

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection

Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>LMC DEFINED CONTRIBUTION MASTER TRUST</u>	1b Three-digit plan number (PN) ▶	<u>002</u>	
	1c Effective date of plan		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LOCKHEED MARTIN CORPORATION</u> <u>6801 ROCKLEDGE DRIVE</u> <u>CCT 115</u> <u>BETHESDA, MD 20817</u>	2b Employer Identification Number (EIN) <u>04-3321934</u>	2c Plan Sponsor's telephone number <u>863-647-0370</u>	2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	ROBERT MUENINGHOFF
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☒ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

Part I	Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CAPITAL RESEARCH & MANAGEMENT CO
95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BRIDGEWATER ASSOCIATES
ONE GLENDINNING PLACE WESTPORT, CT 06880

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VOYA

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 38 99 64 13	RECORDKEEPER	17633201	Yes ☒ No ☐	Yes ☒ No ☐	103528	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 56 28 62 63 99	TRUSTEE	2452534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WELLINGTON INVESTMENT MANAGEMENT

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51 28	INVESTMENT MANAGEMENT	2373103	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VAN BERKOM MANAGEMENT

SUITE 1005 1130 SHERBROOKE W. QUEST
MONTREAL, QUEBEC H3A2MB CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	2270199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WCM

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	2122275	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ARTISAN INVESTMENT MANAGEMENT

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	2068511	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INVESCO

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	1913970	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

EAGLE CAPITAL

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28	INVESTMENT MANAGEMENT	1630527	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	1482814	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST BANK

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1397311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARISTOTLE

11100 SANTA MONICA BLVD
SUITE 1700
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	1352214	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1074077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10	EMPLOYER	1036130	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51	INVESTMENT MANAGEMENT	963730	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	924540	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN, LLC

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	869302	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

VULCAN CAPITAL

435 TASSO ST., SUITE 210
PALO ALTO, CA 94301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	851743	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CBRE CLARION

201 KING OF PRUSSIA ROAD
SUITE 600
RADNOR, PA 19087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	832406	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 27	INVESTMENT MANAGEMENT	825591	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

VOYA ADVISOR SERVICES

22-1862786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR SERVI	0	Yes ☒ No ☐	Yes ☐ No ☒	775304	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TD AMERITRADE

200 SOUTH 108 AVE
OMAHA, NE 68154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 55	COMMISSIONS AND FEES	729684	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MITCHELL & TITUS

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	391915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MAR VISTA ADVISORS

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28	INVESTMENT MANAGEMENT	384709	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	383711	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	369688	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

AXIOM

02-6009593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	338774	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

COHEN & STEERS CAPITAL MANAGEMENT

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGEMENT	330350	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OAK TREE

333 SOUTH GRAND AVE., 28TH FLOOR
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	260635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KLEINWORT BENSON

14 ST. GEORGE STREET
LONDON, ENGLAND W1S1FE GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	214269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WILLIAMS LEA TAG

500 WEST MADISON STREET
SUITE 650
CHICAGO, IL 60661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	PRINTING	0	Yes ☒ No ☐	Yes ☐ No ☒	193822	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INVESTMENT MANAGEMENT

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	140778	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

HEXAVEST ADVISORS

98-0235086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	116245	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CBIZ

44 BALTIMORE STREET
CUMBERLAND, MD 21502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	FORM 5500 FILING	18550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	28	103528
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA 04-3516284	INTEREST	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	28	775304
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA ADVISOR SERVICES 22-1862786	FINANCIAL ADVICE FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	56	193822
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WILLIAMS LEA 500 WEST MADISON STREET CHICAGO, IL 60661	PRINTING SERVICES	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VOYA	14	249375
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORNINGSTAR 36-3297908	ADMINISTRATION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 (R) INDX NLSF CL A CMM3		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6238789540
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL MID CAP INDX NL CL A		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-453	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2522949938
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL. AGGREGATE BOND INDEX NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2899542419
a Name of MTIA, CCT, PSA, or 103-12 IE: INTL INDX NL SF CL A		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-157	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2143753631
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 266535275
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EMERGING MKT INDEX NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-101	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 604977579
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PEN TR F US ACT PLUS EQ		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 20-6201314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 567101141

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 190882772
a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKETS DEBT CIT		
b Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN LP		
c EIN-PN 04-6948485-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44475877
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL WORLD EXUS INVEST FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-127	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13579222
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-095	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85067510
a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO		
b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO III, LTD.		
c EIN-PN 35-2427182-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120550046
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 26-6399613-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 119800746
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 26-3015340-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16565074
a Name of MTIA, CCT, PSA, or 103-12 IE: NT RUSSELL 3000 INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48701420
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31561097
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL COUNTRY WORLD INDEX NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC		
c EIN-PN 45-6138589-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150989946

a Name of MTIA, CCT, PSA, or 103-12 IE: THE CAPITAL GROUP NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST		
c EIN-PN 95-6597294-303	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 660589108
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT DODGE & COX CORE		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-244	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 130775365
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO INT G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-212	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 315219515
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO SHORT-TERM BOND		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-215	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1076407123
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON 1-5 G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-245	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 170667882
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON INT G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 313487552
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO CORE		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114783598
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO INT G/C		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-207	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 315739259
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO CORE		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 61-1246990-225	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 136462697
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUT BABSON 1-5 GC SA		
b Name of sponsor of entity listed in (a): MASSACHUSETTS MUTUAL LIFE INSURANCE CO		
c EIN-PN 90-0342299-352	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 284991030

a Name of MTIA, CCT, PSA, or 103-12 IE: **MASSMUT BABSON CORE SA SB47**

b Name of sponsor of entity listed in (a): **MASSACHUSETTS MUTUAL LIFE INSURANCE CO**

c EIN-PN 90-0342299-359	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 131830979

a Name of MTIA, CCT, PSA, or 103-12 IE: **METLIFT SA 736 D&C INTERMED G/C**

b Name of sponsor of entity listed in (a): **METROPOLITAN LIFE INSURANCE COMPANY**

c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 318094467

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK US TIPS FUND F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY**

c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 650214030

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs)	
(Complete as many entries as needed to report all participating plans)			
LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-017
LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-018
LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-019
LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EES			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-020
LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-021
LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-033
LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES			
a	Plan name		
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-055
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year			Amount overdue
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
☐					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
LOCKHEED MARTIN CORPORATION	EMPLOYER, PLAN SPONSOR/ADMIN	INCORRECT TRUST CHARGING OF TRAVEL EXPENSE			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
		387			

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934

Part I	Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	94793544	284539399
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	100149858	123450603
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	870811251	1140273921
(2) U.S. Government securities	1c(2)	307240583	488847111
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	61401411	47878501
(B) All other.....	1c(3)(B)	383865748	369882483
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	7500999	8387878
(B) Common.....	1c(4)(B)	3476854320	3199057899
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)	24560125	29549511
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	21790423882	19829619314
(10) Value of interest in pooled separate accounts	1c(10)	760236005	734916476
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	137483823	120550046
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	340917060	357282816
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	12061224	9914799

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	11401376723	8745754708
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	39769676556	35489905465

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	0	15531965
i Acquisition indebtedness	1i		
j Other liabilities	1j	235126606	353529805
k Total liabilities (add all amounts in lines 1g through 1j)	1k	235126606	369061770

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	39534549950	35120843695

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	91289172	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		91289172
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14312075	
(B) U.S. Government securities	2b(1)(B)	4657080	
(C) Corporate debt instruments	2b(1)(C)	23456498	
(D) Loans (other than to participants)	2b(1)(D)	942163	
(E) Participant loans	2b(1)(E)	-5626206	
(F) Other	2b(1)(F)	64264956	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		102006566
(2) Dividends: (A) Preferred stock	2b(2)(A)	275308	
(B) Common stock	2b(2)(B)	427119778	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		427395086
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1454854094	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1586564458	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-131710364
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-3445173129	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3445173129

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		15838207
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-9788999
c Other income.....	2c		10562757
d Total income. Add all income amounts in column (b) and enter total.....	2d		-2939580704

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	2110207	
(2) Contract administrator fees.....	2i(2)	8624124	
(3) Investment advisory and management fees.....	2i(3)	25387114	
(4) Other	2i(4)	12512477	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		48633922
j Total expenses. Add all expense amounts in column (b) and enter total	2j		48633922

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2988214626
l Transfers of assets:			
(1) To this plan.....	2l(1)		1661140140
(2) From this plan.....	2l(2)		3086631769

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MITCHELL & TITUS LLP

(2) EIN: 13-2781641

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a			
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d	X		387
e Was this plan covered by a fidelity bond?	4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l Has the plan failed to provide any benefit when due under the plan?.....	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

LOCKHEED MARTIN CORPORATION
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedules as of December 31, 2018 and 2017,
and for the Year Ended December 31, 2018 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedules

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator and participants of
Lockheed Martin Corporation Salaried Savings Plan

We have audited the accompanying financial statements of Lockheed Martin Corporation Salaried Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Lockheed Martin Corporation Salaried Savings Plan as of December 31, 2018 and 2017, and the changes in net assets available for benefits for the year ended December 31, 2018, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2018 and nonexempt transactions for the year ended December 31, 2018 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mitchell Titus, LLP

June 24, 2019

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2018
(in thousands)

	ESOP Fund	401(h) account	Participant- Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments, at fair value	\$ 6,040,917	\$ —	\$ 23,059,771	\$ 29,100,688
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,071,505	3,071,505
Net assets held in 401(h) account	—	1	—	1
Receivables:				
Notes receivable from participants	—	—	189,719	189,719
Total assets	6,040,917	1	26,320,995	32,361,913
Liabilities				
Administrative expenses payable	—	—	3,221	3,221
Amounts related to obligation of 401(h) account	—	1	—	1
Total liabilities	—	1	3,221	3,222
Total net assets available for benefits	\$ 6,040,917	\$ —	\$ 26,317,774	\$ 32,358,691

The accompanying notes are an integral part of these financial statements.

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2017
(in thousands)

	ESOP Fund	401(h) account	Participant- Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments, at fair value	\$ 7,885,648	\$ —	\$ 24,795,474	\$ 32,681,122
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,014,663	3,014,663
Net assets held in 401(h) account	—	34	—	34
Receivables:				
Notes receivable from participants	—	—	193,864	193,864
Total assets	7,885,648	34	28,004,001	35,889,683
Liabilities				
Administrative expenses payable	—	—	1,844	1,844
Amounts related to obligation of 401(h) account	—	34	—	34
Total liabilities	—	34	1,844	1,878
Total net assets available for benefits	<u>\$ 7,885,648</u>	<u>\$ —</u>	<u>\$ 28,002,157</u>	<u>\$ 35,887,805</u>

The accompanying notes are an integral part of these financial statements.

Lockheed Martin Corporation Salaried Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2018
(in thousands)

	ESOP Fund	Participant- Directed Investments	Total
Net assets available for benefits at beginning of year	\$ 7,885,648	\$ 28,002,157	\$ 35,887,805
Additions to net assets:			
Contributions:			
Participant	63,929	886,957	950,886
Employer	285,324	196,121	481,445
Total contributions	349,253	1,083,078	1,432,331
Interest income on notes receivable from participants	—	9,418	9,418
Total additions	349,253	1,092,496	1,441,749
Deductions from net assets:			
Interest in net investment loss from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	1,172,514	1,692,006	2,864,520
Distributions and withdrawals	1,020,918	1,768,154	2,789,072
Administrative expenses	552	44,590	45,142
Total deductions	2,193,984	3,504,750	5,698,734
Change in net assets	(1,844,731)	(2,412,254)	(4,256,985)
Net transfers from other plans	—	727,871	727,871
Net assets available for benefits at end of year	\$ 6,040,917	\$ 26,317,774	\$ 32,358,691

The accompanying notes are an integral part of these financial statements.

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements

1. Description of the Plan

The following description of the Lockheed Martin Corporation Salaried Savings Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the Plan document and Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all salaried employees of Lockheed Martin Corporation (Lockheed Martin or the Corporation) in groups to which Plan participation is extended by the Corporation, including employees in the U.S. and certain U.S. citizens working abroad. Eligible employees are automatically enrolled in the Plan when they are hired, unless they affirmatively decline to participate.

The Plan includes an Employee Stock Ownership Plan (ESOP) feature. Cash dividends paid on Lockheed Martin common stock in both the ESOP Fund and the Lockheed Martin Stock Fund are automatically reinvested in those funds, unless the participant elects to receive the dividend directly as taxable income.

The assets of the Plan, excluding receivables, are held and invested on a commingled basis in the Lockheed Martin Corporation Defined Contribution Plans Master Trust (the Master Trust) under an agreement between Lockheed Martin and State Street Bank and Trust Company (the Trustee). The record keeper was Voya through December 31, 2018. Lockheed Martin is the Plan Sponsor and the Plan Administrator.

Plan Merger and Transfer of Assets

Certain salaried employees who were participating in the Lockheed Martin Corporation Operations Support Savings Plan (OSSP) became eligible to contribute to the Plan and ineligible to contribute to the OSSP. In 2011, most of these employees had their account balances transferred from the OSSP to the Plan. Account balances of employees with outstanding loans in the OSSP were not immediately transferred; however, these account balances are subject to transfer to the Plan when the loans are repaid. During 2018, assets of the OSSP in the amount of \$1,875,000 were transferred to the Plan.

Effective October 1, 2018, certain participants' accounts in amount of \$725,998,000 were transferred from the Lockheed Martin Capital Accumulation Plan (CAP) to this Plan.

In addition to the transfers of assets discussed above, \$2,000 was transferred to the NTESS Savings and Income Plan formerly known as the Sandia Corporation Savings and Income Plan.

Contributions

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis. Each year, eligible employees can contribute up to 40% of the employee's base salary, subject to regulatory limitations. If automatically enrolled, a participant's contribution is set at 3% of their base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each year up to 8% unless changed by the participant. The Plan permits catch-up contributions for participants age 50 or older as of the end of the calendar year. The Corporation contributes an amount equal to 50% of the first 8% (up to 4%) of the participant's basic contribution. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to the up to 4% employer matching contribution, through September 30, 2018, the Corporation contributed an employer profit-sharing contribution of 2% of an eligible employee's weekly base salary. Beginning October 1, 2018, the Corporation contributes an employer profit-sharing contribution of up to 6% of an eligible employee's weekly base salary. Participants are immediately vested in all employer contributions.

Participant contributions may be invested in one or more of the available investment funds at the participant's election. Participants may change the investment mix of their account balance up to 12 times during a calendar year. In addition, the participant will always be provided at least one trading opportunity each calendar quarter regardless of the number of prior investment trades they placed for

the year. The participant will have one final opportunity to transfer all or part of their account balance to the Stable Value Fund during the fourth quarter of each year. Amounts that are transferred out of the Stable Value Fund must remain invested in a Core or Target Date Fund for at least 90 days before they are eligible to be transferred into the Government Short Term Fund, the Treasury Inflation-Protected Securities (TIPS) Fund, or the Self-Directed Brokerage Account (SDBA). Participants may make an unlimited number of transfers out of the Lockheed Martin Stock Fund or the ESOP Fund.

An option available to participants is the SDBA, whereby a participant may elect to invest up to 75% of the participant's transferable account balance in stocks, mutual funds, bonds, or other investments of the participant's choosing. A participant's initial transfer to the SDBA must be at least \$3,000, and subsequent transfers must be at least \$1,000. No distributions, withdrawals, or loans may be made directly from the assets in the SDBA.

Participant Accounts

Each participant's account is credited with the participant's contributions, the employer's matching and non-elective contributions and the respective investment earnings or losses, less expenses, of the individual funds in which the account is invested.

Notes Receivable from Participants

Each participant may borrow from their total account balance a minimum of \$500 and up to a maximum amount equal to the lesser of 50% of their account balance or \$50,000 (minus their highest outstanding loan balance from the past 12 months, if any). The loans are secured by the balance in the participant's account and bear interest of 1% over a published prime rate. Principal and interest are paid ratably through weekly payroll deductions. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant or beneficiary may elect to receive his or her account balance through a number of payout options. A participant is entitled to the account balance at the time his or her employment with the Corporation ends.

Plan Termination

Although it has not expressed any intent to do so, the Board of Directors of Lockheed Martin has the right to amend, suspend or terminate the Plan at any time, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In the event of Plan termination, participants will receive a payment equal to the total value of their accounts.

ESOP Feature

The Plan held 23,012,991 and 24,464,583 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2018 and 2017, respectively.

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2018, health and welfare benefits of \$38,000 were paid to cover post-retirement medical expenses incurred by participants in certain retiree medical plans (see Note 6).

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

The Plan, through the Master Trust, invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Investment Valuation and Income Recognition

Investments in the Master Trust are primarily reported at fair value. Fair value is the price that would have been received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fully benefit-responsive investment contracts are reported at contract value. Contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because it is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contract value represents contributions plus earnings, less participant withdrawals and administrative expenses. See Note 3 for discussion of fair value measurements and fully benefit-responsive investment contracts.

Purchases and sales of securities in the Master Trust are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Gains and losses on investments bought and sold as well as held during the year are included in interest in net investment loss from the Master Trust on the Statement of Changes in Net Assets Available for Benefits. Interest income on notes receivable from participants is recorded on the accrual basis.

Administrative Expenses

Direct administrative expenses are paid by the Master Trust and generally allocated to the Plan proportionally based on the Plan's interest in the Master Trust's net assets or directly if specifically related to the Plan. Certain indirect administrative expenses are paid by the Corporation and are excluded from these financial statements. Expenses paid by the Plan are shown on the Statement of Changes in Net Assets Available for Benefits.

Recent Accounting Pronouncements

In February 2017, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2017-06, which clarifies the presentation and disclosure requirements for an employee benefit plan's interest in a master trust. The new standard requires a plan's interests in master trust balances and activities to be presented on the face of the Plan's financial statements as a single line item for each interest in a master trust. The new standard also requires the disclosure of the master trust's investments by general type and the dollar amount of the plan's interest in each type; and the disclosure of the master trust's other assets and liabilities on a gross basis and the dollar amount of the plan's interest in each balance. An adoption of the new standard will eliminate the requirement to disclose the Plan's overall percentage interest in the trust and the health and welfare plans' requirement to disclose 401(h) investment account information, in which such information will be disclosed in the defined benefit plan. The standard is

effective for the Plan beginning on January 1, 2019, with early adoption permitted. The Plan's management is currently evaluating the impact of the standard on the financial statements and related disclosures.

In August 2018, the FASB issued ASU 2018-13, Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement, which amends ASC 820, Fair Value Measurement. This ASU modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. The effective date is January 1, 2020, with early adoption of the entire standard permitted or only the provisions that eliminate or modify disclosure requirements. The Plan's management early adopted the entire standard in 2018. The adoption did not have a material effect on the Plan's financial statements.

Subsequent Events

The Plan has evaluated subsequent events through June 24, 2019, the date the financial statements were available to be issued. Effective January 1, 2019, Lockheed Martin changed the record keeper to Empower Retirement. Other than this change, no other material subsequent events have occurred since December 31, 2018 that required recognition or disclosure in these financial statements.

3. Master Trust & 401(h) account

General

The Plan's interest in the Master Trust is stated at the value of the underlying net assets in the Master Trust. The realized and unrealized gains and losses and investment income of the Master Trust are allocated among the participating plans included therein proportionally based on each plan's earnings, which include unrealized gains and losses, investment income and plan expenses. The Plan's interest in the Master Trust's net assets as of December 31, 2018 and 2017 was 91.61% and 90.09%, respectively.

The Plan, through the Master Trust, invests in a Stable Value Fund which holds synthetic guaranteed investment contracts (synthetic GICs) that are fully benefit-responsive and managed separate accounts. A synthetic GIC, also known as a wrap contract, is an investment contract issued by an insurance company or other financial institution paired with an underlying investment or investments, usually a portfolio of high quality fixed income securities. These investment contracts provide that realized and unrealized gains and losses on the underlying investments are amortized over the duration of the underlying investments through adjustments to the future interest-crediting rates. The primary factors affecting the future interest-crediting rates of the wrap contracts include the level of market interest rates, the amount and timing of participant contributions, transfers, and withdrawals into or out of the wrap contracts, the investment returns generated by the investments that back the wrap contracts, and the duration of the underlying investments covered by the wrap contracts. The future interest-crediting rates may not be less than 0% and are adjusted monthly or quarterly based on the yield to maturity of the underlying investments, a market value to contract value ratio of the underlying investments, and the durations of the underlying investments. The contracts are fully benefit-responsive, which guarantees that all qualified participant withdrawals will occur at contract value.

In certain circumstances, the amount withdrawn from the contract would be payable at fair value rather than at contract value. These events include termination of the Plan, a material adverse change to the provisions of the Plan, a withdrawal from a wrap contract in order to switch to a different investment provider, or adoption of a successor plan that does not meet the wrap contract issuer's underwriting criteria for issuance of a duplicate wrap contract. The Plan Administrator does not believe that the occurrence of any of these events is probable. Also, the following events would permit the contract issuers to terminate the contracts prior to their scheduled maturity date: the Plan's loss of its qualified status, uncured material breaches of responsibilities, or material and adverse changes to the provisions of the Plan. If one of these events were to occur, the contract issuer could terminate the contract at the fair value of the underlying investments.

The Master Trust invests in a Government Short-Term Investment Fund, consisting of U.S. Treasury obligations and commercial paper, which is used as a temporary investment to hold contributions from the day the cash is transferred from the Corporation to the Trustee until the day the cash is invested in a particular fund. The related earnings from the Short-Term Investment Fund or Government Short-Term Investment Fund are used to pay certain expenses related to participant accounts.

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin Stock Funds and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the Stable Value Fund or the Corporation. The Stable Value Fund may make an advance only after

considering its own liquidity needs. Any investment fund that receives an advance will compensate the Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate to the Short-Term Investment Fund or the Government Short-Term Investment Fund portion of the Stable Value Fund, as appropriate. The Lockheed Martin Stock Funds may borrow, without interest, up to \$200,000,000 from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2018 and 2017, there were no such advances payable to the Corporation. Occasionally, the Master Trust and 401(h) account invest in derivative financial instruments for liquidity or asset allocation purposes. At December 31, 2018 and 2017, there were no material investments in derivatives.

Fair Value of Assets

The accounting standard for fair value measurements defines fair value, establishes a market-based framework or hierarchy for measuring fair value, and requires disclosures regarding fair value measurements. The standard is applicable whenever assets and liabilities are measured and included in the financial statements at fair value.

The fair value hierarchy established in the standard prioritizes the inputs used in valuation techniques into three levels as follows:

- Level 1 – Quoted prices in active markets for identical assets and liabilities;
- Level 2 – Observable inputs, other than Level 1 prices, such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, and amounts derived from valuation models where all significant inputs are observable in active markets; and
- Level 3 – Unobservable inputs where valuation models are supported by little or no market activity that one or more significant inputs are unobservable and require us to develop relevant assumptions.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2018 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund	\$ 53,294	\$ 650,074	\$ 703,368
Common and preferred stocks	2,664,908	—	2,664,908
Common stocks - Lockheed Martin	8,727,976	—	8,727,976
Common collective trusts ^(a)	—	17,376,626	17,376,626
Registered investment companies (Mutual funds)	209,493	—	209,493
Corporate debt securities	—	373,458	373,458
U.S. Government securities	—	303,581	303,581
Other investments	—	550,602	550,602
Self-directed brokerage account	900,567	—	900,567
Total investment assets at fair value	\$ 12,556,238	\$ 19,254,341	\$ 31,810,579
Payables, net			(43,082)
Fully benefit-responsive investment contracts at contract value			3,353,347
Total net assets			\$ 35,120,844

Interest and dividend income earned by the Master Trust for the year ended December 31, 2018 was \$546,221,000. The net depreciation for the year ended December 31, 2018 was \$3,594,002,000.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2017 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund	\$ 113,250	\$ 655,004	\$ 768,254
Common and preferred stocks	2,882,900	—	2,882,900
Common stocks - Lockheed Martin	11,385,537	—	11,385,537
Common collective trusts ^(a)	—	19,332,024	19,332,024
Registered investment companies (Mutual funds)	183,727	—	183,727
Corporate debt securities	—	404,606	404,606
U.S. Government securities	—	156,979	156,979
Other investments	—	261,061	261,061
Self-directed brokerage account	939,823	—	939,823
Total investment assets at fair value	\$ 15,505,237	\$ 20,809,674	\$ 36,314,911
Payables, net			(126,788)
Fully benefit-responsive investment contracts at contract value			3,346,427
Total net assets			<u>\$ 39,534,550</u>

^(a) Includes 103-12 investment entities

401(h) account

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2018 (in thousands):

	Level 1	Total
Cash and cash equivalents and short term investment fund	\$ (4)	\$ (4)
Total investment assets at fair value	\$ (4)	\$ (4)
Receivables, net		5
Total net assets		<u>\$ 1</u>

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2017 (in thousands):

	Level 1	Total
Cash and cash equivalents and short term investment fund	\$ 19	\$ 19
Corporate stock - common	4	4
Total investment assets at fair value	\$ 23	\$ 23
Receivables, net		11
Total net assets		<u>\$ 34</u>

Valuation Techniques

Cash equivalents and short term investment fund categorized as Level 1 are mostly comprised of short-term money-market instruments and are valued at cost, which approximates fair value. Cash equivalents and short term investment fund categorized as Level 2 are short-term government securities consisting of U.S. treasuries and U.S. agency issues.

Common and preferred stocks categorized as Level 1 are traded on active national and international exchanges and are valued at their closing prices on the last trading day of the year.

Common collective trusts (CCTs) and registered investment companies (e.g., mutual funds, exchange-traded funds (ETFs), etc.) are investment vehicles valued using the Net Asset Value (NAV) provided by the fund managers. The NAV is the total value of the fund divided by the number of shares outstanding and is based on the fair value of underlying investments held by the CCTs. CCTs are traded at their NAV, determined daily or monthly. CCTs are categorized as Level 2 because the NAVs, although readily determinable,

are not published on an active exchange nor publicly available. Registered investment companies are traded at their NAV, determined and published daily, and are categorized as Level 1.

Corporate debt securities, U.S. Government securities and other investments categorized as Level 2 are valued by the Trustee using pricing models that use verifiable observable market data (e.g., interest rates and yield curves observable at commonly quoted intervals), bids provided by brokers or dealers, or quoted prices of securities with similar characteristics. The Trustee obtains pricing based on indicative quotes or bid evaluations from vendors, brokers or the investment manager.

Self-directed brokerage account (SDBA) investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2018 and 2017, this account included Lockheed Martin common stock of \$17,779,000 and \$15,840,000, respectively.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

4. Parties-in-Interest Transactions

The Plan makes certain investments through the Master Trust, which are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists. The Master Trust held 33,333,240 and 35,463,437 shares of the Corporation's common stock as of December 31, 2018 and 2017, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$293,087,000 for the year ended December 31, 2018. The Master Trust invests in certain investments that are sponsored by State Street Bank, the Trustee. These investments include the following: Government Short-Term Fund, S&P 500 Indexed Equity Fund, Small Mid-Cap Indexed Equity Fund, and MSCI EAFE Indexed Equity Fund.

Certain funds are sponsored by Northern Trust Investments, a wholly-owned subsidiary of The Northern Trust Company. The Northern Trust Company is the Trustee of the 401(h) account. Therefore, investments in these funds are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

The Master Trust owed the Corporation \$1,250,000 and \$700,000 as of December 31, 2018 and 2017, for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

In addition, notes receivable from participants are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

5. Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Corporation by letter dated October 17, 2013, that the Plan is designed in accordance with applicable sections of the IRC and, therefore, the related trust is exempt from taxation. Under current IRS determination letter procedures, there is no opportunity for the Plan to obtain a more recent letter from the IRS. The Plan has been amended since issuance of the determination letter. However, the Plan Administrator and the Corporation's counsel believe that the current design and operations of the Plan are in compliance with the applicable provisions of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2015.

6. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits as of December 31, 2018 and 2017 per the financial statements to the Form 5500 (in thousands):

	December 31,	
	2018	2017
Net assets available for benefits per the financial statements	\$ 32,358,691	\$ 35,887,805
Add: Net assets held in 401(h) account per Form 5500	1	34
Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts	(41,115)	8,731
Net assets available for benefits per the Form 5500	\$ 32,317,577	\$ 35,896,570

The net assets of the 401(h) account are reflected as net assets available for benefits on the Form 5500, but not in these financial statements as they may only be used to pay retiree medical benefits.

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2018, per the financial statements to the Form 5500 (in thousands):

	Amounts per Financial Statements	401(h) account	Amounts per Form 5500
Interest and dividend income	\$ —	\$ 1	\$ 1
Net realized and unrealized gain	—	4	4
Health and welfare benefits paid to retirees	—	(38)	(38)

	Amounts per Financial Statements	Differences	Amounts per Form 5500
Interest in net investment loss from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	\$ 2,864,520	\$ 82,349	\$ 2,946,869
Administrative expenses	45,142	41,921	3,221
Interest income on notes receivable from participants	9,418	(9,418)	—
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	—	41,115	(41,115)
Prior year adjustment from contract value to fair value for fully benefit-responsive investment contracts	—	8,731	(8,731)

Differences in the Plan's interest in the net investment loss in the Master Trust and administrative expenses reported in the financial statements arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment loss in the Master Trust for Form 5500 reporting purposes. The Plan's interest in the net investment loss in the Master Trust reported in the financial statements also differed from the related amount per the Form 5500 as a result of the difference between fair value and contract value of fully benefit-responsive investment contracts.

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	<i>Cash and cash equivalents**</i>	1,203	\$ 1,203	\$ 1,203
	Total 401(h) account		\$ 1,203	\$ 1,203
***	Notes receivable from participants (Interest rates ranging from 4.25% to 9.25%; varying maturities)		\$ —	\$ 189,719,000

* This schedule reflects the assets held in the 401(h) account and notes receivable from participants and excludes assets held in the Lockheed Martin Corporation Defined Contribution Plans Master Trust.

** The cash and cash equivalents include interest and dividends receivable of \$5,028.

*** Party-in-interest for which a statutory exemption exists.

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

Schedule G, Part III - Schedule of Nonexempt Transactions

December 31, 2018

(a) Identity of party involved	(b) Relationship to plan, employer, or other party in interest	(c) Description of transactions, including maturity date, rate of interest, collateral, and par or maturity value	(d) Purchase price	(e) Selling price	(f) Lease rental	(g) Expenses incurred in connection with	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss) on each transaction
Lockheed Martin Corporation	Employer, Plan Sponsor/ Admin	Incorrect trust charging of travel expenses	\$ —	\$ —	\$ —	354.37	\$ —	\$ —	—

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2018

Schedule H, line 4j – Schedule of Reportable Transactions

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
971DYYII8	GSTIF ERISA 2BPS			GSTIF ERISA 2BPS		1.000	12/31/2030		
3563	2,169,246,725.07	3098	2,173,427,195.46	0.00	2,173,427,195.46	6661	4,342,673,920.53	0.00	
INTEREST BEARING CASH TOTALS									
3563	2,169,246,725.07	3098	2,173,427,195.46	0.00	2,173,427,195.46	6661	4,342,673,920.53	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
U.S. GOVERNMENT SECURITIES								

U.S. GOVERNMENT SECURITIES TOTALS								

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
CORP. DEBT INSTR. - PREFERRED								

CORP. DEBT INSTR. - PREFERRED TOTALS								

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 39,785,200,977.83
5% OF ASSET VALUE: 1,989,260,048.89

PLAN YEAR ENDING: 12/31/18

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
539830109	LOCKHEED MARTIN CORP			COMMON STOCK USD1.0					
158	714,421,096.53	776	1,370,086,949.02	0.00	487,836,798.84	934	2,084,508,045.55	882,250,150.18	
CORPORATE STOCKS - COMMON TOTALS									
158	714,421,096.53	776	1,370,086,949.02	0.00	487,836,798.84	934	2,084,508,045.55	882,250,150.18	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
PARTN./JOINT VENTURE INTERESTS									
PARTN./JOINT VENTURE INTERESTS TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
LOANS SECURED BY MTGES-RESID.									

LOANS SECURED BY MTGES-RESID. TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
LOANS SECURED BY MTGES-COM'L									
LOANS SECURED BY MTGES-COM'L TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
LOANS TO PARTICIPANTS - OTHER								

LOANS TO PARTICIPANTS - OTHER TOTALS								

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 39,785,200,977.83
5% OF ASSET VALUE: 1,989,260,048.89

PLAN YEAR ENDING: 12/31/18

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
COMMON/COLLECTIVE TRUSTS									
COMMON/COLLECTIVE TRUSTS TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									
REGISTERED INVESTMENT COMPANY TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/18

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 39,785,200,977.83

5% OF ASSET VALUE: 1,989,260,048.89

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		

INSURANCE CO. GENERAL ACCOUNT								

INSURANCE CO. GENERAL ACCOUNT TOTALS								

0	0.00	0	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 39,785,200,977.83
5% OF ASSET VALUE: 1,989,260,048.89

PLAN YEAR ENDING: 12/31/18

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE #SALE	(D) SELLING PRICE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH								
3563	2,169,246,725.07	3098	2,173,427,195.46	0.00	2,173,427,195.46	6661	4,342,673,920.53	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
158	714,421,096.53	776	1,370,086,949.02	0.00	487,836,798.84	934	2,084,508,045.55	882,250,150.18
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

REPORTABLE TRANSACTION TOTALS

3721	2,883,667,821.60	3874	3,543,514,144.48	0.00	2,661,263,994.30	7595	6,427,181,966.08	882,250,150.18

NON-REPORTABLE TRANSACTION TOTALS

20775	37,479,235,991.71	24468	37,804,180,622.88	0.00	36,831,246,735.93	45243	75,283,416,614.59	972,992,623.17

RUN DATE: 04/12/19

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

MLBF	DCMT US EQ - WELLINGTON SQ
MLBG	DCMT US EQ - VULCAN
MLBH	DCMT US EQ - WILLIAM BLAIR
MLBI	FUND CLOSED ON 31/07/2017
MLBJ	DCMT US EQ - NT R2000G
MLBK	DCMT US EQ COMPOSITE
MLBL	FUND CLOSED ON 31/07/2017
MLBM	DCMT US EQ - ARISTOTLE
MLB0	DCMT US EQ - MAR VISTA
MLBP	DCMT US EQ - WELLINGTON SC
MLB0	DCMT US EQ - WELLS
MLB1	DCMT US EQ - NT R3000
MLB2	DCMT US EQ - AB
MLB3	DCMT US EQ - ARTISAN
MLB4	DCMT US EQ - COLUMBIA
MLB5	DCMT US EQ - EAGLE
MLB6	DCMT US EQ - JPM
MLB7	DCMT US EQ - PALISADE
MLB8	DCMT US EQ - LMIMCO
MLB9	DCMT US EQ - VAN BERKOM
MLQ1	DCMT US EQ - WELLINGTON CV
MLQ2	DCMT US EQ - NT R1000V
MLQ3	DCMT VAL EQ - COHEN & STEERS
ML10	DCMT US EQ - AM CENT

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2018

**Schedule H, line 4i – SCHEDULE OF ASSETS
ACQUIRED AND DISPOSED**

DCMT COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PAGE: 1
 PLAN YEAR ENDING: 12/31/18

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT US EQ - WELLINGTON SQ
 MLBG DCMT US EQ - VULCAN
 MLBH DCMT US EQ - WILLIAM BLAIR
 MLBI FUND CLOSED ON 31/07/2017
 MLBJ DCMT US EQ - NT R2000G
 MLBK DCMT US EQ COMPOSITE
 MLBL FUND CLOSED ON 31/07/2017
 MLBM DCMT US EQ - ARISTOTLE
 MLBO DCMT US EQ - MAR VISTA
 MLBP DCMT US EQ - WELLINGTON SC
 MLB0 DCMT US EQ - WELLS
 MLB1 DCMT US EQ - NT R3000
 MLB2 DCMT US EQ - AB
 MLB3 DCMT US EQ - ARTISAN
 MLB4 DCMT US EQ - COLUMBIA
 MLB5 DCMT US EQ - EAGLE
 MLB6 DCMT US EQ - JPM
 MLB7 DCMT US EQ - PALISADE
 MLB8 DCMT US EQ - LMIMCO
 MLB9 DCMT US EQ - VAN BERKOM
 MLCK DCMT TDF EM EQ COMPOSITE
 MLC1 DCMT TDF EM EQ - NT EM EQ
 MLC2 DCMT TDF EM EQ - AXIOM
 MLC3 DCMT TDF EM EQ - KLEINWORT
 MLC4 DCMT TDF EM EQ - OAKTREE
 MLC5 DCMT TDF EM EQ - ROBECO
 MLFC DCMT TDF LRG CAP COMPOSITE
 MLFH DCMT TDF LRG CAP - WELLS CAP
 MLF0 DCMT TDF LRG CAP - WELLINGTON
 MLF1 DCMT TDF LRG CAP - NT
 MLF2 DCMT TDF LRG CAP - MAR VISTA
 MLF4 DCMT TDF LRG CAP - M & C
 MLF5 DCMT TDF LRG CAP - CS
 MLF6 DCMT TDF LRG CAP - JPM
 MLF8 DCMT TDF LRG CAP - NT R1000
 MLF9 DCMT TDF LRG CAP - ARISTOTLE
 MLGC DCMT TDF SMID COMPOSITE
 MLG0 DCMT TDF SMID - WELLINGTON SC
 MLG1 DCMT TDF SMID - SSGA
 MLG2 DCMT TDF SMID - ARTISAN
 MLG3 DCMT TDF SMID - VAN BERKOM
 MLG4 DCMT TDF SMID - PALISADE
 MLG5 DCMT TDF SMID - WILLIAM BLAIR
 MLG7 DCMT TDF SMID - NT R2000
 MLG8 DCMT TDF SMID - NT R2000G
 MLG9 DCMT TDF SMID - NT R2000V
 MLHC DCMT TDF NON-U.S. COMPOSITE
 MLH1 DCMT TDF NON-U.S. - NT EAFE
 MLH2 FUND CLOSED ON 15/10/2015
 MLH3 DCMT TDF NON-US - WCM
 MLH4 DCMT TDF NON-US - HEXAVEST
 MLH5 DCMT TDF NON-U.S. - CAUSEWAY
 MLI1 DCMT EM EQ - NT EM EQ
 MLJC DCMT TDF EM BND COMPOSITE
 MLJ1 DCMT TDF EM BND - TCW
 MLJ2 DCMT TDF EM BND - AB
 MLK1 DCMT TDF BOND - NT AGG BOND
 MLK3 DCMT TDF BOND - T ROWE PRICE
 MLL1 DCMT TIPS - BLACKROCK
 MLMC DCMT COMMODITIES COMPOSITE
 MLM1 FUND CLOSED ON 15/10/2015
 MLM2 FUND CLOSED ON 15/10/2015
 MLM3 FUND CLOSED ON 15/10/2015
 MLM4 DCMT COMM - LMIMCO
 MLNC DCMT GLOBAL RE COMPOSITE
 MLN1 DCMT GRE - MORGAN STANLEY
 MLN2 DCMT GRE - CBRE CLARION
 MLPK DCMT TDF HY BND COMPOSITE
 MLP1 DCMT HY BOND - COLUMBIA
 MLP2 DCMT HY BOND - NB
 MLQK DCMT VAL EQ COMPOSITE
 MLQ1 DCMT US EQ - WELLINGTON CV
 MLQ2 DCMT US EQ - NT R1000V
 MLQ3 DCMT VAL EQ - COHEN & STEERS
 MLS1 DCMT GSTIF - SSGA
 MLTC DCMT TDF BAL RISK COMPOSITE
 MLT1 DCMT TDF BAL RSK - BRIDGewater
 MLT2 DCMT TDF BAL RISK - INVESCO
 MLT3 DCMT TDF BAL RISK - LMIMCO
 MLT4 DCMT TDF BAL RISK - ETFS
 MLT5 DCMT TDF BAL RISK - LMIMCO CIT
 MLXC DCMT GLOBAL EQ COMPOSITE
 MLX1 DCMT GLOBAL EQ - ARTISAN
 MLX2 DCMT GLOBAL EQ - WELLINGTON
 MLX3 DCMT GLOBAL EQ - KLEINWORT
 MLX4 DCMT GLOBAL EQ - NT ACWI IMI
 MLX5 DCMT GLOBAL EQ - NPF CIT
 MLX6 DCMT GLOBAL EQ - OAKTREE GEM
 MLX7 DCMT GLOBAL EQ - TOBAM
 MLYC DCMT INTL EQ COMPOSITE
 MLY1 DCMT INTL EQ - NT WORLD EX US
 MLY2 DCMT INTL EQ - JPM
 MLY3 DCMT INTL EQ - CAUSEWAY
 ML01 DCMT LRG CAP - SSGA
 ML02 DCMT SVF - SSGA
 ML03 DCMT CO STOCK
 ML06 FUND CLOSED ON 15/10/2015
 ML08 DCMT GLOBAL EQ - NPF
 ML10 DCMT US EQ - AM CENT
 ML12 DCMT LOAN FUND
 ML19 DCMT ESOP - SAL
 ML2C DCMT TDF BOND COMPOSITE
 ML2K DCMT SVF COMPOSITE
 ML22 DCMT SVF - INVESCO
 ML22 DCMT ESOP - HRLY
 ML26 DCMT SMID - SSGA
 ML27 DCMT BOND - NT AGG BOND
 ML28 DCMT NON-US EQ - SSGA
 ML29 DCMT SBDA
 ML70 DCMT LEIDOS
 ML80 DCMT SEC LENDING

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
INTEREST BEARING CASH TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
	SHARES/PAR				
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
	SHARES/PAR				

CORP. DEBT INSTR. - ALL OTHER					

CORP. DEBT INSTR. - ALL OTHER TOTALS					

	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
	SHARES/PAR				
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
	SHARES/PAR				
CORPORATE STOCKS - COMMON					
CORPORATE STOCKS - COMMON TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
	SHARES/PAR				
PARTN./JOINT VENTURE INTERESTS					
48248M102	KKR + CO LP	LTD PART			
	273,080.00	6,740,530.25			6,740,530.25
PARTN./JOINT VENTURE INTERESTS TOTALS					
	273,080.00	6,740,530.25			6,740,530.25

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
	SHARES/PAR				
LOANS SECURED BY MTGES-RESID.					
LOANS SECURED BY MTGES-RESID. TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
		SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
LOANS SECURED BY MTGES-COM'L					
LOANS SECURED BY MTGES-COM'L TOTALS					
		0.00	0.00		0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION

LOANS TO PARTICIPANTS - OTHER					

LOANS TO PARTICIPANTS - OTHER TOTALS					

	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
	SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
OTHER				
OTHER TOTALS				
	0.00	0.00		0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
REGISTERED INVESTMENT COMPANY					
REGISTERED INVESTMENT COMPANY TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	(C) COST OF ACQUISITION	RATE	MAT DATE
		SHARES/PAR		(D) PROCEEDS OF DISPOSITION	
INSURANCE CO. GENERAL ACCOUNT					
INSURANCE CO. GENERAL ACCOUNT TOTALS					
		0.00	0.00		0.00

DCMT COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE
			(D) PROCEEDS OF DISPOSITION	
INTEREST BEARING CASH	0.00	0.00		0.00
CERTIFICATES OF DEPOSIT	0.00	0.00		0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00		0.00
CORP. DEBT INSTR. - PREFERRED	0.00	0.00		0.00
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00		0.00
CORPORATE STOCKS - PREFERRED	0.00	0.00		0.00
CORPORATE STOCKS - COMMON	0.00	0.00		0.00
PARTN./JOINT VENTURE INTERESTS	273,080.00	6,740,530.25		6,740,530.25
REAL ESTATE-INCOME PRODUCING	0.00	0.00		0.00
REAL ESTATE-NON INC. PRODUCING	0.00	0.00		0.00
LOANS SECURED BY MTGES-RESID.	0.00	0.00		0.00
LOANS SECURED BY MTGES-COM'L	0.00	0.00		0.00
LOANS TO PARTIC. - MORTGAGES	0.00	0.00		0.00
LOANS TO PARTICIPANTS - OTHER	0.00	0.00		0.00
OTHER	0.00	0.00		0.00
COMMON/COLLECTIVE TRUSTS	0.00	0.00		0.00
POOLED SEPARATE ACCOUNTS	0.00	0.00		0.00
103-12 INVESTMENTS	0.00	0.00		0.00
REGISTERED INVESTMENT COMPANY	0.00	0.00		0.00
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00		0.00
** ASSET CATEGORY NOT FOUND **	0.00	0.00		0.00
REPORTABLE TRANSACTION TOTALS	273,080.00	6,740,530.25		6,740,530.25

RUN DATE: 04/12/19				

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
307108	AAC HLDGS INC COM	COMMON STOCK	\$ 476.95 \$ 446.28
360206	AAON INC COM	COMMON STOCK	\$ 8,054.88 \$ 8,004.93
361105	AAR CORP COM	COMMON STOCK	\$ 4,016.96 \$ 4,417.91
375204	ABB LTD ADR SPONSORED	COMMON STOCK	\$ 344,415.96 \$ 343,773.98
899104	ADMA BIOLOGICS INC COM	COMMON STOCK	\$ 23,119.66 \$ 21,272.47
957100	ABM INDUSTRIES INC COM	COMMON STOCK	\$ 10,608.15 \$ 10,222.06
1055102	AFLAC INC COM	COMMON STOCK	\$ 73,301.01 \$ 72,542.46
1084102	AGCO CORP COM	COMMON STOCK	\$ 7,357.29 \$ 7,677.77
1413525	INVESCO DIVERSIFIED DIV FD CL C	MUTUAL FUNDS	\$ 10,528.56 \$ 10,116.20
1547108	AK STEEL HOLDING CORP COM	COMMON STOCK	\$ 1,423,562.07 \$ 1,418,011.77
1744101	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	\$ 15,519.76 \$ 17,900.13
2121101	A10 NETWORKS INC COM	COMMON STOCK	\$ 34,740.00 \$ 29,870.92
2255107	AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	\$ 10,240.58 \$ 10,234.57
2444107	AVX CORP COM	COMMON STOCK	\$ 37,958.26 \$ 36,406.20
2535300	AARONS INC COM	COMMON STOCK	\$ 4,449.00 \$ 4,623.26
2567105	ABAXIS INC CSH MRG @\$83/SH 8/1/18	COMMON STOCK	\$ 7,291.95 \$ 8,300.00
2824100	ABBOTT LABORATORIES COM	COMMON STOCK	\$ 329,400.02 \$ 350,298.01
2896207	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	\$ 21,011.34 \$ 21,171.08
3009107	ABERDEEN ASIA PACIFIC INCOME F COM	COMMON STOCK	\$ 174,398.76 \$ 156,126.96
3020716	ABERDEEN FUNDS US SMALL CAP EQUITY A	MUTUAL FUNDS	\$ 16,094.41 \$ 15,835.32
3260106	ABERDEEN STANDARD PLATINUM ETF PHYSCL PLATM SHS ET	COMMON STOCK	\$ 22,090.13 \$ 469,369.57
3654100	ABIOMED INC COM	COMMON STOCK	\$ 891,499.33 \$ 901,747.69
3830106	ABRAXAS PETROLEUM CORP COM	COMMON STOCK	\$ 39,015.78 \$ 37,988.84
4225108	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 404,160.08 \$ 386,606.07
4397105	ACCURAY INCORPORATED COM	COMMON STOCK	\$ 6,272.27 \$ 5,960.81
4446100	ACETO CORP COM	COMMON STOCK	\$ 7,546.75 \$ 2,822.95
4449104	ACHAOGEN INC COM	COMMON STOCK	\$ 138,674.20 \$ 138,608.36
4468104	ACHIEVE LIFE SCIENCE INC 1:10 R/S 5/24/18 004468203	COMMON STOCK	\$ 12,787.98 \$ 883.03
4468203	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	\$ 51,234.93 \$ 51,721.13
7624208	ADVAXIS INC COM	COMMON STOCK	\$ 12,746.45 \$ 11,832.00
7639107	ADVENT CLAYMORE CONV SECX & INC 0.36302760:1 EXC 8/27	COMMON STOCK	\$ 4,792.00 \$ 4,514.95
7786106	AEROHIVE NETWORKS INC COM	COMMON STOCK	\$ 5,906.63 \$ 4,762.34
7800105	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	\$ 155,328.18 \$ 160,306.30
7903107	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	\$ 20,682,964.53 \$ 23,036,949.52
7924103	AEGON NV ADR SPONSORED	COMMON STOCK	\$ 1,291.47 \$ 1,395.17
7973100	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	\$ 155,327.66 \$ 153,337.08
7975402	AETERNA ZENTARIS INC COM	COMMON STOCK	\$ 45,521.59 \$ 37,276.26
7989379	ADVISORS SERIES TR HUBER CAPITAL SML CAP VAL INV	MUTUAL FUNDS	\$ 12,050.00 \$ 11,793.21
8073108	AEROVIRONMENT INC COM	COMMON STOCK	\$ 459,945.10 \$ 394,008.80
8252108	AFFILIATED MANAGERS GROUP COM	COMMON STOCK	\$ 37,387.53 \$ 34,846.62
8474108	AGNICO EAGLE MINES LTD COM	COMMON STOCK	\$ 62,747.85 \$ 55,964.88
8492100	AGREE REALTY CORP COM	COMMON STOCK	\$ 9,724.40 \$ 10,929.25
8882888	INVESCO ASIA PACIFIC GROWTH A	MUTUAL FUNDS	\$ 12,095.88 \$ 12,547.04
8916108	AGRIUM INC 2.23:1 EXC 1/2/18 67077M108	COMMON STOCK	\$ 111,291.59 \$ -
9158106	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	\$ 22,500.43 \$ 22,413.01
9728106	AKORN INC COM	COMMON STOCK	\$ 12,061.55 \$ 12,895.14
11532108	ALAMOS GOLD INC COM CL A	COMMON STOCK	\$ 85,208.71 \$ 77,431.47
11532116	ALAMOS GOLD INC WARRANT	WARRANTS	\$ 1.31 \$ -
11642105	ALARM.COM HOLDINGS INC COM	COMMON STOCK	\$ 376,920.16 \$ 409,871.82
11659109	ALASKA AIR GROUP INC COM	COMMON STOCK	\$ 115,257.90 \$ 106,666.85
12653101	ALBEMARLE CORP COM	COMMON STOCK	\$ 1,284,443.20 \$ 1,203,209.73
13872106	ALCOA CORPORATION COM	COMMON STOCK	\$ 3,394,884.30 \$ 3,299,548.07
14339105	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 63,580.04 \$ 72,211.26
14491104	ALEXANDER & BALDWIN INC COM	COMMON STOCK	\$ 1,362,424.32 \$ 1,119,942.66
15351109	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	\$ 68,762.79 \$ 66,866.63
15565450	ALGER SMALL CAP FOCUS A	MUTUAL FUNDS	\$ 108,904.13 \$ 82,670.89
15566201	ALGER FDS SPECTRA FUND CLASS C	MUTUAL FUNDS	\$ 28,737.07 \$ 31,181.16
15857105	ALGONQUIN POWER & UTILITIES CO COM	COMMON STOCK	\$ 487.95 \$ 512.03
16255101	ALIGN TECHNOLOGY INC COM	COMMON STOCK	\$ 6,652,544.01 \$ 6,680,002.44
17175100	ALLEGHANY CORP COM	COMMON STOCK	\$ 14,308.44 \$ 14,496.20
18119107	ALLENA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 14,743.25 \$ 19,345.77
18581108	ALLIANCE DATA SYSTEM COM	COMMON STOCK	\$ 5,830.04 \$ 4,726.14
18772301	PYXUS INTERNATIONAL INC N/C 9/12/18 74737V106	COMMON STOCK	\$ 7,233.85 \$ 1,675.02
18802108	ALLIANT ENERGY CORP COM	COMMON STOCK	\$ 4,512.69 \$ 4,574.18
18828103	ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	\$ 3,946.41 \$ 3,618.80
18829101	ALLIANZGI EQY & CONV INCOME FD COM	COMMON STOCK	\$ 64,729.04 \$ 65,119.29
18918268	ALLIANZGI NFJ DIVIDEND VALUE CL C	MUTUAL FUNDS	\$ 6,524.89 \$ 6,755.87
18918649	ALLIANZGI NFJ MID CAP VALUE A	MUTUAL FUNDS	\$ 101,431.98 \$ 98,425.76
18919423	ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS	\$ 1,002.00 \$ 1,012.62
19621309	ALLIQUA BIOMEDICAL INC COM	COMMON STOCK	\$ 30,685.42 \$ 29,906.16
19770106	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK	\$ 13,440.44 \$ 13,563.37
20002101	ALLSTATE CORP COM	COMMON STOCK	\$ 202,029.72 \$ 200,988.84
20002606	ALLSTATE CORP REDEMPTION \$25/SH 10/15/18	PREFERRED STOCK	\$ 10,241.82 \$ 10,000.00
20283305	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	\$ 6,582.83 \$ 5,546.15
20289104	ALMADEX MINERALS LTD 1:1 EXC 5/25/18 05501V104	COMMON STOCK	\$ 600.00 \$ -
20409108	ALMOST FAMILY INC .915:1 EXC 4/2/18 50187A107	COMMON STOCK	\$ 8,523.90 \$ -

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
20875209	ALPINE FDS DYNAMIC DIV FD SEE 003022431	MUTUAL FUNDS	\$ 41,910.50	\$ -
20936100	ALTUS MINERALS CORP COM	COMMON STOCK	\$ 21,402.00	\$ 18,560.80
21060207	ALPINE TOTAL DYNAMIC N/C 5/7/18 00326L100	COMMON STOCK	\$ 30,871.73	\$ 4,494.95
21346101	ALTABA INC COM	COMMON STOCK	\$ 234,957.57	\$ 246,824.16
21369103	ALTAIR ENGINEERING INC COM CL A	COMMON STOCK	\$ 20,231.06	\$ 19,645.24
22276109	ALUMINUM CORP OF CHINA ADR SPONSORED	COMMON STOCK	\$ 56,479.50	\$ 32,860.29
22865109	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	\$ 1,913.79	\$ 2,000.00
23111206	AMARIN CORP ADR SPONSORED	COMMON STOCK	\$ 7,723,200.43	\$ 7,631,265.26
23135106	AMAZON COM INC COM	COMMON STOCK	\$ 114,673,542.62	\$ 116,420,430.96
23435407	AMEDICA CORP N/C 11/5/18 829392109	COMMON STOCK	\$ 15,811.53	\$ 5,437.98
23436108	AMEDISYS INC COM	COMMON STOCK	\$ 248,574.41	\$ 236,142.60
23475106	AMELOT HOLDINGS INC 1:1000 R/S 2/23/18 40435L104	COMMON STOCK	\$ -	\$ -
23586100	AMERCO COM	COMMON STOCK	\$ 14,258.07	\$ 14,632.85
23608102	AMEREN CORP COM	COMMON STOCK	\$ 1,681.95	\$ 1,681.01
24013104	AMERICAN ASSETS TRUST INC COM	COMMON STOCK	\$ 21,300.34	\$ 21,230.68
24061103	AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK	\$ 22,036.75	\$ 20,661.74
24071102	AMERICAN FUNDS BALANCED A	MUTUAL FUNDS	\$ 66,500.00	\$ -
24071409	AMERICAN FUNDS BALANCED F	MUTUAL FUNDS	\$ 18,111.94	\$ 17,686.40
24524118	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE INV	MUTUAL FUNDS	\$ 345,109.66	\$ 351,162.95
24835100	AMER CAMPUS COMMUNITIES INC COM	COMMON STOCK	\$ 1,090.26	\$ 1,067.54
24932402	AMERICAN CENTURY DIVERSIFIED BD FD INV	MUTUAL FUNDS	\$ 18,325.62	\$ 17,331.85
24932881	AMERICAN CENTURY HIGH YLD BD FD CL A	MUTUAL FUNDS	\$ 2,160.09	\$ 2,171.40
25076100	AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	\$ 40,850.24	\$ 40,303.85
25076506	AMERICAN CENTURY VALUE FD INV	MUTUAL FUNDS	\$ 20,158.19	\$ 19,322.03
25076654	AMERICAN CENTURY MIDCAP VALUE INVESTOR CLASS	MUTUAL FUNDS	\$ 78,392.40	\$ 81,333.23
25076795	AMERICAN CENTURY LRG CO VAL FD INV	MUTUAL FUNDS	\$ 89,329.74	\$ 85,055.18
25086802	AMERICAN CENTURY INT'L DISCOVERY A	MUTUAL FUNDS	\$ 12,364.68	\$ 11,500.00
25351107	AMERICAN DEFENSE SYSTEMS INC COM	COMMON STOCK	\$ 7.65	\$ 10.80
25537101	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	\$ 151,728.48	\$ 151,654.84
25576109	AMERICAN ELEC TECH COM	COMMON STOCK	\$ 18,024.33	\$ 24,448.36
25676206	AMER EQY INVEST LIFE HOLDING C COM	COMMON STOCK	\$ 2,548.58	\$ 2,237.13
25816109	AMERICAN EXPRESS CO COM	COMMON STOCK	\$ 401,687.62	\$ 405,174.29
25932104	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	\$ 24,192.71	\$ 23,577.93
26874156	AMER INTL GRP INC WARRANT	WARRANTS	\$ 90.60	\$ 42.55
26874784	AMER INTL GRP INC COM	COMMON STOCK	\$ 205,954.15	\$ 197,363.69
27681402	AMERICAN MUTUAL FUND F1	MUTUAL FUNDS	\$ 4,726.09	\$ 4,879.65
29595105	AMER SHARED HOSPITAL SERVICES COM	COMMON STOCK	\$ 637.52	\$ 596.34
29683109	AMERICAN SOFTWARE INC COM CL A	COMMON STOCK	\$ 16,004.95	\$ 15,390.73
30111207	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	\$ 16,147.83	\$ 18,021.71
30371108	AMERICAN VANGUARD CORP COM	COMMON STOCK	\$ 4,194.87	\$ 3,423.31
30420103	AMERICAN WATER WOR COM	COMMON STOCK	\$ 33,612.43	\$ 33,357.84
30506109	AMERICAN WOODMARK CORP COM	COMMON STOCK	\$ 39,488.44	\$ 31,784.52
30975106	AMERIGAS PARTNERS LP/AMERIGAS UNIT L P INT	COMMON STOCK	\$ 494,734.53	\$ 407,027.32
31100100	AMETEK INC COM	COMMON STOCK	\$ 48,805.25	\$ 48,511.63
31162100	AMGEN INC COM	COMMON STOCK	\$ 373,943.43	\$ 383,603.57
31652100	AMKOR TECHNOLOGY INC COM	COMMON STOCK	\$ 14,367.70	\$ 13,762.58
32095101	AMPHENOL CORP COM CL A	COMMON STOCK	\$ 7,614.82	\$ 7,592.59
32108102	AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK	\$ 151,079.31	\$ 151,783.77
32108607	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	\$ 30,231.92	\$ 27,741.43
32108805	AMPLIFY ETF TR ADVANCED BATTERY ETF	COMMON STOCK	\$ 1,964.95	\$ 1,547.74
32113102	AMPLIFY ENERGY CORP COM	COMMON STOCK	\$ 111.65	\$ 74.67
32113110	AMPLIFY ENERGY CORP WARRANT	WARRANTS	\$ -	\$ 5.38
32332504	AMTECH SYSTEMS INC COM	COMMON STOCK	\$ 14,610.25	\$ 10,749.12
32359309	AMTRUST FINANCIAL SERVICES INC CSH MRG \$14.75/SH 11/3	COMMON STOCK	\$ 60,052.14	\$ 83,400.59
32359820	AMTRUST FINANCIAL SERVICES INC DEP SHS REP 1/40TH INT	PREFERRED STOCK	\$ 6,159.00	\$ 5,199.93
32511107	ANADARKO PETROLEUM CORP COM	COMMON STOCK	\$ 207,453.14	\$ 192,776.57
32654105	ANALOG DEVICES INC COM	COMMON STOCK	\$ 146,573.17	\$ 150,806.03
32657207	ANALOGIC CORP CSH MRG @\$84/SH 6/25/18	COMMON STOCK	\$ 162,778.95	\$ 162,876.00
32724106	ANAPTYSBIO INC COM	COMMON STOCK	\$ 49,125.28	\$ 49,535.79
32797300	ANAVEX LIFE SCIENC COM	COMMON STOCK	\$ 15,214.95	\$ 14,478.75
33355108	ANDALAY SOLAR INC COM	COMMON STOCK	\$ 0.01	\$ -
35128206	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	\$ 155,855.22	\$ 160,341.58
35290105	ANIXTER INTERNATIONAL INC COM	COMMON STOCK	\$ 5,604.95	\$ 5,672.97
35710409	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	\$ 394,738.93	\$ 359,051.62
35710870	ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FLTG CUM R	PREFERRED STOCK	\$ 12,592.97	\$ 12,626.90
35710888	ANNALY CAPITAL MANAGEMENT INC REDEMPTION \$25/SH 2/1	PREFERRED STOCK	\$ 16,320.00	\$ 16,157.55
36642106	ANTARES PHARMA INC COM	COMMON STOCK	\$ 27,562.40	\$ 26,896.00
36752103	ANTHEM INC COM	COMMON STOCK	\$ 21,488.47	\$ 22,569.57
36752202	ANTHEM INC .2412:1 EXC 5/1/18 036752103	COMMON STOCK	\$ 34,060.89	\$ 34,327.75
37023108	ANTHRACITE CAPITAL INC COM	COMMON STOCK	\$ -	\$ -
37347101	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	\$ 7,107.39	\$ 6,935.85
37347408	ANWORTH MORTGAGE ASSET CORP 7.625% PRF SER C	PREFERRED STOCK	\$ 15,088.95	\$ 14,974.60
37411105	APACHE CORP COM	COMMON STOCK	\$ 156,034.19	\$ 154,814.31
37612306	APOLLO GLOBAL MANAGEMENT LLC CL A SHS	COMMON STOCK	\$ 239,611.59	\$ 254,096.82
37833100	APPLE INC COM	COMMON STOCK	\$ 61,101,603.07	\$ 61,802,946.18
38222105	APPLIED MATERIALS INC COM	COMMON STOCK	\$ 2,605,675.33	\$ 2,484,834.19

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
38336103	APTARGROUP INC COM	COMMON STOCK	\$ 4,877.21	\$ 4,878.18
38505400	ARADIGM CORP COM	COMMON STOCK	\$ 7,204.95	\$ 5,749.97
38923108	ARBOR REALTY TRUST INC COM	COMMON STOCK	\$ 20,134.10	\$ 27,328.31
39014204	ARCADIA BIOSCIENCES INC COM	COMMON STOCK	\$ 81,712.10	\$ 80,082.76
39380407	ARCH COAL INC COM CL A	COMMON STOCK	\$ 21,654.49	\$ 20,820.23
39483102	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	\$ 78,726.84	\$ 82,558.71
39697107	ARDELYX INC COM	COMMON STOCK	\$ 6,827.83	\$ 6,614.64
40047607	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 31,810.46	\$ 34,258.23
40221103	ARGOS THERAPEUTICS INC 1:20 R/S 1/19/18 040221202	COMMON STOCK	\$ 225.75	\$ -
40221202	ARGOS THERAPEUTICS INC COM	COMMON STOCK	\$ -	\$ 8.24
40334104	ARIDIS PHARMACEUTICAL INC COM	COMMON STOCK	\$ 4,504.95	\$ 4,714.18
40337107	ARIEL FUND INVESTOR	MUTUAL FUNDS	\$ 11,069.44	\$ 11,678.43
40337206	ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS	\$ 15,548.74	\$ 15,928.69
40413106	ARISTA NETWORKS INC COM	COMMON STOCK	\$ 2,465,927.31	\$ 2,347,974.49
41356205	ARLINGTON ASSET INVEST CORP COM CL A	COMMON STOCK	\$ 25,170.75	\$ 24,551.01
41356502	ARLINGTON ASSET INVEST CORP 6.750% PRF 15/03/25 USD2	PREFERRED STOCK	\$ 9,696.00	\$ 9,680.83
42315507	ARMOUR RESIDENTIAL REIT INC COM NEW	COMMON STOCK	\$ 85,738.39	\$ 76,872.67
42682203	AROTEC CORPORATION COM	COMMON STOCK	\$ 90,307.70	\$ 105,505.91
42873109	ARSANIS INC COM	COMMON STOCK	\$ 102,566.11	\$ 96,657.02
43436104	ASBURY AUTOMOTIVE GROUP INC COM	COMMON STOCK	\$ 73.80	\$ 63.85
43632108	ASCENT CAPITAL GROUP COM	COMMON STOCK	\$ 16,602.79	\$ 2,998.90
43635408	ASCENT SOLAR TECHNOLOGIES INC 1:1000 R/S 7/23/18 04363	COMMON STOCK	\$ 12.22	\$ -
44103109	ASHFORD HOSPITALITY TRUST INC COM SHS	COMMON STOCK	\$ 6,730.00	\$ 7,444.83
44103406	ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRF STK SER	PREFERRED STOCK	\$ 1,010.10	\$ 1,015.03
45327103	ASPEN TECHNOLOGY INC COM	COMMON STOCK	\$ 35,350.60	\$ 39,014.16
45396108	ASSEMBLY BIOSCIENCES INC COM	COMMON STOCK	\$ 16,047.69	\$ 12,558.59
46353108	ASTRAZENECA ADR SPONSORED	COMMON STOCK	\$ 25,800.02	\$ 26,314.96
46433108	ASTRONICS CORP COM	COMMON STOCK	\$ 1,762.65	\$ 1,610.11
46484200	ASTROTECH CORPORATION COM	COMMON STOCK	\$ 22,155.85	\$ 20,025.79
46513107	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 9,378.22	\$ 10,707.32
47649108	ATKORE INTERNATIONAL GROUP INC COM	COMMON STOCK	\$ 13,144.95	\$ 12,794.07
48206106	ATLANTIC ACQUISITION CORP 1:1 EXC 8/23/18 40417F109	COMMON STOCK	\$ 1,218.95	\$ 1,213.02
49164205	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK	\$ 27,266.10	\$ 27,205.63
49560105	ATMOS ENERGY CORP COM	COMMON STOCK	\$ 55,349.39	\$ 56,630.12
51857100	AURORA MOBILE LTD ADR	COMMON STOCK	\$ 10,786.95	\$ 10,794.59
52769106	AUTODESK INC COM	COMMON STOCK	\$ 293,744.12	\$ 300,951.61
52800109	AUTOLIV INC COM	COMMON STOCK	\$ 812,199.71	\$ 826,983.85
53015103	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	\$ 83,321.11	\$ 85,209.99
53332102	AUTOZONE INC COM	COMMON STOCK	\$ 196,194.13	\$ 197,657.36
53484101	AVALONBAY COMMUNITIES INC COM	COMMON STOCK	\$ 16,011.45	\$ 16,095.70
53588109	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 60,329.16	\$ 59,068.29
53611109	AVERY DENNISON CORP COM	COMMON STOCK	\$ 307,537.62	\$ 309,800.08
53734109	AVINGER INC 1:40 R/S 1/31/18 053734208	COMMON STOCK	\$ 6,300.84	\$ -
53734208	AVINGER INC COM	COMMON STOCK	\$ 36,674.04	\$ 37,628.51
53761102	AVIRAGEN THERAPEUTICS INC 1:11 R/S 2/14/18 92243A200	COMMON STOCK	\$ 2,520.90	\$ 2,215.80
53774105	AVIS BUDGET GROUP INC COM	COMMON STOCK	\$ 719,174.31	\$ 708,390.80
53906103	AVINO SILVER & GOLD MINES COM	COMMON STOCK	\$ 16,546.73	\$ 13,277.03
54303102	AVON PRODUCTS INC COM	COMMON STOCK	\$ 116,355.67	\$ 118,452.32
54540208	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 37,170.87	\$ 31,743.97
54754403	AYTU BIOSCIENCE INC 1:20 R/S 8/13/18 054754700	COMMON STOCK	\$ 12,996.25	\$ 8,802.25
54754700	AYTU BIOSCIENCE INC COM	COMMON STOCK	\$ 1,170.79	\$ 1,084.42
54937107	BB&T CORP COM	COMMON STOCK	\$ 230,460.87	\$ 239,836.22
55298103	BCB BANCORP INC COM	COMMON STOCK	\$ 1,450.00	\$ 1,564.81
55622104	BP PLC ADR SPONSORED	COMMON STOCK	\$ 1,282,198.74	\$ 1,292,533.18
55630107	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	\$ 13,653.00	\$ 13,629.78
55665103	BSD MED CORP DEL NEW DIST \$.0245/SH 1/18/17	COMMON STOCK	\$ -	\$ 13.48
56752108	BAIDU INC ADR	COMMON STOCK	\$ 1,024,812.39	\$ 991,958.56
57071813	BAIRD MIDCAP FD INST	MUTUAL FUNDS	\$ 941.83	\$ 1,005.61
57071862	BAIRD AGGREGATE BOND INV	MUTUAL FUNDS	\$ 7,089.12	\$ 6,892.79
57071870	BAIRD CORE PLUS BOND I	MUTUAL FUNDS	\$ 103,510.91	\$ 100,201.30
57071888	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS	\$ 361,160.30	\$ 351,251.00
57465106	BAKERS FOOTWEAR GROUP INC COM	COMMON STOCK	\$ -	\$ -
57586109	BAKHU HOLDINGS CORPORATION 1:200 R/S 1/12/18 05758620	COMMON STOCK	\$ 58.59	\$ -
57586208	BAKHU HOLDINGS CORPORATION COM	COMMON STOCK	\$ -	\$ 895.03
58498106	BALL CORP COM	COMMON STOCK	\$ 112,307.11	\$ 112,166.42
58586108	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	\$ 47,768.10	\$ 43,319.65
59460303	BANCO BRADESCO SA ADR SPONSORED	COMMON STOCK	\$ 8,569.95	\$ 8,156.15
59695106	BANCROFT FUND LTD COM	COMMON STOCK	\$ 11,494.57	\$ 11,195.86
60505104	BANK OF AMERICA CORPORATION COM	COMMON STOCK	\$ 25,751,652.07	\$ 25,753,508.11
60505682	BANK OF AMERICA CORPORATION 7.25% PRF SHS USD1000	PREFERRED STOCK	\$ 19,785.00	\$ 18,632.12
60505831	BANK OF AMERICA CORPORATION REDEMPTION \$25/SH 9/14	PREFERRED STOCK	\$ 18,095.00	\$ 17,614.18
62128103	BANK OF FLORIDA CORPORATION COM	COMMON STOCK	\$ -	\$ -
63679864	BANK OF MONTREAL MICROSECTRS 3X ETN	PREFERRED STOCK	\$ 19,601.48	\$ 19,373.93
63679872	BANK OF MONTREAL MICROSECTRS IDX ETF	COMMON STOCK	\$ 279,258.15	\$ 236,253.58
63904106	BANK OF THE OZARKS N/C 7/16/18 06417N103	COMMON STOCK	\$ 23,451.98	\$ 1,418.22
64058100	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	\$ 20,574.48	\$ 21,162.89

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
64149107	BANK OF NOVA SCOTIA COM	COMMON STOCK \$	9,098.73 \$
66800806	BANRO CORPORATION DELISTED	COMMON STOCK \$	12,083.79 \$
67383109	BARD C R INC MRG \$222.93/SH & .5077:1	COMMON STOCK \$	146,408.08 \$
67774109	BARNES & NOBLE INC COM	COMMON STOCK \$	39,065.89 \$
67901108	BARRICK GOLD CORPORATION COM	COMMON STOCK \$	751,555.46 \$
68278308	BARON SMALL CAP RETAIL	MUTUAL FUNDS \$	20,883.75 \$
68278407	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS \$	46,775.13 \$
68278860	BARON DISCOVERY RETAIL	MUTUAL FUNDS \$	118,220.10 \$
68323104	BARRACUDA NETWORKS INC CSH MGR @ \$27.55/SH 2/12/18	COMMON STOCK \$	4,125.00 \$
71734107	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK \$	477,375.21 \$
71813109	BAXTER INTERNATIONAL INC COM	COMMON STOCK \$	27,093.35 \$
72730302	BAYER AG ADR SPONSORED	COMMON STOCK \$	6,777.62 \$
73068207	BAYPORT INTL HLDGS INC COM	COMMON STOCK \$	5.93 \$
73677205	BEACON POWER CORPORATION COM	COMMON STOCK \$	- \$
73685109	BEACON ROOFING SUPPLY INC COM	COMMON STOCK \$	118,963.79 \$
75887109	BECTON DICKINSON & CO COM	COMMON STOCK \$	203,199.74 \$
75896100	BED BATH AND BEYOND COM	COMMON STOCK \$	91,449.11 \$
77454106	BELDEN INC COM	COMMON STOCK \$	17,188.62 \$
78314507	BELLATRIX EXPLORATION LTD COM	COMMON STOCK \$	1,179.92 \$
78771102	BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK \$	2,717.64 \$
79481107	BELLICUM PHARMACEUTICALS COM	COMMON STOCK \$	36,273.45 \$
84423102	BERKLEY(W.R.)CORP COM	COMMON STOCK \$	51,135.89 \$
84649102	BERKSHIRE FDS FOCUS FD	MUTUAL FUNDS \$	2,686.59 \$
84670108	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK \$	2,383,185.02 \$
84670702	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK \$	7,983,250.49 \$
86516101	BEST BUY CO INC COM	COMMON STOCK \$	305,518.82 \$
88606108	BHP GROUP LTD ADR SPONSORED	COMMON STOCK \$	7,800.24 \$
89302103	BIG LOTS INC COM	COMMON STOCK \$	85,251.19 \$
90040106	BILIBILI INC ADR	COMMON STOCK \$	362,075.83 \$
90572207	BIO RAD LABORATORIES INC COM CL A	COMMON STOCK \$	3,365.66 \$
90672106	BIOTELEMETRY INC COM	COMMON STOCK \$	459,357.59 \$
90678301	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK \$	28,229.93 \$
90911108	BIOLASE INC 1:5 R/S 5/11/18 090911207	COMMON STOCK \$	6,414.54 \$
90911207	BIOLASE INC COM	COMMON STOCK \$	1,248.95 \$
90931106	BIOSPECIFICS TECHNOLOGIES CORP COM	COMMON STOCK \$	20,890.14 \$
91727107	BITAUTO HLDGS LTD ADR	COMMON STOCK \$	439,555.42 \$
91826107	BLACK BOX CORP CSH MRG \$1.10/SH 1/8/19	COMMON STOCK \$	356,739.58 \$
91928853	BLACKROCK FDS MID CAP GRTH EQ SERV	MUTUAL FUNDS \$	94,009.95 \$
91929505	BLACKROCK INTERNATIONAL DIVIDEND C	MUTUAL FUNDS \$	10,998.83 \$
91929570	BLACKROCK TECHNOLOGY OPPORTUNITIES A	MUTUAL FUNDS \$	12,700.00 \$
91929620	BLACKROCK TECHNOLOGY OPPORTUNITIES SVC	MUTUAL FUNDS \$	92,009.95 \$
91929646	BLACKROCK HIGH YLD BD SEE 09260B598	MUTUAL FUNDS \$	209,911.36 \$
91929679	BLACKROCK HIGH YIELD A SEE 09260B663	MUTUAL FUNDS \$	27,613.97 \$
91936542	BLACKROCK GLOBAL LONG SHORT EQUITY A	MUTUAL FUNDS \$	452.83 \$
91936617	BLACKROCK REAL ESTATE SECS A	MUTUAL FUNDS \$	10,920.21 \$
91937227	BLACKROCK FDS ADVANTAGE INTERNATIONAL C	MUTUAL FUNDS \$	13,111.37 \$
91937490	BLACKROCK FDS ENERGY & RESOURCES C	MUTUAL FUNDS \$	8,351.91 \$
92113109	BLACK HILLS CORP COM	COMMON STOCK \$	5,769.91 \$
92501105	BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK \$	24,345.69 \$
92524107	BLACKROCK INTL GRO COM BENE INTER	COMMON STOCK \$	15,875.02 \$
92533108	BLACKROCK CAP INVEST CORP COM	COMMON STOCK \$	21,746.38 \$
93001477	WILLIAM BLAIR SMALL CAP GROWTH FD CL N	MUTUAL FUNDS \$	10,000.00 \$
93698108	BLONDER TONGUE LAB COM	COMMON STOCK \$	6,080.10 \$
93712107	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK \$	95,767.35 \$
95306106	BLUE BIRD CORP COM	COMMON STOCK \$	4,511.20 \$
95573101	BLUE HILLS BANCORP INC COM	COMMON STOCK \$	2,504.95 \$
96627104	BOARDWALK PIPELINE PARTNERS CSH MRG \$12.06/SH 7/18/1	COMMON STOCK \$	25,409.82 \$
96761101	BOB EVANS FARMS INC CSH MRG \$77.00/SH 1/16/18	COMMON STOCK \$	51,233.00 \$
96892104	BODISEN BIOTECH INC COM	COMMON STOCK \$	- \$
97023105	BOEING CO COM	COMMON STOCK \$	30,814,562.97 \$
97793400	BONANZA CREEK ENERGY INC COM	COMMON STOCK \$	28,632.27 \$
97873103	AMERICAN FUNDS BOND FUND OF AMERICA A	MUTUAL FUNDS \$	66,648.71 \$
99406100	BOOT BARN HOLDINGS INC COM	COMMON STOCK \$	40,991.44 \$
99502106	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK \$	42,306.39 \$
99724106	BORG WARNER INC COM	COMMON STOCK \$	61,968.41 \$
100557107	BOSTON BEER CO INC COM CL A	COMMON STOCK \$	32,833.44 \$
101121101	BOSTON PROPERTIES INC COM	COMMON STOCK \$	11,991.95 \$
101137107	BOSTON SCIENTIFIC CORP COM	COMMON STOCK \$	70,742.88 \$
101388106	BOTTOMLINE TECHNOLOGIES COM	COMMON STOCK \$	20,187.90 \$
101507101	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK \$	22,398.35 \$
103197109	BOXLIGHT CORPORATION COM CL A	COMMON STOCK \$	2,643.61 \$
103304101	BOYD GAMING CORP COM	COMMON STOCK \$	18,616.24 \$
104674106	BRADY CORP COM CL A	COMMON STOCK \$	23,081.02 \$
105262729	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS \$	172,876.60 \$
105532105	BRASKEM S.A. ADR SPONSORED	COMMON STOCK \$	46,501.14 \$
106776107	BREITBURN ENERGY PARTNERS LP BANKRUPTCY 4/6/18	COMMON STOCK \$	488.85 \$

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
106776115	BREITBURN ENERGY PARTNERS LP BANKRUPTCY 4/6/18	PREFERRED STOCK	\$ 168.00	\$ -
108747502	BRIDGEWAY FD INC BLUE-CHIP 35 INDEX FD	MUTUAL FUNDS	\$ 14,832.87	\$ 15,598.55
109043109	BRIGGS & STRATTON CORP COM	COMMON STOCK	\$ 15,791.15	\$ 13,576.78
109641100	BRINKER INTERNATIONAL COM	COMMON STOCK	\$ 39,428.60	\$ 40,099.17
109696104	BRINK'S COMPANY COM	COMMON STOCK	\$ 56,364.79	\$ 51,918.26
110122108	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	\$ 846,474.16	\$ 822,613.47
110394103	BRISTOW GROUP INC COM	COMMON STOCK	\$ 38,361.20	\$ 38,420.19
110448107	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	\$ 141,281.66	\$ 103,407.53
111412706	BROADVISION INC COM	COMMON STOCK	\$ 18,751.75	\$ 13,836.95
112463104	BROOKDALE SENIOR LIVING INC COM	COMMON STOCK	\$ 20,134.95	\$ 20,334.58
112585104	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	\$ 8,747.84	\$ 8,696.07
112740303	BROOKFIELD GLOBAL LISTED REAL ESTATE Y	MUTUAL FUNDS	\$ 10,880.66	\$ 10,749.05
112830104	BROOKFIELD REAL ASSETS INCOME CLOSED END FUND	COMMON STOCK	\$ 95,261.24	\$ 91,626.50
114340102	BROOKS AUTOMATION INC COM	COMMON STOCK	\$ 51,694.36	\$ 56,583.84
115637209	BROWN-FORMAN CORP COM CL B	COMMON STOCK	\$ 52,913.09	\$ 51,810.43
116794108	BRUKER CORPORATION COM	COMMON STOCK	\$ 20,074.37	\$ 19,424.62
117043109	BRUNSWICK CORP COM	COMMON STOCK	\$ 7,464.67	\$ 7,345.68
118230101	BUCKEY PARTNERS LP UNIT LTD PARTN	COMMON STOCK	\$ 98,140.51	\$ 67,475.88
118440106	BUCKLE COM	COMMON STOCK	\$ 125,985.96	\$ 126,581.74
119530103	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	\$ 61,546.05	\$ 65,844.50
119530608	BUFFALO FDS DIVIDEND FOCUS FUND	MUTUAL FUNDS	\$ 6,748.21	\$ 6,630.85
119848109	BUFFALO WILD WINGS INC CSH MRG \$157/SH 2/6/18	COMMON STOCK	\$ 326,615.15	\$ 327,973.00
120076104	BUILD A BEAR WORKSHOP INC COM	COMMON STOCK	\$ 6,244.95	\$ 6,981.41
122017106	BURLINGTON STORES INC COM	COMMON STOCK	\$ 826,793.33	\$ 826,142.78
124769209	CAS MEDICAL SYSTEMS COM	COMMON STOCK	\$ 745.89	\$ 715.00
124830100	CBL & ASSOCIATES PROP INC COM	COMMON STOCK	\$ 74,971.85	\$ 73,282.00
124857202	CBS CORPORATION COM CL B	COMMON STOCK	\$ 93,221.38	\$ 91,928.58
125269100	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	\$ 39,792.42	\$ 40,239.12
125509109	CIGNA CORP 1:1 EXC 12/21/18 125523100	COMMON STOCK	\$ 294,418.83	\$ 161,963.35
125523100	CIGNA CORP COM	COMMON STOCK	\$ -	\$ 64,709.41
125581801	CIT GROUP INC COM	COMMON STOCK	\$ 153,294.36	\$ 152,654.73
125906107	CSS INDUSTRIES INC COM	COMMON STOCK	\$ 5,011.05	\$ 3,870.71
126128107	CNB FINANCIAL CORP(PA) COM	COMMON STOCK	\$ 3,122.43	\$ 3,117.00
126132109	CNOOC LIMITED ADR SPONSORED	COMMON STOCK	\$ 79,241.57	\$ 92,097.88
126153105	CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK	\$ 11,500.00	\$ 12,744.76
126389105	CSP INC COM	COMMON STOCK	\$ 15,813.20	\$ 15,598.83
126408103	CSX CORP COM	COMMON STOCK	\$ 98,800.36	\$ 103,264.52
126600105	CVB FINANCIAL COM	COMMON STOCK	\$ 367.43	\$ 324.75
126633106	CVR PARTNERS LP COM	COMMON STOCK	\$ 41,104.96	\$ 49,601.38
126650100	CVS HEALTH CORPORATION COM	COMMON STOCK	\$ 1,227,406.73	\$ 1,237,939.37
126654102	CV SCIENCES INC COM	COMMON STOCK	\$ 186.70	\$ 353.05
127055101	CABOT CORP COM	COMMON STOCK	\$ 2,926.25	\$ 2,964.98
127097103	CABOT OIL & GAS CORP COM	COMMON STOCK	\$ 101,053.98	\$ 96,351.13
127190304	CACI INTERNATIONAL INC COM CL A	COMMON STOCK	\$ 73,926.51	\$ 73,246.37
127203107	CACTUS INC COM CL A	COMMON STOCK	\$ 21,291.91	\$ 20,106.45
127387108	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	\$ 209.10	\$ 224.50
127686103	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	\$ 221,274.01	\$ 222,679.49
128030202	CAL MAINE FOODS INC COM	COMMON STOCK	\$ 8,630.94	\$ 8,411.23
128058203	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	\$ 5,033.10	\$ 4,265.54
128117108	CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT	COMMON STOCK	\$ 20,525.02	\$ 18,441.80
128119302	CALAMOS GROWTH FD CL A	MUTUAL FUNDS	\$ 20,229.78	\$ 22,260.23
128119575	CALAMOS INTERNATIONAL GROWTH FD CL A	MUTUAL FUNDS	\$ 58,811.62	\$ 59,020.62
128120656	CALAMOS PHINEUS LONG/SHORT A	MUTUAL FUNDS	\$ 2,053.95	\$ 2,011.16
128126109	CALAMP CORP COM	COMMON STOCK	\$ 8,052.99	\$ 9,270.88
128195104	CALATLANTIC GROUP INC .885:1 & .0177:1 EXC 2/13/18	COMMON STOCK	\$ 14,097.50	\$ 15,341.70
130788102	CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	\$ 226.40	\$ 194.55
131193104	CALLAWAY GOLF COMPANY COM	COMMON STOCK	\$ 123,925.51	\$ 110,059.94
131347304	CALPINE INC CSH MRG \$15.25/SH 3/9/18	COMMON STOCK	\$ 178,475.45	\$ 179,025.84
131476103	CALUMET SPECIALTY PRODUCTS UT LTD PARTNER	COMMON STOCK	\$ 75,968.20	\$ 46,572.09
132011107	CAMBREX CORP COM	COMMON STOCK	\$ 32,480.00	\$ 32,198.63
132061508	CAMBRIA ETF TRUST GLB MOMENT ETF	COMMON STOCK	\$ 2,739.00	\$ 2,570.10
132061888	CAMBRIA ETF TRUST VALUE MOMENTUM ETF	COMMON STOCK	\$ 184,646.39	\$ 182,100.18
134429109	CAMPBELL SOUP CO COM	COMMON STOCK	\$ 95,081.65	\$ 92,105.42
134921105	CDN APARTMENT PROP TR UNIT	COMMON STOCK	\$ 26,544.60	\$ 32,000.96
135086106	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK	\$ 527,461.04	\$ 545,956.65
135306108	CANADA ZINC METALS CORP N/C 5/7/18 98959V106	COMMON STOCK	\$ 1,752.00	\$ -
136069101	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	\$ 27,372.21	\$ 25,926.76
136375102	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	\$ 58,064.49	\$ 56,237.87
136385101	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	\$ 23,748.73	\$ 22,647.54
136635109	CANADIAN SOLAR INC COM	COMMON STOCK	\$ 72,270.28	\$ 72,684.61
137648101	CANNABIS SCIENCE INC COM	COMMON STOCK	\$ 1,579.50	\$ 865.03
138035100	CANOPY GROWTH CORPORATION COM	COMMON STOCK	\$ 4,788,896.32	\$ 4,817,340.08
138098108	CANTEL MEDICAL CORP COM	COMMON STOCK	\$ 45,629.10	\$ 43,254.11
139594105	CAPELLA EDUCATION COMPANY .875:1 EXC 8/1/18 86272C103	COMMON STOCK	\$ 1,548.00	\$ -
140193103	AMERICAN FUNDS CAPITAL INCOME BUILDER A	MUTUAL FUNDS	\$ 100,000.00	\$ -
140193301	AMERICAN FUNDS CAPITAL INCOME BUILDER C	MUTUAL FUNDS	\$ 15,712.91	\$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
140193400	AMERICAN FUNDS CAPITAL INCOME BUILDER F	MUTUAL FUNDS	\$ 770.87	\$ 773.69
140475104	CAPITAL SENIOR LIVING CORP COM	COMMON STOCK	\$ 6,130.34	\$ 5,231.06
140543109	AMERICAN FUNDS CAPITAL WORLD GRWTH & INCOME A	MUTUAL FUNDS	\$ 166,000.00	\$ -
140543406	AMERICAN FUNDS CAPITAL WORLD GRWTH & INCOME F	MUTUAL FUNDS	\$ 38,301.57	\$ 37,716.95
140543844	AMERICAN FUNDS CAP WORLD GR & INCM R4	MUTUAL FUNDS	\$ 27,927.46	\$ 25,139.93
140755109	CARA THERAPEUTICS INC COM	COMMON STOCK	\$ 637,316.89	\$ 648,849.58
140781105	CARBO CERAMICS COM	COMMON STOCK	\$ 15,573.69	\$ 14,489.13
141337105	CARBONITE INC COM	COMMON STOCK	\$ 132,813.87	\$ 127,383.59
141633107	CARE.COM INC COM	COMMON STOCK	\$ 40,985.20	\$ 42,937.28
141665109	CAREER EDUCATION CORP COM	COMMON STOCK	\$ 1,482.32	\$ 1,341.02
141788109	CARGURUS INC COM CL A	COMMON STOCK	\$ 45,517.30	\$ 43,948.49
142339100	CARLISLE COS INC COM	COMMON STOCK	\$ 39,657.17	\$ 36,011.48
143130102	CARMAX INC COM	COMMON STOCK	\$ 46,054.19	\$ 45,464.50
143658300	CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	\$ 123,542.57	\$ 121,007.87
143905107	CARRIAGE SERVICES INC COM	COMMON STOCK	\$ 3,029.53	\$ 3,334.59
144285103	CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	\$ 134,878.51	\$ 127,819.15
144577103	CARRIZO OIL & GAS INC COM	COMMON STOCK	\$ 64,007.95	\$ 63,531.76
146229109	CARTERS INC COM	COMMON STOCK	\$ 1,174.90	\$ 773.35
146869102	CARVANA CO COM CL A	COMMON STOCK	\$ 142,288.15	\$ 144,328.07
147448104	CASELLA WASTE SYSTEMS COM CL A	COMMON STOCK	\$ 125,940.37	\$ 124,548.10
147528103	CASEY'S GENERAL STORES INC COM	COMMON STOCK	\$ 9,692.45	\$ 9,411.96
149123101	CATERPILLAR INC COM	COMMON STOCK	\$ 3,025,159.46	\$ 2,969,981.50
149205106	CATO CORP COM CL A	COMMON STOCK	\$ 19,554.94	\$ 26,324.39
150185106	CEDAR FAIR LP DEPOSITRY UNIT	COMMON STOCK	\$ 171,514.29	\$ 143,974.28
150602407	CEDAR REALTY TRUST INC 7.25% PFD SER B USD25	PREFERRED STOCK	\$ 17,344.39	\$ 16,829.35
150837607	CEL-SCI CORP COM	COMMON STOCK	\$ 283,352.68	\$ 330,221.28
150838100	CELADON GROUP COM	COMMON STOCK	\$ 8,604.95	\$ 9,199.59
150870103	CELANESE CORP COM	COMMON STOCK	\$ 12,113.75	\$ 12,533.94
151020104	CELGENE CORP COM	COMMON STOCK	\$ 1,276,390.48	\$ 1,249,821.34
151290889	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	\$ 49,670.96	\$ 46,736.80
151461100	CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	\$ 14,254.95	\$ 13,632.28
153423108	CENTRAL ENERGY PARTNERS LP COM	COMMON STOCK	\$ 20.00	\$ 29.76
153501101	CENTRAL FUND OF CANADA 1:1 EXC 1/16/18 85208R101	COMMON STOCK	\$ 1,067,695.64	\$ 13,561.29
156431108	CENTURY ALUMINUM COM	COMMON STOCK	\$ 740,205.42	\$ 745,041.52
156492100	CENTURY CASINOS MANAGEMENT INC COM	COMMON STOCK	\$ 1,581.95	\$ 1,629.01
156700106	CENTURYLINK INC COM	COMMON STOCK	\$ 738,523.34	\$ 740,952.95
156718207	CEPHAS HOLDING CORP COM	COMMON STOCK	\$ -	\$ -
156732406	CEREPLAST INC COM	COMMON STOCK	\$ 0.03	\$ 0.04
156782104	CERNER CORP COM	COMMON STOCK	\$ 40,831.27	\$ 39,514.26
157085101	CERUS CORP COM	COMMON STOCK	\$ 30,430.16	\$ 34,938.12
157131202	CESCA THERAPEUTICS INC COM	COMMON STOCK	\$ 5,575.95	\$ 5,044.79
157210105	CEVA INC COM	COMMON STOCK	\$ 14,904.95	\$ 16,414.67
159864107	CHARLES RIVER LABORATORIES COM	COMMON STOCK	\$ 12,005.95	\$ 12,299.88
163072101	CHEESECAKE FACTORY COM	COMMON STOCK	\$ 50,307.52	\$ 52,112.43
163075104	CHEETAH MOBILE INC ADR	COMMON STOCK	\$ 104,112.90	\$ 101,598.72
163086101	CHEFS WAREHOUSE INC COM	COMMON STOCK	\$ 3,811.95	\$ 3,720.29
163092109	CHEGG INC COM	COMMON STOCK	\$ 66,430.74	\$ 76,580.03
163851108	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	\$ 272,091.00	\$ 231,009.25
164651101	CHERRY HILL MORTGAGE INV CORP COM	COMMON STOCK	\$ 21,588.00	\$ 20,802.09
165167107	CHESAPEAKE ENERGY CORP COM	COMMON STOCK	\$ 2,028,871.68	\$ 2,105,753.46
165185109	CHESAPEAKE GRANITE WASH TR COM	COMMON STOCK	\$ 6,186.06	\$ 5,141.66
165303108	CHESAPEAKE UTILITIES CORP COM	COMMON STOCK	\$ 9,032.15	\$ 8,720.51
166764100	CHEVRON CORPORATION COM	COMMON STOCK	\$ 1,209,840.53	\$ 1,186,356.77
167250109	CHICAGO BRIDGE & IRON CO .771059:1 EXC 580037703	COMMON STOCK	\$ 80,357.21	\$ 13,164.94
168615102	CHICO'S FAS INC COM	COMMON STOCK	\$ 20,732.38	\$ 21,192.15
168883106	CHILEAN METALS INC 1:4 R/S 5/18/18 168883205	COMMON STOCK	\$ 89.85	\$ -
168905107	CHILDREN'S PLACE INC COM	COMMON STOCK	\$ 21,151.14	\$ 18,139.73
168913200	CHINA RECYCLING ENERGY CORP COM	COMMON STOCK	\$ 3,992.91	\$ 2,248.19
169365202	CHINA ADVANCED CON 1:1 EXC 12/28/18 G21225100	COMMON STOCK	\$ 318.20	\$ -
169409109	CHINA SOUTHERN AIRLINES CO LTD ADR	COMMON STOCK	\$ 32,819.83	\$ 38,726.00
169656105	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	\$ 967,936.09	\$ 1,118,289.02
171077407	CHROMADEX CORPORATION COM	COMMON STOCK	\$ 9,303.00	\$ 8,423.72
171340102	CHURCH & DWIGHT COM	COMMON STOCK	\$ 34,568.95	\$ 34,947.14
171484108	CHURCHILL DOWNS INC COM	COMMON STOCK	\$ 5,629.85	\$ 5,326.01
171604101	CHUYS HOLDINGS INC COM	COMMON STOCK	\$ 2,805.00	\$ 2,567.51
171779309	CIENA CORP COM	COMMON STOCK	\$ 131,009.66	\$ 147,393.11
171798101	CIMAREX ENERGY CO COM	COMMON STOCK	\$ 179,199.53	\$ 172,381.26
171871502	CINCINNATI BELL INC COM	COMMON STOCK	\$ 1,267.48	\$ 1,242.51
172755100	CIRRUS LOGIC INC COM	COMMON STOCK	\$ 126,367.15	\$ 117,514.07
172908105	CINTAS CORP COM	COMMON STOCK	\$ 124,346.54	\$ 122,435.00
172967424	CITIGROUP INC COM	COMMON STOCK	\$ 2,426,471.77	\$ 2,349,676.69
174610105	RBS CITIZENS FINL GROUP INC COM	COMMON STOCK	\$ 46,072.26	\$ 47,709.54
177376100	CITRIX SYSTEMS INC COM	COMMON STOCK	\$ 15,151.79	\$ 16,923.43
178587101	CITY OFFICE REIT INC COM	COMMON STOCK	\$ 334.78	\$ 311.21
184496107	CLEAN HARBORS INC COM	COMMON STOCK	\$ 5,420.00	\$ 7,053.83
184499101	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	\$ 87,077.36	\$ 82,504.09

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
184692101	CLEARBRIDGE MLP AND MIDSTREAM MLP & MIDSTREAM FUND	COMMON STOCK	\$ 4,581.00 \$ 4,791.94
185063104	CLEARSIDE BIOMEDICAL INC COM	COMMON STOCK	\$ 6,083.35 \$ 6,899.84
185064102	CLEARSIGN COMBUSTION CORP COM	COMMON STOCK	\$ 14,529.95 \$ 10,454.80
185575107	CLEMENTIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,331.03 \$ 4,561.33
185899101	CLEVELAND CLIFFS INC COM	COMMON STOCK	\$ 519,811.58 \$ 531,271.86
189054109	CLOROX CO COM	COMMON STOCK	\$ 256,514.71 \$ 262,719.89
189464100	CLOVIS ONCOLOGY INC COM	COMMON STOCK	\$ 315,691.42 \$ 274,405.45
189763105	CO DIAGNOSTICS INC COM	COMMON STOCK	\$ 36,479.02 \$ 35,114.91
191098102	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	\$ 7,600.03 \$ 6,514.40
191216100	COCA-COLA CO COM	COMMON STOCK	\$ 638,039.17 \$ 636,596.23
191241108	COCA-COLA FEMSA S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	\$ 14,304.43 \$ 15,394.56
191912401	COHEN & STEERS REAL EST SECURITIES I	MUTUAL FUNDS	\$ 24,425.71 \$ 24,165.08
192005106	CODEXIS INC COM	COMMON STOCK	\$ 215,526.69 \$ 212,246.14
192108504	COEUR MINING INC COM	COMMON STOCK	\$ 201,330.48 \$ 172,631.40
192422103	COGNEX CORP COM	COMMON STOCK	\$ 625,007.20 \$ 595,056.58
192446102	COGNIZANT TECHNOLOGIES CL A	COMMON STOCK	\$ 101,558.74 \$ 104,172.80
192476109	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	\$ 148,515.44 \$ 141,800.46
192479103	COHERENT INC COM	COMMON STOCK	\$ 776,029.12 \$ 694,906.60
192576106	COHU INC COM	COMMON STOCK	\$ 1,835.42 \$ 1,886.90
194162103	COLGATE-PALMOLIVE CO COM	COMMON STOCK	\$ 127,719.70 \$ 125,210.11
194693107	COLLIERS INTL GROUP INC COM	COMMON STOCK	\$ 4,139.95 \$ 3,966.27
198516106	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	\$ 14,376.00 \$ 14,346.72
200340107	COMERICA INC COM	COMMON STOCK	\$ 56,422.19 \$ 51,501.36
200525103	COMMERCE BANCSHARES INC COM	COMMON STOCK	\$ 2,525.69 \$ 3,033.76
201723103	COMMERCIAL METALS CO COM	COMMON STOCK	\$ 70,515.27 \$ 74,835.18
202608105	COMMERCIAL VEHICLE GROUP INC COM	COMMON STOCK	\$ 123,705.35 \$ 138,557.88
203668116	COMMUNITY HEALTH SYS INC RIGHT	WARRANTS	\$ 8.52 \$ 30.91
204157101	COMMUNITY WEST BANKSHARES COM	COMMON STOCK	\$ 74.55 \$ 73.28
204409601	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	\$ 42,469.18 \$ 42,441.63
204429104	COMPANIA CERVECERIAS UNIDAS SA ADR SPONSORED	COMMON STOCK	\$ 4,141.20 \$ 3,984.96
204448104	MINAS BUENAVENTURA ADR SPONSORED	COMMON STOCK	\$ 5,632.00 \$ 6,394.90
205306103	COMPUTER PROGRAMS COM	COMMON STOCK	\$ 1,933.95 \$ 1,985.72
205750201	COMSTOCK MINING INC COM	COMMON STOCK	\$ 17,712.58 \$ 12,406.08
205768302	COMSTOCK RESOURCES INC COM	COMMON STOCK	\$ 49,548.49 \$ 44,977.43
205826209	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	\$ 31,132.20 \$ 29,005.21
205887102	CONAGRA BRANDS INC COM	COMMON STOCK	\$ 61,971.17 \$ 59,379.47
206022105	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,586.85 \$ 1,472.77
206710402	CONCURRENT COMPUTER CORP N/C 1/11/18 12509F107	COMMON STOCK	\$ 10,563.25 \$ -
206787103	CONDUENT INC COM	COMMON STOCK	\$ 7,522.07 \$ 8,460.33
206812109	CONE MIDSTREAM PARTNERS N/C 1/4/18 12654A101	COMMON STOCK	\$ 13,825.32 \$ -
207019100	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	\$ 53,136.84 \$ 54,389.31
207797101	CONNECTICUT WATER SERVICES COM	COMMON STOCK	\$ 6,257.40 \$ 5,727.69
209115104	CONSOLIDATED EDISON INC COM	COMMON STOCK	\$ 70,519.82 \$ 65,645.01
210373106	CONSTELLATION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,500.15 \$ 3,971.48
210751103	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	\$ 41,856.74 \$ 41,536.61
211615307	CONTINENTAL MATERIALS CORP COM	COMMON STOCK	\$ 4,942.38 \$ 4,838.77
212015101	CONTINENTAL RESOURCES INC COM	COMMON STOCK	\$ 29,801.66 \$ 28,461.41
212326102	CONTRAFECT CORP COM	COMMON STOCK	\$ 291.93 \$ 257.06
216648402	COOPER COS INC COM	COMMON STOCK	\$ 31,421.88 \$ 32,112.14
216831107	COOPER TIRE & RUBBER CO COM	COMMON STOCK	\$ 14,249.95 \$ 15,244.79
217204106	COPART INC COM	COMMON STOCK	\$ 108,920.29 \$ 99,872.07
218352102	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	\$ 229,803.82 \$ 217,598.56
218681104	CORE-MARK HLDG CO INC COM	COMMON STOCK	\$ 9,126.93 \$ 6,565.69
218730109	CORINDUS VASCULAR ROBOTICS INC COM	COMMON STOCK	\$ 19,704.69 \$ 18,551.87
219350105	CORNING INC COM	COMMON STOCK	\$ 516,846.43 \$ 511,130.87
219791506	CORONADO RESOURCES LTD COM	COMMON STOCK	\$ 160.19 \$ 160.71
221015100	CORVUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,237.38 \$ 1,109.70
222070203	COTY INC COM CL A	COMMON STOCK	\$ 89,136.12 \$ 85,589.45
224122101	CRAFT BREW ALLIANCE INC COM	COMMON STOCK	\$ 10,353.25 \$ 10,168.50
225310101	CREDIT ACCEPTANCE CORPORATION COM	COMMON STOCK	\$ 18,292.94 \$ 20,131.43
225401108	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	\$ 9,634.95 \$ 9,417.43
225447101	CREE INC COM	COMMON STOCK	\$ 74,117.80 \$ 88,542.58
226344208	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNER	COMMON STOCK	\$ 73,754.34 \$ 104,691.59
226406106	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	\$ 2,122.56 \$ 1,195.02
226718104	CRITEO S.A ADR	COMMON STOCK	\$ 54,661.95 \$ 51,827.15
227046109	CROCS INC COM	COMMON STOCK	\$ 78,895.21 \$ 86,710.10
227483104	CROSS COUNTRY HEALTHCARE INC COM	COMMON STOCK	\$ 39,958.35 \$ 44,688.82
228309100	CROWN CRAFTS INC COM	COMMON STOCK	\$ 10,435.38 \$ 10,005.66
228368106	CROWN HOLDINGS INC COM	COMMON STOCK	\$ 23,089.95 \$ 22,080.04
228903100	CRYOLIFE INC COM	COMMON STOCK	\$ 70,291.00 \$ 70,560.12
229050307	CRYOPORT INC COM	COMMON STOCK	\$ 8,804.95 \$ 8,383.36
229663109	CUBESMART COM	COMMON STOCK	\$ 10,480.35 \$ 11,054.87
229669106	CUBIC CORP COM	COMMON STOCK	\$ 30,679.95 \$ 31,675.35
229899109	CULLEN FROST BANKERS COM	COMMON STOCK	\$ 9,429.31 \$ 9,472.87
231021106	CUMMINS INC COM	COMMON STOCK	\$ 305,402.05 \$ 289,550.00
231269101	CURIS INC 1:5 R/S 5/30/18 231269200	COMMON STOCK	\$ 49,607.27 \$ 13,319.49

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
231269200	CURIS INC COM	COMMON STOCK	\$ 26,957.16 \$ 45,513.25
231561101	CURTISS-WRIGHT CORP COM	COMMON STOCK	\$ 52,216.70 \$ 49,899.93
232109108	CUTERA INC COM	COMMON STOCK	\$ 74,521.35 \$ 77,395.71
232517102	CYBER OPTICS COM	COMMON STOCK	\$ 6,900.00 \$ 6,894.89
232806109	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 548,423.68 \$ 541,869.08
232828608	CYTRX CORP COM	COMMON STOCK	\$ 2,577.95 \$ 1,681.00
233051101	DBX ETF TRUST XTRACK MSCI EMRG ETF	COMMON STOCK	\$ 12,045.00 \$ 11,594.84
233051200	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	\$ 67,818.42 \$ 69,360.45
233051309	DBX ETF TRUST LIQUIDATION 6/1/18	COMMON STOCK	\$ 120.22 \$ 121.08
233051507	DBX ETF TRUST XTRACK MSCI JAPN ETF	COMMON STOCK	\$ 29,870.55 \$ 29,647.42
233051879	DBX ETF TRUST XTRACK HRVST CSI ETF	COMMON STOCK	\$ 9,040.18 \$ 7,472.50
233203348	DFA INTL REAL ESTATE SEC PTF	MUTUAL FUNDS	\$ 6,370.26 \$ 6,311.27
233326107	DST SYSTEMS CSH MRG @\$84/SH 4/17/18	COMMON STOCK	\$ 191,044.11 \$ 191,772.00
233377407	DXP ENTERPRISES INC COM	COMMON STOCK	\$ 5,700.35 \$ 7,571.28
233825207	DAIMLER AG ADR UNSPONSORED	COMMON STOCK	\$ 3,131.50 \$ 2,135.27
235825205	DANA INCORPORATED COM	COMMON STOCK	\$ 52,587.33 \$ 41,204.03
235851102	DANAHER CORP COM	COMMON STOCK	\$ 98,726.60 \$ 103,073.26
237194105	DARDEN RESTAURANTS INC COM	COMMON STOCK	\$ 28,244.78 \$ 28,268.07
237266101	DARLING INGREDIENTS INC COM	COMMON STOCK	\$ 4,046.51 \$ 4,232.72
237545108	DASSAULT SYSTEMES ADR SPONSORED	COMMON STOCK	\$ 7,634.88 \$ 7,713.99
237690102	DATA I/O CORP COM	COMMON STOCK	\$ 9,565.82 \$ 9,414.03
238337109	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	\$ 380,380.58 \$ 362,497.88
238661102	DAVIDSTEIN INC COM	COMMON STOCK	\$ 29,639.68 \$ 31,205.87
239103500	DAVIS SER INC FINL FD CL A	MUTUAL FUNDS	\$ 123,856.23 \$ 127,480.83
239360100	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	\$ 1,853.81 \$ 3,031.19
239467103	DAXOR CORP COM	COMMON STOCK	\$ 11,437.40 \$ 11,193.96
242370203	DEAN FOODS CO COM	COMMON STOCK	\$ 236,053.42 \$ 204,442.26
242537107	DECKERS OUTDOOR CORP COM	COMMON STOCK	\$ 68,271.49 \$ 67,581.67
244199105	DEERE & CO COM	COMMON STOCK	\$ 406,020.31 \$ 393,948.81
245496104	DEL TACO RESTAURANTS INC NEW COM	COMMON STOCK	\$ 22,044.95 \$ 21,834.55
246060107	DELAWARE ENHANCED COM	COMMON STOCK	\$ 8,909.83 \$ 8,422.12
247078207	DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	\$ 118,216.64 \$ 112,662.07
247361702	DELTA AIR LINES INC COM	COMMON STOCK	\$ 667,089.35 \$ 664,677.54
247916208	DENBURY RES INC DEL COM	COMMON STOCK	\$ 105,236.41 \$ 111,389.56
248356107	DENISON MINES CORPORATION COM	COMMON STOCK	\$ 11,968.15 \$ 10,656.16
249908104	DEPOMED INC N/C 8/15/18 04545L107	COMMON STOCK	\$ 24,015.97 \$ 10,121.82
252131107	DEXCOM INC COM	COMMON STOCK	\$ 176,162.81 \$ 185,139.60
252366109	DEXTERA SURGICAL INC 1:1 EXC 11/29/18 252ESC108	COMMON STOCK	\$ 1,341.60 \$ 990.22
253031108	DICERNA PHARMACEUTICALS INC. COM	COMMON STOCK	\$ 55,046.58 \$ 54,731.60
253393102	DICKS SPORTING GOODS INC COM	COMMON STOCK	\$ 281,549.24 \$ 285,282.45
253651103	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	\$ 49,289.06 \$ 45,924.66
253748206	DIFFUSION PHARMACEUTICALS INC 1:15 R/S 12/14/18 253748	COMMON STOCK	\$ 2,525.65 \$ 2,052.50
253748305	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,306.93 \$ 4,429.48
253798102	DIGI INTERNATIONAL INC COM	COMMON STOCK	\$ 1,910.00 \$ 2,390.03
253862106	DIGITAL POWER CORP N/C 1/2/18 26140E105	COMMON STOCK	\$ 240,676.17 \$ -
253868103	DIGITAL REALTY TRUST INC COM	COMMON STOCK	\$ 305,371.39 \$ 296,757.26
253868855	DIGITAL REALTY TRUST INC CUM RED PRF SHARES SER J US	PREFERRED STOCK	\$ 11,849.50 \$ 11,804.89
254067101	DILLARDS INC COM CL A	COMMON STOCK	\$ 36,001.61 \$ 36,737.46
254423106	DINEEQUITY INC COM	COMMON STOCK	\$ 12,108.51 \$ 14,648.78
254543101	DIODES INC COM	COMMON STOCK	\$ 3,544.93 \$ 3,586.99
254687106	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	\$ 3,615,680.79 \$ 3,622,663.31
254709108	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	\$ 71,309.53 \$ 70,931.77
254939200	DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	\$ 23,029.10 \$ 18,257.23
256163106	DOCUSIGN INC COM	COMMON STOCK	\$ 185,529.07 \$ 169,820.12
256201104	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	\$ 13,611.60 \$ 13,813.18
256206103	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	\$ 353,930.52 \$ 350,051.57
256210105	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	\$ 346,432.25 \$ 337,402.68
256219106	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	\$ 441,223.38 \$ 436,634.81
256677105	DOLLAR GENERAL CORP COM	COMMON STOCK	\$ 941,690.37 \$ 993,890.69
256746108	DOLLAR TREE INC COM	COMMON STOCK	\$ 330,244.45 \$ 332,553.76
257132100	DOMINI FDS IMPACT EQUITY INV	MUTUAL FUNDS	\$ 4,176.76 \$ -
257454108	DOMINION ENERGY MIDSTREAM PART 0.2492:1 EXC 1/28/19 2	COMMON STOCK	\$ 10,344.07 \$ 6,462.24
257554105	DOMO INC COM CL B	COMMON STOCK	\$ 8,292.61 \$ 7,476.50
257559203	DOMTAR CORPORATION COM	COMMON STOCK	\$ 20,668.99 \$ 19,277.50
257867200	DONNELLEY RR & SONS CO COM	COMMON STOCK	\$ 40,712.60 \$ 33,524.12
258620103	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	\$ 378,354.68 \$ 371,952.52
258620202	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	\$ 94,410.23 \$ 92,837.48
258620509	DOUBLELINE EMRGING MKTS FXD INCM I	MUTUAL FUNDS	\$ 19,992.34 \$ 19,682.83
258620814	DOUBLELINE SHILLER ENHANCED CAPE N	MUTUAL FUNDS	\$ 54,717.56 \$ 55,718.14
258620848	DOUBLELINE FLOATING RATE I	MUTUAL FUNDS	\$ 13,923.10 \$ 13,878.05
258620855	DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	\$ 267,897.64 \$ 267,541.10
258620863	DOUBLELINE LOW DURATION BOND FUND I	MUTUAL FUNDS	\$ 415,138.10 \$ 413,474.22
258622109	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	\$ 267,187.63 \$ 263,527.76
258623107	DOUBLELINE OPPORTUNISTIC CR FD COM	COMMON STOCK	\$ 66,570.00 \$ 62,918.85
260003108	DOVER CORP COM	COMMON STOCK	\$ 29,413.01 \$ 29,419.22
261967202	DREYFUS INTERMEDIATE A SEE 05580W866	MUTUAL FUNDS	\$ 14,662.31 \$ -

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
262028301	DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS \$	128,073.79 \$
262028798	DRIEHAUS FDS MICRO CAP GROWTH	MUTUAL FUNDS \$	16,670.99 \$
262028830	DRIEHAUS FDS EMERGING MKTS SMALL CAP GROWTH	MUTUAL FUNDS \$	6,119.10 \$
262077100	DRIVE SHACK INC COM	COMMON STOCK \$	4,866.36 \$
264411505	DUKE REALTY CORPORATION COM NEW	COMMON STOCK \$	119,275.63 \$
265504100	DUNKIN BRANDS GROUP INC COM	COMMON STOCK \$	73,211.14 \$
266043108	DUOYUAN GLOBAL WATER INC ADR TERMINATION 11/23/15	COMMON STOCK \$	- \$
266605104	DURECT CORP COM	COMMON STOCK \$	7,988.64 \$
267475101	DYCOM INDUSTRIES COM	COMMON STOCK \$	52,446.40 \$
268158201	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK \$	95,088.41 \$
268311107	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK \$	7,870.41 \$
268603107	EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK \$	70,446.20 \$
269246401	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK \$	280,589.67 \$
269796108	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK \$	12,500.28 \$
277432100	EASTMAN CHEMICAL CO COM	COMMON STOCK \$	64,778.33 \$
277461406	EASTMAN KODAK CO COM	COMMON STOCK \$	316,506.39 \$
277905832	EATON VANCE DIVIDEND BUILDER FUND-A	MUTUAL FUNDS \$	9,015.12 \$
277911491	EATON VANCE MUT FDS TR FLOATING RATE I	MUTUAL FUNDS \$	12,171.02 \$
277923660	EATON VANCE FDS FLOATING RATE ADVANTAGE FD A	MUTUAL FUNDS \$	6,864.33 \$
277923694	EATON VANCE FDS EMRG MKTS LOCAL INCM A	MUTUAL FUNDS \$	1,972.13 \$
278274105	EATON VANCE ENH COM	COMMON STOCK \$	86,126.29 \$
278642103	EBAY INC COM	COMMON STOCK \$	455,527.09 \$
278715206	EBIX INC COM	COMMON STOCK \$	88.75 \$
278750104	ECHO AUTOMOTIVE INC COM	COMMON STOCK \$	- \$
278865100	ECOLAB INC COM	COMMON STOCK \$	41,349.13 \$
278878103	ECOLOGY & ENVIRONMENTAL INC COM CL A	COMMON STOCK \$	2,625.00 \$
279158109	ECOPETROL SA ADR SPONSORED	COMMON STOCK \$	70,149.26 \$
279870109	EDGE THERAPEUTICS INC COM	COMMON STOCK \$	9,155.05 \$
281020107	EDISON INTERNATIONAL COM	COMMON STOCK \$	621,366.63 \$
282539105	8POINT3 ENERGY PARTNERS CSH MRG \$12.48/SH 6/21/18	COMMON STOCK \$	33,294.18 \$
282644202	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK \$	120,511.01 \$
282914100	8X8 INC NEW COM	COMMON STOCK \$	18,495.42 \$
284849205	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK \$	24,556.95 \$
284902103	ELDORADO GOLD CORP 1:5 R/S 12/31/18 284902509	COMMON STOCK \$	99,454.65 \$
285229100	ELECTRO SCIENTIFIC INDUSTRIES CSH MGR @ \$30.00/SH 2/4	COMMON STOCK \$	202,349.41 \$
285512109	ELECTRONIC ARTS INC COM	COMMON STOCK \$	302,020.46 \$
286221106	ELEVEN BIOTHEAPEUTICS INC N/C 5/17/18 817763105	COMMON STOCK \$	205,352.25 \$
287711501	INNOVATOR 1:1 EXC 5/29/18 45783G201	COMMON STOCK \$	4,583.75 \$
288853104	PERRY ELLIS INTERNATIONAL INC CSH MRG \$27.50/SH 10/23/	COMMON STOCK \$	9,089.42 \$
291011104	EMERSON ELECTRIC CO COM	COMMON STOCK \$	222,975.14 \$
292039104	EMPIRE POST MEDIA INC COM	COMMON STOCK \$	6.00 \$
292218104	EMPLOYERS HOLDINGS INC COM	COMMON STOCK \$	8,972.19 \$
292480100	ENABLE MIDSTREAM PARTNERS LP COM UNIT RP IN	COMMON STOCK \$	5,616.90 \$
292505104	ENCANA CORPORATION COM	COMMON STOCK \$	61,992.72 \$
292671708	ENERGY FUELS INC COM	COMMON STOCK \$	58,271.61 \$
292766102	ENERPLUS CORPORATION COM	COMMON STOCK \$	22,184.80 \$
293614103	ENTASIS THERAPEUTICS HLDGS INC COM	COMMON STOCK \$	1,541.70 \$
293639100	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK \$	17,417.51 \$
293712105	ENTERPRISE FIN SERVICES CORP COM	COMMON STOCK \$	16,863.23 \$
293792107	ENTERPRISE PRODS PARTNERS L P COM	COMMON STOCK \$	425,235.76 \$
294100102	ENZO BIOCHEM INC COM	COMMON STOCK \$	14,751.50 \$
294268107	EPLUS INC COM	COMMON STOCK \$	1,028.45 \$
294429105	EQUIFAX INC COM	COMMON STOCK \$	91,512.57 \$
294821608	ERICSSON ADR SPONSORED	COMMON STOCK \$	20,548.77 \$
296689102	ESSENDANT INC CSH MGR @ \$12.80/SH 2/1/19	COMMON STOCK \$	79,987.54 \$
297178105	ESSEX PROPERTY TRUST INC COM	COMMON STOCK \$	2,411.90 \$
297425100	ESTERLINE TECHNOLOGIES CORP COM	COMMON STOCK \$	16,886.67 \$
297602104	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK \$	17,978.55 \$
298736109	EURONET WORLDWIDE INC COM	COMMON STOCK \$	52,391.51 \$
299734103	EVELO BIOSCIENCES INC COM	COMMON STOCK \$	7,920.23 \$
301505707	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	COMMON STOCK \$	131,033.66 \$
301505814	EXCHANGE TRADED CONCEPTS TRUST ETF IND EX FIN	COMMON STOCK \$	4,091.90 \$
301505830	EXCHANGE TRADED CONCEPTS TRUST LIQUIDATION 11/27/1	COMMON STOCK \$	33,091.64 \$
301505889	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTERN E	COMMON STOCK \$	104,220.04 \$
302046107	EXFO INC COM	COMMON STOCK \$	442.43 \$
302104104	EXONE CO COM	COMMON STOCK \$	41,960.94 \$
302130109	EXPEDTRS INTL WASH COM	COMMON STOCK \$	9,212.30 \$
302445101	FLIR SYSTEMS INC COM	COMMON STOCK \$	75,162.07 \$
302491303	FMC CORP COM	COMMON STOCK \$	507,312.83 \$
302520101	FNB CORP PA COM	COMMON STOCK \$	9,717.45 \$
302544101	FPA NEW INCOME FUND	MUTUAL FUNDS \$	99,103.58 \$
302635107	FS KKR CAPITAL CORP COM	COMMON STOCK \$	10,069.50 \$
302933205	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS \$	350,729.85 \$
302933304	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS \$	97,206.65 \$
302941109	FTI CONSULTING INC COM	COMMON STOCK \$	17,802.95 \$
303075105	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK \$	8,674.76 \$

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
303250104	FAIR ISAAC CORP COM	COMMON STOCK	\$ 105,004.30	\$ 103,438.88
303901102	FAIRFAX FINANCIAL HLDGS LTD COM	COMMON STOCK	\$ 3,183.67	\$ 2,823.95
304871106	FAIRHOLME FDS COM	MUTUAL FUNDS	\$ 265,350.10	\$ 244,509.56
307068106	FAMOUS DAVES AMERICA INC COM	COMMON STOCK	\$ 45,436.54	\$ 43,483.09
307068999	FAMOUS DAVES AMERICA INC ESOP	COMMON STOCK	\$ -	\$ -
311900104	FASTENAL COM	COMMON STOCK	\$ 100,363.44	\$ 95,734.33
313148306	FED AGRI MTG CORP COM CL C	COMMON STOCK	\$ 33,621.61	\$ 33,910.37
313400301	FED HOME LOAN MTG CORP COM	COMMON STOCK	\$ 18,048.24	\$ 12,310.43
313586109	FED NATIONAL MTG ASSN COM	COMMON STOCK	\$ 15,465.40	\$ 7,037.38
313747206	FED REALTY INVEST TRUST SH BEN INT NEW	COMMON STOCK	\$ 83,603.95	\$ 85,387.53
313923815	FEDERATED FUND MUNICIPAL HIGH YIELD ADV IS	MUTUAL FUNDS	\$ 4,785.51	\$ 4,702.37
315293100	FERRELLGAS PARTNERS UNIT LTD PART	COMMON STOCK	\$ 48,140.24	\$ 25,562.63
315616102	F5 NETWORK INC COM	COMMON STOCK	\$ 87,814.50	\$ 88,565.26
315721308	FIBROCELL SCIENCE INC 1:5 R/S 5/25/18 315721407	COMMON STOCK	\$ 3,292.55	\$ 3,117.40
315807487	FIDELITY ADVISOR MID CAP II I	MUTUAL FUNDS	\$ 804.45	\$ 821.04
315910182	FIDELITY FDS EMERGING EUR MIDL EAST AFRICA	MUTUAL FUNDS	\$ 143,620.02	\$ 136,048.21
315910315	FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	\$ 20,244.55	\$ 19,401.04
315910760	FIDELITY FDS JAPAN SML CO	MUTUAL FUNDS	\$ 32,009.95	\$ 29,948.56
315910778	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	\$ 21,105.50	\$ 21,213.58
315910802	FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS	\$ 14,696.15	\$ 11,934.97
315910836	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	\$ 172,610.79	\$ 161,186.61
315910844	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	\$ 45,930.81	\$ 38,975.68
315910851	FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	\$ 129,827.81	\$ 123,045.05
315910869	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	\$ 374,923.72	\$ 360,815.07
315911107	FIDELITY US BD INDX PTF SEE 316146356	MUTUAL FUNDS	\$ 104,017.58	\$ -
315911206	FIDELITY 500 INDEX INVEST SEE 315911750	MUTUAL FUNDS	\$ 117,846.55	\$ 28,295.58
315911503	FIDELITY SPARTAN EXTD MKT SEE 315911743	MUTUAL FUNDS	\$ 62,167.23	\$ -
315911602	FIDELITY INTL INDEX FD SEE 315911727	MUTUAL FUNDS	\$ 9,181.51	\$ -
315911701	FIDELITY 500 INDEX PREM SEE 315911750	MUTUAL FUNDS	\$ 658,472.45	\$ 51,315.06
315911800	FIDELITY TOT MKT IDX FD SEE 315911693	MUTUAL FUNDS	\$ 179,467.49	\$ 20,270.59
315911834	FIDELITY SPARTAN INTERM SEE 31635V257	MUTUAL FUNDS	\$ 30,245.35	\$ -
315911867	FIDELITY SHORT TERM T-BD SEE 31635V216	MUTUAL FUNDS	\$ 95,025.46	\$ -
315911875	FIDELITY INTL IDX FD FID SEE 315911727	MUTUAL FUNDS	\$ 426,317.47	\$ 40,937.40
315911883	FIDELITY EXT MKT IDX FID SEE 315911743	MUTUAL FUNDS	\$ 258,600.89	\$ 14,497.05
315912303	FIDELITY COMMONWEALTH TRUST STOCK SELECTOR SMAL	MUTUAL FUNDS	\$ 23,315.19	\$ 23,881.18
315912402	FIDELITY COMMONWEALTH TRUST LARGE CAP STK	MUTUAL FUNDS	\$ 144,091.01	\$ 147,609.89
315912501	FIDELITY COMMONWEALTH TRUST SMALL CAP STK FD	MUTUAL FUNDS	\$ 74,204.40	\$ 78,091.98
315912709	FIDELITY COMMONWEALTH TRUST NASDAQ COMPOSITE INT	MUTUAL FUNDS	\$ 120,019.90	\$ 131,598.54
315912758	FIDELITY COMMONWEALTH TRUST EVENT DRIVEN OPPTY S	MUTUAL FUNDS	\$ 5,180.25	\$ 5,233.38
315912808	FIDELITY COMMONWEALTH TRUST NDQ CP IDX TRK ETF	COMMON STOCK	\$ 84,095.35	\$ 88,569.23
315916783	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	\$ 139,388.87	\$ 139,002.99
315918466	FIDELITY ADVISOR BIOTECH I	MUTUAL FUNDS	\$ 31,806.23	\$ 36,208.15
315918516	FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS	\$ 10,000.00	\$ 9,698.24
315918771	FIDELITY ADVISOR TECHNOLOGY FD CL A	MUTUAL FUNDS	\$ 19,698.24	\$ 20,699.96
315918870	FIDELITY ADVISOR INDUSTRIALS A	MUTUAL FUNDS	\$ 59,437.13	\$ 59,536.05
315920801	FIDELITY ADVISOR SER VIII STRAT INCOME FD I	MUTUAL FUNDS	\$ 8,103.34	\$ 7,980.10
316062108	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	\$ 134,357.04	\$ 132,462.59
316067107	FIDELITY CASH RESVS GOVT CASH RSVS	MUTUAL FUNDS	\$ 173,197.77	\$ 173,123.37
316071109	FIDELITY CONTRAFUND	MUTUAL FUNDS	\$ 909,988.57	\$ 907,613.20
316071208	FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	\$ 35,817.59	\$ 38,442.01
316071604	FIDELITY ADVISOR NEW INSIGHTS I	MUTUAL FUNDS	\$ 48,873.09	\$ 52,016.55
316092204	FIDELITY COVINGTON TRUST MSCI CONSM DIS ETF	COMMON STOCK	\$ 35,121.22	\$ 34,702.60
316092303	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	COMMON STOCK	\$ 54,186.00	\$ 56,655.95
316092402	FIDELITY COVINGTON TRUST MSCI ENERGY IDX ETF	COMMON STOCK	\$ 57,060.36	\$ 59,126.91
316092501	FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	\$ 2,853.90	\$ 2,995.95
316092600	FIDELITY COVINGTON TRUST MSCI HLTH CARE I ETF	COMMON STOCK	\$ 135,263.47	\$ 130,243.41
316092709	FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	COMMON STOCK	\$ 21,116.60	\$ 21,744.00
316092808	FIDELITY COVINGTON TRUST MSCI INFO TECH I ETF	COMMON STOCK	\$ 111,703.89	\$ 110,518.54
316092857	FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	\$ 2,388.59	\$ 2,289.00
316092865	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	\$ 113,478.13	\$ 117,053.16
316092881	FIDELITY COVINGTON TRUST MSCI MATLS INDEX ETF	COMMON STOCK	\$ 55,240.92	\$ 55,165.02
316128404	FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	\$ 43,977.34	\$ 43,381.79
316128701	FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	\$ 63,947.29	\$ 46,251.80
316138106	FIDELITY FDS EQUITY INCOME FD	MUTUAL FUNDS	\$ 64,358.79	\$ 62,434.58
316138205	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	\$ 29,822.46	\$ 29,506.86
316145200	FIDELITY ADVISORS FD CONV SECS FD	MUTUAL FUNDS	\$ 35,184.30	\$ 34,076.29
316145309	FIDELITY ADVISORS FD INDEPENDENCE FD	MUTUAL FUNDS	\$ 35,070.15	\$ 38,681.99
316145812	FIDELITY ADVISORS FD CONVERTIBLE SECURITIES I	MUTUAL FUNDS	\$ 36,779.55	\$ 37,919.90
316146141	FIDELITY SPARTAN GL US SEE 316146315	MUTUAL FUNDS	\$ 49,878.36	\$ -
316146174	FIDELITY SPARTAN EMERG SEE 316146331	MUTUAL FUNDS	\$ 24,351.78	\$ -
316146224	FIDELITY SPARTAN SMALL SEE 316146182	MUTUAL FUNDS	\$ 141,758.05	\$ -
316146240	FIDELITY SPARTAN REAL EST SEE 316146232	MUTUAL FUNDS	\$ 40,372.64	\$ 39,945.65
316146372	FIDELITY SPARTAN US BND SEE 316146356	MUTUAL FUNDS	\$ 99,693.10	\$ -
316146406	FIDELITY HI INCM	MUTUAL FUNDS	\$ 139,862.02	\$ 138,218.87
316146539	FIDELITY CONSERVATIVE INCOME BD FD	MUTUAL FUNDS	\$ 22,674.12	\$ 22,609.06
316172105	FIDELITY GOVT SECS FD LTD LTD PARTNERSHIP	MUTUAL FUNDS	\$ 7,813.72	\$ 7,604.89

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
316188309	FIDELITY COVINGTON TRUST TOTAL BD ETF	COMMON STOCK	\$ 10,150.13	\$ 9,933.22
316200302	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	\$ 6,009.95	\$ 5,782.38
316345206	FIDELITY FDS BALANCED FD	MUTUAL FUNDS	\$ 1,913.17	\$ 1,990.05
316345305	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	\$ 321,722.08	\$ 279,891.07
316345503	FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS	\$ 6,799.10	\$ 7,014.77
316389105	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS	\$ 557,958.41	\$ 541,966.95
316389204	FIDELITY GRWTH & INCM PRT	MUTUAL FUNDS	\$ 28,396.84	\$ 28,382.74
316389303	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS	\$ 406,527.25	\$ 394,281.82
316389444	FIDELITY ADV REAL ESTATE INCOME I	MUTUAL FUNDS	\$ 18,359.02	\$ 18,098.15
316389766	FIDELITY SM CAP GR FD	MUTUAL FUNDS	\$ 48,244.92	\$ 52,665.83
316389865	FIDELITY REAL ESTATE INC FD	MUTUAL FUNDS	\$ 9,805.16	\$ 9,478.54
316390103	FIDELITY ENERGY PORT	MUTUAL FUNDS	\$ 21,240.14	\$ 21,029.61
316390202	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	\$ 128,593.31	\$ 133,719.60
316390277	FIDELITY ADV MATERIALS I	MUTUAL FUNDS	\$ 77,375.87	\$ 54,639.05
316390301	FIDELITY HEALTH CARE PT	MUTUAL FUNDS	\$ 69,029.64	\$ 80,795.20
316390475	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	\$ 184,264.68	\$ 188,079.16
316390483	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	\$ 110,188.70	\$ 125,485.26
316390517	FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS	\$ 84,374.02	\$ 73,701.69
316390525	FIDELITY NAT GAS PTF	MUTUAL FUNDS	\$ 37,206.32	\$ 42,379.82
316390533	FIDELITY INDS EQUIP PT SEE 316390517	MUTUAL FUNDS	\$ 41,012.76	\$ 42,746.25
316390541	FIDELITY INS PORTFOLIO	MUTUAL FUNDS	\$ 8,837.74	\$ 7,475.75
316390566	FIDELITY DEV COMMNC PTF	MUTUAL FUNDS	\$ 6,806.05	\$ 6,986.06
316390574	FIDELITY ENVMT & ALTRNTV ENRGY PT INV	MUTUAL FUNDS	\$ 8,174.04	\$ 7,488.90
316390590	FIDELITY INDL MATLS PTF	MUTUAL FUNDS	\$ 58,658.22	\$ 57,020.00
316390616	FIDELITY CONST & HSG	MUTUAL FUNDS	\$ 33,311.61	\$ 36,115.04
316390731	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	\$ 538,152.20	\$ 611,378.60
316390764	FIDELITY ENERGY SVC PT	MUTUAL FUNDS	\$ 12,796.81	\$ 12,290.11
316390772	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	\$ 182,082.75	\$ 193,785.47
316390780	FIDELITY SELECT GOLD	MUTUAL FUNDS	\$ 25,009.95	\$ 22,522.58
316390798	FIDELITY AIR TRANN PTF	MUTUAL FUNDS	\$ 10,204.30	\$ 9,305.40
316390806	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	\$ 82,538.57	\$ 102,497.74
316390822	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS	\$ 607,271.36	\$ 620,377.58
316390848	FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS	\$ 32,009.95	\$ 28,850.86
316390863	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	\$ 482,463.89	\$ 443,881.59
316390889	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	\$ 96,976.49	\$ 132,015.26
316423102	FIDELITY TREND FD INC COM	MUTUAL FUNDS	\$ 164,482.55	\$ 178,770.13
316464106	FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS	\$ 34,019.90	\$ 32,386.26
316570100	FIELDPOINT PETROLEUM CORP COM	COMMON STOCK	\$ 66.00	\$ 45.00
316773100	FIFTH THIRD BANCORP COM	COMMON STOCK	\$ 31,680.31	\$ 31,534.96
316827104	51JOB INC ADR	COMMON STOCK	\$ 22,065.22	\$ 24,161.23
317485100	FINANCIAL ENGINES INC CSH MRG \$45/SH 7/20/18	COMMON STOCK	\$ 19,978.70	\$ 19,004.11
317609220	ALPS FUNDS EMERALD BANK & FINANCE INV	MUTUAL FUNDS	\$ 29,923.79	\$ 31,064.49
317609311	ALPS FUNDS SEAFARER OVERSEAS GR & INC INV	MUTUAL FUNDS	\$ 2,171.42	\$ 2,160.23
317923100	FINISH LINE INC CSH MRG \$13.50/SH 6/19/18	COMMON STOCK	\$ 20,940.97	\$ 20,676.11
318672706	FIRST BANCORP PUERTO RICO COM	COMMON STOCK	\$ 9,099.85	\$ 8,894.81
320866106	1ST MID ILL BANC COM	COMMON STOCK	\$ 5,719.46	\$ 5,714.32
336433107	FIRST SOLAR INC COM	COMMON STOCK	\$ 324,616.84	\$ 297,019.64
336920103	FIRST TRUST EXCHANGE TRADED FD US EQTY OPPT ETF	COMMON STOCK	\$ 21,370.09	\$ 21,566.23
337345102	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	\$ 144,342.97	\$ 144,938.95
337738108	FISERV INC COM	COMMON STOCK	\$ 9,625.10	\$ 10,180.79
337932107	FIRSTENERGY CORP COM	COMMON STOCK	\$ 49,746.20	\$ 53,223.31
338124100	FISSION 3.0 CORP 1:4 R/S 4/30/18 338124209	COMMON STOCK	\$ 489.00	\$ -
338307101	FIVE9 INC COM	COMMON STOCK	\$ 63,345.10	\$ 57,560.98
339041105	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	\$ 50,497.02	\$ 51,387.69
339382103	FLEXSTEEL INDUSTRIES INC COM	COMMON STOCK	\$ 5,009.27	\$ 3,889.78
339750101	FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK	\$ 99,006.30	\$ 94,269.19
343389102	FLOTEK INDUSTRIES INC COM	COMMON STOCK	\$ 3,801.16	\$ 3,744.45
343412102	FLUOR CORP COM	COMMON STOCK	\$ 98,674.15	\$ 92,462.71
343498101	FLOWERS FOODS INC COM	COMMON STOCK	\$ 10,981.99	\$ 10,985.64
344177100	FOGO DE CHAO INC CHS MRG \$15.75/SH 4/6/18	COMMON STOCK	\$ 162.40	\$ 220.50
344419106	FOMENTO ECON MEXIC ADR SPONSORED	COMMON STOCK	\$ 48,564.76	\$ 49,471.21
344437405	FONAR CORP COM	COMMON STOCK	\$ 3,165.50	\$ 2,984.98
344849104	FOOT LOCKER INC COM	COMMON STOCK	\$ 145,602.67	\$ 159,404.38
345370860	FORD MOTOR CO COM	COMMON STOCK	\$ 3,439,642.16	\$ 3,271,731.31
345523104	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	\$ 4,338.33	\$ 3,475.84
346375108	FORMFACTOR INC COM	COMMON STOCK	\$ 31,959.90	\$ 25,019.08
349553107	FORTIS INC COM	COMMON STOCK	\$ 9,578.12	\$ 9,860.23
349852301	FORUM URANIUM CORP N/C 2/28/18 34985Q100	COMMON STOCK	\$ 121.80	\$ -
349862300	FORWARD-INDUSTRIES INC COM	COMMON STOCK	\$ 57,169.79	\$ 60,908.75
349903781	FORESIDE FD SVCS LLC ADALTA INTERNATIONAL	MUTUAL FUNDS	\$ 7,159.00	\$ 7,508.32
349915108	FORTUNA SILVER MINES INC COM	COMMON STOCK	\$ 24,554.29	\$ 20,772.02
350060109	FOSTER(L.B.)& CO COM	COMMON STOCK	\$ 5,004.95	\$ 5,149.77
350392106	FOUNDATION BUILDING MATERIALS COM	COMMON STOCK	\$ 147.90	\$ 151.75
350465100	FOUNDATION MEDICINE INC CSH MRG \$137/SH 8/1/18	COMMON STOCK	\$ 251,786.81	\$ 299,565.82
351680855	FQF TRUST 1:1 EXC 6/28/18 67110P407	COMMON STOCK	\$ 81,520.54	\$ 37,261.46
351858105	FRANCO NEVADA CORP COM	COMMON STOCK	\$ 140,276.92	\$ 124,922.63

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
353496201	FRANKLIN DYNATECH CL A	MUTUAL FUNDS	\$ 68,300.00	\$ 78,247.31
353496300	FRANKLIN INCOME A1	MUTUAL FUNDS	\$ 81,917.14	\$ 78,922.56
353496706	FRANKLIN UTILITIES C	MUTUAL FUNDS	\$ 23,628.77	\$ 23,620.79
353496805	FRANKLIN INCOME CL C	MUTUAL FUNDS	\$ 18,034.53	\$ 17,669.70
353535206	FRANKLIN GOLD & PRECIOUS METALS C	MUTUAL FUNDS	\$ 34,800.52	\$ 30,645.59
353535305	FRANKLIN GOLD & PRECIOUS METALS ADV	MUTUAL FUNDS	\$ 15,818.24	\$ 14,922.09
353612773	FRANKLIN TOTAL RETURN R	MUTUAL FUNDS	\$ 18,829.15	\$ 18,167.22
353612849	FRANKLIN TOTAL RETURN ADV	MUTUAL FUNDS	\$ 12,057.03	\$ 11,633.92
353793110	FRANKLIN LTD DURATION INCOME T RT PUR COM	WARRANTS	\$ -	\$ -
354613101	FRANKLIN RESOURCES INC COM	COMMON STOCK	\$ 5,435.27	\$ 4,241.92
354713505	FRANKLIN STRATEGIC INCOME A	MUTUAL FUNDS	\$ 2,598.03	\$ 2,500.00
356108100	FRED'S INC COM CL A	COMMON STOCK	\$ 24,592.59	\$ 24,612.82
357023100	FREIGHTCAR AMERICA INC COM	COMMON STOCK	\$ 10,893.95	\$ 11,448.71
358039105	FRESHPET INC COM	COMMON STOCK	\$ 16,339.90	\$ 16,132.31
359523107	FUEL TECH INC COM	COMMON STOCK	\$ 112.00	\$ 131.04
359664109	FULGENT GENETICS INC COM	COMMON STOCK	\$ 705.18	\$ 759.01
361008105	FUNKO INC COM CL A	COMMON STOCK	\$ 91,326.71	\$ 94,727.02
361448103	GATX CORP COM	COMMON STOCK	\$ 18,908.18	\$ 20,186.51
362393100	GTT COMMUNICATIONS INC COM	COMMON STOCK	\$ 55,292.04	\$ 52,533.85
362395105	GABELLI ASSET FD SH BEN INT	MUTUAL FUNDS	\$ 47,444.67	\$ 50,083.61
362397101	GABELLI EQUITY TRUST INC COM	COMMON STOCK	\$ 2,754.55	\$ 2,688.62
363225202	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	\$ 365,356.52	\$ 354,810.16
363256504	GALENA BIOPHARMA INC 1:30 R/S 1/2/18 81642T100	COMMON STOCK	\$ 7,087.10	\$ -
363576109	GALLAGHER(ARTHUR J.) & CO COM	COMMON STOCK	\$ 3,719.75	\$ 3,753.52
364760108	GAP INC COM	COMMON STOCK	\$ 43,529.44	\$ 44,272.17
366505105	GARRETT MOTION INC COM	COMMON STOCK	\$ 309.68	\$ 1,616.34
366554103	GARRISON CAP INC COM	COMMON STOCK	\$ 243.30	\$ 205.43
366651107	GARTNER INC COM	COMMON STOCK	\$ 64,132.66	\$ 58,957.39
368736104	GENERAC HLDGS INC COM	COMMON STOCK	\$ 2,476.00	\$ 2,507.27
369300108	GENERAL CABLE CORP CSH MRG \$30/SH 6/6/18	COMMON STOCK	\$ 54,649.26	\$ 55,389.00
369385109	GENERAL COMMUNICATIONS INC N/C 2/22/18 36164V107	COMMON STOCK	\$ 15,608.00	\$ -
369550108	GENERAL DYNAMICS CORP COM	COMMON STOCK	\$ 1,263,296.52	\$ 1,245,488.52
369604103	GENERAL ELECTRIC CO COM	COMMON STOCK	\$ 7,378,174.44	\$ 7,052,280.51
369822101	GENERAL FINANCE CORPORATION COM	COMMON STOCK	\$ 90,600.84	\$ 88,085.19
370334104	GENERAL MILLS INC COM	COMMON STOCK	\$ 386,944.64	\$ 364,104.11
371485301	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	\$ 85.56	\$ 101.49
371901109	GENTEX CORP COM	COMMON STOCK	\$ 128,937.86	\$ 128,559.35
371927104	GENESIS ENERGY L.P. UNIT LTD PARTN	COMMON STOCK	\$ 34,164.67	\$ 34,907.41
371939109	GEOLOGIX EXPLORATIONS 1:10 R/S 6/28/18 92026G101	COMMON STOCK	\$ 1,137.00	\$ -
372309104	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	\$ 321,432.60	\$ 343,975.03
372427104	GENOECA BIOSCIENCES INC COM	COMMON STOCK	\$ 11,848.10	\$ 9,266.53
372446104	GENPREX INC COM	COMMON STOCK	\$ 9,699.44	\$ 17,076.25
372460105	GENUINE PARTS CO COM	COMMON STOCK	\$ 40,172.37	\$ 40,327.40
373737105	GERDAU SA ADR SPONSORED	COMMON STOCK	\$ 18,157.00	\$ 19,277.30
374163103	GERON CORP COM	COMMON STOCK	\$ 2,014,989.84	\$ 1,590,070.46
374297109	GETTY REALTY CORP COM	COMMON STOCK	\$ 2,772.68	\$ 3,037.80
374396307	GEVO INC 1:20 R/S 6/4/18 374396406	COMMON STOCK	\$ 1,722.14	\$ -
374396406	GEVO INC COM	COMMON STOCK	\$ 244,627.80	\$ 225,820.74
374689107	GIBALTAR INDUSTRIES INC COM	COMMON STOCK	\$ 183,327.89	\$ 165,034.93
375558103	GILEAD SCIENCES INC COM	COMMON STOCK	\$ 961,507.20	\$ 1,002,564.59
375916103	GILDAN ACTIVEWEAR INC COM	COMMON STOCK	\$ 11,762.95	\$ 11,494.78
376535100	GLADSTONE CAPITAL CORP COM	COMMON STOCK	\$ 9,385.17	\$ 8,823.52
376536108	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	\$ 12,935.71	\$ 12,189.82
376546107	GLADSTONE INVEST CORP COM	COMMON STOCK	\$ 46,190.33	\$ 41,126.40
376546404	GLADSTONE INVEST CORP REDEMPTION \$25/SH 8/31/18	PREFERRED STOCK	\$ 12,698.97	\$ 12,500.00
376549101	GLADSTONE LAND CORP COM	COMMON STOCK	\$ 13,913.78	\$ 13,032.72
377322102	GLAUKOS CORPORATION COM	COMMON STOCK	\$ 55,959.83	\$ 63,393.31
378690606	GLENMEDE FD INC SMALL CAP EQTY ADV	MUTUAL FUNDS	\$ 97,444.09	\$ 85,245.69
378690747	GLENMEDE FD INC SECURED OPTIONS PTF	MUTUAL FUNDS	\$ 3,000.13	\$ 2,994.77
378690770	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	\$ 19,157.76	\$ 20,284.38
378973408	GLOBALSTAR INC COM	COMMON STOCK	\$ 30,954.45	\$ 26,151.13
378986103	GLOBAL CLEAN ENERGY INC COM	COMMON STOCK	\$ 34.50	\$ 121.45
379378201	GLOBAL NET LEASE INC COM NEW	COMMON STOCK	\$ 4,863.63	\$ 4,967.08
379577208	GLOBUS MED INC COM CL A	COMMON STOCK	\$ 30,203.92	\$ 29,463.21
379887201	GLOWPOINT INC COM	COMMON STOCK	\$ 56.07	\$ 50.55
379890106	GLU MOBILE INC COM	COMMON STOCK	\$ 21,731.71	\$ 22,101.11
380125104	GMCI CORP COM	COMMON STOCK	\$ -	\$ -
380237107	GODADDY INC COM CL A	COMMON STOCK	\$ 21,512.33	\$ 20,994.31
380738104	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	\$ 23,616.73	\$ 20,316.64
380956409	GOLDCORP INC COM	COMMON STOCK	\$ 55,816.13	\$ 50,391.61
381013101	GOLDEN ENTMT INC COM	COMMON STOCK	\$ 5,768.75	\$ 6,266.99
381370105	GOLDFIELD CORP COM	COMMON STOCK	\$ 7,403.95	\$ 7,203.80
381430305	GOLDMAN SACHS ETF TRUST ACTIVEBETA EUR ETF	COMMON STOCK	\$ 10,619.50	\$ 10,698.19
381430404	GOLDMAN SACHS ETF TRUST ACTIVEBETA JAP ETF	COMMON STOCK	\$ 3,364.00	\$ 3,382.97
381430503	GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	\$ 13,701.05	\$ 14,337.66
381430545	GOLDMAN SACHS ETF TRUST HEDGE IND ETF	COMMON STOCK	\$ 40,225.20	\$ 42,425.99

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
382140879	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	\$ 5,300.00	\$ 7,208.72
382550101	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	\$ 40,273.58	\$ 38,089.22
384109104	GRACO INC COM	COMMON STOCK	\$ 40,698.00	\$ 40,305.34
384637104	GRAHAM HOLDINGS CO COM	COMMON STOCK	\$ 55,835.00	\$ 57,968.11
384802104	GRAINGER W W INC COM	COMMON STOCK	\$ 95,566.15	\$ 91,264.48
385002308	GRAMERCY PROPERTY TRUST CSH MRG \$27.50/SH 10/10/18	COMMON STOCK	\$ 123,089.91	\$ 126,959.79
389375106	GRAY TELEVISION INC COM	COMMON STOCK	\$ 9,332.97	\$ 8,593.76
391164100	GREAT PLAINS ENERGY INC .5981:1 EXC 6/5/18 30034W106	COMMON STOCK	\$ 56,258.80	\$ 14,691.36
393221106	GREEN PLAINS PARTNERS LP COM REP PTR IN	COMMON STOCK	\$ 44,880.00	\$ 36,332.83
393422308	GREEN TECHNOLOGY SOLUTIONS INC COM	COMMON STOCK	\$ 0.61	\$ 0.01
393657101	GREENBRIER COMPANIES INC. COM	COMMON STOCK	\$ 35,092.21	\$ 32,458.41
395259104	GREENHILL & CO INC COM	COMMON STOCK	\$ 43,153.66	\$ 49,573.10
395724107	GREENSPRING FD INC COM	MUTUAL FUNDS	\$ 14,625.44	\$ 14,811.87
398433102	GRIFFON CORP COM	COMMON STOCK	\$ 3,459.50	\$ 3,406.03
398438408	GRIFOLS SA ADR SPONSORED	COMMON STOCK	\$ 3,196.99	\$ 3,032.51
398905109	GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	\$ 5,029.63	\$ 4,125.67
399473107	GROUPON INC COM	COMMON STOCK	\$ 93,256.56	\$ 89,548.94
399874106	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	\$ 100,000.00	\$ -
399909100	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	\$ 19,753.45	\$ 16,224.84
400110102	GRUBHUB INC COM	COMMON STOCK	\$ 601,587.40	\$ 638,333.03
400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	\$ 24,251.05	\$ 24,057.64
401617105	GUESS INC COM	COMMON STOCK	\$ 89,991.08	\$ 92,157.79
402031306	GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	\$ 14,572.84	\$ 15,471.87
402629117	GULFMARK OFFSHORE INC N/C 11/16/18 88642R174	WARRANTS	\$ 41.76	\$ -
402629505	GULFMARK OFFSHORE INC 1.1:1 EXC 11/16/18 88642R109	COMMON STOCK	\$ 142.45	\$ -
402635304	GULFPORT ENERGY CORP COM	COMMON STOCK	\$ 72,243.64	\$ 70,331.50
404030108	H&E EQUIPMENT SERVICES LLC COM	COMMON STOCK	\$ 7,291.65	\$ 6,633.54
404139107	HC2 HOLDINGS INC COM	COMMON STOCK	\$ 11,900.00	\$ 12,294.65
404251100	HNI CORP COM	COMMON STOCK	\$ 885.25	\$ 849.24
404280406	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	\$ 56,742.53	\$ 55,447.09
404280604	HSBC HOLDINGS PLC ADR EACH REPR 1/40 PREF A	PREFERRED STOCK	\$ 129,104.95	\$ 126,581.26
404303109	HSN INC 1.65:1 EXC 1/2/18 53071M104	COMMON STOCK	\$ 564.90	\$ -
404609109	HACKETT GROUP INC COM	COMMON STOCK	\$ 826.18	\$ 803.02
405024100	HAEMONETICS CORP COM	COMMON STOCK	\$ 63,851.86	\$ 61,527.33
405217100	HAINE CELESTIAL GROUP INC COM	COMMON STOCK	\$ 42,908.56	\$ 33,657.29
406216101	HALLIBURTON CO COM	COMMON STOCK	\$ 932,533.77	\$ 906,173.23
409735206	HANCOCK(JOHN) BK&T SH BEN INT NEW	COMMON STOCK	\$ 1,848.60	\$ 1,794.22
409905106	JOHN HANCOCK REGIONAL BANK A	MUTUAL FUNDS	\$ 134,332.33	\$ 127,692.79
409905502	JOHN HANCOCK FINL INDS CL A	MUTUAL FUNDS	\$ 119,530.20	\$ 124,198.88
410120109	HANCOCK WHITNEY CORPORATION COM	COMMON STOCK	\$ 20,655.00	\$ 20,593.30
410345102	HANESBRANDS INC COM	COMMON STOCK	\$ 220,121.64	\$ 221,549.03
411511108	HARBOR FD BD FD INSTL	MUTUAL FUNDS	\$ 86,490.38	\$ 84,631.45
411511397	HARBOR FD COMMOD REAL INST LIQ 1/26/18	MUTUAL FUNDS	\$ 38,181.50	\$ 38,186.96
411511645	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	\$ 44,366.81	\$ 48,338.36
411511694	HARBOR FD SM CAP VALUE FD INV	MUTUAL FUNDS	\$ 10,043.34	\$ 10,539.83
411511736	HARBOR FD MID CAP VAL FD INV	MUTUAL FUNDS	\$ 61,660.60	\$ 56,546.42
411511819	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	\$ 257,721.48	\$ 272,880.52
411511843	HARBOR FD SMALL CAP VALUE FD	MUTUAL FUNDS	\$ 73,615.78	\$ 66,021.18
412295305	HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	\$ 86,397.65	\$ 77,427.25
412295503	HARDING LOEVNER INTL EQUITY INVESTOR	MUTUAL FUNDS	\$ 18,413.37	\$ 16,909.65
412324303	HARDINGE INC CSH MRG \$18.50/SH 5/29/18	COMMON STOCK	\$ 220,056.48	\$ 220,632.43
412822108	HARLEY DAVIDSON COM	COMMON STOCK	\$ 83,850.84	\$ 81,472.98
413160102	HARMONIC INC COM	COMMON STOCK	\$ 2,677.02	\$ 2,565.80
413216300	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	\$ 100,820.14	\$ 98,626.32
413838103	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	\$ 13,398.34	\$ 14,041.88
413838202	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	\$ 187,181.11	\$ 172,162.15
413838400	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	\$ 428,412.23	\$ 420,995.34
413838608	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	\$ 7,887.37	\$ 7,610.75
413838822	OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS	\$ 1,061.44	\$ 1,035.65
413875105	HARRIS CORP COM	COMMON STOCK	\$ 149,623.29	\$ 152,462.28
415864107	HARSCO CORP COM	COMMON STOCK	\$ 8,019.50	\$ 10,486.86
416515104	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	\$ 35,396.98	\$ 32,381.17
416529865	HARTFORD GROWTH OPPORTUNITIES C	MUTUAL FUNDS	\$ 127,365.07	\$ 154,290.77
416645398	HARTFORD HEALTHCARE A	MUTUAL FUNDS	\$ 59,437.13	\$ 60,385.14
416645547	HARTFORD CORE EQUITY C	MUTUAL FUNDS	\$ 26,169.07	\$ 27,929.78
416648228	HARTFORD BALANCED INCOME C	MUTUAL FUNDS	\$ 44,464.94	\$ 43,285.28
416648863	HARTFORD EQUITY INCOME C	MUTUAL FUNDS	\$ 13,482.06	\$ 13,258.63
416906105	HARVARD BIOSCIENCE INC COM	COMMON STOCK	\$ 8,069.37	\$ 6,657.92
418056107	HASBRO INC COM	COMMON STOCK	\$ 133,042.05	\$ 131,157.10
419596101	HAVERTY FURNITURE COS INC COM	COMMON STOCK	\$ 78,236.58	\$ 84,561.39
419879101	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	\$ 165,099.38	\$ 157,032.30
420261109	HAWKINS INC COM	COMMON STOCK	\$ 5,761.07	\$ 5,590.03
421906108	HEALTHCARE SERVICES GROUP INC COM	COMMON STOCK	\$ 19,684.35	\$ 21,980.27
422352500	HEARTLAND GROUP INC VALUE PLUS FD	MUTUAL FUNDS	\$ 18,823.93	\$ 20,244.50
422352807	HEARTLAND GROUP INC SELECT VALUE FD	MUTUAL FUNDS	\$ 11,745.95	\$ 12,281.18
422704106	HECLA MINING CO COM	COMMON STOCK	\$ 52,500.81	\$ 41,645.70

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
422806109	HEICO CORP COM	COMMON STOCK	\$ 26,325.05	\$ 27,937.01
422819102	HEIDRICK & STRUGGLES COM	COMMON STOCK	\$ 51,993.75	\$ 45,983.26
423452101	HELMERICH PAYNE INC COM	COMMON STOCK	\$ 51,653.22	\$ 50,063.64
423703206	HEMP INC COM	COMMON STOCK	\$ 36.36	\$ 24.09
425885100	HENNESSY ADVISORS INC COM	COMMON STOCK	\$ 2,067.50	\$ 2,136.86
425888302	HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	\$ 267,492.34	\$ 256,314.42
425888609	HENNESSY FDS CORNERSTONE MID CAP 30	MUTUAL FUNDS	\$ 18,891.72	\$ 16,392.09
426281101	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	\$ 80,935.85	\$ 84,342.46
426927109	HERITAGE COMMERCE CORP COM	COMMON STOCK	\$ 1,915.00	\$ 2,071.15
427096508	HERCULES CAPITAL INC COM	COMMON STOCK	\$ 26,602.66	\$ 26,325.08
427746102	HERON THERAPEUTICS INC COM	COMMON STOCK	\$ 16,400.70	\$ 19,501.37
427825500	HERSHA HOSPITALITY TRUST PR SHS BEN INT	COMMON STOCK	\$ 17,469.04	\$ 17,423.16
427866108	HERSHEY COMPANY COM	COMMON STOCK	\$ 77,842.62	\$ 75,147.65
428291108	HEXCEL CORPORATION COM	COMMON STOCK	\$ 6,113.51	\$ 5,811.67
428337109	HI-CRUSH PARTNERS LP COM UNIT LTD	COMMON STOCK	\$ 18,462.16	\$ 13,482.15
428567101	HIBBETT SPORTS INC COM	COMMON STOCK	\$ 7,770.74	\$ 6,656.13
431475102	HILL-ROM HOLDINGS INC COM	COMMON STOCK	\$ 16,943.97	\$ 17,020.98
435763107	HOLLY ENERGY PARTNERS LP COM UT LTD PTN	COMMON STOCK	\$ 24,367.50	\$ 22,582.12
436106108	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	\$ 188,686.96	\$ 197,963.48
436440101	HOLOGIC INC COM	COMMON STOCK	\$ 4,275.00	\$ 4,264.98
436893200	HOME BANCSHARES INC. COM	COMMON STOCK	\$ 63,019.55	\$ 62,604.89
437076102	HOME DEPOT INC COM	COMMON STOCK	\$ 2,844,004.77	\$ 2,834,487.44
437355100	HOME SOLUTIONS OF AMERICA INC DELISTED 1/6/10	COMMON STOCK	\$ -	\$ -
437769508	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	\$ 190,149.90	\$ 183,449.72
438083107	HOMOLOGY MEDICINES INC COM	COMMON STOCK	\$ 8,998.18	\$ 10,191.11
438128308	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	\$ 49,308.45	\$ 47,854.44
438516106	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	\$ 783,048.29	\$ 780,100.33
440452100	HORMEL FOODS CORP COM	COMMON STOCK	\$ 56,243.08	\$ 59,835.90
440543106	HORNBECK OFFSHORE SERVICES INC COM	COMMON STOCK	\$ 4,824.25	\$ 6,725.42
440894103	HORTONWORKS INC 1.305:1 EXC 1/4/19 18914U100	COMMON STOCK	\$ 19,054.59	\$ 18,538.03
441593100	HOULIHAN LOKEY INC COM CL A	COMMON STOCK	\$ 62,739.41	\$ 63,226.99
442487203	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	\$ 76,969.81	\$ 44,018.56
443320106	HUB GROUP INC COM CL A	COMMON STOCK	\$ 18,847.11	\$ 19,461.33
443510607	HUBBELL INC COM	COMMON STOCK	\$ 2,304.80	\$ 2,404.95
443573100	HUBSPOT INC COM	COMMON STOCK	\$ 77,083.48	\$ 81,348.93
443628102	HUDBAY MINERALS INC COM	COMMON STOCK	\$ 88,250.05	\$ 76,941.69
444144109	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	\$ 6,168.57	\$ 4,300.27
444717102	HUGOTON ROYALTY TRUST COM	COMMON STOCK	\$ 672.00	\$ 405.44
444859102	HUMANA INC COM	COMMON STOCK	\$ 107,756.76	\$ 118,413.66
444863104	HUMANIGEN INC COM	COMMON STOCK	\$ 402.50	\$ 512.44
445658107	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK	\$ 21,698.38	\$ 22,568.14
446150104	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	\$ 128,602.05	\$ 132,406.25
446413106	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	\$ 496,684.00	\$ 533,217.13
447011107	HUNTSMAN CORP COM	COMMON STOCK	\$ 141,667.51	\$ 139,770.17
448629113	HYCROFT MINING CORP WARRANT	WARRANTS	\$ 24.16	\$ 19.21
448883207	HYDROGENICS CORPORATION NEW COM	COMMON STOCK	\$ 3,940.50	\$ 3,784.09
448947507	IDT CORP COM CL B	COMMON STOCK	\$ 19,115.35	\$ 18,054.15
449538107	IFRESH INC COM	COMMON STOCK	\$ 9,124.90	\$ 7,797.18
450056106	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,709.95	\$ 1,340.63
450913108	IAMGOLD CORP COM	COMMON STOCK	\$ 12,126.52	\$ 9,768.55
451033104	IBIO INC 1:10 R/S 6/11/18 451033203	COMMON STOCK	\$ 2,082.70	\$ 505.64
451033203	IBIO INC COM	COMMON STOCK	\$ 1,190.55	\$ 2,271.07
451055107	ICONIX BRAND GROUP INC COM	COMMON STOCK	\$ 148,866.88	\$ 50,735.60
451100101	ICAHN ENTERPRISES LP DEPOSITARY UNIT	COMMON STOCK	\$ 11,101.33	\$ 14,261.64
452308109	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	\$ 74,180.45	\$ 70,828.30
452327109	ILLUMINA INC COM	COMMON STOCK	\$ 677,432.40	\$ 670,753.71
452521107	IMMERSION CORP COM	COMMON STOCK	\$ 51,946.96	\$ 46,937.89
452536204	IMMUNOCELLULAR THE COM	COMMON STOCK	\$ 9,182.85	\$ 8,851.62
452907108	IMMUNOMEDICS INC COM	COMMON STOCK	\$ 2,338,938.70	\$ 2,363,152.34
453204109	IMPINJ INC COM	COMMON STOCK	\$ 118,776.21	\$ 107,690.14
453320848	AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS	\$ 9,965.76	\$ 9,965.67
456463108	INDUSTRIAS BACHOCO SAB DE CV ADR SPONSORED	COMMON STOCK	\$ 9,741.00	\$ 9,730.73
456788108	INFOSYS LTD ADR SPONSORED	COMMON STOCK	\$ 13,565.32	\$ 15,051.84
456837103	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	\$ 42,403.75	\$ 40,589.87
457030104	INGLES MARKET INC COM CL A	COMMON STOCK	\$ 82,018.45	\$ 84,389.78
457187102	INGREDION INC COM	COMMON STOCK	\$ 55,920.00	\$ 38,233.58
457669307	INSMED INC COM	COMMON STOCK	\$ 3,118.00	\$ 2,594.99
457730109	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	\$ 27,006.61	\$ 28,047.17
457985208	INTEGRA LIFESCIENCES HLDGS COR COM	COMMON STOCK	\$ 30,205.50	\$ 30,433.59
458118106	INTEGRATED DEVICE TECHNOLOGY COM	COMMON STOCK	\$ 30,560.35	\$ 30,666.97
458140100	INTEL CORP COM	COMMON STOCK	\$ 4,445,401.91	\$ 4,505,009.07
458173101	INTELLIPHARMACEUTICS INTL INC 1:10 R/S 9/14/18 458173309	COMMON STOCK	\$ 1,557.01	\$ 1,057.27
458173309	INTELLIPHARMACEUTICS INTL INC COM	COMMON STOCK	\$ 548.27	\$ 543.88
458334109	INTER PARFUMS INC COM	COMMON STOCK	\$ 16,015.55	\$ 18,155.24
458488301	INTERCLOUD SYSTEMS INC 1:100 R/S 2/23/18 458488400	COMMON STOCK	\$ 14.31	\$ -
458665304	INTERFACE INC COM	COMMON STOCK	\$ 2,399.45	\$ 2,133.03

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
459044103	INTERNATIONAL BANCSHARES CORP COM	COMMON STOCK	\$ 2,461.62	\$ 2,626.89
459200101	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	\$ 2,224,971.34	\$ 2,171,030.67
459506101	INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	\$ 73,382.67	\$ 72,530.37
460146103	INTERNATIONAL PAPER CO COM	COMMON STOCK	\$ 183,935.05	\$ 180,264.11
460335201	INTERNATIONAL SPEEDWAY CORP COM CL A	COMMON STOCK	\$ 5,100.60	\$ 5,262.16
460593106	INTERPHASE CORP FNL LIQ @\$0.1093750/SH 7/9/18	COMMON STOCK	\$ 12.60	\$ -
460690100	INTERPUBLIC GROUP COS INC COM	COMMON STOCK	\$ 8,316.35	\$ 8,992.45
460953102	INTERNET FUND INC COM	MUTUAL FUNDS	\$ 63,015.44	\$ 61,528.24
460981301	INTERSECTIONS INC CSH MRG \$3.68/SH 1/14/19	COMMON STOCK	\$ 2.26	\$ 0.01
461147100	INTEST CORP COM	COMMON STOCK	\$ 4,055.44	\$ 4,198.26
461148108	INTEVAC INC COM	COMMON STOCK	\$ 1,187.59	\$ 1,030.68
461202103	INTUIT INC COM	COMMON STOCK	\$ 157,204.07	\$ 158,667.90
461308108	INVESTMENT CO OF AMERICA INVESTMENT CO OF AMERICA	MUTUAL FUNDS	\$ 192,243.28	\$ 26,906.02
461308843	INVESTMENT CO OF AMERICA INVST CO OF AMER R4	MUTUAL FUNDS	\$ 39,541.47	\$ 37,965.90
461418337	. 361 MANAGED FUTURES FUND CL I	MUTUAL FUNDS	\$ 26,539.31	\$ 26,247.45
461418428	. ZACKS SMALL CAP CORE FUND	MUTUAL FUNDS	\$ 11,782.82	\$ 12,192.92
461418642	. IRONCLAD MGD RISK	MUTUAL FUNDS	\$ 41,492.81	\$ 43,739.89
461418659	. KL ALLOCATION FUND INST	MUTUAL FUNDS	\$ 77,030.24	\$ 77,730.72
461418741	. ADVISORY RESEARCH INTL SM CAP	MUTUAL FUNDS	\$ 12,059.95	\$ 10,641.01
461730103	INVESTORS REAL ESTATE TRUST 1:10 R/S 12/28/18 461730501	COMMON STOCK	\$ 5,373.28	\$ -
462044207	ION GEOPHYSICAL CORPORATION COM	COMMON STOCK	\$ 1,217,440.14	\$ 1,157,366.53
462222100	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,309.55	\$ 9,482.19
462260100	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 7,410.93	\$ 7,617.36
462726100	IROBOT CORP COM	COMMON STOCK	\$ 301,052.12	\$ 356,758.80
464285105	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	\$ 961,185.37	\$ 947,613.38
464286103	ISHARES INC MSCI AUST ETF	COMMON STOCK	\$ 9,926.19	\$ 9,550.61
464286145	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK	\$ 20,435.64	\$ 19,584.40
464286202	ISHARES INC MSCI AUSTRIA ETF	COMMON STOCK	\$ 2,340.80	\$ 2,416.59
464286327	ISHARES INC GLB SILV MIN ETF	COMMON STOCK	\$ 15,613.25	\$ 13,920.17
464286400	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	\$ 130,441.15	\$ 132,532.68
464286426	ISHARES INC MSCI EM ASIA ETF	COMMON STOCK	\$ 10,503.40	\$ 10,490.06
464286475	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK	\$ 2,696.30	\$ 2,789.01
464286509	ISHARES INC MSCI CDA ETF	COMMON STOCK	\$ 29,640.00	\$ 29,078.75
464286533	ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	\$ 151,567.53	\$ 144,497.08
464286582	ISHARES INC MSCI JAPN SMCETF	COMMON STOCK	\$ 30,408.33	\$ 30,666.81
464286608	ISHARES INC MSCI EURZONE ETF	COMMON STOCK	\$ 141,743.34	\$ 141,475.75
464286624	ISHARES INC MSCI THAILND ETF	COMMON STOCK	\$ 22,156.29	\$ 22,781.91
464286640	ISHARES INC MSCI CHILE ETF	COMMON STOCK	\$ 10,357.49	\$ 10,238.87
464286657	ISHARES INC MSCI BRIC INDX ETF	COMMON STOCK	\$ 43,511.13	\$ 44,385.25
464286665	ISHARES INC MSCI PAC JP ETF	COMMON STOCK	\$ 31,358.18	\$ 28,745.71
464286707	ISHARES INC MSCI FRANCE ETF	COMMON STOCK	\$ 88,664.83	\$ 91,303.50
464286715	ISHARES INC MSCI TURKEY ETF	COMMON STOCK	\$ 64,724.58	\$ 60,369.08
464286749	ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK	\$ 64,005.42	\$ 62,783.97
464286756	ISHARES INC MSCI SWEDEN ETF	COMMON STOCK	\$ 8,814.00	\$ 8,858.25
464286764	ISHARES INC MSCI SPAIN ETF	COMMON STOCK	\$ 16,195.89	\$ 15,138.41
464286772	ISHARES INC MSCI STH KOR ETF	COMMON STOCK	\$ 28,453.06	\$ 26,597.51
464286780	ISHARES INC MSCI STH AFR ETF	COMMON STOCK	\$ 7,223.51	\$ 7,238.29
464286806	ISHARES INC MSCI GERMANY ETF	COMMON STOCK	\$ 41,436.00	\$ 36,680.56
464286822	ISHARES INC MSCI MEXICO ETF	COMMON STOCK	\$ 131,195.57	\$ 140,811.49
464286871	ISHARES INC MSCI HONG KG ETF	COMMON STOCK	\$ 25,666.48	\$ 24,691.25
464287101	ISHARES TRUST S&P 100 ETF	COMMON STOCK	\$ 27,287.20	\$ 28,314.60
464287150	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	\$ 305,153.47	\$ 306,252.83
464287168	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	\$ 1,065,049.44	\$ 1,060,490.29
464287176	ISHARES TRUST TIPS BD ETF	COMMON STOCK	\$ 287,827.14	\$ 283,477.70
464287184	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	\$ 405,226.40	\$ 381,411.61
464287192	ISHARES TRUST TRANS AVG ETF	COMMON STOCK	\$ 128,164.62	\$ 127,987.27
464287200	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	\$ 4,335,730.41	\$ 4,350,711.28
464287226	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	\$ 317,431.34	\$ 309,146.11
464287234	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	\$ 624,548.54	\$ 611,638.53
464287242	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	\$ 279,445.47	\$ 267,933.70
464287275	ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK	\$ 11,238.95	\$ 10,729.95
464287309	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	\$ 352,236.31	\$ 352,654.58
464287325	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK	\$ 3,375.60	\$ 3,755.40
464287333	ISHARES TRUST GLOBAL FINLS ETF	COMMON STOCK	\$ 33,412.16	\$ 32,874.20
464287341	ISHARES TRUST GLOBAL ENERG ETF	COMMON STOCK	\$ 25,587.00	\$ 25,421.47
464287390	ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK	\$ 153,788.20	\$ 152,991.02
464287408	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	\$ 204,401.89	\$ 198,281.80
464287432	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	\$ 1,001,040.19	\$ 995,469.28
464287440	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	\$ 78,649.65	\$ 77,105.10
464287457	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	\$ 622,326.52	\$ 618,940.35
464287465	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	\$ 244,652.26	\$ 237,187.66
464287481	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	\$ 201,063.93	\$ 202,921.77
464287507	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	\$ 186,416.03	\$ 191,267.16
464287523	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	\$ 148,038.49	\$ 150,259.50
464287549	ISHARES TRUST EXPANDED TECH SECTOR ETF	COMMON STOCK	\$ 96,477.48	\$ 91,839.67
464287556	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	\$ 268,934.79	\$ 275,525.02

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
464287598	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	\$ 65,142.91	\$ 65,870.84
464287606	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK	\$ 60,648.23	\$ 63,289.45
464287614	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	\$ 165,472.78	\$ 178,691.64
464287622	ISHARES TRUST RUS 1000 ETF	COMMON STOCK	\$ 51,322.97	\$ 56,550.77
464287630	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	\$ 4,942.08	\$ 4,489.24
464287648	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK	\$ 112,450.27	\$ 104,734.00
464287655	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	\$ 1,719,825.97	\$ 1,731,206.53
464287671	ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK	\$ 31,259.60	\$ 31,871.02
464287697	ISHARES TRUST U.S. UTILITS ETF	COMMON STOCK	\$ 64,191.06	\$ 68,133.11
464287705	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK	\$ 30,741.12	\$ 31,924.21
464287713	ISHARES TRUST US TELECOM ETF	COMMON STOCK	\$ 12,566.54	\$ 12,423.67
464287721	ISHARES TRUST U.S. TECH ETF	COMMON STOCK	\$ 184,391.93	\$ 191,009.92
464287739	ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK	\$ 84,075.65	\$ 83,112.14
464287754	ISHARES TRUST US INDUSTRIALS ETF	COMMON STOCK	\$ 4,124.87	\$ 4,177.79
464287762	ISHARES TRUST US HLTHCARE ETF	COMMON STOCK	\$ 20,709.44	\$ 21,015.61
464287788	ISHARES TRUST U.S. FINLS ETF	COMMON STOCK	\$ 33,655.07	\$ 32,926.57
464287796	ISHARES TRUST U.S. ENERGY ETF	COMMON STOCK	\$ 35,579.75	\$ 32,479.56
464287804	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	\$ 272,719.41	\$ 281,147.09
464287838	ISHARES TRUST U.S. BAS MTL ETF	COMMON STOCK	\$ 29,331.40	\$ 28,667.17
464287846	ISHARES TRUST DOW JONES US ETF	COMMON STOCK	\$ 4,275.20	\$ 4,394.99
464287861	ISHARES TRUST EUROPE ETF	COMMON STOCK	\$ 10,382.54	\$ 9,930.28
464287879	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	\$ 130,534.50	\$ 138,475.16
464287887	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	\$ 50,706.35	\$ 55,651.21
464288117	ISHARES TRUST INTL TREA BD ETF	COMMON STOCK	\$ 49.92	\$ 46.73
464288158	ISHARES TRUST SHRT NAT MUN ETF	COMMON STOCK	\$ 20,501.55	\$ 20,601.30
464288174	ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK	\$ 47,250.62	\$ 48,018.66
464288182	ISHARES TRUST MSCI AC ASIA ETF	COMMON STOCK	\$ 1,525.60	\$ 1,462.23
464288216	ISHARES TRUST EMGR MKT INF ETF	COMMON STOCK	\$ 658.12	\$ 668.14
464288224	ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK	\$ 2,322.42	\$ 2,132.84
464288240	ISHARES TRUST MSCI ACWI EX US ETF	COMMON STOCK	\$ 197,471.54	\$ 180,547.23
464288257	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	\$ 154,555.08	\$ 154,349.04
464288273	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	\$ 181,730.66	\$ 173,233.09
464288281	ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	\$ 172,479.19	\$ 166,293.38
464288372	ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK	\$ 8,115.14	\$ 7,658.96
464288414	ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK	\$ 41,164.76	\$ 40,564.56
464288430	ISHARES TRUST ASIA 50 ETF	COMMON STOCK	\$ 2,266.16	\$ 2,272.68
464288448	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	\$ 59,872.95	\$ 55,694.58
464288497	ISHARES TRUST DEVSMCP EXNA ETF	COMMON STOCK	\$ 25,004.70	\$ 25,629.41
464288513	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	\$ 74,953.51	\$ 73,760.16
464288521	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	\$ 75,381.41	\$ 71,767.41
464288562	ISHARES TRUST RESIDNL REAL EST ETF	COMMON STOCK	\$ 12,459.06	\$ 12,538.33
464288588	ISHARES TRUST MBS ETF	COMMON STOCK	\$ 39,599.92	\$ 38,550.57
464288604	ISHARES TRUST MRGSTR SM CP GR ETF	COMMON STOCK	\$ 19,467.80	\$ 20,293.31
464288638	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	\$ 62,965.25	\$ 61,263.08
464288646	ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK	\$ 122,802.86	\$ 121,497.92
464288661	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	\$ 14,782.08	\$ 14,749.56
464288679	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	\$ 12,388.62	\$ 12,324.71
464288687	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	\$ 211,857.46	\$ 206,844.56
464288737	ISHARES TRUST GLB CNSM STP ETF	COMMON STOCK	\$ 26,485.00	\$ 25,131.97
464288752	ISHARES TRUST US HOME CONS ETF	COMMON STOCK	\$ 327,599.21	\$ 310,446.98
464288760	ISHARES TRUST US AER DEF ETF	COMMON STOCK	\$ 1,461,475.60	\$ 1,487,977.16
464288778	ISHARES TRUST US REGNL BKS ETF	COMMON STOCK	\$ 9,744.39	\$ 10,057.93
464288810	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	\$ 107,467.47	\$ 108,592.07
464288851	ISHARES TRUST US OIL GS EX ETF	COMMON STOCK	\$ 59,897.95	\$ 57,532.06
464288869	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK	\$ 2,871.30	\$ 2,914.28
464288877	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	\$ 182,404.71	\$ 170,101.68
464289123	ISHARES TRUST NEW ZEALAND ETF	COMMON STOCK	\$ 6,574.60	\$ 6,459.12
464289180	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	\$ 36,361.01	\$ 33,145.50
464289420	ISHARES TRUST RUS TP200 VL ETF	COMMON STOCK	\$ 52,420.40	\$ 51,428.75
464289446	ISHARES TRUST RUS TOP 200 ETF	COMMON STOCK	\$ 71,305.20	\$ 72,224.26
464289842	ISHARES TRUST MSCI PERU ETF	COMMON STOCK	\$ 8,640.58	\$ 8,608.54
464289859	ISHARES TRUST AGGRES ALLOC ETF	COMMON STOCK	\$ 64,503.92	\$ 66,362.67
464289875	ISHARES TRUST MODERT ALLOC ETF	COMMON STOCK	\$ 84,751.47	\$ 83,569.55
464289883	ISHARES TRUST CONSER ALLOC ETF	COMMON STOCK	\$ 24,128.27	\$ 24,195.50
465733103	ITONIS INC COM	COMMON STOCK	\$ 144.44	\$ 222.01
465741106	ITRON INC COM	COMMON STOCK	\$ 1,038.14	\$ 917.29
466000668	IVY FDS HIGH INCOME A	MUTUAL FUNDS	\$ 9,146.22	\$ 9,085.67
466000684	IVY FDS SCIENCE & TECH C	MUTUAL FUNDS	\$ 126,297.47	\$ 135,633.20
466000734	IVY FDS ASSET STRATEGY C	MUTUAL FUNDS	\$ 771.97	\$ -
466090206	JA SOLAR HOLDINGS CO CSH MRG \$7.50/SH 7/17/18	COMMON STOCK	\$ 4,998.20	\$ 4,531.99
466212107	JMAR TECHNOLOGIES INC COM	COMMON STOCK	\$ -	\$ -
466313103	JABIL INC COM	COMMON STOCK	\$ 27,725.64	\$ 29,270.50
469814107	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	\$ 39,889.03	\$ 37,018.53
470259102	JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	\$ 17,440.43	\$ 17,108.69
470259821	JAMES ADVANTAGE FDS GOLDEN RAINBOW INSTL	MUTUAL FUNDS	\$ 26,555.18	\$ 25,887.01
471023200	JANUS HENDERSON GROWTH & INCOME T	MUTUAL FUNDS	\$ 36,113.83	\$ 36,787.15

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
471023309	JANUS HENDERSON GLOBAL RESEARCH T	MUTUAL FUNDS	\$ 14,217.62	\$ 14,873.23
471023507	JANUS HENDERSON VENTURE T	MUTUAL FUNDS	\$ 36,439.59	\$ 40,479.40
471023549	JANUS HENDERSON TRITON T	MUTUAL FUNDS	\$ 112,046.78	\$ 123,224.57
471023572	JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	\$ 36,127.36	\$ 37,437.37
471023598	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	\$ 16,375.29	\$ 16,603.45
471023606	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	\$ 30,109.09	\$ 29,440.39
471023655	JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS	\$ 3.65	\$ 3.62
471023663	JANUS HENDERSON GLOBAL TECHNOLOGY T	MUTUAL FUNDS	\$ 62,332.90	\$ 63,670.18
471023671	JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	\$ 82,551.21	\$ 88,870.23
471023804	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	\$ 229,626.30	\$ 245,606.35
471023846	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	\$ 26,071.53	\$ 24,987.92
471023853	JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	\$ 28,965.01	\$ 31,326.42
471023879	JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS	\$ 13,899.53	\$ 14,688.12
476313101	JENSEN QUALITY GROWTH J	MUTUAL FUNDS	\$ 15,309.23	\$ 15,409.74
477143101	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	\$ 121,781.43	\$ 106,799.31
477177109	JETPAY CORP CSH MRG @\$5.05/SH 12/7/18	COMMON STOCK	\$ 4,612.63	\$ 5,344.34
477839104	JOHN BEAN TECH COR COM	COMMON STOCK	\$ 11,343.68	\$ 9,969.00
478160104	JOHNSON & JOHNSON COM	COMMON STOCK	\$ 1,842,323.11	\$ 1,779,025.78
479167108	JOHNSON OUTDOORS INC COM CL A	COMMON STOCK	\$ 17,834.56	\$ 17,614.37
481116101	JOUNCE THERAPEUTICS INC COM	COMMON STOCK	\$ 50,374.86	\$ 51,622.34
482480100	KLA-TENCOR CORP COM	COMMON STOCK	\$ 210,467.88	\$ 205,017.93
482539103	KLX INC CSH MRG \$63/SH 10/10/18	COMMON STOCK	\$ 24,349.95	\$ 22,680.00
482564101	KMG CHEMICALS INC MRG \$55.65/SH & .2:1 11/15/18	COMMON STOCK	\$ 12,244.60	\$ 12,919.45
483119103	KALA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 11,566.90	\$ 11,162.43
483497103	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 9,172.35	\$ 8,859.51
483709101	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	\$ 7,187.83	\$ 5,173.67
485170302	KANSAS CITY SOUTHERN COM	COMMON STOCK	\$ 27,700.39	\$ 26,981.43
487300501	KEELEY SMALL CAP VALUE FUND CL A	MUTUAL FUNDS	\$ 46,400.01	\$ 49,042.69
487836108	KELLOGG COMPANY COM	COMMON STOCK	\$ 114,407.84	\$ 113,125.31
488152208	KELLY SERVICES INC COM CL A	COMMON STOCK	\$ 5,761.91	\$ 4,271.89
488360207	KEMET CORP COM	COMMON STOCK	\$ 590,040.84	\$ 610,135.30
488445107	KEMPHARM INC COM	COMMON STOCK	\$ 454.95	\$ 251.60
489170100	KENNAMETAL INC COM	COMMON STOCK	\$ 9,682.00	\$ 9,854.82
489398107	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	\$ 433.75	\$ 401.92
492515101	KERYX BIOPHARMACEUTICAL, INC .3743:1 EXC 12/13/18 0097:	COMMON STOCK	\$ 99,191.15	\$ 37,306.55
493143101	KEY TECHNOLOGY INC CSH MRG \$26.75/SH 3/21/18	COMMON STOCK	\$ 117,332.47	\$ 117,459.25
493144109	KEY TRONIC CORP COM	COMMON STOCK	\$ 4,988.88	\$ 5,004.13
493267108	KEYCORP COM	COMMON STOCK	\$ 109,956.11	\$ 109,109.84
493723100	KEYW HOLDING CORP COM	COMMON STOCK	\$ 31,578.76	\$ 36,364.91
493732101	KFORCE.COM INC COM	COMMON STOCK	\$ 1,290.02	\$ 1,400.02
494368103	KIMBERLY CLARK CORP COM	COMMON STOCK	\$ 138,375.86	\$ 130,936.67
494577109	KINDRED BIOSCIENCES INC COM	COMMON STOCK	\$ 14,175.00	\$ 14,125.82
494613706	KINETICS SMALL CAP OPPTY FD	MUTUAL FUNDS	\$ 77,129.30	\$ 73,397.02
494613748	KINETICS SMALL CAP OPPTY FD ADV CL	MUTUAL FUNDS	\$ 20,000.00	\$ 19,265.18
496719105	KINGSTONE COMPANIES INC COM	COMMON STOCK	\$ 4,965.66	\$ 4,597.40
496902404	KINROSS GOLD CORP COM	COMMON STOCK	\$ 141,854.93	\$ 130,600.28
496904202	KINGSWAY FINANCIAL SERVICES COM	COMMON STOCK	\$ 5,050.00	\$ 3,216.39
497266106	KIRBY CORP COM	COMMON STOCK	\$ 44,704.56	\$ 43,819.80
497498105	KIRKLAND'S INC COM	COMMON STOCK	\$ 24,148.76	\$ 22,183.98
498696103	KLONDEX MINES MRG \$.8411 & .4136:1 7/23/18	COMMON STOCK	\$ 61,496.82	\$ 48,261.67
498904200	KNOLL INC COM	COMMON STOCK	\$ 15,173.95	\$ 14,878.91
499049104	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	COMMON STOCK	\$ 42,603.66	\$ 42,272.55
500255104	KOHL'S CORPORATION COM	COMMON STOCK	\$ 273,329.62	\$ 304,708.76
500458401	KOMATSU ADR SPONSORED	COMMON STOCK	\$ 7,246.00	\$ 4,606.97
500472303	KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	\$ 124,241.05	\$ 126,917.06
500600101	KOPIN CORP COM	COMMON STOCK	\$ 20,655.13	\$ 19,446.52
500643200	KORN FERRY COM	COMMON STOCK	\$ 40,106.91	\$ 38,166.18
500692108	KOSS CORP COM	COMMON STOCK	\$ 482.55	\$ 467.05
500754106	KRAFT HEINZ CO COM	COMMON STOCK	\$ 357,319.33	\$ 346,470.28
500767207	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	COMMON STOCK	\$ 1,438.78	\$ 1,246.75
500767306	KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	\$ 346,007.86	\$ 316,909.92
500767405	KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	\$ 430,766.81	\$ 386,247.50
500767702	KRANESHARES TR CHIN COM PAPER ETF	COMMON STOCK	\$ 34,586.21	\$ 32,411.92
500767835	KRANESHARES TR MSCI ALL CHINA ETF	COMMON STOCK	\$ 1,717.45	\$ 1,681.08
500767868	KRANESHARES TR MSCI ONE BELT ETF	COMMON STOCK	\$ 5,521.10	\$ 4,880.15
500767876	KRANESHARES TR EMRNG MKT CONS ETF	COMMON STOCK	\$ 33,933.29	\$ 29,928.83
501044101	KROGER CO COM	COMMON STOCK	\$ 3,335,711.86	\$ 3,348,454.34
501147102	KRYSTAL BIOTECH INC COM	COMMON STOCK	\$ 6,219.79	\$ 5,333.88
501242101	KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK	\$ 24,338.90	\$ 24,183.65
501797104	LIMITED BRANDS INC COM	COMMON STOCK	\$ 247,873.82	\$ 256,603.54
501889208	LKQ CORPORATION COM	COMMON STOCK	\$ 87,723.85	\$ 82,199.13
502074107	LM FUNDING AMERICA INC 1:10 R/S 10/16/18 502074305	COMMON STOCK	\$ 4,727.74	\$ 4,460.03
502160104	LSB INDUSTRIES INC COM	COMMON STOCK	\$ 3,942.00	\$ 4,158.20
502175102	LTC PROPERTIES INC COM	COMMON STOCK	\$ 163,081.36	\$ 171,161.26
502413107	L3 TECHNOLOGIES INC COM	COMMON STOCK	\$ 118,782.35	\$ 119,184.95
503459604	LA JOLLA PHARMACEUTICAL CO COM	COMMON STOCK	\$ 9,947.47	\$ 8,402.26

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
505336107	LA-Z-BOY INC COM	COMMON STOCK	\$ 104,843.25	\$ 106,392.74
505743104	LADDER CAPITAL CORP CL A	COMMON STOCK	\$ 127,562.51	\$ 136,820.10
511795106	LAKELAND INDUSTRIES COM	COMMON STOCK	\$ 1,327.33	\$ 1,320.02
512807108	LAM RESEARCH CORP COM	COMMON STOCK	\$ 3,278,906.11	\$ 3,235,413.63
512816109	LAMAR ADVERTISING CO CL A	COMMON STOCK	\$ 4,083.20	\$ 3,991.35
513272104	LAMB WESTON HLDGS INC COM	COMMON STOCK	\$ 7,451.84	\$ 8,789.76
513847103	LANCASTER COLONY CORP COM	COMMON STOCK	\$ 8,785.39	\$ 9,769.26
515098101	LANDSTAR SYSTEMS INC COM	COMMON STOCK	\$ 30,951.54	\$ 29,747.85
516012101	LANNETT CO INC COM	COMMON STOCK	\$ 42,042.80	\$ 46,835.87
516544103	LANTHEUS HOLDINGS INC COM	COMMON STOCK	\$ 729,476.31	\$ 836,310.17
516548203	LANTRONIX INC COM	COMMON STOCK	\$ 1,789.95	\$ 1,783.14
516806106	LAREDO PETROLEUM INC COM	COMMON STOCK	\$ 1,477.14	\$ 1,243.76
517815304	LAS VEGAS RAILWAY EXPRESS 1:1000 R/S 10/12/18 91134Y10	COMMON STOCK	\$ 0.00	\$ -
517834107	LAS VEGAS SANDS CORP COM	COMMON STOCK	\$ 306,659.73	\$ 295,406.43
517942108	LASALLE HOTEL PROPERTIES .92:1 EXC 12/3/18 70509V100	COMMON STOCK	\$ 27,432.51	\$ 29,620.01
518414107	LATTICE INCORPORATED COM	COMMON STOCK	\$ 3,186.00	\$ 1,496.97
518415104	LATTICE SEMICONDUCTOR COM	COMMON STOCK	\$ 31,856.09	\$ 33,448.25
518439104	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	\$ 177,954.56	\$ 176,353.19
518613203	LAUREATE EDUCATION INC COM CL A	COMMON STOCK	\$ 15,954.95	\$ 15,764.72
521865204	LEAR CORP COM	COMMON STOCK	\$ 73,843.44	\$ 76,453.82
523768109	LEE ENTERPRISES INC COM	COMMON STOCK	\$ 21.20	\$ 9.68
524660107	LEGGETT & PLATT INC COM	COMMON STOCK	\$ 5,578.94	\$ 5,561.29
525327102	LEIDOS HOLDINGS INC COM	COMMON STOCK	\$ 10,134,360.45	\$ 10,081,363.11
525558201	LEMAITRE VASCULAR INC COM	COMMON STOCK	\$ 28,626.79	\$ 22,400.90
526057104	LENNAR CORP COM CL A	COMMON STOCK	\$ 165,743.79	\$ 120,380.70
526057302	LENNAR CORP COM CL B	COMMON STOCK	\$ 43,720.93	\$ 46,852.59
527288104	LEUCADIA NATL CORP N/C 5/24/18 47233W109	COMMON STOCK	\$ 105,028.91	\$ 18,000.97
527289102	LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	\$ 15,804.32	\$ 15,934.86
527289300	LEUTHOLD GRIZZLY SHRT FD SEE 527389300	MUTUAL FUNDS	\$ 402.12	\$ -
528872302	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 51,980.16	\$ 54,456.96
528877103	LEXINFINTech HOLDINGS LTD ADR	COMMON STOCK	\$ 20,022.59	\$ 21,330.63
529900102	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	\$ 4,604.95	\$ 4,675.67
530158104	LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	\$ 180,597.82	\$ 171,052.69
531229854	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	\$ 19,774.49	\$ 20,936.10
531229870	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	\$ 44,729.44	\$ 43,425.90
532257805	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK	\$ 3,299.40	\$ 3,270.11
532403201	LILIS ENERGY INC COM	COMMON STOCK	\$ 2,512.45	\$ 2,284.15
532457108	LILLY ELI & CO COM	COMMON STOCK	\$ 510,432.48	\$ 520,635.27
534187109	LINCOLN NATIONAL CORP COM	COMMON STOCK	\$ 4,924.55	\$ 4,841.51
535919401	LIONS GATE ENTERTAINMENT CORP COM CL A	COMMON STOCK	\$ 14,467.34	\$ 13,484.91
535919500	LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	\$ 3,174.00	\$ 2,218.53
536797103	LITHIA MOTORS INC COM CL A	COMMON STOCK	\$ 1,642.15	\$ 1,646.53
537008104	LITTELFUSE INC COM	COMMON STOCK	\$ 32,705.43	\$ 32,447.34
538034109	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	\$ 8,863.19	\$ 8,517.48
538142308	LIVE VENTURES INCORPORATED COM	COMMON STOCK	\$ 227,291.03	\$ 109,235.06
538146101	LIVEPERSON INC COM	COMMON STOCK	\$ 12,673.45	\$ 13,282.72
539439109	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	\$ 36,901.16	\$ 35,644.10
539830109	LOCKHEED MARTIN CORP COM	COMMON STOCK	\$ 173,360,255.09	\$ 173,190,919.82
540424108	LOEWS CORP COM	COMMON STOCK	\$ 7,504.55	\$ 7,211.43
542614102	LONG BLOCKCHAIN CORP COM	COMMON STOCK	\$ 8,179.76	\$ 14,042.25
543069108	LONGLEAF PARTNERS FDS TR SH BEN INT	MUTUAL FUNDS	\$ 25,938.86	\$ 19,130.05
543487136	LOOMIS SAYLES INVT GRADE BD FD CL Y	MUTUAL FUNDS	\$ 65,322.45	\$ 64,840.40
543495774	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	\$ 7,873.79	\$ 8,000.00
543495832	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	\$ 33,900.99	\$ 33,791.38
543495840	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	\$ 2,963.12	\$ 2,990.05
543881106	LORAL SPACE & COMMUNICATIONS L COM	COMMON STOCK	\$ 9,911.25	\$ 10,110.89
543916100	LORD ABBETT SHORT DURATION INCM A	MUTUAL FUNDS	\$ 16,991.45	\$ 16,600.00
543917108	THOMAS WHITE INTERNATIONAL FUNDS	MUTUAL FUNDS	\$ 4,296.30	\$ 4,167.31
546347105	LOUISIANA-PACIFIC CORP COM	COMMON STOCK	\$ 42,637.54	\$ 46,712.44
548661107	LOWE'S COMPANIES INC COM	COMMON STOCK	\$ 1,533,612.44	\$ 1,545,486.38
548862101	LOXO ONCOLOGY INC COM	COMMON STOCK	\$ 472,266.32	\$ 495,719.96
550021109	LULULEMON ATHLETICA INC COM	COMMON STOCK	\$ 577,460.91	\$ 562,191.68
550351100	LUNA INNOVATIONS INC COM	COMMON STOCK	\$ 7,382.34	\$ 11,235.14
550435101	LUPAKA GOLD CORP COM	COMMON STOCK	\$ 69.77	\$ 101.69
552074700	WILLIAM LYON HOMES COM CL A	COMMON STOCK	\$ 33,003.50	\$ 28,203.60
552690109	MDU RESOURCES GROUP INC COM	COMMON STOCK	\$ 16,419.85	\$ 16,431.11
552697104	MDC PARTNERS INC COM CL A	COMMON STOCK	\$ 5,805.38	\$ 4,135.04
552768103	MGC DIAGNOSTIC CORP CSH MRG \$11.03/SH 1/2/18	COMMON STOCK	\$ 108,504.27	\$ 109,097.73
552848103	MGIC INVESTMENT CORP COM	COMMON STOCK	\$ 1,411.00	\$ 1,040.53
552953101	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	\$ 129,142.20	\$ 114,487.99
552981706	MFS RESEARCH I	MUTUAL FUNDS	\$ 83,382.09	\$ 92,081.11
552981888	MFS INTL NEW DISCOVERY A	MUTUAL FUNDS	\$ 38,269.38	\$ 38,941.35
552989105	MFS STRATEGIC INCOME A	MUTUAL FUNDS	\$ 25,296.59	\$ 25,105.82
553498106	MSA SAFETY INC COM	COMMON STOCK	\$ 34,946.16	\$ 33,201.80
553573106	MSG NETWORK INC COM CL A	COMMON STOCK	\$ 2,483.33	\$ 2,235.23
553829102	MVC CAPITAL INC COM	COMMON STOCK	\$ 1,753.27	\$ 1,738.01

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
553859109	MV OIL TRUST COM	COMMON STOCK	\$ 1,211.14	\$ 1,142.03
554225102	MACATAWA BANK CORP COM	COMMON STOCK	\$ 10,982.21	\$ 10,790.39
554489104	MACK CALI REALTY CORP COM	COMMON STOCK	\$ 43.04	\$ 36.19
558868105	MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 743,527.21	\$ 821,011.37
559079207	MAGELLAN HEALTH INC COM	COMMON STOCK	\$ 299.25	\$ 297.55
559080106	MAGELLAN MIDSTREAM PARTNERS LP COM UNIT RP LP	COMMON STOCK	\$ 314,219.66	\$ 279,844.73
559166103	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK	\$ 1,675.52	\$ 1,635.01
559222401	MAGNA INTERNATIONAL INC COM	COMMON STOCK	\$ 107,875.13	\$ 107,807.59
559663109	MAGNOLIA OIL & GAS CORPORATION COM CL A	COMMON STOCK	\$ 3,437.45	\$ 3,143.93
560613200	MAINLAND RESOURCES INC COM	COMMON STOCK	\$ -	\$ -
562803106	MANHATTAN BRIDGE COM	COMMON STOCK	\$ 7,934.95	\$ 6,816.84
563420108	MANITEX INTERNATIONAL INC COM	COMMON STOCK	\$ 63,812.08	\$ 70,745.52
563571405	MANITOWOC CO INC COM	COMMON STOCK	\$ 12,637.83	\$ 10,710.24
563821545	MANNING & NAPIER WORLD OPPORTUN SEE 56382R480	MUTUAL FUNDS	\$ 99,814.92	\$ -
563821602	MANNING & NAPIER EQUITY SERIES S	MUTUAL FUNDS	\$ 2,587.54	\$ 2,752.54
564563104	MANTECH INTERNATIONAL CORP COM CL A	COMMON STOCK	\$ 7,205.82	\$ 7,497.61
565849106	MARATHON OIL CORPORATION COM	COMMON STOCK	\$ 212,136.07	\$ 218,863.82
567908108	MARINEMAX INC COM	COMMON STOCK	\$ 10,431.54	\$ 10,954.55
570535104	MARKEL CORP COM	COMMON STOCK	\$ 96,288.84	\$ 94,741.59
571748102	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	\$ 5,411.74	\$ 5,257.05
571903202	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	\$ 327,352.63	\$ 314,291.08
573012200	MARSICO INVT FD GROWTH & INCOME FD	MUTUAL FUNDS	\$ 2,828.25	\$ 2,765.28
573012408	MARSICO INVT FD INTL OPPORTY FD	MUTUAL FUNDS	\$ 40,139.37	\$ 39,481.55
573284106	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	\$ 900,059.18	\$ 901,509.92
573331105	MARTIN MIDSTREAM PARTNERS LP UNIT L P INT	COMMON STOCK	\$ 3,614.59	\$ 3,456.20
574795100	MASIMO CORPORATION COM	COMMON STOCK	\$ 46,429.44	\$ 52,932.40
575323100	MASON RES CORP MRG \$.2944856 12/26/18	COMMON STOCK	\$ 1,432.28	\$ 2,186.55
575719109	MFS MASS INVESTORS GR STK A	MUTUAL FUNDS	\$ 25,339.53	\$ 26,123.13
576323109	MASTEC INC COM	COMMON STOCK	\$ 47,608.92	\$ 48,315.04
576485205	MATADOR RESOURCES COMPANY COM	COMMON STOCK	\$ 12,985.46	\$ 14,088.64
577081102	MATTEL INC COM	COMMON STOCK	\$ 48,613.46	\$ 47,044.77
577097108	MATTERSIGHT CORPORATION CSH MRG \$.27/SH 8/21/18	COMMON STOCK	\$ 196,642.16	\$ 200,507.80
577119100	MATTHEW 25 FD COM	MUTUAL FUNDS	\$ 48,854.88	\$ 48,543.27
577125107	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	\$ 67,751.42	\$ 65,777.77
577128101	MATTHEWS INTL CORP COM CL A	COMMON STOCK	\$ 31,444.95	\$ 32,334.30
577130107	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	\$ 122,932.93	\$ 114,675.24
577130206	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	\$ 12,630.45	\$ 11,670.24
577130701	MATTHEWS FDS CHINA FD	MUTUAL FUNDS	\$ 91,346.67	\$ 76,620.73
577130800	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	\$ 4,055.10	\$ 4,000.00
577130859	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	\$ 107,346.58	\$ 103,859.72
577130867	MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS	\$ 7,330.27	\$ 7,000.00
577767106	MAXWELL TECHNOLOGIES INC COM	COMMON STOCK	\$ 2,880.00	\$ 1,706.72
579780206	MCCORMICK & COMPANY INC COM	COMMON STOCK	\$ 95,985.68	\$ 96,261.12
580037109	MCDERMOTT INTERNATIONAL INC 1:3 R/S 5/10/18 580037703	COMMON STOCK	\$ 83,562.72	\$ 31,112.58
580037703	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	\$ -	\$ 36,289.81
580135101	MCDONALD'S CORPORATION COM	COMMON STOCK	\$ 1,768,594.63	\$ 1,773,866.25
583538202	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	\$ 151.52	\$ 104.55
583840608	MECHEL PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK	\$ 26,442.59	\$ 21,334.81
583928106	MEDALLION FINANCIAL CORP COM	COMMON STOCK	\$ 5,867.68	\$ 9,201.51
584688105	MEDICINES CO COM	COMMON STOCK	\$ 1,009.89	\$ 1,076.61
585464100	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK	\$ 148,423.14	\$ 129,247.26
586858102	MENLO THERAPEUTICS INC COM	COMMON STOCK	\$ 22,178.41	\$ 22,150.98
588056101	MERCER INTERNATIONAL INC COM	COMMON STOCK	\$ 3,900.79	\$ 2,169.52
589378108	MERCURY SYSTEMS INC COM	COMMON STOCK	\$ 228,130.06	\$ 216,891.05
589400100	MERCURY GENERAL CORP COM	COMMON STOCK	\$ 9,084.80	\$ 7,229.23
589433101	MEREDITH CORP COM	COMMON STOCK	\$ 8,012.46	\$ 7,056.25
589619105	MERIDIAN GROWTH FUND	MUTUAL FUNDS	\$ 10,002.52	\$ 11,044.96
589619204	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	\$ 56,462.47	\$ 57,598.02
590328209	MERRIMACK PHARMACEUTICALS INC COM	COMMON STOCK	\$ 2,008.95	\$ 1,905.14
590672101	MESABI TRUST COM	COMMON STOCK	\$ 44,092.98	\$ 45,239.42
590717104	MESOBLAST LTD ADR SPONSORED	COMMON STOCK	\$ 30,685.84	\$ 31,588.91
591520200	METHODE ELECTRONICS INC COM	COMMON STOCK	\$ 34,957.53	\$ 34,672.68
592688105	METTLER-TOLEDO INTL INC COM	COMMON STOCK	\$ 25,063.02	\$ 23,248.83
592770101	MEXCO ENERGY CORP COM	COMMON STOCK	\$ 4,098.30	\$ 3,237.52
592905103	METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	\$ 789,446.22	\$ 772,127.64
592905509	METROPOLITAN WEST TOT RET BD CL I	MUTUAL FUNDS	\$ 20,166.45	\$ 20,000.00
592905756	METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	\$ 1,109,618.17	\$ 1,102,233.99
594837304	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	\$ 5,691.47	\$ 4,546.95
594918104	MICROSOFT CORP COM	COMMON STOCK	\$ 9,597,626.17	\$ 9,876,327.03
594960304	MICROVISION INC WASHINGTON COM	COMMON STOCK	\$ 540,135.45	\$ 460,405.21
594972408	MICROSTRATEGY COM CL A	COMMON STOCK	\$ 19,466.58	\$ 17,611.01
595017104	MICROCHIP TECHNOLOGY COM	COMMON STOCK	\$ 153,379.89	\$ 153,396.76
595112103	MICRON TECHNOLOGY INC COM	COMMON STOCK	\$ 10,435,234.71	\$ 10,440,930.97
595137100	MICROSEMI CORP CSH MRG \$.68/SH 5/30/18	COMMON STOCK	\$ 22,899.70	\$ 30,119.52
596278101	MIDDLEBY CORP COM	COMMON STOCK	\$ 13,495.00	\$ 13,138.75
600544100	HERMAN MILLER INC COM	COMMON STOCK	\$ 48,130.74	\$ 49,397.87

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
600551204	MILLER INDUSTRIES INC COM	COMMON STOCK \$	4,879.17 \$
602496101	MIMEDX GROUP INC COM	COMMON STOCK \$	672,468.67 \$
603380106	MINERVA NEUROSCIENCES INC COM	COMMON STOCK \$	14,666.23 \$
604675991	MIRANT CORP ESCROW	COMMON STOCK \$	- \$
606710200	MITEK SYSTEMS INC COM	COMMON STOCK \$	4,662.95 \$
606822104	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK \$	1,851.03 \$
607409109	MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK \$	78,671.77 \$
607525102	MODEL N INC COM	COMMON STOCK \$	22,441.88 \$
607828100	MODINE MANUFACTURING CO COM	COMMON STOCK \$	204,020.00 \$
608190104	MOHAWK INDUSTRIES COM	COMMON STOCK \$	68,062.41 \$
608550109	MOLECULAR TEMPLATES INC COM	COMMON STOCK \$	14,234.27 \$
608753109	MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK \$	- \$
609207105	MONDELEZ INTL INC COM CL A	COMMON STOCK \$	25,482.13 \$
609720107	MONMOUTH REAL ESTATE INVT CORP CL A	COMMON STOCK \$	5,487.37 \$
609839105	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK \$	200,907.39 \$
610335101	MONROE COM	COMMON STOCK \$	7,443.53 \$
615369105	MOODYS CORP COM	COMMON STOCK \$	20,663.00 \$
617446448	MORGAN STANLEY COM	COMMON STOCK \$	634,635.53 \$
617468103	MORGAN STANLEY CHI COM	COMMON STOCK \$	135,622.47 \$
617700109	MORNINGSTAR INC COM	COMMON STOCK \$	2,517.05 \$
617760202	MORPHOSYS ADR SPONSORED	COMMON STOCK \$	19,312.28 \$
619718208	MOSYS INC COM	COMMON STOCK \$	14,626.14 \$
620076307	MOTOROLA SOLUTIONS INC COM	COMMON STOCK \$	141,637.29 \$
624580106	MOVADO GROUP INC COM	COMMON STOCK \$	24,854.95 \$
625207105	MULESOFT INC MRG @\$36/SH & .0711:1 5/2/18	COMMON STOCK \$	71,099.33 \$
626717102	MURPHY OIL CORP COM	COMMON STOCK \$	10,032.67 \$
629099300	NF ENERGY SAVING COM	COMMON STOCK \$	3,592.92 \$
629156407	NL INDUSTRIES INC COM	COMMON STOCK \$	7,226.16 \$
629209305	NMI HOLDINGS INC COM CL A	COMMON STOCK \$	59,637.00 \$
629337106	NN INC COM	COMMON STOCK \$	16,542.35 \$
629377508	NRG ENERGY INC COM	COMMON STOCK \$	39,120.93 \$
629445206	NVE CORP COM	COMMON STOCK \$	6,705.08 \$
630077105	NANOMETRICS COM	COMMON STOCK \$	217,013.55 \$
631103108	NASDAQ INC COM	COMMON STOCK \$	36,338.09 \$
632307104	NATERA INC COM	COMMON STOCK \$	21,805.10 \$
633643804	NATIONAL BANK OF GREECE TERM \$.300697 4/19/18	COMMON STOCK \$	4,177.66 \$
635017106	NATIONAL BEVERAGE CORP COM	COMMON STOCK \$	52,497.36 \$
635309107	NATIONAL CINEMEDIA INC COM	COMMON STOCK \$	50,397.98 \$
636274409	NATIONAL GRID ADR SPONSORED	COMMON STOCK \$	79,843.63 \$
636375206	NATIONAL HOLDINGS CORP COM	COMMON STOCK \$	109.05 \$
637071101	NATIONAL OILWELL VARCO INC COM	COMMON STOCK \$	97,112.26 \$
637417106	NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK \$	55,341.10 \$
638842302	NATURAL ALTERNITVS COM	COMMON STOCK \$	492.09 \$
639050103	NATUS MEDICAL INC COM	COMMON STOCK \$	140,963.40 \$
640268108	NEKTAR THERAPEUTICS COM	COMMON STOCK \$	547,475.91 \$
640442109	NEMAURA MEDICAL INC COM	COMMON STOCK \$	10,328.55 \$
640491106	NEOGEN CORP COM	COMMON STOCK \$	35,314.38 \$
641069406	NESTLE SA ADR SPONSORED	COMMON STOCK \$	7,307.45 \$
641224845	NEUBERGER BERMAN REAL ESTATE FD TR	MUTUAL FUNDS \$	65,254.30 \$
641255708	NEUROMETRIX INC COM	COMMON STOCK \$	8,044.79 \$
641868104	NEW ALTERNATIVES FD COM	MUTUAL FUNDS \$	32,886.21 \$
643611106	NEW CONCEPT ENERGY INC COM	COMMON STOCK \$	53,440.52 \$
644535106	NEW GOLD INC COM	COMMON STOCK \$	42,851.65 \$
645370107	NEW HOME COMPANY INC COM	COMMON STOCK \$	21,301.00 \$
647551100	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK \$	2,710.00 \$
647581107	NEW ORIENTAL EDUCA ADR	COMMON STOCK \$	271,443.98 \$
648018406	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS \$	21,894.88 \$
648691103	NEW SR INVEST GRP INC COM	COMMON STOCK \$	7,295.40 \$
649280401	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS \$	88,936.78 \$
649280823	AMERICAN FUNDS NEW WORLD FD CL F2	MUTUAL FUNDS \$	8,605.46 \$
649295102	NEW YORK & CO N/C 11/20/18 74980D100	COMMON STOCK \$	17,704.93 \$
649445103	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK \$	117,735.62 \$
649604501	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK \$	38,273.24 \$
650111107	NEW YORK TIMES CO COM CL A	COMMON STOCK \$	26,844.29 \$
651229106	NEWELL BRANDS INC COM	COMMON STOCK \$	342,037.99 \$
651290108	NEWFIELD EXPLORATION CO COM	COMMON STOCK \$	127,541.11 \$
651511107	NEWLINK GENETICS CORP COM	COMMON STOCK \$	3,762.20 \$
651639106	NEWMONT MINING CORP COM	COMMON STOCK \$	94,119.07 \$
651718504	NEWPARK RESOURCES INC COM	COMMON STOCK \$	1,004.68 \$
653656108	NICE LTD ADR SPONSORED	COMMON STOCK \$	5,447.18 \$
653734103	NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS \$	14,025.40 \$
653735100	NICHOLAS FD INC COM	MUTUAL FUNDS \$	5,832.21 \$
654106103	NIKE INC COM CL B	COMMON STOCK \$	571,719.45 \$
654744408	NISSAN MOTOR CO ADR SPONSORED	COMMON STOCK \$	199.00 \$
654902204	NOKIA OYJ ADR SPONSORED	COMMON STOCK \$	180,617.98 \$
655044105	NOBLE ENERGY INC COM	COMMON STOCK \$	196,737.74 \$

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
655664100	NORDSTROM INC COM	COMMON STOCK	\$ 85,083.73	\$ 86,908.00
655844108	NORFOLK SOUTHERN CORP COM	COMMON STOCK	\$ 51,313.71	\$ 55,321.82
656553104	NORTECH SYSTEMS INC COM	COMMON STOCK	\$ 4,484.22	\$ 3,950.01
656568508	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	\$ -	\$ -
656811106	NORTH AMER CONSTRUCTION GRP LT COM	COMMON STOCK	\$ 3,804.93	\$ 3,514.63
659310106	NTH EUROPE OIL RT COM	COMMON STOCK	\$ 3,480.00	\$ 4,494.95
663904209	NORTHEAST BANCORP INC COM	COMMON STOCK	\$ 8,102.50	\$ 8,587.35
664210101	NORTHEAST INVS TR SH BEN INT	MUTUAL FUNDS	\$ 48,748.50	\$ 47,538.79
665162392	NORTHERN FDS GLBOAL TACTICAL ASSET ALLOC	MUTUAL FUNDS	\$ 1,540.16	\$ 1,515.64
665162400	NORTHERN FDS SMALL CAP FD	MUTUAL FUNDS	\$ 2,719.54	\$ 2,569.00
665531109	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	\$ 386,955.45	\$ 398,089.71
666807102	NORTHROP GRUMMAN CORP COM	COMMON STOCK	\$ 7,769,498.24	\$ 7,832,677.69
667340103	NORTHWEST BANCSHARES INC COM	COMMON STOCK	\$ 4,707.21	\$ 4,877.36
667655104	NORTHWEST NAT GAS CO N/C 10/1/18 66765N105	COMMON STOCK	\$ 12,331.89	\$ -
667746101	NORTHWEST PIPE CO COM	COMMON STOCK	\$ 3,349.50	\$ 3,085.49
668074305	NORTHWESTERN CORPORATION COM	COMMON STOCK	\$ 5,313.30	\$ 4,673.67
670002104	NOVAVAX INC COM	COMMON STOCK	\$ 735,622.69	\$ 832,960.38
670100205	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK	\$ 108,472.20	\$ 92,224.06
670346105	NUCOR CORP COM	COMMON STOCK	\$ 230,080.19	\$ 230,572.40
670657105	NUVEEN INSD TAX-FREE ADVANTAGE COM	COMMON STOCK	\$ 6,997.49	\$ 6,554.17
670704105	NUVASIVE INC COM	COMMON STOCK	\$ 33,705.33	\$ 35,837.87
670837103	OGE ENERGY CORP COM	COMMON STOCK	\$ 33,685.67	\$ 33,064.40
671081206	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS	\$ 17,985.64	\$ 17,521.39
671081305	OAK ASSOCIATES RED OAK TECHNOLOGY SELECT PORT	MUTUAL FUNDS	\$ 34,893.45	\$ 36,228.95
671081503	OAK ASSOCIATES LIVE OAK HEALTH SCI FD	MUTUAL FUNDS	\$ 6,598.20	\$ 6,914.18
674001201	OAKTREE CAP GROUP LLC UNIT CL A	COMMON STOCK	\$ 128,382.00	\$ 126,890.52
674001409	OAKTREE CAP GROUP LLC 6.550% PRF UNITS SERIES B	COMMON STOCK	\$ 14,992.95	\$ 14,939.74
674215108	OASIS PETROLEUM INC COM	COMMON STOCK	\$ 108,796.34	\$ 117,650.06
674375209	OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS	\$ 105,161.29	\$ 105,382.36
674375407	OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS	\$ 2,964.90	\$ 3,258.60
674482104	OBSIDIAN ENERGY LTD COM	COMMON STOCK	\$ 60,755.38	\$ 54,950.38
674599105	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	\$ 582,907.76	\$ 572,517.52
674870407	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	\$ 3,394.60	\$ 3,635.90
675232102	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	\$ 33,771.35	\$ 40,736.28
675746309	OCWEN FINANCIAL CORP COM	COMMON STOCK	\$ 3,130.00	\$ 4,114.95
676220106	OFFICE DEPOT INC COM	COMMON STOCK	\$ 12,084.95	\$ 12,374.89
679295105	OKTA INC COM CL A	COMMON STOCK	\$ 1,584,422.41	\$ 1,767,200.03
679580100	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	\$ 152,377.56	\$ 151,276.74
680223104	OLD REPUBLIC INTL CORP COM	COMMON STOCK	\$ 39,822.70	\$ 40,077.67
680665205	OLIN CORP COM	COMMON STOCK	\$ 5,816.55	\$ 6,380.43
681116109	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	\$ 218,982.87	\$ 235,162.46
681919106	OMNICOM GROUP INC COM	COMMON STOCK	\$ 28,390.09	\$ 28,276.64
681936100	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	\$ 414,988.86	\$ 437,865.99
682143102	OMEROS CORP COM	COMMON STOCK	\$ 12,739.90	\$ 15,551.04
682163100	ON DECK CAPITAL COM	COMMON STOCK	\$ 2,810.57	\$ 2,804.19
682189105	ON SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 130,660.81	\$ 137,660.79
682283106	ONASSIS MINING GROUP INC COM	COMMON STOCK	\$ 350.00	\$ 2,493.83
682310107	ONCOLYTICS BIOTECH INC 1:9.5 R/S 5/25/18 682310875	COMMON STOCK	\$ 2,783.69	\$ -
682310875	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	\$ -	\$ 2,085.86
682406103	ONE LIBERTY PROPERTIES COM	COMMON STOCK	\$ 155.66	\$ 151.17
682680103	ONEOK INC COM	COMMON STOCK	\$ 88,623.60	\$ 101,165.83
683416101	OOMA INC COM	COMMON STOCK	\$ 1,699.95	\$ 1,536.58
683715106	OPEN TEXT CO COM	COMMON STOCK	\$ 49,909.73	\$ 48,031.19
683750103	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 3,070.95	\$ 3,172.60
683793400	OPPENHEIMER CAPITAL INCOME CL R	MUTUAL FUNDS	\$ 37,418.41	\$ 36,681.20
683827208	OPTICAL CABLE CORP COM	COMMON STOCK	\$ 1,669.95	\$ 1,787.16
683924104	OPPENHEIMER GLOBAL FD SH BEN INT A	MUTUAL FUNDS	\$ 54,841.11	\$ 41,898.51
683943104	OPPENHEIMER GLBL OPPORTUNITIES CL A	MUTUAL FUNDS	\$ 105,000.00	\$ 101,196.97
683974307	OPPENHEIMER DEVELOPING MKTS CL C	MUTUAL FUNDS	\$ 31,556.39	\$ 30,595.89
684023203	ORAGENICS INC 1:10 R/S 1/22/18 684023302	COMMON STOCK	\$ 23.49	\$ -
684023302	ORAGENICS INC COM	COMMON STOCK	\$ 261,212.56	\$ 217,494.10
684060106	ORANGE ADR SPONSORED	COMMON STOCK	\$ 26,100.00	\$ 24,594.55
686164302	OREXIGEN THERAPEUTICS INC BANKRUPTCY 4/4/18	COMMON STOCK	\$ 2,274.32	\$ 2,073.55
686688102	ORMAT TECHNOLOGIES INC COM	COMMON STOCK	\$ 109,306.79	\$ 104,276.43
688239201	OSHKOSH CORPORATION COM	COMMON STOCK	\$ 152,608.52	\$ 144,753.02
689195105	OTTAWA BANCORP INC COM	COMMON STOCK	\$ 4,691.78	\$ 4,447.45
689648103	OTTER TAIL CORP COM	COMMON STOCK	\$ 14,987.56	\$ 16,304.58
690370101	OVERSTOCK COM INC DEL COM	COMMON STOCK	\$ 1,475,546.05	\$ 1,397,384.29
690732102	OWENS & MINOR INC COM	COMMON STOCK	\$ 43,163.36	\$ 39,724.78
690742101	OWENS CORNING COM	COMMON STOCK	\$ 107,244.92	\$ 85,131.37
690768403	OWENS-ILLINOIS INC COM	COMMON STOCK	\$ 1,662.75	\$ 1,631.44
691504104	OXFORD INVESTMENTS COM	COMMON STOCK	\$ 151.90	\$ 59.59
691543102	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	\$ 50,220.88	\$ 50,690.61
693366205	PICO HOLDING INC COM	COMMON STOCK	\$ 870.40	\$ 828.03
693390379	PIMCO HIGH YIELD CL A	MUTUAL FUNDS	\$ -	\$ 18,066.28
693390445	PIMCO TOTAL RET A	MUTUAL FUNDS	\$ 356.58	\$ 671.05

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
693390700	PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS \$ 72,416.58	\$ 70,791.72
693391245	PIMCO INTERNATIONAL BD USD HEDGED A	MUTUAL FUNDS \$ 7,133.85	\$ 39,845.59
693391666	PIMCO FOREIGN BD D SEE 693391245	MUTUAL FUNDS \$ 210,192.52	\$ -
693391674	PIMCO TOTAL RETURN D SEE 693390445	MUTUAL FUNDS \$ 65,904.80	\$ -
693391682	PIMCO REAL RETURN D SEE 693391120	MUTUAL FUNDS \$ 25,521.78	\$ -
693391690	PIMCO SHORT-TERM C SEE 693391211	MUTUAL FUNDS \$ 15,185.56	\$ -
693391716	PIMCO HIGH YIELD D SEE 693390379	MUTUAL FUNDS \$ 18,693.75	\$ -
693391732	PIMCO LOW DURATION D SEE 693390411	MUTUAL FUNDS \$ 20,839.45	\$ -
693475105	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK \$ 32,131.12	\$ 34,622.10
693475121	PNC FINANCIAL SERVICES GROUP WARRANT	WARRANTS \$ 5,284.96	\$ 5,658.67
693475857	PNC FINANCIAL SERVICES GROUP DEP SHS REP 1/4000TH PI	PREFERRED STOCK \$ 12,027.50	\$ 11,940.83
693483109	POSCO ADR SPONSORED	COMMON STOCK \$ 17,381.88	\$ 17,085.70
693506107	PPG INDUSTRIES INC COM	COMMON STOCK \$ 59,668.19	\$ 60,303.10
693656100	PVH CORPORATION COM	COMMON STOCK \$ 61,492.34	\$ 61,145.12
693718108	PACCAR INC COM	COMMON STOCK \$ 12,019.23	\$ 10,951.97
694103102	PACIFIC COAST OIL TR COM	COMMON STOCK \$ 7,657.59	\$ 8,048.70
695127100	PACIRA PHARMACEUTICALS INC COM	COMMON STOCK \$ 34,931.57	\$ 33,574.35
695156109	PACKAGING CORP OF AMERICA COM	COMMON STOCK \$ 94,109.62	\$ 90,126.79
695263103	PACWEST BANCORP COM	COMMON STOCK \$ 33,216.25	\$ 33,421.01
696077403	PALATIN TECHNOLOGIES INC COM	COMMON STOCK \$ 89,237.26	\$ 88,281.45
697435105	PALO ALTO NETWORKS INC COM	COMMON STOCK \$ 588,619.47	\$ 581,966.24
697660207	PAMPA ENERGIA S.A. ADR	COMMON STOCK \$ 2,191.93	\$ 1,733.38
697900108	PAN AMERICAN SILVER CORP COM	COMMON STOCK \$ 139,710.71	\$ 138,490.93
698354107	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82968B103	COMMON STOCK \$ 115,540.27	\$ 118,329.33
698668100	PAO GROUP INC COM	COMMON STOCK \$ 76.30	\$ 56.05
698813102	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK \$ 51,044.57	\$ 52,217.56
698884103	PAR TECHNOLOGY CORP COM	COMMON STOCK \$ 22,690.76	\$ 23,432.27
699374302	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK \$ 139,412.63	\$ 142,852.59
700666100	PARK-OHIO HOLDINGS CORP COM	COMMON STOCK \$ 4,824.75	\$ 4,473.23
701081101	PARKER DRILLING CO 1:15 R/S 7/27/18 701081408	COMMON STOCK \$ 1,394.95	\$ -
701081408	PARKER DRILLING CO COM	COMMON STOCK \$ 139.63	\$ 113.62
701094104	PARKER-HANNIFIN CORP COM	COMMON STOCK \$ 142,799.29	\$ 135,368.36
701354300	PARKERVISION INC COM	COMMON STOCK \$ 243.80	\$ 178.84
701765869	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS \$ 286,438.31	\$ 281,144.74
701765885	PARNASSUS MID CAP FUND	MUTUAL FUNDS \$ 2,329.07	\$ 2,400.00
701769101	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS \$ 39,846.08	\$ 38,734.35
701877102	PARSLEY ENERGY INC COM CL A	COMMON STOCK \$ 75,767.78	\$ 73,073.50
702149105	PARTY CITY HOLDCO INC COM	COMMON STOCK \$ 39,437.27	\$ 40,926.27
703343103	PATRICK INDUSTRIES INC COM	COMMON STOCK \$ 6,232.03	\$ 3,091.87
703395103	PATTERSON COMPANIES INC COM	COMMON STOCK \$ 2,660.84	\$ 2,888.21
703481101	PATTERSON UTI ENERGY INC COM	COMMON STOCK \$ 25,626.91	\$ 23,725.50
704326107	PAYCHEX INC COM	COMMON STOCK \$ 80,280.32	\$ 81,838.36
704551100	PEABODY ENERGY CO COM	COMMON STOCK \$ 3,530.31	\$ 3,383.50
705573103	PEGASYSYSTEMS INC COM	COMMON STOCK \$ 32,720.13	\$ 35,070.68
706327103	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK \$ 56,802.88	\$ 53,961.52
707569109	PENN NATIONAL GAMING INC COM	COMMON STOCK \$ 224,103.45	\$ 217,316.31
708160106	PENNEY (JC) CO INC COM	COMMON STOCK \$ 549,310.94	\$ 536,532.19
709102107	PENNSYLVANIA REAL ESTATE INVES SH BEN INT	COMMON STOCK \$ 4,274.70	\$ 3,370.49
709102701	PENNSYLVANIA REAL ESTATE INVES 6.875% CUM RED PFD D	PREFERRED STOCK \$ 18,440.23	\$ 18,902.53
712704105	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK \$ 42,836.13	\$ 42,658.81
713448108	PEPSICO INC COM	COMMON STOCK \$ 372,373.08	\$ 360,052.92
713661502	PEREGRINE PHARMACEUTICALS INC N/C 1/8/18 05368M106	COMMON STOCK \$ 10,150.08	\$ -
714046109	PERKINELMER INC COM	COMMON STOCK \$ 49,953.31	\$ 52,463.58
714199106	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS \$ 254,648.31	\$ 254,176.05
714236106	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK \$ 487.85	\$ 348.73
714254109	PERMROCK ROYALTY TRUST TR UNIT	COMMON STOCK \$ 23,719.85	\$ 20,907.36
715302204	PERSHING GOLD CORPORATION COM	COMMON STOCK \$ 3,565.15	\$ 3,029.65
715347100	PERSPECTA INC COM	COMMON STOCK \$ 17,950.97	\$ 18,137.36
715684106	TELEKOMUNIKASI IND ADR SPONSORED	COMMON STOCK \$ 82,630.34	\$ 81,789.19
716382106	PETMED EXPRESS INC COM	COMMON STOCK \$ 517,134.72	\$ 503,271.38
717071104	PFENEX INC COM	COMMON STOCK \$ 8,775.90	\$ 16,224.72
717081103	PFIZER INC COM	COMMON STOCK \$ 968,531.13	\$ 1,022,441.55
717098206	PFSWEB INC COM	COMMON STOCK \$ 2,526.20	\$ 2,498.21
717143101	PHAROL SGPS SA ADR SPONSORED	COMMON STOCK \$ 866.25	\$ 803.82
717224109	PHASEBIO PHARMACEUTICALS INC COM	COMMON STOCK \$ 1,988.90	\$ 2,055.21
718172109	PHILIP MORRIS INTL INC COM	COMMON STOCK \$ 556,937.65	\$ 510,346.13
718546104	PHILLIPS 66 COM	COMMON STOCK \$ 261,753.31	\$ 276,564.15
718549207	PHILLIPS 66 PARTNERS LP COM UNIT REP INT	COMMON STOCK \$ 5,968.00	\$ 6,141.37
719405102	PHOTRONICS INC COM	COMMON STOCK \$ 11,189.90	\$ 10,780.83
720279108	PIER 1 IMPORTS INC COM	COMMON STOCK \$ 31,565.78	\$ 14,034.19
720795103	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK \$ 17,784.32	\$ 15,567.94
722005162	PIMCO FUNDS LOW DURATION INCOME A	MUTUAL FUNDS \$ 124.81	\$ 13,331.88
722005550	PIMCO FUNDS COMMODITY/REAL D SEE 722005584	MUTUAL FUNDS \$ 8,708.03	\$ -
722005584	PIMCO FUNDS COMMODITY/REAL RETURN STRAT A	MUTUAL FUNDS \$ 4,217.30	\$ 4,402.04
722005626	PIMCO FUNDS ALL ASSET FD INSTL	MUTUAL FUNDS \$ 10,118.93	\$ 9,990.05
722005790	PIMCO FUNDS EMERG MKTS BD FD SEE 693391575	MUTUAL FUNDS \$ 1,946.93	\$ 1,903.16

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
722005816	PIMCO FUNDS INVEST GRADE CREDIT BD INST	MUTUAL FUNDS	\$ 34,881.98	\$ 34,761.71
722008505	PIMCO FDS INVST GRADE D SEE 722008307	MUTUAL FUNDS	\$ 5,323.09	\$ 5,277.64
722008604	PIMCO FDS LOW DURATION D SEE 722005162	MUTUAL FUNDS	\$ 13,271.39	\$ -
722014107	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	\$ 4,109.75	\$ 3,999.06
722304102	PINDUODUO INC ADR	COMMON STOCK	\$ 26,444.10	\$ 23,585.29
723330866	PINETREE CAPITAL LTD COM	COMMON STOCK	\$ 336.60	\$ 235.89
723484101	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK	\$ 32,545.08	\$ 31,623.01
723664108	PIONEER ENERGY SERVICES CORP. COM	COMMON STOCK	\$ 26,779.15	\$ 31,805.37
723762100	PIONEER MUN HIGH INCOME ADVANT COM	COMMON STOCK	\$ 11,114.61	\$ 10,814.85
723787107	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	\$ 1,234,112.93	\$ 1,257,315.40
724479100	PITNEY BOWES INC COM	COMMON STOCK	\$ 22,163.15	\$ 17,989.45
726503105	PLAINS ALL AMER PIPELINE LP/PA UNIT LTD PARTN	COMMON STOCK	\$ 19,283.26	\$ 20,350.95
727493108	PLANTRONICS INC COM	COMMON STOCK	\$ 9,727.71	\$ 11,516.61
727638108	PLATEAU URANIUM INC N/C 3/16/18 72764B100	COMMON STOCK	\$ 512.25	\$ -
730843208	POINTS INTERNATIONAL LTD COM	COMMON STOCK	\$ 1,029.00	\$ 1,313.17
731068102	POLARIS INDUSTRIES INC COM	COMMON STOCK	\$ 14,629.89	\$ 13,148.58
731094108	POLARITYTE INC COM	COMMON STOCK	\$ 8,347.02	\$ 7,687.05
731916102	POLYMET MINING CP COM	COMMON STOCK	\$ 41,859.44	\$ 36,651.66
736233206	PORTER BANCORP INC N/C 6/19/18 53262L105	COMMON STOCK	\$ 34,224.80	\$ -
737010108	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 708,365.11	\$ 780,849.80
737446104	POST HOLDINGS INC COM	COMMON STOCK	\$ 3,662.83	\$ 3,719.00
737525204	POSTROCK ENERGY CORPORATION COM	COMMON STOCK	\$ 0.14	\$ 0.01
737630103	POTLATCHDELTIC CORPORATION COM	COMMON STOCK	\$ 45,266.02	\$ 45,527.58
739371102	POWERSHARES N/C 6/4/18 46137V431	COMMON STOCK	\$ 59,864.14	\$ 9,956.86
739371201	POWERSHARES N/C 6/4/18 46137V423	COMMON STOCK	\$ 12,509.76	\$ 4,739.67
739371300	POWERSHARES N/C 6/4/18 46137V209	COMMON STOCK	\$ -	\$ -
739371631	POWERSHARES N/C 6/4/18 46137V167	COMMON STOCK	\$ -	\$ -
739371672	POWERSHARES N/C 6/4/18 46137V217	COMMON STOCK	\$ -	\$ -
739371680	POWERSHARES N/C 6/4/18 46137V225	COMMON STOCK	\$ -	\$ -
739371698	POWERSHARES N/C 6/4/18 46137V233	COMMON STOCK	\$ -	\$ -
739371714	POWERSHARES N/C 6/4/18 46137V258	COMMON STOCK	\$ -	\$ 8,698.41
739371722	POWERSHARES N/C 6/4/18 46137V266	COMMON STOCK	\$ -	\$ -
739371730	POWERSHARES N/C 6/4/18 46137V274	COMMON STOCK	\$ -	\$ -
739371748	POWERSHARES N/C 6/4/18 46137V282	COMMON STOCK	\$ 3,518.53	\$ -
739371789	POWERSHARES N/C 6/4/18 46137V332	COMMON STOCK	\$ -	\$ -
739371797	POWERSHARES N/C 6/4/18 46137V340	COMMON STOCK	\$ -	\$ -
739371813	POWERSHARES N/C 6/4/18 46137V357	COMMON STOCK	\$ 1,734.28	\$ -
739371839	POWERSHARES N/C 6/4/18 46137V373	COMMON STOCK	\$ -	\$ -
739371870	POWERSHARES N/C 6/4/18 46137Y104	COMMON STOCK	\$ -	\$ 2,646.56
739371888	POWERSHARES N/C 6/4/18 46137Y159	COMMON STOCK	\$ -	\$ -
739721108	PRAIRIESKY ROYALTY LTD COM	COMMON STOCK	\$ 153.34	\$ 85.03
739727204	PRANA BIOTECHNOLOGY ADR SPONSORED	COMMON STOCK	\$ 23,698.70	\$ 19,719.31
740367404	PREFERRED BANK COM	COMMON STOCK	\$ 40,425.96	\$ 41,418.00
741454102	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	\$ 180,656.96	\$ 201,845.49
741479109	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	\$ 181,966.80	\$ 207,325.21
741480107	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	\$ 11,097.22	\$ 11,923.29
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	\$ 663,153.02	\$ 671,941.67
741503403	PRICELINE GROUP INC N/C 2/27/18 09857L108	COMMON STOCK	\$ 681,060.43	\$ 88,654.05
741511109	PRICESMART INC COM	COMMON STOCK	\$ 29,078.73	\$ 23,262.95
742718109	PROCTER & GAMBLE CO COM	COMMON STOCK	\$ 1,008,694.01	\$ 974,781.11
742935117	PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL CL	MUTUAL FUNDS	\$ 575,694.52	\$ 614,663.57
742935299	PROFESSIONALLY MGD PTFL HODGES SMALL CAP FD	MUTUAL FUNDS	\$ 344,262.79	\$ 351,094.29
742935406	PROFESSIONALLY MGD PTFL OSTERWEIS FD	MUTUAL FUNDS	\$ 20,569.42	\$ 21,205.52
742935489	PROFESSIONALLY MGD PTFL OSTERWEIS STRATEGIC INC F	MUTUAL FUNDS	\$ 526,997.11	\$ 522,120.77
743185282	PROFUND MOBILE TELECOM ULTRASECTOR INV	MUTUAL FUNDS	\$ 93,120.68	\$ 92,149.51
743185316	PROFUND PRECIOUS METAL ULTRASECTOR INV	MUTUAL FUNDS	\$ 1,918.39	\$ 1,925.36
743185340	PROFUND INTERNET ULTRASECTOR FD SVC	MUTUAL FUNDS	\$ 645.00	\$ 662.97
743185449	PROFUND SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	\$ 139,040.92	\$ 155,518.23
743185720	PROFUND ULTRAMID-CAP PROFUND INV CL	MUTUAL FUNDS	\$ 14,118.05	\$ 13,417.01
743185746	PROFUND ULTRASMALL-CAP PROFUND INV CL	MUTUAL FUNDS	\$ 14,153.48	\$ 13,722.16
743185803	PROFUND ULTRABULL PROFUND	MUTUAL FUNDS	\$ 18,766.03	\$ 17,742.32
743185860	PROFUND ULTRANASDAQ 100 INV FD	MUTUAL FUNDS	\$ 220,776.22	\$ -
743185878	PROFUND ULTRABEAR FD INV	MUTUAL FUNDS	\$ 10,962.66	\$ 10,647.31
743187106	PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 344,329.97	\$ 358,346.75
743315103	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK	\$ 78,467.50	\$ 79,521.27
743424103	PROOFPOINT INC COM	COMMON STOCK	\$ 55,732.59	\$ 58,647.19
743465106	PROPHOTONIX LTD COM	COMMON STOCK	\$ 50.03	\$ 42.44
743713109	PROTO LABS INC COM	COMMON STOCK	\$ 115,297.42	\$ 119,155.09
744320102	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	\$ 75,179.36	\$ 74,853.93
744573106	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	\$ 20,600.00	\$ 19,700.68
745867101	PULTE GROUP INC COM	COMMON STOCK	\$ 1,045,860.81	\$ 1,041,274.93
746745405	PUTNAM EQUITY INCOME FD NEW CL Y	MUTUAL FUNDS	\$ 15,339.62	\$ 15,293.75
746747401	PUTNAM EUROPE EQUITY FD CL C	MUTUAL FUNDS	\$ 22,890.79	\$ 22,583.67
746778109	PUTNAM FUND GLOBAL HEALTH CARE FD A	MUTUAL FUNDS	\$ 56,471.41	\$ 58,554.46
746779107	PUTNAM HIGH INC SECURITIES FD N/C 7/24/18 42968F108	COMMON STOCK	\$ 3,102.88	\$ -
746853100	PUTNAM PREMIER INCOME TRUST SH BEN INT	COMMON STOCK	\$ 536.43	\$ 527.03

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
746885201	PUTNAM U.S. GOVT INCOME B	MUTUAL FUNDS	\$ 7,771.63	\$ -
747525103	QUALCOMM INC COM	COMMON STOCK	\$ 1,043,501.47	\$ 1,020,701.90
747545101	QUALITY CARE PROPERTIES INC CSH MRG \$20.75/SH 7/27/18	COMMON STOCK	\$ 11,379.44	\$ 16,238.77
747582104	QUALITY SYSTEMS INC N/C 9/10/18 65343C102	COMMON STOCK	\$ 9,180.08	\$ 8,634.20
747798106	QUDIAN INC ADR	COMMON STOCK	\$ 107,581.19	\$ 112,205.36
747906501	QUANTUM CORPORATION COM	COMMON STOCK	\$ 24,953.21	\$ 24,791.94
749119103	QUOTIENT TECHNOLOGY INC COM	COMMON STOCK	\$ 18,800.00	\$ 21,122.56
749227609	RAIT FINANCIAL TRUST 1:50 R/S 8/14/18 749227864	COMMON STOCK	\$ 9,501.61	\$ 4,494.95
749227864	RAIT FINANCIAL TRUST COM PAR	COMMON STOCK	\$ -	\$ 104.00
749255121	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	\$ 458,383.42	\$ 463,015.39
749255261	ROBECO BOSTON PRTNLS LNG/SHRT INSTL	MUTUAL FUNDS	\$ 14,911.91	\$ 14,266.13
749397105	R1 RCM INC COM	COMMON STOCK	\$ 9,987.50	\$ 9,560.34
749527107	REV GROUP INC COM	COMMON STOCK	\$ 8,783.15	\$ 8,724.88
749552105	RF INDUSTRIES COM	COMMON STOCK	\$ 25,777.59	\$ 23,000.83
749660106	RPC INC COM	COMMON STOCK	\$ 14,197.73	\$ 12,332.31
749685103	RPM INTERNATIONAL INC COM	COMMON STOCK	\$ 47,131.36	\$ 46,302.28
750459109	RADISYS CORP CSH MRG @\$1.72/SH 12/12/18	COMMON STOCK	\$ 235,760.86	\$ 244,239.24
750469207	RADIUS HEALTH INC COM	COMMON STOCK	\$ 3,780.63	\$ 3,878.07
750917106	RAMBUS INC COM	COMMON STOCK	\$ 45,879.26	\$ 47,412.37
751212101	RALPH LAUREN CORP COM CL A	COMMON STOCK	\$ 50,226.17	\$ 53,243.48
751452608	RAMCO-GERSHENSON PROPERTIES N/C 11/13/18 74971D200	PREFERRED STOCK	\$ 1,153.20	\$ -
752182105	RAND LOGISTICS INC BANKRUPTCY 3/2/18	COMMON STOCK	\$ 234.00	\$ -
752344309	RANDGOLD RESOURCES 6.128:1 EXC 1/2/19 067901108	COMMON STOCK	\$ 143,775.10	\$ 138,316.42
753422104	RAPID7 INC COM	COMMON STOCK	\$ 81,631.28	\$ 78,569.01
754198109	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	\$ 1,243.55	\$ 1,359.46
754212108	RAVEN INDUSTRIES INC COM	COMMON STOCK	\$ 35,882.06	\$ 35,576.54
755111507	RAYTHEON CO COM	COMMON STOCK	\$ 3,225,431.69	\$ 3,181,880.49
756109104	REALTY INCOME CORP COM	COMMON STOCK	\$ 383,827.75	\$ 374,878.23
756158101	REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	\$ 22,445.39	\$ 23,357.37
756577102	RED HAT INC COM	COMMON STOCK	\$ 1,692,616.54	\$ 1,665,360.64
756764106	RED LION HOTELS CORPORATION COM	COMMON STOCK	\$ 1,610.50	\$ 1,606.52
757468103	REDHILL BIOPHARMA LTD ADR	COMMON STOCK	\$ 4,916.95	\$ 4,895.93
758075402	REDWOOD TRUST INC COM	COMMON STOCK	\$ 4,836.71	\$ 5,065.93
758766109	REGAL ENTERTAINMENT GROUP CSH MRG \$23/SH 3/1/18	COMMON STOCK	\$ 124,745.93	\$ 124,692.29
758849103	REGENCY CENTERS CORP COM	COMMON STOCK	\$ 3,459.00	\$ 2,795.24
758932107	REGIS CORP COM	COMMON STOCK	\$ 12,205.85	\$ 11,502.89
759141104	REGO PAYMENT ARCHITECTURES INC COM	COMMON STOCK	\$ 240.00	\$ 164.93
759351604	REINSURANCE GROUP OF AMERICA COM	COMMON STOCK	\$ 46,779.00	\$ 40,917.60
759509102	RELIANCE STEEL & ALUMINIUM COM	COMMON STOCK	\$ 7,818.15	\$ 7,976.94
759525108	RELM WIRELESS CORP. N/C 6/5/18 09180A100	COMMON STOCK	\$ 10,650.00	\$ -
759757701	RENNOVA HEALTH INC 1:500 R/S 11/13/18 769757800	COMMON STOCK	\$ 4.10	\$ -
759892201	RENREN INC ADR	COMMON STOCK	\$ 71,281.34	\$ 71,524.89
759916109	REPLIGEN CORP COM	COMMON STOCK	\$ 3,298.67	\$ 3,266.53
759937105	RENAISSANCE CAP GREENWICH FUND IPO PLUS AFT MKT LI	MUTUAL FUNDS	\$ 7,967.91	\$ 6,291.09
760416107	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	\$ 18,122.30	\$ 18,221.25
760759100	REPUBLIC SERVICES INC COM	COMMON STOCK	\$ 17,511.40	\$ 17,865.47
761123108	RESHAPE LIFESCIENCES INC 1:15 R/S 6/4/18 761123405	COMMON STOCK	\$ 5,180.00	\$ 5,585.42
761123405	RESHAPE LIFESCIENCES INC 1:140 R/S 11/8/18 761123504	COMMON STOCK	\$ 17,341.81	\$ 24,524.36
761123504	RESHAPE LIFESCIENCES INC COM	COMMON STOCK	\$ 1,948.96	\$ 1,671.01
761152107	RESMED INC COM	COMMON STOCK	\$ 8,650.24	\$ 10,806.90
761330109	REVANCE THERAPEUTICS INC COM	COMMON STOCK	\$ 1,301.56	\$ 1,095.22
761525609	REVLON INC COM CL A	COMMON STOCK	\$ 20,038.78	\$ 20,396.06
761624105	REX STORES CP COM	COMMON STOCK	\$ 16,558.00	\$ 15,198.82
761640200	REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	\$ 585.80	\$ 419.92
762544104	RIBBON COMMUNICATIONS INC COM	COMMON STOCK	\$ 5,755.33	\$ 5,228.15
766559603	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 463,367.75	\$ 445,470.07
766582100	RIGNET INC COM	COMMON STOCK	\$ 2,104.95	\$ 2,185.01
767204100	RIO TINTO ADR SPONSORED	COMMON STOCK	\$ 127,467.68	\$ 124,596.01
767292105	RIOT BLOCKCHAIN INC COM	COMMON STOCK	\$ 382,765.44	\$ 320,248.27
767754104	RITE AID CORP COM	COMMON STOCK	\$ 223,224.50	\$ 222,273.69
770323103	ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK	\$ 13,337.62	\$ 12,669.18
771195104	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK	\$ 1,579.00	\$ 1,549.02
773903109	ROCKWELL AUTOMATION INC COM	COMMON STOCK	\$ 120,887.57	\$ 119,788.91
774341101	ROCKWELL COLLINS INC MRG \$93.33 & .37525:1 11/27/18	COMMON STOCK	\$ 181,807.65	\$ 170,572.14
774515100	ROCKY BRANDS INC COM	COMMON STOCK	\$ 9,035.23	\$ 12,225.43
775133101	ROGERS CORP COM	COMMON STOCK	\$ 17,001.60	\$ 14,279.79
775711104	ROLLINS INC COM	COMMON STOCK	\$ 69,938.61	\$ 69,109.91
776696106	ROPER TECHNOLOGIES INC COM	COMMON STOCK	\$ 109,995.75	\$ 108,404.06
778296103	ROSS STORES INC COM	COMMON STOCK	\$ 24,550.14	\$ 23,841.45
779546100	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	\$ 29,291.41	\$ 29,850.35
779547108	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	\$ 141,191.73	\$ 139,375.07
779551100	T ROWE PRICE GROWTH & INCOME	MUTUAL FUNDS	\$ 22,260.65	\$ 23,173.55
779556109	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	\$ 53,009.63	\$ 56,871.74
779557107	T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	\$ 146,416.71	\$ 165,983.31
779557206	T ROWE PRICE NEW AMER GROWTH ADV	MUTUAL FUNDS	\$ 35,082.97	\$ 40,804.56
779559103	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	\$ 16,685.32	\$ 17,032.74

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
779562107	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	\$ 76,525.78	\$ 85,027.03
779578103	T ROWE PRICE VALUE FUND	MUTUAL FUNDS	\$ 73,827.83	\$ 72,919.64
779906304	T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS	\$ 30,550.39	\$ 30,030.89
779917103	T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	\$ 242,754.61	\$ 251,014.68
779919109	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	\$ 58,316.93	\$ 51,330.82
780087102	ROYAL BANK OF CANADA COM	COMMON STOCK	\$ 17,799.70	\$ 17,184.69
780097689	ROYAL BANK OF SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	\$ 3,715.89	\$ 3,700.52
780259107	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	\$ 367,639.18	\$ 364,096.94
780259206	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	\$ 214,613.36	\$ 207,606.50
780287108	ROYAL GOLD INC COM	COMMON STOCK	\$ 195,432.41	\$ 198,708.60
780905436	ROYCE DIVIDEND VALUE SERVICE CL	MUTUAL FUNDS	\$ 34,474.36	\$ 35,049.82
780905758	ROYCE OPPORTUNITY FUND	MUTUAL FUNDS	\$ 52,809.19	\$ 51,694.13
780910105	ROYCE VALUE TRUST INC COM	COMMON STOCK	\$ 4,819.38	\$ 4,242.22
780911509	RUBICON MINERALS CORPORATION COM	COMMON STOCK	\$ 8.12	\$ 0.65
781270103	RUDOLPH TECHNOLOGIES INC COM	COMMON STOCK	\$ 525.91	\$ 459.97
783332109	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	\$ 53,188.86	\$ 51,053.82
783513203	RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	\$ 2,500.56	\$ 1,970.04
783549108	RYDER SYSTEM INC COM	COMMON STOCK	\$ 33,668.00	\$ 18,575.66
783554322	RYDEX SER TR INVERSE GOVT LNG BD STRAT CL C	MUTUAL FUNDS	\$ 2,819.40	\$ -
783554413	RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	\$ 55,862.92	\$ 62,771.86
783554439	RYDEX SER TR S&P 500 2X STRATEGY CL H	MUTUAL FUNDS	\$ 55,064.98	\$ 48,459.27
783554603	RYDEX SER TR NASDAQ 100	MUTUAL FUNDS	\$ 8,019.40	\$ 9,210.35
783554827	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	\$ 3,352.53	\$ 3,681.83
783554835	RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS	\$ 12,390.58	\$ 13,135.00
783727100	RYE PATCH GOLD CORP 1:6.5 R/S 1/12/18 783727407	COMMON STOCK	\$ 1,144.00	\$ -
783727407	RYE PATCH GOLD CORP MRG \$.00076 & .48:1 5/23/18	COMMON STOCK	\$ -	\$ 0.59
783754104	RYERSON HOLDING CORP COM	COMMON STOCK	\$ 260.00	\$ 217.67
784117103	SEI INVESTMENT CO COM	COMMON STOCK	\$ 15,234.32	\$ 15,494.01
784179202	GOLDONLINE INTERNATIONAL INC COM	COMMON STOCK	\$ 149.00	\$ 239.04
784730103	SSR MINING INC COM	COMMON STOCK	\$ 27,718.68	\$ 29,539.53
784924664	SSGA FDS HIGH YIELD BD FD LIQ 4/20/18	MUTUAL FUNDS	\$ 10,623.10	\$ 10,309.48
784924888	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	\$ 201,255.82	\$ 210,305.54
784933103	SPAR GROUP INC COM	COMMON STOCK	\$ 653.86	\$ 394.00
785688102	SABINE ROYALTY TRUST COM	COMMON STOCK	\$ 40,306.82	\$ 37,333.61
794093104	SALEM MEDIA GROUP INC COM CL A	COMMON STOCK	\$ 11,541.01	\$ 15,074.16
798241105	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	\$ 119,887.48	\$ 108,321.86
800013104	SANDERSON FARM INC COM	COMMON STOCK	\$ 92,240.91	\$ 88,106.73
800677106	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	\$ 180,002.43	\$ 174,188.40
801056102	SANMINA CORP COM	COMMON STOCK	\$ 21,501.82	\$ 21,027.95
803054204	SAP SE ADR SPONSORED	COMMON STOCK	\$ 3,398.15	\$ 3,318.35
803607100	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	\$ 1,540,395.30	\$ 1,583,185.19
806037107	SCANSOURCE INC COM	COMMON STOCK	\$ 2,175.42	\$ 2,206.03
806407102	HENRY SCHEIN CORP COM	COMMON STOCK	\$ 11,937.20	\$ 12,246.87
806857108	SCHLUMBERGER LIMITED COM	COMMON STOCK	\$ 973,655.03	\$ 1,016,067.96
806882106	SCHNITZER STEEL COM CL A	COMMON STOCK	\$ 47,601.68	\$ 44,399.47
808194104	SCHULMAN(A.) INC MRG \$42/SH & 1:1 808CVR104	COMMON STOCK	\$ 3,800.22	\$ 3,636.37
808509210	SCHWAB INTL EQ FD INSTL	MUTUAL FUNDS	\$ 66,593.24	\$ 64,437.35
808509343	SCHWAB FUND EMRG MKTS LARGE INDX INST	MUTUAL FUNDS	\$ 3,109.95	\$ 3,124.85
808509376	SCHWAB FUNDAMENTAL INTL LG CO I	MUTUAL FUNDS	\$ 14,413.65	\$ 13,949.96
808509442	SCHWAB FUNDAMENTAL US LARGE CO IDX	MUTUAL FUNDS	\$ 40,245.47	\$ 42,800.41
808509756	SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	\$ 12,249.07	\$ 12,791.98
808509855	SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	\$ 10,729.75	\$ 11,738.33
808513105	SCHWAB(CHARLES)CORP COM	COMMON STOCK	\$ 449,436.23	\$ 458,341.68
808524102	SCHWAB STRATEGIC TR US BRD MKT ETF	COMMON STOCK	\$ 87,748.05	\$ 88,504.39
808524201	SCHWAB STRATEGIC TR US LRG CAP ETF	COMMON STOCK	\$ 16,189.62	\$ 16,631.25
808524300	SCHWAB STRATEGIC TR US LCAP GR ETF	COMMON STOCK	\$ 175,975.26	\$ 178,657.89
808524409	SCHWAB STRATEGIC TR US LCAP VA ETF	COMMON STOCK	\$ 1,099.95	\$ 1,127.00
808524508	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	\$ 58,692.44	\$ 59,695.16
808524607	SCHWAB STRATEGIC TR US SML CAP ETF	COMMON STOCK	\$ 60,611.54	\$ 59,070.74
808524706	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	COMMON STOCK	\$ 113,554.43	\$ 98,017.02
808524748	SCHWAB STRATEGIC TR SCHWB FDT INT SC ETF	COMMON STOCK	\$ 5,810.19	\$ 5,502.96
808524755	SCHWAB STRATEGIC TR SCHWB FDT INT LG ETF	COMMON STOCK	\$ 2,495.27	\$ 2,409.03
808524771	SCHWAB STRATEGIC TR SCHWB FDT US LG ETF	COMMON STOCK	\$ 18,953.30	\$ 19,071.11
808524789	SCHWAB STRATEGIC TR SCHWB FDT US BM ETF	COMMON STOCK	\$ 13,769.48	\$ 13,759.40
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	COMMON STOCK	\$ 67,892.92	\$ 64,736.55
808524839	SCHWAB STRATEGIC TR US AGGREGATE B ETF	COMMON STOCK	\$ 1,990.44	\$ 1,972.34
808524847	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	\$ 46,401.23	\$ 44,100.37
808524870	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	\$ 34,737.37	\$ 34,456.01
808530604	SCHWARTZ INVT TR RISING DIVIDEND FUND	MUTUAL FUNDS	\$ 20,060.86	\$ 19,068.29
808625107	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	\$ 20,287.43	\$ 18,619.67
810186106	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	\$ 309,601.25	\$ 293,573.94
810648105	SCPHARMACEUTICALS INC COM	COMMON STOCK	\$ 165,290.30	\$ 169,158.28
811054402	SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK	\$ 10,570.79	\$ 12,063.13
811065101	SCRIPPS NETWORKS INTERACTIVE MRG @\$65.82:1 & 1.0584::	COMMON STOCK	\$ 12,635.56	\$ 10,854.28
811292101	SCYNEXIS INC COM	COMMON STOCK	\$ 39,436.12	\$ 34,832.24
811916105	SEABRIDGE GOLD INC COM	COMMON STOCK	\$ 31,862.61	\$ 32,053.75

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
812350106	SEARS HOLDINGS CORP COM	COMMON STOCK \$	93,353.10 \$
812578102	SEATTLE GENETICS INC COM	COMMON STOCK \$	75,541.41 \$
816272108	SELECTED INTERNATIONAL S	MUTUAL FUNDS \$	12,577.86 \$
816850101	SEMTECH CORP COM	COMMON STOCK \$	122,136.95 \$
816851109	SEMPRA ENERGY COM	COMMON STOCK \$	2,245.32 \$
816883102	SENDGRID INC .485:1 EXC 2/1/19 90138F102	COMMON STOCK \$	87,422.72 \$
817323108	SEQUANS COMMUNICATIONS ADR	COMMON STOCK \$	26.23 \$
817565104	SERVICE CORP INTL COM	COMMON STOCK \$	57,336.89 \$
817732100	SERVOTRONICS INC COM	COMMON STOCK \$	1,365.70 \$
817763105	SESEN BIO INC COM	COMMON STOCK \$	69,067.39 \$
819047101	SHAKE SHACK INC COM CL A	COMMON STOCK \$	134,482.09 \$
819534108	SHARING ECONOMY INTL INC COM	COMMON STOCK \$	- \$
822634101	SHELL MIDSTREAM PARTNERS LP UNIT LTD INT	COMMON STOCK \$	11,187.27 \$
824348106	SHERWIN-WILLIAMS CO COM	COMMON STOCK \$	254,724.02 \$
824889109	SHOE CARNIVAL INC COM	COMMON STOCK \$	44,919.54 \$
825724206	SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK \$	24,947.03 \$
826197501	SIEMENS AG ADR SPONSORED	COMMON STOCK \$	554.16 \$
826516106	SIERRA WIRELESS INC COM	COMMON STOCK \$	93,332.87 \$
826598302	SIGMA LABS INC COM	COMMON STOCK \$	5,609.90 \$
826917106	SIGA TECHNOLOGIES INC COM	COMMON STOCK \$	27,772.65 \$
826919102	SILICON LABORATORIES COM	COMMON STOCK \$	19,337.70 \$
827084864	SILICONWARE PRECISION INDS LTD LIQ \$8.470658 4/18/18	COMMON STOCK \$	21,946.95 \$
827467101	SILVER BULLION TRUST N/C 6/20/18 74641C202	COMMON STOCK \$	4,200.80 \$
828663302	SIMLATUS CORPORATION 1:1500 R/S 10/19/18 828663401	COMMON STOCK \$	- \$
828806109	SIMON PROPERTY GROUP INC COM	COMMON STOCK \$	35,204.68 \$
829214105	SIMULATIONS PLUS INC COM	COMMON STOCK \$	69,203.29 \$
829226109	SINCLAIR BROADCAST GROUP INC COM CL A	COMMON STOCK \$	757.00 \$
830566105	SKECHERS USA INC COM CL A	COMMON STOCK \$	226,304.26 \$
830879102	SKYWEST INC COM	COMMON STOCK \$	296,112.94 \$
831865209	SMITH A O CORP COM	COMMON STOCK \$	40,393.93 \$
832696405	SMUCKER(J.M.)CO COM	COMMON STOCK \$	52,956.29 \$
833034101	SNAP-ON INC COM	COMMON STOCK \$	21,743.72 \$
833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK \$	442,029.95 \$
835451105	SONIC CORP MRG \$43.50/SH 12/10/18	COMMON STOCK \$	14,204.09 \$
835699307	SONY CORP ADR SPONSORED	COMMON STOCK \$	147,741.73 \$
836083105	SOUND SHORE FD INC COM	MUTUAL FUNDS \$	199,260.39 \$
838518108	SOUTH JERSEY INDUSTRIES INC COM	COMMON STOCK \$	14,671.07 \$
842587107	SOUTHERN CO. COM	COMMON STOCK \$	353,555.38 \$
842587404	SOUTHERN CO. 5.25% JR NTS 01/12/77 USD25	PREFERRED STOCK \$	10,180.00 \$
844741108	SOUTHWEST AIRLINES CO COM	COMMON STOCK \$	885,288.40 \$
844895102	SOUTHWEST GAS HOLDINGS INC COM	COMMON STOCK \$	34,712.29 \$
845467109	SOUTHWESTERN ENERGY CO COM	COMMON STOCK \$	371,591.17 \$
845467208	SOUTHWESTERN ENERGY CO 6.25 CONV DEP SHS REP SER	PREFERRED STOCK \$	71,400.00 \$
846511103	SPARK ENERGY INC COM CL A	COMMON STOCK \$	60,140.59 \$
846819100	SPARTAN MOTORS COM	COMMON STOCK \$	920.70 \$
847215100	SPARTANNASH CO COM	COMMON STOCK \$	1,754.47 \$
847248200	SPATIALIGHT INC COM	COMMON STOCK \$	- \$
848574109	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK \$	76,487.99 \$
848577102	SPIRIT AIRLINES INC COM	COMMON STOCK \$	126,593.45 \$
848637104	SPLUNK INC COM	COMMON STOCK \$	557,223.95 \$
852066109	SPROTT INC COM	COMMON STOCK \$	2,918.85 \$
852234103	SQUARE INC COM CL A	COMMON STOCK \$	18,580,903.68 \$
852312305	STAAR SURGICAL CO COM	COMMON STOCK \$	131,149.25 \$
852387307	STAFFING 360 SOLUTIONS INC COM	COMMON STOCK \$	14,056.36 \$
852857200	STAMPS.COM INC COM	COMMON STOCK \$	382,231.47 \$
854502101	STANLEY BLACK & DECKER INC COM	COMMON STOCK \$	219,198.47 \$
854502705	STANLEY BLACK & DECKER INC 5.75% PRF 2052	PREFERRED STOCK \$	6,431.10 \$
855244109	STARBUCKS CORP COM	COMMON STOCK \$	1,781,438.16 \$
857477103	STATE STREET CORPORATION COM	COMMON STOCK \$	633,197.16 \$
858098106	STEEL CONNECT INC COM	COMMON STOCK \$	- \$
858119100	STEEL DYNAMICS INC COM	COMMON STOCK \$	281,535.00 \$
858155203	STEELCASE INC COM CL A	COMMON STOCK \$	5,088.39 \$
858268105	STEELPATH FUNDS OPPENHEIMER MLP SELECT 40 A	MUTUAL FUNDS \$	18,834.10 \$
858268402	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS \$	131,734.80 \$
858375108	STEIN MART COM	COMMON STOCK \$	33,937.27 \$
858568108	STELLUS CAP INVEST CORP COM	COMMON STOCK \$	22,018.39 \$
858912108	STERICYCLE INC COM	COMMON STOCK \$	169,134.05 \$
859241101	STERLING CONSTRUCTION CO INC COM	COMMON STOCK \$	18,992.49 \$
860372101	STEWART INFORMATION SERVICES C COM	COMMON STOCK \$	4,851.20 \$
860630607	STIFEL FINANCIAL CORP 5.2% SR NTS 15/10/47 USD25	PREFERRED STOCK \$	104.97 \$
860897107	STITCH FIX INC COM CL A	COMMON STOCK \$	820,371.60 \$
861012102	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK \$	1,042,138.25 \$
861642114	STONE ENERGY CORP 1:1 EXC 5/10/18 87484T116	WARRANTS \$	6,220.00 \$
861642403	STONE ENERGY CORP 1:1 EXC 5/10/18 87484T108	COMMON STOCK \$	48,225.27 \$
861780104	STONECASTLE FINL CORP COM	COMMON STOCK \$	5,959.83 \$
862121100	STORE CAPITAL CORPORATION COM	COMMON STOCK \$	13,802.81 \$

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
863111100	STRATTEC SECURITY CORP COM	COMMON STOCK	\$ 4,843.45	\$ 4,916.10
863667101	STRYKER CORP COM	COMMON STOCK	\$ 33,714.67	\$ 35,012.98
864159108	STURM RUGER & CO INC COM	COMMON STOCK	\$ 85,404.88	\$ 83,810.62
864482104	SUBURBAN PROPANE PARTNERS L.P UNIT LTD PARTN	COMMON STOCK	\$ 249,635.68	\$ 241,333.40
864909106	SUCAMPO PHARMACEUTICALS CSH MRG \$18/SH 2/14/18	COMMON STOCK	\$ 15,042.10	\$ 15,060.62
865646103	SUMMER INFANT INC COM	COMMON STOCK	\$ 4,080.45	\$ 4,173.64
866796105	SUN LIFE FINANCIAL INC COM	COMMON STOCK	\$ 21,816.66	\$ 21,456.72
866942105	SUN HYDRAULICS INC COM	COMMON STOCK	\$ 44,323.65	\$ 41,832.89
867224107	SUNCOR ENERGY INC COM	COMMON STOCK	\$ 319,893.05	\$ 325,425.44
867328700	SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 39,036.34	\$ 37,768.32
867652406	SUNPOWER CORP COM	COMMON STOCK	\$ 295,371.25	\$ 299,013.66
867914103	SUNTRUST BANKS INC COM	COMMON STOCK	\$ 55,309.19	\$ 54,069.09
867931503	SUPERCONDUCTOR TEC 1:10 R/S 7/24/18 867931602	COMMON STOCK	\$ 1,196.04	\$ 915.03
868153107	SUPERIOR DRILLING PRODUCTS INC COM	COMMON STOCK	\$ 1,460.95	\$ 1,249.69
868459108	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 253,131.26	\$ 246,893.30
868536301	SUPERVALU INC CSH MRG \$32.50/SH 10/22/18	COMMON STOCK	\$ 95,670.45	\$ 123,592.80
870297603	SWEDISH EXPORT CREDIT CORP PUB ROG AGRI ETN22	PREFERRED STOCK	\$ 450.00	\$ 425.53
871503108	SYMANTEC CORP COM	COMMON STOCK	\$ 182,581.44	\$ 175,316.71
871565107	SYNALLOY CORP COM	COMMON STOCK	\$ 1,192.52	\$ 1,244.89
871607107	SYNOPSIS INC COM	COMMON STOCK	\$ 39,402.04	\$ 39,572.28
871639308	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	\$ 3,254,632.33	\$ 2,139,199.84
871829107	SYSCO CORP COM	COMMON STOCK	\$ 108,395.60	\$ 109,490.70
871851101	SYSTEMAX INC COM	COMMON STOCK	\$ 78,768.88	\$ 76,074.82
872275102	TCF FINANCIAL CORP COM	COMMON STOCK	\$ 2,961.35	\$ 2,710.62
872280102	TCG BDC INC COM	COMMON STOCK	\$ 24,041.50	\$ 23,811.79
872540109	TJX COS INC COM	COMMON STOCK	\$ 192,479.04	\$ 202,473.26
872590104	T-MOBILE US INC COM	COMMON STOCK	\$ 274,398.43	\$ 286,464.96
872885207	TSR INC COM	COMMON STOCK	\$ 38,032.75	\$ 34,152.06
873379101	TABULA RASA HEALTHCARE INC COM	COMMON STOCK	\$ 166,226.91	\$ 160,238.20
873868103	TAHOE RESOURCES INC COM	COMMON STOCK	\$ 22,772.99	\$ 21,100.30
874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	\$ 393,032.41	\$ 377,551.67
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	\$ 921,486.47	\$ 928,457.14
874080104	TAL EDUCATION GROUP ADR	COMMON STOCK	\$ 878,940.56	\$ 894,908.81
874224207	TALEND SA ADR SPONSORED	COMMON STOCK	\$ 64,199.27	\$ 66,179.95
874696107	TALLGRASS ENERGY LP COM	COMMON STOCK	\$ 28,635.48	\$ 27,593.81
874697105	TALLGRASS ENERGY PARTNERS LP 2:1 EXC 7/2/18 874696107	COMMON STOCK	\$ 3,856.85	\$ 2,074.00
875372203	TANDEM DIABETES CARE INC COM	COMMON STOCK	\$ 857,180.09	\$ 928,559.22
875465106	TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	\$ 291,800.08	\$ 263,042.13
876030107	TAPESTRY INC COM	COMMON STOCK	\$ 79,959.46	\$ 82,149.25
876033408	TAPIMMUNE INC NEW N/C 10/18/18 57055L107	COMMON STOCK	\$ 24,473.43	\$ 24,622.49
876511106	TASEKO MINES COM	COMMON STOCK	\$ 22,801.70	\$ 13,101.01
876568502	TATA MOTORS LIMITED ADR	COMMON STOCK	\$ 181,938.57	\$ 164,903.21
876664103	TAUBMAN CENTERS INC COM	COMMON STOCK	\$ 11,388.78	\$ 11,244.83
876664608	TAUBMAN CENTERS INC 6.5% CUM RED PFD SHS SER J	PREFERRED STOCK	\$ 9,772.42	\$ 10,092.90
876664707	TAUBMAN CENTERS INC 6.25 CUM RED PFD K USD25	PREFERRED STOCK	\$ 14,561.43	\$ 15,021.84
878155100	TEAM INC COM	COMMON STOCK	\$ 11,829.95	\$ 11,544.84
878237106	TECH DATA CORP COM	COMMON STOCK	\$ 44,249.45	\$ 44,104.42
878409101	TECHNICAL COMMUNICATIONS CORP COM	COMMON STOCK	\$ 60,169.33	\$ 52,150.94
878742204	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	\$ 110,379.06	\$ 121,414.83
879105104	TEKLA HEALTHCARE OPPORTUNITIES SHS	COMMON STOCK	\$ 10,336.80	\$ 10,340.78
879165207	TEL-INSTRUMENT ELECTRONICS COM	COMMON STOCK	\$ 1,201.95	\$ 881.11
879273209	TELECOM ARGENTINA SA ADR	COMMON STOCK	\$ 6,959.70	\$ 5,922.91
879360105	TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	\$ 210,542.70	\$ 221,551.59
879369106	TELEFLEX INC COM	COMMON STOCK	\$ 15,090.72	\$ 15,228.45
879382208	TELEFONICA SA ADR SPONSORED	COMMON STOCK	\$ 33,928.42	\$ 29,524.37
879433829	TELEPHONE & DATA SYSTEMS INC COM	COMMON STOCK	\$ 7,716.15	\$ 7,666.60
879939106	TELETECH HOLDINGS INC N/C 1/10/18 89854H102	COMMON STOCK	\$ 8,050.00	\$ -
880191101	TEMPLTN EMG MKT COM	COMMON STOCK	\$ 3,139.56	\$ 2,682.37
880199203	TEMPLETON GROWTH FUND C1 SEE 880199807	MUTUAL FUNDS	\$ 11,505.30	\$ -
880199807	TEMPLETON GROWTH FUND C	MUTUAL FUNDS	\$ -	\$ -
880208103	TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS	\$ 17,913.09	\$ 18,048.68
880208301	TEMPLETON GLOBAL BOND C	MUTUAL FUNDS	\$ 144,323.72	\$ 144,001.54
880208848	TEMPLETON GLOBAL BOND R	MUTUAL FUNDS	\$ 27,137.16	\$ 26,537.04
880208871	TEMPLETON GLOBAL TOTAL RETURN FUND C	MUTUAL FUNDS	\$ 155,641.06	\$ 153,118.82
880208889	TEMPLETON GLOBAL TOTAL RETURN FUND A	MUTUAL FUNDS	\$ 58,647.60	\$ 56,553.04
880349105	TENNECO INC COM CL A	COMMON STOCK	\$ 19,708.42	\$ 16,960.78
880770102	TERADYNE INC COM	COMMON STOCK	\$ 209,723.00	\$ 207,392.59
880779103	TEREX CORP COM	COMMON STOCK	\$ 7,233.00	\$ 7,063.67
880797204	TERANGA GOLD CORPORATION COM	COMMON STOCK	\$ 946.68	\$ 1,075.03
880890108	TERNIUM SA ADR	COMMON STOCK	\$ 2,199.42	\$ 2,139.40
881005201	TERRA NITROGEN CO CSH MRG \$84.033/SH 4/2/18	COMMON STOCK	\$ 34,461.40	\$ 36,345.69
881569107	TESARO INC CSH MRG \$75/SH 1/23/19	COMMON STOCK	\$ 157,533.50	\$ 143,015.06
881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	\$ 878,237.78	\$ 886,618.57
882508104	TEXAS INSTRUMENTS INC COM	COMMON STOCK	\$ 1,322,903.34	\$ 1,296,516.69
882681109	TEXAS ROADHOUSE INC COM	COMMON STOCK	\$ 41,245.09	\$ 39,387.37
883203101	TEXTRON INC COM	COMMON STOCK	\$ 204,968.90	\$ 211,394.99

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
883556102	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	\$ 67,113.69	\$ 69,686.97
884116104	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	\$ 54,658.98	\$ 54,002.48
884116401	THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	\$ 12,818.88	\$ 13,221.05
884116500	THIRD AVENUE TR INTL VALUE FD SEE 884116104	MUTUAL FUNDS	\$ 15,475.08	\$ -
884891201	THOMPSON BOND FUND	MUTUAL FUNDS	\$ 4,324.44	\$ 4,300.00
884903105	THOMSON-REUTERS CORP MRG .9079:1 \$4.45/SH 11/27/18	COMMON STOCK	\$ 29,399.83	\$ 27,524.57
885160101	THOR INDUSTRIES COM	COMMON STOCK	\$ 294,885.92	\$ 227,669.76
885215335	THORNBURG GLOBAL OPPTY C	MUTUAL FUNDS	\$ 14,985.06	\$ -
885216101	THORNBURG STRATEGIC MUNI INCOME A	MUTUAL FUNDS	\$ -	\$ -
885218800	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	\$ -	\$ -
885882662	THRIVENT MID CAP STOCK S	MUTUAL FUNDS	\$ 18,579.65	\$ 19,127.63
886547108	TIFFANY & CO COM	COMMON STOCK	\$ 123,982.66	\$ 119,880.74
886885102	TILLYS INC COM CL A	COMMON STOCK	\$ 88,472.86	\$ 87,596.30
887228104	TIME INC CSH MRG \$18.50/SH 1/31/18	COMMON STOCK	\$ 3,815.90	\$ 3,826.42
887317303	TIME WARNER INC MRG \$53.75 & 1.437:1 6/15/18	COMMON STOCK	\$ 144,639.79	\$ 92,361.73
887389104	TIMKEN CO COM	COMMON STOCK	\$ 23,481.39	\$ 23,758.07
887432631	TIMOTHY PLAN INTERNATIONAL A	MUTUAL FUNDS	\$ 9,072.07	\$ 8,810.81
887522100	TINKA RESOURCES LIMITED COM	COMMON STOCK	\$ 1,452.50	\$ 855.53
888309101	TITAN OIL & GAS INC NEW COM	COMMON STOCK	\$ 0.56	\$ 0.56
888314309	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25/19 888314507	COMMON STOCK	\$ 31,670.80	\$ 29,018.12
888846102	TOCAGEN INC COM	COMMON STOCK	\$ 39,967.22	\$ 36,899.46
888894300	TOCQUEVILLE INTL VALUE FD	MUTUAL FUNDS	\$ 22,275.96	\$ 17,631.27
888894847	TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS	\$ 29,256.88	\$ 30,000.00
888894862	TOCQUEVILLE GOLD FD	MUTUAL FUNDS	\$ 23,107.77	\$ 18,000.07
889478103	TOLL BROS INC COM	COMMON STOCK	\$ 51,420.09	\$ 46,265.46
890260409	TONIX PHARMAS HLDG CORP 1:10 R/S 11/28/18 890260508	COMMON STOCK	\$ 26,273.52	\$ 20,401.41
890260508	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	\$ 21,276.30	\$ 19,483.12
890516107	TOOTSIE ROLL INDUSTRIES INC COM	COMMON STOCK	\$ 8,039.12	\$ 6,757.42
891027104	TORCHMARK CORP COM	COMMON STOCK	\$ 2,630.59	\$ 2,422.29
891092108	TORO CO COM	COMMON STOCK	\$ 18,157.81	\$ 17,878.23
891826109	TOWER INTERNATIONAL INC COM	COMMON STOCK	\$ 15,275.00	\$ 15,244.70
891906109	TOTAL SYSTEM SERVICES INC COM	COMMON STOCK	\$ 280,311.16	\$ 278,433.64
892000308	TOWERSTREAM CORPORATION COM	COMMON STOCK	\$ 3.15	\$ -
892231101	TOWNSQUARE MEDIA INC COM CL A	COMMON STOCK	\$ 6,000.13	\$ 5,657.64
892331307	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	\$ 91,637.74	\$ 87,656.26
892356106	TRACTOR SUPPLY CO COM	COMMON STOCK	\$ 326,968.99	\$ 334,094.28
892918103	TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	\$ 2,727.03	\$ 2,730.13
893247304	TRANS-LUX CORP COM	COMMON STOCK	\$ 60.00	\$ 39.04
893641100	TRANSDIGM GROUP INC COM	COMMON STOCK	\$ 121,288.90	\$ 122,327.62
893870204	TRANSPORTADORA DE GAS DEL SUR ADR	COMMON STOCK	\$ 10,797.85	\$ 10,389.49
893958439	TRANSAMERICA FDS CAPITAL GROWTH C	MUTUAL FUNDS	\$ 30,104.68	\$ 32,724.70
893958462	TRANSAMERICA FDS CAPITAL GROWTH A	MUTUAL FUNDS	\$ 2,594.00	\$ 2,685.80
894174101	TRAVELCENTERS OF AMERICA COM	COMMON STOCK	\$ 87,655.52	\$ 88,318.28
894650100	TREDEGAR CORP COM	COMMON STOCK	\$ 3,005.75	\$ 2,425.41
895436103	TRI-CONTINENTAL CORP COM	COMMON STOCK	\$ 25,054.20	\$ 25,234.67
895848109	TRIANGLE CAP CORP N/C 8/3/18 06759L103	COMMON STOCK	\$ 24,434.25	\$ 10,473.31
896239100	TRIMBLE INC COM	COMMON STOCK	\$ 3,399.95	\$ 3,849.99
896522109	TRINITY INDUSTRIES INC COM	COMMON STOCK	\$ 38,185.59	\$ 37,749.42
896712205	TRIO-TECH INTERNATIONAL COM	COMMON STOCK	\$ 4,953.91	\$ 4,134.35
896818101	TRIUMPH GROUP INC COM	COMMON STOCK	\$ 2,719.95	\$ 2,812.48
896945201	TRIPADVISOR INC COM	COMMON STOCK	\$ 146,428.90	\$ 162,186.02
897238309	TROVAGENE INC 1:12 R/S 6/4/18 897238408	COMMON STOCK	\$ 20,097.99	\$ -
897238408	TROVAGENE INC COM	COMMON STOCK	\$ 3,250.05	\$ 3,014.00
897871109	TRUETT-HURST INC COM CL A	COMMON STOCK	\$ 2,337.07	\$ 1,714.64
898202106	TRUPANION INC COM	COMMON STOCK	\$ 13,513.02	\$ 14,061.84
898697206	TUCOWS INC COM	COMMON STOCK	\$ 90,031.35	\$ 74,253.03
899896104	TUPPERWARE BRANDS CORPORATION COM	COMMON STOCK	\$ 33,549.15	\$ 39,745.52
900111204	TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	\$ 45,418.85	\$ 49,148.50
900435108	TURQUOISE HILL RES LTD COM	COMMON STOCK	\$ 22,020.25	\$ 17,772.41
900450107	TURTLE BEACH CORP 1:4 R/S 4/9/18 900450206	COMMON STOCK	\$ 13,441.47	\$ 13,492.78
900450206	TURTLE BEACH CORP COM	COMMON STOCK	\$ 549,287.67	\$ 563,786.88
901165100	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	\$ 18,183.94	\$ 18,677.56
901476101	TWIN DISC INC COM	COMMON STOCK	\$ 3,985.50	\$ 3,834.96
902104108	II-VI INC COM	COMMON STOCK	\$ 4,657.45	\$ 4,629.98
902494103	TYSON FOODS INC COM CL A	COMMON STOCK	\$ 425,379.58	\$ 423,024.00
902641588	UBS AG JERSEY ETRAC WELLS BDCI ETN	PREFERRED STOCK	\$ 200.75	\$ 200.55
902641646	UBS AG JERSEY ALERIAN INFRST ETN	PREFERRED STOCK	\$ 10,131.26	\$ 10,346.05
902677780	UBS AG LONDON EN LG CP GRWTH ETN	PREFERRED STOCK	\$ 105,143.65	\$ 96,383.44
902681105	UGI CORP COM	COMMON STOCK	\$ 11,236.90	\$ 11,284.11
902952100	US GLOBAL INVESTORS COM CL A	COMMON STOCK	\$ 28,353.94	\$ 23,869.19
902973304	US BANCORP COM	COMMON STOCK	\$ 98,788.64	\$ 99,014.52
903213106	UQM TECHNOLOGIES INC COM	COMMON STOCK	\$ 15,437.54	\$ 15,418.33
903214104	UNUM THERAPEUTICS INC COM	COMMON STOCK	\$ 2,963.21	\$ 3,067.35
903287100	USAA PRECIOUS METALS & MINERALS FD	MUTUAL FUNDS	\$ 8,501.08	\$ 8,609.82
903287308	USAA INTERNATIONAL RETAIL	MUTUAL FUNDS	\$ 6,705.73	\$ 6,978.31
903288264	USAA FLEXIBLE INCM RET LIQ 8/17/18	MUTUAL FUNDS	\$ 10,011.55	\$ 9,752.03

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
903288819	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	\$ 140,809.24	\$ 154,612.66
903288843	USAA HIGH INCOME RETAIL	MUTUAL FUNDS	\$ 87,255.09	\$ 79,178.04
903293405	USG CORP COM	COMMON STOCK	\$ 25,968.20	\$ 25,986.32
903431104	U-VEND INC N/C 3/1/18 10319B100	COMMON STOCK	\$ 0.02	\$ -
903914208	ULTRA PETROLEUM CORP COM	COMMON STOCK	\$ 45,022.17	\$ 47,214.85
904311107	UNDER ARMOUR INC COM CL A	COMMON STOCK	\$ 2,369,954.30	\$ 2,433,145.07
904311206	UNDER ARMOUR INC COM CL C	COMMON STOCK	\$ 598,144.21	\$ 719,728.26
904677200	UNIFI INC COM	COMMON STOCK	\$ 5,946.31	\$ 5,665.27
904767704	UNILEVER PLC ADR SPONSORED	COMMON STOCK	\$ 133,054.28	\$ 129,581.05
907818108	UNION PACIFIC CORP COM	COMMON STOCK	\$ 196,285.84	\$ 197,169.87
909214306	UNISYS CORP COM	COMMON STOCK	\$ 40,607.80	\$ 35,096.76
909218109	UNIT CORP COM	COMMON STOCK	\$ 45,459.58	\$ 47,768.01
910047109	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK	\$ 544,457.90	\$ 556,122.53
910873405	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	\$ 6,404.51	\$ 6,132.06
911163103	UNITED NATURAL FOODS COM	COMMON STOCK	\$ 41,264.25	\$ 40,224.02
911312106	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	\$ 508,867.26	\$ 503,941.36
911363109	UNITED RENTALS INC COM	COMMON STOCK	\$ 386,275.74	\$ 396,422.76
911476208	US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	\$ 5,867.54	\$ 5,720.67
911476802	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS	MUTUAL FUNDS	\$ 4,559.05	\$ 3,622.36
911684108	US CELLULAR CORP. COM	COMMON STOCK	\$ 4,537.55	\$ 4,768.65
911717106	UNITED STS COMMODITY INDEX FD COMM IDX FND ETF	COMMON STOCK	\$ 14,247.55	\$ 13,806.94
911718203	UNITED STS COMMODITY INDEX FD LIQ \$15.794616 9/7/18	COMMON STOCK	\$ 4,292.60	\$ 4,161.29
912008109	US FOODS HOLDING CORP COM	COMMON STOCK	\$ 39,433.55	\$ 39,691.84
912318201	UNITED STATES NATURAL GAS FUND 1:4 R/S 1/5/18 91231830	COMMON STOCK	\$ 112,705.56	\$ -
912318300	UNITED STATES NATURAL GAS FUND UNIT PAR ETF	COMMON STOCK	\$ 4,896.95	\$ 130,888.54
912909108	UNITED STATES STEEL CORP COM	COMMON STOCK	\$ 3,775,230.19	\$ 3,798,084.37
913017109	UNITED TECHNOLOGIES CORP COM	COMMON STOCK	\$ 430,620.45	\$ 424,352.75
913290102	UNITY BANCORP INC COM	COMMON STOCK	\$ 2,726.53	\$ 2,584.38
913543104	UNIVERSAL FOREST PRODUCTS COM	COMMON STOCK	\$ 80,442.11	\$ 81,904.25
913821302	UNIVERSAL SEC INST COM	COMMON STOCK	\$ 8,192.42	\$ 6,924.90
913837100	UNIVERSAL STAINLES COM	COMMON STOCK	\$ 5,024.90	\$ 5,334.11
913903100	UNIVERSAL HEALTH SERVICES INC. COM CL B	COMMON STOCK	\$ 10,699.50	\$ 9,652.80
915271100	UNIVEST FINANCIAL CORPORATION COM	COMMON STOCK	\$ 8,218.65	\$ 8,198.86
916896103	URANIUM ENERGY CORP COM	COMMON STOCK	\$ 41,841.48	\$ 34,412.51
917047102	URBAN OUTFITTERS INC COM	COMMON STOCK	\$ 243,393.27	\$ 230,037.38
917488108	UTAH MEDICAL PRODUCTS COM	COMMON STOCK	\$ 3,418.80	\$ 3,785.67
918204108	V F CORP COM	COMMON STOCK	\$ 115,490.28	\$ 122,165.23
918385105	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	\$ 168,314.06	\$ 151,409.45
918640103	VACCINEX INC COM	COMMON STOCK	\$ 12,490.85	\$ 11,438.30
920423100	VALUE LINE FD INC MID CAP FOCUSED	MUTUAL FUNDS	\$ 5,865.05	\$ 5,000.00
920454105	VALUE LINE SMALL CAP OPPORTUNITIES FUND	MUTUAL FUNDS	\$ 46,166.31	\$ 48,137.10
920457108	VALUE LINE FDS PREMIER GROWTH	MUTUAL FUNDS	\$ 15,083.23	\$ 15,848.55
921659108	VANDA PHARMACE INC COM	COMMON STOCK	\$ 12,174.70	\$ 12,140.33
921908109	VANGUARD ENERGY FUND	MUTUAL FUNDS	\$ 84,993.29	\$ 89,011.84
921908208	VANGUARD GLOBAL CAPITAL CYCLES INVESTOR	MUTUAL FUNDS	\$ 80,167.26	\$ 67,251.24
921908307	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	\$ 608,260.41	\$ 590,933.11
921908604	VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	\$ 360,778.21	\$ 376,422.83
921908703	VANGUARD REIT INDEX FUND	MUTUAL FUNDS	\$ 30,050.58	\$ 28,815.48
921908844	VANGUARD DIV APP ETF	COMMON STOCK	\$ 333,420.68	\$ 328,733.74
921908851	VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	\$ 127,821.38	\$ 126,341.60
921908885	VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	\$ 136,981.74	\$ 148,907.10
921909107	VANGUARD STAR FUND	MUTUAL FUNDS	\$ 10,567.03	\$ 10,413.76
921909404	VANGUARD LIFE STRATEGY MODERATE GRWTH	MUTUAL FUNDS	\$ 367,564.53	\$ 358,560.20
921909503	VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	\$ 1,297.77	\$ 1,319.19
921909602	VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	\$ 21,049.22	\$ 20,412.86
921909768	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	\$ 103,204.42	\$ 105,696.66
921910105	VANGUARD U S GROWTH FUND	MUTUAL FUNDS	\$ 30,028.67	\$ 30,818.54
921910204	VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	\$ 334,153.55	\$ 323,916.95
921910709	VANGUARD EXTENDED DUR ETF	COMMON STOCK	\$ 117,012.58	\$ 104,653.78
921910816	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	\$ 659,713.43	\$ 660,787.21
921910840	VANGUARD MEGA CAP VAL ETF	COMMON STOCK	\$ 83,661.12	\$ 84,778.63
921910873	VANGUARD MEGA CAP INDEX ETF	COMMON STOCK	\$ 46,402.43	\$ 47,789.06
921921102	VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	\$ 182,936.55	\$ 183,450.71
921921508	VANGUARD PRIMECAP CORE FUND	MUTUAL FUNDS	\$ 168,776.66	\$ 178,157.54
921926101	VANGUARD EXPLORER FUND	MUTUAL FUNDS	\$ 87,999.59	\$ 99,761.82
921931101	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	\$ 56,119.34	\$ 54,997.83
921931200	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	\$ 609,619.37	\$ 615,295.59
921932505	VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	\$ 415,840.92	\$ 400,312.69
921932778	VANGUARD SMLCP 600 VAL ETF	COMMON STOCK	\$ 53,576.84	\$ 53,624.26
921932794	VANGUARD SMLCP 600 GRTH ETF	COMMON STOCK	\$ 55,435.43	\$ 55,645.86
921932828	VANGUARD SMLCP 600 IDX ETF	COMMON STOCK	\$ 101,840.92	\$ 109,589.11
921932869	VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK	\$ 56,355.08	\$ 59,509.40
921935102	VANGUARD WELLINGTON FUND	MUTUAL FUNDS	\$ 125,724.67	\$ 127,210.10
921935300	VANGUARD US LIQUIDITY ETF	COMMON STOCK	\$ 24,682.89	\$ 24,689.19
921935607	VANGUARD US MULTIFACTOR ETF	COMMON STOCK	\$ 38,474.95	\$ 38,443.16
921935805	VANGUARD US VALUE FACTR ETF	COMMON STOCK	\$ 15,987.97	\$ 16,032.82

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
921937108	VANGUARD TOTAL BOND MKT INDEX FUND	\$ 295,316.87	\$ 289,653.39
921937207	VANGUARD SHORT TERM BOND INDEX FUND	\$ 10,107.12	\$ 9,990.05
921937603	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	\$ 52,273.96	\$ 51,570.34
921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	\$ 106,739.81	\$ 110,443.10
921937702	VANGUARD SHRT-TRM BD INDEX - ADMIRAL	\$ 32,484.65	\$ 32,199.05
921937728	VANGUARD MID CAP GROWTH INDEX ADMIRAL	\$ 51,892.34	\$ 57,231.70
921937736	VANGUARD FTSE ALL WORLD EX-US INDX ADM	\$ 70,347.53	\$ 71,083.31
921937793	VANGUARD LONG TERM BOND ETF	\$ 102,042.69	\$ 98,417.60
921937801	VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	\$ 28,241.79	\$ 27,504.01
921937819	VANGUARD INTERMED TERM ETF	\$ 453,832.24	\$ 443,321.89
921937827	VANGUARD SHORT TRM BOND ETF	\$ 1,013,808.08	\$ 1,004,153.77
921937835	VANGUARD TOTAL BND MRKT ETF	\$ 132,278.64	\$ 130,209.63
921938106	VANGUARD WELLESLEY INCOME FUND	\$ 106,018.10	\$ 103,627.72
921938205	VANGUARD WELLESLEY INCOME ADMIRAL	\$ 513,673.03	\$ 490,622.94
921939203	VANGUARD INTERNATIONAL VALUE FUND	\$ 102,544.97	\$ 94,567.02
921939500	VANGUARD EMERGING MKT SELECT STOCK FD	\$ 18,135.46	\$ 16,990.05
921943403	VANGUARD TAX MANAGED SMALL CAP ADMIRAL	\$ 56,205.18	\$ 45,234.93
921943809	VANGUARD DEVELOPED MKTS INDEX ADMIRAL	\$ 61,282.20	\$ 59,559.44
921943858	VANGUARD FTSE DEV MKT ETF	\$ 405,724.37	\$ 390,984.55
921946109	VANGUARD SELECTED VALUE FUND	\$ 44,651.93	\$ 42,771.45
921946208	VANGUARD INTERNATIONAL EXPLORER FUND	\$ 161,221.41	\$ 153,575.39
921946406	VANGUARD HIGH DIV YLD ETF	\$ 6,408,626.90	\$ 6,378,604.22
921946505	VANGUARD HIGH DIVIDEND YLD INDEX FUND	\$ 106,523.47	\$ 105,335.42
921946604	VANGUARD EMRGMG MKTS GOV BOND INDX INV	\$ 23,287.33	\$ 21,990.05
921946810	VANGUARD INTL DVD ETF	\$ 2,795.47	\$ 2,873.47
921946885	VANGUARD EMERG MKT BD ETF	\$ 150,929.55	\$ 149,292.87
922018205	VANGUARD WINDSOR II FUND	\$ 2,113.15	\$ 2,146.77
922020805	VANGUARD STRM INFPROIDX ETF	\$ 159,301.44	\$ 159,903.89
922031109	VANGUARD LONG-TERM INVESTMENT GRADE	\$ 15,145.92	\$ 13,636.80
922031208	VANGUARD HIGH YIELD CORPORATE FUND	\$ 142,962.88	\$ 137,462.19
922031307	VANGUARD GNMA FUND	\$ 41,103.51	\$ 40,086.06
922031406	VANGUARD SHORT TERM INVESTMENT GRADE FD	\$ 260,266.56	\$ 256,644.62
922031505	VANGUARD LONG TERM TREASURY FUND	\$ 186,718.34	\$ 179,521.48
922031604	VANGUARD SHORT-TERM FEDERAL FUND	\$ 6,628.00	\$ 6,562.04
922031737	VANGUARD INFLATION-PROTECT SEC ADMIRAL	\$ 115,272.90	\$ 111,894.06
922031760	VANGUARD HIGH YIELD CORPORATE ADMIRAL	\$ 97,202.60	\$ 94,300.30
922031836	VANGUARD SHORT TERM INVT GRADE ADMIRAL	\$ 235,457.55	\$ 230,883.50
922031869	VANGUARD INFLATION PROTECTED SECS FD	\$ 372,379.98	\$ 363,398.96
922031885	VANGUARD INTERM-TERM INVESTMENT GRADE	\$ 9,740.26	\$ 9,670.37
922038104	VANGUARD STRATEGIC EQUITY FUND	\$ 27,942.10	\$ 29,984.15
922038203	VANGUARD GLOBAL EQUITY FUND	\$ 250,009.95	\$ 240,713.88
922042106	VANGUARD PACIFIC STOCK INDEX FUND	\$ 19,272.66	\$ 19,388.42
922042205	VANGUARD EUROPEAN STOCK INDEX FUND	\$ 37,193.87	\$ 36,777.83
922042304	VANGUARD EMERGING MARKETS STOCK INDEX	\$ 84,424.52	\$ 82,819.67
922042718	VANGUARD FTSE SMCAP ETF	\$ 118,421.19	\$ 114,135.19
922042734	VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	\$ 94,758.63	\$ 93,644.78
922042742	VANGUARD TT WRLD ST ETF	\$ 27,070.41	\$ 27,126.32
922042775	VANGUARD ALLWRLD EX US ETF	\$ 277,631.45	\$ 268,973.24
922042791	VANGUARD FTSE ALL-WLD EX-US IDX FD INV	\$ 160,896.18	\$ 136,310.96
922042858	VANGUARD FTSE EMR MKT ETF	\$ 573,727.33	\$ 553,098.66
922042866	VANGUARD FTSE PACIFIC ETF	\$ 46,368.52	\$ 38,474.25
922042874	VANGUARD FTSE EUROPE ETF	\$ 300,753.05	\$ 302,736.73
922280102	VARONIS SYSTEMS INC COM	\$ 413,478.63	\$ 435,324.35
922417100	VEECO INSTRUMENTS INC COM	\$ 31,799.85	\$ 32,524.23
922475108	VEEVA SYSTEMS INC COM CL A	\$ 240,450.39	\$ 254,862.51
922906201	VANGUARD PRIME MONEY MARKET INV	\$ 710,928.85	\$ 710,786.81
922907209	VANGUARD INTERMEDIATE-TERM TAX-EX FUND	\$ 4,549.01	\$ 4,461.78
922907746	VANGUARD TAX EXEMPT BD ETF	\$ 30,488.25	\$ 30,155.15
922908108	VANGUARD 500 INDEX INVESTOR CL	\$ 591,325.04	\$ 584,277.35
922908306	VANGUARD TOTAL STOCK MARKET INDEX FUND	\$ 393,654.30	\$ 386,445.78
922908363	VANGUARD S&P 500 ETF SHS	\$ 4,712,802.45	\$ 4,760,600.11
922908405	VANGUARD VALUE INDEX FUND	\$ 2,167.51	\$ 2,100.52
922908504	VANGUARD GROWTH INDEX FUND	\$ 22,811.77	\$ 23,213.55
922908512	VANGUARD MCAP VL IDXVIP ETF	\$ 364,389.76	\$ 354,657.27
922908520	VANGUARD MID-CAP VALUE INDEX FUND	\$ 34,480.79	\$ 32,850.11
922908538	VANGUARD MCAP GR IDXVIP ETF	\$ 121,917.07	\$ 121,673.35
922908553	VANGUARD REAL ESTATE ETF	\$ 686,776.17	\$ 669,206.89
922908595	VANGUARD SML CP GRW ETF	\$ 713,468.27	\$ 727,681.00
922908611	VANGUARD SM CP VAL ETF	\$ 414,918.92	\$ 416,012.81
922908629	VANGUARD MID CAP ETF	\$ 202,184.58	\$ 210,113.61
922908637	VANGUARD LARGE CAP ETF	\$ 73,220.94	\$ 71,651.78
922908652	VANGUARD EXTEND MKT ETF	\$ 64,211.45	\$ 62,590.11
922908660	VANGUARD GROWTH INDEX ADMIRAL	\$ 13,437.78	\$ 13,527.86
922908678	VANGUARD VALUE INDEX FUND ADMIRAL	\$ 132,700.39	\$ 124,710.46
922908694	VANGUARD EXTENDED MMTK INDEX ADMIRAL	\$ 20,949.13	\$ 20,994.70
922908702	VANGUARD SMALL-CAP INDEX FUND	\$ 83,901.98	\$ 76,051.88

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
922908728	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS \$ 419,796.53	\$ 442,728.62
922908736	VANGUARD GROWTH ETF	COMMON STOCK \$ 352,018.31	\$ 367,984.63
922908744	VANGUARD VALUE ETF	COMMON STOCK \$ 637,235.09	\$ 640,187.80
922908751	VANGUARD SMALL CP ETF	COMMON STOCK \$ 290,724.91	\$ 289,246.13
922908769	VANGUARD TOTAL STK MKT ETF	COMMON STOCK \$ 4,719,851.98	\$ 4,737,797.92
922908793	VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS \$ 166,961.42	\$ 162,911.93
922908843	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS \$ 19,520.01	\$ 20,533.28
923451108	VERITEX HLDGS INC COM	COMMON STOCK \$ 3,180.96	\$ 3,140.10
923454102	VERITIV CORP COM	COMMON STOCK \$ 260.10	\$ 351.66
925550105	VIAMI SOLUTIONS INC COM	COMMON STOCK \$ 86,862.28	\$ 98,914.82
925602203	VICAL INC COM	COMMON STOCK \$ 1,464.98	\$ 1,215.17
925652109	VICI PTYS 1 LLC COM	COMMON STOCK \$ 2,534.55	\$ 2,517.39
927926303	VISTA GOLD CORP COM	COMMON STOCK \$ 6,052.71	\$ 6,183.96
928254101	VIRTU FINANCIAL INC COM CL A	COMMON STOCK \$ 23,883.77	\$ 22,400.33
928298108	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK \$ 136,034.90	\$ 130,037.75
928377100	VISTA OUTDOOR INC COM	COMMON STOCK \$ 23,985.85	\$ 25,631.81
928551100	VIVUS INC 1:10 R/S 9/11/18 928551308	COMMON STOCK \$ 15,354.84	\$ 9,667.13
928551308	VIVUS INC COM	COMMON STOCK \$ -	\$ 596.52
928563402	VMWARE INC COM CL A	COMMON STOCK \$ 100,848.91	\$ 100,411.25
928662303	VOLKSWAGEN AG ADR TERMINATION 8/13/18	COMMON STOCK \$ 8,087.00	\$ -
928662402	VOLKSWAGEN AG ADR TERMINATION 8/13/18	COMMON STOCK \$ 7,972.00	\$ -
929042828	VORNADO REALTY TRUST 5.25% CUM RED PRF SER M	PREFERRED STOCK \$ 10,464.00	\$ 9,740.90
929160109	VULCAN MATERIALS CO COM	COMMON STOCK \$ 66,918.41	\$ 61,539.55
929236107	WD-40 CO COM	COMMON STOCK \$ 5,102.53	\$ 7,087.64
930427109	WAGEWORKS INC COM	COMMON STOCK \$ 45,216.15	\$ 47,178.53
931142103	WALMART INC COM	COMMON STOCK \$ 7,433,815.64	\$ 7,396,416.92
931427108	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK \$ 2,823,251.17	\$ 2,847,312.51
936772201	WASATCH WASATCH CORE GROWTH FUND	MUTUAL FUNDS \$ 15,847.43	\$ 14,818.32
936793306	WASATCH WORLD INNOVT SEE 02110A571	MUTUAL FUNDS \$ 38,614.89	\$ -
936793827	WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS \$ 31,215.17	\$ 30,029.19
941848103	WATERS CORP COM	COMMON STOCK \$ 2,089.85	\$ 1,982.35
942749102	WATTS WATER TECHNOLOGIES INC COM CL A	COMMON STOCK \$ 29,129.60	\$ 29,355.69
943526608	WAVE SYSTEMS CORP COM CL A	COMMON STOCK \$ -	\$ -
948596101	WEBO CORPORATION ADR	COMMON STOCK \$ 825,486.42	\$ 790,640.76
948626106	WEIGHT WATCHERS INTL INC COM	COMMON STOCK \$ 753,941.31	\$ 757,964.20
948741103	WEINGARTEN REALTY INVESTORS SH BEN INT	COMMON STOCK \$ 24,679.50	\$ 23,326.05
948849104	WEIS MARKETS INC COM	COMMON STOCK \$ 87,516.63	\$ 85,651.98
949090104	WELBILT INC COM	COMMON STOCK \$ 12,908.04	\$ 9,558.11
949504104	WELLGREEN PLATINUM LTD N/C 1/11/18 65389F100	COMMON STOCK \$ 3,507.04	\$ -
949746101	WELLS FARGO & COMPANY COM	COMMON STOCK \$ 815,735.17	\$ 795,467.86
949746804	WELLS FARGO & COMPANY 7.5% PERP CONV CL A SRS L	PREFERRED STOCK \$ 19,649.85	\$ 19,016.35
949746879	WELLS FARGO & COMPANY REDEMPTION \$25/SH 9/17/18	PREFERRED STOCK \$ 36,387.57	\$ 35,458.48
949915375	WELLS FARGO ENTERPRISE FD CL A	MUTUAL FUNDS \$ 32,167.42	\$ 34,849.20
949915458	WELLS FARGO OPPORTUNITY CL A	MUTUAL FUNDS \$ 73,382.85	\$ 76,909.06
949917728	WELLS FARGO ULTRA SHORT-TERM INC CL A	MUTUAL FUNDS \$ 13,568.98	\$ 13,568.84
950755108	WERNER ENTERPRISES INC COM	COMMON STOCK \$ 11,094.90	\$ 10,532.88
950814103	WESCO AIRCRAFT HOLDINGS INC COM	COMMON STOCK \$ 2,069.46	\$ 2,088.63
955306105	WEST PHARMA SERVICES INC COM	COMMON STOCK \$ 455.92	\$ 382.68
957638109	WESTERN ALLIANCE BANCORP COM	COMMON STOCK \$ 38,401.85	\$ 37,645.14
957663461	WESTERN ASSET CORE PLUS BOND A	MUTUAL FUNDS \$ 74,617.21	\$ 70,663.39
957663503	WESTERN ASSET CORE PLUS BOND I	MUTUAL FUNDS \$ 10,372.99	\$ 9,639.73
957664105	WESTERN ASSET PREMIER BOND FUN SHS BEN INT	COMMON STOCK \$ 55.19	\$ 50.53
957904535	WESTCORE TRUST SM CAP VAL DIV SEE 81580H704	MUTUAL FUNDS \$ 46,481.44	\$ 23,805.44
957904550	WESTCORE TRUST INTNL SMALL CAP SEE 81580H886	MUTUAL FUNDS \$ 39,461.21	\$ -
957904675	WESTCORE TRUST PLUS BD FD SEE 81580H860	MUTUAL FUNDS \$ 170,400.66	\$ 49,302.00
958102105	WESTERN DIGITAL CORP COM	COMMON STOCK \$ 2,192,025.28	\$ 2,179,819.62
958254104	WESTERN GAS PARTNERS LP COM UNIT LP IN	COMMON STOCK \$ 4,680.94	\$ 4,055.51
960413102	WESTLAKE CHEMICAL CORPORATION COM	COMMON STOCK \$ 109,594.05	\$ 98,896.54
960908309	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK \$ 83,320.86	\$ 61,030.67
961214301	WESTPAC BANKING CORPORATION ADR SPONSORED	COMMON STOCK \$ 7,850.36	\$ 6,504.16
961684107	WESTWATER RESOURCES INC COM	COMMON STOCK \$ 586.75	\$ 560.89
962166104	WEYERHAEUSER COMPANY COM	COMMON STOCK \$ 81,169.24	\$ 80,622.37
962879102	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK \$ 265,995.75	\$ 247,202.89
963025705	WHEELER REAL ESTATE INVEST TRU COM NEW	COMMON STOCK \$ 119.76	\$ 23.39
963320106	WHIRLPOOL CORP COM	COMMON STOCK \$ 508,623.89	\$ 479,797.46
966387409	WHITING PETROLEUM CORP COM	COMMON STOCK \$ 232,575.59	\$ 259,658.00
969203108	WILLBROS GROUP INC CSH MRG \$.60/SH 6/4/18	COMMON STOCK \$ 3,129.33	\$ 1,890.00
969251206	WILLIAM BLAIR BOND FUND N	MUTUAL FUNDS \$ 58,592.88	\$ 56,083.15
969457100	WILLIAMS COMPANIES INC COM	COMMON STOCK \$ 64,402.44	\$ 65,549.06
969904101	WILLIAMS-SONOMA INC COM	COMMON STOCK \$ 51,289.64	\$ 50,487.64
971375126	WILLSCOT CORPORATION COM	COMMON STOCK \$ 33,799.90	\$ 34,299.41
974155103	WINGSTOP INC COM	COMMON STOCK \$ 281,303.56	\$ 304,163.43
974637100	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK \$ 60,190.73	\$ 52,565.76
976586107	PLUMB FUNDS PLUMB BALANCED FD	MUTUAL FUNDS \$ 7,625.40	\$ 7,500.00
981475106	WORLD FUEL SERVICES CORP COM	COMMON STOCK \$ 40,300.15	\$ 40,172.29
981558109	WORLDPAY INC COM CL A	COMMON STOCK \$ 14,098.61	\$ 25,638.44

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
981811102	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK	\$ 50,875.18	\$ 50,825.99
983134107	WYNN RESORTS LTD COM	COMMON STOCK	\$ 3,591,533.16	\$ 3,529,812.52
983772104	XO GROUP INC CSH MRG \$35.00/SH 12/21/18	COMMON STOCK	\$ 2,658.24	\$ 5,040.00
983793100	XPO LOGISTICS INC COM	COMMON STOCK	\$ 254,022.67	\$ 223,458.66
983919101	XILINX INC COM	COMMON STOCK	\$ 118,262.02	\$ 119,721.29
984015206	XENETIC BIOSCIENCES INC COM	COMMON STOCK	\$ 64,584.60	\$ 47,496.68
984017103	XENIA HOTELS & RESORTS INC COM	COMMON STOCK	\$ 9,931.40	\$ 11,090.06
984121608	XEROX CORP COM	COMMON STOCK	\$ 21,433.91	\$ 24,036.61
984163105	XSPAND PRODUCTS LAB INC N/C 9/13/18 28103E106	COMMON STOCK	\$ 22,114.89	\$ 20,594.72
984245100	YPF SOCIEDAD ANONIMA ADR	COMMON STOCK	\$ 16,284.95	\$ 15,702.73
984249607	YRC WORLDWIDE INC COM	COMMON STOCK	\$ 60,652.48	\$ 58,861.87
985817105	YELP INC COM CL A	COMMON STOCK	\$ 200,788.73	\$ 200,569.88
987537206	YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	\$ 102,520.47	\$ 99,720.75
988498101	YUM BRANDS INC COM	COMMON STOCK	\$ 107,792.26	\$ 111,207.88
989207105	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	\$ 416,281.44	\$ 414,869.89
989696109	ZION OIL & GAS INC COM	COMMON STOCK	\$ 842,683.59	\$ 775,320.26
989701107	ZIONS BANCORPORATION N A COM	COMMON STOCK	\$ 5,238.93	\$ 5,250.37
989817101	ZUMIEZ INC COM	COMMON STOCK	\$ 15,734.85	\$ 14,117.01
989998471	ZION OIL & GAS INC RIGHTS - EXPIRED	WARRANTS	\$ -	\$ -
9.50E+09	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 16,997.79	\$ 17,000.00
9.08E+103	BIOVERATIV INC CSH MRG @ \$105/SH 3/9/18	COMMON STOCK	\$ 276,673.04	\$ 316,716.43
4.97E+104	KIRKLAND LAKE GOLD COM	COMMON STOCK	\$ 41,562.91	\$ 47,196.64
5.58E+104	BT GROUP ADR SPONSORED	COMMON STOCK	\$ 727.45	\$ 740.28
9.73E+104	AKERS BIOSCIENCES INC 1:8 R/S 11/8/18 00973E300	COMMON STOCK	\$ 112,186.52	\$ 107,693.11
2.07E+105	CONFORMIS INC COM	COMMON STOCK	\$ 548.12	\$ 490.41
3.81E+105	GOLDMINING INC COM	COMMON STOCK	\$ 5,200.00	\$ 3,961.13
4.87E+105	KCAP FINANCIAL INC COM	COMMON STOCK	\$ 3,410.00	\$ 3,072.63
9.28E+105	VITAMIN SHOPPE INC COM	COMMON STOCK	\$ 3,734.20	\$ 3,927.04
2.23E+106	COVANTA HOLDING CORPORATION COM	COMMON STOCK	\$ 8,450.00	\$ 7,929.89
3.46E+106	FORM HLDGS CORP N/C 1/8/18 98420U109	COMMON STOCK	\$ 109.60	\$ -
7.48E+106	QUANTA SERVICES COM	COMMON STOCK	\$ 14,666.25	\$ 13,043.73
9.23E+106	VERISIGN COM	COMMON STOCK	\$ 38,649.91	\$ 43,725.80
1.26E+107	CNO FINANCIAL GROUP INC COM	COMMON STOCK	\$ 9,940.77	\$ 11,144.32
3.02E+107	EXPRESS INC COM	COMMON STOCK	\$ 15,923.69	\$ 14,036.71
3.84E+107	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK	\$ 4,429.90	\$ 4,097.96
4.61E+107	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	\$ 14,613,313.96	\$ 16,554,737.49
6.05E+107	MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	\$ 6,153.70	\$ 3,051.18
9.03E+107	U S SILICA HLDGS INC COM	COMMON STOCK	\$ 311,068.20	\$ 291,183.60
9.24E+107	BLACKHAWK NETWORK HOLDINGS INC CSH MRG \$45.25/SH	COMMON STOCK	\$ 162,454.29	\$ 162,809.50
9.89E+107	ZAFGEN INC COM	COMMON STOCK	\$ 3,801.37	\$ 4,614.88
2.69E+108	EVO PAYMENTS INC COM CL A	COMMON STOCK	\$ 5,528.95	\$ 5,331.96
3.07E+108	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	\$ 13,036.28	\$ 13,044.01
5.42E+108	LOMA NEGRA COMPANIA INDUSTRIAL ADR SPONSORED	COMMON STOCK	\$ 3,815.75	\$ 3,561.03
5.43E+108	LONG ISLAND ICED TEA CORP N/C 1/5/18 542614102	COMMON STOCK	\$ 5,727.24	\$ -
7.95E+108	SALLY BEAUTY HOLDINGS INC COM	COMMON STOCK	\$ 13,132.00	\$ 11,852.78
1.46E+109	CARS COM INC COM	COMMON STOCK	\$ 4,585.56	\$ 3,987.49
2.55E+109	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	\$ 160,217.79	\$ 168,692.96
2.61E+109	DPW HOLDINGS INC COM	COMMON STOCK	\$ 151,412.99	\$ 373,262.97
7.14E+109	PERFORMANT FINANCIAL COM	COMMON STOCK	\$ 1,754.95	\$ 1,335.02
8.34E+109	SOLID BIOSCIENCES INC COM	COMMON STOCK	\$ 100,221.79	\$ 101,040.55
9.14E+109	UNIVERSAL HEALTH REALTY SH BEN INT	COMMON STOCK	\$ 85,273.98	\$ 71,340.86
9.19E+109	VALE S.A. ADR SPONSORED	COMMON STOCK	\$ 1,469,183.14	\$ 1,518,645.34
1.89E+110	CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK	\$ 57,785.57	\$ 59,528.66
3.38E+110	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	\$ 31,452.50	\$ 31,946.02
4.27E+110	ARQULE INC COM	COMMON STOCK	\$ 390,148.89	\$ 401,345.41
7.49E+110	QUORUM HEALTH CORP COM	COMMON STOCK	\$ 2,299.94	\$ 2,103.33
7.51E+110	RAFAEL HOLDINGS INC COM CL B	COMMON STOCK	\$ -	\$ 862.53
8.76E+110	TARGET CORP COM	COMMON STOCK	\$ 638,720.89	\$ 646,395.01
2.36E+111	AMERESCO INC COM CL A	COMMON STOCK	\$ 49,182.97	\$ 46,103.52
2.82E+112	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	\$ 213,015.75	\$ 222,786.61
3.37E+112	FIRST TR EXCHANGE-TRADED FD PFD SECS INC ETF	COMMON STOCK	\$ 74,564.41	\$ 70,449.87
4.01E+112	ARGAN INC COM	COMMON STOCK	\$ 18,834.87	\$ 17,152.85
6.29E+112	NCR CORP COM	COMMON STOCK	\$ 21,413.70	\$ 22,290.29
6.39E+112	NAVISTAR INTERNATIONAL CORP COM	COMMON STOCK	\$ 10,291.20	\$ 10,247.69
9.84E+112	XUNLEI LIMITED ADR	COMMON STOCK	\$ 32,904.39	\$ 26,729.12
1.49E+113	CASTLE SILVER RESOURCES INC N/C 2/23/18 134852102	COMMON STOCK	\$ 851.40	\$ -
2.61E+113	DR PEPPER SNAPPLE GROUP INC N/C 7/10/18 49271V100	COMMON STOCK	\$ 25,947.41	\$ 4,160.34
3.00E+113	EVENTBRITE INC COM CL A	COMMON STOCK	\$ 18,140.17	\$ 18,212.33
3.50E+113	FORTINET INC COM	COMMON STOCK	\$ 777,817.11	\$ 789,841.07
4.52E+113	IMAX CORP COM	COMMON STOCK	\$ 16,054.91	\$ 16,189.85
8.92E+113	TOTAL SA ADR SPONSORED	COMMON STOCK	\$ 101,786.58	\$ 103,143.53
8.94E+113	TRAVELERS COMPANIES INC COM	COMMON STOCK	\$ 86,674.42	\$ 85,979.74
8.95E+113	TREVENA INC COM	COMMON STOCK	\$ 159,157.20	\$ 144,498.28
9.50E+113	WELLS FARGO UTILITIES AND HIGH WF UTILITIES INC	COMMON STOCK	\$ 9,607.39	\$ 9,003.40
4.61E+119	INVESCO EXCHNG TRADED FD TR II S&P SMLCP INFO ETF	COMMON STOCK	\$ -	\$ 51,602.61
4.61E+127	INVESCO EXCHNG TRADED FD TR II S&P SMLCP INDL ETF	COMMON STOCK	\$ 18,317.45	\$ 60,598.51

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
9.03E+129	UBS AG LONDON NT LKD 46 ETN	PREFERRED STOCK \$	100,251.10 \$
4.61E+153	INVESCO EXCHNG TRADED FD TR II S&P SMLCP HELT ETF	COMMON STOCK \$	487,335.84 \$
4.61E+160	INVESCO EXCHNG TRADED FD TR II S&P SMLCP FINL ETF	COMMON STOCK \$	- \$
3.80E+196	GLOBAL X FDS GBL X MSCI PT ET ETF	COMMON STOCK \$	9,992.91 \$
4.61E+202	INVESCO EXCHNG TRADED FD TR II S&P MIDCP LOW ETF	COMMON STOCK \$	69,630.09 \$
3.80E+204	GLOBAL X FDS GLBX MSCI COLUM ETF	COMMON STOCK \$	4,408.80 \$
1.05E+205	BRAINSTROM CELL THERAPEUTICS COM	COMMON STOCK \$	1,154.68 \$
3.37E+207	FIRST TR EXCHANGE NY ARCA BIOTECH ETF	COMMON STOCK \$	116,686.63 \$
6.74E+207	BARCLAYS PLC ADR SPONSORED	COMMON STOCK \$	92,521.58 \$
9.81E+208	WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK \$	54,545.35 \$
5.85E+210	MEDIJANE HOLDINGS N/C 11/2/18 71910Q102	COMMON STOCK \$	2.11 \$
6.70E+210	NOVAGOLD RESOURCES INC COM	COMMON STOCK \$	111,692.47 \$
5.55E+212	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK \$	33,140.43 \$
3.80E+230	GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK \$	4,172.13 \$
8.98E+256	TR FOR PROFESSIONAL MGRS MARKETFIELD C	MUTUAL FUNDS \$	22,500.01 \$
4.61E+267	INVESCO EXCHNG TRADED FD TR II S&P GBL WATER ETF	COMMON STOCK \$	- \$
1.73E+295	CITIGRP GLOBAL MKTS HLDGS INC VELOCITYSHARE 3X ETN	PREFERRED STOCK \$	3,866,340.27 \$
3.80E+295	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK \$	42,789.63 \$
9.73E+302	AKERS BIOSCIENCES INC COM	COMMON STOCK \$	12,527.77 \$
8.97E+304	TRIUMPH BANCORP COM	COMMON STOCK \$	10,108.08 \$
3.37E+306	FIRST TR EXCHANGE DJ INTERNT IDX ETF	COMMON STOCK \$	890,828.31 \$
00081T108	ACCO BRANDS CORPORATION COM	COMMON STOCK \$	5,486.52 \$
00090Q103	ADT INC COM	COMMON STOCK \$	11,951.05 \$
00123Q104	AGNC INVESTMENT CORP COM	COMMON STOCK \$	1,034,019.50 \$
00130H105	AES CORP COM	COMMON STOCK \$	168,809.65 \$
00141A842	INVESCO FLOATING RATE FD CL C	MUTUAL FUNDS \$	53,795.23 \$
00141B204	INVESCO DIVERSIFIED DIVIDEND FUND Y	MUTUAL FUNDS \$	6,995.61 \$
00141V697	INVESCO BALANCED RISK ALLOCATION Y	MUTUAL FUNDS \$	21,437.99 \$
00143M687	INVESCO COMSTOCK C	MUTUAL FUNDS \$	48,742.43 \$
00162Q494	ALPS ETF TRUST BUZZ US SMT LDR ETF	COMMON STOCK \$	4,359.85 \$
00162Q585	ALPS ETF TRUST SPROTT JR GLD ETF	COMMON STOCK \$	12,708.95 \$
00162Q593	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK \$	117,650.64 \$
00162Q643	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK \$	12,674.58 \$
00162Q866	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK \$	64,775.97 \$
00163U106	AMAG PHARMACEUTICS INC COM	COMMON STOCK \$	40,988.93 \$
00164V103	AMC NETWORKS INC COM CL A	COMMON STOCK \$	4,056.00 \$
00165C104	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK \$	54,020.33 \$
00170J730	AMG GW AND K CORE BOND I	MUTUAL FUNDS \$	34,356.44 \$
00170J748	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS \$	168,419.76 \$
00170J755	AMG MGRS EMERGING OPPTY S	MUTUAL FUNDS \$	1,331.43 \$
00170K208	AMG MGRS SKYLINE SPEC EQUITIES N	MUTUAL FUNDS \$	28,553.22 \$
00170K570	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS \$	52,075.48 \$
00170K588	AMG YACKTMAN FUND I	MUTUAL FUNDS \$	42,846.08 \$
00170K711	AMG TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS \$	10,831.31 \$
00170L834	AMG MGRS LOOMIS SAYLES BOND I	MUTUAL FUNDS \$	29,141.98 \$
00170M303	AMG CEP BALANCED N	MUTUAL FUNDS \$	6,734.15 \$
00171A589	AMG MGRS MONTAG & CALDWELL GRWTH I	MUTUAL FUNDS \$	38,097.54 \$
00171A886	AMG RIVER ROAD SELECT VALUE N	MUTUAL FUNDS \$	13,353.34 \$
00183L102	ANGI HOMESERVICES INC COM CL A	COMMON STOCK \$	51,019.87 \$
00191G103	ARC DOCUMENT SOLUTIONS INC COM	COMMON STOCK \$	1,414.04 \$
00191K799	AQR EQUITY MKT NEUTRAL I	MUTUAL FUNDS \$	172,752.04 \$
00203H206	AQR GLOBAL EQUITY N	MUTUAL FUNDS \$	1,491.98 \$
00206R102	AT&T INC COM	COMMON STOCK \$	9,867,119.68 \$
00211V106	ATA INC ADR	COMMON STOCK \$	1,182.86 \$
00211Y407	ARCA BIOPHARMA INC COM	COMMON STOCK \$	943.10 \$
00213H105	ARC GROUP WORLDWIDE INC COM	COMMON STOCK \$	1,155.00 \$
00213H998	ARC GROUP WORLDWIDE INC RIGHTS	WARRANTS \$	- \$
00214Q104	ARK ETF TR INNOVATION ETF	COMMON STOCK \$	645,780.59 \$
00214Q302	ARK ETF TR GEN REV MLTSTCT ETF	COMMON STOCK \$	17,427.84 \$
00214Q401	ARK ETF TR WEB X.O ETF	COMMON STOCK \$	617,579.90 \$
00214Q500	ARK ETF TR 3D PRINTING ETF	COMMON STOCK \$	4,873.84 \$
00214Q609	ARK ETF TR ISRAEL INOVATE ETF	COMMON STOCK \$	4,263.95 \$
00215Q103	ARO LIQUIDATION INC BANKRUPTCY 4/18/18	COMMON STOCK \$	164.96 \$
00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK \$	4,937.02 \$
00234P102	A V HOMES INC MRG \$12.64/SH & 4034:1 10/3/18	COMMON STOCK \$	17,866.53 \$
00246W103	AXT INC COM	COMMON STOCK \$	518,728.72 \$
00287Y109	ABBVIE INC COM	COMMON STOCK \$	1,901,394.20 \$
00289Y107	ABEONA THERAPEUTICS INC COM	COMMON STOCK \$	201,979.16 \$
00301L109	ABERDEEN ISRAEL FUND INC 2.0631:1 EXC 4/30/18 00301W10	COMMON STOCK \$	160,692.00 \$
00301T102	ABERDEEN EMRG MKTS SM CO OP FD 1.6215:1 EXC 4/30/18 0	COMMON STOCK \$	4,638.26 \$
00302L108	ABERDEEN GLOBAL PREMIER PPTYS COM SH BEN INT	COMMON STOCK \$	9,919.34 \$
00400H108	ABTECH HOLDINGS INC 1:200 R/S 11/6/18 00400H207	COMMON STOCK \$	32.00 \$
00401C108	ACACIA COMMUNICATIONS INC COM	COMMON STOCK \$	1,886,103.29 \$
00404A109	ACADIA HEALTHCARE COM	COMMON STOCK \$	131,629.85 \$
00430H102	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK \$	33,942.85 \$
00430K402	ACASTI PHARMA INC COM CL A	COMMON STOCK \$	51,036.10 \$

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
00434H108	ACCELERON PHARMA COM	COMMON STOCK	\$ 564.69 \$ 560.14
00444T100	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 213,182.08 \$ 203,791.87
00448Q201	ACHILLION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 49,080.95 \$ 53,733.69
00484M106	ACORDA THERAPEUTICS INC COM	COMMON STOCK	\$ 13,010.11 \$ 13,782.19
00507V109	ACTIVISION BLIZZARD INC COM	COMMON STOCK	\$ 1,022,565.74 \$ 1,017,768.47
00507W107	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 32,658.38 \$ 31,708.00
00507W990	ACTINIUM PHARMACEUTICALS INC RIGHT	WARRANTS	\$ - \$ -
00508Y102	ACUITY BRANDS INC COM	COMMON STOCK	\$ 185,543.99 \$ 197,483.93
00511R854	ACUSPHERE INC COM	COMMON STOCK	\$ 0.76 \$ 0.13
00548A106	ADAMAS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 13,808.35 \$ 14,923.33
00548F105	ADAMS NATURAL RESOURCES FUND I COM	COMMON STOCK	\$ 4,900.40 \$ 4,459.26
00653A107	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	\$ 32,403.44 \$ 31,558.13
00687D101	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	\$ 1,954.95 \$ 1,320.00
00687U707	ADIRA ENERGY LTD 1:6.726254 R/S 4/30/18	COMMON STOCK	\$ 0.53 \$ -
00688A106	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 15,259.01 \$ 15,305.91
00724F101	ADOBE INC COM	COMMON STOCK	\$ 2,567,235.02 \$ 2,673,277.42
00726A100	ADOMANI INC COM	COMMON STOCK	\$ 22,545.96 \$ 22,268.78
00738A106	ADTRAN INC COM	COMMON STOCK	\$ 14,202.45 \$ 15,352.43
00739L101	ADURO BIOTECH INC COM	COMMON STOCK	\$ 18,193.97 \$ 17,482.94
00751Y106	ADVANCE AUTO PARTS INC COM	COMMON STOCK	\$ 64,449.20 \$ 69,519.26
00752H102	ADV BATTERY TECH COM	COMMON STOCK	\$ - \$ -
00756M404	ADV SEMICONDUCTOR ENGINEERING 1.25:1 EXC 4/18/18 002	COMMON STOCK	\$ 26,656.78 \$ 1,875.11
00758M139	ADVISORS INNER CIRCLE FD CAMBIAR INTRNL EQTY	MUTUAL FUNDS	\$ 13,132.60 \$ 11,732.80
00758M162	ADVISORS INNER CIRCLE FD ACADIAN EMERG MKTS PORT	MUTUAL FUNDS	\$ 16,458.78 \$ 14,368.67
00761L102	AEGIS VALUE FUND COM	MUTUAL FUNDS	\$ 12,009.95 \$ 11,996.02
00764Q744	ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVD FD	MUTUAL FUNDS	\$ 14,428.12 \$ 14,802.00
00765F101	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	\$ 2,388.95 \$ 2,205.79
00766T100	AECOM COM	COMMON STOCK	\$ 5,006.87 \$ 4,708.38
00768Y545	ADVISORSHARES TRUST VICE ETF	COMMON STOCK	\$ 8,393.05 \$ 8,186.83
00768Y552	ADVISORSHARES TRUST NEW TECH MEDIA ETF	COMMON STOCK	\$ 36,800.27 \$ 38,317.58
00768Y560	ADVISORSHARES TRUST ADVISORSHS ETF	COMMON STOCK	\$ 3,151.69 \$ 3,275.53
00768Y883	ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK	\$ 326,157.86 \$ 318,366.26
00770C101	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	\$ 3,215.63 \$ 3,774.65
00770K202	AEMETIS INC COM	COMMON STOCK	\$ 8,219.24 \$ 7,786.29
00770X618	ADVISOR SER TR SEMPER SHORT DURATION INV	MUTUAL FUNDS	\$ 2,010.16 \$ 2,000.00
00771F731	ADVISORS PREFERRED QUANTIFIED STF ADVISOR	MUTUAL FUNDS	\$ 71,876.13 \$ 69,143.03
00771F749	ADVISORS PREFERRED QUANTIFIED STF INV	MUTUAL FUNDS	\$ 151,964.99 \$ 129,292.29
00771F780	ADVISORS PREFERRED QUANTIFIED MGD INC ADV	MUTUAL FUNDS	\$ 45,110.22 \$ 45,645.10
00771F855	ADVISORS PREFERRED GOLD BULLION STRAT ADV	MUTUAL FUNDS	\$ 14,444.96 \$ 12,998.53
00773J103	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 25,516.33 \$ 24,040.83
00773T101	ADVANSIX INC COM	COMMON STOCK	\$ 1,682.80 \$ 1,199.25
00773U108	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	\$ 42,110.90 \$ 39,801.14
00790T100	ADVANCED ACCELERATOR APPLIC ADR TERMINATION 2/12/1	COMMON STOCK	\$ 40,810.00 \$ 40,975.00
00808Y208	AETHLON MEDICAL COM	COMMON STOCK	\$ 1,941.34 \$ 2,023.83
00817Y108	AETNA US HEALTHCARE MRG \$145/SH & .8378:1 11/29/18	COMMON STOCK	\$ 203,026.73 \$ 179,199.01
00846U101	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	\$ 20,160.66 \$ 19,639.11
00847G705	AGENUS INC COM	COMMON STOCK	\$ 265,129.73 \$ 245,568.62
00847J105	AGILYSYS INC COM	COMMON STOCK	\$ 9,334.89 \$ 9,326.24
00847L100	AGILE THERAPEUTICS COM	COMMON STOCK	\$ 8,851.03 \$ 10,697.47
00847X104	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 258,336.75 \$ 258,987.62
00848H108	AGEX THERAPEUTICS INC COM	COMMON STOCK	\$ - \$ 185.04
00848K101	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	\$ 8,042.85 \$ 7,948.95
00856G109	AGROFRESH SOLUTIONS INC COM	COMMON STOCK	\$ 19,036.70 \$ 18,761.98
00900T107	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	\$ 25,668.82 \$ 22,936.71
00912X302	AIR LEASE CORP COM CL A	COMMON STOCK	\$ 18,805.78 \$ 16,768.42
00922R105	AIR TRANSPORT SERVICES GRP INC COM	COMMON STOCK	\$ 2,023.95 \$ 1,938.15
00938A104	AIRGAIN INC COM	COMMON STOCK	\$ 8,854.78 \$ 8,566.93
00950T106	AIRTRONA INTL INC COM	COMMON STOCK	\$ 12.25 \$ 2.45
00971T101	AKAMAI TECHNOLOGIES COM	COMMON STOCK	\$ 206,508.67 \$ 214,124.62
00972D105	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	\$ 18,671.25 \$ 22,591.39
00972G108	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	\$ 81,837.00 \$ 42,728.91
00972L107	AKCEA THERAPEUTICS INC COM	COMMON STOCK	\$ 31,439.74 \$ 30,941.96
00973N102	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 25,168.20 \$ 24,991.38
01345P106	ALBIREO PHARMA INC COM	COMMON STOCK	\$ 7,943.54 \$ 6,719.95
01438T106	ALDEYRA THERAPEUTICS COM	COMMON STOCK	\$ 57,810.42 \$ 59,680.79
01535P106	ALEXCO RESOURCE CORP COM	COMMON STOCK	\$ 12,561.84 \$ 10,003.61
01609W102	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK	\$ 21,044,468.40 \$ 21,031,347.23
01627X108	ALIO GOLD INC COM	COMMON STOCK	\$ 10,550.10 \$ 6,385.10
01642L105	ALKANE INC COM	COMMON STOCK	\$ 3.50 \$ 3.40
01671P100	ALLAKOS INC COM	COMMON STOCK	\$ 21,077.98 \$ 20,769.54
01741R102	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	\$ 26,638.06 \$ 27,580.13
01859M309	ALLIANCE BERNSTEIN HIGH INCOME C	MUTUAL FUNDS	\$ 33,389.30 \$ 30,566.19
01861G100	ALLIANCE HOLDINGS GP 1.4781811610:1 EXC 6/1/18	COMMON STOCK	\$ 9,479.96 \$ -
018772AS2	PYXUS INTERNATIONAL INC NOTE CALLABLE M/W	BONDS	\$ 4,600.00 \$ 4,072.07
01877C309	ALLIANCEBERNSTEIN LRG CAP GRW CL C	MUTUAL FUNDS	\$ 30,864.08 \$ 31,034.74
01877R108	ALLIANCE RESOURCE PARTNERS LP UT LTD PART	COMMON STOCK	\$ 132,744.71 \$ 140,561.45

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
01879R106	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	\$ 9,125.32	\$ 8,224.55
01881G106	ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	COMMON STOCK	\$ 11,172.30	\$ 12,845.49
01881M442	AB FLEXFEE INCOME FUND ADV	MUTUAL FUNDS	\$ 199,999.33	\$ 197,483.07
01900A106	ALLIANZGI GLOBAL WATER FD CL A	MUTUAL FUNDS	\$ 21,921.05	\$ 21,851.10
01900C532	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS	\$ 27,819.83	\$ 24,603.57
01900C672	ALLIANZGI CONVERTIBLE C	MUTUAL FUNDS	\$ 27,932.43	\$ 28,567.45
01973R101	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK	\$ 235,332.93	\$ 228,647.57
01989F109	ALLSTAR HEALTH BRANDS INC COM	COMMON STOCK	\$ 0.00	\$ -
02005N100	ALLY FINANCIAL INC COM	COMMON STOCK	\$ 86,189.02	\$ 79,851.79
02006LB77	ALLY BK MIDVALE UTAH CD	CASH	\$ 6,964.51	\$ 7,000.00
02006LC68	ALLY BK MIDVALE UTAH CD	CASH	\$ 19,960.40	\$ 20,000.00
02006LH55	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,985.00	\$ 3,960.74
02006LH97	ALLY BK MIDVALE UTAH CD	CASH	\$ 8,964.81	\$ 8,975.58
02006LND1	ALLY BK MIDVALE UTAH CD	CASH	\$ 5,000.50	\$ 5,000.00
02006LQN6	ALLY BK MIDVALE UTAH CD	CASH	\$ 999.50	\$ 1,000.00
02006LRJ4	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,995.32	\$ 3,960.18
02006LU84	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,992.20	\$ 3,956.11
02006LV26	ALLY BK MIDVALE UTAH CD	CASH	\$ 4,996.45	\$ 4,989.38
02006LV34	ALLY BK MIDVALE UTAH CD	CASH	\$ 997.96	\$ 981.22
02006LX57	ALLY BK MIDVALE UTAH CD	CASH	\$ 996.79	\$ 984.11
02006LX73	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,993.92	\$ 3,975.88
02006LZ71	ALLY BK MIDVALE UTAH CD	CASH	\$ 2,982.78	\$ 2,946.39
02006LZG1	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,997.24	\$ 3,965.87
02006LZN6	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,996.92	\$ 3,972.20
02006LZP1	ALLY BK MIDVALE UTAH CD	CASH	\$ 3,980.72	\$ 3,943.47
02006LZU0	ALLY BK MIDVALE UTAH CD	CASH	\$ 2,990.25	\$ 3,000.00
02006LZW6	ALLY BK MIDVALE UTAH CD	CASH	\$ 2,997.18	\$ 3,000.00
02007GDK6	ALLY BANK MIDVALE (UTAH) CD	CASH	\$ 200,000.00	\$ 200,000.00
02007GFF5	ALLY BANK MIDVALE (UTAH) CD	CASH	\$ 3,000.00	\$ 3,000.00
02043Q107	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 27,445.95	\$ 28,716.19
02052T109	ALON USA PARTNERS LP 0.49:1 EXC 2/7/18 24665A103	COMMON STOCK	\$ 5,127.00	\$ -
02072L102	ALPHA ARCHITECT ETF TR US QUAN VALUE ETF	COMMON STOCK	\$ 22,252.12	\$ 21,623.85
02079K107	ALPHABET INC COM CL C	COMMON STOCK	\$ 5,318,580.20	\$ 5,300,013.19
02079K305	ALPHABET INC COM CL A	COMMON STOCK	\$ 18,265,594.10	\$ 18,294,046.62
02083A103	ALPINE GLOBAL PREMIER PROPERTY N/C 5/7/18 00302L108	COMMON STOCK	\$ 36,112.11	\$ 20,137.57
02133L109	ALTA MESA RESOURCES INC COM CL A	COMMON STOCK	\$ 4,834.95	\$ 4,744.87
02155H101	ALTIMMUNE INC 1:30 R/S 9/14/18 02155H200	COMMON STOCK	\$ 29,001.01	\$ 223.58
02155H200	ALTIMMUNE INC COM	COMMON STOCK	\$ 11,234.25	\$ 27,660.05
02156B103	ALTERYX INC COM CL A	COMMON STOCK	\$ 1,656,180.07	\$ 1,798,948.71
02156K103	ALTICE USA INC COM CL A	COMMON STOCK	\$ 18,381.62	\$ 17,589.75
02208R106	ALTRA INDUSTRIAL MOTION CORP COM	COMMON STOCK	\$ 26,431.18	\$ 26,523.39
02209S103	ALTRIA GROUP INC COM	COMMON STOCK	\$ 1,067,270.80	\$ 969,999.40
02209SAD5	ALTRIA GROUP INC SENIOR NOTE CREDIT SENSITIVE	BONDS	\$ 10,646.90	\$ 10,000.00
02255Q100	ALVOPETRO ENERGY LTD COM	COMMON STOCK	\$ 926.08	\$ 2,234.26
02300U205	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	\$ 1.97	\$ 0.48
02319V103	AMBEV SA ADR SPONSORED	COMMON STOCK	\$ 8,708.48	\$ 8,548.63
02362F104	AMERI HOLDINGS INC COM	COMMON STOCK	\$ 35,919.95	\$ 30,589.67
02364W105	AMERICA MOVIL SAB DE CV ADR SPONSORED	COMMON STOCK	\$ 1,966.76	\$ 1,516.96
02368A810	AMERICAN BEACON FDS LARGE CAP VAL FD INVESTOR	MUTUAL FUNDS	\$ 67,931.74	\$ 69,070.97
02376R102	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	\$ 614,188.43	\$ 592,935.50
02507F506	AMERICAN CENTURY ONE CHOICE 2025 PORT INV	MUTUAL FUNDS	\$ 34,565.76	\$ 35,496.83
02507F738	AMERICAN CENTURY ONE CHOICE MODERATE INV	MUTUAL FUNDS	\$ 91,559.95	\$ 93,235.18
02507M105	AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	\$ 28,402.10	\$ 28,421.16
02507M840	AMERICAN CENTURY SMALL COMPANY FD INV	MUTUAL FUNDS	\$ 84,656.11	\$ 83,445.95
02587DC63	AMERICAN EXPRESS CENTRN CD	CASH	\$ 15,009.00	\$ 14,982.20
02587DV70	AMERICAN EXPRESS CENTRN CD	CASH	\$ 3,980.52	\$ 3,979.32
02587DWS3	AMERICAN EXPRESS CENTRN CD	CASH	\$ 3,974.16	\$ 3,977.83
02587DYQ5	AMERICAN EXPRESS CENTRN CD	CASH	\$ 3,992.76	\$ 3,958.19
02587DZN1	AMERICAN EXPRESS CENTRN CD	CASH	\$ 3,989.88	\$ 3,954.67
02640N101	AMERICAN GREEN INC COM	COMMON STOCK	\$ 49.59	\$ 26.40
02660R107	AMERICAN HOME MORTGAGE HLDS BANKRUPTCY 7/25/14	COMMON STOCK	\$ -	\$ -
02752P100	AMERICAN MIDSTREAM PARTNERS LP COM UNITS	COMMON STOCK	\$ 6,675.00	\$ 2,984.85
02874P103	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	\$ 604,399.47	\$ 596,623.56
02916P103	AMERICAN RAILCAR INDS INC CSH MRG \$70.00/SH 12/7/18	COMMON STOCK	\$ 13,797.30	\$ 23,199.19
03027X100	AMERICAN TOWER CORP COM	COMMON STOCK	\$ 223,208.63	\$ 222,155.14
03063L705	AMERICAS SILVER CORPORATION COM	COMMON STOCK	\$ 13,832.95	\$ 14,752.82
03071H100	AMERISAFE INC COM	COMMON STOCK	\$ 80,080.00	\$ 79,718.86
03074A102	AMERISERV FINANCIAL INC COM	COMMON STOCK	\$ 2,179.95	\$ 2,194.96
03076C106	AMERIPRISE FINANCIAL INC COM	COMMON STOCK	\$ 25,436.93	\$ 24,739.83
03152W109	AMICUS THERAPEUTICS INC COM	COMMON STOCK	\$ 24,435.50	\$ 21,721.12
03209R103	AMPHASTAR PHARMACEUTICALS INC COM	COMMON STOCK	\$ 8,779.95	\$ 7,969.87
03209T109	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 255,665.11	\$ 130,856.33
03211P301	AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK	\$ 51,705.85	\$ 69,377.09
03236M200	AMYRIS INC COM	COMMON STOCK	\$ 84,766.19	\$ 85,152.03
03332V815	ANCORA FUNDS INCOME I	MUTUAL FUNDS	\$ 73,259.60	\$ 70,877.07
03349M105	ANDEAVOR 1.6268:1 EXC/\$19.79/SH 10/1/18	COMMON STOCK	\$ 608,869.64	\$ 342,294.13

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
03350F106	ANDEAVOR LOGISTICS LP /TESORO COM UNIT LP INT	COMMON STOCK	\$ 19,877.28	\$ 19,287.09
03475V101	ANGIODYNAMICS INC COM	COMMON STOCK	\$ 2,963.32	\$ 2,536.51
03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	\$ 116,018.18	\$ 110,131.49
03674U300	ANTHERA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 24,412.09	\$ 23,790.11
03674X106	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	\$ 15,013.55	\$ 14,297.47
03675Y103	ANTERO MIDSTREAM GP LP COM SHS REPSTG	COMMON STOCK	\$ 18,955.90	\$ 17,628.80
03755L104	APERGY CORPORATION COM	COMMON STOCK	\$ 1,127.45	\$ 4,842.70
03761U106	APOLLO INVESTMENTS CORP 1:3 R/S 12/3/18 03761U502	COMMON STOCK	\$ 187,722.69	\$ 7,084.95
03761U502	APOLLO INVESTMENTS CORP COM	COMMON STOCK	\$ -	\$ 24,598.65
03762U105	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	\$ 21,850.30	\$ 22,009.80
03765K104	APHRIA INC COM	COMMON STOCK	\$ 101,445.57	\$ 102,866.40
03767D108	APOLLO ENDOSURGERY INC COM	COMMON STOCK	\$ 7,974.95	\$ 8,479.82
03782L101	APPIAN CORPORATION COM CL A	COMMON STOCK	\$ 505,203.61	\$ 479,479.51
03783C100	APPFOLIO INC COM CL A	COMMON STOCK	\$ 115,059.19	\$ 121,126.51
03784Y200	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	\$ 199,548.57	\$ 186,941.08
03814F205	APPLIANCE RECYCLIN COM	COMMON STOCK	\$ 107.64	\$ 131.31
03815U201	APPLIED DNA SCIENCES INC COM	COMMON STOCK	\$ 133.56	\$ 125.24
03820J100	APPLIED GENETIC TECH CORP COM	COMMON STOCK	\$ 106,602.78	\$ 106,235.33
03823U102	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	\$ 605,184.97	\$ 563,436.68
03832V307	APRICUS BIOSCIENCES INC 1:30 R/S 1/24/19 81577F109	COMMON STOCK	\$ 21,065.97	\$ 18,677.74
03834A103	APPROACH RESOURCES INC COM	COMMON STOCK	\$ 1,480.00	\$ 1,540.06
03835C108	APPTIO INC CSH MRG \$38/SH 1/11/19	COMMON STOCK	\$ 37,412.31	\$ 35,825.58
03835T200	APTOSE BIOSCIENCES INC COM	COMMON STOCK	\$ 30,053.42	\$ 26,581.55
03836N103	APTINXY INC COM	COMMON STOCK	\$ 1,744.95	\$ 1,949.53
03836W103	AQUA AMERICA INC COM	COMMON STOCK	\$ 31,851.58	\$ 28,978.17
03837J101	AQUA METALS INC COM	COMMON STOCK	\$ 12,193.54	\$ 11,748.97
03842B101	AQUINOX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,130.80	\$ 3,667.48
03842K200	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	\$ 11,700.82	\$ 10,245.74
03842Q108	AQUANTIA CORP COM	COMMON STOCK	\$ 18,961.62	\$ 15,604.62
03852X100	ARALEZ PHARMACEUTICALS INC BANKRUPTCY 8/21/18	COMMON STOCK	\$ 2,840.00	\$ 758.80
03874P101	ARATANA THERAPEUTICS INC COM	COMMON STOCK	\$ 7,508.21	\$ 7,015.18
03879J100	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	\$ 45,178.95	\$ 47,555.06
03937C105	ARCBEST CORP COM	COMMON STOCK	\$ 73,513.61	\$ 72,719.39
03938L203	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	\$ 319,318.42	\$ 286,434.59
03957W106	ARCHROCK INC COM	COMMON STOCK	\$ 5,493.28	\$ 5,733.88
03965L100	ARCONIC INC COM	COMMON STOCK	\$ 147,008.97	\$ 140,589.82
03969F109	ARCUS BIOSCIENCES INC COM	COMMON STOCK	\$ 23,628.73	\$ 23,172.75
04010L103	ARES CAPITAL CORP COM	COMMON STOCK	\$ 63,322.34	\$ 63,766.63
04016X101	ARGENX SE ADR SPONSORED	COMMON STOCK	\$ 12,051.92	\$ 13,449.59
04208T108	ARMADA HOFFLER PPTYS INC COM	COMMON STOCK	\$ 7,765.00	\$ 7,194.88
04225U104	ARMO BIOSCIENCES INC CSH MRG \$50/SH 6/25/18	COMMON STOCK	\$ 15,617.53	\$ 26,355.17
04269X105	ARRAY BIOPHARMA INC COM	COMMON STOCK	\$ 306,028.69	\$ 302,290.59
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	\$ 253,810.20	\$ 258,656.85
04314H105	ARTISAN SMALL CAP FD	MUTUAL FUNDS	\$ 1,890.63	\$ 2,456.35
04314H204	ARTISAN INTL FD	MUTUAL FUNDS	\$ 306,091.89	\$ 311,292.57
04314H626	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	\$ 83,487.12	\$ 75,504.41
04314H840	ARTISAN ARTISAN GLOBAL VALUE FUND	MUTUAL FUNDS	\$ 54,021.44	\$ 53,694.40
04314H873	ARTISAN VALUE FUND INV	MUTUAL FUNDS	\$ 6,159.81	\$ 6,058.78
04314H881	ARTISAN INTL VAL FD	MUTUAL FUNDS	\$ 9,979.16	\$ 10,000.00
04314Q105	ARTIFICIAL LIFE INC COM	COMMON STOCK	\$ 6.00	\$ 9.05
04315J209	ABERDEEN FDS TOTAL RETURN BOND I	MUTUAL FUNDS	\$ 1,008.67	\$ 990.05
04341Y105	ASANKO GOLD INC COM	COMMON STOCK	\$ 12,423.15	\$ 17,220.79
04351G101	ASCENA RETAIL GROUP INC COM	COMMON STOCK	\$ 202,267.29	\$ 210,371.24
04351P101	ASCENDIS PHARMA A/S ADR	COMMON STOCK	\$ 20,884.95	\$ 19,314.76
04516T105	THE ASIA TIGERS FUND INC 1.2088:1 EXC 4/30/18 00301W105	COMMON STOCK	\$ 4,502.68	\$ -
04522R101	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	\$ 4,366.70	\$ 3,966.99
04545L107	ASSERTIO THERAPEUTICS INC COM	COMMON STOCK	\$ -	\$ 445.62
04621X108	ASSURANT INC COM	COMMON STOCK	\$ 18,611.00	\$ 16,618.81
04624N107	ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 9,335.47	\$ 9,115.26
04649U102	ASURE SOFTWARE INC COM	COMMON STOCK	\$ 7,888.69	\$ 7,294.49
04650Y100	AT HOME GROUP INC COM	COMMON STOCK	\$ 57,233.35	\$ 53,154.37
04685N103	ATHENEX INC COM	COMMON STOCK	\$ 397.50	\$ 455.80
04744L106	ATHERSYS INC COM	COMMON STOCK	\$ 1,970.55	\$ 1,823.81
04878Q863	ATLANTIC POWER CORP COM	COMMON STOCK	\$ 1,175.00	\$ 1,130.52
04914Y102	ATLANTICUS HLDGS CORP COM	COMMON STOCK	\$ 2,054.95	\$ 2,043.86
04929Q102	ATLAS ENERGY GROUP LLC COM	COMMON STOCK	\$ 3.79	\$ 3.11
04962H209	ATOSSA GENETICS INC 1:12 R/S 4/20/18 04962H506	COMMON STOCK	\$ 14,429.65	\$ 18,988.43
04963C209	ATRICURE INC COM	COMMON STOCK	\$ 9,054.70	\$ 8,350.36
04965B100	ATOMERA INCORPORATED COM	COMMON STOCK	\$ 14,646.88	\$ 12,772.43
05070R104	AUDENTIS THERAPEUTICS INC COM	COMMON STOCK	\$ 20,912.08	\$ 19,638.06
05156V102	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,517.45	\$ 1,362.75
05156X108	AURORA CANNABIS INC COM	COMMON STOCK	\$ 219,829.10	\$ 191,851.55
05157J108	AURICO METALS INC CSH MRG \$1.437659/SH 1/16/18	COMMON STOCK	\$ 767.34	\$ 776.33
05208W108	AURYN RESOURCES INCORPORATION COM	COMMON STOCK	\$ 22,863.76	\$ 20,843.86
05278C107	AUTOHOME INC ADR	COMMON STOCK	\$ 323,034.96	\$ 345,060.99
05280R100	AUTOLUS THERAPEUTICS PLC ADR	COMMON STOCK	\$ 3,327.88	\$ 4,494.98

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
05329W102	AUTONATION INC COM	COMMON STOCK	\$ 75,388.27	\$ 74,783.16
05335B100	AUTOWEB INC COM	COMMON STOCK	\$ 11,118.04	\$ 5,171.77
05337M104	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	\$ 59,689.71	\$ 40,213.91
05338G106	AVALARA INC COM	COMMON STOCK	\$ 4,165.05	\$ 3,362.03
05343P109	AVALON HOLDINGS CORP COM CL A	COMMON STOCK	\$ 16,850.48	\$ 16,063.83
05350V106	AVANOS MEDICAL INC COM	COMMON STOCK	\$ 7,088.95	\$ 7,854.25
05358F103	AVENUE CRD STRATEGIES LIQ 3/14/2018	MUTUAL FUNDS	\$ 8,183.56	\$ 8,219.17
05360L205	AVENUE THERAPEUTICS INC COM	COMMON STOCK	\$ 17,963.78	\$ 17,807.62
05366U100	AVEXIS INC CSH MRG \$218/SH 5/16/18	COMMON STOCK	\$ 268,008.81	\$ 272,991.74
05367G100	AVIANCA HOLDINGS SA ADR SPONSORED	COMMON STOCK	\$ 19,737.75	\$ 17,354.56
05367P100	AVID TECHNOLOGY INC COM	COMMON STOCK	\$ 1,003.01	\$ 1,170.41
05368M106	AVID BIOSERVICES INC COM	COMMON STOCK	\$ 35,855.67	\$ 49,064.65
05453N100	AWARE INC MASSACHUSETTS COM	COMMON STOCK	\$ 5,654.94	\$ 4,814.32
05455M100	AVROBIO INC COM	COMMON STOCK	\$ 81,130.61	\$ 81,393.15
05463X106	AXOGEN INC COM	COMMON STOCK	\$ 99,048.45	\$ 99,578.98
05464C101	AXON ENTERPRISE INC COM	COMMON STOCK	\$ 356,488.74	\$ 393,219.40
05464T104	AXSOME THERAPEUTICS INC COM	COMMON STOCK	\$ 7,485.14	\$ 7,141.11
05465C100	AXOS FINANCIAL INC COM	COMMON STOCK	\$ 40,812.12	\$ 38,679.57
05491N104	BBX CAPITAL CORPORATION NEW COM CL A	COMMON STOCK	\$ 19,703.52	\$ 18,946.06
05501U106	AZUL SA ADR UNSPONSORED	COMMON STOCK	\$ 13,517.45	\$ 13,483.52
05508R106	B & G FOODS INC COM	COMMON STOCK	\$ 128,384.53	\$ 123,693.52
05528C774	BBH GLOBAL CORE SELECT RETAIL	MUTUAL FUNDS	\$ 67,653.90	\$ 64,149.48
05534B760	BCE INC COM	COMMON STOCK	\$ 31,368.65	\$ 27,793.62
05541T101	BGC PARTNERS INC COM CL A	COMMON STOCK	\$ 6,009.22	\$ 4,926.12
05544A109	BG STAFFING INC COM	COMMON STOCK	\$ 13,798.39	\$ 14,037.30
05550J101	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	\$ 30,142.72	\$ 32,025.31
05566U108	BOFI HOLDINGS INC N/C 9/13/18 05465C100	COMMON STOCK	\$ 288,187.34	\$ 181,458.92
05580ANN0	BMW BANK OF NORTH AMERICA CD	CASH	\$ 1,000.00	\$ 1,000.00
05580ANQ3	BMW BANK OF NORTH AMERICA CD	CASH	\$ 92,000.00	\$ 92,000.00
05580APG3	BMW BANK OF NORTH AMERICA CD	CASH	\$ 234,000.00	\$ 234,000.00
05580APU2	BMW BANK OF NORTH AMERICA CD	CASH	\$ 235,000.00	\$ 235,000.00
05580M108	B RILEY FINANCIAL INC COM	COMMON STOCK	\$ 11,631.05	\$ 9,667.10
05580M306	B RILEY FINANCIAL INC 7.5% SR NTS 31/05/27 USD25	PREFERRED STOCK	\$ 9,964.76	\$ 10,195.50
05580M405	B RILEY FINANCIAL INC 7.25% SR NT DUE 31/12/27	PREFERRED STOCK	\$ 10,152.00	\$ 9,960.90
05584CDS2	BNY MELLON NA INSTL CTF DEP CD	CASH	\$ 20,000.00	\$ 20,000.00
055921AA8	BMC SOFTWARE INC SENIOR NOTE M/W	BONDS	\$ 5,062.50	\$ 5,042.32
05605H100	BWX TECHNOLOGIES INC COM	COMMON STOCK	\$ 3,268.73	\$ 2,692.51
05606L100	BYD COMPANY LIMITED ADR UNSPONSORED	COMMON STOCK	\$ 437.00	\$ 467.62
05614L100	BABCOCK & WILCOX ENTERPRISES I COM	COMMON STOCK	\$ 24,086.44	\$ 17,577.48
05614L993	BABCOCK & WILCOX ENTERPRISES I RIGHTS	WARRANTS	\$ -	\$ -
05722G100	BAKER HUGHES A GE COM CL A	COMMON STOCK	\$ 9,218.38	\$ 9,914.91
05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	\$ 6,545.00	\$ 5,546.59
05964H105	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	\$ 60,677.41	\$ 55,936.15
05965X109	BANCO SANTANDER-CHILE ADR SPONSORED	COMMON STOCK	\$ 8,224.01	\$ 8,671.28
05967A107	BANCO SANTANDER(BRAZIL)SA ADR SPONSORED	COMMON STOCK	\$ 8,414.95	\$ 8,084.82
05969B103	BANCO SANTANDER (MEXICO) SA INSTITUCION DE BANCA M	COMMON STOCK	\$ -	\$ 5,938.73
05970V106	BANCORP 34 INC COM	COMMON STOCK	\$ 3,097.50	\$ 3,006.25
05988J103	BANDWIDTH INC COM CL A	COMMON STOCK	\$ 3,408.43	\$ 3,636.89
05990K106	BANC OF CALIFORNIA INC COM	COMMON STOCK	\$ 1,548.75	\$ 1,521.99
060243FH0	BANGOR SAVINGS BANK CD	CASH	\$ 4,000.00	\$ 4,000.00
063248GH5	BANK LEUMI USA NY NY CD	CASH	\$ 4,996.25	\$ 5,000.00
063248GV4	BANK LEUMI USA NY NY CD	CASH	\$ 11,993.40	\$ 12,000.00
06405VAH2	BANK OF NEW YORK MELLON CORPO CD	CASH	\$ 1,000.00	\$ 1,000.00
06417N103	BANK OZK COM	COMMON STOCK	\$ 5,143.63	\$ 13,033.99
064266HL6	BK OF THE OZARKS CD MTHLY	CASH	\$ 13,000.00	\$ 13,000.00
06652V208	BANNER CORP COM	COMMON STOCK	\$ 11,395.71	\$ 10,750.75
06684L103	BAOZUN INC ADR	COMMON STOCK	\$ 1,441,730.51	\$ 1,485,766.60
06738C786	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCK	\$ 190,542.90	\$ 231,115.37
06739F101	BARCLAYS BANK PLC ETN DJUBS COPR37	PREFERRED STOCK	\$ 36,226.10	\$ 34,150.24
06739F119	BARCLAYS BANK PLC ETN DJUBS NCKL37	PREFERRED STOCK	\$ 5,280.67	\$ 5,266.35
06739H214	BARCLAYS BANK PLC ETN DJUBS SGAR38	PREFERRED STOCK	\$ 38,198.53	\$ 33,572.63
06739H297	BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETRN ETN	PREFERRED STOCK	\$ 34,805.20	\$ 33,315.60
06739H305	BARCLAYS BANK PLC ETN DJUBS GRNS37	PREFERRED STOCK	\$ 8,102.77	\$ 8,637.78
06739H313	BARCLAYS BANK PLC ETN DJUBSCOCO 38	PREFERRED STOCK	\$ 54,264.65	\$ 71,250.06
06739H362	BARCLAYS BANK PLC REDEMPTION \$25.507/SH 12/17/18	PREFERRED STOCK	\$ 5,244.91	\$ 5,000.00
06740L451	BARCLAYS BANK PLC 10 YR TREAS BEAR ETN	PREFERRED STOCK	\$ 21,432.80	\$ 22,070.12
06740P148	BARCLAYS BANK PLC REDEMPTION \$10.4611/SH 4/12/18	PREFERRED STOCK	\$ 6,822.00	\$ 6,276.66
06740Q260	BARCLAYS BANK PLC REDEMPTION 1/30/19	PREFERRED STOCK	\$ 2,758.12	\$ 2,416.10
06742C129	BARCLAYS BANK PLC REDEMPTION \$ 120.0029/SH 6/5	PREFERRED STOCK	\$ 107,617.36	\$ 102,051.17
06742C152	BARCLAYS BANK PLC REDEMPTION \$160.0672/SH 6/5	PREFERRED STOCK	\$ 99,790.47	\$ 93,033.06
06742W570	BARCLAYS BANK PLC INV USTREA ETN	PREFERRED STOCK	\$ 7,556.20	\$ 8,628.87
06744M836	BARCLAYS BANK PLC NT LKD SER B26 ETF	COMMON STOCK	\$ 52,204.48	\$ 48,564.56
06745R693	BARCLAYS BANK PLC IPATH SER B GSCI ETN	PREFERRED STOCK	\$ 37,830.83	\$ 39,934.64
06746L422	BARCLAYS BANK PLC REDEMPTION 1/30/19	PREFERRED STOCK	\$ 6,075,939.10	\$ 6,154,292.05
06746P563	BARCLAYS BANK PLC IPATH B COFFEE ETN	PREFERRED STOCK	\$ 8,651.83	\$ 8,293.26
06746Q249	BARCLAYS BANK PLC ENHANCED GLBL B ETF	COMMON STOCK	\$ 9,084.84	\$ 8,999.96

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
06759L103	BARINGS BDC INC COM	COMMON STOCK	\$ -	\$ 4,545.98
06777U101	BARNES & NOBLE EDUCATION INC COM	COMMON STOCK	\$ 27,331.79	\$ 27,390.55
06828M884	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	\$ 36,250.00	\$ 31,859.26
06846N104	BILL BARRETT CORP 1:1 EXC 3/20/18 43114K108	COMMON STOCK	\$ 35,249.45	\$ 24,094.49
06849RAF9	BARRICK NORTH AMERICA FIN LLC SENIOR NOTE M/W	BONDS	\$ 5,292.55	\$ 5,213.64
06985P209	BASIC ENERGY SERVICES INC COM	COMMON STOCK	\$ 17,359.90	\$ 18,056.70
07317Q105	BAYTEX ENERGY CORP COM	COMMON STOCK	\$ 104,307.28	\$ 157,370.07
07329M100	BBVA BANCO FRANCES SA ADR SPONSORED	COMMON STOCK	\$ 1,557.95	\$ 2,451.00
07370WU38	BEAL BK USA LAS VEGAS NEV CD	CASH	\$ 9,996.80	\$ 10,000.00
073902RU4	BEAR STEARNS COMPANIES INC SENIOR NOTE	BONDS	\$ 49,196.00	\$ 49,000.00
07556Q881	BEAZER HOMES USA INC COM	COMMON STOCK	\$ 86,384.41	\$ 84,875.76
07725L102	BEIGENE LTD ADR	COMMON STOCK	\$ 289,884.61	\$ 275,754.87
080515CR8	BELMONT SVGS BK MASS CD	CASH	\$ 6,000.00	\$ 6,000.00
080515CV9	BELMONT SVGS BK MASS CD	CASH	\$ 181,000.00	\$ 181,000.00
08160H101	BENCHMARK ELECTRONICS INC COM	COMMON STOCK	\$ 12,313.33	\$ 12,547.29
08180D106	BENEFITFOCUS INC COM	COMMON STOCK	\$ 7,109.96	\$ 6,179.99
084601PF4	BERKSHIRE BANK CD	CASH	\$ 200,000.00	\$ 200,000.00
08579W103	BERRY GLOBAL GROUP INC COM	COMMON STOCK	\$ 79,391.54	\$ 75,485.56
08653C106	BEST INC ADR	COMMON STOCK	\$ 16,394.74	\$ 15,395.30
08915P101	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	\$ 15,955.07	\$ 14,880.24
09057N102	BIO-PATH HOLDINGS INC 1:10 R/S 2/9/18 09057N201	COMMON STOCK	\$ 607.50	\$ -
09057N201	BIO-PATH HOLDINGS INC 1:20 R/S 1/18/19 09057N300	COMMON STOCK	\$ 22,506.81	\$ 20,157.76
09058V103	BIOCRIST PHARMACEUTICALS INC COM	COMMON STOCK	\$ 75,128.98	\$ 74,693.30
09060J106	BIODELIVERY SCI COM	COMMON STOCK	\$ 13,860.61	\$ 12,944.77
09061G101	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	\$ 75,358.48	\$ 75,342.88
09061H307	BIOMERICA INC COM	COMMON STOCK	\$ 7,508.31	\$ 5,469.77
09062W204	BIOLIFE SOLUTIONS INC COM	COMMON STOCK	\$ 168,422.83	\$ 161,447.78
09062X103	BIOGEN INC COM	COMMON STOCK	\$ 368,769.51	\$ 357,274.47
09066L105	BIOTIME INC COM	COMMON STOCK	\$ 215.00	\$ 187.05
09066L162	BIOTIME INC WARRANT	WARRANTS	\$ 53.09	\$ -
09069N108	BIOSCRIP INC COM	COMMON STOCK	\$ 20,070.86	\$ 20,400.17
09071M106	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK	\$ 10,814.87	\$ 13,788.86
09072Q106	BIOAMBER INC COM	COMMON STOCK	\$ 12,034.95	\$ 5,315.53
09072V204	BIOCEPT INC 1:30 R/S 7/10/18 09072V402	COMMON STOCK	\$ 25,445.55	\$ 5,837.39
09072V402	BIOCEPT INC COM	COMMON STOCK	\$ 7,396.60	\$ 26,935.53
09072X101	BIOPHARMX CORPORATION COM	COMMON STOCK	\$ 33,750.34	\$ 35,592.16
09075F107	BIONANO GENOMICS INC COM	COMMON STOCK	\$ 1,785.05	\$ 1,792.80
09075P105	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	\$ 50,432.36	\$ 47,925.15
09088U109	BIRKS GROUP INC COM CL A	COMMON STOCK	\$ 10,608.72	\$ 10,429.47
09180C106	BJS RESTAURANTS INC COM	COMMON STOCK	\$ 1,820.00	\$ 1,857.54
09215C105	BLACK KNIGHT INC COM	COMMON STOCK	\$ 64,925.30	\$ 69,912.10
09227Q100	BLACKBAUD INC COM	COMMON STOCK	\$ 2,362.49	\$ 1,838.28
09228F103	BLACKBERRY LTD COM	COMMON STOCK	\$ 179,405.11	\$ 172,407.66
09239B109	BLACKLINE INC COM	COMMON STOCK	\$ 3,379.95	\$ 3,710.94
09247F100	BLACKROCK INCOME TR INC COM	COMMON STOCK	\$ 10,084.02	\$ 9,450.22
09247X101	BLACKROCK INC COM	COMMON STOCK	\$ 402,340.22	\$ 365,969.44
09248F109	BLACKROCK MUN INCOME TRUST SH BEN INT	COMMON STOCK	\$ 5,283.75	\$ 4,522.66
09248X100	BLACKROCK BUILD AM TAX MUNICIPAL BD TR SHS	COMMON STOCK	\$ 9,939.95	\$ 9,076.38
09250U101	BLACKROCK ENERGY COM	COMMON STOCK	\$ 15,928.17	\$ 14,635.77
09251A104	BLACKROCK DIVIDEND COM	COMMON STOCK	\$ 24,585.73	\$ 23,083.95
09251M603	BLACKROCK EQUITY DIVD SERVICE	MUTUAL FUNDS	\$ 30,355.97	\$ 31,724.06
09251T301	BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS	\$ 36,297.18	\$ 36,195.10
09253U108	BLACKSTONE GROUP LP COM UNIT LTD	COMMON STOCK	\$ 295,233.56	\$ 311,387.15
09255K108	BLACKROCK ENH GOVE COM	COMMON STOCK	\$ 6,700.00	\$ 6,569.90
09255P107	BLACKROCK CP HIGH COM	COMMON STOCK	\$ 23,115.61	\$ 22,391.82
09255X100	BLACKROCK FLT RATE COM	COMMON STOCK	\$ 40,426.75	\$ 40,541.01
09256A109	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	\$ 1,523.34	\$ 1,451.40
09256H286	BLACKROCK STRAT INCM I SEE 09260B382	MUTUAL FUNDS	\$ 130,784.61	\$ -
09256H310	BLACKROCK STRAT INCM A SEE 09260B416	MUTUAL FUNDS	\$ 235,084.61	\$ 105,950.68
09256H351	BLACKROCK MULTI ASSET INC PORTFOLIO A	MUTUAL FUNDS	\$ 1,825.41	\$ 1,778.04
09257A108	BLACKROCK RES & COMMODITIES STR SHS	COMMON STOCK	\$ 26,349.48	\$ 22,054.66
09257P105	BLACKROCK MUN TARGET TERM TR COM SHS BEN IN	COMMON STOCK	\$ 4,847.78	\$ 4,666.95
09257W100	BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	\$ 125,492.08	\$ 124,306.31
09258G104	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK	\$ 929,678.73	\$ 934,190.40
09260B382	BLACKROCK STRAT INC OPPOR PORT I	MUTUAL FUNDS	\$ 157.40	\$ 102,570.28
09260B416	BLACKROCK STRAT INC OPPOR PORT A	MUTUAL FUNDS	\$ 336.56	\$ 93,572.42
09260B598	BLACKROCK HIGH YIELD BD SERVICE	MUTUAL FUNDS	\$ -	\$ 61,533.89
09348R300	BLDRS N/C 6/4/18 46090C305	COMMON STOCK	\$ 75,919.08	\$ -
09354A100	BLINK CHARGING CO COM	COMMON STOCK	\$ 132,096.66	\$ 99,891.10
09523Q101	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	\$ 449,123.88	\$ 385,551.07
09531U102	BLUE BUFFALO PET PRODUCTS INC CSH MRG \$40/SH 4/25/18	COMMON STOCK	\$ 237,230.04	\$ 246,583.88
09609G100	BLUEBIRD BIO INC COM	COMMON STOCK	\$ 1,032,630.61	\$ 1,022,325.17
09624H208	BLUELINX HLDGS INC COM	COMMON STOCK	\$ 37,189.84	\$ 40,208.88
09627Y109	BLUEPRINT MEDICINES CORP COM	COMMON STOCK	\$ 48,942.85	\$ 53,398.72
09658L851	BMO TCH CORP INCOME Y	MUTUAL FUNDS	\$ 5,829.46	\$ 5,701.91
09710LCV5	BOFI FED BK SAN DIEGO CALIF CD	CASH	\$ 3,000.00	\$ 3,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
09710LCX1	BOFI FED BK SAN DIEGO CALIF CD	CASH	\$ 115,000.00	\$ 115,000.00
09710LCZ6	BOFI FED BK SAN DIEGO CALIF CD	CASH	\$ 60,000.00	\$ 60,000.00
09710LDB8	BOFI FED BK SAN DIEGO CALIF CD MTHLY	CASH	\$ 10,000.00	\$ 10,000.00
09739C102	BOINGO WIRELESS INC COM	COMMON STOCK	\$ 35,849.62	\$ 33,871.93
09739D100	BOISE CASCADE COMPANY COM	COMMON STOCK	\$ 607,296.15	\$ 600,323.87
09852X305	BONTERRA RESOURCES INC 1:10 R/S 11/6/18 09852X701	COMMON STOCK	\$ -	\$ -
09857L108	BOOKING HOLDINGS INC COM	COMMON STOCK	\$ 199,699.87	\$ 273,697.00
0CL990102	BIOCEPT INC RIGHTS	WARRANTS	\$ -	\$ -
10211F100	BOVIE MEDICAL GROUP N/C 1/2/19 03837C106	COMMON STOCK	\$ 2,215.95	\$ 2,183.39
10316T104	BOX INC COM CL A	COMMON STOCK	\$ 678,127.28	\$ 672,964.38
10552T107	BRF SA ADR SPONSORED	COMMON STOCK	\$ 17,037.30	\$ 17,708.84
10567B109	BRAVO BRIO RESTAURANT GROUP CSH MRG \$4.05/SH 5/25/1	COMMON STOCK	\$ 343.86	\$ 345.04
10807Q403	BRIDGELINE DIGITAL INC COM	COMMON STOCK	\$ 47,325.05	\$ 48,611.29
10922N103	BRIGHTHOUSE FINL INC COM	COMMON STOCK	\$ 44,308.11	\$ 37,647.13
110394AE3	BRISTOW GROUP INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 22,106.25	\$ 21,249.36
11120U105	BRIXMOR PROPERTY GROUP INC COM	COMMON STOCK	\$ 35,653.55	\$ 36,462.70
11133T103	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	\$ 261,017.91	\$ 260,865.65
11135F101	BROADCOM CORP COM	COMMON STOCK	\$ 1,553,160.80	\$ 1,976,561.33
11777Q209	B2GOLD CORP COM	COMMON STOCK	\$ 17,879.68	\$ 15,893.87
12008R107	BUILDERS FIRSTSOURCE INC COM	COMMON STOCK	\$ 71,239.38	\$ 68,683.22
12467B114	C&J ENERGY SERVICES INC WARRANT	WARRANTS	\$ 17.52	\$ 6.05
12477X106	CAI INTERNATIONAL INC COM	COMMON STOCK	\$ 54,340.15	\$ 50,313.29
12503M108	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	\$ 399,824.92	\$ 348,328.65
12504G100	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	\$ 664.37	\$ 604.03
12504L109	CBRE GROUP INC COM CL A	COMMON STOCK	\$ 199,015.16	\$ 199,918.52
12505JAA1	CBL & ASSOCIATES LP SENIOR NOTE CALLABLE M/W	BONDS	\$ 44,384.45	\$ 41,838.46
12508A307	CD INTL ENTERPRISES INC COM	COMMON STOCK	\$ 0.00	\$ 0.01
12509F107	CCUR HOLDINGS INC COM	COMMON STOCK	\$ -	\$ 8,430.06
12509JAA7	CCF HLDGS LLC GLBL PIK 144A	BONDS	\$ -	\$ -
12514G108	CDW CORP COM	COMMON STOCK	\$ 19,827.51	\$ 21,733.28
12514V105	CDTI ADVANCED MATERIALS INC 1:5 R/S 9/24/18 12514V204	COMMON STOCK	\$ 2,093.62	\$ 1,789.59
12514V998	CDTI ADVANCED MATERIALS INC RIGHTS	WARRANTS	\$ -	\$ -
12527CDM1	CFG CMNTY BK BALTIMORE MD CD	CASH	\$ 75,000.00	\$ 75,000.00
12541W209	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	\$ 11,515.38	\$ 11,895.56
12542Q508	CHF SOLUTIONS INC 1:14 R/S 1/3/19 12542Q706	COMMON STOCK	\$ 1,880.89	\$ 1,737.42
12542R209	CHS INC 8% PRF USD25	PREFERRED STOCK	\$ 9,641.60	\$ 9,392.88
12543DAV2	CHS / CMNTY HEALTH SYS INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 5,969.49	\$ 5,945.71
12572Q105	CME GROUP INC COM CL A	COMMON STOCK	\$ 72,704.49	\$ 77,058.82
12626F105	CRH MEDICAL CORP COM	COMMON STOCK	\$ 132.45	\$ 119.25
12634H200	CPI CARD GROUP INC COM	COMMON STOCK	\$ 734.00	\$ 523.04
12648L601	CTI BIOPHARMA CORP COM	COMMON STOCK	\$ 44,237.55	\$ 43,796.13
12650T104	CSRA INC CSH MRG \$41.25/SH 4/4/18	COMMON STOCK	\$ 664.35	\$ 825.00
12653C108	CNX RESOURCES CORPORATION COM	COMMON STOCK	\$ 16,274.76	\$ 15,570.17
12654A101	CNX MIDSTREAM PARTNERS LP COM UNIT REPST	COMMON STOCK	\$ 342.64	\$ 15,688.34
12662P108	CVR ENERGY INC COM	COMMON STOCK	\$ 16,244.70	\$ 17,569.32
12663P107	CVR REFINING LP CSH MRG \$10.50/SH 1/29/19	COMMON STOCK	\$ 20,443.35	\$ 19,170.35
12673A108	CYS INVESTMENTS INC MRG \$.0965 & .468:1 8/1/18	COMMON STOCK	\$ 112,916.27	\$ 30,663.18
12673A306	CYS INVESTMENTS INC 7.5% PRF SERB USD25	PREFERRED STOCK	\$ 18,911.78	\$ 12,131.17
12673P105	CA INCORPORATED CSH MRG \$44.50/SH 11/6/18	COMMON STOCK	\$ 208,430.48	\$ 213,386.28
12674R100	C&J ENERGY SERVICES INC COM	COMMON STOCK	\$ 16,992.98	\$ 12,802.02
12738REM2	CADENCE BANK N.A. CD	CASH	\$ 6,000.00	\$ 6,000.00
12739A100	CADENCE BANCORPORATION COM CL A	COMMON STOCK	\$ 15,495.70	\$ 14,392.39
12769A103	CAFEPRESS INC CSH MRG \$1.48/SH 11/12/18	COMMON STOCK	\$ 33,932.45	\$ 34,189.86
12811P108	CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK	\$ 43,288.75	\$ 43,505.78
12811V105	CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK	\$ 85,195.19	\$ 86,370.83
13057Q206	CALIFORNIA RESOURCES CORP COM	COMMON STOCK	\$ 398,829.24	\$ 471,806.82
13059J101	CALIFORNIA SCIENCE & ENGR CORP COM	COMMON STOCK	\$ -	\$ -
13089P101	CALITHERA BIOSCIENCES INC COM	COMMON STOCK	\$ 21,488.43	\$ 19,820.21
13123E500	CALLIDUS SOFTWARE INC CSH MRG \$36/SH 4/6/18	COMMON STOCK	\$ 117,453.60	\$ 117,612.00
13123X102	CALLON PETROLEUM CO COM	COMMON STOCK	\$ 5,460,901.95	\$ 5,438,729.69
13173L107	CALYXT INC COM	COMMON STOCK	\$ 16,242.82	\$ 15,854.72
13200M102	CAMBER ENERGY INC 1:25 R/S 3/5/18 13200M201	COMMON STOCK	\$ 3,493.33	\$ -
13200M201	CAMBER ENERGY INC 1:25 R/S 12/24/18 13200M300	COMMON STOCK	\$ 90,219.53	\$ 86,440.22
13200M300	CAMBER ENERGY INC COM	COMMON STOCK	\$ -	\$ 240.67
13201A107	CAMBIUM LEARNING GROUP CSH MRG \$14.50/SH 12/19/18	COMMON STOCK	\$ 1,165.50	\$ 1,346.43
13321L108	CAMECO CORP COM	COMMON STOCK	\$ 69,111.86	\$ 79,879.02
13462K109	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	\$ 90,825.23	\$ 92,618.89
13471N102	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	\$ 276.95	\$ 258.02
136385AN1	CANADIAN NATURAL RESOURCES LTD SENIOR NOTE M/W	BONDS	\$ 5,017.35	\$ 5,000.00
13645T100	CANADIAN PACIFIC RAILWAY CO COM	COMMON STOCK	\$ 39,658.88	\$ 41,672.85
13765N107	CANNAE HOLDINGS INC COM	COMMON STOCK	\$ 47,023.20	\$ 45,468.12
13780R109	CANOE EIT INCOME FD UNIT	COMMON STOCK	\$ 9,430.30	\$ 8,388.51
13934CAF4	CAPE COD FIVE CENTS SVGS BK H CD	CASH	\$ 20,000.00	\$ 20,000.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	\$ 94,899.74	\$ 77,109.87
14042OR36	CAPITAL ONE BK USA NATL ASSN CD	CASH	\$ 24,941.00	\$ 25,000.00
14042OR93	CAPITAL ONE BK USA NATL ASSN CD	CASH	\$ 3,998.52	\$ 3,988.86

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
140420S35	CAPITAL ONE BK USA NATL ASSN CD	\$ 994.84	\$ 971.30
140420V23	CAPITAL ONE BK USA NATL ASSN CD	\$ 3,988.68	\$ 3,951.48
14042RCE9	CAPITAL ONE NA CD	\$ 3,980.32	\$ 3,953.60
14042RDE8	CAPITAL ONE NA CD	\$ 24,954.50	\$ 25,000.00
14064D881	CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY INV	\$ 39,683.10	\$ 39,915.25
14067D409	CAPSTONE TURBINE CORPORATION COM	\$ 52,393.08	\$ 70,565.35
14067E506	CAPSTEAD MTGE.CORP COM NO PAR	\$ 14,136.18	\$ 14,054.48
14067E605	CAPSTEAD MTGE.CORP 7.5% CUM PFD SERE	\$ 12,534.47	\$ 12,457.94
14070B101	CAPRICOR THERAPEUTICS INC COM	\$ 8,499.37	\$ 9,209.14
14075H103	CAPTOR CAPITAL CORP 1:20 R/S 10/3/18 14075H202	\$ 4,507.40	\$ -
14081R103	CARBON BLACK INC COM	\$ 15,300.15	\$ 15,329.34
14149Y108	CARDINAL HEALTH INC COM	\$ 54,534.71	\$ 54,304.51
14167L103	CAREDX INC COM	\$ 117,847.70	\$ 119,820.76
14174T107	CARETRUST REIT INC COM	\$ 50,941.56	\$ 49,854.34
14214L171	CARILLON SCOUT INTERNATIONAL	\$ 64,014.67	\$ 62,149.92
14214M872	CARILLON SCOUT MID CAP	\$ 153,360.97	\$ 151,791.06
14309L102	CARLYLE GROUP L P COM UTS LTD PTN	\$ 269,876.50	\$ 267,515.03
14574X104	CARROLS RESTAURANT GROUP INC COM	\$ 59,417.34	\$ 59,323.27
14713L102	CASA SYSTEMS INC COM	\$ 52,078.29	\$ 49,572.58
14740B606	CASCADIAN THERAPEUTICS INC CSH MRG \$10/SH 3/12/18	\$ 357,792.92	\$ 369,985.72
14757U109	CASI PHARMACEUTICALS INC COM	\$ 38,462.65	\$ 37,710.79
14862Q100	CASTLIGHT HEALTH INC COM CL B	\$ 11,011.15	\$ 6,983.45
14875P107	CATABASIS PHARMACEUTICALS INC 1:10 R/S 12/31/18 14875P	\$ 71,445.36	\$ 29,875.44
14888D208	CATALYST BIOSCIENCES INC COM	\$ 35,200.84	\$ 37,821.10
14888U101	CATALYST PHARMACEUTICALS INC COM	\$ 143,129.27	\$ 142,304.81
14912L4D0	CATERPILLAR FIN'L SERV CRP SENIOR MEDIUM TERM NOTE	\$ 31,158.00	\$ 30,000.00
14912Y202	CATCHMARK TIMBER TRUST INC CL A	\$ 20,553.77	\$ 17,135.26
14949P109	CAUSEWAY FDS INTL VALUE FD INV	\$ 104,457.11	\$ 102,208.12
14964U108	CAVIUM INC MRG \$40/SH & 2.1757:1 7/9/18	\$ 114,427.95	\$ 54,600.00
14986C102	CBAK ENERGY TECHNOLOGY INC COM	\$ 88.50	\$ 46.71
150517EF3	CEDAR RAPIDS BK & TR CO IOWA CD MTHLY	\$ 10,000.00	\$ 10,000.00
15116C102	CELLECT BIOTECHNOLOGY LTD ADR SPONSORED	\$ 5,694.45	\$ 5,078.10
15117B103	CELLEX THERAPEUTICS INC COM	\$ 343,814.22	\$ 294,556.93
15117F138	CELLECTAR BIOSCIENCES INC WARRANT	\$ 1,073.40	\$ 526.88
15117F302	CELLECTAR BIOSCIENCES INC 1:10 R/S 7/17/18 15117F500	\$ 9,458.25	\$ 6,389.61
15117F500	CELLECTAR BIOSCIENCES INC COM	\$ 228.95	\$ 60.05
15117K103	CELLECTIS ADR SPONSORED	\$ 14,878.40	\$ 14,396.71
15117N503	CELSION CORPORATION COM	\$ 38,122.10	\$ 38,665.37
15117P102	CELLULAR BIOMEDICINE GROUP INC COM	\$ 13,950.62	\$ 13,803.32
15118V207	CELSIUS HOLDINGS INC COM	\$ 4,096.75	\$ 3,486.88
15130G303	CEMTREX INC COM	\$ 9,220.18	\$ 5,889.77
15130G501	CEMTREX INC PRF SER 1	\$ 4,404.88	\$ 4,335.95
15135B101	CENTENE CORPORATION COM	\$ 217,886.89	\$ 220,101.85
15135U109	CENOVUS ENERGY INC COM	\$ 12,218.67	\$ 11,808.91
15136A102	CENTENNIAL RESOURCE DEV INC COM CL A	\$ 48,868.90	\$ 51,192.85
15189T107	CENTERPOINT ENERGY INC COM	\$ 19,597.78	\$ 19,925.34
15643U104	CENTRUS ENERGY CORP COM CL A	\$ 1,098.74	\$ 856.14
15671L109	CERECOR INC COM	\$ 18,205.63	\$ 17,374.65
15677J108	CERIDIAN HCM HLDG INC COM	\$ 9,892.45	\$ 9,244.98
15870P307	CHAMPIONS ONCOLOGY INC COM	\$ 29,551.14	\$ 28,137.45
15911M107	CHANGYOU COM LTD ADR	\$ 7,668.95	\$ 7,154.91
15930P800	CHANTICLEER HOLDINGS INC COM	\$ 22,202.02	\$ 19,517.85
16115Q308	CHART INDUSTRIES INC COM	\$ 6,721.83	\$ 6,607.22
16119P108	CHARTER COMMUNICATIONS INC COM CL A	\$ 560,633.42	\$ 563,044.27
16140T103	CHARTWELL PTRNS BERWYN FUND SEE 16140T509	\$ 11,095.35	\$ -
16140T509	CHARTWELL PTRNS SMALL CAP VALUE	\$ -	\$ 9,975.36
16208T102	CHATHAM LODGING TRUST COM	\$ 42,056.89	\$ 40,917.05
16359R103	CHEMED CORP COM	\$ 49,840.75	\$ 54,422.61
16383L106	CHEMOCENTRYX INC COM	\$ 75,000.55	\$ 72,556.23
16411Q101	CHENIERE ENERGY PARTNERS LP COM UNIT	\$ 64,962.87	\$ 75,019.22
16411R208	CHENIERE ENERGY INC COM	\$ 100,477.26	\$ 109,496.70
16444H102	CHEROKEE INC COM	\$ 24.55	\$ 10.84
16706W102	CHIASMA INC COM	\$ 61.08	\$ 50.41
16890T105	CHINA NEW BORUN CORP ADR	\$ 21,006.94	\$ 17,155.70
16891K103	CHINA COMMERCIAL CREDIT INC 1:5 R/S 1/17/19 16955B106	\$ 16,322.82	\$ 15,271.90
16934Q208	CHIMERA INVESTMENT CORPORATION COM NEW	\$ 64,536.85	\$ 66,639.14
16939P106	CHINA LIFE INSURANCE CO ADR SPONSORED	\$ 30,593.60	\$ 25,220.81
16941G102	CHINA NE PETRO HLD COM	\$ -	\$ -
16941M109	CHINA MOBILE LTD ADR SPONSORED	\$ 97,235.97	\$ 94,200.79
16941R108	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	\$ 6,603.30	\$ 6,527.16
16941T104	CHINA PHARMA HLGS INC COM	\$ 7,721.55	\$ 4,764.45
16943W105	CHINA GREEN AGRICULTURE INC COM	\$ 969.90	\$ 1,290.16
16944W104	CHINA DISTANCE ED ADR	\$ 1,678.63	\$ 1,527.01
16948W100	CHINA HGS REAL ESTATE INC COM	\$ 8,880.32	\$ 8,956.97
16949H201	CHINANET ONLINE HOLDINGS INC COM	\$ 194,729.34	\$ 234,175.80
16949N109	CHINA LODGING GROUP LTD N/C 6/15/18 44332N106	\$ 192,969.28	\$ 131,618.77

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
(c) Cost of Acquisitions	(d) Proceeds of Dispositions		
16950M107	CHINACACHE INTL HLDGS LTD ADR	COMMON STOCK	\$ 30,365.49 \$ 22,673.81
16950W204	CHINA XINIYA FASHION LTD N/C 3/5/18 26605Q106	COMMON STOCK	\$ 461.91 \$ 458.18
16965P103	CHIPMOS TECHNOLOGIES INC MRG \$.818/SH & .8499:1 11/2/1	COMMON STOCK	\$ 2,488.65 \$ 115.41
17275R102	CISCO SYSTEMS INC COM	COMMON STOCK	\$ 1,303,236.58 \$ 1,358,267.98
17312QG37	CITIBANK NATIONAL ASSOCIATION CD	CASH	\$ 8,000.00 \$ 8,000.00
17312QG45	CITIBANK NATIONAL ASSOCIATION CD	CASH	\$ 135,000.00 \$ 135,000.00
17312QG94	CITIBANK NATIONAL ASSOCIATION CD	CASH	\$ 3,000.00 \$ 3,000.00
17322U207	CITIUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 948.05 \$ 880.03
17325E309	CITIGRP GLOBAL MKTS HLDGS INC INVERSE LVRG ETN	PREFERRED STOCK	\$ 3,413,206.75 \$ 3,431,823.81
17417QEP4	CITIZENS BK PA PHILADELPHIA N CD	CASH	\$ 230,972.28 \$ 231,000.00
17417QFG3	CITIZENS BK PA PHILADELPHIA N CD	CASH	\$ 78,000.00 \$ 78,000.00
17800P407	CITY NATIONAL ROCHDALE ROCHDALE EMERG N SEE 31660	MUTUAL FUNDS	\$ 16,331.60 \$ 15,687.26
17800P506	CITY NATIONAL ROCHDALE FIXED INCOME OPP N	MUTUAL FUNDS	\$ 33,103.25 \$ 32,858.04
17800P704	CITY NATIONAL ROCHDALE DIVIDEND & INCOME N	MUTUAL FUNDS	\$ 34,277.03 \$ 32,714.53
17801DCL8	CITY NATL BK FLA MIAMI CD	CASH	\$ 14,986.95 \$ 15,000.00
17801DDS2	CITY NATL BK FLA MIAMI CD	CASH	\$ 40,000.00 \$ 40,000.00
17878Y108	CIVEO CORP CDA COM	COMMON STOCK	\$ 15,305.40 \$ 14,986.50
18270P109	CLARUS CORPORATION COM	COMMON STOCK	\$ 39,723.03 \$ 34,637.12
18383M100	GUGGENHEIM 1:1 EXC 5/21/18 739371300	COMMON STOCK	\$ 2,053.70 \$ -
18383M308	GUGGENHEIM 1:1 EXC 4/9/18 739371870	COMMON STOCK	\$ 31,425.47 \$ -
18383M365	GUGGENHEIM 1:1 EXC 4/9/18 73939W607	COMMON STOCK	\$ 9,812.00 \$ -
18383M381	GUGGENHEIM 1:1 EXC 4/9/18 73939W201	COMMON STOCK	\$ 9,538.00 \$ -
18383M522	GUGGENHEIM 1:1 EXC 4/9/18 73939W300	COMMON STOCK	\$ 44,303.58 \$ -
18383M605	GUGGENHEIM 1:1 EXC 4/9/18 739371888	COMMON STOCK	\$ 91,296.24 \$ -
18383M720	GUGGENHEIM 1:1 EXC 4/9/18 739371607	COMMON STOCK	\$ 26,686.99 \$ 26,872.71
18383Q135	GUGGENHEIM ABC 1:1 EXC 5/21/18 73936Q553	COMMON STOCK	\$ 153,575.87 \$ 140,221.94
18383Q507	GUGGENHEIM ABC 1:1 EXC 4/9/18 73936Q546	COMMON STOCK	\$ 7,214.62 \$ 7,203.41
18383Q606	GUGGENHEIM ABC 1:1 EXC 5/21/18 73936Q645	COMMON STOCK	\$ 6,695.22 \$ 2,020.00
18383Q721	GUGGENHEIM ABC 1:1 EXC 5/21/18 73936Q538	COMMON STOCK	\$ 1,131.14 \$ 1,125.08
18383Q739	GUGGENHEIM ABC 1:1 EXC 5/21/18 73936Q520	COMMON STOCK	\$ 99,624.99 \$ 43,437.84
18383Q796	GUGGENHEIM ABC 1:1 EXC 4/9/18 73936Q579	COMMON STOCK	\$ 3,523.95 \$ 3,225.98
18383Q861	GUGGENHEIM ABC 1:1 EXC 4/9/18 73936Q637	COMMON STOCK	\$ 138,623.92 \$ 19,782.66
18383Q879	GUGGENHEIM ABC 1:1 EXC 4/9/18 73936Q587	COMMON STOCK	\$ 3,180.00 \$ 3,143.98
18449C500	CLEAN DIESEL TECHNOLOGIES INC N/C 3/15/18 12514V105	COMMON STOCK	\$ 7,598.80 \$ -
18449M102	CLEAN PATH RESOURCES CORP 1:8000 R/S 10/30/18 66988C1	COMMON STOCK	\$ 1.50 \$ -
18451N303	CLEANTECH SOLUTIONS INTL INC N/C 1/8/18 819534108	COMMON STOCK	\$ 2,463.50 \$ -
18469P100	CLEARBRIDGE ENERGY MLP OPPTY F COM	COMMON STOCK	\$ 9,624.54 \$ 7,902.90
18469Q108	CLEARBRIDGE MLP AND MIDSTREAM MLP & MIDSTRM TOTAL	COMMON STOCK	\$ 18,699.98 \$ 18,733.08
18538R103	CLEARWATER PAPER CORPORATION COM	COMMON STOCK	\$ 6,355.98 \$ 7,419.92
18885T306	CLIPPER REALTY INC COM	COMMON STOCK	\$ 999.33 \$ 963.46
18911Q102	CLOUD PEAK ENERGY INC COM	COMMON STOCK	\$ 7,360.39 \$ 9,881.20
18911V200	CLOUD SECURITY CORP N/C 2/9/18 91734Q104	COMMON STOCK	\$ 44.00 \$ -
18914U100	CLOUDERA INC COM	COMMON STOCK	\$ 223,220.85 \$ 233,801.02
19188J102	COCRYSTAL PHARMA INC 1:30 R/S 1/24/18 19188J300	COMMON STOCK	\$ 1,500.00 \$ -
19188U206	CODA OCTOPUS GROUP INC COM	COMMON STOCK	\$ 39,073.44 \$ 36,102.01
19241Q101	COGINT INC N/C 4/16/18 34380C102	COMMON STOCK	\$ 34,447.04 \$ 17,946.44
19247L106	QUALITY INCOME REALTY FUND INC COM	COMMON STOCK	\$ 37,114.72 \$ 35,633.38
19247X100	COHEN & STEERS REIT AND PFD IN COM	COMMON STOCK	\$ 25,004.53 \$ 24,333.25
19248A109	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK	\$ 84,532.82 \$ 84,990.72
19248C105	COHEN & STEERS LTD DURATION PF COM	COMMON STOCK	\$ 38,093.16 \$ 37,118.08
19248P106	COHEN & STEERS CLO COM	COMMON STOCK	\$ 23,298.66 \$ 21,473.57
19249H103	COHERUS BIOSCIENCES INC COM	COMMON STOCK	\$ 32,428.52 \$ 33,595.20
19421R200	COLLECTORS UNIVERSE INC COM	COMMON STOCK	\$ 142.65 \$ 73.28
19459J104	COLLEGIUM PHARMACEUTICAL INC COM	COMMON STOCK	\$ 30,408.18 \$ 28,314.42
19516Q208	COLLPLANT HOLDINGS LTD ADR SPONSORED	COMMON STOCK	\$ 4,407.95 \$ 4,075.89
19625T101	COLONY CREDIT REAL ESTATE INC COM CL A	COMMON STOCK	\$ 20,047.95 \$ 28,039.58
19625W104	COLONY NORTHSTAR INC N/C 6/25/18 19626G108	COMMON STOCK	\$ 104,422.83 \$ 33,450.56
19626A101	COLONY NORTHSTAR CR REAL ESTAT N/C 6/25/18 19625T101	COMMON STOCK	\$ 4,771.15 \$ -
19626G108	COLONY CAPITAL INC CL A COM	COMMON STOCK	\$ - \$ 17,658.87
19762B707	COLUMBIA ETF TR II INDIA CONSMR ETF	COMMON STOCK	\$ 1,199.95 \$ 1,094.17
19762B806	COLUMBIA ETF TR II INDIA INFRSR ETF	COMMON STOCK	\$ 3,808.01 \$ 3,369.37
19766H395	COLUMBIA SELIGMAN COMM & INFO FD CL C	MUTUAL FUNDS	\$ 5,441.16 \$ 6,000.00
19842X109	COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK	\$ 3,653.03 \$ 3,682.71
1CR992101	CVR REFINING LP CONTRA-DO NOT SELL	COMMON STOCK	\$ - \$ -
20030N101	COMCAST CORP COM CL A	COMMON STOCK	\$ 557,224.45 \$ 546,053.17
20084V108	COMMERCEHUB INC CSH MRG \$22.75/SH 5/22/18	COMMON STOCK	\$ 16,156.58 \$ 17,674.99
20084V306	COMMERCEHUB INC CSH MRG \$22.75/SH 5/22/18	COMMON STOCK	\$ 61.77 \$ 68.25
20367QAB3	COMMUNITY CHOICE FINANCIAL INC EXC 3.274:1-1066.88:1 12	BONDS	\$ 124,002.28 \$ -
20369C106	COMMUNITY HEALTHCARE TRUST INC COM	COMMON STOCK	\$ 3,596.66 \$ 3,333.22
20440T201	CIA BRASILEIRA DISTR(PAO DE AC ADR SPONSORED	COMMON STOCK	\$ 18,637.28 \$ 17,569.07
20440W105	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK	\$ 22,050.00 \$ 23,255.91
20441A102	COMPANHIA DE SANEAMENTO BASICO ADR SPONSORED	COMMON STOCK	\$ 1,321.58 \$ 720.44
20441B407	COMPANHIA PARANAENSE DE ENERGI ADR SPONSORED	COMMON STOCK	\$ 38,246.30 \$ 33,545.36
20451N101	COMPASS MINERALS INTL INC COM	COMMON STOCK	\$ 34,474.91 \$ 29,592.48
20451Q104	COMPASS DIV HOLDINGS SH BEN INT	COMMON STOCK	\$ 20,322.25 \$ 21,127.57
20600T108	CONATUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 693,428.81 \$ 788,081.54

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
20605P101	CONCHO RESOURCES INC COM	COMMON STOCK	\$ 125,805.49 \$ 129,016.49
20653P102	CONCORDIA INTERNATIONAL CORP 1:300 R/S 9/11/18 20653P	COMMON STOCK	\$ 328.50 \$ 370.04
20825C104	CONOCOPHILLIPS COM	COMMON STOCK	\$ 562,842.25 \$ 611,413.26
20826FAE6	CONOCOPHILLIPS COMPANY SENIOR NOTE CALLABLE M/W	BONDS	\$ 5,058.10 \$ 5,120.15
21036P108	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	\$ 495,139.81 \$ 487,337.55
21075N204	CONTANGO OIL & GAS CO COM	COMMON STOCK	\$ 2,344.95 \$ 1,150.42
21146A108	CONTINENTAL GOLD INC COM	COMMON STOCK	\$ 2,675.10 \$ 2,696.83
212015AH4	CONTINENTAL RESOURCES INC SENIOR NOTE CALLABLE M/	BONDS	\$ 20,300.00 \$ 20,684.16
21234W103	CONTRAVIR PHARMACEUTICALS INC 1:8 R/S 5/29/18 21234W2	COMMON STOCK	\$ 21,600.00 \$ -
21234W996	CONTRAVIR PHARMACEUTICALS INC RIGHTS	WARRANTS	\$ - \$ -
21240D107	CONTROL4 CORP COM	COMMON STOCK	\$ 544,016.17 \$ 556,900.37
21640C105	COOL HOLDINGS INC COM	COMMON STOCK	\$ 42,521.69 \$ 57,324.85
21833P103	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	\$ 385,027.83 \$ 387,059.40
21839P206	CORD BLOOD AMERICA INC N/C 5/29/18 12482D103	COMMON STOCK	\$ 64.68 \$ -
21870Q105	CORESITE REALTY CORP COM	COMMON STOCK	\$ 47,487.44 \$ 44,320.12
21870U502	COREENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	\$ 2,483.00 \$ 2,403.08
21871N101	CORECIVIC INC COM	COMMON STOCK	\$ 21,478.62 \$ 23,354.01
21900C100	CORMEDIX INC COM	COMMON STOCK	\$ 149,336.33 \$ 152,898.39
21924B302	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	\$ 719,834.99 \$ 681,199.04
21924B864	CORNERSTONE STRATEGIC VALUE FD RIGHTS	WARRANTS	\$ - \$ -
21924U300	CORNERSTONE TOTAL COM	COMMON STOCK	\$ 1,605,233.13 \$ 1,616,202.88
21924U862	CORNERSTONE TOTAL RIGHTS	WARRANTS	\$ - \$ -
21925Y103	CORNERSTONE ONDEMAND INC COM	COMMON STOCK	\$ 10,599.00 \$ 11,134.16
22002T108	CORPORATE OFFICE PROP TRUST SH BEN INT	COMMON STOCK	\$ 158.02 \$ 145.65
22160K105	COSTCO WHOLESALE CORP COM	COMMON STOCK	\$ 2,706,242.74 \$ 2,724,220.64
22160N109	COSTAR GROUP INC COM	COMMON STOCK	\$ 18,680.44 \$ 19,704.71
22164K101	COTIVITI HLDGS INC CSH MRG \$44.75/SH 8/27/18	COMMON STOCK	\$ 5,314.65 \$ 5,611.52
22228P302	COUNTERPATH CORPORATION COM	COMMON STOCK	\$ 40,402.14 \$ 21,925.79
22266L106	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	\$ 62,093.91 \$ 67,956.31
22284P105	COVENANT TRANSN GP COM CL A	COMMON STOCK	\$ 23,970.72 \$ 21,819.41
22305A103	COVIA HOLDINGS CORPORATION COM	COMMON STOCK	\$ 9,548.55 \$ 13,060.95
22410J106	CRACKER BARREL OLD COM	COMMON STOCK	\$ 297,349.15 \$ 291,148.51
22528W999	CREATIVE EDGE NUTRITION INC CUSIP CHG 4/5/18 35804Q20	COMMON STOCK	\$ - \$ -
22539T217	CREDIT SUISSE NASSAU VLCTYSHS 3X S&P ETN	PREFERRED STOCK	\$ 15,005,894.86 \$ 15,450,616.03
22539T316	CREDIT SUISSE NASSAU VEL SH 3X LG CRD ETN	PREFERRED STOCK	\$ 2,035.75 \$ 2,710.16
22539T597	CREDIT SUISSE NASSAU 1:10 R/S 10/15/18 22542D290	PREFERRED STOCK	\$ 701,326.93 \$ 374,832.19
22540S836	CREDIT SUISSE FLOATING RATE HI INCM I	MUTUAL FUNDS	\$ 14,994.05 \$ 14,896.55
22542D100	CREDIT SUISSE NASSAU REDEEMED \$122.7613/SH 9/10/18	PREFERRED STOCK	\$ 25,940.25 \$ 25,661.81
22542D282	CREDIT SUISSE NASSAU VLCTYSHS 3X INV ETN	PREFERRED STOCK	\$ 1,648,849.01 \$ 1,977,828.62
22542D290	CREDIT SUISSE NASSAU VELOCITY SHS ETN	PREFERRED STOCK	\$ 3,673.20 \$ 91,343.75
22542D316	CREDIT SUISSE NASSAU 3X LONG GOLD ETF	COMMON STOCK	\$ 9,996.17 \$ 25,909.76
22542D332	CREDIT SUISSE NASSAU VELOCITY SHS DAI ETN	PREFERRED STOCK	\$ 10,517,936.18 \$ 11,149,243.37
22542D357	CREDIT SUISSE NASSAU 1:10 R/S 6/8/18 22542D332	PREFERRED STOCK	\$ 7,148,205.10 \$ 6,655,449.48
22542D365	CREDIT SUISSE NASSAU VELOCITY VIX SHORT TERM ETN	PREFERRED STOCK	\$ 4,432.20 \$ 4,418.15
22542D373	CREDIT SUISSE NASSAU 1:20 R/S 11/26/18 22542D282	COMMON STOCK	\$ 7,424,156.23 \$ 6,822,696.88
22542D449	CREDIT SUISSE NASSAU X LINK SILVER SH ETN	PREFERRED STOCK	\$ 790.00 \$ 805.13
22542D480	CREDIT SUISSE NASSAU X LINK GOLD SHS ETN	PREFERRED STOCK	\$ 903.00 \$ 925.03
22542D548	CREDIT SUISSE NASSAU VS 3X INVERSE CRUDE ETN	PREFERRED STOCK	\$ 867.00 \$ 386.54
22542D654	CREDIT SUISSE NASSAU 3X INVERS SILV ETN	PREFERRED STOCK	\$ 47,695.95 \$ 48,178.76
22542D670	CREDIT SUISSE NASSAU 3X INVERS GOLD ETN	PREFERRED STOCK	\$ 247,335.76 \$ 249,190.45
22542D688	CREDIT SUISSE NASSAU 1:10 R/S 10/15/18 22542D316	PREFERRED STOCK	\$ 742,012.32 \$ 669,732.09
22542D795	CREDIT SUISSE NASSAU CSH MRG @\$5.993856/SH 2/22/18	PREFERRED STOCK	\$ 2,659,593.48 \$ 1,601,366.90
22542D829	CREDIT SUISSE NASSAU INVRS VIX MDTERM ETN	PREFERRED STOCK	\$ 418,774.21 \$ 402,688.42
22544F103	CRED SUIS HI YL BD SH BEN INT	COMMON STOCK	\$ 9,269.76 \$ 8,938.94
22576C101	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	\$ 73,717.21 \$ 75,542.16
22717L101	CRONOS GROUP INC COM	COMMON STOCK	\$ 3,561,298.05 \$ 3,534,886.56
22758A105	CROSSAMERICA PARTNERS LP UT LTD PTN INT	COMMON STOCK	\$ 2,375.00 \$ 1,792.65
22822V101	CROWN CASTLE INTL CORP COM	COMMON STOCK	\$ 16,489.66 \$ 16,358.66
22943F100	CTRIPO.COM INTERNATIONAL LTD ADR	COMMON STOCK	\$ 68,185.65 \$ 65,426.03
23127Q102	CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 136.50 \$ 122.45
23129S106	CURRENCYSHARES N/C 6/4/18 46138M109	COMMON STOCK	\$ 62,320.00 \$ 20,072.49
23129U101	CURRENCY SHARES N/C 6/4/18 46090N103	COMMON STOCK	\$ 4,448.85 \$ -
23129V109	CURRENCY SH SWISS FR N/C 6/4/18 46138R108	COMMON STOCK	\$ 16,751.59 \$ 1,486.62
23129X105	CURRENCY SH CAN DOL TR N/C 6/4/18 46138T104	COMMON STOCK	\$ 6,204.60 \$ -
23130A102	CUR SH JAPANESE YEN TRUST N/C 6/4/18 46138W107	COMMON STOCK	\$ 3,642.40 \$ -
23130C108	CURRENCYSHARES EURO TRUST N/C 6/4/18 46138K103	COMMON STOCK	\$ 23,151.43 \$ 2,146.00
23131L107	CURO GROUP HOLDINGS CORP COM	COMMON STOCK	\$ 18,358.86 \$ 16,845.96
23204G100	CUSTOMERS BANCORP INC COM	COMMON STOCK	\$ 8,853.95 \$ 8,658.98
23254L405	CYCLACEL PHARMA INC COM	COMMON STOCK	\$ 9,835.83 \$ 6,471.66
23257D103	CYMABAY THERAPEUTICS INC COM	COMMON STOCK	\$ 1,105,490.48 \$ 1,148,601.20
23258P105	CYNERGISTEK INC COM	COMMON STOCK	\$ 20,250.00 \$ 24,994.17
23282W605	CYTOKINETICS INC COM	COMMON STOCK	\$ 27,694.94 \$ 24,118.36
23283K204	CYTORI THERAPEUTICS INC 1:10 R/S 5/24/18 23283K204	COMMON STOCK	\$ 10,204.13 \$ 10,850.30
23283K402	CYTORI THERAPEUTICS INC COM	COMMON STOCK	\$ 2,113.32 \$ 1,834.41
23283K998	CYTORI THERAPEUTICS INC ESOP	COMMON STOCK	\$ - \$ -
23283R100	CYRUSONE COM	COMMON STOCK	\$ 57,219.17 \$ 54,305.76

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
23283X206	CYTOSORBENTS CORP COM	COMMON STOCK \$	55,669.45 \$ 75,007.38
23284F105	CYTOMX THERAPEUTICS INC COM	COMMON STOCK \$	54,550.86 \$ 48,906.32
23291C103	DMC GLOBAL INC COM	COMMON STOCK \$	54,079.78 \$ 51,539.55
23306J101	DBV TECHNOLOGIES ADR SPONSORED	COMMON STOCK \$	4,195.96 \$ 3,487.49
23317H102	SITE CENTERS CORP 1:2 R/S 5/21/18 23317H854	COMMON STOCK \$	55,991.64 \$ 31,133.35
23317H854	SITE CENTERS CORP N/C 10/12/18 82981J109	COMMON STOCK \$	21,360.17 \$ 23,609.40
23320G513	DFA INTERM-TERM EXT QUALITY PTF	MUTUAL FUNDS \$	29,299.02 \$ 28,632.56
23331A109	DR HORTON INC COM	COMMON STOCK \$	134,454.71 \$ 128,749.22
23334L102	DSW INC COM CL A	COMMON STOCK \$	20,997.52 \$ 18,347.05
23355L106	DXC TECHNOLOGY COMPANY COM	COMMON STOCK \$	73,262.14 \$ 71,701.00
23703Q203	DAQO NEW ENERGY CORP ADR	COMMON STOCK \$	79,347.73 \$ 72,453.81
23725P100	DARIOHEALTH CORP COM	COMMON STOCK \$	17,703.95 \$ 17,351.02
23753F107	DASEKE INC COM	COMMON STOCK \$	50,754.08 \$ 43,828.27
23918K108	DAVITA INC COM	COMMON STOCK \$	58,579.33 \$ 62,304.01
24344T101	DECIPHERA PHARMACEUTICALS INC COM	COMMON STOCK \$	106,515.23 \$ 114,257.38
24661P609	DELCATH SYSTEMS INC 1:500 R/S 5/2/18 24661P708	COMMON STOCK \$	85.38 \$ -
24661P708	DELCATH SYSTEMS INC COM	COMMON STOCK \$	- \$ 1.85
24661P997	DELCATH SYSTEMS INC RIGHTS	WARRANTS \$	- \$ -
24665A103	DELEK US HOLDINGS INC COM	COMMON STOCK \$	47,789.08 \$ 49,723.37
24703L103	DELL TECHNOLOGIES INC 1.806:1 EXC 12/28/18 24703L202	COMMON STOCK \$	133,819.49 \$ 131,830.85
247916AC3	DENBURY RES INC DEL SR SUBORDINATED NOTE CLBL M/W	BONDS \$	3,775.00 \$ 4,454.06
24823R105	DENALI THERAPEUTICS INC COM	COMMON STOCK \$	25,656.88 \$ 25,490.45
24869P104	DENNY'S CORPORATION COM	COMMON STOCK \$	15,754.95 \$ 15,903.12
24906P109	DENTSPLY SIRONA INC COM	COMMON STOCK \$	72,672.95 \$ 69,258.29
24CSH9900	DELL TECHNOLOGIES INC CONTRA-DO NOT SELL CASH	COMMON STOCK \$	- \$ 1,924.16
25065K104	DESTINATION XL GROUP INC COM	COMMON STOCK \$	468.95 \$ 476.35
25154H475	DEUTSCHE BANK AG LONDON DB COM DBLE LNG ETN	PREFERRED STOCK \$	2,280.85 \$ 2,138.99
25154H558	DEUTSCHE BANK AG LONDON DB AGRIC DBL LN ETN	PREFERRED STOCK \$	2,859.30 \$ 2,286.30
25154H749	DEUTSCHE BANK AG LONDON DB GOLD DBL LNG ETN	PREFERRED STOCK \$	50,553.99 \$ 49,030.10
25154K809	DEUTSCHE BANK AG LONDON DB CRUDE OIL DBL ETN	PREFERRED STOCK \$	40,399.74 \$ 38,585.92
25155T510	DWS MULTISECTOR INCOME A	MUTUAL FUNDS \$	2,343.51 \$ 2,200.00
25155T882	DWS GLOBAL HIGH INCOME A	MUTUAL FUNDS \$	2,337.26 \$ 2,250.00
25156A809	DWS GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS \$	20,829.62 \$ 20,256.16
25156A874	DWS GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS \$	41,722.43 \$ 38,760.00
25159G787	DWS SMALL CAP A SEE 25157M778	MUTUAL FUNDS \$	1,953.77 \$ -
25159K804	DWS REAL ASSETS S	MUTUAL FUNDS \$	20,963.96 \$ 21,030.30
25179M103	DEVON ENERGY CORP COM	COMMON STOCK \$	193,346.93 \$ 182,856.35
25211R102	DEWMAR INTL BMC INC COM	COMMON STOCK \$	33.00 \$ 11.91
25243Q205	DIAGEO ADR SPONSORED	COMMON STOCK \$	81,622.06 \$ 79,407.83
25264S858	DIAMOND HILL SMALL CAP I	MUTUAL FUNDS \$	16,764.96 \$ 17,469.20
25271C102	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK \$	103,114.60 \$ 91,206.48
25278X109	DIAMONDBACK ENERGY INC COM	COMMON STOCK \$	779,776.11 \$ 772,697.22
253651AC7	DIEBOLD NIXDORF INCORPORATED SENIOR NOTE CALLABLE	BONDS \$	21,447.50 \$ 18,582.31
25374L108	DIFFERENTIAL BRANDS GROUP INC N/C 11/2/18 15644G104	COMMON STOCK \$	2,096.12 \$ 1,508.05
25381B101	DIGIMARC CORP (NEW) COM	COMMON STOCK \$	1,045.60 \$ 863.99
25382P208	DIGITAL ALLY INC COM	COMMON STOCK \$	3,516.40 \$ 2,901.90
25400W102	DIGITAL TURBINE INC COM	COMMON STOCK \$	139,126.32 \$ 125,752.53
25401M103	DIGITAL LOCATIONS INC COM	COMMON STOCK \$	0.35 \$ 0.06
25406P200	DILLARDS CAP TR I 7.5% CAP SECS USD25	PREFERRED STOCK \$	23,274.00 \$ 25,455.61
25434D203	DFA INTERNATIONAL VALUE I	MUTUAL FUNDS \$	9,366.86 \$ 9,923.73
25456K101	DIPLOMAT PHARMACY INC COM	COMMON STOCK \$	13,353.95 \$ 13,189.80
25459W102	DIREXION SHARES ETF TRUST DLY TECH BULL 3X ETF	COMMON STOCK \$	958,696.73 \$ 1,001,351.39
25459W417	DIREXION SHARES ETF TRUST RETAIL BULL 3X ETF	COMMON STOCK \$	58,873.84 \$ 59,004.32
25459W458	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	COMMON STOCK \$	2,761,045.90 \$ 2,838,787.29
25459W540	DIREXION SHARES ETF TRUST 20YR TRES BULL ETF	COMMON STOCK \$	211,343.99 \$ 198,208.59
25459W730	DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK \$	15,124.31 \$ 14,774.70
25459W755	DIREXION SHARES ETF TRUST DLY R/E BULL3X ETF	COMMON STOCK \$	68,929.39 \$ 62,294.56
25459W771	DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF	COMMON STOCK \$	1,061,995.25 \$ 1,042,632.59
25459W847	DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	COMMON STOCK \$	3,842,502.26 \$ 3,954,043.27
25459W862	DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	COMMON STOCK \$	3,701,064.71 \$ 3,705,185.22
25459W888	DIREXION SHARES ETF TRUST DLY ENRGY BULL3X ETF	COMMON STOCK \$	821,336.28 \$ 834,547.43
25459Y116	DIREXION SHARES ETF TRUST CSI300 CHINA1X ETF	COMMON STOCK \$	5,070.26 \$ 5,103.49
25459Y132	DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF	COMMON STOCK \$	62,956.93 \$ 61,710.23
25459Y165	DIREXION SHARES ETF TRUST DLY S&P500 2XS ETF	COMMON STOCK \$	4,424.19 \$ 4,053.00
25459Y280	DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	COMMON STOCK \$	7,657.78 \$ 7,962.90
25459Y298	DIREXION SHARES ETF TRUST ZACKS MLP HG INC ETF	COMMON STOCK \$	18,098.24 \$ 19,363.82
25459Y363	DIREXION SHARES ETF TRUST DLY R/E BEAR3X ETF	COMMON STOCK \$	81,726.76 \$ 81,444.16
25459Y413	DIREXION SHARES ETF TRUST DLY JPN BULL 3X ETF	COMMON STOCK \$	18,160.61 \$ 17,795.38
25459Y454	DIREXION SHARES ETF TRUST 1:5 R/S 3/29/18 25460E554	COMMON STOCK \$	269,645.72 \$ 227,990.58
25459Y470	DIREXION SHARES ETF TRUST 1:5 R/S 3/29/18 25460E547	COMMON STOCK \$	1,812.00 \$ -
25459Y678	DIREXION SHARES ETF TRUST 20YR TRES BEAR ETF	COMMON STOCK \$	183,839.99 \$ 178,171.16
25459Y694	DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	COMMON STOCK \$	6,062,191.24 \$ 6,230,984.45
25459Y876	DIREXION SHARES ETF TRUST HEALTHCARE BUL ETF	COMMON STOCK \$	132,630.31 \$ 138,395.65
25460E505	DIREXION SHARES ETF TRUST DAILY CS 2X SH ETF	COMMON STOCK \$	177,593.90 \$ 166,942.14
25460E513	DIREXION SHARES ETF TRUST DLY ROB AI 3X ETF	COMMON STOCK \$	9,040.01 \$ 8,556.82
25460E521	DIREXION SHARES ETF TRUST DAILY FTSE CHINA ETF	COMMON STOCK \$	3,713.05 \$ 3,443.50

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
25460E539	DIREXION SHARES ETF TRUST DAILY S&P BIOTEC ETF	COMMON STOCK	\$ 2,579,522.61 \$ 2,597,977.68
25460E547	DIREXION SHARES ETF TRUST DAILY MSCI EMERG ETF	COMMON STOCK	\$ 14,277.45 \$ 14,044.84
25460E554	DIREXION SHARES ETF TRUST DAILY ENERGY BEA ETF	COMMON STOCK	\$ 361,951.57 \$ 357,212.76
25460E562	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY ETF	COMMON STOCK	\$ 102,173.92 \$ 114,944.35
25460E646	DIREXION SHARES ETF TRUST DAILY PHARMA ETF	COMMON STOCK	\$ 5,280.35 \$ 5,297.25
25460E653	DIREXION SHARES ETF TRUST DLY EUR STX 3X ETF	COMMON STOCK	\$ 621.45 \$ 651.69
25460E661	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	\$ 2,855,269.48 \$ 2,878,911.88
25460E679	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK	\$ 47,079.76 \$ 45,113.19
25460E711	DIREXION SHARES ETF TRUST DLY UTILITIES 3X ETF	COMMON STOCK	\$ 11,783.16 \$ 11,036.31
25460E737	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	COMMON STOCK	\$ 14,100.75 \$ 14,623.70
25460E752	DIREXION SHARES ETF TRUST DLY MSCI MX 3X ETF	COMMON STOCK	\$ 2,126.35 \$ 2,151.11
25460E836	DIREXION SHARES ETF TRUST DLY SEMICNDR 3X ETF	COMMON STOCK	\$ 1,948,586.04 \$ 2,018,378.62
25460E844	DIREXION SHARES ETF TRUST DLY GOLD INDX 3X ETF	COMMON STOCK	\$ 4,415,624.17 \$ 4,305,530.25
25460E851	DIREXION SHARES ETF TRUST DAILY JR BULL 3X ETF	COMMON STOCK	\$ 7,669,204.12 \$ 7,503,991.13
25460E869	DIREXION SHARES ETF TRUST DLY S&P500 BR 1X ETF	COMMON STOCK	\$ 145,368.83 \$ 148,719.80
25460E877	DIREXION SHARES ETF TRUST DLY JR GOLD 3X ETF	COMMON STOCK	\$ 2,361,556.90 \$ 2,414,255.75
25460E885	DIREXION SHARES ETF TRUST DLY S&P500 BR 3X ETF	COMMON STOCK	\$ 1,740,447.42 \$ 1,756,036.21
254671B58	DISCOVER BANK CD	CASH	\$ 4,010.92 \$ 3,978.12
254671KW9	DISCOVER BANK CD	CASH	\$ 4,001.00 \$ 3,973.30
254672KH0	DISCOVER BK CD	CASH	\$ 19,997.60 \$ 20,000.00
254672P28	DISCOVER BK CD	CASH	\$ 3,975.12 \$ 3,933.29
254672U97	DISCOVER BK CD	CASH	\$ 24,941.00 \$ 25,000.00
254672Z68	DISCOVER BK CD	CASH	\$ 994.62 \$ 964.35
254673HU3	DISCOVER BK CD	CASH	\$ 200,951.76 \$ 201,000.00
25469JY94	DISCOVER BK GREENWOOD DEL CD	CASH	\$ 4,103.56 \$ 4,061.25
25470F104	DISCOVERY INC COM	COMMON STOCK	\$ 392,326.75 \$ 396,493.53
25470F302	DISCOVERY INC COM	COMMON STOCK	\$ 7,701.03 \$ 10,010.95
25470M109	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	\$ 3,979.75 \$ 3,786.16
25490K125	DIREXION SHARES ETF TRUST DAILY S&P OIL ETF	COMMON STOCK	\$ 3,751,421.28 \$ 3,639,419.05
25490K133	DIREXION SHARES ETF TRUST DAILY GOLD MINER ETF	COMMON STOCK	\$ 898,067.74 \$ 940,391.39
25490K273	DIREXION SHARES ETF TRUST DLY RUSSIA BL 3X ETF	COMMON STOCK	\$ 123,505.32 \$ 106,764.09
25490K281	DIREXION SHARES ETF TRUST DLY EMG MK BL 3X ETF	COMMON STOCK	\$ 662,602.83 \$ 628,695.33
25490K299	DIREXION SHARES ETF TRUST LTN AM BL 3X NEW ETF	COMMON STOCK	\$ 2,011.01 \$ 2,004.00
25490K315	DIREXION SHARES ETF TRUST BRZ BL 3X SH NEW ETF	COMMON STOCK	\$ 127,731.27 \$ 115,996.67
25490K323	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	COMMON STOCK	\$ 10,558,250.56 \$ 10,789,362.61
25490K331	DIREXION SHARES ETF TRUST DAILY IND BUL 3X ETF	COMMON STOCK	\$ 108,266.95 \$ 96,708.21
25490K349	DIREXION SHARES ETF TRUST DLY NATRL GAS 3X ETF	COMMON STOCK	\$ 156,362.16 \$ 138,363.43
25490K356	DIREXION SHARES ETF TRUST OIL GAS BL 3X SH ETF	COMMON STOCK	\$ 1,813,805.37 \$ 1,816,208.13
25490K521	DIREXION SHARES ETF TRUST DAILY SM CAP BEA ETF	COMMON STOCK	\$ 1,417,665.25 \$ 1,439,433.33
25490K539	DIREXION SHARES ETF TRUST DAILY FINL BEAR ETF	COMMON STOCK	\$ 1,097,761.85 \$ 1,063,188.68
25490K596	DIREXION SHARES ETF TRUST DALY HOM B&S BUL ETF	COMMON STOCK	\$ 767,179.96 \$ 706,143.87
25490K745	DIREXION SHARES ETF TRUST 1:10 R/S 3/29/18 25460E539	COMMON STOCK	\$ 1,309,878.62 \$ 1,265,495.96
25490K760	DIREXION SHARES ETF TRUST 1:5 R/S 3/29/18 25460E562	COMMON STOCK	\$ 51,354.60 \$ 29,343.86
25490K810	DIREXION SHARES ETF TRUST MD CP BEAR 3X NW ETF	COMMON STOCK	\$ 2,036.79 \$ 2,222.27
25490K836	DIREXION SHARES ETF TRUST 1:10 R/S 3/29/18 25460E521	COMMON STOCK	\$ 40,819.80 \$ 39,150.09
25490K869	DIREXION SHARES ETF TRUST CSI 300 BULL2X ETF	COMMON STOCK	\$ 614.75 \$ 549.24
25501G105	DITECH HOLDING CORPORATION COM	COMMON STOCK	\$ 2,502.45 \$ 1,762.79
25538A204	DIVIDEND AND INCOME FUND COM NEW	COMMON STOCK	\$ 3,372.54 \$ 3,219.97
25538A972	DIVIDEND AND INCOME FUND RIGHT	WARRANTS	\$ - \$ -
25614T200	DOCUMENT SECURITIE COM	COMMON STOCK	\$ 630.00 \$ 381.50
25746U109	DOMINION ENERGY INC COM	COMMON STOCK	\$ 334,733.72 \$ 321,810.15
25754A201	DOMINOS PIZZA INC COM	COMMON STOCK	\$ 1,113,279.05 \$ 1,144,067.03
25787G100	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK	\$ 3,352.28 \$ 3,466.00
25820R105	DORCHESTER MINERALS LP COM UNIT	COMMON STOCK	\$ 10,472.14 \$ 12,761.80
25985T102	DOVA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,592.57 \$ 1,601.41
26078J100	DOWDUPONT INC COM	COMMON STOCK	\$ 543,133.00 \$ 510,486.83
26146L103	DRAPER OAKWOOD TECH ACQUISITIO 1:1 EXC 12/20/18 G745	COMMON STOCK	\$ 1,037.95 \$ 1,003.53
26200Q204	DREYFUS INDEX FDS SMALL CAP STK FD	MUTUAL FUNDS	\$ 70,989.51 \$ 71,574.31
26210C104	DROPBOX INC COM CL A	COMMON STOCK	\$ 1,198,357.15 \$ 1,135,026.99
26210U104	DROPCAR INC COM	COMMON STOCK	\$ - \$ 48.99
26441C204	DUKE ENERGY CORP COM	COMMON STOCK	\$ 729,970.12 \$ 714,559.18
26443V101	DULUTH HOLDINGS INC COM CL B	COMMON STOCK	\$ 91,367.02 \$ 102,435.16
266CVR901	DURATA THERAPEUTICS INC WORTHLESS	COMMON STOCK	\$ - \$ -
267CVR991	DYAX CORP CVR	COMMON STOCK	\$ - \$ 2,260.00
26817Q506	DYNEX CAPITAL INC COM NEW	COMMON STOCK	\$ 25,236.00 \$ 21,313.10
26817R108	DYNEGY INC .652:1 EXC 4/9/18 92840M102	COMMON STOCK	\$ 67,755.80 \$ 2,684.03
26827L109	ECA MARCELLUS TRUST I COM UNIT	COMMON STOCK	\$ 4,515.00 \$ 4,058.74
26856L103	E L F BEAUTY INC COM	COMMON STOCK	\$ 7,275.83 \$ 6,531.35
26873J107	EMX ROYALTY CORPORATION COM	COMMON STOCK	\$ 4,924.55 \$ 4,336.11
26875P101	EOG RESOURCES INC COM	COMMON STOCK	\$ 354,894.39 \$ 336,904.99
26884L109	EQT CORPORATION COM	COMMON STOCK	\$ 10,950.91 \$ 9,267.48
26884U109	EPR PROPERTIES COM SH BEN INT	COMMON STOCK	\$ 261,962.89 \$ 259,044.85
26885B100	EQM MIDSTREAM PARTNERS LP UNIT LTD PARTN	COMMON STOCK	\$ 3,614.55 \$ 2,322.81
26922A529	ETF SERIES SOLUTIONS NYSE PICKENS ETF	COMMON STOCK	\$ 23,275.85 \$ 23,859.70
26922A719	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	\$ 39,419.96 \$ 39,578.94
26922A826	ETF SERIES SOLUTIONS LONCAR CANCER ETF	COMMON STOCK	\$ 7,487.76 \$ 7,187.52

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
26922A842	ETF SERIES SOLUTIONS US GLB JETS ETF	COMMON STOCK	\$ 37,608.55	\$ 37,732.23
26922V101	ETFS N/C 10/1/18 003260106	COMMON STOCK	\$ 537,825.50	\$ 18,750.67
26922W109	ETFS N/C 10/1/18 003263100	COMMON STOCK	\$ 29,254.50	\$ -
26922X107	ETFS SILVER TRUST N/C 10/1/18 003264108	COMMON STOCK	\$ 598,267.82	\$ 20,445.66
26922Y105	ETFS N/C 10/1/18 00326A104	COMMON STOCK	\$ 303,974.72	\$ 1,713.13
26923A106	ETFS PALLADIUM TR N/C 10/1/18 003262102	COMMON STOCK	\$ 85,187.76	\$ 30,100.40
26923G103	ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	\$ 111,338.98	\$ 103,382.03
26923G301	ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	\$ 8,658.12	\$ 8,460.33
26924G102	ETF MANAGERS TRUST PRIME JUNIR SLVR ETF	COMMON STOCK	\$ 27,725.59	\$ 22,726.81
26924G201	ETF MANAGERS TRUST PRIME CYBR SCRTY ETF	COMMON STOCK	\$ 89,160.78	\$ 91,492.27
26924G409	ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	\$ 246,017.92	\$ 242,825.93
26924G508	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	\$ 1,001,839.93	\$ 963,721.82
26924G706	ETF MANAGERS TRUST VIDEO GAME TECH ETF	COMMON STOCK	\$ 4,792.00	\$ 4,655.46
26924G805	ETF MANAGERS TRUST DRONE ECONMY STG ETF	COMMON STOCK	\$ 5,788.80	\$ 4,681.37
26924G813	ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK	\$ 40,483.21	\$ 42,561.46
26924G821	ETF MANAGERS TRUST LIQUIDATION 6/18/18	COMMON STOCK	\$ 20,520.00	\$ 20,235.82
26926V107	EV ENERGY PARTNERS .00973704:1 & .01557926:1 EXC	COMMON STOCK	\$ 766.03	\$ -
26926XAB9	EV ENERGY PARTNERS L P SENIOR NOTE CALLABLE M/W	BONDS	\$ 7,650.00	\$ -
26969P108	EAGLE MATERIALS INC COM	COMMON STOCK	\$ 50,587.90	\$ 51,284.24
27032D304	EARTHSTONE ENERGY INC COM CL A	COMMON STOCK	\$ 3,008.29	\$ 2,805.29
27579R104	EAST WEST BANCORP INC COM	COMMON STOCK	\$ 13,712.80	\$ 13,438.53
27579TRD4	EASTWEST BANK C.D. CD	CASH	\$ 10,000.00	\$ 10,000.00
27616P103	EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	\$ 4,374.18	\$ 4,239.63
27826U108	EATON VANCE MUN INCOME TRUST SH BEN INT	COMMON STOCK	\$ 29,033.71	\$ 28,422.68
27828H105	EATON VANCE LTD COM	COMMON STOCK	\$ 14,231.49	\$ 13,393.87
27828Q105	EATON VANCE SR FLTG RATE TRUST COM	COMMON STOCK	\$ 994.69	\$ 851.30
27828S101	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK	\$ 14,930.48	\$ 14,662.89
27828V104	EATON VANCE SHORT COM	COMMON STOCK	\$ 6,816.25	\$ 6,226.91
27829C105	EATON VANCE T/M GL COM	COMMON STOCK	\$ 82,734.67	\$ 78,268.89
27829F108	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	\$ 71,210.95	\$ 68,853.66
27829M103	EATON VANCE TAX-AD COM SH BEN INT	COMMON STOCK	\$ 57,860.68	\$ 54,926.51
27874N303	ECHELON CORP CSH MRG \$8.50/SH 9/17/18	COMMON STOCK	\$ 553.88	\$ 850.00
27875T101	ECHO GLOBAL LOGISTICS INC COM	COMMON STOCK	\$ 26,503.62	\$ 25,881.04
27890G100	ECLIPSE RESOURCES CORP COM	COMMON STOCK	\$ 28,913.80	\$ 15,895.39
28106W103	EDITAS MEDICINE INC COM	COMMON STOCK	\$ 841,874.61	\$ 851,237.41
28140H203	EDUCATION REALTY TRUST INC CSH MRG \$41.50/SH 9/20/18	COMMON STOCK	\$ 2,244.95	\$ 2,884.99
28225C806	EGAIN CORPORATION COM	COMMON STOCK	\$ 13,761.81	\$ 14,801.29
28238P109	EHEALTH INC COM	COMMON STOCK	\$ 8,929.95	\$ 8,973.73
28249H104	EIDOS THERAPEUTICS INC COM	COMMON STOCK	\$ 3,948.75	\$ 3,751.30
28249U105	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 87,858.82	\$ 90,509.80
28414H103	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	\$ 685.20	\$ 673.65
28470R102	ELDORADO RESORTS INC COM	COMMON STOCK	\$ 164,104.81	\$ 154,001.84
28531P103	ELECTROCORE INC COM	COMMON STOCK	\$ 16,082.65	\$ 16,140.14
28621V101	ELEVATE CREDIT INC COM	COMMON STOCK	\$ 64,025.27	\$ 60,569.81
28659T200	ELITE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,598.00	\$ 4,231.58
28849P100	ELLIE MAE INC COM	COMMON STOCK	\$ 36,049.24	\$ 35,418.39
29014R103	ELOXX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,035.16	\$ 10,302.41
29082A107	EMBRAER SA ADR SPONSORED	COMMON STOCK	\$ 22,973.87	\$ 23,242.96
29089Q105	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	\$ 6,041.10	\$ 6,034.71
29101U407	EMERALD OIL INC COM	COMMON STOCK	\$ -	\$ -
29102H108	EMERGE ENERGY SERVICES LP COM REP PARTN	COMMON STOCK	\$ 24,223.09	\$ 7,916.68
29250N105	ENBRIDGE INC COM	COMMON STOCK	\$ 334,891.84	\$ 313,778.34
29250R106	ENBRIDGE ENERGY PARTNERS LP .335:1 EXC 12/20/18 29250I	COMMON STOCK	\$ 64,418.62	\$ 51,707.19
29250X103	ENBRIDGE ENERGY MGMT .335:1 EXC 12/20/18 29250N105	COMMON STOCK	\$ 2,969.34	\$ 2,980.77
29251M106	ENANTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,064.95	\$ 7,804.94
29258Y103	ENDEAVOUR SILVER CORP COM	COMMON STOCK	\$ 101,630.50	\$ 95,763.99
29259K102	ENDEXX CORPORATION COM	COMMON STOCK	\$ 69.85	\$ 37.15
29261A100	ENCOMPASS HEALTH CORPORATION COM	COMMON STOCK	\$ 41,217.29	\$ 38,080.49
29265N108	ENERGEN CORP .6442:1 EXC 11/30/18 25278X109	COMMON STOCK	\$ 64,711.39	\$ 60,219.30
29266S106	ENDOLOGIX INC COM	COMMON STOCK	\$ 5,194.95	\$ 4,834.87
29269A102	ENDOCYTE CSH MGR @ \$24/SH 12/24/18	COMMON STOCK	\$ 189,191.83	\$ 207,791.26
29269K100	ENDURO ROYALTY TRUST N/C 9/14/18 71425H100	COMMON STOCK	\$ 47,229.95	\$ 7,120.39
29270J100	ENERGY RECOVERY INC COM	COMMON STOCK	\$ 39,762.16	\$ 38,427.83
29272B105	ENDURANCE INTL GROUP HLDGS INC COM	COMMON STOCK	\$ 3,344.95	\$ 3,185.06
29272C103	ENERGOUS CORP COM	COMMON STOCK	\$ 479,436.90	\$ 477,585.04
29273B104	ENDRA LIFE SCIENCES INC COM	COMMON STOCK	\$ 4,188.17	\$ 3,864.56
29273RBH1	ENERGY TRANSFER PARTNERS LP SENIOR NOTE M/W	BONDS	\$ 25,037.25	\$ 25,000.00
29273V100	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK	\$ 11,816.69	\$ 184,496.69
29276K101	ENERGY XXI GULF COAST INC CSH MRG \$9.10/SH 10/19/18	COMMON STOCK	\$ 92,357.44	\$ 96,261.33
29278N103	ENERGY TRANSFER OPERATING L P 1.28:1 EXC 10/19/18 2927	COMMON STOCK	\$ 307,398.66	\$ 183,515.42
29278N400	ENERGY TRANSFER OPERATING L P 7.625% CUM RED PRP UI	COMMON STOCK	\$ 5,054.95	\$ 5,199.91
29286C107	ENGILITY HOLDINGS INC 0.45:1 EXC 1/14/19 808625107	COMMON STOCK	\$ 20,996.42	\$ 23,407.99
29332N107	ENHANCE SKIN PRODUCTS INC COM	COMMON STOCK	\$ 1.10	\$ 1.48
29355A107	ENPHASE ENERGY INC COM	COMMON STOCK	\$ 233,853.55	\$ 213,131.13
29357K103	ENOVA INTERNATIONAL INC COM	COMMON STOCK	\$ 118,908.28	\$ 139,178.75
29358P101	ENSIGN GROUP INC COM	COMMON STOCK	\$ 7,939.85	\$ 8,221.38

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
29359T102	ENSYNC INC COM	COMMON STOCK	\$ 516.10	\$ 457.14
29362U104	ENTEGRI INC COM	COMMON STOCK	\$ 172,006.53	\$ 177,248.84
29364G103	ENTERGY CORP COM	COMMON STOCK	\$ 11,404.95	\$ 11,108.95
29382R107	ENTRAVISION COMMUNICATIONS COR COM CL A	COMMON STOCK	\$ 5,681.25	\$ 5,532.03
29384J103	ENTREE RESOURCES LTD COM	COMMON STOCK	\$ 5,424.30	\$ 3,168.65
29414B104	EPAM SYS INC COM	COMMON STOCK	\$ 53,422.75	\$ 48,579.30
29414D100	ENVISION HEALTHCARE HLDGS INC CSH MRG \$46/SH 10/11/1	COMMON STOCK	\$ 45,395.23	\$ 48,931.69
29414J107	ENVIVA PARTNERS LP COM UNIT	COMMON STOCK	\$ 28,824.28	\$ 30,717.91
29414M100	ENVIROSTAR INC N/C 12/24/18 26929N102	COMMON STOCK	\$ 4,924.80	\$ 3,358.16
29428V104	EPIZYME INC COM	COMMON STOCK	\$ 75,925.38	\$ 73,052.12
29444U700	EQUINIX INC COM	COMMON STOCK	\$ 80,003.58	\$ 73,299.75
29446M102	EQUINOR ASA ADR	COMMON STOCK	\$ 8,156.46	\$ 12,631.21
29446Y106	EQUINOX GOLD CORP 1:1 EXC 8/3/18 29446Y304	COMMON STOCK	\$ -	\$ 109.53
29476L107	EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	\$ 8,543.44	\$ 8,540.39
29490B101	ERBA DIAGNOSTICS INC COM	COMMON STOCK	\$ 4.30	\$ -
29664W105	ESPERION THERAPEUTICS INC COM	COMMON STOCK	\$ 312,751.29	\$ 302,579.31
29786A106	ETSY INC COM	COMMON STOCK	\$ 728,418.85	\$ 747,863.82
29977A105	EVERCORE INC COM	COMMON STOCK	\$ 10,103.95	\$ 9,178.61
29978A104	EVERBRIDGE INC COM	COMMON STOCK	\$ 42,142.79	\$ 41,440.55
2BD993329	CYTORI THERAPEUTICS INC RIGHTS	WARRANTS	\$ -	\$ -
2CY992128	CORNERSTONE STRATEGIC VALUE CONTRA-DO NOT SELL B WARRANTS	\$ -	\$ -	\$ -
2DA992122	CORNERSTONE TOTAL RETURN FUND CONTRA-DO NOT SEL WARRANTS	\$ -	\$ -	\$ -
30034T103	EVERI HOLDINGS INC COM	COMMON STOCK	\$ 1,574.87	\$ 1,526.03
30040P103	EVERTEC INC COM	COMMON STOCK	\$ 60,434.40	\$ 61,766.18
30041T104	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	\$ 21,940.92	\$ 20,686.96
30049A107	EVOLUTION PETR COR COM	COMMON STOCK	\$ 46,626.06	\$ 44,094.34
30049R209	EVOLVING SYSTEMS COM	COMMON STOCK	\$ 4,841.00	\$ 2,415.40
30050B101	EVOLENT HEALTH INC COM CL A	COMMON STOCK	\$ 3,497.40	\$ 3,242.10
30052C107	EVOLUS INC COM	COMMON STOCK	\$ 52,435.16	\$ 46,826.04
30057T105	EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK	\$ 4,913.71	\$ 4,340.53
30063P105	EXACT SCIENCES CORP COM	COMMON STOCK	\$ 224,158.80	\$ 222,122.91
30068N105	EXANTAS CAPITAL CORP COM NEW	COMMON STOCK	\$ 15.05	\$ 1,637.57
30069C207	EXCELLON RESOURCES INC COM	COMMON STOCK	\$ 592.00	\$ 603.04
30151E608	EXCHANGE LISTED FUNDS TRUST KNLDG LD WD ETF	COMMON STOCK	\$ 3,502.96	\$ 3,269.00
30161N101	EXELON CORP COM	COMMON STOCK	\$ 36,817.62	\$ 37,108.37
30161Q104	EXELIXIS INC COM	COMMON STOCK	\$ 819,190.66	\$ 776,281.01
30212P303	EXPEDIA GROUP INC COM	COMMON STOCK	\$ 34,149.45	\$ 33,961.82
30214U102	EXPONENT INC COM	COMMON STOCK	\$ 29,690.09	\$ 28,790.90
30219G108	EXPRESS SCRIPTS HOLDING CO MRG \$48.75 & .2434:1 12/21/	COMMON STOCK	\$ 115,374.83	\$ 113,735.04
30225T102	EXTRA SPACE STORAGE INC COM	COMMON STOCK	\$ 34,453.26	\$ 34,251.27
30226D106	EXTREME NETWORKS COM	COMMON STOCK	\$ 140,911.44	\$ 141,086.29
30227H106	EXTERRAN CORPORATION COM	COMMON STOCK	\$ 848.78	\$ 782.23
30227J102	EXTREME BIODIESEL INC COM	COMMON STOCK	\$ 10.55	\$ 0.95
30231G102	EXXON MOBIL CORPORATION COM	COMMON STOCK	\$ 2,044,933.60	\$ 2,045,763.37
30233G100	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 15,086.24	\$ 12,656.15
30233M107	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 21,292.68	\$ 25,405.99
30254T759	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	\$ 42,189.08	\$ 41,890.22
30263Y104	FS BANCORP INC COM	COMMON STOCK	\$ 12,762.91	\$ 12,177.51
30281V108	FTD COMPANIES INC COM	COMMON STOCK	\$ 2,636.40	\$ 1,667.74
30283R402	FTE NETWORKS INC COM	COMMON STOCK	\$ 911.92	\$ 380.77
30303M102	FACEBOOK INC COM CL A	COMMON STOCK	\$ 37,223,859.49	\$ 36,236,960.11
30555Q108	FAIRMOUNT SANTROL HOLDINGS INC MRG \$.74/SH & .2:1 223	COMMON STOCK	\$ 5,480.15	\$ 1,929.11
30711Y102	FANG HOLDINGS LIMITED ADR	COMMON STOCK	\$ 23,463.39	\$ 18,825.93
30712A103	FANHUA INC ADR	COMMON STOCK	\$ 15,331.82	\$ 15,821.12
31154R109	FARMLAND PARTNERS INC COM	COMMON STOCK	\$ 868.00	\$ 668.03
31189P102	FATE THERAPEUTICS COM	COMMON STOCK	\$ 446,157.85	\$ 466,334.64
3133EH6G3	FEDERAL FARM CREDIT BANKS SENIOR DEBENTURE CALLAE	U.S.GOV SECURITIES	\$ 14,190.95	\$ 13,726.75
31421N709	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	\$ 127,684.72	\$ 119,558.30
31428U847	FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	\$ 148,851.61	\$ 140,777.10
31428X106	FEDEX CORP COM	COMMON STOCK	\$ 1,224,644.18	\$ 1,220,135.25
31572Q808	FIBROGEN INC COM	COMMON STOCK	\$ 10,665.00	\$ 12,169.83
31573A109	FIBRIA CELULOSE SA MRG \$50.12 BRL/.23065:1 1/4/19	COMMON STOCK	\$ 2,016.89	\$ 1,900.19
31606X209	FIDELITY FDS COMWLTH LRG CP VL ENHANCED IX	MUTUAL FUNDS	\$ 16,082.26	\$ 14,683.96
31606X506	FIDELITY FDS SMALL CAP ENHANCED INDEX	MUTUAL FUNDS	\$ 6,750.93	\$ 6,272.89
31617H300	FIDELITY SPARTAN FD TREASURY ONLY MONEY MARKET	MUTUAL FUNDS	\$ 150,000.00	\$ 149,990.05
31618H606	FIDELITY ADVISOR GLOBAL COMMODITY STK	MUTUAL FUNDS	\$ 4,518.39	\$ 4,577.01
31620R303	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	\$ 35,528.17	\$ 34,518.83
31635V661	FIDELITY TOTAL INTL INDEX SEE 31635V638	MUTUAL FUNDS	\$ 3,009.95	\$ 3,090.05
31635V752	FIDELITY LARGE CAP GRWTH SEE 31635V729	MUTUAL FUNDS	\$ 21,628.31	\$ 22,076.88
31638R303	FIDELITY STRATEGIC INCM SEE 315807461	MUTUAL FUNDS	\$ 47,280.17	\$ -
31647Q106	FIDUCIARY CLAYMORE ENRGY INFR COM	COMMON STOCK	\$ 73,232.20	\$ 55,364.54
31680Q104	58.COM INC ADR	COMMON STOCK	\$ 58,583.86	\$ 55,071.58
31787A507	FINISAR CORP COM	COMMON STOCK	\$ 149,552.58	\$ 152,439.08
31788H303	FINJAN HOLDINGS INC COM	COMMON STOCK	\$ 41,946.85	\$ 42,499.08
31816Q101	FIREEYE INC COM	COMMON STOCK	\$ 788,542.03	\$ 811,475.71
31847R102	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	\$ 40,081.21	\$ 39,425.63

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
31849SKQ0	FIRST AMERICAN BK CARPENTERS CD	CASH \$	251,000.00 \$
31849SLD8	FIRST AMERICAN BK CARPENTERS CD	CASH \$	75,000.00 \$
31986QAF2	1ST CONSTITUTIONAL BANK CD	CASH \$	5,000.00 \$
32006W106	FIRST DEFIANCE FINANCIAL CORP COM	COMMON STOCK \$	15,934.95 \$
32008D106	FIRST DATA CORP COM CL A	COMMON STOCK \$	93,906.47 \$
32008F705	FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS \$	109,546.02 \$
32008F838	FIRST EAGLE FD OF AMERICA CL Y	MUTUAL FUNDS \$	75,036.54 \$
32020R109	FIRST FINANCIAL BANKSHARES INC COM	COMMON STOCK \$	517.95 \$
32076V103	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK \$	131,930.47 \$
321089BS2	FIRST NATL BK PA GREENVILLE CD	CASH \$	40,000.00 \$
321089BT0	FIRST NATL BK PA GREENVILLE CD	CASH \$	15,000.00 \$
33616CAP5	FIRST REPUBLIC BANK SAN FRANCI CD	CASH \$	50,000.00 \$
33616CBP4	FIRST REPUBLIC BANK SAN FRANCI CD	CASH \$	234,000.00 \$
337158AH2	FIRST TENNESSEE BANK NA CD	CASH \$	50,000.00 \$
33733C108	FIRST TRUST PORTFOLIOS COM SHS ETF	COMMON STOCK \$	22,791.20 \$
33733E500	FIRST TR EXCHANGE NAS CLNEDG GREEN ETF	COMMON STOCK \$	4,060.00 \$
33733E807	FIRST TR EXCHANGE NAT GAS ETF	COMMON STOCK \$	60,319.47 \$
33734X101	FIRST TRUST EXCH TRADED FUND 2 CONSUMR DISCRE ETF	COMMON STOCK \$	32,133.26 \$
33734X127	FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADX ETF	COMMON STOCK \$	16,939.75 \$
33734X135	FIRST TRUST EXCH TRADED FUND 2 FINLS ALPHADEX ETF	COMMON STOCK \$	36,822.71 \$
33734X143	FIRST TRUST EXCH TRADED FUND 2 HLTH CARE ALPH ETF	COMMON STOCK \$	26,018.05 \$
33734X150	FIRST TRUST EXCH TRADED FUND 2 INDLS PROD DUR ETF	COMMON STOCK \$	76,962.24 \$
33734X168	FIRST TRUST EXCH TRADED FUND 2 MATERIALS ALPH ETF	COMMON STOCK \$	30,073.96 \$
33734X176	FIRST TRUST EXCH TRADED FUND 2 TECH ALPHADEX ETF	COMMON STOCK \$	74,712.12 \$
33734X192	FIRST TRUST EXCH TRADED FUND 2 CLOUD COMPUTING ET	COMMON STOCK \$	27,981.28 \$
33734X838	FIRST TRUST EXCH TRADED FUND 2 INDXX NAT RE ETF	COMMON STOCK \$	28,492.66 \$
33734X846	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB ETF	COMMON STOCK \$	87,816.87 \$
33737A108	FIRST TRUST EXCH TRADED FUND 2 NASDQ CLN EDGE ETF	COMMON STOCK \$	3,110.45 \$
33737J307	FIRST TRUST EXCH TRADED ALPHAD EM SML CP ALPH ETF	COMMON STOCK \$	43,749.40 \$
33737J406	FIRST TRUST EXCH TRADED ALPHAD EX US SML CP ETF	COMMON STOCK \$	16,802.55 \$
33737M102	FIRST TRUST EXCH TRADED ALPHAD MID CP GR ALPH ETF	COMMON STOCK \$	29,932.65 \$
33737M300	FIRST TRUST EXCH TRADED ALPHAD SML CP GRW ALP ETF	COMMON STOCK \$	196,235.87 \$
33738D101	FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY ETF	COMMON STOCK \$	139,267.75 \$
33738R605	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ETF	COMMON STOCK \$	14,484.92 \$
33738R720	FIRST TR EXCHANGE TRADED FD VI NASDQ ARTFCIAL ETF	COMMON STOCK \$	9,421.95 \$
33738R811	FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCNDTR ETF	COMMON STOCK \$	16,980.00 \$
33738R829	FIRST TR EXCHANGE TRADED FD VI NASDAQ RETAIL ETF	COMMON STOCK \$	1,869.60 \$
33738R837	FIRST TR EXCHANGE TRADED FD VI NASDQ PHRMTCLS ETF	COMMON STOCK \$	427.20 \$
33738R845	FIRST TR EXCHANGE TRADED FD VI NASDQ OIL GAS ETF	COMMON STOCK \$	60,432.78 \$
33738R852	FIRST TR EXCHANGE TRADED FD VI NASDQ FOD BVRG ETF	COMMON STOCK \$	1,772.70 \$
33740D107	FIRST TR DYNAMIC EUROPE EQY IN COM SHS	COMMON STOCK \$	6,119.98 \$
33741X201	FIRST TR EXCHANGE TRADED FD VI INDXX INOVTV ETF	COMMON STOCK \$	12,828.60 \$
33767D105	FIRSTCASH INC COM	COMMON STOCK \$	52,912.37 \$
33812L102	FITBIT INC COM CL A	COMMON STOCK \$	211,923.58 \$
33829M101	FIVE BELOW INC COM	COMMON STOCK \$	478,829.62 \$
33829R100	500.COM LTD ADR	COMMON STOCK \$	47,877.77 \$
33830W106	FIVE OAKS INVT CORP N/C 5/29/18 44558T100	COMMON STOCK \$	21,157.83 \$
33830W205	FIVE OAKS INVT CORP N/C 5/29/18 44558T209	PREFERRED STOCK \$	20,153.71 \$
33830X104	FIVE PRIME THERAPEUTICS COM	COMMON STOCK \$	109,241.43 \$
33848W106	FLAHERTY & CRUMRINE DYNAMIC PF SHS	COMMON STOCK \$	41,538.03 \$
33938A105	FLEX PHARMA INC COM	COMMON STOCK \$	11,378.54 \$
33938J106	FLEXION THERAPEUTICS INC COM	COMMON STOCK \$	99,531.95 \$
33939L308	FLEXSHARES TRUST MSTAR EMKT FAC ETF	COMMON STOCK \$	20,843.54 \$
33939L787	FLEXSHARES TRUST GLB QLT R/E IDX ETF	COMMON STOCK \$	25,421.85 \$
34060TAU6	FLORIDA CMNTY BK IMMOKALEE FL CD	CASH \$	132,000.00 \$
34380C102	FLUENT INC COM	COMMON STOCK \$	5,535.20 \$
34385P108	FLUIDIGM CORP DEL COM	COMMON STOCK \$	20,062.80 \$
34552U104	FORESIGHT ENERGY LLC COM UNT RP INT	COMMON STOCK \$	8,260.06 \$
34553D101	FORESCOUT TECHNOLOGIES INC COM	COMMON STOCK \$	16,222.75 \$
34959J108	FORTIVE CORP COM	COMMON STOCK \$	56,341.73 \$
34960W106	FORTERRA INC COM	COMMON STOCK \$	3,929.10 \$
34964C106	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK \$	27,376.00 \$
34983P104	FORTY SEVEN INC COM	COMMON STOCK \$	16,668.72 \$
34984T402	FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS \$	1,800.30 \$
34984V100	FORUM ENERGY TECHNOLOGIES INC COM	COMMON STOCK \$	18,894.04 \$
34987A889	FORWARD SALIENT ADAPTIVE F LIQ 7/30/18	MUTUAL FUNDS \$	974.89 \$
34988V106	FOSSIL GROUP INC COM	COMMON STOCK \$	678,254.63 \$
35086T109	FOUR CORNERS PPTY TR INC COM	COMMON STOCK \$	410.14 \$
35138V102	FOX FACTORY HOLDING CORP COM	COMMON STOCK \$	124,516.45 \$
35671D857	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK \$	2,362,563.68 \$
35906A207	FRONTIER COMMUNICATIONS CORP 1.3333:1 EXC 7/2/18 35906A207	PREFERRED STOCK \$	99,601.35 \$
35906A306	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK \$	57,977.91 \$
35906AAP3	FRONTIER COMMUNICATIONS CORP SENIOR NOTE CALLABL	BONDS \$	14,983.12 \$
35952H502	FUELCELL ENERGY INC COM	COMMON STOCK \$	34,947.31 \$
36113B400	FUSION TELECOMMS INTL INC 1:1.5 R/S 5/7/18 36116X102	COMMON STOCK \$	3,982.70 \$
36113H100	FUSION PHARM INC COM	COMMON STOCK \$	100.00 \$

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
36116M106	FUTUREFUEL CORP COM	COMMON STOCK	\$ 249.12 \$ 231.73
36117V105	FUTURE FINTECH GROUP INC COM	COMMON STOCK	\$ 5,374.96 \$ 6,217.97
36160KE35	GE CAP RETAIL BK DRAPER UTAH CD	CASH	\$ 4,009.12 \$ 3,964.78
36161T3J2	GOLDMAN SACHS BK FRMRLY GE CAP CD	CASH	\$ 19,999.60 \$ 20,000.00
36162J106	GEO GROUP INC(THE) COM	COMMON STOCK	\$ 86,736.64 \$ 87,433.80
36164V107	GCI LIBERTY INC .63:1 & .2:1 EXC 3/9/18 2 CUS	COMMON STOCK	\$ - \$ -
36164V305	GCI LIBERTY INC COM	COMMON STOCK	\$ - \$ 10,460.09
36164V503	GCI LIBERTY INC CUM RED PFD SER A	PREFERRED STOCK	\$ - \$ 1,937.41
36165L108	GDS HOLDINGS LTD ADR	COMMON STOCK	\$ 67,336.89 \$ 65,142.25
36174X101	GGP INC CSH MRG \$0.312/SH 8/28/18	COMMON STOCK	\$ 9,664.29 \$ 2,273.74
36190U206	GOFF CORP COM	COMMON STOCK	\$ 0.24 \$ 0.27
36191G107	GNC HOLDINGS INC COM CL A	COMMON STOCK	\$ 40,264.72 \$ 38,152.98
36197T103	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	\$ 194,708.16 \$ 192,363.59
3621LQ109	G1 THERAPEUTICS IN COM	COMMON STOCK	\$ 22,488.73 \$ 23,117.47
36237H101	G-III APPAREL GROUP COM	COMMON STOCK	\$ 19,849.18 \$ 19,469.84
36239Q109	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	\$ 10,604.22 \$ 10,392.52
36239T103	GABELLI EQUITY SER FDS INC SMALL CAP GRWT	MUTUAL FUNDS	\$ 1,916.94 \$ 2,000.00
36240A101	GABELLI UTILITY TRUST COM	COMMON STOCK	\$ 6,493.74 \$ 6,543.79
36240A150	GABELLI UTILITY TRUST RIGHT	WARRANTS	\$ - \$ -
36240H106	GABELLI VALUE 25 FUND A	MUTUAL FUNDS	\$ 56,104.57 \$ 55,995.84
36241U106	GSi TECHNOLOGY INC COM	COMMON STOCK	\$ 1,186.04 \$ 1,138.62
36242H104	GABELLI FUNDS INC COM	COMMON STOCK	\$ 5,019.62 \$ 4,056.04
36268W100	GAIN CAP HLDGS INC COM	COMMON STOCK	\$ 28,417.56 \$ 25,576.23
36315X101	GALAPAGOS NV ADR SPONSORED	COMMON STOCK	\$ 31,077.41 \$ 31,873.82
36465A109	GABELLI GLOBAL GOLD NATURAL RE COM SH BEN INT	COMMON STOCK	\$ 162,037.97 \$ 156,665.45
36467J108	GAMING & LEISURE P COM	COMMON STOCK	\$ 18,500.00 \$ 16,441.17
36467W109	GAMESTOP CORPORATION COM CL A	COMMON STOCK	\$ 81,292.68 \$ 83,263.64
36473H104	GANNETT CO INC COM	COMMON STOCK	\$ 46,985.86 \$ 45,317.72
36729W202	GASTAR EXPLORATION INC BNKRPT DIST \$.00092/SH 1/23/19	COMMON STOCK	\$ 13,624.74 \$ 18,061.08
36870A108	GEMPHIRE THERAPEUTICS INC COM	COMMON STOCK	\$ 23,165.73 \$ 19,544.62
37045V100	GENERAL MOTORS CO COM	COMMON STOCK	\$ 1,442,640.92 \$ 1,415,715.44
37185LAK8	GENESIS ENERGY LP/ GENESIS FI SENIOR NOTE CALLABLE M	BONDS	\$ 5,831.67 \$ 5,782.90
37185R208	GENETIC TECHNOLOGIES ADR SPONSORED	COMMON STOCK	\$ 8,747.95 \$ 8,694.34
37229T301	GENIUS BRANDS INTL INC COM	COMMON STOCK	\$ 807.84 \$ 787.72
37244C101	GENOMIC HEALTH INC COM	COMMON STOCK	\$ 2,975.40 \$ 2,839.88
37247D106	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	\$ 27,139.20 \$ 31,693.04
37247DAP1	GENWORTH HOLDINGS INC SENIOR NOTE M/W	BONDS	\$ 14,587.26 \$ 16,006.24
372546AQ4	GEORGE WASHINGTON UNIVERSITY DEBENTURE M/W	BONDS	\$ 5,116.45 \$ 5,082.56
37517W107	GIGABEAM CORP WORTHLESS PER DTC	COMMON STOCK	\$ - \$ -
37637Q105	GLACIER BANCORP COM	COMMON STOCK	\$ 10,134.45 \$ 9,431.13
37733W105	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	\$ 118,535.65 \$ 124,094.32
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	\$ 161,584.96 \$ 156,348.02
37891B109	GLOBAL BROKERAGE INC COM CL A	COMMON STOCK	\$ 636.00 \$ 675.03
37940G109	GLOBALSCAPE INC COM	COMMON STOCK	\$ 36,487.55 \$ 40,300.00
37940X102	GLOBAL PAYMENTS INC COM	COMMON STOCK	\$ 50,402.15 \$ 51,389.93
37946R109	GLOBAL PARTNERS LP COM UNITS	COMMON STOCK	\$ 8,350.00 \$ 9,185.17
37946S107	GLOBAL GEOPHYSICAL SERVICES BANKRUPTCY 2/10/15	COMMON STOCK	\$ - \$ -
37950E366	GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK	\$ 20,199.44 \$ 17,640.04
37950E408	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK	\$ 143,937.13 \$ 142,712.05
37950E416	GLOBAL X FDS SOCIAL MED ETF	COMMON STOCK	\$ 38,381.52 \$ 33,932.25
37950E473	GLOBAL X FDS GLBL X MLP ETF	COMMON STOCK	\$ 29,543.30 \$ 28,638.80
37950E549	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	\$ 166,339.98 \$ 154,430.83
37950E606	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	\$ 102,287.42 \$ 94,669.28
37950E747	GLOBAL X FDS GLBX MSCI NORW ETF	COMMON STOCK	\$ 9,004.89 \$ 8,815.60
37954A204	GLOBAL MEDICAL REIT INC COM	COMMON STOCK	\$ 5,720.63 \$ 5,443.94
37954Y624	GLOBAL X FDS AUTONOMOUS EV ETF	COMMON STOCK	\$ 1,564.95 \$ 1,486.02
37954Y632	GLOBAL X FDS FUTR ANALY ETF	COMMON STOCK	\$ 752.56 \$ 689.88
37954Y665	GLOBAL X FDS GBL X MSCI NIGER ETF	COMMON STOCK	\$ 6,894.90 \$ 5,076.94
37954Y715	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	\$ 610,270.25 \$ 614,821.13
37954Y780	GLOBAL X FDS INTERNET OF THNG ETF	COMMON STOCK	\$ 4,466.25 \$ 4,576.31
37954Y814	GLOBAL X FDS FINTECH ETF	COMMON STOCK	\$ 26,101.41 \$ 24,218.21
37954Y830	GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK	\$ 81,342.63 \$ 78,842.62
37954Y848	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	\$ 40,789.21 \$ 38,825.58
37954Y855	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	\$ 364,544.37 \$ 351,567.21
37954Y863	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK	\$ 9,078.34 \$ 8,564.05
37954Y871	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	\$ 90,775.87 \$ 83,564.31
37NSPG996	GLOBALSCAPE CONTRA DO NOT SELL UNSPECIFIED	COMMON STOCK	\$ 40,300.00 \$ 41,725.20
38000Q102	GLYCOMIMETICS INC COM	COMMON STOCK	\$ 16,313.74 \$ 16,776.31
38045R206	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK	\$ 57,876.60 \$ 76,185.00
38046C109	GOGO INC COM	COMMON STOCK	\$ 16,413.55 \$ 16,464.59
38059T106	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	\$ 27,041.20 \$ 26,449.58
38068T105	GOLD RESOURCE CORPORATION COM	COMMON STOCK	\$ 122,448.66 \$ 126,927.69
38115J100	GOLDEN QUEEN MINING COM	COMMON STOCK	\$ 161.50 \$ 129.25
38115J126	GOLDEN QUEEN MINING RIGHT	WARRANTS	\$ - \$ -
38119T104	GOLDEN STAR RESOURCES LTD 1:5 R/S 10/30/18 38119T807	COMMON STOCK	\$ 715,587.31 \$ 14,672.86
38119T807	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	\$ 12,937.16 \$ 261,714.61

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
38141G104	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	\$ 2,417,629.42	\$ 2,376,027.06
381426KE4	GOLDMAN SACHS BK USA CD	CASH	\$ 1,013.30	\$ 1,000.00
381426L29	GOLDMAN SACHS BK USA CD	CASH	\$ 4,073.68	\$ 4,093.13
38143A5M3	GOLDMAN SACHS BK USA NY CD	CASH	\$ 7,999.44	\$ 8,000.00
38145C281	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND I	MUTUAL FUNDS	\$ 68,592.18	\$ 35,940.02
38145C539	GOLDMAN SACHS INTL TAX MANAGED EQUITY INV	MUTUAL FUNDS	\$ 72,622.93	\$ 65,506.19
38145L273	GOLDMAN SACHS LONG SHORT CREDIT STRAT A	MUTUAL FUNDS	\$ 18,402.26	\$ 18,223.92
38147J6F4	GOLDMAN SACHS BK USA NEW YORK CD	CASH	\$ 4,000.24	\$ 3,976.99
38147W103	GOLDMAN SACHS MLP INCOME OPP F COM SHS	COMMON STOCK	\$ 23,891.93	\$ 26,727.49
38148JKT7	GOLDMAN SACHS BK USA NEW YORK CD	CASH	\$ 19,999.60	\$ 20,000.00
38148JXK2	GOLDMAN SACHS BK USA NEW YORK CD	CASH	\$ 3,997.44	\$ 3,952.18
38148PCU9	GOLDMAN SACHS BK USA NY CD	CASH	\$ 2,998.32	\$ 2,986.39
38148PCV7	GOLDMAN SACHS BK USA NY CD	CASH	\$ 2,986.74	\$ 2,949.60
38148PDG9	GOLDMAN SACHS BK USA NY CD	CASH	\$ 999.15	\$ 1,000.00
38148PRZ2	GOLDMAN SACHS BK USA NY CD	CASH	\$ 3,980.60	\$ 3,964.79
38148PVX2	GOLDMAN SACHS BK USA NY CD	CASH	\$ 4,000.00	\$ 3,939.15
38148PWP8	GOLDMAN SACHS BK USA NY CD	CASH	\$ 6,000.00	\$ 6,000.00
38173M102	GOLUB CAPITAL BDC INC COM	COMMON STOCK	\$ 22,549.80	\$ 21,565.54
38267D109	GOOSEHEAD INS INC COM CL A	COMMON STOCK	\$ 11,873.11	\$ 11,988.54
38268T103	GOPRO INC. COM CL A	COMMON STOCK	\$ 243,626.68	\$ 222,489.25
38376A103	OFFICE PROPERTIES INCOME TRUST 1:4 R/S 1/2/19 67623C10	COMMON STOCK	\$ 53,499.86	\$ 45,510.88
384313AD4	GRAFTECH INTERNATIONAL LTD SENIOR NOTE CALLABLE M, BONDS		\$ 9,975.00	\$ 10,159.40
38500P208	GRANA Y MONTERO SA ADR SPONSORED	COMMON STOCK	\$ 5,700.00	\$ 6,168.36
38500T101	GRAN TIERRA ENERGY INC COM	COMMON STOCK	\$ 113,402.06	\$ 119,696.70
38526M106	GRAND CANYON EDUCATION COM	COMMON STOCK	\$ 133,909.46	\$ 134,953.77
38741L107	GRANITE POINT MTG TRUST INC COM	COMMON STOCK	\$ 26,997.07	\$ 27,607.65
38747R306	GRANITESHARES ETF TRUST HIPS US HIGH INC ETF	COMMON STOCK	\$ 4,875.75	\$ 4,391.62
38748G101	GRANITESHARES GOLD TRUST SHS BEN INT ETF	COMMON STOCK	\$ 613.49	\$ 598.45
39013L882	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	\$ 0.12	\$ 0.01
39036P209	GREAT ELM CAPITAL GROUP INC COM	COMMON STOCK	\$ 64.80	\$ 54.57
39115V101	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK	\$ 59,341.15	\$ 57,557.38
39136A201	GREAT WALL BUILDERS LTD COM	COMMON STOCK	\$ 0.90	\$ 0.19
391414AM1	GREAT WESTN BK SIOUX FALLS S CD	CASH	\$ 1,000.00	\$ 1,000.00
39304D102	GREEN DOT CORP COM CL A	COMMON STOCK	\$ 71,597.29	\$ 72,297.70
39572G100	GREENSKY INC COM CL A	COMMON STOCK	\$ 53,952.26	\$ 49,588.26
39579V100	GREENTREE HOSPITALITY GRP LTD ADR	COMMON STOCK	\$ 2,593.92	\$ 2,602.30
39850R109	GRILLIT INC COM	COMMON STOCK	\$ 0.50	\$ 0.01
39868T105	GRITSTONE ONCOLOGY INC COM	COMMON STOCK	\$ 22,305.02	\$ 25,807.99
39985X104	GROWLIFE INC COM	COMMON STOCK	\$ 32.90	\$ 17.95
3BP995007	FAMOUS DAVE'S OF AMERICA RIGHTS	WARRANTS	\$ -	\$ -
3BQ990106	GABELLI UTILITY TRUST CONTRA DO NOT SELL (BASIC)	WARRANTS	\$ -	\$ -
3CA996017	FRANKLIN LTD DURATION INCOME T BASIC CONTRA-DO NOT	WARRANTS	\$ -	\$ -
3CD994100	FRONTIER COMMUNICATIONS CORP CONTRA-DO NOT SELL	BONDS	\$ -	\$ 18,000.00
3DH993106	GROWLIFE INC RIGHTS	WARRANTS	\$ -	\$ -
40052B207	GTX INC COM	COMMON STOCK	\$ 69,440.66	\$ 60,202.84
40053C105	GRUPO FINANCIERO SANTANDER MEX 1:1 EXC 1/29/18 05969	COMMON STOCK	\$ 5,087.76	\$ -
40053W101	GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	\$ 5,312.50	\$ 5,194.93
40054A108	GRUPO SUPERVIELLE S.A. ADR SPONSORED	COMMON STOCK	\$ 63,292.90	\$ 59,677.69
40075T607	GUARANTY BANCORP .45:1 EXC 1/2/19 45384B106	COMMON STOCK	\$ 8,722.15	\$ 6,943.52
40131M109	GUARDANT HEALTH INC COM	COMMON STOCK	\$ 22,988.95	\$ 22,366.97
40167F101	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK	\$ 66,244.94	\$ 68,100.79
40168W533	GUGGENHEIM TOTAL RETURN BOND C	MUTUAL FUNDS	\$ 29,108.05	\$ 28,777.87
40169J408	GUGGENHEIM FLOATING RATE STRAT P	MUTUAL FUNDS	\$ 25,909.70	\$ 25,988.88
40169J705	GUGGENHEIM LIMITED DURATION P	MUTUAL FUNDS	\$ 50,128.53	\$ 50,128.53
40171V100	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	\$ 3,564.48	\$ 3,999.87
40412C101	HCA HEALTHCARE INC COM	COMMON STOCK	\$ 166,634.22	\$ 168,415.20
40414L109	HCP INC COM	COMMON STOCK	\$ 208,800.95	\$ 209,256.67
40416M105	HD SUPPLY HOLDINGS INC COM	COMMON STOCK	\$ 4,074.95	\$ 4,284.47
40425J101	HMS HOLDINGS CORP COM	COMMON STOCK	\$ 13,614.25	\$ 13,671.90
40434H104	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	\$ 328,909.70	\$ 353,491.59
40434L105	HP INCORPORATION COM	COMMON STOCK	\$ 67,787.24	\$ 68,804.68
40449J103	HABIT RESTAURANTS INC COM CL A	COMMON STOCK	\$ 8,354.74	\$ 8,578.38
40522L108	HAILIANG EDUCATION GROUP INC ADR	COMMON STOCK	\$ 17,003.85	\$ 20,792.25
40537Q605	HALCON RES CORP COM	COMMON STOCK	\$ 22,284.65	\$ 22,310.79
40609P105	HALLADOR ENERGY CO COM	COMMON STOCK	\$ 6,644.07	\$ 6,185.35
40624Q203	HALLMARK FIN SVCS COM	COMMON STOCK	\$ 2,920.40	\$ 2,752.99
40637H109	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	\$ 9,186.70	\$ 6,677.35
40650V100	HALYARD HEALTH INC N/C 7/2/18 05350V106	COMMON STOCK	\$ 4,110.02	\$ 2,305.59
41013T105	JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT	COMMON STOCK	\$ 12,111.68	\$ 10,907.30
41013W108	JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK	\$ 10,658.90	\$ 9,966.97
41013X106	JOHN HANCOCK PFD INCOME FUND I COM	COMMON STOCK	\$ 67,632.85	\$ 65,965.77
41068X100	HANNON ARMSTRONG SUSTAINABLE I COM	COMMON STOCK	\$ 86,263.09	\$ 77,061.90
41135V301	HANWHA Q CELLS CO LTD CSH MRG \$9.85/SH 1/17/19	COMMON STOCK	\$ 22,176.95	\$ 28,538.36
41665H250	HARTFORD SCHRODERS US SMALL/MID CAP OPPTY A	MUTUAL FUNDS	\$ 5,664.30	\$ 5,573.02
41755V102	HARVEST OIL & GAS CORPORATION COM	COMMON STOCK	\$ -	\$ 7,428.19
42222N103	HEALTHSTREAM INC COM	COMMON STOCK	\$ 13,896.00	\$ 14,125.32

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
42225K106	HEALTH INS INNOVATIONS INC COM CL A	COMMON STOCK \$	85,668.70 \$
42225P501	HEALTHCARE TRUST OF AMERICA IN CL A NEW	COMMON STOCK \$	4,295.72 \$
42226A107	HEALTH EQUITY INC COM	COMMON STOCK \$	117,664.27 \$
42237K102	HEAT BIOLOGICS INC 1:10 R/S 1/22/18 42237K300	COMMON STOCK \$	629.87 \$
42237K300	HEAT BIOLOGICS INC COM	COMMON STOCK \$	31,945.23 \$
42327L200	HELIOS & MATHESON ANALYTICS IN 1:250 R/S 7/25/18 42327L	COMMON STOCK \$	927,106.77 \$
42327L309	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK \$	64,450.89 \$
42330P107	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK \$	94,853.35 \$
42366C301	HEMISPHERX BIOPHARMA INC COM	COMMON STOCK \$	432.50 \$
42470P107	HEMPTECH CORP N/C 4/12/18 67075W108	COMMON STOCK \$	20.50 \$
42588P700	HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS \$	17,296.58 \$
42588P833	HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS \$	18,256.47 \$
42726M106	HERITAGE-CRYSTAL CLEAN COM	COMMON STOCK \$	1,123.85 \$
42727J102	HERITAGE INSURANCE HLDGS INC COM	COMMON STOCK \$	1,465.03 \$
42805E306	HESKA CORP COM	COMMON STOCK \$	40,105.00 \$
42806J106	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK \$	696,849.72 \$
42809H107	HESS CORPORATION COM	COMMON STOCK \$	72,001.77 \$
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK \$	112,891.78 \$
43090E803	HIGHLAND GLOBAL ALLOCATION C	MUTUAL FUNDS \$	20,252.58 \$
43113X101	HIGH POWER INTERNATIONAL INC COM	COMMON STOCK \$	7,843.40 \$
43114K108	HIGHPOINT RESOURCES CORP COM	COMMON STOCK \$	4,954.40 \$
43283X105	HILTON GRAND VACATIONS INC COM	COMMON STOCK \$	4,195.00 \$
43289P106	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK \$	32,689.76 \$
43358V109	HISTOGENICS CORP COM	COMMON STOCK \$	14,685.31 \$
43731LDB2	HOME SVGS & LN CO OHIO CD	CASH \$	18,000.00 \$
43741T100	HOMELAND SECURITY CORP COM	COMMON STOCK \$	104.40 \$
43787PCL5	HOMETRUST BANK CD	CASH \$	41,000.00 \$
44045A102	HORIZON TECH FIN C COM	COMMON STOCK \$	80,718.91 \$
44053G108	HORIZONS ETF TRUST I N/C 12/24/18 37954Y483	COMMON STOCK \$	4,059.98 \$
44053G603	HORIZONS ETF TRUST I N/C 12/24/18 37954Y475	COMMON STOCK \$	26,710.13 \$
440543A10	HORNBECK OFFSHORE SERVICES INC SENIOR NOTE CALLAE BONDS	\$	3,332.80 \$
440543AQ9	HORNBECK OFFSHORE SERVICES INC SENIOR NOTE CALLAE BONDS	\$	23,625.00 \$
44106M102	HOSPITALITY PROPERTIES TRUST COM SH BEN INT	COMMON STOCK \$	22,888.32 \$
44107P104	HOST HOTELS & RESORTS INC COM	COMMON STOCK \$	7,358.50 \$
44109J106	HOSTESS BRANDS INC COM CL A	COMMON STOCK \$	20,966.67 \$
44157R109	HOUGHTON MIFFLIN LLC COM	COMMON STOCK \$	27,002.65 \$
44183U100	HOUSTON AMER ENERG COM	COMMON STOCK \$	20,427.01 \$
44244K109	HOUSTON WIRE & CABLE CO COM	COMMON STOCK \$	3,131.99 \$
44267D107	HOWARD HUGHES CORP COM	COMMON STOCK \$	9,582.71 \$
44331K103	HUAMI CORPORATION ADR	COMMON STOCK \$	127,915.07 \$
44332N106	HUAZHU GROUP LTD ADR	COMMON STOCK \$	2,282.08 \$
44558T100	HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK \$	336.98 \$
44852D108	HUYA INC ADR	COMMON STOCK \$	261,596.76 \$
44916T107	HYRECAR INC COM	COMMON STOCK \$	5,128.05 \$
44919P508	IAC INTERACTIVE CORP COM	COMMON STOCK \$	45,695.08 \$
44929K226	ICON OPPORTUNITIES FUND S	MUTUAL FUNDS \$	54,947.54 \$
44929K507	ICON ENERGY S	MUTUAL FUNDS \$	3.26 \$
44929K606	ICON FINANCIAL S	MUTUAL FUNDS \$	0.08 \$
44930G107	ICU MEDICAL INC COM	COMMON STOCK \$	2,113.70 \$
44949L105	IEC ELECTRONICS COM	COMMON STOCK \$	34,664.38 \$
44967H101	ILG INC \$14.75/SH & .165:1 EXC 9/4/18	COMMON STOCK \$	21,187.67 \$
44969G101	IMD COMPANIES INC COM	COMMON STOCK \$	30.00 \$
44980X109	IPG PHOTONICS CORPORATION COM	COMMON STOCK \$	1,087,443.65 \$
45069V203	ITUS CORP N/C 10/1/18 03528H109	COMMON STOCK \$	27,161.87 \$
45104G104	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK \$	32,927.65 \$
451055AF4	ICONIX BRAND GROUP INC *IN DEFAULT* SR SUB NOTE CON	BONDS \$	13,145.90 \$
451102BB2	ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE M/W	BONDS \$	17,003.40 \$
45113Y104	IClick INTERACTIVE ASIA GRP LT ADR	COMMON STOCK \$	3,472.55 \$
45168D104	IDEXX LABORATORIES INC COM	COMMON STOCK \$	81,498.29 \$
45168K306	IDERA PHARMACEUTICALS INC 1:8 R/S 7/30/18 45168K405	COMMON STOCK \$	43,421.52 \$
45168K405	IDERA PHARMACEUTICALS INC COM	COMMON STOCK \$	- \$
45244C104	IMAGE SENSING SYSTEMS INC COM	COMMON STOCK \$	1,100.15 \$
45244W308	IMAGING DIAGNOSTIC SYSTEMS INC 1:1000 R/S 7/27/18 45244	COMMON STOCK \$	- \$
45249G100	IMAGING3 INC NEW 1:20 R/S 3/16/18 45249G209	COMMON STOCK \$	2.53 \$
45253H101	IMMUNOGEN INC COM	COMMON STOCK \$	682,393.23 \$
45254C200	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK \$	12,425.78 \$
45254U101	IMMURON LIMITED ADR SPONSORED	COMMON STOCK \$	15,922.97 \$
45257A102	IMPACT SILVER CORPORATION COM	COMMON STOCK \$	168.00 \$
45257L108	IMMUTEP LTD ADR SPONSORED	COMMON STOCK \$	11,494.95 \$
45308Q106	IMPERIAL RESOURCES INC COM	COMMON STOCK \$	1.10 \$
45322N105	IMRIS INC COM	COMMON STOCK \$	1.10 \$
45323A201	IMPRIMIS PHARMACEUTICALS INC N/C 1/2/19 415858109	COMMON STOCK \$	19,108.48 \$
45327U203	INCEPTION MINING INC COM	COMMON STOCK \$	0.57 \$
45337C102	INCYTE CORPORATION COM	COMMON STOCK \$	131,188.96 \$
45378A106	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK \$	1,253.06 \$
45383KGV3	INDEPENDENT BK IONIA MICH CD	CASH \$	19,994.20 \$

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
45384B106	INDEPENDENT BANK GROUP INC COM	COMMON STOCK	\$ 1,014.00	\$ 1,015.79
45408X308	INDIA GLOBALIZATIO COM	COMMON STOCK	\$ 666,929.78	\$ 749,703.05
45409B412	INDEXIQ ETF TRUST IQ S&P HGH YLD ETF	COMMON STOCK	\$ 24,298.90	\$ 23,945.86
45409B628	INDEXIQ ETF TRUST US RL EST SMCP ETF	COMMON STOCK	\$ 2,658.32	\$ 2,522.03
45409B826	INDEXIQ ETF TRUST LIQUIDATION 3/19/18	COMMON STOCK	\$ 21,290.71	\$ 20,483.79
45665G303	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,652.86	\$ 11,485.98
45667G103	INFINERA CORP COM	COMMON STOCK	\$ 15,130.46	\$ 23,010.19
45672G106	INELCO CORP COM	COMMON STOCK	\$ -	\$ -
45688C107	INGEVITY CORPORATION COM	COMMON STOCK	\$ 16,472.14	\$ 17,359.09
45765U103	INSIGHT ENTERPRISE INC COM	COMMON STOCK	\$ 68,144.89	\$ 69,840.81
45768S105	INNOSPEC INC COM	COMMON STOCK	\$ 17,038.36	\$ 15,957.52
45773H201	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 53,686.62	\$ 54,204.24
45773Y105	INNERWORKINGS INC COM	COMMON STOCK	\$ 15,193.23	\$ 15,886.84
45774W108	INSTEEL INDUSTRIES INC COM	COMMON STOCK	\$ 4,551.45	\$ 2,767.82
45776R107	INNOVATIVE BEVERAGE GRP HLDGS 1:200 R/S 7/3/18 74766W	COMMON STOCK	\$ 36.50	\$ -
45777T102	INNOVARO INC COM	COMMON STOCK	\$ 0.50	\$ -
45778Q107	INSPERITY INC COM	COMMON STOCK	\$ 107,426.89	\$ 121,021.29
45779A804	INSPIREMD INC 1:35 R/S 2/8/18 45779A861	COMMON STOCK	\$ 3,026.43	\$ 1,699.96
45779A861	INSPIREMD INC COM	COMMON STOCK	\$ 18,750.09	\$ 17,954.58
45780L104	INOGEN INC COM	COMMON STOCK	\$ 658,758.88	\$ 620,910.58
45780R101	INSTALLED BUILDING PRODUCTS IN COM	COMMON STOCK	\$ 172,135.00	\$ 151,734.68
45781D101	INOVALON HOLDINGS INC COM CL A	COMMON STOCK	\$ 11,554.95	\$ 11,806.78
45781M101	INNOVIVA INC COM	COMMON STOCK	\$ 34,470.90	\$ 33,629.74
45781U103	INSTRUCTURE INC COM	COMMON STOCK	\$ 11,628.53	\$ 12,005.76
45781V101	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	\$ 55,486.01	\$ 59,965.24
45782B104	INSEEGO CORP COM	COMMON STOCK	\$ 907.45	\$ 991.01
45782C102	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	\$ 555,957.66	\$ 534,087.76
45782C201	INNOVATOR ETFS TRUST IBD ETF LEADERS	COMMON STOCK	\$ 214,701.20	\$ 206,324.46
45782C763	INNOVATOR ETFS TRUST IBD BREAKOUT ETF	COMMON STOCK	\$ 5,945.64	\$ 5,698.39
45782F105	INNOVATE BIOPHARMAS INC COM	COMMON STOCK	\$ 51,127.97	\$ 50,116.63
45784P101	INSULET CORPORATION COM	COMMON STOCK	\$ 7,808.94	\$ 7,401.88
45790J107	INPIXON 1:30 R/S 2/6/18 45790J305	COMMON STOCK	\$ 27,907.78	\$ 16,729.62
45790J305	INPIXON 1:40 R/S 11/2/18 45790J503	COMMON STOCK	\$ 56,835.87	\$ 47,806.90
45790J503	INPIXON COM	COMMON STOCK	\$ 1,505.28	\$ 10,436.47
45822R101	INTELGENX TECH CORP COM	COMMON STOCK	\$ 16,590.00	\$ 19,572.40
45824V209	INSYS THERAPEUTICS INC COM	COMMON STOCK	\$ 639,418.80	\$ 646,331.01
45826J105	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	\$ 240,297.91	\$ 267,547.88
45840F105	INTERACTIVE SYSTEM COM	COMMON STOCK	\$ -	\$ -
45841N107	INTERACTIVE BROKERS GROUP INC COM CL A	COMMON STOCK	\$ 270,865.42	\$ 262,540.24
45845P108	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,133,673.81	\$ 1,241,534.13
45866F104	INTERCONTINENTAL MNY EXPRESS INC COM	COMMON STOCK	\$ 68,808.74	\$ 69,662.99
45867G101	INTERDIGITAL INC COM	COMMON STOCK	\$ 89,527.63	\$ 83,882.99
45890C747	INTEGRITY WILLSTN BASIN/MID N AM STK C	MUTUAL FUNDS	\$ 74,652.37	\$ 77,814.44
46005L101	INTERNATIONAL MNY EXPRESS INC COM	COMMON STOCK	\$ 37,270.10	\$ 36,016.47
46050R102	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	\$ 86.00	\$ 99.45
46062X204	INTERPACE DIAGNOSTICS GRP INC COM	COMMON STOCK	\$ 25,468.95	\$ 21,604.73
46071F103	INTERSECT ENT INC COM	COMMON STOCK	\$ 9,983.34	\$ 9,729.59
46090C305	INVESCO BLDRS INDEX FDS TR EMGRING MKTS50 ETF	COMMON STOCK	\$ 1,022.78	\$ 67,605.52
46116V105	INTL FCSTONE INC COM	COMMON STOCK	\$ 27,559.61	\$ 28,117.44
46116X101	INTRA-CELLULAR THERAPIES INC COM	COMMON STOCK	\$ 28,113.60	\$ 27,954.94
46120E602	INTUITIVE SURGICAL INC COM	COMMON STOCK	\$ 1,440,890.12	\$ 1,431,487.38
46121H109	INTRICOM CORP COM	COMMON STOCK	\$ 57,120.67	\$ 38,394.22
46121Y102	INTREPID POTASH INC COM	COMMON STOCK	\$ 6,195.90	\$ 4,678.54
46122T102	INTREXON CORP COM	COMMON STOCK	\$ 78,738.36	\$ 85,127.80
46122W204	INUVO INC COM	COMMON STOCK	\$ 13,254.84	\$ 14,396.00
46131B100	INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	\$ 18,001.49	\$ 16,441.61
46131B506	INVESCO MORTGAGE CAPITAL INC 7.5% FXD FLTG CUM RED	PREFERRED STOCK	\$ 11,882.45	\$ 12,438.96
46131F101	INVESCO HIGH INCOME TRUST II COM	COMMON STOCK	\$ 44,223.85	\$ 41,163.78
46131H107	INVESCO VAN KAMPEN SR INCOME T COM	COMMON STOCK	\$ 65,850.00	\$ 64,642.42
46131J103	INVESCO VAN KAMPEN MUN TR COM	COMMON STOCK	\$ 3,011.13	\$ 2,830.28
46131M106	INVESCO VAN KAMPEN TR INVT GRA COM	COMMON STOCK	\$ 1,023.28	\$ 931.27
46132C107	INVESCO VAN KAMPEN MUN OPP TR COM	COMMON STOCK	\$ 31,476.85	\$ 30,887.93
46132P108	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR C	COMMON STOCK	\$ 17,638.81	\$ 16,978.66
46137V100	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN ETF	COMMON STOCK	\$ 30,629.89	\$ 193,254.34
46137V134	INVESCO EXCHANGE TRADED FD TR WILDERHIL CLAN ETF	COMMON STOCK	\$ 2,011.84	\$ 3,664.22
46137V142	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	COMMON STOCK	\$ 4,362.96	\$ 3,889.34
46137V225	INVESCO EXCHANGE TRADED FD TR S&P MDCP400 EQ ETF	COMMON STOCK	\$ -	\$ 18,952.12
46137V241	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY ETF	COMMON STOCK	\$ 0.11	\$ 27.21
46137V282	INVESCO EXCHANGE TRADED FD TR S&P500 EQL TEC ETF	COMMON STOCK	\$ 33.25	\$ 93,795.80
46137V332	INVESCO EXCHANGE TRADED FD TR S&P500 EQL HLT ETF	COMMON STOCK	\$ 100,226.63	\$ 97,567.93
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT ETF	COMMON STOCK	\$ 29,941.35	\$ 29,578.72
46137V373	INVESCO EXCHANGE TRADED FD TR S&P500 EQL STP ETF	COMMON STOCK	\$ -	\$ 51,878.22
46137V423	INVESCO EXCHANGE TRADED FD TR RUSSEL 200 PUR ETF	COMMON STOCK	\$ -	\$ 7,799.97
46137V464	INVESCO EXCHANGE TRADED FD TR RUSSEL MDCP GWT ETF	COMMON STOCK	\$ 49,702.49	\$ 49,189.30
46137V563	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV ETF	COMMON STOCK	\$ 9,213.57	\$ 28,324.16
46137V571	INVESCO EXCHANGE TRADED FD TR GLOBAL DRGN CN ETF	COMMON STOCK	\$ -	\$ 4,555.98

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46137V597	INVESCO EXCHANGE TRADED FD TR FTSE RAFI 1500 ETF	COMMON STOCK	\$ 68,455.11	\$ 69,244.72
46137V613	INVESCO EXCHANGE TRADED FD TR FTSE RAFI 1000 ETF	COMMON STOCK	\$ 68,497.98	\$ 71,340.61
46137V621	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK	\$ 15,322.83	\$ 64,566.09
46137V639	INVESCO EXCHANGE TRADED FD TR DYNMC SOFTWARE ETI	COMMON STOCK	\$ 67,752.44	\$ 66,317.58
46137V662	INVESCO EXCHANGE TRADED FD TR DYNMC PHRMCTLS ETF	COMMON STOCK	\$ -	\$ 7,069.40
46137V670	INVESCO EXCHANGE TRADED FD TR DYNMC OIL GAS ETF	COMMON STOCK	\$ 1,037.57	\$ 1,924.91
46137V696	INVESCO EXCHANGE TRADED FD TR DYNMC MEDIA ETF	COMMON STOCK	\$ 24,671.64	\$ 24,028.52
46137V738	INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU ETF	COMMON STOCK	\$ 1,021.10	\$ 71,043.80
46137V779	INVESCO EXCHANGE TRADED FD TR DYNMC BLDG CON ETF	COMMON STOCK	\$ 42.46	\$ 12,008.19
46137V852	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE ETF	COMMON STOCK	\$ 24,922.90	\$ 17,770.99
46137V878	INVESCO EXCHANGE TRADED FD TR DWA ENERGY MNT ETF	COMMON STOCK	\$ -	\$ 13,047.90
46137Y302	INVESCO EXCHANGE TRADED FD TR ZACKS MICRO CP ETF	COMMON STOCK	\$ -	\$ 5,449.49
46138B103	INVESCO DB COMMDY INDX TRCK FD UNIT ETF	COMMON STOCK	\$ -	\$ 92,108.49
46138E339	INVESCO EXCHNG TRADED FD TR II S&P 500 MOMNTM ETF	COMMON STOCK	\$ 365.00	\$ 1,721.99
46138E354	INVESCO EXCHNG TRADED FD TR II S&P500 LOW VOL ETF	COMMON STOCK	\$ 41,016.98	\$ 51,269.99
46138E362	INVESCO EXCHNG TRADED FD TR II S&P500 HDL VOL ETF	COMMON STOCK	\$ 205,455.86	\$ 212,351.61
46138E420	INVESCO EXCHNG TRADED FD TR II RUSL 1000 EQL ETF	COMMON STOCK	\$ -	\$ 7,904.92
46138E511	INVESCO EXCHNG TRADED FD TR II PFD ETF	COMMON STOCK	\$ 10,074.87	\$ 17,321.39
46138E594	INVESCO EXCHNG TRADED FD TR II KBW PREM YIELD ETF	COMMON STOCK	\$ 17,734.45	\$ 28,345.42
46138E602	INVESCO EXCHNG TRADED FD TR II CHINA REALESTE ETF	COMMON STOCK	\$ 8,196.76	\$ 64,629.26
46138E610	INVESCO EXCHNG TRADED FD TR II KBW HIG DV YLD ETF	COMMON STOCK	\$ 59,727.09	\$ 62,861.23
46138E628	INVESCO EXCHNG TRADED FD TR II KBW BK ETF	COMMON STOCK	\$ -	\$ 1,821.11
46138E644	INVESCO EXCHNG TRADED FD TR II INTL BUYBACK ETF	COMMON STOCK	\$ 92,883.57	\$ 103,853.54
46138E651	INVESCO EXCHNG TRADED FD TR II GLOBAL WATER ETF	COMMON STOCK	\$ -	\$ 1,009.40
46138E719	INVESCO EXCHNG TRADED FD TR II FNDMNTL HY CRP ETF	COMMON STOCK	\$ 101,496.71	\$ 100,022.19
46138E784	INVESCO EXCHNG TRADED FD TR II EMRNG MKT SVRG ETF	COMMON STOCK	\$ -	\$ 53.40
46138E792	INVESCO EXCHNG TRADED FD TR II EMRNG MKT INFR ETF	COMMON STOCK	\$ -	\$ 812.79
46138E800	INVESCO EXCHNG TRADED FD TR II CHINA TECHNLGY ETF	COMMON STOCK	\$ -	\$ 4,900.16
46138E842	INVESCO EXCHNG TRADED FD TR II DWA SMLCP MENT ETF	COMMON STOCK	\$ 15,417.77	\$ 36,818.04
46138E867	INVESCO EXCHNG TRADED FD TR II DWA EMERG MKTS ETF	COMMON STOCK	\$ -	\$ 8,679.88
46138E883	INVESCO EXCHNG TRADED FD TR II CHINS YUAN DIM ETF	COMMON STOCK	\$ -	\$ 74,677.12
46138G102	INVESCO EXCHANGE TRADED FUND T S&P SMLCP LOW ETF	COMMON STOCK	\$ 68,452.68	\$ 89,037.53
46138G508	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK	\$ 24.06	\$ 15,021.05
46138G706	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	\$ 3,620.15	\$ 11,484.94
46138G805	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK	\$ 1,471.73	\$ 1,462.24
46138G870	INVESCO EXCHANGE TRADED FUND T VAR RATE PFD ETF	COMMON STOCK	\$ -	\$ 2,281.96
46138J205	INVESCO EXCHANGE TRADED SELF I REDEMPTION \$25.116/S	COMMON STOCK	\$ -	\$ 9,544.30
46138J304	INVESCO EXCHANGE TRADED SELF I BULSHS 2019 CB ETF	COMMON STOCK	\$ -	\$ 23,493.51
46138J759	INVESCO EXCHANGE TRADED SELF I US LRG CP OPTM ETF	COMMON STOCK	\$ 3,227.95	\$ 3,134.00
46138K103	INVESCO CCY SHS EURO TR EURO SHS ETF	COMMON STOCK	\$ 1,195.15	\$ 2,949.21
46138T104	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK	\$ -	\$ 1,031.39
46138W107	INVESCO CURNCSHS JAPANESE YEN JAPANESE YEN ETF	COMMON STOCK	\$ 1,609.06	\$ 3,521.00
46140H106	INVESCO DB MLTI SECTR CMMTY TR AGRICULTURE FD ETF	COMMON STOCK	\$ -	\$ 100,358.78
46140H205	INVESCO DB MLTI SECTR CMMTY TR SILVER FD ETF	COMMON STOCK	\$ -	\$ 865.19
46140H304	INVESCO DB MLTI SECTR CMMTY TR ENERGY FD ETF	COMMON STOCK	\$ -	\$ 3,381.42
46140H403	INVESCO DB MLTI SECTR CMMTY TR OIL FD ETF	COMMON STOCK	\$ -	\$ 195,290.45
46140H502	INVESCO DB MLTI SECTR CMMTY TR PRECIOUS METAL ETF	COMMON STOCK	\$ -	\$ 3,453.95
46141D104	INVESCO DB US DLR INDEX TR BEARISH FD ETF	COMMON STOCK	\$ -	\$ 29,455.45
46141D203	INVESCO DB US DLR INDEX TR BULLISH FD ETF	COMMON STOCK	\$ -	\$ 45,267.35
46146L101	INVESTORS BANCORP INC COM	COMMON STOCK	\$ 3,057.51	\$ 2,809.78
46176PHQ1	INVESTORS SVGS BANK NJ CD	CASH	\$ 20,000.00	\$ 20,000.00
46185L103	INVITAE CORP COM	COMMON STOCK	\$ 97,793.83	\$ 102,482.65
46186M209	INVIVO THERA HLDGS 1:25 R/S 4/17/18 46186M407	COMMON STOCK	\$ 44.95	\$ -
46186M407	INVIVO THERA HLDGS COM	COMMON STOCK	\$ 979.95	\$ 993.27
46187J205	INVUITY INC CSH MRG \$7.40/SH 10/24/18	COMMON STOCK	\$ 204,136.65	\$ 205,483.97
46187W107	INVITATION HOMES INC COM	COMMON STOCK	\$ 87,109.49	\$ 83,669.18
46261V108	IPASS INC 1:10 R/S 8/23/18 46261V306	COMMON STOCK	\$ 20,777.80	\$ -
46261V306	IPASS INC COM	COMMON STOCK	\$ -	\$ -
46266A109	IRADIMED CORP COM	COMMON STOCK	\$ 66,652.44	\$ 68,863.28
46266C105	IQVIA HOLDINGS INC COM	COMMON STOCK	\$ 130,542.69	\$ 129,804.01
46267X108	IQIYI INC ADR	COMMON STOCK	\$ 3,377,011.93	\$ 3,320,946.58
46269C102	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	\$ 73,081.05	\$ 89,070.40
46284V101	IRON MOUNTAIN INC COM	COMMON STOCK	\$ 172,616.20	\$ 163,247.75
46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	COMMON STOCK	\$ 12,998.01	\$ 13,300.53
46428Q109	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	\$ 1,329,265.09	\$ 1,276,276.01
46429B267	ISHARES TRUST US TREAS BD ETF	COMMON STOCK	\$ 132,802.84	\$ 129,986.77
46429B309	ISHARES TRUST MSCI INDONESIA ETF	COMMON STOCK	\$ 12,188.06	\$ 11,372.73
46429B408	ISHARES TRUST MSCI PHILIPS ETF	COMMON STOCK	\$ 3,490.00	\$ 2,765.65
46429B598	ISHARES TRUST MSCI INDIA ETF	COMMON STOCK	\$ 18,630.26	\$ 16,993.70
46429B606	ISHARES TRUST MSCI POLAND ETF	COMMON STOCK	\$ 7,856.10	\$ 7,250.68
46429B614	ISHARES TRUST MSCI INDIA SM CP ETF	COMMON STOCK	\$ 65,318.73	\$ 62,008.37
46429B655	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK	\$ 138,036.93	\$ 136,482.65
46429B663	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	\$ 43,999.01	\$ 44,848.79
46429B671	ISHARES TRUST MSCI CHINA ETF	COMMON STOCK	\$ 129,871.48	\$ 124,157.75
46429B689	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	\$ 165,580.36	\$ 165,285.48
46429B697	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK	\$ 391,820.70	\$ 390,710.03

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46429B747	ISHARES TRUST 0-5 YR TIPS ETF	COMMON STOCK	\$ 79,604.82	\$ 79,196.42
46431W507	ISHARES TRUST SHT MAT BD ETF	COMMON STOCK	\$ 150,438.83	\$ 150,363.20
46431W846	ISHARES TRUST N/C 2/5/18 46435U796	COMMON STOCK	\$ 39,366.81	\$ -
46432F339	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	\$ 229,736.63	\$ 231,677.99
46432F388	ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK	\$ 65,662.60	\$ 66,642.29
46432F396	ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	\$ 665,419.35	\$ 693,703.50
46432F834	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	\$ 883.12	\$ 886.83
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	\$ 177,853.45	\$ 169,229.06
46432F859	ISHARES TRUST CORE 1 5 YR USD ETF	COMMON STOCK	\$ 19,932.00	\$ 19,772.67
46434G103	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	\$ 181,772.50	\$ 177,228.14
46434G202	ISHARES INC MSCI COLMBIA ETF	COMMON STOCK	\$ 6,785.39	\$ 5,925.86
46434G772	ISHARES INC MSCI TAIWAN ETF	COMMON STOCK	\$ 13,292.27	\$ 12,703.10
46434G780	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK	\$ 41,968.91	\$ 38,406.05
46434G814	ISHARES INC MSCI MLY ETF NEW	COMMON STOCK	\$ 28,539.72	\$ 28,026.14
46434G822	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	\$ 713,926.18	\$ 722,397.71
46434G830	ISHARES INC MSCI ITALY ETF	COMMON STOCK	\$ 97,386.50	\$ 100,918.48
46434G848	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	\$ 51,707.12	\$ 45,280.18
46434V100	ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK	\$ 120,463.93	\$ 119,024.15
46434V274	ISHARES TRUST MULTIFACTOR INTL ETF	COMMON STOCK	\$ 32,110.05	\$ 34,062.97
46434V282	ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	\$ 55,632.50	\$ 56,903.74
46434V290	ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	\$ 26,280.80	\$ 26,494.69
46434V381	ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK	\$ 11,686.74	\$ 11,470.99
46434V407	ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK	\$ 728,486.24	\$ 719,016.85
46434V423	ISHARES TRUST MSCI SAUDI ARBIA ETF	COMMON STOCK	\$ 6,058.90	\$ 5,535.96
46434V613	ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK	\$ 17,046.45	\$ 16,980.26
46434V621	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	\$ 31,181.75	\$ 31,934.11
46434V647	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	\$ 22,568.79	\$ 21,133.58
46434V704	ISHARES TRUST CUR HED MSCI GER ETF	COMMON STOCK	\$ 6,599.13	\$ 6,364.47
46434V738	ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	\$ 5,120.17	\$ 4,847.22
46434V803	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	\$ 12,366.04	\$ 10,730.13
46434VAA8	ISHARES TRUST LIQ \$25.183477 12/18/18	COMMON STOCK	\$ 119,945.51	\$ 119,795.94
46434VAQ3	ISHARES TRUST IBONDS DEC20 ETF	COMMON STOCK	\$ 128,990.07	\$ 127,369.91
46435G334	ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK	\$ 5,874.62	\$ 6,040.80
46435G342	ISHARES TRUST MORTGE REL ETF	COMMON STOCK	\$ 55,495.19	\$ 55,305.81
46435G540	ISHARES TRUST LIQUIDATION \$42.806510 8/16/18	COMMON STOCK	\$ 3,489.30	\$ 3,852.59
46435G813	ISHARES TRUST MSCI SPAIN ETF	COMMON STOCK	\$ 1,729.24	\$ 1,715.00
46435G854	ISHARES TRUST LIQUIDATION \$30.104827 8/16/18	COMMON STOCK	\$ 3,491.62	\$ 3,552.37
46435U796	ISHARES TRUST EDGE US FIXD INM ETF	COMMON STOCK	\$ -	\$ 38,447.36
46435U861	ISHARES TRUST US DIVID BYBCK ETF	COMMON STOCK	\$ 18,057.95	\$ 14,566.01
46489V104	ISORAY INC COM	COMMON STOCK	\$ 5,058.10	\$ 5,027.31
465076JH1	ISRAEL DISCOUNT BK CD	CASH	\$ 3,995.64	\$ 3,951.33
46527C100	IT TECH PACKAGING INC COM	COMMON STOCK	\$ -	\$ 411.37
46564T107	ITERIS INC COM	COMMON STOCK	\$ 67,828.05	\$ 68,971.77
46571Y107	I3 VERTICALS INC COM CL A	COMMON STOCK	\$ 3,948.65	\$ 3,732.50
46603N301	IZEA INC N/C 8/23/18 46604H105	COMMON STOCK	\$ 42,870.45	\$ 45,514.61
46604H105	IZEA WORLDWIDE INC COM	COMMON STOCK	\$ 54,723.24	\$ 51,482.40
46609J106	J ALEXANDERS HLDGS INC COM	COMMON STOCK	\$ 242.50	\$ 200.72
46620W102	J JILL INC COM	COMMON STOCK	\$ 22,383.20	\$ 21,403.76
46625H100	JPMORGAN CHASE & CO. COM	COMMON STOCK	\$ 4,903,786.78	\$ 4,963,154.67
46625H365	JPMORGAN CHASE & CO. ALERIAN ML ETN	PREFERRED STOCK	\$ 186.07	\$ 172.35
46637K315	JP MORGAN HEDGED EQUITY A	MUTUAL FUNDS	\$ 6,034.17	\$ 5,869.77
46641Q209	JP MORGAN ETF TRUST DIV RTN INT EQ ETF	COMMON STOCK	\$ 43,536.25	\$ 35,987.19
46641Q712	JP MORGAN ETF TRUST BETBULD JAPAN ETF	COMMON STOCK	\$ 4,984.96	\$ 4,991.50
46641Q803	JP MORGAN ETF TRUST DIVERSIFIED ET ETF	COMMON STOCK	\$ 5,234.00	\$ 5,215.92
46641Q878	JP MORGAN ETF TRUST DCPLND HG YLD ETF	COMMON STOCK	\$ 12,692.03	\$ 12,062.13
46647L204	JMU LTD ADR	COMMON STOCK	\$ 9,798.90	\$ 9,776.84
47010C201	JAGUAR HEALTH INC 1:15 R/S 6/1/18 47010C300	COMMON STOCK	\$ 15,298.80	\$ 9,546.39
47010C300	JAGUAR HEALTH INC COM	COMMON STOCK	\$ 16,788.83	\$ 12,576.99
47023A309	JAMBA INC CSH MRG \$13/SH 9/14/18	COMMON STOCK	\$ 3,680.24	\$ 4,018.14
47103C365	JANUS HENDERSON TRITON C	MUTUAL FUNDS	\$ 26,508.86	\$ 27,921.79
47103C746	JANUS HENDERSON FLEXIBLE BOND I	MUTUAL FUNDS	\$ 34,029.19	\$ 32,569.29
47103D397	JANUS HENDERSON GLBL UNCNSRND BOND T	MUTUAL FUNDS	\$ 5,399.86	\$ 4,981.25
47103X526	JANUS FUNDS HENDERSON GLBL EQUITY INC C	MUTUAL FUNDS	\$ 6,861.56	\$ 6,648.07
47215P106	JD.COM INC ADR	COMMON STOCK	\$ 1,459,182.17	\$ 1,314,985.72
47233W109	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	\$ -	\$ 17,653.95
47580P103	JELD WEN HOLDING INC COM	COMMON STOCK	\$ 2,755.90	\$ 2,843.98
47738D101	JIANPU TECHNOLOGY INC ADR	COMMON STOCK	\$ 49,328.90	\$ 65,195.92
47759T100	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	\$ 127,408.29	\$ 111,877.57
47803W406	JOHN HANCOCK FDS DISCIPLINED VL MID CP I	MUTUAL FUNDS	\$ 20,624.55	\$ 21,198.56
47804L102	JOHN HANCOCK HEDGED EQY & INCO COM	COMMON STOCK	\$ 348.20	\$ 327.25
478160BG8	JOHNSON & JOHNSON SENIOR NOTE M/W	BONDS	\$ 72,837.94	\$ 73,000.00
48019R108	JONES ENERGY INC 1:20 R/S 9/10/18 48019R306	COMMON STOCK	\$ 1,009.28	\$ 817.33
48019R306	JONES ENERGY INC COM CL A	COMMON STOCK	\$ 795.27	\$ 800.04
48020Q107	JONES LANG LASALLE INC COM	COMMON STOCK	\$ 15,404.95	\$ 15,440.21
48123V102	J2 GLOBAL INC COM	COMMON STOCK	\$ 12,058.61	\$ 11,111.01
48126XAN5	JPMORGAN CHASE BK CD CALLABLE QTRLY	CASH	\$ 1,973.68	\$ 1,951.92

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
48126XNB7	JPMORGAN CHASE BK CD CLBL QTRLY STEPPED 1%-3.05%	CASH	\$ 11,012.76	\$ 10,944.87
4812A1183	JP MORGAN US EQUITY FUND CL A	MUTUAL FUNDS	\$ 1,850.44	\$ 2,000.00
4812A2611	JP MORGAN VAL ADVANTAGE FD CL C	MUTUAL FUNDS	\$ 34,728.66	\$ 33,357.90
4812C0811	JP MORGAN TR II CORE PLUS BOND FUND CL A	MUTUAL FUNDS	\$ 103,556.48	\$ 100,340.80
4812C1488	JP MORGAN INTREPID MID CAP FD CL A	MUTUAL FUNDS	\$ 16,516.30	\$ 16,157.41
48138L107	JUMEI INTL HLDGS LTD ADR	COMMON STOCK	\$ 16,272.95	\$ 17,602.55
48203L107	JUNIPER PHARMECEUTICALS INC CSH MRG \$11.5/SH 8/15/18	COMMON STOCK	\$ 5,339.20	\$ 5,289.43
48203R104	JUNIPER NETWORKS COM	COMMON STOCK	\$ 27,423.39	\$ 25,908.19
48205A109	JUNO THERAPEUTICS INC CSH MRG \$87/SH 3/7/18	COMMON STOCK	\$ 134,601.83	\$ 165,323.82
48205B107	JUPAI HLDGS LTD ADR	COMMON STOCK	\$ 42,642.03	\$ 35,927.44
48238T109	KAR AUCTION SERVICES INC COM	COMMON STOCK	\$ 126,059.90	\$ 123,438.25
48242W106	KBR INC COM	COMMON STOCK	\$ 14,774.95	\$ 15,217.07
48248M102	KKR & COMPANY LP N/C 7/2/18 48251W104	COMMON STOCK	\$ 192,772.19	\$ 27,924.49
48248M201	KKR & COMPANY LP N/C 7/2/18 48251W203	PREFERRED STOCK	\$ 5,402.00	\$ -
48251W104	KKR & CO INC COM CL A	COMMON STOCK	\$ -	\$ 8,825.19
48273U102	K12 INC COM	COMMON STOCK	\$ 11,187.10	\$ 11,164.47
48282T104	KADANT INC COM	COMMON STOCK	\$ 2,510.00	\$ 2,444.99
48283N106	KADMON HLDGS INC COM	COMMON STOCK	\$ 30,110.03	\$ 28,545.06
48562P103	KAPSTONE PAPER & PACKAGING COR CSH MRG \$35/SH 11/5	COMMON STOCK	\$ 4,969.11	\$ 7,665.00
48576U106	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	\$ 3,055.91	\$ 2,911.26
48660Q102	KAYNE ANDERSON ENERGY DEV .96082101:1 EXC 8/6/18	COMMON STOCK	\$ 59,834.59	\$ 35,034.35
48661U201	KAYNE ANDERSON ACQUISITION COR 1:1 & 0.333333:1 EXC 1	COMMON STOCK	\$ 298.80	\$ -
48666K109	KB HOME COM	COMMON STOCK	\$ 56,788.57	\$ 53,208.87
48669A108	KEANE GROUP INC COM	COMMON STOCK	\$ 19,787.25	\$ 20,066.57
48669G105	KAZIA THERAPEUTICS LIMITED ADR SPONSORED	COMMON STOCK	\$ 79.50	\$ 116.44
49271V100	KEURIG DR PEPPER INC COM	COMMON STOCK	\$ 2,483.95	\$ 2,521.49
49306SZW9	KEY BANK NATIONAL ASSN OHIO CD	CASH	\$ 50,000.00	\$ 50,000.00
49338L103	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	\$ 33,521.96	\$ 36,392.37
49372L100	KEZAR LIFE SCIENCES INC COM	COMMON STOCK	\$ 12,422.04	\$ 11,455.61
49446R109	KIMCO REALTY CORP COM	COMMON STOCK	\$ 5,174.83	\$ 4,656.46
49456B101	KINDER MORGAN INC COM	COMMON STOCK	\$ 370,935.80	\$ 356,575.15
49456B200	KINDER MORGAN INC 1.814:1 EXC 10/26/18 49456B101	PREFERRED STOCK	\$ 312.32	\$ -
494580AF0	KINDRED HEALTHCARE INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 5,300.00	\$ 5,328.15
49803T300	KITE REALTY GROUP TRUST COM NEW	COMMON STOCK	\$ 12,500.95	\$ 13,766.21
50047H201	KONA GRILL INC COM	COMMON STOCK	\$ 3,334.85	\$ 3,594.97
50077B207	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	\$ 559,768.79	\$ 577,203.30
50077C106	KRATON CORPORATION COM	COMMON STOCK	\$ 15,015.15	\$ 13,293.74
50105F105	KRONOS WORLDWIDE INC COM	COMMON STOCK	\$ 186,691.38	\$ 172,727.65
50127T109	KURA ONCOLOGY INC COM	COMMON STOCK	\$ 7,958.56	\$ 7,865.13
50183L107	LDK SOLAR CO LTD ADR	COMMON STOCK	\$ 25.76	\$ 50.45
50186V102	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK	\$ 13,064.95	\$ 8,274.82
50187T106	LGI HOMES INC COM	COMMON STOCK	\$ 837,150.04	\$ 784,347.24
50189K103	LCI INDUSTRIES COM	COMMON STOCK	\$ 63,997.81	\$ 55,149.67
50212V100	LPL FINL HLDGS INC COM	COMMON STOCK	\$ 10,354.24	\$ 10,313.64
50213V109	LRAD CORPORATION COM	COMMON STOCK	\$ 4,344.95	\$ 5,296.34
50216C108	LSI INDUSTRIES COM	COMMON STOCK	\$ 3,088.12	\$ 2,794.34
50218P107	LSC COMMUNICATIONS INC COM	COMMON STOCK	\$ 560.55	\$ 449.77
50540R409	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	\$ 29,198.20	\$ 28,729.78
50575Q102	LADENBURG THALMANN FIN SERVICE COM	COMMON STOCK	\$ 8,374.95	\$ 7,982.18
50575Q110	LADENBURG THALMANN FIN SERVICE 7% SENIOR NOTES DU	PREFERRED STOCK	\$ 24,743.84	\$ 23,757.82
51817R106	LATAM AIRLINES GROUP SA ADR SPONSORED	COMMON STOCK	\$ 7,506.00	\$ 6,086.11
51855Q549	LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS	\$ 2,803.59	\$ 2,934.92
52106N335	LAZARD SEE 52106N319	MUTUAL FUNDS	\$ 3,871.35	\$ 3,529.51
52106N442	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	\$ 59,631.80	\$ 59,092.16
52106N582	LAZARD INTL STRATEGIC EQ OPEN CL	MUTUAL FUNDS	\$ 83,432.11	\$ 85,751.13
52106N764	LAZARD EMERG MKT OPEN	MUTUAL FUNDS	\$ 80,322.61	\$ 66,905.51
52106N889	LAZARD EMERGING MKTS FD INSTL	MUTUAL FUNDS	\$ 13,341.13	\$ 11,891.78
52168UEV0	LEADER BANK NA CD	CASH	\$ 50,000.00	\$ 50,000.00
52168UEX6	LEADER BANK NA CD	CASH	\$ 55,000.00	\$ 55,000.00
52187K101	LEAP THERAPEUTICS INC COM	COMMON STOCK	\$ 1,447.92	\$ 1,217.52
524680BR5	LEGACY BANK OF TEXAS CD MTHLY	CASH	\$ 10,000.00	\$ 10,000.00
52469F366	WESTERN ASSET GOVERNMENT SECS A	MUTUAL FUNDS	\$ 5,368.55	\$ 5,200.00
52470H815	LEGG MASON CLEARBRIDGE SM CAP GROWTH A	MUTUAL FUNDS	\$ 28,251.51	\$ 33,004.58
52471E837	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	\$ 17,254.35	\$ 17,160.00
52471Y106	LEGACYTEXAS FIN GRP INC COM	COMMON STOCK	\$ 928.62	\$ 945.43
52603A109	LENDING CLUB CORP COM	COMMON STOCK	\$ 36,068.63	\$ 34,231.96
52603B107	LENDINGTREE INC COM	COMMON STOCK	\$ 76,481.56	\$ 72,734.04
52730Q209	LEVEL BRANDS INC COM	COMMON STOCK	\$ 18,854.95	\$ 14,399.39
53046P109	LIBERTY EXPEDIA HOLDINGS INC COM	COMMON STOCK	\$ 65,018.01	\$ 65,393.69
53056H104	LIBERTY GOLD CORP COM	COMMON STOCK	\$ 18.00	\$ 11.45
53071M104	LIBERTY INTERACTIVE CORP N/C 4/10/18 74915M100	COMMON STOCK	\$ 7,106.22	\$ 5,681.96
53071M856	LIBERTY INTERACTIVE CORP 1:1 EXC 3/12/18 36164V305	COMMON STOCK	\$ 542.40	\$ -
53115L104	LIBERTY OILFIELD SERVICES INC COM CL A	COMMON STOCK	\$ 4,855.44	\$ 4,994.45
53219L109	LIFEPPOINT HEALTH INC MRG \$65/SH 11/19/18	COMMON STOCK	\$ 105,007.95	\$ 112,497.33
53220K504	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	\$ 605,452.21	\$ 599,263.87
53222K205	LIFEVANTAGE CORPORATION COM	COMMON STOCK	\$ 11,138.85	\$ 11,044.79

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
53223X107	LIFE STORAGE INC COM	COMMON STOCK	\$ 22,210.86	\$ 23,374.57
53224K203	LIGHTBRIDGE CORPORATION COM	COMMON STOCK	\$ 21,666.67	\$ 20,320.27
53261M104	LIMELIGHT NETWORKS INC COM	COMMON STOCK	\$ 12,437.46	\$ 12,220.08
53262L105	LIMESTONE BANCORP INC COM	COMMON STOCK	\$ -	\$ 38,486.43
53567X101	LINE CORP ADR SPONSORED	COMMON STOCK	\$ 3,279.20	\$ 3,646.19
53577L105	LINK MOTION INC ADR	COMMON STOCK	\$ 14,059.81	\$ 15,910.30
535ESC107	LINNCO LLC ESCROW	COMMON STOCK	\$ -	\$ -
53630X104	LIPOCINE INC COM	COMMON STOCK	\$ 47,151.54	\$ 34,334.23
53632A102	LIQTECH INTERNATIONAL INC COM	COMMON STOCK	\$ 2,727.25	\$ 2,196.50
53634X100	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	\$ 23,200.00	\$ 22,967.58
53635B107	LIQUIDITY SVCS INC COM	COMMON STOCK	\$ 3,104.95	\$ 3,386.77
53635D202	LIQUIDIA TECHNOLOGIES INC COM	COMMON STOCK	\$ 71,731.51	\$ 66,728.84
53680Q207	LITHIUM AMERICAS CORP COM	COMMON STOCK	\$ 28,339.46	\$ 27,076.32
53803W107	LIVE MICROSYSTEMS INC 1:15 R/S 1/19/18 53803W206	COMMON STOCK	\$ 202.50	\$ -
53803X105	LIVE OAK BANCSHARES INC COM	COMMON STOCK	\$ 28,697.78	\$ 17,670.63
53814L108	LIVENT CORPORATION COM	COMMON STOCK	\$ 47,285.94	\$ 44,426.53
54142F102	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	\$ 15,588.15	\$ 13,132.39
54142L109	LOGMEIN COM	COMMON STOCK	\$ 69,078.90	\$ 68,536.06
54240F103	LONESTAR RESOURCES US INC COM CL A	COMMON STOCK	\$ 26,741.69	\$ 24,995.62
54304F106	LONGFIN CORP COM	COMMON STOCK	\$ 50,561.84	\$ 66,776.98
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	\$ 63,836.67	\$ 58,254.64
55024U109	LUMENTUM HLDGS INC COM	COMMON STOCK	\$ 777,685.24	\$ 917,761.57
550551CZ6	LUTHER BURBANK S&L ASSN CA CD	CASH	\$ 7,000.00	\$ 7,000.00
55272X102	MFA FINANCIAL INC COM	COMMON STOCK	\$ 93,860.47	\$ 86,600.21
55272X409	MFA FINANCIAL INC 7.5% CUM RED PFD B USD25	PREFERRED STOCK	\$ 14,881.11	\$ 15,432.78
55273G330	MFS INTL DIVERSIFICATION A	MUTUAL FUNDS	\$ 18,222.52	\$ 19,092.47
55276F107	MCBC HLDGS INC N/C 11/20/18 57637H103	COMMON STOCK	\$ 67,674.08	\$ 44,011.67
55277J108	MF GLOBAL HOLDINGS LTD COM	COMMON STOCK	\$ -	\$ -
55279B202	MEI PHARMA INC COM	COMMON STOCK	\$ 28,825.10	\$ 28,523.35
55303J106	MGP INGREDIENTS INC NEW COM	COMMON STOCK	\$ 25,354.95	\$ 24,849.69
55305B101	M/I HOMES INC COM	COMMON STOCK	\$ 6,880.00	\$ 6,323.90
55306N104	MKS INSTRUMENTS INC COM	COMMON STOCK	\$ 269,172.92	\$ 272,866.21
55314U207	MMRGLOBAL INC COM	COMMON STOCK	\$ 0.36	\$ -
55316CAD8	BANK OF MACKS CREEK CD MTHLY	CASH	\$ 10,000.00	\$ 10,000.00
55328R109	MICT INC COM	COMMON STOCK	\$ 2,392.10	\$ 1,731.93
55336V100	MPLX LP COM UNIT REP LTD	COMMON STOCK	\$ 225,607.25	\$ 217,046.79
55345K103	MRC GLOBAL INC COM	COMMON STOCK	\$ 40,691.50	\$ 41,250.33
55354G100	MSCI INC COM	COMMON STOCK	\$ 385,560.39	\$ 391,592.39
55378A105	MTGE INVESTMENT CORP MRG \$9.82 & .9519:1 9/10/18	COMMON STOCK	\$ 4,458.50	\$ 4,784.88
55378A204	MTGE INVESTMENT CORP PFD SER A	PREFERRED STOCK	\$ 7,471.44	\$ -
55405Y100	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	\$ 16,800.65	\$ 15,261.43
55414P504	MABVAX THERAPEUTICS HLDGS INC 1:3 R/S 2/16/18 55414P7C	COMMON STOCK	\$ 42,805.45	\$ 35,769.56
55414P702	MABVAX THERAPEUTICS HLDGS INC COM	COMMON STOCK	\$ 16,629.24	\$ 18,961.31
55607W100	MACQUARIE/1ST TR G COM	COMMON STOCK	\$ 315.40	\$ 275.93
55608B105	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	\$ 108,347.90	\$ 105,489.66
55616P104	MACY'S INC COM	COMMON STOCK	\$ 583,745.19	\$ 590,494.67
55825T103	MADISON SQUARE GARDEN CO COM CL A	COMMON STOCK	\$ 8,644.85	\$ 10,212.29
55903Q104	MAG SILVER CORP COM	COMMON STOCK	\$ 55,373.20	\$ 45,649.06
55910K108	MAGENTA THERAPEUTICS INC COM	COMMON STOCK	\$ 5,576.27	\$ 5,606.53
55933JAB0	MAGNACHIP SEMICONDUCTOR CORP SENIOR NOTE CALLAB	BONDS	\$ 4,850.00	\$ 4,655.64
55939L301	MAGNEGAS CORP 1:15 R/S 1/17/18 55939L400	COMMON STOCK	\$ 764.80	\$ -
55939L400	MAGNEGAS CORP N/C 10/30/18 55939M101	COMMON STOCK	\$ 72,701.56	\$ 69,608.73
55939M101	MAGNEGAS APPLIED TECHNOLGY SOL 1:20 R/S 2/1/19 55939M2	COMMON STOCK	\$ 10,606.09	\$ 12,600.14
56035L104	MAIN STREET CAP CORP COM	COMMON STOCK	\$ 340,532.15	\$ 326,868.93
56062F780	MAINSTAY MACKAY CONVERTIBLE A	MUTUAL FUNDS	\$ 292.76	\$ 300.00
56063U745	MAINSTAY MACKAY US EQUITY OPPS A	MUTUAL FUNDS	\$ 142.56	\$ 151.64
56064V205	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	\$ 12,047.52	\$ 12,446.05
56117J100	MALIBU BOATS INC COM CL A	COMMON STOCK	\$ 33,818.25	\$ 33,701.13
56155L108	MAMMOTH ENERGY SERVICES INC COM	COMMON STOCK	\$ 11,216.80	\$ 10,860.63
56166Y438	MGD PORTFOLIO SERIES MUHLENKAMP FUND	MUTUAL FUNDS	\$ 12,817.28	\$ 12,383.15
56382Q102	MANNING & NAPIER INC COM CL A	COMMON STOCK	\$ 10,294.63	\$ 7,027.54
56400P706	MANNKIND CORPORATION COM	COMMON STOCK	\$ 216,625.23	\$ 189,173.81
56501R106	MANULIFE FINANCIAL CORP COM	COMMON STOCK	\$ 1,564.50	\$ 1,369.52
56585A102	MARATHON PETROLEUM CORP COM	COMMON STOCK	\$ 256,291.71	\$ 241,862.76
56585W302	MARATHON PATENT GROUP INC COM	COMMON STOCK	\$ 90,830.27	\$ 82,738.26
56624R108	MARCHEX INC COM CL B	COMMON STOCK	\$ 290.70	\$ 310.04
56804Q300	MARINA BIOTECH INC N/C 10/9/18 00687E109	COMMON STOCK	\$ 44.55	\$ -
56804T205	MARIN SOFTWARE INC COM	COMMON STOCK	\$ 55,830.60	\$ 51,574.86
56854Q101	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 85,520.48	\$ 82,903.21
57060D108	MARKETAXESS HLDGS INC COM	COMMON STOCK	\$ 63,858.08	\$ 62,350.77
57116ARG5	MARLIN BUSINESS BK SALT LAKE CD	CASH	\$ 74,000.00	\$ 74,000.00
57143F104	MARQUEE ENERGY LTD .0886:1 EXC 11/21/18 73965Q102	COMMON STOCK	\$ 49.36	\$ -
57164Y107	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	\$ 182,894.12	\$ 168,336.70
57165B106	MARRONE BIO INNOVATIONS INC COM	COMMON STOCK	\$ 3,954.07	\$ 6,216.17
57633B100	MASTECH DIGITAL INC COM	COMMON STOCK	\$ 6,223.83	\$ 7,199.16
57636Q104	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	\$ 3,402,168.44	\$ 3,508,352.74

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
57637H103	MASTERCRAFT BOAT HOLDINGS INC COM	COMMON STOCK	\$ -	\$ 3,231.76
57665R106	MATCH GROUP INC COM	COMMON STOCK	\$ 229,377.65	\$ 233,748.57
57686G105	MATSON INC COM	COMMON STOCK	\$ 50,153.11	\$ 48,510.45
577081AY8	MATTEL INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,615.51	\$ 4,156.05
57772K101	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	\$ 87,597.28	\$ 92,732.74
57778L103	MAXAR TECHNOLOGIES LTD 1:1 EXC 1/2/19 57778K105	COMMON STOCK	\$ 46,616.49	\$ 23,384.37
57886P103	MAZOR ROBOTICS LTD CSH MRG \$58.45/SH 12/2018	COMMON STOCK	\$ 147,669.14	\$ 153,090.85
58039P107	MCEWEN MINING INC COM	COMMON STOCK	\$ 64,407.77	\$ 66,410.97
58155Q103	MCKESSON CORPORATION COM	COMMON STOCK	\$ 208,166.92	\$ 198,671.79
58463A105	MEDICAL MARIJUANA INC COM	COMMON STOCK	\$ 1,511.97	\$ 1,044.51
58463J304	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	\$ 457,545.46	\$ 460,282.97
58464J105	MEDICAL TRANSCRIPTION BILLING COM	COMMON STOCK	\$ 42,624.97	\$ 41,811.57
58468P206	MEDICINOVA INC COM	COMMON STOCK	\$ 22,143.16	\$ 21,927.45
58470H101	MEDIFAST INC COM	COMMON STOCK	\$ 706,670.68	\$ 712,573.85
58503F106	MEDLEY CAPITAL CORPORATION COM	COMMON STOCK	\$ 4,391.77	\$ 3,421.31
58504H101	MEDOVEX CORP COM	COMMON STOCK	\$ 1,140.00	\$ 1,017.53
58506Q109	MEDPACE HOLDINGS INC COM	COMMON STOCK	\$ 13,392.83	\$ 13,407.98
58513U101	MEET GROUP INC COM	COMMON STOCK	\$ 19,913.70	\$ 21,137.13
58549G100	MELINTA THERAPEUTICS INC COM	COMMON STOCK	\$ 35,659.85	\$ 18,477.87
58733R102	MERCADOLIBRE INC COM	COMMON STOCK	\$ 619,374.06	\$ 622,624.59
58844R108	MERCHANTS BANCORP COM	COMMON STOCK	\$ 6,487.12	\$ 7,036.43
588493JL1	MERCHANTS BK IND LYNN CD	CASH	\$ 20,000.00	\$ 20,000.00
58933Y105	MERCK & CO INC COM	COMMON STOCK	\$ 474,588.26	\$ 519,155.79
58958PEZ3	MERIDIAN CORPORATION CD MTHLY	CASH	\$ 250,000.00	\$ 250,000.00
59001K100	MERITOR INC COM	COMMON STOCK	\$ 64,134.86	\$ 62,590.71
59101LDN4	METABANK STORM LAKE IOWA CD	CASH	\$ 20,000.00	\$ 20,000.00
59101LDP9	METABANK STORM LAKE IOWA CD	CASH	\$ 10,000.00	\$ 10,000.00
59101LDT1	METABANK STORM LAKE IOWA CD	CASH	\$ 1,000.00	\$ 1,000.00
59138Q822	METANOR RESOURCES INC 1.6039:1 EXC 9/26/18 09852X305	COMMON STOCK	\$ 54.50	\$ -
59156R108	METLIFE INC COM	COMMON STOCK	\$ 7,078.40	\$ 6,823.35
59156RAR9	METLIFE INC SENIOR DEBENTURE M/W	BONDS	\$ 10,293.10	\$ 10,000.00
59318T109	MFS INTERMEDIATE H SH BEN INT	COMMON STOCK	\$ 30,498.35	\$ 25,891.32
59408Q106	MICHAELS CO INC COM	COMMON STOCK	\$ 15,508.65	\$ 15,838.35
594918AV6	MICROSOFT CORP SENIOR NOTE M/W	BONDS	\$ 19,962.00	\$ 20,000.00
59503A105	MICROBOT MEDICAL INC 1:15 R/S 9/5/18 59503A204	COMMON STOCK	\$ 24,694.79	\$ 2,182.96
59503A204	MICROBOT MEDICAL INC COM	COMMON STOCK	\$ 950.55	\$ 859.98
59522J103	MID-AMERICA APARTMENT COMMUNIT COM	COMMON STOCK	\$ 23,916.59	\$ 21,972.26
59560V109	MID-CON ENERGY PARTNERS LP COM UNIT REPST	COMMON STOCK	\$ 4,839.51	\$ 6,591.84
59564R104	MIDATECH PHARMA PLC ADR SPONSORED	COMMON STOCK	\$ 2,013.30	\$ 1,823.21
59804T407	MIDSTATES PETROLEUM CO INC COM	COMMON STOCK	\$ 23,212.00	\$ 23,248.51
5DK993100	GIVOT OLAM OIL EXP CUSIP CHG 11/27/18 M5205P102	COMMON STOCK	\$ -	\$ -
60041A102	MILLENNIUM BLOCKCHAIN INC 1:10 R/S 12/10/18 87248Q101	COMMON STOCK	\$ -	\$ -
60255W105	MINDBODY INC COM CL A	COMMON STOCK	\$ 10,205.32	\$ 10,102.90
60468T105	MIRATI THERAPEUTICS INC COM	COMMON STOCK	\$ 75,954.35	\$ 77,767.27
60671Q104	MITEL NETWORKS CORP CSH MRG \$11.15/SH 12/3/18	COMMON STOCK	\$ 2,212.95	\$ 2,230.00
60688N102	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	\$ 29,679.90	\$ 32,629.35
60739U204	MOBILEIRON INC COM	COMMON STOCK	\$ 3,301.87	\$ 3,435.99
60740F105	MOBILE MINI COM	COMMON STOCK	\$ 2,782.56	\$ 2,780.86
60770K107	MODERNA INC COM	COMMON STOCK	\$ 5,542.59	\$ 5,296.48
60786L206	MODUSLINK GLOBAL SOLUTIONS INC N/C 2/27/18 858098106	COMMON STOCK	\$ 2,039.31	\$ -
60786M105	MOELIS & COMPANY COM CL A	COMMON STOCK	\$ 59,493.31	\$ 59,542.51
60855D101	MOLECULIN BIOTECH INC COM	COMMON STOCK	\$ 243,625.07	\$ 218,192.69
60855R100	MOLINA HEALTHCARE INC COM	COMMON STOCK	\$ 7,899.54	\$ 9,069.85
60871R209	MOLSON COORS BREWING COMPANY COM CL B	COMMON STOCK	\$ 94,156.05	\$ 94,350.46
60877T100	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 13,931.10	\$ 17,757.40
60879B107	MOMO INC ADR	COMMON STOCK	\$ 1,619,082.98	\$ 1,659,694.55
60934N500	FEDERATED TREAS OBLIGS FD INSTL SHS	MUTUAL FUNDS	\$ 182,677.00	\$ 182,677.00
60934N682	FEDERATED FEDERATED US TREAS CASH RESVS	MUTUAL FUNDS	\$ 60,807.00	\$ 60,807.00
60935Y208	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	\$ 24,183.36	\$ 20,246.81
60936L106	MONGOLIA GROWTH GROUP LTD COM	COMMON STOCK	\$ 108.90	\$ 150.99
60937P106	MONGODB INC COM CL A	COMMON STOCK	\$ 970,031.72	\$ 1,014,713.05
609453AG0	MONITRONICS INTL INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 28,423.04	\$ 10,126.75
61166W101	MONSANTO CO CSH MRG \$128/SH 6/7/18	COMMON STOCK	\$ 375,833.03	\$ 397,188.10
61174X109	MONSTER BEVERAGE CORP COM	COMMON STOCK	\$ 1,480,736.04	\$ 1,153,553.66
61744H105	MORGAN STANLEY EME DEBT COM	COMMON STOCK	\$ 3,799.14	\$ 3,313.51
61744J564	MORGAN STANLEY INSTL FD INC GROWTH PORTFOLIO A	MUTUAL FUNDS	\$ 70,076.82	\$ 82,328.50
61747MT50	MORGAN STANLEY BANK CD	CASH	\$ 10,000.00	\$ 10,000.00
61747MU33	MORGAN STANLEY BANK CD	CASH	\$ 100,000.00	\$ 100,000.00
61747MXD8	MORGAN STANLEY BANK CD	CASH	\$ 60,000.00	\$ 60,000.00
61747MXU0	MORGAN STANLEY BANK CD	CASH	\$ 4,998.00	\$ 5,000.00
61747MXW6	MORGAN STANLEY BANK CD	CASH	\$ 65,006.50	\$ 65,000.00
61747MYL9	MORGAN STANLEY BANK CD	CASH	\$ 16,000.32	\$ 16,000.00
61747MZW4	MORGAN STANLEY BANK CD	CASH	\$ 49,998.00	\$ 50,000.00
61756E537	MSIF GLOBAL DISCOVERY SEE 61856E578	MUTUAL FUNDS	\$ 19,543.63	\$ 18,379.54
61756E826	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS	\$ 16,654.95	\$ 15,643.48
61760ACN7	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 64,977.25	\$ 65,000.00

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
61760ACT4	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 6,999.79 \$ 6,985.61
61760AGU7	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 65,000.00 \$ 65,000.00
61760AHN2	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 250,000.00 \$ 250,000.00
61760AHU6	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 250,000.00 \$ 250,000.00
61760AHV4	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 30,000.00 \$ 30,000.00
61760AHZ5	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 40,000.00 \$ 40,000.00
61760AJH3	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 60,000.00 \$ 60,000.00
61760AKD0	MORGAN STANLEY PVT BK PURCHAS CD	CASH	\$ 10,000.00 \$ 10,000.00
61760X448	MSIF GLOBAL OPPTNTY PORT	MUTUAL FUNDS	\$ 97,900.00 \$ 106,209.16
61945C103	MOSAIC CO COM	COMMON STOCK	\$ 97,150.51 \$ 105,624.84
62818Q104	MUSTANG BIO INC COM	COMMON STOCK	\$ 8,401.40 \$ 8,385.36
62826M483	JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	\$ 681,482.60 \$ 714,323.28
62827M607	CATALYST EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	\$ 107,514.81 \$ 77,600.02
62827M797	CATALYST HEDGED FUTURES STRATEGY I	MUTUAL FUNDS	\$ 21,634.43 \$ 21,838.15
62827P816	MUTUAL FD SER TRUST CATALYST/MILLBURN HEDGE STRT I	MUTUAL FUNDS	\$ 258,569.11 \$ 262,332.20
62844N109	MY SIZE INC COM	COMMON STOCK	\$ 69,870.47 \$ 69,425.25
62855J104	MYRIAD GENETICS INC COM	COMMON STOCK	\$ 169,643.79 \$ 172,549.49
62857J102	MYOMO INC COM	COMMON STOCK	\$ 60,900.53 \$ 61,442.27
62857M105	MYOKARDIA INC COM	COMMON STOCK	\$ 8,041.65 \$ 7,611.74
62857N202	MYND ANALYTICS INC COM	COMMON STOCK	\$ 7,374.13 \$ 6,544.31
62857P108	MYOS RENS TECHNOLOGY INC COM	COMMON STOCK	\$ 13,441.19 \$ 9,822.28
62913F508	NII HOLDINGS INC COM	COMMON STOCK	\$ 10,206.43 \$ 13,074.23
62914V106	NIO INC ADR	COMMON STOCK	\$ 901,107.90 \$ 891,865.13
62942X405	NRG YIELD INC N/C 9/17/18 18539C204	COMMON STOCK	\$ 26,044.20 \$ -
62944T105	NVR INC COM	COMMON STOCK	\$ 122,062.59 \$ 98,436.72
62987R990	NAMI CORP COM	COMMON STOCK	\$ - \$ -
63008G104	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	\$ 49,864.81 \$ 43,077.09
63009R109	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	\$ 45,416.44 \$ 43,684.67
63016Q102	NANTKWEST INC COM	COMMON STOCK	\$ 34,337.89 \$ 30,955.20
63254AAJ7	NATIONAL AUSTRALIA BK LTD SENIOR DEBENTURE	BONDS	\$ 25,057.75 \$ 25,000.00
63633D104	NATIONAL HEALTH INVESTORS COM	COMMON STOCK	\$ 12,431.88 \$ 11,313.57
63845R107	NATIONAL VISION HOLDINGS INC COM	COMMON STOCK	\$ 2,453.45 \$ 1,853.51
63868B690	NATIONWIDE GENEVA MID CAP GROWTH IS	MUTUAL FUNDS	\$ 29,327.95 \$ 33,723.97
63872R871	NATIXIS US EQUITY OPORTUNITIES A	MUTUAL FUNDS	\$ 42,936.45 \$ 43,214.01
63888P406	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	\$ 26,517.45 \$ 26,580.31
63888U108	NATURAL GROCERS BY VITA COTTAG COM	COMMON STOCK	\$ 67,678.70 \$ 72,248.82
63900P608	NATURAL RESOURCE PARTNERS LP COM UNIT LTD PAR	COMMON STOCK	\$ 6,377.88 \$ 8,115.50
63910B102	NAUTILUS INC COM	COMMON STOCK	\$ 15,704.95 \$ 15,345.73
63938C108	NAVIENT CORP COM	COMMON STOCK	\$ 3,732.45 \$ 3,117.97
63948P206	NEAH POWER SYSTEMS INC 1:2000000 R/S 11/8/18	COMMON STOCK	\$ 74.88 \$ -
63983V209	NEEDHAM FDS INC AGGR GROWTH FD	MUTUAL FUNDS	\$ 17,363.54 \$ 18,522.62
64049M209	NEOGENOMICS INC COM	COMMON STOCK	\$ 5,813.51 \$ 6,063.79
64050Y100	NEON THERAPEUTICS INC COM	COMMON STOCK	\$ 25,797.18 \$ 24,812.82
64051M709	NEONODE INC COM	COMMON STOCK	\$ 2,029.95 \$ 1,720.31
64051T100	NEOPHOTONICS CORP COM	COMMON STOCK	\$ 38,199.90 \$ 45,933.72
64065J106	NEOVASC INC 1:100 R/S 9/21/18 64065J205	COMMON STOCK	\$ 154,304.80 \$ 42,764.91
64065J205	NEOVASC INC COM	COMMON STOCK	\$ 68,407.03 \$ 66,512.03
64066G101	NEOTHETICS INC 1:6 R/S 1/18/18 30048L104	COMMON STOCK	\$ 3,900.00 \$ -
64077P108	NEPTUNE TECHNOLOGIES BIORESOUR N/C 9/21/18 64079L10	COMMON STOCK	\$ 92,624.18 \$ 46,629.32
64079L105	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	\$ 2,863.12 \$ 21,613.52
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK	\$ 6,538.91 \$ 5,894.35
64110D104	NETAPP INC COM	COMMON STOCK	\$ 74,814.62 \$ 80,326.36
64110L106	NETFLIX INC COM	COMMON STOCK	\$ 30,935,063.96 \$ 32,244,832.96
64110W102	NETEASE INC ADR SPONSORED	COMMON STOCK	\$ 317,753.96 \$ 260,204.38
64111Q104	NETGEAR INC COM	COMMON STOCK	\$ 13,724.95 \$ 13,381.58
64111R300	NET ELEMENT INC COM	COMMON STOCK	\$ 1,070,681.99 \$ 1,101,454.25
64115A402	NETSOL TECHNOLOGIES INC COM	COMMON STOCK	\$ 904.95 \$ 879.53
64118P109	NETLIST INC COM	COMMON STOCK	\$ 105,320.21 \$ 89,330.84
64118U108	NQ MOBILE INC N/C 3/14/18 53577L105	COMMON STOCK	\$ 3,560.95 \$ 2,125.00
64121N109	NETWORK-1 TECHNOLOGIES INC COM	COMMON STOCK	\$ 924.25 \$ 827.25
64125C109	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	\$ 263,244.43 \$ 269,302.78
64126Q206	NEVADA GOLD & CASINOS INC COM	COMMON STOCK	\$ 127.18 \$ 115.80
64127R401	NEURALSTEM INC COM	COMMON STOCK	\$ 5,144.90 \$ 4,049.08
64128C106	NEUBERGER BERMAN EQUITY FUND COM	COMMON STOCK	\$ 21,901.71 \$ 20,322.12
64131A105	NEURONETICS INC COM	COMMON STOCK	\$ 1,991.56 \$ 1,999.99
64156L101	NEVSUN RESOURCES COM	COMMON STOCK	\$ 73,069.40 \$ 113,448.92
64157F103	NEVRO CORP COM	COMMON STOCK	\$ 1,763.34 \$ 1,712.01
64157V108	NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	\$ 2,211,102.62 \$ 2,530,016.68
64190A103	NEUBERGER BERMAN INC COM	COMMON STOCK	\$ 49,063.53 \$ 47,475.41
64828T201	NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	\$ 248,873.33 \$ 246,997.63
64829B100	NEW RELIC INC COM	COMMON STOCK	\$ 542,503.73 \$ 565,452.51
649447RK7	NY COMMUNITY BANK CD	CASH	\$ 4,000.00 \$ 4,000.00
64944P307	NEW YORK COMMUNITY CAP TRUST V 6.0% PFD 11-01-51 SE	PREFERRED STOCK	\$ 10,145.90 \$ 10,103.72
64976L109	NEW YORK REIT INC 1:10 R/S 3/16/18 64976L208	COMMON STOCK	\$ 25,930.70 \$ 10,021.87
64976L208	NEW YORK REIT INC 1:1 EXC 11/5/18 64ESC1997	COMMON STOCK	\$ - \$ 231.65
65249B109	NEWS CORP NEW COM CL A	COMMON STOCK	\$ 1,847.45 \$ 1,675.83

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
65249B208	NEWS CORP NEW COM CL B	COMMON STOCK	\$ 13,223.55 \$ 13,198.16
65336K103	NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	\$ 117,085.64 \$ 115,216.67
65339F101	NEXTERA ENERGY INC COM	COMMON STOCK	\$ 145,760.37 \$ 150,541.02
65340G999	NEXPOINT STRATEGIC OPPORTUNITI RIGHTS	WARRANTS	\$ - \$ -
65340P106	NEXGEN ENERGY LTD COM	COMMON STOCK	\$ 506.95 \$ 471.00
65341B106	NEXTERA ENERGY PARTNERS LP COM UNIT PART IN	COMMON STOCK	\$ 7,431.75 \$ 7,247.17
65341D102	NEXPOINT RESIDENTIAL TRUST INC COM	COMMON STOCK	\$ 5,839.05 \$ 5,683.90
65342H102	NEXEO SOLUTIONS INC COM	COMMON STOCK	\$ 277.50 \$ 264.61
65413A101	NIGHTSTAR THERAPEUTICS PLC ADR	COMMON STOCK	\$ 79,029.92 \$ 75,275.37
65441V101	NINE ENERGY SERVICE INC COM	COMMON STOCK	\$ 1,812.32 \$ 1,868.97
65473P105	NISOURCE INC COM	COMMON STOCK	\$ 706.08 \$ 619.79
65481N100	NIU TECHNOLOGIES ADR	COMMON STOCK	\$ 1,676.31 \$ 1,728.91
65487K100	NLIGHT INC COM	COMMON STOCK	\$ 14,042.99 \$ 14,522.25
65487X102	NOAH HOLDINGS LIMITED ADR	COMMON STOCK	\$ 136,587.63 \$ 122,439.34
65500B103	NOBILIS HEALTH CORPORATION COM	COMMON STOCK	\$ 1,350.00 \$ 1,395.02
65504LAF4	NOBLE HOLD INT LTD SENIOR NOTE M/W	BONDS	\$ 20,570.00 \$ 21,221.82
65540B105	NOODLES & CO COM CL A	COMMON STOCK	\$ 6,839.99 \$ 13,896.28
65548P403	NORBORD INC COM	COMMON STOCK	\$ 2,899.69 \$ 2,743.20
657156FJ9	NORTH AMERICAN SAVING BANK CD	CASH	\$ 1,000.00 \$ 1,000.00
66510M204	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	\$ 105,863.87 \$ 68,597.21
66538A430	NORTHERN LIGHTS LONGBOARD MGD FUT STRAT A	MUTUAL FUNDS	\$ 25,734.64 \$ 25,534.28
66538B701	NORTHERN LIGHTS BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS	\$ 127,035.58 \$ 126,892.46
66538E606	NORTHERN LIGHTS TRUST SWAN DEFINED RISK I	MUTUAL FUNDS	\$ 75,614.90 \$ 73,572.29
66538G148	NORTHERN LIGHTS HCM INCOME PLUS INV	MUTUAL FUNDS	\$ 14,757.73 \$ 14,341.65
66538G296	NORTHERN LIGHTS CAPITAL DEFENDER INV	MUTUAL FUNDS	\$ 667,766.45 \$ 672,058.53
66538J407	NORTHERN LIGHTS RISKPRO PFG AGGRESSIVE 30+ R	MUTUAL FUNDS	\$ 517,508.02 \$ 514,231.24
66538J506	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS	\$ 263,879.86 \$ 270,372.80
66538J605	NORTHERN LIGHTS RISKPRO 30+ R	MUTUAL FUNDS	\$ 164,959.03 \$ 166,582.92
66538J704	NORTHERN LIGHTS RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS	\$ 389,768.75 \$ 385,321.10
66538J803	NORTHERN LIGHTS RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS	\$ 1,280,176.62 \$ 1,315,608.23
66538J811	NORTHERN LIGHTS RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS	\$ 51,103.80 \$ 50,896.08
66538J829	NORTHERN LIGHTS RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	\$ 98,956.99 \$ 96,198.62
66538J837	NORTHERN LIGHTS RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	\$ 172,358.79 \$ 172,423.87
66538J845	NORTHERN LIGHTS RISKPRO PFG BALANCED 20-30 R	MUTUAL FUNDS	\$ 1,289,771.32 \$ 1,301,836.53
66538J852	NORTHERN LIGHTS RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	\$ 351,679.49 \$ 347,054.32
66538J860	NORTHERN LIGHTS RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	\$ 557,334.01 \$ 547,107.26
66538J878	NORTHERN LIGHTS RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	\$ 16,908.10 \$ 16,824.93
66538J886	NORTHERN LIGHTS RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS	\$ 362,483.31 \$ 348,440.58
665531AB5	NORTHERN OIL & GAS INC (NEV) SENIOR NOTE CALLABLE M/	BONDS	\$ 16,357.91 \$ 19,874.71
66611T108	NORTHFIELD BANCORP INC COM	COMMON STOCK	\$ 5,427.99 \$ 5,176.94
66706L101	NORTHSTAR REALTY EUROPE CORP COM	COMMON STOCK	\$ 6,056.96 \$ 5,688.64
66737P600	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 235.23 \$ 317.04
66979P102	NOVA LIFESTYLE INC COM	COMMON STOCK	\$ 11,760.00 \$ 11,390.15
66987V109	NOVARTIS AG ADR SPONSORED	COMMON STOCK	\$ 117,798.45 \$ 115,596.40
67000B104	NOVANTA INC COM	COMMON STOCK	\$ 116,934.93 \$ 118,199.97
67001K202	NOVELION THERAPEUTICS INC COM	COMMON STOCK	\$ 33,123.17 \$ 32,524.76
67011P100	NOW INC COM	COMMON STOCK	\$ 13,522.78 \$ 15,814.68
67018T105	NU SKIN ENTERPRISES INC COM CL A	COMMON STOCK	\$ 8,536.34 \$ 8,498.23
67020Y100	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	\$ 24,601.45 \$ 25,279.04
67022C106	NUCANA PLC ADR	COMMON STOCK	\$ 201,706.99 \$ 177,063.69
67058H102	NUSTAR ENERGY LP UNIT COM	COMMON STOCK	\$ 20,973.61 \$ 22,108.12
67059L102	NUSTAR GP HOLDINGS LLC .55:1 EXC 7/23/18 67058H102	COMMON STOCK	\$ 3,297.00 \$ -
67059N108	NUTANIX INC COM CL A	COMMON STOCK	\$ 2,204,551.43 \$ 2,355,987.24
67065W662	NUVEEN SANTA BARBARA DIV GROWTH A	MUTUAL FUNDS	\$ 3,168.17 \$ 3,106.47
67066G104	NVIDIA CORP COM	COMMON STOCK	\$ 37,326,134.50 \$ 37,630,845.15
67066V101	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK	\$ 8,773.44 \$ 8,270.95
67069D108	NUTRI SYSTEM INC COM	COMMON STOCK	\$ 187,827.51 \$ 193,684.20
6706EN100	NUVEEN FLOATING RATE INCOME OP COM SHS	COMMON STOCK	\$ 33,577.48 \$ 31,505.00
6706ER101	NUVEEN EQUITY PR COM	COMMON STOCK	\$ 68,613.75 \$ 68,222.02
6706EW100	NUVEEN EQUITY PREM COM	COMMON STOCK	\$ 5,591.13 \$ 5,658.26
67071B108	NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK	\$ 12,055.03 \$ 10,451.36
67071L106	NUVEEN DIVID ADVANTAGE MUN INC COM	COMMON STOCK	\$ 14,076.48 \$ 13,182.27
67072B107	NUVEEN GA QUALITY MUN INCOME F COM	COMMON STOCK	\$ 12,570.00 \$ 12,644.76
67072C105	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	\$ 145,996.90 \$ 136,479.60
67072T108	NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK	\$ 30,334.56 \$ 29,548.67
67072V103	NXSTAGE MEDICAL INC COM	COMMON STOCK	\$ 5,083.31 \$ 5,054.65
67073B106	NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	\$ 41,194.56 \$ 40,037.93
67073D102	NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	\$ 6,777.43 \$ 6,567.51
67074U103	NUVEEN ENERGY MLP TOTAL RETURN COM	COMMON STOCK	\$ 125,426.85 \$ 115,655.39
67074Y105	NUVEEN REAL ASSET INC & GROWTH COM	COMMON STOCK	\$ 4,011.27 \$ 3,650.60
67075F105	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	\$ 41,999.95 \$ 41,506.74
67075N108	NUVECTRA CORPORATION COM	COMMON STOCK	\$ 15,989.94 \$ 23,109.65
67077M108	NUTRIEN LTD COM	COMMON STOCK	\$ 47,965.58 \$ 268,503.91
67091J206	NXT-ID INC COM	COMMON STOCK	\$ 160,974.29 \$ 148,062.42
67103H107	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	\$ 222,794.87 \$ 228,094.12
67110P100	OSI ETF TRUST OSHARES FTSE ETF	COMMON STOCK	\$ 9,950.72 \$ 9,975.90

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
67110P407	OSI ETF TRUST OSHARS FTSE US ETF	\$ 13.06	\$ 19,218.15
67110P704	OSI ETF TRUST OSHS GBL INTER ETF	\$ 3,374.14	\$ 3,150.79
67401P108	OAKTREE SPECIALTY LENDING CORP COM	\$ 73.23	\$ 66.90
67421W109	OASMA PHARMACEUTICAL AB ADR SPONSORED	\$ 2,365.95	\$ 2,718.43
67555N206	OCLARO INC MRG \$5.60/SH & .063:1 12/11/18	\$ 1,220,493.53	\$ 1,206,315.06
67572P101	OCTAGON 88 RESOURCES INC COM	\$ 25.00	\$ 14.93
67576A100	OCULAR THERAPEUTIX INC COM	\$ 84,233.69	\$ 101,113.87
67778H200	OHR PHARMACEUTICAL INC 1:20 R/S 2/4/19 67778H309	\$ 9,608.02	\$ 8,804.66
68162K106	OLYMPIC STEEL INC COM	\$ 3,008.60	\$ 2,758.00
68213N109	OMNICELL INC COM	\$ 3,018.09	\$ 2,288.61
68215W107	OMNITEK ENGINEERING CORP COM	\$ 152.99	\$ 153.68
68232V306	ONCONOVA THERAPEUTICS INC 1:15 R/S 9/26/18 68232V405	\$ 65,078.71	\$ 50,003.96
68232V405	ONCONOVA THERAPEUTICS INC COM	\$ -	\$ 6,471.46
68234L207	ONCOSEC MEDICAL INCORPORATED COM	\$ 22,381.72	\$ 21,552.86
68234X102	ONCOMED PHARMACEUTICALS INC COM	\$ 19,218.90	\$ 18,447.98
68235B109	180 DEGREE CAPITAL CORP COM	\$ 4,871.85	\$ 5,294.88
68235H304	ONE HORIZON GROUP INC COM	\$ 8,149.80	\$ 8,181.07
68235P108	ONE GAS INC COM	\$ 44,408.36	\$ 40,371.52
68243Q106	1-800-FLOWERS.COM INC COM CL A	\$ 6,049.94	\$ 6,350.05
68244P107	1347 PPTY INS HLDGS INC COM	\$ 4,603.69	\$ 4,566.91
68268W103	ONEMAIN HLDGS INC COM	\$ 3,684.43	\$ 3,608.01
68287N100	ONESPAN INC COM	\$ -	\$ 23,971.53
68373L109	OPGEN INC 1:25 R/S 1/19/18 68373L208	\$ 14,103.40	\$ -
68373L208	OPGEN INC COM	\$ 13,227.12	\$ 23,434.72
68375N103	OPKO HEALTH INC COM	\$ 115,272.17	\$ 112,236.41
68380L308	OPPENHEIMER CL C	\$ 17,544.57	\$ 17,258.47
68380T301	OPPENHEIMER CL C	\$ 16,609.48	\$ 15,688.46
68381K309	OPPENHEIMER SENIOR FLOATING RATE C	\$ 9,568.42	\$ 9,591.60
68381K408	OPPENHEIMER SENIOR FLOATING RATE Y	\$ 52,724.65	\$ 49,975.05
68383C305	OPPENHEIMER INTL DIVERSIFIED C	\$ 5,188.35	\$ 4,490.93
68386C401	OPPENHEIMER ETF TRUST S&P ULTRA DIVIDE ETF	\$ 63,356.94	\$ 60,446.35
68386C807	OPPENHEIMER ETF TRUST S&P FINCIAL REVE ETF	\$ 3,450.00	\$ 3,414.03
68389X105	ORACLE CORP COM	\$ 448,390.57	\$ 445,595.32
68403P203	ORAMED PHARMACEUTICALS INC COM	\$ 4,117.65	\$ 3,995.34
68404V100	OPTINOSE INC COM	\$ 3,314.90	\$ 1,407.85
68554V108	ORASURE TECHNOLOGIES INC COM	\$ 29,987.40	\$ 33,933.11
68555P100	ORBCOMM INC COM	\$ 541.20	\$ 428.14
68557N103	ORBITAL ATK INC CSH MRG \$134.50/SH 6/7/18	\$ 332,685.43	\$ 340,263.76
68571X103	ORCHID ISLAND CAPITAL INC COM	\$ 422,445.48	\$ 351,432.17
68572N104	ORCHIDS PAPER PRODUCTS COMPANY COM	\$ 18,124.95	\$ 7,259.03
68619F205	ORIENT PAPER INC N/C 8/1/18 46527C100	\$ 663.06	\$ -
68619K204	ORGENESIS INC COM	\$ 2,543.82	\$ 1,623.78
68620A104	ORGANOVO HLDGS INC COM	\$ 118,406.43	\$ 117,747.57
68621T102	ORIGIN BANCORP INC COM	\$ 2,989.56	\$ 2,840.87
68628V308	ORION GROUP HOLDINGS INC COM	\$ 12,227.24	\$ 11,232.57
68827L101	OSISKO GOLD ROYALTIES LTD COM	\$ 26,284.62	\$ 22,122.36
69007J106	OUTFRONT MEDIA INC COM	\$ 14,450.39	\$ 14,561.78
69014Q101	OVASCIENCE INC 1:15 R/S 12/10/18 60040X103	\$ 9,914.49	\$ 9,057.79
69181V107	OXFORD SQUARE CAPITAL CORP COM	\$ 9,254.23	\$ 159,217.45
69318FAE8	PBF HLDG CO LLC / PBF FIN COR SENIOR NOTE CALLABLE M BONDS	\$ 26,000.00	\$ 26,268.04
69318G106	PBF ENERGY INC COM CL A	\$ 103,288.72	\$ 105,314.51
69318J100	PC CONNECTION COM	\$ 12,660.95	\$ 9,865.38
69323K100	PCM INC COM	\$ 69,605.33	\$ 76,602.46
69325Q105	PC-TEL INC COM	\$ 1,474.00	\$ 1,299.03
69327R101	PDC ENERGY INC COM	\$ 1,104.95	\$ 1,056.78
69329Y104	PDL BIOPHARMA INC COM	\$ 202,419.04	\$ 199,453.33
69331C108	PG&E CORP COM	\$ 189,660.91	\$ 187,635.34
69336T205	PHI INC COM	\$ 5,914.17	\$ 4,649.23
69336V101	PGT INNOVATIONS INC COM	\$ 50,063.23	\$ 49,647.13
69343T107	PJT PARTNERS INC COM CL A	\$ 319.20	\$ 338.25
69351T106	PPL CORP COM	\$ 176,413.45	\$ 176,399.80
69354M108	PRA HEALTH SCIENCES INC COM	\$ 164,042.76	\$ 152,633.62
69354N106	PRA GROUP INC COM	\$ 20,086.00	\$ 14,789.08
69354V108	PPDAI GROUP INC ADR	\$ 81,174.90	\$ 79,481.60
69360J107	PS BUSINESS PARKS INC CALIF COM	\$ 4,028.63	\$ 4,060.30
69366J200	PTC THERAPEUTICS INC COM	\$ 42,415.39	\$ 45,851.90
69370C100	PTC INC COM	\$ 127,063.57	\$ 131,930.36
69374H857	PACER FDS TR PACER US SMALL ETF	\$ 27,404.95	\$ 21,844.75
69404D108	PACIFIC BIOSCIENCE COM	\$ 376,521.47	\$ 524,110.29
69423U305	PACIFIC ETHANOL INC COM	\$ 4,740.95	\$ 6,110.83
69562K506	PAIN THERAPEUTICS COM	\$ 52,782.63	\$ 55,606.08
69811Q106	PANACOS PHARMACEUTICALS INC COM	\$ 0.04	\$ 0.04
69832A205	PANASONIC CORP ADR SPONSORED	\$ 220.65	\$ 229.04
69924M109	PARAMOUNT GOLD NEVADA CORP COM	\$ 35.87	\$ 26.92
69946T207	PARETEUM CORPORATION COM	\$ 52,131.00	\$ 52,823.45
6CA990108	MULESOFT INC CONTRA-DO NOT SELL	\$ -	\$ 3,960.00

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
70338P100	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK \$	44,699.75 \$
70432V102	PAYCOM SOFTWARE INC COM	COMMON STOCK \$	1,007,354.46 \$
70438V106	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK \$	22,847.40 \$
70450Y103	PAYPAL HOLDINGS INC COM	COMMON STOCK \$	7,564,828.43 \$
70454T100	PB BANCORP INC COM	COMMON STOCK \$	3,312.14 \$
70472Q708	PEAR TREE POLARIS FOREIGN VALUE FUND	MUTUAL FUNDS \$	14,861.00 \$
70509V100	PEBBLEBROOK HOTEL TRUST COM	COMMON STOCK \$	1,568.15 \$
70532Y303	PEDEVCO CORP COM	COMMON STOCK \$	54.45 \$
70706P104	PENGROWTH ENERGY CORP COM	COMMON STOCK \$	44,640.57 \$
70806A106	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK \$	25,829.41 \$
70931T103	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK \$	24,894.64 \$
70959W103	PENSKE AUTOMOTIVE GROUP INC COM	COMMON STOCK \$	41,204.90 \$
70975L107	PENUMBRA INC COM	COMMON STOCK \$	24,215.52 \$
710465FK6	PEOPLESBANK HOLYOKE MASS CD	CASH \$	74,000.00 \$
71123RDP5	THE PEOPLES NATIONAL BANK CD	CASH \$	364,000.00 \$
71123RDS9	THE PEOPLES NATIONAL BANK CD	CASH \$	250,000.00 \$
71270QRJ7	PEOPLES UNITED BANK CD	CASH \$	9,999.70 \$
71270QRQ1	PEOPLES UNITED BANK CD	CASH \$	100,000.00 \$
71361F100	PERCEPTRON INC COM	COMMON STOCK \$	4,228.95 \$
71375U101	PERFICIENT INC COM	COMMON STOCK \$	17,195.69 \$
71377A103	PERFORMANCE FOOD GROUP CO COM	COMMON STOCK \$	72,004.95 \$
71639T106	PETIQ INC COM CL A	COMMON STOCK \$	55,291.74 \$
71646J109	PETROBRAS ARGENTINA S.A. .2101:1 EXC 5/21/18 697660207	COMMON STOCK \$	407.70 \$
71650A101	PETROGRESS INC 1:100 R/S 7/24/18 71650A309	COMMON STOCK \$	2.51 \$
71654V408	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK \$	717,367.04 \$
71715W106	PHARMAGEN INC COM	COMMON STOCK \$	0.30 \$
71715X104	PHARMACYTE BIOTECH INC COM	COMMON STOCK \$	279.00 \$
71742Q106	PHIBRO ANIMAL HEALTH CORP COM CL A	COMMON STOCK \$	31,836.93 \$
71880W204	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK \$	- \$
71910C103	PHOENIX NEW MEDIA LTD ADR	COMMON STOCK \$	20,062.77 \$
71943U104	PHYSICIANS REALTY TRUST COM	COMMON STOCK \$	51,158.66 \$
72147K108	PILGRIMS PRIDE CORP COM	COMMON STOCK \$	319,546.73 \$
72200N106	PIMCO CALI MUNI INCOME FUND COM	COMMON STOCK \$	15,373.90 \$
72200Q182	PIMCO FDS ALL ASSET ALL AUTH FD INSTL	MUTUAL FUNDS \$	14,363.37 \$
72200Q190	PIMCO FDS ALL ASSET D SEE 72200Q232	MUTUAL FUNDS \$	12,942.94 \$
72200Q232	PIMCO FDS ALL ASSET ALL AUTHORITY FD A	MUTUAL FUNDS \$	- \$
72200Q398	PIMCO FDS STOCKPLUS INTL SEE 72200Q430	MUTUAL FUNDS \$	443,743.99 \$
72200Q430	PIMCO FDS STOCKPLUS INTL (US \$-HDGD) A	MUTUAL FUNDS \$	74,548.14 \$
72200Q588	PIMCO FDS STOCKSPLUS D SEE 72200Q620	MUTUAL FUNDS \$	15,448.64 \$
72200Q679	PIMCO FDS ALL ASSET CL D SEE 72200Q711	MUTUAL FUNDS \$	127,990.41 \$
72200U100	PIMCO FUNDS COM	COMMON STOCK \$	68,469.80 \$
72200X104	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK \$	4,590.00 \$
72201B101	PIMCO CORPORATE OPP FUND COM	COMMON STOCK \$	75,420.82 \$
72201F383	PIMCO FDS EMERGING LOCAL SEE 72201F425	MUTUAL FUNDS \$	14,357.27 \$
72201F441	PIMCO FDS INCOME R	MUTUAL FUNDS \$	10,999.14 \$
72201F458	PIMCO FDS INCOME FD D SEE 72201F474	MUTUAL FUNDS \$	3,871,118.63 \$
72201F466	PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS \$	92,678.98 \$
72201F474	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS \$	343,972.40 \$
72201F482	PIMCO FDS INCOME ADMIN	MUTUAL FUNDS \$	15,184.71 \$
72201F490	PIMCO FDS INCOME INSTL	MUTUAL FUNDS \$	1,126,340.59 \$
72201F722	PIMCO FDS SMALL-CAP STKPL SEE 72201F698	MUTUAL FUNDS \$	9,136.22 \$
72201F862	PIMCO FDS RAE FUNDMTL D SEE 72201F888	MUTUAL FUNDS \$	60,634.96 \$
72201F870	PIMCO FDS RAE PLUS C	MUTUAL FUNDS \$	58,241.25 \$
72201F888	PIMCO FDS RAE PLUS A	MUTUAL FUNDS \$	43.88 \$
72201J104	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK \$	293,188.33 \$
72201M461	PIMCO FUNDS UNCONSTNRD D SE 72201M479	MUTUAL FUNDS \$	20,397.87 \$
72201P134	PIMCO COMMODITIES D SEE 72201P159	MUTUAL FUNDS \$	54,128.84 \$
72201P167	PIMCO COMMODITIES PLUS STRAT P	MUTUAL FUNDS \$	6,547.37 \$
72201R205	PIMCO ETF TRUST 1-5 US TIP IDX ETF	COMMON STOCK \$	56,469.45 \$
72201R403	PIMCO ETF TRUST BROAD US TIPS ETF	COMMON STOCK \$	5,771.95 \$
72201R775	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK \$	33,918.12 \$
72201R783	PIMCO ETF TRUST 0-5 HIGH YIELD ETF	COMMON STOCK \$	34,464.64 \$
72201R817	PIMCO ETF TRUST INV GRD CRP BD ETF	COMMON STOCK \$	5,491.26 \$
72201R833	PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK \$	237,139.34 \$
72201R882	PIMCO ETF TRUST 25YR+ ZERO U S ETF	COMMON STOCK \$	1,456.71 \$
72201T557	PIMCO EQS LG/SHT D SEE 72201T581	MUTUAL FUNDS \$	91,104.73 \$
72201T581	PIMCO EQS LONG/SHORT FUND A	MUTUAL FUNDS \$	- \$
72201W204	PIMCO FUNDS HIGH YIELD SPECTRUM INSTL	MUTUAL FUNDS \$	100,742.49 \$
72201W501	PIMCO FUNDS HIGH YLD SPEC D SEE 72201W600	MUTUAL FUNDS \$	1,944.95 \$
72201Y101	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK \$	22,109.20 \$
72202D106	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK \$	160,658.02 \$
72348P104	PINNACLE FOODS INC MRG \$43.11/SH & .649:1 10/26/18	COMMON STOCK \$	19,052.41 \$
72348Y105	PINNACLE ENTMT INC MRG @\$20/SH & .42:1 10/16/18	COMMON STOCK \$	1,636.50 \$
72369H106	PIONEER HIGH INCOME TR COM	COMMON STOCK \$	7,768.00 \$
72581M305	PIXELWORKS INC COM	COMMON STOCK \$	7,731.00 \$
72582H107	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK \$	915,817.75 \$

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
72651A207	PLAINS GP HOLDINGS LP LTD PARTNR INT A	COMMON STOCK	\$ 6,611.46	\$ 6,294.93
72703H101	PLANET FITNESS INC COM CL A	COMMON STOCK	\$ 408,400.07	\$ 411,210.60
72759R102	PLASTIC2OIL INC COM	COMMON STOCK	\$ 558.60	\$ 140.38
72765Q601	PLATINUM GROUP METALS LTD 1:10 R/S 12/17/18 72765Q882	COMMON STOCK	\$ 4,768.55	\$ 389.45
72765Q882	PLATINUM GROUP METALS LTD COM	COMMON STOCK	\$ -	\$ 1,415.01
72766Q105	PLATFORM SPECIALTY PRODS CORP N/C 2/1/19 28618M106	COMMON STOCK	\$ 19,693.29	\$ 19,312.11
72919P202	PLUG POWER INC COM	COMMON STOCK	\$ 151,570.94	\$ 125,085.64
72941W100	PLY GEM HLDGS INC CSH MRG \$21.64/SH 4/12/18	COMMON STOCK	\$ 66,943.35	\$ 67,086.85
73278L105	POOL CORPORATION COM	COMMON STOCK	\$ 6,137.87	\$ 6,059.18
73731R103	POSEIDON CONCEPTS CORP COM	COMMON STOCK	\$ 0.20	\$ -
73754Y100	POTBELLY CORPORATION COM	COMMON STOCK	\$ 8,610.00	\$ 9,177.46
73755L107	POTASH CORP SASK INC .4:1 EXC 1/2/18 67077M108	COMMON STOCK	\$ 495,800.16	\$ -
73935A104	POWERSHARES QQQ TRUST N/C 6/4/18 46090E103	COMMON STOCK	\$ 8,870,460.80	\$ 3,070,918.57
73935B847	POWERSHARES N/C 6/4/18 46090A309	COMMON STOCK	\$ 382.29	\$ -
73935S105	POWERSHARES DB COMM IND FD N/C 6/4/18 46138B103	COMMON STOCK	\$ 89,395.02	\$ -
73935X104	POWERSHARES N/C 6/4/18 46137V712	COMMON STOCK	\$ 19,054.18	\$ -
73935X112	POWERSHARES N/C 6/4/18 46137V134	COMMON STOCK	\$ 7,006.53	\$ -
73935X146	POWERSHARES N/C 6/4/18 46137V530	COMMON STOCK	\$ 11,571.00	\$ -
73935X229	POWERSHARES N/C 6/4/18 46137V621	COMMON STOCK	\$ 86,866.70	\$ 36.70
73935X286	POWERSHARES N/C 6/4/18 46137V308	COMMON STOCK	\$ 116,748.59	\$ 918.15
73935X302	POWERSHARES N/C 6/4/18 46137V563	COMMON STOCK	\$ 83,053.26	\$ 28,536.03
73935X344	POWERSHARES N/C 6/4/18 46137V811	COMMON STOCK	\$ 42,314.17	\$ -
73935X351	POWERSHARES N/C 6/4/18 46137V852	COMMON STOCK	\$ 39,278.15	\$ -
73935X369	POWERSHARES N/C 6/4/18 46137V845	COMMON STOCK	\$ 37,667.10	\$ -
73935X385	POWERSHARES N/C 6/4/18 46137V878	COMMON STOCK	\$ 13,425.39	\$ -
73935X393	POWERSHARES N/C 6/4/18 46137V886	COMMON STOCK	\$ 27,078.23	\$ 27,683.69
73935X401	POWERSHARES N/C 6/4/18 46137V571	COMMON STOCK	\$ 16,449.50	\$ -
73935X419	POWERSHARES N/C 6/4/18 46137V803	COMMON STOCK	\$ 34,642.92	\$ -
73935X575	POWERSHARES N/C 6/4/18 46137V142	COMMON STOCK	\$ 83,318.61	\$ 10,745.38
73935X583	POWERSHARES N/C 6/4/18 46137V613	COMMON STOCK	\$ 32,076.36	\$ 18,124.29
73935X617	POWERSHARES N/C 6/4/18 46137V654	COMMON STOCK	\$ 20,275.74	\$ 19,491.65
73935X625	POWERSHARES N/C 6/4/18 46137V670	COMMON STOCK	\$ 31,710.20	\$ 860.86
73935X666	POWERSHARES N/C 6/4/18 46137V779	COMMON STOCK	\$ 59,108.96	\$ 40,337.69
73935X682	POWERSHARES N/C 6/4/18 46137V241	COMMON STOCK	\$ 18,655.51	\$ 6,274.26
73935X690	POWERSHARES N/C 6/4/18 46137V100	COMMON STOCK	\$ 629,503.51	\$ 382,930.23
73935X708	POWERSHARES N/C 6/4/18 46137V738	COMMON STOCK	\$ 428,178.34	\$ 96,053.24
73935X732	POWERSHARES N/C 6/4/18 46137V506	COMMON STOCK	\$ 8,439.27	\$ -
73935X740	POWERSHARES N/C 6/4/18 46137Y302	COMMON STOCK	\$ 10,505.74	\$ 1,850.82
73935X773	POWERSHARES N/C 6/4/18 46137V639	COMMON STOCK	\$ 51,679.10	\$ 53,406.82
73935X781	POWERSHARES N/C 6/4/18 46137V647	COMMON STOCK	\$ 130,061.19	\$ 137,709.33
73935X799	POWERSHARES N/C 6/4/18 46137V662	COMMON STOCK	\$ 247,354.77	\$ -
73936B101	POWERSHARES N/C 6/4/18 46140H304	COMMON STOCK	\$ 2,935.06	\$ -
73936B200	POWERSHARES N/C 6/4/18 46140H502	COMMON STOCK	\$ 3,853.53	\$ -
73936B309	POWERSHARES N/C 6/4/18 46140H205	COMMON STOCK	\$ 1,041.20	\$ -
73936B408	POWERSHARES N/C 6/4/18 46140H106	COMMON STOCK	\$ 127,980.72	\$ 20,491.95
73936B507	POWERSHARES N/C 6/4/18 46140H403	COMMON STOCK	\$ 216,154.40	\$ 60,961.41
73936D107	POWERSHARES N/C 6/4/18 46141D203	COMMON STOCK	\$ 42,052.50	\$ -
73936D206	POWERSHARES N/C 6/4/18 46141D104	COMMON STOCK	\$ 31,332.00	\$ -
73936G308	POWER SHARES N/C 6/4/18 46137V399	COMMON STOCK	\$ 3,562.03	\$ 3,346.51
73936Q108	POWERSHARES N/C 6/4/18 46138E875	COMMON STOCK	\$ 65,151.54	\$ -
73936Q207	POWERSHARES N/C 6/4/18 46138E867	COMMON STOCK	\$ 10,275.00	\$ -
73936Q520	POWERSHARES N/C 6/4/18 46138G706	COMMON STOCK	\$ 5,458.55	\$ -
73936Q546	POWERSHARES N/C 6/4/18 46138E263	COMMON STOCK	\$ 1,723.45	\$ -
73936Q553	POWERSHARES N/C 6/4/18 46138E800	COMMON STOCK	\$ -	\$ -
73936Q637	POWERSHARES N/C 6/4/18 46138E602	COMMON STOCK	\$ 28,708.79	\$ 6,025.91
73936Q645	POWERSHARES N/C 6/4/18 46138E305	COMMON STOCK	\$ -	\$ -
73936Q678	POWERSHARES N/C 6/4/18 46138E339	COMMON STOCK	\$ 1,373.80	\$ -
73936Q710	POWERSHARES N/C 6/4/18 46138E669	COMMON STOCK	\$ 5,020.04	\$ -
73936Q744	POWERSHARES N/C 6/4/18 46138E842	COMMON STOCK	\$ 20,936.95	\$ -
73936Q769	POWERSHARES N/C 6/4/18 46138G508	COMMON STOCK	\$ 111,971.16	\$ 31,535.26
73936Q777	POWERSHARES N/C 6/4/18 46138E586	COMMON STOCK	\$ 8,316.00	\$ -
73936Q793	POWERSHARES N/C 6/4/18 46138E610	COMMON STOCK	\$ 43,511.75	\$ -
73936Q819	POWERSHARES N/C 6/4/18 46138E594	COMMON STOCK	\$ 128,297.63	\$ 6,594.90
73936Q843	POWERSHARES N/C 6/4/18 46138E404	COMMON STOCK	\$ 1,027.72	\$ 1,026.92
73936Q876	POWERSHARES N/C 6/4/18 46138E677	COMMON STOCK	\$ 6,042.80	\$ -
73936T474	POWERSHARES N/C 6/4/18 46138E537	COMMON STOCK	\$ 51,952.68	\$ 50,928.44
73936T565	POWERSHARES N/C 6/4/18 46138E511	COMMON STOCK	\$ 94,916.78	\$ 20,141.92
73936T573	POWERSHARES N/C 6/4/18 46138E784	COMMON STOCK	\$ 146,780.51	\$ 123,868.78
73936T623	POWERSHARES N/C 6/4/18 46138E651	COMMON STOCK	\$ 16,914.38	\$ 6,169.91
73936T763	POWERSHARES N/C 6/4/18 46138E727	COMMON STOCK	\$ 4,733.96	\$ 5,011.67
73936T771	POWERSHARES N/C 6/4/18 46138E735	COMMON STOCK	\$ 2,718.39	\$ 2,731.27
73936T789	POWERSHARES N/C 6/4/18 46138E743	COMMON STOCK	\$ 6,174.40	\$ 6,121.06
73937B209	POWERSHARES N/C 6/4/18 46138E792	COMMON STOCK	\$ 952.72	\$ -
73937B407	POWERSHARES N/C 6/4/18 46138G805	COMMON STOCK	\$ 29,242.72	\$ -
73937B480	POWERSHARES N/C 6/4/18 46138E768	COMMON STOCK	\$ 9,982.39	\$ -
73937B498	POWERSHARES N/C 6/4/18 46138E826	COMMON STOCK	\$ 97,081.91	\$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
73937B571	POWERSHARES N/C 6/4/18 46138E420	COMMON STOCK	\$ 38,987.50	\$ -
73937B597	POWERSHARES N/C 6/4/18 46138G870	COMMON STOCK	\$ 60,711.56	\$ -
73937B621	POWERSHARES N/C 6/4/18 46138E644	COMMON STOCK	\$ 58,261.86	\$ 40,620.34
73937B639	POWERSHARES N/C 6/4/18 46138G102	COMMON STOCK	\$ 64,564.34	\$ -
73937B647	POWERSHARES N/C 6/4/18 46138E198	COMMON STOCK	\$ 54,658.62	\$ 8,741.80
73937B654	POWERSHARES N/C 6/4/18 46138E362	COMMON STOCK	\$ 401,824.47	\$ 208,292.29
73937B662	POWERSHARES N/C 6/4/18 46138E297	COMMON STOCK	\$ 10,132.00	\$ 10,452.89
73937B704	POWERSHARES N/C 6/4/18 46138E164	COMMON STOCK	\$ 48,589.99	\$ -
73937B712	POWERSHARES N/C 6/4/18 46138E578	COMMON STOCK	\$ 560.00	\$ -
73937B746	POWERSHARES N/C 6/4/18 46138E628	COMMON STOCK	\$ 2,370.19	\$ -
73937B753	POWERSHARES N/C 6/4/18 46138E883	COMMON STOCK	\$ 81,555.01	\$ -
73937B761	POWERSHARES N/C 6/4/18 46138E693	COMMON STOCK	\$ 25,597.07	\$ 22,206.82
73937B779	POWERSHARES N/C 6/4/18 46138E354	COMMON STOCK	\$ 241,114.07	\$ 50,020.40
73937B803	POWERSHARES N/C 6/4/18 46138E156	COMMON STOCK	\$ 31,110.87	\$ -
73937B860	POWERSHARES N/C 6/4/18 46138E115	COMMON STOCK	\$ 124,215.00	\$ -
73937B878	POWERSHARES N/C 6/4/18 46138E123	COMMON STOCK	\$ 40,219.17	\$ -
73937B886	POWERSHARES N/C 6/4/18 46138E149	COMMON STOCK	\$ 127,915.00	\$ -
73937V106	POWERSHARES N/C 6/4/18 46090F100	COMMON STOCK	\$ 76.12	\$ -
73939W201	POWERSHARES EXCHANGE TRADED FD N/C 6/4/18 46138J201	COMMON STOCK	\$ -	\$ -
73939W300	POWERSHARES EXCHANGE TRADED FD N/C 6/4/18 46138J301	COMMON STOCK	\$ -	\$ -
73939W607	POWERSHARES EXCHANGE TRADED FD N/C 6/4/18 46138J601	COMMON STOCK	\$ -	\$ -
74005P104	PRAXAIR INC 1:1 EXC 10/31/18 G5494J103	COMMON STOCK	\$ 94,701.19	\$ 94,870.09
74019L107	PRECIPIO INC COM	COMMON STOCK	\$ 32,098.22	\$ 33,223.09
74022D308	PRECISION DRILLING CORPORATION COM	COMMON STOCK	\$ 4,293.53	\$ 4,585.01
74033P100	PRECISION THERAPEUTICS INC COM	COMMON STOCK	\$ 1,044.45	\$ 1,566.39
74039L103	PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	\$ 4,050.00	\$ 2,814.98
74102M103	PRESIDIO INC COM	COMMON STOCK	\$ 1,917.00	\$ 1,947.02
74112D101	PRESTIGE CONSUMER HEALTHCARE I COM	COMMON STOCK	\$ 4,759.95	\$ 4,742.58
74139C102	PRETIUM RESOURCES INC COM	COMMON STOCK	\$ 288,433.40	\$ 224,645.42
74144T108	PRICE T ROWE GROUPS COM	COMMON STOCK	\$ 90,208.44	\$ 94,733.73
74149P200	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	\$ 59,139.44	\$ 59,832.37
74149P408	T ROWE PRICE RETIREMENT 2040	MUTUAL FUNDS	\$ 28,921.29	\$ 29,797.85
74149P523	T ROWE PRICE TARGET RETIREMENT 2030 INV	MUTUAL FUNDS	\$ 358,421.34	\$ 361,542.98
74149P770	T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS	\$ 18,688.37	\$ 19,328.72
74149P788	T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	\$ 364,545.71	\$ 364,413.53
74160Q103	PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	\$ 88,041.87	\$ 89,410.11
74160Q202	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	\$ 208,619.71	\$ 217,124.03
74160Q301	PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	\$ 265,279.29	\$ 268,573.98
74164F103	PRIMORIS SERVICES CORPORATION COM	COMMON STOCK	\$ 2,909.33	\$ 2,871.69
74164M108	PRIMERICA INC COM	COMMON STOCK	\$ 38,867.88	\$ 37,079.58
74164W106	PRIMERO MINING CORP .03325:1 EXC 5/14/18 32076V103	COMMON STOCK	\$ 2,350.53	\$ 5,262.43
74165N105	PRIMO WATER CORP COM	COMMON STOCK	\$ 62.85	\$ 56.23
74251V102	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	\$ 19,479.39	\$ 15,995.45
74254V216	PRINCIPAL GLOBAL DIVERSIFIED INCOME C	MUTUAL FUNDS	\$ 8,070.78	\$ 7,916.81
74254V562	PRINCIPAL SHORT-TERM INC A	MUTUAL FUNDS	\$ 5,007.38	\$ 4,956.81
74254V661	PRINCIPAL HIGH YIELD A	MUTUAL FUNDS	\$ 6,099.08	\$ 6,000.00
74255Y607	PRINCIPAL EXCHANGE-TRADED FDS US SM MLT FC ETF	COMMON STOCK	\$ 6,342.00	\$ 6,024.95
74267C106	PROASSURANCE CORP COM	COMMON STOCK	\$ 45,720.00	\$ 34,860.50
74316X101	PROFIRE ENERGY INC COM	COMMON STOCK	\$ 35,103.21	\$ 36,359.63
74318A182	PROFUNDUS FALLING US DOLLAR FD SVC	MUTUAL FUNDS	\$ 31,397.11	\$ 30,132.16
74318A331	PROFUNDUS ULTRASHORT SM CAP FD INV	MUTUAL FUNDS	\$ 10,842.32	\$ 6,421.17
74340W103	PROLOGIS INC COM	COMMON STOCK	\$ 9,850.75	\$ 9,491.77
74347B201	PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	\$ 806,853.31	\$ 813,510.87
74347B227	PROSHARES TRUST ULTSHT FT CH 50 ETF	COMMON STOCK	\$ -	\$ 7,111.73
74347B235	PROSHARES TRUST PSHS SHORT DOW30 ETF	COMMON STOCK	\$ 20,464.46	\$ 41,402.38
74347B243	PROSHARES TRUST ULTSHT QQQ ETF	COMMON STOCK	\$ 1,899,024.18	\$ 1,947,860.72
74347B250	PROSHARES TRUST PSHS SH MDCAP400 ETF	COMMON STOCK	\$ 12,824.95	\$ 12,667.36
74347B268	PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	\$ 2,356,780.73	\$ 2,406,503.27
74347B276	PROSHARES TRUST PSHS ULDOW30 NEW ETF	COMMON STOCK	\$ 650,025.65	\$ 718,796.16
74347B284	PROSHARES TRUST SHT MSCI NEW ETF	COMMON STOCK	\$ 167,674.80	\$ 208,946.68
74347B375	PROSHARES TRUST LONG ONLINE SHRT ETF	COMMON STOCK	\$ 4,860.95	\$ 4,662.46
74347B383	PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	\$ 8,239,018.98	\$ 8,184,579.66
74347B417	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK	\$ 2,563.60	\$ 2,042.96
74347B425	PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	\$ 3,410,545.23	\$ 3,419,174.38
74347B474	PROSHARES TRUST ULTPRO NASBIO NW ETF	COMMON STOCK	\$ 90,955.92	\$ 92,251.29
74347B490	PROSHARES TRUST ULTRA MSCI BRAZI ETF	COMMON STOCK	\$ 51,004.69	\$ 39,791.10
74347B532	PROSHARES TRUST MANAGED FUT ETF	COMMON STOCK	\$ 28,189.00	\$ 27,748.57
74347B607	PROSHARES TRUST INVT INT RT HG ETF	COMMON STOCK	\$ 49,907.12	\$ 48,204.40
74347B623	PROSHARES TRUST 1:2 R/S 5/24/18 74347B193	COMMON STOCK	\$ 44,069.95	\$ 41,999.98
74347B680	PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	\$ 5,563.36	\$ 5,415.23
74347B698	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	\$ 5,628.73	\$ 5,533.01
74347B714	PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	\$ 1,153,406.02	\$ 1,141,391.69
74347B730	PROSHARES TRUST ULSHRT TECH NEW ETF	COMMON STOCK	\$ 1,645.74	\$ 1,518.53
74347B748	PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK	\$ 97,632.53	\$ 86,448.02
74347B789	PROSHARES TRUST ULTSH NASD BIOT ETF	COMMON STOCK	\$ 50,249.11	\$ 46,799.71
74347B797	PROSHARES TRUST 1:2 R/S 5/24/18 74347B219	COMMON STOCK	\$ 4,920.30	\$ 4,615.86

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74347M108	PROPETRO HOLDING CORP COM	COMMON STOCK	\$ 5,690.00 \$ 4,639.71
74347R107	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	\$ 4,629,546.77 \$ 4,665,943.10
74347R131	PROSHARES TRUST SHRT HGH YIELD ETF	COMMON STOCK	\$ 73,736.08 \$ 74,086.65
74347R172	PROSHARES TRUST ULTRA 20YR TRE ETF	COMMON STOCK	\$ 49,903.18 \$ 47,660.03
74347R206	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	\$ 3,315,998.41 \$ 3,483,930.64
74347R214	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	\$ 380,293.62 \$ 375,368.69
74347R222	PROSHARES TRUST PSHS SHT OIL&GAS ETF	COMMON STOCK	\$ 24,026.95 \$ 23,192.51
74347R230	PROSHARES TRUST 1:2 R/S 5/24/18 74347B185	COMMON STOCK	\$ 105,008.80 \$ 23,145.27
74347R248	PROSHARES TRUST PSHS LC COR PLUS ETF	COMMON STOCK	\$ 2,803.95 \$ 2,707.41
74347R263	PROSHARES TRUST PSHS UL TELE ETF	COMMON STOCK	\$ 1,098.00 \$ 1,015.54
74347R305	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	\$ 836,932.35 \$ 839,313.51
74347R313	PROSHARES TRUST PSHS ULSHT 7-10Y ETF	COMMON STOCK	\$ 31,659.19 \$ 34,039.94
74347R396	PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK	\$ 35,513.18 \$ 33,652.33
74347R404	PROSHARES TRUST PSHS ULT MDCAP400 ETF	COMMON STOCK	\$ 25,294.45 \$ 26,894.34
74347R669	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	\$ 91,494.92 \$ 92,384.72
74347R685	PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	\$ 57,993.06 \$ 60,973.92
74347R693	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	\$ 1,241,663.60 \$ 1,216,509.07
74347R701	PROSHARES TRUST 1:4 R/S 5/24/18 74347B235	COMMON STOCK	\$ 73,989.72 \$ 36,438.21
74347R719	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	\$ 278,458.63 \$ 278,713.84
74347R727	PROSHARES TRUST PSHS ULTRA INDL ETF	COMMON STOCK	\$ 13,581.01 \$ 14,047.77
74347R735	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	\$ 116,433.49 \$ 114,233.10
74347R750	PROSHARES TRUST PSHS CONSMR SVCS ETF	COMMON STOCK	\$ 21,246.92 \$ 21,717.07
74347R800	PROSHARES TRUST 1:4 R/S 5/24/18 74347B250	COMMON STOCK	\$ 22,408.40 \$ -
74347R842	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	\$ 404,019.06 \$ 399,651.54
74347W114	PROSHARES TRUST II PSHS ULSSLVR NEW ETF	COMMON STOCK	\$ 314.00 \$ 435.99
74347W130	PROSHARES TRUST II SHT VIX ST TRM ETF	COMMON STOCK	\$ - \$ 9,662.85
74347W148	PROSHARES TRUST II ULTRA VIX SHORT ETF	COMMON STOCK	\$ 3,289.68 \$ 12,372.83
74347W163	PROSHARES TRUST II 1:5 R/S 9/18/18 74347W148	COMMON STOCK	\$ 14,773.87 \$ 12,126.86
74347W171	PROSHARES TRUST II VIX SH TRM FUTRS ETF	COMMON STOCK	\$ 3,125.25 \$ 3,898.44
74347W247	PROSHARES TRUST II ULTA BLMBG 2017 ETF	COMMON STOCK	\$ 146,702.95 \$ 188,463.88
74347W338	PROSHARES TRUST II VIX MDTRM FUTR N ETF	COMMON STOCK	\$ 5,287.50 \$ 6,211.17
74347W353	PROSHARES TRUST II ULTRA SILVER NEW ETF	COMMON STOCK	\$ 98,823.28 \$ 77,776.17
74347W395	PROSHARES TRUST II ULTRASHRT NEW ETF	COMMON STOCK	\$ 7,947.65 \$ 7,550.40
74347W569	PROSHARES TRUST II ULTRASHORT YEN N ETF	COMMON STOCK	\$ 37,490.00 \$ 38,324.94
74347W601	PROSHARES TRUST II ULTRA GOLD ETF	COMMON STOCK	\$ 40,670.00 \$ 33,750.45
74347W627	PROSHARES TRUST II 1:4 R/S 9/18/18 74347W130	COMMON STOCK	\$ 133,338.40 \$ 2,867.34
74347W668	PROSHARES TRUST II ULSHT BLOOMB OIL ETF	COMMON STOCK	\$ 6,778.56 \$ 4,780.91
74347W882	PROSHARES TRUST II ULTRASHRT EURO ETF	COMMON STOCK	\$ 59,360.00 \$ 68,919.82
74347X302	PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK	\$ 77,662.13 \$ 62,916.72
74347X575	PROSHARES TRUST 1:5 R/S 5/24/18 74347B284	COMMON STOCK	\$ 108,474.52 \$ 75,444.81
74347X625	PROSHARES TRUST ULT R/EST NEW ETF	COMMON STOCK	\$ 60,557.76 \$ 60,579.22
74347X633	PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	\$ 91,595.90 \$ 90,813.10
74347X799	PROSHARES TRUST ULTR RUSSL2000 ETF	COMMON STOCK	\$ 639,667.84 \$ 635,221.24
74347X815	PROSHARES TRUST ULTRA MDCAP400 ETF	COMMON STOCK	\$ 35,049.00 \$ 22,658.22
74347X823	PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	\$ 9,667,561.45 \$ 9,678,977.12
74347X831	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	\$ 16,731,016.94 \$ 16,983,805.11
74347X849	PROSHARES TRUST SHRT 20+YR TRE ETF	COMMON STOCK	\$ 27,640.70 \$ 28,072.25
74347X864	PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	\$ 7,446,237.40 \$ 7,619,177.32
74347X880	PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK	\$ 44,805.59 \$ 45,310.34
74348A152	PROSHARES TRUST ULTPRO SHT 2017 ETF	COMMON STOCK	\$ 216,858.62 \$ 217,076.56
74348A160	PROSHARES TRUST ULTRAPRO SHORT Q ETF	COMMON STOCK	\$ 7,736,079.44 \$ 7,710,605.56
74348A178	PROSHARES TRUST ULTRAPRO DOW 30 ETF	COMMON STOCK	\$ 4,920,414.23 \$ 4,915,180.58
74348A194	PROSHARES TRUST ULTRASHORT GOLD ETF	COMMON STOCK	\$ 1,219.95 \$ 1,265.02
74348A210	PROSHARES TRUST SHRT RUSSELL2000 ETF	COMMON STOCK	\$ 203,449.17 \$ 202,100.57
74348A319	PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	\$ 22,174.94 \$ 22,484.73
74348A350	PROSHARES TRUST 1:4 R/S 5/24/18 74347B227	COMMON STOCK	\$ 18,314.10 \$ -
74348A376	PROSHARES TRUST SHRT SMALLCAP60 ETF	COMMON STOCK	\$ 8,556.40 \$ 8,649.21
74348A426	PROSHARES TRUST 1:4 R/S 5/24/18 74347B243	COMMON STOCK	\$ 789,589.05 \$ 533,248.14
74348A434	PROSHARES TRUST ULTSHT FTSE EURO ETF	COMMON STOCK	\$ 12,980.45 \$ 17,435.64
74348A442	PROSHARES TRUST 1:4 R/S 5/24/18 74347B268	COMMON STOCK	\$ 2,289,369.31 \$ 2,293,189.02
74348A459	PROSHARES TRUST ULTSHT MSCI JAP ETF	COMMON STOCK	\$ 42,251.11 \$ 50,439.64
74348A467	PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	\$ 30,545.70 \$ 29,756.82
74348A491	PROSHARES TRUST ULSH 20YRTRE NEW ETF	COMMON STOCK	\$ 29,458.55 \$ 29,778.86
74348A525	PROSHARES TRUST ULSHOIL&GASNEW13 ETF	COMMON STOCK	\$ 48,978.68 \$ 50,838.04
74348A582	PROSHARES TRUST ULTRAPRO FIN SEL ETF	COMMON STOCK	\$ 47,273.96 \$ 41,073.10
74348A590	PROSHARES TRUST 1:4 R/S 5/24/18 74347B276	COMMON STOCK	\$ 552,337.72 \$ 423,586.48
74348A608	PROSHARES TRUST SHT 7-10 YR TR ETF	COMMON STOCK	\$ 5,180.73 \$ 5,379.74
74348A673	PROSHARES TRUST 1:5 R/S 5/24/18 74347B292	COMMON STOCK	\$ 46,196.55 \$ 48,752.32
74348T102	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	\$ 277,437.31 \$ 271,429.75
74365A101	PROTALIX BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 2,479.50 \$ 2,566.37
74370A104	PROTEK CAPITAL INC COM (PHYSICAL ONLY)	COMMON STOCK	\$ 78.27 \$ 772.74
74371L109	PROTEON THERAPEUTICS INC COM	COMMON STOCK	\$ 95.00 \$ 88.51
74373B109	PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	\$ 61,271.71 \$ 61,213.04
74433A109	PRUDENTIAL N/C 6/11/18 69346J106	COMMON STOCK	\$ 7,072.22 \$ -
74439A400	PGIM GLOBAL TOTAL RETURN Z	MUTUAL FUNDS	\$ 15,035.95 \$ 14,766.76
74440J101	PSIVIDA CORP N/C 4/2/18 30233G100	COMMON STOCK	\$ 4,320.00 \$ -

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74442F107	PRUDENTIAL N/C 6/11/18 69346H100	COMMON STOCK	\$ 7,068.65	\$ -
74460D109	PUBLIC STORAGE COM	COMMON STOCK	\$ 143,340.63	\$ 143,496.43
74584P103	PULMATRIX INCORPORATED COM	COMMON STOCK	\$ 33,310.93	\$ 30,058.83
74587B101	PULSE BIOSCIENCES INC COM	COMMON STOCK	\$ 48,601.21	\$ 42,683.00
74587V107	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	\$ 121,694.76	\$ 112,566.27
74624M102	PURE STORAGE INC COM CL A	COMMON STOCK	\$ 579,604.61	\$ 585,053.01
74676A642	PUTNAM FUNDS LOW VOLAT EQ A LIQ 5/18/18	MUTUAL FUNDS	\$ 130,447.21	\$ 108,446.30
74676P128	PUTNAM FUNDS TRUST CAPITAL SPECTRUM FUND C	MUTUAL FUNDS	\$ 10,849.71	\$ 10,966.41
74676P185	PUTNAM FUNDS TRUST EQUITY SPECTRUM FUNDS CL C	MUTUAL FUNDS	\$ 22,287.36	\$ 22,375.13
74676P888	PUTNAM FUNDS TRUST MULTI-CAP CORE A	MUTUAL FUNDS	\$ 4,255.07	\$ 4,500.00
74704P108	PUXIN LIMITED ADR UNSPONSORED	COMMON STOCK	\$ 35,518.45	\$ 17,539.68
74733V100	QEP RESOURCES INC COM	COMMON STOCK	\$ 15,033.68	\$ 17,409.68
74733VAB6	QEP RESOURCES INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 26,585.00	\$ 26,956.45
74735A104	QUADRANT 4 SYSTEMS CORP BANKRUPTCY 9/14/18	COMMON STOCK	\$ 1.00	\$ 1.96
74735M108	QIWI PLC ADR	COMMON STOCK	\$ 485,135.83	\$ 481,835.70
74736A103	QTS REALTY TRUST INC COM CL A	COMMON STOCK	\$ 8,231.68	\$ 5,357.49
74736K101	QORVO INC COM	COMMON STOCK	\$ 236,490.06	\$ 251,852.33
74736L109	Q2 HLDGS INC COM	COMMON STOCK	\$ 3,685.00	\$ 4,749.94
74736R106	QS ENERGY INC COM	COMMON STOCK	\$ 310.95	\$ 127.17
74737V106	PYXUS INTERNATIONAL INC COM	COMMON STOCK	\$ 246,391.10	\$ 264,008.75
74758T303	QUALYS INC COM	COMMON STOCK	\$ 68,843.31	\$ 66,915.73
74766D100	QUANTENNA COMMUNICATIONS INC COM	COMMON STOCK	\$ 1,216.21	\$ 1,354.79
74766Q101	QUANTERIX CORPORATION COM	COMMON STOCK	\$ 4,788.33	\$ 4,716.21
74834L100	QUEST DIAGNOSTICS INC COM	COMMON STOCK	\$ 66,794.64	\$ 63,321.19
74836W203	QUEST RESOURCE HOLDING CORP COM	COMMON STOCK	\$ 895.95	\$ 848.53
74838J101	QUIDEL CORP COM	COMMON STOCK	\$ 65,389.19	\$ 62,830.67
74874Q100	QUINSTREET INC COM	COMMON STOCK	\$ 39,466.60	\$ 38,552.25
74913G105	QWEST CORPORATION 6.875% NTS 01/10/54 USD25	PREFERRED STOCK	\$ 29,044.85	\$ 31,744.74
74913G402	QWEST CORPORATION REDEMPTION \$25/SH 9/4/18	PREFERRED STOCK	\$ 35,314.95	\$ 37,634.60
74913G873	QWEST CORPORATION 6.75% NTS 15/06/57 USD25	PREFERRED STOCK	\$ 38,361.55	\$ 40,755.51
74915J107	QUTOUTIAO INC ADR	COMMON STOCK	\$ 28,484.03	\$ 21,985.72
74915M100	QURATE RETAIL INC COM SER A	COMMON STOCK	\$ 19,144.28	\$ 19,646.82
74925K219	RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	\$ 178,033.59	\$ 174,476.19
74925K235	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	\$ 74,163.49	\$ 79,482.06
74933V108	RA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 19,941.71	\$ 19,441.18
74933W601	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK	\$ 194,396.08	\$ 196,549.48
74933W874	RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	\$ 13,453.23	\$ 12,301.11
74934Q108	RCI HOSPITALITY HOLDINGS INC COM	COMMON STOCK	\$ 14,119.00	\$ 13,559.12
74965L101	RLJ LODGING TR COM	COMMON STOCK	\$ 8,348.60	\$ 7,503.70
74966K300	RMG NETWORKS HOLDING CORP CSH MRG @\$1.29/SH 10/1/	COMMON STOCK	\$ 7,336.45	\$ 5,925.72
74967R106	THE RMR GROUP INC COM CL A	COMMON STOCK	\$ 9,804.30	\$ 10,595.69
74967X103	RH. COM	COMMON STOCK	\$ 150,863.79	\$ 153,357.01
74972G103	RPX CORP CSH MRG \$10.50/SH 6/20/18	COMMON STOCK	\$ 9,193.33	\$ 6,803.61
74975N105	RTI SURGICAL INC COM	COMMON STOCK	\$ 1,943.01	\$ 1,955.05
74978Q105	RSP PERMIAN INC .32:1 EXC 7/19/18 20605P101	COMMON STOCK	\$ 236,082.95	\$ 238,836.63
74979C501	RXI PHARMACEUTICALS CORP 1:10 R/S 1/8/18 74979C808	COMMON STOCK	\$ 1,910.84	\$ -
74979C808	RXI PHARMACEUTICALS CORP N/C 11/19/18 71880W204	COMMON STOCK	\$ 1,238.30	\$ 1,469.05
74SPC5105	QUALCOMM INC CONTRA-DO NOT SELL SPEC PRC	COMMON STOCK	\$ 13,408.92	\$ 13,770.00
75025X100	RADIANT LOGISTICS INC COM	COMMON STOCK	\$ 18,100.02	\$ 19,042.36
75025X209	RADIANT LOGISTICS INC REDEMPTION @\$25/SH 12/21/18	PREFERRED STOCK	\$ 43,996.00	\$ 42,500.00
75281A109	RANGE RESOURCES CORP COM	COMMON STOCK	\$ 113,469.71	\$ 106,617.44
75508B104	RAYONIER ADV MATERIALS INC COM	COMMON STOCK	\$ 20,578.40	\$ 14,709.92
75508B203	RAYONIER ADV MATERIALS INC 8% CNV PFD MANDATORY SI	PREFERRED STOCK	\$ 10,077.20	\$ 8,918.13
75524KJD7	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 2,999.64	\$ 3,000.00
75524KJY1	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 131,000.00	\$ 131,000.00
75524KKJ2	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 113,000.00	\$ 113,000.00
75524KKM5	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 87,000.00	\$ 87,000.00
75524KKQ6	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 2,000.00	\$ 2,000.00
75524KKS2	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 12,000.00	\$ 12,000.00
75574U101	READY CAPITAL CORPORATION COM	COMMON STOCK	\$ 5,872.95	\$ 5,692.93
75601N500	REAL GOODS SOLAR INC COM CL A	COMMON STOCK	\$ 21,993.19	\$ 25,256.43
75601W104	REAL INDUSTRY INC 1:200 EXC 5/10/18 28413L105	COMMON STOCK	\$ 1.45	\$ -
75605A405	REALITY SHS ETF TRUST DIVCN LDERS ETF	COMMON STOCK	\$ 14,988.10	\$ 14,427.41
75605A504	REALITY SHS ETF TRUST DIVCN DIVD ETF	COMMON STOCK	\$ 15,052.77	\$ 14,536.66
75605A603	REALITY SHS ETF TRUST DIVCON DIV ETF	COMMON STOCK	\$ 14,998.88	\$ 13,927.18
75605A702	REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	\$ 22,736.58	\$ 21,122.46
75606N109	REALPAGE INC COM	COMMON STOCK	\$ 12,305.93	\$ 11,892.39
75615P103	REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	\$ 8,010.41	\$ 11,471.13
75689M101	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK	\$ 33,556.24	\$ 34,206.39
75704L104	RED VIOLET INC COM	COMMON STOCK	\$ -	\$ 1,438.97
75737F108	REDFIN CORPORATION COM	COMMON STOCK	\$ 38,666.95	\$ 35,798.61
75886F107	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 185,534.08	\$ 179,031.93
75901B107	REGENXBIO INC COM	COMMON STOCK	\$ 126,964.07	\$ 124,000.43
75902K106	REGIONAL MGMT CORP COM	COMMON STOCK	\$ 39,737.70	\$ 46,470.71
75903M101	REGIONAL HEALTH PROPERTIES INC 1:12 R/S 1/2/19 75903M3	COMMON STOCK	\$ 3,897.66	\$ 2,902.44
75915K101	REGULUS THERAPEUTICS INC 1:12 R/S 10/4/18 75915K200	COMMON STOCK	\$ 6,815.13	\$ -

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
75915K200	REGULUS THERAPEUTICS INC COM	COMMON STOCK	\$ 11,560.71	\$ 11,474.42
7591EP100	REGIONS FINANCIAL CORP COM	COMMON STOCK	\$ 77,689.67	\$ 79,951.13
75955K102	REMARK HOLDINGS INC COM	COMMON STOCK	\$ 158,078.17	\$ 139,498.06
75972A301	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	\$ 12,191.40	\$ 13,297.83
76009N100	RENT A CENTER INC COM	COMMON STOCK	\$ 1,665.00	\$ 2,200.00
76009NAH3	RENT A CENTER INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 9,550.00	\$ 10,019.59
76028H209	REPROS THERAPEUTICS INC CSH MRG \$0.67/SH 2/1/18	COMMON STOCK	\$ 8,269.12	\$ 8,367.63
76029N106	REPLIMUNE GROUP INC COM	COMMON STOCK	\$ 5,144.53	\$ 4,954.49
76116A306	RESOLUTE ENERGY CORP COM	COMMON STOCK	\$ 41,315.65	\$ 40,290.97
76117W109	RESOLUTE FST PRODS INC COM	COMMON STOCK	\$ 786.91	\$ 683.91
76118L102	RESONANT INC COM	COMMON STOCK	\$ 68,394.76	\$ 45,740.73
76118Y104	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	\$ -	\$ 3,014.22
76120W609	RESOURCE CAPITAL CORP N/C 5/29/18 30068N402	PREFERRED STOCK	\$ 10,208.00	\$ 10,164.90
76120W708	RESOURCE CAPITAL CORP N/C 5/29/18 30068N105	COMMON STOCK	\$ 18,504.98	\$ 1,922.09
76131D103	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	\$ 15,067.34	\$ 14,370.50
76131N101	RETAIL OPP INVESTS CORP COM	COMMON STOCK	\$ 37,751.73	\$ 33,197.31
76133C103	RESTORATION ROBOTICS INC COM	COMMON STOCK	\$ 1,435.85	\$ 1,359.17
76133L103	RESTORBIO INC COM	COMMON STOCK	\$ 14,293.24	\$ 13,973.91
76133Q102	RETAIL VALUE INC COM	COMMON STOCK	\$ -	\$ 5,848.66
761519BD8	REVLON CONSUMER PRODUCTS CO SENIOR NOTE CALLABL	BONDS	\$ 15,855.00	\$ 16,598.47
76155G206	REVOLUTION LIGHTING TECH COM	COMMON STOCK	\$ 5,399.10	\$ 5,967.03
761565AB6	REX ENERGY CORP *IN DEFAULT* SR NOTE CLBL M/W	BONDS	\$ 2,150.00	\$ -
76169B102	REXNORD CORPORATION (NEW) COM	COMMON STOCK	\$ 2,035.30	\$ 2,050.25
76169C100	REXFORD INDUSTRIAL REALTY INC COM	COMMON STOCK	\$ 5,832.00	\$ 5,752.96
76243J105	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 8,105.58	\$ 8,111.11
76657X111	RIGHTSMILE INC COM	COMMON STOCK	\$ 2.00	\$ -
76680R206	RINGCENTRAL INC COM CL A	COMMON STOCK	\$ 169,799.69	\$ 176,981.06
76680V108	RING ENERGY INC COM	COMMON STOCK	\$ 5,726.80	\$ 5,508.23
767754AJ3	RITE AID CORP SENIOR DEBENTURE	BONDS	\$ 28,900.00	\$ 26,334.15
76881N202	RIVERNORTH DOUBLE LINE STRAT INC I	MUTUAL FUNDS	\$ 16,894.14	\$ 16,568.86
76881Y109	RIVERNORTH OPPORTUNITIES FD IN COM	COMMON STOCK	\$ 7,749.35	\$ 5,791.99
76881Y125	RIVERNORTH OPPORTUNITIES FD IN RIGHT	WARRANTS	\$ -	\$ -
76970B101	RMR ASIA PAC REAL COM	COMMON STOCK	\$ 4,137.40	\$ 4,532.46
76973Q105	ROADRUNNER TRANSPOR COM	COMMON STOCK	\$ 13,602.72	\$ 6,025.63
77467X101	ROCKY MOUNTAIN CHOCOLATE FACTO COM	COMMON STOCK	\$ 12,781.94	\$ 12,509.60
77543A109	ROKMASTER RESOURCES CORP 1:5 R/S 5/1/18 77543A208	COMMON STOCK	\$ 0.50	\$ -
77543R102	ROKU INC COM CL A	COMMON STOCK	\$ 4,664,495.67	\$ 4,648,455.02
77954G108	T ROWE PRICE BALANCED FUND	MUTUAL FUNDS	\$ 41,130.48	\$ 41,120.02
77954M105	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	\$ 171,320.43	\$ 180,302.76
77954N103	T ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS	\$ 150,603.15	\$ 159,424.19
77954P108	T ROWE PRICE CAPITAL OPPORTUNITY	MUTUAL FUNDS	\$ 27,844.33	\$ 27,094.23
77954Q106	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	\$ 460,140.87	\$ 468,545.58
77956H104	T ROWE PRICE INTL BOND FUND	MUTUAL FUNDS	\$ 2,122.34	\$ 1,982.31
77956H302	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	\$ 39,380.73	\$ 36,032.02
77956H500	T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	\$ 13,970.00	\$ 13,750.91
77956H856	T ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS	\$ 10,000.00	\$ 9,385.92
77956H864	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	\$ 135,814.14	\$ 123,531.23
77956H872	T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	\$ 271,180.15	\$ 265,546.99
77956H880	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	\$ 115,571.46	\$ 105,714.82
77957L104	T ROWE PRICE PERSONAL STRATEGY BALANCED	MUTUAL FUNDS	\$ 94,216.59	\$ 96,093.88
77957L203	T ROWE PRICE PERSONAL STRATEGY GROWTH	MUTUAL FUNDS	\$ 25,140.83	\$ 25,702.86
77957L302	T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	\$ 8,830.64	\$ 8,872.00
77957M102	T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	\$ 29,792.08	\$ 30,243.76
77957Q103	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	\$ 25,519.48	\$ 25,547.20
77957Y106	T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS	\$ 115.03	\$ 115.82
78112V102	RUBICON PROJECT COM	COMMON STOCK	\$ 3,740.00	\$ 9,328.49
78116T103	RUBIUS THERAPEUTICS INC COM	COMMON STOCK	\$ 12,494.29	\$ 12,745.50
78355E676	RYDEX/SGI FUNDS S&P 500 PURE VALUE H	MUTUAL FUNDS	\$ 7,105.13	\$ 7,523.37
78355E718	RYDEX/SGI FUNDS INVERSE S&P 500 STRAT CL A	MUTUAL FUNDS	\$ 4,554.24	\$ 4,250.68
78355W106	GUGGENHEIM 1:1 EXC 4/9/18 739371813	COMMON STOCK	\$ 512,263.65	\$ -
78355W205	GUGGENHEIM 1:1 EXC 4/9/18 739371698	COMMON STOCK	\$ 4,900.95	\$ -
78355W304	GUGGENHEIM 1:1 EXC 4/9/18 739371714	COMMON STOCK	\$ 57,860.32	\$ 5,026.01
78355W403	GUGGENHEIM 1:1 EXC 4/9/18 739371722	COMMON STOCK	\$ 21,114.76	\$ -
78355W577	GUGGENHEIM 1:1 EXC 4/9/18 739371680	COMMON STOCK	\$ 19,943.86	\$ -
78355W601	GUGGENHEIM 1:1 EXC 4/9/18 739371672	COMMON STOCK	\$ 26,656.20	\$ -
78355W700	GUGGENHEIM 1:1 EXC 4/9/18 739371631	COMMON STOCK	\$ 256,882.87	\$ 4,418.99
78355W791	GUGGENHEIM 1:1 EXC 4/9/18 739371730	COMMON STOCK	\$ 4,288.50	\$ -
78355W817	GUGGENHEIM 1:1 EXC 4/9/18 739371748	COMMON STOCK	\$ 121,424.32	\$ 25,962.15
78355W841	GUGGENHEIM 1:1 EXC 4/9/18 739371789	COMMON STOCK	\$ 21,614.93	\$ -
78355W858	GUGGENHEIM 1:1 EXC 4/9/18 739371797	COMMON STOCK	\$ 2,414.91	\$ -
78355W874	GUGGENHEIM 1:1 EXC 4/9/18 739371839	COMMON STOCK	\$ 81,689.90	\$ -
78356C547	RYDEX SGI NASDAQ 100X2 STRATEGY H	MUTUAL FUNDS	\$ 32,852.98	\$ 38,352.59
78409V104	S&P GLOBAL INC COM	COMMON STOCK	\$ 53,059.96	\$ 53,478.73
78442P106	SLM CORP COM	COMMON STOCK	\$ 524.06	\$ 479.64
78461U101	SORL AUTO PARTS INC. COM	COMMON STOCK	\$ 110,377.04	\$ 106,080.02
78462F103	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	\$ 15,988,129.21	\$ 15,773,161.10

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
78463M107	SPS COMMERCE INC COM	COMMON STOCK	\$ 15,316.95	\$ 15,527.83
78463V107	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	\$ 1,685,358.82	\$ 1,652,189.90
78463X202	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	\$ 48,991.59	\$ 48,466.47
78463X400	SPDR INDEX SHARES FUNDS S&P CHINA ETF	COMMON STOCK	\$ 45,220.28	\$ 45,194.31
78463X426	SPDR INDEX SHARES FUNDS MSCI EMRG MKTS ETF	COMMON STOCK	\$ 20,982.94	\$ 19,414.70
78463X434	SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC ETF	COMMON STOCK	\$ 14,968.26	\$ 14,094.15
78463X509	SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK ETF	COMMON STOCK	\$ 137,359.62	\$ 127,766.73
78463X533	SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	COMMON STOCK	\$ 5,903.64	\$ 5,599.71
78463X749	SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	\$ 19,517.49	\$ 19,518.29
78463X756	SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	\$ 5,946.27	\$ 5,935.08
78463X772	SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK	\$ 25,179.19	\$ 24,600.06
78463X855	SPDR INDEX SHARES FUNDS S&P GBLINF ETF	COMMON STOCK	\$ 1,910.31	\$ 1,921.51
78463X863	SPDR INDEX SHARES FUNDS DJ INTL RL ETF	COMMON STOCK	\$ 21,297.74	\$ 21,612.84
78463X871	SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	\$ 13,893.85	\$ 12,989.27
78463X889	SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP ETF	COMMON STOCK	\$ 219,718.93	\$ 216,585.90
78464A102	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	\$ 10,643.10	\$ 9,927.58
78464A110	SPDR SERIES TRUST FACTST INV ETF	COMMON STOCK	\$ 166,492.29	\$ 172,398.91
78464A201	SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK	\$ 262,979.32	\$ 259,042.23
78464A292	SPDR SERIES TRUST WELLS FG PFD ETF	COMMON STOCK	\$ 4,404.00	\$ 4,345.37
78464A300	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	\$ 61,565.40	\$ 57,890.40
78464A359	SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	\$ 37,734.62	\$ 36,712.11
78464A367	SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	\$ 10,314.40	\$ 10,070.89
78464A375	SPDR SERIES TRUST PORTFOLIO INTRMD ETF	COMMON STOCK	\$ 4,085.51	\$ 3,979.63
78464A409	SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	\$ 404,691.56	\$ 428,395.66
78464A417	SPDR SERIES TRUST BLOOMBERG BRCLYS HI YLD BD ETF	COMMON STOCK	\$ 152,691.81	\$ 146,858.27
78464A474	SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK	\$ 206,596.34	\$ 205,975.46
78464A490	SPDR SERIES TRUST FTSE INT GVT ETF	COMMON STOCK	\$ 39,310.03	\$ 38,618.07
78464A508	SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	\$ 39,418.89	\$ 39,954.50
78464A516	SPDR SERIES TRUST BLOOMBERG INTL TR ETF	COMMON STOCK	\$ 16,091.38	\$ 16,505.46
78464A581	SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	\$ 200,677.19	\$ 199,912.08
78464A599	SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK	\$ 21,138.85	\$ 23,090.90
78464A607	SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK	\$ 7,678.43	\$ 7,247.78
78464A631	SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	\$ 684,859.66	\$ 697,741.25
78464A649	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	\$ 104,932.92	\$ 103,155.70
78464A656	SPDR SERIES TRUST BLOMBRG BRC TIPS ETF	COMMON STOCK	\$ 24,117.56	\$ 23,896.90
78464A664	SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	\$ 8,959.41	\$ 8,994.83
78464A672	SPDR SERIES TRUST BLMBRG BRC INTRM ETF	COMMON STOCK	\$ 8,700.39	\$ 8,648.69
78464A698	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	\$ 132,201.18	\$ 126,326.42
78464A714	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK	\$ 185,663.84	\$ 177,400.23
78464A722	SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK	\$ 8,964.71	\$ 8,933.79
78464A730	SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	\$ 172,457.04	\$ 175,192.23
78464A748	SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	\$ 38,716.87	\$ 39,280.78
78464A755	SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	\$ 46,210.40	\$ 39,172.42
78464A763	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	\$ 63,485.13	\$ 62,884.58
78464A789	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	\$ 20,048.50	\$ 19,805.22
78464A797	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	\$ 147,485.87	\$ 146,050.67
78464A805	SPDR SERIES TRUST PORTFOLIO TL STK ETF	COMMON STOCK	\$ 227,489.54	\$ 235,877.52
78464A813	SPDR SERIES TRUST S&P 600 SML CAP ETF	COMMON STOCK	\$ 13,565.87	\$ 13,922.83
78464A821	SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	\$ 102,115.47	\$ 103,960.05
78464A839	SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	\$ 23,597.69	\$ 24,316.97
78464A847	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK	\$ 156,346.71	\$ 145,024.96
78464A854	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK	\$ 340,390.86	\$ 332,434.59
78464A870	SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	\$ 218,512.02	\$ 229,750.60
78464A888	SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	\$ 172,696.43	\$ 159,502.50
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	\$ 10,245.63	\$ 10,544.50
78467V608	SSGA ACTIVE ETF TR BLKSTN GSOSRLN ETF	COMMON STOCK	\$ 19,671.21	\$ 19,639.97
78467V806	SSGA ACTIVE ETF TR MFS SYS COR EQ ETF	COMMON STOCK	\$ 735.63	\$ 741.99
78467V848	SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	COMMON STOCK	\$ 47,743.53	\$ 47,392.82
78467V871	SSGA ACTIVE ETF TR MFS SYS VAL EQ ETF	COMMON STOCK	\$ 60,917.93	\$ 60,699.93
78467X109	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	\$ 3,531,987.15	\$ 3,517,314.75
78467Y107	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP ETF	COMMON STOCK	\$ 156,368.56	\$ 159,214.37
78468R101	SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	\$ 31,850.35	\$ 31,707.77
78468R127	SPDR SERIES TRUST S&P INTERNET ETF	COMMON STOCK	\$ 19,462.95	\$ 16,664.81
78468R200	SPDR SERIES TRUST BLOMBERG BRC INV ETF	COMMON STOCK	\$ 175,870.71	\$ 174,348.83
78468R408	SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	\$ 18,466.90	\$ 18,368.38
78468R663	SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	\$ 228,877.87	\$ 228,850.43
78468R788	SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	\$ 92,850.52	\$ 94,330.83
78468R804	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	\$ 19,472.00	\$ 19,515.73
78468R812	SPDR SERIES TRUST MSCI USA STRTGC ETF	COMMON STOCK	\$ 11,604.11	\$ 11,555.50
78468R853	SPDR SERIES TRUST PORTFOLIO SM ETF	COMMON STOCK	\$ 151,501.74	\$ 145,075.87
78468R861	SPDR SERIES TRUST BLOMBERG 1 10 YR ETF	COMMON STOCK	\$ 855.90	\$ 862.20
78469X107	SPX FLOW INC COM	COMMON STOCK	\$ 6,169.79	\$ 6,649.95
78486Q101	SVB FINANCIAL GROUP COM	COMMON STOCK	\$ 129,657.09	\$ 136,967.26
78489X103	SVMK INC COM	COMMON STOCK	\$ 39,376.95	\$ 35,248.51
78573L106	SABRA HEALTH CARE REIT INC COM	COMMON STOCK	\$ 355,009.42	\$ 358,121.70
78573L205	SABRA HEALTH CARE REIT INC REDEMP \$25.4453125/SH 6/1/: PREFERRED STOCK	COMMON STOCK	\$ 10,170.60	\$ 10,178.13

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
78573M104	SABRE CORP COM	COMMON STOCK	\$ 8,821.83	\$ 8,589.99
78590A109	SACHEM CAPITAL CORP COM	COMMON STOCK	\$ 10,454.70	\$ 10,671.36
78636X204	SAEXPLORATION HLDGS INC 1:20 R/S 9/17/18 78636X873	COMMON STOCK	\$ 11,666.32	\$ 11,124.31
78636X873	SAEXPLORATION HLDGS INC COM	COMMON STOCK	\$ 7,867.53	\$ 7,090.76
78648T100	SAFETY INSURANCE GROUP INC COM	COMMON STOCK	\$ 24,946.95	\$ 26,249.72
78658QK93	SAFRA NATL BK NEW YORK CD	CASH	\$ 9,991.30	\$ 10,000.00
78667J108	SAGE THERAPEUTICS INC COM	COMMON STOCK	\$ 259,642.14	\$ 248,077.78
786CVR209	SAFEWAY INC FINAL \$.934/SH 2/23/18	COMMON STOCK	\$ -	\$ 91.62
786CVR308	SAFEWAY INC RIGHT	COMMON STOCK	\$ -	\$ 0.26
78781P105	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	\$ 21,051.44	\$ 20,478.20
79466L302	SALESFORCE.COM INC COM	COMMON STOCK	\$ 2,907,807.83	\$ 2,941,848.48
795450F75	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 2,997.96	\$ 3,000.00
795450SS5	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 4,011.52	\$ 3,981.11
79970Y105	SANCHEZ ENERGY CORP COM	COMMON STOCK	\$ 189,326.17	\$ 193,267.05
79970YAD7	SANCHEZ ENERGY CORP SENIOR NOTE CALLABLE M/W	BONDS	\$ 3,309.83	\$ 3,235.44
79971C201	SANCHEZ MIDSTREAM PARTNERS LP COM UNITS REP B	COMMON STOCK	\$ 555.00	\$ 361.99
7AN990115	QLT INC CONTRA-DO NOT SELL CL ACT WTS	COMMON STOCK	\$ -	\$ -
7AN990214	QLT INC CONTRA-DO NOT SELL DOJ WTS	COMMON STOCK	\$ -	\$ -
7BV994108	ROYCE VALUE TRUST INC RIGHTS	WARRANTS	\$ -	\$ -
80007A102	SANDRIDGE PERMIAN TRUST COM UNIT BEN INT	COMMON STOCK	\$ 8,920.22	\$ 10,993.64
80007P869	SANDRIDGE ENERGY INC COM	COMMON STOCK	\$ 1,464.75	\$ 1,563.32
80007T101	SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	\$ 1,371.16	\$ 1,980.58
80007V106	SANDRIDGE MISSISSIPPIAN TR II SH BEN INT	COMMON STOCK	\$ 1,195.94	\$ 1,573.43
80013R206	SANDSTORM GOLD LIMITED COM	COMMON STOCK	\$ 76,892.45	\$ 69,645.56
80105N105	SANOFI ADR SPONSORED	COMMON STOCK	\$ 72,150.79	\$ 70,238.49
80282K205	SANTANDER HOLDINGS USA INC REDEMPTION \$25/SH 8/15/1	PREFERRED STOCK	\$ 12,840.00	\$ 12,500.00
80589M102	SCANA CORPORATION .669:1 EXC 1/2/19 25746U109	COMMON STOCK	\$ 22,652.88	\$ 20,640.98
80689H102	SCHNEIDER NATIONAL INC COM CL B	COMMON STOCK	\$ 9,964.95	\$ 10,053.73
80706P103	SCHOLAR ROCK HOLDING CORP COM	COMMON STOCK	\$ 8,267.73	\$ 8,496.39
80874P109	SCIENTIFIC GAMES CORP COM	COMMON STOCK	\$ 17,673.01	\$ 16,610.29
81141R100	SEA LIMITED ADR	COMMON STOCK	\$ 10,393.33	\$ 9,853.96
81171ABA7	SEACOAST NATL BK STUART FLA CD	CASH	\$ 12,000.00	\$ 12,000.00
81211K100	SEALED AIR CORP COM	COMMON STOCK	\$ 70,016.95	\$ 58,176.58
812350AE6	SEARS HOLDINGS CORP *IN DEFAULT* NOTE M/W	BONDS	\$ 12,787.50	\$ 11,479.59
81254U403	SEASPAR CORPORATION 7.125 NTSDUE 30/10/27 USD25	PREFERRED STOCK	\$ 28,257.90	\$ 29,772.79
81282V100	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	\$ 54,712.88	\$ 73,137.38
81362J100	SECOND SIGHT MEDICAL PRODUCTS COM	COMMON STOCK	\$ 1,768.20	\$ 940.96
81367P101	SECOO HOLDING LIMITED ADR	COMMON STOCK	\$ 2,615.75	\$ 2,391.84
81369Y100	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	\$ 341,811.50	\$ 330,458.76
81369Y209	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	COMMON STOCK	\$ 376,814.81	\$ 381,131.37
81369Y308	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	COMMON STOCK	\$ 666,879.28	\$ 641,154.88
81369Y407	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	COMMON STOCK	\$ 877,508.70	\$ 876,868.86
81369Y506	SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	\$ 794,245.57	\$ 797,587.44
81369Y605	SELECT SECTOR SPDR TRUST SBI INT-FINL ETF	COMMON STOCK	\$ 1,229,791.67	\$ 1,201,059.82
81369Y704	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	COMMON STOCK	\$ 396,067.65	\$ 385,806.97
81369Y803	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	\$ 1,204,940.29	\$ 1,236,742.70
81369Y852	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	COMMON STOCK	\$ 3,351.23	\$ 3,147.20
81369Y860	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	\$ 21,327.02	\$ 21,115.65
81369Y886	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	\$ 549,513.16	\$ 530,988.40
81374A105	SECUREWORKS CORP COM CL A	COMMON STOCK	\$ 6,284.90	\$ 6,879.15
813ESC100	SECURE PT TECHNOLOGIES INC ESCROW	COMMON STOCK	\$ -	\$ 411.81
81580H704	WESTCORE SB&H SM CAP VAL DIVIDEND FUND	MUTUAL FUNDS	\$ -	\$ 24,888.24
81580H860	WESTCORE SB&H PLUS BD FD	MUTUAL FUNDS	\$ 42.74	\$ 15,456.25
81617J301	SELECT ENERGY SERVICES INC COM CL A	COMMON STOCK	\$ 17,702.56	\$ 16,502.28
81618T100	OFFICE PROPERTIES INCOME TRUST 1.04:1 EXC 1/2/19 38376	COMMON STOCK	\$ 50,812.76	\$ 37,915.16
81642T100	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	\$ 5,549.22	\$ 5,113.14
81663A105	SEMGROUP CORP COM CL A	COMMON STOCK	\$ 56,407.46	\$ 47,978.77
81663N206	SEMICONDUCTOR MANUFACTURING IN ADR SPONSORED	COMMON STOCK	\$ 12,889.75	\$ 13,536.86
81720R109	SENESTECH INC COM	COMMON STOCK	\$ 2,468.95	\$ 2,612.76
81721M109	SENIOR HOUSING PROPERTY TRUST SH BEN INT	COMMON STOCK	\$ 299,754.24	\$ 262,898.09
81724Q107	SENOMYX INC CSH MRG \$1.50/SH 11/5/18	COMMON STOCK	\$ 32,816.37	\$ 33,279.00
81727U105	SENSEONICS HOLDINGS INC COM	COMMON STOCK	\$ 46,871.34	\$ 47,244.95
81730Y102	SENTRY PETROLEUM LTD COM	COMMON STOCK	\$ 4.55	\$ 0.01
81750R102	SERES THERAPEUTICS COM	COMMON STOCK	\$ 4,309.50	\$ 3,140.07
81762P102	SERVICENOW INC COM	COMMON STOCK	\$ 575,281.38	\$ 583,762.56
81789Y102	SEVEN STARS CLOUD GROUP INC N/C 11/13/18 45166V106	COMMON STOCK	\$ 163,909.56	\$ 151,438.98
82301Q726	SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	\$ 17,828.67	\$ 20,248.41
82312B106	SHENANDOAH TELECOMUNICATIONS COM	COMMON STOCK	\$ 26,862.04	\$ 28,756.31
82452L104	SHIFTPIXY INC COM	COMMON STOCK	\$ 25,076.87	\$ 26,847.03
82481R106	SHIRE MRG \$90.99/SH & 5.034:1 1/9/19	COMMON STOCK	\$ 13,006.97	\$ 12,346.83
82509L107	SHOPIFY INC COM CL A	COMMON STOCK	\$ 2,235,894.93	\$ 2,380,701.36
82536T107	SHOTSPOTTER INC COM	COMMON STOCK	\$ 105,086.79	\$ 92,869.26
82568P304	SHUTTERFLY INC COM	COMMON STOCK	\$ 103,768.66	\$ 101,044.57
82621J105	SIENTRA INC COM	COMMON STOCK	\$ 10,008.23	\$ 10,227.63
82622H108	SIENNA BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,445.00	\$ 4,918.03
82639W106	SIERRA METALS INC COM	COMMON STOCK	\$ 6,703.47	\$ 5,634.39

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
82640U107	SIERRA ONCOLOGY INC COM	COMMON STOCK	\$ 3,978.24 \$ 2,938.97
82655M107	SIFY TECHNOLOGIES LIMITED ADR	COMMON STOCK	\$ 35,480.51 \$ 32,318.81
82661L101	SIGMATRON INTERNATIONAL INC COM	COMMON STOCK	\$ 5,024.81 \$ 4,191.45
82669G104	SIGNATURE BANK COM	COMMON STOCK	\$ 5,783.35 \$ 4,717.52
82706C108	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	\$ 181,733.56 \$ 194,567.54
82817Q103	SILVER SPRINGS NETWORKS INC CSH MRG \$16.25/SH 1/8/18	COMMON STOCK	\$ 1,120.56 \$ 1,121.25
82835P103	SILVERCORP METALS INC COM	COMMON STOCK	\$ 12,805.42 \$ 11,721.53
82836G102	SILVERBOW RESOURCES INC COM	COMMON STOCK	\$ 178.32 \$ 171.92
82900L102	SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK	\$ 14,519.69 \$ 17,027.44
82968B103	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	\$ 687,482.70 \$ 723,093.77
83001A102	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	\$ 23,934.03 \$ 23,793.13
83084T606	SKYLINE MEDICAL INC N/C 2/2/18 74033P100	COMMON STOCK	\$ 40,247.75 \$ 13,023.50
83088M102	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	\$ 661,100.66 \$ 684,381.62
83125X103	SLEEP NUMBER CORPORATION COM	COMMON STOCK	\$ 2,281.75 \$ 2,108.99
83178C873	SMEAD VALUE FUND I1	MUTUAL FUNDS	\$ 17,138.99 \$ 16,609.12
83191H107	SMART SAND INC COM	COMMON STOCK	\$ 2,017.91 \$ 1,721.01
83200N103	SMARTSHEET INC COM CL A	COMMON STOCK	\$ 8,036.90 \$ 7,610.02
83304A106	SNAP INC COM CL A	COMMON STOCK	\$ 4,132,799.52 \$ 4,041,081.01
83362P300	SOCIAL REALITY INC COM CL A	COMMON STOCK	\$ 55,821.52 \$ 42,843.33
83408W103	SOHU.COM INC 1:1 EXC 6/1/18 83410S108	COMMON STOCK	\$ 8,670.00 \$ -
83409V104	SOGOU INC ADR	COMMON STOCK	\$ 335,692.11 \$ 312,912.91
83410S108	SOHU COM LTD ADR	COMMON STOCK	\$ 26,995.93 \$ 26,988.58
83417L106	SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK	\$ 350,250.00 \$ 258,245.25
83417M104	SOLAREdge TECHNOLOGIES INC COM	COMMON STOCK	\$ 398,841.74 \$ 395,916.86
83418M103	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK	\$ 20,195.85 \$ 18,437.27
83558L105	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 31,757.15 \$ 6,165.21
83570H108	SONOS INC COM	COMMON STOCK	\$ 62,452.89 \$ 58,471.68
83578Q209	SOPHRIS BIO INC COM	COMMON STOCK	\$ 187,735.54 \$ 218,001.71
83587F202	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	\$ 217,388.99 \$ 221,510.60
84130C100	SOUTHCROSS ENERGY PARTNERS L P COM UNIT LTDPT	COMMON STOCK	\$ 760.50 \$ 439.09
84133PCB2	SOUTHEAST BANCSHARES INC CD	CASH	\$ 60,000.00 \$ 60,000.00
84265V105	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	\$ 77,871.00 \$ 73,695.87
84473L105	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	\$ 1,157.39 \$ 1,316.29
84652J103	SPARK THERAPEUTICS INC COM	COMMON STOCK	\$ 343,833.93 \$ 343,564.56
84756N109	SPECTRA ENERGY PARTNERS LP 1.111:1 EXC 12/17/18 29250	COMMON STOCK	\$ 86,145.10 \$ 79,840.39
84763A108	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,821,733.01 \$ 1,821,581.59
84833T103	SPERO THERAPEUTICS INC COM	COMMON STOCK	\$ 2,696.91 \$ 2,155.04
84841L209	SPHERE 3D CORP NEW 1:8 R/S 11/6/18 84841L308	COMMON STOCK	\$ 1,155.25 \$ 829.21
84841L308	SPHERE 3D CORP NEW COM	COMMON STOCK	\$ 17,504.09 \$ 15,838.61
84842R403	SPHERIX INC COM	COMMON STOCK	\$ 3,598.70 \$ 2,713.55
84860W102	SPIRIT REALTY CAPITAL INC 1:5 R/S 12/13/18 84860W300	COMMON STOCK	\$ 35,257.93 \$ 11,514.87
84861U105	SPIRIT MTA REIT COM	COMMON STOCK	\$ - \$ 1,391.63
84863T106	SPOK HLDGS INC COM	COMMON STOCK	\$ 1,565.00 \$ 1,547.55
84920Y106	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	\$ 82,506.39 \$ 70,944.61
85207H104	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	\$ 25,234.06 \$ 24,546.26
85207K107	SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	\$ 105,254.99 \$ 99,982.27
85207Q104	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK	\$ 6,308.84 \$ 5,995.77
85207U105	SPRINT CORPORATION COM	COMMON STOCK	\$ 198,710.24 \$ 205,186.06
85208J109	SPROTT FOCUS TRUST INC COM	COMMON STOCK	\$ 5,329.69 \$ 4,601.72
85208M102	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	\$ 34,711.79 \$ 33,705.43
85208R101	SPROTT PHYSICAL GOLD & SILVER TR UNIT	COMMON STOCK	\$ 43,060.58 \$ 49,532.55
85209D101	SPROTT RESOURCE HOLDINGS INC 1:20 R/S 8/15/18 85209D4	COMMON STOCK	\$ 215.64 \$ -
85254C305	STAGE STORES INC COM	COMMON STOCK	\$ 996.93 \$ 531.18
85254J102	STAG INDUSTRIAL INC COM	COMMON STOCK	\$ 405,657.96 \$ 406,265.61
85512C105	STAR GROUP LP UNIT LTD PARTNR	COMMON STOCK	\$ 12,556.00 \$ 11,225.25
85570W100	STARS GROUP INC(THE) COM	COMMON STOCK	\$ 17,039.40 \$ 20,915.57
85571B105	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	\$ 145,051.87 \$ 143,770.42
85771P102	STATOIL ASA N/C 5/17/18 29446M102	COMMON STOCK	\$ 92,075.86 \$ 44,343.78
85814R107	STEEL PARTNERS HOLDINGS LP LTD PRTRSHIP U	COMMON STOCK	\$ 3,910.00 \$ 3,384.97
85855A302	STELLAR BIOTECHNOLOGIES INC COM	COMMON STOCK	\$ 14,366.99 \$ 13,803.64
85858C107	STEMLINE THERAPEUTICS INC COM	COMMON STOCK	\$ 1,669.95 \$ 1,495.02
85917K546	STERLING CAPITAL STRATTON SMALL CAP VALUE I	MUTUAL FUNDS	\$ 41,130.83 \$ 31,993.00
86063QBK0	STIFEL BANK AND TRUST CD MTHLY	CASH	\$ 67,000.00 \$ 67,000.00
86063QBM6	STIFEL BANK AND TRUST CD MTHLY	CASH	\$ 4,000.00 \$ 4,000.00
86164T107	STONE HARBOR EMERG COM	COMMON STOCK	\$ 79,224.72 \$ 72,060.27
86164W100	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	\$ 8,703.54 \$ 7,979.57
86183P102	STONERIDGE INC COM	COMMON STOCK	\$ 59,233.89 \$ 61,945.07
86183Q100	STONEMOR PARTNERS LP COM UNITS INT	COMMON STOCK	\$ 29,953.00 \$ 24,885.17
86272A206	STRATA SKIN SCIENCES INC COM	COMMON STOCK	\$ 13,244.95 \$ 13,256.50
86272C103	STRATEGIC EDUCATION INC COM	COMMON STOCK	\$ 27,347.95 \$ 27,522.91
86388A108	STUDENT TRANSN INC CSH MRG \$7.50/SH 4/30/18	COMMON STOCK	\$ 203,388.87 \$ 206,151.73
86562M209	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	\$ 4,772.75 \$ 4,804.94
86627R102	SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	\$ 4,875.20 \$ 541.40
86704B798	SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYC	MUTUAL FUNDS	\$ 11,172.80 \$ 10,355.64
86704B822	SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYA	MUTUAL FUNDS	\$ 117,066.49 \$ 115,692.90
86722A103	SUNCOKE ENERGY INC COM	COMMON STOCK	\$ 7,808.17 \$ 7,340.58

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
86722Y101	SUNCOKE ENERGY PARTNERS LP COMUNIT REP LT	COMMON STOCK	\$ 300,863.76	\$ 272,205.04
86724Y109	SUNDANCE ENERGY AU ADR SPONSORED	COMMON STOCK	\$ 3,203.84	\$ 1,992.41
86732Y109	SUNEDISON INC COM	COMMON STOCK	\$ 33.17	\$ -
86740P108	SUNLANDS ONLINE ED GRP ADR	COMMON STOCK	\$ 1,027.95	\$ 892.82
86765K109	SUNOCO LP COM UT REP LP	COMMON STOCK	\$ 314,462.67	\$ 318,116.34
8676EP108	SUNOPTA INC COM	COMMON STOCK	\$ 5,115.00	\$ 5,439.90
86771W105	SUNRUN INC COM	COMMON STOCK	\$ 216,820.91	\$ 234,858.27
86803X105	SUNWORKS INC COM	COMMON STOCK	\$ 1,050.00	\$ 724.82
868536AW3	SUPERVALU INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 9,825.00	\$ 10,387.50
86858W200	SUPPORT COM INC COM	COMMON STOCK	\$ 741.15	\$ 711.31
86877M209	SURFACE ONCOLOGY INC COM	COMMON STOCK	\$ 21,391.53	\$ 22,930.76
86933G105	SUTHERLAND ASSET MANAGEMENT CO N/C 10/1/18 75574U1	COMMON STOCK	\$ 5,044.95	\$ -
87105L104	SWITCH INC COM CL A	COMMON STOCK	\$ 7,785.32	\$ 7,182.88
87157B103	SYNCHRONOSS TECHNOLOGIES INC COM	COMMON STOCK	\$ 11,418.27	\$ 9,759.89
87160A100	SYNGENTA AG TERM \$92.95/SH 1/16/18	COMMON STOCK	\$ 12,440.56	\$ 12,455.30
87161C501	SYNOVUS FINANCIAL CORP COM	COMMON STOCK	\$ 85,347.58	\$ 74,494.78
87162H103	SYNTEL INC CSH MRG \$41/SH 10/10/18	COMMON STOCK	\$ 239,893.19	\$ 244,434.41
87164F105	SYNDAX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 38,655.09	\$ 36,360.47
87164U102	SYNTHETIC BIOLOGICS INC 1:35 R/S 8/13/18 87164U201	COMMON STOCK	\$ 33,739.90	\$ 10,359.38
87164U201	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	\$ 1,506.95	\$ 1,291.67
87164YSA3	SYNCHRONY BANK CD	CASH	\$ 8,999.73	\$ 9,000.00
87165B103	SYNCHRONY FINANCIAL COM	COMMON STOCK	\$ 132,506.33	\$ 127,066.61
87166L100	SYNLOGIC INC COM	COMMON STOCK	\$ 25,368.19	\$ 22,300.71
87184Q107	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 16,631.45	\$ 16,953.71
87219RBV5	TBK BK SSB DALLAS TEX CD	CASH	\$ 19,994.60	\$ 20,000.00
87233Q108	TC PIPELINES UT COM LTD PRT	COMMON STOCK	\$ 18,744.30	\$ 11,372.85
87234N351	TCW FUNDS EMERG MKTS INC FD CL N	MUTUAL FUNDS	\$ 3,351.17	\$ 3,101.58
87234N641	TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	\$ 33,238.21	\$ 32,702.68
87234N880	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	\$ 604,800.37	\$ 588,974.59
87236Y108	TD AMERITRADE HOLDING CORP COM	COMMON STOCK	\$ 25,478.46	\$ 25,620.66
87238Q103	BLACKROCK TCP CAPITAL CORP N/C 8/14/18 09259E108	COMMON STOCK	\$ 45,048.43	\$ 5,031.14
87240R107	TFS FINANCIAL CORPORATION COM	COMMON STOCK	\$ 15,193.40	\$ 15,683.13
87243Y109	THC THERAPEUTICS INC N/C 2/7/18 60041A102	COMMON STOCK	\$ 88.66	\$ -
87244T109	TICC CAPITAL CORP N/C 3/23/18 69181V107	COMMON STOCK	\$ 272,178.57	\$ -
87244W763	TIAA-CREF GROWTH & INCOME FD RETIREMENT	MUTUAL FUNDS	\$ 4,894.69	\$ 5,048.15
87265H109	TRI POINTE GROUP INC COM	COMMON STOCK	\$ 4,192.95	\$ 4,224.96
87265K102	TPG SPECIALTY LENDING INC COM	COMMON STOCK	\$ 31,999.29	\$ 32,318.06
87266J104	TPI COMPOSITES INC COM	COMMON STOCK	\$ 30,791.00	\$ 29,740.91
87279J109	T ROWE PRICE CREDIT OPPORTUNITIES INV	MUTUAL FUNDS	\$ 16,351.84	\$ 15,214.48
87279M201	T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	\$ 10,516.44	\$ 10,160.32
87305R109	TTM TECHNOLOGIES INC COM	COMMON STOCK	\$ 48,297.79	\$ 48,487.52
87336U105	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK	\$ 416,222.29	\$ 430,331.47
87357P100	TACTILE SYSTEMS TECHNOLOGY INC COM	COMMON STOCK	\$ 10,409.55	\$ 10,368.19
87377N200	TAG OIL LTD COM	COMMON STOCK	\$ 4,238.50	\$ 3,853.55
87403A107	TAILORED BRANDS INC COM	COMMON STOCK	\$ 132,449.55	\$ 137,866.37
87600U104	TANZANIAN ROYALTY COM	COMMON STOCK	\$ 6,131.85	\$ 8,574.27
87612G101	TARGA RESOURCES CORPORATION COM	COMMON STOCK	\$ 147,633.33	\$ 144,315.99
87724P106	TAYLOR MORRISON HOME CORP COM CL A	COMMON STOCK	\$ 16,679.90	\$ 17,053.80
87832G105	TECH TOWN HOLDINGS INC N/C 3/6/18 41809A104	COMMON STOCK	\$ 2.00	\$ -
87874R100	TECHTARGET INC COM	COMMON STOCK	\$ 260,522.30	\$ 257,086.66
87911J103	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	\$ 3,176.95	\$ 2,965.79
87911K100	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK	\$ 30,917.45	\$ 29,196.05
87911L108	TEKLA WORLD HEALTHCARE FUND BEN INT SHS	COMMON STOCK	\$ 8,148.84	\$ 8,372.73
87918A105	TELADOC HEALTH INC COM	COMMON STOCK	\$ 409,591.01	\$ 422,903.54
87927Y102	TELECOM ITALIA SPA ADR SPONSORED	COMMON STOCK	\$ 14,770.95	\$ 14,806.59
87927Y201	TELECOM ITALIA SPA ADR SPONSORED	COMMON STOCK	\$ 6,466.86	\$ 5,657.17
87960W104	TELIGENT INC NEW COM	COMMON STOCK	\$ 12,943.61	\$ 13,290.74
87968A104	TELLURIAN INC COM	COMMON STOCK	\$ 111,660.73	\$ 109,693.43
88018T101	TEMPLETON DRAGON FUND INC COM	COMMON STOCK	\$ 35,374.26	\$ 34,180.20
88018X409	TEMPLETON CHINA WORLD C	MUTUAL FUNDS	\$ 4,723.32	\$ -
88023U101	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK	\$ 11,921.15	\$ 11,884.87
88025T102	TENABLE HOLDINGS INC COM	COMMON STOCK	\$ 4,084.11	\$ 3,900.43
88031M109	TENARIS S.A. ADR SPONSORED	COMMON STOCK	\$ 11,059.36	\$ 10,881.46
88032L209	TENAX THERAPEUTICS INC COM	COMMON STOCK	\$ 16,680.95	\$ 15,451.89
88032Q109	TENCENT HOLDINGS LIMITED ADR UNSPONSORED	COMMON STOCK	\$ 9,553.28	\$ 7,332.04
88033G407	TENET HEALTHCARE CORP COM	COMMON STOCK	\$ 152,480.36	\$ 174,244.64
88033R502	TENGASCO COM	COMMON STOCK	\$ 3,007.95	\$ 2,883.76
88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK	\$ 2,514.95	\$ 2,447.00
88076W103	TERADATA CORPORATION COM	COMMON STOCK	\$ 10,384.20	\$ 10,844.98
88102J100	TERRA TECH CORP 1:15 R/S 3/13/18 88102J209	COMMON STOCK	\$ 9,346.05	\$ -
88102J209	TERRA TECH CORP COM	COMMON STOCK	\$ -	\$ 863.43
88105A106	TERRAVIA HOLDINGS INC BANKRUPTCY 2/1/18	COMMON STOCK	\$ 86.36	\$ -
88160R101	TESLA INC COM	COMMON STOCK	\$ 15,127,068.46	\$ 15,596,197.91
88162F105	TETRA TECHNOLOGIES COM	COMMON STOCK	\$ 23,259.33	\$ 22,377.70
88162G103	TETRA TECH INC COM	COMMON STOCK	\$ 23,947.20	\$ 24,917.23
88165N105	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 90,213.31	\$ 60,633.36

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Cusip	Security Name	Security Type	
88166A102	TEUCRIUM COMMODITY TRUST CORN FD SHS ETF	COMMON STOCK	\$ 24,312.15 \$ 23,464.05
88166L652	TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	\$ 7,884.44 \$ 6,622.81
88224Q107	TEXAS CAPITAL BANCSHARES INC COM	COMMON STOCK	\$ 90,081.15 \$ 94,054.33
88322Q108	TG THERAPEUTICS INC COM	COMMON STOCK	\$ 79,627.60 \$ 84,281.62
88337K104	THE9 LTD 1:3 R/S 5/9/18 88337K203	COMMON STOCK	\$ 1,209.54 \$ 818.20
88337K203	THE9 LTD ADR	COMMON STOCK	\$ 20,038.18 \$ 17,427.61
88338N107	THERAPEUTICSMD INC COM	COMMON STOCK	\$ 298,203.57 \$ 305,190.35
88339A203	THERAPIX BIOSCIENCES LTD ADR SPONSORED	COMMON STOCK	\$ 11,788.26 \$ 9,904.96
88339J105	THE TRADE DESK INC COM CL A	COMMON STOCK	\$ 1,434,072.02 \$ 1,525,032.16
88554D205	3 D SYSTEMS INC COM	COMMON STOCK	\$ 108,686.54 \$ 137,106.95
88579Y101	3M COMPANY COM	COMMON STOCK	\$ 1,969,910.82 \$ 1,910,097.77
88675R109	TIGENIX NV TERM \$41.570832 7/26/18	COMMON STOCK	\$ 2,290.00 \$ 4,157.08
88677Q109	TILE SHOP HLDGS INC COM	COMMON STOCK	\$ 18,042.62 \$ 15,190.83
88688T100	TILRAY INC COM	COMMON STOCK	\$ 4,107,230.46 \$ 4,872,759.91
88770Q105	TINTRI INC COM	COMMON STOCK	\$ 3,813.50 \$ 4,608.86
88830M102	TITAN INTL INC COM	COMMON STOCK	\$ 13,139.05 \$ 12,054.77
88830R101	TITAN MACHINERY INC COM	COMMON STOCK	\$ 47,826.85 \$ 49,082.51
88830X108	TITAN MEDICAL INC 1:30 R/S 6/19/18 88830X819	COMMON STOCK	\$ 31,455.00 \$ -
88830X819	TITAN MEDICAL INC COM	COMMON STOCK	\$ 246.45 \$ 397.57
88870R102	TIVITY HEALTH INC COM	COMMON STOCK	\$ 16,404.95 \$ 16,990.27
89102U103	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	\$ 67.00 \$ 61.80
89147L100	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	\$ 41,863.38 \$ 41,744.51
89147X104	TORTOISE PWR & ENE COM	COMMON STOCK	\$ 4,081.70 \$ 3,529.98
89148B101	TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	\$ 11,853.00 \$ 10,663.61
89148B119	TORTOISE MIDSTREAM ENERGY FUND RIGHT	WARRANTS	\$ - \$ 157.19
89154Q737	TOUCHSTONE SMALL CAP Y SEE 89154Q224	MUTUAL FUNDS	\$ 993.77 \$ -
89155H819	TOUCHSTONE SANDS CAP SELECT GRWTH Z	MUTUAL FUNDS	\$ 16,609.95 \$ 15,694.37
89214A102	TOWN SPORTS INTL HOLDINGS INC COM	COMMON STOCK	\$ 27,508.40 \$ 27,027.21
89214P109	TOWNEBANK(PORTSMOUTH VIRGINIA) COM	COMMON STOCK	\$ 6,521.08 \$ 6,047.51
89214PBE8	TOWNEBANK(PORTSMOUTH VIRGINIA) CD	CASH	\$ 40,000.00 \$ 40,000.00
89237H100	TRACON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 919.53 \$ 769.94
89353D107	TRANSCANADA CORPORATION COM	COMMON STOCK	\$ 25,722.84 \$ 22,698.90
89366M201	TRANSENTERIX INC COM	COMMON STOCK	\$ 1,595,826.27 \$ 1,778,459.54
89374L104	TRANSLATE BIO INC COM	COMMON STOCK	\$ 16,937.78 \$ 14,961.28
89400J107	TRANSUNION COM	COMMON STOCK	\$ 33,187.90 \$ 32,570.71
89421Q205	TRAVELZOO COM	COMMON STOCK	\$ 30,981.07 \$ 34,559.01
89473C104	TREK MINING INC N/C 12/22/17 29446Y106	COMMON STOCK	\$ 125.40 \$ -
89531P105	TREX COMPANY INC COM	COMMON STOCK	\$ 50,791.33 \$ 55,728.38
89610F101	TRICIDA INC COM	COMMON STOCK	\$ 7,452.88 \$ 7,389.92
89620X506	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	\$ 2,979.95 \$ 1,474.97
89621C105	TRILOGY METALS INC NEW COM	COMMON STOCK	\$ 20,320.86 \$ 19,600.20
89678F100	TRISTATE CAP HLDGS INC COM	COMMON STOCK	\$ 13,926.60 \$ 13,464.37
89686D105	TRIVAGO N V ADR	COMMON STOCK	\$ 43,613.75 \$ 42,881.75
896USD102	TRISURA GROUP LTD CASH OUT \$20.786862 1/5/18	COMMON STOCK	\$ 60.13 \$ 62.36
89785L107	TRUECAR INC COM	COMMON STOCK	\$ 39,678.72 \$ 39,133.22
89785X101	TRUEBLUE INC COM	COMMON STOCK	\$ 39,666.67 \$ 38,316.60
89832P374	TR FOR ADVISED PORTFLS MILLER OPPORTUNITY TRUST A	MUTUAL FUNDS	\$ 12,496.26 \$ 10,978.71
89833W394	TR FOR PROFESSIONAL MGRS PERFORMANCE TR STRAT BC	MUTUAL FUNDS	\$ 2,522.15 \$ 2,519.65
89853L104	T2 BIOSYSTEMS INC COM	COMMON STOCK	\$ 43,821.76 \$ 44,924.38
8CJ990016	TORTOISE MLP FUND INC BASIC SUB CONTRA-DO NOT SELL	WARRANTS	\$ - \$ -
90041L105	TURNING POINT BRANDS INC COM	COMMON STOCK	\$ 15,817.41 \$ 15,737.69
90130A101	TWENTY-FIRST CENTURY FOX INC COM CL A	COMMON STOCK	\$ 50,538.42 \$ 53,345.74
90130A200	TWENTY-FIRST CENTURY FOX INC COM CL B	COMMON STOCK	\$ 37,852.05 \$ 38,125.34
90137F103	22ND CENTURY GROUP INC COM	COMMON STOCK	\$ 1,281,677.83 \$ 1,325,813.24
90138A103	21VIANET GROUP INCORPORATED ADR	COMMON STOCK	\$ 130,346.36 \$ 136,817.24
90138F102	TWILIO INC COM CL A	COMMON STOCK	\$ 1,596,834.53 \$ 1,716,342.57
90184D100	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	\$ 217,800.43 \$ 212,884.89
90184L102	TWITTER INC COM	COMMON STOCK	\$ 17,861,694.16 \$ 17,960,696.01
90187B408	TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	\$ 131,781.08 \$ 120,567.76
90187B507	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FL	PREFERRED STOCK	\$ 10,032.00 \$ 9,668.91
90187B705	TWO HARBORS INVESMENT CORP 7.7% CUMULATIVE RED PI	PREFERRED STOCK	\$ - \$ 6,623.14
90213U503	TWO RDS SHARED TRUST LJM PRESERVATION LIQ 3/29/18	MUTUAL FUNDS	\$ 40,739.29 \$ 7,532.92
90214J101	2U INC COM	COMMON STOCK	\$ 42,250.14 \$ 38,520.15
90238J103	TYME TECHNOLOGIES INC COM	COMMON STOCK	\$ 14,609.95 \$ 16,526.55
90267L409	UBS AG LONDON ETRACS 2XLVS&P ETN	PREFERRED STOCK	\$ 35,672.11 \$ 35,262.54
90268G607	UBS AG LONDON ETRACS MP2X DJ ETN	PREFERRED STOCK	\$ 7,321.00 \$ 7,128.97
90269A302	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCK	\$ 22,341.67 \$ 21,174.90
90270L727	UBS AG LONDON 2XLEV US HG DV ETN	PREFERRED STOCK	\$ 3,219.00 \$ 2,427.11
90270L842	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCK	\$ 43,488.00 \$ 34,248.40
90270L859	UBS AG LONDON ETRAC MP2X LEV ETN	PREFERRED STOCK	\$ 2,021.00 \$ 2,062.00
90274D150	UBS AG LONDON VIX SHORT VOLATILITY HDGD ETN	PREFERRED STOCK	\$ 36,505.27 \$ 29,553.87
90274D176	UBS AG LONDON VIX VARIABLE LONG SHORT ETN	PREFERRED STOCK	\$ 18,360.00 \$ 8,933.16
90274D234	UBS AG LONDON FI ENHAN EUR ETN	PREFERRED STOCK	\$ 19,072.55 \$ 17,038.26
90274D432	UBS AG LONDON ETRACS MNTLY PAY ETN	PREFERRED STOCK	\$ 1,771.00 \$ 1,631.01
90274D838	UBS AG LONDON ETRACS MNT ETN	PREFERRED STOCK	\$ 16,243.83 \$ 17,482.00
90290N109	USA COMPRESSION PARTNERS LP COMUNIT LTDPAR	COMMON STOCK	\$ 22,426.34 \$ 20,036.41

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
90291C102	U S GOLD CORP COM	COMMON STOCK	\$ 12,852.25	\$ 14,757.26
90291F204	USAA ETF TRUST MSCI USA SMALL ETF	COMMON STOCK	\$ 1,545.60	\$ 1,463.98
90328M107	USANA HEALTH SCIENCES INC COM	COMMON STOCK	\$ 121,987.95	\$ 128,993.27
90328S500	USA TECHNOLOGIES INC COM	COMMON STOCK	\$ 52,347.57	\$ 48,750.96
90330L402	U S GLOBAL INVESTORS EASTERN EUROPEAN FD	MUTUAL FUNDS	\$ 4,516.73	\$ 4,101.61
90333L201	US CONCRETE INC COM	COMMON STOCK	\$ 322,597.78	\$ 312,465.58
90338S201	U.S. GEOTHERMAL INC CSH MRG \$5.45/SH 4/24/18	COMMON STOCK	\$ 4,257.85	\$ 6,011.35
90343C100	US AUTO PARTS NETWORK INC COM	COMMON STOCK	\$ 12,600.00	\$ 7,494.85
90347A100	UBIQUITI NETWORKS INC COM	COMMON STOCK	\$ 221,887.03	\$ 218,875.34
90348JCK4	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH	\$ 20,000.00	\$ 20,000.00
90384S303	ULTA BEAUTY INC COM	COMMON STOCK	\$ 546,360.04	\$ 526,893.78
90385D107	ULTIMATE SOFTWARE INC COM	COMMON STOCK	\$ 7,856.28	\$ 8,811.11
90385V107	ULTRA CLEAN HLDGS INC COM	COMMON STOCK	\$ 73,623.55	\$ 71,620.53
904198AV0	UMB BK NATL ASSN KANS CITY MO CD	CASH	\$ 130,000.00	\$ 130,000.00
91134Y103	UNITED RAIL INC COM	COMMON STOCK	\$ -	\$ 0.09
91167Q100	UNITED STS BRENT OIL FD LP UNIT ETF	COMMON STOCK	\$ 7,421.00	\$ 8,798.45
91201T102	UNITED STATES GASOLINE FUND LP UNITS ETF	COMMON STOCK	\$ 119,278.25	\$ 125,897.07
91232N108	UNITED STATES OIL FUND LP UNITS ETF	COMMON STOCK	\$ 878,435.42	\$ 992,780.30
912796MB2	UNITED STATES TREAS BILLS BILL	BONDS	\$ 64,732.18	\$ 65,000.00
912796NU9	UNITED STATES TREAS BILLS BILL	BONDS	\$ 149,686.48	\$ 150,000.00
912796PH6	UNITED STATES TREAS BILLS BILL	BONDS	\$ 407,465.52	\$ 409,000.00
912796PN3	UNITED STATES TREAS BILLS BILL	BONDS	\$ 160,368.88	\$ 161,000.00
912796PU7	UNITED STATES TREAS BILLS BILL	BONDS	\$ 99,534.89	\$ 100,000.00
912796PZ6	UNITED STATES TREAS BILLS BILL	BONDS	\$ 199,116.00	\$ 200,000.00
912796QA0	UNITED STATES TREAS BILLS BILL	BONDS	\$ 113,838.46	\$ 114,000.00
912796QB8	UNITED STATES TREAS BILLS BILL	BONDS	\$ 14,875.35	\$ 15,000.00
912796QK8	UNITED STATES TREAS BILLS BILL	BONDS	\$ 69,635.96	\$ 70,000.00
912796QN2	UNITED STATES TREAS BILLS BILL	BONDS	\$ 99,533.98	\$ 100,000.00
912796QP7	UNITED STATES TREAS BILLS BILL	BONDS	\$ 19,995.80	\$ 20,000.00
912796QQ5	UNITED STATES TREAS BILLS BILL	BONDS	\$ 9,971.00	\$ 10,000.00
912828H94	US TREASURY SENIOR NOTE	BONDS	\$ 399,856.00	\$ 400,000.00
912828K82	US TREASURY SENIOR NOTE	BONDS	\$ 6,972.14	\$ 7,000.00
912828N22	US TREASURY SENIOR NOTE	BONDS	\$ 9,994.13	\$ 10,000.00
912828RT9	US TREASURY SENIOR NOTE	BONDS	\$ 10,017.31	\$ 10,000.00
912828RY8	US TREASURY SENIOR NOTE	BONDS	\$ 9,996.08	\$ 10,000.00
912833KR0	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 27,848.52	\$ 28,000.00
912833KU3	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 29,393.40	\$ 29,424.90
912833KZ2	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 31,568.79	\$ 31,281.69
912833LD0	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 30,767.55	\$ 30,345.48
912833LH1	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 31,827.60	\$ 31,208.10
912833LN8	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 32,703.93	\$ 31,966.89
912833LR9	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 30,958.20	\$ 30,158.28
912833LV0	US TREASURY STRIP STRIPPED ISSUES	BONDS	\$ 29,266.65	\$ 28,416.85
91288V103	UNITED STS 12 MONTH OIL FD LP UNIT BEN INT ETF	COMMON STOCK	\$ 6,276.00	\$ 7,526.86
91307C102	UNITED THERAPEUTICS CORP COM	COMMON STOCK	\$ 2,798.30	\$ 3,154.16
91324P102	UNITEDHEALTH GROUP INC COM	COMMON STOCK	\$ 2,092,836.65	\$ 2,160,367.68
91325V108	UNITI GROUP INC COM	COMMON STOCK	\$ 91,731.40	\$ 105,404.64
91347P105	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	\$ 1,207,252.04	\$ 967,999.41
91359V107	UNIVERSAL INSURANCE INC COM	COMMON STOCK	\$ 83,941.67	\$ 89,586.27
91381U101	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	\$ 40,357.91	\$ 37,732.74
91388P105	UNIVERSAL LOGISTICS HLDGS INC COM	COMMON STOCK	\$ 1,195.14	\$ 1,334.53
91529Y106	UNUM GROUP COM	COMMON STOCK	\$ 14,354.27	\$ 15,994.79
91688F104	UPWORK INC COM	COMMON STOCK	\$ 628.83	\$ 630.29
91688R108	UR ENERGY INC COM	COMMON STOCK	\$ 37,271.02	\$ 36,117.78
91688U200	URACAN RESOURCES LTD 1:4 R/S 10/5/18 921413100	COMMON STOCK	\$ 1,220.00	\$ -
91705J204	URBAN ONE INC COM	COMMON STOCK	\$ 267.45	\$ 263.79
91818X108	UXIN LIMITED ADR SPONSORED	COMMON STOCK	\$ 21,754.19	\$ 24,782.12
91822J103	VBI VACCINES INC CDA COM	COMMON STOCK	\$ 21,350.00	\$ 21,249.56
91828V118	VANGUARD NATURAL RESOURCES INC WARRANT	WARRANTS	\$ 467.40	\$ 132.78
91828V126	VANGUARD NATURAL RESOURCES INC WARRANT	WARRANTS	\$ 20.35	\$ 4.23
91828V308	VANGUARD NATURAL RESOURCES INC COM	COMMON STOCK	\$ 427.80	\$ 96.27
91829F104	VOXX INTERNATIONAL CORPORAT COM CL A	COMMON STOCK	\$ 4,982.95	\$ 4,102.76
91851C201	VAALCO ENERGY INC COM	COMMON STOCK	\$ 305,492.28	\$ 327,379.81
91879Q109	VAIL RESORTS INC COM	COMMON STOCK	\$ 218,308.66	\$ 222,874.36
91911K102	VALEANT PHARMACEUTICALS INTL N/C 7/16/18 071734107	COMMON STOCK	\$ 3,245,849.94	\$ 2,747,443.00
91913Y100	VALERO ENERGY CORP COM	COMMON STOCK	\$ 608,355.61	\$ 608,117.58
91914J102	VALERO ENERGY CORP CSH MRG \$42.25/SH 1/10/19	COMMON STOCK	\$ 1,112.50	\$ 1,050.24
91914N202	VALERITAS HOLDINGS INC COM	COMMON STOCK	\$ 1,724.80	\$ 1,117.51
92046L528	VALUED ADVISERS TRUST SOUND MIND INVT LIQ 2/8/18	MUTUAL FUNDS	\$ 253,612.44	\$ 252,355.71
92047W101	VALVOLINE INC COM	COMMON STOCK	\$ 2,530.29	\$ 2,131.68
92189F106	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	\$ 632,767.67	\$ 619,458.79
92189F205	VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	\$ 50,274.71	\$ 49,784.13
92189F361	VANECK VECTORS ETF TRUST 1:2 R/S 10/26/18 92189H409	COMMON STOCK	\$ 8,299.20	\$ 1,767.71
92189F403	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	\$ 63,182.94	\$ 64,316.52
92189F411	VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	\$ 3,320.00	\$ 3,186.98
92189F429	VANECK VECTORS ETF TRUST PFD SECS EX FINL ETF	COMMON STOCK	\$ 14,489.42	\$ 13,952.71

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
92189F437	VANECK VECTORS ETF TRUST FALLEN ANGEL HG ETF	COMMON STOCK \$	13,416.12 \$
92189F460	VANECK VECTORS ETF TRUST CEF MUN INCOME E ETF	COMMON STOCK \$	4,783.64 \$
92189F478	VANECK VECTORS ETF TRUST EMERGING MKTS AG ETF	COMMON STOCK \$	4,366.62 \$
92189F494	VANECK VECTORS ETF TRUST 1:2 R/S 10/26/18 92189H300	COMMON STOCK \$	71,127.99 \$
92189F502	VANECK VECTORS ETF TRUST GLOBAL ALTER ETF	COMMON STOCK \$	428.12 \$
92189F544	VANECK VECTORS ETF TRUST 1:2 R/S 10/26/18 92189H201	COMMON STOCK \$	66,764.18 \$
92189F585	VANECK VECTORS ETF TRUST OIL REFINERS ETF	COMMON STOCK \$	2,002.02 \$
92189F643	VANECK VECTORS ETF TRUST MORNINGSTAR WIDE ETF	COMMON STOCK \$	36,633.45 \$
92189F676	VANECK VECTORS ETF TRUST SEMICONDUCTOR ET ETF	COMMON STOCK \$	669,652.09 \$
92189F684	VANECK VECTORS ETF TRUST RETAIL ETF	COMMON STOCK \$	137,301.95 \$
92189F700	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK \$	44,606.17 \$
92189F718	VANECK VECTORS ETF TRUST OIL SVCS ETF	COMMON STOCK \$	98,413.26 \$
92189F726	VANECK VECTORS ETF TRUST BIOTECH ETF	COMMON STOCK \$	10,964.43 \$
92189F742	VANECK VECTORS ETF TRUST RARE EARTH STRAT ETF	COMMON STOCK \$	49,706.07 \$
92189F767	VANECK VECTORS ETF TRUST INDIA SMALL CAP ETF	COMMON STOCK \$	2,700.42 \$
92189F775	VANECK VECTORS ETF TRUST EGYPT INDX ETF	COMMON STOCK \$	7,949.32 \$
92189F783	VANECK VECTORS ETF TRUST POLAND ETF	COMMON STOCK \$	6,322.88 \$
92189F791	VANECK VECTORS ETF TRUST JR GOLD MINERS E ETF	COMMON STOCK \$	426,954.42 \$
92189F809	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK \$	55,985.55 \$
92189F817	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK \$	8,792.24 \$
92189F825	VANECK VECTORS ETF TRUST BRAZIL SMALL CP ETF	COMMON STOCK \$	10,460.12 \$
92189F833	VANECK VECTORS ETF TRUST INDONESIA INDEX ETF	COMMON STOCK \$	12,936.15 \$
92189H409	VANECK VECTORS ETF TRUST HIGH YLD MUN ETF	COMMON STOCK \$	- \$
92202E409	VANGUARD TARGET RETIREMENT 2025	MUTUAL FUNDS \$	30,337.85 \$
92202E508	VANGUARD TARGET RETIREMENT 2035	MUTUAL FUNDS \$	187,283.49 \$
92202E805	VANGUARD TARGET RETIREMENT 2020	MUTUAL FUNDS \$	101,636.21 \$
92202E888	VANGUARD TARGET RETIREMENT 2030	MUTUAL FUNDS \$	55,035.16 \$
92203J407	VANGUARD INTL BD IDX ETF	COMMON STOCK \$	67,347.96 \$
92204A108	VANGUARD CONSUM DIS ETF	COMMON STOCK \$	18,716.86 \$
92204A207	VANGUARD CONSUM STP ETF	COMMON STOCK \$	130,574.12 \$
92204A306	VANGUARD ENERGY ETF	COMMON STOCK \$	135,171.95 \$
92204A405	VANGUARD FINANCIALS ETF	COMMON STOCK \$	733,730.66 \$
92204A504	VANGUARD HEALTH CAR ETF	COMMON STOCK \$	643,239.33 \$
92204A603	VANGUARD INDUSTRIAL ETF	COMMON STOCK \$	123,172.20 \$
92204A702	VANGUARD INF TECH ETF	COMMON STOCK \$	516,636.72 \$
92204A801	VANGUARD MATERIALS ETF	COMMON STOCK \$	604,054.40 \$
92204A835	VANGUARD FINANCIALS INDEX ADMIRAL	MUTUAL FUNDS \$	9,901.63 \$
92204A876	VANGUARD UTILITIES ETF	COMMON STOCK \$	743,258.48 \$
92204A884	VANGUARD COMM SRVC ETF	COMMON STOCK \$	21,504.56 \$
92206C102	VANGUARD SHORT TERM TREAS ETF	COMMON STOCK \$	6,087.88 \$
92206C409	VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK \$	615,657.36 \$
92206C623	VANGUARD VNG RUS2000GRW ETF	COMMON STOCK \$	7,004.95 \$
92206C664	VANGUARD VNG RUS2000IDX ETF	COMMON STOCK \$	17,120.60 \$
92206C680	VANGUARD VNG RUS1000GRW ETF	COMMON STOCK \$	238,502.24 \$
92206C714	VANGUARD VNG RUS1000VAL ETF	COMMON STOCK \$	4,016.72 \$
92206C771	VANGUARD MORTG-BACK SEC ETF	COMMON STOCK \$	5,243.91 \$
92206C813	VANGUARD LG-TERM COR BD ETF	COMMON STOCK \$	22,717.25 \$
92206C847	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK \$	6,007.56 \$
92206C870	VANGUARD INT-TERM CORP ETF	COMMON STOCK \$	79,632.49 \$
92210H105	VANTIV INC N/C 1/16/18 981558109	COMMON STOCK \$	51,490.80 \$
92220P105	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK \$	76,289.84 \$
92230Y104	VASCO DATA SECURITY INTL N/C 6/4/18 68287N100	COMMON STOCK \$	98,480.35 \$
92240M108	VECTOR GROUP COM	COMMON STOCK \$	172,537.88 \$
92242Y100	VEDANTA LIMITED ADR	COMMON STOCK \$	4,511.40 \$
92276F100	VENTAS INC COM	COMMON STOCK \$	365,891.98 \$
92334N103	VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK \$	8,722.89 \$
92335C106	VERA BRADLEY INC COM	COMMON STOCK \$	59,726.75 \$
92337C104	VERASTEM INC COM	COMMON STOCK \$	152,915.06 \$
92337F107	VERACYTE INC COM	COMMON STOCK \$	45,307.31 \$
92337T206	VERDE MEDIA GROUP INC N/C 11/16/18 12482B107	COMMON STOCK \$	- \$
92339V100	VEREIT INC COM	COMMON STOCK \$	63,260.07 \$
92339V209	VEREIT INC 6.7% PFD SERF	PREFERRED STOCK \$	3,544.71 \$
92342Y109	VERIFONE SYSTEMS INC MRG \$23.04/SH 8/20/18	COMMON STOCK \$	4,427.50 \$
92343V104	VERIZON COMMUNICATIONS COM	COMMON STOCK \$	1,345,035.78 \$
92343X100	VERINT SYSTEMS INC COM	COMMON STOCK \$	16,751.90 \$
92345Y106	VERISK ANALYTICS INC COM	COMMON STOCK \$	12,480.00 \$
92346J108	VERICEL CORP COM	COMMON STOCK \$	169,067.48 \$
92347M100	VERITONE INC COM	COMMON STOCK \$	19,052.46 \$
92511W108	VERRICA PHARMACEUTICALS INC COM	COMMON STOCK \$	6,772.93 \$
92529L102	VERSARTIS INC 1:6 R/S 10/16/18 03890D108	COMMON STOCK \$	5,016.00 \$
92531L207	VERSO CORPORATION COM CL A	COMMON STOCK \$	79,543.37 \$
92532F100	VERTEX PHARMACEUTICAL COM	COMMON STOCK \$	221,790.76 \$
92532W103	VERSUM MATERIALS INC COM	COMMON STOCK \$	2,688.71 \$
92534K107	VERTEX ENERGY INC COM	COMMON STOCK \$	2,704.95 \$
92552V100	VIASAT INC COM	COMMON STOCK \$	1,275.35 \$
92553P102	VIACOM INC COM CL A	COMMON STOCK \$	6,350.95 \$

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Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
92553P201	VIACOM INC COM CL B	COMMON STOCK	\$ 50,856.32 \$ 47,705.44
92625W101	VICTORIA GOLD CORP COM	COMMON STOCK	\$ 1,044.60 \$ 925.03
92645B103	VICTORY CAPITAL HOLDINGS INC COM CL A	COMMON STOCK	\$ 9,000.87 \$ 8,493.93
92647Q769	VICTORY RS GLOBAL FUND A	MUTUAL FUNDS	\$ 59,967.68 \$ 61,707.91
92672L107	VIEWRAY INC COM	COMMON STOCK	\$ 16,697.10 \$ 14,770.85
92686J106	VIKING THERAPEUTICS INC COM	COMMON STOCK	\$ 794,590.52 \$ 784,086.49
92762J103	VIOMI TECHNOLOGY CO LTD ADR	COMMON STOCK	\$ 2,765.79 \$ 2,593.91
92763M105	VIPER ENERGY PARTNERS LP COM UNT RP INT	COMMON STOCK	\$ 662.43 \$ 1,005.05
92763W103	VIPSHOP HLDGS LTD ADR	COMMON STOCK	\$ 1,407,148.94 \$ 1,578,007.78
92823T108	VIRNETX HOLDING CORP COM	COMMON STOCK	\$ 11,100.00 \$ 7,227.38
92826C839	VISA INC COM CL A	COMMON STOCK	\$ 2,882,982.09 \$ 2,966,324.56
92827K202	VIRTRA INC 1:2 R/S 3/2/18 92827K301	COMMON STOCK	\$ 18,480.00 \$ 1,023.03
92827K301	VIRTRA INC COM	COMMON STOCK	\$ 15,166.35 \$ 22,560.29
92828N593	VIRTUS FUNDS KAR SML-CAP GROWTH I	MUTUAL FUNDS	\$ 26,867.21 \$ 27,313.19
92828R628	VIRTUS FUNDS NEWFLEET MULTI-SEC S-T BOND C	MUTUAL FUNDS	\$ 37,137.25 \$ 36,071.74
92835K103	VISHAY PRECISION GROUP INC COM	COMMON STOCK	\$ 301.80 \$ 308.24
92835W107	VIRTUS GLOBAL DIVIDEND & INCOM COM	COMMON STOCK	\$ 64,002.23 \$ 59,091.89
92837G100	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	\$ 1,081.43 \$ 1,105.52
92840H202	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	\$ 8,637.09 \$ 8,820.69
92840M102	VISTRA ENERGY CORP COM	COMMON STOCK	\$ 23,633.33 \$ 25,222.64
92847R104	VITAL THERAPIES INC COM	COMMON STOCK	\$ 23,369.05 \$ 25,063.12
92852W204	VIVEVE MEDICAL INC COM	COMMON STOCK	\$ 7,636.82 \$ 5,568.01
92854Q106	VIVINT SOLAR INC COM	COMMON STOCK	\$ 130,091.88 \$ 142,584.78
92857F107	VOCERA COMMUNICATIONS INC COM	COMMON STOCK	\$ 818.70 \$ 838.79
92857W308	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	\$ 210,303.16 \$ 175,219.12
92886T201	VONAGE HLDGS CORPORATION COM	COMMON STOCK	\$ 5,407.45 \$ 5,665.96
92912L107	VOXELJET AG ADR	COMMON STOCK	\$ 17,228.90 \$ 16,204.47
92912M105	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	\$ 19,860.81 \$ 19,219.31
92912T100	VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	\$ 19,133.98 \$ 17,844.32
92913A100	VOYA PRIME RATE TRUST SH BEN INT	COMMON STOCK	\$ 9,872.78 \$ 9,612.87
92913K405	VOYA SMALLCAP OPPORTUNITIES A	MUTUAL FUNDS	\$ 10,870.02 \$ 9,301.13
92913R723	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	\$ 9,545.33 \$ 9,651.15
92913X845	VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS	\$ 22,919.87 \$ 21,611.83
92915B106	VOYAGER THERAPEUTICS INC COM	COMMON STOCK	\$ 67,791.14 \$ 68,577.71
92921W300	VUZIX CORP COM	COMMON STOCK	\$ 159,683.36 \$ 170,021.55
92922P106	W & T OFFSHORE INC COM	COMMON STOCK	\$ 32,313.15 \$ 29,354.76
92922PAC0	W & T OFFSHORE INC SENIOR NOTE CALLABLE M/W	BONDS	\$ 34,965.00 \$ 37,074.38
92924F106	WGL HOLDINGS INC CSH MRG \$88.25/SH 7/9/18	COMMON STOCK	\$ 1,384.16 \$ 1,423.12
92931L401	WPCS INTERNATIONAL INC 1:4 R/S 1/31/18 26210U104	COMMON STOCK	\$ 9,562.37 \$ 7,984.83
92932M101	WNS HOLDINGS LTD ADR	COMMON STOCK	\$ 3,860.63 \$ 3,922.40
92936P100	WMIH CORP 1:12 R/S 10/11/18 62482R107	COMMON STOCK	\$ 24,229.92 \$ 27,676.51
92936U109	WP CAREY INC COM	COMMON STOCK	\$ 65,471.52 \$ 63,678.34
92939U106	WEC ENERGY GROUP INC COM	COMMON STOCK	\$ 27,396.19 \$ 26,472.74
93317W102	WALTER INVT MGMT CORP .0568:1 EXC 2/12/18 25501G105	COMMON STOCK	\$ 2,535.14 \$ -
93627C101	WARRIOR MET COAL INC COM	COMMON STOCK	\$ 165,354.35 \$ 142,795.85
93964W108	WASHINGTON PRIME GROUP INC COM	COMMON STOCK	\$ 21,455.81 \$ 22,125.76
94106B101	WASTE CONNECTIONS INC (CA) COM	COMMON STOCK	\$ 98,581.52 \$ 88,653.62
94106L109	WASTE MANAGEMENT INC COM	COMMON STOCK	\$ 225,827.98 \$ 225,961.24
94114G100	WATER TECH INTL IN 1:50 R/S 2/23/18 94114G209	COMMON STOCK	\$ 0.90 \$ -
94419L101	WAYFAIR INC COM CL A	COMMON STOCK	\$ 124,144.40 \$ 124,275.82
947547JK2	WEB BANK CD CALLABLE MTHLY	CASH	\$ 995.96 \$ 936.86
94946T106	WELLCARE HEALTH PLANS INC COM	COMMON STOCK	\$ 49,417.53 \$ 53,325.33
9497485Q6	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 999.76 \$ 1,000.00
9497485X1	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 14,966.25 \$ 15,000.00
9497486N2	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 996.88 \$ 1,000.00
949763AL0	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 3,983.16 \$ 3,932.00
949763EZ5	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 9,992.30 \$ 10,000.00
949763FS0	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 4,996.85 \$ 5,000.00
949763HP4	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 99,904.00 \$ 100,000.00
949763HW9	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 9,992.00 \$ 10,000.00
949763JK3	WELLS FARGO BANK NA CD MTHLY	CASH	\$ 19,992.00 \$ 20,000.00
94984B439	WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	\$ 132,911.31 \$ 141,626.78
94985D384	WELLS FARGO DIV CAPITAL BUILDER A	MUTUAL FUNDS	\$ 2,419.80 \$ 2,500.00
94985D624	WELLS FARGO INTL BOND A	MUTUAL FUNDS	\$ 1,891.32 \$ 1,800.00
94987B105	WELLS FARGO ADVANTAGE INCOME O WF INC OPPTY FD	COMMON STOCK	\$ 53,198.85 \$ 51,442.63
94987D101	WELLS FARGO ADV MULTI-SECTOR I COM	COMMON STOCK	\$ 26,120.00 \$ 25,734.46
94988U714	WELLS FARGO & COMPANY DEP SHS REP 1/1000TH INT NO	PREFERRED STOCK	\$ 24,820.32 \$ 23,407.51
95040Q104	WELLTOWER INC COM	COMMON STOCK	\$ 201,163.63 \$ 205,492.59
95058W100	WENDYS COMPANY (THE) COM	COMMON STOCK	\$ 909.39 \$ 842.78
95709T100	WESTAR ENERGY INC 1:1 EXC 6/5/18 30034W106	COMMON STOCK	\$ 22,184.35 \$ -
95763PBA8	WESTERN ALLIANCE BANCORP CD	CASH	\$ 74,000.00 \$ 74,000.00
95763PBQ3	WESTERN ALLIANCE BANCORP CD	CASH	\$ 115,000.00 \$ 115,000.00
95766A101	WESTERN ASSET EMER COM	COMMON STOCK	\$ 31,129.39 \$ 30,874.64
95766B109	WESTERN ASSET GLB COM	COMMON STOCK	\$ 10,220.00 \$ 9,438.23
95766T100	WESTERN ASSET INVEST GRADE INC COM	COMMON STOCK	\$ 15,829.90 \$ 13,481.15
95790B109	WESTERN ASSET MTG COM	COMMON STOCK	\$ 80,700.07 \$ 75,967.65

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
95790D105	WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	\$ 5,731.33	\$ 5,668.89
95805V108	WESTERN COPPER & GOLD CORP COM	COMMON STOCK	\$ 1,974.80	\$ 1,695.23
958102AL9	WESTERN DIGITAL CORP SENIOR NOTE CALLABLE M/W	BONDS	\$ 17,809.12	\$ -
96145D105	WESTROCK CO COM	COMMON STOCK	\$ 81,576.96	\$ 72,771.77
966594BJ1	WHITNEY BK GULFPORT MS CD	CASH	\$ 231,000.00	\$ 231,000.00
96812T102	WILDHORSE RESOURCE DEV CORP 5.989:1 EXC 2/1/19 16516	COMMON STOCK	\$ 80,870.09	\$ 79,249.33
96924N100	WILLDAN GROUP INC COM	COMMON STOCK	\$ 2,083.35	\$ 2,048.71
96949L105	WILLIAMS PARTNERS LP 1.494:1 EXC 8/13/18 969457100	COMMON STOCK	\$ 88,208.03	\$ 8,553.55
971795QJ1	WILMINGTON SVGS FD CD	CASH	\$ 30,000.00	\$ 30,000.00
97381WAU8	WINDSTREAM CORPORATION SENIOR NOTE CALLABLE M/W	BONDS	\$ 4,454.92	\$ 4,242.28
97382A200	WINDSTREAM HLDGS INC 1:5 R/S 5/29/18 97382A309	COMMON STOCK	\$ 19,305.36	\$ 6,236.45
97382A309	WINDSTREAM HLDGS INC COM	COMMON STOCK	\$ 8,699.16	\$ 9,156.64
97607W102	FORESIDE FD SVCS LLC WINTERGREEN FD	MUTUAL FUNDS	\$ 18,241.56	\$ 16,970.14
97651M109	WIPRO ADR SPONSORED	COMMON STOCK	\$ 2,084.82	\$ 2,029.04
97717P104	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	\$ 99,959.27	\$ 111,920.74
97717W281	WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	\$ 22,673.52	\$ 21,678.19
97717W315	WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	\$ 38,272.52	\$ 35,240.13
97717W323	WISDOMTREE TRUST EM MKTS QTLY DIV ETF	COMMON STOCK	\$ 23,715.00	\$ 21,368.62
97717W331	WISDOMTREE TRUST GLB EX US RL EST ETF	COMMON STOCK	\$ 31,823.87	\$ 30,540.83
97717W406	WISDOMTREE TRUST US DIVID EX FNCL ETF	COMMON STOCK	\$ 30,874.73	\$ 30,344.40
97717W422	WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	\$ 25,494.22	\$ 22,899.77
97717W471	WISDOMTREE TRUST BLMBG US BULL ETF	COMMON STOCK	\$ 56,853.84	\$ 56,674.19
97717W505	WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK	\$ 1,813.50	\$ 1,740.25
97717W521	WISDOMTREE TRUST JPN SCAP HDG EQT ETF	COMMON STOCK	\$ 89,059.35	\$ 86,882.43
97717W547	WISDOMTREE TRUST US QLT SHRHD YLD ETF	COMMON STOCK	\$ 8,244.00	\$ 8,226.39
97717W562	WISDOMTREE TRUST US SMALLCP ERNGS ETF	COMMON STOCK	\$ 47,550.00	\$ 47,525.02
97717W604	WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	\$ 16,264.04	\$ 15,016.60
97717W638	WISDOMTREE TRUST LIQ \$14.308472 3/19/18	COMMON STOCK	\$ 767.00	\$ 715.42
97717W760	WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	\$ 86,042.75	\$ 81,504.39
97717W828	WISDOMTREE TRUST ASIA PAC EXJP FD ETF	COMMON STOCK	\$ 66.94	\$ 70.73
97717W836	WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK	\$ 99,023.03	\$ 97,230.83
97717W844	WISDOMTREE TRUST GLB US QTLY DIV ETF	COMMON STOCK	\$ 7,694.70	\$ 6,744.29
97717W851	WISDOMTREE TRUST JAPN HEDGE EQT ETF	COMMON STOCK	\$ 93,773.17	\$ 93,919.90
97717W869	WISDOMTREE TRUST EUROPE SMCAP DV ETF	COMMON STOCK	\$ 3,669.12	\$ 3,887.73
97717X271	WISDOMTREE TRUST DYNAMIC INT EQ ETF	COMMON STOCK	\$ 13,739.10	\$ 13,638.42
97717X305	WISDOMTREE TRUST MID EAST DIVD ETF	COMMON STOCK	\$ 1,056.90	\$ 1,149.97
97717X313	WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	\$ 36,299.82	\$ 37,020.67
97717X511	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	\$ 3,291.67	\$ 3,184.46
97717X560	WISDOMTREE TRUST CBOE S&P 500 ETF	COMMON STOCK	\$ 34,548.46	\$ 32,634.77
97717X578	WISDOMTREE TRUST EM EX ST-OWNED ETF	COMMON STOCK	\$ 3,515.54	\$ 3,392.50
97717X594	WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK	\$ 7,856.35	\$ 7,832.85
97717X628	WISDOMTREE TRUST FLOATNG RAT TREA ETF	COMMON STOCK	\$ 20,072.00	\$ 20,071.64
97717X669	WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	\$ 21,795.08	\$ 22,059.24
97717X701	WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	\$ 37,780.03	\$ 37,805.10
97717X719	WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK	\$ 55,853.15	\$ 55,855.27
97717X784	WISDOMTREE TRUST WSDM EMKTBD FD ETF	COMMON STOCK	\$ 4,738.66	\$ 4,602.18
97717Y816	WISDOMTREE TRUST BALANCED INCOME ETF	COMMON STOCK	\$ 10,039.92	\$ 9,857.77
97717Y832	WISDOMTREE TRUST ICBCCS S&P CHINA ETF	COMMON STOCK	\$ 1,601.25	\$ 1,448.97
98138H101	WORKDAY INC COM CL A	COMMON STOCK	\$ 344,867.26	\$ 343,568.31
98138J206	WORKHORSE GROUP INC COM	COMMON STOCK	\$ 5,832.21	\$ 5,605.89
98139A105	WORKIVA INC COM CL A	COMMON STOCK	\$ 14,784.90	\$ 15,352.98
98147A337	WORLD FUNDS PERKINS DISCOVERY INV	MUTUAL FUNDS	\$ 105,881.67	\$ 128,433.30
98147A386	WORLD FUNDS REMS REAL ESTATE VAL OPP PLATM	MUTUAL FUNDS	\$ 10,284.02	\$ 9,394.37
98148K292	WORLD FUNDS TOREADOR CORE INV	MUTUAL FUNDS	\$ 99,609.49	\$ 105,369.88
98156Q108	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	\$ 783,557.85	\$ 837,929.66
98159J101	WORLDS INC 1:5 R/S 2/15/18 98159J200	COMMON STOCK	\$ 17,049.50	\$ -
98212B103	WPX ENERGY INC COM	COMMON STOCK	\$ 36,454.60	\$ 37,190.44
98310W108	WYNDHAM DESTINATIONS INC COM	COMMON STOCK	\$ 1,621.08	\$ 1,561.89
98311A105	WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK	\$ 4,507.20	\$ 4,244.48
98372A705	XG TECHNOLOGY INC COM	COMMON STOCK	\$ 3,402.00	\$ 2,041.41
98372W103	X FINANCIAL ADR	COMMON STOCK	\$ 542.30	\$ 441.32
98389B100	XCEL ENERGY INC COM	COMMON STOCK	\$ 11,143.99	\$ 9,931.00
98400H102	XBIOTECH INC COM	COMMON STOCK	\$ 3,076.20	\$ 2,935.60
98400J108	XCERRA CORP MRG \$9/SH & .2109:1 10/2/18	COMMON STOCK	\$ 42,562.87	\$ 44,290.10
98400M101	XCEL BRANDS INC COM	COMMON STOCK	\$ 1,019.04	\$ 880.00
98401F105	XENCOR INC COM	COMMON STOCK	\$ 10,864.90	\$ 11,375.27
98416J118	XERIUM TECHNOLOGIES INC CSH MRG \$13.50/SH 10/17/18	COMMON STOCK	\$ 21.30	\$ 67.50
98417P105	XINYUAN REAL ESTATE ADR	COMMON STOCK	\$ 22,650.90	\$ 18,296.51
98419J206	XOMA CORP COM	COMMON STOCK	\$ 20,697.40	\$ 20,256.64
98419J990	XOMA CORP RIGHTS	WARRANTS	\$ -	\$ -
98419M100	XYLEM INC COM	COMMON STOCK	\$ 39,991.66	\$ 41,826.91
98420N105	XENON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 37,819.19	\$ 39,227.00
98420P100	XTANT MEDICAL HLDGS INC 1:12 R/S 2/14/18 98420P308	COMMON STOCK	\$ 229.00	\$ -
98420P308	XTANT MEDICAL HLDGS INC COM	COMMON STOCK	\$ -	\$ 181.87
98420P993	XTANT MEDICAL HLDGS INC RIGHTS	WARRANTS	\$ -	\$ -
98421B100	XPERI CORP COM	COMMON STOCK	\$ 46,839.95	\$ 39,079.55

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
98422L107	XERIS PHARMACEUTICALS INC COM	\$ 21,180.05	\$ 21,662.82
98426T106	YY INC ADR	\$ 1,050,317.20	\$ 1,033,510.19
98462Y100	YAMANA GOLD INC COM	\$ 336,007.59	\$ 329,085.35
98584B202	YINGLI GREEN ENERGY HOLDING CO ADR	\$ 6,422.00	\$ 7,974.87
98585K201	YIELD10 BIOSCIENCE INC COM	\$ 13,163.41	\$ 13,997.41
98585L100	YIRENDAL LTD ADR	\$ 724,476.63	\$ 718,354.18
98585N106	YEXT INC COM	\$ 70,274.47	\$ 67,284.85
98585X104	YETI HOLDINGS INC COM	\$ 15,459.92	\$ 13,434.90
98850P109	YUM CHINA HOLDINGS INC COM	\$ 32,642.37	\$ 29,564.42
98872F105	YUMA ENERGY INC COM	\$ 5,872.07	\$ 7,651.96
98878BHV3	ZIONS FIRST NATIONAL BANK CD	\$ 9,976.40	\$ 10,000.00
98884U108	ZAGG INC COM	\$ 116,827.37	\$ 116,877.17
98887Q104	ZAI LAB LIMITED ADR	\$ 1,662.49	\$ 1,690.97
98912M201	ZAP COM	\$ 2.52	\$ -
98919T407	ZAZA ENERGY CORP COM	\$ 20.10	\$ 24.93
98919V105	ZAYO GROUP HOLDINGS INC COM	\$ 4,048.00	\$ 4,023.19
98923T104	ZEDGE INC COM CL B	\$ 3,104.95	\$ 3,553.77
98936J101	ZENDESK INC COM	\$ 100,024.29	\$ 100,675.41
98954M101	ZILLOW GROUP INC COM CL A	\$ 196,850.16	\$ 196,669.66
98954M200	ZILLOW GROUP INC COM CL C	\$ 217,712.12	\$ 226,394.15
98956P102	ZIMMER BIOMET HOLDINGS INC COM	\$ 30,655.20	\$ 29,413.03
98973P101	ZIOPHARM ONCOLOGY INC COM	\$ 67,832.96	\$ 68,602.69
98974P100	ZIX CORPORATION COM	\$ 1,059.96	\$ 1,074.26
98978L204	ZOGENIX INC COM	\$ 14,953.85	\$ 14,847.12
98978V103	ZOETIS INC COM CL A	\$ 159,454.32	\$ 156,535.31
98979H202	ZOSANO PHARMA CORP COM	\$ 41,841.94	\$ 39,812.96
98979J109	ZOES KITCHEN INC CSH MRG \$12.75/SH 11/21/18	\$ 156,814.99	\$ 152,450.73
98980A105	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	\$ 122,621.49	\$ 124,564.18
98980G102	ZSCALER INC COM	\$ 1,621,898.45	\$ 1,658,219.97
98983V106	ZUORA INC COM CL A	\$ 184,146.27	\$ 171,869.47
98985W102	ZYMEWORKS INC COM	\$ 6,416.80	\$ 6,305.50
98986T108	ZYNGA INC COM CL A	\$ 242,717.97	\$ 238,534.44
98986X109	ZYNERBA PHARMACEUTICALS INC COM	\$ 205,697.65	\$ 199,694.31
9BB992102	ZION OIL & GAS INC CONTRA-DO NOT SELL BASIC - EXP	\$ -	\$ -
9BB993100	ZION OIL & GAS INC CONTRA-DO NOT SELL OVR SUB EXP	\$ -	\$ -
9BG995001	WESTERN DIGITAL CORP CONTRA-DO NOT SELL	\$ -	\$ 17,208.75
9CB994015	VOLKSWAGEN A G ADR EXC CONTRA DO NOT SELL	\$ -	\$ -
9DY993101	VOLKSWAGEN A G CONTRA-DO NOT SELL EXC	\$ -	\$ -
B38564108	EURONAV COM	\$ 3,190.26	\$ 3,209.80
D0712D163	BAYER AG COM	\$ 12,957.00	\$ 12,920.25
D18190898	DEUTSCHE BANK AG COM	\$ 241,483.20	\$ 249,278.88
G0084W101	ADIENT PLC COM	\$ 113,675.45	\$ 110,341.63
G0129K104	AIRCASLE LIMITED COM	\$ 27,034.96	\$ 25,537.03
G01767105	ALKERMES PLC COM	\$ 59,075.97	\$ 59,214.11
G0177J108	ALLERGAN PLC. COM	\$ 574,651.37	\$ 610,797.13
G0177J116	ALLERGAN PLC. 3.533:1 EXC 3/1/18 G0177J108	\$ 6,448.75	\$ 6,441.04
G035L102	AMIRA NATURE FOODS LTD COM	\$ 6,139.88	\$ 2,935.57
G037AX101	AMBARELLA INC COM	\$ 151,261.73	\$ 132,440.35
G0408V102	AON PLC COM CL A	\$ 20,116.50	\$ 19,029.12
G0443N107	AQUAVENTURE HOLDINGS LTD COM	\$ 5,944.95	\$ 5,621.44
G0457F107	ARCOS DORADOS HOLDINGS INC COM	\$ 12,448.06	\$ 11,444.45
G0551A103	ARRIS INTERNATIONAL LTD COM	\$ 11,560.50	\$ 11,715.12
G0585R106	ASSURED GUARANTY LTD COM	\$ 11,504.62	\$ 11,311.59
G06242104	ATLASSIAN CORPORATION PLC COM CL A	\$ 322,314.58	\$ 359,663.15
G0684D107	ATHENE HOLDING LTD COM CL A	\$ 4,678.45	\$ 4,403.98
G0692U109	AXIS CAPITAL HOLDINGS LTD COM	\$ 53,611.54	\$ 50,935.69
G0750C108	AXALTA COATING SYSTEMS LTD COM	\$ 29,099.15	\$ 27,941.97
G0750W104	AXOVANT SCIENCES LTD COM	\$ 242,686.25	\$ 187,883.18
G0772R208	BANK NT BUTTERFIELD COM	\$ 7,097.77	\$ 7,042.14
G11196105	BIOHAVEN PHARMA HOLDING CO LTD COM	\$ 6,383.47	\$ 6,253.97
G1151C101	ACCENTURE PLC COM	\$ 86,466.96	\$ 87,095.84
G1154H107	BELMOND LTD COM	\$ 18,342.35	\$ 17,965.70
G14838109	MIMECAST LIMITED COM	\$ 6,786.51	\$ 6,429.58
G16234109	BROOKFIELD BUS PARTNERS L P COM	\$ 690.40	\$ 808.99
G16249107	BROOKFIELD PROP PARTNERS LP UNIT LTD PARTNERSHIP	\$ 6,632.16	\$ 11,244.21
G16252101	BROOKFIELD INFRASTRUCTURE PART LTD PARTNERS L.P.	\$ 174,924.27	\$ 149,430.84
G16258108	BROOKFIELD RENEWABLE PARTNER S PARTNERSHIP UNITS	\$ 10,976.36	\$ 10,527.29
G1644T109	BRIGHTSPHERE INVESTMENT GRP PLC COM	\$ 10,918.35	\$ 10,934.01
G1991C105	CARDTRONICS PLC COM CL A	\$ 5,314.95	\$ 5,370.96
G1992S109	CISION LTD COM	\$ 22,895.68	\$ 22,767.08
G21107100	CHINA CORD BLOOD CORP N/C 3/22/18 G39342103	\$ 9,999.47	\$ 9,919.13
G21174100	CHINA INFORMATION TECH N/C 6/4/18 G8675V101	\$ 8,603.66	\$ 6,403.30
G2118P102	CHINA CUSTOMER RELATIONS CENTE COM	\$ 2,176.60	\$ 2,164.95
G21515104	CHINA BIOLOGIC PRODUCTS HLDGS COM	\$ 265,236.32	\$ 266,992.32
G21612109	CHINA LENDING CORP COM	\$ 13,695.39	\$ 13,955.73
G2519Y108	CREDICORP COM	\$ 5,979.75	\$ 5,955.42

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	
		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
G25343107	COSAN LTD COM	COMMON STOCK	\$ 40,792.67 \$ 41,315.82
G2709G107	DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	\$ 4,419.10 \$ 3,939.24
G27358103	DESPEGAR COM CORP COM	COMMON STOCK	\$ 934.55 \$ 841.44
G29183103	EATON CORPORATION PLC COM	COMMON STOCK	\$ 111,637.25 \$ 108,591.55
G30401106	ENDO INTERNATIONAL PLC COM	COMMON STOCK	\$ 480,909.73 \$ 486,322.59
G3156P103	ASA LIMITED SHS	COMMON STOCK	\$ 27,392.39 \$ 24,419.74
G3157S106	ENSCO PLC COM	COMMON STOCK	\$ 25,375.58 \$ 25,474.97
G31642104	CLPS INCORPORATION COM	COMMON STOCK	\$ 27,977.79 \$ 24,380.85
G3198U102	ESSENT GROUP LTD COM	COMMON STOCK	\$ 338,953.04 \$ 336,023.34
G32030127	EURO TECH HLDGS COM	COMMON STOCK	\$ 55,160.58 \$ 48,374.00
G3223R108	EVEREST RE GROUP COM	COMMON STOCK	\$ 14,698.18 \$ 14,550.08
G3323L100	FABRINET COM	COMMON STOCK	\$ 67,022.73 \$ 64,893.83
G33856108	FERROGLOBE PLC COM	COMMON STOCK	\$ 63,148.05 \$ 42,881.06
G3682E192	FRONTLINE LTD COM	COMMON STOCK	\$ 14,269.09 \$ 13,867.47
G37585109	GASLOG LTD COM	COMMON STOCK	\$ 3,414.95 \$ 3,444.97
G38327105	GEO PARK LIMITED COM	COMMON STOCK	\$ 22,726.79 \$ 30,102.35
G39637205	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	\$ 13,653.13 \$ 11,610.55
G4388N106	HELEN OF TROY CORP COM	COMMON STOCK	\$ 1,927.00 \$ 1,902.52
G4412G101	HERBALIFE NUTRITION LTD COM	COMMON STOCK	\$ 74,967.93 \$ 92,535.34
G4481U106	HIGHWAY HLDGS COM	COMMON STOCK	\$ 10,248.00 \$ 10,377.25
G45667105	HOLLYSYS AUTOMATION TECH COM	COMMON STOCK	\$ 7,320.84 \$ 6,015.93
G4603R130	HL ACQUISITIONS CORP RIGHT	WARRANTS	\$ 604.95 \$ 344.93
G4617B105	HORIZON PHARMA PLC COM	COMMON STOCK	\$ 218,960.26 \$ 218,486.13
G46408103	HUDSON LTD COM CL A	COMMON STOCK	\$ 1,530.70 \$ 1,497.44
G4705A100	ICON COM	COMMON STOCK	\$ 8,082.25 \$ 8,074.98
G4740B105	ICHOR HOLDINGS LTD COM	COMMON STOCK	\$ 785,333.91 \$ 790,608.29
G47791101	INGERSOLL-RAND PLC COM	COMMON STOCK	\$ 82,801.51 \$ 77,152.08
G4863A108	INTL GAME TECH PLC COM	COMMON STOCK	\$ 17,181.38 \$ 16,110.50
G48833100	WEATHERFORD INTL PLC COM	COMMON STOCK	\$ 27,175.62 \$ 23,373.04
G491BT108	INVESCO LTD COM	COMMON STOCK	\$ 9,500.40 \$ 6,385.74
G50871105	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK	\$ 27,223.33 \$ 27,577.39
G51502105	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	\$ 20,720.50 \$ 19,418.67
G5269C101	KINIKSA PHARMACEUTICALS LTD COM CL A	COMMON STOCK	\$ 20,246.50 \$ 19,511.36
G5315B107	KOSMOS ENERGY LTD 1:1 EXC 12/31/18 500688106	COMMON STOCK	\$ 57,244.95 \$ 46,433.16
G54050102	LAZARD LTD COM CLASS 'A' USD0.01	COMMON STOCK	\$ 15,019.53 \$ 12,494.70
G5480U120	LIBERTY GLOBAL PLC COM	COMMON STOCK	\$ 3,384.00 \$ 2,691.50
G5480U138	LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	\$ 20.15 \$ -
G5480U153	LIBERTY GLOBAL PLC WORTHLESS 1/4/18	COMMON STOCK	\$ 7,856.55 \$ -
G54971208	LINIU TECHNOLOGY GROUP COM	COMMON STOCK	\$ 14,104.00 \$ 13,135.46
G5753U112	MAIDEN HOLDINGS LTD COM	COMMON STOCK	\$ 29,489.39 \$ 24,002.13
G5785G107	MALLINCKRODT PLC COM	COMMON STOCK	\$ 121,607.68 \$ 147,168.59
G5876H105	MARVELL TECH GROUP COM	COMMON STOCK	\$ 14,544.40 \$ 14,776.80
G5960L103	MEDTRONIC PLC COM	COMMON STOCK	\$ 192,609.51 \$ 202,507.34
G60754101	MICHAEL KORS HOLDINGS LTD N/C 1/2/19 G1890L107	COMMON STOCK	\$ 271,398.60 \$ 280,664.63
G6095L109	APTIV PLC COM	COMMON STOCK	\$ 54,464.89 \$ 54,479.48
G6333L101	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	\$ 3,770.50 \$ 3,453.78
G6359F103	NABORS INDUSTRIES LTD COM	COMMON STOCK	\$ 57,369.70 \$ 57,014.28
G63637105	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	\$ 8,809.59 \$ 7,939.63
G637AM102	MYOVANT SCIENCES LTD COM	COMMON STOCK	\$ 1,154.42 \$ 1,253.30
G64335105	NEWATER TECHNOLOGY INC COM	COMMON STOCK	\$ 75,097.49 \$ 76,944.66
G6518L108	NIELSEN HLDGS PLC COM	COMMON STOCK	\$ 20,020.00 \$ 19,437.10
G65431101	NOBLE CORP PLC COM	COMMON STOCK	\$ 41,996.27 \$ 54,135.34
G6564A105	NOMAD FOODS LIMITED COM	COMMON STOCK	\$ 6,929.26 \$ 6,535.88
G65772108	NORDIC AMER OFFSHORE LTD(BM) 1:10 R/S 1/28/19 G6577221	COMMON STOCK	\$ 187.04 \$ 161.12
G65773106	NORDIC AMER TANKERS LTD COM	COMMON STOCK	\$ 20,003.29 \$ 20,455.68
G6613P129	NORTH ATLANTIC DRILLING BANKRUPTCY 7/2/18	COMMON STOCK	\$ 16.50 \$ -
G66721104	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	\$ 61,672.41 \$ 58,231.89
G6674U108	NOVOCURE LTD COM	COMMON STOCK	\$ 93,479.37 \$ 91,105.40
G66964118	OCEAN RIG UDW INC CLASS A MRG \$12.75/SH & 1.61:1 12/7/18	COMMON STOCK	\$ 280.65 \$ 127.50
G6700G107	NVENT ELECTRIC PLC COM	COMMON STOCK	\$ - \$ 1,926.02
G67506108	OM ASSET MGMT PLC N/C 3/26/18 G1644T109	COMMON STOCK	\$ 44,968.76 \$ 42,794.79
G67828106	ORIGIN AGRITECH 1:10 R/S 7/10/18 G67828205	COMMON STOCK	\$ 170.06 \$ -
G67828205	ORIGIN AGRITECH COM	COMMON STOCK	\$ 6,257.95 \$ 6,284.97
G6855A103	OXFORD IMMUNOTEC GLOBAL PLC COM	COMMON STOCK	\$ 3,530.95 \$ 3,392.51
G6856M106	OXBRIDGE RE HOLDINGS COM	COMMON STOCK	\$ 2,104.95 \$ 1,937.46
G68707101	PAGSEGURO DIGITAL LTD COM	COMMON STOCK	\$ 61,041.02 \$ 57,235.75
G6S01W108	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	\$ - \$ -
G72800108	PROTHENA CORP PLC COM	COMMON STOCK	\$ 25,281.90 \$ 24,172.86
G7415M108	RECON TECHNOLOGY L COM	COMMON STOCK	\$ 22,778.15 \$ 20,889.84
G7945E105	SEADRILL LTD .00373455 :1 EXC 7/3/18	COMMON STOCK	\$ 27,837.49 \$ 6,533.19
G7945M107	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	\$ 790,938.91 \$ 833,397.22
G7998G106	SEADRILL LTD COM	COMMON STOCK	\$ 205.00 \$ 649.88
G7S00T104	PENTAIR PLC COM	COMMON STOCK	\$ 107,899.78 \$ 102,575.95
G7T16G103	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	\$ 681.95 \$ 645.03
G81075106	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	\$ 59,767.61 \$ 54,055.05
G81276100	SIGNET JEWELERS LTD COM	COMMON STOCK	\$ 55,662.83 \$ 47,467.69

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
G81477104	SINA CORPORATION (CAY) COM	COMMON STOCK	\$ 54,023.67	\$ 48,539.71
G8232Y101	SMART GLOBAL HOLDINGS INC COM	COMMON STOCK	\$ 118,061.41	\$ 122,634.38
G8250R103	SOCIAL CAP HEDOSOPHIA HLDGS COM CL A	COMMON STOCK	\$ 5,690.76	\$ 5,657.48
G8406F102	SSLJ COM LIMITED COM	COMMON STOCK	\$ 2,826.10	\$ 2,498.89
G8477B105	DELTA TECHNOLOGY HLDGS LTD COM	COMMON STOCK	\$ 5,392.35	\$ 4,517.57
G85347105	STRONGBRIDGE BIOPHARMA PLC COM	COMMON STOCK	\$ 19,039.95	\$ 19,272.50
G8651P201	SPI ENERGY CO LTD 1:10 R/S 11/16/18 G8651P110	COMMON STOCK	\$ 4,369.70	\$ 4,374.40
G8675V101	TAOPING INC COM	COMMON STOCK	\$ 187.97	\$ 253.03
G87110105	TECHNIPFMC PLC COM	COMMON STOCK	\$ 14,022.00	\$ 14,289.84
G8766E109	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK	\$ 2,150.00	\$ 1,765.29
G8789K124	ABILITY INC COM	COMMON STOCK	\$ 20,934.86	\$ 19,234.87
G8807B106	THERAVANCE BIOPHARMA INC COM	COMMON STOCK	\$ 6,997.40	\$ 6,922.37
G89982113	TRANSATLANTIC PETROLEUM LTD COM	COMMON STOCK	\$ 3,926.59	\$ 2,772.64
G9001E128	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	\$ 20,412.58	\$ 26,549.99
G9078F107	TRITON INTL LTD COM CL A	COMMON STOCK	\$ 60,590.90	\$ 58,866.13
G9319H102	VALIDUS HOLDINGS LTD CSH MRG \$68/SH 7/18/18	COMMON STOCK	\$ 19,093.08	\$ 27,620.10
G9329Z100	VENATOR MATERIALS PLC COM	COMMON STOCK	\$ 2,896.54	\$ 2,105.68
G9340K108	VERDE AGRITECH PLC COM	COMMON STOCK	\$ 54.30	\$ 61.13
G9376R100	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	\$ 1,624.95	\$ 1,381.02
G9456A100	GOLAR LNG LIMITED COM	COMMON STOCK	\$ 47,649.58	\$ 47,526.27
G96629103	WILLIS TOWERS WATSON PLC COM	COMMON STOCK	\$ 1,487.55	\$ 1,543.17
G97822103	PERRIGO COMPANY PLC COM	COMMON STOCK	\$ 32,922.25	\$ 26,143.80
G98294104	XL GROUP LTD CSH MRG \$57.60/SH 9/12/18	COMMON STOCK	\$ 203,239.51	\$ 206,784.00
G98847208	YULONG ECO-MATERIALS LTD COM	COMMON STOCK	\$ 32,467.04	\$ 12,035.83
G9892K100	ZK INTERNATIONAL GROUP CO LTD COM	COMMON STOCK	\$ 7,216.88	\$ 7,180.96
H00263105	AC IMMUNE SA COM	COMMON STOCK	\$ 1,539.88	\$ 1,593.70
H03579101	AURIS MED HLDG AG 1:10 R/S 3/14/18 H0381L104	COMMON STOCK	\$ 20,041.72	\$ 10,607.56
H0381L104	AURIS MEDICAL HOLDING AG COM	COMMON STOCK	\$ 87,006.24	\$ 66,225.91
H1467J104	CHUBB LIMITED COM	COMMON STOCK	\$ 34,821.19	\$ 32,032.73
H17182108	CRISPR THERAPEUTICS AG COM	COMMON STOCK	\$ 1,246,614.16	\$ 1,238,441.13
H2906T109	GARMIN LTD COM	COMMON STOCK	\$ 46,938.48	\$ 50,223.03
H42097107	UBS GROUP COM	COMMON STOCK	\$ 77,749.14	\$ 79,339.01
H50430232	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	\$ 7,451.48	\$ 7,414.26
H5861P103	OBSEVA SA COM	COMMON STOCK	\$ 8,310.95	\$ 8,505.38
H84689100	TCP INTL HLDGS LTD CSH MRG \$1/SH EFF DATE 2/28/18	COMMON STOCK	\$ 166.00	\$ 200.00
H84989104	TE CONNECTIVITY LTD COM	COMMON STOCK	\$ 38,682.58	\$ 38,098.14
H8817H100	TRANSOCEAN LIMITED COM	COMMON STOCK	\$ 307,519.53	\$ 337,126.72
L0175J104	ALTISOURCE PORTFOL COM	COMMON STOCK	\$ 5,265.95	\$ 5,227.93
L0427L105	ATENTO SA COM	COMMON STOCK	\$ 19,519.28	\$ 17,896.44
L44385109	GLOBANT SA COM	COMMON STOCK	\$ 28,001.84	\$ 25,877.10
L5140P101	INTELSAT SA COM	COMMON STOCK	\$ 140,543.71	\$ 200,860.99
L72967109	ORION ENGINEERED CARBONS SA COM	COMMON STOCK	\$ 97,167.93	\$ 95,313.18
L8681T102	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	\$ 2,117,235.69	\$ 2,014,440.52
M15332121	ATTUNITY LTD COM	COMMON STOCK	\$ 145,805.54	\$ 143,394.56
M15342104	AUDIODCODES COM	COMMON STOCK	\$ 14,580.93	\$ 13,355.61
M20156119	BIOBLAST PHARMA LTD COM	COMMON STOCK	\$ 20,574.74	\$ 21,931.76
M20598104	CAESARSTONE LTD COM	COMMON STOCK	\$ 2,091.33	\$ 1,542.93
M20791105	CAMTEK COM	COMMON STOCK	\$ 38,176.77	\$ 46,190.09
M2196U109	CELLCOM ISRAEL LTD COM	COMMON STOCK	\$ 10,199.40	\$ 6,584.84
M22013102	CERAGON NETWORKS LTD COM	COMMON STOCK	\$ 27,641.65	\$ 27,727.29
M22465104	CHECK POINT SFTWRE COM	COMMON STOCK	\$ 35,194.57	\$ 34,335.43
M2361E203	CHECK-CAP LTD COM	COMMON STOCK	\$ 13,431.69	\$ 12,612.66
M25722105	COMPUGEN COM	COMMON STOCK	\$ 35,331.93	\$ 30,255.94
M2682V108	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK	\$ 170,674.22	\$ 189,209.06
M26895108	CYREN LTD COM	COMMON STOCK	\$ 9,397.35	\$ 8,571.85
M3760D101	ELBIT SYSTEMS LTD COM	COMMON STOCK	\$ 34,386.48	\$ 29,833.61
M4059L101	ENZYMOTEC LTD CSH MRG \$11.90/SH 1/12/18	COMMON STOCK	\$ 75,453.90	\$ -
M405NON96	ENZYMOTEC LTD CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 75,767.30
M46135105	FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK	\$ 1,904.40	\$ 1,851.04
M47238106	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK	\$ 72,155.78	\$ 66,187.05
M47364100	GAMIDA CELL LTD COM	COMMON STOCK	\$ 5,478.57	\$ 5,511.62
M51363113	MELLANOX TECHNOLOGIES LTD COM	COMMON STOCK	\$ 217,631.40	\$ 220,352.35
M5205P102	GIVOT OLAM OIL EXPLORATION 1:10 R/S 11/22/18 M5205P318	COMMON STOCK	\$ 5.46	\$ -
M53644106	INTEC PHARMA LTD COM	COMMON STOCK	\$ 20,779.03	\$ 20,300.56
M5920A109	ICL-ISRAEL CHEMICALS COM	COMMON STOCK	\$ 1,166.20	\$ 1,105.02
M6240T109	KAMADA COM	COMMON STOCK	\$ 8,364.03	\$ 9,173.99
M6372Q113	KORNIT DIGITAL LTD COM	COMMON STOCK	\$ 41,696.19	\$ 43,445.20
M68830104	MEDIWOUND LTD COM	COMMON STOCK	\$ 2,692.45	\$ 2,603.29
M69676209	MER TELEMGMT SOLUTIONS INC COM	COMMON STOCK	\$ 25,851.70	\$ 25,992.41
M70240102	MIND C.T.I COM	COMMON STOCK	\$ 13,849.50	\$ 12,685.41
M7516K103	NOVA MEASURING INSTRUMENTS COM	COMMON STOCK	\$ 40,762.26	\$ 42,624.71
M75253100	ORBOTECH COM	COMMON STOCK	\$ 35,974.89	\$ 36,608.29
M81863124	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	\$ 35,504.88	\$ 34,681.90
M81873107	RADWARE COM	COMMON STOCK	\$ 30,451.71	\$ 30,223.72
M8216Q101	REWALK ROBOTICS LTD COM	COMMON STOCK	\$ 9,317.00	\$ 8,477.28
M82183209	ROSETTA GENOMICS LTD COM	COMMON STOCK	\$ 2,802.75	\$ 2,869.99

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
M84116108	SILICOM COM	COMMON STOCK	\$ 18,258.20	\$ 20,014.33
M85548101	STRATASYS LTD COM	COMMON STOCK	\$ 213,373.04	\$ 227,276.62
M8694L103	SOL GEL TECHNOLOGIES LTD COM	COMMON STOCK	\$ 29,976.57	\$ 20,253.57
M8737E108	TARO PHARMACEUTICAL INDUSTRIES COM	COMMON STOCK	\$ 2,041.61	\$ 2,043.51
M87915274	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	\$ 3,408.00	\$ 2,014.01
M8791A109	ON TRACK INNOVATIONS COM	COMMON STOCK	\$ 8,041.70	\$ 7,864.09
M9068E105	SODASTREAM INTERNATIONAL LTD CSH MRG \$144/SH 12/7/1	COMMON STOCK	\$ 87,055.36	\$ 82,726.44
M96088105	UROGEN PHARMA LTD COM	COMMON STOCK	\$ 12,998.95	\$ 9,334.91
M98068105	WIX.COM LTD COM	COMMON STOCK	\$ 343,055.43	\$ 304,096.18
N01045108	AFFIMED N V COM	COMMON STOCK	\$ 64,116.16	\$ 71,878.63
N07059210	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	\$ 53,316.34	\$ 54,054.84
N20146101	CIMPRESS N.V COM	COMMON STOCK	\$ 4,057.45	\$ 3,485.00
N20944109	CNH INDUSTRIAL NV COM	COMMON STOCK	\$ 2,387.95	\$ 2,395.00
N22035104	CONSTELLUM NV COM	COMMON STOCK	\$ 78,445.24	\$ 78,224.66
N22717107	CORE LABORATORIES NV COM	COMMON STOCK	\$ 12,371.14	\$ 11,091.20
N3167Y103	FERRARI N V COM	COMMON STOCK	\$ 117,819.92	\$ 125,462.44
N31738102	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	\$ 274,711.37	\$ 290,477.87
N47279109	INTERXION HOLDING COM	COMMON STOCK	\$ 46,489.19	\$ 45,257.60
N51488117	MOBILEYE NV MRG \$63.54 5/3/18	COMMON STOCK	\$ 48,668.08	\$ 7,087.63
N53745100	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	\$ 57,527.32	\$ 55,295.84
N59465109	MYLAN NV COM	COMMON STOCK	\$ 147,716.35	\$ 142,049.25
N6596X109	NXP SEMICONDUCTORS N V COM	COMMON STOCK	\$ 405,867.96	\$ 427,590.06
N65990017	NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	\$ 40,396.05	\$ -
N71542109	PROQR THERAPEUTICS N V COM	COMMON STOCK	\$ 52,444.88	\$ 53,584.21
N7902X106	SENSATA TECHNOLOGIES HOLDINGS 1:1 EXC 3/28/18 G8060N	COMMON STOCK	\$ 5,111.00	\$ -
N90064101	UNIQURE N.V. COM	COMMON STOCK	\$ 117,071.03	\$ 104,722.61
N96617118	WRIGHT MEDICAL GROUP NV COM	COMMON STOCK	\$ 5,986.95	\$ 5,786.95
N97284108	YANDEX N.V. COM	COMMON STOCK	\$ 141,867.88	\$ 142,590.55
P16994132	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	\$ 35,039.26	\$ 21,977.56
P31076105	COPA HOLDINGS SA COM	COMMON STOCK	\$ 7,325.89	\$ 7,049.14
P7353Y106	OI SA RIGHT	WARRANTS	\$ -	\$ -
Q1645L104	BOART LONGYEAR LTD COM	COMMON STOCK	\$ 9.20	\$ 0.05
Q49376108	INTEGRATED MEDIA TECHNOLOGY COM	COMMON STOCK	\$ 2,376.80	\$ 1,395.12
Q6519T109	NAKED BRAND GROUP INC COM	COMMON STOCK	\$ 4,364.64	\$ 4,435.49
Q7264T104	PALADIN ENERGY LIMITED COM	COMMON STOCK	\$ 171.57	\$ -
Q72CNT100	PALADIN ENERGY LTD CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ -
Q9235V101	TRONOX LTD COM	COMMON STOCK	\$ 377,653.46	\$ 467,588.94
V5633W109	MAKEMYTRIP LTD COM	COMMON STOCK	\$ 80,997.47	\$ 78,046.14
V7780T103	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	\$ 30,792.22	\$ 28,621.49
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK COM	COMMON STOCK	\$ 46,121.96	\$ 46,418.86
Y09827109	BROADCOM LIMITED 1:1 EXC 4/5/18 11135F101	COMMON STOCK	\$ 1,734,372.94	\$ 907,325.10
Y11082107	CAPITAL PRODUCT PARTNERS L P COM STK NPV	COMMON STOCK	\$ 1,680.00	\$ 1,512.07
Y1771G102	COSTAMARE INC COM	COMMON STOCK	\$ 3,462.00	\$ 4,585.00
Y1968P105	DANAOS CORP COM	COMMON STOCK	\$ 4,805.82	\$ 3,527.80
Y2065G121	DHT HOLDINGS INC COM	COMMON STOCK	\$ 13,435.73	\$ 18,674.32
Y2066G104	DIANA SHIPPING INC COM	COMMON STOCK	\$ 5,715.57	\$ 5,436.07
Y2069P507	DIANA CONTAINERSHIPS INC COM	COMMON STOCK	\$ 46,322.17	\$ 39,999.78
Y2109Q705	DRYSHIPS INC COM	COMMON STOCK	\$ 67,964.46	\$ 73,581.74
Y2187A143	EAGLE BULK SHIPPING INC COM	COMMON STOCK	\$ 33,464.18	\$ 31,386.37
Y23592309	EUROSEAS LTD COM	COMMON STOCK	\$ 5,104.95	\$ 4,716.54
Y2573F102	FLEX LTD COM	COMMON STOCK	\$ 20,566.92	\$ 19,898.69
Y26496235	FREESEAS INC 1:5000 R/S 2/6/18 Y26496243	COMMON STOCK	\$ 0.00	\$ -
Y2685T131	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	\$ 65,596.17	\$ 53,913.44
Y27183105	GLOBAL SHIP LEASE INC COM	COMMON STOCK	\$ 723.15	\$ 787.03
Y27183121	GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 PER	PREFERRED STOCK	\$ 11,383.72	\$ 10,866.95
Y27265308	GLOBUS MARITIME LTD 1:10 R/S 10/15/18 Y27265407	COMMON STOCK	\$ 3,906.63	\$ 3,669.08
Y27265407	GLOBUS MARITIME LTD COM	COMMON STOCK	\$ 10,300.00	\$ 3,025.49
Y2745C102	GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD PARTNEF	COMMON STOCK	\$ 27,186.09	\$ 19,041.68
Y3262R100	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	COMMON STOCK	\$ 11,881.28	\$ 12,537.86
Y3262R118	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	PREFERRED STOCK	\$ 512.15	\$ 472.35
Y46002203	KBS FASHION GROUP LIMITED COM	COMMON STOCK	\$ 6,241.95	\$ 5,276.63
Y48125101	KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	\$ 3,637.33	\$ 3,640.63
Y62132108	NAVIGATOR HOLDINGS LTD COM	COMMON STOCK	\$ 9,850.00	\$ 8,894.81
Y62134104	NAVIOS MARITIME MIDSTREAM .42:1 EXC 12/14/18 Y62159143	COMMON STOCK	\$ 160,211.78	\$ 148,295.70
Y62196103	NAVIOS MARITIME HOLDINGS INC 1:10 R/S 1/3/19 Y62197119	COMMON STOCK	\$ 124,175.61	\$ 128,470.47
Y62267102	NAVIOS MARITIME PARTNERS L.P. COM UNITS REP LTD PTN	COMMON STOCK	\$ 37,283.28	\$ 29,591.67
Y71726106	PYXIS TANKERS INC COM	COMMON STOCK	\$ 50,676.37	\$ 41,681.51
Y73760137	SEANERGY MARI HLDG COM	COMMON STOCK	\$ 3,744.00	\$ 3,306.58
Y7388L103	SAFE BULKERS INC COM	COMMON STOCK	\$ 3,654.95	\$ 3,024.89
Y7388L137	SAFE BULKERS INC PRF SERD	PREFERRED STOCK	\$ 2,389.95	\$ 2,145.01
Y7545W109	SEADRILL PARTNERS LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK	\$ 10,106.08	\$ 7,572.66
Y75638109	SEASPAN CORPORATION COM	COMMON STOCK	\$ 18,153.23	\$ 19,211.58
Y75638307	SEASPAN CORPORATION PERP PFD SER G USD25	PREFERRED STOCK	\$ 13,505.95	\$ 12,685.90
Y8162K204	STAR BULK CARRIERS CORP COM	COMMON STOCK	\$ 20,911.12	\$ 24,486.37
Y8564M105	TEEKAY LNG PARTNERS LP PARTNERSHIP UNITS	COMMON STOCK	\$ 72,293.42	\$ 51,092.27
Y8564W103	TEEKAY CORPORATION COM	COMMON STOCK	\$ 3,728.00	\$ 3,238.98

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Cusip</u>	<u>Security Name</u>	<u>Security Type</u>	<u>(c) Cost of Acquisitions</u>	<u>(d) Proceeds of Dispositions</u>
Y8565N102	TEEKAY TANKERS LTD COM	COMMON STOCK	\$ 1,100.95	\$ 869.50
Y8897Y701	TOP SHIPS INC 1:10 R/S 3/26/18 Y8897Y800	COMMON STOCK	\$ 10,112.49	\$ 9,317.69
Y8897Y800	TOP SHIPS INC COM	COMMON STOCK	\$ 16,431.47	\$ 16,026.03
Y95308105	WAVE LIFE SCIENCES LTD COM	COMMON STOCK	\$ 62,288.98	\$ 61,087.65
			\$ 1,655,768,148.36	\$ 1,635,984,504.83

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2018

Schedule H, line 4i – Schedule of Assets (Held at Year End)

part 1 of 2

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/18

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT US EQ - WELLINGTON SQ
MLBG DCMT US EQ - VULCAN
MLBH DCMT US EQ - WILLIAM BLAIR
MLBJ DCMT US EQ - NT R2000G
MLBK DCMT US EQ COMPOSITE
MLBM DCMT US EQ - ARISTOTLE
MLBO DCMT US EQ - MAR VISTA
MLBP DCMT US EQ - WELLINGTON SC
MLB0 DCMT US EQ - WELLS
MLB1 DCMT US EQ - NT R3000
MLB2 DCMT US EQ - AB
MLB3 DCMT US EQ - ARTISAN
MLB4 DCMT US EQ - COLUMBIA
MLB5 DCMT US EQ - EAGLE
MLB6 DCMT US EQ - JPM
MLB7 DCMT US EQ - PALISADE
MLB8 DCMT US EQ - LMIMCO
MLB9 DCMT US EQ - VAN BERKOM
MLCK DCMT TDF EM EQ COMPOSITE
MLC1 DCMT TDF EM EQ - NT EM EQ
MLC2 DCMT TDF EM EQ - AXIOM
MLC3 DCMT TDF EM EQ - KLEINWORT
MLC4 DCMT TDF EM EQ - OAKTREE
MLC5 DCMT TDF EM EQ - ROBECO
MLFC DCMT TDF LRG CAP COMPOSITE
MLFH DCMT TDF LRG CAP - WELLS CAP
MLF0 DCMT TDF LRG CAP - WELLINGTON
MLF1 DCMT TDF LRG CAP - NT
MLF2 DCMT TDF LRG CAP - MAR VISTA
MLF4 DCMT TDF LRG CAP - M & C
MLF5 DCMT TDF LRG CAP - CS
MLF6 DCMT TDF LRG CAP - JPM
MLF8 DCMT TDF LRG CAP - NT R1000
MLF9 DCMT TDF LRG CAP - ARISTOTLE
MLG0 DCMT TDF SMID COMPOSITE
MLG0 DCMT TDF SMID - WELLINGTON SC
MLG1 DCMT TDF SMID - SSGA
MLG2 DCMT TDF SMID - ARTISAN
MLG3 DCMT TDF SMID - VAN BERKOM
MLG4 DCMT TDF SMID - PALISADE
MLG5 DCMT TDF SMID - WILLIAM BLAIR
MLG7 DCMT TDF SMID - NT R2000
MLG8 DCMT TDF SMID - NT R2000G
MLG9 DCMT TDF SMID - NT R2000V
MLHC DCMT TDF NON-U.S. COMPOSITE
MLH1 DCMT TDF NON-U.S. - NT EAFE
MLH3 DCMT TDF NON-US - WCM
MLH4 DCMT TDF NON-US - HEXAVEST
MLH5 DCMT TDF NON-U.S. - CAUSEWAY
MLI1 DCMT EM EQ - NT EM EQ

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLJC DCMT TDF EM BND COMPOSITE			
		MLJ1 DCMT TDF EM BND - TCW			
		MLJ2 DCMT TDF EM BND - AB			
		MLK1 DCMT TDF BOND - NT AGG BOND			
		MLK3 DCMT TDF BOND - T ROWE PRICE			
		MLL1 DCMT TIPS - BLACKROCK			
		MLMC DCMT COMMODITIES COMPOSITE			
		MLM4 DCMT COMM - LMIMCO			
		MLNC DCMT GLOBAL RE COMPOSITE			
		MLN1 DCMT GRE - MORGAN STANLEY			
		MLN2 DCMT GRE - CBRE CLARION			
		MLPK DCMT TDF HY BND COMPOSITE			
		MLP1 DCMT HY BOND - COLUMBIA			
		MLP2 DCMT HY BOND - NB			
		MLQK DCMT VAL EQ COMPOSITE			
		MLQ1 DCMT US EQ - WELLINGTON CV			
		MLQ2 DCMT US EQ - NT R1000V			
		MLQ3 DCMT VAL EQ - COHEN & STEERS			
		MLS1 DCMT GSTIF - SSGA			
		MLTC DCMT TDF BAL RISK COMPOSITE			
		MLT1 DCMT TDF BAL RSK - BRIDGEWATER			
		MLT2 DCMT TDF BAL RISK - INVESCO			
		MLT3 DCMT TDF BAL RISK - LMIMCO			
		MLT4 DCMT TDF BAL RISK - ETFS			
		MLT5 DCMT TDF BAL RISK - LMIMCO CIT			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON			
		MLX3 DCMT GLOBAL EQ - KLEINWORT			
		MLX4 DCMT GLOBAL EQ - NT ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF CIT			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM			
		MLX7 DCMT GLOBAL EQ - TOBAM			
		MLYC DCMT INTL EQ COMPOSITE			
		MLY1 DCMT INTL EQ - NT WORLD EX US			
		MLY2 DCMT INTL EQ - JPM			
		MLY3 DCMT INTL EQ - CAUSEWAY			
		ML01 DCMT LRG CAP - SSGA			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML08 DCMT GLOBAL EQ - NPF			
		ML10 DCMT US EQ - AM CENT			
		ML12 DCMT LOAN FUND			
		ML19 DCMT ESOP - SAL			
		ML2C DCMT TDF BOND COMPOSITE			
		ML2K DCMT SVF COMPOSITE			
		ML2Z DCMT SVF - INVESCO			
		ML22 DCMT ESOP - HRLY			
		ML26 DCMT SMID - SSGA			

MLBC

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 3
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ML27 DCMT BOND - NT AGG BOND			
		ML28 DCMT NON-US EQ - SSGA			
		ML29 DCMT SBDA			
		ML70 DCMT LEIDOS			
		ML80 DCMT SEC LENDING			

MLBC

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 4
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					

AUSTRALIAN DOLLAR					
MLH4	AUD	731,477.20	559,068.99		514,959.78
		731,477.20	559,068.99		514,959.78
BRAZILIAN REAL					
MLC3	BRL	42.18	10.78		10.88
MLC4	BRL	18.73	4.79		4.83
MLX3	BRL	-1.45	-0.38		-0.37
		24.90	6.37		6.42
CANADIAN DOLLAR					
MLBF	CAD	135,790.35	102,718.85		99,421.84
MLF5	CAD	58,661.79	43,013.48		42,950.50
MLH4	CAD	-16,486.20	-12,070.73		-12,070.73
		93,614.76	71,776.10		68,542.07
SWISS FRANC					
MLH4	CHF	27,874.12	28,059.39		28,275.63
MLX2	CHF	27,856.53	28,041.61		28,257.79
		17.59	17.78		17.84
YUAN RENMINBI OFFSHORE					
MLC3	CNH	13,757,435.76	2,001,041.69		2,002,435.94
MLX3	CNH	6,609,036.25	961,294.60		961,965.00
		7,148,399.51	1,039,747.09		1,040,470.94
YUAN RENMINBI					
MLC3	CNY	-13,753,393.96	-1,999,139.63		-2,003,203.46
MLX3	CNY	-6,604,994.45	-960,075.97		-962,027.83
		-7,148,399.51	-1,039,063.66		-1,041,175.63
CZECH KORUNA					
MLC3	CZK	0.50	0.02		0.02
		0.50	0.02		0.02
DANISH KRONE					
MLH4	DKK	1,154,329.39	176,478.02		176,828.78
MLX1	DKK	1,154,329.41	176,478.02		176,828.78
		-0.02	0.00		0.00
EURO CURRENCY					
MLC3	EUR	589,316.29	715,869.60		673,676.79
MLH3	EUR	840.44	952.77		960.75
MLH4	EUR	74.79	85.01		85.50
		585,921.08	712,010.03		669,795.56

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 5
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLK3	EUR	0.02	0.02		0.02
MLX1	EUR	0.01	0.01		0.01
MLX2	EUR	1,570.19	1,790.41		1,794.96
MLX3	EUR	909.76	1,031.35		1,039.99
POUND STERLING					
		946,947.14	1,245,577.20		1,206,031.69
MLC4	GBP	0.01	0.01		0.01
MLH4	GBP	946,957.74	1,245,593.52		1,206,045.19
MLM4	GBP	-11.00	-16.82		-14.01
MLX2	GBP	0.39	0.49		0.50
HONG KONG DOLLAR					
		1,534,147.17	195,965.42		195,948.22
MLC2	HKD	-3.33	-0.42		-0.43
MLC3	HKD	45,923.72	5,877.70		5,865.59
MLH4	HKD	1,487,490.50	189,994.11		189,989.02
MLX3	HKD	736.28	94.03		94.04
HUNGARIAN FORINT					
		2.47	0.02		0.01
MLC3	HUF	0.31	0.01		0.00
MLK3	HUF	2.00	0.01		0.01
MLX3	HUF	0.16	0.00		0.00
INDONESIAN RUPIAH					
		28,060,200.00	1,926.55		1,951.33
MLC3	IDR	13,472,500.00	924.99		936.89
MLX3	IDR	14,587,700.00	1,001.56		1,014.44
NEW ISRAELI SHEQEL					
		87,321.65	23,304.76		23,368.34
MLH4	ILS	79,821.65	21,293.47		21,361.25
MLK3	ILS	7,500.00	2,011.29		2,007.09
INDIAN RUPEE					
		14,107,703.00	197,994.46		202,072.66
MLX3	INR	14,107,703.00	197,994.46		202,072.66
JAPANESE YEN					
		188,253,447.96	1,772,457.76		1,715,840.57
MLH4	JPY	188,253,444.96	1,772,457.73		1,715,840.54
MLX1	JPY	3.00	0.03		0.03
SOUTH KOREAN WON					
		4,819.00	4.28		4.33
MLC3	KRW	173.00	0.15		0.16
MLH3	KRW	4,114.00	3.66		3.69
MLX1	KRW	355.00	0.31		0.32

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	KRW	177.00		0.16	0.16
		MEXICAN PESO (NEW)			
		104,772.23		5,285.01	5,320.08
MLC3	MXN	50,308.24		2,537.69	2,554.53
MLC4	MXN	0.03		0.00	0.00
MLX3	MXN	54,463.96		2,747.32	2,765.55
		NORWEGIAN KRONE			
		8,812,612.35		1,032,221.81	1,017,722.57
MLH4	NOK	8,812,612.35		1,032,221.81	1,017,722.57
		NEW ZEALAND DOLLAR			
		11,816.00		7,668.29	7,923.22
MLH4	NZD	11,816.00		7,668.29	7,923.22
		PHILIPPINE PESO			
		20.00		0.38	0.38
MLC2	PHP	20.00		0.38	0.38
		POLISH ZLOTY			
		0.63		0.17	0.17
MLC3	PLN	0.25		0.07	0.07
MLX3	PLN	0.38		0.10	0.10
		QATARI RIAL			
		6.10		1.68	1.68
MLC3	QAR	0.06		0.02	0.02
MLC4	QAR	6.04		1.66	1.66
		SWEDISH KRONA			
		323,823.34		35,702.08	36,524.79
MLH4	SEK	323,823.32		35,702.08	36,524.79
MLX1	SEK	0.02		0.00	0.00
		SINGAPORE DOLLAR			
		337.05		246.19	247.29
MLH4	SGD	337.05		246.19	247.29
		TURKISH LIRA			
		0.36		0.07	0.07
MLC3	TRY	0.36		0.07	0.07
		NEW TAIWAN DOLLAR			
		-255,984.00		-8,339.70	-8,328.20
MLC2	TWD	2,695,332.00		87,415.80	87,690.15
MLC3	TWD	-1,506,377.00		-48,871.37	-49,008.59
MLX3	TWD	-1,444,939.00		-46,884.13	-47,009.76

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
SOUTH AFRICAN RAND					
		4.15		0.28	0.28
MLC3	ZAR	0.02		0.00	0.00
MLC4	ZAR	4.08		0.28	0.28
MLX3	ZAR	0.05		0.00	0.00
FED HOME LN DISCOUNT NT					
		DISCOUNT NOT 02/19 0.00000	0.010	02/27/2019	
		3,000,000.00		2,981,913.75	2,981,913.75
ML02	313384CK3	3,000,000.00		2,981,913.75	2,981,913.75
FREDDIE MAC DISCOUNT NT					
		DISCOUNT NOT 03/19 0.00000	0.010	03/20/2019	
		5,000,000.00		4,967,469.44	4,967,469.44
ML02	313396DG5	5,000,000.00		4,967,469.44	4,967,469.44
FANNIE DISCOUNT NOTE					
		DISCOUNT NOT 01/19 0.00000	0.010	01/02/2019	
		2,000,000.00		1,988,903.06	1,988,903.06
ML02	313588AB1	2,000,000.00		1,988,903.06	1,988,903.06
FANNIE DISCOUNT NOTE					
		DISCOUNT NOT 01/19 0.00000	0.010	01/09/2019	
		1,300,000.00		1,292,639.11	1,292,639.11
ML02	313588AJ4	1,300,000.00		1,292,639.11	1,292,639.11
FANNIE DISCOUNT NOTE					
		DISCOUNT NOT 02/19 0.00000	0.010	02/27/2019	
		4,000,000.00		3,977,493.89	3,977,493.89
ML02	313588CK9	4,000,000.00		3,977,493.89	3,977,493.89
TREASURY BILL					
		04/19 0.00000	0.010	04/18/2019	
		7,000,000.00		6,914,535.83	6,914,535.83
ML02	912796RH4	7,000,000.00		6,914,535.83	6,914,535.83
TREASURY BILL					
		05/19 0.00000	0.010	05/02/2019	
		3,200,000.00		3,160,688.00	3,160,688.00
ML02	912796RJ0	3,200,000.00		3,160,688.00	3,160,688.00
TREASURY BILL					
		05/19 0.00000	0.010	05/09/2019	
		5,000,000.00		4,952,461.46	4,952,461.46
ML02	912796RP6	5,000,000.00		4,952,461.46	4,952,461.46
TREASURY BILL					
		06/19 0.00000	0.010	06/06/2019	
		7,000,000.00		6,922,302.92	6,922,302.92
ML02	912796RS0	7,000,000.00		6,922,302.92	6,922,302.92
BNP PARIBAS SA TRI A R					
		TRI A REPO	2.950	01/02/2019	
		70,000,000.00		70,000,000.00	70,000,000.00
ML02	927NEC009	70,000,000.00		70,000,000.00	70,000,000.00
GSTIF ERISA 2BPS					
		GSTIF ERISA 2BPS	1.000	12/31/2030	
		650,074,149.99		650,074,149.98	650,074,149.99

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 8
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	971DYYII8	6,423,033.57		6,423,033.57	6,423,033.57
MLBH	971DYYII8	2,909,844.10		2,909,844.10	2,909,844.10
MLBM	971DYYII8	6,421,495.63		6,421,495.63	6,421,495.63
MLB0	971DYYII8	4,187,312.01		4,187,312.01	4,187,312.01
MLB3	971DYYII8	5,518,969.68		5,518,969.68	5,518,969.68
MLB4	971DYYII8	2,852,280.39		2,852,280.39	2,852,280.39
MLB5	971DYYII8	4,634,033.29		4,634,033.29	4,634,033.29
MLB8	971DYYII8	0.01		0.01	0.01
MLB9	971DYYII8	3,461,300.17		3,461,300.17	3,461,300.17
MLC2	971DYYII8	501,158.14		501,158.14	501,158.14
MLC3	971DYYII8	740,269.41		740,269.41	740,269.41
MLC4	971DYYII8	650,682.77		650,682.77	650,682.77
MLF2	971DYYII8	8,380,508.70		8,380,508.70	8,380,508.70
MLF5	971DYYII8	3,940,833.96		3,940,833.96	3,940,833.96
MLG0	971DYYII8	817,385.18		817,385.18	817,385.18
MLG3	971DYYII8	1,741,991.60		1,741,991.60	1,741,991.60
MLG5	971DYYII8	1,275,237.95		1,275,237.95	1,275,237.95
MLH3	971DYYII8	4,438,672.55		4,438,672.55	4,438,672.55
MLH4	971DYYII8	19,100,003.98		19,100,003.98	19,100,003.98
MLK3	971DYYII8	6,182,687.20		6,182,687.20	6,182,687.20
MLM4	971DYYII8	189,820,921.43		189,820,921.43	189,820,921.43
MLN2	971DYYII8	766,753.51		766,753.51	766,753.51
MLP1	971DYYII8	3,254,683.77		3,254,683.77	3,254,683.77
MLP2	971DYYII8	5,971,407.36		5,971,407.36	5,971,407.36
MLS1	971DYYII8	225,955,381.64		225,955,381.63	225,955,381.64
MLT3	971DYYII8	68,611,877.92		68,611,877.92	68,611,877.92
MLT4	971DYYII8	5,549,406.40		5,549,406.40	5,549,406.40
MLX1	971DYYII8	12,508,540.36		12,508,540.36	12,508,540.36
MLX2	971DYYII8	1,934,841.76		1,934,841.76	1,934,841.76
MLX3	971DYYII8	610,218.24		610,218.24	610,218.24
MLY2	971DYYII8	1,006,324.19		1,006,324.19	1,006,324.19
MLY3	971DYYII8	369,262.73		369,262.73	369,262.73
ML03	971DYYII8	14,899,351.73		14,899,351.73	14,899,351.73
ML19	971DYYII8	33,115,275.82		33,115,275.82	33,115,275.82
ML22	971DYYII8	1,261,235.42		1,261,235.42	1,261,235.42
ML80	971DYYII8	260,967.42		260,967.42	260,967.42
BARCLAYS CAP TRI PARTY A REPO			2.900	01/02/2019	
		40,000,000.00		40,000,000.00	40,000,000.00
ML02	99VDBU002	40,000,000.00		40,000,000.00	40,000,000.00
HSBC TRI PARTY A REPO			2.950	01/02/2019	
		65,021,000.00		65,021,000.00	65,021,000.00
ML02	99VDKG003	65,021,000.00		65,021,000.00	65,021,000.00
MERRILL LYNCH TRI PARTY A REPO			2.950	01/02/2019	
		65,000,000.00		65,000,000.00	65,000,000.00
ML02	99VDMN006	65,000,000.00		65,000,000.00	65,000,000.00

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DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		1,172,230,018.42	933,347,681.86	933,150,593.13

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
MLK3	01F022410	FNMA TBA 15 YR 2.5	SINGLE FAMILY MORTGAGE	2.500 01/17/2034	
		745,000.00		721,369.53	727,553.61
		745,000.00		721,369.53	727,553.61
MLK3	01F030611	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/14/2049	
		693,628.00		669,781.49	676,082.14
		693,628.00		669,781.49	676,082.14
MLK3	01F032617	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2049	
		-1,390,674.00		-1,378,716.90	-1,390,429.55
		-1,390,674.00		-1,378,716.90	-1,390,429.55
MLK3	01F040610	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 01/14/2049	
		700,339.00		709,788.55	713,908.07
		700,339.00		709,788.55	713,908.07
MLK3	21H032613	GNMA II TBA 30 YR 3.5	JUMBOS	3.500 01/23/2049	
		-400,000.00		-398,250.00	-402,468.75
		-400,000.00		-398,250.00	-402,468.75
MLK3	21H040616	GNMA II TBA 30 YR 4	JUMBOS	4.000 01/23/2049	
		785,000.00		798,492.19	803,766.41
		785,000.00		798,492.19	803,766.41
MLK3	21H042612	GNMA II TBA 30 YR 4.5	JUMBOS	4.500 01/23/2049	
		-370,000.00		-382,256.25	-382,856.05
		-370,000.00		-382,256.25	-382,856.05
MLK3	3128MCM44	FED HM LN PC POOL G13779	FG 02/25 FIXED 4.5	4.500 02/01/2025	
		55,864.83		58,081.98	57,690.15
		55,864.83		58,081.98	57,690.15
MLK3	3128MMHK2	FED HM LN PC POOL G18233	FG 02/23 FIXED 5	5.000 02/01/2023	
		24,877.08		26,307.49	25,551.97
		24,877.08		26,307.49	25,551.97
MLK3	3128M7TQ9	FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500 10/01/2039	
		14,799.11		15,734.47	15,495.56
		14,799.11		15,734.47	15,495.56
MLK3	3128M74T0	FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000 12/01/2033	
		26,618.04		30,477.63	29,075.67
		26,618.04		30,477.63	29,075.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3128M75Q5	FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000 08/01/2040	
			59,902.02	63,681.15	63,447.65
			59,902.02	63,681.15	63,447.65
MLK3	3128M8R30	FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000 12/01/2040	
			2,014.75	2,168.37	2,073.06
			2,014.75	2,168.37	2,073.06
MLK3	3128M9LV2	FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000 12/01/2042	
			463,807.26	484,515.53	455,992.62
			463,807.26	484,515.53	455,992.62
MLK3	3128M9TA0	FED HM LN PC POOL G07445	FG 07/43 FIXED 2.5	2.500 07/01/2043	
			137,804.24	129,105.34	130,204.63
			137,804.24	129,105.34	130,204.63
MLK3	3128M9WC2	FED HM LN PC POOL G07543	FG 08/41 FIXED 4.5	4.500 08/01/2041	
			230,825.42	246,983.22	241,685.60
			230,825.42	246,983.22	241,685.60
MLK3	31292LV77	FED HM LN PC POOL C04238	FG 09/42 FIXED 3.5	3.500 09/01/2042	
			71,460.80	75,770.81	71,989.06
			71,460.80	75,770.81	71,989.06
MLK3	31292SBD1	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500 03/01/2043	
			373,515.86	393,942.53	376,286.51
			373,515.86	393,942.53	376,286.51
MLK3	312939WT4	FED HM LN PC POOL A91558	FG 03/40 FIXED 5	5.000 03/01/2040	
			43,589.87	44,986.10	46,189.90
			43,589.87	44,986.10	46,189.90
MLK3	312940AM1	FED HM LN PC POOL A91812	FG 04/40 FIXED 5	5.000 04/01/2040	
			53,511.77	55,225.80	56,745.09
			53,511.77	55,225.80	56,745.09
MLK3	312940EU9	FED HM LN PC POOL A91947	FG 04/40 FIXED 5	5.000 04/01/2040	
			5,804.61	6,169.00	6,148.17
			5,804.61	6,169.00	6,148.17
MLK3	312941NS2	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	5.000 07/01/2040	
			33,121.75	35,191.83	35,039.29
			33,121.75	35,191.83	35,039.29
MLK3	312941SV0	FED HM LN PC POOL A93232	FG 08/40 FIXED 4	4.000 08/01/2040	
			31,350.99	33,491.66	32,257.58
			31,350.99	33,491.66	32,257.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	312942UJ2	FED HM LN PC POOL A94185	FG 10/40 FIXED 4	4.000 10/01/2040	
			8,327.04	8,626.60	8,517.03
			8,327.04	8,626.60	8,517.03
MLK3	312942WL5	FED HM LN PC POOL A94251	FG 10/40 FIXED 4	4.000 10/01/2040	
			5,985.60	6,200.94	6,158.83
			5,985.60	6,200.94	6,158.83
MLK3	312943CM3	FED HM LN PC POOL A94576	FG 10/40 FIXED 4	4.000 10/01/2040	
			2,375.08	2,460.53	2,443.73
			2,375.08	2,460.53	2,443.73
MLK3	312943GW7	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000 11/01/2040	
			5,508.08	5,758.70	5,667.15
			5,508.08	5,758.70	5,667.15
MLK3	312943UJ0	FED HM LN PC POOL A95085	FG 11/40 FIXED 4	4.000 11/01/2040	
			47,252.98	50,479.47	48,620.35
			47,252.98	50,479.47	48,620.35
MLK3	312944LP4	FED HM LN PC POOL A95734	FG 12/40 FIXED 4	4.000 12/01/2040	
			46,566.57	46,035.40	47,913.13
			46,566.57	46,035.40	47,913.13
MLK3	312944TS0	FED HM LN PC POOL A95961	FG 12/40 FIXED 4	4.000 12/01/2040	
			263,810.03	277,495.15	271,444.66
			263,810.03	277,495.15	271,444.66
MLK3	312945DS4	FED HM LN PC POOL A96413	FG 01/41 FIXED 4	4.000 01/01/2041	
			31,995.35	33,755.06	32,921.27
			31,995.35	33,755.06	32,921.27
MLK3	312945ZY7	FED HM LN PC POOL A97059	FG 02/41 FIXED 4	4.000 02/01/2041	
			380,159.95	383,085.42	391,148.32
			380,159.95	383,085.42	391,148.32
ML02	3130ADF80	FEDERAL HOME LOAN BANK	BONDS 01/19 VAR	999.999 01/25/2019	
			2,000,000.00	2,000,000.00	2,000,000.00
			2,000,000.00	2,000,000.00	2,000,000.00
ML02	3130ADLF7	FEDERAL HOME LOAN BANK	BONDS 02/19 VAR	999.999 02/01/2019	
			5,000,000.00	4,999,622.00	4,999,622.00
			5,000,000.00	4,999,622.00	4,999,622.00
ML02	3130ADL91	FEDERAL HOME LOAN BANK	BONDS 03/19 VAR	1.000 03/01/2019	
			2,000,000.00	2,000,007.50	1,999,882.18
			2,000,000.00	2,000,007.50	1,999,882.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	3130ADXW7	FEDERAL HOME LOAN BANK	BONDS 04/19 VAR	999.999 04/05/2019	
			4,500,000.00	4,500,000.00	4,500,000.00
ML02	3130AED80	FEDERAL HOME LOAN BANK	BONDS 01/19 VAR	999.999 01/24/2019	
			1,100,000.00	1,100,000.00	1,100,000.00
ML02	3130AEEG1	FEDERAL HOME LOAN BANK	BONDS 03/19 VAR	999.999 03/01/2019	
			2,100,000.00	2,100,000.00	2,100,000.00
ML02	3130AEJK7	FEDERAL HOME LOAN BANK	BONDS 01/19 VAR	999.999 01/04/2019	
			3,700,000.00	3,700,000.00	3,700,000.00
ML02	3130AEL40	FEDERAL HOME LOAN BANK	BONDS 04/19 VAR	999.999 04/10/2019	
			5,500,000.00	5,500,000.00	5,500,000.00
ML02	3130AEME7	FEDERAL HOME LOAN BANK	BONDS 07/19 VAR	999.999 07/16/2019	
			2,750,000.00	2,750,000.00	2,750,000.00
ML02	3130AETG5	FEDERAL HOME LOAN BANK	BONDS 02/19 VAR	999.999 02/25/2019	
			2,000,000.00	2,000,000.00	2,000,000.00
ML02	3130AE4V9	FEDERAL HOME LOAN BANK	BONDS 02/19 VAR	999.999 02/25/2019	
			2,000,000.00	1,999,858.36	1,999,858.36
ML02	3130AFA80	FEDERAL HOME LOAN BANK	BONDS 09/19 VAR	999.999 09/19/2019	
			4,400,000.00	4,400,000.00	4,400,000.00
ML02	3130AFDS3	FEDERAL HOME LOAN BANK	BONDS 05/19 2.5	2.500 05/17/2019	
			5,000,000.00	4,999,326.80	4,999,326.80
MLK3	3132GK2F2	FED HM LN PC POOL Q04674	FG 12/41 FIXED 4	4.000 12/01/2041	
			100,597.74	107,584.56	103,509.48
MLK3	3132HBC37	FED HM LN PC POOL U91090	FG 03/43 FIXED 3	3.000 03/01/2043	
			14,871.22	15,332.46	14,588.71

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3132HBD06	FED HM LN PC POOL U91099	FG 03/43 FIXED 3	3.000 03/01/2043	
			15,339.04	15,814.82	15,047.27
			15,339.04	15,814.82	15,047.27
MLK3	3132H3PR8	FED HM LN PC POOL U90432	FG 11/42 FIXED 3.5	3.500 11/01/2042	
			223,397.05	222,664.04	224,634.12
			223,397.05	222,664.04	224,634.12
MLK3	3132H4A92	FED HM LN PC POOL U90932	FG 02/43 FIXED 3	3.000 02/01/2043	
			35,464.00	36,563.93	34,787.86
			35,464.00	36,563.93	34,787.86
MLK3	3132H5BB3	FED HM LN PC POOL U95033	FG 09/42 FIXED 3.5	3.500 09/01/2042	
			66,792.69	66,563.08	67,164.76
			66,792.69	66,563.08	67,164.76
MLK3	3132H7C85	FED HM LN PC POOL U99094	FG 03/44 FIXED 3.5	3.500 03/01/2044	
			92,445.21	92,127.42	92,958.14
			92,445.21	92,127.42	92,958.14
MLK3	3132L5A29	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000 04/01/2043	
			337,647.71	350,731.55	331,840.90
			337,647.71	350,731.55	331,840.90
ML02	3133EJAR0	FEDERAL FARM CREDIT BANK	BONDS 01/19 VAR	999.999 01/29/2019	
			1,200,000.00	1,199,981.88	1,199,981.88
			1,200,000.00	1,199,981.88	1,199,981.88
ML02	3133EJA66	FEDERAL FARM CREDIT BANK	BONDS 09/19 VAR	999.999 09/20/2019	
			2,000,000.00	1,999,900.00	1,999,900.00
			2,000,000.00	1,999,900.00	1,999,900.00
ML02	3133EJB40	FEDERAL FARM CREDIT BANK	BONDS 07/19 VAR	999.999 07/25/2019	
			1,900,000.00	1,900,000.00	1,900,000.00
			1,900,000.00	1,900,000.00	1,900,000.00
ML02	3133EJGD5	FEDERAL FARM CREDIT BANK	BONDS 01/19 VAR	999.999 01/15/2019	
			600,000.00	600,000.00	600,000.00
			600,000.00	600,000.00	600,000.00
ML02	3133EJTK5	FEDERAL FARM CREDIT BANK	BONDS 07/19 VAR	999.999 07/02/2019	
			11,965,000.00	11,961,755.54	11,961,755.54
			11,965,000.00	11,961,755.54	11,961,755.54
ML02	3133EJUG2	FEDERAL FARM CREDIT BANK	BONDS 07/19 VAR	999.999 07/18/2019	
			1,000,000.00	999,896.55	999,896.55
			1,000,000.00	999,896.55	999,896.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31335ABF4	FED HM LN PC POOL G60038	FG 01/44 FIXED 3.5	3.500 01/01/2044	
		233,963.07		244,457.12	235,698.40
		233,963.07		244,457.12	235,698.40
MLK3	31335APZ5	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500 03/01/2046	
		334,959.87		354,266.70	336,407.61
		334,959.87		354,266.70	336,407.61
ML02	313384AB5	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010 01/02/2019	
		36,000,000.00		35,990,305.00	35,990,305.00
		36,000,000.00		35,990,305.00	35,990,305.00
ML02	313384AJ8	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010 01/09/2019	
		3,000,000.00		2,982,990.58	2,982,990.58
		3,000,000.00		2,982,990.58	2,982,990.58
ML02	313384AL3	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010 01/11/2019	
		3,000,000.00		2,982,937.50	2,982,937.50
		3,000,000.00		2,982,937.50	2,982,937.50
ML02	313384AR0	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010 01/16/2019	
		3,000,000.00		2,982,717.58	2,982,717.58
		3,000,000.00		2,982,717.58	2,982,717.58
ML02	313384AS8	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010 01/17/2019	
		2,700,000.00		2,681,050.00	2,681,050.00
		2,700,000.00		2,681,050.00	2,681,050.00
ML02	313384AY5	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010 01/23/2019	
		7,300,000.00		7,264,067.82	7,264,067.82
		7,300,000.00		7,264,067.82	7,264,067.82
ML02	313384BH1	FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/19 0.00000	0.010 02/01/2019	
		6,700,000.00		6,654,198.06	6,654,198.06
		6,700,000.00		6,654,198.06	6,654,198.06
ML02	313384BT5	FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/19 0.00000	0.010 02/11/2019	
		2,000,000.00		1,982,494.44	1,982,494.44
		2,000,000.00		1,982,494.44	1,982,494.44
ML02	313384BV0	FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/19 0.00000	0.010 02/13/2019	
		4,000,000.00		3,967,685.56	3,967,685.56
		4,000,000.00		3,967,685.56	3,967,685.56
ML02	313384DB2	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/19 0.00000	0.010 03/15/2019	
		4,000,000.00		3,975,703.00	3,975,703.00
		4,000,000.00		3,975,703.00	3,975,703.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	313384DG1	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/19 0.00000	0.010 03/20/2019	
			4,000,000.00	3,975,733.33	3,975,733.33
			4,000,000.00	3,975,733.33	3,975,733.33
ML02	313384DR7	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/19 0.00000	0.010 03/29/2019	
			10,000,000.00	9,938,701.39	9,938,701.39
			10,000,000.00	9,938,701.39	9,938,701.39
ML02	3134GSDT9	FREDDIE MAC	NOTES 02/19 VAR	999.999 02/08/2019	
			2,000,000.00	2,000,000.00	2,000,000.00
			2,000,000.00	2,000,000.00	2,000,000.00
ML02	3134GSM69	FREDDIE MAC	NOTES 06/19 VAR	999.999 06/19/2019	
			4,000,000.00	4,000,000.00	4,000,000.00
			4,000,000.00	4,000,000.00	4,000,000.00
ML02	3134GSRH0	FREDDIE MAC	NOTES 01/19 VAR	999.999 01/09/2019	
			5,000,000.00	5,000,000.00	5,000,000.00
			5,000,000.00	5,000,000.00	5,000,000.00
ML02	3134GSRJ6	FREDDIE MAC	NOTES 04/19 VAR	999.999 04/09/2019	
			5,600,000.00	5,600,000.00	5,600,000.00
			5,600,000.00	5,600,000.00	5,600,000.00
ML02	3134GSYM1	FREDDIE MAC	NOTES 03/19 VAR	999.999 03/18/2019	
			1,500,000.00	1,500,000.00	1,500,000.00
			1,500,000.00	1,500,000.00	1,500,000.00
ML02	3134GSYP4	FREDDIE MAC	NOTES 06/19 VAR	999.999 06/19/2019	
			3,800,000.00	3,800,000.00	3,800,000.00
			3,800,000.00	3,800,000.00	3,800,000.00
ML02	3135G0JE4	FANNIE MAE	NOTES 03/19 VAR	999.999 03/08/2019	
			2,400,000.00	2,400,591.21	2,400,591.21
			2,400,000.00	2,400,591.21	2,400,591.21
ML02	3135G0U68	FANNIE MAE	NOTES 10/19 VAR	999.999 10/30/2019	
			1,200,000.00	1,200,000.00	1,200,000.00
			1,200,000.00	1,200,000.00	1,200,000.00
ML02	3136G4TF0	FANNIE MAE	NOTES 01/19 VAR	999.999 01/30/2019	
			4,000,000.00	4,000,000.00	4,000,000.00
			4,000,000.00	4,000,000.00	4,000,000.00
MLK3	31368HM03	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000 01/01/2036	
			252,094.07	274,309.93	271,503.72
			252,094.07	274,309.93	271,503.72

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DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31368HMT7	FNMA POOL 190370	1.000	06/01/2036	
		28,422.75		31,443.38	31,008.91
		28,422.75		31,443.38	31,008.91
MLK3	31371K7E5	FNMA POOL 254793	5.000	07/01/2033	
		17,583.26		19,068.22	18,668.40
		17,583.26		19,068.22	18,668.40
MLK3	31376KL53	FNMA POOL 357748	5.500	04/01/2035	
		9,263.20		9,931.50	9,976.79
		9,263.20		9,931.50	9,976.79
MLK3	3138A5BP6	FNMA POOL AH3645	4.000	02/01/2041	
		85,368.09		90,743.62	87,779.94
		85,368.09		90,743.62	87,779.94
MLK3	3138A8RD0	FNMA POOL AH6783	4.000	03/01/2041	
		33,573.35		35,535.29	34,521.71
		33,573.35		35,535.29	34,521.71
MLK3	3138A8YD2	FNMA POOL AH7007	4.000	03/01/2041	
		252,622.33		270,463.06	259,752.39
		252,622.33		270,463.06	259,752.39
MLK3	3138EGFA7	FNMA POOL AL0160	1.000	05/01/2041	
		658,698.30		713,246.78	689,944.93
		658,698.30		713,246.78	689,944.93
MLK3	3138EHFB3	FNMA POOL AL1061	1.000	02/01/2041	
		61,878.87		65,804.34	63,627.05
		61,878.87		65,804.34	63,627.05
MLK3	3138EHVS8	FNMA POOL AL1524	1.000	12/01/2040	
		8,811.91		9,405.06	9,229.63
		8,811.91		9,405.06	9,229.63
MLK3	3138EHXF4	FNMA POOL AL1577	1.000	01/01/2042	
		20,981.69		23,138.89	22,271.13
		20,981.69		23,138.89	22,271.13
MLK3	3138EH3F7	FNMA POOL AL1697	1.000	10/01/2041	
		889,138.24		950,266.57	914,252.60
		889,138.24		950,266.57	914,252.60
MLK3	3138EJKA5	FNMA POOL AL2088	1.000	09/01/2026	
		0.00		0.02	0.00
		0.00		0.02	0.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138EJWS3	FNMA POOL AL2456	1.000	10/01/2026	
		139,456.75		151,223.48	143,637.38
		139,456.75		151,223.48	143,637.38
MLK3	3138EJ5X2	FNMA POOL AL2661	1.000	10/01/2026	
		0.00		0.06	0.00
		0.00		0.06	0.00
MLK3	3138EJ6A1	FNMA POOL AL2664	1.000	04/01/2026	
		53,390.90		57,503.71	54,992.34
		53,390.90		57,503.71	54,992.34
MLK3	3138EJ7F9	FNMA POOL AL2693	1.000	08/01/2042	
		112,568.77		121,064.19	115,748.91
		112,568.77		121,064.19	115,748.91
MLK3	3138ELB36	FNMA POOL AL3657	1.000	06/01/2043	
		40,671.98		43,322.02	40,989.44
		40,671.98		43,322.02	40,989.44
MLK3	3138ELN41	FNMA POOL AL4010	1.000	07/01/2043	
		122,087.11		129,736.62	123,039.55
		122,087.11		129,736.62	123,039.55
MLK3	3138ELX81	FNMA POOL AL4302	1.000	07/01/2038	
		0.00		0.03	0.00
		0.00		0.03	0.00
MLK3	3138EMHW4	FNMA POOL AL4744	1.000	12/01/2038	
		46,264.52		51,642.80	49,818.91
		46,264.52		51,642.80	49,818.91
MLK3	3138EMTQ4	FNMA POOL AL5058	1.000	08/01/2037	
		65,225.35		74,010.41	71,131.33
		65,225.35		74,010.41	71,131.33
MLK3	3138EMYW5	FNMA POOL AL5224	1.000	02/01/2038	
		10,594.24		11,700.04	11,248.48
		10,594.24		11,700.04	11,248.48
MLK3	3138ENBE8	FNMA POOL AL5436	1.000	03/01/2041	
		214,663.63		245,924.01	243,238.13
		214,663.63		245,924.01	243,238.13
MLK3	3138ENXG9	FNMA POOL AL6078	1.000	03/01/2042	
		113,855.57		126,450.84	120,860.91
		113,855.57		126,450.84	120,860.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138ENZ93	FNMA POOL AL6167	1.000	01/01/2044	
		112,629.79		116,923.78	113,296.93
		112,629.79		116,923.78	113,296.93
MLK3	3138EQ2Z4	FNMA POOL AL7991	1.000	01/01/2046	
		197,998.39		207,774.56	198,675.44
		197,998.39		207,774.56	198,675.44
MLK3	3138ERA59	FNMA POOL AL9027	1.000	09/01/2046	
		24,420.57		25,611.06	24,926.74
		24,420.57		25,611.06	24,926.74
MLK3	3138ERB74	FNMA POOL AL9061	1.000	08/01/2046	
		42,558.64		44,247.67	41,783.85
		42,558.64		44,247.67	41,783.85
MLK3	3138ERB82	FNMA POOL AL9062	1.000	09/01/2046	
		60,001.19		62,579.37	58,539.42
		60,001.19		62,579.37	58,539.42
MLK3	3138ERMV9	FNMA POOL AL9371	1.000	10/01/2046	
		4,374,635.70		4,374,635.70	4,275,997.95
		4,374,635.70		4,374,635.70	4,275,997.95
MLK3	3138ERNP1	FNMA POOL AL9397	1.000	10/01/2046	
		322,473.54		318,442.62	314,602.68
		322,473.54		318,442.62	314,602.68
MLK3	3138ERNR7	FNMA POOL AL9399	1.000	11/01/2036	
		47,834.56		48,200.78	47,320.08
		47,834.56		48,200.78	47,320.08
MLK3	3138ERNV8	FNMA POOL AL9403	1.000	11/01/2046	
		567,977.89		564,960.53	555,171.40
		567,977.89		564,960.53	555,171.40
MLK3	3138ERN63	FNMA POOL AL9412	1.000	11/01/2036	
		460,447.23		465,411.42	454,947.85
		460,447.23		465,411.42	454,947.85
MLK3	3138ERN71	FNMA POOL AL9413	1.000	11/01/2036	
		204,832.11		206,434.32	202,629.05
		204,832.11		206,434.32	202,629.05
MLK3	3138ERTY6	FNMA POOL AL9566	1.000	06/01/2046	
		350,210.44		360,060.09	353,518.79
		350,210.44		360,060.09	353,518.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138ERYN4	FNMA POOL AL9716	1.000	12/01/2044	
		421,880.60		431,636.58	424,358.08
		421,880.60		431,636.58	424,358.08
MLK3	3138ETGU4	FNMA POOL AL8310	1.000	03/01/2044	
		65,380.91		69,794.11	65,858.73
		65,380.91		69,794.11	65,858.73
MLK3	3138ETJ98	FNMA POOL AL8387	1.000	03/01/2046	
		463,397.11		483,381.24	473,144.78
		463,397.11		483,381.24	473,144.78
MLK3	3138E0Q93	FNMA POOL AJ7679	3.500	12/01/2041	
		13,887.22		14,334.22	13,995.13
		13,887.22		14,334.22	13,995.13
MLK3	3138LTJW9	FNMA POOL A02976	3.500	05/01/2042	
		45,929.08		46,876.37	46,287.36
		45,929.08		46,876.37	46,287.36
MLK3	3138LUTV7	FNMA POOL A04163	3.500	06/01/2042	
		44,842.10		46,534.20	45,107.51
		44,842.10		46,534.20	45,107.51
MLK3	3138LXQH5	FNMA POOL A06755	3.500	06/01/2042	
		66,001.44		68,491.98	66,391.79
		66,001.44		68,491.98	66,391.79
MLK3	3138LY2K2	FNMA POOL A07977	3.000	06/01/2027	
		104,472.55		109,647.22	104,798.30
		104,472.55		109,647.22	104,798.30
MLK3	3138MBKY1	FNMA POOL AP7510	3.500	09/01/2042	
		146,612.59		147,139.50	147,478.83
		146,612.59		147,139.50	147,478.83
MLK3	3138MBLV6	FNMA POOL AP7539	3.000	09/01/2027	
		153,866.19		162,749.56	154,345.85
		153,866.19		162,749.56	154,345.85
MLK3	3138MPDW2	FNMA POOL AQ7316	2.500	01/01/2043	
		319,942.11		324,841.23	303,469.79
		319,942.11		324,841.23	303,469.79
MLK3	3138MQTK9	FNMA POOL AQ8653	2.500	12/01/2042	
		374,479.13		372,537.32	355,195.99
		374,479.13		372,537.32	355,195.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138MQX99	FNMA POOL AQ8803	3.500	01/01/2043	
		184,122.08		191,141.72	185,215.95
		184,122.08		191,141.72	185,215.95
MLK3	3138MRY96	FNMA POOL AQ9735	3.500	01/01/2043	
		151,938.55		156,425.49	152,837.62
		151,938.55		156,425.49	152,837.62
MLK3	3138WAXQ5	FNMA POOL AS1586	4.500	01/01/2044	
		139,417.32		151,267.78	145,164.89
		139,417.32		151,267.78	145,164.89
MLK3	3138WC2A0	FNMA POOL AS3468	4.000	10/01/2044	
		152,354.69		162,329.14	155,622.26
		152,354.69		162,329.14	155,622.26
MLK3	3138WD5K3	FNMA POOL AS4449	3.500	02/01/2035	
		25,899.71		26,320.57	26,237.60
		25,899.71		26,320.57	26,237.60
MLK3	3138WEKG3	FNMA POOL AS4794	3.500	04/01/2045	
		194,742.52		205,909.79	195,478.85
		194,742.52		205,909.79	195,478.85
MLK3	3138WEUQ0	FNMA POOL AS5090	2.500	06/01/2030	
		117,489.63		121,473.29	115,041.99
		117,489.63		121,473.29	115,041.99
MLK3	3138WE3G2	FNMA POOL AS5298	2.500	07/01/2030	
		304,711.81		309,949.05	298,361.32
		304,711.81		309,949.05	298,361.32
MLK3	3138WFRH1	FNMA POOL AS5887	4.000	09/01/2045	
		30,040.82		31,505.30	30,661.84
		30,040.82		31,505.30	30,661.84
MLK3	3138WFR40	FNMA POOL AS5906	3.500	10/01/2045	
		83,830.79		87,488.57	84,113.18
		83,830.79		87,488.57	84,113.18
MLK3	3138WF2Z8	FNMA POOL AS6191	3.500	11/01/2045	
		900,792.11		942,172.25	903,780.08
		900,792.11		942,172.25	903,780.08
MLK3	3138WGA61	FNMA POOL AS6328	3.500	12/01/2045	
		154,629.78		162,349.19	155,126.74
		154,629.78		162,349.19	155,126.74

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138WGC93	FNMA POOL AS6395	FN 12/45 FIXED 3.5	3.500 12/01/2045	
		731,046.43		755,776.37	732,716.50
		731,046.43		755,776.37	732,716.50
MLK3	3138WGDE1	FNMA POOL AS6400	FN 12/45 FIXED 4	4.000 12/01/2045	
		80,761.93		85,241.69	82,410.61
		80,761.93		85,241.69	82,410.61
MLK3	3138WGH8	FNMA POOL AS6563	FN 01/46 FIXED 3.5	3.500 01/01/2046	
		249,928.49		262,327.29	250,731.54
		249,928.49		262,327.29	250,731.54
MLK3	3138WJGK8	FNMA POOL AS8301	FN 11/46 FIXED 3	3.000 11/01/2046	
		290,054.82		286,655.75	283,051.75
		290,054.82		286,655.75	283,051.75
MLK3	3138WJMB1	FNMA POOL AS8453	FN 12/46 FIXED 3	3.000 12/01/2046	
		4,318.52		4,274.33	4,211.78
		4,318.52		4,274.33	4,211.78
MLK3	3138WJQC5	FNMA POOL AS8550	FN 12/36 FIXED 3	3.000 12/01/2036	
		60,108.63		60,568.85	59,462.12
		60,108.63		60,568.85	59,462.12
MLK3	3138WKA96	FNMA POOL AS9031	FN 06/33 FIXED 3	3.000 06/01/2033	
		13,536.42		14,088.45	13,179.90
		13,536.42		14,088.45	13,179.90
MLK3	3138WKBA2	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000 08/01/2043	
		63,324.53		65,906.99	62,175.12
		63,324.53		65,906.99	62,175.12
MLK3	3138WKBM6	FNMA POOL AS9043	FN 04/33 FIXED 3	3.000 04/01/2033	
		3,755.12		3,908.26	3,661.29
		3,755.12		3,908.26	3,661.29
MLK3	3138WKBN4	FNMA POOL AS9044	FN 08/43 FIXED 3	3.000 08/01/2043	
		117,782.73		122,586.06	115,675.39
		117,782.73		122,586.06	115,675.39
MLK3	3138WKHN8	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000 02/01/2044	
		13,632.50		14,188.45	13,384.47
		13,632.50		14,188.45	13,384.47
MLK3	3138WKHT5	FNMA POOL AS9241	FN 09/44 FIXED 3	3.000 09/01/2044	
		22,779.52		23,708.52	22,371.86
		22,779.52		23,708.52	22,371.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138WPEG5	FNMA POOL AT1934	FN 04/43 FIXED 3.5	3.500 04/01/2043	
			17,983.75	18,934.93	18,099.99
			17,983.75	18,934.93	18,099.99
MLK3	3138WQAT9	FNMA POOL AT2717	FN 05/43 FIXED 2.5	2.500 05/01/2043	
			45,875.71	42,571.24	43,513.75
			45,875.71	42,571.24	43,513.75
MLK3	3138WZWA6	FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500 07/01/2043	
			19,927.42	20,981.35	20,036.18
			19,927.42	20,981.35	20,036.18
MLK3	3138W7BS2	FNMA POOL AR9048	FN 03/43 FIXED 3	3.000 03/01/2043	
			15,779.52	16,268.90	15,497.50
			15,779.52	16,268.90	15,497.50
MLK3	3138W7EM2	FNMA POOL AR9139	FN 03/43 FIXED 3	3.000 03/01/2043	
			16,586.94	17,101.41	16,290.03
			16,586.94	17,101.41	16,290.03
MLK3	3138W7HB3	FNMA POOL AR9225	FN 03/43 FIXED 3	3.000 03/01/2043	
			47,538.06	49,719.98	46,686.61
			47,538.06	49,719.98	46,686.61
MLK3	3138XUTV4	FNMA POOL AW5063	FN 07/44 FIXED 4	4.000 07/01/2044	
			13,421.45	14,323.18	13,713.46
			13,421.45	14,323.18	13,713.46
MLK3	3138X5360	FNMA POOL AU6198	FN 08/43 FIXED 3.5	3.500 08/01/2043	
			20,504.69	21,589.19	20,657.87
			20,504.69	21,589.19	20,657.87
MLK3	3138YR5Y0	FNMA POOL AZ0862	FN 07/45 FIXED 3.5	3.500 07/01/2045	
			514,850.73	534,378.87	516,664.64
			514,850.73	534,378.87	516,664.64
MLK3	3138YT6D1	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			37,370.44	39,063.80	37,496.33
			37,370.44	39,063.80	37,496.33
MLK3	3138YWJZ1	FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	
			245,089.98	257,038.10	250,169.34
			245,089.98	257,038.10	250,169.34
MLK3	3140FPDG1	FNMA POOL BE3702	FN 06/47 FIXED 4	4.000 06/01/2047	
			69,362.92	73,286.26	70,731.11
			69,362.92	73,286.26	70,731.11

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MLK3	3140FXED0	FNMA POOL BF0131	3.500	08/01/2056	
		434,112.90		447,068.47	432,863.28
		434,112.90		447,068.47	432,863.28
MLK3	3140FXG61	FNMA POOL BF0198	4.000	11/01/2040	
		465,383.05		479,562.69	478,060.24
		465,383.05		479,562.69	478,060.24
MLK3	3140F0T87	FNMA POOL BC5074	3.500	07/01/2044	
		306,391.11		323,817.11	308,576.73
		306,391.11		323,817.11	308,576.73
MLK3	3140F5C35	FNMA POOL BC9089	3.000	12/01/2046	
		556,394.90		549,874.65	543,332.30
		556,394.90		549,874.65	543,332.30
MLK3	3140F9WP6	FNMA POOL BD2453	3.000	01/01/2047	
		353,527.18		349,550.01	345,546.41
		353,527.18		349,550.01	345,546.41
MLK3	3140HJJP7	FNMA POOL BK4769	5.000	08/01/2048	
		194,685.84		204,328.88	204,004.84
		194,685.84		204,328.88	204,004.84
MLK3	3140J5LM9	FNMA POOL BM1231	1.000	11/01/2031	
		398,010.47		414,145.41	404,288.36
		398,010.47		414,145.41	404,288.36
MLK3	3140J5SM2	FNMA POOL BM1423	1.000	05/01/2032	
		238,196.16		241,452.73	232,723.90
		238,196.16		241,452.73	232,723.90
MLK3	3140J5UV9	FNMA POOL BM1495	1.000	01/01/2036	
		246,690.31		250,853.22	251,281.99
		246,690.31		250,853.22	251,281.99
MLK3	3140J6CR6	FNMA POOL BM1879	1.000	01/01/2044	
		204,423.53		210,843.71	206,373.22
		204,423.53		210,843.71	206,373.22
MLK3	3140J7QA6	FNMA POOL BM3148	1.000	11/01/2047	
		251,693.27		263,806.01	263,420.35
		251,693.27		263,806.01	263,420.35
MLK3	3140J7SA4	FNMA POOL BM3212	1.000	11/01/2032	
		325,394.90		333,631.45	329,912.60
		325,394.90		333,631.45	329,912.60

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DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140J7XP5	FNMA POOL BM3385	1.000	06/01/2045	
		1,138,096.36		1,165,837.47	1,162,406.12
		1,138,096.36		1,165,837.47	1,162,406.12
MLK3	3140J8ZH9	FNMA POOL BM4343	1.000	05/01/2048	
		550,981.56		578,207.79	577,156.21
		550,981.56		578,207.79	577,156.21
MLK3	3140Q83V5	FNMA POOL CA1711	4.500	05/01/2048	
		511,842.25		531,676.14	530,388.01
		511,842.25		531,676.14	530,388.01
MLK3	31402CVY5	FNMA POOL 725231	1.000	02/01/2034	
		31,666.95		34,341.36	33,624.11
		31,666.95		34,341.36	33,624.11
MLK3	31402CV74	FNMA POOL 725238	1.000	03/01/2034	
		29,626.53		32,128.63	31,553.33
		29,626.53		32,128.63	31,553.33
MLK3	31402RDD8	FNMA POOL 735500	1.000	05/01/2035	
		36,082.37		39,279.13	38,853.26
		36,082.37		39,279.13	38,853.26
MLK3	31403DDX4	FNMA POOL 745418	1.000	04/01/2036	
		164,582.24		173,823.48	177,199.50
		164,582.24		173,823.48	177,199.50
MLK3	31403DD97	FNMA POOL 745428	1.000	01/01/2036	
		19,905.67		21,774.97	21,431.22
		19,905.67		21,774.97	21,431.22
MLK3	31403DWK1	FNMA POOL 745950	1.000	11/01/2036	
		43,383.16		47,906.26	47,330.76
		43,383.16		47,906.26	47,330.76
MLK3	31410F5C5	FNMA POOL 888343	1.000	11/01/2035	
		13,002.41		14,046.74	13,808.26
		13,002.41		14,046.74	13,808.26
MLK3	31410GQ22	FNMA POOL 888873	1.000	08/01/2037	
		129,271.78		140,461.85	145,454.32
		129,271.78		140,461.85	145,454.32
MLK3	31410KAG9	FNMA POOL 889307	1.000	07/01/2037	
		12,255.65		13,182.55	13,012.38
		12,255.65		13,182.55	13,012.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31410KC93	FNMA POOL 889396	1.000	02/01/2037	
		4,307.20		4,733.98	4,666.52
		4,307.20		4,733.98	4,666.52
MLK3	31410KJJ4	FNMA POOL 889565	1.000	08/01/2037	
		2,662.39		2,854.59	2,866.75
		2,662.39		2,854.59	2,866.75
MLK3	31410KJT2	FNMA POOL 889574	1.000	08/01/2037	
		60,973.13		66,575.11	66,525.10
		60,973.13		66,575.11	66,525.10
MLK3	31410LDA7	FNMA POOL 890297	1.000	04/01/2026	
		0.00		0.07	0.00
		0.00		0.07	0.00
MLK3	31410LS37	FNMA POOL 890738	1.000	09/01/2043	
		140,664.50		149,741.76	141,760.97
		140,664.50		149,741.76	141,760.97
MLK3	31412N6P6	FNMA POOL 930678	5.000	03/01/2039	
		289,724.94		299,322.08	308,115.16
		289,724.94		299,322.08	308,115.16
MLK3	31413JBE3	FNMA POOL 946537	5.500	09/01/2022	
		16,135.84		17,295.61	16,202.58
		16,135.84		17,295.61	16,202.58
MLK3	31416BLC0	FNMA POOL 995023	1.000	08/01/2037	
		5,323.28		5,707.43	5,732.26
		5,323.28		5,707.43	5,732.26
MLK3	31416BLD8	FNMA POOL 995024	1.000	08/01/2037	
		100,095.20		107,176.20	107,772.77
		100,095.20		107,176.20	107,772.77
MLK3	31416BL89	FNMA POOL 995051	1.000	03/01/2037	
		47,609.82		52,894.72	51,938.05
		47,609.82		52,894.72	51,938.05
MLK3	31416BS33	FNMA POOL 995238	1.000	01/01/2024	
		42,298.34		44,704.06	43,192.02
		42,298.34		44,704.06	43,192.02
MLK3	31416BTB4	FNMA POOL 995246	1.000	12/01/2035	
		24,157.38		26,958.14	25,656.31
		24,157.38		26,958.14	25,656.31

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MLK3	31417AKQ1	FNMA POOL AB3902	3.000	11/01/2026	
		62,461.12		65,545.14	62,656.10
		62,461.12		65,545.14	62,656.10
MLK3	31417AYH6	FNMA POOL AB4311	4.000	01/01/2042	
		1,063,119.25		1,130,727.00	1,093,162.61
		1,063,119.25		1,130,727.00	1,093,162.61
MLK3	31417CGY5	FNMA POOL AB5614	3.500	07/01/2042	
		578,402.53		591,687.76	581,820.99
		578,402.53		591,687.76	581,820.99
MLK3	31417CGZ2	FNMA POOL AB5615	3.500	07/01/2042	
		59,468.65		61,712.67	59,820.09
		59,468.65		61,712.67	59,820.09
MLK3	31417CNZ4	FNMA POOL AB5807	3.500	08/01/2042	
		116,375.62		120,766.99	117,063.45
		116,375.62		120,766.99	117,063.45
MLK3	31417DMU4	FNMA POOL AB6670	3.000	10/01/2042	
		74,237.05		78,146.10	73,047.20
		74,237.05		78,146.10	73,047.20
MLK3	31417DMV2	FNMA POOL AB6671	3.000	10/01/2042	
		216,644.71		228,221.69	213,120.66
		216,644.71		228,221.69	213,120.66
MLK3	31417DQW6	FNMA POOL AB6768	3.000	10/01/2042	
		16,393.40		17,248.30	16,134.58
		16,393.40		17,248.30	16,134.58
MLK3	31417F4U9	FNMA POOL AB8934	3.000	04/01/2043	
		329,599.35		330,191.58	324,046.22
		329,599.35		330,191.58	324,046.22
MLK3	31417WUE9	FNMA POOL AC9580	4.500	02/01/2040	
		362,818.05		384,303.69	380,028.32
		362,818.05		384,303.69	380,028.32
MLK3	31417YRW9	FNMA POOL MA0500	5.000	08/01/2040	
		633,252.30		655,119.29	672,206.82
		633,252.30		655,119.29	672,206.82
MLK3	31417YWA1	FNMA POOL MA0640	4.500	02/01/2041	
		560,086.10		562,448.96	586,656.78
		560,086.10		562,448.96	586,656.78

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MLK3	31418AAH1	FNMA POOL MA0907	4.000	11/01/2041	
		250,873.03		264,357.43	257,962.57
		250,873.03		264,357.43	257,962.57
MLK3	31418AK31	FNMA POOL MA1213	3.500	10/01/2042	
		322,780.42		323,940.41	324,689.61
		322,780.42		323,940.41	324,689.61
MLK3	31418AQ35	FNMA POOL MA1373	3.500	03/01/2043	
		174,633.12		177,580.07	175,665.85
		174,633.12		177,580.07	175,665.85
MLK3	31418AYZ5	FNMA POOL MA1627	3.500	10/01/2043	
		67,691.33		67,458.64	68,091.43
		67,691.33		67,458.64	68,091.43
MLK3	31418BW93	FNMA POOL MA2471	3.500	12/01/2045	
		329,589.00		343,081.56	330,665.26
		329,589.00		343,081.56	330,665.26
MLK3	31418BXZ4	FNMA POOL MA2495	3.500	01/01/2046	
		952,901.69		1,004,343.49	955,964.19
		952,901.69		1,004,343.49	955,964.19
MLK3	31418BYU4	FNMA POOL MA2522	3.500	02/01/2046	
		489,431.99		514,132.99	490,954.13
		489,431.99		514,132.99	490,954.13
MLK3	31418CCW2	FNMA POOL MA2784	4.000	10/01/2046	
		73,962.24		78,446.20	75,442.08
		73,962.24		78,446.20	75,442.08
MLK3	31418CDL5	FNMA POOL MA2806	3.000	11/01/2046	
		724,650.85		686,776.51	706,739.25
		724,650.85		686,776.51	706,739.25
MLK3	31418CNG5	FNMA POOL MA3090	3.000	08/01/2032	
		230,884.91		237,105.56	230,470.26
		230,884.91		237,105.56	230,470.26
MLK3	31418CQH0	FNMA POOL MA3155	3.000	10/01/2032	
		72,624.42		74,942.17	72,493.99
		72,624.42		74,942.17	72,493.99
MLK3	31418CR89	FNMA POOL MA3210	3.500	12/01/2047	
		417,116.84		407,552.37	417,146.80
		417,116.84		407,552.37	417,146.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31418CU77	FNMA POOL MA3305	3.500	03/01/2048	
		822,472.67		818,520.94	822,532.44
		822,472.67		818,520.94	822,532.44
MLK3	31418CYM0	FNMA POOL MA3415	4.000	07/01/2048	
		1,643,146.52		1,675,366.77	1,675,336.40
		1,643,146.52		1,675,366.77	1,675,336.40
MLK3	31418MG63	FNMA POOL AD0220	1.000	10/01/2038	
		6,007.98		6,594.77	6,570.82
		6,007.98		6,594.77	6,570.82
MLK3	31418MSR4	FNMA POOL AD0527	1.000	06/01/2039	
		70,396.42		78,316.01	75,341.41
		70,396.42		78,316.01	75,341.41
MLK3	31418MZ96	FNMA POOL AD0767	1.000	07/01/2037	
		38,839.69		42,119.90	41,240.12
		38,839.69		42,119.90	41,240.12
MLK3	31418M7D8	FNMA POOL AD0891	1.000	03/01/2025	
		32,926.17		34,708.92	33,685.12
		32,926.17		34,708.92	33,685.12
MLK3	31418UEK6	FNMA POOL AD6437	5.000	06/01/2040	
		179,570.25		189,797.35	190,994.75
		179,570.25		189,797.35	190,994.75
MLK3	31418U4W1	FNMA POOL AD7136	5.000	07/01/2040	
		104,851.68		115,222.18	111,301.51
		104,851.68		115,222.18	111,301.51
MLK3	31419ADC8	FNMA POOL AE0098	1.000	02/01/2038	
		58,685.79		62,919.96	63,197.83
		58,685.79		62,919.96	63,197.83
MLK3	31419ADK0	FNMA POOL AE0105	1.000	02/01/2038	
		17,632.42		18,904.72	18,984.82
		17,632.42		18,904.72	18,984.82
MLK3	31419ANJ2	FNMA POOL AE0392	1.000	12/01/2039	
		70,611.16		75,421.62	75,468.76
		70,611.16		75,421.62	75,468.76
MLK3	31419ATF4	FNMA POOL AE0549	1.000	05/01/2040	
		24,947.31		26,892.50	26,843.63
		24,947.31		26,892.50	26,843.63

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MLK3	31419AXG7	FNMA POOL AE0678	FN 10/34 FIXED VAR	1.000 10/01/2034	
			22,457.52	24,352.45	23,844.43
			22,457.52	24,352.45	23,844.43
MLK3	31419A3K1	FNMA POOL AE0801	FN 09/39 FIXED VAR	1.000 09/01/2039	
			436,365.92	480,684.37	475,920.92
			436,365.92	480,684.37	475,920.92
MLK3	31419BBT1	FNMA POOL AE0949	FN 02/41 FIXED VAR	1.000 02/01/2041	
			50,098.63	53,385.75	51,545.34
			50,098.63	53,385.75	51,545.34
MLK3	31419BCH6	FNMA POOL AE0971	FN 05/25 FIXED VAR	1.000 05/01/2025	
			0.00	0.07	0.00
			0.00	0.07	0.00
MLK3	3617ALNE6	GNMA II POOL BA7589	G2 06/48 FIXED 5	5.000 06/20/2048	
			283,035.67	301,521.44	297,482.54
			283,035.67	301,521.44	297,482.54
MLK3	3617A9KW6	GNMA II POOL A08409	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			51,011.98	53,945.17	51,403.63
			51,011.98	53,945.17	51,403.63
MLK3	3617GPTC9	GNMA II POOL BG5047	G2 09/48 FIXED 5	5.000 09/20/2048	
			159,417.46	169,667.50	169,236.37
			159,417.46	169,667.50	169,236.37
MLK3	3617G85D1	GNMA II POOL BF2644	G2 05/48 FIXED 5	5.000 05/20/2048	
			43,191.68	46,053.13	45,499.98
			43,191.68	46,053.13	45,499.98
MLK3	3617G9FT3	GNMA II POOL BF2878	G2 06/48 FIXED 5	5.000 06/20/2048	
			50,147.94	53,470.24	52,827.59
			50,147.94	53,470.24	52,827.59
MLK3	3617G9KV2	GNMA II POOL BF3008	G2 07/48 FIXED 5	5.000 07/20/2048	
			34,802.59	37,108.25	36,665.39
			34,802.59	37,108.25	36,665.39
MLK3	36178AWB9	GNMA POOL AA3342	GN 10/42 FIXED 3	3.000 10/15/2042	
			26,187.80	26,605.16	25,891.57
			26,187.80	26,605.16	25,891.57
MLK3	36178EDG1	GNMA POOL AA6403	GN 05/43 FIXED 3	3.000 05/15/2043	
			21,004.92	21,809.01	20,838.70
			21,004.92	21,809.01	20,838.70

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MLK3	36179MG61	GNMA II POOL MA0221	G2 07/42 FIXED 4	4.000 07/20/2042	
			170,806.47	184,564.39	176,371.96
			170,806.47	184,564.39	176,371.96
MLK3	36179MK74	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	
			166,995.10	172,839.93	168,895.95
			166,995.10	172,839.93	168,895.95
MLK3	36179MSV3	GNMA II POOL MA0532	G2 11/42 FIXED 2.5	2.500 11/20/2042	
			14,454.94	14,445.90	13,994.34
			14,454.94	14,445.90	13,994.34
MLK3	36179MVS6	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	
			63,273.37	66,852.27	63,994.70
			63,273.37	66,852.27	63,994.70
MLK3	36179NDQ8	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	
			170,587.30	177,384.15	169,398.03
			170,587.30	177,384.15	169,398.03
MLK3	36179NJA7	GNMA II POOL MA1157	G2 07/43 FIXED 3.5	3.500 07/20/2043	
			0.00	-2,633.91	0.00
			0.00	-2,633.91	0.00
MLK3	36179NLC0	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	
			223,742.32	232,726.96	222,182.44
			223,742.32	232,726.96	222,182.44
MLK3	36179NM96	GNMA II POOL MA1284	G2 09/43 FIXED 3	3.000 09/20/2043	
			27,835.58	28,244.43	27,641.48
			27,835.58	28,244.43	27,641.48
MLK3	36179NNA2	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	
			546,822.17	572,819.43	553,046.63
			546,822.17	572,819.43	553,046.63
MLK3	36179QG60	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	
			148,818.63	164,537.60	159,516.10
			148,818.63	164,537.60	159,516.10
MLK3	36179QPF2	GNMA II POOL MA2222	G2 09/44 FIXED 3	3.000 09/20/2044	
			12,622.05	12,960.63	12,532.56
			12,622.05	12,960.63	12,532.56
MLK3	36179RZV4	GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500 02/20/2046	
			134,216.09	144,775.13	140,737.29
			134,216.09	144,775.13	140,737.29

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179R4E6	GNMA II POOL MA3521	G2 03/46 FIXED 3.5	3.500 03/20/2046	
		195,545.73		200,159.40	197,109.72
		195,545.73		200,159.40	197,109.72
MLK3	36179R7H6	GNMA II POOL MA3596	G2 04/46 FIXED 3	3.000 04/20/2046	
		106,320.85		103,978.47	104,922.16
		106,320.85		103,978.47	104,922.16
MLK3	36179SB97	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	
		735,359.23		785,270.45	755,826.42
		735,359.23		785,270.45	755,826.42
MLK3	36179SE68	GNMA II POOL MA3735	G2 06/46 FIXED 3	3.000 06/20/2046	
		632,442.66		605,588.06	623,733.17
		632,442.66		605,588.06	623,733.17
MLK3	36179SJS7	GNMA II POOL MA3873	G2 08/46 FIXED 3	3.000 08/20/2046	
		1,075,616.38		1,033,587.14	1,060,801.02
		1,075,616.38		1,033,587.14	1,060,801.02
MLK3	36179SLR6	GNMA II POOL MA3936	G2 09/46 FIXED 3	3.000 09/20/2046	
		211,167.99		201,665.43	208,356.25
		211,167.99		201,665.43	208,356.25
MLK3	36179SQV2	GNMA II POOL MA4068	G2 11/46 FIXED 3	3.000 11/20/2046	
		160,686.61		157,523.09	158,398.82
		160,686.61		157,523.09	158,398.82
MLK3	36179SSP3	GNMA II POOL MA4126	G2 12/46 FIXED 3	3.000 12/20/2046	
		220,844.12		220,996.04	217,665.47
		220,844.12		220,996.04	217,665.47
MLK3	36179SUU9	GNMA II POOL MA4195	G2 01/47 FIXED 3	3.000 01/20/2047	
		185,385.15		177,346.97	182,707.99
		185,385.15		177,346.97	182,707.99
MLK3	36179SYU5	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	
		414,712.92		439,271.70	433,048.30
		414,712.92		439,271.70	433,048.30
MLK3	36179S5M5	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	
		193,531.12		203,985.49	198,293.42
		193,531.12		203,985.49	198,293.42
MLK3	36179TAN5	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	
		104,109.35		111,836.21	108,679.47
		104,109.35		111,836.21	108,679.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179TCZ6	GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500 07/20/2047	
		248,293.90		258,565.39	257,089.92
		248,293.90		258,565.39	257,089.92
MLK3	36179TC29	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	
		71,004.16		76,329.48	73,962.69
		71,004.16		76,329.48	73,962.69
MLK3	36179TE35	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	
		1,002,432.32		1,065,759.99	1,037,944.32
		1,002,432.32		1,065,759.99	1,037,944.32
MLK3	36179TE43	GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000 08/20/2047	
		120,041.09		128,879.93	125,042.84
		120,041.09		128,879.93	125,042.84
MLK3	36179TG66	GNMA II POOL MA4721	G2 09/47 FIXED 4.5	4.500 09/20/2047	
		154,575.53		164,995.26	160,051.50
		154,575.53		164,995.26	160,051.50
MLK3	36179TG74	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	
		347,301.34		370,568.57	361,772.35
		347,301.34		370,568.57	361,772.35
MLK3	36179TJ22	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	
		43,899.76		47,101.06	45,728.93
		43,899.76		47,101.06	45,728.93
MLK3	36179TLV5	GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047	
		212,992.39		226,903.47	221,867.15
		212,992.39		226,903.47	221,867.15
MLK3	36179TNU5	GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000 12/20/2047	
		405,547.85		427,219.32	422,445.82
		405,547.85		427,219.32	422,445.82
MLK3	36179TQS7	GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000 01/20/2048	
		147,873.32		157,623.72	154,034.76
		147,873.32		157,623.72	154,034.76
MLK3	36179TSF3	GNMA II POOL MA5018	G2 02/48 FIXED 3	3.000 02/20/2048	
		262,752.73		257,456.62	258,809.41
		262,752.73		257,456.62	258,809.41
MLK3	36179TXY6	GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	
		648,459.33		685,239.13	679,266.71
		648,459.33		685,239.13	679,266.71

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MLK3	36179T2T5	GNMA II POOL MA5254	G2 06/48 FIXED 4	4.000 06/20/2048	
			0.01	0.01	0.01
			0.01	0.01	0.01
MLK3	36179UCC4	GNMA II POOL MA5467	G2 09/48 FIXED 4.5	4.500 09/20/2048	
			385.95	397.65	399.65
			385.95	397.65	399.65
MLK3	36179UCD2	GNMA II POOL MA5468	G2 09/48 FIXED 5	5.000 09/20/2048	
			794,701.66	831,220.13	829,294.43
			794,701.66	831,220.13	829,294.43
MLK3	36179UD90	GNMA II POOL MA5528	G2 10/48 FIXED 4	4.000 10/20/2048	
			517,737.86	522,045.60	530,478.04
			517,737.86	522,045.60	530,478.04
MLK3	36179UEB4	GNMA II POOL MA5530	G2 10/48 FIXED 5	5.000 10/20/2048	
			224,153.28	234,149.89	233,892.50
			224,153.28	234,149.89	233,892.50
MLK3	36179UGC0	GNMA II POOL MA5595	G2 11/48 FIXED 4	4.000 11/20/2048	
			748,419.33	755,084.94	766,835.98
			748,419.33	755,084.94	766,835.98
MLK3	36180C4R7	GNMA POOL AD1732	GN 02/43 FIXED 2.5	2.500 02/15/2043	
			147,366.44	142,761.23	140,996.79
			147,366.44	142,761.23	140,996.79
MLK3	36181BV56	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	
			35,634.00	37,682.95	36,081.82
			35,634.00	37,682.95	36,081.82
MLK3	36183EZE5	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	
			36,647.03	39,054.87	36,914.47
			36,647.03	39,054.87	36,914.47
MLK3	36189MBR8	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			67,541.59	71,425.25	68,058.91
			67,541.59	71,425.25	68,058.91
MLK3	36193VGZ9	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	
			31,087.08	32,738.58	30,711.70
			31,087.08	32,738.58	30,711.70
MLK3	36193VG22	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	
			20,115.50	21,146.41	19,857.09
			20,115.50	21,146.41	19,857.09

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MLK3	36193VJB9	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	
			29,970.02	31,397.11	29,608.12
			29,970.02	31,397.11	29,608.12
MLK3	36193VJC7	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	
			60,338.22	63,154.79	59,560.93
			60,338.22	63,154.79	59,560.93
MLK3	36193VJD5	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	
			57,051.66	59,665.79	56,321.85
			57,051.66	59,665.79	56,321.85
MLK3	36194BZE8	GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000 07/20/2046	
			85,519.80	89,795.79	84,423.44
			85,519.80	89,795.79	84,423.44
MLK3	36194BZF5	GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000 06/20/2046	
			66,567.16	69,812.30	65,670.68
			66,567.16	69,812.30	65,670.68
MLK3	36194CTV5	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	
			114,735.56	120,579.93	113,261.58
			114,735.56	120,579.93	113,261.58
MLK3	36194CT94	GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046	
			21,613.40	22,714.32	21,335.74
			21,613.40	22,714.32	21,335.74
MLK3	36194MH87	GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046	
			26,347.39	27,586.51	25,993.70
			26,347.39	27,586.51	25,993.70
MLK3	36194MJQ5	GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046	
			43,812.36	45,929.39	43,250.71
			43,812.36	45,929.39	43,250.71
MLK3	36195KHB3	GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046	
			24,108.68	25,183.22	23,785.92
			24,108.68	25,183.22	23,785.92
MLK3	36195KHC1	GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046	
			28,246.78	29,514.59	27,884.66
			28,246.78	29,514.59	27,884.66
MLK3	36202E7H6	GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039	
			19,250.68	21,199.84	20,518.66
			19,250.68	21,199.84	20,518.66

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MLK3	36202FCN4	GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500 11/20/2039	
			18,711.76	20,641.42	19,642.08
			18,711.76	20,641.42	19,642.08
MLK3	36202FCP9	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	
			7,212.94	7,925.21	7,659.93
			7,212.94	7,925.21	7,659.93
MLK3	36202FFU5	GNMA II POOL 004679	G2 04/40 FIXED 5	5.000 04/20/2040	
			27,205.14	29,929.90	28,865.96
			27,205.14	29,929.90	28,865.96
MLK3	36202FGE0	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	
			54,585.57	60,610.79	58,097.00
			54,585.57	60,610.79	58,097.00
MLK3	36202FGY6	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	
			35,063.88	38,880.67	37,709.79
			35,063.88	38,880.67	37,709.79
MLK3	36202FJR8	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040	
			22,001.83	24,456.41	23,236.59
			22,001.83	24,456.41	23,236.59
MLK3	36202FKN5	GNMA II POOL 004801	G2 09/40 FIXED 4.5	4.500 09/20/2040	
			77,559.35	85,557.65	81,377.63
			77,559.35	85,557.65	81,377.63
MLK3	36202FKP0	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040	
			19,499.29	21,674.68	20,690.86
			19,499.29	21,674.68	20,690.86
MLK3	36202FLQ7	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000 10/20/2040	
			7,262.49	7,979.68	7,718.59
			7,262.49	7,979.68	7,718.59
MLK3	36202FP75	GNMA II POOL 004946	G2 02/41 FIXED 4.5	4.500 02/20/2041	
			245,448.39	268,919.40	257,566.08
			245,448.39	268,919.40	257,566.08
MLK3	36202FQ74	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041	
			20,270.26	22,214.95	21,270.65
			20,270.26	22,214.95	21,270.65
MLK3	36202FQ82	GNMA II POOL 004979	G2 03/41 FIXED 5	5.000 03/20/2041	
			193,999.90	214,551.78	205,537.12
			193,999.90	214,551.78	205,537.12

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MLK3	36202FTK2	GNMA II POOL 005054	G2 05/41 FIXED 4	4.000 05/20/2041	
			132,865.02	141,708.87	137,233.61
			132,865.02	141,708.87	137,233.61
MLK3	3622A2D74	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	
			154,105.14	158,800.53	155,041.94
			154,105.14	158,800.53	155,041.94
MLK3	3622A2TA0	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	
			315,217.79	334,229.36	318,149.90
			315,217.79	334,229.36	318,149.90
MLK3	3622A26K3	GNMA II POOL 784474	G2 02/48 FIXED 3.5	3.500 02/20/2048	
			399,203.33	400,762.73	401,131.94
			399,203.33	400,762.73	401,131.94
MLK3	3622A3BS8	GNMA II POOL 784549	G2 01/48 FIXED 4	4.000 01/20/2048	
			479,524.01	492,111.52	491,180.48
			479,524.01	492,111.52	491,180.48
MLK3	36241LUE4	GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
			188,284.32	204,082.55	196,641.84
			188,284.32	204,082.55	196,641.84
MLK3	36241LX84	GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
			354,495.67	362,416.44	358,710.38
			354,495.67	362,416.44	358,710.38
ML02	912796PK9	TREASURY BILL	01/19 0.00000	0.010 01/03/2019	
			38,500,000.00	38,415,926.61	38,415,926.61
			38,500,000.00	38,415,926.61	38,415,926.61
ML02	912796PP8	TREASURY BILL	01/19 0.00000	0.010 01/31/2019	
			9,000,000.00	8,947,549.88	8,947,549.88
			9,000,000.00	8,947,549.88	8,947,549.88
ML02	912796PT0	TREASURY BILL	02/19 0.00000	0.010 02/28/2019	
			8,500,000.00	8,429,185.81	8,429,185.81
			8,500,000.00	8,429,185.81	8,429,185.81
ML02	912796QC6	TREASURY BILL	04/19 0.00000	0.010 04/25/2019	
			2,000,000.00	1,982,776.89	1,982,776.89
			2,000,000.00	1,982,776.89	1,982,776.89
ML02	912796QH5	TREASURY BILL	05/19 0.00000	0.010 05/23/2019	
			5,000,000.00	4,950,306.94	4,950,306.94
			5,000,000.00	4,950,306.94	4,950,306.94

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ML02	912796QM4	TREASURY BILL	06/19 0.00000	0.010 06/20/2019	
		5,000,000.00		4,937,513.13	4,937,513.13
		5,000,000.00		4,937,513.13	4,937,513.13
ML02	912796QT9	TREASURY BILL	01/19 0.00000	0.010 01/17/2019	
		11,250,000.00		11,179,339.13	11,179,339.13
		11,250,000.00		11,179,339.13	11,179,339.13
ML02	912796QU6	TREASURY BILL	01/19 0.00000	0.010 01/24/2019	
		5,000,000.00		4,970,930.56	4,970,930.56
		5,000,000.00		4,970,930.56	4,970,930.56
ML02	912796QW2	TREASURY BILL	02/19 0.00000	0.010 02/07/2019	
		5,000,000.00		4,970,677.78	4,970,677.78
		5,000,000.00		4,970,677.78	4,970,677.78
ML02	912796QX0	TREASURY BILL	02/19 0.00000	0.010 02/14/2019	
		4,000,000.00		3,976,340.00	3,976,340.00
		4,000,000.00		3,976,340.00	3,976,340.00
ML02	912796QY8	TREASURY BILL	02/19 0.00000	0.010 02/21/2019	
		6,000,000.00		5,947,068.33	5,947,068.33
		6,000,000.00		5,947,068.33	5,947,068.33
ML02	912796QZ5	TREASURY BILL	03/19 0.00000	0.010 03/07/2019	
		5,000,000.00		4,970,109.03	4,970,109.03
		5,000,000.00		4,970,109.03	4,970,109.03
ML02	912796RB7	TREASURY BILL	03/19 0.00000	0.010 03/14/2019	
		13,000,000.00		12,924,932.78	12,924,932.78
		13,000,000.00		12,924,932.78	12,924,932.78
ML02	912796RC5	TREASURY BILL	03/19 0.00000	0.010 03/21/2019	
		15,000,000.00		14,909,473.96	14,909,473.96
		15,000,000.00		14,909,473.96	14,909,473.96
ML02	912796RQ4	TREASURY BILL	05/19 0.00000	0.010 05/16/2019	
		5,000,000.00		4,952,892.29	4,952,892.29
		5,000,000.00		4,952,892.29	4,952,892.29
ML02	912796RU5	TREASURY BILL	06/19 0.00000	0.010 06/13/2019	
		7,000,000.00		6,917,828.26	6,917,828.26
		7,000,000.00		6,917,828.26	6,917,828.26
ML02	912796UG2	TREASURY BILL	01/19 0.00000	0.010 01/02/2019	
		10,000,000.00		9,965,777.78	9,965,777.78
		10,000,000.00		9,965,777.78	9,965,777.78

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ML02	912796UH0	TREASURY BILL	01/19 0.00000	0.010 01/08/2019	
		13,000,000.00		12,965,959.17	12,965,959.17
		13,000,000.00		12,965,959.17	12,965,959.17
ML02	912796UK3	TREASURY BILL	01/19 0.00000	0.010 01/22/2019	
		17,500,000.00		17,464,768.75	17,464,768.75
		17,500,000.00		17,464,768.75	17,464,768.75
ML02	912796UP2	TREASURY BILL	02/19 0.00000	0.010 02/19/2019	
		10,000,000.00		9,963,791.70	9,963,791.70
		10,000,000.00		9,963,791.70	9,963,791.70
MLK3	912810FP8	US TREASURY N/B	02/31 5.375	5.375 02/15/2031	
		2,450,000.00		3,327,351.08	3,112,648.44
		2,450,000.00		3,327,351.08	3,112,648.44
MLK3	912810QZ4	US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
		6,320,000.00		5,909,210.47	6,446,646.86
		6,320,000.00		5,909,210.47	6,446,646.86
MLK3	912810RG5	US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		440,000.00		463,046.22	468,634.37
		440,000.00		463,046.22	468,634.37
MLK3	912810RJ9	US TREASURY N/B	11/44 3	3.000 11/15/2044	
		1,590,000.00		1,673,189.51	1,587,577.73
		1,590,000.00		1,673,189.51	1,587,577.73
MLK3	912810RK6	US TREASURY N/B	02/45 2.5	2.500 02/15/2045	
		580,000.00		531,425.00	525,625.00
		580,000.00		531,425.00	525,625.00
MLK3	912810RP5	US TREASURY N/B	11/45 3	3.000 11/15/2045	
		1,355,000.00		1,362,748.91	1,352,194.73
		1,355,000.00		1,362,748.91	1,352,194.73
MLK3	912810RQ3	US TREASURY N/B	02/46 2.5	2.500 02/15/2046	
		460,000.00		422,193.75	415,293.75
		460,000.00		422,193.75	415,293.75
MLK3	912810RS9	US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
		225,000.00		224,079.06	202,913.09
		225,000.00		224,079.06	202,913.09
MLK3	912810RU4	US TREASURY N/B	11/46 2.875	2.875 11/15/2046	
		1,120,000.00		1,090,053.82	1,088,981.25
		1,120,000.00		1,090,053.82	1,088,981.25

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ML02	912828C24	US TREASURY N/B	02/19 1.5	1.500 02/28/2019	
		3,300,000.00		3,290,465.36	3,290,465.36
		3,300,000.00		3,290,465.36	3,290,465.36
MLK3	912828G38	US TREASURY N/B	11/24 2.25	2.250 11/15/2024	
		195,000.00		197,362.73	191,640.82
		195,000.00		197,362.73	191,640.82
MLK3	912828N71	TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	
		0.01		0.01	0.01
		0.01		0.01	0.01
ML02	912828Q52	US TREASURY N/B	04/19 0.875	0.875 04/15/2019	
		2,200,000.00		2,182,901.86	2,182,901.86
		2,200,000.00		2,182,901.86	2,182,901.86
MLK3	912828V98	US TREASURY N/B	02/27 2.25	2.250 02/15/2027	
		205,000.00		203,997.31	199,058.20
		205,000.00		203,997.31	199,058.20
MLK3	912828WL0	US TREASURY N/B	05/19 1.5	1.500 05/31/2019	
		590,000.00		588,110.16	587,603.13
		590,000.00		588,110.16	587,603.13
ML02	912828W97	US TREASURY N/B	03/19 1.25	1.250 03/31/2019	
		1,000,000.00		995,122.47	995,122.47
		1,000,000.00		995,122.47	995,122.47
MLK3	912828XY1	US TREASURY N/B	06/20 2.5	2.500 06/30/2020	
		880,000.00		878,161.23	879,312.50
		880,000.00		878,161.23	879,312.50
MLK3	912828X39	TSY INFL IX N/B	04/22 0.125	0.125 04/15/2022	
		2,274,622.73		2,256,629.25	2,200,401.31
		2,274,622.73		2,256,629.25	2,200,401.31
ML02	912828X54	US TREASURY FRN	04/19 VAR	999.999 04/30/2019	
		3,400,000.00		3,402,618.05	3,402,618.05
		3,400,000.00		3,402,618.05	3,402,618.05
MLK3	912828Y20	US TREASURY N/B	07/21 2.625	2.625 07/15/2021	
		9,965,000.00		9,915,092.72	10,000,422.49
		9,965,000.00		9,915,092.72	10,000,422.49
MLK3	9128283F5	US TREASURY N/B	11/27 2.25	2.250 11/15/2027	
		915,000.00		883,224.35	883,868.55
		915,000.00		883,224.35	883,868.55

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MLK3	9128283G3	US TREASURY N/B	11/20 1.75	1.750 11/15/2020	
			4,385,000.00	4,354,410.12	4,323,678.49
			4,385,000.00	4,354,410.12	4,323,678.49
MLK3	9128283W8	US TREASURY N/B	02/28 2.75	2.750 02/15/2028	
			185,000.00	181,646.88	185,953.91
			185,000.00	181,646.88	185,953.91
MLK3	9128284A5	US TREASURY N/B	02/23 2.625	2.625 02/28/2023	
			2,545,000.00	2,551,461.91	2,557,923.82
			2,545,000.00	2,551,461.91	2,557,923.82
MLK3	9128284D9	US TREASURY N/B	03/23 2.5	2.500 03/31/2023	
			2,485,000.00	2,465,574.52	2,485,291.22
			2,485,000.00	2,465,574.52	2,485,291.22
MLK3	9128284H0	TSY INFL IX N/B	04/23 0.625	0.625 04/15/2023	
			0.01	0.01	0.01
			0.01	0.01	0.01
MLK3	9128285F3	US TREASURY N/B	10/21 2.875	2.875 10/15/2021	
			3,310,000.00	3,299,249.08	3,344,910.17
			3,310,000.00	3,299,249.08	3,344,910.17
MLK3	9128285G1	US TREASURY N/B	10/20 2.875	2.875 10/31/2020	
			2,215,000.00	2,217,595.71	2,228,843.75
			2,215,000.00	2,217,595.71	2,228,843.75
MLK3	9128285K2	US TREASURY N/B	10/23 2.875	2.875 10/31/2023	
			8,365,000.00	8,342,162.48	8,504,198.79
			8,365,000.00	8,342,162.48	8,504,198.79
MLK3	9128285P1	US TREASURY N/B	11/23 2.875	2.875 11/30/2023	
			7,545,000.00	7,602,191.43	7,676,448.08
			7,545,000.00	7,602,191.43	7,676,448.08
			498,535,757.53	499,365,845.61	498,800,145.58

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CORP. DEBT INSTR. - PREFERRED					
MLK3	ACI0CBSV9	CCCI TREASURE LTD	COMPANY GUAR REGS 12/49 VAR	1.000 12/29/2049	
		200,000.00		200,000.00	196,557.60
MLK3	ACI05ZPK1	IFC DEVELOPMENT CORP TRS	COMPANY GUAR REGS 05/19 2.375	2.375 05/21/2019	
		760,000.00		735,124.70	756,572.40
MLK3	ACI0902Z6	CRCC YUPENG LTD	COMPANY GUAR REGS 02/49 VAR	1.000 02/28/2049	
		200,000.00		200,000.00	199,300.00
MLK3	G46747AB0	HUTCH WHAMPOA INT 14 LTD	COMPANY GUAR REGS 10/24 3.625	3.625 10/31/2024	
		450,000.00		469,578.50	445,585.95
MLK3	G8449WAC8	STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/24 4.125	4.125 05/07/2024	
		400,000.00		424,908.00	407,511.35
MLK3	001055AL6	AFLAC INC	SR UNSECURED 06/23 3.625	3.625 06/15/2023	
		395,000.00		395,000.00	396,311.42
MLK3	00192MAB5	ARI FLEET LEASE TRUST	ARIFL 2017 A A2 144A	1.910 04/15/2026	
		62,880.27		62,872.87	62,426.21
MLK3	00287YAQ2	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600 05/14/2025	
		650,000.00		672,249.50	623,470.11
MLK3	01609WAQ5	ALIBABA GROUP HOLDING	SR UNSECURED 11/24 3.6	3.600 11/28/2024	
		390,000.00		386,217.00	381,495.80
MLK3	01609WAT9	ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400 12/06/2027	
		325,000.00		323,037.00	300,514.08
MLK3	02005AGP7	ALLY MASTER OWNER TRUST	AMOT 2018 1 A2	2.700 01/17/2023	
		440,000.00		439,941.79	436,722.40

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MLK3	02005AHE1	ALLY MASTER OWNER TRUST	AMOT 2018 4 A	3.300 07/17/2023	
		490,000.00		489,929.83	493,147.32
		490,000.00		489,929.83	493,147.32
MLK3	02007DAG5	ALLY AUTO RECEIVABLES TRUST	ALLYA 2015 2 D 144A	3.010 03/15/2022	
		45,000.00		45,741.80	44,993.84
		45,000.00		45,741.80	44,993.84
MLK3	02376AAA7	AMER AIRLINE 17 2 AA PTT	PASS THRU CE 04/31 3.35	3.350 04/15/2031	
		141,076.14		141,076.14	133,312.54
		141,076.14		141,076.14	133,312.54
MLK3	02376UAA3	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575 07/15/2029	
		253,225.32		253,225.32	248,609.35
		253,225.32		253,225.32	248,609.35
MLK3	023764AA1	AMERN AIRLINE 16 2 A PTT	PASS THRU CE 12/29 3.65	3.650 12/15/2029	
		193,392.50		193,392.50	183,645.52
		193,392.50		193,392.50	183,645.52
MLK3	023772AB2	AMER AIRLN 13 1 A PASS T	AMER AIRLN 13 1 A PASS T	4.000 01/15/2027	
		288,663.48		286,901.50	286,455.20
		288,663.48		286,901.50	286,455.20
MLK3	03065FAG7	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2017 1 D	3.130 01/18/2023	
		615,000.00		610,474.22	611,383.19
		615,000.00		610,474.22	611,383.19
MLK3	03065HAE8	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2017 3 B	2.240 06/19/2023	
		60,000.00		59,985.87	59,239.27
		60,000.00		59,985.87	59,239.27
MLK3	03065HAF5	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2017 3 C	2.690 06/19/2023	
		65,000.00		64,983.30	64,219.48
		65,000.00		64,983.30	64,219.48
MLK3	03065TAD4	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2016 4 A3	1.530 07/08/2021	
		277,937.97		277,925.52	276,492.86
		277,937.97		277,925.52	276,492.86
MLK3	03065TAG7	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2016 4 D	2.740 12/08/2022	
		590,000.00		588,709.38	582,600.46
		590,000.00		588,709.38	582,600.46
MLK3	03066DAF3	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2016 2 C	2.870 11/08/2021	
		80,000.00		81,762.50	79,785.97
		80,000.00		81,762.50	79,785.97

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MLK3	03066FAG6	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 4 C 115,000.00 115,000.00	2.600	09/18/2023 114,973.84 114,973.84	113,092.52 113,092.52
MLK3	03066LAF5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2018 2 C 420,000.00 420,000.00	3.590	06/18/2024 419,904.16 419,904.16	423,587.56 423,587.56
MLK3	03522AAD2	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 144A 02/26 3.65 720,000.00 720,000.00	3.650	02/01/2026 681,800.54 681,800.54	680,794.73 680,794.73
MLK3	05330GAA2	AUTORIDAD CANAL DE PANAM SR UNSECURED 144A 07/35 4.95 200,000.00 200,000.00	4.950	07/29/2035 196,464.00 196,464.00	203,502.00 203,502.00
MLK3	05377RBV5	AVIS BUDGET RENTAL CAR FUNDING AESOP 2014 2A A 144A 440,000.00 440,000.00	2.500	02/20/2021 441,581.25 441,581.25	437,979.83 437,979.83
MLK3	05377RBX1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2015 1A A 144A 1,015,000.00 1,015,000.00	2.500	07/20/2021 1,023,683.01 1,023,683.01	1,005,344.71 1,005,344.71
MLK3	05377RCK8	AVIS BUDGET RENTAL CAR FUNDING AESOP 2016 2A A 144A 245,000.00 245,000.00	2.720	11/20/2022 243,928.13 243,928.13	241,126.92 241,126.92
MLK3	05377RCU6	AVIS BUDGET RENTAL CAR FUNDING AESOP 2017 2A A 144A 415,000.00 415,000.00	2.970	03/20/2024 402,874.22 402,874.22	406,392.90 406,392.90
MLK3	05533UAD0	BBVA BANCOMER SA TEXAS SR UNSECURED 144A 04/24 4.375 505,000.00 505,000.00	4.375	04/10/2024 503,985.90 503,985.90	496,793.75 496,793.75
MLK3	05582XAE2	BMW VEHICLE LEASE TRUST BMWLT 2016 2 A4 525,000.00 525,000.00	1.570	02/20/2020 524,964.41 524,964.41	523,044.69 523,044.69
MLK3	05584PAD9	BMW VEHICLE LEASE TRUST BMWLT 2017 2 A3 210,000.00 210,000.00	2.070	10/20/2020 209,999.83 209,999.83	208,439.85 208,439.85
MLK3	056752AH1	BAIDU INC SR UNSECURED 07/22 2.875 550,000.00 550,000.00	2.875	07/06/2022 548,262.60 548,262.60	534,299.15 534,299.15

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MLK3	056752AK4	BAIDU INC	SR UNSECURED 09/23 3.875	09/29/2023	
		295,000.00		294,138.60	293,664.24
		295,000.00		294,138.60	293,664.24
MLK3	056752AL2	BAIDU INC	SR UNSECURED 03/28 4.375	03/29/2028	
		490,000.00		488,141.90	480,029.97
		490,000.00		488,141.90	480,029.97
MLK3	05964HAC9	BANCO SANTANDER SA	SR UNSECURED 04/22 3.5	04/11/2022	
		200,000.00		201,237.34	196,268.05
		200,000.00		201,237.34	196,268.05
MLK3	06051GFF1	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	04/01/2024	
		1,120,000.00		1,151,673.60	1,126,207.78
		1,120,000.00		1,151,673.60	1,126,207.78
MLK3	06051GHF9	BANK OF AMERICA CORP	SR UNSECURED 03/24 VAR	03/05/2024	
		730,000.00		725,590.80	721,171.51
		730,000.00		725,590.80	721,171.51
MLK3	096630AE8	BOARDWALK PIPELINES LP	COMPANY GUAR 06/26 5.95	06/01/2026	
		410,000.00		457,584.10	423,580.02
		410,000.00		457,584.10	423,580.02
MLK3	10112RAX2	BOSTON PROPERTIES LP	SR UNSECURED 02/26 3.65	02/01/2026	
		210,000.00		209,386.80	203,208.61
		210,000.00		209,386.80	203,208.61
MLK3	10112RAZ7	BOSTON PROPERTIES LP	SR UNSECURED 01/25 3.2	01/15/2025	
		455,000.00		453,894.35	434,467.67
		455,000.00		453,894.35	434,467.67
MLK3	111013AL2	SKY LTD	COMPANY GUAR 144A 09/24 3.75	09/16/2024	
		200,000.00		197,426.00	199,266.75
		200,000.00		197,426.00	199,266.75
MLK3	125509BV0	CIGNA HOLDING CO	COMPANY GUAR 10/27 3.05	10/15/2027	
		110,000.00		100,924.20	100,620.74
		110,000.00		100,924.20	100,620.74
MLK3	12634MAD2	CNOOC FINANCE 2015 US	COMPANY GUAR 05/23 3.75	05/02/2023	
		600,000.00		592,544.00	599,607.00
		600,000.00		592,544.00	599,607.00
MLK3	133131AW2	CAMDEN PROPERTY TRUST	SR UNSECURED 10/28 4.1	10/15/2028	
		70,000.00		69,925.10	70,868.78
		70,000.00		69,925.10	70,868.78

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MLK3	13974LAD0	CAPITAL AUTO RECEIVABLES ASSET AFIN 2015 4 A4	2.010	07/20/2020	
		92,227.91		92,217.25	92,109.12
		92,227.91		92,217.25	92,109.12
MLK3	13976AAD2	CAPITAL AUTO RECEIVABLES ASSET AFIN 2016 3 A3	1.540	08/20/2020	
		40,789.36		40,784.12	40,695.95
		40,789.36		40,784.12	40,695.95
MLK3	14041NC64	CAPITAL ONE MULTI ASSET EXECUT COMET 2005 B3 B3	1.000	05/15/2028	
		295,000.00		290,033.40	289,311.69
		295,000.00		290,033.40	289,311.69
MLK3	14312QAC0	CARMX AUTO OWNER TRUST CARMX 2016 4 A3	1.400	08/15/2021	
		258,863.24		258,799.58	255,857.29
		258,863.24		258,799.58	255,857.29
MLK3	14312QAF3	CARMX AUTO OWNER TRUST CARMX 2016 4 C	2.260	07/15/2022	
		65,000.00		64,982.12	63,702.31
		65,000.00		64,982.12	63,702.31
MLK3	14916RAC8	COMMONSPIRIT HEALTH SECURED 11/22 2.95	2.950	11/01/2022	
		130,000.00		129,009.59	127,152.32
		130,000.00		129,009.59	127,152.32
MLK3	17119BAC1	CHRYSLER CAPITAL AUTO RECEIVAB CCART 2016 BA A3 144A	1.640	07/15/2021	
		72,636.33		72,620.74	72,277.70
		72,636.33		72,620.74	72,277.70
MLK3	20030NBN0	COMCAST CORP COMPANY GUAR 08/25 3.375	3.375	08/15/2025	
		10,000.00		9,812.75	9,744.20
		10,000.00		9,812.75	9,744.20
MLK3	20030NBS9	COMCAST CORP COMPANY GUAR 03/26 3.15	3.150	03/01/2026	
		150,000.00		140,257.80	143,522.15
		150,000.00		140,257.80	143,522.15
MLK3	20030NBT7	COMCAST CORP COMPANY GUAR 07/36 3.2	3.200	07/15/2036	
		45,000.00		39,366.90	38,709.28
		45,000.00		39,366.90	38,709.28
MLK3	20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3	3.300	02/01/2027	
		820,000.00		810,562.25	781,503.21
		820,000.00		810,562.25	781,503.21
MLK3	20030NCM1	COMCAST CORP COMPANY GUAR 10/48 4.7	4.700	10/15/2048	
		45,000.00		44,963.10	45,489.62
		45,000.00		44,963.10	45,489.62

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MLK3	20030NCS8	COMCAST CORP	COMPANY GUAR 10/25 3.95	3.950 10/15/2025	
		115,000.00		114,858.55	116,361.30
		115,000.00		114,858.55	116,361.30
MLK3	20030NCT6	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150 10/15/2028	
		160,000.00		159,920.00	162,469.21
		160,000.00		159,920.00	162,469.21
MLK3	21079VAA1	CONTL AIRLINES 2010 A	PASS THRU CE 07/22 4.75	4.750 07/12/2022	
		32,353.90		32,353.90	32,791.76
		32,353.90		32,353.90	32,791.76
MLK3	21987BAW8	CODELCO INC	SR UNSECURED 144A 08/27 3.625	3.625 08/01/2027	
		200,000.00		196,474.00	190,470.00
		200,000.00		196,474.00	190,470.00
MLK3	22822RBB5	CROWN CASTLE TOWERS LLC	ASSET BACKED 144A 05/42 3.222	3.222 05/15/2042	
		25,000.00		25,000.00	24,584.25
		25,000.00		25,000.00	24,584.25
MLK3	22822RBD1	CROWN CASTLE TOWERS LLC	ASSET BACKED 144A 05/45 3.663	3.663 05/15/2045	
		270,000.00		270,000.00	262,294.20
		270,000.00		270,000.00	262,294.20
MLK3	23636AAH4	DANSKE BANK A/S	SR UNSECURED 144A 09/21 2	2.000 09/08/2021	
		315,000.00		297,366.30	298,070.28
		315,000.00		297,366.30	298,070.28
MLK3	24736WAA8	DELTA AIR LINES 2011 1	PASS THRU CE 10/20 5.3	5.300 10/15/2020	
		11,098.27		11,098.27	11,165.64
		11,098.27		11,098.27	11,165.64
MLK3	247361ZH4	DELTA AIR LINES 2010 2A	PASS THRU CE 11/20 4.95	4.950 11/23/2020	
		28,839.57		29,336.74	28,998.19
		28,839.57		29,336.74	28,998.19
MLK3	254683BV6	DISCOVER CARD EXECUTION NOTE T DCENT 2016 A4 A4	1.390 03/15/2022		
		1,080,000.00		1,079,907.01	1,068,084.90
		1,080,000.00		1,079,907.01	1,068,084.90
MLK3	26874RAE8	ENI SPA	SR UNSECURED 144A 09/28 4.75	4.750 09/12/2028	
		400,000.00		397,798.00	391,015.95
		400,000.00		397,798.00	391,015.95
MLK3	26874RAG3	ENI SPA	SR UNSECURED 144A 09/23 4	4.000 09/12/2023	
		585,000.00		578,996.95	576,052.76
		585,000.00		578,996.95	576,052.76

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MLK3	284157AA2	ELARA HGV TIMESHARE ISSUER EHGVT 2014 A A 144A	2.530	02/25/2027	
		49,826.20		49,825.10	49,190.40
		49,826.20		49,825.10	49,190.40
MLK3	29372EBV9	ENTERPRISE FLEET FINANCING LLC EFF 2017 1 A2 144A	2.130	07/20/2022	
		106,194.97		106,192.06	105,566.86
		106,194.97		106,192.06	105,566.86
MLK3	29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A	1.970	01/20/2023	
		84,554.08		84,549.68	83,899.95
		84,554.08		84,549.68	83,899.95
MLK3	30219GAM0	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/26 4.5	4.500	02/25/2026	
		175,000.00		177,364.00	177,368.36
		175,000.00		177,364.00	177,368.36
MLK3	30219GAN8	EXPRESS SCRIPTS HOLDING COMPANY GUAR 03/27 3.4	3.400	03/01/2027	
		645,000.00		600,313.35	598,337.60
		645,000.00		600,313.35	598,337.60
MLK3	34531CAF7	FORD CREDIT AUTO OWNER TRUST FORDO 2016 C B	1.730	03/15/2022	
		130,000.00		129,970.69	127,495.19
		130,000.00		129,970.69	127,495.19
MLK3	34531CAG5	FORD CREDIT AUTO OWNER TRUST FORDO 2016 C C	1.930	04/15/2023	
		90,000.00		89,984.38	88,111.48
		90,000.00		89,984.38	88,111.48
MLK3	34531GAD3	FORD CREDIT AUTO LEASE TRUST FORDL 2017 A A3	1.880	04/15/2020	
		244,939.65		244,905.61	244,332.71
		244,939.65		244,905.61	244,332.71
MLK3	361886AN4	GENERAL MOTORS GFORT 2016 1 B 144A	2.410	05/17/2021	
		100,000.00		99,991.95	99,689.14
		100,000.00		99,991.95	99,689.14
MLK3	361886AZ7	GENERAL MOTORS GFORT 2017 2 C 144A	2.630	07/15/2022	
		120,000.00		119,971.81	118,731.55
		120,000.00		119,971.81	118,731.55
MLK3	361886BC7	GENERAL MOTORS GFORT 2017 3 B 144A	2.260	08/16/2021	
		235,000.00		234,976.31	233,766.91
		235,000.00		234,976.31	233,766.91
MLK3	38013MAG1	GM FINANCIAL AUTOMOBILE LEASING GMALT 2017 2 C	2.840	06/21/2021	
		490,000.00		485,501.95	487,048.68
		490,000.00		485,501.95	487,048.68

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MLK3	38013RAG0	GM FINANCIAL SECURITIZED TERM GMCAR 2018 2 C	3.310	12/18/2023	
		230,000.00		229,921.32	231,119.46
		230,000.00		229,921.32	231,119.46
MLK3	39154TAJ7	GREAT AMERICA LEASING RECEIVAB GALC 2017 1 A3 144A	2.060	06/22/2020	
		82,775.91		82,775.65	82,403.67
		82,775.91		82,775.65	82,403.67
MLK3	404280BF5	HSBC HOLDINGS PLC SR UNSECURED 01/22 2.65	2.650	01/05/2022	
		245,000.00		244,769.70	237,681.45
		245,000.00		244,769.70	237,681.45
MLK3	404280BS7	HSBC HOLDINGS PLC SR UNSECURED 05/24 VAR	1.000	05/18/2024	
		295,000.00		295,000.00	293,407.01
		295,000.00		295,000.00	293,407.01
MLK3	40573LAQ9	CIGNA CORP COMPANY GUAR 144A 11/25 4.125	4.125	11/15/2025	
		340,000.00		339,374.45	339,521.17
		340,000.00		339,374.45	339,521.17
MLK3	40573LAS5	CIGNA CORP COMPANY GUAR 144A 10/28 4.375	4.375	10/15/2028	
		255,000.00		254,629.45	256,423.13
		255,000.00		254,629.45	256,423.13
MLK3	40573LAW6	CIGNA CORP COMPANY GUAR 144A 12/48 4.9	4.900	12/15/2048	
		320,000.00		319,280.00	313,087.11
		320,000.00		319,280.00	313,087.11
MLK3	43283AAA3	HILTON GRAND VACATIONS TRUST HGV 2017 AA A 144A	2.660	12/26/2028	
		58,856.59		58,848.40	58,254.62
		58,856.59		58,848.40	58,254.62
MLK3	43283AAB1	HILTON GRAND VACATIONS TRUST HGV 2017 AA B 144A	2.960	12/26/2028	
		58,856.59		58,853.82	57,872.93
		58,856.59		58,853.82	57,872.93
MLK3	43284AAA2	HILTON GRAND VACATIONS TRUST HGV 2014 AA A 144A	1.770	11/25/2026	
		78,683.11		78,672.47	77,423.54
		78,683.11		78,672.47	77,423.54
MLK3	44614DAD9	HUNTINGTON AUTO TRUST HUNT 2016 1 A4	1.930	04/15/2022	
		135,000.00		134,994.98	133,639.00
		135,000.00		134,994.98	133,639.00
MLK3	44891EAG4	HYUNDAI AUTO RECEIVABLES TRUST HART 2016 B D	2.680	09/15/2023	
		275,000.00		274,913.24	272,475.67
		275,000.00		274,913.24	272,475.67

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MLK3	46625HMN7	JPMORGAN CHASE + CO	SR UNSECURED 07/25 3.9	3.900 07/15/2025	
		130,000.00		133,364.40	128,820.23
		130,000.00		133,364.40	128,820.23
MLK3	46625HQW3	JPMORGAN CHASE + CO	SR UNSECURED 04/26 3.3	3.300 04/01/2026	
		210,000.00		204,508.10	199,989.90
		210,000.00		204,508.10	199,989.90
MLK3	46625HRV4	JPMORGAN CHASE + CO	SR UNSECURED 10/26 2.95	2.950 10/01/2026	
		560,000.00		527,521.80	517,175.81
		560,000.00		527,521.80	517,175.81
MLK3	46625HRW2	JPMORGAN CHASE + CO	SR UNSECURED 10/23 VAR	1.000 10/24/2023	
		1,345,000.00		1,345,000.00	1,344,660.43
		1,345,000.00		1,345,000.00	1,344,660.43
MLK3	48305QAA1	KAISER FOUNDATION HOSPIT	COMPANY GUAR 04/22 3.5	3.500 04/01/2022	
		200,000.00		198,388.00	203,335.26
		200,000.00		198,388.00	203,335.26
MLK3	553891AA0	MVW OWNER TRUST	MVWOT 2014 1A A 144A	2.250 09/22/2031	
		81,532.76		81,509.66	80,222.95
		81,532.76		81,509.66	80,222.95
MLK3	553893AA6	MVW OWNER TRUST	MVWOT 2013 1A A 144A	2.150 04/22/2030	
		19,182.18		19,181.61	18,949.82
		19,182.18		19,181.61	18,949.82
MLK3	553896AA9	MVW OWNER TRUST	MVWOT 2017 1A A 144A	2.420 12/20/2034	
		71,354.48		71,343.59	69,943.48
		71,354.48		71,343.59	69,943.48
MLK3	553896AB7	MVW OWNER TRUST	MVWOT 2017 1A B 144A	2.750 12/20/2034	
		71,354.48		71,351.76	69,900.88
		71,354.48		71,351.76	69,900.88
MLK3	58769DAD2	MERCEDES BENZ AUTO LEASE TRUST	MBALT 2017 A A3	1.790 04/15/2020	
		425,000.00		424,990.31	423,725.60
		425,000.00		424,990.31	423,725.60
MLK3	59980TAA4	MILL CITY MORTGAGE TRUST	MCMLT 2016 1 A1 144A	1.000 04/25/2057	
		81,584.90		82,090.17	79,829.81
		81,584.90		82,090.17	79,829.81
MLK3	63939XAD3	NAVIENT STUDENT LOAN TRUST	NAVSL 2017 A SUB 144A	1.000 12/16/2058	
		100,000.00		99,992.74	98,935.10
		100,000.00		99,992.74	98,935.10

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MLK3	63940EAA8	NAVIENT STUDENT LOAN TRUST NAVSL 2016 1A A 144A 472,576.72 472,576.72	1.000	02/25/2070 476,434.86 476,434.86	471,363.47 471,363.47
MLK3	63941DAB7	NAVIENT STUDENT LOAN TRUST NAVSL 2018 2A A2 144A 500,000.00 500,000.00	1.000	03/25/2067 500,000.00 500,000.00	499,799.05 499,799.05
MLK3	64032LAD3	NELNET STUDENT LOAN TRUST NSLT 2008 3 A4 208,057.24 208,057.24	1.000	11/25/2024 210,699.48 210,699.48	209,515.37 209,515.37
MLK3	741503AW6	BOOKING HOLDINGS INC SR UNSECURED 03/25 3.65 355,000.00 355,000.00	3.650	03/15/2025 354,084.10 354,084.10	345,705.06 345,705.06
MLK3	741503AZ9	BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6 370,000.00 370,000.00	3.600	06/01/2026 369,285.90 369,285.90	359,472.22 359,472.22
MLK3	75884RAV5	REGENCY CENTERS LP COMPANY GUAR 02/27 3.6 180,000.00 180,000.00	3.600	02/01/2027 178,499.40 178,499.40	172,071.79 172,071.79
MLK3	78403DAG5	SBA TOWER TRUST SBAC 2014 1A C 144A 260,000.00 260,000.00	1.000	10/15/2044 260,000.00 260,000.00	258,467.38 258,467.38
MLK3	78403DAH3	SBA TOWER TRUST SBAC 2014 2A C 144A 730,000.00 730,000.00	1.000	10/15/2049 731,051.65 731,051.65	724,280.45 724,280.45
MLK3	78403DAL4	SBA TOWER TRUST ASSET BACKED 144A 04/47 3.168 435,000.00 435,000.00	3.168	04/09/2047 435,000.00 435,000.00	427,690.91 427,690.91
MLK3	78403DAM2	SBA TOWER TRUST ASSET BACKED 144A 03/48 3.448 175,000.00 175,000.00	3.448	03/15/2048 175,000.00 175,000.00	173,923.84 173,923.84
MLK3	78444YAD7	SLM STUDENT LOAN TRUST SLMA 2008 5 A4 306,238.53 306,238.53	1.000	07/25/2023 310,185.64 310,185.64	311,146.55 311,146.55
MLK3	78445JAA5	SLM STUDENT LOAN TRUST SLMA 2008 9 A 562,502.96 562,502.96	1.000	04/25/2023 571,884.72 571,884.72	565,439.23 565,439.23

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MLK3	78448QAB4	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A2A 144A 172,934.24 172,934.24	2.980	07/15/2027 172,137.19 172,137.19	172,600.77 172,600.77
MLK3	78448QAD0	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A3 144A 845,000.00 845,000.00	1.000	05/17/2032 886,061.72 886,061.72	865,208.09 865,208.09
MLK3	78448TAD4	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/23 4.125 605,000.00 605,000.00	4.125	07/15/2023 604,282.20 604,282.20	607,749.25 607,749.25
MLK3	78449GAB5	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 B A2A 144A 575,131.04 575,131.04	2.430	02/17/2032 580,770.03 580,770.03	563,288.80 563,288.80
MLK3	78449KAB6	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 C A2A 144A 231,121.66 231,121.66	2.340	09/15/2034 231,007.35 231,007.35	223,341.97 223,341.97
MLK3	80284LAG7	SANTANDER DRIVE AUTO RECEIVABL SDART 2015 3 D 1,135,000.00 1,135,000.00	3.490	05/17/2021 1,144,112.51 1,144,112.51	1,137,073.42 1,137,073.42
MLK3	80284QAG6	SANTANDER DRIVE AUTO RECEIVABL SDART 2015 5 D 100,000.00 100,000.00	3.650	12/15/2021 102,437.50 102,437.50	100,222.02 100,222.02
MLK3	80284RAF6	SANTANDER DRIVE AUTO RECEIVABL SDART 2016 3 C 35,000.00 35,000.00	2.460	03/15/2022 34,792.19 34,792.19	34,765.10 34,765.10
MLK3	80284TAH8	SANTANDER DRIVE AUTO RECEIVABL SDART 2017 1 B 49,336.35 49,336.35	2.100	06/15/2021 49,332.56 49,332.56	49,216.97 49,216.97
MLK3	80284TAK1	SANTANDER DRIVE AUTO RECEIVABL SDART 2017 1 C 65,000.00 65,000.00	2.580	05/16/2022 64,998.14 64,998.14	64,636.19 64,636.19
MLK3	80285FAE4	SANTANDER DRIVE AUTO RECEIVABL SDART 2018 2 B 220,000.00 220,000.00	3.030	09/15/2022 219,966.89 219,966.89	219,749.51 219,749.51
MLK3	80285FAF1	SANTANDER DRIVE AUTO RECEIVABL SDART 2018 2 C 140,000.00 140,000.00	3.350	07/17/2023 139,994.26 139,994.26	140,146.43 140,146.43

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MLK3	80285MAF6	SANTANDER DRIVE AUTO RECEIVABL SDART 2018 4 B 165,000.00 165,000.00	3.270	01/17/2023 164,972.25 164,972.25	165,334.87 165,334.87
MLK3	80285TAF1	SANTANDER DRIVE AUTO RECEIVABL SDART 2018 1 C 120,000.00 120,000.00	2.960	03/15/2024 119,987.94 119,987.94	119,456.70 119,456.70
MLK3	82652EAA6	SIERRA RECEIVABLES FUNDING CO SRFC 2014 3A A 144A 68,304.06 68,304.06	2.300	10/20/2031 68,291.50 68,291.50	67,904.53 67,904.53
MLK3	82652JAA5	SIERRA RECEIVABLES FUNDING CO SRFC 2015 3A A 144A 32,462.94 32,462.94	2.580	09/20/2032 32,456.67 32,456.67	32,134.63 32,134.63
MLK3	83191GAD1	SMART TRUST SMAT 2016 2US A3A 363,188.18 363,188.18	1.710	03/15/2021 363,121.48 363,121.48	359,758.23 359,758.23
MLK3	83191GAF6	SMART TRUST SMAT 2016 2US A4A 570,000.00 570,000.00	2.050	12/14/2022 569,973.78 569,973.78	557,652.09 557,652.09
MLK3	857006AE0	STATE GRID OVERSEAS INV COMPANY GUAR 144A 05/22 2.75 720,000.00 720,000.00	2.750	05/04/2022 718,558.45 718,558.45	702,191.87 702,191.87
MLK3	87165LBG5	SYNCHRONY CREDIT CARD MASTER N SYNCT 2015 1 B 285,000.00 285,000.00	2.640	03/15/2023 290,967.19 290,967.19	282,894.45 282,894.45
MLK3	87165LCB5	SYNCHRONY CREDIT CARD MASTER N SYNCT 2018 1 C 295,000.00 295,000.00	3.360	03/15/2024 294,930.91 294,930.91	295,044.60 295,044.60
MLK3	87165LCE9	SYNCHRONY CREDIT CARD MASTER N SYNCT 2018 2 C 895,000.00 895,000.00	3.870	05/15/2026 894,970.55 894,970.55	902,352.51 902,352.51
MLK3	87166PAA9	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2018 A1 A 1,210,000.00 1,210,000.00	3.380	09/15/2024 1,209,963.70 1,209,963.70	1,221,163.70 1,221,163.70
MLK3	88032XAD6	TENCENT HOLDINGS LTD SR UNSECURED REGS 02/25 3.8 355,000.00 355,000.00	3.800	02/11/2025 368,969.25 368,969.25	347,960.23 347,960.23

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MLK3	89172HAK3	TOWD POINT MORTGAGE TRUST	TPMT 2015 3 A1B 144A	1.000 03/25/2054	
			136,762.88	136,807.97	135,304.10
			136,762.88	136,807.97	135,304.10
MLK3	89173CAA5	TOWD POINT MORTGAGE TRUST	TPMT 2016 5 A1 144A	1.000 10/25/2056	
			519,211.30	518,939.23	503,355.83
			519,211.30	518,939.23	503,355.83
MLK3	89173FAA8	TOWD POINT MORTGAGE TRUST	TPMT 2017 1 A1 144A	1.000 10/25/2056	
			113,513.80	113,664.15	111,039.68
			113,513.80	113,664.15	111,039.68
MLK3	90131HAE5	21ST CENTURY FOX AMERICA	COMPANY GUAR 09/24 3.7	3.700 09/15/2024	
			80,000.00	79,835.20	80,736.50
			80,000.00	79,835.20	80,736.50
MLK3	90345WAD6	US AIRWAYS 2012 2A PTT	PASS THRU CE 12/26 4.625	4.625 12/03/2026	
			169,873.47	168,696.77	175,966.22
			169,873.47	168,696.77	175,966.22
MLK3	90346WAA1	US AIRWAYS 2013 1A PTT	PASS THRU CE 05/27 3.95	3.950 05/15/2027	
			190,362.26	190,362.26	191,737.89
			190,362.26	190,362.26	191,737.89
MLK3	91324PDM1	UNITEDHEALTH GROUP INC	SR UNSECURED 02/24 3.5	3.500 02/15/2024	
			105,000.00	104,738.55	105,672.03
			105,000.00	104,738.55	105,672.03
MLK3	91324PDN9	UNITEDHEALTH GROUP INC	SR UNSECURED 12/25 3.7	3.700 12/15/2025	
			60,000.00	59,879.40	60,598.71
			60,000.00	59,879.40	60,598.71
MLK3	91324PDP4	UNITEDHEALTH GROUP INC	SR UNSECURED 12/28 3.875	3.875 12/15/2028	
			90,000.00	89,690.40	91,164.67
			90,000.00	89,690.40	91,164.67
MLK3	92348NAC1	VERIZON OWNER TRUST	VZOT 2017 1A C 144A	2.650 09/20/2021	
			155,000.00	154,977.77	153,997.12
			155,000.00	154,977.77	153,997.12
MLK3	92348RAD0	VERIZON OWNER TRUST	VZOT 2017 3A C 144A	2.530 04/20/2022	
			115,000.00	114,986.83	113,684.91
			115,000.00	114,986.83	113,684.91
MLK3	92348XAD7	VERIZON OWNER TRUST	VZOT 2018 A C	3.550 04/20/2023	
			400,000.00	399,927.52	403,867.16
			400,000.00	399,927.52	403,867.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	92349FAD5	VERIZON OWNER TRUST	VZOT 2018 1A C 144A	3.200 09/20/2022	
			170,000.00	169,975.04	170,149.01
			170,000.00	169,975.04	170,149.01
MLK3	949746SL6	WELLS FARGO + COMPANY	SR UNSECURED 01/23 VAR	1.000 01/24/2023	
			440,000.00	444,796.60	435,745.60
			440,000.00	444,796.60	435,745.60
MLK3	98161PAF0	WORLD OMNI AUTO RECEIVABLES TR WOART 2016 B B		1.730 07/15/2023	
			185,000.00	184,994.54	180,963.37
			185,000.00	184,994.54	180,963.37
MLK3	98161TAF2	WORLD OMNI AUTO RECEIVABLES TR WOART 2017 B B		2.370 05/15/2024	
			260,000.00	259,906.17	254,429.24
			260,000.00	259,906.17	254,429.24
MLK3	98162QAE0	WORLD OMNI AUTO RECEIVABLES TR WOART 2018 B B		3.170 01/15/2025	
			220,000.00	219,918.29	218,791.96
			220,000.00	219,918.29	218,791.96
		48,225,257.79		48,210,546.40	47,656,408.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
MLK3	ACI0H8HN1	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/22 4.625	4.625 07/01/2022	
		320,000.00		339,008.40	321,111.68
		320,000.00		339,008.40	321,111.68
MLK3	ACI0PQ4Q9	EMAAR SUKUK LTD	SR UNSECURED REGS 09/26 3.635	3.635 09/15/2026	
		400,000.00		394,500.00	359,000.00
		400,000.00		394,500.00	359,000.00
MLK3	ACI0TLZ82	KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/27 4.75	4.750 04/19/2027	
		400,000.00		401,900.00	388,984.80
		400,000.00		401,900.00	388,984.80
MLK3	ACI1041W3	ABJA INVESTMENT CO	SR UNSECURED REGS 01/28 5.45	5.450 01/24/2028	
		500,000.00		440,000.00	425,835.50
		500,000.00		440,000.00	425,835.50
MLK3	ACI11BXP6	CNAC HK FINBRIDGE CO LTD	COMPANY GUAR REGS 03/23 4.625	4.625 03/14/2023	
		405,000.00		405,064.05	408,400.38
		405,000.00		405,064.05	408,400.38
MLK3	BDT74TII9	ROYAL BK SCOTLND GRP PLC	SR UNSECURED 05/23 VAR	1.000 05/15/2023	
		290,000.00		292,508.50	278,868.93
		290,000.00		292,508.50	278,868.93
MLK3	BD5WJ2II3	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/24 3.625	3.625 09/11/2024	
		345,000.00		325,621.35	326,111.25
		345,000.00		325,621.35	326,111.25
MLK3	BD60SBII2	MTN MAURITIUS INVSTMENTS	COMPANY GUAR REGS 10/26 6.5	6.500 10/13/2026	
		400,000.00		409,000.00	389,150.40
		400,000.00		409,000.00	389,150.40
MLK3	BF2DRHII1	REPUBLIC OF COLOMBIA	SR UNSECURED 02/24 4	4.000 02/26/2024	
		730,000.00		725,318.50	722,700.00
		730,000.00		725,318.50	722,700.00
MLK3	BYVWGJII4	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/23 2.875	2.875 09/23/2023	
		340,000.00		333,796.55	321,407.78
		340,000.00		333,796.55	321,407.78
MLK3	B7WC8QII9	PETROLEOS MEXICANOS	COMPANY GUAR 01/22 4.875	4.875 01/24/2022	
		560,000.00		577,322.50	545,160.00
		560,000.00		577,322.50	545,160.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	C6901LAE7	1011778 B C UNLIMITED LIABILI TERM LOAN B 3	1.000	02/16/2024	
		309,867.74		310,478.20	294,631.54
		309,867.74		310,478.20	294,631.54
MLP1	C9413PAZ6	VALEANT PHARMACEUTICALS INTL I INITIAL TERM	1.000	06/02/2025	
		236,775.00		235,591.13	225,660.78
		111,650.00		111,091.75	106,409.15
MLP2	C9413PAZ6			124,499.38	119,251.63
MLP2	C9413PBB8	BAUSCH HEALTH COMPANIES INC. FIRST INCREMENTAL TERM LOAN	1.000	11/27/2025	
		286,375.00		283,511.25	271,162.76
		286,375.00		283,511.25	271,162.76
MLK3	G0130SAB0	AGILE GROUP HOLDINGS LTD SR SECURED REGS 05/20 9	9.000	05/21/2020	
		400,000.00		408,760.00	410,625.60
		400,000.00		408,760.00	410,625.60
MLP2	L5137LAF2	INTELSAT JACKSON HLDGS S A TERM LOAN B 3	1.000	11/27/2023	
		310,000.00		311,931.30	299,481.70
		310,000.00		311,931.30	299,481.70
MLP2	L6232UAF4	MALLINCKRODT INTL FIN S A TERM LOAN B	1.000	09/24/2024	
		254,057.29		252,776.77	232,462.42
		254,057.29		252,776.77	232,462.42
MLP2	L6232UAH0	MALLINCKRODT INTL FIN S A TERM LOAN B	1.000	02/24/2025	
		56,108.67		56,248.95	51,640.18
		56,108.67		56,248.95	51,640.18
MLK3	M7S27ZSN3	FIRST ABU DHABI BK PJSC JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		400,000.00		400,000.00	399,731.20
		400,000.00		400,000.00	399,731.20
MLP1	N8232NAB3	STARFRUIT FINCO B V TERM LOAN B	1.000	10/01/2025	
		968,300.00		963,458.50	924,726.50
		321,000.00		319,395.00	306,555.00
MLP2	N8232NAB3			644,063.50	618,171.50
MLK3	P09252AM2	BANCO DE BOGOTA SA SR UNSECURED REGS 08/27 4.375	4.375	08/03/2027	
		700,000.00		703,400.00	643,132.00
		700,000.00		703,400.00	643,132.00
MLK3	P2205JAK6	CENCOSUD SA COMPANY GUAR REGS 02/25 5.15	5.150	02/12/2025	
		200,000.00		197,200.00	192,567.17
		200,000.00		197,200.00	192,567.17
	CENCOSUD SA	COMPANY GUAR REGS 07/27 4.375	4.375	07/17/2027	
		400,000.00		363,500.00	347,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	P2205JAQ3	400,000.00		363,500.00	347,000.00
	GLOBO COMMUNICACOES PART	SR UNSECURED REGS 03/27 5.125	5.125	03/31/2027	
		600,000.00		557,400.00	555,306.00
MLK3	P47777AA8	600,000.00		557,400.00	555,306.00
	PERU LNG SRL	SR UNSECURED REGS 03/30 5.375	5.375	03/22/2030	
		300,000.00		299,625.00	290,265.00
MLK3	P7721BAE1	300,000.00		299,625.00	290,265.00
	SACI FALABELLA	SR UNSECURED REGS 01/25 4.375	4.375	01/27/2025	
		600,000.00		587,300.00	585,138.07
MLK3	P82290AG5	600,000.00		587,300.00	585,138.07
	SIGMA ALIMENTOS SA	SR UNSECURED REGS 05/26 4.125	4.125	05/02/2026	
		550,000.00		558,937.50	513,568.00
MLK3	P8674JAE9	550,000.00		558,937.50	513,568.00
	PERUSAHAAN GAS NEGARA	SR UNSECURED REGS 05/24 5.125	5.125	05/16/2024	
		400,000.00		428,000.00	399,667.60
MLK3	Y7136YAA8	400,000.00		428,000.00	399,667.60
	ADS WASTE HLDGS INC	TERM LOAN	1.000	11/10/2023	
		152,391.50		153,125.72	146,152.59
MLP2	00100UAG7	152,391.50		153,125.72	146,152.59
	AES CORP/THE	SR UNSECURED 05/26 6	6.000	05/15/2026	
		144,000.00		146,103.56	146,160.00
MLP1	00130HBX2	144,000.00		146,103.56	146,160.00
	AES CORP/THE	SR UNSECURED 09/27 5.125	5.125	09/01/2027	
		31,000.00		31,000.00	29,760.00
MLP1	00130HBY0	31,000.00		31,000.00	29,760.00
	AES CORP/THE	SR UNSECURED 03/23 4.5	4.500	03/15/2023	
		386,000.00		386,000.00	376,350.00
MLP1	00130HCA1	386,000.00		386,000.00	376,350.00
	AMC NETWORKS INC	COMPANY GUAR 04/24 5	5.000	04/01/2024	
		245,000.00		236,925.00	232,137.50
MLP2	00164VAD5	245,000.00		236,925.00	232,137.50
	AMC NETWORKS INC	COMPANY GUAR 08/25 4.75	4.750	08/01/2025	
		225,000.00		225,987.50	204,187.50
MLP2	00164VAE3	225,000.00		225,987.50	204,187.50
	AMC ENTERTAINMENT HLDGS	COMPANY GUAR 06/25 5.75	5.750	06/15/2025	
		875,000.00		840,952.98	770,000.00
MLP2	00165AAH1	875,000.00		840,952.98	770,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	00165CAD6	AMC ENTERTAINMENT HLDGS	COMPANY GUAR 05/27 6.125	6.125 05/15/2027	
		385,000.00		395,087.14	329,175.00
		385,000.00		395,087.14	329,175.00
MLP1	00191AAC0	ARD FINANCE SA	SR SECURED 09/23 7.125	7.125 09/15/2023	
		200,000.00		200,187.50	179,500.00
		200,000.00		200,187.50	179,500.00
MLK3	00205GAA5	APT PIPELINES LTD	COMPANY GUAR 144A 10/22 3.875	3.875 10/11/2022	
		190,000.00		188,013.45	189,276.95
		190,000.00		188,013.45	189,276.95
MLK3	00205GAD9	APT PIPELINES LTD	COMPANY GUAR 144A 07/27 4.25	4.250 07/15/2027	
		330,000.00		328,627.20	321,101.34
		330,000.00		328,627.20	321,101.34
MLP1	00213MAK0	APX GROUP INC	SR SECURED 12/22 7.875	7.875 12/01/2022	
		472,000.00		487,052.14	446,040.00
		472,000.00		487,052.14	446,040.00
MLP1	00213MAS3	APX GROUP INC	COMPANY GUAR 09/23 7.625	7.625 09/01/2023	
		223,000.00		223,000.00	180,072.50
		223,000.00		223,000.00	180,072.50
MLP1	00404AAG4	ACADIA HEALTHCARE CO INC	COMPANY GUAR 07/22 5.125	5.125 07/01/2022	
		235,000.00		237,190.02	224,425.00
		235,000.00		237,190.02	224,425.00
MLP1	00404AAJ8	ACADIA HEALTHCARE CO INC	COMPANY GUAR 02/23 5.625	5.625 02/15/2023	
		18,000.00		18,200.25	17,055.00
		18,000.00		18,200.25	17,055.00
MLP1	00404AAM1	ACADIA HEALTHCARE CO INC	COMPANY GUAR 03/24 6.5	6.500 03/01/2024	
		333,000.00		346,517.50	321,345.00
		313,000.00		326,842.50	302,045.00
MLP2	00404AAM1		20,000.00	19,675.00	19,300.00
MLP2	00769EAV2	ADVANTAGE SALES + MARKETING I TERM LOAN B	1.000 07/25/2022		
		195,000.00		192,317.34	152,100.00
		195,000.00		192,317.34	152,100.00
MLK3	00772BAR2	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 02/22 3.95	3.950 02/01/2022	
		300,000.00		309,129.00	294,731.05
		300,000.00		309,129.00	294,731.05
MLK3	00774MAA3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/22 3.5	3.500 05/26/2022	
		150,000.00		149,514.00	145,433.72
		150,000.00		149,514.00	145,433.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	00912XAX2	AIR LEASE CORP	SR UNSECURED 01/23 2.75	2.750 01/15/2023	
		190,000.00		188,187.40	179,786.46
		190,000.00		188,187.40	179,786.46
MLP2	00928QAK7	AIRCASTLE LTD	SR UNSECURED 12/19 6.25	6.250 12/01/2019	
		465,000.00		498,037.50	476,075.34
		465,000.00		498,037.50	476,075.34
MLP2	00928QAM3	AIRCASTLE LTD	SR UNSECURED 03/21 5.125	5.125 03/15/2021	
		300,000.00		318,615.49	304,886.20
		300,000.00		318,615.49	304,886.20
MLP1	013093AD1	ALBERTSONS COS LLC/SAFEW	COMPANY GUAR 03/25 5.75	5.750 03/15/2025	
		502,000.00		473,494.47	439,250.00
		167,000.00		148,202.50	146,125.00
MLP2	013093AD1			325,291.97	293,125.00
MLP2	013817AQ4	ARCONIC INC	SR UNSECURED 02/22 5.87	5.870 02/23/2022	
		165,000.00		168,681.25	167,438.21
		165,000.00		168,681.25	167,438.21
MLK3	013817AU5	ARCONIC INC	SR UNSECURED 08/20 6.15	6.150 08/15/2020	
		460,000.00		512,318.75	469,247.81
		460,000.00		512,318.75	469,247.81
MLP2	013817AW1	ARCONIC INC	SR UNSECURED 10/24 5.125	5.125 10/01/2024	
		170,000.00		179,252.43	163,201.70
		170,000.00		179,252.43	163,201.70
MLP1	013822AA9	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/24 6.75	6.750 09/30/2024	
		205,000.00		224,731.25	208,075.00
		205,000.00		224,731.25	208,075.00
MLK3	015271AH2	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/26 4.3	4.300 01/15/2026	
		160,000.00		160,577.60	159,976.58
		160,000.00		160,577.60	159,976.58
MLK3	015271AK5	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/28 3.95	3.950 01/15/2028	
		210,000.00		208,572.36	202,830.14
		210,000.00		208,572.36	202,830.14
MLK3	015271AL3	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/25 3.45	3.450 04/30/2025	
		725,000.00		709,895.85	697,846.64
		725,000.00		709,895.85	697,846.64
MLK3	015271AM1	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/24 4	4.000 01/15/2024	
		145,000.00		145,278.55	146,667.33
		145,000.00		145,278.55	146,667.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	02005NAE0	ALLY FINANCIAL INC	COMPANY GUAR 03/20 8	8.000 03/15/2020	
		1,455,000.00		1,627,299.25	1,505,925.00
		1,455,000.00		1,627,299.25	1,505,925.00
MLP2	02005NAJ9	ALLY FINANCIAL INC	COMPANY GUAR 09/20 7.5	7.500 09/15/2020	
		725,000.00		773,250.00	752,187.50
		725,000.00		773,250.00	752,187.50
MLP2	02005NB64	ALLY FINANCIAL INC	SR UNSECURED 04/21 4.25	4.250 04/15/2021	
		775,000.00		778,875.00	760,592.75
		775,000.00		778,875.00	760,592.75
MLP1	02034DAC1	ALMONDE INC	TERM LOAN B	1.000 06/13/2024	
		171,024.73		170,169.60	158,931.57
		171,024.73		170,169.60	158,931.57
MLP1	02073MAA7	ALPHA 2 BV	SR UNSECURED 144A 06/23 8.75	8.750 06/01/2023	
		410,000.00		406,550.00	392,575.00
		410,000.00		406,550.00	392,575.00
MLP1	02079UAA3	ALPHA 3 BV / US BIDCO	COMPANY GUAR 144A 02/25 6.25	6.250 02/01/2025	
		527,000.00		527,172.00	495,380.00
		527,000.00		527,172.00	495,380.00
MLP1	02083JAC8	ALPINE FIN MERGER SUB LLC	TERM LOAN	1.000 07/12/2024	
		56,287.50		56,006.05	53,050.97
		56,287.50		56,006.05	53,050.97
MLP2	02154CAD5	ALTICE FINANCING SA	SR SECURED 144A 02/23 6.625	6.625 02/15/2023	
		200,000.00		199,862.50	192,000.00
		200,000.00		199,862.50	192,000.00
MLP1	02154VAA9	ALTICE LUXEMBOURG SA	COMPANY GUAR 144A 05/22 7.75	7.750 05/15/2022	
		1,909,000.00		1,840,853.71	1,737,190.00
		269,000.00		243,912.50	244,790.00
MLP2	02154VAA9		1,640,000.00	1,596,941.21	1,492,400.00
MLP2	02154VAB7	ALTICE LUXEMBOURG SA	COMPANY GUAR 144A 02/25 7.625	7.625 02/15/2025	
		455,000.00		467,812.50	340,112.50
		455,000.00		467,812.50	340,112.50
MLP1	02156LAA9	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125 02/01/2027	
		626,000.00		626,000.00	590,005.00
		326,000.00		326,000.00	307,255.00
MLP2	02156LAA9		300,000.00	300,000.00	282,750.00
		AMER AIRLN 14 1 B PTT	PASS THRU CE 04/24 4.375	4.375 04/01/2024	
		29,616.48		29,616.48	29,301.80

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	02376XAA7	29,616.48		29,616.48	29,301.80
	AMER AIRLINE 17 2B PTT	PASS THRU CE 04/27 3.7	3.700	04/15/2027	
		142,417.04		137,306.88	137,750.69
MLK3	02377DAA0	142,417.04		137,306.88	137,750.69
	AMER AIRLN 15 1 B PTT	PASS THRU CE 11/24 3.7	3.700	11/01/2024	
		64,667.10		64,667.10	62,352.02
MLK3	023770AB6	64,667.10		64,667.10	62,352.02
	AMER AIRLINE 16 3 B PTT	PASS THRU CE 04/27 3.75	3.750	04/15/2027	
		95,719.74		92,474.33	91,879.94
MLK3	023771S41	95,719.74		92,474.33	91,879.94
	ABC SUPPLY CO INC	SR UNSECURED 144A 12/23 5.75	5.750	12/15/2023	
		663,000.00		683,548.97	656,370.00
MLP1	024747AD9	663,000.00		683,548.97	656,370.00
	ABC SUPPLY CO INC	COMPANY GUAR 144A 05/26 5.875	5.875	05/15/2026	
		515,000.00		515,000.00	487,962.50
MLP1	024747AE7	515,000.00		515,000.00	487,962.50
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 11/27 3.625	3.625	11/15/2027	
		770,000.00		736,016.85	723,771.77
MLK3	024836AD0	770,000.00		736,016.85	723,771.77
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2014 3 C		2.580	09/08/2020	
		50,231.33		51,000.50	50,217.81
MLK3	03062AAF3	50,231.33		51,000.50	50,217.81
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2014 2 D		2.570	07/08/2020	
		116,456.34		116,428.92	116,430.45
MLK3	03064VAF5	116,456.34		116,428.92	116,430.45
	AMKOR TECHNOLOGY INC	SR UNSECURED 10/22 6.375	6.375	10/01/2022	
		385,000.00		400,463.71	386,078.00
MLP2	031652BG4	385,000.00		400,463.71	386,078.00
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/27 4	4.000	09/11/2027	
		215,000.00		198,262.25	194,544.72
MLK3	034863AT7	215,000.00		198,262.25	194,544.72
	ACOSTA INC	SR UNSECURED 144A 10/22 7.75	7.750	10/01/2022	
		890,000.00		774,053.97	164,650.00
MLP2	035659AA9	890,000.00		774,053.97	164,650.00
	ANTERO RESOURCES CORP	COMPANY GUAR 11/21 5.375	5.375	11/01/2021	
		645,000.00		661,068.75	622,425.00
MLP2	03674PAL7	645,000.00		661,068.75	622,425.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	03674XAC0	ANTERO RESOURCES CORP	COMPANY GUAR 12/22 5.125	5.125 12/01/2022	
		610,000.00		617,764.75	573,400.00
		610,000.00		617,764.75	573,400.00
MLP2	03690AAC0	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 09/24 5.375	5.375 09/15/2024	
		460,000.00		471,809.12	428,950.00
		460,000.00		471,809.12	428,950.00
MLP1	03755LAC8	APERGY CORP	COMPANY GUAR 05/26 6.375	6.375 05/01/2026	
		490,000.00		496,700.00	475,300.00
		490,000.00		496,700.00	475,300.00
MLP1	03827FAX9	APPLIED SYS INC	TERM LOAN	1.000 09/19/2024	
		141,212.50		141,212.50	134,269.08
		141,212.50		141,212.50	134,269.08
MLP1	038522AK4	ARAMARK SERVICES INC	COMPANY GUAR 01/24 5.125	5.125 01/15/2024	
		1,208,000.00		1,236,181.25	1,195,920.00
		593,000.00		601,156.25	587,070.00
MLP2	038522AK4			635,025.00	608,850.00
MLP1	038522AQ1	ARAMARK SERVICES INC	COMPANY GUAR 144A 02/28 5	5.000 02/01/2028	
		434,000.00		435,160.16	404,705.00
		269,000.00		269,000.00	250,842.50
MLP2	038522AQ1			166,160.16	153,862.50
MLK3	03879QAF1	VEREIT OPERATING PARTNER	COMPANY GUAR 02/24 4.6	4.600 02/06/2024	
		320,000.00		330,325.00	323,519.40
		320,000.00		330,325.00	323,519.40
MLP1	03969AAJ9	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 05/24 7.25	7.250 05/15/2024	
		606,000.00		631,297.50	604,485.00
		606,000.00		631,297.50	604,485.00
MLP1	03969AAL4	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 02/25 6	6.000 02/15/2025	
		1,612,000.00		1,646,315.00	1,488,069.44
		1,127,000.00		1,147,140.00	1,040,356.24
MLP2	03969AAL4			499,175.00	447,713.20
MLP2	03969AAM2	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 09/22 4.25	4.250 09/15/2022	
		320,000.00		325,225.00	304,800.00
		320,000.00		325,225.00	304,800.00
MLK3	042735BE9	ARROW ELECTRONICS INC	SR UNSECURED 04/25 4	4.000 04/01/2025	
		285,000.00		278,122.95	277,601.04
		285,000.00		278,122.95	277,601.04

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	04318AAA4	ARUBA INVESTMENTS INC	SR UNSECURED 144A 02/23 8.75	8.750 02/15/2023	
		205,000.00		208,362.50	202,950.00
		205,000.00		208,362.50	202,950.00
MLP1	043502AA1	ASCEND LEARNING LLC	SR UNSECURED 144A 08/25 6.875	6.875 08/01/2025	
		347,000.00		349,347.50	332,252.50
		347,000.00		349,347.50	332,252.50
MLP2	04364VAA1	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 04/22 10	10.000 04/01/2022	
		237,000.00		242,433.96	242,403.60
		237,000.00		242,433.96	242,403.60
MLP2	04364VAG8	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 11/26 7	7.000 11/01/2026	
		720,000.00		701,066.35	651,600.00
		720,000.00		701,066.35	651,600.00
MLK3	052113AA5	AUSGRID FINANCE PTY LTD	SR SECURED 144A 05/23 3.85	3.850 05/01/2023	
		155,000.00		154,916.30	154,655.76
		155,000.00		154,916.30	154,655.76
MLK3	052113AB3	AUSGRID FINANCE PTY LTD	SR SECURED 144A 08/28 4.35	4.350 08/01/2028	
		240,000.00		239,776.80	238,786.61
		240,000.00		239,776.80	238,786.61
MLP1	05352AAC4	AVANTOR INC	SR UNSECURED 144A 10/25 9	9.000 10/01/2025	
		583,000.00		592,210.00	583,000.00
		583,000.00		592,210.00	583,000.00
MLP1	053773AV9	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 04/23 5.5	5.500 04/01/2023	
		295,000.00		288,980.00	284,675.00
		190,000.00		186,417.50	183,350.00
MLP2	053773AV9			102,562.50	101,325.00
MLP1	053773BA4	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/25 5.25	5.250 03/15/2025	
		791,000.00		745,163.65	684,215.00
		581,000.00		549,184.38	502,565.00
MLP2	053773BA4			195,979.27	181,650.00
MLK3	053807AR4	AVNET INC	SR UNSECURED 12/22 4.875	4.875 12/01/2022	
		360,000.00		362,978.85	367,695.61
		360,000.00		362,978.85	367,695.61
MLK3	053807AS2	AVNET INC	SR UNSECURED 04/26 4.625	4.625 04/15/2026	
		75,000.00		74,457.00	73,276.99
		75,000.00		74,457.00	73,276.99
		AVNET INC	SR UNSECURED 12/21 3.75	3.750 12/01/2021	
		330,000.00		329,283.90	331,921.04

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	053807AT0	330,000.00		329,283.90	331,921.04
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/23 5.5	5.500	01/15/2023	
		480,000.00		480,000.00	465,600.00
MLP1	05401AAA9	480,000.00		480,000.00	465,600.00
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 10/23 5.125	5.125	10/01/2023	
		752,000.00		750,998.75	718,160.00
MLP1	05401AAB7	467,000.00		465,998.75	445,985.00
MLP2	05401AAB7	285,000.00		285,000.00	272,175.00
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 08/24 4.875	4.875	08/15/2024	
		377,000.00		376,828.79	356,265.00
MLP1	05453GAA3	377,000.00		376,828.79	356,265.00
	AXA EQUITABLE HOLDINGS I	SR UNSECURED 144A 04/23 3.9	3.900	04/20/2023	
		128,000.00		127,728.03	126,413.88
MLK3	054561AA3	128,000.00		127,728.03	126,413.88
	AXA EQUITABLE HOLDINGS I	SR UNSECURED 144A 04/28 4.35	4.350	04/20/2028	
		355,000.00		345,111.70	335,477.69
MLK3	054561AG0	355,000.00		345,111.70	335,477.69
	B+G FOODS INC	COMPANY GUAR 04/25 5.25	5.250	04/01/2025	
		551,000.00		541,723.54	512,430.00
MLK3	05508RAE6	125,000.00		115,845.83	116,250.00
MLP1	05508RAE6	426,000.00		425,877.71	396,180.00
	B+G FOODS INC	COMPANY GUAR 06/21 4.625	4.625	06/01/2021	
		57,000.00		57,285.00	55,575.00
MLP1	05508WAA3	57,000.00		57,285.00	55,575.00
	BBA US HOLDINGS INC	SR UNSECURED 144A 05/26 5.375	5.375	05/01/2026	
		290,000.00		290,000.00	274,772.10
MLP2	05545MAA0	290,000.00		290,000.00	274,772.10
	BWAY HLDG CO	TERM LOAN	1.000	04/03/2024	
		245,000.00		235,587.48	229,890.85
MLP2	05604XAP1	245,000.00		235,587.48	229,890.85
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 07/26 5.375	5.375	07/15/2026	
		121,000.00		121,000.00	116,426.20
MLP1	05605HAA8	121,000.00		121,000.00	116,426.20
	BALL CORP	COMPANY GUAR 03/22 5	5.000	03/15/2022	
		450,000.00		478,250.00	452,250.00
MLP2	058498AR7	450,000.00		478,250.00	452,250.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	058498AU0	BALL CORP	COMPANY GUAR 12/20 4.375	4.375 12/15/2020	
		180,000.00		183,937.50	180,675.00
		180,000.00		183,937.50	180,675.00
MLK3	06738EAS4	BARCLAYS PLC	SR UNSECURED 01/23 3.684	3.684 01/10/2023	
		255,000.00		255,000.00	245,018.33
		255,000.00		255,000.00	245,018.33
MLK3	06738EBE4	BARCLAYS PLC	SR UNSECURED 02/23 VAR	1.000 02/15/2023	
		365,000.00		364,930.65	361,919.82
		365,000.00		364,930.65	361,919.82
MLK3	06739GBP3	BARCLAYS BANK PLC	SUBORDINATED 10/20 5.14	5.140 10/14/2020	
		485,000.00		525,775.40	490,249.77
		485,000.00		525,775.40	490,249.77
MLP2	07014QAK7	BASS PRO GROUP LLC	TERM LOAN B	1.000 09/25/2024	
		215,744.81		207,792.08	205,928.42
		215,744.81		207,792.08	205,928.42
MLK3	07332BAA7	BAYVIEW OPPORTUNITY MASTER FUN	BOMFT 2017 RT1 A1 144A	1.000 03/28/2057	
		66,836.31		67,289.14	65,390.90
		66,836.31		67,289.14	65,390.90
MLP1	073685AB5	BEACON ROOFING SUPPLY IN	COMPANY GUAR 10/23 6.375	6.375 10/01/2023	
		360,000.00		376,850.23	356,400.00
		360,000.00		376,850.23	356,400.00
MLP1	073685AD1	BEACON ROOFING SUPPLY IN	COMPANY GUAR 144A 11/25 4.875	4.875 11/01/2025	
		927,000.00		877,736.25	814,601.25
		927,000.00		877,736.25	814,601.25
MLK3	075887BF5	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734 12/15/2024	
		205,000.00		206,993.45	198,029.10
		205,000.00		206,993.45	198,029.10
MLK3	075887BV0	BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363 06/06/2024	
		400,000.00		400,000.00	384,190.81
		400,000.00		400,000.00	384,190.81
MLK3	075887BW8	BECTON DICKINSON AND CO	SR UNSECURED 06/27 3.7	3.700 06/06/2027	
		740,000.00		731,010.80	699,920.07
		740,000.00		731,010.80	699,920.07
MLK3	075887BX6	BECTON DICKINSON AND CO	SR UNSECURED 06/47 4.669	4.669 06/06/2047	
		470,000.00		470,131.50	442,060.95
		470,000.00		470,131.50	442,060.95

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	08511LAQ1	BERLIN PACKAGING LLC	TERM LOAN B 1	1.000 11/07/2025	
		343,275.00		343,043.69	322,434.77
		343,275.00		343,043.69	322,434.77
MLP1	085790AY9	BERRY GLOBAL INC	SECURED 07/23 5.125	5.125 07/15/2023	
		1,307,000.00		1,334,757.50	1,292,688.35
		852,000.00		865,222.50	842,670.60
MLP2	085790AY9	455,000.00		469,535.00	450,017.75
MLP1	08949LAA8	BIG RIVER STEEL/BRS FIN	SR SECURED 144A 09/25 7.25	7.250 09/01/2025	
		1,074,000.00		1,099,160.00	1,065,945.00
		400,000.00		400,810.00	397,000.00
MLP2	08949LAA8	674,000.00		698,350.00	668,945.00
MLK3	096630AC2	BOARDWALK PIPELINES LP	COMPANY GUAR 02/23 3.375	3.375 02/01/2023	
		70,000.00		68,184.20	68,017.61
		70,000.00		68,184.20	68,017.61
MLK3	096630AF5	BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450 07/15/2027	
		150,000.00		151,712.29	138,495.76
		150,000.00		151,712.29	138,495.76
MLP1	097751BF7	BOMBARDIER INC	SR UNSECURED 144A 01/23 6.125	6.125 01/15/2023	
		220,000.00		226,065.00	206,250.00
		220,000.00		226,065.00	206,250.00
MLP1	097751BM2	BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500 03/15/2025	
		65,000.00		67,292.50	61,262.50
		65,000.00		67,292.50	61,262.50
MLP1	097751BP5	BOMBARDIER INC	SR UNSECURED 144A 12/21 8.75	8.750 12/01/2021	
		307,000.00		308,807.42	316,210.00
		307,000.00		308,807.42	316,210.00
MLP1	097751BR1	BOMBARDIER INC	SR UNSECURED 144A 12/24 7.5	7.500 12/01/2024	
		412,000.00		417,430.48	388,310.00
		412,000.00		417,430.48	388,310.00
MLK3	09952AAA4	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 11/22 3	3.000 11/01/2022	
		40,000.00		39,858.40	38,645.05
		40,000.00		39,858.40	38,645.05
MLK3	09952AAC0	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 05/28 3.75	3.750 05/01/2028	
		500,000.00		501,576.70	464,752.46
		500,000.00		501,576.70	464,752.46
		BOYD GAMING CORP	TERM LOAN B	1.000 09/15/2023	
		331,222.00		328,552.62	318,387.15

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	10330JAU2	331,222.00		328,552.62	318,387.15
	BOYD GAMING CORP	COMPANY GUAR 05/23 6.875	6.875	05/15/2023	
		721,000.00		770,712.02	728,210.00
MLP1	103304BK6	421,000.00		448,266.25	425,210.00
MLP2	103304BK6	300,000.00		322,445.77	303,000.00
	BOYD GAMING CORP	COMPANY GUAR 04/26 6.375	6.375	04/01/2026	
		767,000.00		827,618.73	742,072.50
MLP1	103304BM2	342,000.00		365,293.73	330,885.00
MLP2	103304BM2	425,000.00		462,325.00	411,187.50
	BOYD GAMING CORP	COMPANY GUAR 08/26 6	6.000	08/15/2026	
		201,000.00		201,000.00	187,935.00
MLP1	103304BQ3	201,000.00		201,000.00	187,935.00
	BOYNE USA INC	SECURED 144A 05/25 7.25	7.250	05/01/2025	
		252,000.00		255,632.50	260,190.00
MLP1	103557AA2	252,000.00		255,632.50	260,190.00
	BRAMBLES USA INC	COMPANY GUAR 144A 10/25 4.125	4.125	10/23/2025	
		140,000.00		139,659.80	140,187.45
MLK3	10510KAC1	140,000.00		139,659.80	140,187.45
	BRIXMOR OPERATING PART	SR UNSECURED 02/25 3.85	3.850	02/01/2025	
		145,000.00		143,335.70	140,157.79
MLK3	11120VAA1	145,000.00		143,335.70	140,157.79
	BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125	06/15/2026	
		570,000.00		572,557.70	551,947.45
MLK3	11120VAC7	570,000.00		572,557.70	551,947.45
	BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900	03/15/2027	
		525,000.00		516,209.55	496,955.39
MLK3	11120VAE3	525,000.00		516,209.55	496,955.39
	BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/24 3.625	3.625	01/15/2024	
		1,044,000.00		1,038,227.08	987,729.25
MLK3	11134LAF6	1,044,000.00		1,038,227.08	987,729.25
	BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/25 3.125	3.125	01/15/2025	
		215,000.00		202,011.74	194,093.52
MLK3	11134LAP4	215,000.00		202,011.74	194,093.52
	BUNGE LTD FINANCE CORP	COMPANY GUAR 09/27 3.75	3.750	09/25/2027	
		620,000.00		599,338.75	551,364.70
MLK3	120568AZ3	620,000.00		599,338.75	551,364.70

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BWAY HOLDING CO	SR SECURED 144A 04/24 5.5	5.500	04/15/2024	
		630,000.00		621,916.25	592,200.00
MLP1	12429TAD6	265,000.00		254,310.00	249,100.00
MLP2	12429TAD6	365,000.00		367,606.25	343,100.00
	BWAY HOLDING CO	SR UNSECURED 144A 04/25 7.25	7.250	04/15/2025	
		120,000.00		110,062.50	107,700.00
MLP2	12429TAE4	120,000.00		110,062.50	107,700.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 09/22 5.25	5.250	09/30/2022	
		495,000.00		514,181.25	490,668.75
MLP2	1248EPAY9	495,000.00		514,181.25	490,668.75
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/23 5.125	5.125	05/01/2023	
		855,000.00		884,937.08	831,487.50
MLP2	1248EPBF9	855,000.00		884,937.08	831,487.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025	
		378,000.00		389,830.00	362,407.50
MLP1	1248EPBG7	378,000.00		389,830.00	362,407.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.875	5.875	05/01/2027	
		230,000.00		230,744.40	223,100.00
MLP1	1248EPBK8	230,000.00		230,744.40	223,100.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/26 5.75	5.750	02/15/2026	
		1,075,000.00		1,139,650.88	1,053,500.00
MLP1	1248EPBM4	240,000.00		242,062.50	235,200.00
MLP2	1248EPBM4	835,000.00		897,588.38	818,300.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 04/24 5.875	5.875	04/01/2024	
		293,000.00		307,142.53	291,535.00
MLP1	1248EPBP7	293,000.00		307,142.53	291,535.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/26 5.5	5.500	05/01/2026	
		26,000.00		26,256.75	24,992.50
MLP1	1248EPBR3	26,000.00		26,256.75	24,992.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		1,345,000.00		1,346,225.00	1,252,733.00
MLP1	1248EPBT9	1,345,000.00		1,346,225.00	1,252,733.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,019,000.00		1,003,416.96	937,480.00
MLP1	1248EPBX0	244,000.00		244,000.00	224,480.00
MLP2	1248EPBX0	775,000.00		759,416.96	713,000.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	12505FAB7	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/22 5.25	5.250 02/15/2022	
			150,000.00	151,650.00	149,250.00
			150,000.00	151,650.00	149,250.00
MLP1	12505FAD3	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/24 5.625	5.625 02/15/2024	
			574,000.00	587,582.96	565,390.00
			419,000.00	432,101.71	412,715.00
MLP2	12505FAD3		155,000.00	155,481.25	152,675.00
MLP1	12505FAF8	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 03/25 5.875	5.875 03/15/2025	
			821,000.00	847,869.02	806,632.50
			386,000.00	400,219.02	379,245.00
MLP2	12505FAF8		435,000.00	447,650.00	427,387.50
MLP2	12508EAB7	CDK GLOBAL INC	SR UNSECURED 10/19 3.8	3.800 10/15/2019	
			125,000.00	125,625.00	124,375.00
			125,000.00	125,625.00	124,375.00
MLP2	12508EAD3	CDK GLOBAL INC	SR UNSECURED 10/24 5	5.000 10/15/2024	
			115,000.00	117,342.59	112,700.00
			115,000.00	117,342.59	112,700.00
MLP1	12508EAF8	CDK GLOBAL INC	SR UNSECURED 06/27 4.875	4.875 06/01/2027	
			439,000.00	430,949.25	407,172.50
			335,000.00	326,910.00	310,712.50
MLP2	12508EAF8		104,000.00	104,039.25	96,460.00
MLP2	12508EAG6	CDK GLOBAL INC	SR UNSECURED 06/26 5.875	5.875 06/15/2026	
			175,000.00	175,000.00	175,708.75
			175,000.00	175,000.00	175,708.75
MLP2	12512YAF8	CDW LLC	TERM LOAN	1.000 08/17/2023	
			123,324.78	121,885.99	119,186.00
			123,324.78	121,885.99	119,186.00
MLP2	12513GBB4	CDW LLC/CDW FINANCE	COMPANY GUAR 09/23 5	5.000 09/01/2023	
			238,000.00	248,457.95	233,835.00
			238,000.00	248,457.95	233,835.00
MLP2	12513GBC2	CDW LLC/CDW FINANCE	COMPANY GUAR 09/25 5	5.000 09/01/2025	
			160,000.00	162,800.00	153,200.00
			160,000.00	162,800.00	153,200.00
MLP2	12527GAE3	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375	5.375 03/15/2044	
			225,000.00	198,919.84	182,250.00
			225,000.00	198,919.84	182,250.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	12543DAY6	CHS/COMMUNITY HEALTH SYS	SR SECURED 03/23 6.25	6.250 03/31/2023	
		391,000.00		393,541.41	355,340.80
		391,000.00		393,541.41	355,340.80
MLP2	125581GQ5	CIT GROUP INC	SR UNSECURED 08/22 5	5.000 08/15/2022	
		835,000.00		855,906.25	823,518.75
		835,000.00		855,906.25	823,518.75
MLP2	125581GV4	CIT GROUP INC	SR UNSECURED 03/21 4.125	4.125 03/09/2021	
		400,000.00		401,962.50	394,000.00
		400,000.00		401,962.50	394,000.00
MLP2	125581GY8	CIT GROUP INC	SR UNSECURED 02/24 4.75	4.750 02/16/2024	
		345,000.00		345,000.00	332,062.50
		345,000.00		345,000.00	332,062.50
MLP2	12592BAB0	CNH INDUSTRIAL CAPITAL L	COMPANY GUAR 07/19 3.375	3.375 07/15/2019	
		220,000.00		222,150.00	218,350.00
		220,000.00		222,150.00	218,350.00
MLP2	12592BAF1	CNH INDUSTRIAL CAP LLC	COMPANY GUAR 04/21 4.875	4.875 04/01/2021	
		230,000.00		242,637.90	233,703.00
		230,000.00		242,637.90	233,703.00
MLP2	12592BAH7	CNH INDUSTRIAL CAP LLC	COMPANY GUAR 04/22 4.375	4.375 04/05/2022	
		210,000.00		212,499.46	210,903.00
		210,000.00		212,499.46	210,903.00
MLP2	126307AQ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		360,000.00		369,862.50	334,800.00
		360,000.00		369,862.50	334,800.00
MLP1	126307AS6	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375	5.375 02/01/2028	
		307,000.00		307,000.00	282,341.76
		307,000.00		307,000.00	282,341.76
MLP1	126307AT4	CSC HOLDINGS LLC	COMPANY GUAR 144A 07/23 5.375	5.375 07/15/2023	
		479,000.00		494,718.83	467,120.80
		249,000.00		251,783.69	242,824.80
MLP2	126307AT4			242,935.14	224,296.00
MLP1	126307AU1	CSC HOLDINGS LLC	COMPANY GUAR 144A 05/26 5.5	5.500 05/15/2026	
		1,154,000.00		1,171,574.11	1,087,645.00
		749,000.00		756,627.05	705,932.50
MLP2	126307AU1			414,947.06	381,712.50
		CSC HOLDINGS LLC	SR UNSECURED 144A 12/21 5.125	5.125 12/15/2021	
		665,000.00		677,875.00	651,700.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	126307AV9	665,000.00		677,875.00	651,700.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 07/25 7.75	7.750	07/15/2025	
		640,000.00		694,487.50	649,600.00
MLK3	126307AX5	200,000.00		218,000.00	203,000.00
MLP2	126307AX5	440,000.00		476,487.50	446,600.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 04/28 7.5	7.500	04/01/2028	
		1,011,000.00		1,030,512.50	1,008,472.50
MLP1	126307AY3	786,000.00		795,050.00	784,035.00
MLP2	126307AY3	225,000.00		235,462.50	224,437.50
	CAESARS RESORT / FINCO	COMPANY GUAR 144A 10/25 5.25	5.250	10/15/2025	
		222,000.00		222,000.00	190,920.00
MLP1	12652AAA1	222,000.00		222,000.00	190,920.00
	CVR PARTNERS/CVR NITROGE	SECURED 144A 06/23 9.25	9.250	06/15/2023	
		220,000.00		235,950.00	228,800.00
MLK3	12663QAA3	220,000.00		235,950.00	228,800.00
	CVS HEALTH CORP	SR UNSECURED 03/23 3.7	3.700	03/09/2023	
		1,045,000.00		1,037,934.10	1,033,813.41
MLK3	126650CV0	1,045,000.00		1,037,934.10	1,033,813.41
	CVS HEALTH CORP	SR UNSECURED 03/25 4.1	4.100	03/25/2025	
		585,000.00		585,643.50	579,163.06
MLK3	126650CW8	585,000.00		585,643.50	579,163.06
	CALFRAC HOLDINGS LP	COMPANY GUAR 144A 06/26 8.5	8.500	06/15/2026	
		220,000.00		220,000.00	156,200.00
MLP1	12958RAD9	220,000.00		220,000.00	156,200.00
	CALIFORNIA RESOURCES CRP	SECURED 144A 12/22 8	8.000	12/15/2022	
		162,000.00		129,795.00	109,755.00
MLP1	13057QAG2	162,000.00		129,795.00	109,755.00
	CALLON PETROLEUM CO	COMPANY GUAR 10/24 6.125	6.125	10/01/2024	
		244,000.00		247,042.62	226,920.00
MLP1	13123XAT9	244,000.00		247,042.62	226,920.00
	CALLON PETROLEUM CO	COMPANY GUAR 07/26 6.375	6.375	07/01/2026	
		608,000.00		605,992.50	565,440.00
MLP1	13123XAZ5	608,000.00		605,992.50	565,440.00
	CALPINE CORPORATION	TERM LOAN B6	1.000	01/15/2023	
		293,964.20		296,107.73	279,265.99
MLP2	13134MBG7	293,964.20		296,107.73	279,265.99

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	131347CA2	CALPINE CORP	SR SECURED 144A 01/22 6	6.000 01/15/2022	
		700,000.00		728,342.50	694,750.00
		700,000.00		728,342.50	694,750.00
MLP2	131347CE4	CALPINE CORP	SR UNSECURED 01/23 5.375	5.375 01/15/2023	
		405,000.00		401,587.83	379,687.50
		405,000.00		401,587.83	379,687.50
MLP1	131347CF1	CALPINE CORP	SR UNSECURED 01/25 5.75	5.750 01/15/2025	
		192,000.00		172,517.79	175,680.00
		17,000.00		15,930.29	15,555.00
MLP2	131347CF1			156,587.50	160,125.00
MLP1	131347CJ3	CALPINE CORP	SR UNSECURED 02/24 5.5	5.500 02/01/2024	
		270,000.00		266,962.50	247,050.00
		270,000.00		266,962.50	247,050.00
MLP1	131347CK0	CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250 06/01/2026	
		265,000.00		259,191.25	241,812.50
		265,000.00		259,191.25	241,812.50
MLP1	13323AAA8	CAMELOT FINANCE SA	COMPANY GUAR 144A 10/24 7.875	7.875 10/15/2024	
		578,000.00		608,555.00	557,770.00
		578,000.00		608,555.00	557,770.00
MLK3	14040HBT1	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/24 3.3	3.300 10/30/2024	
		300,000.00		299,127.00	283,724.03
		300,000.00		299,127.00	283,724.03
MLK3	140420NB2	CAPITAL ONE BANK USA NA	SUBORDINATED 02/23 3.375	3.375 02/15/2023	
		915,000.00		910,299.45	883,495.28
		915,000.00		910,299.45	883,495.28
MLP1	144577AH6	CARRIZO OIL + GAS INC	COMPANY GUAR 04/23 6.25	6.250 04/15/2023	
		714,000.00		693,209.28	660,450.00
		714,000.00		693,209.28	660,450.00
MLP1	14879EAD0	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 01/26 4.875	4.875 01/15/2026	
		252,000.00		253,356.25	238,770.00
		252,000.00		253,356.25	238,770.00
MLK3	14987BAE3	CC HOLDINGS GS V LLC/CRO	SR SECURED 04/23 3.849	3.849 04/15/2023	
		975,000.00		988,056.25	965,530.47
		975,000.00		988,056.25	965,530.47
MLP1	14987KAA1	CORE + MAIN LP	SR UNSECURED 144A 08/25 6.125	6.125 08/15/2025	
		414,000.00		404,141.11	364,320.00
		414,000.00		404,141.11	364,320.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 04/27 5.375	5.375 04/15/2027	
		310,000.00		311,094.89	292,950.00
MLP1	150190AB2	250,000.00		250,779.45	236,250.00
MLP2	150190AB2	60,000.00		60,315.44	56,700.00
		CEDAR FAIR LP/CANADA S W	COMPANY GUAR 06/24 5.375	5.375 06/01/2024	
		260,000.00		258,700.00	254,150.00
MLP1	150191AJ3	260,000.00		258,700.00	254,150.00
		CELGENE CORP	SR UNSECURED 08/25 3.875	3.875 08/15/2025	
		305,000.00		301,996.08	293,612.04
MLK3	151020AS3	305,000.00		301,996.08	293,612.04
		CELULOSA ARAUCO CONSTITU	SR UNSECURED 11/47 5.5	5.500 11/02/2047	
		200,000.00		199,416.00	188,002.00
MLK3	151191BD4	200,000.00		199,416.00	188,002.00
		CENTENE CORP	SR UNSECURED 05/22 4.75	4.750 05/15/2022	
		645,000.00		665,081.25	636,937.50
MLP2	15135BAD3	645,000.00		665,081.25	636,937.50
		CENTENE CORP	SR UNSECURED 02/24 6.125	6.125 02/15/2024	
		645,000.00		685,204.16	660,318.75
MLP1	15135BAH4	215,000.00		229,691.66	220,106.25
MLP2	15135BAH4	430,000.00		455,512.50	440,212.50
		CENTENE CORP	SR UNSECURED 01/25 4.75	4.750 01/15/2025	
		472,000.00		472,289.38	450,760.00
MLP1	15135BAJ0	472,000.00		472,289.38	450,760.00
		CENTENE CORP	SR UNSECURED 144A 06/26 5.375	5.375 06/01/2026	
		965,000.00		968,323.75	938,462.50
MLP1	15137TAA8	715,000.00		718,323.75	695,337.50
MLP2	15137TAA8	250,000.00		250,000.00	243,125.00
		CENTENNIAL RESOURCE PROD	COMPANY GUAR 144A 01/26 5.375	5.375 01/15/2026	
		167,000.00		167,000.00	155,310.00
MLP1	15138AAA8	167,000.00		167,000.00	155,310.00
		CENTURYLINK ESCROW LLC	TERM LOAN B	1.000 01/31/2025	
		272,250.00		270,839.24	253,464.75
MLP2	15670BAB8	272,250.00		270,839.24	253,464.75
		CENTURYLINK INC	SR UNSECURED 03/22 5.8	5.800 03/15/2022	
		392,000.00		388,100.50	377,300.00
MLP1	156700AS5	392,000.00		388,100.50	377,300.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	156700AZ9	CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625 04/01/2025	
		64,000.00		55,680.00	56,320.00
		64,000.00		55,680.00	56,320.00
MLP1	156700BA3	CENTURYLINK INC	SR UNSECURED 04/24 7.5	7.500 04/01/2024	
		797,000.00		824,172.50	769,105.00
		797,000.00		824,172.50	769,105.00
MLP1	15672WAE4	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 12/21 5.125	5.125 12/15/2021	
		106,000.00		100,700.00	104,450.28
		106,000.00		100,700.00	104,450.28
MLP1	15672WAF1	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 12/21 5.125	5.125 12/15/2021	
		36,000.00		34,110.00	35,502.12
		36,000.00		34,110.00	35,502.12
MLP1	15911NAA3	CHANGE HEALTH / FIN INC	SR UNSECURED 144A 03/25 5.75	5.750 03/01/2025	
		562,000.00		564,767.90	524,065.00
		562,000.00		564,767.90	524,065.00
MLP1	15942RAF6	CHAPARRAL ENERGY INC	SR UNSECURED 144A 07/23 8.75	8.750 07/15/2023	
		331,000.00		327,850.00	236,665.00
		331,000.00		327,850.00	236,665.00
MLP1	159864AC1	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 04/26 5.5	5.500 04/01/2026	
		151,000.00		151,000.00	148,735.00
		151,000.00		151,000.00	148,735.00
MLK3	161175AY0	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908 07/23/2025	
		440,000.00		449,283.72	437,518.27
		440,000.00		449,283.72	437,518.27
MLK3	161175BP8	CHARTER COMM OPT LLC/CAP	SR SECURED 02/24 VAR	1.000 02/01/2024	
		300,000.00		300,000.00	294,958.42
		300,000.00		300,000.00	294,958.42
MLP1	163851AB4	CHEMOURS CO	COMPANY GUAR 05/23 6.625	6.625 05/15/2023	
		411,000.00		413,896.94	415,110.00
		411,000.00		413,896.94	415,110.00
MLP1	163851AD0	CHEMOURS CO	COMPANY GUAR 05/25 7	7.000 05/15/2025	
		397,000.00		361,524.27	399,977.50
		397,000.00		361,524.27	399,977.50
MLP2	16411QAB7	CHENIERE ENERGY PARTNERS	SR SECURED 10/25 5.25	5.250 10/01/2025	
		885,000.00		897,415.00	825,262.50
		885,000.00		897,415.00	825,262.50

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHENIERE ENERGY PARTNERS	COMPANY GUAR 144A 10/26 5.625	5.625	10/01/2026	
		784,000.00		787,287.50	733,040.00
MLP1	16411QAC5	474,000.00		474,000.00	443,190.00
MLP2	16411QAC5	310,000.00		313,287.50	289,850.00
	CHENIERE CORP CHRISTI HD	SR SECURED 03/25 5.875	5.875	03/31/2025	
		285,000.00		302,446.20	283,575.00
MLP2	16412XAC9	285,000.00		302,446.20	283,575.00
	CHENIERE CORP CHRISTI HD	SR SECURED 06/24 7	7.000	06/30/2024	
		140,000.00		150,150.00	147,700.00
MLP1	16412XAD7	140,000.00		150,150.00	147,700.00
	CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125	06/30/2027	
		381,000.00		386,812.50	359,683.05
MLP1	16412XAG0	381,000.00		386,812.50	359,683.05
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125	6.125	02/15/2021	
		230,000.00		232,143.75	216,200.00
MLP2	165167CG0	230,000.00		232,143.75	216,200.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 01/25 8	8.000	01/15/2025	
		660,000.00		661,416.20	582,450.00
MLP2	165167CU9	660,000.00		661,416.20	582,450.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 06/27 8	8.000	06/15/2027	
		440,000.00		430,835.26	369,600.00
MLP2	165167CZ8	440,000.00		430,835.26	369,600.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 10/26 7.5	7.500	10/01/2026	
		509,000.00		508,518.75	435,195.00
MLP1	165167DB0	509,000.00		508,518.75	435,195.00
	CINEMARK USA INC	COMPANY GUAR 12/22 5.125	5.125	12/15/2022	
		585,000.00		587,925.00	576,225.00
MLP1	172441AX5	585,000.00		587,925.00	576,225.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 08/31 9	9.000	08/15/2031	
		1,040,000.00		917,800.00	556,400.00
MLP2	17453BAJ0	1,040,000.00		917,800.00	556,400.00
	CLARKE AMERN CORP	INITIAL 2017 TERM LOANS	1.000	11/03/2023	
		106,731.92		106,808.54	96,085.41
MLP2	181593AN4	106,731.92		106,808.54	96,085.41
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 10/25 5.75	5.750	10/15/2025	
		659,000.00		661,590.00	629,345.00
MLP1	18539UAA3	659,000.00		661,590.00	629,345.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	197677AG2	HCA INC	COMPANY GUAR 06/25 7.69	7.690 06/15/2025	
		360,000.00		406,046.32	383,400.00
		360,000.00		406,046.32	383,400.00
MLK3	200447AD2	COMISION FEDERAL DE ELEC	SR UNSECURED 144A 01/24 4.875	4.875 01/15/2024	
		200,000.00		198,854.00	195,000.00
		200,000.00		198,854.00	195,000.00
MLP1	20337YAA5	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000 06/15/2025	
		1,118,000.00		1,108,731.63	1,017,380.00
		344,000.00		324,527.50	313,040.00
MLP2	20337YAA5			784,204.13	704,340.00
MLP1	20338HAB9	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000 03/15/2027	
		445,000.00		369,803.75	360,450.00
		210,000.00		176,760.00	170,100.00
MLP2	20338HAB9			193,043.75	190,350.00
MLK3	20605PAH4	CONCHO RESOURCES INC	COMPANY GUAR 10/27 3.75	3.750 10/01/2027	
		145,000.00		144,472.20	136,497.76
		145,000.00		144,472.20	136,497.76
MLP1	210383AA3	CONSTELLUM NV	COMPANY GUAR 144A 05/24 5.75	5.750 05/15/2024	
		16,000.00		15,082.03	14,720.00
		16,000.00		15,082.03	14,720.00
MLP1	210383AF2	CONSTELLUM NV	COMPANY GUAR 144A 03/25 6.625	6.625 03/01/2025	
		282,000.00		281,657.50	261,555.00
		282,000.00		281,657.50	261,555.00
MLP1	210383AG0	CONSTELLUM NV	COMPANY GUAR 144A 02/26 5.875	5.875 02/15/2026	
		895,000.00		873,818.75	796,550.00
		895,000.00		873,818.75	796,550.00
MLP2	226373AL2	CRESTWOOD MIDSTREAM PART	COMPANY GUAR 04/23 6.25	6.250 04/01/2023	
		165,000.00		171,187.50	158,812.50
		165,000.00		171,187.50	158,812.50
MLP2	226373AP3	CRESTWOOD MID PARTNER LP	COMPANY GUAR 04/25 5.75	5.750 04/01/2025	
		125,000.00		125,000.00	115,937.50
		125,000.00		125,000.00	115,937.50
MLP2	228187AA8	CROWN AMER/CAP CORP VI	COMPANY GUAR 144A 02/26 4.75	4.750 02/01/2026	
		285,000.00		285,000.00	268,612.50
		285,000.00		285,000.00	268,612.50
		CROWN AMER/CAP CORP IV	COMPANY GUAR 01/23 4.5	4.500 01/15/2023	
		440,000.00		440,300.00	429,550.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	228189AB2	440,000.00		440,300.00	429,550.00
	CROWN CASTLE INTL CORP	SR UNSECURED 02/26 4.45	4.450	02/15/2026	
		126,000.00		131,317.88	125,446.00
MLK3	22822VAB7	126,000.00		131,317.88	125,446.00
	CROWN FIN US INC	TERM LOAN	1.000	02/28/2025	
		314,208.54		314,208.54	296,402.34
MLP2	22834KAB7	314,208.54		314,208.54	296,402.34
	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625	10/15/2025	
		777,000.00		773,749.00	699,300.00
MLP1	228701AF5	777,000.00		773,749.00	699,300.00
	CYRUSONE LP/CYRUSONE FIN	COMPANY GUAR 03/24 5	5.000	03/15/2024	
		491,000.00		502,750.00	481,180.00
MLP1	23283PAG9	491,000.00		502,750.00	481,180.00
	CYRUSONE LP/CYRUSONE FIN	COMPANY GUAR 03/27 5.375	5.375	03/15/2027	
		573,000.00		605,226.83	555,810.00
MLP1	23283PAK0	573,000.00		605,226.83	555,810.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
		130,000.00		145,668.75	128,050.00
MLK3	23311RAA4	130,000.00		145,668.75	128,050.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 05/43 VAR	1.000	05/21/2043	
		205,000.00		186,612.31	164,000.00
MLP2	23311RAH9	205,000.00		186,612.31	164,000.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/19 2.7	2.700	04/01/2019	
		165,000.00		163,625.00	163,659.38
MLP2	23311VAE7	165,000.00		163,625.00	163,659.38
	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600	04/01/2044	
		392,000.00		376,169.14	339,080.00
MLP1	23311VAF4	232,000.00		221,590.00	200,680.00
MLP2	23311VAF4	160,000.00		154,579.14	138,400.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/25 5.375	5.375	07/15/2025	
		286,000.00		286,000.00	279,565.00
MLP1	23311VAG2	286,000.00		286,000.00	279,565.00
	DAE FUNDING LLC	COMPANY GUAR 144A 11/21 5.25	5.250	11/15/2021	
		145,000.00		145,000.00	142,643.75
MLK3	23371DAD6	145,000.00		145,000.00	142,643.75
	DAE FUNDING LLC	COMPANY GUAR 144A 11/23 5.75	5.750	11/15/2023	
		125,000.00		125,000.00	123,750.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	23371DAE4	125,000.00		125,000.00	123,750.00
	DANA FINANCING LUX SARL	COMPANY GUAR 144A 06/26 6.5	6.500	06/01/2026	
		120,000.00		118,718.75	115,050.00
MLK3	235822AA1	120,000.00		118,718.75	115,050.00
	DANA FINANCING LUX SARL	COMPANY GUAR 144A 04/25 5.75	5.750	04/15/2025	
		70,000.00		67,187.50	65,275.00
MLK3	235822AB9	70,000.00		67,187.50	65,275.00
	DAVITA INC	COMPANY GUAR 08/22 5.75	5.750	08/15/2022	
		488,000.00		507,182.04	485,560.00
MLP1	23918KAP3	183,000.00		191,463.75	182,085.00
MLP2	23918KAP3	305,000.00		315,718.29	303,475.00
	DAVITA INC	COMPANY GUAR 07/24 5.125	5.125	07/15/2024	
		585,000.00		590,566.28	548,437.50
MLP1	23918KAQ1	265,000.00		268,803.43	248,437.50
MLP2	23918KAQ1	320,000.00		321,762.85	300,000.00
	DAVITA INC	COMPANY GUAR 05/25 5	5.000	05/01/2025	
		128,000.00		129,076.69	116,160.00
MLP1	23918KAR9	128,000.00		129,076.69	116,160.00
	DELEK LOG PART/FINANCE	COMPANY GUAR 05/25 6.75	6.750	05/15/2025	
		290,000.00		287,810.50	281,300.00
MLP1	24665FAB8	290,000.00		287,810.50	281,300.00
	DELL INTL LLC	REFINANCING TERM B LOANS	1.000	09/07/2023	
		625,000.00		614,544.40	599,481.25
MLP2	24702NAZ3	625,000.00		614,544.40	599,481.25
	DELPHI TECHNOLOGIES PLC	COMPANY GUAR 144A 10/25 5	5.000	10/01/2025	
		434,000.00		434,699.81	364,560.00
MLP1	24718PAA5	434,000.00		434,699.81	364,560.00
	DELTA AIR LINES INC	SR UNSECURED 03/22 3.625	3.625	03/15/2022	
		760,000.00		753,854.95	743,728.54
MLK3	247361ZJ0	760,000.00		753,854.95	743,728.54
	DELTA AIR LINES INC	SR UNSECURED 04/28 4.375	4.375	04/19/2028	
		305,000.00		304,878.00	292,282.49
MLK3	247361ZN1	305,000.00		304,878.00	292,282.49
	ELDORADO RESORTS INC	COMPANY GUAR 144A 09/26 6	6.000	09/15/2026	
		805,000.00		798,911.25	760,725.00
MLP1	24767DAA2	265,000.00		263,880.00	250,425.00
MLP2	24767DAA2	540,000.00		535,031.25	510,300.00

MLBC

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	25156PBB8	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 06/28 4.375	4.375 06/21/2028	
		295,000.00		293,893.75	290,461.41
		295,000.00		293,893.75	290,461.41
MLP1	25271CAP7	DIAMOND OFFSHORE DRILL	SR UNSECURED 08/25 7.875	7.875 08/15/2025	
		206,000.00		211,405.00	170,980.00
		206,000.00		211,405.00	170,980.00
MLP1	25278XAH2	DIAMONDBACK ENERGY INC	COMPANY GUAR 05/25 5.375	5.375 05/31/2025	
		182,000.00		185,892.24	177,450.00
		182,000.00		185,892.24	177,450.00
MLP2	25470XAE5	DISH DBS CORP	COMPANY GUAR 06/21 6.75	6.750 06/01/2021	
		155,000.00		156,356.25	153,403.50
		155,000.00		156,356.25	153,403.50
MLP2	25470XAW5	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875 11/15/2024	
		645,000.00		655,438.73	519,225.00
		645,000.00		655,438.73	519,225.00
MLP1	25470XAY1	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750 07/01/2026	
		2,196,000.00		2,430,443.75	1,817,190.00
		2,196,000.00		2,430,443.75	1,817,190.00
MLK3	254709AK4	DISCOVER FINANCIAL SVS	SR UNSECURED 11/24 3.95	3.950 11/06/2024	
		160,000.00		155,992.00	157,871.58
		160,000.00		155,992.00	157,871.58
MLK3	254709AL2	DISCOVER FINANCIAL SVS	SR UNSECURED 03/25 3.75	3.750 03/04/2025	
		230,000.00		229,733.20	219,946.38
		230,000.00		229,733.20	219,946.38
MLK3	254709AM0	DISCOVER FINANCIAL SVS	SR UNSECURED 02/27 4.1	4.100 02/09/2027	
		870,000.00		870,746.81	812,204.73
		870,000.00		870,746.81	812,204.73
MLK3	26208LAC2	DRIVEN BRANDS FUNDING, LLC	HONK 2018 1A A2 144A	4.739 04/20/2048	
		39,800.00		39,800.00	40,602.29
		39,800.00		39,800.00	40,602.29
MLK3	26439XAC7	DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125	8.125 08/16/2030	
		30,000.00		36,677.10	33,600.00
		30,000.00		36,677.10	33,600.00
MLK3	26441CAS4	DUKE ENERGY CORP	SR UNSECURED 09/26 2.65	2.650 09/01/2026	
		175,000.00		157,647.35	159,098.69
		175,000.00		157,647.35	159,098.69

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	26817RAB4	VISTRA ENERGY CORP COMPANY GUAR 06/23 5.875 450,000.00	5.875	06/01/2023 433,268.75	450,000.00
		450,000.00		433,268.75	450,000.00
MLP2	26817RAN8	VISTRA ENERGY CORP COMPANY GUAR 11/22 7.375 200,000.00	7.375	11/01/2022 207,750.00	206,500.00
		200,000.00		207,750.00	206,500.00
MLP1	26817RAP3	VISTRA ENERGY CORP COMPANY GUAR 11/24 7.625 1,263,000.00	7.625	11/01/2024 1,285,651.29	1,332,465.00
		308,000.00		298,889.37	324,940.00
		955,000.00		986,761.92	1,007,525.00
MLP2	268787AB4	EP ENER/EVEREST ACQ FIN COMPANY GUAR 09/22 7.75 115,000.00	7.750	09/01/2022 100,475.93	46,000.00
		115,000.00		100,475.93	46,000.00
MLP2	268787AD0	EP ENER/EVEREST ACQ FIN COMPANY GUAR 06/23 6.375 1,055,000.00	6.375	06/15/2023 851,594.00	332,325.00
		1,055,000.00		851,594.00	332,325.00
MLP2	268787AH1	EP ENER/EVEREST ACQ FIN SECURED 144A 05/24 9.375 725,000.00	9.375	05/01/2024 663,656.22	322,625.00
		725,000.00		663,656.22	322,625.00
MLP2	26907YAA2	ESH HOSPITALITY INC COMPANY GUAR 144A 05/25 5.25 390,000.00	5.250	05/01/2025 395,498.67	362,700.00
		390,000.00		395,498.67	362,700.00
MLP1	28253PAC3	8TH AVE FOOD PROVISIONS INC TERM LOAN 182,862.00	1.000	10/01/2025 182,404.85	178,747.61
		182,862.00		182,404.85	178,747.61
MLP1	28253PAD1	8TH AVE FOOD PROVISIONS INC SECOND LIEN 88,496.00	1.000	10/01/2026 87,832.28	87,057.94
		88,496.00		87,832.28	87,057.94
MLP1	28470RAC6	ELDORADO RESORTS INC COMPANY GUAR 08/23 7 287,000.00	7.000	08/01/2023 302,942.50	294,892.50
		217,000.00		228,392.50	222,967.50
		70,000.00		74,550.00	71,925.00
MLP1	28470RAF9	ELDORADO RESORTS INC COMPANY GUAR 04/25 6 388,000.00	6.000	04/01/2025 402,200.00	374,280.32
		388,000.00		402,200.00	374,280.32
	EMBARQ CORP	SR UNSECURED 06/36 7.995 615,000.00	7.995	06/01/2036 618,743.89	556,575.00

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	29078EAA3	615,000.00		618,743.89	556,575.00
	ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		301,000.00		301,891.51	270,291.83
MLK3	29250NAN5	301,000.00		301,891.51	270,291.83
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028	
		736,000.00		735,855.00	750,867.20
MLP1	29260FAE0	736,000.00		735,855.00	750,867.20
	EDGEWELL PERSONAL CARE	COMPANY GUAR 05/21 4.7	4.700	05/19/2021	
		90,000.00		93,871.02	88,650.00
MLP2	29266RAB4	90,000.00		93,871.02	88,650.00
	EDGEWELL PERSONAL CARE	COMPANY GUAR 05/22 4.7	4.700	05/24/2022	
		350,000.00		357,679.19	336,875.00
MLP2	29266RAC2	350,000.00		357,679.19	336,875.00
	ENDO FIN LLC/ENDO FINCO	COMPANY GUAR 144A 01/23 5.375	5.375	01/15/2023	
		140,000.00		121,084.24	106,400.00
MLP2	29271LAE4	140,000.00		121,084.24	106,400.00
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 02/25 6	6.000	02/01/2025	
		345,000.00		283,692.50	247,537.50
MLP2	29273EAA6	345,000.00		283,692.50	247,537.50
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 07/23 6	6.000	07/15/2023	
		395,000.00		321,687.66	301,187.50
MLP2	29273EAC2	395,000.00		321,687.66	301,187.50
	ENERGY TRANSFER LP	SR SECURED 10/20 7.5	7.500	10/15/2020	
		945,000.00		1,049,942.46	982,800.00
MLP2	29273VAC4	945,000.00		1,049,942.46	982,800.00
	ENERGY TRANSFER LP	SR SECURED 01/24 5.875	5.875	01/15/2024	
		110,000.00		118,181.25	111,925.00
MLP2	29273VAD2	110,000.00		118,181.25	111,925.00
	ENERGY TRANSFER LP	SR SECURED 06/27 5.5	5.500	06/01/2027	
		1,222,000.00		1,199,278.69	1,191,450.00
MLP1	29273VAF7	1,222,000.00		1,199,278.69	1,191,450.00
	ENERGY TRANSFER LP	SR SECURED 03/23 4.25	4.250	03/15/2023	
		377,000.00		377,000.00	362,862.50
MLP1	29273VAG5	377,000.00		377,000.00	362,862.50
	ENEL AMERICAS SA	SR UNSECURED 10/26 4	4.000	10/25/2026	
		600,000.00		596,372.50	558,450.00
MLK3	29274FAF1	600,000.00		596,372.50	558,450.00

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	29278DAA3	ENEL CHILE SA	SR UNSECURED 06/28 4.875	4.875 06/12/2028	
		410,000.00		410,555.40	408,975.00
		410,000.00		410,555.40	408,975.00
MLK3	29278GAA6	ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625 05/25/2027	
		300,000.00		296,970.00	264,643.75
		300,000.00		296,970.00	264,643.75
MLK3	29278GAD0	ENEL FINANCE INTL NV	COMPANY GUAR 144A 04/23 2.75	2.750 04/06/2023	
		580,000.00		578,004.80	535,090.49
		580,000.00		578,004.80	535,090.49
MLP1	29279VAA2	ENERGIZER GAMMA ACQ INC	SR SECURED 144A 07/26 6.375	6.375 07/15/2026	
		176,000.00		167,205.00	161,480.00
		176,000.00		167,205.00	161,480.00
MLP1	29444UAP1	EQUINIX INC	SR UNSECURED 01/25 5.75	5.750 01/01/2025	
		425,000.00		449,756.25	428,187.50
		275,000.00		296,656.25	277,062.50
MLP2	29444UAP1			153,100.00	151,125.00
MLP1	29444UAQ9	EQUINIX INC	SR UNSECURED 01/26 5.875	5.875 01/15/2026	
		1,035,000.00		1,092,790.00	1,042,762.50
		795,000.00		836,327.50	800,962.50
MLP2	29444UAQ9			256,462.50	241,800.00
MLP1	29444UAR7	EQUINIX INC	SR UNSECURED 05/27 5.375	5.375 05/15/2027	
		491,000.00		506,888.28	479,952.50
		491,000.00		506,888.28	479,952.50
MLK3	29646AAC0	ESKOM HOLDINGS SOC LTD	GOVT GUARANT 144A 08/28 6.35	6.350 08/10/2028	
		350,000.00		350,000.00	336,735.70
		350,000.00		350,000.00	336,735.70
MLK3	30212PAJ4	EXPEDIA INC	COMPANY GUAR 08/24 4.5	4.500 08/15/2024	
		285,000.00		286,977.90	285,364.33
		285,000.00		286,977.90	285,364.33
MLK3	30212PAM7	EXPEDIA INC	COMPANY GUAR 02/26 5	5.000 02/15/2026	
		930,000.00		933,116.67	939,438.89
		930,000.00		933,116.67	939,438.89
MLK3	30212PAP0	EXPEDIA INC	COMPANY GUAR 02/28 3.8	3.800 02/15/2028	
		210,000.00		209,483.52	190,435.10
		210,000.00		209,483.52	190,435.10
		EXTRACTION OIL + GAS INC	COMPANY GUAR 144A 05/24 7.375	7.375 05/15/2024	
		250,000.00		252,653.75	206,250.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	30227MAA3	250,000.00		252,653.75	206,250.00
	EXTRACTION OIL + GAS INC	COMPANY GUAR 144A 02/26 5.625	5.625	02/01/2026	
		249,000.00		249,000.00	181,770.00
MLP1	30227MAB1	249,000.00		249,000.00	181,770.00
	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 05/22 4.75	4.750	05/15/2022	
		185,000.00		186,912.50	175,750.00
MLP2	30251GAU1	185,000.00		186,912.50	175,750.00
	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 05/24 5.125	5.125	05/15/2024	
		260,000.00		257,900.00	239,200.00
MLK3	30251GAW7	145,000.00		142,825.00	133,400.00
MLP2	30251GAW7	115,000.00		115,075.00	105,800.00
	FAGE INTL / FAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625	08/15/2026	
		465,000.00		468,571.96	397,575.00
MLP1	30257WAA4	465,000.00		468,571.96	397,575.00
	FIDELITY NATL FINANCIAL	SR UNSECURED 144A 08/28 4.5	4.500	08/15/2028	
		315,000.00		312,643.80	311,356.18
MLK3	31620RAG0	315,000.00		312,643.80	311,356.18
	REFINITIV US HOLDINGS	SR SECURED 144A 05/26 6.25	6.250	05/15/2026	
		296,000.00		296,000.00	285,640.00
MLK3	31740LAA1	95,000.00		95,000.00	91,675.00
MLP1	31740LAA1	201,000.00		201,000.00	193,965.00
	REFINITIV US HOLDINGS	COMPANY GUAR 144A 11/26 8.25	8.250	11/15/2026	
		694,000.00		696,185.00	634,142.50
MLP1	31740LAC7	694,000.00		696,185.00	634,142.50
	FINANCIAL RISK US HLDGS INC	TERM LOAN B	1.000	10/01/2025	
		983,293.00		980,834.77	934,128.35
MLP1	31740MAC5	983,293.00		980,834.77	934,128.35
	FIRST DATA CORPORATION	SR SECURED 144A 08/23 5.375	5.375	08/15/2023	
		362,000.00		369,985.00	355,665.00
MLP1	319963BN3	362,000.00		369,985.00	355,665.00
	FIRST DATA CORP	2022D NEW DOLLAR TERM LOANS	1.000	07/08/2022	
		460,599.46		466,356.95	441,599.73
MLP2	32007UBW8	460,599.46		466,356.95	441,599.73
	FIRST DATA CORPORATION	SR SECURED 144A 01/24 5	5.000	01/15/2024	
		585,000.00		602,062.50	563,062.50
MLP2	32008DAA4	585,000.00		602,062.50	563,062.50

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	32008DAB2	FIRST DATA CORPORATION	SECURED 144A 01/24 5.75	5.750 01/15/2024	
		1,219,000.00		1,233,895.00	1,188,525.00
		1,219,000.00		1,233,895.00	1,188,525.00
MLP2	335934AH8	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 05/22 7.25	7.250 05/15/2022	
		240,000.00		246,041.14	222,600.00
		240,000.00		246,041.14	222,600.00
MLK3	33767BAB5	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/25 4.35	4.350 01/15/2025	
		340,000.00		354,107.25	343,556.24
		340,000.00		354,107.25	343,556.24
MLK3	337932AH0	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900 07/15/2027	
		1,100,000.00		1,089,522.90	1,066,129.47
		1,100,000.00		1,089,522.90	1,066,129.47
MLP1	33936YAA3	FLEX ACQUISITION CO INC	SR UNSECURED 144A 01/25 6.875	6.875 01/15/2025	
		110,000.00		110,000.00	97,900.00
		110,000.00		110,000.00	97,900.00
MLP1	33936YAC9	FLEX ACQUISITION CO INC	SR UNSECURED 144A 07/26 7.875	7.875 07/15/2026	
		295,000.00		295,115.00	265,500.00
		295,000.00		295,115.00	265,500.00
MLP2	35671DAZ8	FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875 03/15/2023	
		485,000.00		446,990.29	448,625.00
		485,000.00		446,990.29	448,625.00
MLP1	35671DBC8	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	
		1,475,000.00		1,411,911.25	1,122,843.75
		1,050,000.00		1,035,992.50	799,312.50
MLP2	35671DBC8			375,918.75	323,531.25
MLP2	35671DBG9	FREEPORT MCMORAN INC	COMPANY GUAR 03/20 3.1	3.100 03/15/2020	
		210,000.00		207,825.00	205,275.00
		210,000.00		207,825.00	205,275.00
MLP2	35671DBH7	FREEPORT MCMORAN INC	COMPANY GUAR 11/21 4	4.000 11/14/2021	
		280,000.00		278,884.50	272,300.00
		280,000.00		278,884.50	272,300.00
MLK3	35671DBJ3	FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400 11/14/2034	
		900,000.00		816,419.19	708,750.00
		170,000.00		148,750.00	133,875.00
MLP2	35671DBJ3			667,669.19	574,875.00
		FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550 11/14/2024	
		967,000.00		884,175.00	892,057.50

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	35671DBL8	967,000.00		884,175.00	892,057.50
	FRONTDOOR INC	SR UNSECURED 144A 08/26 6.75	6.750	08/15/2026	
		158,000.00		157,620.00	150,100.00
MLP1	35905AAA7	158,000.00		157,620.00	150,100.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 01/23 7.125	7.125	01/15/2023	
		430,000.00		328,825.00	242,950.00
MLP1	35906AAM0	290,000.00		197,925.00	163,850.00
MLP2	35906AAM0	140,000.00		130,900.00	79,100.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 04/24 7.625	7.625	04/15/2024	
		240,000.00		213,600.00	123,600.00
MLP2	35906AAN8	240,000.00		213,600.00	123,600.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/22 10.5	10.500	09/15/2022	
		145,000.00		129,686.25	100,775.00
MLP1	35906AAW8	145,000.00		129,686.25	100,775.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/25 11	11.000	09/15/2025	
		2,310,000.00		1,987,870.86	1,437,859.50
MLP1	35906AAZ1	240,000.00		191,863.75	149,388.00
MLP2	35906AAZ1	2,070,000.00		1,796,007.11	1,288,471.50
	FRONTIER COMMUNICATIONS	SECURED 144A 04/26 8.5	8.500	04/01/2026	
		252,000.00		252,000.00	220,500.00
MLP1	35906ABA5	252,000.00		252,000.00	220,500.00
	GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418	11/15/2035	
		515,000.00		474,508.05	431,346.82
MLK3	36164QNA2	515,000.00		474,508.05	431,346.82
	GE CAPITAL INTL FUNDING	COMPANY GUAR 11/25 3.373	3.373	11/15/2025	
		320,000.00		288,790.40	284,258.30
MLK3	36164Q6M5	320,000.00		288,790.40	284,258.30
	GLP CAPITAL LP / FIN II	COMPANY GUAR 11/20 4.875	4.875	11/01/2020	
		980,000.00		1,024,168.75	988,330.00
MLP2	361841AD1	980,000.00		1,024,168.75	988,330.00
	GLP CAPITAL LP / FIN II	COMPANY GUAR 06/25 5.25	5.250	06/01/2025	
		95,000.00		97,040.60	94,327.40
MLK3	361841AJ8	95,000.00		97,040.60	94,327.40
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2016 2 B	2.080	03/20/2020	
		290,000.00		289,944.06	289,509.00
MLK3	36251LAF0	290,000.00		289,944.06	289,509.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36251LAG8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2016 2 C	2.580	03/20/2020	
		130,000.00		129,977.93	129,824.93
		130,000.00		129,977.93	129,824.93
MLP2	364725BA8	TEGNA INC COMPANY GUAR 07/20 5.125	5.125	07/15/2020	
		100,000.00		102,574.50	99,897.00
		100,000.00		102,574.50	99,897.00
MLP2	364725BD2	TEGNA INC COMPANY GUAR 10/19 5.125	5.125	10/15/2019	
		552,000.00		564,609.75	551,740.56
		552,000.00		564,609.75	551,740.56
MLP1	366651AB3	GARTNER INC COMPANY GUAR 144A 04/25 5.125	5.125	04/01/2025	
		778,000.00		807,634.36	755,150.14
		778,000.00		807,634.36	755,150.14
MLP1	36740PAA1	GATES GLOBAL LLC COMPANY GUAR 144A 07/22 6	6.000	07/15/2022	
		813,000.00		814,541.94	796,740.00
		813,000.00		814,541.94	796,740.00
MLK3	37045VAM2	GENERAL MOTORS CO SR UNSECURED 08/20 VAR	1.000	08/07/2020	
		245,000.00		245,000.00	242,529.16
		245,000.00		245,000.00	242,529.16
MLK3	37045XBQ8	GENERAL MOTORS FINL CO COMPANY GUAR 10/26 4	4.000	10/06/2026	
		125,000.00		114,607.75	112,227.71
		125,000.00		114,607.75	112,227.71
MLK3	37045XCK0	GENERAL MOTORS FINL CO COMPANY GUAR 04/25 4.35	4.350	04/09/2025	
		125,000.00		120,003.50	118,431.93
		125,000.00		120,003.50	118,431.93
MLK3	37045XCP9	GENERAL MOTORS FINL CO SR UNSECURED 11/21 4.2	4.200	11/06/2021	
		295,000.00		294,935.10	294,867.25
		295,000.00		294,935.10	294,867.25
MLP1	374689AF4	GIBRALTAR INDUSTRIES INC COMPANY GUAR 02/21 6.25	6.250	02/01/2021	
		52,000.00		52,780.00	52,093.60
		52,000.00		52,780.00	52,093.60
MLK3	38141GRD8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/23 3.625	3.625	01/22/2023	
		685,000.00		725,942.45	674,221.78
		685,000.00		725,942.45	674,221.78
MLK3	38145GAH3	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5	3.500	11/16/2026	
		100,000.00		99,741.00	92,365.10
		100,000.00		99,741.00	92,365.10

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	382550BE0	GOODYEAR TIRE + RUBBER	COMPANY GUAR 11/23 5.125	5.125 11/15/2023	
		240,000.00		241,612.50	235,200.00
		240,000.00		241,612.50	235,200.00
MLP1	383909AE8	WR GRACE + CO CONN	COMPANY GUAR 144A 10/21 5.125	5.125 10/01/2021	
		766,000.00		798,048.75	758,340.00
		391,000.00		407,017.50	387,090.00
MLP2	383909AE8			391,031.25	371,250.00
MLP2	389284AA8	GRAY TELEVISION INC	SR UNSECURED 144A 05/27 7	7.000 05/15/2027	
		290,000.00		290,000.00	282,219.30
		290,000.00		290,000.00	282,219.30
MLP1	39479UAJ2	GREENEDEN US HLDGS II LLC	DOLLAR TERM LOAN B 3	1.000 12/01/2023	
		97,282.64		97,282.64	93,512.94
		97,282.64		97,282.64	93,512.94
MLP1	398545AA1	GRINDING MED/MOLY COP	SR SECURED 144A 12/23 7.375	7.375 12/15/2023	
		251,000.00		260,140.52	242,842.50
		251,000.00		260,140.52	242,842.50
MLP1	404030AH1	H+E EQUIPMENT SERVICES	COMPANY GUAR 09/25 5.625	5.625 09/01/2025	
		442,000.00		423,013.75	405,535.00
		442,000.00		423,013.75	405,535.00
MLP2	404119BN8	HCA INC	SR SECURED 03/24 5	5.000 03/15/2024	
		755,000.00		786,135.93	747,450.00
		755,000.00		786,135.93	747,450.00
MLP1	404119BQ1	HCA INC	SR SECURED 04/25 5.25	5.250 04/15/2025	
		2,995,000.00		3,147,203.34	2,980,025.00
		2,530,000.00		2,655,316.25	2,517,350.00
MLP2	404119BQ1			491,887.09	462,675.00
MLP1	404119BR9	HCA INC	COMPANY GUAR 02/25 5.375	5.375 02/01/2025	
		124,000.00		125,324.25	120,900.00
		124,000.00		125,324.25	120,900.00
MLP1	404119BS7	HCA INC	COMPANY GUAR 02/26 5.875	5.875 02/15/2026	
		58,000.00		60,102.50	57,710.00
		58,000.00		60,102.50	57,710.00
MLP1	404119BT5	HCA INC	SR SECURED 06/26 5.25	5.250 06/15/2026	
		137,000.00		140,425.00	135,972.50
		137,000.00		140,425.00	135,972.50
		HCA INC	SR SECURED 02/20 6.5	6.500 02/15/2020	
		205,000.00		215,634.38	210,125.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	404121AC9	205,000.00		215,634.38	210,125.00
	HCA INC	SR SECURED 03/22 5.875	5.875	03/15/2022	
		875,000.00		933,756.25	896,875.00
MLP2	404121AE5	875,000.00		933,756.25	896,875.00
	HCA INC	SR SECURED 05/23 4.75	4.750	05/01/2023	
		765,000.00		792,767.37	753,525.00
MLP2	404121AF2	765,000.00		792,767.37	753,525.00
	HCA INC	COMPANY GUAR 09/26 5.375	5.375	09/01/2026	
		770,000.00		775,075.00	748,825.00
MLP2	404121AH8	770,000.00		775,075.00	748,825.00
	HD SUPPLY INC	COMPANY GUAR 144A 10/26 5.375	5.375	10/15/2026	
		320,000.00		320,000.00	310,400.00
MLP2	40415RAS4	320,000.00		320,000.00	310,400.00
	SPECTRUM BRANDS HOLDINGS	SR UNSECURED 01/22 7.75	7.750	01/15/2022	
		100,000.00		103,375.00	101,250.00
MLP2	40434JAC4	100,000.00		103,375.00	101,250.00
	HALCON RESOURCES CORP	COMPANY GUAR 02/25 6.75	6.750	02/15/2025	
		952,000.00		940,450.70	694,960.00
MLP1	40537QAP5	952,000.00		940,450.70	694,960.00
	HARDEE S FUNDING	HNGRY 2018 1A A2I 144A	4.250	06/20/2048	
		234,412.50		234,412.50	237,033.23
MLK3	411707AB8	234,412.50		234,412.50	237,033.23
	HARDEE S FUNDING	HNGRY 2018 1A A2II 144A	4.959	06/20/2048	
		304,237.50		304,237.50	309,850.68
MLK3	411707AD4	304,237.50		304,237.50	309,850.68
	HARLAND CLARKE HOLDINGS	SR SECURED 144A 08/22 8.375	8.375	08/15/2022	
		310,000.00		325,975.16	282,487.50
MLP2	412690AF6	310,000.00		325,975.16	282,487.50
	HEALTHCARE REALTY TRUST	SR UNSECURED 01/28 3.625	3.625	01/15/2028	
		915,000.00		874,091.55	859,196.47
MLK3	421946AK0	915,000.00		874,091.55	859,196.47
	HERTZ CORP	COMPANY GUAR 10/20 5.875	5.875	10/15/2020	
		230,000.00		230,012.50	223,100.00
MLP2	428040CP2	230,000.00		230,012.50	223,100.00
	HERTZ CORP	COMPANY GUAR 144A 10/24 5.5	5.500	10/15/2024	
		1,190,000.00		1,028,926.25	868,700.00
MLP2	428040CS6	1,190,000.00		1,028,926.25	868,700.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HERTZ CORP	SECURED 144A 06/22 7.625	7.625	06/01/2022	
		834,000.00		850,495.64	786,045.00
MLP1	428040CT4	689,000.00		699,420.64	649,382.50
MLP2	428040CT4	145,000.00		151,075.00	136,662.50
	HESS CORP	SR UNSECURED 04/27 4.3	4.300	04/01/2027	
		520,000.00		510,616.63	476,493.50
MLK3	42809HAG2	520,000.00		510,616.63	476,493.50
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		205,000.00		208,106.82	183,997.36
MLK3	42809HAH0	205,000.00		208,106.82	183,997.36
	HIGHWOODS REALTY LP	SR UNSECURED 03/28 4.125	4.125	03/15/2028	
		235,000.00		230,570.65	229,928.88
MLK3	431282AQ5	235,000.00		230,570.65	229,928.88
	HILL ROM HOLDINGS INC	COMPANY GUAR 144A 02/25 5	5.000	02/15/2025	
		415,000.00		415,287.50	394,250.00
MLP1	431475AB8	415,000.00		415,287.50	394,250.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 09/24 4.25	4.250	09/01/2024	
		326,000.00		321,125.00	308,070.00
MLP1	432833AB7	326,000.00		321,125.00	308,070.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/26 5.125	5.125	05/01/2026	
		323,000.00		323,000.00	310,080.00
MLP1	432833AC5	113,000.00		113,000.00	108,480.00
MLP2	432833AC5	210,000.00		210,000.00	201,600.00
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/25 4.625	4.625	04/01/2025	
		375,000.00		388,268.75	355,312.50
MLP2	432891AH2	375,000.00		388,268.75	355,312.50
	HOLLY ENERGY PARTNERS LP	COMPANY GUAR 144A 08/24 6	6.000	08/01/2024	
		874,000.00		914,202.50	856,520.00
MLP1	435765AG7	874,000.00		914,202.50	856,520.00
	HOLOGIC INC	COMPANY GUAR 144A 10/25 4.375	4.375	10/15/2025	
		632,000.00		633,610.39	587,760.00
MLP1	436440AK7	322,000.00		322,000.00	299,460.00
MLP2	436440AK7	310,000.00		311,610.39	288,300.00
	HOLOGIC INC	COMPANY GUAR 144A 02/28 4.625	4.625	02/01/2028	
		55,000.00		55,000.00	49,500.00
MLP2	436440AM3	55,000.00		55,000.00	49,500.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	44332EAP1	HUB INTL LTD	TERM LOAN B 1	1.000 04/25/2025	
		127,360.00		127,041.60	119,997.32
		127,360.00		127,041.60	119,997.32
MLP1	44332PAD3	HUB INTERNATIONAL LTD	SR UNSECURED 144A 05/26 7	7.000 05/01/2026	
		461,000.00		460,161.25	416,052.50
		461,000.00		460,161.25	416,052.50
MLP1	443628AF9	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/23 7.25	7.250 01/15/2023	
		248,000.00		252,015.00	244,900.00
		248,000.00		252,015.00	244,900.00
MLP1	443628AG7	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/25 7.625	7.625 01/15/2025	
		1,033,000.00		1,092,470.00	1,009,757.50
		683,000.00		716,307.50	667,632.50
MLP2	443628AG7			376,162.50	342,125.00
MLP2	444454AB8	HUGHES SATELLITE SYSTEMS	SR SECURED 06/19 6.5	6.500 06/15/2019	
		275,000.00		294,575.00	277,406.25
		275,000.00		294,575.00	277,406.25
MLK3	444859BD3	HUMANA INC	SR UNSECURED 10/24 3.85	3.850 10/01/2024	
		165,000.00		164,780.55	164,866.21
		165,000.00		164,780.55	164,866.21
MLP2	44701QAZ5	HUNTSMAN INTERNATIONAL L	COMPANY GUAR 11/20 4.875	4.875 11/15/2020	
		450,000.00		459,953.75	451,125.00
		450,000.00		459,953.75	451,125.00
MLP2	44701QBD3	HUNTSMAN INTERNATIONAL L	COMPANY GUAR 11/22 5.125	5.125 11/15/2022	
		375,000.00		389,062.50	377,812.50
		375,000.00		389,062.50	377,812.50
MLP1	44908XAT5	HYLAND SOFTWARE INC	2018 REFINANCING TERM LOAN	1.000 07/01/2024	
		79,052.45		79,052.45	76,443.72
		79,052.45		79,052.45	76,443.72
MLP2	44962LAA5	IHS MARKIT LTD	COMPANY GUAR 144A 11/22 5	5.000 11/01/2022	
		780,000.00		827,988.60	787,800.00
		780,000.00		827,988.60	787,800.00
MLP1	44986UAD1	INEOS GROUP HOLDINGS SA	SECURED 144A 08/24 5.625	5.625 08/01/2024	
		418,000.00		416,770.46	370,348.00
		418,000.00		416,770.46	370,348.00
MLP1	44988LAC1	IRB HLDG CORP	TERM LOAN B	1.000 02/05/2025	
		90,180.52		89,955.08	85,806.76
		90,180.52		89,955.08	85,806.76

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	44988MAA3	IRB HOLDING CORP	COMPANY GUAR 144A 02/26 6.75	6.750 02/15/2026	
		332,000.00		327,415.00	290,500.00
		332,000.00		327,415.00	290,500.00
MLP2	449934AD0	IQVIA INC	COMPANY GUAR 144A 10/26 5	5.000 10/15/2026	
		390,000.00		398,416.25	372,450.00
		390,000.00		398,416.25	372,450.00
MLP1	45031UBZ3	ISTAR INC	SR UNSECURED 04/22 6	6.000 04/01/2022	
		444,000.00		453,750.00	429,570.00
		444,000.00		453,750.00	429,570.00
MLP1	451102BJ5	ICAHN ENTERPRISES/FIN	COMPANY GUAR 02/22 6.25	6.250 02/01/2022	
		322,000.00		327,800.00	317,975.00
		322,000.00		327,800.00	317,975.00
MLP2	45332JAA0	RACKSPACE HOSTIN	COMPANY GUAR 144A 11/24 8.625	8.625 11/15/2024	
		870,000.00		895,122.60	678,600.00
		870,000.00		895,122.60	678,600.00
MLP1	45569LAA9	INDIGO NATURAL RES LLC	SR UNSECURED 144A 02/26 6.875	6.875 02/15/2026	
		276,000.00		276,615.00	237,360.00
		276,000.00		276,615.00	237,360.00
MLP2	45672WAA9	INFOR SOFTWARE PARENT	SR UNSECURED 144A 05/21 7.125	7.125 05/01/2021	
		420,000.00		431,850.00	408,450.00
		420,000.00		431,850.00	408,450.00
MLP2	458204AQ7	INTELSAT LUXEMBOURG SA	COMPANY GUAR 06/23 8.125	8.125 06/01/2023	
		220,000.00		102,511.54	170,500.00
		220,000.00		102,511.54	170,500.00
MLP2	45824TAP0	INTELSAT JACKSON HLDG	COMPANY GUAR 08/23 5.5	5.500 08/01/2023	
		1,595,000.00		1,407,510.58	1,387,650.00
		1,595,000.00		1,407,510.58	1,387,650.00
MLK3	45824TAS4	INTELSAT JACKSON HLDG	SR SECURED 144A 09/22 9.5	9.500 09/30/2022	
		180,000.00		207,187.00	205,200.00
		180,000.00		207,187.00	205,200.00
MLP1	45824TBA2	INTELSAT JACKSON HLDG	COMPANY GUAR 144A 10/24 8.5	8.500 10/15/2024	
		785,000.00		786,830.00	761,450.00
		420,000.00		421,380.00	407,400.00
MLP2	45824TBA2		365,000.00	365,450.00	354,050.00
MLP1	460599AB9	INTERNATIONAL GAME TECH	SR SECURED 144A 02/22 6.25	6.250 02/15/2022	
		50,000.00		50,625.00	50,125.00
		50,000.00		50,625.00	50,125.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	460599AC7	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500 02/15/2025	
		759,000.00		792,411.61	747,615.00
		759,000.00		792,411.61	747,615.00
MLP1	460599AD5	INTERNATIONAL GAME TECH	SR SECURED 144A 01/27 6.25	6.250 01/15/2027	
		336,000.00		337,146.25	322,560.00
		131,000.00		132,146.25	125,760.00
MLP2	460599AD5			205,000.00	196,800.00
MLK3	46186RAA7	INVISTA FINANCE LLC	SR SECURED 144A 10/19 4.25	4.250 10/15/2019	
		145,000.00		145,000.00	143,926.11
		145,000.00		145,000.00	143,926.11
MLP2	46284NAQ2	IRON MOUNTAIN INC DEL	TERM LOAN B	1.000 01/02/2026	
		79,400.00		78,705.25	75,297.40
		79,400.00		78,705.25	75,297.40
MLP1	46284PAP9	IRON MOUNTAIN INC	COMPANY GUAR 08/24 5.75	5.750 08/15/2024	
		1,016,000.00		1,018,142.50	965,200.00
		576,000.00		565,428.75	547,200.00
MLP2	46284PAP9			440,000.00	418,000.00
MLP2	46284PAQ7	IRON MOUNTAIN INC	COMPANY GUAR 08/23 6	6.000 08/15/2023	
		610,000.00		645,053.75	617,625.00
		610,000.00		645,053.75	617,625.00
MLP1	46284VAE1	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250 03/15/2028	
		487,000.00		488,012.77	429,777.50
		277,000.00		278,012.77	244,452.50
MLP2	46284VAE1			210,000.00	185,325.00
MLP2	46289RAA3	IRON MOUNTAIN US HLDNGS	COMPANY GUAR 144A 06/26 5.375	5.375 06/01/2026	
		190,000.00		200,358.85	172,900.00
		190,000.00		200,358.85	172,900.00
MLP1	465349AA6	INFORMATICA LLC	SR UNSECURED 144A 07/23 7.125	7.125 07/15/2023	
		284,000.00		276,031.25	276,584.76
		284,000.00		276,031.25	276,584.76
MLP2	466253AA9	J2 CLOUD LLC/GLOBAL INC	COMPANY GUAR 144A 07/25 6	6.000 07/15/2025	
		295,000.00		303,643.68	288,362.50
		295,000.00		303,643.68	288,362.50
MLP1	46647DAA1	JACK OHIO FIN LLC/FIN 1	SR SECURED 144A 11/21 6.75	6.750 11/15/2021	
		674,000.00		685,193.75	680,740.00
		380,000.00		380,780.00	383,800.00
MLP2	46647DAA1			294,000.00	296,940.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	47009LAA3	JAGGED PEAK ENERGY LLC	COMPANY GUAR 144A 05/26 5.875	5.875 05/01/2026	
		427,000.00		427,720.25	397,110.00
		427,000.00		427,720.25	397,110.00
MLP1	47010DAA8	JAGUAR HL / PPDI	COMPANY GUAR 144A 08/23 6.375	6.375 08/01/2023	
		675,000.00		691,351.66	645,975.00
		675,000.00		691,351.66	645,975.00
MLP1	47032FAA7	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/25 4.75	4.750 01/15/2025	
		61,000.00		57,035.00	55,510.00
		61,000.00		57,035.00	55,510.00
MLP1	47032FAB5	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000 01/15/2028	
		324,000.00		330,112.44	277,020.00
		324,000.00		330,112.44	277,020.00
MLP2	475795AD2	JELD WEN INC	COMPANY GUAR 144A 12/27 4.875	4.875 12/15/2027	
		70,000.00		70,000.00	59,150.00
		70,000.00		70,000.00	59,150.00
MLK3	47760QAA1	JIMMY JOHN S FUNDING LLC	JIMMY 2017 1A A2I 144A	3.610 07/30/2047	
		49,375.00		49,375.00	49,235.27
		49,375.00		49,375.00	49,235.27
MLP1	48238TAA7	KAR AUCTION SERVICES INC	COMPANY GUAR 144A 06/25 5.125	5.125 06/01/2025	
		530,000.00		530,072.06	478,325.00
		530,000.00		530,072.06	478,325.00
MLP1	48250NAB1	KFC HLD/PIZZA HUT/TACO	COMPANY GUAR 144A 06/26 5.25	5.250 06/01/2026	
			982,000.00	1,001,604.37	950,085.00
			332,000.00	335,654.37	321,210.00
MLP2	48250NAB1		650,000.00	665,950.00	628,875.00
MLK3	49338LAE3	KEYSIGHT TECHNOLOGIES	SR UNSECURED 04/27 4.6	4.600 04/06/2027	
		750,000.00		767,332.50	752,868.81
		750,000.00		767,332.50	752,868.81
MLK3	49427RAL6	KILROY REALTY LP	COMPANY GUAR 10/25 4.375	4.375 10/01/2025	
		500,000.00		509,595.00	501,755.23
		500,000.00		509,595.00	501,755.23
MLK3	49427RAM4	KILROY REALTY LP	COMPANY GUAR 12/24 3.45	3.450 12/15/2024	
		295,000.00		294,616.50	285,041.72
		295,000.00		294,616.50	285,041.72
MLP1	500605AH3	KOPPERS INC	COMPANY GUAR 144A 02/25 6	6.000 02/15/2025	
		297,000.00		311,973.41	261,360.00
		297,000.00		311,973.41	261,360.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	501797AL8	L BRANDS INC	COMPANY GUAR 11/35 6.875	6.875 11/01/2035	
		274,000.00		269,728.92	228,844.80
		274,000.00		269,728.92	228,844.80
MLP2	50212YAB0	LPL HOLDINGS INC	COMPANY GUAR 144A 09/25 5.75	5.750 09/15/2025	
		870,000.00		874,321.25	815,625.00
		870,000.00		874,321.25	815,625.00
MLP2	513075BE0	LAMAR MEDIA CORP	COMPANY GUAR 05/23 5	5.000 05/01/2023	
		145,000.00		150,293.75	144,275.00
		145,000.00		150,293.75	144,275.00
MLP1	513075BL4	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750 02/01/2026	
		160,000.00		172,272.47	162,000.00
		0.00		-65.03	0.00
MLP2	513075BL4		160,000.00	172,337.50	162,000.00
MLP1	513272AA2	LAMB WESTON HLD	COMPANY GUAR 144A 11/24 4.625	4.625 11/01/2024	
		328,000.00		326,618.75	318,980.00
		328,000.00		326,618.75	318,980.00
MLP1	516806AD8	LAREDO PETROLEUM INC	COMPANY GUAR 01/22 5.625	5.625 01/15/2022	
		155,000.00		143,762.50	139,112.50
		155,000.00		143,762.50	139,112.50
MLP1	516806AE6	LAREDO PETROLEUM INC	COMPANY GUAR 03/23 6.25	6.250 03/15/2023	
		953,000.00		900,843.92	855,317.50
		953,000.00		900,843.92	855,317.50
MLP2	526057BN3	LENNAR CORP	COMPANY GUAR 11/22 4.75	4.750 11/15/2022	
		450,000.00		464,024.42	436,500.00
		450,000.00		464,024.42	436,500.00
MLP2	526057BW3	LENNAR CORP	COMPANY GUAR 12/23 4.875	4.875 12/15/2023	
		470,000.00		490,996.47	451,200.00
		470,000.00		490,996.47	451,200.00
MLP1	526057BZ6	LENNAR CORP	COMPANY GUAR 04/24 4.5	4.500 04/30/2024	
		722,000.00		723,856.25	682,290.00
		722,000.00		723,856.25	682,290.00
MLP1	526057CD4	LENNAR CORP	COMPANY GUAR 11/27 4.75	4.750 11/29/2027	
		161,000.00		161,000.00	145,302.50
		161,000.00		161,000.00	145,302.50
MLP1	526057CM4	LENNAR CORP	COMPANY GUAR 12/21 6.25	6.250 12/15/2021	
		96,000.00		102,720.00	97,680.00
		96,000.00		102,720.00	97,680.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	526057CP7	LENNAR CORP	COMPANY GUAR 10/22 5.375	5.375 10/01/2022	
		400,000.00		423,125.00	399,000.00
		400,000.00		423,125.00	399,000.00
MLP1	526057CR3	LENNAR CORP	COMPANY GUAR 11/24 5.875	5.875 11/15/2024	
		447,000.00		478,814.95	447,000.00
		447,000.00		478,814.95	447,000.00
MLP1	526057CT9	LENNAR CORP	COMPANY GUAR 06/26 5.25	5.250 06/01/2026	
		387,000.00		388,495.20	364,747.50
		102,000.00		100,701.25	96,135.00
MLP2	526057CT9		285,000.00	287,793.95	268,612.50
MLP1	526057CV4	LENNAR CORP	COMPANY GUAR 06/27 5	5.000 06/15/2027	
		63,000.00		63,000.00	57,487.50
		63,000.00		63,000.00	57,487.50
MLP2	527298BD4	LEVEL 3 FINANCING INC	COMPANY GUAR 08/22 5.375	5.375 08/15/2022	
		185,000.00		188,260.00	181,388.80
		185,000.00		188,260.00	181,388.80
MLP2	527298BF9	LEVEL 3 FINANCING INC	COMPANY GUAR 05/23 5.125	5.125 05/01/2023	
		345,000.00		352,204.68	332,925.00
		345,000.00		352,204.68	332,925.00
MLP2	527298BK8	LEVEL 3 FINANCING INC	COMPANY GUAR 01/24 5.375	5.375 01/15/2024	
		510,000.00		509,917.27	485,775.00
		510,000.00		509,917.27	485,775.00
MLP2	530715AD3	LIBERTY INTERACTIVE LLC	SR UNSECURED 07/29 8.5	8.500 07/15/2029	
		190,000.00		211,375.00	190,950.00
		190,000.00		211,375.00	190,950.00
MLP2	53627NAA9	LIONS GATE CAPITAL HOLD	COMPANY GUAR 144A 11/24 5.875	5.875 11/01/2024	
		150,000.00		151,985.00	148,125.00
		150,000.00		151,985.00	148,125.00
MLP1	538034AK5	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 11/24 4.875	4.875 11/01/2024	
		530,000.00		526,839.08	503,500.00
		215,000.00		215,745.33	204,250.00
MLP2	538034AK5		315,000.00	311,093.75	299,250.00
MLP1	538034AN9	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 03/26 5.625	5.625 03/15/2026	
		145,000.00		145,000.00	141,737.50
		145,000.00		145,000.00	141,737.50
		LTF MERGER SUB INC	COMPANY GUAR 144A 06/23 8.5	8.500 06/15/2023	
		195,000.00		191,342.87	197,437.50

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	54910HAA6	195,000.00		191,342.87	197,437.50
	MDC PARTNERS INC	COMPANY GUAR 144A 05/24 6.5	6.500	05/01/2024	
		205,000.00		200,436.99	186,550.00
MLP2	552697AQ7	205,000.00		200,436.99	186,550.00
	MEG ENERGY CORP	SECURED 144A 01/25 6.5	6.500	01/15/2025	
		110,000.00		108,790.00	111,650.00
MLP1	552704AD0	110,000.00		108,790.00	111,650.00
	MGM RESORTS INTL	COMPANY GUAR 02/19 8.625	8.625	02/01/2019	
		725,000.00		791,208.63	725,906.25
MLP2	552953BW0	725,000.00		791,208.63	725,906.25
	MGM RESORTS INTL	COMPANY GUAR 12/21 6.625	6.625	12/15/2021	
		335,000.00		366,551.49	343,375.00
MLP2	552953CA7	335,000.00		366,551.49	343,375.00
	MGM RESORTS INTL	COMPANY GUAR 03/20 5.25	5.250	03/31/2020	
		260,000.00		269,781.25	260,650.00
MLP2	552953CB5	260,000.00		269,781.25	260,650.00
	MGM RESORTS INTL	COMPANY GUAR 03/23 6	6.000	03/15/2023	
		421,000.00		439,270.00	423,105.00
MLP1	552953CC3	421,000.00		439,270.00	423,105.00
	MGM RESORTS INTL	COMPANY GUAR 06/25 5.75	5.750	06/15/2025	
		315,000.00		315,000.00	303,975.00
MLP2	552953CE9	315,000.00		315,000.00	303,975.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 09/26 4.5	4.500	09/01/2026	
		99,000.00		99,000.00	89,595.00
MLP1	55303XAB1	99,000.00		99,000.00	89,595.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 05/24 5.625	5.625	05/01/2024	
		157,000.00		168,287.50	155,430.00
MLP1	55303XAC9	157,000.00		168,287.50	155,430.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 01/28 4.5	4.500	01/15/2028	
		157,000.00		157,529.27	137,375.00
MLP1	55303XAF2	157,000.00		157,529.27	137,375.00
	MMAF EQUIPMENT FINANCE LLC	MMAF 2017 AA A2 144A	1.730	05/18/2020	
		12,759.50		12,758.17	12,738.45
MLK3	55315XAB7	12,759.50		12,758.17	12,738.45
	MPH ACQUISITION HLDGS LLC	2016 TERM LOAN B	1.000	06/07/2023	
		309,999.00		311,798.10	292,949.06
MLP2	55328HAE1	309,999.00		311,798.10	292,949.06

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 06/24 7.125	7.125	06/01/2024	
		971,000.00		1,018,989.47	905,457.50
MLP1	553283AB8	646,000.00		672,470.00	602,395.00
MLP2	553283AB8	325,000.00		346,519.47	303,062.50
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 05/24 5.5	5.500	05/01/2024	
		650,000.00		685,880.40	646,750.00
MLP2	55342UAE4	650,000.00		685,880.40	646,750.00
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 03/24 6.375	6.375	03/01/2024	
		520,000.00		556,866.86	533,000.00
MLP2	55342UAF1	520,000.00		556,866.86	533,000.00
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/26 5.25	5.250	08/01/2026	
		473,000.00		485,329.71	445,802.50
MLK3	55342UAG9	8,000.00		8,000.00	7,540.00
MLP2	55342UAG9	465,000.00		477,329.71	438,262.50
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 10/27 5	5.000	10/15/2027	
		620,000.00		623,318.75	566,912.50
MLK3	55342UAH7	620,000.00		623,318.75	566,912.50
	MSCI INC	COMPANY GUAR 144A 11/24 5.25	5.250	11/15/2024	
		540,000.00		574,262.50	537,300.00
MLP2	55354GAA8	540,000.00		574,262.50	537,300.00
	MSCI INC	COMPANY GUAR 144A 08/25 5.75	5.750	08/15/2025	
		435,000.00		467,787.50	438,262.50
MLP2	55354GAB6	435,000.00		467,787.50	438,262.50
	MALLINCKRODT FIN/SB	COMPANY GUAR 144A 04/25 5.5	5.500	04/15/2025	
		95,000.00		86,717.19	65,550.00
MLP2	561233AC1	95,000.00		86,717.19	65,550.00
	WELBILT INC	COMPANY GUAR 02/24 9.5	9.500	02/15/2024	
		257,000.00		290,265.71	274,990.00
MLP1	563568AB0	132,000.00		146,231.25	141,240.00
MLP2	563568AB0	125,000.00		144,034.46	133,750.00
	MARRIOTT OWNERSHIP/ILG	COMPANY GUAR 144A 09/26 6.5	6.500	09/15/2026	
		81,000.00		81,000.00	78,165.00
MLP1	57164PAC0	81,000.00		81,000.00	78,165.00
	MASONITE INTERNATIONAL C	COMPANY GUAR 144A 03/23 5.625	5.625	03/15/2023	
		254,000.00		254,635.00	246,380.00
MLP1	575385AA7	254,000.00		254,635.00	246,380.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MATADOR RESOURCES CO	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		615,000.00		615,875.00	565,800.00
MLK3	576485AE6	115,000.00		115,000.00	105,800.00
MLP1	576485AE6	500,000.00		500,875.00	460,000.00
	MATCH GROUP INC	SR UNSECURED 06/24 6.375	6.375	06/01/2024	
		229,000.00		234,152.50	233,007.50
MLP1	57665RAF3	229,000.00		234,152.50	233,007.50
	MATTEL INC	COMPANY GUAR 144A 12/25 6.75	6.750	12/31/2025	
		402,000.00		402,226.77	358,660.38
MLP1	577081BB7	402,000.00		402,226.77	358,660.38
	MEDNAX INC	COMPANY GUAR 144A 01/27 6.25	6.250	01/15/2027	
		515,000.00		515,000.00	496,975.00
MLP2	58502BAC0	515,000.00		515,000.00	496,975.00
	MERITAGE HOMES CORP	COMPANY GUAR 06/25 6	6.000	06/01/2025	
		235,000.00		246,885.24	221,487.50
MLP1	59001AAY8	235,000.00		246,885.24	221,487.50
	MERITAGE HOMES CORP	COMPANY GUAR 06/27 5.125	5.125	06/06/2027	
		230,000.00		231,637.50	195,500.00
MLP1	59001ABA9	230,000.00		231,637.50	195,500.00
	MICRON TECHNOLOGY INC	SR UNSECURED 02/25 5.5	5.500	02/01/2025	
		205,000.00		212,025.00	200,643.75
MLP2	595112BC6	205,000.00		212,025.00	200,643.75
	MOHAWK INDUSTRIES INC	SR UNSECURED 02/23 3.85	3.850	02/01/2023	
		535,000.00		544,848.80	535,735.58
MLK3	608190AJ3	535,000.00		544,848.80	535,735.58
	MOHEGAN TRIBAL GAMING AUTH	TERM LOAN B	1.000	10/13/2023	
		314,179.30		296,864.15	278,991.22
MLP2	608330AQ9	314,179.30		296,864.15	278,991.22
	MORGAN STANLEY	SR UNSECURED 02/23 3.75	3.750	02/25/2023	
		915,000.00		946,361.98	913,387.11
MLK3	61746BDJ2	915,000.00		946,361.98	913,387.11
	MULTI COLOR CORP	COMPANY GUAR 144A 11/25 4.875	4.875	11/01/2025	
		551,000.00		557,862.50	473,860.00
MLP1	62539BAA3	551,000.00		557,862.50	473,860.00
	NCR CORP	COMPANY GUAR 07/22 5	5.000	07/15/2022	
		512,000.00		497,402.50	482,560.00
MLP1	62886EAJ7	512,000.00		497,402.50	482,560.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	62886EAS7	NCR CORP	COMPANY GUAR 12/23 6.375	6.375 12/15/2023	
		540,000.00		545,117.50	523,260.00
		540,000.00		545,117.50	523,260.00
MLP2	62886HAN1	NCL CORP LTD	SR UNSECURED 144A 12/21 4.75	4.750 12/15/2021	
		753,000.00		769,236.95	747,352.50
		753,000.00		769,236.95	747,352.50
MLP1	62912XAC8	NGPL PIPECO LLC	SR UNSECURED 144A 12/37 7.768	7.768 12/15/2037	
		148,000.00		182,460.00	168,720.00
		148,000.00		182,460.00	168,720.00
MLP1	62912XAE4	NGPL PIPECO LLC	SR UNSECURED 144A 08/22 4.375	4.375 08/15/2022	
		140,000.00		140,000.00	136,150.00
		140,000.00		140,000.00	136,150.00
MLP1	62912XAF1	NGPL PIPECO LLC	SR UNSECURED 144A 08/27 4.875	4.875 08/15/2027	
		498,000.00		505,788.75	469,365.00
		498,000.00		505,788.75	469,365.00
MLP1	629377BY7	NRG ENERGY INC	COMPANY GUAR 05/24 6.25	6.250 05/01/2024	
		438,000.00		440,261.87	444,570.00
		438,000.00		440,261.87	444,570.00
MLK3	629377CA8	NRG ENERGY INC	COMPANY GUAR 05/26 7.25	7.250 05/15/2026	
		1,125,000.00		1,170,705.80	1,167,187.50
		185,000.00		189,600.00	191,937.50
MLP2	629377CA8			940,000.00	981,105.80
MLP1	629377CC4	NRG ENERGY INC	COMPANY GUAR 01/27 6.625	6.625 01/15/2027	
		1,208,000.00		1,203,764.17	1,217,060.00
		228,000.00		227,541.58	229,710.00
MLP2	629377CC4			980,000.00	976,222.59
MLP1	62943WAB5	CLEARWAY ENERGY OP LLC	COMPANY GUAR 08/24 5.375	5.375 08/15/2024	
		631,000.00		620,005.00	599,450.00
		631,000.00		620,005.00	599,450.00
MLP2	62947QAU2	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 06/21 4.125	4.125 06/01/2021	
		495,000.00		507,250.00	488,812.50
		495,000.00		507,250.00	488,812.50
MLK3	62947QAZ1	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/24 4.875	4.875 03/01/2024	
		200,000.00		199,942.00	200,878.00
		200,000.00		199,942.00	200,878.00
		NABORS INDUSTRIES INC	COMPANY GUAR 01/23 5.5	5.500 01/15/2023	
		180,000.00		173,898.75	142,869.76

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	62957HAC9	180,000.00		173,898.75	142,869.76
	NABORS INDUSTRIES INC	COMPANY GUAR 02/25 5.75	5.750	02/01/2025	
		863,000.00		857,945.95	653,351.16
MLP1	62957HAF2	863,000.00		857,945.95	653,351.16
	NAVIENT CORP	SR UNSECURED 10/24 5.875	5.875	10/25/2024	
		300,000.00		300,706.70	250,500.00
MLP1	63938CAB4	21,000.00		17,955.00	17,535.00
MLP2	63938CAB4	279,000.00		282,751.70	232,965.00
	NAVIENT CORP	SR UNSECURED 03/21 5.875	5.875	03/25/2021	
		322,000.00		336,423.75	308,315.00
MLP1	63938CAC2	22,000.00		21,642.50	21,065.00
MLP2	63938CAC2	300,000.00		314,781.25	287,250.00
	NAVIENT CORP	SR UNSECURED 07/21 6.625	6.625	07/26/2021	
		203,000.00		213,815.68	195,895.00
MLP1	63938CAD0	58,000.00		58,953.18	55,970.00
MLP2	63938CAD0	145,000.00		154,862.50	139,925.00
	NAVIENT CORP	SR UNSECURED 06/22 6.5	6.500	06/15/2022	
		626,000.00		642,449.08	583,745.00
MLP1	63938CAF5	626,000.00		642,449.08	583,745.00
	NAVIENT CORP	SR UNSECURED 06/26 6.75	6.750	06/15/2026	
		864,000.00		866,400.00	717,120.00
MLP1	63938CAJ7	584,000.00		586,400.00	484,720.00
MLP2	63938CAJ7	280,000.00		280,000.00	232,400.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 10/25 10.87	10.875	10/15/2025	
		1,588,000.00		1,863,824.76	1,784,515.00
MLP1	64072TAA3	971,000.00		1,118,166.14	1,091,161.25
MLP2	64072TAA3	617,000.00		745,658.62	693,353.75
	CSC HOLDINGS LLC	COMPANY GUAR 144A 10/25 6.625	6.625	10/15/2025	
		843,000.00		889,331.25	853,537.50
MLP1	64072TAC9	618,000.00		654,768.75	625,725.00
MLP2	64072TAC9	225,000.00		234,562.50	227,812.50
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/23 10.12	10.125	01/15/2023	
		52,000.00		57,720.00	55,965.00
MLP1	64072TAE5	52,000.00		57,720.00	55,965.00
	NEPTUNE FINCO CORP	2018 INCREMENTAL TERM B 3	1.000	01/15/2026	
		265,000.00		264,337.50	250,425.00
MLP2	64072UAH5	265,000.00		264,337.50	250,425.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	64110LAE6	NETFLIX INC	SR UNSECURED 02/21 5.375	5.375 02/01/2021	
		180,000.00		186,693.75	182,250.00
		180,000.00		186,693.75	182,250.00
MLP2	64110LAJ5	NETFLIX INC	SR UNSECURED 02/22 5.5	5.500 02/15/2022	
		340,000.00		363,072.59	342,975.00
		340,000.00		363,072.59	342,975.00
MLP1	64110LAL0	NETFLIX INC	SR UNSECURED 02/25 5.875	5.875 02/15/2025	
		330,000.00		348,638.60	332,887.50
		330,000.00		348,638.60	332,887.50
MLP2	64110LAN6	NETFLIX INC	SR UNSECURED 11/26 4.375	4.375 11/15/2026	
		175,000.00		173,981.25	158,812.50
		175,000.00		173,981.25	158,812.50
MLP1	64110LAQ9	NETFLIX INC	SR UNSECURED 144A 11/28 5.875	5.875 11/15/2028	
		673,000.00		673,063.27	653,954.10
		673,000.00		673,063.27	653,954.10
MLK3 MLP1 MLP2	64110LAR7	NETFLIX INC	SR UNSECURED 144A 05/29 6.375	6.375 05/15/2029	
		843,000.00		843,000.00	831,408.75
		330,000.00		330,000.00	325,462.50
		368,000.00		368,000.00	362,940.00
MLP2	64110LAR7	NETFLIX INC	SR UNSECURED 144A 05/29 6.375	6.375 05/15/2029	
		145,000.00		145,000.00	143,006.25
MLP1 MLP2	64110LAS5	NETFLIX INC	SR UNSECURED 04/28 4.875	4.875 04/15/2028	
		1,311,000.00		1,305,448.90	1,196,287.50
		1,181,000.00		1,176,955.00	1,077,662.50
MLP2	64110LAS5	NETFLIX INC	SR UNSECURED 04/28 4.875	4.875 04/15/2028	
		130,000.00		128,493.90	118,625.00
MLP1	65342QAB8	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500 09/15/2027	
		593,000.00		596,992.50	527,770.00
		593,000.00		596,992.50	527,770.00
MLP1	65342RAA8	NFP CORP	SR UNSECURED 144A 07/25 6.875	6.875 07/15/2025	
		567,000.00		570,380.00	507,465.00
		567,000.00		570,380.00	507,465.00
MLP2	65409QBA9	NIELSEN FINANCE LLC/CO	COMPANY GUAR 10/20 4.5	4.500 10/01/2020	
		450,000.00		458,025.00	444,375.00
		450,000.00		458,025.00	444,375.00
MLP2	65409QBB7	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 04/22 5	5.000 04/15/2022	
		710,000.00		728,175.96	678,050.00
		710,000.00		728,175.96	678,050.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 10/21 5.5	5.500	10/01/2021	
		364,000.00		373,866.25	360,360.00
MLP1	65410CAA8	64,000.00		66,560.00	63,360.00
MLP2	65410CAA8	300,000.00		307,306.25	297,000.00
	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 02/25 5	5.000	02/01/2025	
		425,000.00		414,045.00	397,375.00
MLP2	65410CAC4	425,000.00		414,045.00	397,375.00
	NISSAN AUTO LEASE TRUST	NALT 2016 B A4	1.610	01/18/2022	
		358,845.01		358,798.97	358,402.88
MLK3	65477XAE4	358,845.01		358,798.97	358,402.88
	NOVA CHEMICALS CORP	SR UNSECURED 144A 08/23 5.25	5.250	08/01/2023	
		315,000.00		325,406.25	297,675.00
MLP2	66977WAN9	315,000.00		325,406.25	297,675.00
	NOVA CHEMICALS CORP	SR UNSECURED 144A 05/25 5	5.000	05/01/2025	
		455,000.00		459,918.00	409,500.00
MLP2	66977WAP4	455,000.00		459,918.00	409,500.00
	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/24 4.875	4.875	06/01/2024	
		610,000.00		615,275.00	550,525.00
MLP2	66977WAQ2	610,000.00		615,275.00	550,525.00
	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250	06/01/2027	
		295,000.00		294,980.33	261,075.00
MLP2	66977WAR0	295,000.00		294,980.33	261,075.00
	NOVELIS CORP	COMPANY GUAR 144A 08/24 6.25	6.250	08/15/2024	
		543,000.00		562,033.75	510,420.00
MLP1	670001AA4	393,000.00		408,883.75	369,420.00
MLP2	670001AA4	150,000.00		153,150.00	141,000.00
	NOVELIS CORP	COMPANY GUAR 144A 09/26 5.875	5.875	09/30/2026	
		1,228,000.00		1,240,075.85	1,086,780.00
MLP1	670001AC0	563,000.00		571,767.17	498,255.00
MLP2	670001AC0	665,000.00		668,308.68	588,525.00
	NUANCE COMMUNICATIONS	COMPANY GUAR 144A 08/20 5.375	5.375	08/15/2020	
		190,000.00		193,433.33	189,762.50
MLP2	67020YAD2	190,000.00		193,433.33	189,762.50
	NUANCE COMMUNICATIONS	COMPANY GUAR 07/24 6	6.000	07/01/2024	
		645,000.00		677,196.34	641,775.00
MLP2	67020YAP5	645,000.00		677,196.34	641,775.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375	05/01/2026	
		2,283,000.00		2,339,538.46	2,094,652.50
MLP1	67054KAA7	1,363,000.00		1,383,430.39	1,250,552.50
MLP2	67054KAA7	920,000.00		956,108.07	844,100.00
	ALTICE FRANCE SA	SR SECURED 144A 05/24 6.25	6.250	05/15/2024	
		870,000.00		865,015.53	811,275.00
MLK3	67054LAC1	400,000.00		391,000.00	373,000.00
MLP2	67054LAC1	470,000.00		474,015.53	438,275.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 09/20 4.8	4.800	09/01/2020	
		305,000.00		316,487.50	298,900.00
MLP2	67059TAB1	305,000.00		316,487.50	298,900.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 02/22 4.75	4.750	02/01/2022	
		70,000.00		71,550.00	66,150.00
MLP2	67059TAC9	70,000.00		71,550.00	66,150.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 02/21 6.75	6.750	02/01/2021	
		65,000.00		71,175.00	65,487.50
MLP2	67059TAD7	65,000.00		71,175.00	65,487.50
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625	04/28/2027	
		180,000.00		170,906.25	167,850.00
MLP2	67059TAE5	180,000.00		170,906.25	167,850.00
	OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022	
		293,000.00		294,714.82	276,152.50
MLP2	674215AG3	293,000.00		294,714.82	276,152.50
	OASIS PETROLEUM INC	COMPANY GUAR 144A 05/26 6.25	6.250	05/01/2026	
		320,000.00		321,162.50	268,800.00
MLP2	674215AK4	320,000.00		321,162.50	268,800.00
	WEST CORP	COMPANY GUAR 144A 10/25 8.5	8.500	10/15/2025	
		725,000.00		713,672.55	569,125.00
MLP2	68163PAA2	725,000.00		713,672.55	569,125.00
	OMNICOM GP/OMNICOM CAP	SR UNSECURED 11/24 3.65	3.650	11/01/2024	
		665,000.00		679,395.95	644,095.97
MLK3	681919BA3	665,000.00		679,395.95	644,095.97
	1011778 BC / NEW RED FIN	SR SECURED 144A 01/22 4.625	4.625	01/15/2022	
		693,000.00		708,494.25	670,477.50
MLP1	68245XAB5	363,000.00		371,406.75	351,202.50
MLP2	68245XAB5	330,000.00		337,087.50	319,275.00

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	1011778 BC / NEW RED FIN	SR SECURED 144A 05/24 4.25	4.250	05/15/2024	
		1,304,000.00		1,306,806.25	1,199,680.00
MLP1	68245XAC3	409,000.00		409,000.00	376,280.00
MLP2	68245XAC3	895,000.00		897,806.25	823,400.00
	1011778 BC / NEW RED FIN	SECURED 144A 10/25 5	5.000	10/15/2025	
		435,000.00		436,659.28	400,200.00
MLP1	68245XAE9	230,000.00		230,634.28	211,600.00
MLP2	68245XAE9	205,000.00		206,025.00	188,600.00
	OPEN TEXT CORP	COMPANY GUAR 144A 06/26 5.875	5.875	06/01/2026	
		515,000.00		548,937.19	504,700.00
MLP2	683715AB2	515,000.00		548,937.19	504,700.00
	OWENS BROCKWAY	COMPANY GUAR 144A 01/22 5	5.000	01/15/2022	
		503,000.00		522,877.44	497,970.00
MLP2	690872AA4	503,000.00		522,877.44	497,970.00
	PDC ENERGY INC	COMPANY GUAR 09/24 6.125	6.125	09/15/2024	
		689,000.00		692,224.71	637,325.00
MLP1	69327RAG6	689,000.00		692,224.71	637,325.00
	PDC ENERGY INC	COMPANY GUAR 05/26 5.75	5.750	05/15/2026	
		240,000.00		224,550.00	213,600.00
MLP2	69327RAJ0	240,000.00		224,550.00	213,600.00
	PQ CORP	SR SECURED 144A 11/22 6.75	6.750	11/15/2022	
		824,000.00		865,808.75	848,720.00
MLP1	693522AG9	639,000.00		672,415.00	658,170.00
MLP2	693522AG9	185,000.00		193,393.75	190,550.00
	PQ CORP	COMPANY GUAR 144A 12/25 5.75	5.750	12/15/2025	
		438,000.00		436,301.25	405,150.00
MLP1	693522AH7	438,000.00		436,301.25	405,150.00
	PQ CORP	THIRD AMENDMENT TRANCHE B 1 T	1.000	02/08/2025	
		176,608.23		174,400.63	166,894.78
MLP2	69353FAX2	176,608.23		174,400.63	166,894.78
	PTC INC	SR UNSECURED 05/24 6	6.000	05/15/2024	
		227,000.00		236,455.35	228,135.00
MLP1	69370CAA8	227,000.00		236,455.35	228,135.00
	PERTAMINA PERSERO PT	SR UNSECURED 144A 05/44 6.45	6.450	05/30/2044	
		200,000.00		200,000.00	208,531.40
MLK3	69370PAA9	200,000.00		200,000.00	208,531.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 08/22 5.25	5.250	08/15/2022	
		1,338,000.00		1,367,512.97	1,294,515.00
MLP1	70014LAA8	38,000.00		37,810.00	36,765.00
MLP2	70014LAA8	1,300,000.00		1,329,702.97	1,257,750.00
	PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5	5.500	02/15/2024	
		730,000.00		759,642.10	704,450.00
MLP2	70014LAB6	730,000.00		759,642.10	704,450.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 06/24 6.25	6.250	06/01/2024	
		285,000.00		291,767.11	276,450.00
MLP1	701885AB1	285,000.00		291,767.11	276,450.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		126,000.00		126,645.99	115,920.00
MLP1	701885AD7	126,000.00		126,645.99	115,920.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 08/25 5.25	5.250	08/15/2025	
		927,000.00		941,994.38	838,935.00
MLP1	701885AF2	927,000.00		941,994.38	838,935.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 10/27 5.625	5.625	10/15/2027	
		369,000.00		370,836.25	335,328.75
MLP1	701885AH8	369,000.00		370,836.25	335,328.75
	PARTY CITY HOLDINGS INC	COMPANY GUAR 144A 08/23 6.125	6.125	08/15/2023	
		53,000.00		52,801.25	52,072.50
MLP1	702150AC7	53,000.00		52,801.25	52,072.50
	PARTY CITY HOLDINGS INC	COMPANY GUAR 144A 08/26 6.625	6.625	08/01/2026	
		136,000.00		136,000.00	123,760.00
MLP1	702150AD5	136,000.00		136,000.00	123,760.00
	PATTERN ENERGY GROUP INC	COMPANY GUAR 144A 02/24 5.875	5.875	02/01/2024	
		381,000.00		385,978.60	367,665.00
MLP1	70338PAC4	381,000.00		385,978.60	367,665.00
	PENN NATIONAL GAMING INC	SR UNSECURED 144A 01/27 5.625	5.625	01/15/2027	
		401,000.00		411,430.00	358,895.00
MLP1	707569AS8	401,000.00		411,430.00	358,895.00
	PENSKE AUTO GROUP INC	COMPANY GUAR 10/22 5.75	5.750	10/01/2022	
		155,000.00		157,712.50	154,612.50
MLP2	70959WAE3	155,000.00		157,712.50	154,612.50
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 12/24 5.375	5.375	12/01/2024	
		85,000.00		85,063.26	79,581.25
MLP1	70959WAF0	85,000.00		85,063.26	79,581.25

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	70959WAG8	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 05/26 5.5	5.500 05/15/2026	
			216,000.00	221,860.97	200,880.00
			216,000.00	221,860.97	200,880.00
MLP2	70959WAH6	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 08/20 3.75	3.750 08/15/2020	
			510,000.00	506,937.50	497,250.00
			510,000.00	506,937.50	497,250.00
MLK3	71568PAE9	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED 144A 05/28 5.45	5.450 05/21/2028	
			600,000.00	600,300.00	606,565.33
			600,000.00	600,300.00	606,565.33
MLK3	71647NAS8	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375 01/17/2027	
			400,000.00	416,730.00	411,000.00
			400,000.00	416,730.00	411,000.00
MLK3	71654QAX0	PETROLEOS MEXICANOS	COMPANY GUAR 01/21 5.5	5.500 01/21/2021	
			510,000.00	529,300.00	507,944.70
			510,000.00	529,300.00	507,944.70
MLK3	71654QCA8	PETROLEOS MEXICANOS	COMPANY GUAR 02/21 6.375	6.375 02/04/2021	
			690,000.00	729,437.50	697,590.00
			690,000.00	729,437.50	697,590.00
MLK3	71654QCE0	PETROLEOS MEXICANOS	COMPANY GUAR 03/22 5.375	5.375 03/13/2022	
			290,000.00	295,626.40	284,055.00
			290,000.00	295,626.40	284,055.00
MLK3	71654QCG5	PETROLEOS MEXICANOS	COMPANY GUAR 03/27 6.5	6.500 03/13/2027	
			860,000.00	872,212.00	808,400.00
			860,000.00	872,212.00	808,400.00
MLK3	71654QCP5	PETROLEOS MEXICANOS	COMPANY GUAR 01/29 6.5	6.500 01/23/2029	
			165,000.00	164,924.10	153,862.50
			165,000.00	164,924.10	153,862.50
MLK3	72650RBB7	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/23 2.85	2.850 01/31/2023	
			175,000.00	165,757.45	164,960.10
			175,000.00	165,757.45	164,960.10
MLK3	72650RBD3	PLAINS ALL AMER PIPELINE	SR UNSECURED 10/23 3.85	3.850 10/15/2023	
			115,000.00	112,821.10	112,516.16
			115,000.00	112,821.10	112,516.16
MLK3	72650RBJ0	PLAINS ALL AMER PIPELINE	SR UNSECURED 10/25 4.65	4.650 10/15/2025	
			455,000.00	462,864.95	447,466.24
			455,000.00	462,864.95	447,466.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	72703PAA1	PLANET FITNESS MASTER ISSUER L PLNT 2018 1A A2I 144A	4.262	09/05/2048	
		274,312.50		274,312.50	275,453.64
		274,312.50		274,312.50	275,453.64
MLK3	72703PAB9	PLANET FITNESS MASTER ISSUER L PLNT 2018 1A A2II 144A	4.666	09/05/2048	
		433,912.50		433,912.50	440,881.05
		433,912.50		433,912.50	440,881.05
MLP1	72766QAA3	ELEMENT SOLUTIONS INC COMPANY GUAR 144A 02/22 6.5	6.500	02/01/2022	
		272,000.00		272,787.50	272,000.00
		272,000.00		272,787.50	272,000.00
MLP1	72766QAD7	ELEMENT SOLUTIONS INC COMPANY GUAR 144A 12/25 5.875	5.875	12/01/2025	
		920,000.00		914,806.51	860,200.00
		920,000.00		914,806.51	860,200.00
MLP1	73107GAA1	POLARIS INTERMEDIATE SR UNSECURED 144A 12/22 8.5	8.500	12/01/2022	
		274,000.00		271,260.00	249,920.88
		274,000.00		271,260.00	249,920.88
MLP1	737446AK0	POST HOLDINGS INC COMPANY GUAR 144A 08/26 5	5.000	08/15/2026	
		563,000.00		539,567.50	512,330.00
		563,000.00		539,567.50	512,330.00
MLP1	737446AL8	POST HOLDINGS INC COMPANY GUAR 144A 03/25 5.5	5.500	03/01/2025	
		556,000.00		564,262.50	533,654.36
		146,000.00		146,000.00	140,132.26
MLP2	737446AL8	410,000.00		418,262.50	393,522.10
MLP1	737446AM6	POST HOLDINGS INC COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		1,654,000.00		1,701,664.20	1,550,625.00
		1,439,000.00		1,485,345.00	1,349,062.50
MLP2	737446AM6	215,000.00		216,319.20	201,562.50
MLK3	737446AN4	POST HOLDINGS INC COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028	
		805,000.00		805,000.00	740,600.00
		215,000.00		215,000.00	197,800.00
MLP1	737446AN4	265,000.00		265,000.00	243,800.00
MLP2	737446AN4	325,000.00		325,000.00	299,000.00
MLP2	740212AE5	PRECISION DRILLING CORP COMPANY GUAR 12/21 6.5	6.500	12/15/2021	
		266,493.70		273,621.93	247,839.14
		266,493.70		273,621.93	247,839.14
MLP2	740212AK1	PRECISION DRILLING CORP COMPANY GUAR 12/23 7.75	7.750	12/15/2023	
		215,000.00		226,859.75	198,068.75
		215,000.00		226,859.75	198,068.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	74022DAJ9	PRECISION DRILLING CORP COMPANY GUAR 11/24 5.25 585,000.00	5.250	11/15/2024 565,288.25	485,550.00
		585,000.00		565,288.25	485,550.00
MLP2	74101VAK0	PRESIDIO INC 2017 REFINANCING TERM LOANS 244,535.51	1.000	02/02/2024 246,639.43	234,345.72
		244,535.51		246,639.43	234,345.72
MLP1	74112BAJ4	PRESTIGE BRANDS INC COMPANY GUAR 144A 12/21 5.375 207,000.00	5.375	12/15/2021 205,627.50	202,342.50
		207,000.00		205,627.50	202,342.50
MLP1	74112BAK1	PRESTIGE BRANDS INC COMPANY GUAR 144A 03/24 6.375 599,000.00	6.375	03/01/2024 620,668.14	578,035.00
		469,000.00		489,368.14	452,585.00
		130,000.00		131,300.00	125,450.00
MLP2	74166MAA4	PRIME SECSRVC BRW/FINANC SECURED 144A 05/23 9.25 650,000.00	9.250	05/15/2023 700,750.00	670,312.50
		650,000.00		700,750.00	670,312.50
MLP2	74166NAA2	ADT SEC CORP SR SECURED 144A 07/32 4.875 410,000.00	4.875	07/15/2032 348,366.84	303,400.00
		410,000.00		348,366.84	303,400.00
MLK3	74251VAL6	PRINCIPAL FINANCIAL GRP COMPANY GUAR 05/55 VAR 385,000.00	1.000	05/15/2055 385,000.00	365,268.75
		385,000.00		385,000.00	365,268.75
MLP2	74339KAA0	RIVERBED TECHNOLOGY INC COMPANY GUAR 144A 03/23 8.875 225,000.00	8.875	03/01/2023 229,852.61	165,656.25
		225,000.00		229,852.61	165,656.25
MLP1	74387UAJ0	PROVIDENT FDG/PFG FIN SR UNSECURED 144A 06/25 6.375 449,000.00	6.375	06/15/2025 449,150.00	404,100.00
		449,000.00		449,150.00	404,100.00
MLP2	745867AV3	PULTEGROUP INC COMPANY GUAR 03/21 4.25 440,000.00	4.250	03/01/2021 456,756.25	436,700.00
		440,000.00		456,756.25	436,700.00
MLK3	747262AH6	QVC INC SR SECURED 07/22 5.125 105,000.00	5.125	07/02/2022 108,358.95	106,109.01
		105,000.00		108,358.95	106,109.01
MLK3	747262AK9	QVC INC SR SECURED 03/23 4.375 955,000.00	4.375	03/15/2023 928,858.63	916,354.16
		955,000.00		928,858.63	916,354.16

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MLP2	747262AS2	QVC INC	SR SECURED 04/24 4.85	4.850 04/01/2024	
		55,000.00		53,487.50	53,148.77
		55,000.00		53,487.50	53,148.77
MLP2	747262AW3	QVC INC	SR SECURED 08/34 5.45	5.450 08/15/2034	
		165,000.00		153,387.30	144,129.23
		165,000.00		153,387.30	144,129.23
MLP1	74733VAD2	QEP RESOURCES INC	SR UNSECURED 03/26 5.625	5.625 03/01/2026	
		155,000.00		141,050.00	128,650.00
		155,000.00		141,050.00	128,650.00
MLP1	74759BAD5	QTS LP/FINANCE	COMPANY GUAR 144A 11/25 4.75	4.750 11/15/2025	
		654,000.00		640,788.75	611,490.00
		654,000.00		640,788.75	611,490.00
MLP1	74840LAA0	QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750 05/01/2025	
		600,000.00		587,880.00	561,000.00
		600,000.00		587,880.00	561,000.00
MLP1	74840LAB8	QUICKEN LOANS INC	COMPANY GUAR 144A 01/28 5.25	5.250 01/15/2028	
		210,000.00		207,956.70	185,850.00
		210,000.00		207,956.70	185,850.00
MLP1	748767AF7	IQVIA INC	COMPANY GUAR 144A 05/23 4.875	4.875 05/15/2023	
		431,000.00		428,433.75	422,380.00
		431,000.00		428,433.75	422,380.00
MLP2	74971KAK1	R.R. DONNELLEY SONS CO	TERM LOAN B	1.000 01/15/2024	
		285,000.00		282,150.00	278,587.50
		285,000.00		282,150.00	278,587.50
MLP2	74978DAA2	RR DONNELLEY + SONS CO	SR UNSECURED 03/21 7.875	7.875 03/15/2021	
		138,000.00		148,899.03	138,000.00
		138,000.00		148,899.03	138,000.00
MLP1	75026JAA8	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 02/25 6.625	6.625 02/15/2025	
		367,000.00		361,831.25	317,455.00
		367,000.00		361,831.25	317,455.00
MLP1	75026JAB6	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 02/23 6.875	6.875 02/15/2023	
		142,000.00		142,000.00	128,865.00
		142,000.00		142,000.00	128,865.00
MLP1	75281AAW9	RANGE RESOURCES CORP	COMPANY GUAR 06/21 5.75	5.750 06/01/2021	
		5,000.00		4,837.50	4,837.50
		5,000.00		4,837.50	4,837.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RANGE RESOURCES CORP	COMPANY GUAR 08/22 5	5.000	08/15/2022	
		147,000.00		144,578.33	131,565.00
MLP1	75281AAY5	27,000.00		25,245.00	24,165.00
MLP2	75281AAY5	120,000.00		119,333.33	107,400.00
	RANGE RESOURCES CORP	COMPANY GUAR 03/23 5	5.000	03/15/2023	
		849,000.00		828,153.47	747,120.00
MLP1	75281ABA6	214,000.00		205,055.00	188,320.00
MLP2	75281ABA6	635,000.00		623,098.47	558,800.00
	RBS GLOBAL + REXNORD LLC	COMPANY GUAR 144A 12/25 4.875	4.875	12/15/2025	
		400,000.00		388,000.00	363,000.00
MLP2	75524DAP5	400,000.00		388,000.00	363,000.00
	REALOGY CORP	TERM LOAN B	1.000	02/08/2025	
		164,584.38		157,178.08	155,532.24
MLP2	75605NAQ3	164,584.38		157,178.08	155,532.24
	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 04/19 4.5	4.500	04/15/2019	
		345,000.00		353,462.50	343,706.25
MLP2	75606DAA9	345,000.00		353,462.50	343,706.25
	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 12/21 5.25	5.250	12/01/2021	
		30,000.00		28,650.00	28,500.00
MLP2	75606DAC5	30,000.00		28,650.00	28,500.00
	REGENCY CENTERS LP	COMPANY GUAR 03/28 4.125	4.125	03/15/2028	
		100,000.00		99,933.91	98,734.90
MLK3	75884RAX1	100,000.00		99,933.91	98,734.90
	RESIDEO FUNDING INC	COMPANY GUAR 144A 11/26 6.125	6.125	11/01/2026	
		87,000.00		87,000.00	85,695.00
MLP1	76119LAA9	87,000.00		87,000.00	85,695.00
	REYNOLDS AMERICAN INC	COMPANY GUAR 11/22 3.25	3.250	11/01/2022	
		180,000.00		179,755.20	174,668.98
MLK3	761713AX4	180,000.00		179,755.20	174,668.98
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		175,000.00		174,501.45	162,580.20
MLK3	761713BB1	175,000.00		174,501.45	162,580.20
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/22 4	4.000	06/12/2022	
		190,000.00		189,735.90	187,952.03
MLK3	761713BF2	190,000.00		189,735.90	187,952.03
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025	
		340,000.00		363,143.80	327,839.79

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	761713BG0	340,000.00		363,143.80	327,839.79
	REYNOLDS GROUP HLDGS INC	INCREMENTAL US TERM LOANS	1.000	02/05/2023	
		257,465.87		260,004.05	244,592.58
MLP2	76173FAU1	257,465.87		260,004.05	244,592.58
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 10/20 5.75	5.750	10/15/2020	
		1,074,740.42		1,101,281.24	1,072,053.57
MLP1	761735AP4	192,852.44		197,613.97	192,370.31
MLP2	761735AP4	881,887.98		903,667.27	879,683.26
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
		1,438,000.00		1,483,869.21	1,369,695.00
MLP1	761735AT6	828,000.00		850,118.95	788,670.00
MLP2	761735AT6	610,000.00		633,750.26	581,025.00
	REYNOLDS GRP ISS/REYNOLD	COMPANY GUAR 144A 07/24 7	7.000	07/15/2024	
		476,000.00		485,563.75	453,390.00
MLP1	761735AV1	476,000.00		485,563.75	453,390.00
	RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		944,000.00		959,356.25	915,680.00
MLP1	767744AA3	544,000.00		562,275.00	527,680.00
MLP2	767744AA3	400,000.00		397,081.25	388,000.00
	RIVERS PITTSBURGH LP/FIN	SR SECURED 144A 08/21 6.125	6.125	08/15/2021	
		154,000.00		155,268.75	149,380.00
MLP1	76882AAB6	154,000.00		155,268.75	149,380.00
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/20 5.625	5.625	04/15/2020	
		480,000.00		506,017.90	480,000.00
MLP2	77340RAK3	480,000.00		506,017.90	480,000.00
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 01/19 6	6.000	01/15/2019	
		395,000.00		405,800.25	395,000.00
MLP2	77340RAP2	395,000.00		405,800.25	395,000.00
	ROCKPOINT GAS STORAGE CA	SR SECURED 144A 03/23 7	7.000	03/31/2023	
		377,000.00		371,766.91	354,380.00
MLP1	77381WAA4	377,000.00		371,766.91	354,380.00
	SEMGROUP/ROSE ROCK FIN	COMPANY GUAR 11/23 5.625	5.625	11/15/2023	
		325,000.00		321,016.35	295,750.00
MLP2	77714TAB7	325,000.00		321,016.35	295,750.00
	ROWAN COMPANIES INC	COMPANY GUAR 01/24 4.75	4.750	01/15/2024	
		237,000.00		219,170.00	178,935.00
MLP1	779382AR1	237,000.00		219,170.00	178,935.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	78388JAT3	SBA COMMUNICATIONS CORP	SR UNSECURED 07/22 4.875	4.875 07/15/2022	
		472,000.00		475,457.50	463,740.00
		472,000.00		475,457.50	463,740.00
MLP1	78388JAV8	SBA COMMUNICATIONS CORP	SR UNSECURED 09/24 4.875	4.875 09/01/2024	
		1,170,000.00		1,185,747.71	1,099,800.00
		1,170,000.00		1,185,747.71	1,099,800.00
MLP1	78412FAP9	SESI LLC	COMPANY GUAR 12/21 7.125	7.125 12/15/2021	
		34,000.00		33,957.50	28,900.00
		34,000.00		33,957.50	28,900.00
MLP1	78412FAU8	SESI LLC	COMPANY GUAR 09/24 7.75	7.750 09/15/2024	
		642,000.00		662,767.50	510,390.00
		642,000.00		662,767.50	510,390.00
MLP1	78442FEJ3	NAVIENT CORP	SR UNSECURED 03/20 8	8.000 03/25/2020	
		711,000.00		759,972.50	722,447.10
		276,000.00		285,510.00	280,443.60
MLP2	78442FEJ3		435,000.00	474,462.50	442,003.50
MLP1	78442FEL8	NAVIENT CORP	SR UNSECURED 01/22 7.25	7.250 01/25/2022	
		175,000.00		181,275.00	168,875.00
		175,000.00		181,275.00	168,875.00
MLP1	78442FEQ7	NAVIENT CORP	SR UNSECURED 01/23 5.5	5.500 01/25/2023	
		230,000.00		227,002.50	201,250.00
		230,000.00		227,002.50	201,250.00
MLP2	78442FES3	NAVIENT CORP	SR UNSECURED 06/19 4.875	4.875 06/17/2019	
		897,000.00		917,028.97	893,636.25
		897,000.00		917,028.97	893,636.25
MLP2	78442FET1	NAVIENT CORP	SR UNSECURED 03/24 6.125	6.125 03/25/2024	
		275,000.00		282,908.80	235,812.50
		275,000.00		282,908.80	235,812.50
MLK3	78445AAD8	SLM STUDENT LOAN TRUST	SLMA 2008 4 A4	1.000 07/25/2022	
		66,323.01		66,758.26	67,154.09
		66,323.01		66,758.26	67,154.09
MLK3	78448WAB1	SMB PRIVATE EDUCATION LOAN TRU	09/34 FIXED 2.8	2.880 09/15/2034	
		445,000.00		444,304.69	435,409.18
		445,000.00		444,304.69	435,409.18
MLP2	78454LAH3	SM ENERGY CO	SR UNSECURED 01/24 5	5.000 01/15/2024	
		405,000.00		383,323.75	352,350.00
		405,000.00		383,323.75	352,350.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	78454LAK6	SM ENERGY CO	SR UNSECURED 11/22 6.125	6.125 11/15/2022	
		240,000.00		240,684.37	226,800.00
		240,000.00		240,684.37	226,800.00
MLP1	78454LAL4	SM ENERGY CO	SR UNSECURED 06/25 5.625	5.625 06/01/2025	
		84,000.00		81,415.00	73,080.00
		84,000.00		81,415.00	73,080.00
MLP1	78454LAN0	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750 09/15/2026	
		725,000.00		752,528.75	648,875.00
		725,000.00		752,528.75	648,875.00
MLP1	78454LAP5	SM ENERGY CO	SR UNSECURED 01/27 6.625	6.625 01/15/2027	
		421,000.00		420,400.00	372,585.00
		231,000.00		230,400.00	204,435.00
MLP2	78454LAP5			190,000.00	168,150.00
MLP2	78466DBD5	SS C TECHNOLOGIES INC	TERM LOAN B 3	1.000 04/16/2025	
		436,133.45		435,043.13	410,589.11
		436,133.45		435,043.13	410,589.11
MLP2	78466DBE3	SS C TECHNOLOGIES INC	TERM LOAN B 4	1.000 04/16/2025	
		165,431.36		165,017.77	155,742.05
		165,431.36		165,017.77	155,742.05
MLP2	78466DBF0	SS C TECHNOLOGIES INC	TERM B 5 LOANS	1.000 04/16/2025	
		99,748.53		99,499.16	93,951.15
		99,748.53		99,499.16	93,951.15
MLP1	78469XAD9	SPX FLOW INC	COMPANY GUAR 144A 08/24 5.625	5.625 08/15/2024	
		60,000.00		60,540.00	56,700.00
		60,000.00		60,540.00	56,700.00
MLP1	78469XAE7	SPX FLOW INC	COMPANY GUAR 144A 08/26 5.875	5.875 08/15/2026	
		342,000.00		347,163.75	318,060.00
		342,000.00		347,163.75	318,060.00
MLP2	78488CAG5	SW ACQUISITIONS CO INC	TERM LOAN B 5	1.000 03/31/2024	
		510,445.58		510,177.36	486,199.41
		510,445.58		510,177.36	486,199.41
MLK3	785592AJ5	SABINE PASS LIQUEFACTION	SR SECURED 05/24 5.75	5.750 05/15/2024	
		200,000.00		215,750.00	208,671.42
		200,000.00		215,750.00	208,671.42
MLK3	785592AS5	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000 03/15/2027	
		730,000.00		738,375.00	732,438.05
		730,000.00		738,375.00	732,438.05

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	785592AV8	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875 06/30/2026	
		175,000.00		189,546.11	185,290.73
		175,000.00		189,546.11	185,290.73
MLP2	78572XAE1	SABRA HEALTH/CAPTL CORP	COMPANY GUAR 02/21 5.5	5.500 02/01/2021	
		685,000.00		711,153.75	686,712.50
		685,000.00		711,153.75	686,712.50
MLP2	79970YAD7	SANCHEZ ENERGY CORP	COMPANY GUAR 01/23 6.125	6.125 01/15/2023	
		765,000.00		665,950.00	137,700.00
		765,000.00		665,950.00	137,700.00
MLP1	80627DAB2	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/23 4.5	4.500 09/15/2023	
		869,000.00		847,670.00	795,135.00
		544,000.00		521,495.00	497,760.00
MLP2	80627DAB2			326,175.00	297,375.00
MLP1	80627DAC0	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750 09/15/2026	
		600,000.00		595,709.26	520,500.00
		600,000.00		595,709.26	520,500.00
MLP1	80874YAU4	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 12/22 10	10.000 12/01/2022	
		936,000.00		934,577.50	950,040.00
		686,000.00		669,265.00	696,290.00
MLP2	80874YAU4			265,312.50	253,750.00
MLP1	80874YAW0	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 10/25 5	5.000 10/15/2025	
		744,000.00		739,379.70	664,020.00
		744,000.00		739,379.70	664,020.00
MLP1	810186AM8	SCOTTS MIRACLE GRO CO	COMPANY GUAR 10/23 6	6.000 10/15/2023	
		372,000.00		395,002.50	370,140.00
		372,000.00		395,002.50	370,140.00
MLP1	810186AP1	SCOTTS MIRACLE GRO CO	COMPANY GUAR 12/26 5.25	5.250 12/15/2026	
		313,000.00		321,050.00	284,830.00
		313,000.00		321,050.00	284,830.00
MLP2	81527CAL1	SEDGWICK CLAIMS MGMT SVCS INC	TERM LOAN B	1.000 12/31/2025	
		290,000.00		289,275.00	276,346.80
		290,000.00		289,275.00	276,346.80
MLK3	816851BA6	SEMPRA ENERGY	SR UNSECURED 06/27 3.25	3.250 06/15/2027	
		425,000.00		403,413.95	390,466.34
		425,000.00		403,413.95	390,466.34
		SEMPRA ENERGY	SR UNSECURED 02/28 3.4	3.400 02/01/2028	
		160,000.00		158,479.18	146,191.80

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	816851BG3	160,000.00		158,479.18	146,191.80
	SEMPRA ENERGY	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		200,000.00		197,836.00	170,990.19
MLK3	816851BH1	200,000.00		197,836.00	170,990.19
	SEMPRA ENERGY	SR UNSECURED 02/48 4	4.000	02/01/2048	
		115,000.00		113,452.10	98,707.73
MLK3	816851BJ7	115,000.00		113,452.10	98,707.73
	SENSATA TECH UK FIN CO	COMPANY GUAR 144A 02/26 6.25	6.250	02/15/2026	
		625,000.00		671,637.50	628,125.00
MLP1	81727TAA6	265,000.00		280,237.50	266,325.00
MLP2	81727TAA6	360,000.00		391,400.00	361,800.00
	SERTA SIMMONS BEDDING LLC	SECOND LIEN	1.000	11/08/2024	
		452,049.22		450,049.03	319,449.62
MLP1	81753HAD3	452,049.22		450,049.03	319,449.62
	SERVICE CORP INTL	SR UNSECURED 01/22 5.375	5.375	01/15/2022	
		170,000.00		174,800.00	170,425.00
MLP2	817565BZ6	170,000.00		174,800.00	170,425.00
	SERVICE CORP INTL	SR UNSECURED 05/24 5.375	5.375	05/15/2024	
		675,000.00		711,294.46	668,250.00
MLP2	817565CB8	675,000.00		711,294.46	668,250.00
	SERVICEMASTER CO LLC	TERM LOAN B	1.000	11/08/2023	
		120,882.39		122,520.22	118,111.77
MLP2	81760HAE2	120,882.39		122,520.22	118,111.77
	SERVICEMASTER COMPANY LL	COMPANY GUAR 144A 11/24 5.125	5.125	11/15/2024	
		235,000.00		228,760.00	222,075.00
MLP2	817610AA6	235,000.00		228,760.00	222,075.00
	SEVEN GENERATIONS ENERGY	COMPANY GUAR 144A 09/25 5.375	5.375	09/30/2025	
		205,000.00		207,287.50	183,475.00
MLK3	81783QAC9	205,000.00		207,287.50	183,475.00
	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/23 2.875	2.875	09/23/2023	
		295,000.00		294,961.65	278,868.53
MLK3	82481LAC3	295,000.00		294,961.65	278,868.53
	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/26 3.2	3.200	09/23/2026	
		440,000.00		439,476.40	398,165.56
MLK3	82481LAD1	440,000.00		439,476.40	398,165.56
	SIERRA RECEIVABLES FUNDING CO	SRFC 2014 2A A 144A	1.000	06/20/2031	
		32,375.13		32,370.19	32,336.07

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	82652DAA8	32,375.13		32,370.19	32,336.07
	SINCLAIR TELEVISION GROU	COMPANY GUAR 04/21 5.375	5.375	04/01/2021	
		290,000.00		296,175.00	289,275.00
MLP2	829259AM2	290,000.00		296,175.00	289,275.00
	SINCLAIR TELEVISION GROU	COMPANY GUAR 144A 02/27 5.125	5.125	02/15/2027	
		230,000.00		227,306.25	202,975.00
MLP2	829259AW0	230,000.00		227,306.25	202,975.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 05/23 4.625	4.625	05/15/2023	
		290,000.00		290,112.50	277,675.00
MLP2	82967NAL2	290,000.00		290,112.50	277,675.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/24 6	6.000	07/15/2024	
		740,000.00		786,225.00	741,850.00
MLP2	82967NAS7	740,000.00		786,225.00	741,850.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025	
		363,000.00		365,221.23	343,942.50
MLP1	82967NAU2	363,000.00		365,221.23	343,942.50
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/26 5.375	5.375	07/15/2026	
		874,000.00		892,932.50	817,190.00
MLP1	82967NAW8	319,000.00		324,413.75	298,265.00
MLP2	82967NAW8	555,000.00		568,518.75	518,925.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5	5.000	08/01/2027	
		1,222,000.00		1,230,736.17	1,116,602.50
MLP1	82967NBA5	952,000.00		960,736.17	869,890.00
MLP2	82967NBA5	270,000.00		270,000.00	246,712.50
	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 07/24 4.875	4.875	07/31/2024	
		270,000.00		275,923.75	254,475.00
MLP2	83001AAB8	270,000.00		275,923.75	254,475.00
	SOUTHERN CO	SR UNSECURED 07/26 3.25	3.250	07/01/2026	
		320,000.00		297,312.55	299,761.17
MLK3	842587CV7	320,000.00		297,312.55	299,761.17
	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
		1,350,000.00		1,394,350.00	1,282,095.00
MLP1	84762LAU9	965,000.00		1,008,893.75	916,460.50
MLP2	84762LAU9	385,000.00		385,456.25	365,634.50
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 10/21 7.75	7.750	10/01/2021	
		345,000.00		386,568.75	346,293.75
MLP2	85172FAD1	345,000.00		386,568.75	346,293.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	85172FAJ8	SPRINGLEAF FINANCE CORP	COMPANY GUAR 12/20 8.25	8.250 12/15/2020	
		285,000.00		317,837.50	294,975.00
		285,000.00		317,837.50	294,975.00
MLP2	85172FAK5	SPRINGLEAF FINANCE CORP	COMPANY GUAR 05/22 6.125	6.125 05/15/2022	
		600,000.00		618,676.00	581,826.00
		600,000.00		618,676.00	581,826.00
MLP1	85172FAL3	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625 03/15/2023	
		245,000.00		245,000.00	226,012.50
		245,000.00		245,000.00	226,012.50
MLP1	85172FAM1	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/25 6.875	6.875 03/15/2025	
		950,000.00		947,725.00	850,250.00
		400,000.00		400,000.00	358,000.00
MLP2	85172FAM1			547,725.00	492,250.00
MLP1	85172FAN9	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125 03/15/2026	
		674,000.00		674,000.00	601,545.00
		234,000.00		234,000.00	208,845.00
MLP2	85172FAN9			440,000.00	392,700.00
MLK3	85207UAF2	SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875 09/15/2023	
		645,000.00		684,920.33	661,931.25
		215,000.00		223,002.78	220,643.75
MLP2	85207UAF2			461,917.55	441,287.50
MLP1	85207UAH8	SPRINT CORP	COMPANY GUAR 06/24 7.125	7.125 06/15/2024	
		2,622,000.00		2,642,283.20	2,596,671.48
		1,002,000.00		934,580.63	992,320.68
MLP2	85207UAH8			1,707,702.57	1,604,350.80
MLP1	85207UAJ4	SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625 02/15/2025	
		810,000.00		799,407.09	810,000.00
		810,000.00		799,407.09	810,000.00
MLP1	85207UAK1	SPRINT CORP	COMPANY GUAR 03/26 7.625	7.625 03/01/2026	
		1,049,000.00		1,061,110.00	1,035,887.50
		419,000.00		421,085.00	413,762.50
MLP2	85207UAK1			640,025.00	622,125.00
MLP1	85529VAA2	STARFRUIT FINCO/STAR US	SR UNSECURED 144A 10/26 8	8.000 10/01/2026	
		862,000.00		863,100.00	797,350.00
		862,000.00		863,100.00	797,350.00
MLP1	85571BAG0	STARWOOD PROPERTY TRUST	SR UNSECURED 12/21 5	5.000 12/15/2021	
		324,000.00		326,437.50	318,330.00
		324,000.00		326,437.50	318,330.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	85571BAP0	STARWOOD PROPERTY TRUST	SR UNSECURED 02/21 3.625	3.625 02/01/2021	
		480,000.00		478,150.00	462,000.00
		480,000.00		478,150.00	462,000.00
MLP1	85572NAA6	STARS GRP HLDS/STARS GRP	COMPANY GUAR 144A 07/26 7	7.000 07/15/2026	
		154,000.00		154,000.00	149,765.00
		154,000.00		154,000.00	149,765.00
MLP2	858119AZ3	STEEL DYNAMICS INC	COMPANY GUAR 04/23 5.25	5.250 04/15/2023	
		65,000.00		65,325.00	64,106.25
		65,000.00		65,325.00	64,106.25
MLP2	858119BD1	STEEL DYNAMICS INC	COMPANY GUAR 10/24 5.5	5.500 10/01/2024	
		225,000.00		239,381.25	222,750.00
		225,000.00		239,381.25	222,750.00
MLP1	85917DAA2	SOTERA HEALTH HLDGS LLC	SR UNSECURED 144A 05/23 6.5	6.500 05/15/2023	
		686,000.00		691,482.50	656,845.00
		686,000.00		691,482.50	656,845.00
MLP1	86024TAA5	STEVENS HOLDING CO INC	COMPANY GUAR 144A 10/26 6.125	6.125 10/01/2026	
		105,000.00		105,000.00	103,425.00
		105,000.00		105,000.00	103,425.00
MLP2	86614WAD8	SUMMIT MID HLDS LLC / FI	COMPANY GUAR 04/25 5.75	5.750 04/15/2025	
		640,000.00		652,793.50	588,800.00
		640,000.00		652,793.50	588,800.00
MLP1	86765LAJ6	SUNOCO LP/FINANCE CORP	COMPANY GUAR 01/23 4.875	4.875 01/15/2023	
		161,000.00		161,000.00	156,975.00
		161,000.00		161,000.00	156,975.00
MLP1	86765LAL1	SUNOCO LP/FINANCE CORP	COMPANY GUAR 02/26 5.5	5.500 02/15/2026	
		440,000.00		432,233.75	416,900.00
		440,000.00		432,233.75	416,900.00
MLP1	871503AU2	SYMANTEC CORP	SR UNSECURED 144A 04/25 5	5.000 04/15/2025	
		665,000.00		686,635.54	620,230.40
		665,000.00		686,635.54	620,230.40
MLK3	87164KAE4	SYNGENTA FINANCE NV	COMPANY GUAR 144A 04/21 3.933	3.933 04/23/2021	
		200,000.00		200,000.00	197,267.26
		200,000.00		200,000.00	197,267.26
MLP2	87264AAM7	T MOBILE USA INC	COMPANY GUAR 03/23 6	6.000 03/01/2023	
		795,000.00		840,100.00	798,760.35
		795,000.00		840,100.00	798,760.35

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	87264AAN5	T MOBILE USA INC	COMPANY GUAR 03/25 6.375	6.375 03/01/2025	
		734,000.00		790,611.25	741,340.00
		734,000.00		790,611.25	741,340.00
MLP1	87264AAP0	T MOBILE USA INC	COMPANY GUAR 01/26 6.5	6.500 01/15/2026	
		806,000.00		866,338.75	822,120.00
		641,000.00		695,451.25	653,820.00
MLP2	87264AAP0			170,887.50	168,300.00
MLP2	87264AAQ8	T MOBILE USA INC	COMPANY GUAR 04/24 6	6.000 04/15/2024	
		175,000.00		185,362.50	175,000.00
		175,000.00		185,362.50	175,000.00
MLP1	87264AAU9	T MOBILE USA INC	COMPANY GUAR 02/26 4.5	4.500 02/01/2026	
		521,000.00		510,043.75	478,017.50
		286,000.00		286,000.00	262,405.00
MLP2	87264AAU9			224,043.75	215,612.50
MLP1	87264AAV7	T MOBILE USA INC	COMPANY GUAR 02/28 4.75	4.750 02/01/2028	
		609,000.00		605,235.00	551,145.00
		609,000.00		605,235.00	551,145.00
MLK3	87342RAD6	TACO BELL FUNDING, LLC	BELL 2018 1A A2I 144A	4.318 11/25/2048	
		415,000.00		415,000.00	420,121.10
		415,000.00		415,000.00	420,121.10
MLP2	87422VAB4	TALEN ENERGY SUPPLY LLC	COMPANY GUAR 144A 07/22 9.5	9.500 07/15/2022	
		1,080,000.00		1,056,377.41	1,085,400.00
		1,080,000.00		1,056,377.41	1,085,400.00
MLP2	87422VAE8	TALEN ENERGY SUPPLY LLC	COMPANY GUAR 144A 01/26 10.5	10.500 01/15/2026	
		600,000.00		533,125.00	510,000.00
		600,000.00		533,125.00	510,000.00
MLP1	87470LAA9	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/24 5.5	5.500 09/15/2024	
		162,000.00		164,000.00	159,165.00
		162,000.00		164,000.00	159,165.00
MLP1	87470LAD3	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 01/28 5.5	5.500 01/15/2028	
		492,000.00		501,597.07	472,320.00
		492,000.00		501,597.07	472,320.00
MLP1	87612BAP7	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/23 4.25	4.250 11/15/2023	
		279,000.00		271,156.32	258,423.75
		64,000.00		57,440.00	59,280.00
MLP2	87612BAP7			213,716.32	199,143.75

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	87612BAR3	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/19 4.125	4.125 11/15/2019	
			340,000.00	342,906.25	337,025.00
			340,000.00	342,906.25	337,025.00
MLP2	87612BAY8	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/24 6.75	6.750 03/15/2024	
			510,000.00	554,400.05	517,650.00
			510,000.00	554,400.05	517,650.00
MLP2	87612BBB7	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/25 5.125	5.125 02/01/2025	
			290,000.00	300,342.92	271,875.00
			290,000.00	300,342.92	271,875.00
MLP1	87612BBE1	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/27 5.375	5.375 02/01/2027	
			975,000.00	991,012.32	914,062.50
			975,000.00	991,012.32	914,062.50
MLP1	87612BBG6	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000 01/15/2028	
			1,662,000.00	1,656,450.00	1,504,110.00
			1,222,000.00	1,216,262.50	1,105,910.00
MLP2	87612BBG6		440,000.00	440,187.50	398,200.00
MLP1	87612BBH4	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 04/26 5.875	5.875 04/15/2026	
			104,000.00	104,000.00	101,140.00
			104,000.00	104,000.00	101,140.00
MLP1	87724LAA3	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 04/23 5.875	5.875 04/15/2023	
			371,000.00	383,300.61	358,015.00
			371,000.00	383,300.61	358,015.00
MLP2	877249AC6	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 04/21 5.25	5.250 04/15/2021	
			225,000.00	227,437.50	222,750.00
			225,000.00	227,437.50	222,750.00
MLP2	877249AD4	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 03/24 5.625	5.625 03/01/2024	
			290,000.00	302,920.22	275,500.00
			290,000.00	302,920.22	275,500.00
MLP2	87817JAE8	TEAM HEALTH INC DEL	TERM LOAN B	1.000 02/06/2024	
			422,475.00	422,425.88	376,530.84
			422,475.00	422,425.88	376,530.84
MLP2	878742AV7	TECK RESOURCES LIMITED	COMPANY GUAR 01/22 4.75	4.750 01/15/2022	
			155,000.00	160,223.34	154,225.00
			155,000.00	160,223.34	154,225.00
MLP1	878742AW5	TECK RESOURCES LIMITED	COMPANY GUAR 07/41 6.25	6.250 07/15/2041	
			1,395,000.00	1,446,393.75	1,321,762.50
			1,395,000.00	1,446,393.75	1,321,762.50

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TECK RESOURCES LIMITED	COMPANY GUAR 144A 06/24 8.5	8.500	06/01/2024	
		317,000.00		356,417.83	339,586.25
MLP1	878742BC8	177,000.00		200,090.00	189,611.25
MLP2	878742BC8	140,000.00		156,327.83	149,975.00
	TELECOM ITALIA CAPITAL	COMPANY GUAR 09/34 6	6.000	09/30/2034	
		556,000.00		596,697.63	480,940.00
MLP1	87927VAM0	326,000.00		357,763.72	281,990.00
MLP2	87927VAM0	230,000.00		238,933.91	198,950.00
	TELECOM ITALIA SPA	SR UNSECURED 144A 05/24 5.303	5.303	05/30/2024	
		70,000.00		70,353.52	66,500.00
MLP1	87927YAA0	70,000.00		70,353.52	66,500.00
	TELEFLEX INC	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		138,000.00		138,615.00	131,790.00
MLP1	879369AE6	138,000.00		138,615.00	131,790.00
	TELEFLEX INC	COMPANY GUAR 11/27 4.625	4.625	11/15/2027	
		265,000.00		266,688.75	245,787.50
MLP1	879369AF3	265,000.00		266,688.75	245,787.50
	TEMPO ACQUISITION LLC/FI	SR UNSECURED 144A 06/25 6.75	6.750	06/01/2025	
		461,000.00		456,058.40	426,425.00
MLP1	88023JAA4	461,000.00		456,058.40	426,425.00
	TENET HEALTHCARE CORP	SR UNSECURED 11/31 6.875	6.875	11/15/2031	
		100,000.00		87,000.00	84,000.00
MLP2	88033GAV2	100,000.00		87,000.00	84,000.00
	TENET HEALTHCARE CORP	SR SECURED 04/21 4.5	4.500	04/01/2021	
		120,000.00		117,900.00	116,700.00
MLP2	88033GBY5	120,000.00		117,900.00	116,700.00
	TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125	04/01/2022	
		288,000.00		295,197.22	288,720.00
MLP1	88033GCE8	163,000.00		168,932.50	163,407.50
MLP2	88033GCE8	125,000.00		126,264.72	125,312.50
	TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023	
		466,000.00		446,843.16	437,457.50
MLP1	88033GCN8	186,000.00		178,676.25	174,607.50
MLP2	88033GCN8	280,000.00		268,166.91	262,850.00
	TENET HEALTHCARE CORP	SECURED 144A 01/22 7.5	7.500	01/01/2022	
		310,000.00		333,570.00	314,650.00
MLP2	88033GCP3	310,000.00		333,570.00	314,650.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENET HEALTHCARE CORP	SR SECURED 07/24 4.625	4.625	07/15/2024	
		789,000.00		788,993.58	733,770.00
MLP1	88033GCS7	458,000.00		458,000.00	425,940.00
MLP2	88033GCS7	331,000.00		330,993.58	307,830.00
	TENET HEALTHCARE CORP	SECURED 05/25 5.125	5.125	05/01/2025	
		321,000.00		321,000.00	299,332.50
MLP1	88033GCU2	321,000.00		321,000.00	299,332.50
	TENET HEALTHCARE CORP	SR UNSECURED 08/25 7	7.000	08/01/2025	
		627,000.00		607,555.10	579,975.00
MLP1	88033GCW8	397,000.00		392,176.56	367,225.00
MLP2	88033GCW8	230,000.00		215,378.54	212,750.00
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/28 5	5.000	01/31/2028	
		650,000.00		650,975.00	572,000.00
MLP1	88104LAE3	650,000.00		650,975.00	572,000.00
	TESLA INC	COMPANY GUAR 144A 08/25 5.3	5.300	08/15/2025	
		295,000.00		294,912.50	256,281.25
MLK3	88160RAE1	295,000.00		294,912.50	256,281.25
	TEXAS COMPETITIVE ELEC HLDGS	TERM LOAN B	1.000	12/14/2023	
		156,824.58		158,319.22	150,421.43
MLP2	88233FAJ9	156,824.58		158,319.22	150,421.43
	THOMSON REUTERS CORP	SR UNSECURED 05/26 3.35	3.350	05/15/2026	
		145,000.00		143,567.10	134,537.75
MLK3	884903BV6	145,000.00		143,567.10	134,537.75
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		330,000.00		342,085.00	335,321.43
MLK3	88732JAU2	330,000.00		342,085.00	335,321.43
	TOLL BROS FINANCE CORP	COMPANY GUAR 04/23 4.375	4.375	04/15/2023	
		330,000.00		341,192.83	309,375.00
MLP2	88947EAN0	330,000.00		341,192.83	309,375.00
	TOLL BROS FINANCE CORP	COMPANY GUAR 01/24 5.625	5.625	01/15/2024	
		45,000.00		47,481.25	44,100.00
MLP2	88947EAQ3	45,000.00		47,481.25	44,100.00
	TOLL BROS FINANCE CORP	COMPANY GUAR 03/27 4.875	4.875	03/15/2027	
		240,000.00		230,662.50	217,200.00
MLP2	88947EAS9	240,000.00		230,662.50	217,200.00
	TOLL BROS FINANCE CORP	COMPANY GUAR 02/28 4.35	4.350	02/15/2028	
		345,000.00		329,175.00	294,975.00

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	88947EAT7	345,000.00		329,175.00	294,975.00
	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000	06/25/2057	
		181,719.50		182,874.88	176,810.06
MLK3	89173UAA5	181,719.50		182,874.88	176,810.06
	TOWD POINT MORTGAGE TRUST	TPMT 2018 3 A1 144A	1.000	05/25/2058	
		335,264.20		335,386.11	335,053.62
MLK3	89175MAA1	335,264.20		335,386.11	335,053.62
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/28 4	4.000	03/15/2028	
		105,000.00		104,418.30	102,673.13
MLK3	893574AK9	105,000.00		104,418.30	102,673.13
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600	03/15/2048	
		145,000.00		143,950.20	135,577.54
MLK3	893574AM5	145,000.00		143,950.20	135,577.54
	TRANSDIGM INC	COMPANY GUAR 05/25 6.5	6.500	05/15/2025	
		1,593,000.00		1,641,562.05	1,521,315.00
MLP1	893647AZ0	1,593,000.00		1,641,562.05	1,521,315.00
	TRANSDIGM INC	COMPANY GUAR 06/26 6.375	6.375	06/15/2026	
		346,000.00		348,663.47	321,780.00
MLP1	893647BB2	346,000.00		348,663.47	321,780.00
	TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125	6.125	02/15/2026	
		467,000.00		460,076.25	417,965.00
MLP1	89376VAA8	467,000.00		460,076.25	417,965.00
	TRANSOCEAN GUARDIAN LTD	SR SECURED 144A 01/24 5.875	5.875	01/15/2024	
		137,000.00		135,802.04	131,177.50
MLP1	893800AA0	137,000.00		135,802.04	131,177.50
	TRANSOCEAN PONTUS LTD	SR SECURED 144A 08/25 6.125	6.125	08/01/2025	
		109,000.00		107,910.00	105,185.00
MLP1	89382PAA3	109,000.00		107,910.00	105,185.00
	TRANSOCEAN INC	COMPANY GUAR 144A 01/26 7.5	7.500	01/15/2026	
		152,000.00		159,692.50	133,380.00
MLP1	893830BF5	152,000.00		159,692.50	133,380.00
	TRANSURBAN FINANCE CO	SR SECURED 144A 02/26 4.125	4.125	02/02/2026	
		75,000.00		74,342.25	73,145.17
MLK3	89400PAE3	75,000.00		74,342.25	73,145.17
	TRANSURBAN FINANCE CO	SR SECURED 144A 03/27 3.375	3.375	03/22/2027	
		260,000.00		250,283.15	238,493.08
MLK3	89400PAG8	260,000.00		250,283.15	238,493.08

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	896215AG5	TRIMAS CORP	COMPANY GUAR 144A 10/25 4.875	4.875 10/15/2025	
		54,000.00		54,000.00	49,815.00
		54,000.00		54,000.00	49,815.00
MLK3	89641UAD3	TRINITY ACQUISITION PLC	COMPANY GUAR 09/21 3.5	3.500 09/15/2021	
		100,000.00		99,872.00	99,028.40
		100,000.00		99,872.00	99,028.40
MLP1	90266UAE3	UFC HLDGS LLC	TERM LOAN B	1.000 08/18/2024	
		20,000.00		19,800.00	19,710.00
		20,000.00		19,800.00	19,710.00
MLP2	90320MAA3	UPCB FINANCE IV LTD	SR SECURED 144A 01/25 5.375	5.375 01/15/2025	
		230,000.00		231,105.08	215,077.60
		230,000.00		231,105.08	215,077.60
MLP2	903293BD9	USG CORP	COMPANY GUAR 144A 03/25 5.5	5.500 03/01/2025	
		165,000.00		175,025.00	166,237.50
		165,000.00		175,025.00	166,237.50
MLP1	90333LAP7	US CONCRETE INC	COMPANY GUAR 06/24 6.375	6.375 06/01/2024	
		106,000.00		111,009.04	97,520.00
		106,000.00		111,009.04	97,520.00
MLP2	911365BB9	UNITED RENTALS NORTH AM	COMPANY GUAR 11/24 5.75	5.750 11/15/2024	
		280,000.00		297,050.00	269,500.00
		280,000.00		297,050.00	269,500.00
MLP2	911365BC7	UNITED RENTALS NORTH AM	SECURED 07/23 4.625	4.625 07/15/2023	
		75,000.00		78,562.50	73,593.75
		75,000.00		78,562.50	73,593.75
MLP1	911365BE3	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875 09/15/2026	
		437,000.00		445,187.89	411,872.50
		437,000.00		445,187.89	411,872.50
MLP1	911365BF0	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500 05/15/2027	
		208,000.00		209,663.75	192,920.00
		208,000.00		209,663.75	192,920.00
MLP1	911365BG8	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875 01/15/2028	
		576,000.00		578,556.53	505,440.00
		576,000.00		578,556.53	505,440.00
MLP1	911365BH6	UNITED RENTALS NORTH AM	COMPANY GUAR 10/25 4.625	4.625 10/15/2025	
		45,000.00		45,000.00	40,162.50
		45,000.00		45,000.00	40,162.50

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	911365BK9	UNITED RENTALS NORTH AM	COMPANY GUAR 12/26 6.5	6.500 12/15/2026	
		252,000.00		252,000.00	248,220.00
		252,000.00		252,000.00	248,220.00
MLP2	912920AC9	QWEST CORP	SR UNSECURED 09/33 6.875	6.875 09/15/2033	
		605,000.00		602,594.40	540,472.52
		605,000.00		602,594.40	540,472.52
MLP1	913364AD7	UNITYMEDIA HESSEN / NRW	SR SECURED 144A 01/25 5	5.000 01/15/2025	
		926,000.00		954,741.25	904,702.00
		581,000.00		595,053.75	567,637.00
MLP2	913364AD7			359,687.50	337,065.00
MLP1	91337DAB0	UNITYMEDIA GMBH	SECURED 144A 01/25 6.125	6.125 01/15/2025	
		551,000.00		570,285.00	553,699.90
		551,000.00		570,285.00	553,699.90
MLP2	914906AP7	UNIVISION COMMUNICATIONS	SR SECURED 144A 09/22 6.75	6.750 09/15/2022	
		136,000.00		142,024.30	135,320.00
		136,000.00		142,024.30	135,320.00
MLP2	914906AR3	UNIVISION COMMUNICATIONS	SR SECURED 144A 05/23 5.125	5.125 05/15/2023	
		240,000.00		239,035.14	215,400.00
		240,000.00		239,035.14	215,400.00
MLP2	914908AX6	UNIVISION COMMUNICATIONS	2017 REPLACEMENT REPRICED NEW	1.000 03/15/2024	
		240,502.79		240,293.48	217,154.78
		240,502.79		240,293.48	217,154.78
MLP1	91823KAA7	VFH PARENT LLC/ORCHESTRA	SECURED 144A 06/22 6.75	6.750 06/15/2022	
		71,000.00		71,000.00	69,009.87
		71,000.00		71,000.00	69,009.87
MLP1	91831AAB7	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 05/23 5.875	5.875 05/15/2023	
		1,107,000.00		918,118.94	1,023,975.00
		622,000.00		521,170.00	575,350.00
MLP2	91831AAB7			396,948.94	448,625.00
MLP1	91831AAC5	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 04/25 6.125	6.125 04/15/2025	
		846,000.00		712,275.00	738,135.00
		846,000.00		712,275.00	738,135.00
MLP1	91911KAD4	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/21 5.625	5.625 12/01/2021	
		294,000.00		291,103.75	289,590.00
		294,000.00		291,103.75	289,590.00
		BAUSCH HEALTH COS INC	COMPANY GUAR 144A 03/23 5.5	5.500 03/01/2023	
		329,000.00		300,314.93	301,035.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	91911KAE2	329,000.00		300,314.93	301,035.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 03/22 6.5	6.500	03/15/2022	
		85,000.00		88,325.00	85,425.00
MLP2	91911KAJ1	85,000.00		88,325.00	85,425.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 03/24 7	7.000	03/15/2024	
		226,000.00		233,707.11	228,260.00
MLP1	91911KAK8	86,000.00		86,182.11	86,860.00
MLP2	91911KAK8	140,000.00		147,525.00	141,400.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500	11/01/2025	
		822,000.00		823,575.00	766,515.00
MLP1	91911KAN2	317,000.00		317,000.00	295,602.50
MLP2	91911KAN2	505,000.00		506,575.00	470,912.50
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9	9.000	12/15/2025	
		237,000.00		233,708.07	235,815.00
MLP1	91911KAP7	237,000.00		233,708.07	235,815.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250	04/01/2026	
		330,000.00		330,000.00	330,000.00
MLP1	91911XAV6	330,000.00		330,000.00	330,000.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500	01/31/2027	
		73,000.00		73,000.00	70,810.00
MLP1	91911XAW4	73,000.00		73,000.00	70,810.00
	VALVOLINE INC	COMPANY GUAR 08/25 4.375	4.375	08/15/2025	
		329,000.00		332,710.00	302,680.00
MLP1	92047WAB7	329,000.00		332,710.00	302,680.00
	VALVOLINE INC	COMPANY GUAR 07/24 5.5	5.500	07/15/2024	
		606,000.00		628,716.25	592,365.00
MLP1	92047WAC5	606,000.00		628,716.25	592,365.00
	VENTAS REALTY LP	COMPANY GUAR 03/28 4	4.000	03/01/2028	
		385,000.00		371,471.10	373,128.38
MLK3	92277GAM9	385,000.00		371,471.10	373,128.38
	VENTAS REALTY LP	COMPANY GUAR 01/29 4.4	4.400	01/15/2029	
		355,000.00		354,836.70	353,226.28
MLK3	92277GAN7	355,000.00		354,836.70	353,226.28
	VEREIT OPERATING PARTNER	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		382,000.00		390,115.00	381,838.80
MLK3	92340LAA7	382,000.00		390,115.00	381,838.80

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	92340LAC3	VEREIT OPERATING PARTNER	COMPANY GUAR 08/27 3.95	3.950 08/15/2027	
		251,000.00		249,497.21	233,016.57
		251,000.00		249,497.21	233,016.57
MLP1	92343EAF9	VERISIGN INC	SR UNSECURED 05/23 4.625	4.625 05/01/2023	
		166,000.00		168,905.00	163,510.00
		166,000.00		168,905.00	163,510.00
MLP1	92343EAL6	VERISIGN INC	SR UNSECURED 07/27 4.75	4.750 07/15/2027	
		246,000.00		246,000.00	230,698.80
		246,000.00		246,000.00	230,698.80
MLK3	92343VBR4	VERIZON COMMUNICATIONS	SR UNSECURED 09/23 5.15	5.150 09/15/2023	
		670,000.00		711,633.60	713,117.80
		670,000.00		711,633.60	713,117.80
MLK3	92343VEN0	VERIZON COMMUNICATIONS	SR UNSECURED 02/25 3.376	3.376 02/15/2025	
		540,000.00		523,250.45	524,020.76
		540,000.00		523,250.45	524,020.76
MLP1	92535WAA8	VERSCEND ESCROW CORP	SR UNSECURED 144A 08/26 9.75	9.750 08/15/2026	
		381,000.00		375,395.00	358,140.00
		381,000.00		375,395.00	358,140.00
MLP2	925651AA9	VICI PROP 1 / VICI FC	SECURED 10/23 8	8.000 10/15/2023	
		440,000.00		488,518.75	473,000.00
		440,000.00		488,518.75	473,000.00
MLP1	92658TAQ1	VIDEOTRON LTD	COMPANY GUAR 07/22 5	5.000 07/15/2022	
		191,000.00		198,560.00	190,045.00
		191,000.00		198,560.00	190,045.00
MLP1	92676XAD9	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875 09/15/2027	
		394,000.00		378,090.00	367,405.00
		394,000.00		378,090.00	367,405.00
MLP1	92769VAF6	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 10/24 6	6.000 10/15/2024	
		266,000.00		280,677.50	255,493.00
		36,000.00		36,090.00	34,578.00
MLP2	92769VAF6			244,587.50	220,915.00
MLP1	92769VAG4	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 01/25 5.75	5.750 01/15/2025	
		312,000.00		310,692.04	293,289.36
		312,000.00		310,692.04	293,289.36
MLP1	92769XAL9	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 01/26 5.25	5.250 01/15/2026	
		1,068,000.00		1,069,447.50	978,555.00
		1,068,000.00		1,069,447.50	978,555.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/26 5.5	5.500 08/15/2026	
		855,000.00		874,956.25	790,746.75
MLP1	92769XAM7	270,000.00		274,287.50	249,709.50
MLP2	92769XAM7	585,000.00		600,668.75	541,037.25
		VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 09/26 5.5	5.500 09/01/2026	
		710,000.00		713,304.73	683,375.00
MLK3	92840VAA0	235,000.00		237,111.25	226,187.50
MLP1	92840VAA0	170,000.00		170,000.00	163,625.00
MLP2	92840VAA0	305,000.00		306,193.48	293,562.50
		VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375 05/30/2028	
		275,000.00		271,427.75	266,768.87
MLK3	92857WBK5	275,000.00		271,427.75	266,768.87
		VODAFONE GROUP PLC	SR UNSECURED 05/38 5	5.000 05/30/2038	
		650,000.00		648,774.55	609,058.03
MLK3	92857WBL3	650,000.00		648,774.55	609,058.03
		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/25 4.625	4.625 11/13/2025	
		440,000.00		438,935.20	434,961.05
MLK3	928668AT9	440,000.00		438,935.20	434,961.05
	*	VOYA FINANCIAL INC	COMPANY GUAR 07/24 3.125	3.125 07/15/2024	
		605,000.00		571,676.65	570,483.85
MLK3	929089AD2	605,000.00		571,676.65	570,483.85
		WMG ACQUISITION CORP	SR SECURED 144A 08/23 5	5.000 08/01/2023	
		235,000.00		234,835.00	228,537.50
MLP2	92933BAK0	235,000.00		234,835.00	228,537.50
		EQUATE PETROCHEMICAL BV	COMPANY GUAR REGS 11/26 4.25	4.250 11/03/2026	
		600,000.00		601,629.00	580,254.00
MLK3	931UPJII2	600,000.00		601,629.00	580,254.00
		GENERAL NUTRITION CENTERS INC	FILO TERM LOAN	1.000 12/31/2022	
		0.01		0.01	0.01
MLP2	933XCVII1	0.01		0.01	0.01
		WEATHERFORD BERMUDA	COMPANY GUAR 04/22 4.5	4.500 04/15/2022	
		350,000.00		227,815.00	204,750.00
MLP2	94707VAC4	350,000.00		227,815.00	204,750.00
		WEATHERFORD BERMUDA	COMPANY GUAR 06/21 7.75	7.750 06/15/2021	
		194,000.00		193,670.80	145,500.00
MLP1	947075AJ6	194,000.00		193,670.80	145,500.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	947075AK3	WEATHERFORD BERMUDA	COMPANY GUAR 06/23 8.25	8.250 06/15/2023	
		94,000.00		99,836.12	56,400.00
		94,000.00		99,836.12	56,400.00
MLP1	94946TAC0	WELLCARE HEALTH PLANS	SR UNSECURED 04/25 5.25	5.250 04/01/2025	
		745,000.00		746,507.91	717,062.50
		605,000.00		606,476.66	582,312.50
MLP2	94946TAC0			140,031.25	134,750.00
MLK3	94946TAD8	WELLCARE HEALTH PLANS	SR UNSECURED 144A 08/26 5.375	5.375 08/15/2026	
		1,064,000.00		1,071,331.25	1,026,760.00
		90,000.00		90,000.00	86,850.00
MLP1	94946TAD8			399,968.75	385,035.00
MLP2	94946TAD8			581,362.50	554,875.00
MLP1	95081QAM6	WESCO DISTRIBUTION INC	COMPANY GUAR 06/24 5.375	5.375 06/15/2024	
		256,000.00		256,975.00	241,280.00
		256,000.00		256,975.00	241,280.00
MLP2	958102AM7	WESTERN DIGITAL CORP	COMPANY GUAR 02/26 4.75	4.750 02/15/2026	
		420,000.00		381,125.00	364,350.00
		420,000.00		381,125.00	364,350.00
MLK3	958254AB0	WESTERN MIDSTREAM OPERAT	SR UNSECURED 07/22 4	4.000 07/01/2022	
		393,000.00		400,199.54	389,634.53
		393,000.00		400,199.54	389,634.53
MLP1	96208LAA9	WEWORK COS INC	COMPANY GUAR 144A 05/25 7.875	7.875 05/01/2025	
		218,000.00		203,195.00	193,475.00
		218,000.00		203,195.00	193,475.00
MLP2	963YSLII7	ALTICE FRANCE SA	2018 TERM LOAN B13	1.000 08/14/2026	
		490,000.00		477,750.00	461,825.00
		490,000.00		477,750.00	461,825.00
MLP2	966387AH5	WHITING PETROLEUM CORP	COMPANY GUAR 03/21 5.75	5.750 03/15/2021	
		355,000.00		356,449.24	337,250.00
		355,000.00		356,449.24	337,250.00
MLP2	966387AP7	WHITING PETROLEUM CORP	COMPANY GUAR 04/23 6.25	6.250 04/01/2023	
		450,000.00		454,467.64	409,500.00
		450,000.00		454,467.64	409,500.00
MLP1	966387BG6	WHITING PETROLEUM CORP	COMPANY GUAR 01/26 6.625	6.625 01/15/2026	
		629,000.00		627,473.11	539,367.50
		254,000.00		261,866.86	217,805.00
MLP2	966387BG6			365,606.25	321,562.50

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	96949LAE5	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850 03/01/2048	
		320,000.00		319,438.28	290,369.23
		320,000.00		319,438.28	290,369.23
MLK3	96950FAL8	WILLIAMS COMPANIES INC	SR UNSECURED 11/23 4.5	4.500 11/15/2023	
		285,000.00		289,363.35	286,501.22
		285,000.00		289,363.35	286,501.22
MLK3	96950FAQ7	WILLIAMS COMPANIES INC	SR UNSECURED 01/25 3.9	3.900 01/15/2025	
		137,000.00		134,106.80	133,104.18
		137,000.00		134,106.80	133,104.18
MLK3	970648AF8	WILLIS NORTH AMERICA INC	COMPANY GUAR 05/24 3.6	3.600 05/15/2024	
		625,000.00		622,718.66	610,225.07
		625,000.00		622,718.66	610,225.07
MLP1	973147AD3	WIND TRE SPA	SR SECURED 144A 01/26 5	5.000 01/20/2026	
		1,559,000.00		1,520,446.79	1,281,809.80
		909,000.00		878,357.50	747,379.80
MLP2	973147AD3			642,089.29	534,430.00
MLK3	980236AM5	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650 03/05/2025	
		125,000.00		125,825.00	118,728.82
		125,000.00		125,825.00	118,728.82
MLK3	980236AN3	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 09/26 3.7	3.700 09/15/2026	
		393,000.00		393,830.57	362,142.89
		393,000.00		393,830.57	362,142.89
MLK3	980236AP8	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700 03/15/2028	
		283,000.00		282,804.73	261,757.89
		283,000.00		282,804.73	261,757.89
MLP1	98212BAD5	WPX ENERGY INC	SR UNSECURED 01/22 6	6.000 01/15/2022	
		204,000.00		194,516.35	198,390.00
		144,000.00		134,091.35	140,040.00
MLP2	98212BAD5			60,425.00	58,350.00
MLP1	98212BAE3	WPX ENERGY INC	SR UNSECURED 09/24 5.25	5.250 09/15/2024	
		973,000.00		961,863.91	880,565.00
		663,000.00		657,829.91	600,015.00
MLP2	98212BAE3			304,034.00	280,550.00
MLP1	98212BAH6	WPX ENERGY INC	SR UNSECURED 06/26 5.75	5.750 06/01/2026	
		401,000.00		399,595.00	362,905.00
		256,000.00		254,595.00	231,680.00
MLP2	98212BAH6			145,000.00	131,225.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500	03/01/2025	
		1,142,000.00		1,121,723.07	1,064,915.00
MLP1	983130AV7	497,000.00		510,173.07	463,452.50
MLP2	983130AV7	645,000.00		611,550.00	601,462.50
	XPO LOGISTICS INC	COMPANY GUAR 144A 06/22 6.5	6.500	06/15/2022	
		207,000.00		206,490.00	205,188.75
MLP1	983793AD2	207,000.00		206,490.00	205,188.75
	ZF NA CAPITAL	COMPANY GUAR 144A 04/20 4	4.000	04/29/2020	
		362,000.00		371,850.72	360,358.69
MLP2	98877DAA3	362,000.00		371,850.72	360,358.69
	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 05/25 6.375	6.375	05/15/2025	
		432,000.00		457,776.25	401,760.00
MLP1	989194AL9	177,000.00		184,301.25	164,610.00
MLP2	989194AL9	255,000.00		273,475.00	237,150.00
	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 04/23 6	6.000	04/01/2023	
		460,000.00		479,711.01	435,900.60
MLP1	989194AM7	245,000.00		252,570.50	232,164.45
MLP2	989194AM7	215,000.00		227,140.51	203,736.15
	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 144A 01/27 5.75	5.750	01/15/2027	
		1,317,000.00		1,355,893.88	1,175,422.50
MLP1	989194AP0	792,000.00		808,307.12	706,860.00
MLP2	989194AP0	525,000.00		547,586.76	468,562.50
	ZEKELMAN INDUSTRIES INC	SR SECURED 144A 06/23 9.875	9.875	06/15/2023	
		248,000.00		272,925.00	261,020.00
MLP1	98932KAA0	248,000.00		272,925.00	261,020.00
	ZIGGO BV	SR SECURED 144A 01/27 5.5	5.500	01/15/2027	
		1,152,000.00		1,156,263.02	1,031,040.00
MLP1	98954NAA7	987,000.00		989,412.50	883,365.00
MLP2	98954NAA7	165,000.00		166,850.52	147,675.00
	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000	01/15/2027	
		556,000.00		534,136.25	486,500.00
MLP1	98954UAB9	556,000.00		534,136.25	486,500.00
			390,874,027.26	393,084,138.05	366,436,683.75

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	BANCO BRADESCO SA PEF	PREFERENCE			
		52,102.000	367,044.91		519,574.87
MLC3	B00FM5901	25,006.000	175,417.17		249,366.42
MLX3	B00FM5901	27,096.000	191,627.74		270,208.45
	ITAU UNIBANCO HOLDING S PEF	PREFERENCE			
		26,900.000	211,725.78		246,391.03
MLC3	B037HR904	12,900.000	101,536.74		118,157.78
MLX3	B037HR904	14,000.000	110,189.04		128,233.25
	TELEFONICA BRASIL S.A. PEF	PREFERENCE			
		36,500.000	472,644.89		435,372.50
MLC3	B3ZCNF901	17,500.000	226,518.57		208,740.24
MLX3	B3ZCNF901	19,000.000	246,126.32		226,632.26
	CIA BRASILEIRA DE DIS PEF	PREFERRED STOCK			
		7,300.000	141,820.11		152,526.35
MLC3	B5VGS7904	3,500.000	67,995.94		73,129.07
MLX3	B5VGS7904	3,800.000	73,824.17		79,397.28
	GRUPO AVAL ACCIONES SA PF	PREFERENCE			
		469,282.000	204,192.19		144,361.12
MLC3	B66Y3W903	225,313.000	98,151.54		69,311.07
MLX3	B66Y3W903	243,969.000	106,040.65		75,050.05
	ITAUSA INVESTIMENTOS ITAU PR	PREFERENCE			
		169,685.000	422,965.98		528,876.94
MLC3	245877006	81,477.000	203,567.90		253,948.83
MLX3	245877006	88,208.000	219,398.08		274,928.11
	VOLKSWAGEN AG PEF	PREFERENCE			
		11,510.000	1,952,115.27		1,827,861.30
MLH4	549716900	3,072.000	540,201.56		487,853.16
MLY3	549716900	8,438.000	1,411,913.71		1,340,008.14
		773,279.000	3,772,509.13		3,854,964.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	CIMIC GROUP LTD	COMMON STOCK			
		5,720.000	167,738.81		174,806.80
MLH4	ACI0CFB22	5,720.000	167,738.81		174,806.80
	NOMURA REAL ESTATE MASTER FU	REIT			
		276.000	371,695.08		363,253.89
MLH4	ACI0GQTT6	276.000	371,695.08		363,253.89
	LASALLE LOGIPORT REIT	REIT			
		710.000	703,253.03		686,606.21
MLN2	ACI0KF1T5	710.000	703,253.03		686,606.21
	ENGIE BRASIL ENERGIA SA	COMMON STOCK			
		15,900.000	142,186.43		135,462.30
MLC3	ACI0NT451	7,625.000	68,260.60		64,962.27
MLX3	ACI0NT451	8,275.000	73,925.83		70,500.03
	METRO AG	COMMON STOCK			
		46,421.000	783,606.00		710,821.17
MLH4	ACI0W3ZM7	46,421.000	783,606.00		710,821.17
	LINDE PLC	COMMON STOCK EUR.001			
		18,932.000	2,683,154.47		2,998,514.59
MLX2	ACI0YTV75	9,007.000	1,114,242.76		1,426,559.31
MLY2	ACI0YTV75	2,611.000	416,020.61		413,539.07
MLY3	ACI0YTV75	7,314.000	1,152,891.10		1,158,416.21
	UMICORE	COMMON STOCK			
		53,966.000	3,030,700.70		2,150,555.98
MLX1	ACI0Y2NL2	53,966.000	3,030,700.70		2,150,555.98
	SWISS RE AG	COMMON STOCK CHF.1			
		95,079.000	8,652,943.17		8,691,945.10
MLB6	ACI00MQT5	95,079.000	8,652,943.17		8,691,945.10
	BASF SE	COMMON STOCK			
		37,907.000	2,737,886.40		2,617,336.10
MLH4	ACI0054Q2	19,037.000	1,455,947.61		1,314,433.41
MLY3	ACI0054Q2	18,870.000	1,281,938.79		1,302,902.69
	ASML HOLDING NV	COMMON STOCK EUR.09			
		9,624.000	1,518,592.90		1,508,989.54
MLX2	ACI02GTQ9	4,914.000	743,986.15		770,487.80
MLY2	ACI02GTQ9	4,710.000	774,606.75		738,501.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1. 13,239.000		256,452.62	259,603.11
		13,239.000		256,452.62	259,603.11
MLY3	ACI06R7K8	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 14,634.000		956,210.33	935,222.15
		14,634.000		956,210.33	935,222.15
MLH4	ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2 43,676.000		1,964,479.84	1,993,134.20
		25,284.000		1,118,672.54	1,153,823.73
MLY2	ACI07GG13	18,392.000		845,807.30	839,310.47
MLH4	ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095 620,631.000		2,045,057.37	1,208,575.91
		620,631.000		2,045,057.37	1,208,575.91
MLN2	ACI07ZFJ3	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0 38,247.000		399,681.11	325,729.27
		38,247.000		399,681.11	325,729.27
MLH3	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 78,417.000		2,536,303.11	2,003,507.13
		59,965.000		2,012,226.98	1,532,069.64
MLY2	ACI08XL68	18,452.000		524,076.13	471,437.49
MLY2	ACI11TN03	RELX PLC COMMON STOCK GBP.144397 33,288.000		681,745.51	683,815.47
		33,288.000		681,745.51	683,815.47
MLH3	ACI136GD1	SIKA AG REG COMMON STOCK CHF.01 28,500.000		3,617,934.44	3,602,251.98
		28,500.000		3,617,934.44	3,602,251.98
MLN2	BBJPY900	VONOVIA SE COMMON STOCK 80,055.000		3,305,087.54	3,623,073.16
		80,055.000		3,305,087.54	3,623,073.16
MLN2	BBR67J905	GREEN REIT PLC REIT EUR.1 291,805.000		548,137.41	450,328.71
		291,805.000		548,137.41	450,328.71
MLH4	BDC5ST904	VALEO SA COMMON STOCK EUR1.0 13,124.000		614,648.47	382,718.82
		13,124.000		614,648.47	382,718.82
		NATIONAL GRID PLC COMMON STOCK GBP.1243129 79,534.000		970,974.93	774,092.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	BDR05C901	79,534.000		970,974.93	774,092.47
	ROYAL MAIL PLC	COMMON STOCK GBP.01			
		147,782.000		867,685.22	512,133.36
MLH4	BDVZYZ906	147,782.000		867,685.22	512,133.36
	PTT PCL/FOREIGN	FOREIGN SH. THB1.0 A			
		451,000.000		524,404.74	637,162.17
MLC2	BD0BDJ902	217,500.000		225,899.61	307,278.87
MLC3	BD0BDJ902	112,100.000		143,243.00	158,372.24
MLX3	BD0BDJ902	121,400.000		155,262.13	171,511.06
	INMOBILIARIA COLONIAL SOCIMI	REIT EUR2.5			
		113,487.000		1,121,893.87	1,055,375.03
MLN2	BD0PJ0906	113,487.000		1,121,893.87	1,055,375.03
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		32,289.000		776,368.92	814,813.94
MLH4	BD0Q39902	32,289.000		776,368.92	814,813.94
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		980,900.000		253,239.89	255,797.98
MLC2	BD4T6W908	980,900.000		253,239.89	255,797.98
	HANGZHOU ROBAM APPLIANCES A	COMMON STOCK CNY1.0			
		137,500.000		435,250.17	404,346.98
MLC3	BD5CGX901	66,000.000		208,920.08	194,086.55
MLX3	BD5CGX901	71,500.000		226,330.09	210,260.43
	WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0			
		66,400.000		572,331.21	492,073.93
MLC4	BD5CPG908	66,400.000		572,331.21	492,073.93
	HANGZHOU HIKVISION DIGITAL A	COMMON STOCK CNY1.0			
		46,700.000		178,345.60	175,217.68
MLC4	BD5CPQ906	46,700.000		178,345.60	175,217.68
	PING AN BANK CO LTD A	COMMON STOCK CNY1.0			
		127,200.000		194,543.38	173,782.13
MLC4	BD5CPS902	127,200.000		194,543.38	173,782.13
	YUNNAN BAIYAO GROUP CO LTD A	COMMON STOCK CNY1.0			
		11,600.000		131,980.38	124,959.73
MLC3	BD5CP9904	5,600.000		63,714.67	60,325.39
MLX3	BD5CP9904	6,000.000		68,265.71	64,634.34
	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF125.0			
		55,394.000		503,274.28	607,575.41
MLC3	BD5ZXH906	26,594.000		241,348.45	291,689.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	BD5ZXH906	28,800.000		261,925.83	315,885.69
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		288,291.000		5,326,102.76	6,058,261.46
MLH3	BD6K45906	288,291.000		5,326,102.76	6,058,261.46
	MICRO FOCUS INTERNATIONAL	COMMON STOCK GBP.1			
		64,092.000		1,216,645.61	1,128,909.14
MLY3	BD8YWM906	64,092.000		1,216,645.61	1,128,909.14
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639			
		142,062.000		3,878,853.90	3,372,948.00
MLH3	BD97BN905	126,215.000		3,500,047.99	2,996,696.03
MLY2	BD97BN905	15,847.000		378,805.91	376,251.97
	ASCLETIS PHARMA INC	COMMON STOCK USD.0001			
		96,109.000		147,856.87	78,194.78
MLC4	BFLTDL900	96,109.000		147,856.87	78,194.78
	FABEGE AB	COMMON STOCK SEK30.82			
		94,122.000		1,122,972.29	1,254,415.03
MLN2	BFM6T3902	94,122.000		1,122,972.29	1,254,415.03
	AEON REIT INVESTMENT CORP	REIT			
		550.000		569,886.56	633,641.71
MLN2	BFSSCF909	550.000		569,886.56	633,641.71
	FERGUSON PLC	COMMON STOCK GBP.114032			
		6,922.000		438,102.08	442,291.59
MLY2	BFYFZP903	6,922.000		438,102.08	442,291.59
	WIHLBORGS FASTIGHETER AB	COMMON STOCK SEK2.5			
		51,357.000		634,773.56	593,170.06
MLN2	BFZP1W902	51,357.000		634,773.56	593,170.06
	WHARF REAL ESTATE INVESTMENT	COMMON STOCK HKD.1			
		167,431.000		1,186,916.38	1,001,889.35
MLN2	BF0GWS905	167,431.000		1,186,916.38	1,001,889.35
	WUXI APPTec CO LTD H	COMMON STOCK CNY1.0			
		17,048.000		149,865.73	148,066.44
MLC4	BGHH0L903	17,048.000		149,865.73	148,066.44
	HIBERNIA REIT PLC	REIT EUR.1			
		329,891.000		597,416.88	472,147.76
MLN2	BGHQ19909	329,891.000		597,416.88	472,147.76
	REPSOL SA	RIGHT			
		26,279.000		12,327.35	12,016.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	BGPFVB906	26,279.000		12,327.35	12,016.33
	CVC BRASIL OPERADORA E AGENC	COMMON STOCK			
		10,175.000		86,150.94	160,615.75
MLC4	BGSH2S904	10,175.000		86,150.94	160,615.75
	SHURGARD SELF STORAGE SA	COMMON STOCK			
		21,215.000		568,864.47	588,109.13
MLN2	BGT2VM907	21,215.000		568,864.47	588,109.13
	AMBEV SA	COMMON STOCK			
		119,400.000		606,044.10	473,810.75
MLC3	BG7ZWY901	57,300.000		290,611.28	227,381.54
MLX3	BG7ZWY901	62,100.000		315,432.82	246,429.21
	HULIC REIT INC	REIT			
		528.000		776,546.83	820,044.66
MLN2	BJ04C4909	528.000		776,546.83	820,044.66
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		405,495.000		11,827,703.91	16,262,579.90
MLC2	BMMV2K903	51,450.000		1,229,132.52	2,063,428.00
MLC4	BMMV2K903	54,600.000		1,805,588.68	2,189,760.32
MLH3	BMMV2K903	159,545.000		4,563,326.69	6,398,632.07
MLX1	BMMV2K903	129,800.000		3,816,885.22	5,205,693.96
MLY2	BMMV2K903	10,100.000		412,770.80	405,065.55
	MERLIN PROPERTIES SOCIMI SA	REIT EUR1.0			
		51,642.000		749,339.53	636,687.53
MLN2	BNGNB7905	51,642.000		749,339.53	636,687.53
	FINCOBANK SPA	COMMON STOCK EUR.33			
		35,161.000		370,839.59	352,825.48
MLY2	BNGN9Z906	35,161.000		370,839.59	352,825.48
	CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0			
		206,123.000		366,332.79	390,588.03
MLC3	BP3R1Q904	98,942.000		175,847.49	187,487.86
MLX3	BP3R1Q904	107,181.000		190,485.30	203,100.17
	CHINA EVERBRIGHT BANK CO A	COMMON STOCK CNY1.0			
		936,600.000		514,600.64	504,743.87
MLC3	BP3R2P905	449,700.000		247,080.83	242,348.19
MLX3	BP3R2P905	486,900.000		267,519.81	262,395.68
	SANY HEAVY INDUSTRY CO LTD A	COMMON STOCK CNY1.0			
		220,284.000		267,181.49	267,586.49
MLC3	BP3R3H902	105,792.000		128,314.65	128,509.15
MLX3	BP3R3H902	114,492.000		138,866.84	139,077.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHANGHAI ORIENTAL PEARL GR A	COMMON STOCK CNY1.0		
		217,426.000		312,854.94	324,284.82
MLC3	BP3R3X907	104,365.000		150,168.91	155,657.49
MLX3	BP3R3X907	113,061.000		162,686.03	168,627.33
		CHINA INTERNATIONAL TRAVEL A	COMMON STOCK CNY1.0		
		48,994.000		297,142.67	429,590.40
MLC4	BP3R46905	48,994.000		297,142.67	429,590.40
		RECRUIT HOLDINGS CO LTD	COMMON STOCK		
		16,400.000		449,615.64	397,985.69
MLY2	BQRRZ0906	16,400.000		449,615.64	397,985.69
		ZALANDO SE	COMMON STOCK		
		11,586.000		335,958.30	297,207.33
MLY2	BQV0SV900	11,586.000		335,958.30	297,207.33
		ENTRA ASA	COMMON STOCK NOK1.0		
		44,185.000		622,568.63	587,830.45
MLN2	BRJ2VC906	44,185.000		622,568.63	587,830.45
		FEVERTREE DRINKS PLC	COMMON STOCK GBP.0025		
		135,017.000		3,407,679.26	3,781,348.17
MLX1	BRJ9BJ908	135,017.000		3,407,679.26	3,781,348.17
		AGL ENERGY LTD	COMMON STOCK		
		12,419.000		205,332.11	180,105.25
MLH4	BSS7GP901	12,419.000		205,332.11	180,105.25
		KENEDIX RETAIL REIT CORP	REIT		
		205.000		439,484.72	465,250.88
MLN2	BTLX22905	205.000		439,484.72	465,250.88
		WALMART DE MEXICO SAB DE CV	COMMON STOCK		
		1,831,705.000		3,353,462.36	4,648,612.68
MLC2	BW1YVH903	79,300.000		234,886.62	201,252.38
MLH3	BW1YVH903	1,752,405.000		3,118,575.74	4,447,360.30
		UNICREDIT SPA	COMMON STOCK NPV		
		176,262.000		2,424,679.75	1,993,580.33
MLH4	BYMXPS901	57,672.000		936,529.01	652,289.01
MLY3	BYMXPS901	118,590.000		1,488,150.74	1,341,291.32
		ADO PROPERTIES SA	COMMON STOCK		
		12,189.000		544,274.15	634,268.98
MLN2	BYNXBZ909	12,189.000		544,274.15	634,268.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COVESTRO AG	COMMON STOCK			
		15,000.000		930,462.22	740,418.12
MLH4	BYTBWY901	15,000.000		930,462.22	740,418.12
	CK INFRASTRUCTURE HOLDINGS L	COMMON STOCK HKD1.0			
		45,500.000		376,509.69	344,619.93
MLH4	BYVS6J903	25,000.000		206,992.41	189,351.61
MLX2	BYVS6J903	20,500.000		169,517.28	155,268.32
	LAND SECURITIES GROUP PLC	REIT GBP.1066667			
		183,378.000		2,372,948.94	1,878,677.69
MLN2	BYW0PQ906	183,378.000		2,372,948.94	1,878,677.69
	RUMO SA	COMMON STOCK			
		89,300.000		392,634.78	391,691.93
MLC2	BYXZ2W900	89,300.000		392,634.78	391,691.93
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		19,023.000		971,197.19	1,359,764.04
MLC2	BYZDW2900	7,242.000		386,155.86	517,658.16
MLC4	BYZDW2900	11,781.000		585,041.33	842,105.88
	CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0			
		520,843.000		4,047,732.54	3,811,849.50
MLN2	BYZQ07905	520,843.000		4,047,732.54	3,811,849.50
	DELIVERY HERO SE	COMMON STOCK			
		11,553.000		416,685.36	429,221.31
MLY2	BZCNB4909	11,553.000		416,685.36	429,221.31
	PANDOX AB	COMMON STOCK SEK2.5			
		29,972.000		509,044.58	495,597.74
MLN2	BZ0CT9906	29,972.000		509,044.58	495,597.74
	ALPHA BANK AE	COMMON STOCK EUR.3			
		322,671.000		614,074.08	405,747.41
MLC4	BZ1MXR908	322,671.000		614,074.08	405,747.41
	ING GROEP NV	COMMON STOCK EUR.01			
		324,688.000		5,087,615.65	3,492,681.65
MLH4	BZ5739900	114,364.000		1,693,666.83	1,230,218.07
MLX1	BZ5739900	46,386.000		821,564.22	498,976.04
MLX2	BZ5739900	163,938.000		2,572,384.60	1,763,487.54
	GANFENG LITHIUM CO LTD H	COMMON STOCK CNY1.0			
		143,941.000		304,033.37	233,119.21
MLC4	BZ9NS1901	143,941.000		304,033.37	233,119.21

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC2	B0CGYD906	LOJAS RENNER S.A. COMMON STOCK			
		52,600.000	398,538.85		575,434.43
		52,600.000	398,538.85		575,434.43
MLH4	B0C2CQ902	ENGIE COMMON STOCK EUR1.0			
		58,731.000	924,347.66		840,907.59
		58,731.000	924,347.66		840,907.59
MLN2	B0C5Q5906	KENEDIX OFFICE INVESTMENT CO REIT			
		80.000	471,942.91		510,413.34
		80.000	471,942.91		510,413.34
MLC2	B0D000905	BIM BIRLESİK MAGAZALAR AS COMMON STOCK TRY1.			
		14,155.000	213,605.52		231,486.49
		14,155.000	213,605.52		231,486.49
MLN2	B0D6P4907	MAPLETREE LOGISTICS TRUST 20 REIT			
		745,299.000	664,709.22		688,977.80
		745,299.000	664,709.22		688,977.80
MLC4	B0FHTN905	ULTRAPAR PARTICIPACOES SA COMMON STOCK			
		14,966.000	193,992.48		205,428.94
		14,966.000	193,992.48		205,428.94
MLH4	B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK			
		89,700.000	3,716,117.09		3,910,450.71
		7,800.000	303,895.99		340,039.19
MLX2	B0FS5D909	81,900.000	3,412,221.10		3,570,411.52
MLC2	B0JGGP902	ITC LTD COMMON STOCK INR1.			
		196,457.000	819,492.23		792,412.68
		121,273.000	527,865.96		489,156.73
		36,101.000	140,029.79		145,614.00
MLX3	B0JGGP902	39,083.000	151,596.48		157,641.95
MLC2	B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			
		5,576,000.000	5,016,133.38		4,600,759.95
		1,111,000.000	1,003,855.90		916,686.57
		1,254,000.000	1,097,662.58		1,034,675.93
		1,853,000.000	1,722,578.32		1,528,911.08
MLX3	B0LMTQ900	1,358,000.000	1,192,036.58		1,120,486.37
MLC3	B0L675905	SANLAM LTD COMMON STOCK ZAR.01			
		32,032.000	211,734.90		177,695.77
		15,379.000	101,660.83		85,314.16
MLX3	B0L675905	16,653.000	110,074.07		92,381.61

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TSURUHA HOLDINGS INC	COMMON STOCK		
		1,800.000	169,857.76	154,545.87
MLH4	B0MKZN903	1,800.000	169,857.76	154,545.87
	LINK REIT	REIT		
		300,300.000	2,617,548.12	3,041,604.99
MLN2	B0PB4M906	300,300.000	2,617,548.12	3,041,604.99
	COSAN SA	COMMON STOCK		
		78,100.000	813,617.56	674,250.40
MLC3	B0P72G900	37,500.000	390,951.51	323,743.79
MLX3	B0P72G900	40,600.000	422,666.05	350,506.61
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.		
		27,764.000	759,261.37	901,994.08
MLC4	B0RNRF908	27,764.000	759,261.37	901,994.08
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		
		91,480.000	5,373,095.40	4,732,591.93
MLX1	B0SWJX907	83,626.000	4,971,913.27	4,326,276.05
MLY2	B0SWJX907	7,854.000	401,182.13	406,315.88
	LOTTE SHOPPING CO	COMMON STOCK KRW5000.		
		2,997.000	567,118.76	566,738.66
MLC3	B0WGPZ905	1,439.000	272,294.01	272,117.76
MLX3	B0WGPZ905	1,558.000	294,824.75	294,620.90
	CASTELLUM AB	COMMON STOCK SEK.5		
		91,966.000	1,440,732.98	1,694,439.46
MLN2	B0XP0T905	91,966.000	1,440,732.98	1,694,439.46
	DEUTSCHE WOHNEN SE	COMMON STOCK		
		10,288.000	446,457.66	470,429.00
MLH4	B0YZ0Z908	10,288.000	446,457.66	470,429.00
	CHINA NATIONAL BUILDING MA H	COMMON STOCK CNY1.0		
		610,000.000	636,582.63	417,608.10
MLC4	B0Y91C906	610,000.000	636,582.63	417,608.10
	DAIWA HOUSE REIT INVESTMENT	REIT		
		35.000	83,639.17	78,380.35
MLH4	B0Z6WY909	35.000	83,639.17	78,380.35
	PROXIMUS	COMMON STOCK		
		22,293.000	720,647.39	601,937.71
MLH4	B00D9P907	22,293.000	720,647.39	601,937.71

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CNOOC LTD	COMMON STOCK		
		618,000.000	1,030,563.85	955,098.44
MLC2	B00G0S903	135,000.000	248,316.15	208,638.01
MLC3	B00G0S903	232,000.000	375,736.37	358,548.28
MLX3	B00G0S903	251,000.000	406,511.33	387,912.15
	RANDGOLD RESOURCES LTD	COMMON STOCK USD.05		
		14,439.000	1,193,990.95	1,203,777.17
MLH4	B01C3S908	14,439.000	1,193,990.95	1,203,777.17
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0		
		235,000.000	1,820,311.30	2,075,555.44
MLC2	B01FLR903	112,000.000	681,712.54	989,200.89
MLC4	B01FLR903	85,500.000	777,030.58	755,148.89
MLY2	B01FLR903	37,500.000	361,568.18	331,205.66
	ULTRATECH CEMENT LTD	COMMON STOCK INR10.		
		4,765.000	307,271.44	272,324.72
MLC2	B01GZF902	4,765.000	307,271.44	272,324.72
	HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.		
		22,550.000	663,873.11	829,608.80
MLC3	B01LXY902	10,828.000	318,343.92	398,359.38
MLX3	B01LXY902	11,722.000	345,529.19	431,249.42
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0		
		94,342.000	170,034.71	106,075.84
MLC2	B01RM2901	94,342.000	170,034.71	106,075.84
	CAPITALAND COMMERCIAL TRUST	REIT		
		549,300.000	712,035.38	705,264.12
MLN2	B011YD901	549,300.000	712,035.38	705,264.12
	PUBLIC BANK BERHAD	COMMON STOCK MYR1.		
		40,400.000	252,790.32	242,057.83
MLC2	B012W4901	40,400.000	252,790.32	242,057.83
	BANGKOK DUSIT MED SERVI NVDR	NVDR THB.1		
		191,100.000	155,754.82	145,555.28
MLC2	B013SV904	191,100.000	155,754.82	145,555.28
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.		
		30,116.000	627,430.55	621,170.81
MLC2	B0166K905	30,116.000	627,430.55	621,170.81
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
		334,948.000	1,098,900.24	1,130,462.72
MLH4	B019KW907	334,948.000	1,098,900.24	1,130,462.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX1	B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK 1,434,500.000			
		1,434,500.000	8,297,411.61		7,621,986.50
MLH4	B02PY0905	SINGAPORE TELECOMMUNICATIONS COMMON STOCK 218,000.000			
		218,000.000	600,167.06		473,426.27
MLH4	B02Q32903	ELECTRIC POWER DEVELOPMENT C COMMON STOCK 4,799.000			
		4,799.000	162,947.69		113,988.01
MLN2	B03FYZ909	GOODMAN GROUP REIT 77,072.000			
		77,072.000	514,986.19		576,769.67
MLH4	B03MLX903	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 30,307.000			
		30,307.000	983,794.58		890,671.68
MLY3	B03MM4906	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07 32,040.000			
		32,040.000	957,375.85		954,863.62
MLC3	B03MP1909	ARCELIK A.S. COMMON STOCK TRY1. 83,851.000			
		40,263.000	188,292.70		248,878.23
MLX3	B03MP1909		90,414.71		119,504.65
		43,588.000	97,877.99		129,373.58
MLC3	B03MSR909	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1. 24,516.000			
		11,810.000	234,082.10		230,417.87
MLX3	B03MSR909		112,775.98		110,998.33
		12,706.000	121,306.12		119,419.54
MLC3	B03MS9909	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1. 236,776.000			
		113,693.000	518,183.26		321,344.89
MLX3	B03MS9909		248,899.59		154,300.54
		123,083.000	269,283.67		167,044.35
MLC2	B03MYP906	TURKIYE GARANTI BANKASI COMMON STOCK TRY1. 86,301.000			
		86,301.000	126,956.13		129,129.49
MLC2	B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1. 32,078.000			
		32,078.000	306,026.78		337,025.00
			306,026.78		337,025.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	STANDARD BANK GROUP LTD	COMMON STOCK ZAR.1		
		78,431.000	986,653.03	974,921.59
MLC3	B030GJ908	37,654.000	465,974.63	468,050.87
MLX3	B030GJ908	40,777.000	520,678.40	506,870.72
	THAI OIL PCL FOREIGN	FOREIGN SH. THB10.0 A		
		209,208.000	459,577.57	425,676.60
MLC3	B0305J900	57,532.000	112,594.08	117,060.66
MLC4	B0305J900	89,400.000	221,405.82	181,902.64
MLX3	B0305J900	62,276.000	125,577.67	126,713.30
	CENTRICA PLC	COMMON STOCK GBP.061728		
		260,513.000	517,268.01	447,583.78
MLH4	B033F2900	260,513.000	517,268.01	447,583.78
	DEXUS	REIT		
		194,417.000	1,471,543.75	1,453,554.35
MLN2	B033YN903	194,417.000	1,471,543.75	1,453,554.35
	COSMOS PHARMACEUTICAL CORP	COMMON STOCK		
		1,100.000	192,640.70	183,976.67
MLH4	B036QP900	1,100.000	192,640.70	183,976.67
	SPAR GROUP LIMITED/THE	COMMON STOCK		
		37,833.000	517,165.92	545,731.49
MLC3	B038WK900	18,164.000	249,937.16	262,011.12
MLX3	B038WK900	19,669.000	267,228.76	283,720.37
	SUNTEC REIT	REIT		
		202,000.000	287,329.40	263,800.44
MLH4	B04PZ7907	202,000.000	287,329.40	263,800.44
	GRAINGER PLC	COMMON STOCK GBP.05		
		240,792.000	858,887.74	643,399.21
MLN2	B04V12902	240,792.000	858,887.74	643,399.21
	PORTO SEGURO SA	COMMON STOCK		
		12,884.000	181,553.24	173,360.15
MLC3	B0498T905	6,183.000	87,126.71	83,195.11
MLX3	B0498T905	6,701.000	94,426.53	90,165.04
	SAFRAN SA	COMMON STOCK EUR.2		
		4,560.000	564,509.67	549,425.22
MLY2	B058TZ909	4,560.000	564,509.67	549,425.22
	SM INVESTMENTS CORP	COMMON STOCK PHP10.		
		9,810.000	133,023.64	171,164.31
MLC2	B068DB908	9,810.000	133,023.64	171,164.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLY3	B07KD3908	COBHAM PLC			
		COMMON STOCK GBP.025			
		767,713.000		997,012.42	955,466.21
		767,713.000		997,012.42	955,466.21
MLC3 MLX3	B08K3S903	LOCALIZA RENT A CAR			
		COMMON STOCK			
		11,500.000		62,683.96	88,273.24
		5,500.000		29,987.98	42,217.64
		6,000.000		32,695.98	46,055.60
MLC4	B09N7M905	CHINA SHENHUA ENERGY CO H			
		COMMON STOCK CNY1.0			
		216,500.000		523,485.59	474,514.49
		216,500.000		523,485.59	474,514.49
MLH4	B1CNDB906	STARHUB LTD			
		COMMON STOCK			
		70,819.000		145,311.86	90,926.82
		70,819.000		145,311.86	90,926.82
MLN2	B1CWJM906	NOMURA REAL ESTATE HOLDINGS			
		COMMON STOCK			
		52,800.000		1,146,696.25	969,712.44
		52,800.000		1,146,696.25	969,712.44
MLC4	B1DYPZ905	CHINA MERCHANTS BANK H			
		COMMON STOCK CNY1.0			
		118,500.000		332,597.37	434,384.72
		118,500.000		332,597.37	434,384.72
MLH4	B1FJ0C904	BRAMBLES LTD			
		COMMON STOCK			
		41,513.000		300,763.22	296,635.20
		41,513.000		300,763.22	296,635.20
MLN2	B1GF9P903	MORI HILLS REIT INVESTMENT C			
		REIT			
		1,063.000		1,365,854.16	1,338,014.86
		1,063.000		1,365,854.16	1,338,014.86
MLC3 MLC4 MLX3	B1G1QD902	IND + COMM BK OF CHINA H			
		COMMON STOCK CNY1.0			
		3,924,000.000		3,029,652.56	2,801,657.86
		1,182,000.000		884,453.19	843,924.46
		1,463,000.000		1,183,979.79	1,044,552.87
		1,279,000.000		961,219.58	913,180.53
MLH4	B1HDJL905	NATIXIS			
		COMMON STOCK			
		97,758.000		679,559.59	460,306.64
		97,758.000		679,559.59	460,306.64
MLC2	B1KFX1904	GRUPO AEROPORTUARIO DEL CENT			
		COMMON STOCK			
		34,200.000		223,937.78	162,874.92
		34,200.000		223,937.78	162,874.92

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC2	B1L3XL906	ZHUZHOU CRRC TIMES ELECTRI H	COMMON STOCK CNY1.0		
		50,700.000		324,162.04	281,042.49
		50,700.000		324,162.04	281,042.49
MLN2	B1N7Z0909	SAFESTORE HOLDINGS PLC	REIT GBP.01		
		82,857.000		603,850.37	534,492.53
		82,857.000		603,850.37	534,492.53
MLC3 MLX3	B1RMFT901	TAV HAVALIMANLARI HOLDING AS	COMMON STOCK TRY1.		
		64,375.000		328,741.03	289,450.93
		30,910.000		156,385.73	138,981.41
MLC3 MLX3	B1RMFT901			172,355.30	150,469.52
		COUNTRY GARDEN HOLDINGS CO	COMMON STOCK HKD.1		
		323,000.000		437,673.94	393,160.35
MLC3 MLX3	B1VKYN902			209,960.82	188,668.28
		155,000.000		227,713.12	204,492.07
		168,000.000			
MLC3 MLX3	B1VRCG906	CHINA MOLYBDENUM CO LTD H	COMMON STOCK CNY.2		
		1,065,000.000		491,850.89	391,756.66
		510,000.000		235,559.15	187,601.78
MLH3 MLH4	B1WGG9901			256,291.74	204,154.88
		GEBERIT AG REG	COMMON STOCK CHF.1		
		10,558.000		4,143,611.06	4,094,464.80
MLH3 MLH4	B1WGG9901			3,525,769.24	3,552,310.81
				617,841.82	542,153.99
		1,398.000			
MLH3	B1XFTL901	HEXAGON AB B SHS	COMMON STOCK EUR.22		
		96,045.000		5,663,911.43	4,419,921.38
		96,045.000		5,663,911.43	4,419,921.38
MLX2	B1XH02900	VINCI SA	COMMON STOCK EUR2.5		
		30,915.000		2,871,502.43	2,545,221.06
		30,915.000		2,871,502.43	2,545,221.06
MLH4 MLY2	B10RZP905	UNILEVER PLC	COMMON STOCK GBP.0311		
		34,017.000		1,880,028.83	1,779,968.38
		7,026.000		397,008.75	367,641.41
MLH4	B11V89901			1,483,020.08	1,412,326.97
		QOL HOLDINGS CO LTD	COMMON STOCK		
		9,000.000		166,418.65	136,827.23
MLX2	B11ZRK906			166,418.65	136,827.23
		LEGRAND SA	COMMON STOCK EUR4.0		
		18,060.000		1,077,451.03	1,017,812.56
		18,060.000		1,077,451.03	1,017,812.56

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UNILEVER NV CVA	DUTCH CERT EUR.16		
		1,425.000	57,988.68	77,246.63
MLH4	B12T3J908	1,425.000	57,988.68	77,246.63
	KUNGSLEDEN AB	COMMON STOCK SEK.42		
		74,842.000	530,813.37	530,976.93
MLN2	B12W4C905	74,842.000	530,813.37	530,976.93
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0		
		1,327.000	203,517.88	170,081.61
MLH4	B142S6906	1,327.000	203,517.88	170,081.61
	TOTAL SA	COMMON STOCK EUR2.5		
		103,191.000	5,460,817.10	5,447,520.71
MLH4	B15C55900	50,132.000	2,704,415.80	2,646,501.23
MLX2	B15C55900	53,059.000	2,756,401.30	2,801,019.48
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0		
		2,971.000	699,390.51	557,828.02
MLC4	B15SK5908	2,971.000	699,390.51	557,828.02
	JAPAN HOTEL REIT INVESTMENT	REIT		
		2,079.000	1,485,524.16	1,485,609.08
MLN2	B1530B902	2,079.000	1,485,524.16	1,485,609.08
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0		
		2,796,000.000	1,541,824.89	1,207,058.05
MLC2	B15456906	1,195,000.000	591,898.36	515,892.12
MLC3	B15456906	780,000.000	460,545.63	336,732.93
MLX3	B15456906	821,000.000	489,380.90	354,433.00
	RELIANCE INDS SPONS GDR 144A	GDR		
		28,753.000	568,148.66	915,783.05
MLC2	B16CYP903	5,553.000	93,056.67	176,863.05
MLC4	B16CYP903	23,200.000	475,091.99	738,920.00
	SHIMAO PROPERTY HOLDINGS LTD	COMMON STOCK HKD.1		
		249,000.000	467,558.36	664,691.20
MLC3	B16YNS901	69,000.000	109,769.93	184,191.54
MLC4	B16YNS901	105,500.000	234,464.06	281,626.19
MLX3	B16YNS901	74,500.000	123,324.37	198,873.47
	MAHINDRA + MAHINDRA SPON GDR	GDR		
		14,696.000	148,898.18	166,799.60
MLC2	B163GT905	14,696.000	148,898.18	166,799.60
	WILMAR INTERNATIONAL LTD	COMMON STOCK		
		75,000.000	171,521.61	171,680.12

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MLH4	B17KC6900	75,000.000		171,521.61	171,680.12
	GUANGZHOU R+F PROPERTIES H	COMMON STOCK CNY.25			
		345,600.000		790,755.08	522,636.49
MLC4	B19H8Y909	345,600.000		790,755.08	522,636.49
	EXPERIAN PLC	COMMON STOCK USD.1			
		285,170.000		5,498,224.10	6,918,816.29
MLH3	B19NLV907	285,170.000		5,498,224.10	6,918,816.29
	MCUBS MIDCITY INVESTMENT COR	REIT			
		445.000		341,940.88	352,057.60
MLN2	B19PR7909	445.000		341,940.88	352,057.60
	BAJAJ AUTO LTD	COMMON STOCK INR10.			
		34,140.000		1,520,448.98	1,332,543.15
MLC3	B2QKXW907	16,393.000		730,081.11	639,847.10
MLX3	B2QKXW907	17,747.000		790,367.87	692,696.05
	SHIRE PLC	COMMON STOCK			
		12,988.000		718,062.11	755,947.20
MLH4	B2QKY0906	12,988.000		718,062.11	755,947.20
	HYPERA SA	COMMON STOCK			
		14,400.000		141,309.71	112,205.38
MLC3	B2QY96901	6,900.000		67,261.24	53,765.08
MLX3	B2QY96901	7,500.000		74,048.47	58,440.30
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02			
		677,000.000		598,742.16	473,852.87
MLC4	B2Q14Z904	677,000.000		598,742.16	473,852.87
	ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK			
		10,600.000		132,953.00	117,385.95
MLH4	B2Q4CL900	10,600.000		132,953.00	117,385.95
	CHINA PACIFIC INSURANCE GR H	COMMON STOCK CNY1.0			
		143,000.000		751,946.25	463,007.78
MLC3	B2Q5H5907	15,800.000		83,330.68	51,157.50
MLC4	B2Q5H5907	110,000.000		577,901.14	356,159.83
MLX3	B2Q5H5907	17,200.000		90,714.43	55,690.45
	SK INNOVATION CO LTD	COMMON STOCK KRW5000.			
		5,061.000		949,977.29	814,168.76
MLC3	B232R0909	2,430.000		456,124.29	390,916.83
MLX3	B232R0909	2,631.000		493,853.00	423,251.93
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1			
		13,398.000		1,061,699.61	1,026,039.69

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MLH4	B24CGK904	5,004.000		393,103.40	383,214.11
MLY2	B24CGK904	8,394.000		668,596.21	642,825.58
	MANILA ELECTRIC COMPANY	COMMON STOCK PHP10.			
		33,060.000		212,205.60	238,904.63
MLC3	B247XZ903	15,870.000		101,865.09	114,682.89
MLX3	B247XZ903	17,190.000		110,340.51	124,221.74
	ECOPETROL SA	COMMON STOCK COP250.			
		296,216.000		295,853.21	241,259.84
MLC3	B2473N903	142,233.000		142,041.12	115,844.89
MLX3	B2473N903	153,983.000		153,812.09	125,414.95
	CAIXABANK SA	COMMON STOCK EUR1.0			
		279,414.000		1,113,131.28	1,010,619.73
MLH4	B283W9907	71,711.000		321,649.43	259,373.37
MLX2	B283W9907	207,703.000		791,481.85	751,246.36
	IBERDROLA SA	COMMON STOCK EUR.75			
		517,754.000		3,583,838.75	4,153,746.30
MLH4	B288C9908	159,598.000		1,219,677.72	1,280,394.94
MLX2	B288C9908	358,156.000		2,364,161.03	2,873,351.36
	MEGACABLE HOLDINGS CPO	UNIT			
		17,100.000		79,550.41	76,401.34
MLC3	B292SM904	8,200.000		38,146.98	36,636.90
MLX3	B292SM904	8,900.000		41,403.43	39,764.44
	SINOTRUK HONG KONG LTD	COMMON STOCK			
		280,000.000		452,397.45	422,001.82
MLC3	B296ZH908	134,500.000		217,285.81	202,711.59
MLX3	B296ZH908	145,500.000		235,111.64	219,290.23
	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0			
		551,000.000		487,482.19	501,782.40
MLC4	B297KM901	551,000.000		487,482.19	501,782.40
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.			
		13,880.000		759,870.62	578,437.00
MLC3	B3DF0Y902	6,664.000		364,831.03	277,716.44
MLX3	B3DF0Y902	7,216.000		395,039.59	300,720.56
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		111,037.000		8,196,075.34	7,722,538.21
MLH3	B3MSM2900	46,860.000		3,827,503.17	3,259,077.07
MLX1	B3MSM2900	64,177.000		4,368,572.17	4,463,461.14
	SINOPHARM GROUP CO H	COMMON STOCK CNY1.0			
		105,600.000		463,902.05	443,745.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	B3ZVDV905	105,600.000		463,902.05	443,745.65
	CHINA LONGYUAN POWER GROUP H	COMMON STOCK CNY1.0			
		520,600.000		322,105.85	354,409.75
MLC4	B4Q2TX906	520,600.000		322,105.85	354,409.75
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02			
		36,997.000		1,879,211.00	1,313,922.67
MLX2	B4R2R5908	36,997.000		1,879,211.00	1,313,922.67
	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
		141,000.000		184,563.29	203,143.30
MLH4	B4TXDZ907	141,000.000		184,563.29	203,143.30
	AIA GROUP LTD	COMMON STOCK			
		979,605.000		6,064,802.19	8,132,772.84
MLC2	B4TX8S909	57,200.000		375,970.56	474,879.78
MLH3	B4TX8S909	743,479.000		4,326,569.88	6,172,432.58
MLH4	B4TX8S909	46,726.000		271,385.86	387,923.65
MLY2	B4TX8S909	132,200.000		1,090,875.89	1,097,536.83
	BANCO SANTANDER BRASIL UNIT	UNIT			
		34,200.000		384,789.38	376,789.01
MLC3	B4V5RY903	16,900.000		188,927.35	186,191.06
MLX3	B4V5RY903	17,300.000		195,862.03	190,597.95
	SANDS CHINA LTD	COMMON STOCK USD.01			
		772,800.000		3,299,356.51	3,385,599.06
MLC2	B5B23W909	67,200.000		298,028.87	294,399.92
MLX1	B5B23W909	705,600.000		3,001,327.64	3,091,199.14
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A			
		719,000.000		576,896.28	543,224.82
MLC4	B5L2DG902	719,000.000		576,896.28	543,224.82
	POLA ORBIS HOLDINGS INC	COMMON STOCK			
		6,800.000		186,117.24	184,014.95
MLH4	B5N4QN907	6,800.000		186,117.24	184,014.95
	SBERBANK PJSC SPONSORED ADR	ADR			
		98,165.000		845,151.11	1,075,888.40
MLC2	B5SC09903	9,005.000		48,813.76	98,694.80
MLC4	B5SC09903	89,160.000		796,337.35	977,193.60
	SEGRO PLC	REIT GBP.1			
		152,235.000		983,174.17	1,141,215.74
MLN2	B5ZN1N909	152,235.000		983,174.17	1,141,215.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLH3	B573M1909	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.		
		56,970.000	3,312,190.86		5,032,039.46
		56,970.000	3,312,190.86		5,032,039.46
MLC3 MLX3	B6WY99909	CHINA MEDICAL SYSTEM HOLDING	COMMON STOCK USD.005		
		719,000.000	1,149,466.75		668,551.03
		333,000.000	533,390.86		309,634.90
MLC3 MLX3	B60LZR903	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0		
		1,714,000.000	822,595.00		750,895.03
		832,000.000	399,157.51		364,495.14
MLH4	B601QS905	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK		
		36,095.000	692,968.45		565,202.66
		36,095.000	692,968.45		565,202.66
MLX1	B61JC6908	TREASURY WINE ESTATES LTD	COMMON STOCK		
		387,911.000	2,771,061.81		4,041,721.00
		387,911.000	2,771,061.81		4,041,721.00
MLY3	B62G7K908	SOMPO HOLDINGS INC	COMMON STOCK		
		25,000.000	890,855.06		850,385.09
		25,000.000	890,855.06		850,385.09
MLH4	B627LW906	JXTG HOLDINGS INC	COMMON STOCK		
		32,100.000	227,207.53		168,728.71
		32,100.000	227,207.53		168,728.71
MLC2 MLC3 MLX3	B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1		
		50,488.000	462,505.01		589,984.22
		17,633.000	128,378.92		206,052.76
MLH4 MLY3	B63H84900	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		141,394.000	1,467,613.59		1,494,658.78
		17,500.000	183,537.81		184,990.37
MLC3 MLX3	B633D9904	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD.0001		
		232,500.000	487,605.96		460,881.18
		112,000.000	234,859.89		222,015.88
MLX3	B633D9904	RAIA DROGASIL SA	COMMON STOCK		
		25,853.000	549,644.95		381,216.27

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MLH3	B7FQV6904	25,853.000		549,644.95	381,216.27
	SURYA CITRA MEDIA PT TBK	COMMON STOCK IDR50.0			
		1,650,600.000		272,038.32	214,646.87
MLC3	B8HWJY900	792,500.000		130,609.43	103,058.07
MLX3	B8HWJY900	858,100.000		141,428.89	111,588.80
	GRAND CITY PROPERTIES	COMMON STOCK EUR.1			
		42,726.000		1,101,777.61	925,560.03
MLN2	B8K9X7900	42,726.000		1,101,777.61	925,560.03
	CIFI HOLDINGS GROUP CO LTD	COMMON STOCK HKD.1			
		404,000.000		182,942.19	214,658.94
MLC3	B8Z00N904	194,000.000		87,837.70	103,078.80
MLX3	B8Z00N904	210,000.000		95,104.49	111,580.14
	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.			
		358,000.000		200,834.34	204,767.04
MLC2	B800MQ901	358,000.000		200,834.34	204,767.04
	ALPEK SA DE CV	COMMON STOCK			
		108,920.000		116,634.49	132,902.45
MLC4	B85H8C906	108,920.000		116,634.49	132,902.45
	LEG IMMOBILIEEN AG	COMMON STOCK			
		13,253.000		1,539,524.32	1,380,482.96
MLN2	B9G6L8900	13,253.000		1,539,524.32	1,380,482.96
	NIPPON PROLOGIS REIT INC	REIT			
		134.000		266,841.62	283,230.19
MLH4	B98BC6902	134.000		266,841.62	283,230.19
	ALLERGAN PLC	COMMON STOCK USD.0033			
		21,052.000		4,579,781.08	2,813,810.32
MLB4	G0177J108	14,975.000		2,815,339.69	2,001,558.50
MLF2	G0177J108	6,077.000		1,764,441.39	812,251.82
	AMBARELLA INC	COMMON STOCK USD.00045			
		83,187.000		3,847,022.98	2,909,881.26
MLB9	G037AX101	52,060.000		2,407,447.24	1,821,058.80
MLG3	G037AX101	31,127.000		1,439,575.74	1,088,822.46
	* AON PLC	COMMON STOCK USD.01			
		50,283.000		4,770,300.13	7,309,136.88
MLB4	G0408V102	11,696.000		1,616,213.53	1,700,130.56
MLB5	G0408V102	38,587.000		3,154,086.60	5,609,006.32
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1			
		127,529.000		6,190,714.76	11,347,530.42

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MLB3	G06242104	73,424.000		2,626,560.43	6,533,267.52
MLX1	G06242104	54,105.000		3,564,154.33	4,814,262.90
	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125			
		82,691.000		4,721,178.69	4,270,163.24
MLBG	G0692U109	82,691.000		4,721,178.69	4,270,163.24
	BIOHAVEN PHARMACEUTICAL HOLD	COMMON STOCK			
		5,064.000		183,661.36	187,266.72
MLG0	G11196105	5,064.000		183,661.36	187,266.72
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		108,301.000		12,401,497.97	15,271,524.01
MLBF	G1151C101	56,075.000		6,345,327.34	7,907,135.75
MLH3	G1151C101	47,020.000		5,427,269.40	6,630,290.20
MLX2	G1151C101	5,206.000		628,901.23	734,098.06
	CARDTRONICS PLC A	COMMON STOCK			
		128,059.000		3,847,220.47	3,329,534.00
MLB9	G1991C105	80,061.000		2,405,041.22	2,081,586.00
MLG3	G1991C105	47,998.000		1,442,179.25	1,247,948.00
	CREDICORP LTD	COMMON STOCK USD5.0			
		2,027.000		356,258.22	449,325.09
MLC2	G2519Y108	2,027.000		356,258.22	449,325.09
	COCA COLA EUROPEAN PARTNERS	COMMON STOCK EUR.01			
		14,755.000		590,040.96	676,516.75
MLH4	G25839104	14,755.000		590,040.96	676,516.75
	EVEREST RE GROUP LTD	COMMON STOCK USD.01			
		16,280.000		3,292,446.42	3,545,132.80
MLBG	G3223R108	16,280.000		3,292,446.42	3,545,132.80
	ICON PLC	COMMON STOCK EUR.06			
		37,910.000		3,043,956.91	4,898,351.10
MLH3	G4705A100	37,910.000		3,043,956.91	4,898,351.10
	IHS MARKIT LTD	COMMON STOCK USD.01			
		419,112.000		13,276,033.61	20,104,802.64
MLB3	G47567105	107,083.000		3,855,352.17	5,136,771.51
MLX1	G47567105	312,029.000		9,420,681.44	14,968,031.13
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
		11,241.000		419,639.65	410,746.14
MLG0	G5005R107	11,241.000		419,639.65	410,746.14
	JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK USD.01			
		121,300.000		4,531,452.57	3,596,545.00

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MLBM	G51502105	121,300.000	4,531,452.57	3,596,545.00
	LIBERTY GLOBAL PLC C	TRACKING STK USD.01		
		296,525.000	9,905,103.52	6,120,276.00
MLB5	G5480U120	296,525.000	9,905,103.52	6,120,276.00
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK		
		0.016	0.00	0.00
MLB5	G5480U153	0.004	0.00	0.00
MLF2	G5480U153	0.012	0.00	0.00
	LINDE PLC	COMMON STOCK EUR.001		
		73,104.000	11,823,840.96	11,407,148.16
MLBF	G5494J103	47,843.000	7,738,126.82	7,465,421.72
MLB0	G5494J103	15,450.000	2,498,883.00	2,410,818.00
MLF2	G5494J103	9,811.000	1,586,831.14	1,530,908.44
	LIVANOVA PLC	COMMON STOCK GBP1.0		
		2,309.000	224,112.84	211,204.23
MLG0	G5509L101	2,309.000	224,112.84	211,204.23
	MEDTRONIC PLC	COMMON STOCK USD.1		
		270,836.000	22,029,726.00	24,635,242.56
MLBF	G5960L103	130,074.000	10,446,021.84	11,831,531.04
MLBM	G5960L103	60,900.000	5,154,576.00	5,539,464.00
MLB4	G5960L103	44,613.000	3,696,569.30	4,057,998.48
MLX2	G5960L103	35,249.000	2,732,558.86	3,206,249.04
	APTIV PLC	COMMON STOCK USD.01		
		102,383.000	7,897,454.78	6,303,721.31
MLB3	G6095L109	27,805.000	1,831,658.72	1,711,953.85
MLX1	G6095L109	74,578.000	6,065,796.06	4,591,767.46
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025		
		136,713.000	4,101,292.49	2,560,634.49
MLB3	G68707101	34,580.000	1,074,907.03	647,683.40
MLX1	G68707101	102,133.000	3,026,385.46	1,912,951.09
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
		50,947.000	1,975,158.04	2,284,463.48
MLF2	G8060N102	50,947.000	1,975,158.04	2,284,463.48
	* WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635		
		5,651.000	879,447.05	858,160.86
MLF5	G96629103	5,651.000	879,447.05	858,160.86
	CHUBB LTD	COMMON STOCK		
		218,035.000	28,131,618.92	28,165,761.30
MLBF	H1467J104	89,348.000	11,321,955.51	11,541,974.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	H1467J104	28,900.000	4,277,778.00	3,733,302.00
MLF5	H1467J104	18,500.000	2,224,065.70	2,389,830.00
MLH3	H1467J104	47,815.000	6,261,618.11	6,176,741.70
MLX2	H1467J104	33,472.000	4,046,201.60	4,323,912.96
	AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
		62,975.000	3,272,396.96	2,493,810.00
MLB5	N00985106	62,975.000	3,272,396.96	2,493,810.00
	AIRBUS SE	COMMON STOCK EUR1.0		
		70,594.000	6,833,857.75	6,808,791.30
MLBG	N02806100	70,594.000	6,833,857.75	6,808,791.30
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		50,866.000	7,093,159.30	7,915,766.92
MLH3	N07059210	19,965.000	3,418,620.90	3,106,953.30
MLX1	N07059210	30,901.000	3,674,538.40	4,808,813.62
	CORE LABORATORIES N.V.	COMMON STOCK EUR.02		
		45,486.000	5,606,186.38	2,713,694.76
MLF2	N22717107	7,221.000	853,910.62	430,804.86
MLH3	N22717107	38,265.000	4,752,275.76	2,282,889.90
	NXP SEMICONDUCTORS NV	COMMON STOCK		
		16,022.000	1,510,992.05	1,174,092.16
MLC4	N6596X109	2,500.000	226,335.73	183,200.00
MLF5	N6596X109	13,522.000	1,284,656.32	990,892.16
	YANDEX NV A	COMMON STOCK EUR.01		
		22,729.000	532,769.49	621,638.15
MLC2	N97284108	14,350.000	301,263.70	392,472.50
MLC4	N97284108	8,379.000	231,505.79	229,165.65
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01		
		33,581.000	3,899,064.69	3,283,885.99
MLB0	V7780T103	22,710.000	2,632,500.01	2,220,810.90
MLF5	V7780T103	10,871.000	1,266,564.68	1,063,075.09
	ASGN INC	COMMON STOCK USD.01		
		7,074.000	447,919.69	385,533.00
MLG0	00191U102	7,074.000	447,919.69	385,533.00
	AT+T INC	COMMON STOCK USD1.0		
		201,075.000	6,751,850.10	5,738,680.50
MLB4	00206R102	99,825.000	3,369,835.87	2,849,005.50
MLF5	00206R102	101,250.000	3,382,014.23	2,889,675.00
	AZZ INC	COMMON STOCK USD1.0		
		76,314.000	3,538,377.21	3,080,033.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLB9	002474104	43,994.000	2,075,451.52	1,775,597.84
MLG0	002474104	6,171.000	272,123.76	249,061.56
MLG3	002474104	26,149.000	1,190,801.93	1,055,373.64
	ABBOTT LABORATORIES	COMMON STOCK		
		96,222.000	5,237,444.37	6,959,737.26
MLB0	002824100	40,290.000	2,664,343.97	2,914,175.70
MLB4	002824100	18,367.000	783,609.04	1,328,485.11
MLF5	002824100	6,273.000	270,784.73	453,726.09
MLX2	002824100	31,292.000	1,518,706.63	2,263,350.36
	ABBVIE INC	COMMON STOCK USD.01		
		35,600.000	2,505,884.00	3,281,964.00
MLBM	00287Y109	35,600.000	2,505,884.00	3,281,964.00
	ABEONA THERAPEUTICS INC	COMMON STOCK USD.01		
		9,308.000	72,681.17	66,459.12
MLG0	00289Y107	9,308.000	72,681.17	66,459.12
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01		
		55,467.000	1,366,020.93	1,112,113.35
MLBH	002896207	38,164.000	948,966.11	765,188.20
MLG5	002896207	17,303.000	417,054.82	346,925.15
	ABIOMED INC	COMMON STOCK USD.01		
		1,241.000	358,402.41	403,374.64
MLB3	003654100	1,241.000	358,402.41	403,374.64
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01		
		82,700.000	4,295,214.71	2,126,217.00
MLBM	00404A109	82,700.000	4,295,214.71	2,126,217.00
	ACADIA REALTY TRUST	REIT USD.001		
		64,497.000	1,935,225.05	1,532,448.72
MLBH	004239109	44,381.000	1,313,677.29	1,054,492.56
MLG5	004239109	20,116.000	621,547.76	477,956.16
	ANTOFAGASTA PLC	COMMON STOCK GBP.05		
		16,310.000	212,016.08	162,689.54
MLH4	004561908	16,310.000	212,016.08	162,689.54
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001		
		117,624.000	8,093,787.47	5,477,749.68
MLB0	00507V109	31,650.000	2,131,363.48	1,473,940.50
MLB4	00507V109	15,723.000	1,131,098.23	732,220.11
MLX1	00507V109	70,251.000	4,831,325.76	3,271,589.07
	ACUITY BRANDS INC	COMMON STOCK USD.01		
		8,660.000	1,017,817.27	995,467.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBH	00508Y102	5,979.000		702,721.89	687,286.05
MLG5	00508Y102	2,681.000		315,095.38	308,180.95
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		160,661.000		2,946,669.44	3,385,127.27
MLB9	005098108	100,854.000		1,850,409.76	2,124,993.78
MLG3	005098108	59,807.000		1,096,259.68	1,260,133.49
	ADOBE INC	COMMON STOCK USD.0001			
		69,394.000		8,813,095.88	15,699,698.56
MLBM	00724F101	38,800.000		5,835,908.00	8,778,112.00
MLB0	00724F101	15,788.000		1,472,935.48	3,571,877.12
MLB4	00724F101	3,690.000		799,747.14	834,825.60
MLF2	00724F101	11,116.000		704,505.26	2,514,883.84
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
		35,247.000		1,318,388.05	1,667,888.04
MLBH	00737L103	24,263.000		890,815.95	1,148,125.16
MLG5	00737L103	10,984.000		427,572.10	519,762.88
	AERIE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		5,938.000		239,705.19	214,361.80
MLG0	00771V108	5,938.000		239,705.19	214,361.80
	AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK USD.1			
		11,295.000		381,522.99	397,922.85
MLG0	007800105	11,295.000		381,522.99	397,922.85
	ADVANCED DISPOSAL SERVICES I	COMMON STOCK USD.01			
		15,733.000		408,889.76	376,648.02
MLG0	00790X101	15,733.000		408,889.76	376,648.02
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		131,268.000		2,696,788.38	2,423,207.28
MLB3	007903107	72,359.000		1,235,793.62	1,335,747.14
MLX1	007903107	58,909.000		1,460,994.76	1,087,460.14
	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01			
		125,489.000		8,078,800.65	8,465,487.94
MLB0	00846U101	33,940.000		2,071,038.63	2,289,592.40
MLB3	00846U101	29,459.000		1,931,864.46	1,987,304.14
MLB4	00846U101	9,960.000		658,606.57	671,901.60
MLX1	00846U101	52,130.000		3,417,290.99	3,516,689.80
	AGIOS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		3,930.000		267,553.64	181,212.30
MLB0	00847X104	1,600.000		139,702.85	73,776.00
MLG0	00847X104	2,330.000		127,850.79	107,436.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AGREE REALTY CORP	REIT USD.0001			
		25,201.000		1,261,383.55	1,489,883.12
MLBH	008492100	17,341.000		860,707.81	1,025,199.92
MLG5	008492100	7,860.000		400,675.74	464,683.20
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
		7,840.000		1,264,585.33	1,254,792.00
MLB4	009158106	4,960.000		779,666.19	793,848.00
MLF5	009158106	2,880.000		484,919.14	460,944.00
	ALBEMARLE CORP	COMMON STOCK USD.01			
		18,510.000		2,135,749.09	1,426,565.70
MLB3	012653101	18,510.000		2,135,749.09	1,426,565.70
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		24,773.000		2,801,192.95	2,854,840.52
MLN2	015271109	24,773.000		2,801,192.95	2,854,840.52
	ALEXION PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		41,302.000		4,954,666.40	4,021,162.72
MLB0	015351109	9,250.000		1,087,858.87	900,580.00
MLB3	015351109	18,847.000		2,253,014.84	1,834,943.92
MLB4	015351109	13,205.000		1,613,792.69	1,285,638.80
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		15,211.000		1,768,388.92	2,084,971.77
MLC2	01609W102	10,298.000		1,007,220.85	1,411,546.86
MLC4	01609W102	4,913.000		761,168.07	673,424.91
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		6,272.000		1,548,858.96	1,313,544.96
MLB3	016255101	6,272.000		1,548,858.96	1,313,544.96
	ALLETE INC	COMMON STOCK			
		20,325.000		1,584,275.18	1,549,171.50
MLBH	018522300	13,985.000		1,089,299.59	1,065,936.70
MLG5	018522300	6,340.000		494,975.59	483,234.80
	ALPHABET INC CL C	COMMON STOCK USD.001			
		28,485.000		20,028,221.08	29,499,350.85
MLBG	02079K107	7,251.000		7,266,439.12	7,509,208.11
MLB0	02079K107	1,778.000		965,478.12	1,841,314.58
MLB4	02079K107	4,204.000		3,123,095.46	4,353,704.44
MLB5	02079K107	11,833.000		6,907,693.58	12,254,373.13
MLF2	02079K107	3,419.000		1,765,514.80	3,540,750.59
	ALPHABET INC CL A	COMMON STOCK USD.001			
		25,199.000		16,834,067.29	26,331,947.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB0	02079K305	11,342.000		8,535,408.95	11,851,936.32
MLB4	02079K305	2,640.000		1,711,515.66	2,758,694.40
MLB5	02079K305	3,500.000		1,852,706.08	3,657,360.00
MLX1	02079K305	5,578.000		3,001,352.79	5,828,786.88
MLX2	02079K305	2,139.000		1,733,083.81	2,235,169.44
	ALTERYX INC CLASS A	COMMON STOCK			
		3,451.000		201,568.42	205,230.97
MLG0	02156B103	3,451.000		201,568.42	205,230.97
	AVIVA PLC	COMMON STOCK GBP.25			
		325,336.000		1,837,000.55	1,555,876.23
MLH4	021623004	155,954.000		1,016,883.04	745,829.30
MLY3	021623004	169,382.000		820,117.51	810,046.93
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD.001			
		11,217.000		313,976.18	282,107.55
MLG0	02208R106	11,217.000		313,976.18	282,107.55
	AMAZON.COM INC	COMMON STOCK USD.01			
		26,422.000		22,099,769.78	39,685,051.34
MLBG	023135106	4,641.000		7,657,422.78	6,970,642.77
MLB0	023135106	8,825.000		5,154,119.29	13,254,885.25
MLB4	023135106	3,585.000		4,560,820.24	5,384,562.45
MLB5	023135106	6,689.000		1,987,950.84	10,046,677.33
MLF2	023135106	1,482.000		1,024,870.58	2,225,919.54
MLX1	023135106	1,200.000		1,714,586.05	1,802,364.00
	AMERICA MOVIL SPN ADR CL L	ADR			
		20,500.000		371,690.97	292,125.00
MLC2	02364W105	20,500.000		371,690.97	292,125.00
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		385,569.000		12,955,235.41	13,725,143.85
MLBF	023740905	328,515.000		11,133,972.00	11,694,186.08
MLX2	023740905	33,920.000		986,430.31	1,207,454.12
MLY2	023740905	23,134.000		834,833.10	823,503.65
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		53,743.000		2,170,724.98	2,158,856.31
MLBH	024013104	36,980.000		1,475,518.33	1,485,486.60
MLG5	024013104	16,763.000		695,206.65	673,369.71
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01			
		37,564.000		1,621,326.08	1,554,773.96
MLN2	024835100	37,564.000		1,621,326.08	1,554,773.96
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		20,750.000		1,406,263.30	1,550,855.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB4	025537101	20,750.000		1,406,263.30	1,550,855.00
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		119,377.000		9,401,010.12	11,379,015.64
MLBF	025816109	106,989.000		8,180,511.38	10,198,191.48
MLF5	025816109	12,388.000		1,220,498.74	1,180,824.16
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		361,547.000		2,748,286.10	2,114,460.73
MLX2	026349902	361,547.000		2,748,286.10	2,114,460.73
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		38,965.000		2,044,061.27	1,535,610.65
MLB4	026874784	38,965.000		2,044,061.27	1,535,610.65
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		74,923.000		3,499,704.28	2,385,547.95
MLH4	028758902	44,939.000		2,470,304.35	1,430,857.54
MLY3	028758902	29,984.000		1,029,399.93	954,690.41
	AMERICAN RENAL ASSOCIATES HO	COMMON STOCK USD.01			
		137,240.000		2,252,000.95	1,581,004.80
MLB9	029227105	85,779.000		1,406,865.74	988,174.08
MLG3	029227105	51,461.000		845,135.21	592,830.72
	AMERICAN TOWER CORP	REIT USD.01			
		140,748.000		17,623,460.13	22,264,926.12
MLBF	03027X100	81,206.000		11,630,486.19	12,845,977.14
MLB4	03027X100	14,274.000		1,792,093.20	2,258,004.06
MLF2	03027X100	29,168.000		1,823,506.64	4,614,085.92
MLX2	03027X100	16,100.000		2,377,374.10	2,546,859.00
	AMERICAN WOODMARK CORP	COMMON STOCK			
		2,937.000		182,666.47	163,532.16
MLG0	030506109	2,937.000		182,666.47	163,532.16
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		63,421.000		5,022,208.38	4,718,522.40
MLBG	03073E105	63,421.000		5,022,208.38	4,718,522.40
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		33,200.000		4,812,340.00	3,465,084.00
MLBM	03076C106	33,200.000		4,812,340.00	3,465,084.00
	AMGEN INC	COMMON STOCK USD.0001			
		29,750.000		5,055,823.15	5,791,432.50
MLBM	031162100	29,750.000		5,055,823.15	5,791,432.50

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MLG0	03152W109	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01		
		27,620.000		278,600.72	264,599.60
		27,620.000		278,600.72	264,599.60
MLG0	03168L105	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01		
		18,997.000		327,247.73	257,029.41
		18,997.000		327,247.73	257,029.41
MLB5	032511107	ANADARKO PETROLEUM CORP	COMMON STOCK USD.1		
		23,600.000		1,297,308.94	1,034,624.00
		23,600.000		1,297,308.94	1,034,624.00
MLC4	035128206	ANGLOGOLD ASHANTI SPON ADR	ADR		
		43,102.000		464,311.15	540,930.10
		43,102.000		464,311.15	540,930.10
MLBM	03662Q105	ANSYS INC	COMMON STOCK USD.01		
		32,700.000		4,124,431.38	4,674,138.00
		32,700.000		4,124,431.38	4,674,138.00
MLB4 MLF5 MLX1	036752103	ANTHEM INC	COMMON STOCK USD.01		
		47,085.000		9,378,870.67	12,365,933.55
		10,890.000		2,232,582.44	2,860,040.70
		10,254.000		2,447,758.84	2,693,008.02
MLB0 MLB4 MLF2	037833100	APPLE INC	COMMON STOCK USD.00001		
		64,772.000		7,146,498.76	10,217,135.28
		6,237.000		572,700.94	983,824.38
		42,457.000		5,398,319.54	6,697,167.18
MLG0	03820C105	APPLIED INDUSTRIAL TECH INC	COMMON STOCK		
		6,291.000		376,592.82	339,336.54
		6,291.000		376,592.82	339,336.54
MLBH MLG5	03957W106	ARCHROCK INC	COMMON STOCK USD.01		
		129,319.000		1,535,356.98	968,599.31
		88,984.000		1,053,633.34	666,490.16
MLG0	040047607	ARENA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		7,989.000		319,664.83	311,171.55
		7,989.000		319,664.83	311,171.55
MLG0	04247X102	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01		
		3,871.000		252,106.20	225,330.91
		3,871.000		252,106.20	225,330.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLG0	045396108	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001 4,242.000			
		4,242.000	104,042.53		95,954.04
MLH4	045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1 42,454.000			
		42,454.000	1,684,523.20		1,285,229.78
MLG0	046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2 4,666.000			
		4,666.000	153,313.47		140,866.54
MLX2	046353108	ASTRAZENECA PLC SPONS ADR ADR 59,539.000			
		59,539.000	2,002,447.47		2,261,291.22
MLG0	04963C209	ATRICURE INC COMMON STOCK USD.001 10,535.000			
		10,535.000	339,527.97		322,371.00
MLG0	05070R104	AUDENTES THERAPEUTICS INC COMMON STOCK USD.00001 6,227.000			
		6,227.000	148,152.92		132,759.64
MLX2	052800109	AUTOLIV INC COMMON STOCK USD1.0 24,955.000			
		24,955.000	2,052,373.19		1,752,589.65
MLN2	053484101	AVALONBAY COMMUNITIES INC REIT USD.01 21,369.000			
		21,369.000	3,789,531.09		3,719,274.45
MLBH	053807103	AVNET INC COMMON STOCK USD1.0 38,158.000			
		26,256.000	1,631,037.33		1,377,503.80
MLG5	053807103	11,902.000	1,122,530.54		947,841.60
			508,506.79		429,662.20
MLG0	05455M100	AVROBIO INC COMMON STOCK USD.0001 1,944.000			
		1,944.000	52,114.25		32,367.60
MLG0	05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001 6,489.000			
		6,489.000	284,372.92		283,893.75
MLC4	05501U106	AZUL SA ADR ADR 20,142.000			
		20,142.000	426,356.26		557,731.98

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MLBM	05561Q201	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006 32,600.000	2,675,276.62	2,390,558.00
		32,600.000	2,675,276.62	2,390,558.00
MLH4	056039902	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 242,624.000	887,804.06	713,803.58
		242,624.000	887,804.06	713,803.58
MLC2 MLY3	056752108 056752108	BAIDU INC SPON ADR ADR USD.00005 8,120.000	1,673,496.04	1,287,832.00
		2,780.000	707,234.43	440,908.00
		5,340.000	966,261.61	846,924.00
MLBM	05946K101	BANCO BILBAO VIZCAYA SP ADR ADR 538,000.000	4,844,313.40	2,846,020.00
		538,000.000	4,844,313.40	2,846,020.00
MLBH MLG5	05990K106 05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01 65,010.000	1,239,250.96	865,283.10
		44,735.000	859,546.22	595,422.85
		20,275.000	379,704.74	269,860.25
MLBM MLF5 MLX1 MLX2	060505104 060505104 060505104 060505104	BANK OF AMERICA CORP COMMON STOCK USD.01 723,957.000	16,473,951.32	17,838,300.48
		232,000.000	5,684,000.00	5,716,480.00
		116,591.000	2,259,961.02	2,872,802.24
		309,084.000	7,424,124.04	7,615,829.76
		66,282.000	1,105,866.26	1,633,188.48
MLX2	064149107	BANK OF NOVA SCOTIA COMMON STOCK 14,512.000	801,702.11	723,713.44
		14,512.000	801,702.11	723,713.44
MLBH MLG5	06652V208 06652V208	BANNER CORPORATION COMMON STOCK USD.01 31,030.000	1,431,257.37	1,659,484.40
		21,351.000	993,417.43	1,141,851.48
		9,679.000	437,839.94	517,632.92
MLB5	06738E204	BARCLAYS PLC SPONS ADR ADR 413,153.000	4,508,830.22	3,115,173.62
		413,153.000	4,508,830.22	3,115,173.62
MLC4	068356906	PETRA DIAMONDS LTD COMMON STOCK GBP.1 201,190.000	157,766.79	96,549.55
		201,190.000	157,766.79	96,549.55
	UNITE GROUP PLC	REIT GBP.25 108,713.000	1,000,036.68	1,115,962.26

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MLN2	069286904	108,713.000	1,000,036.68		1,115,962.26
	*	PRUDENTIAL PLC	COMMON STOCK GBP.05		
		66,952.000	1,213,763.01		1,195,486.16
MLY3	070995006	66,952.000	1,213,763.01		1,195,486.16
		RIO TINTO PLC	COMMON STOCK GBP.1		
		18,578.000	991,708.72		882,552.96
MLH4	071887004	18,578.000	991,708.72		882,552.96
		ST JAMES S PLACE PLC	COMMON STOCK GBP.15		
		28,360.000	338,555.67		340,966.10
MLY2	076693902	28,360.000	338,555.67		340,966.10
		BELDEN INC	COMMON STOCK USD.01		
		34,284.000	2,322,128.60		1,432,042.68
MLBH	077454106	23,590.000	1,625,377.35		985,354.30
MLG5	077454106	10,694.000	696,751.25		446,688.38
		SSE PLC	COMMON STOCK GBP.5		
		72,614.000	1,005,473.04		1,000,183.92
MLY3	079087003	72,614.000	1,005,473.04		1,000,183.92
		BP PLC	COMMON STOCK USD.25		
		140,066.000	995,905.46		884,715.44
MLH4	079805909	140,066.000	995,905.46		884,715.44
		BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033		
		127,520.000	16,736,711.13		26,037,033.60
MLB4	084670702	25,705.000	3,917,097.92		5,248,446.90
MLB5	084670702	70,255.000	8,789,142.12		14,344,665.90
MLF2	084670702	22,322.000	2,045,821.19		4,557,705.96
MLF5	084670702	9,238.000	1,984,649.90		1,886,214.84
		LLOYDS BANKING GROUP PLC	COMMON STOCK		
		2,071,884.000	1,743,587.29		1,368,192.42
MLH4	087061008	1,384,947.000	1,279,755.44		914,565.68
MLY3	087061008	686,937.000	463,831.85		453,626.74
		TESCO PLC	COMMON STOCK GBP.05		
		202,126.000	645,969.91		489,369.94
MLH4	088470000	202,126.000	645,969.91		489,369.94
		BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001		
		4,300.000	437,103.17		366,145.00
MLB0	090616101	4,300.000	437,103.17		366,145.00
		BIOGEN INC	COMMON STOCK USD.0005		
		6,390.000	1,837,618.41		1,922,878.80

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MLB4	09062X103	6,390.000	1,837,618.41	1,922,878.80
	SMITH + NEPHEW PLC	COMMON STOCK USD.2		
		29,941.000	540,176.42	558,264.95
MLH4	092232909	11,176.000	182,185.39	208,382.12
MLY2	092232909	18,765.000	357,991.03	349,882.83
	BLACKBAUD INC	COMMON STOCK USD.001		
		5,257.000	357,148.64	330,665.30
MLG0	09227Q100	5,257.000	357,148.64	330,665.30
	BLACKROCK INC	COMMON STOCK USD.01		
		8,839.000	3,786,114.37	3,472,135.98
MLB4	09247X101	4,633.000	2,045,891.48	1,819,935.06
MLF5	09247X101	4,206.000	1,740,222.89	1,652,200.92
	BLUCORA INC	COMMON STOCK USD.0001		
		7,300.000	214,958.58	194,472.00
MLG0	095229100	7,300.000	214,958.58	194,472.00
	BLUEPRINT MEDICINES CORP	COMMON STOCK USD.001		
		5,754.000	332,942.52	310,198.14
MLG0	09627Y109	5,754.000	332,942.52	310,198.14
	BOEING CO/THE	COMMON STOCK USD5.0		
		12,178.000	3,560,922.98	3,927,405.00
MLB0	097023105	12,178.000	3,560,922.98	3,927,405.00
	BOISE CASCADE CO	COMMON STOCK USD.01		
		6,243.000	158,759.39	148,895.55
MLG0	09739D100	6,243.000	158,759.39	148,895.55
	BOOKING HOLDINGS INC	COMMON STOCK USD.008		
		1,786.000	2,531,052.18	3,076,242.12
MLX1	09857L108	1,786.000	2,531,052.18	3,076,242.12
	ASTRAZENECA PLC	COMMON STOCK USD.25		
		117,436.000	8,608,667.29	8,784,038.58
MLX1	098952906	94,270.000	6,814,892.10	7,051,256.15
MLY2	098952906	9,853.000	762,974.12	736,989.78
MLY3	098952906	13,313.000	1,030,801.07	995,792.65
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01		
		28,726.000	905,786.62	1,294,680.82
MLBH	099502106	19,766.000	614,801.47	890,853.62
MLG5	099502106	8,960.000	290,985.15	403,827.20
	BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.0		
		104,930.000	1,426,111.34	1,109,110.10

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MLBH	101119105	72,203.000		994,361.65	763,185.71
MLG5	101119105	32,727.000		431,749.69	345,924.39
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		428,742.000		8,519,225.67	15,151,742.28
MLB0	101137107	81,230.000		2,013,303.15	2,870,668.20
MLB3	101137107	134,962.000		2,612,537.67	4,769,557.08
MLX1	101137107	212,550.000		3,893,384.85	7,511,517.00
	BOX INC CLASS A	COMMON STOCK USD.0001			
		37,924.000		826,589.23	640,157.12
MLB3	10316T104	37,924.000		826,589.23	640,157.12
	BRADY CORPORATION CL A	COMMON STOCK USD.01			
		55,320.000		1,918,841.17	2,404,207.20
MLBH	104674106	38,067.000		1,306,393.96	1,654,391.82
MLG5	104674106	17,253.000		612,447.21	749,815.38
	BRF SA ADR	ADR			
		75,686.000		845,285.93	429,896.48
MLC4	10552T107	75,686.000		845,285.93	429,896.48
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		234,550.000		13,873,102.11	12,191,909.00
MLBF	110122108	193,117.000		11,381,843.03	10,038,221.66
MLX2	110122108	41,433.000		2,491,259.08	2,153,687.34
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		87,739.000		1,501,903.60	1,288,885.91
MLN2	11120U105	87,739.000		1,501,903.60	1,288,885.91
	BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK USD.01			
		12,678.000		1,268,420.91	1,220,257.50
MLB3	11133T103	12,678.000		1,268,420.91	1,220,257.50
	BROADCOM INC	COMMON STOCK			
		11,110.000		2,103,107.41	2,825,050.80
MLB4	11135F101	11,110.000		2,103,107.41	2,825,050.80
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		20,160.000		1,968,083.17	3,279,427.20
MLB0	122017106	20,160.000		1,968,083.17	3,279,427.20
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		34,491.000		1,465,319.12	3,374,254.53
MLB9	12503M108	21,597.000		1,153,003.37	2,112,834.51
MLG3	12503M108	12,894.000		312,315.75	1,261,420.02

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MLB0	12504L109	CBRE GROUP INC A COMMON STOCK USD.01 25,100.000	1,212,833.39	1,005,004.00
		25,100.000	1,212,833.39	1,005,004.00
MLB4	125523100	CIGNA CORP COMMON STOCK USD.01 6,530.000	1,154,931.21	1,240,177.60
		6,530.000	1,154,931.21	1,240,177.60
MLB0	12572Q105	CME GROUP INC COMMON STOCK USD.01 17,630.000	2,491,861.28	3,316,555.60
		17,630.000	2,491,861.28	3,316,555.60
MLC4	126132109	CNOOC LTD SPON ADR ADR 4,326.000	554,486.19	659,498.70
		4,326.000	554,486.19	659,498.70
MLBH MLG5	12621E103 12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01 63,387.000	1,168,973.38	943,198.56
		43,618.000	846,003.43	649,035.84
		19,769.000	322,969.95	294,162.72
MLB0	126408103	CSX CORP COMMON STOCK USD1.0 14,470.000	954,013.21	899,021.10
		14,470.000	954,013.21	899,021.10
MLG0	126501105	CTS CORP COMMON STOCK 10,619.000	295,040.98	274,925.91
		10,619.000	295,040.98	274,925.91
MLBH MLG5	126600105 126600105	CVB FINANCIAL CORP COMMON STOCK 54,686.000	981,035.40	1,106,297.78
		37,629.000	679,832.62	761,234.67
		17,057.000	301,202.78	345,063.11
MLBG MLB4 MLF5	126650100 126650100 126650100	CVS HEALTH CORP COMMON STOCK USD.01 160,741.000	12,222,361.12	10,531,750.32
		91,640.000	6,964,871.87	6,004,252.80
		28,630.000	2,205,176.85	1,875,837.60
		40,471.000	3,052,312.40	2,651,659.92
MLG0	127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1 2,244.000	350,309.25	323,203.32
		2,244.000	350,309.25	323,203.32
MLG0	129500104	CALERES INC COMMON STOCK USD.01 12,058.000	359,607.39	335,574.14
		12,058.000	359,607.39	335,574.14

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	CALLON PETROLEUM CO	COMMON STOCK USD.01			
		178,951.000		2,128,506.61	1,161,391.99
MLBH	13123X102	123,138.000		1,486,436.63	799,165.62
MLG5	13123X102	55,813.000		642,069.98	362,226.37
	CAN APARTMENT PROP REAL ESTA	REIT			
		54,100.000		1,943,409.21	1,754,744.47
MLN2	134921956	54,100.000		1,943,409.21	1,754,744.47
	CANADA GOOSE HOLDINGS INC	COMMON STOCK			
		42,012.000		2,381,094.71	1,836,764.64
MLB3	135086106	42,012.000		2,381,094.71	1,836,764.64
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		24,423.000		1,751,810.00	1,809,988.53
MLX2	136375102	24,423.000		1,751,810.00	1,809,988.53
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		128,927.000		9,120,114.50	9,544,449.38
MLBF	136375961	128,927.000		9,120,114.50	9,544,449.38
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		65,294.000		2,064,303.17	1,575,544.22
MLB4	136385101	65,294.000		2,064,303.17	1,575,544.22
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		63,604.000		2,055,978.97	1,533,984.30
MLX2	136385952	63,604.000		2,055,978.97	1,533,984.30
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK			
		37,545.000		5,474,537.81	6,668,742.90
MLH3	13645T100	37,545.000		5,474,537.81	6,668,742.90
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		48,000.000		3,830,691.90	3,628,320.00
MLBM	14040H105	48,000.000		3,830,691.90	3,628,320.00
	CARBONITE INC	COMMON STOCK USD.01			
		9,956.000		277,629.77	251,488.56
MLG0	141337105	9,956.000		277,629.77	251,488.56
	CARDINAL HEALTH INC	COMMON STOCK			
		6,736.000		490,868.62	300,425.60
MLX2	14149Y108	6,736.000		490,868.62	300,425.60
	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK			
		10,573.000		311,111.70	301,224.77
MLG0	141619106	10,573.000		311,111.70	301,224.77

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MLF2	143130102	CARMAX INC	COMMON STOCK USD.5	
		27,723.000	1,804,136.61	1,739,063.79
		27,723.000	1,804,136.61	1,739,063.79
MLBH MLG5	144285103	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0	
		32,028.000	1,296,363.81	1,140,517.08
		22,040.000	891,676.61	784,844.40
MLG0	146229109	CARTER S INC	COMMON STOCK USD.01	
		5,468.000	466,662.09	446,298.16
		5,468.000	466,662.09	446,298.16
MLG0	147528103	CASEY S GENERAL STORES INC	COMMON STOCK NPV	
		2,220.000	276,868.91	284,470.80
		2,220.000	276,868.91	284,470.80
MLG0	148806102	CATALENT INC	COMMON STOCK USD.01	
		8,306.000	307,860.13	258,981.08
		8,306.000	307,860.13	258,981.08
MLB4 MLX2	149123101	CATERPILLAR INC	COMMON STOCK USD1.0	
		22,062.000	2,787,659.27	2,803,418.34
		12,100.000	1,677,111.85	1,537,547.00
MLBH MLG5	149568107	CAVCO INDUSTRIES INC	COMMON STOCK USD.01	
		7,863.000	831,964.81	1,025,177.94
		5,413.000	573,555.27	705,746.94
MLF5	150870103	CELANESE CORP	COMMON STOCK USD.0001	
		4,498.000	525,258.37	404,685.06
		4,498.000	525,258.37	404,685.06
MLC4	151290889	CEMEX SAB SPONS ADR PART CER	ADR	
		80,423.000	529,468.89	387,638.86
		80,423.000	529,468.89	387,638.86
MLB0	15135B101	CENTENE CORP	COMMON STOCK USD.001	
		7,870.000	968,221.70	907,411.00
		7,870.000	968,221.70	907,411.00
MLB9 MLG3	159864107	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01	
		29,218.000	1,609,276.09	3,306,893.24
		18,295.000	1,067,570.62	2,070,628.10
		10,923.000	541,705.47	1,236,265.14

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLB5	16119P108	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001	
		8,660.000	2,250,863.03	2,467,840.20
		8,660.000	2,250,863.03	2,467,840.20
MLB9 MLG3	16359R103 16359R103	CHEMED CORP	COMMON STOCK USD1.0	
		12,836.000	1,076,636.64	3,636,182.08
		8,034.000	703,638.68	2,275,871.52
MLB9 MLG3	16359R103 16359R103		372,997.96	1,360,310.56
MLBH MLG5	165303108 165303108	CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867	
		11,310.000	1,013,184.98	919,503.00
		7,785.000	697,171.74	632,920.50
MLBH MLG5	165303108 165303108		316,013.24	286,582.50
MLB4 MLX2	166764100 166764100	CHEVRON CORP	COMMON STOCK USD.75	
		47,619.000	5,265,782.27	5,180,471.01
		36,579.000	4,130,896.55	3,979,429.41
MLB4 MLX2	166764100 166764100		1,134,885.72	1,201,041.60
MLC2	16941M109	CHINA MOBILE LTD SPON ADR	ADR	
		3,800.000	261,766.97	182,400.00
		3,800.000	261,766.97	182,400.00
MLB3	169656105	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01	
		1,590.000	744,537.19	686,546.10
		1,590.000	744,537.19	686,546.10
MLBH MLG5	171484108 171484108	CHURCHILL DOWNS INC	COMMON STOCK	
		5,388.000	1,456,644.57	1,314,348.72
		3,710.000	1,003,599.29	905,017.40
MLBH MLG5	171484108 171484108		453,045.28	409,331.32
MLBH MLG5	171779309 171779309	CIENA CORP	COMMON STOCK USD.01	
		46,367.000	1,209,654.42	1,572,304.97
		31,906.000	825,131.84	1,081,932.46
MLBH MLG5	171779309 171779309		384,522.58	490,372.51
MLB4	171798101	CIMAREX ENERGY CO	COMMON STOCK USD.01	
		6,950.000	657,220.56	428,467.50
		6,950.000	657,220.56	428,467.50
MLB4 MLX2	17275R102 17275R102	CISCO SYSTEMS INC	COMMON STOCK USD.001	
		111,663.000	3,652,860.35	4,838,357.79
		49,685.000	1,568,905.00	2,152,851.05
MLB4 MLX2	17275R102 17275R102		2,083,955.35	2,685,506.74
MLB4 MLX2	17275R102 17275R102	CIRRUS LOGIC INC	COMMON STOCK USD.001	
		5,428.000	203,268.56	180,101.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG0	172755100	5,428.000		203,268.56	180,101.04
	CINTAS CORP	COMMON STOCK			
		10,726.000		1,361,136.10	1,801,860.74
MLB3	172908105	10,726.000		1,361,136.10	1,801,860.74
	CITIGROUP INC	COMMON STOCK USD.01			
		268,150.000		14,649,155.33	13,959,889.00
MLB4	172967424	64,972.000		3,910,290.37	3,382,442.32
MLB5	172967424	203,178.000		10,738,864.96	10,577,446.68
	CLEAN HARBORS INC	COMMON STOCK USD.01			
		6,733.000		402,367.82	332,273.55
MLG0	184496107	6,733.000		402,367.82	332,273.55
	CLOUDERA INC	COMMON STOCK USD.00005			
		20,960.000		267,116.77	231,817.60
MLG0	18914U100	20,960.000		267,116.77	231,817.60
	COCA COLA CO/THE	COMMON STOCK USD.25			
		444,077.000		19,635,796.62	21,027,045.95
MLBF	191216100	275,977.000		12,105,018.84	13,067,510.95
MLBM	191216100	116,500.000		5,232,267.98	5,516,275.00
MLB0	191216100	51,600.000		2,298,509.80	2,443,260.00
	COGNEX CORP	COMMON STOCK USD.002			
		17,454.000		892,211.32	674,946.18
MLB3	192422103	17,454.000		892,211.32	674,946.18
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01			
		21,682.000		1,511,876.07	1,376,373.36
MLX2	192446102	21,682.000		1,511,876.07	1,376,373.36
	COHU INC	COMMON STOCK USD1.0			
		19,271.000		337,884.24	309,684.97
MLG0	192576106	19,271.000		337,884.24	309,684.97
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		244,370.000		16,450,682.54	14,544,902.40
MLBF	194162103	166,911.000		11,328,796.35	9,934,542.72
MLF5	194162103	43,765.000		2,969,776.18	2,604,892.80
MLX2	194162103	33,694.000		2,152,110.01	2,005,466.88
	COLUMBIA PROPERTY TRUST INC	REIT USD.01			
		151,124.000		3,361,113.45	2,924,249.40
MLBH	198287203	55,756.000		1,236,748.38	1,078,878.60
MLG0	198287203	12,921.000		273,675.27	250,021.35
MLG5	198287203	25,273.000		556,750.18	489,032.55
MLN2	198287203	57,174.000		1,293,939.62	1,106,316.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP CLASS A	COMMON STOCK USD.01		
		428,319.000	14,057,663.53	14,584,261.95
MLB4	20030N101	99,895.000	3,224,604.67	3,401,424.75
MLB5	20030N101	281,450.000	9,307,493.70	9,583,372.50
MLX2	20030N101	46,974.000	1,525,565.16	1,599,464.70
	CONAGRA BRANDS INC	COMMON STOCK USD5.0		
		53,984.000	1,883,584.76	1,153,098.24
MLB4	205887102	53,984.000	1,883,584.76	1,153,098.24
	CONCHO RESOURCES INC	COMMON STOCK USD.001		
		18,539.000	2,206,094.44	1,905,623.81
MLB0	20605P101	9,960.000	1,161,001.28	1,023,788.40
MLB3	20605P101	8,579.000	1,045,093.16	881,835.41
	CONMED CORP	COMMON STOCK USD.01		
		32,979.000	1,701,178.57	2,117,251.80
MLBH	207410101	22,694.000	1,189,831.09	1,456,954.80
MLG5	207410101	10,285.000	511,347.48	660,297.00
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01		
		12,290.000	2,297,105.87	1,976,477.80
MLB0	21036P108	7,080.000	1,178,167.86	1,138,605.60
MLB4	21036P108	5,210.000	1,118,938.01	837,872.20
	CONTINENTAL BUILDING PRODUCT	COMMON STOCK USD.001		
		41,354.000	990,902.69	1,052,459.30
MLBH	211171103	28,467.000	675,415.88	724,485.15
MLG5	211171103	12,887.000	315,486.81	327,974.15
	COOPER TIRE + RUBBER	COMMON STOCK USD1.0		
		7,049.000	225,418.19	227,894.17
MLG0	216831107	7,049.000	225,418.19	227,894.17
	CORE MARK HOLDING CO INC	COMMON STOCK USD.01		
		7,753.000	195,504.30	180,257.25
MLG0	218681104	7,753.000	195,504.30	180,257.25
	CORESITE REALTY CORP	REIT USD.01		
		2,658.000	256,866.83	231,857.34
MLG0	21870Q105	2,658.000	256,866.83	231,857.34
	VALE SA	COMMON STOCK		
		35,800.000	476,035.39	471,083.02
MLC3	219628005	17,200.000	228,709.74	226,330.39
MLX3	219628005	18,600.000	247,325.65	244,752.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORPORATE OFFICE PROPERTIES	REIT USD.01		
		9,848.000		234,795.99	207,103.44
MLG0	22002T108	9,848.000		234,795.99	207,103.44
		COSTCO WHOLESALE CORP	COMMON STOCK USD.005		
		31,884.000		5,294,400.62	6,495,089.64
MLBF	22160K105	27,523.000		4,539,798.57	5,606,710.33
MLB0	22160K105	4,361.000		754,602.05	888,379.31
		COSTAR GROUP INC	COMMON STOCK USD.01		
		8,000.000		2,286,417.30	2,698,720.00
MLB0	22160N109	8,000.000		2,286,417.30	2,698,720.00
		COUSINS PROPERTIES INC	REIT USD1.0		
		161,053.000		1,478,259.70	1,272,318.70
MLN2	222795106	161,053.000		1,478,259.70	1,272,318.70
		CREE INC	COMMON STOCK USD.00125		
		100,968.000		4,248,973.31	4,318,906.20
MLB3	225447101	53,880.000		2,403,413.35	2,304,717.00
MLX1	225447101	47,088.000		1,845,559.96	2,014,189.20
		CROWN CASTLE INTL CORP	REIT USD.01		
		30,419.000		3,300,366.02	3,304,415.97
MLF5	22822V101	18,008.000		1,906,842.75	1,956,209.04
MLN2	22822V101	12,411.000		1,393,523.27	1,348,206.93
		CUBESMART	REIT USD.01		
		69,843.000		1,985,699.55	2,003,795.67
MLN2	229663109	69,843.000		1,985,699.55	2,003,795.67
		CULLEN/FROST BANKERS INC	COMMON STOCK USD.01		
		30,100.000		2,634,957.01	2,646,994.00
MLBM	229899109	30,100.000		2,634,957.01	2,646,994.00
		CYRUSONE INC	REIT USD.01		
		42,701.000		2,481,710.08	2,258,028.88
MLN2	23283R100	42,701.000		2,481,710.08	2,258,028.88
		BANCO DO BRASIL S.A.	COMMON STOCK		
		64,500.000		595,208.31	773,683.80
MLC2	232859900	31,400.000		362,268.24	376,646.07
MLC3	232859900	15,900.000		112,177.52	190,722.05
MLX3	232859900	17,200.000		120,762.55	206,315.68
		DXP ENTERPRISES INC	COMMON STOCK USD.01		
		55,324.000		1,972,715.45	1,540,220.16
MLB9	233377407	34,715.000		1,239,665.77	966,465.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG3	233377407	20,609.000		733,049.68	573,754.56
	DXC TECHNOLOGY CO	COMMON STOCK USD.01			
		21,115.000		1,461,057.07	1,122,684.55
MLF5	23355L106	21,115.000		1,461,057.07	1,122,684.55
	DANA INC	COMMON STOCK USD.01			
		78,617.000		1,504,394.65	1,071,549.71
MLBH	235825205	54,095.000		1,067,440.56	737,314.85
MLG5	235825205	24,522.000		436,954.09	334,234.86
	DANAHER CORP	COMMON STOCK USD.01			
		123,791.000		11,581,187.64	12,765,327.92
MLBF	235851102	59,770.000		6,311,079.28	6,163,482.40
MLBM	235851102	59,600.000		4,804,356.00	6,145,952.00
MLF5	235851102	4,421.000		465,752.36	455,893.52
	DARLING INGREDIENTS INC	COMMON STOCK USD.01			
		89,642.000		1,299,342.05	1,724,712.08
MLBH	237266101	61,684.000		859,795.82	1,186,800.16
MLG5	237266101	27,958.000		439,546.23	537,911.92
	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01			
		28,779.000		1,394,266.82	1,282,392.24
MLBH	238337109	19,803.000		955,039.11	882,421.68
MLG5	238337109	8,976.000		439,227.71	399,970.56
	GRUMA S.A.B. B	COMMON STOCK			
		27,840.000		338,683.69	313,645.74
MLC3	239254907	3,235.000		39,876.38	36,445.54
MLC4	239254907	21,105.000		255,229.11	237,769.16
MLX3	239254907	3,500.000		43,578.20	39,431.04
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		161,291.000		891,839.85	785,662.74
MLC2	242104909	25,500.000		149,457.01	124,212.76
MLC3	242104909	18,800.000		97,856.53	91,576.46
MLC4	242104909	96,691.000		538,834.45	470,990.42
MLX3	242104909	20,300.000		105,691.86	98,883.10
	MEXICHEM SAB DE CV	COMMON STOCK			
		217,070.000		580,066.94	550,121.92
MLC3	243476900	104,230.000		278,452.68	264,150.77
MLX3	243476900	112,840.000		301,614.26	285,971.15
	DEERE + CO	COMMON STOCK USD1.0			
		32,811.000		4,878,440.90	4,894,416.87
MLF5	244199105	12,598.000		1,802,508.27	1,879,243.66
MLX2	244199105	20,213.000		3,075,932.63	3,015,173.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB4	24906P109	DENTSPLY SIRONA INC	COMMON STOCK USD.01		
		22,220.000		823,782.80	826,806.20
		22,220.000		823,782.80	826,806.20
MLG0	24983L104	DERMIRA INC	COMMON STOCK USD.001		
		8,435.000		94,155.69	60,647.65
		8,435.000		94,155.69	60,647.65
MLF5	253868103	DIGITAL REALTY TRUST INC	REIT USD.01		
		10,170.000		1,065,115.36	1,083,613.50
		10,170.000		1,065,115.36	1,083,613.50
MLG0	254543101	DIODES INC	COMMON STOCK USD.667		
		6,978.000		227,293.39	225,110.28
		6,978.000		227,293.39	225,110.28
MLB5	25470M109	DISH NETWORK CORP A	COMMON STOCK USD.01		
		108,520.000		6,098,471.34	2,709,744.40
		108,520.000		6,098,471.34	2,709,744.40
MLB4	256677105	DOLLAR GENERAL CORP	COMMON STOCK USD.875		
		7,386.000		649,209.26	798,278.88
		7,386.000		649,209.26	798,278.88
MLF5	256746108	DOLLAR TREE INC	COMMON STOCK USD.01		
		30,921.000		2,639,642.46	2,792,784.72
		30,921.000		2,639,642.46	2,792,784.72
MLH3 MLX2	25675T958 25675T958	DOLLARAMA INC	COMMON STOCK		
		128,641.000		4,619,475.44	3,058,261.29
		89,100.000		3,696,895.17	2,118,228.88
MLN2	25960P109	DOUGLAS EMMETT INC	REIT USD.01		
		63,037.000		2,409,596.62	2,151,452.81
		63,037.000		2,409,596.62	2,151,452.81
MLB4	26078J100	DOWDUPONT INC	COMMON STOCK USD.01		
		31,720.000		1,999,953.40	1,696,385.60
		31,720.000		1,999,953.40	1,696,385.60
MLB0	26210C104	DROPBOX INC CLASS A	COMMON STOCK USD.00001		
		73,970.000		1,762,700.26	1,511,207.10
		73,970.000		1,762,700.26	1,511,207.10
MLC3	264367905	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK		
		228,300.000		668,177.54	470,308.14
		109,600.000		321,870.59	225,780.87

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MLX3	264367905	118,700.000		346,306.95	244,527.27
	DUKE REALTY CORP	REIT USD.01			
		51,209.000		1,437,706.22	1,326,313.10
MLN2	264411505	51,209.000		1,437,706.22	1,326,313.10
	DUNKIN BRANDS GROUP INC	COMMON STOCK USD.001			
		6,370.000		460,109.99	408,444.40
MLG0	265504100	6,370.000		460,109.99	408,444.40
	EOG RESOURCES INC	COMMON STOCK USD.01			
		26,086.000		2,500,641.05	2,274,960.06
MLB4	26875P101	22,259.000		2,031,890.63	1,941,207.39
MLF5	26875P101	3,827.000		468,750.42	333,752.67
	E TRADE FINANCIAL CORP	COMMON STOCK USD.01			
		6,140.000		366,181.45	269,423.20
MLB0	269246401	6,140.000		366,181.45	269,423.20
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		66,800.000		3,989,367.10	2,907,804.00
MLBM	27579R104	66,800.000		3,989,367.10	2,907,804.00
	EBAY INC	COMMON STOCK USD.001			
		56,730.000		1,754,063.36	1,592,411.10
MLB4	278642103	56,730.000		1,754,063.36	1,592,411.10
	ECOLAB INC	COMMON STOCK USD1.0			
		41,681.000		4,820,694.80	6,141,695.35
MLB5	278865100	13,515.000		1,564,502.05	1,991,435.25
MLF2	278865100	18,718.000		1,904,297.74	2,758,097.30
MLF5	278865100	9,448.000		1,351,895.01	1,392,162.80
	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01			
		8,979.000		374,902.37	335,365.65
MLG0	28035Q102	8,979.000		374,902.37	335,365.65
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		15,393.000		1,716,900.49	2,357,745.81
MLB3	28176E108	15,393.000		1,716,900.49	2,357,745.81
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		13,900.000		81,446.11	77,568.26
MLC3	282388909	6,700.000		39,258.20	37,389.02
MLX3	282388909	7,200.000		42,187.91	40,179.24
	8X8 INC	COMMON STOCK USD.001			
		13,637.000		262,958.55	246,011.48
MLG0	282914100	13,637.000		262,958.55	246,011.48

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	KROTON EDUCACIONAL SA	COMMON STOCK		
		118,500.000	395,250.46	271,197.83
MLC3	283694909	56,900.000	190,029.58	130,220.73
MLX3	283694909	61,600.000	205,220.88	140,977.10
	CCR SA	COMMON STOCK		
		142,900.000	394,124.42	412,947.17
MLC3	284097904	68,600.000	189,202.41	198,237.76
MLX3	284097904	74,300.000	204,922.01	214,709.41
	ELANCO ANIMAL HEALTH INC	COMMON STOCK		
		22,347.000	693,545.38	704,600.91
MLB0	28414H103	22,347.000	693,545.38	704,600.91
	ELECTRONIC ARTS INC	COMMON STOCK USD.01		
		14,605.000	1,158,482.39	1,152,480.55
MLB4	285512109	14,605.000	1,158,482.39	1,152,480.55
	ELLIE MAE INC	COMMON STOCK USD.0001		
		38,417.000	2,366,598.93	2,413,740.11
MLB9	28849P100	24,119.000	1,484,188.49	1,515,396.77
MLG3	28849P100	14,298.000	882,410.44	898,343.34
	EMERSON ELECTRIC CO	COMMON STOCK USD.5		
		13,485.000	948,286.64	805,728.75
MLB4	291011104	13,485.000	948,286.64	805,728.75
	ENCANA CORP	COMMON STOCK		
		126,519.000	751,361.77	729,952.94
MLY3	292505955	126,519.000	751,361.77	729,952.94
	ENCOMPASS HEALTH CORP	COMMON STOCK USD.01		
		36,881.000	1,578,171.04	2,275,557.70
MLBH	29261A100	25,380.000	1,063,542.88	1,565,946.00
MLG5	29261A100	11,501.000	514,628.16	709,611.70
	ENTEGRIS INC	COMMON STOCK USD.01		
		15,649.000	432,588.68	436,528.86
MLG0	29362U104	15,649.000	432,588.68	436,528.86
	ENVESTNET INC	COMMON STOCK		
		67,235.000	2,192,506.46	3,307,289.65
MLB9	29404K106	42,212.000	1,382,110.80	2,076,408.28
MLG3	29404K106	25,023.000	810,395.66	1,230,881.37
	EPLUS INC	COMMON STOCK USD.01		
		4,720.000	358,921.85	335,922.40
MLG0	294268107	4,720.000	358,921.85	335,922.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EQUINIX INC	REIT USD.001		
		8,866.000	3,685,224.08	3,125,796.96
MLB4	29444U700	2,340.000	979,973.81	824,990.40
MLN2	29444U700	6,526.000	2,705,250.27	2,300,806.56
	EQUITY COMMONWEALTH	REIT USD.01		
		41,624.000	1,219,247.09	1,249,136.24
MLBH	294628102	28,642.000	838,866.71	859,546.42
MLG5	294628102	12,982.000	380,380.38	389,589.82
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01		
		27,000.000	2,411,760.58	2,622,510.00
MLBM	29472R108	27,000.000	2,411,760.58	2,622,510.00
	EQUITY RESIDENTIAL	REIT USD.01		
		56,241.000	3,605,054.51	3,712,468.41
MLN2	29476L107	56,241.000	3,605,054.51	3,712,468.41
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01		
		18,654.000	1,225,057.27	1,230,231.30
MLBH	296315104	12,841.000	843,359.00	846,863.95
MLG5	296315104	5,813.000	381,698.27	383,367.35
	ETSY INC	COMMON STOCK USD.001		
		6,722.000	363,743.91	319,765.54
MLG0	29786A106	6,722.000	363,743.91	319,765.54
	EURONET WORLDWIDE INC	COMMON STOCK USD.02		
		51,219.000	3,023,021.69	5,243,801.22
MLB0	298736109	8,190.000	809,774.26	838,492.20
MLB9	298736109	26,901.000	1,524,084.54	2,754,124.38
MLG3	298736109	16,128.000	689,162.89	1,651,184.64
	EVERCORE INC A	COMMON STOCK USD.01		
		4,767.000	367,509.20	341,126.52
MLG0	29977A105	4,767.000	367,509.20	341,126.52
	EVERBRIDGE INC	COMMON STOCK USD.001		
		6,538.000	343,348.03	371,096.88
MLG0	29978A104	6,538.000	343,348.03	371,096.88
	EXACT SCIENCES CORP	COMMON STOCK USD.01		
		27,305.000	1,445,514.97	1,722,945.50
MLB3	30063P105	27,305.000	1,445,514.97	1,722,945.50
	EXPEDIA GROUP INC	COMMON STOCK USD.001		
		28,115.000	3,672,316.34	3,167,154.75
MLB3	30212P303	23,745.000	3,122,794.04	2,674,874.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB4	30212P303	4,370.000	549,522.30		492,280.50
	EXPONENT INC	COMMON STOCK USD.001			
		8,831.000	424,559.28		447,820.01
MLG0	30214U102	8,831.000	424,559.28		447,820.01
	EXTRA SPACE STORAGE INC	REIT USD.01			
		41,223.000	3,519,632.12		3,729,857.04
MLN2	30225T102	41,223.000	3,519,632.12		3,729,857.04
	EXTRACTION OIL + GAS INC	COMMON STOCK			
		120,404.000	1,541,958.67		516,533.16
MLBH	30227M105	82,849.000	1,087,711.64		355,422.21
MLG5	30227M105	37,555.000	454,247.03		161,110.95
	EXXON MOBIL CORP	COMMON STOCK			
		25,048.000	2,020,318.08		1,708,023.12
MLF5	30231G102	25,048.000	2,020,318.08		1,708,023.12
	FLIR SYSTEMS INC	COMMON STOCK USD.01			
		45,703.000	2,413,904.85		1,989,908.62
MLB3	302445101	45,703.000	2,413,904.85		1,989,908.62
	FNB CORP	COMMON STOCK USD.01			
		151,068.000	1,662,576.48		1,486,509.12
MLBH	302520101	103,949.000	1,171,943.04		1,022,858.16
MLG5	302520101	47,119.000	490,633.44		463,650.96
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006			
		139,992.000	21,897,518.02		18,351,551.28
MLB6	30303M102	39,986.000	6,472,157.76		5,241,764.74
MLB0	30303M102	7,212.000	783,445.87		945,421.08
MLB4	30303M102	32,650.000	4,953,098.50		4,280,088.50
MLB5	30303M102	36,395.000	5,761,659.14		4,771,020.55
MLF2	30303M102	16,166.000	2,600,899.04		2,119,200.94
MLF5	30303M102	7,583.000	1,326,257.71		994,055.47
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		2,154.000	407,353.95		402,798.00
MLG0	303250104	2,154.000	407,353.95		402,798.00
	FARFETCH LTD CLASS A	COMMON STOCK USD.04			
		42,060.000	957,561.82		744,882.60
MLB0	30744W107	42,060.000	957,561.82		744,882.60
	BT GROUP PLC	COMMON STOCK GBP.05			
		323,599.000	1,048,949.57		981,294.92
MLH4	309135903	323,599.000	1,048,949.57		981,294.92

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MLY3	313486904	BARCLAYS PLC	COMMON STOCK GBP.25	
		604,046.000	1,223,814.96	1,157,969.73
		604,046.000	1,223,814.96	1,157,969.73
MLB4	31428X106	FEDEX CORP	COMMON STOCK USD.1	
		6,654.000	1,194,720.69	1,073,489.82
		6,654.000	1,194,720.69	1,073,489.82
MLB4	31620M106	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01	
		24,280.000	1,949,687.30	2,489,914.00
		24,280.000	1,949,687.30	2,489,914.00
MLY2	316383900	INTERTEK GROUP PLC	COMMON STOCK GBP.01	
		9,279.000	554,761.53	567,251.16
		9,279.000	554,761.53	567,251.16
MLX1 MLY2	317430908 317430908	BURBERRY GROUP PLC	COMMON STOCK GBP.0005	
		133,261.000	3,270,872.21	2,945,511.15
		107,986.000	2,701,282.76	2,386,849.61
MLG0	319383204	FIRST BUSEY CORP	COMMON STOCK USD.001	
		9,213.000	242,915.18	226,087.02
		9,213.000	242,915.18	226,087.02
MLN2	31943B951	FIRST CAPITAL REALTY INC	COMMON STOCK	
		57,100.000	907,017.32	788,061.94
		57,100.000	907,017.32	788,061.94
MLB4	32008D106	FIRST DATA CORP CLASS A	COMMON STOCK USD.01	
		83,880.000	1,498,520.34	1,418,410.80
		83,880.000	1,498,520.34	1,418,410.80
MLG0	32051X108	FIRST HAWAIIAN INC	COMMON STOCK USD.01	
		11,781.000	284,637.54	265,190.31
		11,781.000	284,637.54	265,190.31
MLB3 MLF2	33616C100 33616C100	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01	
		58,919.000	5,484,063.75	5,120,061.10
		34,143.000	3,263,071.54	2,967,026.70
MLF5	337932107	FIRSTENERGY CORP	COMMON STOCK USD.1	
		68,600.000	2,323,293.49	2,575,930.00
		68,600.000	2,323,293.49	2,575,930.00
		FIVE BELOW	COMMON STOCK USD.01	
		12,426.000	1,255,227.53	1,271,428.32

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MLB0	33829M101	8,560.000		866,355.47	875,859.20
MLG0	33829M101	3,866.000		388,872.06	395,569.12
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		11,091.000		141,638.62	103,146.30
MLG0	33830X104	11,091.000		141,638.62	103,146.30
	FIVE9 INC	COMMON STOCK USD.001			
		10,441.000		425,197.70	456,480.52
MLG0	338307101	10,441.000		425,197.70	456,480.52
	FLEXION THERAPEUTICS INC	COMMON STOCK USD.001			
		6,512.000		101,212.30	73,715.84
MLG0	33938J106	6,512.000		101,212.30	73,715.84
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		6,746.000		206,705.90	174,721.40
MLG0	339750101	6,746.000		206,705.90	174,721.40
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		4,500.000		411,164.78	387,225.00
MLC2	344419106	4,500.000		411,164.78	387,225.00
	FORESCOUT TECHNOLOGIES INC	COMMON STOCK USD.01			
		11,569.000		304,812.03	300,678.31
MLG0	34553D101	11,569.000		304,812.03	300,678.31
	FORMFACTOR INC	COMMON STOCK USD.001			
		22,160.000		339,802.99	312,234.40
MLG0	346375108	22,160.000		339,802.99	312,234.40
	FORTIVE CORP	COMMON STOCK USD.01			
		112,478.000		7,465,394.00	7,610,261.48
MLB0	34959J108	22,120.000		1,197,826.10	1,496,639.20
MLB3	34959J108	21,463.000		1,643,187.08	1,452,186.58
MLF2	34959J108	26,318.000		1,426,632.16	1,780,675.88
MLX1	34959J108	42,577.000		3,197,748.66	2,880,759.82
	FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK USD.01			
		96,661.000		1,133,802.78	399,209.93
MLBH	34984V100	66,514.000		797,353.44	274,702.82
MLG5	34984V100	30,147.000		336,449.34	124,507.11
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
		54,856.000		1,118,437.00	3,229,372.72
MLB9	35138V102	34,293.000		699,871.72	2,018,828.91
MLG3	35138V102	20,563.000		418,565.28	1,210,543.81

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MLB5	36164V305	GCI LIBERTY INC CLASS A COMMON STOCK USD.01			
		101,142.000		4,754,202.66	4,163,004.72
		101,142.000		4,754,202.66	4,163,004.72
MLG0	3621LQ109	G1 THERAPEUTICS INC COMMON STOCK			
		5,582.000		164,065.07	106,895.30
		5,582.000		164,065.07	106,895.30
MLBH MLB3 MLG5	36555P107	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01			
		168,188.000		4,295,689.10	3,439,444.60
		37,512.000		825,233.52	767,120.40
		113,695.000		3,096,965.70	2,325,062.75
MLG0	368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01			
		7,544.000		391,024.23	374,936.80
		7,544.000		391,024.23	374,936.80
MLBF MLBM MLX2	369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0			
		82,865.000		16,433,107.86	13,027,206.65
		39,393.000		7,818,908.76	6,192,973.53
		25,000.000		4,988,500.00	3,930,250.00
MLB5	369604103	GENERAL ELECTRIC CO COMMON STOCK USD.06			
		217,952.000		2,088,917.67	1,649,896.64
		217,952.000		2,088,917.67	1,649,896.64
MLB5	37045V100	GENERAL MOTORS CO COMMON STOCK USD.01			
		150,600.000		5,152,594.12	5,037,570.00
		150,600.000		5,152,594.12	5,037,570.00
MLG0	371559105	GENESEE + WYOMING INC CL A COMMON STOCK USD.01			
		5,031.000		393,969.04	372,394.62
		5,031.000		393,969.04	372,394.62
MLB9 MLG3	37253A103	GENTHERM INC COMMON STOCK			
		103,410.000		3,909,090.53	4,134,331.80
		64,720.000		2,445,991.23	2,587,505.60
		38,690.000		1,463,099.30	1,546,826.20
MLC2	373737105	GERDAU SA SPON ADR ADR			
		51,900.000		203,618.63	195,144.00
		51,900.000		203,618.63	195,144.00
MLBH	37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01			
		34,610.000		980,903.80	1,371,248.20
		23,815.000		679,895.78	943,550.30

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MLG5	37637Q105	10,795.000		301,008.02	427,697.90
	GLOBAL PAYMENTS INC	COMMON STOCK			
		73,038.000		5,092,553.19	7,532,408.94
MLB0	37940X102	13,040.000		1,229,008.04	1,344,815.20
MLB3	37940X102	59,998.000		3,863,545.15	6,187,593.74
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		74,630.000		1,908,995.57	3,229,986.40
MLB9	379577208	39,264.000		847,869.40	1,699,345.92
MLG0	379577208	12,091.000		560,975.70	523,298.48
MLG3	379577208	23,275.000		500,150.47	1,007,342.00
	GLYCOMIMETICS INC	COMMON STOCK USD.001			
		7,794.000		84,702.74	73,809.18
MLG0	38000Q102	7,794.000		84,702.74	73,809.18
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		46,159.000		9,026,178.95	7,710,860.95
MLB5	38141G104	46,159.000		9,026,178.95	7,710,860.95
	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01			
		91,297.000		1,387,118.20	1,044,437.68
MLBH	384313508	62,847.000		961,170.69	718,969.68
MLG5	384313508	28,450.000		425,947.51	325,468.00
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		59,451.000		2,214,579.58	5,715,619.14
MLB9	38526M106	37,166.000		1,639,991.86	3,573,139.24
MLG3	38526M106	22,285.000		574,587.72	2,142,479.90
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		25,332.000		286,266.58	269,532.48
MLG0	388689101	25,332.000		286,266.58	269,532.48
	GREAT WESTERN BANCORP INC	COMMON STOCK USD.01			
		7,331.000		248,495.43	229,093.75
MLG0	391416104	7,331.000		248,495.43	229,093.75
	GRUPO FINANCIERO GALICIA ADR	ADR			
		5,700.000		144,556.67	157,149.00
MLC2	399909100	5,700.000		144,556.67	157,149.00
	AIRBUS SE	COMMON STOCK EUR1.0			
		9,787.000		1,027,730.87	939,345.06
MLH4	401225909	3,530.000		384,003.83	338,805.36
MLY2	401225909	6,257.000		643,727.04	600,539.70

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MLB3	40171V100	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001	
		37,355.000	2,152,140.30	2,996,991.65
		37,355.000	2,152,140.30	2,996,991.65
MLH4	403187909	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0	
		24,126.000	541,792.96	495,192.29
		24,126.000	541,792.96	495,192.29
MLH3 MLH4 MLX1 MLY2	403197908	ADIDAS AG	COMMON STOCK	
		46,803.000	9,139,178.47	9,758,917.93
		26,140.000	4,685,173.23	5,450,465.03
		1,179.000	213,359.59	245,833.90
		16,880.000	3,650,267.32	3,519,657.60
MLC2 MLH3 MLX1 MLY2	40415F101	HDFC BANK LTD ADR	ADR	
		128,072.000	9,005,444.58	13,266,978.48
		6,900.000	604,272.00	714,771.00
		62,940.000	3,827,022.64	6,519,954.60
		52,976.000	4,046,111.68	5,487,783.84
MLB9 MLG0 MLG3	40425J101	HMS HOLDINGS CORP	COMMON STOCK USD.01	
		130,130.000	2,098,462.30	3,660,556.90
		72,011.000	993,333.41	2,025,669.43
		14,928.000	506,732.14	419,924.64
		43,191.000	598,396.75	1,214,962.83
MLG0	405024100	HAEMONETICS CORP/MASS	COMMON STOCK USD.01	
		3,626.000	376,113.77	362,781.30
		3,626.000	376,113.77	362,781.30
MLBH MLG5	40537Q605	HALCON RESOURCES CORP	COMMON STOCK USD.0001	
		223,089.000	1,614,361.15	379,251.30
		153,511.000	1,143,085.85	260,968.70
MLX2	405671009	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0	
		81,671.000	1,427,861.44	1,363,087.92
		81,671.000	1,427,861.44	1,363,087.92
MLH3 MLH4 MLY2	406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3	
		26,130.000	5,529,993.35	7,712,564.13
		20,940.000	3,996,844.54	6,180,677.11
		2,586.000	776,786.96	763,287.06
MLY2	406141903		756,361.85	768,599.96
		2,604.000		

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	406216101	HALLIBURTON CO	COMMON STOCK USD2.5		
		91,600.000		3,845,227.22	2,434,728.00
		91,600.000		3,845,227.22	2,434,728.00
MLBH MLG5	410120109	HANCOCK WHITNEY CORP	COMMON STOCK USD3.33		
		47,563.000		1,561,561.42	1,648,057.95
		32,727.000		1,096,759.46	1,133,990.55
MLBH MLG5	410120109		14,836.000	464,801.96	514,067.40
		HANOVER INSURANCE GROUP INC/	COMMON STOCK USD.01		
		18,078.000		1,391,537.54	2,110,968.06
MLBH MLG5	410867105		12,440.000	964,309.56	1,452,618.80
			5,638.000	427,227.98	658,349.26
		HARRIS CORP	COMMON STOCK USD1.0		
MLB3 MLB4 MLX1	413875105		47,858.000	6,184,747.08	6,444,079.70
			23,178.000	2,598,951.28	3,120,917.70
			5,890.000	856,602.15	793,088.50
MLH4	413875105		18,790.000	2,729,193.65	2,530,073.50
		CASINO GUICHARD PERRACHON	COMMON STOCK EUR1.53		
		6,611.000		337,478.37	274,634.58
MLB3	417841004		6,611.000	337,478.37	274,634.58
		HASBRO INC	COMMON STOCK USD.5		
		7,228.000		710,205.68	587,275.00
MLB9 MLG3	418056107		7,228.000	710,205.68	587,275.00
		HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01		
		62,936.000		2,532,616.87	2,528,768.48
MLB9 MLG3	421906108		39,515.000	1,589,907.15	1,587,712.70
			23,421.000	942,709.72	941,055.78
		HEALTHCARE REALTY TRUST INC	REIT USD.01		
MLBH MLG5	421946104		68,804.000	2,177,906.33	1,956,785.76
			47,346.000	1,501,850.96	1,346,520.24
			21,458.000	676,055.37	610,265.52
MLN2	42225P501	HEALTHCARE TRUST OF AME CL A	REIT USD.01		
			82,447.000	2,230,865.56	2,086,733.57
			82,447.000	2,230,865.56	2,086,733.57
MLB0	422806109	HEICO CORP	COMMON STOCK USD.01		
			19,582.000	1,280,272.76	1,517,213.36
			19,582.000	1,280,272.76	1,517,213.36
		DNB ASA	COMMON STOCK NOK10.0		
			12,630.000	252,032.92	201,501.82

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MLH4	426330007	12,630.000		252,032.92	201,501.82
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		11,876.000		329,359.31	308,063.44
MLG0	427746102	11,876.000		329,359.31	308,063.44
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		22,705.000		2,203,562.85	2,433,521.90
MLF5	427866108	22,705.000		2,203,562.85	2,433,521.90
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		39,427.000		1,833,733.93	1,525,430.63
MLBH	431284108	27,130.000		1,261,400.01	1,049,659.70
MLG5	431284108	12,297.000		572,333.92	475,770.93
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		209,561.000		14,302,754.89	15,046,479.80
MLBG	43300A203	157,596.000		10,593,950.04	11,315,392.80
MLB5	43300A203	30,224.000		2,056,261.32	2,170,083.20
MLN2	43300A203	21,741.000		1,652,543.53	1,561,003.80
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		107,554.000		2,505,991.11	1,757,432.36
MLBH	436893200	74,009.000		1,742,048.53	1,209,307.06
MLG5	436893200	33,545.000		763,942.58	548,125.30
	HOME DEPOT INC	COMMON STOCK USD.05			
		27,906.000		4,189,260.80	4,794,808.92
MLBM	437076102	27,326.000		4,104,911.72	4,695,153.32
MLB0	437076102	580.000		84,349.08	99,655.60
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		55,185.000		5,237,366.57	7,291,042.20
MLB4	438516106	22,385.000		2,387,656.28	2,957,506.20
MLF2	438516106	23,423.000		1,645,500.34	3,094,646.76
MLX2	438516106	9,377.000		1,204,209.95	1,238,889.24
	HOSTESS BRANDS INC	COMMON STOCK USD.0001			
		25,566.000		298,643.03	279,692.04
MLG0	44109J106	25,566.000		298,643.03	279,692.04
	HUAZHU GROUP LTD ADR	ADR			
		3,950.000		96,724.93	113,088.50
MLC2	44332N106	3,950.000		96,724.93	113,088.50
	HUBSPOT INC	COMMON STOCK USD.001			
		18,505.000		2,096,783.94	2,326,633.65
MLB3	443573100	15,708.000		1,726,792.38	1,974,966.84
MLG0	443573100	2,797.000		369,991.56	351,666.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HUDSON PACIFIC PROPERTIES IN REIT USD.01			
		62,075.000		2,099,364.19	1,803,899.50
MLN2	444097109	62,075.000		2,099,364.19	1,803,899.50
		HURON CONSULTING GROUP INC COMMON STOCK USD.01			
		79,679.000		3,177,398.97	4,088,329.49
MLB9	447462102	47,375.000		1,860,560.20	2,430,811.25
MLG0	447462102	3,886.000		200,646.62	199,390.66
MLG3	447462102	28,418.000		1,116,192.15	1,458,127.58
		ICU MEDICAL INC COMMON STOCK USD.1			
		1,618.000		380,875.54	371,541.34
MLG0	449306107	1,618.000		380,875.54	371,541.34
		ITT INC COMMON STOCK USD1.0			
		8,995.000		458,630.54	434,188.65
MLG0	45073V108	8,995.000		458,630.54	434,188.65
		IBERIABANK CORP COMMON STOCK USD1.0			
		33,218.000		2,250,480.84	2,135,253.04
MLBH	450828108	19,467.000		1,340,426.82	1,251,338.76
MLG0	450828108	4,929.000		347,202.22	316,836.12
MLG5	450828108	8,822.000		562,851.80	567,078.16
		ICICI BANK LTD SPON ADR ADR			
		173,744.000		1,472,403.02	1,787,825.76
MLC2	45104G104	43,900.000		376,868.89	451,731.00
MLC4	45104G104	129,844.000		1,095,534.13	1,336,094.76
		IDACORP INC COMMON STOCK			
		17,100.000		1,281,727.10	1,591,326.00
MLBH	451107106	11,768.000		883,643.09	1,095,130.08
MLG5	451107106	5,332.000		398,084.01	496,195.92
		HANNOVER RUECK SE COMMON STOCK			
		2,065.000		266,360.16	277,843.13
MLH4	451180905	2,065.000		266,360.16	277,843.13
		INFOSYS LTD SP ADR ADR			
		42,436.000		350,367.48	403,990.72
MLC4	456788108	42,436.000		350,367.48	403,990.72
		INPHI CORP COMMON STOCK			
		42,458.000		1,128,508.68	1,365,024.70
MLBH	45772F107	29,217.000		801,336.12	939,326.55
MLG5	45772F107	13,241.000		327,172.56	425,698.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLG0	45781U103	INSTRUCTURE INC	COMMON STOCK USD.0001	
		5,192.000	193,639.98	194,751.92
		5,192.000	193,639.98	194,751.92
MLB3 MLG0	45784P101	INSULET CORP	COMMON STOCK USD.001	
		19,869.000	1,733,006.88	1,576,009.08
		13,856.000	1,239,880.44	1,099,057.92
MLG0	45784P101		6,013.000	476,951.16
		INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD.01	
		6,499.000	329,333.54	293,104.90
MLG0	457985208		6,499.000	293,104.90
		INTEL CORP	COMMON STOCK USD.001	
		33,957.000	1,244,989.15	1,593,602.01
MLX2	458140100		33,957.000	1,593,602.01
		INTEGER HOLDINGS CORP	COMMON STOCK USD.001	
		33,032.000	1,490,835.67	2,519,020.32
MLBH MLG5	45826H109		22,729.000	1,733,313.54
			10,303.000	785,706.78
		INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01	
MLF5	45866F104		24,860.000	1,840,983.94
			24,860.000	1,840,983.94
		INTERFACE INC	COMMON STOCK USD.1	
MLBH MLG5	458665304		65,439.000	1,276,959.80
			45,046.000	911,456.66
			20,393.000	365,503.14
MLX1 MLY2	459573903	GENMAB A/S	COMMON STOCK DKK1.	
			35,338.000	3,705,897.23
			32,934.000	3,317,465.70
MLH4 MLY2	459573903		2,404.000	388,431.53
		CONTINENTAL AG	COMMON STOCK	
		6,244.000	960,912.52	861,892.64
MLY2	459858908		3,622.000	585,525.14
			2,622.000	375,387.38
				361,928.65
MLX2	460146103	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0	
			18,789.000	975,843.32
			18,789.000	975,843.32
MLG0	46071F103	INTERSECT ENT INC	COMMON STOCK USD.001	
			14,994.000	442,900.98
			14,994.000	442,900.98

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	INTL FCSTONE INC	COMMON STOCK USD.01		
		84,495.000	3,595,695.51	3,090,827.10
MLB9	46116V105	52,995.000	2,253,961.50	1,938,557.10
MLG3	46116V105	31,500.000	1,341,734.01	1,152,270.00
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		2,280.000	452,955.56	1,091,937.60
MLB0	46120E602	2,280.000	452,955.56	1,091,937.60
	INTUIT INC	COMMON STOCK USD.01		
		15,697.000	1,182,863.13	3,089,954.45
MLF2	461202103	15,697.000	1,182,863.13	3,089,954.45
	DEUTSCHE POST AG REG	COMMON STOCK		
		87,229.000	2,963,114.25	2,384,205.09
MLH4	461785909	32,367.000	1,120,832.55	884,677.87
MLX2	461785909	54,862.000	1,842,281.70	1,499,527.22
	INVITATION HOMES INC	REIT USD.01		
		102,978.000	2,207,909.00	2,067,798.24
MLN2	46187W107	102,978.000	2,207,909.00	2,067,798.24
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001		
		231,341.000	1,768,120.41	4,268,241.45
MLB9	46269C102	144,733.000	1,056,008.05	2,670,323.85
MLG3	46269C102	86,608.000	712,112.36	1,597,917.60
	ITAU UNIBANCO H SPON PRF ADR	ADR		
		266,020.000	1,812,324.07	2,431,422.80
MLC2	465562106	120,450.000	824,813.00	1,100,913.00
MLC4	465562106	145,570.000	987,511.07	1,330,509.80
	JBG SMITH PROPERTIES	REIT USD.01		
		29,787.000	1,111,981.72	1,036,885.47
MLN2	46590V100	29,787.000	1,111,981.72	1,036,885.47
	J + J SNACK FOODS CORP	COMMON STOCK		
		13,631.000	1,553,739.35	1,970,906.29
MLBH	466032109	9,380.000	1,055,237.22	1,356,254.20
MLG5	466032109	4,251.000	498,502.13	614,652.09
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0		
		134,019.000	9,764,888.56	13,082,934.78
MLBM	46625H100	36,400.000	3,377,192.00	3,553,368.00
MLB4	46625H100	47,993.000	3,615,182.95	4,685,076.66
MLF5	46625H100	34,600.000	1,813,121.99	3,377,652.00
MLX2	46625H100	15,026.000	959,391.62	1,466,838.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH3	468232004	PERNOD RICARD SA	COMMON STOCK EUR1.55	
		33,755.000	5,648,469.44	5,529,520.13
		33,755.000	5,648,469.44	5,529,520.13
MLH4	471279901	RENAULT SA	COMMON STOCK EUR3.81	
		5,319.000	461,582.40	331,686.57
		5,319.000	461,582.40	331,686.57
MLH4	473249902	TELENOR ASA	COMMON STOCK NOK6.	
		18,006.000	351,774.95	348,302.66
		18,006.000	351,774.95	348,302.66
MLH4	474184900	MERCK KGAA	COMMON STOCK	
		11,235.000	1,091,069.74	1,155,639.04
		11,235.000	1,091,069.74	1,155,639.04
MLG0	47580P103	JELD WEN HOLDING INC	COMMON STOCK USD.01	
		10,387.000	180,824.65	147,599.27
		10,387.000	180,824.65	147,599.27
MLC2	476798905	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0	
		66,900.000	100,943.76	179,698.67
		66,900.000	100,943.76	179,698.67
MLH4	476896907	RWE AG	COMMON STOCK	
		36,558.000	762,387.75	792,571.44
		36,558.000	762,387.75	792,571.44
MLG0	477839104	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01	
		6,492.000	489,863.49	466,190.52
		6,492.000	489,863.49	466,190.52
MLBF MLB4 MLF2 MLF5	478160104	JOHNSON + JOHNSON	COMMON STOCK USD1.0	
		127,764.000	15,821,871.66	16,487,944.20
		46,101.000	6,408,701.49	5,949,334.05
		39,120.000	4,754,165.48	5,048,436.00
		18,013.000	1,531,836.13	2,324,577.65
MLBH MLG5	48123V102	J2 GLOBAL INC	COMMON STOCK USD.01	
		25,341.000	1,728,700.25	1,758,158.58
		17,436.000	1,217,441.72	1,209,709.68
		7,905.000	511,258.53	548,448.90
MLB0	48238T109	KAR AUCTION SERVICES INC	COMMON STOCK USD.01	
		21,310.000	921,269.71	1,016,913.20
		21,310.000	921,269.71	1,016,913.20

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MLX2	482480100	KLA TENCOR CORP	COMMON STOCK USD.001	
		13,844.000	1,429,496.96	1,238,899.56
		13,844.000	1,429,496.96	1,238,899.56
MLBG	48251W104	KKR + CO INC A	COMMON STOCK	
		434,345.000	10,759,762.66	8,526,192.35
		434,345.000	10,759,762.66	8,526,192.35
MLBH	48282T104	KADANT INC	COMMON STOCK USD.01	
		13,000.000	1,237,019.98	1,058,980.00
		8,949.000	855,683.52	728,985.54
MLG5	48282T104		381,336.46	329,994.46
MLH4	483410007	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0	
		23,509.000	1,798,828.33	1,604,933.70
		2,769.000	197,450.10	189,036.60
MLX2	483410007		1,601,378.23	1,415,897.10
MLX1	483477907	VIVENDI	COMMON STOCK EUR5.5	
		197,468.000	5,335,324.15	4,803,651.49
		197,468.000	5,335,324.15	4,803,651.49
MLH4	484628904	SAP SE	COMMON STOCK	
		18,288.000	1,954,173.51	1,817,351.92
		9,411.000	1,038,565.15	935,208.82
MLY2	484628904		915,608.36	882,143.10
MLG0	48576U106	KARYOPHARM THERAPEUTICS INC	COMMON STOCK USD.0001	
		6,028.000	61,223.67	56,482.36
		6,028.000	61,223.67	56,482.36
MLG0	499049104	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.001	
		4,170.000	125,233.70	104,541.90
		4,170.000	125,233.70	104,541.90
MLBM	501044101	KROGER CO	COMMON STOCK USD1.0	
		133,500.000	3,089,190.00	3,671,250.00
		133,500.000	3,089,190.00	3,671,250.00
MLG0	50187A107	LHC GROUP INC	COMMON STOCK USD.01	
		3,387.000	342,976.20	317,971.56
		3,387.000	342,976.20	317,971.56
MLH4	506921907	BAYER AG REG	COMMON STOCK	
		25,948.000	2,117,632.80	1,796,358.02
		21,775.000	1,813,499.88	1,507,464.77
MLY2	506921907		304,132.92	288,893.25

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	LAM RESEARCH CORP	COMMON STOCK USD.001		
		16,359.000	2,878,058.66	2,227,605.03
MLB3	512807108	9,794.000	1,870,979.94	1,333,648.98
MLB4	512807108	6,565.000	1,007,078.72	893,956.05
	FRESENIUS MEDICAL CARE AG +	COMMON STOCK		
		6,684.000	516,209.89	432,775.66
MLH4	512907908	6,684.000	516,209.89	432,775.66
	GAZPROM PJSC SPON ADR	ADR		
		87,158.000	429,056.06	386,022.78
MLC2	514098904	87,158.000	429,056.06	386,022.78
	ORANGE	COMMON STOCK EUR4.0		
		53,379.000	910,825.78	863,740.83
MLH4	517617908	53,379.000	910,825.78	863,740.83
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
		10,088.000	861,460.47	1,312,448.80
MLB0	518439104	10,088.000	861,460.47	1,312,448.80
	LAUREATE EDUCATION INC A	COMMON STOCK USD.001		
		211,159.000	3,143,058.51	3,218,063.16
MLB9	518613203	132,434.000	1,971,192.35	2,018,294.16
MLG3	518613203	78,725.000	1,171,866.16	1,199,769.00
	ALLIANZ SE REG	COMMON STOCK		
		3,062.000	699,572.08	613,046.86
MLH4	523148906	3,062.000	699,572.08	613,046.86
	LENNAR CORP A	COMMON STOCK USD.1		
		88,900.000	4,733,055.13	3,480,435.00
MLBM	526057104	88,900.000	4,733,055.13	3,480,435.00
	LENNAR CORP B SHS	COMMON STOCK USD.1		
		1,778.000	79,724.17	55,704.74
MLBM	526057302	1,778.000	79,724.17	55,704.74
	ENDESA SA	COMMON STOCK EUR1.2		
		22,294.000	502,568.31	513,020.73
MLH4	527178909	22,294.000	502,568.31	513,020.73
	MUENCHENER RUECKVER AG REG	COMMON STOCK		
		2,564.000	554,367.80	558,508.92
MLH4	529412900	2,564.000	554,367.80	558,508.92
	LIBERTY PROPERTY TRUST	REIT USD.001		
		23,888.000	1,102,899.68	1,000,429.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	531172104	23,888.000		1,102,899.68	1,000,429.44
	LIBERTY TRIPADVISOR HDG A	COMMON STOCK USD.01			
		44,685.000		417,474.08	710,044.65
MLB5	531465102	44,685.000		417,474.08	710,044.65
	LIGAND PHARMACEUTICALS	COMMON STOCK USD.001			
		5,030.000		831,147.63	682,571.00
MLB0	53220K504	5,030.000		831,147.63	682,571.00
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		30,430.000		1,020,852.26	1,498,677.50
MLB0	538034109	30,430.000		1,020,852.26	1,498,677.50
	LIVERAMP HOLDINGS INC	COMMON STOCK USD.1			
		46,116.000		1,062,093.87	1,781,461.08
MLBH	53815P108	27,764.000		517,792.88	1,072,523.32
MLG0	53815P108	5,770.000		269,022.30	222,895.10
MLG5	53815P108	12,582.000		275,278.69	486,042.66
	* LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		33,333,240.000		3,890,766,312.11	8,727,975,561.60
MLBF	539830109	20,700.000		5,359,154.33	5,420,088.00
MLX2	539830109	8,123.000		1,950,366.14	2,126,926.32
ML03	539830109	9,581,695.000		1,212,776,989.81	2,508,871,018.80
ML19	539830109	23,012,991.000		2,594,094,059.17	6,025,721,563.44
ML22	539830109	709,731.000		76,585,742.66	185,835,965.04
	AKZO NOBEL	COMMON STOCK EUR2.0			
		15,777.000		1,267,331.27	1,269,697.39
MLY3	545831901	15,777.000		1,267,331.27	1,269,697.39
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
		9,453.000		210,260.61	210,045.66
MLG0	546347105	9,453.000		210,260.61	210,045.66
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
		174.000		322,547.84	270,231.28
MLH4	547692905	174.000		322,547.84	270,231.28
	LOWE S COS INC	COMMON STOCK USD.5			
		92,466.000		8,346,652.04	8,540,159.76
MLB4	548661107	30,470.000		2,582,203.32	2,814,209.20
MLF5	548661107	14,784.000		1,209,817.70	1,365,450.24
MLX1	548661107	47,212.000		4,554,631.02	4,360,500.32
	LOXO ONCOLOGY INC	COMMON STOCK USD.0001			
		2,969.000		399,182.79	415,867.83
MLG0	548862101	2,969.000		399,182.79	415,867.83

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MLB3	550021109	LULULEMON ATHLETICA INC	COMMON STOCK USD.005		
		18,049.000		2,093,620.19	2,194,938.89
		18,049.000		2,093,620.19	2,194,938.89
MLH4	550190904	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49		
		266,256.000		1,967,984.37	1,410,909.41
		266,256.000		1,967,984.37	1,410,909.41
MLG0	55024U109	LUMENTUM HOLDINGS INC	COMMON STOCK USD.001		
		3,205.000		140,472.59	134,642.05
		3,205.000		140,472.59	134,642.05
MLH4	550507909	KERING	COMMON STOCK EUR4.0		
		1,343.000		584,698.87	631,908.97
		1,343.000		584,698.87	631,908.97
MLG0	552848103	MGIC INVESTMENT CORP	COMMON STOCK USD1.0		
		36,635.000		405,529.66	383,202.10
		36,635.000		405,529.66	383,202.10
MLH4	552902900	DAIMLER AG REGISTERED SHARES	COMMON STOCK		
		17,206.000		1,176,888.17	903,005.41
		17,206.000		1,176,888.17	903,005.41
MLN2	55303A105	MGM GROWTH PROPERTIES LLC A	REIT		
		40,252.000		1,194,327.91	1,063,055.32
		40,252.000		1,194,327.91	1,063,055.32
MLH4	553397902	SWISSCOM AG REG	COMMON STOCK CHF1.0		
		2,403.000		1,152,411.48	1,144,947.35
		2,403.000		1,152,411.48	1,144,947.35
MLG0	553498106	MSA SAFETY INC	COMMON STOCK		
		3,904.000		397,146.15	368,030.08
		3,904.000		397,146.15	368,030.08
MLG0	556269108	STEVEN MADDEN LTD	COMMON STOCK USD.0001		
		19,276.000		575,341.51	583,291.76
		19,276.000		575,341.51	583,291.76
MLH4	556352904	MAN SE	COMMON STOCK		
		4,029.000		472,376.73	415,208.41
		4,029.000		472,376.73	415,208.41
MLG0	558868105	MADRIGAL PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		693.000		81,360.49	78,114.96
		693.000		81,360.49	78,114.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAGELLAN HEALTH INC	COMMON STOCK USD.01			
		18,101.000		1,186,593.06	1,029,765.89
MLBH	559079207	12,456.000		837,692.98	708,621.84
MLG5	559079207	5,645.000		348,900.08	321,144.05
	MAGNITOGORS SPON GDR REGS	DEPOSITORY RECEIPT			
		34,814.000		324,712.95	288,608.06
MLC3	559189204	16,716.000		155,911.62	138,575.64
MLX3	559189204	18,098.000		168,801.33	150,032.42
	UCB SA	COMMON STOCK			
		11,001.000		805,047.48	896,653.89
MLH4	559699905	11,001.000		805,047.48	896,653.89
	CARREFOUR SA	COMMON STOCK EUR2.5			
		34,487.000		763,425.11	587,808.96
MLH4	564156909	34,487.000		763,425.11	587,808.96
	MANULIFE FINANCIAL CORP	COMMON STOCK			
		74,771.000		1,106,144.76	1,060,414.61
MLY3	56501R957	74,771.000		1,106,144.76	1,060,414.61
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		42,108.000		2,855,127.17	2,484,793.08
MLF5	56585A102	42,108.000		2,855,127.17	2,484,793.08
	REPSOL SA	COMMON STOCK EUR1.			
		26,279.000		506,214.51	422,974.93
MLH4	566935904	26,279.000		506,214.51	422,974.93
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		12,604.000		545,663.04	744,330.71
MLH4	567151907	12,604.000		545,663.04	744,330.71
	SANOFI	COMMON STOCK EUR2.0			
		27,921.000		2,355,503.40	2,414,907.20
MLH4	567173901	27,921.000		2,355,503.40	2,414,907.20
	MARKEL CORP	COMMON STOCK			
		3,945.000		2,357,247.46	4,095,107.25
MLF2	570535104	3,945.000		2,357,247.46	4,095,107.25
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		39,319.000		4,480,751.35	8,308,497.89
MLB0	57060D108	13,760.000		2,579,157.58	2,907,625.60
MLB3	57060D108	3,387.000		716,733.34	715,706.97
MLB9	57060D108	13,883.000		944,091.45	2,933,616.73
MLG3	57060D108	8,289.000		240,768.98	1,751,548.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WAREHOUSES DE PAUW SCA	REIT			
MLN2	571036904	6,222.000 6,222.000		803,861.22 803,861.22	819,380.50 819,380.50
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
MLB9	57164Y107	50,488.000 28,601.000		4,644,732.03 2,763,792.79	3,559,908.88 2,016,656.51
MLG0	57164Y107	4,932.000		369,021.37	347,755.32
MLG3	57164Y107	16,955.000		1,511,917.87	1,195,497.05
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
MLBF	571748102	104,905.000 95,620.000		6,801,470.99 6,285,074.41	8,366,173.75 7,625,695.00
MLX2	571748102	9,285.000		516,396.58	740,478.75
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
MLB5	571903202	73,269.000 73,269.000		5,963,250.87 5,963,250.87	7,954,082.64 7,954,082.64
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01			
MLG0	573075108	14,054.000 14,054.000		250,452.06 250,452.06	227,534.26 227,534.26
	TELEFONICA SA	COMMON STOCK EUR1.			
MLH4	573252905	54,370.000 54,370.000		602,693.50 602,693.50	456,141.26 456,141.26
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
MLBM	573284106	25,000.000 25,000.000		5,160,500.00 5,160,500.00	4,296,750.00 4,296,750.00
	TAG IMMOBILIEN AG	COMMON STOCK			
MLN2	573563905	48,065.000 48,065.000		1,143,273.86 1,143,273.86	1,093,964.80 1,093,964.80
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
MLH4	575602909	21,778.000 10,815.000		2,172,847.46 1,023,235.66	1,760,112.99 874,075.76
MLX2	575602909	10,963.000		1,149,611.80	886,037.23
	MASTERCARD INC A	COMMON STOCK USD.0001			
MLBG	57636Q104	112,325.000 54,144.000		12,971,623.42 6,891,009.02	21,190,111.25 10,214,265.60
MLB0	57636Q104	34,430.000		3,650,527.77	6,495,219.50
MLB4	57636Q104	23,751.000		2,430,086.63	4,480,626.15
	MATCH GROUP INC	COMMON STOCK USD.001			
		26,240.000		1,104,008.73	1,122,284.80

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MLB0	57665R106	26,240.000		1,104,008.73	1,122,284.80
	MATSON INC	COMMON STOCK			
		31,798.000		1,192,042.54	1,018,171.96
MLBH	57686G105	21,889.000		820,577.37	700,885.78
MLG5	57686G105	9,909.000		371,465.17	317,286.18
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001			
		26,425.000		1,302,725.55	1,343,711.25
MLB3	57772K101	26,425.000		1,302,725.55	1,343,711.25
	MAXIMUS INC	COMMON STOCK			
		67,988.000		3,218,656.73	4,425,338.92
MLB9	577933104	42,541.000		2,114,284.61	2,768,993.69
MLG3	577933104	25,447.000		1,104,372.12	1,656,345.23
	MCDONALD S CORP	COMMON STOCK USD.01			
		103,668.000		15,023,372.28	18,408,326.76
MLBF	580135101	76,723.000		10,681,824.61	13,623,703.11
MLB4	580135101	11,322.000		1,783,347.94	2,010,447.54
MLX2	580135101	15,623.000		2,558,199.73	2,774,176.11
	POLSKI KONCERN NAFTOWY ORLEN	COMMON STOCK PLN1.25			
		7,038.000		160,565.61	202,611.22
MLC3	581006905	3,379.000		77,088.83	97,275.26
MLX3	581006905	3,659.000		83,476.78	105,335.96
	MCKESSON CORP	COMMON STOCK USD.01			
		69,121.000		10,403,811.27	7,635,796.87
MLBG	58155Q103	69,121.000		10,403,811.27	7,635,796.87
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		130,086.000		2,277,769.75	2,203,849.35
MLH4	584235907	130,086.000		2,277,769.75	2,203,849.35
	MEDIDATA SOLUTIONS INC	COMMON STOCK USD.01			
		4,037.000		298,272.11	272,174.54
MLG0	58471A105	4,037.000		298,272.11	272,174.54
	ACCOR SA	COMMON STOCK EUR3.0			
		7,439.000		323,558.97	315,579.41
MLY2	585284904	7,439.000		323,558.97	315,579.41
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		1,740.000		465,888.69	509,559.00
MLB0	58733R102	1,740.000		465,888.69	509,559.00
	MERCK + CO. INC.	COMMON STOCK USD.5			
		49,367.000		2,953,293.99	3,772,132.47

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MLF5	58933Y105	17,413.000	1,039,091.34	1,330,527.33
MLX2	58933Y105	31,954.000	1,914,202.65	2,441,605.14
	MERCURY SYSTEMS INC	COMMON STOCK USD.01		
		5,699.000	270,407.84	269,505.71
MLG0	589378108	5,699.000	270,407.84	269,505.71
	MEREDITH CORP	COMMON STOCK USD1.0		
		29,349.000	1,568,272.69	1,524,387.06
MLBH	589433101	20,194.000	1,079,859.47	1,048,876.36
MLG5	589433101	9,155.000	488,413.22	475,510.70
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK		
		9,467.000	568,306.52	528,353.27
MLG0	589889104	9,467.000	568,306.52	528,353.27
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01		
		12,716.000	6,459,794.76	7,191,915.28
MLF2	592688105	2,771.000	667,672.12	1,567,222.18
MLH3	592688105	9,945.000	5,792,122.64	5,624,693.10
	AEGON NV	COMMON STOCK EUR.12		
		111,143.000	723,932.69	518,249.59
MLH4	592737902	111,143.000	723,932.69	518,249.59
	MICHAELS COS INC/THE	COMMON STOCK USD.06775		
		15,856.000	253,013.15	214,690.24
MLG0	59408Q106	15,856.000	253,013.15	214,690.24
	MICROSOFT CORP	COMMON STOCK USD.00000625		
		605,776.000	39,582,155.72	61,528,668.32
MLBF	594918104	75,372.000	4,128,711.21	7,655,534.04
MLBG	594918104	103,990.000	11,360,639.56	10,562,264.30
MLBM	594918104	77,700.000	5,693,079.00	7,891,989.00
MLB0	594918104	84,680.000	5,163,001.04	8,600,947.60
MLB4	594918104	86,528.000	5,655,998.57	8,788,648.96
MLB5	594918104	144,588.000	5,561,591.67	14,685,803.16
MLF5	594918104	8,385.000	879,151.32	851,664.45
MLX2	594918104	24,533.000	1,139,983.35	2,491,816.81
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		183,393.000	13,302,454.15	13,189,624.56
MLBM	595017104	63,800.000	5,380,943.04	4,588,496.00
MLB0	595017104	70,370.000	3,799,304.77	5,061,010.40
MLB4	595017104	8,695.000	683,421.78	625,344.40
MLF2	595017104	40,528.000	3,438,784.56	2,914,773.76
	MID AMERICA APARTMENT COMM	REIT USD.01		
		15,142.000	1,399,070.33	1,449,089.40

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MLN2	59522J103	15,142.000		1,399,070.33	1,449,089.40
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.			
		13,570.000		1,030,677.88	1,022,954.68
MLX1	596465906	13,570.000		1,030,677.88	1,022,954.68
	TELIA CO AB	COMMON STOCK SEK3.2			
		47,286.000		233,610.59	223,900.28
MLH4	597838903	47,286.000		233,610.59	223,900.28
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		8,096.000		2,350,397.18	2,407,118.69
MLH4	598381903	2,741.000		830,735.35	814,959.53
MLX2	598381903	5,355.000		1,519,661.83	1,592,159.16
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		64,186.000		2,565,515.05	2,269,464.39
MLX2	598662906	64,186.000		2,565,515.05	2,269,464.39
	MILACRON HOLDINGS CORP	COMMON STOCK USD.01			
		17,595.000		226,647.97	209,204.55
MLG0	59870L106	17,595.000		226,647.97	209,204.55
	MOTOR OIL (HELLAS) SA	COMMON STOCK EUR.75			
		5,883.000		153,300.08	141,228.15
MLC3	599623907	2,825.000		73,614.42	67,817.36
MLX3	599623907	3,058.000		79,685.66	73,410.79
	HERMAN MILLER INC	COMMON STOCK USD.2			
		92,853.000		2,850,349.80	2,808,803.25
MLB9	600544100	58,271.000		1,840,034.75	1,762,697.75
MLG3	600544100	34,582.000		1,010,315.05	1,046,105.50
	MINDBODY INC CLASS A	COMMON STOCK USD.000004			
		10,043.000		264,178.18	365,565.20
MLG0	60255W105	10,043.000		264,178.18	365,565.20
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		21,137.000		1,398,760.40	1,085,173.58
MLBH	603158106	14,546.000		993,651.25	746,791.64
MLG5	603158106	6,591.000		405,109.15	338,381.94
	MINERVA NEUROSCIENCES INC	COMMON STOCK USD.0001			
		5,188.000		40,738.79	34,967.12
MLG0	603380106	5,188.000		40,738.79	34,967.12
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		15,000.000		618,168.36	583,648.54
MLH4	605440007	3,600.000		163,436.58	140,075.65

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MLY2	605440007	11,400.000		454,731.78	443,572.89
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		17,175.000		381,840.35	295,750.66
MLH4	606558005	17,175.000		381,840.35	295,750.66
	AMCOR LIMITED	COMMON STOCK			
		28,574.000		303,958.18	266,538.19
MLH4	606660009	28,574.000		303,958.18	266,538.19
	mitsubishi UFJ FINL SPON ADR	ADR			
		450,000.000		2,851,380.00	2,191,500.00
MLBM	606822104	450,000.000		2,851,380.00	2,191,500.00
	CHINA MOBILE LTD	COMMON STOCK			
		122,500.000		1,225,206.49	1,178,945.25
MLC2	607355906	9,500.000		105,639.46	91,428.41
MLY3	607355906	113,000.000		1,119,567.03	1,087,516.84
	WESTPAC BANKING CORP	COMMON STOCK			
		35,692.000		779,881.84	629,184.09
MLH4	607614005	35,692.000		779,881.84	629,184.09
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0			
		77,000.000		318,214.69	373,721.96
MLC4	608039905	77,000.000		318,214.69	373,721.96
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		35,135.000		6,904,728.25	4,109,389.60
MLB5	608190104	35,135.000		6,904,728.25	4,109,389.60
	YAHOO JAPAN CORP	COMMON STOCK			
		68,300.000		239,156.66	170,571.02
MLH4	608484903	68,300.000		239,156.66	170,571.02
	MOLSON COORS BREWING CO B	COMMON STOCK USD.01			
		26,949.000		1,739,755.82	1,513,455.84
MLF5	60871R209	26,949.000		1,739,755.82	1,513,455.84
	TELSTRA CORP LTD	COMMON STOCK			
		232,423.000		801,874.63	466,333.36
MLH4	608728903	232,423.000		801,874.63	466,333.36
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		245,098.000		9,953,530.51	9,811,272.94
MLBM	609207105	85,500.000		3,754,305.00	3,422,565.00
MLB4	609207105	69,085.000		2,943,284.67	2,765,472.55
MLF2	609207105	35,733.000		1,017,005.67	1,430,391.99
MLX2	609207105	54,780.000		2,238,935.17	2,192,843.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CHEIL WORLDWIDE INC	COMMON STOCK KRW200.		
		12,823.000	267,024.97	258,574.56
MLC3	609323902	6,157.000	128,212.81	124,155.31
MLX3	609323902	6,666.000	138,812.16	134,419.25
	MONGODB INC	COMMON STOCK USD.001		
		2,583.000	221,389.61	216,300.42
MLG0	60937P106	2,583.000	221,389.61	216,300.42
	CLP HOLDINGS LTD	COMMON STOCK		
		30,500.000	343,375.16	344,760.42
MLH4	609701909	30,500.000	343,375.16	344,760.42
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001		
		9,870.000	1,355,537.25	1,147,387.50
MLB0	609839105	9,870.000	1,355,537.25	1,147,387.50
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.		
		15,545.000	217,218.21	250,548.04
MLC2	609962907	15,545.000	217,218.21	250,548.04
	BIDVEST GROUP LTD	COMMON STOCK ZAR.05		
		47,796.000	649,432.76	687,285.55
MLC2	610008906	24,093.000	324,359.02	346,446.79
MLC3	610008906	11,380.000	156,070.46	163,639.42
MLX3	610008906	12,323.000	169,003.28	177,199.34
	MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.		
		11,138.000	142,489.30	128,394.51
MLC2	610018905	11,138.000	142,489.30	128,394.51
	CLICKS GROUP LTD	COMMON STOCK ZAR.01		
		25,794.000	375,395.62	343,292.41
MLC2	610557902	25,794.000	375,395.62	343,292.41
	TRUWORTHS INTERNATIONAL LTD	COMMON STOCK ZAR.00015		
		115,108.000	766,248.14	704,971.49
MLC3	611348905	55,864.000	368,985.38	342,135.45
MLX3	611348905	59,244.000	397,262.76	362,836.04
	NTT DATA CORP	COMMON STOCK		
		33,700.000	377,833.11	370,127.15
MLH4	612563908	33,700.000	377,833.11	370,127.15
	NTT DOCOMO INC	COMMON STOCK		
		20,100.000	423,244.85	452,966.78
MLH4	612927905	20,100.000	423,244.85	452,966.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BHP GROUP LTD	COMMON STOCK		
		16,152.000	296,519.60	389,229.48
MLH4	614469005	16,152.000	296,519.60	389,229.48
	MOODY S CORP	COMMON STOCK USD.01		
		14,284.000	1,419,293.99	2,000,331.36
MLF2	615369105	14,284.000	1,419,293.99	2,000,331.36
	MOOG INC CLASS A	COMMON STOCK USD1.0		
		17,570.000	1,426,311.71	1,361,323.60
MLBH	615394202	12,095.000	983,180.98	937,120.60
MLG5	615394202	5,475.000	443,130.73	424,203.00
	SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.		
		1,052.000	259,417.95	253,618.93
MLC3	615525904	505.000	124,530.48	121,746.73
MLX3	615525904	547.000	134,887.47	131,872.20
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0		
		5,789.000	322,480.53	365,249.68
MLC3	615593902	2,714.000	149,699.02	171,236.42
MLX3	615593902	3,075.000	172,781.51	194,013.26
	CALTEX AUSTRALIA LTD	COMMON STOCK		
		18,169.000	448,606.83	325,913.96
MLH4	616150009	18,169.000	448,606.83	325,913.96
	MIRVAC GROUP	REIT		
		1,340,206.000	2,269,265.77	2,113,450.58
MLN2	616197901	1,340,206.000	2,269,265.77	2,113,450.58
	WOONGJIN COWAY CO LTD	COMMON STOCK KRW500.0		
		5,780.000	459,876.73	383,848.36
MLC3	617340906	2,775.000	220,161.67	184,287.06
MLX3	617340906	3,005.000	239,715.06	199,561.30
	MORGAN STANLEY	COMMON STOCK USD.01		
		180,813.000	7,808,076.38	7,169,235.45
MLB4	617446448	36,590.000	1,656,727.80	1,450,793.50
MLB5	617446448	117,475.000	4,934,147.70	4,657,883.75
MLF5	617446448	26,748.000	1,217,200.88	1,060,558.20
	KT+G CORP	COMMON STOCK KRW5000.		
		7,114.000	642,827.02	647,133.00
MLC3	617507900	3,416.000	308,598.55	310,740.28
MLX3	617507900	3,698.000	334,228.47	336,392.72

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	DBS GROUP HOLDINGS LTD	COMMON STOCK		
		26,900.000	469,925.35	467,542.92
MLY2	617520903	26,900.000	469,925.35	467,542.92
	CSL LTD	COMMON STOCK		
		59,645.000	4,654,590.26	7,774,880.72
MLH3	618549901	58,235.000	4,473,794.39	7,591,083.56
MLH4	618549901	1,410.000	180,795.87	183,797.16
	CATCHER TECHNOLOGY CO LTD	COMMON STOCK TWD10.		
		127,000.000	1,437,306.23	929,661.32
MLC3	618666903	61,000.000	690,572.16	446,530.24
MLX3	618666903	66,000.000	746,734.07	483,131.08
	CSPC PHARMACEUTICAL GROUP LT	COMMON STOCK		
		94,000.000	145,644.02	135,668.99
MLC2	619199904	94,000.000	145,644.02	135,668.99
	CHINA OVERSEAS LAND + INVEST	COMMON STOCK		
		386,000.000	1,333,751.46	1,326,214.82
MLC2	619215007	184,000.000	607,603.37	632,185.30
MLN2	619215007	202,000.000	726,148.09	694,029.52
	CHUBU ELECTRIC POWER CO INC	COMMON STOCK		
		13,000.000	188,386.90	185,138.77
MLH4	619560006	13,000.000	188,386.90	185,138.77
	CITIC LTD	COMMON STOCK		
		677,000.000	1,007,477.57	1,061,845.49
MLC3	619615008	325,000.000	483,839.58	509,748.57
MLX3	619615008	352,000.000	523,637.99	552,096.92
	CITY DEVELOPMENTS LTD	COMMON STOCK		
		42,000.000	417,272.03	250,212.77
MLH4	619792005	42,000.000	417,272.03	250,212.77
	ITOCHU TECHNO SOLUTIONS CORP	COMMON STOCK		
		13,100.000	246,034.56	253,606.16
MLH4	620019901	13,100.000	246,034.56	253,606.16
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01		
		33,042.000	3,010,882.65	3,801,151.68
MLB3	620076307	26,164.000	2,122,155.29	3,009,906.56
MLF5	620076307	6,878.000	888,727.36	791,245.12
	INFOSYS LTD	COMMON STOCK INR5.		
		239,308.000	2,021,569.38	2,260,940.45
MLC2	620512905	74,105.000	703,060.04	700,131.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC3	620512905	79,325.000		633,083.41	749,448.83
MLX3	620512905	85,878.000		685,425.93	811,360.44
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
		21,375.000		1,213,244.57	1,089,324.37
MLH4	621503002	21,375.000		1,213,244.57	1,089,324.37
	RIO TINTO LTD	COMMON STOCK			
		6,553.000		250,764.78	362,006.48
MLH4	622010007	6,553.000		250,764.78	362,006.48
	SK TELECOM	COMMON STOCK KRW500.			
		2,904.000		637,046.17	701,405.27
MLC3	622487908	1,394.000		302,508.24	336,693.85
MLX3	622487908	1,510.000		334,537.93	364,711.42
	COMPAL ELECTRONICS	COMMON STOCK TWD10.			
		699,000.000		479,585.91	396,836.06
MLC3	622574903	332,000.000		226,718.79	188,482.94
MLX3	622574903	367,000.000		252,867.12	208,353.12
	RAKUTEN INC	COMMON STOCK			
		21,800.000		146,364.12	146,240.71
MLH4	622959906	21,800.000		146,364.12	146,240.71
	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.			
		51,826.000		293,074.69	216,876.77
MLC2	624389904	51,826.000		293,074.69	216,876.77
	KDDI CORP	COMMON STOCK			
		77,200.000		1,798,431.22	1,846,354.64
MLH4	624899902	32,200.000		746,257.07	770,111.65
MLY3	624899902	45,000.000		1,052,174.15	1,076,242.99
	AIN HOLDINGS INC	COMMON STOCK			
		2,200.000		163,712.90	157,808.87
MLH4	624912903	2,200.000		163,712.90	157,808.87
	DAIFUKU CO LTD	COMMON STOCK			
		52,600.000		2,312,626.68	2,406,708.29
MLH4	625002001	4,200.000		209,828.42	192,170.62
MLX1	625002001	48,400.000		2,102,798.26	2,214,537.67
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		2,700.000		361,917.74	369,507.36
MLH4	625050000	2,700.000		361,917.74	369,507.36
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		4,200.000		466,736.97	447,696.30

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MLY2	625072004	4,200.000	466,736.97	447,696.30
	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK		
		26,890.000	736,150.44	857,323.25
MLX2	625136007	26,890.000	736,150.44	857,323.25
	DELTA ELECTRONICS INC	COMMON STOCK TWD10.		
		46,000.000	195,968.76	193,805.51
MLC2	626073902	46,000.000	195,968.76	193,805.51
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.0		
		33,461.000	632,910.89	871,284.85
MLC3	626167902	16,066.000	303,886.93	418,339.63
MLX3	626167902	17,395.000	329,023.96	452,945.22
	NCSOFT CORP	COMMON STOCK KRW500.0		
		4,802.000	1,727,923.07	2,007,647.42
MLC3	626418909	2,306.000	829,770.07	964,105.57
MLX3	626418909	2,496.000	898,153.00	1,043,541.85
	NANYA TECHNOLOGY CORPORATION	COMMON STOCK TWD10.		
		69,000.000	198,381.89	123,466.83
MLC3	628360901	33,000.000	94,878.29	59,049.35
MLX3	628360901	36,000.000	103,503.60	64,417.48
	GLOBE TELECOM INC	COMMON STOCK PHP50.		
		5,225.000	203,329.34	188,789.58
MLC3	628486904	2,510.000	97,681.81	90,691.26
MLX3	628486904	2,715.000	105,647.53	98,098.32
	MYOKARDIA INC	COMMON STOCK USD.0001		
		6,435.000	373,295.98	314,414.10
MLG0	62857M105	6,435.000	373,295.98	314,414.10
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0		
		526,000.000	408,916.64	375,553.53
MLC2	629181900	526,000.000	408,916.64	375,553.53
	ABC MART INC	COMMON STOCK		
		3,100.000	186,946.49	171,790.55
MLH4	629210907	3,100.000	186,946.49	171,790.55
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001		
		16,067.000	278,155.06	238,273.61
MLG0	63009R109	16,067.000	278,155.06	238,273.61
	EISAI CO LTD	COMMON STOCK		
		8,400.000	583,803.35	650,930.14
MLX2	630720001	8,400.000	583,803.35	650,930.14

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	CAPITALAND LTD	COMMON STOCK		
		822,700.000	2,217,240.96	1,877,180.48
MLH4	630930907	62,000.000	161,990.40	141,467.35
MLN2	630930907	760,700.000	2,055,250.56	1,735,713.13
	HERO MOTOCORP LTD	COMMON STOCK INR2.0		
		11,455.000	449,398.02	506,996.34
MLC3	632732905	5,500.000	215,773.75	243,429.06
MLX3	632732905	5,955.000	233,624.27	263,567.28
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK		
		714,499.000	4,947,693.40	3,502,976.00
MLH4	633517909	311,399.000	2,215,566.79	1,526,696.64
MLX2	633517909	403,100.000	2,732,126.61	1,976,279.36
	NATIONAL BANK HOLD CL A	COMMON STOCK		
		50,107.000	1,267,377.40	1,546,803.09
MLBH	633707104	34,477.000	882,031.98	1,064,304.99
MLG5	633707104	15,630.000	385,345.42	482,498.10
	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.0		
		257.000	267,899.87	253,591.15
MLC2	634445902	257.000	267,899.87	253,591.15
	ECLAT TEXTILE COMPANY LTD	COMMON STOCK TWD10.		
		14,500.000	178,661.36	164,166.96
MLC2	634578900	14,500.000	178,661.36	164,166.96
	LG CHEM LTD	COMMON STOCK KRW5000.		
		865.000	213,929.91	269,004.30
MLC2	634691901	865.000	213,929.91	269,004.30
	THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.0125		
		34,391.000	516,381.30	397,438.99
MLC4	634968903	34,391.000	516,381.30	397,438.99
	FANUC CORP	COMMON STOCK		
		13,300.000	2,123,788.89	2,020,790.23
MLH4	635693005	2,500.000	467,711.89	379,847.79
MLY2	635693005	2,300.000	353,146.35	349,459.96
MLY3	635693005	8,500.000	1,302,930.65	1,291,482.48
	FUJITSU LTD	COMMON STOCK		
		4,800.000	293,463.51	299,554.30
MLH4	635694003	4,800.000	293,463.51	299,554.30
	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0		
		67,000.000	3,947,472.50	3,429,060.00

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MLBM	636180101	67,000.000		3,947,472.50	3,429,060.00
	KASIKORNBANK PCL NVDR	NVDR THB10.0			
		6,100.000		38,731.95	34,659.09
MLC2	636476905	6,100.000		38,731.95	34,659.09
	GPT GROUP	REIT NPV			
		437,192.000		1,679,420.47	1,643,561.59
MLN2	636586000	437,192.000		1,679,420.47	1,643,561.59
	GUDANG GARAM TBK PT	COMMON STOCK IDR500.			
		38,200.000		221,987.60	222,147.08
MLC2	636699902	38,200.000		221,987.60	222,147.08
	NATIONAL OILWELL VARCO INC	COMMON STOCK USD.01			
		362,999.000		11,771,771.69	9,329,074.30
MLBG	637071101	362,999.000		11,771,771.69	9,329,074.30
	YUEXIU PROPERTY CO LTD	COMMON STOCK			
		1,548,000.000		276,424.26	284,713.29
MLC3	639242908	744,000.000		132,852.99	136,838.95
MLX3	639242908	804,000.000		143,571.27	147,874.34
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.			
		15,747.000		621,085.47	558,864.67
MLC2	639750900	15,747.000		621,085.47	558,864.67
	JAPAN REAL ESTATE INVESTMENT	REIT			
		46.000		239,524.87	258,269.15
MLH4	639758903	46.000		239,524.87	258,269.15
	S OIL CORP	COMMON STOCK KRW2500.0			
		2,032.000		222,806.97	177,922.93
MLC4	640605903	2,032.000		222,806.97	177,922.93
	H2O RETAILING CORP	COMMON STOCK			
		6,400.000		99,625.51	91,116.07
MLH4	640870002	6,400.000		99,625.51	91,116.07
	NETFLIX INC	COMMON STOCK USD.001			
		5,070.000		1,275,742.34	1,357,036.20
MLB0	64110L106	5,070.000		1,275,742.34	1,357,036.20
	NETEASE INC ADR	ADR USD.0001			
		4,534.000		1,147,913.54	1,067,167.58
MLC3	64110W102	2,177.000		551,217.19	512,400.49
MLX3	64110W102	2,357.000		596,696.35	554,767.09

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	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.		
		358,000.000	552,611.94	548,000.78
MLC3	641167903	172,000.000	265,501.27	263,285.29
MLX3	641167903	186,000.000	287,110.67	284,715.49
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001		
		29,506.000	2,060,144.31	2,107,023.46
MLB0	64125C109	11,580.000	687,610.38	826,927.80
MLB3	64125C109	17,926.000	1,372,533.93	1,280,095.66
	ADVANCED INFO SERVICE FOR RG	FOREIGN SH. THB1.0 A		
		114,700.000	744,040.00	607,670.46
MLC3	641259908	55,100.000	356,964.94	291,914.93
MLX3	641259908	59,600.000	387,075.06	315,755.53
	HIKARI TSUSHIN INC	COMMON STOCK		
		1,100.000	175,409.59	172,146.01
MLH4	641632906	1,100.000	175,409.59	172,146.01
	HOME PRODUCT CENTER PCL FOR	FOREIGN SH. THB1.0 A		
		2,805,400.000	1,300,677.90	1,309,646.20
MLC3	641853908	1,351,500.000	626,641.33	630,921.38
MLX3	641853908	1,453,900.000	674,036.57	678,724.82
	CAPITALAND MALL TRUST	REIT		
		133,000.000	209,524.94	220,528.25
MLH4	642012900	133,000.000	209,524.94	220,528.25
	RESONA HOLDINGS INC	COMMON STOCK		
		268,777.000	1,600,284.47	1,295,195.73
MLH4	642155907	268,777.000	1,600,284.47	1,295,195.73
	CATHAY FINANCIAL HOLDING CO	COMMON STOCK TWD10.0		
		547,000.000	881,598.14	836,418.65
MLC2	642566905	162,000.000	248,925.31	247,714.48
MLC3	642566905	185,000.000	304,009.47	282,883.82
MLX3	642566905	200,000.000	328,663.36	305,820.35
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK		
		9,100.000	313,443.10	213,327.26
MLH4	642940001	9,100.000	313,443.10	213,327.26
	CHINA DEVELOPMENT FINANCIAL	COMMON STOCK TWD10.		
		694,000.000	246,157.66	219,464.49
MLC3	643175904	333,000.000	118,113.78	105,305.01
MLX3	643175904	361,000.000	128,043.88	114,159.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HOKURIKU ELECTRIC POWER CO	COMMON STOCK		
		9,100.000	93,475.94		79,541.54
MLH4	643312002	9,100.000	93,475.94		79,541.54
		HONDA MOTOR CO LTD	COMMON STOCK		
		2,600.000	87,207.21		68,593.17
MLH4	643514003	2,600.000	87,207.21		68,593.17
		LOTTE CHEMICAL CORP	COMMON STOCK KRW5000.0		
		2,935.000	1,017,122.01		728,620.72
MLC3	644002909	1,409.000	488,372.24		349,787.60
MLX3	644002909	1,526.000	528,749.77		378,833.12
		HYUNDAI MOTOR CO	COMMON STOCK KRW5000.		
		4,406.000	613,967.62		467,925.26
MLC4	645105909	4,406.000	613,967.62		467,925.26
		LARGAN PRECISION CO LTD	COMMON STOCK TWD10.		
		1,900.000	291,476.16		198,734.42
MLC2	645166901	1,900.000	291,476.16		198,734.42
		CHINA EVERBRIGHT LTD	COMMON STOCK		
		422,000.000	848,766.86		748,128.52
MLC3	645514902	202,000.000	405,376.19		358,108.91
MLX3	645514902	220,000.000	443,390.67		390,019.61
		INVENTEC CORP	COMMON STOCK TWD10.		
		1,033,000.000	815,936.43		741,049.87
MLC3	645993908	496,000.000	392,405.67		355,818.72
MLX3	645993908	537,000.000	423,530.76		385,231.15
		GALAXY ENTERTAINMENT GROUP L	COMMON STOCK		
		70,000.000	403,251.45		445,247.69
MLC4	646587006	70,000.000	403,251.45		445,247.69
		ISUZU MOTORS LTD	COMMON STOCK		
		125,000.000	1,613,993.69		1,764,230.05
MLX2	646710004	125,000.000	1,613,993.69		1,764,230.05
		ITOCHU CORP	COMMON STOCK		
		5,800.000	87,506.61		98,697.53
MLH4	646780007	5,800.000	87,506.61		98,697.53
		JGC CORP	COMMON STOCK		
		11,600.000	166,303.99		163,561.96
MLH4	647346006	11,600.000	166,303.99		163,561.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	648132009	KAJIMA CORP COMMON STOCK 17,000.000	262,415.25	229,011.53
		17,000.000	262,415.25	229,011.53
MLG0	64829B100	NEW RELIC INC COMMON STOCK USD.001 4,498.000	378,612.44	364,203.06
		4,498.000	378,612.44	364,203.06
MLH4	648348001	KANSAI ELECTRIC POWER CO INC COMMON STOCK 26,400.000	351,267.47	397,028.67
		26,400.000	351,267.47	397,028.67
MLH3 MLX1 MLY2	649099009	KEYENCE CORP COMMON STOCK 19,880.000	7,477,519.84	10,089,034.31
		13,380.000	4,833,500.81	6,790,305.79
		5,200.000	1,978,962.81	2,638,982.82
		1,300.000	665,056.22	659,745.70
MLH4	649374006	KIRIN HOLDINGS CO LTD COMMON STOCK 13,800.000	375,760.13	289,106.32
		13,800.000	375,760.13	289,106.32
MLH4	649658002	KOMATSU LTD COMMON STOCK 16,300.000	497,516.93	351,434.63
		16,300.000	497,516.93	351,434.63
MLB3	650111107	NEW YORK TIMES CO A COMMON STOCK USD.1 60,961.000	1,454,977.24	1,358,820.69
		60,961.000	1,454,977.24	1,358,820.69
MLG0	651290108	NEWFIELD EXPLORATION CO COMMON STOCK USD.01 8,414.000	138,220.30	123,349.24
		8,414.000	138,220.30	123,349.24
MLX2	651312902	TOKIO MARINE HOLDINGS INC COMMON STOCK 65,300.000	2,406,422.13	3,116,354.19
		65,300.000	2,406,422.13	3,116,354.19
MLH4	651334906	JAPAN RETAIL FUND INVESTMENT REIT 257.000	478,762.98	514,163.97
		257.000	478,762.98	514,163.97
MLC2	651444903	METROPOLITAN BANK + TRUST COMMON STOCK PHP20. 238,136.000	465,951.35	366,589.51
		238,136.000	465,951.35	366,589.51
	LIBERTY HLDGS	C 19,548.000	172,147.59	149,480.71

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC3	651505901	9,385.000		82,800.42	71,765.73
MLX3	651505901	10,163.000		89,347.17	77,714.98
	NEWPARK RESOURCES INC	COMMON STOCK USD.01			
		138,698.000		1,073,685.07	952,855.26
MLBH	651718504	95,438.000		743,183.02	655,659.06
MLG5	651718504	43,260.000		330,502.05	297,196.20
	CTBC FINANCIAL HOLDING CO LT	COMMON STOCK TWD10.			
		407,000.000		268,905.28	267,475.68
MLC2	652766908	407,000.000		268,905.28	267,475.68
	ORIX JREIT INC	REIT			
		1,192.000		1,755,183.82	1,981,687.10
MLN2	652777905	1,192.000		1,755,183.82	1,981,687.10
	JAPAN PRIME REALTY INVESTMEN	REIT			
		57.000		211,937.57	216,643.12
MLH4	652817909	57.000		211,937.57	216,643.12
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		13,706.000		2,116,718.69	2,382,376.92
MLF5	65339F101	13,706.000		2,116,718.69	2,382,376.92
	AEON MALL CO LTD	COMMON STOCK			
		45,900.000		803,249.53	731,705.78
MLN2	653420901	45,900.000		803,249.53	731,705.78
	SHENZHEN INVESTMENT LTD	COMMON STOCK			
		846,000.000		234,943.89	279,862.32
MLC3	653526905	406,000.000		112,753.48	134,307.45
MLX3	653526905	440,000.000		122,190.41	145,554.87
	NIKE INC CL B	COMMON STOCK			
		144,025.000		8,363,599.74	10,678,013.50
MLBF	654106103	144,025.000		8,363,599.74	10,678,013.50
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		67,700.000		4,399,515.15	1,270,052.00
MLB5	655044105	67,700.000		4,399,515.15	1,270,052.00
	MAKITA CORP	COMMON STOCK			
		10,200.000		385,331.38	363,040.61
MLY2	655580009	10,200.000		385,331.38	363,040.61
	MALAYAN BANKING BHD	COMMON STOCK MYR1.			
		207,200.000		466,360.30	476,321.84
MLC3	655632008	99,500.000		223,951.84	228,735.63
MLX3	655632008	107,700.000		242,408.46	247,586.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB0	655844108	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0		
		11,400.000		1,280,429.34	1,704,756.00
		11,400.000		1,280,429.34	1,704,756.00
MLC4	656099900	CHINA OILFIELD SERVICES H	COMMON STOCK CNY1.0		
		534,000.000		491,426.72	459,018.95
		534,000.000		491,426.72	459,018.95
MLH4	656302908	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK		
		93,798.000		4,264,866.15	3,116,198.42
		51,498.000		2,285,679.18	1,710,889.21
MLX2	656302908		42,300.000	1,979,186.97	1,405,309.21
MLH4	656387909	ASCENDAS REAL ESTATE INV TRT	REIT		
		190,000.000		343,964.25	358,253.85
		190,000.000		343,964.25	358,253.85
MLX2	656952009	MARUI GROUP CO LTD	COMMON STOCK		
		89,900.000		1,883,459.70	1,747,771.04
		89,900.000		1,883,459.70	1,747,771.04
MLH4	657270005	PANASONIC CORP	COMMON STOCK		
		25,800.000		247,805.76	232,944.26
		25,800.000		247,805.76	232,944.26
MLH4	659101901	MIZUHO FINANCIAL GROUP INC	COMMON STOCK		
		694,400.000		1,272,641.35	1,077,850.07
		694,400.000		1,272,641.35	1,077,850.07
MLH4	659678007	MITSUBISHI CORP	COMMON STOCK		
		16,900.000		404,915.21	465,187.08
		16,900.000		404,915.21	465,187.08
MLN2	659760003	MITSUMI FUDOSAN CO LTD	COMMON STOCK		
		152,490.000		3,723,449.58	3,398,241.35
		152,490.000		3,723,449.58	3,398,241.35
MLH4	659844005	MITSUBISHI MOTORS CORP	COMMON STOCK		
		24,400.000		191,561.51	133,881.42
		24,400.000		191,561.51	133,881.42
MLC2	660699901	FIRSTRAND LTD	COMMON STOCK ZAR.01		
		122,343.000		488,110.02	557,581.30
		90,823.000		363,727.36	413,928.11
		15,135.000		58,965.29	68,978.14
		16,385.000		65,417.37	74,675.05
MLX3	660699901				

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SIAM CEMENT PUB CO FOR REG	FOREIGN SH. THB1.0 A		
		53,800.000	708,465.33		720,417.69
MLC3	660990904	25,800.000	339,749.99		345,479.12
MLX3	660990904	28,000.000	368,715.34		374,938.57
		NASPERS LTD N SHS	COMMON STOCK ZAR.02		
		2,520.000	400,302.61		506,675.04
MLC2	662269901	2,520.000	400,302.61		506,675.04
		NATIONAL AUSTRALIA BANK LTD	COMMON STOCK		
		34,325.000	775,558.17		581,646.55
MLH4	662460005	34,325.000	775,558.17		581,646.55
		NEDBANK GROUP LTD	COMMON STOCK ZAR1.0		
		11,575.000	216,687.42		221,055.55
MLC3	662800903	5,558.000	104,047.37		106,144.86
MLX3	662800903	6,017.000	112,640.05		114,910.69
		CHINA EVERBRIGHT INTL LTD	COMMON STOCK		
		502,000.000	634,521.72		450,106.33
MLC3	663094902	241,000.000	302,445.70		216,086.90
MLX3	663094902	261,000.000	332,076.02		234,019.43
		NEW WORLD DEVELOPMENT	COMMON STOCK		
		1,051,000.000	1,364,541.77		1,390,710.60
MLN2	663376002	1,051,000.000	1,364,541.77		1,390,710.60
		NEWCREST MINING LTD	COMMON STOCK		
		95,926.000	1,578,408.24		1,472,195.04
MLH4	663710002	95,926.000	1,578,408.24		1,472,195.04
		NINTENDO CO LTD	COMMON STOCK		
		17,900.000	3,796,992.18		4,777,847.15
MLX1	663955003	17,900.000	3,796,992.18		4,777,847.15
		NIDEC CORP	COMMON STOCK		
		4,100.000	509,619.55		466,185.12
MLY2	664068004	4,100.000	509,619.55		466,185.12
		NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK		
		41,029.000	1,709,217.99		1,676,087.85
MLH4	664137007	7,000.000	277,886.28		285,959.08
MLX2	664137007	34,029.000	1,431,331.71		1,390,128.77
		NISSAN MOTOR CO LTD	COMMON STOCK		
		5,300.000	53,393.73		42,524.63
MLH4	664286002	5,300.000	53,393.73		42,524.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NITORI HOLDINGS CO LTD	COMMON STOCK NPV		
		2,300.000	300,754.59		287,827.55
MLY2	664480902	2,300.000	300,754.59		287,827.55
		OBAYASHI CORP	COMMON STOCK		
		39,300.000	402,455.12		356,051.59
MLH4	665640009	39,300.000	402,455.12		356,051.59
		OIL SEARCH LTD	COMMON STOCK		
		75,147.000	470,923.15		378,788.85
MLH4	665760005	75,147.000	470,923.15		378,788.85
		ONO PHARMACEUTICAL CO LTD	COMMON STOCK		
		7,900.000	181,277.80		161,650.64
MLH4	666010004	7,900.000	181,277.80		161,650.64
		ORIX CORP	COMMON STOCK		
		25,800.000	396,324.46		377,540.90
MLY2	666114004	25,800.000	396,324.46		377,540.90
		NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0		
		10,815.000	2,890,325.64		2,648,593.50
MLB4	666807102	5,815.000	1,543,168.14		1,424,093.50
MLF5	666807102	5,000.000	1,347,157.50		1,224,500.00
		WISTRON CORP	COMMON STOCK TWD10.		
		664,712.000	553,131.60		413,052.65
MLC3	667248900	318,842.000	263,618.37		198,128.71
MLX3	667248900	345,870.000	289,513.23		214,923.94
		KANGWON LAND INC	COMMON STOCK KRW500.		
		12,985.000	408,470.25		372,396.49
MLC3	668344906	6,235.000	196,978.75		178,813.41
MLX3	668344906	6,750.000	211,491.50		193,583.08
		PICK N PAY STORES LTD	COMMON STOCK ZAR.0125		
		34,326.000	169,847.39		161,715.19
MLC3	668806904	16,482.000	80,913.39		77,649.30
MLX3	668806904	17,844.000	88,934.00		84,065.89
		POSCO	COMMON STOCK KRW5000.		
		1,451.000	329,192.74		316,000.18
MLC3	669323008	697.000	158,129.42		151,793.33
MLX3	669323008	754.000	171,063.32		164,206.85
		LEE + MAN PAPER MANUFACTURIN	COMMON STOCK HKD.025		
		329,000.000	314,996.71		279,021.88
MLC3	669377905	158,000.000	151,272.49		133,998.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	669377905	171,000.000		163,724.22	145,023.53
	PETRONAS DAGANGAN BHD	COMMON STOCK MYR1.			
		74,900.000		481,048.82	480,302.48
MLC3	669593907	36,000.000		231,213.23	230,852.99
MLX3	669593907	38,900.000		249,835.59	249,449.49
	NOVARTIS AG SPONSORED ADR	ADR			
		46,700.000		3,929,861.04	4,007,327.00
MLBM	66987V109	46,700.000		3,929,861.04	4,007,327.00
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.			
		15,767.000		171,247.24	165,517.93
MLC2	670263904	15,767.000		171,247.24	165,517.93
	PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.			
		30,000.000		241,525.58	303,542.96
MLC2	670498906	30,000.000		241,525.58	303,542.96
	NVIDIA CORP	COMMON STOCK USD.001			
		14,605.000		3,230,209.87	1,949,767.50
MLB0	67066G104	8,380.000		2,123,421.08	1,118,730.00
MLB4	67066G104	6,225.000		1,106,788.79	831,037.50
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
		6,009,500.000		1,107,274.60	1,529,538.95
MLC2	670909902	2,947,700.000		526,551.51	750,249.10
MLC4	670909902	3,061,800.000		580,723.09	779,289.85
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		9,723.000		2,172,179.29	3,347,920.59
MLB0	67103H107	5,800.000		1,582,119.79	1,997,114.00
MLF2	67103H107	3,923.000		590,059.50	1,350,806.59
	PERUSAHAAN GAS NEGARA PERSER	COMMON STOCK IDR100.			
		1,849,000.000		260,982.43	272,592.49
MLC3	671976900	887,900.000		124,874.30	130,900.42
MLX3	671976900	961,100.000		136,108.13	141,692.07
	UNITED URBAN INVESTMENT CORP	REIT			
		243.000		364,826.99	376,963.95
MLH4	672383908	243.000		364,826.99	376,963.95
	MMG LTD	COMMON STOCK			
		621,700.000		403,253.71	267,599.35
MLC4	672879905	621,700.000		403,253.71	267,599.35
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		6,380.000		516,801.95	391,604.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLF5	674599105	6,380.000		516,801.95	391,604.40
	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01			
		63,387.000		1,769,143.18	1,426,841.37
MLBH	675234108	43,617.000		1,216,316.52	981,818.67
MLG5	675234108	19,770.000		552,826.66	445,022.70
	RMB HOLDINGS LTD	COMMON STOCK ZAR.01			
		113,174.000		672,945.67	620,745.82
MLC3	675582902	54,452.000		322,704.77	298,662.69
MLX3	675582902	58,722.000		350,240.90	322,083.13
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		800.000		241,139.49	193,592.49
MLH4	675845903	800.000		241,139.49	193,592.49
	SMC CORP	COMMON STOCK			
		6,271.000		2,065,261.72	1,899,904.66
MLX2	676396005	4,971.000		1,656,757.11	1,506,047.85
MLY2	676396005	1,300.000		408,504.61	393,856.81
	SAMSUNG ENGINEERING CO LTD	COMMON STOCK KRW5000.			
		21,348.000		365,414.77	336,731.31
MLC2	676523905	21,348.000		365,414.77	336,731.31
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0			
		202,967.000		6,987,983.58	7,039,633.36
MLC2	677172009	40,215.000		1,046,144.48	1,394,802.38
MLC3	677172009	30,574.000		1,235,372.39	1,060,417.46
MLC4	677172009	70,570.000		2,076,614.70	2,447,624.13
MLX2	677172009	28,508.000		1,292,369.42	988,761.07
MLX3	677172009	33,100.000		1,337,482.59	1,148,028.32
	SAMSUNG HEAVY INDUSTRIES	COMMON STOCK KRW5000.			
		78,952.000		584,511.90	524,318.26
MLC4	677221905	78,952.000		584,511.90	524,318.26
	SANTOS LTD	COMMON STOCK			
		53,637.000		234,137.28	206,927.19
MLH4	677670002	53,637.000		234,137.28	206,927.19
	SAWAI PHARMACEUTICAL CO LTD	COMMON STOCK			
		3,900.000		175,890.24	185,908.95
MLH4	678495904	3,900.000		175,890.24	185,908.95
	SEMEN INDONESIA PERSERO TBK	COMMON STOCK IDR100.			
		574,000.000		394,063.53	459,040.33
MLC4	679523001	574,000.000		394,063.53	459,040.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC4	680157906	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134 32,549.000			
		32,549.000	612,618.96		430,253.20
MLH4	680434008	SHIKOKU ELECTRIC POWER CO COMMON STOCK 19,400.000			
		19,400.000	251,805.59		234,819.30
MLH4	680440005	SHIMIZU CORP COMMON STOCK 29,000.000			
		29,000.000	307,217.70		236,567.47
MLY2	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK 6,100.000			
		6,100.000	498,775.00		474,589.62
MLY2	680482007	SHIMANO INC COMMON STOCK 3,100.000			
		3,100.000	445,454.14		438,517.98
MLX1	680526001	SHISEIDO CO LTD COMMON STOCK 48,771.000			
		41,471.000	1,377,558.78		3,063,662.51
MLY2	680526001	7,300.000	911,295.84		2,605,096.22
			466,262.94		458,566.29
MLN2	680531902	HULIC CO LTD COMMON STOCK 121,399.000			
		121,399.000	1,286,835.33		1,089,896.69
MLB3	681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001 4,710.000			
		4,710.000	299,658.71		313,262.10
MLH4	681789905	SUNDRUG CO LTD COMMON STOCK 6,900.000			
		6,900.000	239,032.30		205,965.46
MLG0	682129101	OMNOVA SOLUTIONS INC COMMON STOCK USD.1 22,599.000			
		22,599.000	174,285.68		165,650.67
MLG0	68213N109	OMNICELL INC COMMON STOCK USD.001 8,462.000			
		8,462.000	605,138.46		518,212.88
MLH4	682150008	SONY CORP COMMON STOCK 13,400.000			
		13,400.000	455,851.64		650,488.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ONE GAS INC	COMMON STOCK		
		20,838.000	1,489,591.70	1,658,704.80
MLBH	68235P108	14,339.000	1,020,499.96	1,141,384.40
MLG5	68235P108	6,499.000	469,091.74	517,320.40
	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01		
		6,618.000	180,387.87	160,751.22
MLG0	68268W103	6,618.000	180,387.87	160,751.22
	SSANGYONG CEMENT IND	COMMON STOCK KRW1000.0		
		34,513.000	169,456.45	194,557.06
MLC2	683728000	34,513.000	169,456.45	194,557.06
	ORACLE CORP	COMMON STOCK USD.01		
		355,350.000	13,872,285.57	16,044,052.50
MLB6	68389X105	116,725.000	5,276,832.71	5,270,133.75
MLB5	68389X105	177,895.000	6,458,137.72	8,031,959.25
MLF2	68389X105	60,730.000	2,137,315.14	2,741,959.50
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001		
		16,359.000	204,084.11	191,073.12
MLG0	68554V108	16,359.000	204,084.11	191,073.12
	ORBCOMM INC	COMMON STOCK USD.001		
		18,605.000	172,168.91	153,677.30
MLG0	68555P100	18,605.000	172,168.91	153,677.30
	SUN HUNG KAI PROPERTIES	COMMON STOCK		
		66,000.000	943,002.93	940,767.75
MLN2	685992000	66,000.000	943,002.93	940,767.75
	SUZUKI MOTOR CORP	COMMON STOCK		
		6,200.000	345,526.53	314,591.44
MLH4	686550005	6,200.000	345,526.53	314,591.44
	TAISEI CORP	COMMON STOCK		
		3,900.000	215,930.53	167,246.96
MLH4	687010009	3,900.000	215,930.53	167,246.96
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK		
		89,900.000	3,742,722.71	3,035,861.09
MLH4	687044008	14,900.000	650,270.17	503,162.74
MLX2	687044008	36,000.000	1,724,877.22	1,215,695.21
MLY3	687044008	39,000.000	1,367,575.32	1,317,003.14
	MITSUBISHI TANABE PHARMA	COMMON STOCK		
		12,400.000	202,984.50	178,684.77
MLH4	687098004	12,400.000	202,984.50	178,684.77

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	687326900	TABCORP HOLDINGS LTD COMMON STOCK 55,960.000		171,787.08	169,008.10
		55,960.000		171,787.08	169,008.10
MLG0	68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1 3,344.000		193,581.15	175,526.56
		3,344.000		193,581.15	175,526.56
MLBM	688239201	OSHKOSH CORP COMMON STOCK USD.01 61,300.000		4,631,006.58	3,758,303.00
		61,300.000		4,631,006.58	3,758,303.00
MLC2	688879907	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A 65,651.000		396,566.85	372,008.89
		65,651.000		396,566.85	372,008.89
MLC3 MLX2 MLX3	688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10. 719,515.000		4,655,431.85	5,278,674.97
		233,000.000		1,366,577.28	1,709,389.34
		234,515.000		1,816,800.62	1,720,504.03
		252,000.000		1,472,053.95	1,848,781.60
MLH4	689540003	TOKYO ELECTRIC POWER COMPANY COMMON STOCK 78,900.000		368,565.09	469,595.77
		78,900.000		368,565.09	469,595.77
MLN2	689542009	TOKYO TATEMONO CO LTD COMMON STOCK 97,200.000		1,324,491.52	1,009,962.17
		97,200.000		1,324,491.52	1,009,962.17
MLH4	689544005	TOKYO GAS CO LTD COMMON STOCK 9,300.000		226,757.99	236,113.11
		9,300.000		226,757.99	236,113.11
MLH4	690064001	TOYOTA MOTOR CORP COMMON STOCK 1,600.000		90,941.90	93,420.23
		1,600.000		90,941.90	93,420.23
MLC3 MLX3	691316004	GUANGDONG INVESTMENT LTD COMMON STOCK 68,000.000		117,280.75	131,494.95
		32,000.000		55,203.06	61,879.98
		36,000.000		62,077.69	69,614.97
MLG0	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0 6,051.000		469,596.61	429,863.04
		6,051.000		469,596.61	429,863.04

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MLC4	691662902	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.	
		1,137,800.000	564,371.46	416,444.35
		1,137,800.000	564,371.46	416,444.35
MLH4	691684005	UOL GROUP LTD	COMMON STOCK	
		58,000.000	378,072.71	263,404.26
		58,000.000	378,072.71	263,404.26
MLBH MLG0 MLG5	69327R101	PDC ENERGY INC	COMMON STOCK USD.01	
		38,113.000	1,829,335.88	1,134,242.88
		22,133.000	1,137,193.23	658,678.08
		5,949.000	200,457.68	177,042.24
MLC3 MLX3	69327R101	10,031.000	491,684.97	298,522.56
		LUKOIL PJSC SPON ADR	ADR RUB.025	
		13,479.000	789,093.98	961,591.86
MLC3 MLX3	69343P105	6,472.000	377,998.41	461,712.48
		7,007.000	411,095.57	499,879.38
MLBF MLF5 MLX2	693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0	
		108,014.000	11,764,723.84	12,627,916.74
		84,040.000	9,185,885.64	9,825,116.40
		3,342.000	364,924.72	390,713.22
		20,632.000	2,213,913.48	2,412,087.12
MLBH MLG5	69349H107	PNM RESOURCES INC	COMMON STOCK	
		37,076.000	1,573,157.35	1,523,452.84
		25,515.000	1,082,713.63	1,048,411.35
MLBM	693506107	11,561.000	490,443.72	475,041.49
		PPG INDUSTRIES INC	COMMON STOCK USD1.67	
		46,900.000	4,830,231.00	4,794,587.00
MLB0	69354M108	46,900.000	4,830,231.00	4,794,587.00
		PRA HEALTH SCIENCES INC	COMMON STOCK USD.01	
		19,360.000	1,316,088.97	1,780,345.60
MLG0	69360J107	19,360.000	1,316,088.97	1,780,345.60
		PS BUSINESS PARKS INC/CA	REIT USD.01	
		2,680.000	369,246.89	351,080.00
MLB4	693656100	2,680.000	369,246.89	351,080.00
		PVH CORP	COMMON STOCK USD1.0	
		16,524.000	1,731,184.00	1,535,905.80
MLB4	693656100	16,524.000	1,731,184.00	1,535,905.80
		PACWEST BANCORP	COMMON STOCK	
		41,034.000	1,322,240.46	1,365,611.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBH	695263103	28,247.000		910,204.37	940,060.16
MLG5	695263103	12,787.000		412,036.09	425,551.36
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		6,330.000		1,059,516.83	1,192,255.50
MLB4	697435105	6,330.000		1,059,516.83	1,192,255.50
	WOODSIDE PETROLEUM LTD	COMMON STOCK			
		27,844.000		717,581.64	613,939.96
MLH4	697972008	27,844.000		717,581.64	613,939.96
	WHEELLOCK + CO LTD	COMMON STOCK			
		255,000.000		1,820,597.73	1,457,496.47
MLN2	698148004	255,000.000		1,820,597.73	1,457,496.47
	YAMAHA MOTOR CO LTD	COMMON STOCK			
		16,800.000		348,006.86	330,594.72
MLY2	698526001	16,800.000		348,006.86	330,594.72
	ZHEJIANG EXPRESSWAY CO H	COMMON STOCK CNY1.0			
		586,000.000		516,139.55	508,208.21
MLC3	699076907	282,000.000		248,693.11	244,564.36
MLX3	699076907	304,000.000		267,446.44	263,643.85
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		75,480.000		12,008,725.73	11,257,087.20
MLBG	701094104	46,849.000		7,158,083.96	6,987,059.86
MLBM	701094104	28,631.000		4,850,641.77	4,270,027.34
	DEUTSCHE BOERSE AG	COMMON STOCK			
		3,520.000		431,120.60	422,306.97
MLY2	702196908	3,520.000		431,120.60	422,306.97
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		5,740.000		370,134.21	345,605.40
MLG0	70438V106	5,740.000		370,134.21	345,605.40
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001			
		131,920.000		7,046,873.86	11,093,152.80
MLBM	70450Y103	67,400.000		4,026,476.00	5,667,666.00
MLB0	70450Y103	64,520.000		3,020,397.86	5,425,486.80
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		55,456.000		2,119,615.14	1,569,959.36
MLBH	70509V100	31,013.000		1,176,476.19	877,978.03
MLG0	70509V100	10,389.000		360,972.38	294,112.59
MLG5	70509V100	14,054.000		582,166.57	397,868.74

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLG0	705573103	PEGASYS INC	COMMON STOCK USD.01	
		6,647.000	341,871.92	317,926.01
		6,647.000	341,871.92	317,926.01
MLBH MLG5	707569109	PENN NATIONAL GAMING INC	COMMON STOCK USD.01	
		66,445.000	2,122,121.83	1,251,159.35
		45,722.000	1,479,380.23	860,945.26
MLH4	708842901	AXA SA		
		69,958.000	1,940,091.88	1,508,120.89
		69,958.000	1,940,091.88	1,508,120.89
MLH4 MLX2 MLY2 MLY3	710306903	NOVARTIS AG REG	COMMON STOCK CHF.5	
		117,709.000	10,061,015.84	10,034,757.92
		38,930.000	3,061,952.33	3,318,804.22
		59,974.000	5,338,823.86	5,112,816.96
		9,791.000	864,168.98	834,688.21
MLH4	710306903	PEUGEOT SA	COMMON STOCK EUR1.0	
		22,649.000	557,080.67	482,741.42
		22,649.000	557,080.67	482,741.42
MLH4 MLY3	710889908	ABB LTD REG	COMMON STOCK CHF.12	
		79,764.000	1,593,626.88	1,512,667.86
		15,466.000	308,536.83	293,301.75
MLH4 MLY2 MLY3	711038901	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK	
		23,041.000	5,593,679.51	5,688,962.67
		13,664.000	3,191,186.12	3,373,724.49
		5,165.000	1,323,026.12	1,275,269.83
		4,212.000	1,079,467.27	1,039,968.35
MLH4	711072900	ADECCO GROUP AG REG	COMMON STOCK CHF.1	
		5,839.000	408,569.13	272,048.36
		5,839.000	408,569.13	272,048.36
MLH3 MLH4 MLX2 MLY2	712387901	NESTLE SA REG	COMMON STOCK CHF.1	
		176,828.000	13,585,301.18	14,314,135.12
		75,178.000	5,795,835.01	6,085,620.21
		45,093.000	3,272,372.90	3,650,255.02
		37,861.000	2,912,562.43	3,064,828.36
	712387901	PEPSICO INC	COMMON STOCK USD.017	
		176,608.000	18,646,963.21	19,511,651.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	713448108	110,478.000		12,043,599.57	12,205,609.44
MLF2	713448108	17,499.000		1,450,533.21	1,933,289.52
MLF5	713448108	18,792.000		2,030,101.18	2,076,140.16
MLX2	713448108	29,839.000		3,122,729.25	3,296,612.72
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
		14,243.000		473,513.27	459,621.61
MLG0	71377A103	14,243.000		473,513.27	459,621.61
	ENEL SPA	COMMON STOCK EUR1.			
		113,164.000		660,919.26	652,509.01
MLH4	714456902	113,164.000		660,919.26	652,509.01
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		41,460.000		3,859,032.45	4,958,545.34
MLX1	714789906	41,460.000		3,859,032.45	4,958,545.34
	PETROLEO BRASIL SP PREF ADR	ADR			
		73,257.000		652,621.09	849,048.63
MLC4	71654V101	73,257.000		652,621.09	849,048.63
	PETROLEO BRASILEIRO SPON ADR	ADR			
		49,100.000		537,741.03	638,791.00
MLC2	71654V408	49,100.000		537,741.03	638,791.00
	PFIZER INC	COMMON STOCK USD.05			
		110,941.000		3,829,208.52	4,842,574.65
MLB4	717081103	110,941.000		3,829,208.52	4,842,574.65
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		87,998.000		8,217,790.42	5,874,746.48
MLB4	718172109	54,820.000		5,283,589.99	3,659,783.20
MLF5	718172109	33,178.000		2,934,200.43	2,214,963.28
	PHILLIPS 66	COMMON STOCK			
		51,100.000		4,278,603.00	4,402,265.00
MLBM	718546104	51,100.000		4,278,603.00	4,402,265.00
	PIEDMONT OFFICE REALTY TRU A	REIT USD.01			
		52,058.000		995,223.53	887,068.32
MLN2	720190206	52,058.000		995,223.53	887,068.32
	ESSILORLUXOTTICA	COMMON STOCK EUR.18			
		59,713.000		6,652,442.59	7,539,416.78
MLH3	721247906	55,646.000		6,139,338.11	7,025,913.72
MLY2	721247906	4,067.000		513,104.48	513,503.06
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
		65,388.000		10,548,220.33	8,599,829.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	723787107	24,100.000		3,223,375.00	3,169,632.00
MLX1	723787107	41,288.000		7,324,845.33	5,430,197.76
	PIVOTAL SOFTWARE INC	CL A COMMON STOCK			
		55,226.000		1,033,541.28	902,945.10
MLB0	72582H107	42,000.000		793,752.16	686,700.00
MLG0	72582H107	13,226.000		239,789.12	216,245.10
	CREDIT AGRICOLE SA	COMMON STOCK EUR3.0			
		68,860.000		1,108,678.59	742,304.09
MLH4	726261902	68,860.000		1,108,678.59	742,304.09
	PLANET FITNESS INC	CL A COMMON STOCK USD.0001			
		28,740.000		1,428,728.56	1,541,038.80
MLB0	72703H101	28,740.000		1,428,728.56	1,541,038.80
	BNP PARIBAS	COMMON STOCK EUR2.			
		78,181.000		5,042,399.15	3,527,983.14
MLH4	730968906	42,008.000		2,832,688.57	1,895,646.20
MLX2	730968906	36,173.000		2,209,710.58	1,632,336.94
	POLYONE CORPORATION	COMMON STOCK USD.01			
		50,291.000		1,835,758.50	1,438,322.60
MLBH	73179P106	25,545.000		1,004,818.00	730,587.00
MLG0	73179P106	13,169.000		413,412.98	376,633.40
MLG5	73179P106	11,577.000		417,527.52	331,102.20
	POLYUS PJSC REG S GDR	DEPOSITORY RECEIPT			
		6,136.000		212,117.65	239,917.60
MLC3	73181M117	2,946.000		101,840.84	115,188.60
MLX3	73181M117	3,190.000		110,276.81	124,729.00
	OTP BANK PLC	COMMON STOCK HUF100.			
		17,048.000		683,927.71	685,861.18
MLC2	732015904	6,121.000		244,478.57	246,255.06
MLC4	732015904	10,927.000		439,449.14	439,606.12
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		23,281.000		6,526,132.45	6,015,084.91
MLX1	733337901	21,637.000		6,023,198.22	5,590,326.54
MLY2	733337901	1,644.000		502,934.23	424,758.37
	PORTOLA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		5,135.000		104,363.97	100,235.20
MLG0	737010108	5,135.000		104,363.97	100,235.20
	POST HOLDINGS INC	COMMON STOCK USD.01			
		3,663.000		333,422.20	326,483.19
MLG0	737446104	3,663.000		333,422.20	326,483.19

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG0	741511109	PRICESMART INC	COMMON STOCK USD.0001		
		4,907.000		316,940.71	290,003.70
		4,907.000		316,940.71	290,003.70
MLB9 MLG3	74164F103 74164F103	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001		
		134,327.000		2,838,006.05	2,569,675.51
		84,332.000		1,781,621.21	1,613,271.16
MLX2	74251V102	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01		
		24,857.000		1,345,163.37	1,097,933.69
		24,857.000		1,345,163.37	1,097,933.69
MLB3 MLX1	743315103 743315103	PROGRESSIVE CORP	COMMON STOCK USD1.0		
		169,688.000		9,107,154.62	10,237,277.04
		82,422.000		3,813,979.94	4,972,519.26
MLN2	74340W103	PROLOGIS INC	REIT USD.01		
		82,933.000		3,845,762.98	4,869,825.76
		82,933.000		3,845,762.98	4,869,825.76
MLB0	743424103	PROOFPOINT INC	COMMON STOCK USD.0001		
		19,700.000		1,877,989.43	1,651,057.00
		19,700.000		1,877,989.43	1,651,057.00
MLG0	74347M108	PROPETRO HOLDING CORP	COMMON STOCK		
		15,437.000		224,027.09	190,183.84
		15,437.000		224,027.09	190,183.84
MLG0	743815102	PROVIDENCE SERVICE CORP	COMMON STOCK USD.001		
		3,834.000		259,447.13	230,116.68
		3,834.000		259,447.13	230,116.68
MLX2	744320102	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01		
		9,425.000		877,698.44	768,608.75
		9,425.000		877,698.44	768,608.75
MLBF	74460D109	PUBLIC STORAGE	REIT USD.1		
		52,430.000		11,004,468.89	10,612,356.30
		52,430.000		11,004,468.89	10,612,356.30
MLBG	74736K101	QORVO INC	COMMON STOCK USD.0001		
		174,521.000		11,187,732.66	10,598,660.33
		174,521.000		11,187,732.66	10,598,660.33
		Q2 HOLDINGS INC	COMMON STOCK USD.0001		
		4,145.000		212,464.98	205,384.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG0	74736L109	4,145.000		212,464.98	205,384.75
	QUALCOMM INC	COMMON STOCK USD.0001			
		10,720.000		635,340.44	610,075.20
MLB4	747525103	10,720.000		635,340.44	610,075.20
	R1 RCM INC	COMMON STOCK USD.01			
		29,995.000		265,578.25	238,460.25
MLG0	749397105	29,995.000		265,578.25	238,460.25
	REV GROUP INC	COMMON STOCK USD.001			
		233,602.000		5,175,231.62	1,754,351.02
MLB9	749527107	146,042.000		3,235,593.34	1,096,775.42
MLG3	749527107	87,560.000		1,939,638.28	657,575.60
	RLI CORP	COMMON STOCK USD1.0			
		43,337.000		1,992,675.50	2,989,819.63
MLB9	749607107	27,136.000		1,397,713.83	1,872,112.64
MLG3	749607107	16,201.000		594,961.67	1,117,706.99
	RADIAN GROUP INC	COMMON STOCK USD.001			
		113,462.000		1,820,729.03	1,856,238.32
MLBH	750236101	78,075.000		1,282,295.39	1,277,307.00
MLG5	750236101	35,387.000		538,433.64	578,931.32
	RANGE RESOURCES CORP	COMMON STOCK USD.01			
		95,795.000		1,697,664.34	916,758.15
MLBH	75281A109	65,916.000		1,180,177.39	630,816.12
MLG5	75281A109	29,879.000		517,486.95	285,942.03
	RAPID7 INC	COMMON STOCK USD.01			
		6,525.000		202,912.62	203,319.00
MLG0	753422104	6,525.000		202,912.62	203,319.00
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
		25,130.000		2,142,865.82	1,869,923.30
MLB0	754730109	25,130.000		2,142,865.82	1,869,923.30
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		88,329.000		3,470,790.51	2,716,116.75
MLB9	75524W108	55,465.000		2,176,905.83	1,705,548.75
MLG3	75524W108	32,864.000		1,293,884.68	1,010,568.00
	REALPAGE INC	COMMON STOCK USD.001			
		21,790.000		1,239,150.65	1,050,060.10
MLB0	75606N109	21,790.000		1,239,150.65	1,050,060.10
	KLEPIERRE	REIT EUR1.4			
		10,190.000		365,463.75	314,048.85

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	758255905	10,190.000		365,463.75	314,048.85
	REGENCY CENTERS CORP	REIT USD.01			
		46,483.000		3,176,388.90	2,727,622.44
MLN2	758849103	46,483.000		3,176,388.90	2,727,622.44
	REGENXBIO INC	COMMON STOCK USD.0001			
		4,018.000		222,677.81	168,555.10
MLG0	75901B107	4,018.000		222,677.81	168,555.10
	RENASANT CORP	COMMON STOCK USD5.0			
		48,861.000		1,569,396.02	1,474,624.98
MLBH	75970E107	33,623.000		1,111,340.81	1,014,742.14
MLG5	75970E107	15,238.000		458,055.21	459,882.84
	RESMED INC	COMMON STOCK USD.004			
		33,780.000		3,719,130.84	3,846,528.60
MLH3	761152107	33,780.000		3,719,130.84	3,846,528.60
	RESTAURANT BRANDS INTERN	COMMON STOCK			
		23,582.000		1,336,177.98	1,233,338.60
MLB4	76131D103	23,582.000		1,336,177.98	1,233,338.60
	REVANCE THERAPEUTICS INC	COMMON STOCK USD.001			
		8,375.000		201,451.46	168,588.75
MLG0	761330109	8,375.000		201,451.46	168,588.75
	REXNORD CORP	COMMON STOCK USD.01			
		17,781.000		474,603.19	408,073.95
MLBH	76169B102	2,568.000		75,909.97	58,935.60
MLG0	76169B102	14,051.000		364,517.88	322,470.45
MLG5	76169B102	1,162.000		34,175.34	26,667.90
	TELECOM ITALIA SPA	COMMON STOCK			
		161,342.000		137,112.24	89,138.92
MLH4	763439908	161,342.000		137,112.24	89,138.92
	ROGERS CORP	COMMON STOCK USD1.0			
		2,785.000		335,543.12	275,882.10
MLG0	775133101	2,785.000		335,543.12	275,882.10
	ROKU INC	COMMON STOCK USD.0001			
		42,624.000		2,529,666.10	1,305,999.36
MLB0	77543R102	26,450.000		1,709,512.29	810,428.00
MLB3	77543R102	16,174.000		820,153.81	495,571.36
	ROLLINS INC	COMMON STOCK USD1.0			
		57,135.000		2,228,473.86	2,062,573.50
MLB0	775711104	57,135.000		2,228,473.86	2,062,573.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01		
		29,736.000	6,537,313.78	7,925,238.72
MLB0	776696106	7,170.000	2,008,938.96	1,910,948.40
MLB3	776696106	12,909.000	2,680,626.08	3,440,506.68
MLF2	776696106	9,657.000	1,847,748.74	2,573,783.64
	RYANAIR HOLDINGS PLC SP ADR	ADR		
		36,742.000	3,845,445.11	2,621,174.28
MLH3	783513203	32,115.000	3,504,748.46	2,291,084.10
MLY2	783513203	4,627.000	340,696.65	330,090.18
	S+P GLOBAL INC	COMMON STOCK USD1.0		
		31,996.000	4,532,933.06	5,437,400.24
MLB6	78409V104	31,996.000	4,532,933.06	5,437,400.24
	SBA COMMUNICATIONS CORP	REIT USD.01		
		6,240.000	1,046,831.18	1,010,193.60
MLB0	78410G104	6,240.000	1,046,831.18	1,010,193.60
	SK TELECOM CO LTD SPON ADR	ADR		
		40,256.000	1,093,733.31	1,078,860.80
MLY3	78440P108	40,256.000	1,093,733.31	1,078,860.80
	SLM CORP	COMMON STOCK USD.2		
		36,572.000	355,142.73	303,913.32
MLG0	78442P106	36,572.000	355,142.73	303,913.32
	SVB FINANCIAL GROUP	COMMON STOCK USD.001		
		4,857.000	598,919.07	922,441.44
MLB3	78486Q101	4,857.000	598,919.07	922,441.44
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001		
		9,316.000	1,508,900.98	892,379.64
MLB0	78667J108	6,500.000	1,155,790.31	622,635.00
MLB3	78667J108	2,816.000	353,110.67	269,744.64
	SAIA INC	COMMON STOCK USD.001		
		17,474.000	1,180,785.09	975,398.68
MLBH	78709Y105	12,029.000	820,325.49	671,458.78
MLG5	78709Y105	5,445.000	360,459.60	303,939.90
	SALESFORCE.COM INC	COMMON STOCK USD.001		
		26,450.000	1,967,775.04	3,622,856.50
MLB0	79466L302	26,450.000	1,967,775.04	3,622,856.50
	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0		
		35,555.000	1,452,862.36	1,114,293.70
MLBH	800363103	24,464.000	1,003,185.41	766,701.76

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG5	800363103	11,091.000		449,676.95	347,591.94
	SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001			
		8,730.000		1,112,552.50	952,704.90
MLB0	803607100	8,730.000		1,112,552.50	952,704.90
	SBERBANK PJSC SPONSORED ADR	ADR			
		95,789.000		1,154,179.05	1,049,847.44
MLC3	80585Y308	45,995.000		554,022.12	504,105.20
MLX3	80585Y308	49,794.000		600,156.93	545,742.24
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		83,451.000		5,828,688.24	3,010,912.08
MLB4	806857108	9,050.000		331,902.42	326,524.00
MLF2	806857108	29,280.000		2,256,937.89	1,056,422.40
MLX2	806857108	45,121.000		3,239,847.93	1,627,965.68
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		62,925.000		2,709,861.31	2,613,275.25
MLB0	808513105	42,870.000		1,895,129.97	1,780,391.10
MLB4	808513105	20,055.000		814,731.34	832,884.15
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		3,034.000		195,826.11	193,265.80
MLG0	808625107	3,034.000		195,826.11	193,265.80
	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1			
		71,695.000		1,748,573.49	1,865,503.90
MLBH	811707801	42,555.000		1,010,476.05	1,107,281.10
MLG0	811707801	9,854.000		267,932.06	256,401.08
MLG5	811707801	19,286.000		470,165.38	501,821.72
	SELECTIVE INSURANCE GROUP	COMMON STOCK USD2.0			
		30,729.000		1,006,708.07	1,872,625.26
MLBH	816300107	21,144.000		701,755.92	1,288,515.36
MLG5	816300107	9,585.000		304,952.15	584,109.90
	SEMTECH CORP	COMMON STOCK USD.01			
		32,683.000		1,222,677.91	1,499,169.21
MLBH	816850101	22,490.000		829,098.71	1,031,616.30
MLG5	816850101	10,193.000		393,579.20	467,552.91
	SEMPRA ENERGY	COMMON STOCK			
		32,563.000		3,541,679.94	3,522,990.97
MLX2	816851109	32,563.000		3,541,679.94	3,522,990.97
	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
		22,357.000		1,489,755.79	1,248,638.45
MLBH	81725T100	15,385.000		1,051,601.76	859,252.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG5	81725T100	6,972.000		438,154.03	389,386.20
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK USD.01			
		17,429.000		656,146.96	640,341.46
MLB3	81761R109	17,429.000		656,146.96	640,341.46
	SERVICENOW INC	COMMON STOCK USD.001			
		13,180.000		1,155,369.51	2,346,699.00
MLB0	81762P102	13,180.000		1,155,369.51	2,346,699.00
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		3,405.000		1,128,367.21	1,339,731.30
MLB4	824348106	3,405.000		1,128,367.21	1,339,731.30
	SHOPIFY INC CLASS A	COMMON STOCK			
		52,370.000		6,300,416.03	7,250,626.50
MLB0	82509L107	9,900.000		1,176,334.83	1,370,655.00
MLH3	82509L107	42,470.000		5,124,081.20	5,879,971.50
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		75,952.000		2,868,888.99	2,735,031.52
MLB9	825690100	47,684.000		1,799,917.69	1,717,100.84
MLG3	825690100	28,268.000		1,068,971.30	1,017,930.68
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		37,660.000		1,745,712.51	2,967,984.60
MLB9	826919102	23,544.000		1,090,093.82	1,855,502.64
MLG3	826919102	14,116.000		655,618.69	1,112,481.96
	SILGAN HOLDINGS INC	COMMON STOCK USD.01			
		42,842.000		1,175,285.22	1,011,928.04
MLBH	827048109	29,479.000		827,448.25	696,293.98
MLG5	827048109	13,363.000		347,836.97	315,634.06
	SIMON PROPERTY GROUP INC	REIT USD.0001			
		39,885.000		6,768,699.19	6,700,281.15
MLN2	828806109	39,885.000		6,768,699.19	6,700,281.15
	SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01			
		23,216.000		1,387,122.52	1,256,682.08
MLBH	829073105	15,972.000		956,680.77	864,564.36
MLG5	829073105	7,244.000		430,441.75	392,117.72
	SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01			
		3,298.000		200,115.34	182,280.46
MLG0	82982L103	3,298.000		200,115.34	182,280.46
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		153,888.000		13,818,920.96	10,313,573.76

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBG	83088M102	153,888.000		13,818,920.96	10,313,573.76
	SOLARWINDS CORP	COMMON STOCK USD.001			
		92,841.000		1,404,097.43	1,283,991.03
MLBH	83417Q105	63,882.000		965,572.70	883,488.06
MLG5	83417Q105	28,959.000		438,524.73	400,502.97
	SOLARIS OILFIELD INFRAST A	COMMON STOCK USD.01			
		79,767.000		1,289,650.98	964,383.03
MLBH	83418M103	54,887.000		895,452.41	663,583.83
MLG5	83418M103	24,880.000		394,198.57	300,799.20
	SONY CORP SPONSORED ADR	ADR			
		92,300.000		4,536,567.74	4,456,244.00
MLBM	835699307	92,300.000		4,536,567.74	4,456,244.00
	SOTHEBY S	COMMON STOCK USD.01			
		77,707.000		2,973,183.23	3,088,076.18
MLB9	835898107	48,769.000		1,955,369.15	1,938,080.06
MLG3	835898107	28,938.000		1,017,814.08	1,149,996.12
	SOUTH JERSEY INDUSTRIES	COMMON STOCK USD1.25			
		52,799.000		1,782,967.28	1,467,812.20
MLBH	838518108	36,333.000		1,232,016.22	1,010,057.40
MLG5	838518108	16,466.000		550,951.06	457,754.80
	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0			
		19,709.000		1,063,393.01	916,074.32
MLB4	844741108	19,709.000		1,063,393.01	916,074.32
	SPARK THERAPEUTICS INC	COMMON STOCK USD.001			
		4,578.000		179,382.71	179,182.92
MLG0	84652J103	4,578.000		179,382.71	179,182.92
	SPARTANNASH CO	COMMON STOCK			
		46,658.000		1,385,075.64	801,584.44
MLBH	847215100	32,105.000		1,000,141.18	551,563.90
MLG5	847215100	14,553.000		384,934.46	250,020.54
	SPLUNK INC	COMMON STOCK USD.001			
		9,356.000		966,706.06	980,976.60
MLB0	848637104	9,356.000		966,706.06	980,976.60
	SQUARE INC A	COMMON STOCK USD.000001			
		9,790.000		168,428.11	549,121.10
MLB0	852234103	9,790.000		168,428.11	549,121.10
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
		21,479.000		3,348,765.50	2,571,895.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB3	854502101	21,479.000		3,348,765.50	2,571,895.46
	*	STATE STREET CORP	COMMON STOCK USD1.0		
		95,488.000		7,279,515.70	6,022,428.16
MLBG	857477103	82,411.000		6,477,744.23	5,197,661.77
MLB4	857477103	13,077.000		801,771.47	824,766.39
		STERLING BANCORP/DE	COMMON STOCK USD.01		
		129,906.000		2,873,985.25	2,144,748.06
MLBH	85917A100	76,269.000		1,760,738.51	1,259,201.19
MLG0	85917A100	19,066.000		338,540.83	314,779.66
MLG5	85917A100	34,571.000		774,705.91	570,767.21
		STORE CAPITAL CORP	REIT USD.01		
		73,855.000		1,782,312.87	2,090,835.05
MLN2	862121100	73,855.000		1,782,312.87	2,090,835.05
		SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01		
		15,752.000		209,458.98	195,324.80
MLG0	86614U100	15,752.000		209,458.98	195,324.80
		SUN COMMUNITIES INC	REIT USD.01		
		48,734.000		4,315,846.92	4,956,735.14
MLBM	866674104	25,700.000		2,408,768.46	2,613,947.00
MLN2	866674104	23,034.000		1,907,078.46	2,342,788.14
		SUNCOR ENERGY INC	COMMON STOCK		
		167,602.000		5,303,075.85	4,679,063.01
MLF5	867224958	45,795.000		1,572,670.82	1,278,491.25
MLX2	867224958	121,807.000		3,730,405.03	3,400,571.76
		SUNSTONE HOTEL INVESTORS INC	REIT USD.01		
		98,857.000		1,637,667.97	1,286,129.57
MLBH	867892101	68,025.000		1,132,975.55	885,005.25
MLG5	867892101	30,832.000		504,692.42	401,124.32
		SYNEOS HEALTH INC	COMMON STOCK USD.01		
		7,732.000		380,236.41	304,254.20
MLG0	87166B102	7,732.000		380,236.41	304,254.20
		SYSCO CORP	COMMON STOCK USD1.0		
		21,047.000		1,281,394.45	1,318,805.02
MLB4	871829107	21,047.000		1,281,394.45	1,318,805.02
		TCF FINANCIAL CORP	COMMON STOCK USD.01		
		144,407.000		2,206,317.32	2,814,492.43
MLB9	872275102	90,278.000		1,438,947.25	1,759,518.22
MLG3	872275102	54,129.000		767,370.07	1,054,974.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	*	TD AMERITRADE HOLDING CORP	COMMON STOCK USD.01	
		43,317.000	2,052,029.73	2,120,800.32
MLB3	87236Y108	43,317.000	2,052,029.73	2,120,800.32
		TJX COMPANIES INC	COMMON STOCK USD1.0	
		249,642.000	9,020,372.88	11,168,983.08
MLBF	872540109	198,632.000	7,110,546.85	8,886,795.68
MLX2	872540109	51,010.000	1,909,826.03	2,282,187.40
		T MOBILE US INC	COMMON STOCK USD.0001	
		6,670.000	382,833.15	424,278.70
MLB4	872590104	6,670.000	382,833.15	424,278.70
		TABLEAU SOFTWARE INC CL A	COMMON STOCK USD.0001	
		38,559.000	2,671,266.64	4,627,080.00
MLB3	87336U105	38,559.000	2,671,266.64	4,627,080.00
		TAIWAN SEMICONDUCTOR SP ADR	ADR	
		263,227.000	7,699,126.99	9,715,708.57
MLC2	874039100	44,100.000	1,129,361.20	1,627,731.00
MLC4	874039100	47,971.000	1,345,919.27	1,770,609.61
MLH3	874039100	159,095.000	4,772,818.19	5,872,196.45
MLY2	874039100	12,061.000	451,028.33	445,171.51
		TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01	
		39,741.000	4,124,696.61	4,090,938.54
MLB0	874054109	15,690.000	1,302,427.84	1,615,128.60
MLB3	874054109	24,051.000	2,822,268.77	2,475,809.94
		TAL EDUCATION GROUP ADR	ADR	
		14,650.000	409,872.25	390,862.00
MLC2	874080104	14,650.000	409,872.25	390,862.00
		TAPESTRY INC	COMMON STOCK USD.01	
		32,145.000	1,144,207.45	1,084,893.75
MLB4	876030107	32,145.000	1,144,207.45	1,084,893.75
		TAUBMAN CENTERS INC	REIT USD.01	
		20,491.000	1,195,772.64	932,135.59
MLN2	876664103	20,491.000	1,195,772.64	932,135.59
		TELADOC HEALTH INC	COMMON STOCK USD.001	
		4,069.000	223,998.31	201,700.33
MLG0	87918A105	4,069.000	223,998.31	201,700.33
		TELEFLEX INC	COMMON STOCK USD1.0	
		11,416.000	3,056,204.73	2,950,807.68
MLF2	879369106	11,416.000	3,056,204.73	2,950,807.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01		
		62,662.000		3,174,459.40	2,594,206.80
MLB9	88023U101	39,237.000		2,017,926.86	1,624,411.80
MLG3	88023U101	23,425.000		1,156,532.54	969,795.00
		TENNECO INC CLASS A	COMMON STOCK USD.01		
		10,105.000		317,755.42	276,775.95
MLG0	880349105	10,105.000		317,755.42	276,775.95
		TERADYNE INC	COMMON STOCK USD.125		
		220,629.000		7,682,405.90	6,923,338.02
MLBG	880770102	220,629.000		7,682,405.90	6,923,338.02
		TERRENO REALTY CORP	REIT USD.01		
		55,091.000		1,728,894.46	1,937,550.47
MLBH	88146M101	37,908.000		1,192,017.28	1,333,224.36
MLG5	88146M101	17,183.000		536,877.18	604,326.11
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		41,890.000		2,655,395.26	3,958,605.00
MLB0	882508104	41,890.000		2,655,395.26	3,958,605.00
		TRADE DESK INC/THE CLASS A	COMMON STOCK		
		9,083.000		1,130,262.74	1,054,172.98
MLB3	88339J105	6,447.000		774,321.25	748,238.82
MLG0	88339J105	2,636.000		355,941.49	305,934.16
		THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001		
		135,729.000		3,265,070.73	2,752,584.12
MLB9	88362T103	85,189.000		2,209,029.76	1,727,632.92
MLG3	88362T103	50,540.000		1,056,040.97	1,024,951.20
		THOR INDUSTRIES INC	COMMON STOCK USD.1		
		37,091.000		2,447,442.67	1,928,732.00
MLB9	885160101	23,284.000		1,615,933.41	1,210,768.00
MLG3	885160101	13,807.000		831,509.26	717,964.00
		3M CO	COMMON STOCK USD.01		
		31,081.000		6,506,269.36	5,922,173.74
MLBF	88579Y101	31,081.000		6,506,269.36	5,922,173.74
		TIER REIT INC	REIT USD.0001		
		24,051.000		564,764.43	496,172.13
MLN2	88650V208	24,051.000		564,764.43	496,172.13
		TIFFANY + CO	COMMON STOCK USD.01		
		14,544.000		1,527,960.23	1,170,937.44
MLB3	886547108	1,722.000		224,577.51	138,638.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	886547108	12,822.000		1,303,382.72	1,032,299.22
	TIM PARTICIPACOES SA ADR	ADR			
		9,500.000		149,961.80	145,730.00
MLC2	88706P205	9,500.000		149,961.80	145,730.00
	TIMKEN CO	COMMON STOCK			
		25,389.000		1,242,415.57	947,517.48
MLBH	887389104	17,477.000		855,226.00	652,241.64
MLG5	887389104	7,912.000		387,189.57	295,275.84
	TIVITY HEALTH INC	COMMON STOCK USD.001			
		107,379.000		3,893,569.93	2,664,072.99
MLB9	88870R102	67,115.000		2,433,766.64	1,665,123.15
MLG3	88870R102	40,264.000		1,459,803.29	998,949.84
	TOPBUILD CORP	COMMON STOCK			
		30,929.000		1,647,910.68	1,391,805.00
MLBH	89055F103	15,672.000		873,875.98	705,240.00
MLG0	89055F103	8,162.000		389,624.98	367,290.00
MLG5	89055F103	7,095.000		384,409.72	319,275.00
	TOTAL SYSTEM SERVICES INC	COMMON STOCK USD.1			
		15,145.000		1,349,998.02	1,231,137.05
MLB4	891906109	15,145.000		1,349,998.02	1,231,137.05
	TRANSDIGM GROUP INC	COMMON STOCK USD.01			
		6,061.000		1,211,770.49	2,061,103.66
MLF2	893641100	6,061.000		1,211,770.49	2,061,103.66
	TRANSUNION	COMMON STOCK USD.01			
		63,414.000		3,212,999.89	3,601,915.20
MLB0	89400J107	21,590.000		1,142,885.04	1,226,312.00
MLB3	89400J107	41,824.000		2,070,114.85	2,375,603.20
	TRIMBLE INC	COMMON STOCK			
		26,804.000		1,041,360.54	882,119.64
MLB3	896239100	26,804.000		1,041,360.54	882,119.64
	TRIUMPH BANCORP INC	COMMON STOCK USD.01			
		5,882.000		205,373.87	174,695.40
MLG0	89679E300	5,882.000		205,373.87	174,695.40
	TRIPADVISOR INC	COMMON STOCK USD.001			
		61,432.000		2,148,593.53	3,313,642.08
MLB5	896945201	61,432.000		2,148,593.53	3,313,642.08
	TRUECAR INC	COMMON STOCK USD.0001			
		24,015.000		242,273.80	217,575.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG0	89785L107	24,015.000		242,273.80	217,575.90
	TWENTY FIRST CENTURY FOX	B COMMON STOCK USD.01			
		229,829.000		7,756,113.37	10,981,229.62
MLB5	90130A200	229,829.000		7,756,113.37	10,981,229.62
	TWITTER INC	COMMON STOCK USD.000005			
		153,050.000		4,938,240.15	4,398,657.00
MLBM	90184L102	124,800.000		4,119,897.40	3,586,752.00
MLB3	90184L102	28,250.000		818,342.75	811,905.00
	2U INC	COMMON STOCK USD.001			
		2,130.000		120,429.31	105,903.60
MLG0	90214J101	2,130.000		120,429.31	105,903.60
	US BANCORP	COMMON STOCK USD.01			
		57,713.000		2,522,025.83	2,637,484.10
MLB4	902973304	14,390.000		733,863.21	657,623.00
MLF2	902973304	43,323.000		1,788,162.62	1,979,861.10
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
		2,425.000		263,364.13	248,198.75
MLG0	90337L108	2,425.000		263,364.13	248,198.75
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		186,448.000		4,974,871.45	1,898,040.64
MLB9	90346E103	116,538.000		3,118,722.85	1,186,356.84
MLG3	90346E103	69,910.000		1,856,148.60	711,683.80
	ULTA BEAUTY INC	COMMON STOCK USD.01			
		7,540.000		1,907,056.62	1,846,093.60
MLB0	90384S303	7,540.000		1,907,056.62	1,846,093.60
	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01			
		5,735.000		1,179,611.70	1,404,329.45
MLB0	90385D107	5,735.000		1,179,611.70	1,404,329.45
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		6,293.000		314,998.23	273,619.64
MLG0	90400D108	6,293.000		314,998.23	273,619.64
	UMPQUA HOLDINGS CORP	COMMON STOCK			
		68,210.000		1,152,815.24	1,084,539.00
MLBH	904214103	46,936.000		794,995.77	746,282.40
MLG5	904214103	21,274.000		357,819.47	338,256.60
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		37,216.000		813,441.31	657,606.72
MLB3	904311107	37,216.000		813,441.31	657,606.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNILEVER N V	NY SHARES			
		NY REG SHRS			
		123,575.000		6,488,569.42	6,648,335.00
MLBM	904784709	73,000.000		4,293,224.90	3,927,400.00
MLF2	904784709	50,575.000		2,195,344.52	2,720,935.00
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		106,597.000		10,760,452.07	14,734,903.31
MLBF	907818108	68,296.000		6,963,357.51	9,440,556.08
MLB0	907818108	22,620.000		2,086,957.04	3,126,762.60
MLX2	907818108	15,681.000		1,710,137.52	2,167,584.63
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
		146,844.000		15,315,549.80	14,321,695.32
MLBF	911312106	47,520.000		5,043,919.38	4,634,625.60
MLB6	911312106	72,452.000		7,503,896.56	7,066,243.56
MLX2	911312106	26,872.000		2,767,733.86	2,620,826.16
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		65,141.000		6,573,952.01	16,227,925.92
MLBF	91324P102	20,518.000		2,835,938.36	5,111,444.16
MLB5	91324P102	37,665.000		2,799,854.15	9,383,104.80
MLX2	91324P102	6,958.000		938,159.50	1,733,376.96
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
		34,712.000		3,218,267.66	4,046,030.72
MLB9	913903100	12,430.000		1,028,146.19	1,448,840.80
MLF5	913903100	14,861.000		1,805,983.90	1,732,198.16
MLG3	913903100	7,421.000		384,137.57	864,991.76
	VAIL RESORTS INC	COMMON STOCK USD.01			
		5,150.000		1,305,101.10	1,085,723.00
MLB0	91879Q109	5,150.000		1,305,101.10	1,085,723.00
	VALE SA SP ADR	ADR			
		41,692.000		423,923.71	549,917.48
MLC4	91912E105	41,692.000		423,923.71	549,917.48
	INDIABULLS HOUSING FINANCE L	COMMON STOCK INR2.0			
		27,871.000		474,964.50	340,528.01
MLC4	922ASN904	27,871.000		474,964.50	340,528.01
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		89,666.000		5,418,059.93	8,008,967.12
MLB0	922475108	14,870.000		801,401.55	1,328,188.40
MLB3	922475108	48,437.000		2,197,265.10	4,326,392.84
MLX1	922475108	26,359.000		2,419,393.28	2,354,385.88

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MLN2	92339V100	VEREIT INC	REIT USD.01	
		245,131.000	1,855,986.61	1,752,686.65
		245,131.000	1,855,986.61	1,752,686.65
MLB4 MLX2	92343V104	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1	
		76,336.000	3,785,224.62	4,291,609.92
		27,825.000	1,370,442.99	1,564,321.50
MLB0	92532F100	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01	
		15,810.000	1,853,751.78	2,619,875.10
		15,810.000	1,853,751.78	2,619,875.10
MLBH MLG5	925550105	VIAVI SOLUTIONS INC	COMMON STOCK USD.001	
		179,501.000	1,796,094.80	1,803,985.05
		123,516.000	1,234,586.09	1,241,335.80
MLN2	925652109	VICI PROPERTIES INC	REIT	
		108,629.000	2,194,762.40	2,040,052.62
		108,629.000	2,194,762.40	2,040,052.62
MLB9 MLG3	928254101	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001	
		245,454.000	4,555,381.12	6,322,895.04
		153,810.000	2,855,498.47	3,962,145.60
MLBF MLBG MLB0 MLF2 MLX1	92826C839	VISA INC CLASS A SHARES	COMMON STOCK USD.0001	
		280,003.000	20,111,218.06	36,943,595.82
		58,902.000	5,007,702.01	7,771,529.88
		53,427.000	4,288,453.89	7,049,158.38
		59,582.000	4,234,616.88	7,861,249.08
		18,677.000	555,772.42	2,464,243.38
MLG0	92839U206	VISTEON CORP	COMMON STOCK	
		3,652.000	258,921.43	220,142.56
		3,652.000	258,921.43	220,142.56
MLG0	92886T201	VONAGE HOLDINGS CORP	COMMON STOCK USD.001	
		29,767.000	299,605.48	259,865.91
		29,767.000	299,605.48	259,865.91
MLBH MLG5	929328102	WSFS FINANCIAL CORP	COMMON STOCK USD.01	
		34,038.000	977,313.56	1,290,380.58
		23,420.000	688,342.52	887,852.20
MLG5	929328102			
		10,618.000	288,971.04	402,528.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB3	929740108	WABTEC CORP	COMMON STOCK USD.01		
		15,244.000		1,271,956.81	1,070,891.00
		15,244.000		1,271,956.81	1,070,891.00
MLB9 MLG3	930059100	WADDELL + REED FINANCIAL A	COMMON STOCK USD.01		
		134,195.000		2,327,398.13	2,426,245.60
		83,988.000		1,456,455.93	1,518,503.04
MLBM MLX2	931427108	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01		
		59,677.000		4,828,166.03	4,077,729.41
		54,600.000		4,432,428.00	3,730,818.00
MLB0	94106B101	WASTE CONNECTIONS INC	COMMON STOCK		
		41,640.000		2,383,820.39	3,091,770.00
		41,640.000		2,383,820.39	3,091,770.00
MLF5	94106L109	WASTE MANAGEMENT INC	COMMON STOCK USD.01		
		30,678.000		2,790,575.19	2,730,035.22
		30,678.000		2,790,575.19	2,730,035.22
MLB3	94419L101	WAYFAIR INC CLASS A	COMMON STOCK USD.001		
		15,714.000		1,138,610.74	1,415,517.12
		15,714.000		1,138,610.74	1,415,517.12
MLC4	948596101	WEIBO CORP SPON ADR	ADR USD.00025		
		5,900.000		501,145.30	344,737.00
		5,900.000		501,145.30	344,737.00
MLBH MLG5	948626106	WEIGHT WATCHERS INTL INC	COMMON STOCK		
		18,979.000		945,027.48	731,640.45
		13,064.000		650,500.00	503,617.20
MLG0	949090104	WELBILT INC	COMMON STOCK USD.01		
		9,946.000		128,740.34	110,500.06
		9,946.000		128,740.34	110,500.06
MLB3	94946T106	WELLCARE HEALTH PLANS INC	COMMON STOCK USD.01		
		6,227.000		1,465,859.75	1,470,132.43
		6,227.000		1,465,859.75	1,470,132.43
MLB4 MLB5	949746101	WELLS FARGO + CO	COMMON STOCK USD1.666		
		260,831.000		14,063,700.16	12,019,092.48
		80,655.000		4,390,511.24	3,716,582.40
MLB5	949746101			9,673,188.92	8,302,510.08

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	WELLTOWER INC	REIT USD1.0		
		70,512.000	4,527,972.75	4,894,237.92
MLN2	95040Q104	70,512.000	4,527,972.75	4,894,237.92
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		
		17,139.000	1,572,728.76	1,680,136.17
MLB3	955306105	17,139.000	1,572,728.76	1,680,136.17
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001		
		36,178.000	1,219,463.93	1,428,669.22
MLBH	957638109	24,894.000	887,530.68	983,064.06
MLG5	957638109	11,284.000	331,933.25	445,605.16
	WEX INC	COMMON STOCK USD.01		
		4,610.000	688,551.76	645,676.60
MLB0	96208T104	4,610.000	688,551.76	645,676.60
	WILDHORSE RESOURCE DEVELOPME	COMMON STOCK USD.01		
		16,905.000	291,331.94	238,529.55
MLG0	96812T102	16,905.000	291,331.94	238,529.55
	WINGSTOP INC	COMMON STOCK USD.01		
		6,904.000	433,657.04	443,167.76
MLG0	974155103	6,904.000	433,657.04	443,167.76
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0		
		66,002.000	1,908,512.53	2,104,803.78
MLBH	978097103	31,999.000	860,790.62	1,020,448.11
MLG0	978097103	19,500.000	662,058.70	621,855.00
MLG5	978097103	14,503.000	385,663.21	462,500.67
	WORLDPAY INC CLASS A	COMMON STOCK USD.00001		
		102,868.000	8,439,873.72	7,862,201.24
MLB3	981558109	43,675.000	2,918,893.09	3,338,080.25
MLX1	981558109	59,193.000	5,520,980.63	4,524,120.99
	XPO LOGISTICS INC	COMMON STOCK USD.001		
		27,019.000	2,067,730.92	1,541,163.76
MLB0	983793100	2,210.000	209,823.58	126,058.40
MLF2	983793100	24,809.000	1,857,907.34	1,415,105.36
	XCEL ENERGY INC	COMMON STOCK USD2.5		
		47,341.000	2,140,614.27	2,332,491.07
MLF5	98389B100	47,341.000	2,140,614.27	2,332,491.07
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01		
		12,678.000	426,874.60	425,093.34
MLC4	98850P109	12,678.000	426,874.60	425,093.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ZOETIS INC	COMMON STOCK USD.01		
		40,673.000	2,108,356.86		3,479,168.42
MLB0	98978V103	40,673.000	2,108,356.86		3,479,168.42
		ZYNGA INC CL A	COMMON STOCK USD.00000625		
		567,793.000	2,234,407.07		2,231,426.49
MLB3	98986T108	567,793.000	2,234,407.07		2,231,426.49
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		165,494,014.016	6,407,022,912.64		11,387,173,373.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
MLK3	04410RAA4	ASHFORD HOSPITALITY TRUST	AHT1 2018 ASHF A 144A	1.000 04/15/2035	
			181,421.37	181,421.37	178,958.88
			181,421.37	181,421.37	178,958.88
MLK3	04410RAG1	ASHFORD HOSPITALITY TRUST	AHT1 2018 ASHF B 144A	1.000 04/15/2035	
			215,000.00	215,000.00	211,547.12
			215,000.00	215,000.00	211,547.12
MLK3	04965JAA1	ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM A 144A	1.000 12/15/2036	
			495,000.00	495,000.00	490,646.23
			495,000.00	495,000.00	490,646.23
MLK3	04965JAC7	ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM B 144A	1.000 12/15/2036	
			185,000.00	185,000.00	183,395.40
			185,000.00	185,000.00	183,395.40
MLK3	05607EAL9	BX TRUST	BX 2017 IMC D 144A	1.000 10/15/2032	
			200,000.00	200,937.50	197,013.24
			200,000.00	200,937.50	197,013.24
MLK3	125639AA2	CLNS TRUST	CLNS 2017 IKPR A 144A	1.000 06/11/2032	
			150,000.00	150,000.00	149,061.89
			150,000.00	150,000.00	149,061.89
MLK3	12592PBL6	COMM MORTGAGE TRUST	COMM 2014 UBS6 C	1.000 12/10/2047	
			160,000.00	160,856.26	155,892.14
			160,000.00	160,856.26	155,892.14
MLK3	12593PBA9	COMM MORTGAGE TRUST	COMM 2015 CR25 C	1.000 08/10/2048	
			145,000.00	149,293.36	141,649.20
			145,000.00	149,293.36	141,649.20
MLK3	12593QBG4	COMM MORTGAGE TRUST	COMM 2015 CR26 AM	1.000 10/10/2048	
			775,000.00	808,063.14	780,609.84
			775,000.00	808,063.14	780,609.84
MLK3	12593QBH2	COMM MORTGAGE TRUST	COMM 2015 CR26 B	1.000 10/10/2048	
			340,000.00	348,274.22	347,976.33
			340,000.00	348,274.22	347,976.33
MLK3	12593YBF9	COMM MORTGAGE TRUST	COMM 2016 CR28 AHR	3.651 02/10/2049	
			193,422.65	192,236.42	194,095.16
			193,422.65	192,236.42	194,095.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	12595HAC2	COMM MORTGAGE TRUST	1.000	10/10/2029	
		215,000.00		217,134.06	210,381.46
		215,000.00		217,134.06	210,381.46
MLK3	12596DAA4	COLT FUNDING LLC	1.000	10/26/2048	
		398,982.37		398,981.29	398,556.18
		398,982.37		398,981.29	398,556.18
MLK3	12637UBA6	CSAIL COMMERCIAL MORTGAGE TRUS	1.000	11/15/2049	
		210,000.00		218,317.97	207,900.53
		210,000.00		218,317.97	207,900.53
MLK3	17323CAJ6	CITIGROUP COMMERCIAL MORTGAGE	3.571	02/10/2048	
		95,000.00		96,588.28	94,666.85
		95,000.00		96,588.28	94,666.85
MLK3	17325HBR4	CITIGROUP COMMERCIAL MORTGAGE	3.915	04/14/2050	
		165,000.00		169,937.01	166,074.45
		165,000.00		169,937.01	166,074.45
MLK3	19687UAB9	COLT FUNDING LLC	1.000	02/25/2048	
		55,148.91		55,148.28	54,545.35
		55,148.91		55,148.28	54,545.35
MLK3	19687WAL3	COLT FUNDING LLC	1.000	10/25/2047	
		44,303.05		44,302.33	44,035.72
		44,303.05		44,302.33	44,035.72
MLK3	19688AAA4	COLT FUNDING LLC	1.000	12/28/2048	
		508,578.55		508,570.21	511,496.21
		508,578.55		508,570.21	511,496.21
MLK3	19688AAB2	COLT FUNDING LLC	1.000	12/28/2048	
		298,300.88		298,295.87	300,008.80
		298,300.88		298,295.87	300,008.80
MLK3	20047TAA7	COMM MORTGAGE TRUST	1.000	02/13/2032	
		205,000.00		205,000.00	204,385.94
		205,000.00		205,000.00	204,385.94
MLK3	29429CAC9	CITIGROUP COMMERCIAL MORTGAGE	3.063	04/15/2049	
		180,000.00		176,006.25	174,729.49
		180,000.00		176,006.25	174,729.49
MLK3	30711XAV6	FANNIE MAE CAS	1.000	02/25/2025	
		273,843.83		288,883.85	292,134.02
		273,843.83		288,883.85	292,134.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	30711XJ70	FANNIE MAE CAS CAS 2018 C03 1M2	1.000	10/25/2030	
		670,000.00		670,000.00	654,675.69
		670,000.00		670,000.00	654,675.69
MLK3	30711XSX3	FANNIE MAE CAS CAS 2017 C06 2M2	1.000	02/25/2030	
		290,000.00		290,000.00	295,121.52
		290,000.00		290,000.00	295,121.52
MLK3	30711XX25	FANNIE MAE CAS CAS 2018 C05 1M1	1.000	01/25/2031	
		317,036.09		317,036.09	316,633.26
		317,036.09		317,036.09	316,633.26
MLK3	3136ATTV6	FANNIE MAE FNR 2016 64 FA	1.000	09/25/2046	
		0.00		-0.01	0.00
		0.00		-0.01	0.00
MLK3	3136AUKP5	FANNIE MAE FNR 2016 84 FT	1.000	11/25/2046	
		0.00		0.01	0.00
		0.00		0.01	0.00
MLK3	3136AUV99	FANNIE MAE FNR 2016 103 LF	1.000	01/25/2047	
		0.00		-0.03	0.00
		0.00		-0.03	0.00
MLK3	3137BRU60	FREDDIE MAC FHR 4614 FG	1.000	09/15/2046	
		0.00		-0.01	0.00
		0.00		-0.01	0.00
MLK3	3137G0CG2	FREDDIE MAC STACR STACR 2014 HQ2 M2	1.000	09/25/2024	
		170,155.06		170,155.06	173,716.71
		170,155.06		170,155.06	173,716.71
MLK3	3137G0EF2	FREDDIE MAC STACR STACR 2015 HQ1 M2	1.000	03/25/2025	
		8,092.42		8,092.42	8,106.63
		8,092.42		8,092.42	8,106.63
MLK3	3137G0ET2	FREDDIE MAC STACR STACR 2015 DNA1 M2	1.000	10/25/2027	
		317,763.33		317,763.33	321,681.19
		317,763.33		317,763.33	321,681.19
MLK3	3137G0FF1	FREDDIE MAC STACR STACR 2015 HQ2 M2	1.000	05/25/2025	
		533,025.80		537,689.77	541,205.72
		533,025.80		537,689.77	541,205.72
MLK3	3137G0GT0	FREDDIE MAC STACR STACR 2015 DNA3 M2	1.000	04/25/2028	
		456,121.98		467,469.27	468,562.98
		456,121.98		467,469.27	468,562.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3137G0HT9	FREDDIE MAC STACR STACR 2016 DNA1 M2	1.000	07/25/2028	
		181,926.10		181,926.10	185,090.29
		181,926.10		181,926.10	185,090.29
MLK3	3137G0KW8	FREDDIE MAC STACR STACR 2016 HQA3 M1	1.000	03/25/2029	
		26,869.12		26,869.12	26,873.64
		26,869.12		26,869.12	26,873.64
MLK3	3137G0MC0	FREDDIE MAC STACR STACR 2017 DNA1 M1	1.000	07/25/2029	
		185,945.63		185,945.63	186,786.49
		185,945.63		185,945.63	186,786.49
MLK3	3137G0PT0	FREDDIE MAC STACR STACR 2017 HQA2 M1	1.000	12/25/2029	
		180,387.70		180,387.70	180,266.06
		180,387.70		180,387.70	180,266.06
MLK3	3137G0PU7	FREDDIE MAC STACR STACR 2017 HQA2 M2	1.000	12/25/2029	
		1,000,000.00		1,007,998.05	1,012,451.70
		1,000,000.00		1,007,998.05	1,012,451.70
MLK3	3137G0QP7	FREDDIE MAC STACR STACR 2017 DNA3 M1	1.000	03/25/2030	
		229,404.81		229,404.81	228,707.40
		229,404.81		229,404.81	228,707.40
MLK3	3137G0TG4	FREDDIE MAC STACR STACR 2018 DNA1 M1	1.000	07/25/2030	
		116,162.83		115,799.82	115,585.61
		116,162.83		115,799.82	115,585.61
MLK3	3137G1CE5	FREDDIE MAC STACR STACR 2017 SPI1 M1 144A	1.000	09/25/2047	
		567,199.53		575,286.54	567,702.64
		567,199.53		575,286.54	567,702.64
MLK3	33850RAY8	FLAGSTAR MORTGAGE TRUST FSMT 2017 2 B1 144A	1.000	10/25/2047	
		219,769.20		225,228.60	221,839.73
		219,769.20		225,228.60	221,839.73
MLK3	35564AAA9	FREDDIE MAC STACR STACR 2018 HRP2 M1 144A	1.000	02/25/2047	
		170,000.00		170,000.00	169,761.08
		170,000.00		170,000.00	169,761.08
MLK3	35564AAK7	FREDDIE MAC STACR STACR 2018 HRP2 M2 144A	1.000	02/25/2047	
		330,000.00		330,000.00	330,101.44
		330,000.00		330,000.00	330,101.44
MLK3	36250BAE6	GS MORTGAGE BACKED SECURITIES GSMBS 2014 EB1A 2A1 144A	1.000	07/25/2044	
		56,428.49		56,181.62	55,270.55
		56,428.49		56,181.62	55,270.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36250HAE3	GS MORTGAGE SECURITIES TRUST GSMS 2014 GC26 A5 140,000.00 140,000.00	3.629	11/10/2047 145,578.13 145,578.13	142,070.08 142,070.08
MLK3	36250VAH5	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 AS 85,000.00 85,000.00	3.911	10/10/2048 87,545.25 87,545.25	85,636.17 85,636.17
MLK3	36256FAA9	GS MORTGAGE SECURITIES TRUST GSMS 2018 FBLU A 144A 280,000.00 280,000.00	1.000	11/15/2035 280,000.00 280,000.00	278,819.80 278,819.80
MLK3	36417JAL3	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A 153,408.12 153,408.12	1.000	11/25/2057 153,903.51 153,903.51	151,205.12 151,205.12
MLK3	38375GQN4	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 94 BI 174,157.76 174,157.76	4.000	05/20/2037 14,857.08 14,857.08	20,743.79 20,743.79
MLK3	38377DVQ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 IN 6,976.82 6,976.82	4.500	02/20/2039 246.26 246.26	276.81 276.81
MLK3	38377UYH5	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 41 AI 90,600.37 90,600.37	4.500	12/20/2039 26,699.21 26,699.21	5,019.92 5,019.92
MLK3	38377WF25	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 88 EI 14,367.59 14,367.59	4.500	11/20/2039 4,849.53 4,849.53	629.92 629.92
MLK3	38378FK74	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI 93,615.95 93,615.95	4.000	02/20/2043 1,929.99 1,929.99	19,382.85 19,382.85
MLK3	38378TDR8	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG 151,243.58 151,243.58	3.500	05/20/2043 25,367.64 25,367.64	32,168.09 32,168.09
MLK3	38380H5W8	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH 165,756.25 165,756.25	3.000	12/20/2047 166,714.54 166,714.54	165,647.75 165,647.75
MLK3	38380UPK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA 222,456.00 222,456.00	3.000	11/20/2047 223,394.48 223,394.48	221,251.47 221,251.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	39153AAA8	GREAT WOLF TRUST GWT 2017 WOLF A 144A 535,000.00 535,000.00	1.000	09/15/2034 534,749.22 534,749.22	525,674.31 525,674.31
MLK3	39153AAG5	GREAT WOLF TRUST GWT 2017 WOLF B 144A 285,000.00 285,000.00	1.000	09/15/2034 284,732.81 284,732.81	280,971.07 280,971.07
MLK3	44108CAA0	HOSPITALITY MORTGAGE TRUST HPLY 2017 HIT A 144A 100,000.00 100,000.00	1.000	05/08/2030 100,000.00 100,000.00	98,526.63 98,526.63
MLK3	44108CAG7	HOSPITALITY MORTGAGE TRUST HPLY 2017 HIT B 144A 390,000.00 390,000.00	1.000	05/08/2030 390,000.00 390,000.00	382,718.15 382,718.15
MLK3	46117MAJ3	INTOWN HOTEL PORTFOLIO TRUST IHPT 2018 STAY B 144A 100,000.00 100,000.00	1.000	01/15/2033 100,000.00 100,000.00	99,181.40 99,181.40
MLK3	46590RAK5	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP3 B 170,000.00 170,000.00	1.000	08/15/2049 175,098.81 175,098.81	160,582.53 160,582.53
MLK3	46639YAQ0	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 A5 275,000.00 275,000.00	2.959	04/15/2046 283,247.80 283,247.80	270,775.53 270,775.53
MLK3	46645WBC6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT CFX 144A 120,000.00 120,000.00	4.949	07/05/2033 123,599.76 123,599.76	124,702.80 124,702.80
MLK3	46646RAN3	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 AS 565,000.00 565,000.00	3.384	12/15/2049 550,919.14 550,919.14	541,152.93 541,152.93
MLK3	46647TAX6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2017 JP5 AS 530,000.00 530,000.00	1.000	03/15/2050 530,579.69 530,579.69	524,426.20 524,426.20
MLK3	55358PAA4	MSCG TRUST MSCCG 2018 SELF A 144A 435,000.00 435,000.00	1.000	10/15/2037 435,000.00 435,000.00	429,559.93 429,559.93
MLK3	556227AA4	MADISON AVENUE TRUST MAD 2015 11MD A 144A 245,000.00 245,000.00	1.000	09/10/2035 251,014.55 251,014.55	246,337.06 246,337.06

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MLK3	59980VAA9	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A 286,654.83 286,654.83	1.000	05/25/2062 285,562.62 285,562.62	282,003.57 282,003.57
MLK3	61691JAZ7	MORGAN STANLEY CAPITAL I TRUST MSC 2017 H1 B 380,000.00 380,000.00	4.075	06/15/2050 391,372.37 391,372.37	374,448.43 374,448.43
MLK3	61691PAA8	MORGAN STANLEY CAPITAL I TRUST MSC 2017 JWDR A 144A 445,000.00 445,000.00	1.000	11/15/2034 445,000.00 445,000.00	439,979.64 439,979.64
MLK3	61691PAG5	MORGAN STANLEY CAPITAL I TRUST MSC 2017 JWDR B 144A 295,000.00 295,000.00	1.000	11/15/2034 295,000.00 295,000.00	292,009.00 292,009.00
MLK3	61763UBC5	MORGAN STANLEY BAML TRUST MSBAM 2014 C17 B 140,000.00 140,000.00	1.000	08/15/2047 148,864.84 148,864.84	142,175.01 142,175.01
MLK3	81746WAB4	SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A2 144A 472,644.30 472,644.30	1.000	08/25/2048 475,172.53 475,172.53	474,167.73 474,167.73
MLK3	81747DAB5	SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A2 144A 108,679.87 108,679.87	1.000	02/25/2048 109,124.45 109,124.45	106,382.06 106,382.06
MLK3	81747LAB7	SEQUOIA MORTGAGE TRUST SEMT 2018 CH4 A2 144A 366,206.84 366,206.84	1.000	10/25/2048 366,667.02 366,667.02	372,020.70 372,020.70
MLK3	82652YAA2	SIERRA RECEIVABLES FUNDING CO SRFC 2016 3A A 144A 128,942.76 128,942.76	2.430	10/20/2033 128,919.62 128,919.62	127,583.17 127,583.17
MLK3	85572PAA1	STARWOOD MORTGAGE RESIDENTIAL STAR 2018 IMC2 A1 144A 573,155.44 573,155.44	1.000	10/25/2048 573,146.85 573,146.85	577,809.92 577,809.92
MLK3	89169EAA7	TOWD POINT MORTGAGE TRUST TPMT 2017 5 A1 144A 147,650.11 147,650.11	1.000	02/25/2057 147,650.11 147,650.11	146,843.93 146,843.93
MLK3	89171UAE9	TOWD POINT MORTGAGE TRUST TPMT 2015 4 M1 144A 155,000.00 155,000.00	1.000	04/25/2055 160,915.43 160,915.43	155,686.65 155,686.65

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MLK3	89172UAA6	TOWD POINT MORTGAGE TRUST	TPMT 2016 4 A1 144A	1.000 07/25/2056	
			192,323.51	193,137.28	186,768.38
			192,323.51	193,137.28	186,768.38
MLK3	902055AA0	LIBERTY STREET TRUST	LBTY 2016 225L A 144A	3.597 02/10/2036	
			140,000.00	144,196.23	139,662.39
			140,000.00	144,196.23	139,662.39
MLK3	92535TAA5	VERUS SECURITIZATION TRUST	VERUS 2018 2 A1 144A	1.000 06/01/2058	
			273,334.42	273,330.12	272,879.29
			273,334.42	273,330.12	272,879.29
MLK3	92536FAA4	VERUS SECURITIZATION TRUST	VERUS 2018 1 A1 144A	1.000 02/25/2048	
			128,863.81	128,863.65	127,571.59
			128,863.81	128,863.65	127,571.59
MLK3	92537BAA2	VERUS SECURITIZATION TRUST	VERUS 2018 3 A1 144A	1.000 10/25/2058	
			562,262.25	562,255.50	567,400.76
			562,262.25	562,255.50	567,400.76
MLK3	92537LAA0	VERUS SECURITIZATION TRUST	VERUS 2018 INV2 A1FX 144A	1.000 10/25/2058	
			410,000.00	409,993.15	409,851.99
			410,000.00	409,993.15	409,851.99
MLK3	95001MAK6	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2017 C38 B	1.000 07/15/2050	
			440,000.00	453,169.20	433,105.95
			440,000.00	453,169.20	433,105.95
MLK3	98162JAJ5	WORLDWIDE PLAZA TRUST	WPT 2017 WWP C 144A	1.000 11/10/2036	
			100,000.00	100,227.05	95,505.33
			100,000.00	100,227.05	95,505.33
			-----	-----	-----
			22,788,590.28	22,509,076.98	22,281,216.56

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LOANS SECURED BY MTGES-COM'L					
MLK3	056083AA6	BXP TRUST	BXP 2017 GM A 144A	3.379 06/13/2039	
			590,000.00	607,654.28	575,951.69
			590,000.00	607,654.28	575,951.69
MLK3	125039AF4	CD COMMERCIAL MORTGAGE TRUST	CD 2017 CD6 A5	3.456 11/13/2050	
			205,000.00	202,861.91	201,661.12
			205,000.00	202,861.91	201,661.12
MLK3	12592PBF9	COMM MORTGAGE TRUST	COMM 2014 UBS6 A5	3.644 12/10/2047	
			510,000.00	525,277.61	515,814.61
			510,000.00	525,277.61	515,814.61
MLK3	12593GAF9	COMM MORTGAGE TRUST	COMM 2015 PC1 A5	3.902 07/10/2050	
			165,000.00	169,949.60	168,299.88
			165,000.00	169,949.60	168,299.88
MLK3	12593QBE9	COMM MORTGAGE TRUST	COMM 2015 CR26 A4	3.630 10/10/2048	
			1,035,000.00	1,066,036.96	1,042,047.32
			1,035,000.00	1,066,036.96	1,042,047.32
MLK3	12629NAH8	COMM MORTGAGE TRUST	COMM 2015 DC1 AM	3.724 02/10/2048	
			375,000.00	378,720.70	370,178.33
			375,000.00	378,720.70	370,178.33
MLK3	12635FAT1	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2015 C3 A4	3.718 08/15/2048	
			160,000.00	164,798.88	161,554.40
			160,000.00	164,798.88	161,554.40
MLK3	20173WAE8	COMMERCIAL MORTGAGE LOAN TRUST	CMLT 2008 LS1 A4B	1.000 12/10/2049	
			0.00	0.11	0.00
			0.00	0.11	0.00
MLK3	233062AA6	DBCG MORTGAGE TRUST	DBCG 2017 BBG A 144A	1.000 06/15/2034	
			360,000.00	360,000.00	354,596.69
			360,000.00	360,000.00	354,596.69
MLK3	3136B13K8	FANNIE MAE	FNR 2018 44 PC	4.000 06/25/2044	
			302,745.44	308,445.20	311,042.42
			302,745.44	308,445.20	311,042.42
MLK3	36250VAD4	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GC34 A4	3.506 10/10/2048	
			270,000.00	278,086.96	269,205.55
			270,000.00	278,086.96	269,205.55

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MLK3	46590MAV2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP2 AS 205,000.00 205,000.00	3.055	08/15/2049 193,733.01 193,733.01	192,319.58 192,319.58
MLK3	46643GAE0	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 A5 100,000.00 100,000.00	3.638	11/15/2047 103,000.00 103,000.00	100,845.53 100,845.53
MLK3	46644YAU4	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3 395,000.00 395,000.00	3.801	08/15/2048 408,237.21 408,237.21	401,900.57 401,900.57
MLK3	61690FAM5	MORGAN STANLEY BAML TRUST MSBAM 2015 C22 A4 145,000.00 145,000.00	3.306	04/15/2048 147,073.05 147,073.05	143,258.13 143,258.13
MLK3	92890PAH7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 B 780,000.00 780,000.00	1.000	06/15/2046 775,429.69 775,429.69	778,133.38 778,133.38
MLK3	92922F3Q9	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR12 2A1 0.00 0.00	1.000	09/25/2035 -0.02 -0.02	0.00 0.00
MLK3	94989KAV5	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C29 A4 440,000.00 440,000.00	3.637	06/15/2048 453,183.28 453,183.28	443,991.68 443,991.68
MLK3	94989QAV2	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 SG1 A4 295,000.00 295,000.00	3.789	09/15/2048 303,846.17 303,846.17	298,554.16 298,554.16
MLK3	95000HBH4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 AS 590,000.00 590,000.00	3.367	10/15/2049 586,859.76 586,859.76	562,423.75 562,423.75
MLK3	95000LAY9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C33 A3 180,000.00 180,000.00	3.162	03/15/2059 177,166.41 177,166.41	175,487.35 175,487.35
MLK3	95001MAF7	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A5 205,000.00 205,000.00	3.453	07/15/2050 202,869.92 202,869.92	201,028.51 201,028.51

			7,307,745.44		

			7,413,230.69		

			7,268,294.65		

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LOANS TO PARTICIPANTS - OTHER					

	PARTICIPANTS LOANS				
		243,270,167.780	243,270,167.73		243,270,167.78
ML12	702115999	243,270,167.780	243,270,167.73		243,270,167.78
		-----	-----		-----
		243,270,167.780	243,270,167.73		243,270,167.78

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OTHER					

	MACQUARIE BANK LTD	WARRANT			
		48,800.000		140,526.58	186,935.04
MLC2	ACI0YZXP9	48,800.000		140,526.58	186,935.04
	LONGFOR HOLDINGS LTD	SR UNSECURED REGS 01/28 4.5	4.500	01/16/2028	
		700,000.00		594,446.00	610,982.40
MLK3	ACI0ZVRT6	700,000.00		594,446.00	610,982.40
	TITULOS DE TESORERIA B	BONDS 07/24 10	10.000	07/24/2024	
		1,797,400,000.00		728,816.71	651,105.45
MLK3	ACI00S722	1,797,400,000.00		728,816.71	651,105.45
	TITULOS DE TESORERIA B	BONDS 08/26 7.5	7.500	08/26/2026	
		2,157,700,000.00		819,697.00	700,048.91
MLK3	ACI01CGB6	2,157,700,000.00		819,697.00	700,048.91
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 UNITED BANK L			
		195,900.000		320,429.22	176,310.00
MLC4	ACI08NSM8	195,900.000		320,429.22	176,310.00
	UBS AG	CALL EXP 12DEC19			
		87,870.000		136,885.25	116,867.10
MLC2	ACI16BXN6	87,870.000		136,885.25	116,867.10
	LME PRI ALUM FUTR MAR19	XLME 20190320	0.000	03/20/2019	
		190.00		0.00	0.00
MLM4	ADI0MDGF0	195.00		0.00	0.00
MLM4	ADI0MDGF0	-5.00		0.00	0.00
	LME PRI ALUM FUTR JAN19	XLME 20190116	0.000	01/16/2019	
		0.00		0.00	0.00
MLM4	ADI0MDG94	209.00		0.00	0.00
MLM4	ADI0MDG94	-209.00		0.00	0.00
	NATURAL GAS FUTR MAR19	XNYM 20190226	0.000	02/26/2019	
		677.00		0.00	0.00
MLM4	ADI0MF310	677.00		0.00	0.00
	WTI CRUDE FUTURE MAR19	XNYM 20190220	0.000	02/20/2019	
		277.00		0.00	0.00
MLM4	ADI0NDZV3	277.00		0.00	0.00
	SOYBEAN FUTURE MAR19	XCBT 20190314	0.000	03/14/2019	
		351.00		0.00	0.00
MLM4	ADI0YNB94	285.00		0.00	0.00

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MLT3	ADI0YNB94	66.00		0.00	0.00
	SUGAR 11 (WORLD) MAR19	IFUS 20190228	0.000	02/28/2019	
		486.00		0.00	0.00
MLM4	ADI0Y20Z4	486.00		0.00	0.00
	LME ZINC FUTURE JAN19	XLME 20190116	0.000	01/16/2019	
		0.00		0.00	0.00
MLM4	ADI0ZK1T6	91.00		0.00	0.00
MLM4	ADI0ZK1T6	-91.00		0.00	0.00
	WTI CRUDE FUTURE FEB19	XNYM 20190122	0.000	01/22/2019	
		108.00		0.00	0.00
MLT3	ADI0ZLDV6	108.00		0.00	0.00
	COFFEE C FUTURE MAR19	IFUS 20190319	0.000	03/19/2019	
		125.00		0.00	0.00
MLM4	ADI0Z2NH8	125.00		0.00	0.00
	CORN FUTURE MAR19	XCBT 20190314	0.000	03/14/2019	
		810.00		0.00	0.00
MLM4	ADI0Z7ZD3	810.00		0.00	0.00
	WHEAT FUTURE(CBT) MAR19	XCBT 20190314	0.000	03/14/2019	
		351.00		0.00	0.00
MLM4	ADI0Z7ZV3	351.00		0.00	0.00
	NY HARB ULSD FUT MAR19	XNYM 20190228	0.000	02/28/2019	
		99.00		0.00	0.00
MLM4	ADI10JM47	99.00		0.00	0.00
	KC HRW WHEAT FUT MAR19	XCBT 20190314	0.000	03/14/2019	
		138.00		0.00	0.00
MLM4	ADI10RYT1	138.00		0.00	0.00
	LME NICKEL FUTURE JAN19	XLME 20190116	0.000	01/16/2019	
		0.00		0.00	0.00
MLM4	ADI10RYV6	91.00		0.00	0.00
MLM4	ADI10RYV6	-91.00		0.00	0.00
	LME ZINC FUTURE MAR19	XLME 20190320	0.000	03/20/2019	
		86.00		0.00	0.00
MLM4	ADI10Y9G2	89.00		0.00	0.00
MLM4	ADI10Y9G2	-3.00		0.00	0.00
	COPPER FUTURE MAR19	XCEC 20190327	0.000	03/27/2019	
		256.00		0.00	0.00
MLM4	ADI11F0R7	206.00		0.00	0.00
MLT3	ADI11F0R7	50.00		0.00	0.00

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	SPI 200 FUTURES	MAR19 XSFE 20190321	0.000	03/21/2019	
		9.00		0.00	0.00
MLH4	ADI11LV25	9.00		0.00	0.00
	SOYBEAN MEAL FUTR	MAR19 XCBT 20190314	0.000	03/14/2019	
		219.00		0.00	0.00
MLM4	ADI11PW82	219.00		0.00	0.00
	TOPIX INDX FUTR	MAR19 XOSE 20190307	0.000	03/07/2019	
		36.00		0.00	0.00
MLH4	ADI11Y4P6	36.00		0.00	0.00
	S+P500 EMINI FUT	MAR19 XCME 20190315	0.000	03/15/2019	
		166.00		0.00	0.00
MLT3	ADI11Y5S9	166.00		0.00	0.00
	EURO STOXX 50	MAR19 XEUR 20190315	0.000	03/15/2019	
		317.00		0.00	0.00
MLH4	ADI11ZGZ8	317.00		0.00	0.00
	BRENT CRUDE FUTR	MAY19 IFEU 20190329	0.000	03/29/2019	
		264.00		0.00	0.00
MLM4	ADI1179B1	264.00		0.00	0.00
	LEAN HOGS FUTURE	APR19 XCME 20190412	0.000	04/12/2019	
		169.00		0.00	0.00
MLM4	ADI12BLS0	169.00		0.00	0.00
	LIVE CATTLE FUTR	APR19 XCME 20190430	0.000	04/30/2019	
		210.00		0.00	0.00
MLM4	ADI12K7N7	210.00		0.00	0.00
	FTSE 100 IDX FUT	MAR19 IFLL 20190315	0.000	03/15/2019	
		12.00		0.00	0.00
MLH4	ADI12S213	12.00		0.00	0.00
	GOLD 100 OZ FUTR	APR19 XCEC 20190426	0.000	04/26/2019	
		210.00		0.00	0.00
MLM4	ADI12T7V0	210.00		0.00	0.00
	GOLD 100 OZ FUTR	FEB19 XCEC 20190226	0.000	02/26/2019	
		315.00		0.00	0.00
MLT3	ADI12T773	315.00		0.00	0.00
	COTTON NO.2 FUTR	MAR19 IFUS 20190307	0.000	03/07/2019	
		86.00		0.00	0.00
MLM4	ADI121PC3	86.00		0.00	0.00

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	LME NICKEL FUTURE MAR19	XLME 20190320	0.000	03/20/2019	
		85.00		0.00	0.00
MLM4	ADI121P90	87.00		0.00	0.00
MLM4	ADI121P90	-2.00		0.00	0.00
	SOYBEAN OIL FUTR MAR19	XCBT 20190314	0.000	03/14/2019	
		315.00		0.00	0.00
MLM4	ADI125FZ4	315.00		0.00	0.00
	US 5YR NOTE (CBT) MAR19	XCBT 20190329	0.000	03/29/2019	
		-124.00		0.00	0.00
MLK3	ADI13ZR68	-124.00		0.00	0.00
	US 2YR NOTE (CBT) MAR19	XCBT 20190329	0.000	03/29/2019	
		99.00		0.00	0.00
MLK3	ADI13ZR92	99.00		0.00	0.00
	US ULTRA BOND CBT MAR19	XCBT 20190320	0.000	03/20/2019	
		213.00		0.00	0.00
MLK3	ADI13ZWS4	133.00		0.00	0.00
MLT3	ADI13ZWS4	80.00		0.00	0.00
	SILVER FUTURE MAR19	XCEC 20190327	0.000	03/27/2019	
		99.00		0.00	0.00
MLM4	ADI1343H9	99.00		0.00	0.00
	GASOLINE RBOB FUT MAR19	XNYM 20190228	0.000	02/28/2019	
		115.00		0.00	0.00
MLM4	ADI1393C9	115.00		0.00	0.00
	US 10YR ULTRA FUT MAR19	XCBT 20190320	0.000	03/20/2019	
		-22.00		0.00	0.00
MLK3	ADI14GYC8	-22.00		0.00	0.00
	MSCI EMGMKT MAR19	IFUS 20190315	0.000	03/15/2019	
		60.00		0.00	0.00
MLH4	ADI14G084	60.00		0.00	0.00
	US 10YR NOTE (CBT) MAR19	XCBT 20190320	0.000	03/20/2019	
		109.00		0.00	0.00
MLK3	ADI142TL5	180.00		0.00	0.00
MLP1	ADI142TL5	-71.00		0.00	0.00
	US LONG BOND(CBT) MAR19	XCBT 20190320	0.000	03/20/2019	
		-3.00		0.00	0.00
MLK3	ADI142TM3	-3.00		0.00	0.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YEN DENOM NIKKEI MAR19	XCME 20190307	0.000	03/07/2019	
		22.00		0.00	0.00
MLH4	ADI15L0F6	22.00		0.00	0.00
	FTSE CHINA A50 JAN19	XSIM 20190130	0.000	01/30/2019	
		133.00		0.00	0.00
MLH4	ADI16HVJ2	133.00		0.00	0.00
	ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400	12/06/2027	
		600,000.00		579,858.00	554,795.40
MLK3	BFD9PKII3	600,000.00		579,858.00	554,795.40
	HSBC BANK PLC WTS	CALL EXP 19JAN21			
		5,343.000		117,913.10	124,626.79
MLC2	BFMZ3Z905	5,343.000		117,913.10	124,626.79
	MACQUARIE BANK LTD	MACQ BK CW20 CENTRE TESTIN			
		191,300.000		183,020.85	182,079.34
MLC2	BGN5L1903	191,300.000		183,020.85	182,079.34
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 KWEICHOW MOUT			
		3,700.000		276,931.42	317,962.77
MLC2	BSPKTJ905	3,700.000		276,931.42	317,962.77
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 SHANGHAI INTE			
		67,400.000		293,279.40	494,716.00
MLC2	BWDPBQ901	67,400.000		293,279.40	494,716.00
	JP MORGAN STRUCTURED PRODUCTS	JPM CW21 ANHUI CONCH C			
		60,100.000		243,170.37	256,026.00
MLC2	BYT25J904	60,100.000		243,170.37	256,026.00
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/25 4.125	4.125	01/15/2025	
		320,000.00		315,840.00	314,858.88
MLK3	Y20721B63	320,000.00		315,840.00	314,858.88
	COMMONWEALTH OF BAHAMAS	SR UNSECURED 144A 11/28 6	6.000	11/21/2028	
		690,000.00		712,950.00	700,350.00
MLK3	056732AJ9	690,000.00		712,950.00	700,350.00
	CHICAGO IL O HARE INTERNATIONAL	CHITRN 01/40 FIXED 6.395	6.395	01/01/2040	
		115,000.00		115,000.00	146,769.90
MLK3	167593AN2	115,000.00		115,000.00	146,769.90
	REPUBLIC OF COLOMBIA	SR UNSECURED 03/29 4.5	4.500	03/15/2029	
		790,000.00		780,069.00	780,915.00
MLK3	195325DP7	790,000.00		780,069.00	780,915.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	249218BC1	DENVER CO PUBLIC SCHS COPS DENEDU 12/37 FIXED 4.242	4.242	12/15/2037	
		145,000.00		145,000.00	149,612.45
		145,000.00		145,000.00	149,612.45
MLK3	34074GDH4	FLORIDA ST HURRICANE CATASTROP FLSGEN 07/20 FIXED 2.995	2.995	07/01/2020	
		290,000.00		290,000.00	290,379.90
		290,000.00		290,000.00	290,379.90
MLK3	455780BZ8	REPUBLIC OF INDONESIA SR UNSECURED 144A 01/22 3.7	3.700	01/08/2022	
		200,000.00		199,534.00	198,041.20
		200,000.00		199,534.00	198,041.20
MLK3	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ JOBGEN 01/35 FIXED 4.532	4.532	01/01/2035	
		125,000.00		125,000.00	133,403.75
		125,000.00		125,000.00	133,403.75
MLK3	544435Q52	LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/40 FIXED 7.053	7.053	05/15/2040	
		300,000.00		374,010.00	422,634.00
		300,000.00		374,010.00	422,634.00
MLK3	574300HZ5	MARYLAND ST TRANSPRTN AUTH TRA MDSTRN 07/43 FIXED 5.888	5.888	07/01/2043	
		280,000.00		353,612.00	350,428.40
		280,000.00		353,612.00	350,428.40
MLN1	61760X778	MORGAN STANLEY INSTITUTIONAL F MSIF GLOBAL REAL ESTATE IS			
		14,987,022.923		165,475,909.82	137,730,740.66
		14,987,022.923		165,475,909.82	137,730,740.66
ML29	816991970	SELF MANAGED/BROKERAGE ACCOUNT			
		900,567,215.290		900,567,215.29	900,567,215.29
		900,567,215.290		900,567,215.29	900,567,215.29
MLK3	837151FU8	SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 4.322	4.322	12/01/2027	
		260,000.00		260,000.00	257,774.40
		260,000.00		260,000.00	257,774.40
MLK3	91086QB62	UNITED MEXICAN STATES SR UNSECURED 01/26 4.125	4.125	01/21/2026	
		535,000.00		542,597.50	522,962.50
		535,000.00		542,597.50	522,962.50
MLK3	91087BAE0	UNITED MEXICAN STATES SR UNSECURED 01/28 3.75	3.750	01/11/2028	
		765,000.00		724,455.00	716,047.65
		765,000.00		724,455.00	716,047.65
MLK3	917565LB7	UTAH ST TRANSIT AUTH SALES TAX UTSTRN 06/39 FIXED 5.937	5.937	06/15/2039	
		300,000.00		386,190.00	378,126.00
		300,000.00		386,190.00	378,126.00

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DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 260
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	91802RAT6	UTILITY DEBT SECURITIZATION AU UTLUTL 06/21 FIXED 2.042	2.042	06/15/2021	
		100,000.00		99,999.00	99,675.00
		100,000.00		99,999.00	99,675.00
MLK3	927793TC3	VIRGINIA ST CMWLTH TRANSPRTN B VASTRN 05/35 FIXED 5.35	5.350	05/15/2035	
		35,000.00		36,583.05	39,819.50
		35,000.00		36,583.05	39,819.50
MLK3	982WPZII0	MEXICAN UDIBONOS BONDS 12/20 2.5	2.500	12/10/2020	
		0.00		984.25	0.00
		0.00		984.25	0.00
		-----	-----	-----	-----
		4,877,871,719.21	1,075,939,922.81		1,048,172,209.68

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DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 261
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
	*	NORTHERN TRUST COLLECTIVE	MUTUAL FUND		
			948,643.825	150,522,557.56	150,989,945.76
MLX4	ACI0CLX58		948,643.825	150,522,557.56	150,989,945.76
		BRIDGEWATER ALL WEATHER	BRIDGEWATER MLT1		
			104,474.897	111,796,463.32	120,550,045.81
MLT1	ACI05M647		104,474.897	111,796,463.32	120,550,045.81
		BALANCED RISK ALLOCATION TRUST	BALANCED MLT2		
			5,793,072.802	107,879,773.37	119,800,745.55
MLT2	ACI05M670		5,793,072.802	107,879,773.37	119,800,745.55
		TCW EMERGING MARKET BONDS	TCW EM BONDS		
			1,198,630.560	16,236,933.94	16,565,074.34
MLJ1	ACI05M688		1,198,630.560	16,236,933.94	16,565,074.34
	*	NT RUSSELL 3000 INDEX NL	NT 166, ACCOUNT 2672976		
			1,315,436.898	52,365,962.77	48,701,420.27
MLB1	ACI07BF07		1,315,436.898	52,365,962.77	48,701,420.27
		CAPITAL GROUP EMPLOYEE BENEFIT	MUTUAL FUND		
			48,932,526.504	489,325,282.95	660,589,107.80
MLX5	14019H771		48,932,526.504	489,325,282.95	660,589,107.80
		JPMCB US ACTIVE CORE PLUS			
			13,688,176.220	272,138,799.57	567,101,140.79
MLB6	46899C951		3,737,126.147	98,735,669.36	154,829,136.27
MLF6	46899C951		9,951,050.073	173,403,130.21	412,272,004.52
	*	NT RUSSELL 1000 VAL NL 2697374	MUTUAL FUND		
			576,178.561	134,918,161.12	190,882,771.65
MLQ2	50299M965		576,178.561	134,918,161.12	190,882,771.65
	*	NORTHERN TRUST 2672904	NTGI COLL LHMN AGGBND NL		
			20,640,250.704	2,491,020,151.99	2,899,542,418.90
MLK1	64199S980		309,101.410	42,805,201.08	43,422,566.08
ML27	64199S980		20,331,149.294	2,448,214,950.91	2,856,119,852.82
	*	NORTHERN TRUST 1767730	NTGI COLL MSCI E MRKTS NL		
			3,671,426.019	571,892,853.37	604,977,579.41
MLC1	64199V942		143,324.480	25,829,363.13	23,617,007.81
MLI1	64199V942		3,528,101.539	546,063,490.24	581,360,571.60
	*	1713080 EAFE IDX LNDNG N	1713080 NTGI QM COLLECTIVE DA		
			943,938.785	249,724,121.86	266,535,275.03

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DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 262
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH1	671997963	943,938.785	249,724,121.86	266,535,275.03
	*	STATE STR BK DAILY EAFE INDEX MUTUAL FUND		
		118,139,183.913	1,816,242,701.96	2,143,753,631.29
ML28	85744L774	118,139,183.913	1,816,242,701.96	2,143,753,631.29
	*	SSGA S+P 500 INDEX SER A S+P 500 FLAGSHIP NON LENDING		
		124,930,704.867	3,414,956,688.75	6,238,789,539.65
ML01	857444590	124,930,704.867	3,414,956,688.75	6,238,789,539.65
	*	SSGA RUSS SM/MD CAP INDX SER A RUSSELL SMALL CAP COMPLETENES		
		52,106,609.752	1,510,413,949.09	2,522,949,937.58
ML26	857444665	52,106,609.752	1,510,413,949.09	2,522,949,937.58
		AB EMERGING MARKETS DEBT CIT AB EM DEBT		
		3,804,185.720	38,042,159.87	44,475,876.51
MLJ2	921ZNE905	3,804,185.720	38,042,159.87	44,475,876.51
	*	NORTHERN TRUST 1742522 NT COL WLD EXUS IMI NONLN		
		87,434.705	13,877,487.84	13,579,221.73
MLY1	922GHM905	87,434.705	13,877,487.84	13,579,221.73
	*	NORTHERN TRUST COLLECTIVE		
		2,999,559.591	83,282,772.44	85,067,510.00
MLF8	926UYN909	2,999,559.591	83,282,772.44	85,067,510.00
	*	RUSSELL 2000 INDEX FUND		
		919,880.400	32,703,613.20	31,561,096.52
MLG7	926UYQ902	919,880.400	32,703,613.20	31,561,096.52
		US TIPS FUND F MUTUAL FUND		
		31,832,042.360	646,957,543.90	650,214,030.06
MLL1	999526RV0	31,832,042.360	646,957,543.90	650,214,030.06
		432,632,357.083	12,204,297,978.87	17,376,626,368.65

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DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 263
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					

		ISHARES MSCI GLOBAL SILVER MIN ISHARES MSCI GLOBAL SILVER M			
		7,686.000	79,763.03		64,101.24
MLH4	464286327	7,686.000	79,763.03		64,101.24
		ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF			
		32,784.000	739,495.57		739,934.88
MLH4	464286871	32,784.000	739,495.57		739,934.88
		ISHARES RUSSELL 2000 GROWTH ET ISHARES RUSSELL 2000 GROWTH			
		7,901.000	1,436,485.64		1,327,368.00
MLG0	464287648	7,901.000	1,436,485.64		1,327,368.00
		T ROWE PRICE INSTITUTIONAL FLO T ROWE PR INST FLOAT RT INV			
		1,520,823.366	15,283,379.51		14,554,279.61
MLK3	77958B402	1,520,823.366	15,283,379.51		14,554,279.61
		SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY			
		855,000.000	30,057,952.50		29,959,200.00
MLT4	78464A664	855,000.000	30,057,952.50		29,959,200.00
		VANECK VECTORS GOLD MINERS ETF VANECK VECTORS GOLD MINERS E			
		185,609.000	3,861,637.42		3,914,493.81
MLH4	92189F106	185,609.000	3,861,637.42		3,914,493.81
		VANECK VECTORS JUNIOR GOLD MIN VANECK VECTORS JUNIOR GOLD M			
		123,657.000	3,956,228.51		3,736,914.54
MLH4	92189F791	123,657.000	3,956,228.51		3,736,914.54
		VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF			
		76,000.000	19,954,940.00		17,465,560.00
MLT4	922908363	76,000.000	19,954,940.00		17,465,560.00
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		2,809,460.366	75,369,882.18		71,761,852.08

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DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 264
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

INSURANCE CO. GENERAL ACCOUNT					

		INVESCO STABLE VALUE PORTFOLIO STABLE VALUE PORTFOLIO	3.330	10/07/2025	
		3,353,347,103.56	3,353,347,103.56		3,353,347,103.56
ML2Z	62499A9Q0	3,353,347,103.56	3,353,347,103.56		3,353,347,103.56
		-----	-----		-----
		3,353,347,103.56	3,353,347,103.56		3,353,347,103.56

* Party-in-interest for which a statutory exemption exists.

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,172,230,018.420	933,347,681.86	933,150,593.13
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	498,535,757.530	499,365,845.61	498,800,145.58
CORP. DEBT INSTR. - PREFERRED	48,225,257.790	48,210,546.40	47,656,408.44
CORP. DEBT INSTR. - ALL OTHER	390,874,027.260	393,084,138.05	366,436,683.75
CORPORATE STOCKS - PREFERRED	773,279.000	3,772,509.13	3,854,964.11
CORPORATE STOCKS - COMMON	165,494,014.016	6,407,022,912.64	11,387,173,373.45
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	22,788,590.280	22,509,076.98	22,281,216.56
LOANS SECURED BY MTGES-COM'L	7,307,745.440	7,413,230.69	7,268,294.65
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	243,270,167.780	243,270,167.73	243,270,167.78
OTHER	4,877,871,719.213	1,075,939,922.81	1,048,172,209.68
COMMON/COLLECTIVE TRUSTS	432,632,357.083	12,204,297,978.87	17,376,626,368.65
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	2,809,460.366	75,369,882.18	71,761,852.08
INSURANCE CO. GENERAL ACCOUNT	3,353,347,103.560	3,353,347,103.56	3,353,347,103.56
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	11,216,159,497.738 =====	25,266,950,996.51 =====	35,359,799,381.42 =====

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	. 361 GLBL LNG/SHRT EQ INSTL	MUTUAL FUNDS 4940.27	\$ 58,413.37	\$ 51,181.21
	. 361 GLBL LNG/SHRT EQ INVT	MUTUAL FUNDS 76616.33	\$ 920,683.11	\$ 789,914.34
	. ADVISORY RESEARCH INTL SM CAP	MUTUAL FUNDS 824.22	\$ 11,693.37	\$ 9,338.37
	. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS 2594.45	\$ 29,001.91	\$ 25,581.24
	. EUROPAC GOLD A	MUTUAL FUNDS 4076.09	\$ 30,000.00	\$ 31,182.07
	. EUROPAC INTL DIVIDEND INC I	MUTUAL FUNDS 5314.24	\$ 40,181.85	\$ 38,900.20
	. IRONCLAD MGD RISK	MUTUAL FUNDS 3547.37	\$ 36,507.08	\$ 34,019.31
	. OAK RIDGE SMALL CAP GROWTH A	MUTUAL FUNDS 84.12	\$ 1,273.81	\$ 1,027.13
	. SILVERPEPPER MRGR ARBITR I	MUTUAL FUNDS 6029.91	\$ 67,229.80	\$ 66,027.56
	. VIVALDI MERGER ARBITR I	MUTUAL FUNDS 6387.97	\$ 67,412.44	\$ 67,967.98
	. WCM FOCUSED INT GROWTH INV	MUTUAL FUNDS 71.49	\$ 1,118.08	\$ 998.69
	. ZACKS SMALL CAP CORE FUND	MUTUAL FUNDS 755.82	\$ 21,646.49	\$ 16,779.29
	1347 PPTY INS HLDGS INC COM	COMMON STOCK 1000	\$ 7,249.90	\$ 4,020.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 1450	\$ 2,856.50	\$ 2,537.50
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 1500	\$ 2,923.11	\$ 2,625.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 300	\$ 591.00	\$ 525.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 250	\$ 492.50	\$ 437.50
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 150	\$ 295.50	\$ 262.50
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 100	\$ 197.00	\$ 175.00
	180 DEGREE CAPITAL CORP COM	COMMON STOCK 35	\$ 68.95	\$ 61.25
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK 50	\$ 535.00	\$ 611.50
	22ND CENTURY GROUP INC COM	COMMON STOCK 1050	\$ 2,911.95	\$ 2,614.50
	22ND CENTURY GROUP INC COM	COMMON STOCK 4100	\$ 12,508.16	\$ 10,209.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 50	\$ 143.75	\$ 124.50
	22ND CENTURY GROUP INC COM	COMMON STOCK 21	\$ 76.88	\$ 52.29
	22ND CENTURY GROUP INC COM	COMMON STOCK 79000	\$ 246,522.58	\$ 196,710.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 500	\$ 1,689.95	\$ 1,245.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 1000	\$ 2,904.95	\$ 2,490.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 1250	\$ 3,500.00	\$ 3,112.50
	22ND CENTURY GROUP INC COM	COMMON STOCK 500	\$ 1,400.00	\$ 1,245.00
	22ND CENTURY GROUP INC COM	COMMON STOCK 440	\$ 1,215.38	\$ 1,095.60
	22ND CENTURY GROUP INC COM	COMMON STOCK 205	\$ 574.00	\$ 510.45
	22ND CENTURY GROUP INC COM	COMMON STOCK 45	\$ 126.00	\$ 112.05
	22ND CENTURY GROUP INC COM	COMMON STOCK 250	\$ 629.95	\$ 622.50
	22ND CENTURY GROUP INC COM	COMMON STOCK 2000	\$ 4,618.60	\$ 4,980.00
	2U INC COM	COMMON STOCK 50	\$ 3,225.50	\$ 2,486.00
	2U INC COM	COMMON STOCK 34	\$ 2,833.90	\$ 1,690.48
	2U INC COM	COMMON STOCK 30	\$ 2,510.25	\$ 1,491.60
	3 D SYSTEMS INC COM	COMMON STOCK 35	\$ 302.40	\$ 355.95
	3 D SYSTEMS INC COM	COMMON STOCK 100	\$ 1,954.95	\$ 1,017.00
	3 D SYSTEMS INC COM	COMMON STOCK 50	\$ 432.00	\$ 508.50
	3 D SYSTEMS INC COM	COMMON STOCK 2000	\$ 31,678.26	\$ 20,340.00
	3 D SYSTEMS INC COM	COMMON STOCK 600	\$ 10,584.00	\$ 6,102.00
	3 D SYSTEMS INC COM	COMMON STOCK 150	\$ 3,169.20	\$ 1,525.50
	3 D SYSTEMS INC COM	COMMON STOCK 250	\$ 3,336.20	\$ 2,542.50
	3 D SYSTEMS INC COM	COMMON STOCK 155	\$ 1,971.90	\$ 1,576.35
	3 D SYSTEMS INC COM	COMMON STOCK 35	\$ 643.30	\$ 355.95
	3 D SYSTEMS INC COM	COMMON STOCK 200	\$ 2,074.95	\$ 2,034.00
	3 D SYSTEMS INC COM	COMMON STOCK 10	\$ 86.40	\$ 101.70
	3 D SYSTEMS INC COM	COMMON STOCK 15	\$ 129.60	\$ 152.55
	3 D SYSTEMS INC COM	COMMON STOCK 25	\$ 216.00	\$ 254.25
	3 D SYSTEMS INC COM	COMMON STOCK 48	\$ 414.72	\$ 488.16
	3 D SYSTEMS INC COM	COMMON STOCK 50	\$ 432.00	\$ 508.50
	3 D SYSTEMS INC COM	COMMON STOCK 60	\$ 518.40	\$ 610.20
	3 D SYSTEMS INC COM	COMMON STOCK 70	\$ 604.80	\$ 711.90
	3 D SYSTEMS INC COM	COMMON STOCK 89	\$ 768.96	\$ 905.13
	3 D SYSTEMS INC COM	COMMON STOCK 90	\$ 777.60	\$ 915.30
	3 D SYSTEMS INC COM	COMMON STOCK 100	\$ 864.00	\$ 1,017.00
	3 D SYSTEMS INC COM	COMMON STOCK 100	\$ 864.00	\$ 1,017.00
	3 D SYSTEMS INC COM	COMMON STOCK 100	\$ 864.00	\$ 1,017.00
	3 D SYSTEMS INC COM	COMMON STOCK 118	\$ 1,019.52	\$ 1,200.06
	3 D SYSTEMS INC COM	COMMON STOCK 120	\$ 1,036.80	\$ 1,220.40
	3 D SYSTEMS INC COM	COMMON STOCK 150	\$ 1,296.00	\$ 1,525.50
	3 D SYSTEMS INC COM	COMMON STOCK 178	\$ 1,537.92	\$ 1,810.26
	3 D SYSTEMS INC COM	COMMON STOCK 200	\$ 1,728.00	\$ 2,034.00
	3 D SYSTEMS INC COM	COMMON STOCK 229	\$ 1,978.56	\$ 2,328.93
	3 D SYSTEMS INC COM	COMMON STOCK 280	\$ 2,419.20	\$ 2,847.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	3 D SYSTEMS INC COM	COMMON STOCK 345 \$	2,980.80 \$	3,508.65
	3 D SYSTEMS INC COM	COMMON STOCK 350 \$	3,024.00 \$	3,559.50
	3 D SYSTEMS INC COM	COMMON STOCK 400 \$	3,456.00 \$	4,068.00
	3 D SYSTEMS INC COM	COMMON STOCK 400 \$	3,456.00 \$	4,068.00
	3 D SYSTEMS INC COM	COMMON STOCK 409 \$	3,533.76 \$	4,159.53
	3 D SYSTEMS INC COM	COMMON STOCK 500 \$	4,320.00 \$	5,085.00
	3 D SYSTEMS INC COM	COMMON STOCK 500 \$	4,320.00 \$	5,085.00
	3 D SYSTEMS INC COM	COMMON STOCK 740 \$	6,393.60 \$	7,525.80
	3 D SYSTEMS INC COM	COMMON STOCK 750 \$	6,480.00 \$	7,627.50
	3 D SYSTEMS INC COM	COMMON STOCK 2000 \$	17,280.00 \$	20,340.00
	3DX INDS INC COM	COMMON STOCK 302 \$	28.69 \$	8.18
	3M COMPANY COM	COMMON STOCK 59 \$	13,886.83 \$	11,241.86
	3M COMPANY COM	COMMON STOCK 123 \$	28,950.51 \$	23,436.42
	3M COMPANY COM	COMMON STOCK 28 \$	6,590.36 \$	5,335.12
	3M COMPANY COM	COMMON STOCK 3 \$	706.11 \$	571.62
	3M COMPANY COM	COMMON STOCK 295 \$	67,264.10 \$	56,209.30
	3M COMPANY COM	COMMON STOCK 300 \$	64,139.38 \$	57,162.00
	3M COMPANY COM	COMMON STOCK 300 \$	63,063.10 \$	57,162.00
	3M COMPANY COM	COMMON STOCK 124 \$	29,185.88 \$	23,626.96
	3M COMPANY COM	COMMON STOCK 122.26 \$	28,777.28 \$	23,296.18
	3M COMPANY COM	COMMON STOCK 109.88 \$	25,796.68 \$	20,937.11
	3M COMPANY COM	COMMON STOCK 108.11 \$	25,382.58 \$	20,599.09
	3M COMPANY COM	COMMON STOCK 100 \$	23,537.00 \$	19,054.00
	3M COMPANY COM	COMMON STOCK 100.79 \$	23,662.18 \$	19,204.72
	3M COMPANY COM	COMMON STOCK 98 \$	23,066.26 \$	18,672.92
	3M COMPANY COM	COMMON STOCK 221.49 \$	46,585.05 \$	42,202.51
	3M COMPANY COM	COMMON STOCK 94 \$	22,124.78 \$	17,910.76
	3M COMPANY COM	COMMON STOCK 160 \$	34,208.43 \$	30,486.40
	3M COMPANY COM	COMMON STOCK 80.52 \$	18,905.60 \$	15,342.66
	3M COMPANY COM	COMMON STOCK 116.99 \$	25,708.38 \$	22,291.66
	3M COMPANY COM	COMMON STOCK 70 \$	16,475.90 \$	13,337.80
	3M COMPANY COM	COMMON STOCK 82.6 \$	18,564.79 \$	15,738.60
	3M COMPANY COM	COMMON STOCK 62 \$	14,592.94 \$	11,813.48
	3M COMPANY COM	COMMON STOCK 60 \$	14,122.20 \$	11,432.40
	3M COMPANY COM	COMMON STOCK 80 \$	17,661.90 \$	15,243.20
	3M COMPANY COM	COMMON STOCK 54.55 \$	12,809.12 \$	10,393.19
	3M COMPANY COM	COMMON STOCK 50 \$	11,768.50 \$	9,527.00
	3M COMPANY COM	COMMON STOCK 72.47 \$	15,868.29 \$	13,808.43
	3M COMPANY COM	COMMON STOCK 100.68 \$	21,147.91 \$	19,183.00
	3M COMPANY COM	COMMON STOCK 40.91 \$	9,602.20 \$	7,794.61
	3M COMPANY COM	COMMON STOCK 39.71 \$	9,321.37 \$	7,566.72
	3M COMPANY COM	COMMON STOCK 60.8 \$	13,191.28 \$	11,585.21
	3M COMPANY COM	COMMON STOCK 29 \$	6,825.73 \$	5,525.66
	3M COMPANY COM	COMMON STOCK 50 \$	10,778.95 \$	9,527.00
	3M COMPANY COM	COMMON STOCK 100 \$	20,224.31 \$	19,054.00
	3M COMPANY COM	COMMON STOCK 25.77 \$	6,051.13 \$	4,910.60
	3M COMPANY COM	COMMON STOCK 25 \$	5,884.25 \$	4,763.50
	3M COMPANY COM	COMMON STOCK 25 \$	5,884.25 \$	4,763.50
	3M COMPANY COM	COMMON STOCK 20.4 \$	4,912.69 \$	3,887.40
	3M COMPANY COM	COMMON STOCK 22.17 \$	5,206.62 \$	4,223.32
	3M COMPANY COM	COMMON STOCK 102.01 \$	20,385.65 \$	19,436.99
	3M COMPANY COM	COMMON STOCK 20 \$	4,707.40 \$	3,810.80
	3M COMPANY COM	COMMON STOCK 24 \$	5,409.83 \$	4,572.96
	3M COMPANY COM	COMMON STOCK 18.47 \$	4,337.83 \$	3,518.32
	3M COMPANY COM	COMMON STOCK 26 \$	5,588.69 \$	4,954.04
	3M COMPANY COM	COMMON STOCK 30.2 \$	6,371.39 \$	5,754.88
	3M COMPANY COM	COMMON STOCK 13.75 \$	3,231.25 \$	2,618.97
	3M COMPANY COM	COMMON STOCK 10 \$	2,464.95 \$	1,905.40
	3M COMPANY COM	COMMON STOCK 50 \$	10,059.95 \$	9,527.00
	3M COMPANY COM	COMMON STOCK 10.31 \$	2,418.07 \$	1,964.28
	3M COMPANY COM	COMMON STOCK 50 \$	9,955.20 \$	9,527.00
	3M COMPANY COM	COMMON STOCK 40 \$	8,004.95 \$	7,621.60
	3M COMPANY COM	COMMON STOCK 20.14 \$	4,174.15 \$	3,836.52
	3M COMPANY COM	COMMON STOCK 30 \$	6,030.45 \$	5,716.20
	3M COMPANY COM	COMMON STOCK 30 \$	5,998.95 \$	5,716.20
	3M COMPANY COM	COMMON STOCK 30.2 \$	5,986.80 \$	5,754.88
	3M COMPANY COM	COMMON STOCK 25 \$	4,931.58 \$	4,763.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	3M COMPANY COM	COMMON STOCK 20 \$	3,964.95 \$	3,810.80
	3M COMPANY COM	COMMON STOCK 13 \$	2,629.62 \$	2,477.02
	3M COMPANY COM	COMMON STOCK 5.11 \$	1,124.74 \$	973.85
	3M COMPANY COM	COMMON STOCK 20 \$	3,960.21 \$	3,810.80
	3M COMPANY COM	COMMON STOCK 6 \$	1,192.95 \$	1,143.24
	51JOB INC ADR	COMMON STOCK 20 \$	1,217.00 \$	1,248.80
	58.COM INC ADR	COMMON STOCK 100 \$	8,741.69 \$	5,421.00
	58.COM INC ADR	COMMON STOCK 100 \$	8,114.95 \$	5,421.00
	58.COM INC ADR	COMMON STOCK 100 \$	7,904.95 \$	5,421.00
	58.COM INC ADR	COMMON STOCK 30 \$	2,409.29 \$	1,626.30
	8X8 INC NEW COM	COMMON STOCK 100 \$	2,207.95 \$	1,804.00
	8X8 INC NEW COM	COMMON STOCK 360 \$	6,574.95 \$	6,494.40
	8X8 INC NEW COM	COMMON STOCK 200 \$	2,820.00 \$	3,608.00
	8X8 INC NEW COM	COMMON STOCK 250 \$	3,525.00 \$	4,510.00
	A H BELO CORP COM CL A	COMMON STOCK 20 \$	96.00 \$	67.40
	AAR CORP COM	COMMON STOCK 200 \$	7,766.01 \$	7,468.00
	AARONS INC COM	COMMON STOCK 190 \$	9,324.28 \$	7,989.50
	AB WATLEY GROUP INC COM	COMMON STOCK 50 \$	- \$	-
	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK 3100 \$	1,321.53 \$	167.71
	ABB LTD ADR SPONSORED	COMMON STOCK 551 \$	14,777.82 \$	10,474.51
	ABB LTD ADR SPONSORED	COMMON STOCK 543.17 \$	14,536.58 \$	10,325.57
	ABB LTD ADR SPONSORED	COMMON STOCK 248 \$	6,651.36 \$	4,714.48
	ABB LTD ADR SPONSORED	COMMON STOCK 87.71 \$	2,347.29 \$	1,667.35
	ABB LTD ADR SPONSORED	COMMON STOCK 66 \$	1,770.12 \$	1,254.66
	ABB LTD ADR SPONSORED	COMMON STOCK 390 \$	7,602.46 \$	7,413.90
	ABB LTD ADR SPONSORED	COMMON STOCK 91 \$	1,823.13 \$	1,729.91
	ABBOTT LABORATORIES COM	COMMON STOCK 5.09 \$	291.56 \$	368.02
	ABBOTT LABORATORIES COM	COMMON STOCK 100 \$	6,395.43 \$	7,233.00
	ABBOTT LABORATORIES COM	COMMON STOCK 23 \$	1,312.61 \$	1,663.59
	ABBOTT LABORATORIES COM	COMMON STOCK 0 \$	- \$	-
	ABBOTT LABORATORIES COM	COMMON STOCK 11 \$	627.77 \$	795.63
	ABBOTT LABORATORIES COM	COMMON STOCK 16.21 \$	963.92 \$	1,172.25
	ABBOTT LABORATORIES COM	COMMON STOCK 28.34 \$	1,620.87 \$	2,049.62
	ABBOTT LABORATORIES COM	COMMON STOCK 75 \$	4,947.45 \$	5,424.75
	ABBOTT LABORATORIES COM	COMMON STOCK 40 \$	2,282.80 \$	2,893.20
	ABBOTT LABORATORIES COM	COMMON STOCK 47.39 \$	2,709.24 \$	3,427.65
	ABBOTT LABORATORIES COM	COMMON STOCK 70.68 \$	4,347.18 \$	5,112.21
	ABBOTT LABORATORIES COM	COMMON STOCK 79 \$	4,840.15 \$	5,714.07
	ABBOTT LABORATORIES COM	COMMON STOCK 65 \$	3,709.55 \$	4,701.45
	ABBOTT LABORATORIES COM	COMMON STOCK 88.54 \$	5,063.77 \$	6,403.81
	ABBOTT LABORATORIES COM	COMMON STOCK 100 \$	5,707.00 \$	7,233.00
	ABBOTT LABORATORIES COM	COMMON STOCK 101 \$	5,764.07 \$	7,305.33
	ABBOTT LABORATORIES COM	COMMON STOCK 114.45 \$	6,545.26 \$	8,278.10
	ABBOTT LABORATORIES COM	COMMON STOCK 118.93 \$	6,800.94 \$	8,602.28
	ABBOTT LABORATORIES COM	COMMON STOCK 147 \$	8,826.17 \$	10,632.51
	ABBOTT LABORATORIES COM	COMMON STOCK 130 \$	7,419.10 \$	9,402.90
	ABBOTT LABORATORIES COM	COMMON STOCK 138.66 \$	7,929.33 \$	10,029.35
	ABBOTT LABORATORIES COM	COMMON STOCK 209.54 \$	11,983.55 \$	15,156.32
	ABBOTT LABORATORIES COM	COMMON STOCK 245.41 \$	14,035.25 \$	17,750.43
	ABBOTT LABORATORIES COM	COMMON STOCK 302 \$	17,235.14 \$	21,843.66
	ABBOTT LABORATORIES COM	COMMON STOCK 305.29 \$	17,458.75 \$	22,081.84
	ABBOTT LABORATORIES COM	COMMON STOCK 700 \$	45,260.94 \$	50,631.00
	ABBOTT LABORATORIES COM	COMMON STOCK 421.37 \$	24,097.13 \$	30,477.76
	ABBOTT LABORATORIES COM	COMMON STOCK 750 \$	42,802.50 \$	54,247.50
	ABBOTT LABORATORIES COM	COMMON STOCK 1231.28 \$	72,652.30 \$	89,058.70
	ABBVIE INC COM	COMMON STOCK 93.77 \$	9,082.09 \$	8,644.20
	ABBVIE INC COM	COMMON STOCK 84.19 \$	8,154.03 \$	7,761.84
	ABBVIE INC COM	COMMON STOCK 51.52 \$	4,879.84 \$	4,749.17
	ABBVIE INC COM	COMMON STOCK 100 \$	8,869.79 \$	9,219.00
	ABBVIE INC COM	COMMON STOCK 200 \$	19,851.31 \$	18,438.00
	ABBVIE INC COM	COMMON STOCK 23 \$	2,224.33 \$	2,120.37
	ABBVIE INC COM	COMMON STOCK 480 \$	49,236.05 \$	44,251.20
	ABBVIE INC COM	COMMON STOCK 596.3 \$	57,755.93 \$	54,973.17
	ABBVIE INC COM	COMMON STOCK 100 \$	11,830.95 \$	9,219.00
	ABBVIE INC COM	COMMON STOCK 551.56 \$	53,423.42 \$	50,848.59
	ABBVIE INC COM	COMMON STOCK 500 \$	48,355.00 \$	46,095.00
	ABBVIE INC COM	COMMON STOCK 500 \$	48,355.00 \$	46,095.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ABBVIE INC COM	COMMON STOCK 100	\$ 11,337.95	\$ 9,219.00
	ABBVIE INC COM	COMMON STOCK 446.62	\$ 43,260.54	\$ 41,173.81
	ABBVIE INC COM	COMMON STOCK 414.39	\$ 40,136.88	\$ 38,202.61
	ABBVIE INC COM	COMMON STOCK 410	\$ 39,651.10	\$ 37,797.90
	ABBVIE INC COM	COMMON STOCK 344.57	\$ 33,374.45	\$ 31,766.28
	ABBVIE INC COM	COMMON STOCK 313	\$ 30,281.99	\$ 28,855.47
	ABBVIE INC COM	COMMON STOCK 300	\$ 29,013.00	\$ 27,657.00
	ABBVIE INC COM	COMMON STOCK 200	\$ 19,705.91	\$ 18,438.00
	ABBVIE INC COM	COMMON STOCK 72.08	\$ 7,885.60	\$ 6,645.33
	ABBVIE INC COM	COMMON STOCK 200	\$ 19,342.00	\$ 18,438.00
	ABBVIE INC COM	COMMON STOCK 200	\$ 19,342.00	\$ 18,438.00
	ABBVIE INC COM	COMMON STOCK 200	\$ 19,342.00	\$ 18,438.00
	ABBVIE INC COM	COMMON STOCK 182.02	\$ 17,629.08	\$ 16,780.15
	ABBVIE INC COM	COMMON STOCK 167.19	\$ 16,194.32	\$ 15,413.52
	ABBVIE INC COM	COMMON STOCK 163.91	\$ 15,876.88	\$ 15,110.40
	ABBVIE INC COM	COMMON STOCK 169	\$ 16,343.99	\$ 15,580.11
	ABBVIE INC COM	COMMON STOCK 162	\$ 15,667.02	\$ 14,934.78
	ABBVIE INC COM	COMMON STOCK 150.52	\$ 14,579.17	\$ 13,876.25
	ABBVIE INC COM	COMMON STOCK 148.36	\$ 14,371.22	\$ 13,677.31
	ABBVIE INC COM	COMMON STOCK 145.23	\$ 14,067.42	\$ 13,389.12
	ABBVIE INC COM	COMMON STOCK 133	\$ 12,862.43	\$ 12,261.27
	ABBVIE INC COM	COMMON STOCK 105.9	\$ 10,258.51	\$ 9,762.92
	ABBVIE INC COM	COMMON STOCK 103.6	\$ 10,035.43	\$ 9,550.70
	ABBVIE INC COM	COMMON STOCK 105	\$ 10,154.55	\$ 9,679.95
	ABBVIE INC COM	COMMON STOCK 100	\$ 9,671.00	\$ 9,219.00
	ABBVIE INC COM	COMMON STOCK 100	\$ 9,671.00	\$ 9,219.00
	ABBVIE INC COM	COMMON STOCK 200	\$ 18,792.64	\$ 18,438.00
	ABBVIE INC COM	COMMON STOCK 66.13	\$ 6,405.00	\$ 6,096.16
	ABBVIE INC COM	COMMON STOCK 70	\$ 6,719.24	\$ 6,453.30
	ABBVIE INC COM	COMMON STOCK 10	\$ 1,171.10	\$ 921.90
	ABBVIE INC COM	COMMON STOCK 53.13	\$ 5,146.84	\$ 4,897.78
	ABBVIE INC COM	COMMON STOCK 53.13	\$ 5,146.84	\$ 4,897.78
	ABBVIE INC COM	COMMON STOCK 52.58	\$ 5,092.05	\$ 4,846.89
	ABBVIE INC COM	COMMON STOCK 51.51	\$ 4,988.55	\$ 4,749.08
	ABBVIE INC COM	COMMON STOCK 50	\$ 4,835.50	\$ 4,609.50
	ABBVIE INC COM	COMMON STOCK 52.55	\$ 5,068.71	\$ 4,844.31
	ABBVIE INC COM	COMMON STOCK 40	\$ 3,868.40	\$ 3,687.60
	ABBVIE INC COM	COMMON STOCK 37.76	\$ 3,650.63	\$ 3,480.63
	ABBVIE INC COM	COMMON STOCK 42	\$ 3,997.89	\$ 3,871.98
	ABBVIE INC COM	COMMON STOCK 15.45	\$ 1,533.55	\$ 1,423.97
	ABBVIE INC COM	COMMON STOCK 10	\$ 1,024.90	\$ 921.90
	ABBVIE INC COM	COMMON STOCK 150	\$ 13,920.45	\$ 13,828.50
	ABBVIE INC COM	COMMON STOCK 18	\$ 1,740.78	\$ 1,659.42
	ABBVIE INC COM	COMMON STOCK 11.12	\$ 1,085.97	\$ 1,024.78
	ABBVIE INC COM	COMMON STOCK 11	\$ 1,063.81	\$ 1,014.09
	ABBVIE INC COM	COMMON STOCK 25	\$ 2,348.68	\$ 2,304.75
	ABBVIE INC COM	COMMON STOCK 1.24	\$ 120.16	\$ 113.95
	ABBVIE INC COM	COMMON STOCK 0	\$ -	\$ -
	ABBVIE INC COM	COMMON STOCK 20	\$ 1,727.35	\$ 1,843.80
	ABBVIE INC COM	COMMON STOCK 110	\$ 9,576.37	\$ 10,140.90
	ABBVIE INC COM	COMMON STOCK 100	\$ 8,419.95	\$ 9,219.00
	ABBVIE INC COM	COMMON STOCK 1234	\$ 112,749.79	\$ 113,762.46
	ABEONA THERAPEUTICS INC COM	COMMON STOCK 100	\$ 1,585.00	\$ 714.00
	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK 100	\$ 1,743.00	\$ 2,005.00
	ABERDEEN ASIA PACIFIC INCOME F COM	COMMON STOCK 2718.03	\$ 13,154.46	\$ 10,518.79
	ABERDEEN ASIA PACIFIC INCOME F COM	COMMON STOCK 1000	\$ 4,880.00	\$ 3,870.00
	ABERDEEN ASIA PACIFIC INCOME F COM	COMMON STOCK 1300	\$ 5,051.03	\$ 5,031.00
	ABERDEEN ASIA PACIFIC INCOME F COM	COMMON STOCK 2	\$ 9.76	\$ 7.74
	ABERDEEN CHILE FUN COM	COMMON STOCK 232.08	\$ 181.69	\$ 1,473.73
	ABERDEEN CHILE FUN COM	COMMON STOCK 440	\$ -	\$ 2,794.00
	ABERDEEN CHILE FUN COM	COMMON STOCK 517	\$ -	\$ 3,282.95
	ABERDEEN CHILE FUN COM	COMMON STOCK 6189	\$ -	\$ 39,300.15
	ABERDEEN CHILE FUN COM	COMMON STOCK 10794	\$ -	\$ 68,541.90
	ABERDEEN FDS SELECT INTERNATIONAL	MUTUAL FUNDS 292.03	\$ 8,000.69	\$ 6,681.60
	ABERDEEN FDS SELECT INTERNATIONAL	MUTUAL FUNDS 46.48	\$ 1,273.34	\$ 1,063.39
	ABERDEEN FDS TOTAL RETURN BOND I	MUTUAL FUNDS 2090.36	\$ 27,115.40	\$ 26,234.04
	ABERDEEN FUNDS DYNAMIC DIV FD	MUTUAL FUNDS 370.78	\$ 57.97	\$ 1,323.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ABERDEEN FUNDS DYNAMIC DIV FD	MUTUAL FUNDS 10044.51 \$	1,570.44 \$	35,858.89
	ABERDEEN FUNDS US SMALL CAP EQUIT	MUTUAL FUNDS 71.11 \$	2,523.10 \$	1,976.01
	ABERDEEN GLOBAL PREMIER PPTYS COI	COMMON STOCK 509.17 \$	2,952.63 \$	2,535.66
	ABERDEEN GLOBAL PREMIER PPTYS COI	COMMON STOCK 7.02 \$	0.01 \$	34.94
	ABERDEEN INCOME CREDIT STRATEG CC	COMMON STOCK 299.34 \$	4,149.88 \$	3,137.07
	ABERDEEN INTERNATIONAL INC COM	COMMON STOCK 5000 \$	684.00 \$	175.00
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 207 \$	- \$	25,601.76
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 50 \$	- \$	6,184.00
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 23 \$	- \$	2,844.64
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 25 \$	- \$	3,092.00
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 60 \$	- \$	7,420.80
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 91 \$	- \$	11,254.88
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 140 \$	- \$	17,315.20
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 166 \$	- \$	20,530.88
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 188 \$	- \$	23,251.84
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 200 \$	- \$	24,736.00
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 240 \$	- \$	29,683.20
	ABERDEEN STANDARD GOLD TRUST PHY	COMMON STOCK 1000 \$	- \$	123,680.00
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 1837 \$	- \$	27,626.64
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 50 \$	- \$	751.95
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 65 \$	- \$	977.54
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 70 \$	- \$	1,052.73
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 200 \$	- \$	3,007.80
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 300 \$	- \$	4,511.70
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 325 \$	- \$	4,887.68
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 607 \$	- \$	9,128.67
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 1100 \$	- \$	16,542.90
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 1260 \$	- \$	18,949.14
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 1475 \$	- \$	22,182.53
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 1500 \$	- \$	22,558.50
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 2010 \$	- \$	30,228.39
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 2423 \$	- \$	36,439.50
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 8530 \$	- \$	128,282.67
	ABERDEEN STANDARD SILVER TRUST PH	COMMON STOCK 18000 \$	56,649.91 \$	270,702.00
	ABERDEEN STD PALLADIUM ETF TR PHY	COMMON STOCK 50 \$	- \$	5,952.50
	ABERDEEN STD PALLADIUM ETF TR PHY	COMMON STOCK 60 \$	- \$	7,143.00
	ABERDEEN STD PALLADIUM ETF TR PHY	COMMON STOCK 400 \$	- \$	47,620.00
	ABERDEEN STD PRECIOUS METALS B PH	COMMON STOCK 50 \$	- \$	3,158.00
	ABERDEEN STD PRECIOUS METALS B PH	COMMON STOCK 400 \$	- \$	25,264.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 50 \$	- \$	3,762.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 63 \$	4,980.06 \$	4,740.12
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 75 \$	5,835.57 \$	5,643.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 40 \$	3,132.55 \$	3,009.60
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 25 \$	1,959.70 \$	1,881.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 10 \$	806.58 \$	752.40
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 11 \$	- \$	827.64
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 45 \$	- \$	3,385.80
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 50 \$	- \$	3,762.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 100 \$	- \$	7,524.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 100 \$	- \$	7,524.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 134 \$	- \$	10,082.16
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 200 \$	- \$	15,048.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 200 \$	- \$	15,048.00
	ABERDEEN STNDARD PLATINUM ETF PHY	COMMON STOCK 450 \$	- \$	33,858.00
	ABERDEEN TOTAL DYNAMIC DIVD FD COI	COMMON STOCK 517.22 \$	4,595.60 \$	3,729.16
	ABERDEEN TOTAL DYNAMIC DIVD FD COI	COMMON STOCK 245 \$	- \$	1,766.45
	ABERDEEN TOTAL DYNAMIC DIVD FD COI	COMMON STOCK 1895.55 \$	11,696.08 \$	13,666.88
	ABERDEEN TOTAL DYNAMIC DIVD FD COI	COMMON STOCK 569.16 \$	222.95 \$	4,103.67
	ABERDEEN TOTAL DYNAMIC DIVD FD COI	COMMON STOCK 1374 \$	- \$	9,906.54
	ABILITY INC COM	COMMON STOCK 100 \$	681.60 \$	190.00
	ABIOMED INC COM	COMMON STOCK 15 \$	5,385.75 \$	4,875.60
	ABIOMED INC COM	COMMON STOCK 5 \$	2,083.95 \$	1,625.20
	ABIOMED INC COM	COMMON STOCK 3 \$	1,152.85 \$	975.12
	ABIOMED INC COM	COMMON STOCK 1 \$	368.18 \$	325.04
	ABIOMED INC COM	COMMON STOCK 7 \$	2,294.52 \$	2,275.28
	ABIOMED INC COM	COMMON STOCK 4 \$	1,311.70 \$	1,300.16
	ABIOMED INC COM	COMMON STOCK 9 \$	2,560.95 \$	2,925.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ABIOMED INC COM	COMMON STOCK 25 \$	7,472.21 \$	8,126.00
	ABIOMED INC COM	COMMON STOCK 6 \$	1,124.46 \$	1,950.24
	ABIOMED INC COM	COMMON STOCK 10 \$	1,874.10 \$	3,250.40
	ABIOMED INC COM	COMMON STOCK 25 \$	4,685.25 \$	8,126.00
	ABIOMED INC COM	COMMON STOCK 25 \$	4,685.25 \$	8,126.00
	ABIOMED INC COM	COMMON STOCK 267 \$	73,417.79 \$	86,785.68
	ABIOMED INC COM	COMMON STOCK 100 \$	18,741.00 \$	32,504.00
	ABRAXAS PETROLEUM CORP COM	COMMON STOCK 1000 \$	2,460.00 \$	1,090.00
	ABRAXAS PETROLEUM CORP COM	COMMON STOCK 125 \$	307.50 \$	136.25
	ABTECH HOLDINGS INC COM	COMMON STOCK 10 \$	- \$	10.40
	ABVIVA INC COM	COMMON STOCK 220 \$	- \$	-
	ACACIA COMMUNICATIONS INC COM	COMMON STOCK 55 \$	1,992.65 \$	2,090.00
	ACACIA COMMUNICATIONS INC COM	COMMON STOCK 340 \$	12,318.20 \$	12,920.00
	ACACIA RESEARCH CORP COM	COMMON STOCK 249 \$	950.30 \$	742.02
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK 50 \$	1,505.50 \$	808.50
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK 3000 \$	85,626.46 \$	48,510.00
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	3,011.00 \$	1,617.00
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK 13 \$	218.85 \$	210.21
	ACASTI PHARMA INC COM CL A	COMMON STOCK 4000 \$	6,284.95 \$	3,327.60
	ACASTI PHARMA INC COM CL A	COMMON STOCK 7285 \$	7,104.78 \$	6,060.39
	ACASTI PHARMA INC COM CL A	COMMON STOCK 2222 \$	1,581.19 \$	1,848.48
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK 500 \$	13,100.00 \$	5,750.00
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK 225 \$	4,051.13 \$	2,587.50
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK 900 \$	10,366.38 \$	10,350.00
	ACCELERON PHARMA COM	COMMON STOCK 125 \$	5,305.00 \$	5,443.75
	ACCELPATH INC COM	COMMON STOCK 1 \$	- \$	-
	ACCENTURE PLC COM	COMMON STOCK 404 \$	61,848.36 \$	56,968.04
	ACCENTURE PLC COM	COMMON STOCK 161 \$	24,647.49 \$	22,702.61
	ACCENTURE PLC COM	COMMON STOCK 10.27 \$	1,573.11 \$	1,447.89
	ACCESS NATIONAL CORP .75:1 EXC 2/1/15	COMMON STOCK 111 \$	3,090.24 \$	2,367.63
	ACCO BRANDS CORPORATION COM	COMMON STOCK 23000 \$	283,448.55 \$	155,940.00
	ACCO BRANDS CORPORATION COM	COMMON STOCK 102.35 \$	1,244.18 \$	693.93
	ACCO BRANDS CORPORATION COM	COMMON STOCK 18 \$	219.60 \$	122.04
	ACCO BRANDS CORPORATION COM	COMMON STOCK 11 \$	134.20 \$	74.58
	ACCURAY INCORPORATED COM	COMMON STOCK 200 \$	860.00 \$	682.00
	ACCURAY INCORPORATED COM	COMMON STOCK 500 \$	2,293.72 \$	1,705.00
	ACCURAY INCORPORATED COM	COMMON STOCK 13000 \$	55,900.00 \$	44,330.00
	ACCURAY INCORPORATED COM	COMMON STOCK 2470 \$	10,621.00 \$	8,422.70
	ACCURAY INCORPORATED COM	COMMON STOCK 1200 \$	5,160.00 \$	4,092.00
	ACCURAY INCORPORATED COM	COMMON STOCK 600 \$	2,930.45 \$	2,046.00
	ACCURAY INCORPORATED COM	COMMON STOCK 900 \$	3,870.00 \$	3,069.00
	ACCURAY INCORPORATED COM	COMMON STOCK 63 \$	284.41 \$	214.83
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK 16975 \$	54,524.91 \$	39,212.25
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK 1200 \$	5,032.95 \$	2,772.00
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK 30 \$	126.45 \$	69.30
	ACETO CORP COM	COMMON STOCK 4047 \$	16,462.60 \$	3,399.48
	ACETO CORP COM	COMMON STOCK 100 \$	1,033.00 \$	84.00
	ACETO CORP COM	COMMON STOCK 280 \$	644.00 \$	235.20
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 200 \$	- \$	242.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 2000 \$	10,364.95 \$	2,420.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 900 \$	2,971.65 \$	1,089.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 200 \$	1,033.41 \$	242.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 100 \$	380.00 \$	121.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 3 \$	- \$	3.63
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 6 \$	- \$	7.26
	ACHILLION PHARMACEUTICALS INC COM	COMMON STOCK 6650 \$	16,222.26 \$	10,573.50
	ACLARIS THERAPEUTICS INC COM	COMMON STOCK 500 \$	12,330.00 \$	3,695.00
	ACORDA THERAPEUTICS INC COM	COMMON STOCK 109 \$	2,389.00 \$	1,698.22
	ACORDA THERAPEUTICS INC COM	COMMON STOCK 28 \$	610.83 \$	436.24
	ACORDA THERAPEUTICS INC COM	COMMON STOCK 0 \$	- \$	-
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 4 \$	312.27 \$	186.28
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 524.53 \$	33,234.85 \$	24,427.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 207.65 \$	14,359.97 \$	9,670.12
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 78 \$	5,178.54 \$	3,632.46
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 3 \$	201.69 \$	139.71
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 6924.65 \$	438,751.60 \$	322,481.14
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 1700 \$	107,644.00 \$	79,169.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 1350.21	\$ 85,550.91	\$ 62,879.14
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 940	\$ 64,125.64	\$ 43,775.80
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 1004.97	\$ 64,905.66	\$ 46,801.22
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 1005.95	\$ 63,737.48	\$ 46,847.28
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 972	\$ 61,547.04	\$ 45,266.04
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 500	\$ 38,629.95	\$ 23,285.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 751.11	\$ 50,143.18	\$ 34,978.96
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 859.33	\$ 54,447.59	\$ 40,019.14
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 860	\$ 54,455.20	\$ 40,050.20
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 779	\$ 49,326.28	\$ 36,278.03
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 299	\$ 25,174.77	\$ 13,924.43
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 659	\$ 41,207.82	\$ 30,689.63
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 556.51	\$ 35,260.32	\$ 25,916.67
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 507.24	\$ 32,129.02	\$ 23,622.35
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 285	\$ 21,251.70	\$ 13,272.45
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 480	\$ 30,287.15	\$ 22,353.60
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 250	\$ 18,707.18	\$ 11,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 418.43	\$ 26,511.78	\$ 19,486.05
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 300	\$ 20,818.89	\$ 13,971.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 200	\$ 16,024.95	\$ 9,314.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 400	\$ 25,328.00	\$ 18,628.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 600	\$ 32,992.89	\$ 27,942.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 200	\$ 12,664.00	\$ 9,314.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 200	\$ 12,664.00	\$ 9,314.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 159	\$ 10,067.88	\$ 7,404.63
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 85	\$ 6,482.33	\$ 3,958.45
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 150	\$ 9,498.00	\$ 6,985.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 100	\$ 7,104.95	\$ 4,657.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 100	\$ 7,047.45	\$ 4,657.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 100	\$ 6,936.41	\$ 4,657.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 101.72	\$ 6,444.87	\$ 4,736.96
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 100	\$ 6,332.00	\$ 4,657.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 100	\$ 6,332.00	\$ 4,657.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 93.44	\$ 5,920.38	\$ 4,351.45
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 77	\$ 4,875.64	\$ 3,585.89
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 73.24	\$ 4,640.94	\$ 3,410.60
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 68.69	\$ 4,352.24	\$ 3,198.89
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 50	\$ 3,226.10	\$ 2,328.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 50	\$ 3,166.00	\$ 2,328.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 40	\$ 2,532.80	\$ 1,862.80
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 35	\$ 2,216.20	\$ 1,629.95
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 25	\$ 1,749.20	\$ 1,164.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 33.16	\$ 2,100.78	\$ 1,544.07
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 33	\$ 2,089.56	\$ 1,536.81
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 100	\$ 5,102.95	\$ 4,657.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 18	\$ 1,220.22	\$ 838.26
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 15.07	\$ 1,075.05	\$ 701.86
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 11.02	\$ 746.25	\$ 513.39
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 48	\$ 2,457.72	\$ 2,235.36
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 8	\$ 577.51	\$ 372.56
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 10	\$ 651.92	\$ 465.70
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 10.27	\$ 650.41	\$ 478.04
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 10	\$ 633.20	\$ 465.70
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 75	\$ 3,605.47	\$ 3,492.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 60	\$ 2,853.15	\$ 2,794.20
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 1	\$ 63.32	\$ 46.57
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 0	\$ -	\$ -
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 12	\$ 549.98	\$ 558.84
	ACUITY BRANDS INC COM	COMMON STOCK 344	\$ 45,005.10	\$ 39,542.80
	ACUITY BRANDS INC COM	COMMON STOCK 100	\$ 13,235.45	\$ 11,495.00
	ACUITY BRANDS INC COM	COMMON STOCK 15.02	\$ 2,008.94	\$ 1,725.97
	ACUITY BRANDS INC COM	COMMON STOCK 12	\$ 1,568.19	\$ 1,379.40
	ACUSPHERE INC COM	COMMON STOCK 2640	\$ 52.80	\$ 52.80
	ACUSPHERE INC COM	COMMON STOCK 2850	\$ 57.00	\$ 57.00
	ADAMIS PHARMAS CORP COM	COMMON STOCK 20689	\$ 91,031.60	\$ 46,550.25
	ADAMIS PHARMAS CORP COM	COMMON STOCK 2000	\$ 8,494.95	\$ 4,500.00
	ADAMIS PHARMAS CORP COM	COMMON STOCK 2000	\$ 8,454.95	\$ 4,500.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADAMIS PHARMAS CORP COM	COMMON STOCK 1500 \$	6,600.00 \$	3,375.00
	ADAMIS PHARMAS CORP COM	COMMON STOCK 1500 \$	6,342.45 \$	3,375.00
	ADAMIS PHARMAS CORP COM	COMMON STOCK 250 \$	1,100.00 \$	562.50
	ADAMS EXPRESS CO COM	COMMON STOCK 200 \$	3,006.00 \$	2,524.00
	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK 8892 \$	72,483.16 \$	51,129.00
	ADAPTIVE MEDIAS INC COM	COMMON STOCK 334 \$	0.13 \$	0.07
	ADEPTUS HEALTH INC ESCROW	COMMON STOCK 1000 \$	- \$	-
	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK 400 \$	2,424.95 \$	1,760.00
	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK 450 \$	3,964.95 \$	1,980.00
	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK 440 \$	2,985.47 \$	1,936.00
	ADHERA THERAPEUTICS INC COM	COMMON STOCK 1 \$	- \$	0.28
	ADHERA THERAPEUTICS INC COM	COMMON STOCK 2 \$	- \$	0.56
	ADHERA THERAPEUTICS INC COM	COMMON STOCK 3 \$	- \$	0.84
	ADHERA THERAPEUTICS INC COM	COMMON STOCK 21 \$	- \$	5.88
	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK 0 \$	- \$	-
	ADIENT PLC COM	COMMON STOCK 220 \$	17,314.00 \$	3,313.20
	ADIENT PLC COM	COMMON STOCK 227 \$	14,140.85 \$	3,418.62
	ADIENT PLC COM	COMMON STOCK 11.44 \$	888.42 \$	172.23
	ADIENT PLC COM	COMMON STOCK 12 \$	771.51 \$	180.72
	ADIENT PLC COM	COMMON STOCK 5 \$	393.50 \$	75.30
	ADIENT PLC COM	COMMON STOCK 2.08 \$	162.23 \$	31.29
	ADIENT PLC COM	COMMON STOCK 1 \$	78.70 \$	15.06
	ADIRONDACK FDS SMALL CAP FUND	MUTUAL FUNDS 1297.56 \$	27,773.50 \$	19,346.57
	ADOBE INC COM	COMMON STOCK 25 \$	4,381.00 \$	5,656.00
	ADOBE INC COM	COMMON STOCK 10 \$	1,752.40 \$	2,262.40
	ADOBE INC COM	COMMON STOCK 38 \$	6,659.12 \$	8,597.12
	ADOBE INC COM	COMMON STOCK 12 \$	2,102.88 \$	2,714.88
	ADOBE INC COM	COMMON STOCK 61 \$	14,119.48 \$	13,800.64
	ADOBE INC COM	COMMON STOCK 44 \$	11,135.98 \$	9,954.56
	ADOBE INC COM	COMMON STOCK 130 \$	33,500.07 \$	29,411.20
	ADOBE INC COM	COMMON STOCK 145 \$	35,237.75 \$	32,804.80
	ADOBE INC COM	COMMON STOCK 39 \$	10,254.42 \$	8,823.36
	ADOBE INC COM	COMMON STOCK 45 \$	11,523.25 \$	10,180.80
	ADOBE INC COM	COMMON STOCK 35 \$	9,203.20 \$	7,918.40
	ADOBE INC COM	COMMON STOCK 100 \$	23,877.91 \$	22,624.00
	ADOBE INC COM	COMMON STOCK 31 \$	8,151.97 \$	7,013.44
	ADOBE INC COM	COMMON STOCK 41 \$	10,025.21 \$	9,275.84
	ADOBE INC COM	COMMON STOCK 23 \$	5,892.08 \$	5,203.52
	ADOBE INC COM	COMMON STOCK 16 \$	4,238.07 \$	3,619.84
	ADOBE INC COM	COMMON STOCK 40 \$	9,623.35 \$	9,049.60
	ADOBE INC COM	COMMON STOCK 15 \$	3,937.50 \$	3,393.60
	ADOBE INC COM	COMMON STOCK 18 \$	4,612.27 \$	4,072.32
	ADOBE INC COM	COMMON STOCK 100 \$	23,033.36 \$	22,624.00
	ADOBE INC COM	COMMON STOCK 600 \$	136,144.71 \$	135,744.00
	ADOBE INC COM	COMMON STOCK 20 \$	4,828.35 \$	4,524.80
	ADOBE INC COM	COMMON STOCK 9 \$	2,078.42 \$	2,036.16
	ADOBE INC COM	COMMON STOCK 1 \$	249.45 \$	226.24
	ADOBE INC COM	COMMON STOCK 10 \$	2,206.85 \$	2,262.40
	ADOBE INC COM	COMMON STOCK 30 \$	6,686.36 \$	6,787.20
	ADOBE INC COM	COMMON STOCK 23 \$	5,097.15 \$	5,203.52
	ADOBE INC COM	COMMON STOCK 4 \$	759.95 \$	904.96
	ADOBE INC COM	COMMON STOCK 8 \$	1,401.92 \$	1,809.92
	ADOBE INC COM	COMMON STOCK 13 \$	2,278.12 \$	2,941.12
	ADOBE INC COM	COMMON STOCK 15 \$	2,628.60 \$	3,393.60
	ADOBE INC COM	COMMON STOCK 200 \$	44,019.43 \$	45,248.00
	ADOBE INC COM	COMMON STOCK 193 \$	42,418.81 \$	43,664.32
	ADOBE INC COM	COMMON STOCK 50 \$	10,065.58 \$	11,312.00
	ADOBE INC COM	COMMON STOCK 40 \$	7,009.60 \$	9,049.60
	ADOBE INC COM	COMMON STOCK 60 \$	10,514.40 \$	13,574.40
	ADOBE INC COM	COMMON STOCK 80 \$	14,019.20 \$	18,099.20
	ADOBE INC COM	COMMON STOCK 100 \$	17,524.00 \$	22,624.00
	ADOBE INC COM	COMMON STOCK 100 \$	17,524.00 \$	22,624.00
	ADOBE INC COM	COMMON STOCK 250 \$	43,810.00 \$	56,560.00
	ADOBE INC COM	COMMON STOCK 415 \$	72,724.60 \$	93,889.60
	ADOMANI INC COM	COMMON STOCK 6800 \$	5,819.64 \$	1,849.60
	ADOMANI INC COM	COMMON STOCK 830 \$	2,260.39 \$	225.76
	ADOMANI INC COM	COMMON STOCK 300 \$	198.72 \$	81.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADV BATTERY TECH COM	COMMON STOCK 250 \$	- \$	- \$
	ADV BATTERY TECH COM	COMMON STOCK 6000 \$	- \$	- \$
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK 400 \$	3,864.00 \$	4,220.00 \$
	ADVANCE AUTO PARTS INC COM	COMMON STOCK 4 \$	677.63 \$	629.84 \$
	ADVANCE AUTO PARTS INC COM	COMMON STOCK 3 \$	299.07 \$	472.38 \$
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK 50 \$	3,374.00 \$	2,146.50 \$
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK 10 \$	634.75 \$	429.30 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 300 \$	5,755.83 \$	5,538.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 30 \$	308.40 \$	553.80 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 150 \$	3,508.95 \$	2,769.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1150 \$	11,822.00 \$	21,229.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,028.00 \$	1,846.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1 \$	15.24 \$	18.46 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 25 \$	702.55 \$	461.50 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 80 \$	1,034.11 \$	1,476.80 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 3946 \$	40,564.88 \$	72,843.16 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 40 \$	411.20 \$	738.40 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 200 \$	3,259.72 \$	3,692.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 700 \$	11,260.52 \$	12,922.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 30 \$	499.88 \$	553.80 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 70 \$	719.60 \$	1,292.20 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 50 \$	1,618.70 \$	923.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 7095 \$	207,786.00 \$	130,973.70 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 7130 \$	153,072.54 \$	131,619.80 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 3280 \$	77,904.95 \$	60,548.80 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 6300 \$	133,463.07 \$	116,298.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1000 \$	33,540.85 \$	18,460.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1700 \$	40,252.70 \$	31,382.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 7553 \$	148,031.57 \$	139,428.38 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 2375 \$	50,655.82 \$	43,842.50 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1000 \$	25,210.65 \$	18,460.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 8000 \$	153,610.72 \$	147,680.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 800 \$	20,186.31 \$	14,768.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 400 \$	12,799.90 \$	7,384.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 3080 \$	60,957.84 \$	56,856.80 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1000 \$	22,204.95 \$	18,460.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1350 \$	28,123.41 \$	24,921.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1000 \$	21,655.25 \$	18,460.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 202 \$	6,701.05 \$	3,728.92 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1650 \$	33,347.87 \$	30,459.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 700 \$	15,579.63 \$	12,922.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 297 \$	7,962.12 \$	5,482.62 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 167 \$	5,483.64 \$	3,082.82 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	11,239.95 \$	9,230.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 234 \$	6,077.76 \$	4,319.64 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 300 \$	7,236.27 \$	5,538.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 719 \$	14,756.10 \$	13,272.74 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 200 \$	5,132.75 \$	3,692.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 267 \$	6,056.00 \$	4,928.82 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 200 \$	4,690.35 \$	3,692.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	10,045.67 \$	9,230.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 60 \$	1,633.70 \$	1,107.60 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 250 \$	5,134.30 \$	4,615.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 300 \$	6,018.78 \$	5,538.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 150 \$	3,209.49 \$	2,769.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 408 \$	7,936.52 \$	7,531.68 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 40 \$	1,124.97 \$	738.40 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 32 \$	829.06 \$	590.72 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	9,450.00 \$	9,230.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 2000 \$	37,126.95 \$	36,920.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 85 \$	1,698.58 \$	1,569.10 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 40 \$	823.60 \$	738.40 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 400 \$	7,460.86 \$	7,384.00 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 6 \$	184.95 \$	110.76 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 29 \$	582.70 \$	535.34 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 22 \$	438.96 \$	406.12 \$
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 145 \$	2,709.15 \$	2,676.70 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 3 \$	86.83 \$	55.38
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 10 \$	213.75 \$	184.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 20 \$	395.90 \$	369.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 170 \$	3,152.30 \$	3,138.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1 \$	22.58 \$	18.46
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 0 \$	- \$	-
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 0 \$	- \$	-
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1 \$	16.89 \$	18.46
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1 \$	13.49 \$	18.46
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,793.95 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 16 \$	188.28 \$	295.36
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 20 \$	223.05 \$	369.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,690.47 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1000 \$	18,298.01 \$	18,460.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 40 \$	496.50 \$	738.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 75 \$	978.88 \$	1,384.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 70 \$	877.48 \$	1,292.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 110 \$	1,494.49 \$	2,030.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,235.05 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,223.45 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,130.45 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,028.00 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,028.00 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,028.00 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 100 \$	1,028.00 \$	1,846.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 200 \$	2,685.85 \$	3,692.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 160 \$	1,895.35 \$	2,953.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 150 \$	1,542.00 \$	2,769.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 167 \$	1,716.76 \$	3,082.82
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 300 \$	4,138.83 \$	5,538.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 200 \$	2,056.00 \$	3,692.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 200 \$	2,056.00 \$	3,692.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 300 \$	3,630.25 \$	5,538.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 600 \$	9,035.95 \$	11,076.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 350 \$	4,025.01 \$	6,461.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 300 \$	3,084.00 \$	5,538.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	6,569.95 \$	9,230.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 445 \$	5,500.70 \$	8,214.70
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 375 \$	3,855.00 \$	6,922.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 450 \$	5,168.61 \$	8,307.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 385 \$	3,957.80 \$	7,107.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1340 \$	20,937.57 \$	24,736.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	5,140.00 \$	9,230.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	5,140.00 \$	9,230.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 500 \$	5,140.00 \$	9,230.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 550 \$	5,654.00 \$	10,153.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 600 \$	6,168.00 \$	11,076.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1210 \$	17,187.92 \$	22,336.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 640 \$	6,579.20 \$	11,814.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 750 \$	8,293.63 \$	13,845.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 700 \$	7,196.00 \$	12,922.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1150 \$	14,691.70 \$	21,229.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 816 \$	8,388.48 \$	15,063.36
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 900 \$	9,252.00 \$	16,614.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1450 \$	17,615.92 \$	26,767.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 2000 \$	27,119.03 \$	36,920.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1300 \$	13,364.00 \$	23,998.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 1699 \$	17,465.72 \$	31,363.54
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 3000 \$	39,160.28 \$	55,380.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 2700 \$	32,955.64 \$	49,842.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 2125 \$	21,845.00 \$	39,227.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 3300 \$	40,692.30 \$	60,918.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 4700 \$	48,316.00 \$	86,762.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 8300 \$	85,324.00 \$	153,218.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 14300 \$	187,329.50 \$	263,978.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 11100 \$	114,108.00 \$	204,906.00
	ADVANSIX INC COM	COMMON STOCK 4 \$	168.28 \$	97.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADVANSIX INC COM	COMMON STOCK 4 \$	168.28 \$	97.36
	ADVANSIX INC COM	COMMON STOCK 3 \$	126.21 \$	73.02
	ADVANSIX INC COM	COMMON STOCK 2 \$	84.14 \$	48.68
	ADVANSIX INC COM	COMMON STOCK 1 \$	42.07 \$	24.34
	ADVANSIX INC COM	COMMON STOCK 1 \$	42.07 \$	24.34
	ADVANSIX INC COM	COMMON STOCK 1 \$	42.07 \$	24.34
	ADVANSIX INC COM	COMMON STOCK 1 \$	42.07 \$	24.34
	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK 1000 \$	4,300.00 \$	1,460.00
	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK 1000 \$	4,300.00 \$	1,460.00
	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK 14 \$	60.20 \$	20.44
	ADVAXIS INC COM	COMMON STOCK 2000 \$	5,680.00 \$	380.00
	ADVAXIS INC COM	COMMON STOCK 735 \$	747.30 \$	139.65
	ADVAXIS INC COM	COMMON STOCK 80 \$	227.20 \$	15.20
	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK 3 \$	10.50 \$	9.45
	ADVISERS INVT TR JOHCM INTL SELECT I MUTUAL FUNDS	91.58 \$	2,066.34 \$	1,869.07
	ADVISOR ONE CLS FLEXIBLE INCOME N MUTUAL FUNDS	4612.34 \$	45,982.46 \$	45,431.52
	ADVISOR ONE CLS GLOB AGGRESSIVE E MUTUAL FUNDS	2068.87 \$	32,070.29 \$	25,716.08
	ADVISOR ONE CLS GLOBAL DIVERSIFIED MUTUAL FUNDS	3536.94 \$	64,595.23 \$	52,276.00
	ADVISOR ONE CLS GROWTH & INCOME N MUTUAL FUNDS	9001.54 \$	102,321.49 \$	90,375.42
	ADVISOR ONE CLS GROWTH & INCOME N MUTUAL FUNDS	3311.22 \$	36,203.69 \$	33,244.61
	ADVISOR ONE CLS SHELTER FUND N MUTUAL FUNDS	16400.37 \$	219,635.28 \$	175,483.91
	ADVISOR ONE CLS SHELTER FUND N MUTUAL FUNDS	6783.98 \$	96,106.00 \$	72,588.54
	ADVISOR SER TR SEMPER MBS TTL RETL MUTUAL FUNDS	2276.14 \$	24,103.37 \$	23,785.70
	ADVISOR SER TR SEMPER MBS TTL RETL MUTUAL FUNDS	1047.51 \$	11,123.84 \$	10,946.48
	ADVISOR SER TR SEMPER SHORT DURAT MUTUAL FUNDS	8400.24 \$	83,160.65 \$	82,658.39
	ADVISOR SER TR SEMPER SHORT DURAT MUTUAL FUNDS	3603.17 \$	35,670.68 \$	35,455.22
	ADVISORS INNER CIRCLE CHAMPLAIN MII MUTUAL FUNDS	5961.78 \$	101,614.04 \$	98,786.63
	ADVISORS INNER CIRCLE CHAMPLAIN MII MUTUAL FUNDS	392.56 \$	7,079.88 \$	6,504.75
	ADVISORS INNER CIRCLE CHAMPLAIN MII MUTUAL FUNDS	942.29 \$	16,060.48 \$	15,613.76
	ADVISORS INNER CIRCLE CHAMPLAIN SM MUTUAL FUNDS	726.45 \$	14,166.71 \$	12,320.58
	ADVISORS INNER CIRCLE FD CAMBIAR IN MUTUAL FUNDS	250.65 \$	7,112.94 \$	5,774.88
	ADVISORS' INNER CIRCLE FDS CAMBIAR I MUTUAL FUNDS	838.6 \$	16,601.70 \$	12,889.28
	ADVISORS' INNER CIRCLE FDS CAMBIAR I MUTUAL FUNDS	304.44 \$	5,457.90 \$	4,085.53
	ADVISORS' INNER CIRCLE FDS CAMBIAR I MUTUAL FUNDS	1033.34 \$	18,524.92 \$	13,867.36
	ADVISORS' INNER CIRCLE FDS EDGEWOC MUTUAL FUNDS	162.94 \$	4,632.43 \$	4,495.46
	ADVISORS INNER CIRCLE FROST TOTAL F MUTUAL FUNDS	2007.67 \$	20,565.92 \$	20,478.24
	ADVISORSHARES TRUST ADVISORSHS E COMMON STOCK	100 \$	5,885.00 \$	4,007.00
	ADVISORSHARES TRUST ADVISORSHS E COMMON STOCK	45 \$	1,432.59 \$	1,291.44
	ADVISORSHARES TRUST NEW TECH MED COMMON STOCK	250 \$	3,919.98 \$	3,892.50
	ADVISORSHARES TRUST RANGER EQUIT COMMON STOCK	200 \$	1,568.00 \$	1,686.00
	ADVISORSHARES TRUST RANGER EQUIT COMMON STOCK	1000 \$	7,840.00 \$	8,430.00
	ADVISORSHARES TRUST RANGER EQUIT COMMON STOCK	2000 \$	15,594.03 \$	16,860.00
	ADVISORSHARES TRUST RANGER EQUIT COMMON STOCK	6800 \$	53,312.00 \$	57,324.00
	ADVISORSHARES TRUST VICE ETF	200 \$	5,242.00 \$	4,280.00
	ADVISORSHARES TRUST VICE ETF	200 \$	5,242.00 \$	4,280.00
	AECOM COM	COMMON STOCK 10 \$	371.50 \$	265.00
	AEGEAN MARINE PETROLEUM NETWORK COMMON STOCK	400 \$	1,720.00 \$	11.20
	AEGEAN MARINE PETROLEUM NETWORK COMMON STOCK	60 \$	304.95 \$	1.68
	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK 3750 \$	30,953.83 \$	28,087.50
	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK 180 \$	1,095.71 \$	1,348.20
	AEGON NV ADR SPONSORED	COMMON STOCK 200 \$	1,077.95 \$	930.00
	AERCAP HOLDINGS N.V. COM	COMMON STOCK 210 \$	11,048.10 \$	8,316.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 19 \$	592.80 \$	669.37
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 30 \$	936.00 \$	1,056.90
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 270 \$	8,807.94 \$	9,512.10
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 10 \$	357.35 \$	352.30
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 100 \$	3,120.00 \$	3,523.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 150 \$	4,630.95 \$	5,284.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 200 \$	6,073.52 \$	7,046.00
	AEROVIRONMENT INC COM	COMMON STOCK 10 \$	844.95 \$	679.50
	AEROVIRONMENT INC COM	COMMON STOCK 20 \$	1,123.20 \$	1,359.00
	AEROVIRONMENT INC COM	COMMON STOCK 100 \$	10,141.95 \$	6,795.00
	AEROVIRONMENT INC COM	COMMON STOCK 100 \$	8,816.31 \$	6,795.00
	AEROVIRONMENT INC COM	COMMON STOCK 200 \$	11,232.00 \$	13,590.00
	AEROVIRONMENT INC COM	COMMON STOCK 425 \$	25,799.97 \$	28,878.75
	AEROVIRONMENT INC COM	COMMON STOCK 500 \$	28,080.00 \$	33,975.00
	AES CORP COM	COMMON STOCK 550 \$	8,788.45 \$	7,953.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AES CORP COM	COMMON STOCK 200	\$ 3,120.95	\$ 2,892.00
	AES CORP COM	COMMON STOCK 200	\$ 3,022.08	\$ 2,892.00
	AES CORP COM	COMMON STOCK 100	\$ 1,455.95	\$ 1,446.00
	AES CORP COM	COMMON STOCK 203.56	\$ 2,692.32	\$ 2,943.43
	AES CORP COM	COMMON STOCK 500	\$ 5,329.95	\$ 7,230.00
	AES CORP COM	COMMON STOCK 2184.53	\$ 24,466.11	\$ 31,588.23
	AETERNA ZENTARIS INC COM	COMMON STOCK 4	\$ 9.48	\$ 11.76
	AETERNA ZENTARIS INC COM	COMMON STOCK 5	\$ 11.85	\$ 14.70
	AETERNA ZENTARIS INC COM	COMMON STOCK 11	\$ 26.06	\$ 32.34
	AETERNA ZENTARIS INC COM	COMMON STOCK 20	\$ 47.38	\$ 58.80
	AETERNA ZENTARIS INC COM	COMMON STOCK 30	\$ 71.07	\$ 88.20
	AETERNA ZENTARIS INC COM	COMMON STOCK 7000	\$ 16,583.70	\$ 20,580.00
	AETHLON MEDICAL COM	COMMON STOCK 4000	\$ 5,123.75	\$ 6,640.00
	AETHLON MEDICAL COM	COMMON STOCK 6650	\$ 7,554.40	\$ 11,039.00
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK 350	\$ 53,594.84	\$ 34,104.00
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK 100	\$ 14,543.88	\$ 9,744.00
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK 30	\$ 4,409.58	\$ 2,923.20
	AFFIMED N V COM	COMMON STOCK 500	\$ 2,602.08	\$ 1,555.00
	AFFYMAX INC COM	COMMON STOCK 7500	\$ 199.28	\$ 97.50
	AFLAC INC COM	COMMON STOCK 30	\$ 1,316.70	\$ 1,366.80
	AFLAC INC COM	COMMON STOCK 74	\$ 3,259.64	\$ 3,371.44
	AFLAC INC COM	COMMON STOCK 24.56	\$ 1,078.98	\$ 1,118.82
	AFLAC INC COM	COMMON STOCK 218.45	\$ 9,710.14	\$ 9,952.58
	AFLAC INC COM	COMMON STOCK 82	\$ 3,449.36	\$ 3,735.92
	AFLAC INC COM	COMMON STOCK 238	\$ 10,445.82	\$ 10,843.28
	AFLAC INC COM	COMMON STOCK 267.18	\$ 11,734.33	\$ 12,172.54
	AFLAC INC COM	COMMON STOCK 1064.53	\$ 46,754.46	\$ 48,499.90
	AFTERMATH SILVER LTD COM	COMMON STOCK 1166	\$ 127.09	\$ 55.66
	AG MTG INVEST TRUST INC 8% PRF SER I	PREFERRED STOCK 1275	\$ 32,356.65	\$ 30,855.00
	AG MTG INVEST TRUST INC 8.25% CUM RI	PREFERRED STOCK 1800	\$ 45,724.95	\$ 43,425.00
	AG MTG INVEST TRUST INC COM	COMMON STOCK 2000	\$ 38,020.00	\$ 31,860.00
	AG MTG INVEST TRUST INC COM	COMMON STOCK 555	\$ 10,077.75	\$ 8,841.15
	AG MTG INVEST TRUST INC COM	COMMON STOCK 200	\$ 3,802.00	\$ 3,186.00
	AGCO CORP COM	COMMON STOCK 1	\$ 71.43	\$ 55.67
	AGCO CORP COM	COMMON STOCK 161	\$ 11,500.23	\$ 8,962.87
	AGCO CORP COM	COMMON STOCK 59.5	\$ 4,243.92	\$ 3,312.31
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK 1000	\$ 851.54	\$ 565.00
	AGENUS INC COM	COMMON STOCK 29696	\$ 96,808.96	\$ 70,676.48
	AGENUS INC COM	COMMON STOCK 17800	\$ 58,028.00	\$ 42,364.00
	AGEX THERAPEUTICS INC COM	COMMON STOCK 20	\$ -	\$ 59.80
	AGEX THERAPEUTICS INC COM	COMMON STOCK 150	\$ -	\$ 448.50
	AGEX THERAPEUTICS INC COM	COMMON STOCK 1000	\$ -	\$ 2,990.00
	AGFEED INDUSTRIES INC COM	COMMON STOCK 2000	\$ -	\$ -
	AGFEED INDUSTRIES INC COM	COMMON STOCK 450	\$ -	\$ -
	AGFEED INDUSTRIES INC COM	COMMON STOCK 3000	\$ -	\$ -
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK 10.09	\$ 676.35	\$ 680.60
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK 200	\$ 13,394.00	\$ 13,492.00
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK 640	\$ 42,860.80	\$ 43,174.40
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK 300	\$ 17,151.00	\$ 13,833.00
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK 70	\$ 4,001.90	\$ 3,227.70
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK 50	\$ 2,858.50	\$ 2,305.50
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK 19	\$ 1,086.23	\$ 876.09
	AGNC INVESTMENT CORP 7.75 DEP SHS F	PREFERRED STOCK 696.08	\$ 17,979.56	\$ 17,610.85
	AGNC INVESTMENT CORP COM	COMMON STOCK 532.67	\$ 10,666.59	\$ 9,343.10
	AGNC INVESTMENT CORP COM	COMMON STOCK 300	\$ 5,333.78	\$ 5,262.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 2953.29	\$ 59,139.29	\$ 51,800.67
	AGNC INVESTMENT CORP COM	COMMON STOCK 229	\$ 4,623.51	\$ 4,016.66
	AGNC INVESTMENT CORP COM	COMMON STOCK 15000	\$ 281,779.14	\$ 263,100.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 6669	\$ 134,647.11	\$ 116,974.26
	AGNC INVESTMENT CORP COM	COMMON STOCK 13200	\$ 249,017.95	\$ 231,528.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 5000.1	\$ 99,125.93	\$ 87,701.68
	AGNC INVESTMENT CORP COM	COMMON STOCK 3535.52	\$ 71,382.15	\$ 62,013.02
	AGNC INVESTMENT CORP COM	COMMON STOCK 3500	\$ 69,319.95	\$ 61,390.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 2507.93	\$ 50,220.67	\$ 43,989.16
	AGNC INVESTMENT CORP COM	COMMON STOCK 2250	\$ 45,427.50	\$ 39,465.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 3000	\$ 56,639.10	\$ 52,620.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 1382	\$ 27,902.58	\$ 24,240.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AGNC INVESTMENT CORP COM	COMMON STOCK 944	\$ 19,059.36	\$ 16,557.76
	AGNC INVESTMENT CORP COM	COMMON STOCK 897.96	\$ 18,129.71	\$ 15,750.13
	AGNC INVESTMENT CORP COM	COMMON STOCK 748.96	\$ 15,040.68	\$ 13,136.81
	AGNC INVESTMENT CORP COM	COMMON STOCK 1296	\$ 24,474.83	\$ 22,731.84
	AGNC INVESTMENT CORP COM	COMMON STOCK 636.54	\$ 12,746.61	\$ 11,164.84
	AGNC INVESTMENT CORP COM	COMMON STOCK 611.26	\$ 12,240.33	\$ 10,721.43
	AGNC INVESTMENT CORP COM	COMMON STOCK 530	\$ 10,700.70	\$ 9,296.20
	AGNC INVESTMENT CORP COM	COMMON STOCK 750	\$ 14,242.95	\$ 13,155.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 1000.02	\$ 18,625.31	\$ 17,540.35
	AGNC INVESTMENT CORP COM	COMMON STOCK 555.84	\$ 10,793.84	\$ 9,749.49
	AGNC INVESTMENT CORP COM	COMMON STOCK 380.37	\$ 7,617.16	\$ 6,671.74
	AGNC INVESTMENT CORP COM	COMMON STOCK 500	\$ 9,644.05	\$ 8,770.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 342.77	\$ 6,863.82	\$ 6,012.26
	AGNC INVESTMENT CORP COM	COMMON STOCK 294.29	\$ 5,893.15	\$ 5,161.88
	AGNC INVESTMENT CORP COM	COMMON STOCK 265.2	\$ 5,311.06	\$ 4,651.66
	AGNC INVESTMENT CORP COM	COMMON STOCK 280	\$ 5,561.95	\$ 4,911.20
	AGNC INVESTMENT CORP COM	COMMON STOCK 435	\$ 8,265.60	\$ 7,629.90
	AGNC INVESTMENT CORP COM	COMMON STOCK 190	\$ 3,836.10	\$ 3,332.60
	AGNC INVESTMENT CORP COM	COMMON STOCK 140.07	\$ 2,804.88	\$ 2,456.76
	AGNC INVESTMENT CORP COM	COMMON STOCK 128	\$ 2,584.32	\$ 2,245.12
	AGNC INVESTMENT CORP COM	COMMON STOCK 131	\$ 2,621.90	\$ 2,297.74
	AGNC INVESTMENT CORP COM	COMMON STOCK 100	\$ 2,019.00	\$ 1,754.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 100	\$ 2,019.00	\$ 1,754.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 200	\$ 3,714.90	\$ 3,508.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 77	\$ 1,554.63	\$ 1,350.58
	AGNC INVESTMENT CORP COM	COMMON STOCK 74.7	\$ 1,508.09	\$ 1,310.15
	AGNC INVESTMENT CORP COM	COMMON STOCK 36.86	\$ 738.32	\$ 646.54
	AGNC INVESTMENT CORP COM	COMMON STOCK 64	\$ 1,169.92	\$ 1,122.56
	AGNC INVESTMENT CORP COM	COMMON STOCK 5	\$ 100.95	\$ 87.70
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 209	\$ 9,651.62	\$ 8,443.60
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 60	\$ 2,820.15	\$ 2,424.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 1000	\$ 45,463.95	\$ 40,400.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 511.7	\$ 23,588.74	\$ 20,672.72
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 481	\$ 22,212.58	\$ 19,432.40
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 300	\$ 13,854.00	\$ 12,120.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 240	\$ 11,029.57	\$ 9,696.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 191	\$ 8,820.38	\$ 7,716.40
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 150	\$ 6,927.00	\$ 6,060.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 101.39	\$ 4,674.40	\$ 4,096.16
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 100	\$ 4,618.00	\$ 4,040.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 100	\$ 4,618.00	\$ 4,040.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 100	\$ 4,449.18	\$ 4,040.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 50	\$ 2,309.00	\$ 2,020.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 41	\$ 1,893.38	\$ 1,656.40
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 40	\$ 1,847.20	\$ 1,616.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 38.76	\$ 1,786.97	\$ 1,566.07
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 32	\$ 1,477.76	\$ 1,292.80
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 30	\$ 1,369.43	\$ 1,212.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 22.13	\$ 1,021.88	\$ 894.17
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 18	\$ 831.24	\$ 727.20
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 106	\$ 4,309.42	\$ 4,282.40
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 150.42	\$ 6,089.75	\$ 6,077.09
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 15	\$ 535.30	\$ 606.00
	AGREE REALTY CORP COM	COMMON STOCK 52	\$ 3,015.75	\$ 3,074.24
	AGRIA CORP TERM \$0.189764/SH 1/3/19	COMMON STOCK 1000	\$ -	\$ -
	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK 200	\$ 5,564.95	\$ 4,784.00
	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK 55	\$ 1,682.45	\$ 1,315.60
	AIR PACKAGING TECH INC DELISTED 12/3	COMMON STOCK 1000	\$ -	\$ -
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK 117.6	\$ 19,290.47	\$ 18,822.20
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK 32.22	\$ 5,284.35	\$ 5,156.17
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK 30.8	\$ 5,052.80	\$ 4,928.74
	AIRCASTLE LIMITED COM	COMMON STOCK 353.17	\$ 8,186.23	\$ 6,088.62
	AIRCASTLE LIMITED COM	COMMON STOCK 480	\$ 11,227.20	\$ 8,275.20
	AIRCASTLE LIMITED COM	COMMON STOCK 270.67	\$ 5,807.09	\$ 4,666.32
	AIRCASTLE LIMITED COM	COMMON STOCK 85	\$ 1,988.15	\$ 1,465.40
	AIRCASTLE LIMITED COM	COMMON STOCK 150	\$ 3,105.04	\$ 2,586.00
	AIRCASTLE LIMITED COM	COMMON STOCK 24	\$ 561.36	\$ 413.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AIRSPAN NETWORKS COM	COMMON STOCK 4	\$ 28.00	\$ 22.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 100	\$ 566.00	\$ 225.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 2700	\$ 12,717.50	\$ 6,075.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 1750	\$ 10,009.70	\$ 3,937.50
	AK STEEL HOLDING CORP COM	COMMON STOCK 2950	\$ 12,614.54	\$ 6,637.50
	AK STEEL HOLDING CORP COM	COMMON STOCK 2000	\$ 9,326.95	\$ 4,500.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 872	\$ 4,935.52	\$ 1,962.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 500	\$ 2,830.00	\$ 1,125.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 900	\$ 3,728.53	\$ 2,025.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 400	\$ 2,264.00	\$ 900.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 200	\$ 1,132.00	\$ 450.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 50	\$ 241.20	\$ 112.50
	AK STEEL HOLDING CORP COM	COMMON STOCK 60	\$ 226.95	\$ 135.00
	AK STEEL HOLDING CORP COM	COMMON STOCK 12	\$ 58.59	\$ 27.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 235	\$ 15,284.40	\$ 14,353.80
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 100	\$ 6,539.95	\$ 6,108.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 100	\$ 6,504.00	\$ 6,108.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 45	\$ 2,926.80	\$ 2,748.60
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 40	\$ 2,601.60	\$ 2,443.20
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 16	\$ 1,075.80	\$ 977.28
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK 71614	\$ 133,044.49	\$ 112,433.98
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK 1871	\$ -	\$ 10,346.63
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK 2395	\$ -	\$ 13,244.35
	AKERS BIOSCIENCES INC COM	COMMON STOCK 0	\$ -	\$ -
	AKORN INC COM	COMMON STOCK 200	\$ 1,380.23	\$ 678.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK 1250	\$ 8,897.40	\$ 6,212.50
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK 1500	\$ 7,309.95	\$ 7,455.00
	ALAMEDA CNTY WTR DIST REV BDS CALL BONDS	20	\$ 20,501.60	\$ 19,972.60
	ALAMO GROUP INC COM	COMMON STOCK 27.89	\$ 3,145.28	\$ 2,156.61
	ALAMOS GOLD INC COM CL A	COMMON STOCK 69	\$ 449.19	\$ 248.40
	ALAMOS GOLD INC COM CL A	COMMON STOCK 695.05	\$ 4,518.70	\$ 2,502.19
	ALAMOS GOLD INC COM CL A	COMMON STOCK 13150	\$ 85,606.50	\$ 47,340.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 3000	\$ 19,530.00	\$ 10,800.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 1956	\$ 12,733.56	\$ 7,041.60
	ALAMOS GOLD INC COM CL A	COMMON STOCK 1500	\$ 9,765.00	\$ 5,400.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 1400	\$ 9,114.00	\$ 5,040.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 1000	\$ 6,510.00	\$ 3,600.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 571	\$ 3,717.21	\$ 2,055.60
	ALAMOS GOLD INC COM CL A	COMMON STOCK 425	\$ 2,766.75	\$ 1,530.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 400	\$ 2,604.00	\$ 1,440.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 392	\$ 2,551.92	\$ 1,411.20
	ALAMOS GOLD INC COM CL A	COMMON STOCK 200	\$ 1,193.91	\$ 720.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 115	\$ 748.65	\$ 414.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 55	\$ 358.05	\$ 198.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 8	\$ 52.08	\$ 28.80
	ALAMOS GOLD INC WARRANT	WARRANTS 115	\$ 95.22	\$ 2.23
	ALANCO TECHNOLOGIES INC COM CL A	COMMON STOCK 10	\$ 0.06	\$ 0.13
	ALARM.COM HOLDINGS INC COM	COMMON STOCK 100	\$ 3,775.00	\$ 5,187.00
	ALASKA AIR GROUP INC COM	COMMON STOCK 257	\$ 17,023.28	\$ 15,638.45
	ALASKA AIR GROUP INC COM	COMMON STOCK 101.48	\$ 7,446.75	\$ 6,175.24
	ALASKA AIR GROUP INC COM	COMMON STOCK 100	\$ 7,351.00	\$ 6,085.00
	ALASKA AIR GROUP INC COM	COMMON STOCK 171.45	\$ 11,183.67	\$ 10,432.49
	ALASKA AIR GROUP INC COM	COMMON STOCK 96	\$ 6,561.75	\$ 5,841.60
	ALASKA AIR GROUP INC COM	COMMON STOCK 49	\$ 3,594.82	\$ 2,981.65
	ALASKA AIR GROUP INC COM	COMMON STOCK 100	\$ 6,513.93	\$ 6,085.00
	ALASKA AIR GROUP INC COM	COMMON STOCK 26	\$ 1,687.74	\$ 1,582.10
	ALASKA AIR GROUP INC COM	COMMON STOCK 0	\$ -	\$ -
	ALASKA COMMUNICATIONS SYS GRP COI	COMMON STOCK 2247	\$ 3,800.88	\$ 3,235.68
	ALBEMARLE CORP COM	COMMON STOCK 10	\$ 1,278.90	\$ 770.70
	ALBEMARLE CORP COM	COMMON STOCK 187	\$ 23,390.19	\$ 14,412.09
	ALBEMARLE CORP COM	COMMON STOCK 201.93	\$ 24,271.14	\$ 15,562.36
	ALBEMARLE CORP COM	COMMON STOCK 200	\$ 22,589.90	\$ 15,414.00
	ALBEMARLE CORP COM	COMMON STOCK 91.17	\$ 11,629.90	\$ 7,026.39
	ALBEMARLE CORP COM	COMMON STOCK 80	\$ 10,231.20	\$ 6,165.60
	ALBEMARLE CORP COM	COMMON STOCK 80	\$ 10,231.20	\$ 6,165.60
	ALBEMARLE CORP COM	COMMON STOCK 75	\$ 9,591.75	\$ 5,780.25
	ALBEMARLE CORP COM	COMMON STOCK 100	\$ 11,451.98	\$ 7,707.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALBEMARLE CORP COM	COMMON STOCK 75 \$	9,259.83 \$	5,780.25
	ALBEMARLE CORP COM	COMMON STOCK 100 \$	9,966.57 \$	7,707.00
	ALBEMARLE CORP COM	COMMON STOCK 100 \$	9,709.28 \$	7,707.00
	ALBEMARLE CORP COM	COMMON STOCK 35 \$	4,476.15 \$	2,697.45
	ALBEMARLE CORP COM	COMMON STOCK 90 \$	8,463.15 \$	6,936.30
	ALBEMARLE CORP COM	COMMON STOCK 61 \$	6,104.95 \$	4,701.27
	ALBEMARLE CORP COM	COMMON STOCK 26.74 \$	3,411.70 \$	2,061.16
	ALBEMARLE CORP COM	COMMON STOCK 25.26 \$	3,230.18 \$	1,947.10
	ALBEMARLE CORP COM	COMMON STOCK 20 \$	2,557.80 \$	1,541.40
	ALBEMARLE CORP COM	COMMON STOCK 50.17 \$	4,852.96 \$	3,866.29
	ALBEMARLE CORP COM	COMMON STOCK 50 \$	4,465.86 \$	3,853.50
	ALBEMARLE CORP COM	COMMON STOCK 26 \$	2,504.59 \$	2,003.82
	ALBEMARLE CORP COM	COMMON STOCK 25 \$	2,419.58 \$	1,926.75
	ALCHEMY CREATIVE INC COM	COMMON STOCK 2500 \$	0.03 \$	0.25
	ALCOA CORPORATION COM	COMMON STOCK 11 \$	592.57 \$	292.38
	ALCOA CORPORATION COM	COMMON STOCK 56 \$	3,016.72 \$	1,488.48
	ALCOA CORPORATION COM	COMMON STOCK 1 \$	53.87 \$	26.58
	ALCOA CORPORATION COM	COMMON STOCK 60 \$	3,232.20 \$	1,594.80
	ALCOA CORPORATION COM	COMMON STOCK 19 \$	1,023.53 \$	505.02
	ALCOA CORPORATION COM	COMMON STOCK 100 \$	4,859.46 \$	2,658.00
	ALCOA CORPORATION COM	COMMON STOCK 1000 \$	40,866.20 \$	26,580.00
	ALCOA CORPORATION COM	COMMON STOCK 444 \$	23,918.28 \$	11,801.52
	ALCOA CORPORATION COM	COMMON STOCK 655 \$	28,648.72 \$	17,409.90
	ALCOA CORPORATION COM	COMMON STOCK 333 \$	17,938.71 \$	8,851.14
	ALCOA CORPORATION COM	COMMON STOCK 306 \$	16,484.22 \$	8,133.48
	ALCOA CORPORATION COM	COMMON STOCK 233 \$	12,551.71 \$	6,193.14
	ALCOA CORPORATION COM	COMMON STOCK 224 \$	12,066.88 \$	5,953.92
	ALCOA CORPORATION COM	COMMON STOCK 350 \$	14,479.20 \$	9,303.00
	ALCOA CORPORATION COM	COMMON STOCK 183 \$	9,858.21 \$	4,864.14
	ALCOA CORPORATION COM	COMMON STOCK 167 \$	8,996.29 \$	4,438.86
	ALCOA CORPORATION COM	COMMON STOCK 138 \$	7,434.06 \$	3,668.04
	ALCOA CORPORATION COM	COMMON STOCK 122 \$	6,532.83 \$	3,242.76
	ALCOA CORPORATION COM	COMMON STOCK 111 \$	5,979.57 \$	2,950.38
	ALCOA CORPORATION COM	COMMON STOCK 100 \$	5,387.00 \$	2,658.00
	ALCOA CORPORATION COM	COMMON STOCK 100 \$	5,107.66 \$	2,658.00
	ALCOA CORPORATION COM	COMMON STOCK 84 \$	4,525.08 \$	2,232.72
	ALCOA CORPORATION COM	COMMON STOCK 66 \$	3,555.42 \$	1,754.28
	ALCOA CORPORATION COM	COMMON STOCK 65 \$	3,501.55 \$	1,727.70
	ALCOA CORPORATION COM	COMMON STOCK 63 \$	3,393.81 \$	1,674.54
	ALCOA CORPORATION COM	COMMON STOCK 63 \$	3,393.81 \$	1,674.54
	ALCOA CORPORATION COM	COMMON STOCK 55 \$	2,962.85 \$	1,461.90
	ALCOA CORPORATION COM	COMMON STOCK 55 \$	2,962.85 \$	1,461.90
	ALCOA CORPORATION COM	COMMON STOCK 50 \$	2,693.50 \$	1,329.00
	ALCOA CORPORATION COM	COMMON STOCK 41 \$	2,208.67 \$	1,089.78
	ALCOA CORPORATION COM	COMMON STOCK 78 \$	3,045.14 \$	2,073.24
	ALCOA CORPORATION COM	COMMON STOCK 27 \$	1,454.49 \$	717.66
	ALCOA CORPORATION COM	COMMON STOCK 27 \$	1,454.49 \$	717.66
	ALCOA CORPORATION COM	COMMON STOCK 88 \$	2,992.46 \$	2,339.04
	ALCOA CORPORATION COM	COMMON STOCK 23 \$	1,239.01 \$	611.34
	ALCOA CORPORATION COM	COMMON STOCK 23 \$	1,239.01 \$	611.34
	ALCOA CORPORATION COM	COMMON STOCK 23 \$	1,239.01 \$	611.34
	ALCOA CORPORATION COM	COMMON STOCK 22 \$	1,185.14 \$	584.76
	ALCOA CORPORATION COM	COMMON STOCK 22 \$	1,185.14 \$	584.76
	ALCOA CORPORATION COM	COMMON STOCK 20 \$	1,077.40 \$	531.60
	ALCOA CORPORATION COM	COMMON STOCK 17 \$	915.79 \$	451.86
	ALCOA CORPORATION COM	COMMON STOCK 14 \$	754.18 \$	372.12
	ALCOA CORPORATION COM	COMMON STOCK 14 \$	754.18 \$	372.12
	ALCOA CORPORATION COM	COMMON STOCK 13 \$	700.31 \$	345.54
	ALCOA CORPORATION COM	COMMON STOCK 12 \$	646.44 \$	318.96
	ALCOA CORPORATION COM	COMMON STOCK 11 \$	592.57 \$	292.38
	ALCOA CORPORATION COM	COMMON STOCK 11 \$	592.57 \$	292.38
	ALCOA CORPORATION COM	COMMON STOCK 45 \$	1,429.65 \$	1,196.10
	ALCOA CORPORATION COM	COMMON STOCK 72 \$	2,123.19 \$	1,913.76
	ALCOA CORPORATION COM	COMMON STOCK 5 \$	269.35 \$	132.90
	ALCOA CORPORATION COM	COMMON STOCK 5 \$	269.35 \$	132.90
	ALCOA CORPORATION COM	COMMON STOCK 3 \$	161.61 \$	79.74
	ALCOA CORPORATION COM	COMMON STOCK 300 \$	8,029.95 \$	7,974.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALCOA CORPORATION COM	COMMON STOCK 1 \$	53.87 \$	26.58
	ALCOA CORPORATION COM	COMMON STOCK 1 \$	53.87 \$	26.58
	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK 3000 \$	39,843.56 \$	30,750.00
	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK 50 \$	875.52 \$	512.50
	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK 109 \$	1,248.05 \$	1,117.25
	ALDEYRA THERAPEUTICS COM	COMMON STOCK 50 \$	652.50 \$	415.00
	ALDEYRA THERAPEUTICS COM	COMMON STOCK 300 \$	2,040.00 \$	2,490.00
	ALEXANDER & BALDWIN INC COM	COMMON STOCK 1 \$	21.09 \$	18.38
	ALEXANDRIA ADVANTAGE WARRANTY CC	COMMON STOCK 1 \$	0.00 \$	0.00
	ALEXANDRIA MIN CP COM	COMMON STOCK 5000 \$	295.00 \$	130.00
	ALEXANDRIA REAL ESTATE EQUITIE COM	COMMON STOCK 32.28 \$	4,209.58 \$	3,719.49
	ALEXANDRIA REAL ESTATE EQUITIE COM	COMMON STOCK 13 \$	1,600.05 \$	1,498.12
	ALEXCO RESOURCE CORP COM	COMMON STOCK 28000 \$	44,520.00 \$	26,317.20
	ALEXCO RESOURCE CORP COM	COMMON STOCK 12000 \$	15,889.48 \$	11,278.80
	ALEXCO RESOURCE CORP COM	COMMON STOCK 8700 \$	12,753.93 \$	8,177.13
	ALEXCO RESOURCE CORP COM	COMMON STOCK 3880 \$	6,169.20 \$	3,646.81
	ALEXCO RESOURCE CORP COM	COMMON STOCK 3000 \$	4,684.95 \$	2,819.70
	ALEXCO RESOURCE CORP COM	COMMON STOCK 2000 \$	3,180.00 \$	1,879.80
	ALEXCO RESOURCE CORP COM	COMMON STOCK 1540 \$	2,448.60 \$	1,447.45
	ALEXCO RESOURCE CORP COM	COMMON STOCK 635 \$	1,009.65 \$	596.84
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK 5 \$	597.95 \$	486.80
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK 1000 \$	119,590.00 \$	97,360.00
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK 116 \$	13,872.44 \$	11,293.76
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK 30 \$	3,587.70 \$	2,920.80
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK 25 \$	2,914.59 \$	2,434.00
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK 17 \$	1,959.95 \$	1,655.12
	ALEXZA PHARMAC CONTINGENT VALUE F	COMMON STOCK 2000 \$	- \$	-
	ALEXZA PHARMAC CONTINGENT VALUE F	COMMON STOCK 10 \$	- \$	-
	ALEXZA PHARMAC CONTINGENT VALUE F	COMMON STOCK 380 \$	- \$	-
	ALGER FDS SPECTRA FUND CLASS I	MUTUAL FUNDS 36.56 \$	751.46 \$	673.51
	ALGER GLOBAL GROWTH FUND A	MUTUAL FUNDS 166.45 \$	4,042.95 \$	3,110.86
	ALGER SMALL CAP FOCUS A	MUTUAL FUNDS 1372.21 \$	26,700.52 \$	23,313.80
	ALGER SMALL CAP FOCUS I	MUTUAL FUNDS 1106.19 \$	25,049.92 \$	19,269.81
	ALGONQUIN POWER & UTILITIES CO COM	COMMON STOCK 50.65 \$	487.86 \$	509.01
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 35 \$	6,431.66 \$	4,797.45
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 15 \$	2,586.45 \$	2,056.05
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 30 \$	4,679.05 \$	4,112.10
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 34 \$	5,618.54 \$	4,660.38
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 223 \$	35,902.12 \$	30,566.61
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 200 \$	34,486.00 \$	27,414.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 53 \$	8,368.75 \$	7,264.71
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,448.60 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 100 \$	17,243.00 \$	13,707.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 150 \$	23,722.76 \$	20,560.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 59 \$	10,173.37 \$	8,087.13
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 58 \$	10,000.94 \$	7,950.06
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 100 \$	18,802.09 \$	13,707.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 58 \$	8,928.98 \$	7,950.06
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,364.95 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 75 \$	12,932.25 \$	10,280.25
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 4498 \$	832,973.51 \$	616,540.86
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 1500 \$	258,645.00 \$	205,605.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 1000 \$	182,205.95 \$	137,070.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 1100 \$	189,673.00 \$	150,777.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 800 \$	146,289.54 \$	109,656.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 1000 \$	172,430.00 \$	137,070.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 2500 \$	376,580.06 \$	342,675.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 850 \$	146,565.50 \$	116,509.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 600 \$	109,644.90 \$	82,242.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 503 \$	95,440.51 \$	68,946.21
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 680 \$	119,621.12 \$	93,207.60
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 400 \$	78,888.33 \$	54,828.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 448 \$	85,345.99 \$	61,407.36
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 665 \$	114,665.95 \$	91,151.55
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 650 \$	109,126.96 \$	89,095.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 532 \$	91,732.76 \$	72,921.24
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 548 \$	93,792.33 \$	75,114.36

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 100 \$	16,658.59 \$	13,707.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 75 \$	13,204.44 \$	10,280.25
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	9,766.95 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 60 \$	11,029.95 \$	8,224.20
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 77 \$	13,277.11 \$	10,554.39
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 75 \$	12,932.25 \$	10,280.25
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 75 \$	12,932.25 \$	10,280.25
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	9,502.78 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 73 \$	12,587.39 \$	10,006.11
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 75 \$	12,853.57 \$	10,280.25
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	9,264.32 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 67 \$	11,552.81 \$	9,183.69
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 100 \$	15,944.55 \$	13,707.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 100 \$	15,854.95 \$	13,707.00
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 83 \$	13,446.87 \$	11,376.81
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 58 \$	10,000.94 \$	7,950.06
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 57 \$	9,828.51 \$	7,812.99
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 70 \$	11,436.30 \$	9,594.90
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 55 \$	9,320.65 \$	7,538.85
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	8,621.50 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	8,621.50 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	8,621.50 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	8,621.50 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 48 \$	8,276.64 \$	6,579.36
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 30 \$	5,799.40 \$	4,112.10
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 31 \$	5,897.10 \$	4,249.17
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 45 \$	7,759.35 \$	6,168.15
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	8,430.70 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 60 \$	9,779.51 \$	8,224.20
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 30 \$	5,588.39 \$	4,112.10
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 60 \$	9,601.05 \$	8,224.20
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 38 \$	6,552.34 \$	5,208.66
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 37 \$	6,379.91 \$	5,071.59
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	8,129.05 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 25 \$	4,701.95 \$	3,426.75
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 36 \$	6,207.48 \$	4,934.52
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 34 \$	5,904.61 \$	4,660.38
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 25 \$	4,619.96 \$	3,426.75
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 30 \$	5,172.90 \$	4,112.10
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 30 \$	5,172.90 \$	4,112.10
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 21 \$	3,923.31 \$	2,878.47
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 28 \$	4,837.90 \$	3,837.96
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	7,804.95 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 15 \$	2,858.06 \$	2,056.05
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 16 \$	2,993.03 \$	2,193.12
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 75 \$	11,059.41 \$	10,280.25
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 22 \$	3,793.46 \$	3,015.54
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 28 \$	4,566.68 \$	3,837.96
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,448.60 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,448.60 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,448.60 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,448.60 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	3,448.60 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 24 \$	3,984.65 \$	3,289.68
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	2,043.60 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,962.50 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	7,440.00 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 15 \$	2,586.45 \$	2,056.05
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,804.95 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 35 \$	5,193.65 \$	4,797.45
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,750.79 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 18 \$	2,837.90 \$	2,467.26
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 60 \$	8,584.35 \$	8,224.20
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,724.30 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,724.30 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,724.30 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,724.30 \$	1,370.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 11 \$	1,807.27 \$	1,507.77
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 20 \$	2,963.74 \$	2,741.40
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 6 \$	1,034.58 \$	822.42
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 5 \$	862.15 \$	685.35
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 5 \$	862.15 \$	685.35
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 7 \$	1,121.80 \$	959.49
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 7 \$	1,098.22 \$	959.49
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 10 \$	1,465.95 \$	1,370.70
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 50 \$	6,945.00 \$	6,853.50
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 1 \$	188.57 \$	137.07
	ALIBABA GROUP HOLDING LTD ADR	COMMON STOCK 70 \$	9,503.15 \$	9,594.90
	ALICO INC COM	COMMON STOCK 10 \$	295.00 \$	295.00
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 44 \$	11,051.60 \$	9,214.92
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 620 \$	184,606.66 \$	129,846.60
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 200 \$	53,440.99 \$	41,886.00
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 120 \$	34,525.42 \$	25,131.60
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 200 \$	47,391.98 \$	41,886.00
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 24 \$	8,936.01 \$	5,026.32
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 50 \$	13,934.80 \$	10,471.50
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 15 \$	5,688.55 \$	3,141.45
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 16 \$	5,706.16 \$	3,350.88
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 84 \$	19,594.86 \$	17,592.12
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 76 \$	17,336.35 \$	15,916.68
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 100 \$	22,219.00 \$	20,943.00
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 18 \$	4,829.13 \$	3,769.74
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 77 \$	17,108.63 \$	16,126.11
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 15 \$	4,035.90 \$	3,141.45
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 60 \$	13,403.85 \$	12,565.80
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 15 \$	3,812.09 \$	3,141.45
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 2 \$	400.31 \$	418.86
	ALIO GOLD INC COM	COMMON STOCK 2520 \$	9,248.40 \$	2,116.80
	ALIO GOLD INC COM	COMMON STOCK 2350 \$	8,624.50 \$	1,974.00
	ALIO GOLD INC COM	COMMON STOCK 1883 \$	4,559.93 \$	1,581.72
	ALIO GOLD INC COM	COMMON STOCK 1000 \$	3,670.00 \$	840.00
	ALIO GOLD INC COM	COMMON STOCK 1000 \$	3,670.00 \$	840.00
	ALIO GOLD INC COM	COMMON STOCK 280 \$	1,027.60 \$	235.20
	ALKERMES PLC COM	COMMON STOCK 100 \$	4,168.45 \$	2,951.00
	ALL GRADE MNG INC COM	COMMON STOCK 1 \$	- \$	0.00
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 500 \$	12,896.85 \$	10,885.00
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 400 \$	10,892.95 \$	8,708.00
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 520.57 \$	12,566.44 \$	11,332.70
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 401.87 \$	9,701.05 \$	8,748.62
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 74 \$	2,050.52 \$	1,610.98
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 91 \$	2,196.74 \$	1,981.07
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 76 \$	1,834.64 \$	1,654.52
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 54 \$	1,303.56 \$	1,175.58
	ALLERGAN PLC. COM	COMMON STOCK 45 \$	7,340.63 \$	6,014.70
	ALLERGAN PLC. COM	COMMON STOCK 298 \$	48,746.84 \$	39,830.68
	ALLERGAN PLC. COM	COMMON STOCK 200 \$	33,029.28 \$	26,732.00
	ALLERGAN PLC. COM	COMMON STOCK 130 \$	21,265.40 \$	17,375.80
	ALLERGAN PLC. COM	COMMON STOCK 102.15 \$	16,717.04 \$	13,652.70
	ALLERGAN PLC. COM	COMMON STOCK 102.15 \$	16,717.04 \$	13,652.70
	ALLERGAN PLC. COM	COMMON STOCK 77.3 \$	12,649.02 \$	10,331.52
	ALLERGAN PLC. COM	COMMON STOCK 33 \$	5,398.14 \$	4,410.78
	ALLERGAN PLC. COM	COMMON STOCK 25 \$	3,994.95 \$	3,341.50
	ALLERGAN PLC. COM	COMMON STOCK 25 \$	3,864.43 \$	3,341.50
	ALLERGAN PLC. COM	COMMON STOCK 16 \$	2,617.28 \$	2,138.56
	ALLERGAN PLC. COM	COMMON STOCK 15.46 \$	2,529.80 \$	2,066.25
	ALLERGAN PLC. COM	COMMON STOCK 10.28 \$	1,683.39 \$	1,373.62
	ALLERGAN PLC. COM	COMMON STOCK 7.22 \$	1,180.67 \$	964.36
	ALLERGAN PLC. COM	COMMON STOCK 10 \$	1,532.90 \$	1,336.60
	ALLERGAN PLC. COM	COMMON STOCK 5.15 \$	841.58 \$	688.75
	ALLERGAN PLC. COM	COMMON STOCK 2 \$	327.16 \$	267.32
	ALLIANCE BERNSTEIN HIGH INCOME A	MUTUAL FUNDS 361.74 \$	3,182.35 \$	2,817.98
	ALLIANCE BERNSTEIN HIGH INCOME C	MUTUAL FUNDS 8723.83 \$	77,725.54 \$	68,743.74
	ALLIANCEBERNSTEIN DISCOVERY GROW	MUTUAL FUNDS 264.99 \$	3,393.13 \$	2,305.38
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK 3240 \$	41,342.40 \$	34,117.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK 4606.48	\$ 53,692.49	\$ 48,506.20
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK 1500	\$ 19,140.00	\$ 15,795.00
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK 580	\$ 7,400.80	\$ 6,107.40
	ALLIANT ENERGY CORP COM	COMMON STOCK 83.94	\$ 3,574.81	\$ 3,546.30
	ALLIANT ENERGY CORP COM	COMMON STOCK 50	\$ 2,130.50	\$ 2,112.50
	ALLIANZGI CONV & INCOME FD COM	COMMON STOCK 1500	\$ 10,545.00	\$ 7,785.00
	ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK 3779	\$ 22,674.42	\$ 17,005.50
	ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK 2000	\$ 12,420.00	\$ 9,000.00
	ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS 269.03	\$ 8,384.76	\$ 7,667.33
	ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS 135.3	\$ 4,297.10	\$ 3,856.02
	ALLIANZGI HIGH YIELD BD A	MUTUAL FUNDS 117.2	\$ 1,004.25	\$ 973.91
	ALLIANZGI INCOME & GROWTH OPP COM	COMMON STOCK 800	\$ 17,472.00	\$ 14,896.00
	ALLIANZGI INCOME & GROWTH OPP COM	COMMON STOCK 300	\$ 6,811.95	\$ 5,586.00
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 126.02	\$ 5,114.32	\$ 3,594.06
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 379.11	\$ 15,606.91	\$ 10,812.19
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 310.1	\$ 13,339.40	\$ 8,844.02
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 373.12	\$ 14,581.51	\$ 10,641.27
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 396.37	\$ 15,079.70	\$ 11,304.53
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 329.63	\$ 11,397.54	\$ 9,401.05
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 390.11	\$ 12,978.53	\$ 11,125.88
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 97.87	\$ 4,014.83	\$ 2,791.20
	ALLIANZGI INTL GROWTH OPPO A	MUTUAL FUNDS 132.07	\$ 4,459.78	\$ 3,766.49
	ALLIANZGI NFJ DIV INTST & PREM COM	COMMON STOCK 500	\$ 6,525.00	\$ 5,340.00
	ALLIANZGI NFJ LARGE CAP VALUE A	MUTUAL FUNDS 240.87	\$ 6,463.52	\$ 5,754.43
	ALLIANZGI NFJ SMALL-CAP VALUE CL A	MUTUAL FUNDS 233.6	\$ 4,473.53	\$ 2,962.05
	ALLIANZGI SHORT DURATION HGH IN INS	MUTUAL FUNDS 397.22	\$ 5,958.98	\$ 5,648.43
	ALLIANZGI TECHNOLOGY FD CL A	MUTUAL FUNDS 439.86	\$ 30,805.48	\$ 22,516.28
	ALLIANZGI TECHNOLOGY FD INSTL	MUTUAL FUNDS 1629.54	\$ 108,566.77	\$ 96,533.65
	ALLIANZGI TECHNOLOGY FD INSTL	MUTUAL FUNDS 148.04	\$ 10,162.81	\$ 8,769.77
	ALLIQUA BIOMEDICAL INC COM	COMMON STOCK 11	\$ 19.91	\$ 20.57
	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK 100	\$ 3,385.95	\$ 2,693.00
	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK 112	\$ 2,875.71	\$ 3,016.16
	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK 160	\$ 3,524.95	\$ 4,308.80
	ALLSCRIPTS-MISYS HEALTHCARE SO COI	COMMON STOCK 24	\$ 252.03	\$ 231.36
	ALLSTATE CORP COM	COMMON STOCK 44.09	\$ 4,610.13	\$ 3,643.07
	ALLSTATE CORP COM	COMMON STOCK 90	\$ 8,793.95	\$ 7,436.70
	ALLY BANK MIDVALE (UTAH) CD	CASH 20	\$ 20,033.80	\$ 19,877.20
	ALLY BANK MIDVALE (UTAH) CD	CASH 20	\$ 20,000.00	\$ 19,942.80
	ALLY BANK MIDVALE (UTAH) CD	CASH 30	\$ 30,000.00	\$ 29,941.20
	ALLY BANK MIDVALE (UTAH) CD	CASH 8	\$ 7,929.06	\$ 7,952.24
	ALLY BANK MIDVALE (UTAH) CD	CASH 25	\$ 24,958.04	\$ 24,929.75
	ALLY BANK MIDVALE (UTAH) CD	CASH 5	\$ 5,000.00	\$ 4,985.35
	ALLY BANK MIDVALE (UTAH) CD	CASH 12	\$ 12,000.00	\$ 11,963.16
	ALLY BANK MIDVALE (UTAH) CD	CASH 10	\$ 10,147.06	\$ 9,965.30
	ALLY BANK MIDVALE (UTAH) CD	CASH 1	\$ 1,000.00	\$ 999.93
	ALLY BANK MIDVALE (UTAH) CD	CASH 30	\$ 30,000.00	\$ 29,979.90
	ALLY BANK MIDVALE (UTAH) CD 2.7%20	CASH 5	\$ 5,000.00	\$ 4,984.75
	ALLY BK MIDVALE UTAH CD	CASH 5	\$ 4,970.70	\$ 4,935.90
	ALLY BK MIDVALE UTAH CD	CASH 3	\$ 2,985.84	\$ 2,957.46
	ALLY BK MIDVALE UTAH CD	CASH 5	\$ 4,962.00	\$ 4,912.00
	ALLY BK MIDVALE UTAH CD	CASH 3	\$ 2,979.72	\$ 2,966.01
	ALLY BK MIDVALE UTAH CD	CASH 1	\$ 993.24	\$ 988.67
	ALLY BK MIDVALE UTAH CD	CASH 1	\$ 996.79	\$ 998.78
	ALLY BK MIDVALE UTAH CD	CASH 2	\$ 1,993.58	\$ 1,997.56
	ALLY BK MIDVALE UTAH CD	CASH 2	\$ 1,989.90	\$ 1,977.98
	ALLY BK MIDVALE UTAH CD	CASH 2	\$ 1,993.34	\$ 1,997.16
	ALLY BK MIDVALE UTAH CD	CASH 2	\$ 1,989.68	\$ 1,977.52
	ALLY BK MIDVALE UTAH CD	CASH 1	\$ 994.84	\$ 988.76
	ALLY BK MIDVALE UTAH CD	CASH 1	\$ 1,000.80	\$ 999.75
	ALLY BK MIDVALE UTAH CD	CASH 10	\$ 9,942.60	\$ 9,874.50
	ALLY BK MIDVALE UTAH CD	CASH 3	\$ 2,982.75	\$ 2,989.74
	ALLY FINANCIAL INC COM	COMMON STOCK 11	\$ 294.03	\$ 249.26
	ALLY FINANCIAL INC SENIOR NOTE	BONDS 10	\$ 10,156.81	\$ 9,993.80
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 2660	\$ 2,725.55	\$ 1,782.20
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 1875	\$ 1,931.25	\$ 1,256.25
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 4000	\$ 3,244.95	\$ 2,680.00
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 1900	\$ 1,735.63	\$ 1,273.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 1000 \$	1,030.00 \$	670.00
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 2000 \$	1,641.24 \$	1,340.00
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 1000 \$	814.95 \$	670.00
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 395 \$	406.85 \$	264.65
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 1575 \$	1,184.80 \$	1,055.25
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 200 \$	206.00 \$	134.00
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 38 \$	22.42 \$	25.46
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 2380 \$	1,382.78 \$	1,594.60
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 5000 \$	3,048.45 \$	3,350.00
	ALMADEX MINERALS LTD. COM	COMMON STOCK 600 \$	- \$	144.00
	ALMONTY INDUSTRIES INC COM	COMMON STOCK 463 \$	208.81 \$	221.82
	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK 300 \$	38,115.00 \$	21,873.00
	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK 40 \$	5,082.00 \$	2,916.40
	ALPHA ARCHITECT ETF TR VAL MOMTM T	COMMON STOCK 3777 \$	112,521.40 \$	91,617.56
	ALPHABET INC COM CL A	COMMON STOCK 7 \$	7,373.80 \$	7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,062.17 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 7 \$	7,373.80 \$	7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 10 \$	10,534.00 \$	10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 3 \$	3,160.20 \$	3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 7 \$	7,373.80 \$	7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 3 \$	3,160.20 \$	3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	119,004.95 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 75 \$	88,084.41 \$	78,372.00
	ALPHABET INC COM CL A	COMMON STOCK 176 \$	192,731.31 \$	183,912.96
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	112,740.53 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	59,919.69 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 40 \$	48,980.18 \$	41,798.40
	ALPHABET INC COM CL A	COMMON STOCK 36 \$	44,266.05 \$	37,618.56
	ALPHABET INC COM CL A	COMMON STOCK 99 \$	109,589.78 \$	103,451.04
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	109,300.35 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	56,882.07 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 30 \$	35,962.05 \$	31,348.80
	ALPHABET INC COM CL A	COMMON STOCK 30 \$	34,682.50 \$	31,348.80
	ALPHABET INC COM CL A	COMMON STOCK 15 \$	18,980.32 \$	15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 15 \$	18,802.88 \$	15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 17 \$	20,544.98 \$	17,764.32
	ALPHABET INC COM CL A	COMMON STOCK 45 \$	49,791.41 \$	47,023.20
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	23,614.05 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 16 \$	19,070.47 \$	16,719.36
	ALPHABET INC COM CL A	COMMON STOCK 264 \$	278,097.60 \$	275,869.44
	ALPHABET INC COM CL A	COMMON STOCK 240 \$	252,721.75 \$	250,790.40
	ALPHABET INC COM CL A	COMMON STOCK 9 \$	11,288.88 \$	9,404.64
	ALPHABET INC COM CL A	COMMON STOCK 40 \$	43,464.85 \$	41,798.40
	ALPHABET INC COM CL A	COMMON STOCK 195 \$	205,413.00 \$	203,767.20
	ALPHABET INC COM CL A	COMMON STOCK 29 \$	31,865.46 \$	30,303.84
	ALPHABET INC COM CL A	COMMON STOCK 8 \$	9,915.56 \$	8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	105,993.45 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 130 \$	137,254.03 \$	135,844.80
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	53,654.95 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 58 \$	61,996.07 \$	60,607.68
	ALPHABET INC COM CL A	COMMON STOCK 17 \$	19,065.86 \$	17,764.32
	ALPHABET INC COM CL A	COMMON STOCK 152 \$	160,116.80 \$	158,833.92
	ALPHABET INC COM CL A	COMMON STOCK 150 \$	158,010.00 \$	156,744.00
	ALPHABET INC COM CL A	COMMON STOCK 147 \$	154,849.80 \$	153,609.12
	ALPHABET INC COM CL A	COMMON STOCK 13 \$	14,685.17 \$	13,584.48
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	21,931.52 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 120 \$	126,408.00 \$	125,395.20
	ALPHABET INC COM CL A	COMMON STOCK 10 \$	11,414.95 \$	10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 6 \$	7,166.99 \$	6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 12 \$	13,432.97 \$	12,539.52
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	105,340.00 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	105,340.00 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 21 \$	22,758.70 \$	21,944.16
	ALPHABET INC COM CL A	COMMON STOCK 10 \$	11,254.95 \$	10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 13 \$	14,367.61 \$	13,584.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK 7 \$	8,092.96 \$	7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 15 \$	16,436.18 \$	15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 15 \$	16,427.41 \$	15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 5 \$	5,973.32 \$	5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 85 \$	89,539.00 \$	88,821.60
	ALPHABET INC COM CL A	COMMON STOCK 8 \$	9,053.61 \$	8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 10 \$	11,129.95 \$	10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 16 \$	17,398.55 \$	16,719.36
	ALPHABET INC COM CL A	COMMON STOCK 75 \$	79,005.00 \$	78,372.00
	ALPHABET INC COM CL A	COMMON STOCK 8 \$	8,964.95 \$	8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 40 \$	42,391.10 \$	41,798.40
	ALPHABET INC COM CL A	COMMON STOCK 70 \$	73,738.00 \$	73,147.20
	ALPHABET INC COM CL A	COMMON STOCK 9 \$	9,971.23 \$	9,404.64
	ALPHABET INC COM CL A	COMMON STOCK 60 \$	63,204.00 \$	62,697.60
	ALPHABET INC COM CL A	COMMON STOCK 22 \$	23,488.05 \$	22,989.12
	ALPHABET INC COM CL A	COMMON STOCK 47 \$	49,597.36 \$	49,113.12
	ALPHABET INC COM CL A	COMMON STOCK 57 \$	60,043.80 \$	59,562.72
	ALPHABET INC COM CL A	COMMON STOCK 49 \$	51,670.08 \$	51,203.04
	ALPHABET INC COM CL A	COMMON STOCK 55 \$	57,937.00 \$	57,472.80
	ALPHABET INC COM CL A	COMMON STOCK 5 \$	5,658.70 \$	5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	52,670.00 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 45 \$	47,403.00 \$	47,023.20
	ALPHABET INC COM CL A	COMMON STOCK 45 \$	47,403.00 \$	47,023.20
	ALPHABET INC COM CL A	COMMON STOCK 45 \$	47,403.00 \$	47,023.20
	ALPHABET INC COM CL A	COMMON STOCK 42 \$	44,242.80 \$	43,888.32
	ALPHABET INC COM CL A	COMMON STOCK 5 \$	5,568.43 \$	5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 40 \$	42,136.00 \$	41,798.40
	ALPHABET INC COM CL A	COMMON STOCK 40 \$	42,136.00 \$	41,798.40
	ALPHABET INC COM CL A	COMMON STOCK 38 \$	40,029.20 \$	39,708.48
	ALPHABET INC COM CL A	COMMON STOCK 16 \$	17,016.50 \$	16,719.36
	ALPHABET INC COM CL A	COMMON STOCK 34 \$	35,815.60 \$	35,528.64
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,347.15 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 6 \$	6,525.32 \$	6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 30 \$	31,602.00 \$	31,348.80
	ALPHABET INC COM CL A	COMMON STOCK 30 \$	31,602.00 \$	31,348.80
	ALPHABET INC COM CL A	COMMON STOCK 30 \$	31,602.00 \$	31,348.80
	ALPHABET INC COM CL A	COMMON STOCK 28 \$	29,495.20 \$	29,258.88
	ALPHABET INC COM CL A	COMMON STOCK 5 \$	5,460.35 \$	5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 15 \$	15,897.94 \$	15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 25 \$	26,335.00 \$	26,124.00
	ALPHABET INC COM CL A	COMMON STOCK 25 \$	26,335.00 \$	26,124.00
	ALPHABET INC COM CL A	COMMON STOCK 25 \$	26,335.00 \$	26,124.00
	ALPHABET INC COM CL A	COMMON STOCK 24 \$	25,281.60 \$	25,079.04
	ALPHABET INC COM CL A	COMMON STOCK 24 \$	25,281.60 \$	25,079.04
	ALPHABET INC COM CL A	COMMON STOCK 24 \$	25,281.60 \$	25,079.04
	ALPHABET INC COM CL A	COMMON STOCK 22 \$	23,174.80 \$	22,989.12
	ALPHABET INC COM CL A	COMMON STOCK 22 \$	23,174.80 \$	22,989.12
	ALPHABET INC COM CL A	COMMON STOCK 4 \$	4,364.95 \$	4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 21 \$	22,121.40 \$	21,944.16
	ALPHABET INC COM CL A	COMMON STOCK 21 \$	22,121.40 \$	21,944.16
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,265.60 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	21,068.00 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	21,068.00 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	21,068.00 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	21,068.00 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 20 \$	21,068.00 \$	20,899.20
	ALPHABET INC COM CL A	COMMON STOCK 19 \$	20,014.60 \$	19,854.24
	ALPHABET INC COM CL A	COMMON STOCK 18 \$	18,961.20 \$	18,809.28
	ALPHABET INC COM CL A	COMMON STOCK 18 \$	18,961.20 \$	18,809.28
	ALPHABET INC COM CL A	COMMON STOCK 16 \$	16,854.40 \$	16,719.36
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,177.07 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 15 \$	15,801.00 \$	15,674.40

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK 15	\$ 15,801.00	\$ 15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 15	\$ 15,801.00	\$ 15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 15	\$ 15,801.00	\$ 15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 15	\$ 15,801.00	\$ 15,674.40
	ALPHABET INC COM CL A	COMMON STOCK 14	\$ 14,747.60	\$ 14,629.44
	ALPHABET INC COM CL A	COMMON STOCK 1	\$ 1,158.14	\$ 1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 13	\$ 13,694.20	\$ 13,584.48
	ALPHABET INC COM CL A	COMMON STOCK 12	\$ 12,640.80	\$ 12,539.52
	ALPHABET INC COM CL A	COMMON STOCK 12	\$ 12,640.80	\$ 12,539.52
	ALPHABET INC COM CL A	COMMON STOCK 1	\$ 1,144.11	\$ 1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,543.26	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 11	\$ 11,587.40	\$ 11,494.56
	ALPHABET INC COM CL A	COMMON STOCK 1	\$ 1,135.92	\$ 1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,534.00	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 9	\$ 9,480.60	\$ 9,404.64
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,254.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 8	\$ 8,427.20	\$ 8,359.68
	ALPHABET INC COM CL A	COMMON STOCK 7	\$ 7,373.80	\$ 7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 7	\$ 7,373.80	\$ 7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 7	\$ 7,373.80	\$ 7,314.72
	ALPHABET INC COM CL A	COMMON STOCK 6	\$ 6,320.40	\$ 6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 6	\$ 6,320.40	\$ 6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 6	\$ 6,320.40	\$ 6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 6	\$ 6,320.40	\$ 6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 6	\$ 6,320.40	\$ 6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 6	\$ 6,320.40	\$ 6,269.76
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 5	\$ 5,267.00	\$ 5,224.80
	ALPHABET INC COM CL A	COMMON STOCK 1	\$ 1,084.91	\$ 1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,169.95	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 4	\$ 4,213.60	\$ 4,179.84
	ALPHABET INC COM CL A	COMMON STOCK 2	\$ 2,123.61	\$ 2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 10	\$ 10,478.95	\$ 10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,161.49	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,160.20	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,160.20	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,160.20	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,160.20	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,160.20	\$ 3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 3	\$ 3,160.20	\$ 3,134.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,111.85 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 2 \$	2,106.80 \$	2,089.92
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,053.40 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,053.40 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,053.40 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,053.40 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 1 \$	1,036.23 \$	1,044.96
	ALPHABET INC COM CL A	COMMON STOCK 3 \$	3,082.13 \$	3,134.88
	ALPHABET INC COM CL A	COMMON STOCK 10 \$	10,396.15 \$	10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 10 \$	10,392.19 \$	10,449.60
	ALPHABET INC COM CL A	COMMON STOCK 40 \$	41,463.69 \$	41,798.40
	ALPHABET INC COM CL A	COMMON STOCK 50 \$	51,756.95 \$	52,248.00
	ALPHABET INC COM CL A	COMMON STOCK 100 \$	104,004.95 \$	104,496.00
	ALPHABET INC COM CL A	COMMON STOCK 35 \$	35,911.43 \$	36,573.60
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,531.10 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 75 \$	78,480.00 \$	77,670.75
	ALPHABET INC COM CL C	COMMON STOCK 13 \$	13,603.20 \$	13,462.93
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 3 \$	3,139.20 \$	3,106.83
	ALPHABET INC COM CL C	COMMON STOCK 0 \$	- \$	-
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 200 \$	218,109.97 \$	207,122.00
	ALPHABET INC COM CL C	COMMON STOCK 150 \$	163,016.60 \$	155,341.50
	ALPHABET INC COM CL C	COMMON STOCK 36 \$	42,129.99 \$	37,281.96
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	55,754.95 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 18 \$	21,911.67 \$	18,640.98
	ALPHABET INC COM CL C	COMMON STOCK 16 \$	19,701.08 \$	16,569.76
	ALPHABET INC COM CL C	COMMON STOCK 264 \$	276,249.60 \$	273,401.04
	ALPHABET INC COM CL C	COMMON STOCK 12 \$	14,454.81 \$	12,427.32
	ALPHABET INC COM CL C	COMMON STOCK 20 \$	22,668.21 \$	20,712.20
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	53,633.45 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 100 \$	105,305.95 \$	103,561.00
	ALPHABET INC COM CL C	COMMON STOCK 152 \$	159,052.80 \$	157,412.72
	ALPHABET INC COM CL C	COMMON STOCK 17 \$	19,238.92 \$	17,605.37
	ALPHABET INC COM CL C	COMMON STOCK 17 \$	18,994.66 \$	17,605.37
	ALPHABET INC COM CL C	COMMON STOCK 27 \$	29,326.69 \$	27,961.47
	ALPHABET INC COM CL C	COMMON STOCK 120 \$	125,568.00 \$	124,273.20
	ALPHABET INC COM CL C	COMMON STOCK 120 \$	125,568.00 \$	124,273.20
	ALPHABET INC COM CL C	COMMON STOCK 13 \$	14,660.10 \$	13,462.93
	ALPHABET INC COM CL C	COMMON STOCK 100 \$	104,640.00 \$	103,561.00
	ALPHABET INC COM CL C	COMMON STOCK 100 \$	104,640.00 \$	103,561.00
	ALPHABET INC COM CL C	COMMON STOCK 100 \$	104,640.00 \$	103,561.00
	ALPHABET INC COM CL C	COMMON STOCK 100 \$	104,640.00 \$	103,561.00
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	6,228.66 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 94 \$	98,361.60 \$	97,347.34
	ALPHABET INC COM CL C	COMMON STOCK 9 \$	10,228.27 \$	9,320.49
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	11,238.28 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	11,214.95 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 54 \$	56,744.95 \$	55,922.94
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	16,343.95 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 75 \$	78,480.00 \$	77,670.75
	ALPHABET INC COM CL C	COMMON STOCK 53 \$	55,693.56 \$	54,887.33
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	16,331.18 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	16,294.50 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 70 \$	73,248.00 \$	72,492.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL C	COMMON STOCK 65 \$	68,016.00 \$	67,314.65
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,808.47 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,868.67 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 60 \$	62,784.00 \$	62,136.60
	ALPHABET INC COM CL C	COMMON STOCK 40 \$	42,055.40 \$	41,424.40
	ALPHABET INC COM CL C	COMMON STOCK 7 \$	7,841.10 \$	7,249.27
	ALPHABET INC COM CL C	COMMON STOCK 7 \$	7,831.27 \$	7,249.27
	ALPHABET INC COM CL C	COMMON STOCK 53 \$	55,459.20 \$	54,887.33
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 50 \$	52,320.00 \$	51,780.50
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,806.63 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 45 \$	47,088.00 \$	46,602.45
	ALPHABET INC COM CL C	COMMON STOCK 45 \$	47,088.00 \$	46,602.45
	ALPHABET INC COM CL C	COMMON STOCK 45 \$	47,088.00 \$	46,602.45
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,990.90 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 39 \$	40,809.60 \$	40,388.79
	ALPHABET INC COM CL C	COMMON STOCK 34 \$	35,577.60 \$	35,210.74
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,578.70 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 32 \$	33,484.80 \$	33,139.52
	ALPHABET INC COM CL C	COMMON STOCK 14 \$	14,836.99 \$	14,498.54
	ALPHABET INC COM CL C	COMMON STOCK 30 \$	31,392.00 \$	31,068.30
	ALPHABET INC COM CL C	COMMON STOCK 28 \$	29,299.20 \$	28,997.08
	ALPHABET INC COM CL C	COMMON STOCK 14 \$	14,792.25 \$	14,498.54
	ALPHABET INC COM CL C	COMMON STOCK 25 \$	26,160.00 \$	25,890.25
	ALPHABET INC COM CL C	COMMON STOCK 25 \$	26,160.00 \$	25,890.25
	ALPHABET INC COM CL C	COMMON STOCK 25 \$	26,160.00 \$	25,890.25
	ALPHABET INC COM CL C	COMMON STOCK 25 \$	26,160.00 \$	25,890.25
	ALPHABET INC COM CL C	COMMON STOCK 24 \$	25,113.60 \$	24,854.64
	ALPHABET INC COM CL C	COMMON STOCK 24 \$	25,113.60 \$	24,854.64
	ALPHABET INC COM CL C	COMMON STOCK 24 \$	25,113.60 \$	24,854.64
	ALPHABET INC COM CL C	COMMON STOCK 24 \$	25,113.60 \$	24,854.64
	ALPHABET INC COM CL C	COMMON STOCK 22 \$	23,020.80 \$	22,783.42
	ALPHABET INC COM CL C	COMMON STOCK 21 \$	21,974.40 \$	21,747.81
	ALPHABET INC COM CL C	COMMON STOCK 21 \$	21,974.40 \$	21,747.81
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,294.95 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 20 \$	20,928.00 \$	20,712.20
	ALPHABET INC COM CL C	COMMON STOCK 20 \$	20,928.00 \$	20,712.20
	ALPHABET INC COM CL C	COMMON STOCK 20 \$	20,928.00 \$	20,712.20
	ALPHABET INC COM CL C	COMMON STOCK 20 \$	20,928.00 \$	20,712.20
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,245.92 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 7 \$	7,424.96 \$	7,249.27
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,696.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,696.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,696.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,696.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,696.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,696.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 40 \$	41,584.87 \$	41,424.40
	ALPHABET INC COM CL C	COMMON STOCK 14 \$	14,649.60 \$	14,498.54
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,679.02 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,669.00 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,306.09 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,480.93 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,464.00 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 9 \$	9,417.60 \$	9,320.49

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL C	COMMON STOCK 9 \$	9,417.60 \$	9,320.49
	ALPHABET INC COM CL C	COMMON STOCK 9 \$	9,417.60 \$	9,320.49
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 8 \$	8,371.20 \$	8,284.88
	ALPHABET INC COM CL C	COMMON STOCK 7 \$	7,324.80 \$	7,249.27
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,278.40 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,098.95 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,097.47 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 5 \$	5,232.00 \$	5,178.05
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,185.60 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,073.45 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 40 \$	41,457.33 \$	41,424.40
	ALPHABET INC COM CL C	COMMON STOCK 3 \$	3,139.20 \$	3,106.83
	ALPHABET INC COM CL C	COMMON STOCK 3 \$	3,139.20 \$	3,106.83
	ALPHABET INC COM CL C	COMMON STOCK 3 \$	3,139.20 \$	3,106.83
	ALPHABET INC COM CL C	COMMON STOCK 3 \$	3,139.20 \$	3,106.83
	ALPHABET INC COM CL C	COMMON STOCK 15 \$	15,557.85 \$	15,534.15
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,092.80 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 10 \$	10,370.20 \$	10,356.10
	ALPHABET INC COM CL C	COMMON STOCK 4 \$	4,154.99 \$	4,142.44
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,046.40 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,046.40 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 1 \$	1,046.40 \$	1,035.61
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,021.67 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 2 \$	2,007.15 \$	2,071.22
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,130.77 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 6 \$	6,054.90 \$	6,213.66
	ALPHABET INC COM CL C	COMMON STOCK 44 \$	45,368.95 \$	45,566.84
	ALPHABET INC COM CL C	COMMON STOCK 98 \$	101,143.03 \$	101,489.78
	ALPHABET INC COM CL C	COMMON STOCK 14 \$	14,004.95 \$	14,498.54
	ALPHABET INC COM CL C	COMMON STOCK 20 \$	20,004.95 \$	20,712.20
	ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS 244.62 \$	21,833.40 \$	20,384.02
	ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS 274.62 \$	24,509.93 \$	22,883.75
	ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS 126.16 \$	11,259.89 \$	10,512.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 7972.32	\$ 85,823.31	\$ 69,598.37
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 7018.35	\$ 75,491.89	\$ 61,270.15
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 2828.22	\$ 29,874.18	\$ 24,690.37
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 2525.82	\$ 26,160.18	\$ 22,050.38
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 3925	\$ 37,654.16	\$ 34,265.25
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 1602.82	\$ 17,254.58	\$ 13,992.58
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 3218	\$ 30,994.29	\$ 28,093.14
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 1133.75	\$ 12,204.95	\$ 9,897.67
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 991.28	\$ 10,671.21	\$ 8,653.88
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 583.71	\$ 6,283.68	\$ 5,095.74
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 415.04	\$ 4,468.04	\$ 3,623.26
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 500	\$ 5,056.94	\$ 4,365.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 300	\$ 3,237.00	\$ 2,619.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 700	\$ 6,675.88	\$ 6,111.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 274.85	\$ 2,958.92	\$ 2,399.44
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 220.29	\$ 2,371.52	\$ 1,923.10
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 100	\$ 1,079.00	\$ 873.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 1000	\$ 8,874.85	\$ 8,730.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 37	\$ 315.75	\$ 323.01
	ALPS ETF TRUST EM SECT DIV DG ETF	COMMON STOCK 499	\$ 12,684.58	\$ 10,067.82
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 889.41	\$ 29,035.45	\$ 25,028.03
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 230	\$ 8,236.05	\$ 6,472.20
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 300	\$ 10,105.95	\$ 8,442.00
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 100	\$ 3,394.94	\$ 2,814.00
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 25	\$ 819.75	\$ 703.50
	ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK 763.85	\$ 34,907.95	\$ 29,889.41
	ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK 595.79	\$ 27,227.54	\$ 23,313.11
	ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK 100	\$ 4,580.00	\$ 3,913.00
	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK 2314.54	\$ 47,896.71	\$ 40,458.18
	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK 1471	\$ 30,464.41	\$ 25,713.08
	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK 736.98	\$ 15,250.89	\$ 12,882.38
	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK 250	\$ 5,177.50	\$ 4,370.00
	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK 160	\$ 3,313.60	\$ 2,796.80
	ALPS ETF TRUST SPROTT GL MINE ETF	COMMON STOCK 301.51	\$ 5,160.76	\$ 5,270.31
	ALPS FUNDS EMERALD GROWTH FUND A MUTUAL FUNDS	1049.46	\$ 27,162.52	\$ 21,891.65
	ALPS FUNDS GRANDEUR PEAKS INTL STL MUTUAL FUNDS	1925.33	\$ 29,216.09	\$ 23,489.07
	ALPS FUNDS SEAFARER OVERSEAS GR & MUTUAL FUNDS	2500.88	\$ 33,416.03	\$ 25,634.01
	ALPS SEVEN CANYONS WORLD INNOV IN MUTUAL FUNDS	408.59	\$ 1,407.68	\$ 5,953.21
	ALPS SEVEN CANYONS WORLD INNOV IN MUTUAL FUNDS	358.71	\$ -	\$ 5,226.36
	ALPS SEVEN CANYONS WORLD INNOV IN MUTUAL FUNDS	1496.11	\$ 5,154.37	\$ 21,798.31
	ALTA MESA RESOURCES INC COM CL A	COMMON STOCK 79	\$ 267.80	\$ 79.00
	ALTABA INC COM	COMMON STOCK 25	\$ 1,746.25	\$ 1,448.50
	ALTABA INC COM	COMMON STOCK 200	\$ 13,970.00	\$ 11,588.00
	ALTABA INC COM	COMMON STOCK 169	\$ 11,804.65	\$ 9,791.86
	ALTABA INC COM	COMMON STOCK 1200	\$ 83,820.00	\$ 69,528.00
	ALTABA INC COM	COMMON STOCK 1300	\$ 90,805.00	\$ 75,322.00
	ALTABA INC COM	COMMON STOCK 1000	\$ 71,017.14	\$ 57,940.00
	ALTABA INC COM	COMMON STOCK 1000	\$ 69,850.00	\$ 57,940.00
	ALTABA INC COM	COMMON STOCK 1000	\$ 69,850.00	\$ 57,940.00
	ALTABA INC COM	COMMON STOCK 700	\$ 48,895.00	\$ 40,558.00
	ALTABA INC COM	COMMON STOCK 550	\$ 38,417.50	\$ 31,867.00
	ALTABA INC COM	COMMON STOCK 475	\$ 33,178.75	\$ 27,521.50
	ALTABA INC COM	COMMON STOCK 300	\$ 20,955.00	\$ 17,382.00
	ALTABA INC COM	COMMON STOCK 300	\$ 20,955.00	\$ 17,382.00
	ALTABA INC COM	COMMON STOCK 100	\$ 6,985.00	\$ 5,794.00
	ALTABA INC COM	COMMON STOCK 100	\$ 6,985.00	\$ 5,794.00
	ALTABA INC COM	COMMON STOCK 100	\$ 6,985.00	\$ 5,794.00
	ALTABA INC COM	COMMON STOCK 75	\$ 5,238.75	\$ 4,345.50
	ALTABA INC COM	COMMON STOCK 66	\$ 4,610.10	\$ 3,824.04
	ALTABA INC COM	COMMON STOCK 50	\$ 3,492.50	\$ 2,897.00
	ALTABA INC COM	COMMON STOCK 47	\$ 3,282.95	\$ 2,723.18
	ALTABA INC COM	COMMON STOCK 40	\$ 2,794.00	\$ 2,317.60
	ALTABA INC COM	COMMON STOCK 40	\$ 2,794.00	\$ 2,317.60
	ALTABA INC COM	COMMON STOCK 35	\$ 2,444.75	\$ 2,027.90
	ALTABA INC COM	COMMON STOCK 25	\$ 1,746.25	\$ 1,448.50
	ALTABA INC COM	COMMON STOCK 20	\$ 1,397.00	\$ 1,158.80
	ALTABA INC COM	COMMON STOCK 20	\$ 1,397.00	\$ 1,158.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALTABA INC COM	COMMON STOCK 5	\$ 349.25	\$ 289.70
	ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK 196	\$ -	\$ -
	ALTERNATIVE ENERG COM	COMMON STOCK 1000	\$ 0.10	\$ 0.10
	ALTERNATIVE ENERG COM	COMMON STOCK 20000	\$ 2.00	\$ 2.00
	ALTERNATIVE ENERG COM	COMMON STOCK 60000	\$ 6.00	\$ 6.00
	ALTERYX INC COM CL A	COMMON STOCK 15	\$ 409.95	\$ 892.05
	ALTERYX INC COM CL A	COMMON STOCK 200	\$ 11,790.95	\$ 11,894.00
	ALTERYX INC COM CL A	COMMON STOCK 23	\$ 997.33	\$ 1,367.81
	ALTERYX INC COM CL A	COMMON STOCK 19	\$ 480.13	\$ 1,129.93
	ALTERYX INC COM CL A	COMMON STOCK 30	\$ 925.95	\$ 1,784.10
	ALTERYX INC COM CL A	COMMON STOCK 210	\$ 10,890.60	\$ 12,488.70
	ALTERYX INC COM CL A	COMMON STOCK 140	\$ 6,549.95	\$ 8,325.80
	ALTERYX INC COM CL A	COMMON STOCK 100	\$ 2,930.45	\$ 5,947.00
	ALTERYX INC COM CL A	COMMON STOCK 200	\$ 6,897.91	\$ 11,894.00
	ALTERYX INC COM CL A	COMMON STOCK 500	\$ 23,957.73	\$ 29,735.00
	ALTIMMUNE INC COM	COMMON STOCK 1254	\$ 17,810.25	\$ 2,583.24
	ALTIMMUNE INC COM	COMMON STOCK 3700	\$ 16,839.95	\$ 7,622.00
	ALTIMMUNE INC COM	COMMON STOCK 1467	\$ 6,622.70	\$ 3,022.02
	ALTIMMUNE INC COM	COMMON STOCK 27	\$ 464.49	\$ 55.62
	ALTIMMUNE INC COM	COMMON STOCK 7	\$ -	\$ 14.42
	ALTIUS MINERALS CORP COM	COMMON STOCK 311.57	\$ 3,695.59	\$ 2,461.38
	ALTIUS MINERALS CORP COM	COMMON STOCK 73.16	\$ 867.64	\$ 577.96
	ALTRIA GROUP INC COM	COMMON STOCK 163.68	\$ 11,630.31	\$ 8,084.11
	ALTRIA GROUP INC COM	COMMON STOCK 100	\$ 5,286.95	\$ 4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 1000	\$ 71,410.00	\$ 49,390.00
	ALTRIA GROUP INC COM	COMMON STOCK 160.87	\$ 11,432.35	\$ 7,945.47
	ALTRIA GROUP INC COM	COMMON STOCK 119.23	\$ 8,473.13	\$ 5,888.67
	ALTRIA GROUP INC COM	COMMON STOCK 110.91	\$ 7,893.79	\$ 5,477.70
	ALTRIA GROUP INC COM	COMMON STOCK 57.31	\$ 4,072.71	\$ 2,830.74
	ALTRIA GROUP INC COM	COMMON STOCK 75	\$ 5,355.75	\$ 3,704.25
	ALTRIA GROUP INC COM	COMMON STOCK 2005.48	\$ 142,561.52	\$ 99,050.56
	ALTRIA GROUP INC COM	COMMON STOCK 1436.22	\$ 102,058.83	\$ 70,934.76
	ALTRIA GROUP INC COM	COMMON STOCK 1386.91	\$ 98,554.65	\$ 68,499.29
	ALTRIA GROUP INC COM	COMMON STOCK 1384.97	\$ 98,416.04	\$ 68,403.87
	ALTRIA GROUP INC COM	COMMON STOCK 1204	\$ 85,977.64	\$ 59,465.56
	ALTRIA GROUP INC COM	COMMON STOCK 849.2	\$ 60,344.38	\$ 41,941.99
	ALTRIA GROUP INC COM	COMMON STOCK 821.99	\$ 58,409.79	\$ 40,597.84
	ALTRIA GROUP INC COM	COMMON STOCK 788.88	\$ 56,057.93	\$ 38,962.68
	ALTRIA GROUP INC COM	COMMON STOCK 750	\$ 53,557.50	\$ 37,042.50
	ALTRIA GROUP INC COM	COMMON STOCK 743.81	\$ 53,115.19	\$ 36,736.58
	ALTRIA GROUP INC COM	COMMON STOCK 726.98	\$ 51,659.98	\$ 35,905.44
	ALTRIA GROUP INC COM	COMMON STOCK 632	\$ 45,131.12	\$ 31,214.48
	ALTRIA GROUP INC COM	COMMON STOCK 603	\$ 43,060.23	\$ 29,782.17
	ALTRIA GROUP INC COM	COMMON STOCK 550	\$ 39,275.50	\$ 27,164.50
	ALTRIA GROUP INC COM	COMMON STOCK 530.04	\$ 37,804.95	\$ 26,178.58
	ALTRIA GROUP INC COM	COMMON STOCK 512	\$ 36,561.92	\$ 25,287.68
	ALTRIA GROUP INC COM	COMMON STOCK 500	\$ 35,705.00	\$ 24,695.00
	ALTRIA GROUP INC COM	COMMON STOCK 500	\$ 35,705.00	\$ 24,695.00
	ALTRIA GROUP INC COM	COMMON STOCK 484.92	\$ 34,459.11	\$ 23,950.05
	ALTRIA GROUP INC COM	COMMON STOCK 533.91	\$ 36,683.23	\$ 26,369.72
	ALTRIA GROUP INC COM	COMMON STOCK 442	\$ 31,563.22	\$ 21,830.38
	ALTRIA GROUP INC COM	COMMON STOCK 428.15	\$ 30,423.56	\$ 21,146.23
	ALTRIA GROUP INC COM	COMMON STOCK 413.22	\$ 29,503.73	\$ 20,409.08
	ALTRIA GROUP INC COM	COMMON STOCK 400	\$ 28,564.00	\$ 19,756.00
	ALTRIA GROUP INC COM	COMMON STOCK 396.62	\$ 28,207.80	\$ 19,589.06
	ALTRIA GROUP INC COM	COMMON STOCK 391.23	\$ 27,800.74	\$ 19,322.75
	ALTRIA GROUP INC COM	COMMON STOCK 413.01	\$ 28,220.02	\$ 20,398.61
	ALTRIA GROUP INC COM	COMMON STOCK 350	\$ 24,939.93	\$ 17,286.50
	ALTRIA GROUP INC COM	COMMON STOCK 331	\$ 23,636.71	\$ 16,348.09
	ALTRIA GROUP INC COM	COMMON STOCK 335.9	\$ 23,868.79	\$ 16,589.85
	ALTRIA GROUP INC COM	COMMON STOCK 320	\$ 22,851.20	\$ 15,804.80
	ALTRIA GROUP INC COM	COMMON STOCK 415.63	\$ 27,340.76	\$ 20,527.77
	ALTRIA GROUP INC COM	COMMON STOCK 313.75	\$ 22,295.76	\$ 15,496.01
	ALTRIA GROUP INC COM	COMMON STOCK 1000	\$ 55,014.95	\$ 49,390.00
	ALTRIA GROUP INC COM	COMMON STOCK 251	\$ 17,923.91	\$ 12,396.89
	ALTRIA GROUP INC COM	COMMON STOCK 250	\$ 17,852.50	\$ 12,347.50
	ALTRIA GROUP INC COM	COMMON STOCK 218.91	\$ 15,556.00	\$ 10,812.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALTRIA GROUP INC COM	COMMON STOCK 215 \$	15,353.15 \$	10,618.85
	ALTRIA GROUP INC COM	COMMON STOCK 217 \$	15,444.01 \$	10,717.63
	ALTRIA GROUP INC COM	COMMON STOCK 250 \$	17,052.74 \$	12,347.50
	ALTRIA GROUP INC COM	COMMON STOCK 216.79 \$	15,405.43 \$	10,707.46
	ALTRIA GROUP INC COM	COMMON STOCK 210 \$	14,989.50 \$	10,371.90
	ALTRIA GROUP INC COM	COMMON STOCK 203 \$	14,496.23 \$	10,026.17
	ALTRIA GROUP INC COM	COMMON STOCK 300 \$	19,264.06 \$	14,817.00
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	14,282.00 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	14,282.00 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	14,282.00 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 185 \$	13,210.85 \$	9,137.15
	ALTRIA GROUP INC COM	COMMON STOCK 251 \$	16,437.86 \$	12,396.89
	ALTRIA GROUP INC COM	COMMON STOCK 183 \$	13,068.03 \$	9,038.37
	ALTRIA GROUP INC COM	COMMON STOCK 172.5 \$	12,257.90 \$	8,519.78
	ALTRIA GROUP INC COM	COMMON STOCK 152.36 \$	10,835.08 \$	7,525.26
	ALTRIA GROUP INC COM	COMMON STOCK 149 \$	10,640.09 \$	7,359.11
	ALTRIA GROUP INC COM	COMMON STOCK 151.39 \$	10,757.88 \$	7,477.25
	ALTRIA GROUP INC COM	COMMON STOCK 390 \$	22,318.72 \$	19,262.10
	ALTRIA GROUP INC COM	COMMON STOCK 104.1 \$	7,398.21 \$	5,141.60
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	7,141.00 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	7,141.00 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	7,141.00 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 99.12 \$	7,043.30 \$	4,895.44
	ALTRIA GROUP INC COM	COMMON STOCK 350 \$	18,998.93 \$	17,286.50
	ALTRIA GROUP INC COM	COMMON STOCK 73.77 \$	5,241.46 \$	3,643.55
	ALTRIA GROUP INC COM	COMMON STOCK 72 \$	5,141.52 \$	3,556.08
	ALTRIA GROUP INC COM	COMMON STOCK 71 \$	5,070.11 \$	3,506.69
	ALTRIA GROUP INC COM	COMMON STOCK 68.98 \$	4,901.85 \$	3,407.02
	ALTRIA GROUP INC COM	COMMON STOCK 62.39 \$	4,432.81 \$	3,081.49
	ALTRIA GROUP INC COM	COMMON STOCK 88 \$	5,640.83 \$	4,346.32
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	6,190.33 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	6,114.95 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	11,044.90 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	6,075.45 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 50 \$	3,570.50 \$	2,469.50
	ALTRIA GROUP INC COM	COMMON STOCK 50 \$	3,570.50 \$	2,469.50
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	10,834.95 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	10,804.95 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 42 \$	2,999.22 \$	2,074.38
	ALTRIA GROUP INC COM	COMMON STOCK 132 \$	7,337.55 \$	6,519.48
	ALTRIA GROUP INC COM	COMMON STOCK 37 \$	2,642.17 \$	1,827.43
	ALTRIA GROUP INC COM	COMMON STOCK 37.94 \$	2,684.61 \$	1,873.71
	ALTRIA GROUP INC COM	COMMON STOCK 60.77 \$	3,597.05 \$	3,001.53
	ALTRIA GROUP INC COM	COMMON STOCK 102.5 \$	5,649.46 \$	5,062.33
	ALTRIA GROUP INC COM	COMMON STOCK 60 \$	3,361.09 \$	2,963.40
	ALTRIA GROUP INC COM	COMMON STOCK 101.25 \$	5,382.38 \$	5,000.64
	ALTRIA GROUP INC COM	COMMON STOCK 17 \$	1,213.97 \$	839.63
	ALTRIA GROUP INC COM	COMMON STOCK 15.45 \$	1,097.74 \$	762.93
	ALTRIA GROUP INC COM	COMMON STOCK 14 \$	999.74 \$	691.46
	ALTRIA GROUP INC COM	COMMON STOCK 100 \$	5,232.95 \$	4,939.00
	ALTRIA GROUP INC COM	COMMON STOCK 12 \$	856.92 \$	592.68
	ALTRIA GROUP INC COM	COMMON STOCK 10.95 \$	777.10 \$	540.62
	ALTRIA GROUP INC COM	COMMON STOCK 10.65 \$	756.47 \$	525.76
	ALTRIA GROUP INC COM	COMMON STOCK 33 \$	1,744.38 \$	1,629.87
	ALTRIA GROUP INC COM	COMMON STOCK 10 \$	602.50 \$	493.90
	ALTRIA GROUP INC COM	COMMON STOCK 10 \$	497.28 \$	493.90
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	9,630.95 \$	9,878.00
	ALTRIA GROUP INC COM	COMMON STOCK 200 \$	9,605.77 \$	9,878.00
	ALTRIA GROUP INC SENIOR NOTE CREDIT BOND	161 \$	178,593.15 \$	166,398.33
	ALTUS MIDSTREAM COMPANY COM CL A	COMMON STOCK 30 \$	- \$	231.90
	ALTUS MIDSTREAM COMPANY WARRANT	9 \$	- \$	5.94
	ALUMIFUEL PWR CORP COM	COMMON STOCK 1 \$	0.00 \$	0.00
	ALUMINUM CORP OF CHINA ADR SPONSOR	COMMON STOCK 100 \$	1,793.00 \$	782.00
	ALVARION LTD COM	COMMON STOCK 3000 \$	9.60 \$	9.30
	AMAG PHARMACEUTICS INC COM	COMMON STOCK 37 \$	490.25 \$	562.03
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 1079.72 \$	37,721.15 \$	37,358.42
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 3087.36 \$	107,936.17 \$	106,822.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 518.21	\$ 18,416.50	\$ 17,930.00
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 781.69	\$ 27,308.35	\$ 27,046.47
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 317.27	\$ 11,084.09	\$ 10,977.54
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 257.69	\$ 9,002.60	\$ 8,916.04
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 115.38	\$ 4,059.90	\$ 3,992.18
	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS 36.86	\$ 1,287.86	\$ 1,275.49
	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS 2119.37	\$ 107,725.27	\$ 96,452.48
	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS 2820.32	\$ 143,353.71	\$ 128,352.58
	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS 656.39	\$ 33,671.14	\$ 29,872.17
	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS 509.64	\$ 25,904.68	\$ 23,193.49
	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS 266.95	\$ 13,580.18	\$ 12,149.08
	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS 120.71	\$ 6,032.76	\$ 5,493.28
	AMARANTUS BIOSCIENCE HLDGS INC CO	COMMON STOCK 334	\$ 47.09	\$ 6.68
	AMARANTUS BIOSCIENCE HLDGS INC CO	COMMON STOCK 99	\$ 13.96	\$ 1.98
	AMARANTUS BIOSCIENCE HLDGS INC CO	COMMON STOCK 67	\$ 9.45	\$ 1.34
	AMARIN CORP ADR SPONSORED	COMMON STOCK 315	\$ 2,812.25	\$ 4,287.15
	AMARIN CORP ADR SPONSORED	COMMON STOCK 250	\$ 3,913.70	\$ 3,402.50
	AMARIN CORP ADR SPONSORED	COMMON STOCK 800	\$ 7,218.67	\$ 10,888.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 600	\$ 2,406.00	\$ 8,166.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 663	\$ 9,930.87	\$ 9,023.43
	AMARIN CORP ADR SPONSORED	COMMON STOCK 1500	\$ 24,305.95	\$ 20,415.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 6100	\$ 134,175.73	\$ 83,021.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 11400	\$ 201,723.16	\$ 155,154.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 400	\$ 8,072.95	\$ 5,444.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 1000	\$ 16,237.45	\$ 13,610.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 400	\$ 6,884.95	\$ 5,444.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 200	\$ 3,907.71	\$ 2,722.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 400	\$ 6,163.09	\$ 5,444.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 100	\$ 1,816.60	\$ 1,361.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 20	\$ 400.75	\$ 272.20
	AMARIN CORP ADR SPONSORED	COMMON STOCK 5	\$ 82.54	\$ 68.05
	AMARIN CORP ADR SPONSORED	COMMON STOCK 0	\$ -	\$ -
	AMARIN CORP ADR SPONSORED	COMMON STOCK 1000	\$ 12,504.95	\$ 13,610.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 250	\$ 1,002.50	\$ 3,402.50
	AMARIN CORP ADR SPONSORED	COMMON STOCK 2700	\$ 17,555.38	\$ 36,747.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 2000	\$ 8,020.00	\$ 27,220.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 7900	\$ 31,403.50	\$ 107,519.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 10000	\$ 37,701.95	\$ 136,100.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 27895	\$ 159,641.44	\$ 379,650.95
	AMARIN CORP ADR SPONSORED	COMMON STOCK 63200	\$ 253,432.00	\$ 860,152.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK 69150	\$ 277,291.50	\$ 941,131.50
	AMARIN CORP ADR SPONSORED	COMMON STOCK 71870	\$ 279,223.00	\$ 978,150.70
	AMAZON COM INC COM	COMMON STOCK 5	\$ 7,515.66	\$ 7,509.85
	AMAZON COM INC COM	COMMON STOCK 26	\$ 47,780.25	\$ 39,051.22
	AMAZON COM INC COM	COMMON STOCK 21	\$ 29,933.90	\$ 31,541.37
	AMAZON COM INC COM	COMMON STOCK 5	\$ 8,408.97	\$ 7,509.85
	AMAZON COM INC COM	COMMON STOCK 3	\$ 5,428.05	\$ 4,505.91
	AMAZON COM INC COM	COMMON STOCK 15	\$ 17,542.05	\$ 22,529.55
	AMAZON COM INC COM	COMMON STOCK 5	\$ 5,847.35	\$ 7,509.85
	AMAZON COM INC COM	COMMON STOCK 15	\$ 17,542.05	\$ 22,529.55
	AMAZON COM INC COM	COMMON STOCK 50	\$ 58,473.50	\$ 75,098.50
	AMAZON COM INC COM	COMMON STOCK 30	\$ 58,086.85	\$ 45,059.10
	AMAZON COM INC COM	COMMON STOCK 6	\$ 7,016.82	\$ 9,011.82
	AMAZON COM INC COM	COMMON STOCK 17	\$ 20,483.24	\$ 25,533.49
	AMAZON COM INC COM	COMMON STOCK 10	\$ 16,549.37	\$ 15,019.70
	AMAZON COM INC COM	COMMON STOCK 10	\$ 17,081.60	\$ 15,019.70
	AMAZON COM INC COM	COMMON STOCK 20	\$ 35,689.15	\$ 30,039.40
	AMAZON COM INC COM	COMMON STOCK 19	\$ 22,219.93	\$ 28,537.43
	AMAZON COM INC COM	COMMON STOCK 25	\$ 38,457.50	\$ 37,549.25
	AMAZON COM INC COM	COMMON STOCK 4	\$ 5,753.56	\$ 6,007.88
	AMAZON COM INC COM	COMMON STOCK 140	\$ 223,644.04	\$ 210,275.80
	AMAZON COM INC COM	COMMON STOCK 18	\$ 21,050.46	\$ 27,035.46
	AMAZON COM INC COM	COMMON STOCK 1	\$ 1,169.47	\$ 1,501.97
	AMAZON COM INC COM	COMMON STOCK 8	\$ 9,355.76	\$ 12,015.76
	AMAZON COM INC COM	COMMON STOCK 5	\$ 8,091.53	\$ 7,509.85
	AMAZON COM INC COM	COMMON STOCK 15	\$ 25,391.10	\$ 22,529.55
	AMAZON COM INC COM	COMMON STOCK 30	\$ 46,987.28	\$ 45,059.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 3	\$ 4,255.36	\$ 4,505.91
	AMAZON COM INC COM	COMMON STOCK 200	\$ 233,894.00	\$ 300,394.00
	AMAZON COM INC COM	COMMON STOCK 1	\$ 1,695.75	\$ 1,501.97
	AMAZON COM INC COM	COMMON STOCK 1	\$ 1,699.95	\$ 1,501.97
	AMAZON COM INC COM	COMMON STOCK 12	\$ 14,033.64	\$ 18,023.64
	AMAZON COM INC COM	COMMON STOCK 4	\$ 4,677.88	\$ 6,007.88
	AMAZON COM INC COM	COMMON STOCK 62	\$ 90,699.58	\$ 93,122.14
	AMAZON COM INC COM	COMMON STOCK 4	\$ 6,106.99	\$ 6,007.88
	AMAZON COM INC COM	COMMON STOCK 7	\$ 9,914.21	\$ 10,513.79
	AMAZON COM INC COM	COMMON STOCK 2	\$ 2,338.94	\$ 3,003.94
	AMAZON COM INC COM	COMMON STOCK 132	\$ 247,572.30	\$ 198,260.04
	AMAZON COM INC COM	COMMON STOCK 477	\$ 761,738.89	\$ 716,439.69
	AMAZON COM INC COM	COMMON STOCK 107	\$ 201,164.95	\$ 160,710.79
	AMAZON COM INC COM	COMMON STOCK 200	\$ 338,461.14	\$ 300,394.00
	AMAZON COM INC COM	COMMON STOCK 200	\$ 336,234.26	\$ 300,394.00
	AMAZON COM INC COM	COMMON STOCK 100	\$ 185,150.67	\$ 150,197.00
	AMAZON COM INC COM	COMMON STOCK 93	\$ 173,616.76	\$ 139,683.21
	AMAZON COM INC COM	COMMON STOCK 152	\$ 261,870.65	\$ 228,299.44
	AMAZON COM INC COM	COMMON STOCK 175	\$ 293,482.88	\$ 262,844.75
	AMAZON COM INC COM	COMMON STOCK 319	\$ 508,633.89	\$ 479,128.43
	AMAZON COM INC COM	COMMON STOCK 84	\$ 154,564.95	\$ 126,165.48
	AMAZON COM INC COM	COMMON STOCK 179	\$ 296,736.46	\$ 268,852.63
	AMAZON COM INC COM	COMMON STOCK 333	\$ 527,217.34	\$ 500,156.01
	AMAZON COM INC COM	COMMON STOCK 68	\$ 128,345.53	\$ 102,133.96
	AMAZON COM INC COM	COMMON STOCK 165	\$ 273,591.41	\$ 247,825.05
	AMAZON COM INC COM	COMMON STOCK 116	\$ 199,325.98	\$ 174,228.52
	AMAZON COM INC COM	COMMON STOCK 90	\$ 159,403.02	\$ 135,177.30
	AMAZON COM INC COM	COMMON STOCK 49	\$ 96,776.33	\$ 73,596.53
	AMAZON COM INC COM	COMMON STOCK 131	\$ 218,649.91	\$ 196,758.07
	AMAZON COM INC COM	COMMON STOCK 52	\$ 98,700.95	\$ 78,102.44
	AMAZON COM INC COM	COMMON STOCK 150	\$ 245,273.35	\$ 225,295.50
	AMAZON COM INC COM	COMMON STOCK 90	\$ 154,816.87	\$ 135,177.30
	AMAZON COM INC COM	COMMON STOCK 137	\$ 224,206.59	\$ 205,769.89
	AMAZON COM INC COM	COMMON STOCK 59	\$ 107,003.57	\$ 88,616.23
	AMAZON COM INC COM	COMMON STOCK 44	\$ 84,177.68	\$ 66,086.68
	AMAZON COM INC COM	COMMON STOCK 100	\$ 168,076.34	\$ 150,197.00
	AMAZON COM INC COM	COMMON STOCK 43	\$ 82,115.60	\$ 64,584.71
	AMAZON COM INC COM	COMMON STOCK 45	\$ 84,214.80	\$ 67,588.65
	AMAZON COM INC COM	COMMON STOCK 160	\$ 255,474.74	\$ 240,315.20
	AMAZON COM INC COM	COMMON STOCK 100	\$ 165,004.95	\$ 150,197.00
	AMAZON COM INC COM	COMMON STOCK 33	\$ 63,010.86	\$ 49,565.01
	AMAZON COM INC COM	COMMON STOCK 55	\$ 95,847.22	\$ 82,608.35
	AMAZON COM INC COM	COMMON STOCK 467	\$ 714,242.03	\$ 701,419.99
	AMAZON COM INC COM	COMMON STOCK 91	\$ 149,446.14	\$ 136,679.27
	AMAZON COM INC COM	COMMON STOCK 29	\$ 56,114.71	\$ 43,557.13
	AMAZON COM INC COM	COMMON STOCK 27	\$ 52,691.62	\$ 40,553.19
	AMAZON COM INC COM	COMMON STOCK 70	\$ 116,596.01	\$ 105,137.90
	AMAZON COM INC COM	COMMON STOCK 236	\$ 365,760.41	\$ 354,464.92
	AMAZON COM INC COM	COMMON STOCK 49	\$ 84,418.61	\$ 73,596.53
	AMAZON COM INC COM	COMMON STOCK 50	\$ 83,820.95	\$ 75,098.50
	AMAZON COM INC COM	COMMON STOCK 25	\$ 45,943.06	\$ 37,549.25
	AMAZON COM INC COM	COMMON STOCK 41	\$ 69,828.01	\$ 61,580.77
	AMAZON COM INC COM	COMMON STOCK 100	\$ 158,174.60	\$ 150,197.00
	AMAZON COM INC COM	COMMON STOCK 20	\$ 38,013.90	\$ 30,039.40
	AMAZON COM INC COM	COMMON STOCK 20	\$ 38,004.95	\$ 30,039.40
	AMAZON COM INC COM	COMMON STOCK 43	\$ 72,393.34	\$ 64,584.71
	AMAZON COM INC COM	COMMON STOCK 13	\$ 26,290.95	\$ 19,525.61
	AMAZON COM INC COM	COMMON STOCK 90	\$ 141,624.12	\$ 135,177.30
	AMAZON COM INC COM	COMMON STOCK 25	\$ 43,840.99	\$ 37,549.25
	AMAZON COM INC COM	COMMON STOCK 23	\$ 40,286.08	\$ 34,545.31
	AMAZON COM INC COM	COMMON STOCK 29	\$ 49,141.81	\$ 43,557.13
	AMAZON COM INC COM	COMMON STOCK 210	\$ 320,872.82	\$ 315,413.70
	AMAZON COM INC COM	COMMON STOCK 75	\$ 117,739.84	\$ 112,647.75
	AMAZON COM INC COM	COMMON STOCK 60	\$ 95,173.90	\$ 90,118.20
	AMAZON COM INC COM	COMMON STOCK 20	\$ 35,069.90	\$ 30,039.40
	AMAZON COM INC COM	COMMON STOCK 25	\$ 42,473.49	\$ 37,549.25
	AMAZON COM INC COM	COMMON STOCK 10	\$ 19,762.65	\$ 15,019.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 10 \$	19,600.60 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	19,409.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	19,211.75 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	19,154.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 14 \$	25,114.78 \$	21,027.58
	AMAZON COM INC COM	COMMON STOCK 50 \$	79,013.76 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 10 \$	18,934.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 11 \$	20,087.97 \$	16,521.67
	AMAZON COM INC COM	COMMON STOCK 30 \$	48,538.14 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 30 \$	48,537.20 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 10 \$	18,425.29 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 17 \$	28,762.10 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 25 \$	40,767.24 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 33 \$	52,772.88 \$	49,565.01
	AMAZON COM INC COM	COMMON STOCK 14 \$	24,215.29 \$	21,027.58
	AMAZON COM INC COM	COMMON STOCK 8 \$	15,116.95 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 10 \$	18,102.92 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 7 \$	13,577.32 \$	10,513.79
	AMAZON COM INC COM	COMMON STOCK 11 \$	19,551.90 \$	16,521.67
	AMAZON COM INC COM	COMMON STOCK 24 \$	39,071.08 \$	36,047.28
	AMAZON COM INC COM	COMMON STOCK 30 \$	48,082.76 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 25 \$	40,490.09 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 15 \$	25,397.78 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 10 \$	17,867.82 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 12 \$	20,835.76 \$	18,023.64
	AMAZON COM INC COM	COMMON STOCK 50 \$	77,677.34 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 42 \$	65,529.65 \$	63,082.74
	AMAZON COM INC COM	COMMON STOCK 13 \$	21,965.91 \$	19,525.61
	AMAZON COM INC COM	COMMON STOCK 20 \$	32,435.98 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 25 \$	39,943.20 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	39,896.95 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 20 \$	32,371.09 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 20 \$	32,365.25 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 5 \$	9,809.90 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 20 \$	32,283.35 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 6 \$	11,221.92 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 10 \$	17,214.98 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 20 \$	32,124.55 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 11 \$	18,522.29 \$	16,521.67
	AMAZON COM INC COM	COMMON STOCK 6 \$	11,011.11 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 10 \$	16,996.85 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 57 \$	87,588.96 \$	85,612.29
	AMAZON COM INC COM	COMMON STOCK 20 \$	32,008.61 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 6 \$	10,958.98 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 247 \$	372,889.36 \$	370,986.59
	AMAZON COM INC COM	COMMON STOCK 5 \$	9,388.15 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 10 \$	16,888.55 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 46 \$	70,939.80 \$	69,090.62
	AMAZON COM INC COM	COMMON STOCK 10 \$	16,858.35 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 4 \$	7,844.23 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 5 \$	9,204.95 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 10 \$	16,709.98 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 5 \$	9,181.40 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 4 \$	7,664.73 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 24 \$	37,662.60 \$	36,047.28
	AMAZON COM INC COM	COMMON STOCK 5 \$	9,092.95 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	9,088.13 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 20 \$	31,603.92 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 4 \$	7,529.71 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 11 \$	18,030.64 \$	16,521.67
	AMAZON COM INC COM	COMMON STOCK 20 \$	31,504.95 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 6 \$	10,461.15 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 5 \$	8,955.20 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 6 \$	10,428.31 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 8 \$	13,423.52 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,886.15 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,839.89 \$	4,505.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 17 \$	26,863.97 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 8 \$	13,300.95 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 18 \$	28,315.34 \$	27,035.46
	AMAZON COM INC COM	COMMON STOCK 18 \$	28,214.25 \$	27,035.46
	AMAZON COM INC COM	COMMON STOCK 275 \$	414,177.46 \$	413,041.75
	AMAZON COM INC COM	COMMON STOCK 14 \$	22,155.47 \$	21,027.58
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,598.15 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 31 \$	47,652.06 \$	46,561.07
	AMAZON COM INC COM	COMMON STOCK 2 \$	4,067.33 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 4 \$	7,056.11 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 13 \$	20,570.81 \$	19,525.61
	AMAZON COM INC COM	COMMON STOCK 5 \$	8,525.78 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,485.65 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 23 \$	35,492.11 \$	34,545.31
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,949.10 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 16 \$	24,969.90 \$	24,031.52
	AMAZON COM INC COM	COMMON STOCK 4 \$	6,940.22 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,421.60 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,917.20 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 10 \$	15,915.96 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 5 \$	8,337.14 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 8 \$	12,828.95 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 28 \$	42,862.84 \$	42,055.16
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,302.95 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 4 \$	6,800.00 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,272.80 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 10 \$	15,773.75 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,254.95 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,729.90 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 9 \$	14,236.82 \$	13,517.73
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,223.72 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,700.93 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,698.99 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 3 \$	5,184.23 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,664.93 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 6 \$	9,663.90 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,654.89 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 19 \$	29,093.19 \$	28,537.43
	AMAZON COM INC COM	COMMON STOCK 4 \$	6,553.95 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,489.43 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,439.57 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 21 \$	31,964.12 \$	31,541.37
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,916.44 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 27 \$	40,965.90 \$	40,553.19
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,900.25 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 110 \$	165,612.92 \$	165,216.70
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,878.53 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,376.45 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,870.32 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,364.95 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,837.50 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 10 \$	15,324.20 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	15,307.73 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 20 \$	30,325.96 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 10 \$	15,304.55 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,783.77 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,784.65 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,778.09 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 7 \$	10,784.68 \$	10,513.79
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,764.68 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 9 \$	13,758.65 \$	13,517.73
	AMAZON COM INC COM	COMMON STOCK 10 \$	15,254.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,726.94 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,703.05 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,203.91 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,183.92 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,663.43 \$	1,501.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 4 \$	6,164.95 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,654.95 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,154.95 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 6 \$	9,160.95 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 2 \$	3,138.56 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,617.12 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,612.63 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 19 \$	28,639.77 \$	28,537.43
	AMAZON COM INC COM	COMMON STOCK 13 \$	19,615.39 \$	19,525.61
	AMAZON COM INC COM	COMMON STOCK 5 \$	7,589.95 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	7,585.11 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 8 \$	12,068.23 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 12 \$	18,064.97 \$	18,023.64
	AMAZON COM INC COM	COMMON STOCK 9 \$	13,548.70 \$	13,517.73
	AMAZON COM INC COM	COMMON STOCK 0 \$	- \$	-
	AMAZON COM INC COM	COMMON STOCK 0 \$	- \$	-
	AMAZON COM INC COM	COMMON STOCK 0 \$	- \$	-
	AMAZON COM INC COM	COMMON STOCK 4 \$	6,006.92 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,502.81 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,986.25 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,482.59 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,972.29 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,971.41 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,469.40 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 20 \$	29,986.35 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,432.59 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,429.34 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,926.68 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,423.21 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,413.56 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,883.31 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 7 \$	10,384.66 \$	10,513.79
	AMAZON COM INC COM	COMMON STOCK 6 \$	8,878.42 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 4 \$	5,841.56 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 15 \$	22,354.95 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,320.69 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 15 \$	22,345.95 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,318.30 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 4 \$	5,804.93 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,804.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 4 \$	5,792.95 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 15 \$	22,281.45 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 23 \$	34,290.98 \$	34,545.31
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,746.95 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,744.09 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 11 \$	16,245.70 \$	16,521.67
	AMAZON COM INC COM	COMMON STOCK 5 \$	7,227.40 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,729.20 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 4 \$	5,716.95 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,211.16 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,199.35 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,687.53 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,169.47 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,169.47 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 1 \$	1,169.47 \$	1,501.97
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,668.45 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,661.51 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 18 \$	26,655.96 \$	27,035.46
	AMAZON COM INC COM	COMMON STOCK 7 \$	10,123.80 \$	10,513.79
	AMAZON COM INC COM	COMMON STOCK 6 \$	8,621.75 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 4 \$	5,601.21 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 20 \$	29,621.90 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,582.41 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,051.15 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 13 \$	19,054.40 \$	19,525.61
	AMAZON COM INC COM	COMMON STOCK 3 \$	4,034.43 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,498.65 \$	3,003.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 6 \$	8,499.21 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 4 \$	5,458.13 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 25 \$	36,973.69 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,419.45 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,410.35 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 7 \$	9,860.78 \$	10,513.79
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,338.94 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 2 \$	2,338.94 \$	3,003.94
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,342.81 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 5 \$	6,832.17 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,324.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,264.95 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 11 \$	15,765.23 \$	16,521.67
	AMAZON COM INC COM	COMMON STOCK 30 \$	44,266.93 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 5 \$	6,649.91 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 160 \$	239,438.35 \$	240,315.20
	AMAZON COM INC COM	COMMON STOCK 10 \$	14,116.74 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 20 \$	29,106.44 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 3 \$	3,508.41 \$	4,505.91
	AMAZON COM INC COM	COMMON STOCK 6 \$	7,995.07 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 12 \$	16,980.71 \$	18,023.64
	AMAZON COM INC COM	COMMON STOCK 5 \$	6,463.63 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	6,426.15 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 10 \$	13,900.15 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 5 \$	6,222.44 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 15 \$	21,241.80 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 4 \$	4,677.88 \$	6,007.88
	AMAZON COM INC COM	COMMON STOCK 15 \$	21,194.26 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 28 \$	40,629.78 \$	42,055.16
	AMAZON COM INC COM	COMMON STOCK 8 \$	10,579.29 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 8 \$	10,544.56 \$	12,015.76
	AMAZON COM INC COM	COMMON STOCK 21 \$	30,029.71 \$	31,541.37
	AMAZON COM INC COM	COMMON STOCK 15 \$	21,015.89 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 15 \$	21,013.50 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 10 \$	13,501.45 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 5 \$	5,847.35 \$	7,509.85
	AMAZON COM INC COM	COMMON STOCK 17 \$	23,716.41 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 10 \$	13,163.31 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	13,097.51 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 10 \$	13,065.60 \$	15,019.70
	AMAZON COM INC COM	COMMON STOCK 12 \$	16,058.20 \$	18,023.64
	AMAZON COM INC COM	COMMON STOCK 57 \$	83,644.17 \$	85,612.29
	AMAZON COM INC COM	COMMON STOCK 6 \$	7,016.82 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 6 \$	7,016.82 \$	9,011.82
	AMAZON COM INC COM	COMMON STOCK 6 \$	7,016.82 \$	9,011.82

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 12 \$	14,033.64 \$	18,023.64
	AMAZON COM INC COM	COMMON STOCK 23 \$	30,494.92 \$	34,545.31
	AMAZON COM INC COM	COMMON STOCK 13 \$	15,405.62 \$	19,525.61
	AMAZON COM INC COM	COMMON STOCK 13 \$	15,203.11 \$	19,525.61
	AMAZON COM INC COM	COMMON STOCK 19 \$	24,188.99 \$	28,537.43
	AMAZON COM INC COM	COMMON STOCK 203 \$	300,455.41 \$	304,899.91
	AMAZON COM INC COM	COMMON STOCK 21 \$	27,017.13 \$	31,541.37
	AMAZON COM INC COM	COMMON STOCK 100 \$	145,597.15 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 18 \$	22,199.73 \$	27,035.46
	AMAZON COM INC COM	COMMON STOCK 18 \$	22,099.88 \$	27,035.46
	AMAZON COM INC COM	COMMON STOCK 54 \$	76,152.17 \$	81,106.38
	AMAZON COM INC COM	COMMON STOCK 15 \$	17,542.05 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 15 \$	17,542.05 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 15 \$	17,542.05 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 15 \$	17,542.05 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 15 \$	17,542.05 \$	22,529.55
	AMAZON COM INC COM	COMMON STOCK 20 \$	25,013.60 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 79 \$	113,506.65 \$	118,655.63
	AMAZON COM INC COM	COMMON STOCK 50 \$	69,926.41 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 25 \$	32,254.77 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	32,253.70 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 28 \$	36,738.47 \$	42,055.16
	AMAZON COM INC COM	COMMON STOCK 16 \$	18,711.52 \$	24,031.52
	AMAZON COM INC COM	COMMON STOCK 16 \$	18,711.52 \$	24,031.52
	AMAZON COM INC COM	COMMON STOCK 70 \$	99,750.50 \$	105,137.90
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 17 \$	19,880.99 \$	25,533.49
	AMAZON COM INC COM	COMMON STOCK 140 \$	204,469.90 \$	210,275.80
	AMAZON COM INC COM	COMMON STOCK 42 \$	57,177.30 \$	63,082.74
	AMAZON COM INC COM	COMMON STOCK 18 \$	21,050.46 \$	27,035.46
	AMAZON COM INC COM	COMMON STOCK 19 \$	22,219.93 \$	28,537.43
	AMAZON COM INC COM	COMMON STOCK 19 \$	22,219.93 \$	28,537.43
	AMAZON COM INC COM	COMMON STOCK 40 \$	53,620.55 \$	60,078.80
	AMAZON COM INC COM	COMMON STOCK 81 \$	115,200.13 \$	121,659.57
	AMAZON COM INC COM	COMMON STOCK 20 \$	23,389.40 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 20 \$	23,389.40 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 20 \$	23,389.40 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 20 \$	23,389.40 \$	30,039.40
	AMAZON COM INC COM	COMMON STOCK 23 \$	27,732.25 \$	34,545.31
	AMAZON COM INC COM	COMMON STOCK 23 \$	27,712.20 \$	34,545.31
	AMAZON COM INC COM	COMMON STOCK 60 \$	83,143.50 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 21 \$	24,558.87 \$	31,541.37
	AMAZON COM INC COM	COMMON STOCK 35 \$	45,337.29 \$	52,568.95
	AMAZON COM INC COM	COMMON STOCK 159 \$	231,389.25 \$	238,813.23
	AMAZON COM INC COM	COMMON STOCK 30 \$	37,583.20 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 44 \$	58,605.22 \$	66,086.68
	AMAZON COM INC COM	COMMON STOCK 100 \$	142,645.42 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 60 \$	82,504.97 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 23 \$	26,897.81 \$	34,545.31
	AMAZON COM INC COM	COMMON STOCK 96 \$	136,354.76 \$	144,189.12
	AMAZON COM INC COM	COMMON STOCK 34 \$	42,867.96 \$	51,066.98
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 25 \$	29,236.75 \$	37,549.25
	AMAZON COM INC COM	COMMON STOCK 50 \$	66,154.95 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 27 \$	31,575.69 \$	40,553.19
	AMAZON COM INC COM	COMMON STOCK 83 \$	115,461.56 \$	124,663.51
	AMAZON COM INC COM	COMMON STOCK 28 \$	32,745.16 \$	42,055.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 32 \$	38,248.26 \$	48,063.04
	AMAZON COM INC COM	COMMON STOCK 30 \$	35,084.10 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 30 \$	35,084.10 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 30 \$	35,084.10 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 30 \$	35,084.10 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 30 \$	35,084.10 \$	45,059.10
	AMAZON COM INC COM	COMMON STOCK 94 \$	131,203.15 \$	141,185.18
	AMAZON COM INC COM	COMMON STOCK 31 \$	36,253.57 \$	46,561.07
	AMAZON COM INC COM	COMMON STOCK 80 \$	109,549.19 \$	120,157.60
	AMAZON COM INC COM	COMMON STOCK 32 \$	37,423.04 \$	48,063.04
	AMAZON COM INC COM	COMMON STOCK 60 \$	79,384.95 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 33 \$	38,592.51 \$	49,565.01
	AMAZON COM INC COM	COMMON STOCK 120 \$	169,221.77 \$	180,236.40
	AMAZON COM INC COM	COMMON STOCK 34 \$	39,761.98 \$	51,066.98
	AMAZON COM INC COM	COMMON STOCK 35 \$	40,931.45 \$	52,568.95
	AMAZON COM INC COM	COMMON STOCK 37 \$	43,270.39 \$	55,572.89
	AMAZON COM INC COM	COMMON STOCK 60 \$	77,736.56 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 60 \$	77,563.55 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 45 \$	54,955.75 \$	67,588.65
	AMAZON COM INC COM	COMMON STOCK 38 \$	44,439.86 \$	57,074.86
	AMAZON COM INC COM	COMMON STOCK 39 \$	45,609.33 \$	58,576.83
	AMAZON COM INC COM	COMMON STOCK 55 \$	69,479.75 \$	82,608.35
	AMAZON COM INC COM	COMMON STOCK 56 \$	70,888.52 \$	84,110.32
	AMAZON COM INC COM	COMMON STOCK 40 \$	46,778.80 \$	60,078.80
	AMAZON COM INC COM	COMMON STOCK 43 \$	51,148.65 \$	64,584.71
	AMAZON COM INC COM	COMMON STOCK 55 \$	69,004.90 \$	82,608.35
	AMAZON COM INC COM	COMMON STOCK 42 \$	49,117.74 \$	63,082.74
	AMAZON COM INC COM	COMMON STOCK 75 \$	98,495.24 \$	112,647.75
	AMAZON COM INC COM	COMMON STOCK 45 \$	52,626.15 \$	67,588.65
	AMAZON COM INC COM	COMMON STOCK 45 \$	52,626.15 \$	67,588.65
	AMAZON COM INC COM	COMMON STOCK 45 \$	52,626.15 \$	67,588.65
	AMAZON COM INC COM	COMMON STOCK 45 \$	52,626.15 \$	67,588.65
	AMAZON COM INC COM	COMMON STOCK 60 \$	74,925.75 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 50 \$	58,473.50 \$	75,098.50
	AMAZON COM INC COM	COMMON STOCK 78 \$	100,436.31 \$	117,153.66
	AMAZON COM INC COM	COMMON STOCK 55 \$	65,712.08 \$	82,608.35
	AMAZON COM INC COM	COMMON STOCK 58 \$	69,738.97 \$	87,114.26
	AMAZON COM INC COM	COMMON STOCK 65 \$	80,010.07 \$	97,628.05
	AMAZON COM INC COM	COMMON STOCK 55 \$	64,320.85 \$	82,608.35
	AMAZON COM INC COM	COMMON STOCK 55 \$	64,320.85 \$	82,608.35
	AMAZON COM INC COM	COMMON STOCK 73 \$	91,271.80 \$	109,643.81
	AMAZON COM INC COM	COMMON STOCK 62 \$	74,125.80 \$	93,122.14
	AMAZON COM INC COM	COMMON STOCK 60 \$	70,168.20 \$	90,118.20
	AMAZON COM INC COM	COMMON STOCK 75 \$	92,279.70 \$	112,647.75
	AMAZON COM INC COM	COMMON STOCK 63 \$	73,676.61 \$	94,624.11
	AMAZON COM INC COM	COMMON STOCK 151 \$	205,847.04 \$	226,797.47
	AMAZON COM INC COM	COMMON STOCK 65 \$	76,015.55 \$	97,628.05
	AMAZON COM INC COM	COMMON STOCK 106 \$	137,419.05 \$	159,208.82
	AMAZON COM INC COM	COMMON STOCK 67 \$	78,707.48 \$	100,631.99
	AMAZON COM INC COM	COMMON STOCK 260 \$	368,113.26 \$	390,512.20
	AMAZON COM INC COM	COMMON STOCK 71 \$	83,962.79 \$	106,639.87
	AMAZON COM INC COM	COMMON STOCK 74 \$	86,540.78 \$	111,145.78
	AMAZON COM INC COM	COMMON STOCK 125 \$	162,072.21 \$	187,746.25
	AMAZON COM INC COM	COMMON STOCK 100 \$	124,201.64 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 80 \$	93,557.60 \$	120,157.60
	AMAZON COM INC COM	COMMON STOCK 110 \$	138,349.48 \$	165,216.70
	AMAZON COM INC COM	COMMON STOCK 85 \$	99,404.95 \$	127,667.45
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 100 \$	116,947.00 \$	150,197.00
	AMAZON COM INC COM	COMMON STOCK 160 \$	205,983.77 \$	240,315.20
	AMAZON COM INC COM	COMMON STOCK 104 \$	121,624.88 \$	156,204.88
	AMAZON COM INC COM	COMMON STOCK 215 \$	279,909.00 \$	322,923.55
	AMAZON COM INC COM	COMMON STOCK 145 \$	174,262.19 \$	217,785.65
	AMAZON COM INC COM	COMMON STOCK 150 \$	175,420.50 \$	225,295.50
	AMAZON COM INC COM	COMMON STOCK 185 \$	224,211.95 \$	277,864.45
	AMAZON COM INC COM	COMMON STOCK 350 \$	466,009.90 \$	525,689.50
	AMAZON COM INC COM	COMMON STOCK 190 \$	222,199.30 \$	285,374.30
	AMAZON COM INC COM	COMMON STOCK 200 \$	233,894.00 \$	300,394.00
	AMAZON COM INC COM	COMMON STOCK 337 \$	439,644.90 \$	506,163.89
	AMAZON COM INC COM	COMMON STOCK 237 \$	277,164.39 \$	355,966.89
	AMAZON COM INC COM	COMMON STOCK 500 \$	584,735.00 \$	750,985.00
	AMAZONAS FLORESTAL LTD COM	COMMON STOCK 5 \$	0.00 \$	0.00
	AMBARELLA INC COM	COMMON STOCK 100 \$	5,875.00 \$	3,498.00
	AMBARELLA INC COM	COMMON STOCK 200 \$	7,013.40 \$	6,996.00
	AMBARELLA INC COM	COMMON STOCK 5 \$	293.75 \$	174.90
	AMBARELLA INC COM	COMMON STOCK 500 \$	29,375.00 \$	17,490.00
	AMBARELLA INC COM	COMMON STOCK 250 \$	14,687.50 \$	8,745.00
	AMBARELLA INC COM	COMMON STOCK 200 \$	11,750.00 \$	6,996.00
	AMBARELLA INC COM	COMMON STOCK 200 \$	11,750.00 \$	6,996.00
	AMBARELLA INC COM	COMMON STOCK 200 \$	11,750.00 \$	6,996.00
	AMBARELLA INC COM	COMMON STOCK 302 \$	14,901.51 \$	10,563.96
	AMBARELLA INC COM	COMMON STOCK 150 \$	8,812.50 \$	5,247.00
	AMBARELLA INC COM	COMMON STOCK 100 \$	5,875.00 \$	3,498.00
	AMBARELLA INC COM	COMMON STOCK 100 \$	5,875.00 \$	3,498.00
	AMBARELLA INC COM	COMMON STOCK 180 \$	8,137.88 \$	6,296.40
	AMBARELLA INC COM	COMMON STOCK 20 \$	1,175.00 \$	699.60
	AMBARELLA INC COM	COMMON STOCK 100 \$	3,751.15 \$	3,498.00
	AMBARELLA INC COM	COMMON STOCK 5 \$	293.75 \$	174.90
	AMBARELLA INC COM	COMMON STOCK 0 \$	- \$	-
	AMBARELLA INC COM	COMMON STOCK 80 \$	2,656.15 \$	2,798.40
	AMBASSADORS GROUP ESCROW	COMMON STOCK 267 \$	- \$	-
	AMBEV SA ADR SPONSORED	COMMON STOCK 10000 \$	55,253.55 \$	39,200.00
	AMBEV SA ADR SPONSORED	COMMON STOCK 1825.22 \$	11,777.00 \$	7,154.87
	AMBEV SA ADR SPONSORED	COMMON STOCK 1163.19 \$	7,505.32 \$	4,559.70
	AMBEV SA ADR SPONSORED	COMMON STOCK 600 \$	3,421.85 \$	2,352.00
	AMBEV SA ADR SPONSORED	COMMON STOCK 250 \$	1,615.00 \$	980.00
	AMBEV SA ADR SPONSORED	COMMON STOCK 7.17 \$	46.21 \$	28.11
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK 83 \$	290.50 \$	450.69
	AMC ENTERTAINMENT HOLDINGS INC CO	COMMON STOCK 1400 \$	20,561.85 \$	17,192.00
	AMC ENTERTAINMENT HOLDINGS INC CO	COMMON STOCK 800 \$	12,080.00 \$	9,824.00
	AMC ENTERTAINMENT HOLDINGS INC CO	COMMON STOCK 129.37 \$	2,093.40 \$	1,588.61
	AMC ENTERTAINMENT HOLDINGS INC CO	COMMON STOCK 100 \$	1,510.00 \$	1,228.00
	AMC NETWORKS INC COM CL A	COMMON STOCK 100 \$	5,944.91 \$	5,488.00
	AMC NETWORKS INC COM CL A	COMMON STOCK 35 \$	2,013.23 \$	1,920.80
	AMC NETWORKS INC COM CL A	COMMON STOCK 7 \$	378.56 \$	384.16
	AMDOCS LTD COM	COMMON STOCK 35 \$	2,291.80 \$	2,050.30
	AMDOCS LTD COM	COMMON STOCK 20 \$	1,309.60 \$	1,171.60
	AMEDISYS INC COM	COMMON STOCK 2 \$	233.36 \$	234.22
	AMEDISYS INC COM	COMMON STOCK 40 \$	4,398.95 \$	4,684.40
	AMER AXLE & MANUFACTURING HLDG CC	COMMON STOCK 2000 \$	34,060.00 \$	22,200.00
	AMER CAMPUS COMMUNITIES INC COM	COMMON STOCK 114 \$	4,677.42 \$	4,718.46
	AMER GRAPHITE TECH INC COM	COMMON STOCK 4000 \$	34.56 \$	14.00
	AMER HERITAGE INTL INC COM	COMMON STOCK 18 \$	0.00 \$	0.00
	AMER HERITAGE INTL INC COM	COMMON STOCK 50 \$	0.01 \$	0.00
	AMER INTL GRP INC COM	COMMON STOCK 84 \$	5,004.72 \$	3,310.44
	AMER INTL GRP INC COM	COMMON STOCK 1000 \$	60,519.90 \$	39,410.00
	AMER INTL GRP INC COM	COMMON STOCK 453 \$	26,989.74 \$	17,852.73
	AMER INTL GRP INC COM	COMMON STOCK 399 \$	23,772.42 \$	15,724.59
	AMER INTL GRP INC COM	COMMON STOCK 300 \$	17,874.00 \$	11,823.00
	AMER INTL GRP INC COM	COMMON STOCK 250 \$	14,895.00 \$	9,852.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMER INTL GRP INC COM	COMMON STOCK 250 \$	14,247.51 \$	9,852.50 \$
	AMER INTL GRP INC COM	COMMON STOCK 161 \$	9,592.38 \$	6,345.01 \$
	AMER INTL GRP INC COM	COMMON STOCK 150 \$	8,937.00 \$	5,911.50 \$
	AMER INTL GRP INC COM	COMMON STOCK 157.57 \$	8,876.20 \$	6,209.72 \$
	AMER INTL GRP INC COM	COMMON STOCK 134.19 \$	7,899.84 \$	5,288.39 \$
	AMER INTL GRP INC COM	COMMON STOCK 108.25 \$	6,418.48 \$	4,266.25 \$
	AMER INTL GRP INC COM	COMMON STOCK 100 \$	5,958.00 \$	3,941.00 \$
	AMER INTL GRP INC COM	COMMON STOCK 100 \$	5,958.00 \$	3,941.00 \$
	AMER INTL GRP INC COM	COMMON STOCK 100 \$	5,958.00 \$	3,941.00 \$
	AMER INTL GRP INC COM	COMMON STOCK 55 \$	3,276.90 \$	2,167.55 \$
	AMER INTL GRP INC COM	COMMON STOCK 50 \$	2,979.00 \$	1,970.50 \$
	AMER INTL GRP INC COM	COMMON STOCK 50 \$	2,979.00 \$	1,970.50 \$
	AMER INTL GRP INC COM	COMMON STOCK 42 \$	2,502.36 \$	1,655.22 \$
	AMER INTL GRP INC COM	COMMON STOCK 35 \$	2,085.30 \$	1,379.35 \$
	AMER INTL GRP INC COM	COMMON STOCK 29.29 \$	1,737.01 \$	1,154.16 \$
	AMER INTL GRP INC COM	COMMON STOCK 15 \$	893.70 \$	591.15 \$
	AMER INTL GRP INC COM	COMMON STOCK 10 \$	595.80 \$	394.10 \$
	AMER INTL GRP INC COM	COMMON STOCK 5 \$	297.90 \$	197.05 \$
	AMER INTL GRP INC COM	COMMON STOCK 2 \$	119.16 \$	78.82 \$
	AMER INTL GRP INC WARRANT	WARRANTS 44 \$	797.28 \$	239.36 \$
	AMER INTL GRP INC WARRANT	WARRANTS 3203 \$	58,038.36 \$	17,424.32 \$
	AMER INTL GRP INC WARRANT	WARRANTS 533 \$	9,657.96 \$	2,899.52 \$
	AMER INTL GRP INC WARRANT	WARRANTS 272 \$	4,928.64 \$	1,479.68 \$
	AMER INTL GRP INC WARRANT	WARRANTS 211 \$	3,823.32 \$	1,147.84 \$
	AMER INTL GRP INC WARRANT	WARRANTS 133 \$	2,409.96 \$	723.52 \$
	AMER INTL GRP INC WARRANT	WARRANTS 80 \$	1,449.60 \$	435.20 \$
	AMER INTL GRP INC WARRANT	WARRANTS 53 \$	960.36 \$	288.32 \$
	AMER INTL GRP INC WARRANT	WARRANTS 53 \$	960.36 \$	288.32 \$
	AMER INTL GRP INC WARRANT	WARRANTS 26 \$	471.12 \$	141.44 \$
	AMER INTL GRP INC WARRANT	WARRANTS 26 \$	471.12 \$	141.44 \$
	AMER INTL GRP INC WARRANT	WARRANTS 26 \$	471.12 \$	141.44 \$
	AMER INTL GRP INC WARRANT	WARRANTS 26 \$	471.12 \$	141.44 \$
	AMER INTL GRP INC WARRANT	WARRANTS 19 \$	344.28 \$	103.36 \$
	AMER INTL GRP INC WARRANT	WARRANTS 18 \$	326.16 \$	97.92 \$
	AMER INTL GRP INC WARRANT	WARRANTS 18 \$	326.16 \$	97.92 \$
	AMER INTL GRP INC WARRANT	WARRANTS 8 \$	144.96 \$	43.52 \$
	AMER INTL GRP INC WARRANT	WARRANTS 6 \$	108.72 \$	32.64 \$
	AMER INTL GRP INC WARRANT	WARRANTS 2 \$	36.24 \$	10.88 \$
	AMER INTL GRP INC WARRANT	WARRANTS 1 \$	18.12 \$	5.44 \$
	AMER INTL GRP INC WARRANT	WARRANTS 1 \$	18.12 \$	5.44 \$
	AMER INTL GRP INC WARRANT	WARRANTS 2000 \$	10,224.95 \$	10,880.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 200 \$	2,568.00 \$	2,572.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 20 \$	256.80 \$	257.20 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 500 \$	6,420.00 \$	6,430.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 10 \$	128.40 \$	128.60 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 125 \$	1,832.50 \$	1,607.50 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 13 \$	166.92 \$	167.18 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 20 \$	256.80 \$	257.20 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 25 \$	321.00 \$	321.50 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 100 \$	1,284.00 \$	1,286.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 100 \$	1,284.00 \$	1,286.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 170 \$	2,182.80 \$	2,186.20 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 300 \$	3,852.00 \$	3,858.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 445 \$	5,713.80 \$	5,722.70 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 610 \$	7,832.40 \$	7,844.60 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 220 \$	2,576.45 \$	2,829.20 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 1000 \$	11,996.03 \$	12,860.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 500 \$	5,504.22 \$	6,430.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 800 \$	9,253.18 \$	10,288.00 \$
	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK 700 \$	7,566.20 \$	9,002.00 \$
	AMER RARE EARTHS AND MATERIALS CO	COMMON STOCK 1000 \$	4.00 \$	6.00 \$
	AMER SCIENTIFIC RESOURCES INC COM	COMMON STOCK 175 \$	0.16 \$	0.14 \$
	AMER TRANSPORTATION HLDGS COM	COMMON STOCK 1 \$	- \$	- \$
	AMEREN CORP COM	COMMON STOCK 2 \$	119.19 \$	130.46 \$
	AMEREN CORP COM	COMMON STOCK 25 \$	1,538.56 \$	1,630.75 \$
	AMEREN CORP COM	COMMON STOCK 25 \$	1,474.75 \$	1,630.75 \$
	AMERESCO INC COM CL A	COMMON STOCK 34 \$	292.40 \$	479.40 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERESCO INC COM CL A	COMMON STOCK 548 \$	4,712.80 \$	7,726.80
	AMERI HOLDINGS INC COM	COMMON STOCK 4593 \$	1,496.78 \$	801.02
	AMERICA MOVIL SAB DE CV ADR SPONSC	COMMON STOCK 290 \$	4,973.50 \$	4,132.50
	AMERICA MOVIL SAB DE CV ADR SPONSC	COMMON STOCK 2.12 \$	36.26 \$	30.18
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 28.09 \$	1,458.53 \$	902.07
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 2075 \$	108,248.33 \$	66,628.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 220 \$	11,446.60 \$	7,064.20
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 3718 \$	193,447.54 \$	119,384.98
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 1520.76 \$	78,983.96 \$	48,831.60
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 1000 \$	52,030.00 \$	32,110.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 1000 \$	52,030.00 \$	32,110.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 894 \$	46,514.82 \$	28,706.34
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 742 \$	38,606.26 \$	23,825.62
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 742 \$	38,606.26 \$	23,825.62
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 2350 \$	89,723.13 \$	75,458.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 511.65 \$	26,582.83 \$	16,429.21
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 504.75 \$	26,215.12 \$	16,207.65
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 756.7 \$	30,782.50 \$	24,297.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 315 \$	16,389.45 \$	10,114.65
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 150 \$	8,128.95 \$	4,816.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 165 \$	8,584.95 \$	5,298.15
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 430 \$	17,018.32 \$	13,807.30
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 100 \$	5,239.42 \$	3,211.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 110 \$	5,097.48 \$	3,532.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 75 \$	3,902.25 \$	2,408.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 72 \$	3,746.16 \$	2,311.92
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 270 \$	10,060.40 \$	8,669.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 36.42 \$	1,891.30 \$	1,169.32
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 24 \$	1,248.72 \$	770.64
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 50 \$	1,951.55 \$	1,605.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 10.27 \$	533.38 \$	329.77
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 0 \$	- \$	-
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 50 \$	1,579.95 \$	1,605.50
	AMERICAN BEACON BRIDGEWAY LARGE	MUTUAL FUNDS 1870.69 \$	53,622.11 \$	42,109.14
	AMERICAN BEACON BRIDGEWAY LARGE	MUTUAL FUNDS 1930 \$	53,818.73 \$	43,444.19
	AMERICAN BEACON BRIDGEWAY LARGE	MUTUAL FUNDS 1462.24 \$	40,775.67 \$	32,915.11
	AMERICAN BEACON BRIDGEWAY LARGE	MUTUAL FUNDS 1170.31 \$	32,916.68 \$	26,343.70
	AMERICAN BEACON BRIDGEWAY LARGE	MUTUAL FUNDS 403.07 \$	11,425.07 \$	9,073.20
	AMERICAN BEACON FDS LARGE CAP VAL	MUTUAL FUNDS 3073.89 \$	81,496.42 \$	65,873.42
	AMERICAN BEACON FDS LARGE CAP VAL	MUTUAL FUNDS 1667.38 \$	44,630.32 \$	35,731.93
	AMERICAN BEACON FDS LARGE CAP VAL	MUTUAL FUNDS 366.02 \$	9,704.03 \$	7,843.74
	AMERICAN BEACON FDS MID CAP VALUE	MUTUAL FUNDS 1245.86 \$	21,777.25 \$	16,320.74
	AMERICAN BEACON FDS SMALL CAP VAL	MUTUAL FUNDS 251.57 \$	6,644.02 \$	4,840.25
	AMERICAN BEACON SOUND POINT FLOAT	MUTUAL FUNDS 11019.82 \$	113,905.83 \$	108,655.44
	AMERICAN BEACON SP FLOATING RATE I	MUTUAL FUNDS 3938.97 \$	40,482.01 \$	38,759.47
	AMERICAN BEACON SP FLOATING RATE I	MUTUAL FUNDS 4955.13 \$	50,239.07 \$	48,758.45
	AMERICAN BEACON SP FLOATING RATE I	MUTUAL FUNDS 1584.27 \$	16,257.47 \$	15,589.25
	AMERICAN BEACON SP FLOATING RATE I	MUTUAL FUNDS 501.24 \$	5,165.62 \$	4,932.19
	AMERICAN BEACON SP FLOATING RATE I	MUTUAL FUNDS 591.23 \$	6,047.18 \$	5,817.66
	AMERICAN BIO MEDICA INC COM	COMMON STOCK 4500 \$	450.00 \$	309.38
	AMERICAN CENTURY 20TH CENTY EMER	MUTUAL FUNDS 1556.42 \$	20,000.00 \$	15,408.56
	AMERICAN CENTURY 20TH CENTY INTL D	MUTUAL FUNDS 20.91 \$	350.23 \$	246.97
	AMERICAN CENTURY ALT MKT NEUTRAL	MUTUAL FUNDS 1747.11 \$	18,210.23 \$	16,894.55
	AMERICAN CENTURY BENHAM INTL BD FI	MUTUAL FUNDS 3085.49 \$	40,633.66 \$	38,506.85
	AMERICAN CENTURY DISCIPLINED GROW	MUTUAL FUNDS 1067.33 \$	18,964.11 \$	17,525.48
	AMERICAN CENTURY DIVERSIFIED BD FD	MUTUAL FUNDS 3287.26 \$	34,183.39 \$	33,990.23
	AMERICAN CENTURY DIVERSIFIED BD FD	MUTUAL FUNDS 893.17 \$	9,611.05 \$	9,235.42
	AMERICAN CENTURY EQUITY INCM FD IN	MUTUAL FUNDS 438.6 \$	3,907.89 \$	3,464.91
	AMERICAN CENTURY EQUITY INCM FD IN	MUTUAL FUNDS 999.93 \$	8,868.42 \$	7,899.46
	AMERICAN CENTURY EQUITY INCM FD IN	MUTUAL FUNDS 6178.64 \$	54,797.39 \$	48,811.28
	AMERICAN CENTURY EQUITY INCM FD IN	MUTUAL FUNDS 3216.3 \$	28,524.81 \$	25,408.73
	AMERICAN CENTURY EQUITY INCM FD IN	MUTUAL FUNDS 795.85 \$	7,058.10 \$	6,287.24
	AMERICAN CENTURY FDS LEGACY FOCU	MUTUAL FUNDS 6196.19 \$	151,726.43 \$	145,982.28
	AMERICAN CENTURY GLOBAL GOLD FD II	MUTUAL FUNDS 3061.69 \$	26,789.77 \$	24,799.67
	AMERICAN CENTURY GLOBAL GOLD FD II	MUTUAL FUNDS 3071.44 \$	26,875.09 \$	24,878.66
	AMERICAN CENTURY GLOBAL GOLD FD II	MUTUAL FUNDS 263.44 \$	2,305.06 \$	2,133.83
	AMERICAN CENTURY HERITAGE INVESTC	MUTUAL FUNDS 310.02 \$	6,644.58 \$	5,285.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN CENTURY HERITAGE INVESTC MUTUAL FUNDS	445.69 \$	9,552.38 \$	7,598.98
	AMERICAN CENTURY HERITAGE INVESTC MUTUAL FUNDS	195.32 \$	4,186.41 \$	3,330.15
	AMERICAN CENTURY INT'L DISCOVERY A MUTUAL FUNDS	686.26 \$	11,267.13 \$	7,878.28
	AMERICAN CENTURY MIDCAP VALUE INVI MUTUAL FUNDS	1054.2 \$	18,092.51 \$	14,189.48
	AMERICAN CENTURY MIDCAP VALUE INVI MUTUAL FUNDS	3405.2 \$	58,441.18 \$	45,834.02
	AMERICAN CENTURY MIDCAP VALUE INVI MUTUAL FUNDS	1252.95 \$	21,760.95 \$	16,864.71
	AMERICAN CENTURY ONE CHOICE 2020 II MUTUAL FUNDS	16078.6 \$	199,534.09 \$	179,276.38
	AMERICAN CENTURY ONE CHOICE MODE MUTUAL FUNDS	5928.35 \$	93,295.64 \$	82,166.94
	AMERICAN CENTURY REAL ESTATE FD IN MUTUAL FUNDS	120.35 \$	3,379.36 \$	2,996.79
	AMERICAN CENTURY SMALL CAP GROWTH MUTUAL FUNDS	1642.73 \$	27,513.31 \$	23,047.56
	AMERICAN CENTURY SMALL CAP VALUE I MUTUAL FUNDS	11643.52 \$	97,582.58 \$	71,025.50
	AMERICAN EAGLE ENERGY CORP COM COMMON STOCK	1756 \$	- \$	-
	AMERICAN EAGLE OUTFITTERS INC COM COMMON STOCK	5.1 \$	120.23 \$	98.49
	AMERICAN EAGLE OUTFITTERS INC COM COMMON STOCK	207.69 \$	5,114.49 \$	4,014.69
	AMERICAN EAGLE OUTFITTERS INC COM COMMON STOCK	6.55 \$	123.65 \$	126.59
	AMERICAN EAGLE OUTFITTERS INC COM COMMON STOCK	108.66 \$	2,048.07 \$	2,100.44
	AMERICAN ELEC TECH COM COMMON STOCK	4251 \$	3,991.52 \$	3,698.37
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	2.33 \$	171.16 \$	174.07
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	1 \$	73.57 \$	74.74
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	22.38 \$	1,643.63 \$	1,672.61
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	75.32 \$	5,531.27 \$	5,629.49
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	87 \$	6,400.59 \$	6,502.38
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	177.97 \$	13,105.29 \$	13,301.55
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	265.12 \$	19,466.51 \$	19,815.37
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	101.7 \$	7,216.00 \$	7,600.83
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	110 \$	7,787.98 \$	8,221.40
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	366.05 \$	26,875.61 \$	27,358.50
	AMERICAN ELECTRIC POWER CO INC CO COMMON STOCK	230.66 \$	16,029.49 \$	17,239.15
	AMERICAN EXPRESS CENTRN CD CASH	10 \$	9,972.40 \$	9,694.00
	AMERICAN EXPRESS CENTRN CD CASH	15 \$	14,878.80 \$	14,809.05
	AMERICAN EXPRESS CENTRN CD CASH	15 \$	14,902.35 \$	14,640.00
	AMERICAN EXPRESS CENTRN CD CASH	10 \$	9,903.60 \$	9,817.50
	AMERICAN EXPRESS CO COM COMMON STOCK	102 \$	10,129.62 \$	9,722.64
	AMERICAN EXPRESS CO COM COMMON STOCK	102 \$	10,027.96 \$	9,722.64
	AMERICAN EXPRESS CO COM COMMON STOCK	135 \$	13,273.43 \$	12,868.20
	AMERICAN EXPRESS CO COM COMMON STOCK	1509 \$	149,899.72 \$	143,838.17
	AMERICAN EXPRESS CO COM COMMON STOCK	255.93 \$	27,621.45 \$	24,394.96
	AMERICAN EXPRESS CO COM COMMON STOCK	728.92 \$	72,408.40 \$	69,480.37
	AMERICAN EXPRESS CO COM COMMON STOCK	195 \$	21,109.80 \$	18,587.40
	AMERICAN EXPRESS CO COM COMMON STOCK	328 \$	32,573.68 \$	31,264.96
	AMERICAN EXPRESS CO COM COMMON STOCK	352 \$	34,768.32 \$	33,552.64
	AMERICAN EXPRESS CO COM COMMON STOCK	140 \$	14,557.64 \$	13,344.80
	AMERICAN EXPRESS CO COM COMMON STOCK	320 \$	31,417.75 \$	30,502.40
	AMERICAN EXPRESS CO COM COMMON STOCK	212.32 \$	21,091.95 \$	20,238.15
	AMERICAN EXPRESS CO COM COMMON STOCK	169.15 \$	16,901.89 \$	16,123.57
	AMERICAN EXPRESS CO COM COMMON STOCK	187 \$	18,570.97 \$	17,824.84
	AMERICAN EXPRESS CO COM COMMON STOCK	155.25 \$	15,421.52 \$	14,798.81
	AMERICAN EXPRESS CO COM COMMON STOCK	149 \$	14,797.19 \$	14,202.68
	AMERICAN EXPRESS CO COM COMMON STOCK	500 \$	48,240.75 \$	47,660.00
	AMERICAN EXPRESS CO COM COMMON STOCK	100 \$	10,031.95 \$	9,532.00
	AMERICAN EXPRESS CO COM COMMON STOCK	110 \$	10,924.10 \$	10,485.20
	AMERICAN EXPRESS CO COM COMMON STOCK	104.34 \$	10,359.85 \$	9,945.59
	AMERICAN EXPRESS CO COM COMMON STOCK	102 \$	10,129.62 \$	9,722.64
	AMERICAN EXPRESS CO COM COMMON STOCK	100.43 \$	9,975.81 \$	9,572.51
	AMERICAN EXPRESS CO COM COMMON STOCK	97 \$	9,633.07 \$	9,246.04
	AMERICAN EXPRESS CO COM COMMON STOCK	73.51 \$	7,301.65 \$	7,007.26
	AMERICAN EXPRESS CO COM COMMON STOCK	72 \$	7,150.32 \$	6,863.04
	AMERICAN EXPRESS CO COM COMMON STOCK	61 \$	6,057.91 \$	5,814.52
	AMERICAN EXPRESS CO COM COMMON STOCK	56.59 \$	5,624.01 \$	5,394.35
	AMERICAN EXPRESS CO COM COMMON STOCK	53.08 \$	5,272.77 \$	5,059.49
	AMERICAN EXPRESS CO COM COMMON STOCK	50 \$	4,965.50 \$	4,766.00
	AMERICAN EXPRESS CO COM COMMON STOCK	46.95 \$	4,664.39 \$	4,475.66
	AMERICAN EXPRESS CO COM COMMON STOCK	42.59 \$	4,232.02 \$	4,059.87
	AMERICAN EXPRESS CO COM COMMON STOCK	16 \$	1,588.96 \$	1,525.12
	AMERICAN EXPRESS CO COM COMMON STOCK	4.1 \$	408.67 \$	391.19
	AMERICAN EXPRESS CO COM COMMON STOCK	3 \$	294.18 \$	285.96
	AMERICAN EXPRESS CO COM COMMON STOCK	1 \$	99.31 \$	95.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN EXPRESS CO COM	COMMON STOCK 213 \$	20,087.16 \$	20,303.16
	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK 818 \$	88,785.72 \$	74,053.54
	AMERICAN FUNDS BALANCED A	MUTUAL FUNDS 1180.34 \$	32,642.05 \$	29,390.34
	AMERICAN FUNDS BALANCED C	MUTUAL FUNDS 1751.09 \$	47,084.71 \$	43,321.89
	AMERICAN FUNDS BALANCED C	MUTUAL FUNDS 631.21 \$	16,972.64 \$	15,616.14
	AMERICAN FUNDS BALANCED F	MUTUAL FUNDS 6958.78 \$	183,859.85 \$	173,134.35
	AMERICAN FUNDS BALANCED F	MUTUAL FUNDS 1085.68 \$	29,353.14 \$	27,011.64
	AMERICAN FUNDS BALANCED F	MUTUAL FUNDS 713.21 \$	19,282.88 \$	17,744.69
	AMERICAN FUNDS BALANCED F	MUTUAL FUNDS 2665.07 \$	3,613.39 \$	66,307.02
	AMERICAN FUNDS BOND FUND OF AMERI	MUTUAL FUNDS 5352.83 \$	998.94 \$	67,285.10
	AMERICAN FUNDS CAP WORLD GR & INCI	MUTUAL FUNDS 810.82 \$	40,992.34 \$	34,613.91
	AMERICAN FUNDS CAPITAL INCOME BUIL	MUTUAL FUNDS 428.63 \$	25,411.12 \$	24,144.73
	AMERICAN FUNDS CAPITAL INCOME BUIL	MUTUAL FUNDS 127.03 \$	7,962.74 \$	7,155.77
	AMERICAN FUNDS CAPITAL INCOME BUIL	MUTUAL FUNDS 257.17 \$	405.09 \$	14,486.22
	AMERICAN FUNDS CAPITAL INCOME BUIL	MUTUAL FUNDS 1719.08 \$	2,707.76 \$	96,835.89
	AMERICAN FUNDS CAPITAL WORLD GR & M	MUTUAL FUNDS 728.5 \$	36,862.98 \$	31,187.09
	AMERICAN FUNDS CAPITAL WORLD GR & M	MUTUAL FUNDS 345.75 \$	17,522.72 \$	14,801.43
	AMERICAN FUNDS CAPITAL WORLD GRW M	MUTUAL FUNDS 117.6 \$	5,960.23 \$	5,034.54
	AMERICAN FUNDS CAPITAL WORLD GRW M	MUTUAL FUNDS 295.48 \$	14,944.34 \$	12,617.17
	AMERICAN FUNDS CAPITAL WORLD GRW M	MUTUAL FUNDS 3533.25 \$	9,806.28 \$	150,869.60
	AMERICAN FUNDS EURO PACIFIC GROW1	MUTUAL FUNDS 811.87 \$	45,643.22 \$	36,599.01
	AMERICAN FUNDS EURO PACIFIC GROW1	MUTUAL FUNDS 517.12 \$	28,772.38 \$	23,202.99
	AMERICAN FUNDS FUNDAMENTAL INVES	MUTUAL FUNDS 37.5 \$	2,333.12 \$	1,961.08
	AMERICAN FUNDS FUNDAMENTAL INVES	MUTUAL FUNDS 482.36 \$	29,950.15 \$	25,208.13
	AMERICAN FUNDS GROWTH AND INCOME	MUTUAL FUNDS 4736.1 \$	70,821.59 \$	63,605.76
	AMERICAN FUNDS GROWTH FUND OF AM	MUTUAL FUNDS 3287.03 \$	147,915.90 \$	128,983.06
	AMERICAN FUNDS GROWTH FUND OF AM	MUTUAL FUNDS 2324.91 \$	112,225.89 \$	98,715.51
	AMERICAN FUNDS GROWTH FUND OF AM	MUTUAL FUNDS 523.85 \$	25,287.00 \$	22,242.80
	AMERICAN FUNDS GROWTH FUND OF AM	MUTUAL FUNDS 2272.77 \$	10,257.87 \$	96,501.81
	AMERICAN FUNDS GROWTH FUND OF AM	MUTUAL FUNDS 499.35 \$	24,224.07 \$	21,317.25
	AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS 2510.39 \$	58,220.71 \$	51,688.99
	AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS 1059.3 \$	24,607.76 \$	21,811.03
	AMERICAN FUNDS INCOME FUND OF AME	MUTUAL FUNDS 94.4 \$	2,206.20 \$	1,947.53
	AMERICAN FUNDS INCOME FUND OF AME	MUTUAL FUNDS 594.52 \$	13,776.42 \$	12,235.22
	AMERICAN FUNDS INTL GROWTH & INCOI	MUTUAL FUNDS 31.95 \$	951.79 \$	934.63
	AMERICAN FUNDS INTL GRTH & INCM R4	MUTUAL FUNDS 1252.03 \$	43,719.02 \$	36,559.16
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS 103.75 \$	4,426.02 \$	3,908.38
	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS 1755.99 \$	78,797.06 \$	65,726.74
	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS 2041.5 \$	86,552.34 \$	76,413.23
	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS 1405.26 \$	60,749.92 \$	52,598.88
	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS 895.31 \$	39,934.46 \$	33,511.49
	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS 583.12 \$	25,522.60 \$	21,826.14
	AMERICAN FUNDS NEW PERSPECTIVE R2	MUTUAL FUNDS 1322.44 \$	55,636.17 \$	49,088.79
	AMERICAN FUNDS NEW PERSPECTIVE R2	MUTUAL FUNDS 1080.29 \$	45,448.95 \$	40,100.40
	AMERICAN FUNDS NEW PERSPECTIVE R2	MUTUAL FUNDS 1974.73 \$	84,102.85 \$	74,269.71
	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS 86 \$	5,733.84 \$	4,933.19
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 38.16 \$	2,547.18 \$	2,174.53
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 235.34 \$	15,491.61 \$	13,409.39
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 693.66 \$	46,772.32 \$	39,524.97
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 427.52 \$	29,360.05 \$	24,360.20
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 272.02 \$	17,678.01 \$	15,499.47
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 195.36 \$	13,240.85 \$	11,131.56
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 183.48 \$	12,251.18 \$	10,454.92
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 219.75 \$	14,271.69 \$	12,521.41
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 150.06 \$	10,185.52 \$	8,550.19
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 148.63 \$	9,783.76 \$	8,469.05
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 95.69 \$	6,568.31 \$	5,452.53
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 135.13 \$	8,811.65 \$	7,699.65
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 225.01 \$	13,678.19 \$	12,821.01
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 56.97 \$	3,670.43 \$	3,246.21
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 197.19 \$	11,568.79 \$	11,235.94
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 173.91 \$	10,214.42 \$	9,909.56
	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS 68.69 \$	4,084.92 \$	3,913.90
	AMERICAN FUNDS SMALL CAP WORLD RE	MUTUAL FUNDS 105.83 \$	5,983.25 \$	5,123.33
	AMERICAN GREEN INC COM	COMMON STOCK 65000 \$	113.10 \$	19.50
	AMERICAN GREEN INC COM	COMMON STOCK 30000 \$	52.20 \$	9.00
	AMERICAN GREEN INC COM	COMMON STOCK 15000 \$	26.10 \$	4.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN GREEN INC COM	COMMON STOCK 15000	\$ 26.10	\$ 4.50
	AMERICAN HOMES 4 RENT 5.875% CUM R PREFERRED STOCI	600	\$ 13,486.95	\$ 12,306.00
	AMERICAN HOMES 4 RENT PERP CUM RE PREFERRED STOCI	600	\$ 13,569.90	\$ 13,290.00
	AMERICAN METAL COM	COMMON STOCK 21500	\$ 66.65	\$ 64.50
	AMERICAN MUTUAL FUND A	MUTUAL FUNDS 132.68	\$ 5,393.48	\$ 4,976.68
	AMERICAN NATIONAL BANKSHARES COM	COMMON STOCK 200	\$ 7,594.95	\$ 5,862.00
	AMERICAN PETRO HUNTER INC COM	COMMON STOCK 47000	\$ 28.20	\$ 4.70
	AMERICAN POWER CORP COM	COMMON STOCK 1000	\$ -	\$ -
	AMERICAN POWER CORP COM	COMMON STOCK 7000	\$ -	\$ -
	AMERICAN POWER CORP COM	COMMON STOCK 1300	\$ -	\$ -
	AMERICAN SIERRA GO COM	COMMON STOCK 334	\$ 6.65	\$ 3.37
	AMERICAN SOFTWARE INC COM CL A	COMMON STOCK 844.11	\$ 9,860.65	\$ 8,820.99
	AMERICAN STATES WATER CO COM	COMMON STOCK 102	\$ 5,906.82	\$ 6,838.08
	AMERICAN STATES WATER CO COM	COMMON STOCK 44	\$ 2,547.91	\$ 2,949.89
	AMERICAN STATES WATER CO COM	COMMON STOCK 200	\$ 11,582.00	\$ 13,408.00
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	1	\$ 3.63	\$ 11.15
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	10	\$ 36.30	\$ 111.50
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	16	\$ 58.08	\$ 178.40
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	70	\$ 254.10	\$ 780.50
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	80	\$ 290.40	\$ 892.00
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	626	\$ 2,272.38	\$ 6,979.90
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	1750	\$ 9,895.63	\$ 19,512.50
	AMERICAN SUPERCONDUCTOR CORP CC COMMON STOCK	2663	\$ 9,666.69	\$ 29,692.45
	AMERICAN TOWER CORP COM	COMMON STOCK 2.37	\$ 339.76	\$ 375.38
	AMERICAN TOWER CORP COM	COMMON STOCK 7.1	\$ 1,058.56	\$ 1,123.15
	AMERICAN TOWER CORP COM	COMMON STOCK 5.91	\$ 843.61	\$ 934.27
	AMERICAN TOWER CORP COM	COMMON STOCK 16	\$ 2,282.72	\$ 2,531.04
	AMERICAN TOWER CORP COM	COMMON STOCK 21	\$ 2,996.07	\$ 3,321.99
	AMERICAN TOWER CORP COM	COMMON STOCK 32	\$ 4,706.35	\$ 5,062.08
	AMERICAN TOWER CORP COM	COMMON STOCK 28	\$ 4,021.79	\$ 4,429.32
	AMERICAN TOWER CORP COM	COMMON STOCK 27.14	\$ 3,871.52	\$ 4,293.91
	AMERICAN TOWER CORP COM	COMMON STOCK 30.65	\$ 4,372.58	\$ 4,848.21
	AMERICAN TOWER CORP COM	COMMON STOCK 35	\$ 4,993.45	\$ 5,536.65
	AMERICAN TOWER CORP COM	COMMON STOCK 170	\$ 26,336.48	\$ 26,892.30
	AMERICAN TOWER CORP COM	COMMON STOCK 50.82	\$ 7,443.09	\$ 8,039.06
	AMERICAN TOWER CORP COM	COMMON STOCK 41	\$ 5,849.47	\$ 6,485.79
	AMERICAN TOWER CORP COM	COMMON STOCK 50	\$ 7,133.50	\$ 7,909.50
	AMERICAN TOWER CORP COM	COMMON STOCK 100	\$ 14,932.45	\$ 15,819.00
	AMERICAN TOWER CORP COM	COMMON STOCK 50.54	\$ 7,057.66	\$ 7,995.08
	AMERICAN TOWER CORP COM	COMMON STOCK 65	\$ 9,273.55	\$ 10,282.35
	AMERICAN TOWER CORP COM	COMMON STOCK 77	\$ 10,985.59	\$ 12,180.63
	AMERICAN TOWER CORP COM	COMMON STOCK 100	\$ 14,267.00	\$ 15,819.00
	AMERICAN TOWER CORP COM	COMMON STOCK 100	\$ 14,267.00	\$ 15,819.00
	AMERICAN TOWER CORP COM	COMMON STOCK 101.64	\$ 14,500.71	\$ 16,077.96
	AMERICAN TOWER CORP COM	COMMON STOCK 102.06	\$ 14,555.91	\$ 16,144.71
	AMERICAN TOWER CORP COM	COMMON STOCK 110.01	\$ 15,689.50	\$ 17,401.85
	AMERICAN WATER WOR COM	COMMON STOCK 35	\$ 3,202.15	\$ 3,176.95
	AMERICAN WATER WOR COM	COMMON STOCK 55.26	\$ 4,960.06	\$ 5,016.04
	AMERICAN WATER WOR COM	COMMON STOCK 627	\$ 57,364.23	\$ 56,912.79
	AMERICAN WATER WOR COM	COMMON STOCK 100	\$ 9,523.92	\$ 9,077.00
	AMERICAN WATER WOR COM	COMMON STOCK 687.99	\$ 62,868.82	\$ 62,448.85
	AMERICAN WATER WOR COM	COMMON STOCK 100	\$ 9,149.00	\$ 9,077.00
	AMERICAN WATER WOR COM	COMMON STOCK 48.5	\$ 4,432.22	\$ 4,402.62
	AMERICAN WATER WOR COM	COMMON STOCK 25	\$ 2,287.25	\$ 2,269.25
	AMERICAN WATER WOR COM	COMMON STOCK 12.31	\$ 1,124.53	\$ 1,117.02
	AMERICAN WATER WOR COM	COMMON STOCK 5.31	\$ 483.72	\$ 482.35
	AMERICAN WATER WOR COM	COMMON STOCK 200	\$ 17,884.95	\$ 18,154.00
	AMERICAN WATER WOR COM	COMMON STOCK 120	\$ 10,147.35	\$ 10,892.40
	AMERICAN WOODMARK CORP COM	COMMON STOCK 400	\$ 52,100.00	\$ 22,272.00
	AMERICAN WOODMARK CORP COM	COMMON STOCK 40	\$ 4,075.57	\$ 2,227.20
	AMERICA'S CAR-MART INC COM	COMMON STOCK 40	\$ 3,197.75	\$ 2,898.00
	AMERICAS ENERGY CO COM	COMMON STOCK 100	\$ -	\$ -
	AMERICAS SILVER CORPORATION COM	COMMON STOCK 3000	\$ 9,076.43	\$ 4,950.00
	AMERICAS SILVER CORPORATION COM	COMMON STOCK 1101	\$ 2,647.35	\$ 1,816.65
	AMERICAS SILVER CORPORATION COM	COMMON STOCK 1000	\$ 1,444.95	\$ 1,650.00
	AMERIGO RESOURCES CORP COM	COMMON STOCK 10000	\$ 8,708.00	\$ 6,500.00
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK 882.69	\$ 148,953.73	\$ 92,126.77

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK 80	\$ 9,764.95	\$ 8,349.60
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK 25	\$ 3,500.83	\$ 2,609.25
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK 5.41	\$ 914.08	\$ 564.22
	AMERIRESOURCE TECH BANKRUPTCY 4/	COMMON STOCK 1000000	\$ 100.00	\$ -
	AMERIRESOURCE TECH BANKRUPTCY 4/	COMMON STOCK 2941201	\$ 294.12	\$ -
	AMERISERV FINANCIAL INC COM	COMMON STOCK 507	\$ 2,104.05	\$ 2,043.21
	AMERISERV FINANCIAL INC COM	COMMON STOCK 100.91	\$ 428.96	\$ 406.68
	AMERISOURCEBERGEN CORPORATION C	COMMON STOCK 325.84	\$ 27,409.66	\$ 24,242.12
	AMERISOURCEBERGEN CORPORATION C	COMMON STOCK 143.54	\$ 12,507.40	\$ 10,679.52
	AMERISOURCEBERGEN CORPORATION C	COMMON STOCK 70	\$ 6,427.40	\$ 5,208.00
	AMERISOURCEBERGEN CORPORATION C	COMMON STOCK 74	\$ 6,266.83	\$ 5,505.60
	AMERISOURCEBERGEN CORPORATION C	COMMON STOCK 34	\$ 3,121.88	\$ 2,529.60
	AMERISOURCEBERGEN CORPORATION C	COMMON STOCK 29.39	\$ 2,420.61	\$ 2,186.32
	AMETEK INC COM	COMMON STOCK 125	\$ 9,901.80	\$ 8,462.50
	AMETEK INC COM	COMMON STOCK 60	\$ 4,529.55	\$ 4,062.00
	AMETEK INC COM	COMMON STOCK 68	\$ 4,927.96	\$ 4,603.60
	AMG CEP BALANCED N	MUTUAL FUNDS 1272.14	\$ 21,565.95	\$ 19,654.62
	AMG CEP BALANCED N	MUTUAL FUNDS 846.55	\$ 14,335.51	\$ 13,079.23
	AMG CEP BALANCED N	MUTUAL FUNDS 767.21	\$ 12,999.89	\$ 11,853.41
	AMG GW AND K CORE BOND I	MUTUAL FUNDS 1680.83	\$ 17,031.23	\$ 16,472.13
	AMG MANAGERS SPECIAL EQUITY N	MUTUAL FUNDS 71.46	\$ 10,564.70	\$ 8,213.87
	AMG MANAGERS SPECIAL EQUITY N	MUTUAL FUNDS 46.19	\$ 6,829.34	\$ 5,309.66
	AMG MANAGERS SPECIAL EQUITY N	MUTUAL FUNDS 20.62	\$ 3,048.25	\$ 2,369.92
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 2324.8	\$ 24,201.59	\$ 22,225.06
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 2147.3	\$ 22,353.64	\$ 20,528.22
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 1941.91	\$ 20,075.13	\$ 18,564.65
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 1479.76	\$ 15,407.26	\$ 14,146.47
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 1077.69	\$ 11,218.94	\$ 10,302.70
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 1037.75	\$ 10,803.06	\$ 9,920.87
	AMG MGRS CENTERSQUARE RL EST N	MUTUAL FUNDS 332.11	\$ 3,457.32	\$ 3,174.95
	AMG MGRS EMERGING OPPTYS S	MUTUAL FUNDS 534.22	\$ 23,186.24	\$ 18,467.95
	AMG MGRS EMERGING OPPTYS S	MUTUAL FUNDS 0.77	\$ 35.35	\$ 26.65
	AMG MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS 553.53	\$ 23,133.26	\$ 17,674.31
	AMG MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS 336.66	\$ 14,069.47	\$ 10,749.52
	AMG MGRS SKYLINE SPEC EQUITIES N	MUTUAL FUNDS 357.58	\$ 15,098.96	\$ 11,063.62
	AMG RIVER ROAD SELECT VALUE N	MUTUAL FUNDS 2680.66	\$ 19,805.77	\$ 16,914.93
	AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS 1353.6	\$ 17,198.98	\$ 14,456.44
	AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS 800.17	\$ 10,782.19	\$ 8,545.82
	AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS 869.64	\$ 11,049.75	\$ 9,287.77
	AMG SYSTEMATIC MID CAP VAL N	MUTUAL FUNDS 3846.36	\$ 60,394.60	\$ 49,771.83
	AMG TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS 616.25	\$ 10,451.98	\$ 7,838.65
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 1779.16	\$ 36,479.10	\$ 31,633.46
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 1457.42	\$ 29,882.32	\$ 25,912.95
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 1125.82	\$ 23,083.56	\$ 20,017.12
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 1076.84	\$ 22,078.96	\$ 19,146.14
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 1045.65	\$ 21,439.50	\$ 18,591.62
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 217.24	\$ 4,454.11	\$ 3,862.46
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS 199.96	\$ 4,099.66	\$ 3,555.27
	AMG YACKTMAN FUND I	MUTUAL FUNDS 78.9	\$ 1,745.19	\$ 1,503.10
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1901.01	\$ 42,046.77	\$ 36,214.16
	AMG YACKTMAN FUND I	MUTUAL FUNDS 16629.41	\$ 368,023.61	\$ 316,790.18
	AMG YACKTMAN FUND I	MUTUAL FUNDS 6078.48	\$ 134,444.77	\$ 115,794.95
	AMG YACKTMAN FUND I	MUTUAL FUNDS 5389.76	\$ 119,211.64	\$ 102,674.93
	AMG YACKTMAN FUND I	MUTUAL FUNDS 3772.74	\$ 83,445.99	\$ 71,870.77
	AMG YACKTMAN FUND I	MUTUAL FUNDS 2089.49	\$ 46,294.61	\$ 39,804.77
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1748.25	\$ 38,668.07	\$ 33,304.14
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1740.38	\$ 38,494.28	\$ 33,154.26
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1356.15	\$ 29,995.36	\$ 25,834.68
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1271.16	\$ 28,353.46	\$ 24,215.50
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1069.54	\$ 23,656.02	\$ 20,374.72
	AMG YACKTMAN FUND I	MUTUAL FUNDS 1040.39	\$ 23,011.69	\$ 19,819.37
	AMG YACKTMAN FUND I	MUTUAL FUNDS 907.32	\$ 20,068.05	\$ 17,284.47
	AMG YACKTMAN FUND I	MUTUAL FUNDS 734.43	\$ 16,244.40	\$ 13,990.83
	AMG YACKTMAN FUND I	MUTUAL FUNDS 448.43	\$ 10,246.63	\$ 8,542.59
	AMG YACKTMAN FUND I	MUTUAL FUNDS 209.33	\$ 4,629.92	\$ 3,987.66
	AMG YACKTMAN FUND I	MUTUAL FUNDS 201.1	\$ 4,447.72	\$ 3,830.94
	AMG YACKTMAN FUND I	MUTUAL FUNDS 0.31	\$ 7.13	\$ 5.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMGEN INC COM	COMMON STOCK 50 \$	8,695.00 \$	9,733.50
	AMGEN INC COM	COMMON STOCK 76.02 \$	14,922.81 \$	14,797.84
	AMGEN INC COM	COMMON STOCK 20 \$	3,930.95 \$	3,893.40
	AMGEN INC COM	COMMON STOCK 30 \$	5,848.72 \$	5,840.10
	AMGEN INC COM	COMMON STOCK 1 \$	196.13 \$	194.67
	AMGEN INC COM	COMMON STOCK 5.04 \$	979.80 \$	980.16
	AMGEN INC COM	COMMON STOCK 8 \$	1,552.40 \$	1,557.36
	AMGEN INC COM	COMMON STOCK 50 \$	9,726.45 \$	9,733.50
	AMGEN INC COM	COMMON STOCK 30 \$	5,811.99 \$	5,840.10
	AMGEN INC COM	COMMON STOCK 5.07 \$	949.74 \$	986.59
	AMGEN INC COM	COMMON STOCK 12 \$	2,275.18 \$	2,336.04
	AMGEN INC COM	COMMON STOCK 12 \$	2,225.36 \$	2,336.04
	AMGEN INC COM	COMMON STOCK 20 \$	3,764.20 \$	3,893.40
	AMGEN INC COM	COMMON STOCK 16 \$	2,975.10 \$	3,114.72
	AMGEN INC COM	COMMON STOCK 25 \$	4,654.08 \$	4,866.75
	AMGEN INC COM	COMMON STOCK 14.58 \$	2,541.39 \$	2,837.51
	AMGEN INC COM	COMMON STOCK 50 \$	9,420.95 \$	9,733.50
	AMGEN INC COM	COMMON STOCK 25.7 \$	4,648.53 \$	5,003.02
	AMGEN INC COM	COMMON STOCK 50.68 \$	9,464.87 \$	9,865.49
	AMGEN INC COM	COMMON STOCK 20 \$	3,478.00 \$	3,893.40
	AMGEN INC COM	COMMON STOCK 20 \$	3,478.00 \$	3,893.40
	AMGEN INC COM	COMMON STOCK 80 \$	15,145.35 \$	15,573.60
	AMGEN INC COM	COMMON STOCK 21 \$	3,651.90 \$	4,088.07
	AMGEN INC COM	COMMON STOCK 21 \$	3,651.90 \$	4,088.07
	AMGEN INC COM	COMMON STOCK 86 \$	16,304.55 \$	16,741.62
	AMGEN INC COM	COMMON STOCK 23.38 \$	4,077.39 \$	4,550.41
	AMGEN INC COM	COMMON STOCK 25 \$	4,347.50 \$	4,866.75
	AMGEN INC COM	COMMON STOCK 25 \$	4,347.50 \$	4,866.75
	AMGEN INC COM	COMMON STOCK 30 \$	5,317.94 \$	5,840.10
	AMGEN INC COM	COMMON STOCK 27.08 \$	4,721.78 \$	5,271.86
	AMGEN INC COM	COMMON STOCK 28 \$	4,875.80 \$	5,450.76
	AMGEN INC COM	COMMON STOCK 200.69 \$	38,334.35 \$	39,068.52
	AMGEN INC COM	COMMON STOCK 43.96 \$	7,664.48 \$	8,557.69
	AMGEN INC COM	COMMON STOCK 44.22 \$	7,711.05 \$	8,607.72
	AMGEN INC COM	COMMON STOCK 46 \$	7,999.40 \$	8,954.82
	AMGEN INC COM	COMMON STOCK 101.35 \$	18,695.82 \$	19,730.58
	AMGEN INC COM	COMMON STOCK 50 \$	8,695.00 \$	9,733.50
	AMGEN INC COM	COMMON STOCK 52 \$	9,042.80 \$	10,122.84
	AMGEN INC COM	COMMON STOCK 100 \$	18,250.43 \$	19,467.00
	AMGEN INC COM	COMMON STOCK 60 \$	10,434.00 \$	11,680.20
	AMGEN INC COM	COMMON STOCK 80 \$	14,034.31 \$	15,573.60
	AMGEN INC COM	COMMON STOCK 76 \$	13,216.40 \$	14,794.92
	AMGEN INC COM	COMMON STOCK 100 \$	17,390.00 \$	19,467.00
	AMGEN INC COM	COMMON STOCK 105 \$	18,259.50 \$	20,440.35
	AMGEN INC COM	COMMON STOCK 105 \$	18,259.50 \$	20,440.35
	AMGEN INC COM	COMMON STOCK 107 \$	18,629.17 \$	20,829.69
	AMGEN INC COM	COMMON STOCK 111.44 \$	19,433.18 \$	21,693.64
	AMGEN INC COM	COMMON STOCK 140 \$	24,346.00 \$	27,253.80
	AMGEN INC COM	COMMON STOCK 398.24 \$	69,433.64 \$	77,525.77
	AMICUS THERAPEUTICS INC COM	COMMON STOCK 13223 \$	190,278.97 \$	126,676.34
	AMICUS THERAPEUTICS INC COM	COMMON STOCK 500 \$	7,214.95 \$	4,790.00
	AMICUS THERAPEUTICS INC COM	COMMON STOCK 400 \$	5,516.87 \$	3,832.00
	AMIRA NATURE FOODS LTD COM	COMMON STOCK 8000 \$	2,484.95 \$	3,360.00
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK 125 \$	6,156.25 \$	7,082.50
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK 300 \$	14,775.00 \$	16,998.00
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK 1200 \$	59,100.00 \$	67,992.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	407.00 \$	39.48
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 100000 \$	371,028.60 \$	39,480.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 46100 \$	185,321.95 \$	18,200.28
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 7300 \$	22,002.70 \$	2,882.04
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 11596 \$	6,886.22 \$	4,578.10
	AMPLIFY ENERGY CORP COM	COMMON STOCK 1 \$	10.15 \$	8.70
	AMPLIFY ENERGY CORP WARRANT	WARRANTS 6 \$	- \$	0.30
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 40 \$	844.95 \$	590.80
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 3150 \$	63,497.78 \$	46,525.50
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 1000 \$	21,141.35 \$	14,770.00
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 200 \$	3,861.76 \$	2,954.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 600	\$ 9,657.99	\$ 8,862.00
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 123	\$ 2,512.90	\$ 1,816.71
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 60	\$ 1,282.62	\$ 886.20
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 40	\$ 850.95	\$ 590.80
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 50	\$ 965.68	\$ 738.50
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 10	\$ 204.95	\$ 147.70
	AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK 200	\$ 8,176.00	\$ 8,018.00
	AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK 20	\$ 903.95	\$ 801.80
	AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK 200	\$ 224.95	\$ 41.26
	AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK 25000	\$ 29,076.25	\$ 5,157.50
	AMTRUST FINANCIAL SERVICES INC 7.625% PREFERRED STOCK	500	\$ 10,353.80	\$ 6,400.00
	AMTRUST FINANCIAL SERVICES INC SENI BONDS	5	\$ 4,996.38	\$ 4,518.25
	AMYRIS INC COM	COMMON STOCK 10000	\$ 75,436.45	\$ 33,400.00
	AMYRIS INC COM	COMMON STOCK 18	\$ 67.50	\$ 60.12
	AMYRIS INC COM	COMMON STOCK 1	\$ 3.75	\$ 3.34
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 507.13	\$ 34,099.67	\$ 22,232.49
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 1074.99	\$ 57,730.35	\$ 47,127.47
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 242	\$ 14,284.38	\$ 10,609.28
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 190	\$ 11,855.54	\$ 8,329.60
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 101.08	\$ 6,981.06	\$ 4,431.48
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 200	\$ 10,728.00	\$ 8,768.00
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 42.6	\$ 2,951.50	\$ 1,867.54
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 100	\$ 5,364.00	\$ 4,384.00
	ANADARKO PETROLEUM CORP COM	COMMON STOCK 12.3	\$ 660.45	\$ 539.10
	ANALOG DEVICES INC COM	COMMON STOCK 10.37	\$ 925.36	\$ 890.23
	ANALOG DEVICES INC COM	COMMON STOCK 15.16	\$ 1,444.39	\$ 1,301.10
	ANALOG DEVICES INC COM	COMMON STOCK 86	\$ 8,088.95	\$ 7,381.38
	ANALOG DEVICES INC COM	COMMON STOCK 201.58	\$ 17,995.31	\$ 17,301.87
	ANALOG DEVICES INC COM	COMMON STOCK 200	\$ 17,806.00	\$ 17,166.00
	ANALOG DEVICES INC COM	COMMON STOCK 118	\$ 10,505.54	\$ 10,127.94
	ANALOG DEVICES INC COM	COMMON STOCK 100	\$ 8,903.00	\$ 8,583.00
	ANALOG DEVICES INC COM	COMMON STOCK 100	\$ 8,903.00	\$ 8,583.00
	ANALOG DEVICES INC COM	COMMON STOCK 200	\$ 17,455.43	\$ 17,166.00
	ANALOG DEVICES INC COM	COMMON STOCK 64	\$ 5,697.92	\$ 5,493.12
	ANALOG DEVICES INC COM	COMMON STOCK 58	\$ 5,163.74	\$ 4,978.14
	ANALOG DEVICES INC COM	COMMON STOCK 50	\$ 4,451.50	\$ 4,291.50
	ANALOG DEVICES INC COM	COMMON STOCK 46	\$ 4,095.38	\$ 3,948.18
	ANALOG DEVICES INC COM	COMMON STOCK 23.86	\$ 2,127.28	\$ 2,047.65
	ANALOG DEVICES INC COM	COMMON STOCK 17	\$ 1,513.51	\$ 1,459.11
	ANAPTYSBIO INC COM	COMMON STOCK 20	\$ 2,316.04	\$ 1,275.80
	ANAPTYSBIO INC COM	COMMON STOCK 30	\$ 2,938.64	\$ 1,913.70
	ANAVEX LIFE SCIENC COM	COMMON STOCK 1000	\$ 3,220.00	\$ 1,560.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK 10200	\$ 32,844.00	\$ 15,912.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK 5900	\$ 17,807.90	\$ 9,204.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK 2650	\$ 8,533.00	\$ 4,134.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK 65	\$ 209.30	\$ 101.40
	ANDALAY SOLAR INC COM	COMMON STOCK 500	\$ 0.05	\$ -
	ANDALAY SOLAR INC COM	COMMON STOCK 250	\$ 0.03	\$ -
	ANDALAY SOLAR INC COM	COMMON STOCK 96	\$ 0.01	\$ -
	ANDALAY SOLAR INC COM	COMMON STOCK 75	\$ 0.01	\$ -
	ANDREA ELECTRONICS CORP COM	COMMON STOCK 100000	\$ 5,040.00	\$ 5,688.00
	ANGEL ACQUISITIONS CORP COM	COMMON STOCK 400000	\$ -	\$ -
	ANGI HOMESERVICES INC COM CL A	COMMON STOCK 3	\$ 60.28	\$ 48.21
	ANGLO AMERICAN ADR SPONSORED	COMMON STOCK 512.84	\$ 5,307.84	\$ 5,661.70
	ANGLOGOLD ASHANTI HLDGS FIN P SENI BONDS	10	\$ 10,247.72	\$ 10,095.10
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	70	\$ 713.30	\$ 878.50
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	110	\$ 1,120.90	\$ 1,380.50
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	119.29	\$ 1,214.85	\$ 1,497.08
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	125.35	\$ 1,276.62	\$ 1,573.19
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	145	\$ 1,425.83	\$ 1,819.75
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	300	\$ 3,057.00	\$ 3,765.00
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	335	\$ 3,413.65	\$ 4,204.25
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	500	\$ 5,095.00	\$ 6,275.00
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	500	\$ 5,095.00	\$ 6,275.00
	ANGLOGOLD ASHANTI LTD ADR SPONSOI COMMON STOCK	2322.93	\$ 22,625.20	\$ 29,152.72
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	20	\$ 2,231.20	\$ 1,316.20
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	50	\$ 5,578.00	\$ 3,290.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	400 \$	37,781.74 \$	26,324.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	153 \$	17,068.68 \$	10,068.93
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	106 \$	11,825.36 \$	6,975.86
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	102.45 \$	11,561.78 \$	6,742.23
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	100 \$	11,156.00 \$	6,581.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	100 \$	11,156.00 \$	6,581.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	151.25 \$	14,375.43 \$	9,953.57
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	91 \$	10,151.96 \$	5,988.71
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	81 \$	9,036.36 \$	5,330.61
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	70 \$	7,809.20 \$	4,606.70
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	63 \$	7,028.28 \$	4,146.03
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	46.1 \$	5,279.04 \$	3,033.97
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	75 \$	7,159.12 \$	4,935.75
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	43.91 \$	4,869.39 \$	2,889.59
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	85 \$	7,249.92 \$	5,593.85
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	35.4 \$	3,926.47 \$	2,329.35
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	34.12 \$	3,784.46 \$	2,245.70
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	29.71 \$	3,240.10 \$	1,955.22
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	20 \$	2,231.20 \$	1,316.20
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	100 \$	7,421.90 \$	6,581.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	66 \$	4,907.07 \$	4,343.46
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	11.06 \$	1,226.95 \$	728.06
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	8.48 \$	940.18 \$	557.94
	ANHEUSER-BUSCH INBEV SA/NV ADR SP(COMMON STOCK	14 \$	1,068.24 \$	921.34
	ANHEUSER-BUSCH INBEV SA/NV COM COMMON STOCK	13.34 \$	1,480.25 \$	868.83
	ANI PHARMACEUTICALS INC COM COMMON STOCK	45 \$	2,900.25 \$	2,025.90
	ANIXA BIOSCIENCES INC COM COMMON STOCK	160 \$	- \$	630.40
	ANNALY CAPITAL MANAGEMENT INC 6.5% ¹ PREFERRED STOCI	1000 \$	24,011.90 \$	23,230.00
	ANNALY CAPITAL MANAGEMENT INC 6.95% ¹ PREFERRED STOCI	1500 \$	38,179.95 \$	37,140.00
	ANNALY CAPITAL MANAGEMENT INC 6.95% ¹ PREFERRED STOCI	550 \$	13,930.90 \$	13,618.00
	ANNALY CAPITAL MANAGEMENT INC 6.95% ¹ PREFERRED STOCI	600 \$	15,111.56 \$	14,856.00
	ANNALY CAPITAL MANAGEMENT INC 7.62% ¹ PREFERRED STOCI	300 \$	7,574.38 \$	7,557.00
	ANNALY CAPITAL MANAGEMENT INC 8.12% ¹ PREFERRED STOCI	292.15 \$	145.47 \$	7,366.48
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	900 \$	10,701.00 \$	8,838.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	676 \$	8,037.64 \$	6,638.32
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	777.75 \$	8,862.69 \$	7,637.51
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	100 \$	1,097.39 \$	982.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	11699.93 \$	131,639.67 \$	114,893.35
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	8726.7 \$	102,429.20 \$	85,696.21
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	8000 \$	91,144.95 \$	78,560.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	15000 \$	158,208.35 \$	147,300.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	4600 \$	54,694.00 \$	45,172.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	4686.39 \$	55,006.35 \$	46,020.34
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	4113.97 \$	48,287.44 \$	40,399.14
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	3683.06 \$	43,229.74 \$	36,167.67
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	3147.58 \$	36,944.50 \$	30,909.20
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	2787 \$	33,137.43 \$	27,368.34
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	4000 \$	44,934.35 \$	39,280.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	2325.57 \$	27,651.06 \$	22,837.13
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	2000 \$	23,780.00 \$	19,640.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	4500 \$	48,199.95 \$	44,190.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1300 \$	15,457.00 \$	12,766.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1360.12 \$	15,964.30 \$	13,356.36
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	2510 \$	26,934.47 \$	24,648.20
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1131.04 \$	13,275.51 \$	11,106.80
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1000 \$	11,890.00 \$	9,820.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1000 \$	11,890.00 \$	9,820.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1000 \$	11,890.00 \$	9,820.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1000 \$	11,890.00 \$	9,820.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1000 \$	11,890.00 \$	9,820.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1000 \$	11,890.00 \$	9,820.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	991 \$	11,782.99 \$	9,731.62
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	985.58 \$	11,568.06 \$	9,678.39
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	861 \$	10,237.29 \$	8,455.02
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	9434 \$	94,354.47 \$	92,641.88
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	1500 \$	16,254.90 \$	14,730.00
	ANNALY CAPITAL MANAGEMENT INC COM COMMON STOCK	913 \$	10,405.68 \$	8,965.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 1900 \$	20,005.49 \$	18,658.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 1900 \$	19,991.05 \$	18,658.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 644.46 \$	7,564.31 \$	6,328.60
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 595 \$	7,074.55 \$	5,842.90
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 595 \$	7,074.55 \$	5,842.90
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 497 \$	5,909.33 \$	4,880.54
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 799 \$	8,809.43 \$	7,846.18
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 441 \$	5,243.49 \$	4,330.62
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 2000 \$	20,524.95 \$	19,640.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 420 \$	4,993.80 \$	4,124.40
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 435 \$	5,105.74 \$	4,271.65
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 392 \$	4,660.88 \$	3,849.44
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 572.85 \$	6,355.31 \$	5,625.43
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 350 \$	4,161.50 \$	3,437.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 264 \$	3,138.96 \$	2,592.48
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 276.63 \$	3,246.95 \$	2,716.53
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 1200 \$	12,205.35 \$	11,784.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 211.69 \$	2,500.05 \$	2,078.77
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 200 \$	2,378.00 \$	1,964.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 800 \$	8,209.11 \$	7,856.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 165 \$	1,961.85 \$	1,620.30
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 600 \$	6,197.40 \$	5,892.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 423.37 \$	4,445.04 \$	4,157.53
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 514.6 \$	5,330.77 \$	5,053.38
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 500 \$	5,174.49 \$	4,910.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 125 \$	1,486.25 \$	1,227.50
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 122 \$	1,450.58 \$	1,198.04
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 2000 \$	19,888.95 \$	19,640.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 257.3 \$	2,741.62 \$	2,526.70
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 102 \$	1,212.78 \$	1,001.64
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 900 \$	9,046.53 \$	8,838.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 92 \$	1,093.88 \$	903.44
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 1100 \$	10,980.75 \$	10,802.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 91.91 \$	1,078.72 \$	902.51
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 84 \$	998.76 \$	824.88
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 500 \$	5,079.95 \$	4,910.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 62 \$	737.18 \$	608.84
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 300 \$	3,064.95 \$	2,946.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 217.83 \$	2,249.59 \$	2,139.08
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 39.41 \$	462.57 \$	387.02
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 256 \$	2,578.00 \$	2,513.92
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 192 \$	1,948.80 \$	1,885.44
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 109.5 \$	1,131.10 \$	1,075.33
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 36 \$	394.38 \$	353.52
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 100 \$	1,007.95 \$	982.00
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 8 \$	95.12 \$	78.56
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 1055 \$	10,360.83 \$	10,360.10
	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK 300 \$	2,940.45 \$	2,946.00
	ANSYS INC COM	COMMON STOCK 200 \$	29,518.00 \$	28,588.00
	ANSYS INC COM	COMMON STOCK 1 \$	161.56 \$	142.94
	ANTARES PHARMA INC COM	COMMON STOCK 3000 \$	10,200.00 \$	8,160.00
	ANTARES PHARMA INC COM	COMMON STOCK 1000 \$	2,692.75 \$	2,720.00
	ANTARES PHARMA INC COM	COMMON STOCK 1300 \$	2,587.00 \$	3,536.00
	ANTARES PHARMA INC COM	COMMON STOCK 1500 \$	2,985.00 \$	4,080.00
	ANTERO RESOURCES CORPORATION CO	COMMON STOCK 867 \$	16,608.33 \$	8,141.13
	ANTERO RESOURCES CORPORATION CO	COMMON STOCK 2900 \$	34,424.85 \$	27,231.00
	ANTHEM INC COM	COMMON STOCK 19.06 \$	5,147.87 \$	5,004.94
	ANTHEM INC COM	COMMON STOCK 12 \$	2,900.54 \$	3,151.56
	ANTHEM INC COM	COMMON STOCK 12 \$	2,700.12 \$	3,151.56
	ANTHEM INC COM	COMMON STOCK 50.29 \$	12,704.07 \$	13,207.40
	ANTHEM INC COM	COMMON STOCK 84 \$	18,900.84 \$	22,060.92
	ANTHEM INC COM	COMMON STOCK 89 \$	20,025.89 \$	23,374.07
	ANTHEM INC COM	COMMON STOCK 100 \$	22,501.00 \$	26,263.00
	ANTHEM INC COM	COMMON STOCK 200 \$	45,002.00 \$	52,526.00
	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK 5484.78 \$	29,837.19 \$	22,158.50
	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK 3798.17 \$	20,662.04 \$	15,344.61
	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK 1506 \$	8,192.64 \$	6,084.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK 1000	\$ 5,000.95	\$ 4,040.00
	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK 413.38	\$ 2,213.46	\$ 1,670.07
	ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK 500	\$ 2,534.78	\$ 2,020.00
	ANYTHING TECH MEDIA INC COM	COMMON STOCK 10000	\$ 12.00	\$ 5.00
	AON PLC COM CL A	COMMON STOCK 254	\$ 34,036.00	\$ 36,921.44
	AOXING PHARMACEUTICAL CO INC COM	COMMON STOCK 2000	\$ 70.12	\$ 13.00
	APACHE CORP COM	COMMON STOCK 1200	\$ 50,664.00	\$ 31,500.00
	APACHE CORP COM	COMMON STOCK 500	\$ 21,110.00	\$ 13,125.00
	APACHE CORP COM	COMMON STOCK 600	\$ 22,426.95	\$ 15,750.00
	APACHE CORP COM	COMMON STOCK 200	\$ 8,444.00	\$ 5,250.00
	APACHE CORP COM	COMMON STOCK 169.19	\$ 7,126.99	\$ 4,441.19
	APACHE CORP COM	COMMON STOCK 150	\$ 5,414.60	\$ 3,937.50
	APACHE CORP COM	COMMON STOCK 41.76	\$ 1,758.82	\$ 1,096.28
	APACHE CORP COM	COMMON STOCK 40	\$ 1,688.80	\$ 1,050.00
	APARTMENT INVEST AND MGMT CO 6.875	PREFERRED STOCK 500	\$ 13,700.00	\$ 12,700.05
	APARTMENT INVEST AND MGMT CO CL A	COMMON STOCK 42	\$ 1,835.82	\$ 1,842.96
	APERAM SA ADR SPONSORED	COMMON STOCK 5	\$ 255.10	\$ 134.20
	APERGY CORPORATION COM	COMMON STOCK 5	\$ -	\$ 135.40
	APHRIA INC COM	COMMON STOCK 225	\$ 2,037.08	\$ 1,280.25
	APHRIA INC COM	COMMON STOCK 100	\$ 930.95	\$ 569.00
	APHRIA INC COM	COMMON STOCK 700	\$ 4,190.62	\$ 3,983.00
	APHRIA INC COM	COMMON STOCK 0	\$ -	\$ -
	APHRIA INC COM	COMMON STOCK 4400	\$ 39,894.47	\$ 25,036.00
	APHRIA INC COM	COMMON STOCK 400	\$ 5,284.95	\$ 2,276.00
	APHRIA INC COM	COMMON STOCK 257	\$ 3,004.14	\$ 1,462.33
	APHRIA INC COM	COMMON STOCK 800	\$ 4,812.95	\$ 4,552.00
	APHRIA INC COM	COMMON STOCK 200	\$ 1,232.90	\$ 1,138.00
	APHRIA INC COM	COMMON STOCK 60	\$ 377.80	\$ 341.40
	APHRIA INC COM	COMMON STOCK 35	\$ 211.80	\$ 199.15
	APHRIA INC COM	COMMON STOCK 0	\$ -	\$ -
	APHRIA INC COM	COMMON STOCK 1791	\$ 9,622.25	\$ 10,190.79
	APHRIA INC COM	COMMON STOCK 1500	\$ 7,883.25	\$ 8,535.00
	APHRIA INC COM	COMMON STOCK 1000	\$ 3,984.95	\$ 5,690.00
	APOGEE ENTERPRISES INC COM	COMMON STOCK 100	\$ 4,934.95	\$ 2,985.00
	APOGEE ENTERPRISES INC COM	COMMON STOCK 100	\$ 4,924.07	\$ 2,985.00
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 3845.05	\$ 70,942.16	\$ 64,058.53
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 2342.81	\$ 43,534.14	\$ 39,031.23
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 1546.35	\$ 28,530.06	\$ 25,762.11
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 1000	\$ 18,450.00	\$ 16,660.00
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 708	\$ 13,062.60	\$ 11,795.28
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 275	\$ 5,073.75	\$ 4,581.50
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 232	\$ 4,280.43	\$ 3,865.10
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 139.41	\$ 2,572.13	\$ 2,322.55
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 500	\$ 8,354.95	\$ 8,330.00
	APOLLO ENDOSURGERY INC COM	COMMON STOCK 1	\$ 5.60	\$ 3.45
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 349	\$ -	\$ 4,327.60
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 1000	\$ -	\$ 12,400.00
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 36	\$ -	\$ 446.40
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 72	\$ -	\$ 892.80
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 73	\$ -	\$ 905.20
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 79	\$ -	\$ 979.60
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 86	\$ -	\$ 1,066.40
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 86	\$ -	\$ 1,066.40
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 100	\$ -	\$ 1,240.00
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 200	\$ -	\$ 2,480.00
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 266	\$ -	\$ 3,298.40
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 280	\$ -	\$ 3,472.00
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 284	\$ -	\$ 3,521.60
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 357	\$ -	\$ 4,426.80
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 485	\$ -	\$ 6,014.00
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 682	\$ -	\$ 8,456.80
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 1000	\$ -	\$ 12,400.00
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 1078	\$ -	\$ 13,367.20
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 1213	\$ -	\$ 15,041.20
	APOLLO INVESTMENTS CORP COM	COMMON STOCK 1333	\$ -	\$ 16,529.20
	APOLLO TACTICAL INCOME FD INC COM	COMMON STOCK 330	\$ 5,176.05	\$ 4,544.10
	APPFOLIO INC COM CL A	COMMON STOCK 300	\$ 18,583.62	\$ 17,766.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APIAN CORPORATION COM CL A	COMMON STOCK 400 \$	13,629.40 \$	10,684.00
	APIAN CORPORATION COM CL A	COMMON STOCK 15 \$	469.95 \$	400.65
	APIAN CORPORATION COM CL A	COMMON STOCK 629 \$	18,327.72 \$	16,800.59
	APIAN CORPORATION COM CL A	COMMON STOCK 500 \$	18,864.95 \$	13,355.00
	APIAN CORPORATION COM CL A	COMMON STOCK 600 \$	20,190.15 \$	16,026.00
	APIAN CORPORATION COM CL A	COMMON STOCK 600 \$	18,888.00 \$	16,026.00
	APIAN CORPORATION COM CL A	COMMON STOCK 500 \$	15,740.00 \$	13,355.00
	APIAN CORPORATION COM CL A	COMMON STOCK 360 \$	11,332.80 \$	9,615.60
	APIAN CORPORATION COM CL A	COMMON STOCK 200 \$	7,004.17 \$	5,342.00
	APIAN CORPORATION COM CL A	COMMON STOCK 400 \$	12,216.95 \$	10,684.00
	APIAN CORPORATION COM CL A	COMMON STOCK 150 \$	5,054.13 \$	4,006.50
	APIAN CORPORATION COM CL A	COMMON STOCK 200 \$	6,215.74 \$	5,342.00
	APIAN CORPORATION COM CL A	COMMON STOCK 182 \$	5,729.36 \$	4,861.22
	APIAN CORPORATION COM CL A	COMMON STOCK 100 \$	3,450.10 \$	2,671.00
	APIAN CORPORATION COM CL A	COMMON STOCK 55 \$	2,093.58 \$	1,469.05
	APIAN CORPORATION COM CL A	COMMON STOCK 117 \$	3,704.81 \$	3,125.07
	APIAN CORPORATION COM CL A	COMMON STOCK 30 \$	993.90 \$	801.30
	APIAN CORPORATION COM CL A	COMMON STOCK 30 \$	952.95 \$	801.30
	APIAN CORPORATION COM CL A	COMMON STOCK 85 \$	2,396.65 \$	2,270.35
	APIAN CORPORATION COM CL A	COMMON STOCK 11 \$	347.48 \$	293.81
	APIAN CORPORATION COM CL A	COMMON STOCK 300 \$	8,027.97 \$	8,013.00
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 3100 \$	48,674.64 \$	44,206.00
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 1000 \$	17,604.53 \$	14,260.00
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 1500 \$	24,075.00 \$	21,390.00
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 617.27 \$	10,997.00 \$	8,802.23
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 500 \$	9,029.95 \$	7,130.00
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 478 \$	8,666.98 \$	6,816.28
	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK 60 \$	1,161.35 \$	855.60
	APPLE INC COM	COMMON STOCK 47.18 \$	7,998.86 \$	7,442.49
	APPLE INC COM	COMMON STOCK 2 \$	347.28 \$	315.48
	APPLE INC COM	COMMON STOCK 52.57 \$	8,912.36 \$	8,292.55
	APPLE INC COM	COMMON STOCK 168 \$	28,430.64 \$	26,500.32
	APPLE INC COM	COMMON STOCK 50.36 \$	9,747.30 \$	7,943.47
	APPLE INC COM	COMMON STOCK 10.77 \$	1,825.78 \$	1,698.54
	APPLE INC COM	COMMON STOCK 163 \$	30,525.56 \$	25,711.62
	APPLE INC COM	COMMON STOCK 63 \$	10,661.49 \$	9,937.62
	APPLE INC COM	COMMON STOCK 100.38 \$	21,916.17 \$	15,833.63
	APPLE INC COM	COMMON STOCK 350 \$	59,216.74 \$	55,209.00
	APPLE INC COM	COMMON STOCK 101.05 \$	17,133.49 \$	15,938.84
	APPLE INC COM	COMMON STOCK 4.64 \$	784.14 \$	731.12
	APPLE INC COM	COMMON STOCK 20 \$	3,384.60 \$	3,154.80
	APPLE INC COM	COMMON STOCK 98.85 \$	16,762.49 \$	15,592.13
	APPLE INC COM	COMMON STOCK 871 \$	147,891.02 \$	137,391.54
	APPLE INC COM	COMMON STOCK 42 \$	7,107.66 \$	6,625.08
	APPLE INC COM	COMMON STOCK 229.32 \$	38,884.53 \$	36,173.09
	APPLE INC COM	COMMON STOCK 183 \$	30,969.09 \$	28,866.42
	APPLE INC COM	COMMON STOCK 1 \$	174.79 \$	157.74
	APPLE INC COM	COMMON STOCK 20 \$	4,425.17 \$	3,154.80
	APPLE INC COM	COMMON STOCK 37.53 \$	6,364.70 \$	5,919.35
	APPLE INC COM	COMMON STOCK 98.99 \$	16,786.23 \$	15,614.05
	APPLE INC COM	COMMON STOCK 42 \$	7,107.66 \$	6,625.08
	APPLE INC COM	COMMON STOCK 13.86 \$	2,348.69 \$	2,186.59
	APPLE INC COM	COMMON STOCK 62.44 \$	10,589.45 \$	9,849.44
	APPLE INC COM	COMMON STOCK 168.63 \$	28,593.43 \$	26,599.54
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 40 \$	7,038.23 \$	6,309.60
	APPLE INC COM	COMMON STOCK 60 \$	10,153.80 \$	9,464.40
	APPLE INC COM	COMMON STOCK 101 \$	17,092.23 \$	15,931.74
	APPLE INC COM	COMMON STOCK 20 \$	3,341.90 \$	3,154.80
	APPLE INC COM	COMMON STOCK 231.8 \$	39,305.41 \$	36,564.61
	APPLE INC COM	COMMON STOCK 443.87 \$	75,256.97 \$	70,016.21
	APPLE INC COM	COMMON STOCK 102.78 \$	17,426.85 \$	16,211.73
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 248 \$	41,969.04 \$	39,119.52
	APPLE INC COM	COMMON STOCK 1821.69 \$	310,896.06 \$	287,353.54
	APPLE INC COM	COMMON STOCK 200 \$	36,284.50 \$	31,548.00
	APPLE INC COM	COMMON STOCK 104.05 \$	17,643.66 \$	16,413.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 1588.7	\$ 269,384.36	\$ 250,601.54
	APPLE INC COM	COMMON STOCK 409.12	\$ 69,371.90	\$ 64,534.59
	APPLE INC COM	COMMON STOCK 839.09	\$ 141,963.02	\$ 132,358.69
	APPLE INC COM	COMMON STOCK 75	\$ 13,122.30	\$ 11,830.50
	APPLE INC COM	COMMON STOCK 30	\$ 4,595.33	\$ 4,732.20
	APPLE INC COM	COMMON STOCK 284	\$ 48,061.32	\$ 44,798.16
	APPLE INC COM	COMMON STOCK 163	\$ 27,584.49	\$ 25,711.62
	APPLE INC COM	COMMON STOCK 41.32	\$ 7,006.23	\$ 6,518.29
	APPLE INC COM	COMMON STOCK 268.91	\$ 45,597.53	\$ 42,418.02
	APPLE INC COM	COMMON STOCK 56	\$ 9,476.88	\$ 8,833.44
	APPLE INC COM	COMMON STOCK 326	\$ 55,168.98	\$ 51,423.24
	APPLE INC COM	COMMON STOCK 900	\$ 152,307.00	\$ 141,966.00
	APPLE INC COM	COMMON STOCK 351.32	\$ 59,486.00	\$ 55,417.53
	APPLE INC COM	COMMON STOCK 300	\$ 50,769.00	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 2694.97	\$ 456,970.45	\$ 425,103.78
	APPLE INC COM	COMMON STOCK 24	\$ 4,061.52	\$ 3,785.76
	APPLE INC COM	COMMON STOCK 366.03	\$ 66,806.92	\$ 57,737.10
	APPLE INC COM	COMMON STOCK 46	\$ 7,682.03	\$ 7,256.04
	APPLE INC COM	COMMON STOCK 25	\$ 5,053.17	\$ 3,943.50
	APPLE INC COM	COMMON STOCK 23	\$ 4,103.67	\$ 3,628.02
	APPLE INC COM	COMMON STOCK 215.81	\$ 42,028.89	\$ 34,042.18
	APPLE INC COM	COMMON STOCK 505.55	\$ 93,999.03	\$ 79,744.98
	APPLE INC COM	COMMON STOCK 80	\$ 13,538.40	\$ 12,619.20
	APPLE INC COM	COMMON STOCK 38.42	\$ 6,514.27	\$ 6,060.69
	APPLE INC COM	COMMON STOCK 45.33	\$ 7,963.60	\$ 7,150.67
	APPLE INC COM	COMMON STOCK 100	\$ 19,749.18	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 45.03	\$ 7,845.24	\$ 7,102.24
	APPLE INC COM	COMMON STOCK 100.38	\$ 22,002.95	\$ 15,833.63
	APPLE INC COM	COMMON STOCK 382	\$ 65,267.61	\$ 60,256.68
	APPLE INC COM	COMMON STOCK 18	\$ 3,046.14	\$ 2,839.32
	APPLE INC COM	COMMON STOCK 300	\$ 54,397.09	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 513.64	\$ 87,087.21	\$ 81,020.94
	APPLE INC COM	COMMON STOCK 35	\$ 5,923.05	\$ 5,520.90
	APPLE INC COM	COMMON STOCK 24	\$ 4,061.52	\$ 3,785.76
	APPLE INC COM	COMMON STOCK 40	\$ 6,769.20	\$ 6,309.60
	APPLE INC COM	COMMON STOCK 168	\$ 28,430.64	\$ 26,500.32
	APPLE INC COM	COMMON STOCK 100	\$ 16,923.00	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 61	\$ 10,323.03	\$ 9,622.14
	APPLE INC COM	COMMON STOCK 10	\$ 1,692.30	\$ 1,577.40
	APPLE INC COM	COMMON STOCK 25.04	\$ 4,481.20	\$ 3,949.49
	APPLE INC COM	COMMON STOCK 107.86	\$ 18,287.55	\$ 17,013.99
	APPLE INC COM	COMMON STOCK 25.56	\$ 4,333.00	\$ 4,032.47
	APPLE INC COM	COMMON STOCK 75	\$ 12,692.25	\$ 11,830.50
	APPLE INC COM	COMMON STOCK 10.15	\$ 1,705.71	\$ 1,600.59
	APPLE INC COM	COMMON STOCK 73.04	\$ 12,373.19	\$ 11,520.70
	APPLE INC COM	COMMON STOCK 125	\$ 23,889.89	\$ 19,717.50
	APPLE INC COM	COMMON STOCK 14641	\$ 2,477,696.43	\$ 2,309,471.34
	APPLE INC COM	COMMON STOCK 12185.2	\$ 2,066,180.79	\$ 1,922,093.92
	APPLE INC COM	COMMON STOCK 9000	\$ 1,523,070.00	\$ 1,419,660.00
	APPLE INC COM	COMMON STOCK 7320	\$ 1,238,763.60	\$ 1,154,656.80
	APPLE INC COM	COMMON STOCK 6452.24	\$ 1,094,439.25	\$ 1,017,775.71
	APPLE INC COM	COMMON STOCK 5077.64	\$ 860,382.09	\$ 800,947.56
	APPLE INC COM	COMMON STOCK 922	\$ 202,289.77	\$ 145,436.28
	APPLE INC COM	COMMON STOCK 4522.03	\$ 766,773.13	\$ 713,305.49
	APPLE INC COM	COMMON STOCK 900	\$ 191,084.55	\$ 141,966.00
	APPLE INC COM	COMMON STOCK 1327.59	\$ 257,362.33	\$ 209,414.68
	APPLE INC COM	COMMON STOCK 1100	\$ 215,507.71	\$ 173,514.00
	APPLE INC COM	COMMON STOCK 3423.98	\$ 580,582.97	\$ 540,098.45
	APPLE INC COM	COMMON STOCK 3390.3	\$ 574,872.60	\$ 534,786.24
	APPLE INC COM	COMMON STOCK 2738.48	\$ 469,245.88	\$ 431,968.31
	APPLE INC COM	COMMON STOCK 2894.95	\$ 490,881.22	\$ 456,648.62
	APPLE INC COM	COMMON STOCK 485	\$ 108,935.95	\$ 76,503.90
	APPLE INC COM	COMMON STOCK 500	\$ 109,869.95	\$ 78,870.00
	APPLE INC COM	COMMON STOCK 439	\$ 100,142.96	\$ 69,247.86
	APPLE INC COM	COMMON STOCK 1275.85	\$ 229,726.66	\$ 201,252.58
	APPLE INC COM	COMMON STOCK 2338	\$ 395,659.74	\$ 368,796.12
	APPLE INC COM	COMMON STOCK 2244.51	\$ 380,369.47	\$ 354,048.53

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 2152.89	\$ 365,053.40	\$ 339,596.40
	APPLE INC COM	COMMON STOCK 500	\$ 104,231.45	\$ 78,870.00
	APPLE INC COM	COMMON STOCK 2196	\$ 371,629.08	\$ 346,397.04
	APPLE INC COM	COMMON STOCK 2084.23	\$ 353,409.72	\$ 328,765.97
	APPLE INC COM	COMMON STOCK 2144	\$ 362,829.12	\$ 338,194.56
	APPLE INC COM	COMMON STOCK 2100	\$ 355,383.00	\$ 331,254.00
	APPLE INC COM	COMMON STOCK 1683.2	\$ 289,196.37	\$ 265,507.65
	APPLE INC COM	COMMON STOCK 600	\$ 118,117.80	\$ 94,644.00
	APPLE INC COM	COMMON STOCK 1490	\$ 258,119.15	\$ 235,032.60
	APPLE INC COM	COMMON STOCK 1286	\$ 225,768.55	\$ 202,853.64
	APPLE INC COM	COMMON STOCK 1478.72	\$ 256,051.18	\$ 233,253.45
	APPLE INC COM	COMMON STOCK 2102	\$ 354,284.69	\$ 331,569.48
	APPLE INC COM	COMMON STOCK 500	\$ 100,153.67	\$ 78,870.00
	APPLE INC COM	COMMON STOCK 1830	\$ 309,690.90	\$ 288,664.20
	APPLE INC COM	COMMON STOCK 2000	\$ 336,270.31	\$ 315,480.00
	APPLE INC COM	COMMON STOCK 1722	\$ 291,623.97	\$ 271,628.28
	APPLE INC COM	COMMON STOCK 1000	\$ 177,462.88	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1661.74	\$ 281,770.68	\$ 262,122.55
	APPLE INC COM	COMMON STOCK 1693	\$ 286,506.39	\$ 267,053.82
	APPLE INC COM	COMMON STOCK 1560.24	\$ 264,423.87	\$ 246,111.78
	APPLE INC COM	COMMON STOCK 1540.34	\$ 261,185.38	\$ 242,972.76
	APPLE INC COM	COMMON STOCK 300	\$ 65,452.06	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 700	\$ 128,326.90	\$ 110,418.00
	APPLE INC COM	COMMON STOCK 1742	\$ 292,329.41	\$ 274,783.08
	APPLE INC COM	COMMON STOCK 1500	\$ 253,845.00	\$ 236,610.00
	APPLE INC COM	COMMON STOCK 1464	\$ 247,752.72	\$ 230,931.36
	APPLE INC COM	COMMON STOCK 1446	\$ 244,706.58	\$ 228,092.04
	APPLE INC COM	COMMON STOCK 1400	\$ 236,922.00	\$ 220,836.00
	APPLE INC COM	COMMON STOCK 250	\$ 55,149.95	\$ 39,435.00
	APPLE INC COM	COMMON STOCK 300	\$ 62,547.45	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 995	\$ 171,594.23	\$ 156,951.30
	APPLE INC COM	COMMON STOCK 500	\$ 93,471.69	\$ 78,870.00
	APPLE INC COM	COMMON STOCK 1231.12	\$ 208,754.55	\$ 194,196.24
	APPLE INC COM	COMMON STOCK 1000	\$ 172,093.31	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1187.85	\$ 201,417.15	\$ 187,370.67
	APPLE INC COM	COMMON STOCK 501.89	\$ 93,002.98	\$ 79,167.81
	APPLE INC COM	COMMON STOCK 1143.44	\$ 193,567.61	\$ 180,366.23
	APPLE INC COM	COMMON STOCK 1113	\$ 188,352.99	\$ 175,564.62
	APPLE INC COM	COMMON STOCK 300	\$ 60,097.19	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 287.65	\$ 57,989.64	\$ 45,374.38
	APPLE INC COM	COMMON STOCK 1074	\$ 181,753.02	\$ 169,412.76
	APPLE INC COM	COMMON STOCK 1036.5	\$ 175,752.31	\$ 163,497.04
	APPLE INC COM	COMMON STOCK 1033.59	\$ 175,257.13	\$ 163,038.01
	APPLE INC COM	COMMON STOCK 1023.79	\$ 173,697.10	\$ 161,493.27
	APPLE INC COM	COMMON STOCK 1026.75	\$ 174,100.44	\$ 161,958.76
	APPLE INC COM	COMMON STOCK 1026.79	\$ 174,032.88	\$ 161,966.01
	APPLE INC COM	COMMON STOCK 755.48	\$ 131,194.17	\$ 119,169.73
	APPLE INC COM	COMMON STOCK 1028	\$ 173,968.44	\$ 162,156.72
	APPLE INC COM	COMMON STOCK 989.87	\$ 167,846.21	\$ 156,142.09
	APPLE INC COM	COMMON STOCK 1000	\$ 169,230.00	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1000	\$ 169,230.00	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1000	\$ 169,230.00	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1000	\$ 169,230.00	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1000	\$ 169,230.00	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 1000	\$ 169,230.00	\$ 157,740.00
	APPLE INC COM	COMMON STOCK 190	\$ 41,242.66	\$ 29,970.60
	APPLE INC COM	COMMON STOCK 500	\$ 90,061.23	\$ 78,870.00
	APPLE INC COM	COMMON STOCK 936	\$ 158,399.28	\$ 147,644.64
	APPLE INC COM	COMMON STOCK 931	\$ 157,553.13	\$ 146,855.94
	APPLE INC COM	COMMON STOCK 347.99	\$ 65,338.57	\$ 54,892.57
	APPLE INC COM	COMMON STOCK 718.87	\$ 123,644.67	\$ 113,394.71
	APPLE INC COM	COMMON STOCK 800	\$ 136,251.26	\$ 126,192.00
	APPLE INC COM	COMMON STOCK 848	\$ 143,792.90	\$ 133,763.52
	APPLE INC COM	COMMON STOCK 300	\$ 57,048.27	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 841	\$ 142,322.43	\$ 132,659.34
	APPLE INC COM	COMMON STOCK 806.29	\$ 136,716.73	\$ 127,184.82
	APPLE INC COM	COMMON STOCK 814	\$ 137,753.22	\$ 128,400.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 744.45	\$ 126,760.67	\$ 117,429.39
	APPLE INC COM	COMMON STOCK 788.09	\$ 133,633.58	\$ 124,313.63
	APPLE INC COM	COMMON STOCK 781.94	\$ 132,588.65	\$ 123,343.06
	APPLE INC COM	COMMON STOCK 500	\$ 87,960.94	\$ 78,870.00
	APPLE INC COM	COMMON STOCK 790	\$ 133,691.70	\$ 124,614.60
	APPLE INC COM	COMMON STOCK 200	\$ 40,564.87	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 551	\$ 95,897.95	\$ 86,914.74
	APPLE INC COM	COMMON STOCK 758.98	\$ 128,694.97	\$ 119,720.87
	APPLE INC COM	COMMON STOCK 757.98	\$ 128,524.81	\$ 119,563.61
	APPLE INC COM	COMMON STOCK 600	\$ 103,557.95	\$ 94,644.00
	APPLE INC COM	COMMON STOCK 1005.71	\$ 167,532.39	\$ 158,641.01
	APPLE INC COM	COMMON STOCK 746	\$ 126,245.58	\$ 117,674.04
	APPLE INC COM	COMMON STOCK 739	\$ 125,060.97	\$ 116,569.86
	APPLE INC COM	COMMON STOCK 732	\$ 123,876.36	\$ 115,465.68
	APPLE INC COM	COMMON STOCK 707.34	\$ 119,939.91	\$ 111,576.44
	APPLE INC COM	COMMON STOCK 725	\$ 122,691.75	\$ 114,361.50
	APPLE INC COM	COMMON STOCK 315	\$ 58,002.72	\$ 49,688.10
	APPLE INC COM	COMMON STOCK 700.54	\$ 118,786.36	\$ 110,503.18
	APPLE INC COM	COMMON STOCK 717	\$ 121,337.91	\$ 113,099.58
	APPLE INC COM	COMMON STOCK 589.07	\$ 101,145.09	\$ 92,919.43
	APPLE INC COM	COMMON STOCK 694.35	\$ 117,735.91	\$ 109,525.98
	APPLE INC COM	COMMON STOCK 700	\$ 118,461.00	\$ 110,418.00
	APPLE INC COM	COMMON STOCK 700	\$ 118,461.00	\$ 110,418.00
	APPLE INC COM	COMMON STOCK 250	\$ 47,060.14	\$ 39,435.00
	APPLE INC COM	COMMON STOCK 658	\$ 111,353.34	\$ 103,792.92
	APPLE INC COM	COMMON STOCK 523	\$ 89,990.86	\$ 82,498.02
	APPLE INC COM	COMMON STOCK 623.72	\$ 105,609.04	\$ 98,386.07
	APPLE INC COM	COMMON STOCK 100	\$ 22,947.95	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 606.75	\$ 102,880.94	\$ 95,708.75
	APPLE INC COM	COMMON STOCK 106.4	\$ 23,919.52	\$ 16,783.54
	APPLE INC COM	COMMON STOCK 610	\$ 103,298.58	\$ 96,221.40
	APPLE INC COM	COMMON STOCK 589.41	\$ 99,942.89	\$ 92,973.85
	APPLE INC COM	COMMON STOCK 128	\$ 27,133.48	\$ 20,190.72
	APPLE INC COM	COMMON STOCK 600	\$ 101,538.00	\$ 94,644.00
	APPLE INC COM	COMMON STOCK 587.63	\$ 99,497.13	\$ 92,692.13
	APPLE INC COM	COMMON STOCK 707.88	\$ 118,391.62	\$ 111,661.15
	APPLE INC COM	COMMON STOCK 402.27	\$ 70,141.84	\$ 63,453.44
	APPLE INC COM	COMMON STOCK 310	\$ 55,581.25	\$ 48,899.40
	APPLE INC COM	COMMON STOCK 575	\$ 97,307.25	\$ 90,700.50
	APPLE INC COM	COMMON STOCK 295	\$ 53,052.00	\$ 46,533.30
	APPLE INC COM	COMMON STOCK 129	\$ 26,807.68	\$ 20,348.46
	APPLE INC COM	COMMON STOCK 90	\$ 20,647.73	\$ 14,196.60
	APPLE INC COM	COMMON STOCK 560	\$ 94,768.80	\$ 88,334.40
	APPLE INC COM	COMMON STOCK 419.61	\$ 72,534.87	\$ 66,188.49
	APPLE INC COM	COMMON STOCK 550	\$ 93,076.50	\$ 86,757.00
	APPLE INC COM	COMMON STOCK 550	\$ 93,076.50	\$ 86,757.00
	APPLE INC COM	COMMON STOCK 100	\$ 22,090.95	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 533.51	\$ 90,463.42	\$ 84,155.24
	APPLE INC COM	COMMON STOCK 549	\$ 92,907.27	\$ 86,599.26
	APPLE INC COM	COMMON STOCK 100	\$ 22,062.98	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 305	\$ 54,337.82	\$ 48,110.70
	APPLE INC COM	COMMON STOCK 535	\$ 90,538.05	\$ 84,390.90
	APPLE INC COM	COMMON STOCK 300	\$ 53,461.95	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 532	\$ 90,030.36	\$ 83,917.68
	APPLE INC COM	COMMON STOCK 300	\$ 53,433.89	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 507.71	\$ 86,178.23	\$ 80,086.02
	APPLE INC COM	COMMON STOCK 509.25	\$ 86,349.18	\$ 80,329.57
	APPLE INC COM	COMMON STOCK 508.3	\$ 86,188.96	\$ 80,178.77
	APPLE INC COM	COMMON STOCK 522	\$ 88,338.06	\$ 82,340.28
	APPLE INC COM	COMMON STOCK 521	\$ 88,168.83	\$ 82,182.54
	APPLE INC COM	COMMON STOCK 273	\$ 49,022.96	\$ 43,062.39
	APPLE INC COM	COMMON STOCK 200	\$ 37,504.49	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 200	\$ 37,499.45	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 506.49	\$ 85,807.46	\$ 79,893.26
	APPLE INC COM	COMMON STOCK 512	\$ 86,645.76	\$ 80,762.88
	APPLE INC COM	COMMON STOCK 510	\$ 86,307.30	\$ 80,447.40
	APPLE INC COM	COMMON STOCK 336.66	\$ 58,959.32	\$ 53,105.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 500 \$	84,615.00 \$	78,870.00
	APPLE INC COM	COMMON STOCK 233 \$	42,446.51 \$	36,753.42
	APPLE INC COM	COMMON STOCK 110 \$	23,038.62 \$	17,351.40
	APPLE INC COM	COMMON STOCK 153 \$	29,809.30 \$	24,134.22
	APPLE INC COM	COMMON STOCK 192 \$	35,900.31 \$	30,286.08
	APPLE INC COM	COMMON STOCK 480 \$	81,230.40 \$	75,715.20
	APPLE INC COM	COMMON STOCK 480 \$	81,230.40 \$	75,715.20
	APPLE INC COM	COMMON STOCK 472 \$	79,876.56 \$	74,453.28
	APPLE INC COM	COMMON STOCK 90 \$	19,534.95 \$	14,196.60
	APPLE INC COM	COMMON STOCK 130 \$	25,834.30 \$	20,506.20
	APPLE INC COM	COMMON STOCK 109 \$	22,447.60 \$	17,193.66
	APPLE INC COM	COMMON STOCK 79 \$	17,702.34 \$	12,461.46
	APPLE INC COM	COMMON STOCK 225 \$	40,662.28 \$	35,491.50
	APPLE INC COM	COMMON STOCK 186 \$	34,451.53 \$	29,339.64
	APPLE INC COM	COMMON STOCK 155 \$	29,523.02 \$	24,449.70
	APPLE INC COM	COMMON STOCK 440 \$	74,461.20 \$	69,405.60
	APPLE INC COM	COMMON STOCK 439 \$	74,291.97 \$	69,247.86
	APPLE INC COM	COMMON STOCK 435 \$	73,615.05 \$	68,616.90
	APPLE INC COM	COMMON STOCK 433 \$	73,296.17 \$	68,301.42
	APPLE INC COM	COMMON STOCK 140 \$	27,027.90 \$	22,083.60
	APPLE INC COM	COMMON STOCK 414.6 \$	70,301.23 \$	65,399.16
	APPLE INC COM	COMMON STOCK 414.44 \$	70,274.04 \$	65,373.61
	APPLE INC COM	COMMON STOCK 412.43 \$	69,934.53 \$	65,056.39
	APPLE INC COM	COMMON STOCK 407.72 \$	69,134.80 \$	64,313.91
	APPLE INC COM	COMMON STOCK 403.52 \$	68,422.61 \$	63,651.40
	APPLE INC COM	COMMON STOCK 85 \$	18,130.35 \$	13,407.90
	APPLE INC COM	COMMON STOCK 405 \$	68,538.15 \$	63,884.70
	APPLE INC COM	COMMON STOCK 424 \$	71,529.87 \$	66,881.76
	APPLE INC COM	COMMON STOCK 150 \$	28,304.40 \$	23,661.00
	APPLE INC COM	COMMON STOCK 401 \$	67,861.23 \$	63,253.74
	APPLE INC COM	COMMON STOCK 400 \$	67,692.00 \$	63,096.00
	APPLE INC COM	COMMON STOCK 367.64 \$	62,554.98 \$	57,991.06
	APPLE INC COM	COMMON STOCK 374.06 \$	63,550.70 \$	59,004.70
	APPLE INC COM	COMMON STOCK 383.75 \$	65,069.73 \$	60,532.41
	APPLE INC COM	COMMON STOCK 381.05 \$	64,613.06 \$	60,107.46
	APPLE INC COM	COMMON STOCK 380.92 \$	64,590.36 \$	60,086.48
	APPLE INC COM	COMMON STOCK 340 \$	58,123.59 \$	53,631.60
	APPLE INC COM	COMMON STOCK 96 \$	19,626.39 \$	15,143.04
	APPLE INC COM	COMMON STOCK 413.81 \$	69,706.60 \$	65,274.70
	APPLE INC COM	COMMON STOCK 100 \$	20,204.95 \$	15,774.00
	APPLE INC COM	COMMON STOCK 304.91 \$	52,486.86 \$	48,096.82
	APPLE INC COM	COMMON STOCK 380 \$	64,307.40 \$	59,941.20
	APPLE INC COM	COMMON STOCK 391 \$	66,004.60 \$	61,676.34
	APPLE INC COM	COMMON STOCK 363.99 \$	61,714.14 \$	57,416.41
	APPLE INC COM	COMMON STOCK 369 \$	62,445.87 \$	58,206.06
	APPLE INC COM	COMMON STOCK 163 \$	29,948.97 \$	25,711.62
	APPLE INC COM	COMMON STOCK 366 \$	61,938.18 \$	57,732.84
	APPLE INC COM	COMMON STOCK 366 \$	61,938.18 \$	57,732.84
	APPLE INC COM	COMMON STOCK 362 \$	61,261.26 \$	57,101.88
	APPLE INC COM	COMMON STOCK 360 \$	60,922.80 \$	56,786.40
	APPLE INC COM	COMMON STOCK 359.73 \$	60,876.77 \$	56,743.49
	APPLE INC COM	COMMON STOCK 309.76 \$	52,980.42 \$	48,862.02
	APPLE INC COM	COMMON STOCK 358 \$	60,584.34 \$	56,470.92
	APPLE INC COM	COMMON STOCK 65 \$	14,287.40 \$	10,253.10
	APPLE INC COM	COMMON STOCK 200 \$	35,574.74 \$	31,548.00
	APPLE INC COM	COMMON STOCK 350 \$	59,230.50 \$	55,209.00
	APPLE INC COM	COMMON STOCK 350 \$	59,230.50 \$	55,209.00
	APPLE INC COM	COMMON STOCK 350 \$	59,230.50 \$	55,209.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 350	\$ 59,230.50	\$ 55,209.00
	APPLE INC COM	COMMON STOCK 339.48	\$ 57,562.33	\$ 53,550.05
	APPLE INC COM	COMMON STOCK 316.09	\$ 53,838.68	\$ 49,860.51
	APPLE INC COM	COMMON STOCK 228	\$ 39,926.26	\$ 35,964.72
	APPLE INC COM	COMMON STOCK 200	\$ 35,488.33	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 324.55	\$ 55,031.39	\$ 51,194.04
	APPLE INC COM	COMMON STOCK 332	\$ 56,184.36	\$ 52,369.68
	APPLE INC COM	COMMON STOCK 318.7	\$ 54,039.60	\$ 50,271.42
	APPLE INC COM	COMMON STOCK 142	\$ 26,105.69	\$ 22,399.08
	APPLE INC COM	COMMON STOCK 375	\$ 62,850.20	\$ 59,152.50
	APPLE INC COM	COMMON STOCK 160	\$ 28,910.90	\$ 25,238.40
	APPLE INC COM	COMMON STOCK 50	\$ 11,486.45	\$ 7,887.00
	APPLE INC COM	COMMON STOCK 354.07	\$ 59,405.04	\$ 55,850.53
	APPLE INC COM	COMMON STOCK 307	\$ 51,953.61	\$ 48,426.18
	APPLE INC COM	COMMON STOCK 300	\$ 50,819.54	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 301.77	\$ 51,095.85	\$ 47,600.57
	APPLE INC COM	COMMON STOCK 200	\$ 35,004.95	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 300	\$ 50,769.00	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 300	\$ 50,769.00	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 300	\$ 50,769.00	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 300	\$ 50,769.00	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 300	\$ 50,769.00	\$ 47,322.00
	APPLE INC COM	COMMON STOCK 200	\$ 34,983.70	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 289.73	\$ 49,127.81	\$ 45,702.01
	APPLE INC COM	COMMON STOCK 123	\$ 22,809.15	\$ 19,402.02
	APPLE INC COM	COMMON STOCK 200	\$ 34,952.29	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 155	\$ 27,852.65	\$ 24,449.70
	APPLE INC COM	COMMON STOCK 202	\$ 35,266.42	\$ 31,863.48
	APPLE INC COM	COMMON STOCK 296	\$ 50,092.08	\$ 46,691.04
	APPLE INC COM	COMMON STOCK 292	\$ 49,415.16	\$ 46,060.08
	APPLE INC COM	COMMON STOCK 292	\$ 49,415.16	\$ 46,060.08
	APPLE INC COM	COMMON STOCK 292	\$ 49,415.16	\$ 46,060.08
	APPLE INC COM	COMMON STOCK 290	\$ 49,076.70	\$ 45,744.60
	APPLE INC COM	COMMON STOCK 289	\$ 48,907.47	\$ 45,586.86
	APPLE INC COM	COMMON STOCK 100	\$ 19,088.95	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 286	\$ 48,399.78	\$ 45,113.64
	APPLE INC COM	COMMON STOCK 274.04	\$ 46,466.79	\$ 43,226.60
	APPLE INC COM	COMMON STOCK 282	\$ 47,722.86	\$ 44,482.68
	APPLE INC COM	COMMON STOCK 200	\$ 34,780.07	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 281	\$ 47,553.63	\$ 44,324.94
	APPLE INC COM	COMMON STOCK 100	\$ 18,979.45	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 74	\$ 14,827.57	\$ 11,672.76
	APPLE INC COM	COMMON STOCK 115.35	\$ 21,349.13	\$ 18,194.52
	APPLE INC COM	COMMON STOCK 225	\$ 38,620.22	\$ 35,491.50
	APPLE INC COM	COMMON STOCK 202.1	\$ 34,996.95	\$ 31,879.89
	APPLE INC COM	COMMON STOCK 263.32	\$ 44,644.61	\$ 41,535.62
	APPLE INC COM	COMMON STOCK 100	\$ 18,801.25	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 254.63	\$ 43,177.05	\$ 40,164.71
	APPLE INC COM	COMMON STOCK 100	\$ 18,778.95	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 253.69	\$ 43,016.53	\$ 40,016.75
	APPLE INC COM	COMMON STOCK 158	\$ 27,922.25	\$ 24,922.92
	APPLE INC COM	COMMON STOCK 253.03	\$ 42,905.38	\$ 39,913.58
	APPLE INC COM	COMMON STOCK 68	\$ 13,711.38	\$ 10,726.32
	APPLE INC COM	COMMON STOCK 163	\$ 28,685.10	\$ 25,711.62
	APPLE INC COM	COMMON STOCK 100	\$ 18,744.95	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 150.94	\$ 26,768.75	\$ 23,809.75
	APPLE INC COM	COMMON STOCK 174.28	\$ 30,449.10	\$ 27,490.93
	APPLE INC COM	COMMON STOCK 150	\$ 26,557.98	\$ 23,661.00
	APPLE INC COM	COMMON STOCK 200	\$ 34,438.90	\$ 31,548.00
	APPLE INC COM	COMMON STOCK 100.38	\$ 18,715.09	\$ 15,833.63
	APPLE INC COM	COMMON STOCK 250	\$ 42,307.50	\$ 39,435.00
	APPLE INC COM	COMMON STOCK 250	\$ 42,307.50	\$ 39,435.00
	APPLE INC COM	COMMON STOCK 250	\$ 42,307.50	\$ 39,435.00
	APPLE INC COM	COMMON STOCK 241.3	\$ 40,915.42	\$ 38,062.35
	APPLE INC COM	COMMON STOCK 45	\$ 9,949.95	\$ 7,098.30
	APPLE INC COM	COMMON STOCK 100	\$ 18,609.43	\$ 15,774.00
	APPLE INC COM	COMMON STOCK 246	\$ 41,630.58	\$ 38,804.04

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 175 \$	29,615.25 \$	27,604.50
	APPLE INC COM	COMMON STOCK 184.63 \$	31,127.26 \$	29,123.06
	APPLE INC COM	COMMON STOCK 169.41 \$	28,726.27 \$	26,723.05
	APPLE INC COM	COMMON STOCK 167.76 \$	28,445.79 \$	26,462.30
	APPLE INC COM	COMMON STOCK 169.58 \$	28,732.22 \$	26,749.23
	APPLE INC COM	COMMON STOCK 167.44 \$	28,390.92 \$	26,411.35
	APPLE INC COM	COMMON STOCK 167.04 \$	28,323.80 \$	26,348.57
	APPLE INC COM	COMMON STOCK 171 \$	28,938.33 \$	26,973.54
	APPLE INC COM	COMMON STOCK 100 \$	17,730.78 \$	15,774.00
	APPLE INC COM	COMMON STOCK 164.97 \$	27,972.96 \$	26,022.37
	APPLE INC COM	COMMON STOCK 168 \$	28,430.64 \$	26,500.32
	APPLE INC COM	COMMON STOCK 40 \$	8,238.20 \$	6,309.60
	APPLE INC COM	COMMON STOCK 161.19 \$	27,347.53 \$	25,425.32
	APPLE INC COM	COMMON STOCK 160.99 \$	27,297.60 \$	25,394.25
	APPLE INC COM	COMMON STOCK 100 \$	17,673.78 \$	15,774.00
	APPLE INC COM	COMMON STOCK 165 \$	27,922.95 \$	26,027.10
	APPLE INC COM	COMMON STOCK 165 \$	27,922.95 \$	26,027.10
	APPLE INC COM	COMMON STOCK 65 \$	12,139.97 \$	10,253.10
	APPLE INC COM	COMMON STOCK 157.19 \$	26,653.56 \$	24,794.84
	APPLE INC COM	COMMON STOCK 156.75 \$	26,579.23 \$	24,725.90
	APPLE INC COM	COMMON STOCK 30 \$	6,574.95 \$	4,732.20
	APPLE INC COM	COMMON STOCK 160 \$	27,076.80 \$	25,238.40
	APPLE INC COM	COMMON STOCK 160 \$	27,076.80 \$	25,238.40
	APPLE INC COM	COMMON STOCK 160 \$	27,076.80 \$	25,238.40
	APPLE INC COM	COMMON STOCK 160 \$	27,076.80 \$	25,238.40
	APPLE INC COM	COMMON STOCK 27 \$	6,092.64 \$	4,258.98
	APPLE INC COM	COMMON STOCK 212.77 \$	35,389.95 \$	33,562.97
	APPLE INC COM	COMMON STOCK 152.24 \$	25,810.98 \$	24,014.18
	APPLE INC COM	COMMON STOCK 185 \$	30,973.67 \$	29,181.90
	APPLE INC COM	COMMON STOCK 230.71 \$	38,182.29 \$	36,391.88
	APPLE INC COM	COMMON STOCK 100 \$	17,557.62 \$	15,774.00
	APPLE INC COM	COMMON STOCK 198 \$	33,014.00 \$	31,232.52
	APPLE INC COM	COMMON STOCK 101.11 \$	17,724.76 \$	15,948.93
	APPLE INC COM	COMMON STOCK 32 \$	6,814.11 \$	5,047.68
	APPLE INC COM	COMMON STOCK 30 \$	6,480.42 \$	4,732.20
	APPLE INC COM	COMMON STOCK 60 \$	11,210.45 \$	9,464.40
	APPLE INC COM	COMMON STOCK 50.46 \$	9,703.34 \$	7,960.19
	APPLE INC COM	COMMON STOCK 147.13 \$	24,948.04 \$	23,208.44
	APPLE INC COM	COMMON STOCK 146.98 \$	24,921.21 \$	23,185.10
	APPLE INC COM	COMMON STOCK 150 \$	25,384.50 \$	23,661.00
	APPLE INC COM	COMMON STOCK 150 \$	25,384.50 \$	23,661.00
	APPLE INC COM	COMMON STOCK 35 \$	7,214.95 \$	5,520.90
	APPLE INC COM	COMMON STOCK 155.77 \$	26,261.03 \$	24,570.53
	APPLE INC COM	COMMON STOCK 147 \$	24,876.81 \$	23,187.78
	APPLE INC COM	COMMON STOCK 152.53 \$	25,738.36 \$	24,060.56
	APPLE INC COM	COMMON STOCK 146 \$	24,707.58 \$	23,030.04
	APPLE INC COM	COMMON STOCK 146 \$	24,707.58 \$	23,030.04
	APPLE INC COM	COMMON STOCK 146 \$	24,707.58 \$	23,030.04
	APPLE INC COM	COMMON STOCK 146 \$	24,707.58 \$	23,030.04
	APPLE INC COM	COMMON STOCK 146 \$	24,707.58 \$	23,030.04
	APPLE INC COM	COMMON STOCK 146 \$	24,707.58 \$	23,030.04
	APPLE INC COM	COMMON STOCK 101 \$	17,608.90 \$	15,931.74
	APPLE INC COM	COMMON STOCK 145 \$	24,538.35 \$	22,872.30
	APPLE INC COM	COMMON STOCK 145 \$	24,538.35 \$	22,872.30
	APPLE INC COM	COMMON STOCK 145 \$	24,538.35 \$	22,872.30
	APPLE INC COM	COMMON STOCK 114.57 \$	19,727.68 \$	18,072.75
	APPLE INC COM	COMMON STOCK 26 \$	5,754.85 \$	4,101.24
	APPLE INC COM	COMMON STOCK 140 \$	23,692.20 \$	22,083.60
	APPLE INC COM	COMMON STOCK 116.71 \$	19,994.63 \$	18,409.36
	APPLE INC COM	COMMON STOCK 132.84 \$	22,525.17 \$	20,954.50
	APPLE INC COM	COMMON STOCK 132.81 \$	22,520.01 \$	20,949.76
	APPLE INC COM	COMMON STOCK 133.56 \$	22,613.94 \$	21,067.75
	APPLE INC COM	COMMON STOCK 130.2 \$	22,076.78 \$	20,537.43
	APPLE INC COM	COMMON STOCK 75.89 \$	13,508.92 \$	11,970.42
	APPLE INC COM	COMMON STOCK 133 \$	22,507.59 \$	20,979.42
	APPLE INC COM	COMMON STOCK 131 \$	22,169.13 \$	20,663.94
	APPLE INC COM	COMMON STOCK 70 \$	12,544.31 \$	11,041.80

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 100 \$	16,923.00 \$	15,774.00
	APPLE INC COM	COMMON STOCK 100 \$	16,923.00 \$	15,774.00
	APPLE INC COM	COMMON STOCK 100 \$	16,923.00 \$	15,774.00
	APPLE INC COM	COMMON STOCK 100 \$	16,923.00 \$	15,774.00
	APPLE INC COM	COMMON STOCK 26 \$	5,249.16 \$	4,101.24
	APPLE INC COM	COMMON STOCK 93.67 \$	15,884.26 \$	14,774.87
	APPLE INC COM	COMMON STOCK 107 \$	17,970.66 \$	16,878.18
	APPLE INC COM	COMMON STOCK 91.49 \$	15,514.15 \$	14,430.84
	APPLE INC COM	COMMON STOCK 94 \$	15,907.62 \$	14,827.56
	APPLE INC COM	COMMON STOCK 15 \$	3,433.35 \$	2,366.10
	APPLE INC COM	COMMON STOCK 90.03 \$	15,265.53 \$	14,201.02
	APPLE INC COM	COMMON STOCK 88.3 \$	14,971.32 \$	13,928.76
	APPLE INC COM	COMMON STOCK 90 \$	15,230.70 \$	14,196.60
	APPLE INC COM	COMMON STOCK 87 \$	14,749.52 \$	13,723.38
	APPLE INC COM	COMMON STOCK 86.55 \$	14,675.18 \$	13,651.92
	APPLE INC COM	COMMON STOCK 86.13 \$	14,604.63 \$	13,586.15
	APPLE INC COM	COMMON STOCK 101.11 \$	16,960.37 \$	15,948.93
	APPLE INC COM	COMMON STOCK 101.11 \$	16,955.42 \$	15,948.93
	APPLE INC COM	COMMON STOCK 84.59 \$	14,331.23 \$	13,342.44
	APPLE INC COM	COMMON STOCK 82.86 \$	14,047.64 \$	13,070.97
	APPLE INC COM	COMMON STOCK 85 \$	14,384.55 \$	13,407.90
	APPLE INC COM	COMMON STOCK 84 \$	14,215.32 \$	13,250.16
	APPLE INC COM	COMMON STOCK 80.75 \$	13,692.16 \$	12,737.35
	APPLE INC COM	COMMON STOCK 79.68 \$	13,509.79 \$	12,569.20
	APPLE INC COM	COMMON STOCK 78.97 \$	13,390.88 \$	12,457.20
	APPLE INC COM	COMMON STOCK 79.74 \$	13,511.24 \$	12,578.35
	APPLE INC COM	COMMON STOCK 31.12 \$	5,834.97 \$	4,908.40
	APPLE INC COM	COMMON STOCK 57 \$	9,913.26 \$	8,991.18
	APPLE INC COM	COMMON STOCK 80 \$	13,538.40 \$	12,619.20
	APPLE INC COM	COMMON STOCK 80 \$	13,538.40 \$	12,619.20
	APPLE INC COM	COMMON STOCK 80 \$	13,538.40 \$	12,619.20
	APPLE INC COM	COMMON STOCK 80 \$	13,538.40 \$	12,619.20
	APPLE INC COM	COMMON STOCK 76.81 \$	13,024.38 \$	12,116.17
	APPLE INC COM	COMMON STOCK 79 \$	13,369.17 \$	12,461.46
	APPLE INC COM	COMMON STOCK 100 \$	16,673.78 \$	15,774.00
	APPLE INC COM	COMMON STOCK 75.73 \$	12,842.47 \$	11,945.33
	APPLE INC COM	COMMON STOCK 74.29 \$	12,594.57 \$	11,717.72
	APPLE INC COM	COMMON STOCK 76 \$	12,861.48 \$	11,988.24
	APPLE INC COM	COMMON STOCK 35 \$	6,386.49 \$	5,520.90
	APPLE INC COM	COMMON STOCK 72.9 \$	12,362.59 \$	11,498.93
	APPLE INC COM	COMMON STOCK 75 \$	12,692.25 \$	11,830.50
	APPLE INC COM	COMMON STOCK 75 \$	12,692.25 \$	11,830.50
	APPLE INC COM	COMMON STOCK 75 \$	12,692.25 \$	11,830.50
	APPLE INC COM	COMMON STOCK 30 \$	5,587.44 \$	4,732.20
	APPLE INC COM	COMMON STOCK 71.58 \$	12,135.51 \$	11,290.71
	APPLE INC COM	COMMON STOCK 71.36 \$	12,100.69 \$	11,256.64
	APPLE INC COM	COMMON STOCK 73 \$	12,353.79 \$	11,515.02
	APPLE INC COM	COMMON STOCK 73 \$	12,353.79 \$	11,515.02
	APPLE INC COM	COMMON STOCK 73 \$	12,353.79 \$	11,515.02
	APPLE INC COM	COMMON STOCK 73 \$	12,353.79 \$	11,515.02
	APPLE INC COM	COMMON STOCK 73 \$	12,353.79 \$	11,515.02
	APPLE INC COM	COMMON STOCK 80 \$	13,449.35 \$	12,619.20
	APPLE INC COM	COMMON STOCK 72 \$	12,184.56 \$	11,357.28
	APPLE INC COM	COMMON STOCK 154.78 \$	25,236.70 \$	24,415.15
	APPLE INC COM	COMMON STOCK 70 \$	11,846.10 \$	11,041.80
	APPLE INC COM	COMMON STOCK 70 \$	11,846.10 \$	11,041.80
	APPLE INC COM	COMMON STOCK 70 \$	11,846.10 \$	11,041.80
	APPLE INC COM	COMMON STOCK 70 \$	11,846.10 \$	11,041.80
	APPLE INC COM	COMMON STOCK 70 \$	11,846.10 \$	11,041.80
	APPLE INC COM	COMMON STOCK 69.16 \$	11,703.55 \$	10,908.67
	APPLE INC COM	COMMON STOCK 23 \$	4,415.64 \$	3,628.02
	APPLE INC COM	COMMON STOCK 50 \$	8,667.45 \$	7,887.00
	APPLE INC COM	COMMON STOCK 17.06 \$	3,468.36 \$	2,691.68
	APPLE INC COM	COMMON STOCK 11 \$	2,507.89 \$	1,735.14
	APPLE INC COM	COMMON STOCK 67 \$	11,338.41 \$	10,568.58
	APPLE INC COM	COMMON STOCK 67 \$	11,338.41 \$	10,568.58
	APPLE INC COM	COMMON STOCK 67 \$	11,338.41 \$	10,568.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 66 \$	11,169.18 \$	10,410.84
	APPLE INC COM	COMMON STOCK 66 \$	11,169.18 \$	10,410.84
	APPLE INC COM	COMMON STOCK 63.72 \$	10,803.54 \$	10,051.82
	APPLE INC COM	COMMON STOCK 65 \$	10,999.95 \$	10,253.10
	APPLE INC COM	COMMON STOCK 54.67 \$	9,359.22 \$	8,623.17
	APPLE INC COM	COMMON STOCK 64 \$	10,830.72 \$	10,095.36
	APPLE INC COM	COMMON STOCK 186 \$	30,066.89 \$	29,339.64
	APPLE INC COM	COMMON STOCK 63 \$	10,661.49 \$	9,937.62
	APPLE INC COM	COMMON STOCK 62 \$	10,492.26 \$	9,779.88
	APPLE INC COM	COMMON STOCK 61 \$	10,323.03 \$	9,622.14
	APPLE INC COM	COMMON STOCK 40 \$	7,006.30 \$	6,309.60
	APPLE INC COM	COMMON STOCK 60 \$	10,153.80 \$	9,464.40
	APPLE INC COM	COMMON STOCK 60 \$	10,153.80 \$	9,464.40
	APPLE INC COM	COMMON STOCK 60 \$	10,153.80 \$	9,464.40
	APPLE INC COM	COMMON STOCK 60 \$	10,153.80 \$	9,464.40
	APPLE INC COM	COMMON STOCK 60 \$	10,153.80 \$	9,464.40
	APPLE INC COM	COMMON STOCK 55 \$	9,354.95 \$	8,675.70
	APPLE INC COM	COMMON STOCK 58 \$	9,815.34 \$	9,148.92
	APPLE INC COM	COMMON STOCK 58 \$	9,815.34 \$	9,148.92
	APPLE INC COM	COMMON STOCK 58 \$	9,815.34 \$	9,148.92
	APPLE INC COM	COMMON STOCK 57 \$	9,646.11 \$	8,991.18
	APPLE INC COM	COMMON STOCK 55.14 \$	9,349.56 \$	8,697.63
	APPLE INC COM	COMMON STOCK 23.27 \$	4,322.83 \$	3,670.93
	APPLE INC COM	COMMON STOCK 55.22 \$	9,357.26 \$	8,709.61
	APPLE INC COM	COMMON STOCK 56 \$	9,476.88 \$	8,833.44
	APPLE INC COM	COMMON STOCK 53.41 \$	9,056.35 \$	8,424.89
	APPLE INC COM	COMMON STOCK 53.01 \$	8,988.39 \$	8,361.48
	APPLE INC COM	COMMON STOCK 53.01 \$	8,988.39 \$	8,361.48
	APPLE INC COM	COMMON STOCK 52.96 \$	8,979.61 \$	8,353.44
	APPLE INC COM	COMMON STOCK 52.42 \$	8,887.42 \$	8,269.20
	APPLE INC COM	COMMON STOCK 52.1 \$	8,834.04 \$	8,218.10
	APPLE INC COM	COMMON STOCK 53 \$	8,969.19 \$	8,360.22
	APPLE INC COM	COMMON STOCK 53 \$	8,969.19 \$	8,360.22
	APPLE INC COM	COMMON STOCK 51.34 \$	8,706.51 \$	8,097.74
	APPLE INC COM	COMMON STOCK 35 \$	6,126.98 \$	5,520.90
	APPLE INC COM	COMMON STOCK 50.54 \$	8,574.20 \$	7,971.55
	APPLE INC COM	COMMON STOCK 51 \$	8,630.73 \$	8,044.74
	APPLE INC COM	COMMON STOCK 51 \$	8,630.73 \$	8,044.74
	APPLE INC COM	COMMON STOCK 51 \$	8,630.73 \$	8,044.74
	APPLE INC COM	COMMON STOCK 51 \$	8,630.73 \$	8,044.74
	APPLE INC COM	COMMON STOCK 49.2 \$	8,341.27 \$	7,761.28
	APPLE INC COM	COMMON STOCK 75 \$	12,409.78 \$	11,830.50
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
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	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 50 \$	8,461.50 \$	7,887.00
	APPLE INC COM	COMMON STOCK 16 \$	3,087.13 \$	2,523.84
	APPLE INC COM	COMMON STOCK 47.01 \$	7,969.73 \$	7,414.73
	APPLE INC COM	COMMON STOCK 48 \$	8,123.04 \$	7,571.52
	APPLE INC COM	COMMON STOCK 48 \$	8,123.04 \$	7,571.52
	APPLE INC COM	COMMON STOCK 47 \$	7,953.81 \$	7,413.78
	APPLE INC COM	COMMON STOCK 45.54 \$	7,722.15 \$	7,183.80
	APPLE INC COM	COMMON STOCK 50 \$	8,423.55 \$	7,887.00
	APPLE INC COM	COMMON STOCK 25 \$	4,472.45 \$	3,943.50
	APPLE INC COM	COMMON STOCK 46 \$	7,784.58 \$	7,256.04
	APPLE INC COM	COMMON STOCK 30 \$	5,259.45 \$	4,732.20
	APPLE INC COM	COMMON STOCK 44.57 \$	7,557.31 \$	7,030.47
	APPLE INC COM	COMMON STOCK 30 \$	5,251.04 \$	4,732.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 45 \$	7,615.35 \$	7,098.30
	APPLE INC COM	COMMON STOCK 45 \$	7,615.35 \$	7,098.30
	APPLE INC COM	COMMON STOCK 45 \$	7,615.35 \$	7,098.30
	APPLE INC COM	COMMON STOCK 25 \$	4,456.84 \$	3,943.50
	APPLE INC COM	COMMON STOCK 32 \$	5,547.77 \$	5,047.68
	APPLE INC COM	COMMON STOCK 35 \$	6,015.95 \$	5,520.90
	APPLE INC COM	COMMON STOCK 30 \$	5,226.89 \$	4,732.20
	APPLE INC COM	COMMON STOCK 60 \$	9,959.00 \$	9,464.40
	APPLE INC COM	COMMON STOCK 43 \$	7,276.89 \$	6,782.82
	APPLE INC COM	COMMON STOCK 43 \$	7,276.89 \$	6,782.82
	APPLE INC COM	COMMON STOCK 43 \$	7,276.89 \$	6,782.82
	APPLE INC COM	COMMON STOCK 43 \$	7,276.89 \$	6,782.82
	APPLE INC COM	COMMON STOCK 22.16 \$	3,985.82 \$	3,495.05
	APPLE INC COM	COMMON STOCK 42 \$	7,107.66 \$	6,625.08
	APPLE INC COM	COMMON STOCK 13.09 \$	2,547.80 \$	2,065.29
	APPLE INC COM	COMMON STOCK 44 \$	7,422.75 \$	6,940.56
	APPLE INC COM	COMMON STOCK 40 \$	6,775.93 \$	6,309.60
	APPLE INC COM	COMMON STOCK 40 \$	6,769.20 \$	6,309.60
	APPLE INC COM	COMMON STOCK 40 \$	6,769.20 \$	6,309.60
	APPLE INC COM	COMMON STOCK 40 \$	6,769.20 \$	6,309.60
	APPLE INC COM	COMMON STOCK 9 \$	1,876.21 \$	1,419.66
	APPLE INC COM	COMMON STOCK 38.6 \$	6,544.88 \$	6,088.61
	APPLE INC COM	COMMON STOCK 38.57 \$	6,539.37 \$	6,083.40
	APPLE INC COM	COMMON STOCK 26 \$	4,541.42 \$	4,101.24
	APPLE INC COM	COMMON STOCK 36.7 \$	6,224.30 \$	5,788.74
	APPLE INC COM	COMMON STOCK 7.03 \$	1,542.73 \$	1,108.28
	APPLE INC COM	COMMON STOCK 20 \$	3,579.22 \$	3,154.80
	APPLE INC COM	COMMON STOCK 35.79 \$	6,066.91 \$	5,645.51
	APPLE INC COM	COMMON STOCK 35.33 \$	5,989.15 \$	5,572.64
	APPLE INC COM	COMMON STOCK 25 \$	4,357.69 \$	3,943.50
	APPLE INC COM	COMMON STOCK 35 \$	5,934.90 \$	5,520.90
	APPLE INC COM	COMMON STOCK 36 \$	6,092.28 \$	5,678.64
	APPLE INC COM	COMMON STOCK 35 \$	5,923.05 \$	5,520.90
	APPLE INC COM	COMMON STOCK 35 \$	5,923.05 \$	5,520.90
	APPLE INC COM	COMMON STOCK 20 \$	3,552.81 \$	3,154.80
	APPLE INC COM	COMMON STOCK 33.68 \$	5,710.07 \$	5,312.84
	APPLE INC COM	COMMON STOCK 33.55 \$	5,689.02 \$	5,292.33
	APPLE INC COM	COMMON STOCK 33.55 \$	5,688.33 \$	5,291.70
	APPLE INC COM	COMMON STOCK 75 \$	12,222.45 \$	11,830.50
	APPLE INC COM	COMMON STOCK 32.54 \$	5,517.29 \$	5,132.39
	APPLE INC COM	COMMON STOCK 20.14 \$	3,561.91 \$	3,177.51
	APPLE INC COM	COMMON STOCK 32.05 \$	5,435.56 \$	5,055.09
	APPLE INC COM	COMMON STOCK 33 \$	5,584.59 \$	5,205.42
	APPLE INC COM	COMMON STOCK 13 \$	2,426.01 \$	2,050.62
	APPLE INC COM	COMMON STOCK 32 \$	5,415.36 \$	5,047.68
	APPLE INC COM	COMMON STOCK 31 \$	5,246.13 \$	4,889.94
	APPLE INC COM	COMMON STOCK 5 \$	1,144.70 \$	788.70
	APPLE INC COM	COMMON STOCK 5.02 \$	1,143.60 \$	791.70
	APPLE INC COM	COMMON STOCK 9 \$	1,768.07 \$	1,419.66
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 30 \$	5,076.90 \$	4,732.20
	APPLE INC COM	COMMON STOCK 27.41 \$	4,660.61 \$	4,323.50
	APPLE INC COM	COMMON STOCK 30 \$	5,066.86 \$	4,732.20
	APPLE INC COM	COMMON STOCK 29 \$	4,907.67 \$	4,574.46
	APPLE INC COM	COMMON STOCK 30 \$	5,056.35 \$	4,732.20
	APPLE INC COM	COMMON STOCK 28 \$	4,738.44 \$	4,416.72
	APPLE INC COM	COMMON STOCK 28 \$	4,738.44 \$	4,416.72
	APPLE INC COM	COMMON STOCK 28 \$	4,738.44 \$	4,416.72
	APPLE INC COM	COMMON STOCK 28 \$	4,738.44 \$	4,416.72
	APPLE INC COM	COMMON STOCK 27 \$	4,569.21 \$	4,258.98
	APPLE INC COM	COMMON STOCK 26.05 \$	4,416.76 \$	4,108.65
	APPLE INC COM	COMMON STOCK 25.55 \$	4,327.68 \$	4,030.73
	APPLE INC COM	COMMON STOCK 25 \$	4,230.75 \$	3,943.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 25 \$	4,230.75 \$	3,943.50
	APPLE INC COM	COMMON STOCK 25 \$	4,230.75 \$	3,943.50
	APPLE INC COM	COMMON STOCK 25 \$	4,230.75 \$	3,943.50
	APPLE INC COM	COMMON STOCK 25 \$	4,230.75 \$	3,943.50
	APPLE INC COM	COMMON STOCK 25 \$	4,230.75 \$	3,943.50
	APPLE INC COM	COMMON STOCK 62 \$	10,048.95 \$	9,779.88
	APPLE INC COM	COMMON STOCK 23 \$	3,892.29 \$	3,628.02
	APPLE INC COM	COMMON STOCK 22.41 \$	3,796.86 \$	3,535.58
	APPLE INC COM	COMMON STOCK 22.02 \$	3,733.49 \$	3,473.28
	APPLE INC COM	COMMON STOCK 45 \$	7,356.15 \$	7,098.30
	APPLE INC COM	COMMON STOCK 21.64 \$	3,670.49 \$	3,412.86
	APPLE INC COM	COMMON STOCK 21.42 \$	3,632.16 \$	3,378.95
	APPLE INC COM	COMMON STOCK 22 \$	3,723.06 \$	3,470.28
	APPLE INC COM	COMMON STOCK 21.09 \$	3,577.05 \$	3,325.95
	APPLE INC COM	COMMON STOCK 20.97 \$	3,555.75 \$	3,307.81
	APPLE INC COM	COMMON STOCK 21 \$	3,553.83 \$	3,312.54
	APPLE INC COM	COMMON STOCK 20 \$	3,384.60 \$	3,154.80
	APPLE INC COM	COMMON STOCK 20 \$	3,384.60 \$	3,154.80
	APPLE INC COM	COMMON STOCK 20 \$	3,384.60 \$	3,154.80
	APPLE INC COM	COMMON STOCK 20 \$	3,384.60 \$	3,154.80
	APPLE INC COM	COMMON STOCK 9.75 \$	1,765.85 \$	1,537.65
	APPLE INC COM	COMMON STOCK 20 \$	3,379.80 \$	3,154.80
	APPLE INC COM	COMMON STOCK 40 \$	6,527.75 \$	6,309.60
	APPLE INC COM	COMMON STOCK 10 \$	1,781.05 \$	1,577.40
	APPLE INC COM	COMMON STOCK 15 \$	2,569.55 \$	2,366.10
	APPLE INC COM	COMMON STOCK 5.04 \$	994.88 \$	795.17
	APPLE INC COM	COMMON STOCK 28 \$	4,607.79 \$	4,416.72
	APPLE INC COM	COMMON STOCK 16.08 \$	2,727.08 \$	2,536.93
	APPLE INC COM	COMMON STOCK 15.89 \$	2,694.03 \$	2,506.17
	APPLE INC COM	COMMON STOCK 35 \$	5,704.98 \$	5,520.90
	APPLE INC COM	COMMON STOCK 16 \$	2,707.68 \$	2,523.84
	APPLE INC COM	COMMON STOCK 15 \$	2,538.45 \$	2,366.10
	APPLE INC COM	COMMON STOCK 15 \$	2,538.45 \$	2,366.10
	APPLE INC COM	COMMON STOCK 13 \$	2,219.48 \$	2,050.62
	APPLE INC COM	COMMON STOCK 14 \$	2,369.22 \$	2,208.36
	APPLE INC COM	COMMON STOCK 14 \$	2,369.22 \$	2,208.36
	APPLE INC COM	COMMON STOCK 14 \$	2,369.22 \$	2,208.36
	APPLE INC COM	COMMON STOCK 14 \$	2,369.22 \$	2,208.36
	APPLE INC COM	COMMON STOCK 14 \$	2,369.22 \$	2,208.36
	APPLE INC COM	COMMON STOCK 13.08 \$	2,217.42 \$	2,062.77
	APPLE INC COM	COMMON STOCK 58 \$	9,299.11 \$	9,148.92
	APPLE INC COM	COMMON STOCK 4 \$	780.57 \$	630.96
	APPLE INC COM	COMMON STOCK 10 \$	1,724.27 \$	1,577.40
	APPLE INC COM	COMMON STOCK 12.18 \$	2,064.80 \$	1,920.80
	APPLE INC COM	COMMON STOCK 2 \$	458.17 \$	315.48
	APPLE INC COM	COMMON STOCK 12 \$	2,030.76 \$	1,892.88
	APPLE INC COM	COMMON STOCK 6.12 \$	1,099.17 \$	964.90
	APPLE INC COM	COMMON STOCK 7 \$	1,234.90 \$	1,104.18
	APPLE INC COM	COMMON STOCK 12 \$	2,020.95 \$	1,892.88
	APPLE INC COM	COMMON STOCK 11 \$	1,861.53 \$	1,735.14
	APPLE INC COM	COMMON STOCK 10.67 \$	1,807.75 \$	1,683.24
	APPLE INC COM	COMMON STOCK 10.54 \$	1,785.91 \$	1,663.05
	APPLE INC COM	COMMON STOCK 10.31 \$	1,746.49 \$	1,626.46
	APPLE INC COM	COMMON STOCK 10.3 \$	1,744.96 \$	1,625.04
	APPLE INC COM	COMMON STOCK 10 \$	1,692.30 \$	1,577.40
	APPLE INC COM	COMMON STOCK 10 \$	1,692.30 \$	1,577.40
	APPLE INC COM	COMMON STOCK 3 \$	584.70 \$	473.22
	APPLE INC COM	COMMON STOCK 8 \$	1,373.11 \$	1,261.92
	APPLE INC COM	COMMON STOCK 9 \$	1,523.07 \$	1,419.66
	APPLE INC COM	COMMON STOCK 9 \$	1,523.07 \$	1,419.66
	APPLE INC COM	COMMON STOCK 2 \$	417.05 \$	315.48
	APPLE INC COM	COMMON STOCK 12 \$	1,984.95 \$	1,892.88
	APPLE INC COM	COMMON STOCK 7 \$	1,184.61 \$	1,104.18
	APPLE INC COM	COMMON STOCK 6 \$	1,015.38 \$	946.44
	APPLE INC COM	COMMON STOCK 6 \$	1,015.38 \$	946.44
	APPLE INC COM	COMMON STOCK 5.41 \$	916.94 \$	852.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK 5.34 \$	905.06 \$	842.02
	APPLE INC COM	COMMON STOCK 3 \$	535.79 \$	473.22
	APPLE INC COM	COMMON STOCK 5.28 \$	894.93 \$	832.55
	APPLE INC COM	COMMON STOCK 5.27 \$	892.19 \$	831.61
	APPLE INC COM	COMMON STOCK 7 \$	1,163.31 \$	1,104.18
	APPLE INC COM	COMMON STOCK 1 \$	216.74 \$	157.74
	APPLE INC COM	COMMON STOCK 5 \$	846.15 \$	788.70
	APPLE INC COM	COMMON STOCK 5 \$	846.15 \$	788.70
	APPLE INC COM	COMMON STOCK 20 \$	3,201.90 \$	3,154.80
	APPLE INC COM	COMMON STOCK 4 \$	676.92 \$	630.96
	APPLE INC COM	COMMON STOCK 364.87 \$	57,599.98 \$	57,555.07
	APPLE INC COM	COMMON STOCK 3 \$	507.69 \$	473.22
	APPLE INC COM	COMMON STOCK 1 \$	186.97 \$	157.74
	APPLE INC COM	COMMON STOCK 1 \$	181.32 \$	157.74
	APPLE INC COM	COMMON STOCK 1.6 \$	270.73 \$	253.02
	APPLE INC COM	COMMON STOCK 1.26 \$	213.25 \$	198.59
	APPLE INC COM	COMMON STOCK 1.15 \$	194.98 \$	181.09
	APPLE INC COM	COMMON STOCK 1.15 \$	194.98 \$	181.09
	APPLE INC COM	COMMON STOCK 1 \$	169.23 \$	157.74
	APPLE INC COM	COMMON STOCK 1 \$	169.23 \$	157.74
	APPLE INC COM	COMMON STOCK 0 \$	- \$	-
	APPLE INC COM	COMMON STOCK 0 \$	- \$	-
	APPLE INC COM	COMMON STOCK 22 \$	3,456.45 \$	3,470.28
	APPLE INC COM	COMMON STOCK 10 \$	1,554.95 \$	1,577.40
	APPLE INC COM	COMMON STOCK 10 \$	1,492.81 \$	1,577.40
	APPLE INC COM	COMMON STOCK 100 \$	15,617.95 \$	15,774.00
	APPLE INC COM	COMMON STOCK 170 \$	26,005.12 \$	26,815.80
	APPLE INC COM	COMMON STOCK 177 \$	27,087.61 \$	27,919.98
	APPLE INC COM	COMMON STOCK 225 \$	33,721.03 \$	35,491.50
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 34801 \$	54,452.88 \$	13,920.40
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 88428 \$	135,591.69 \$	35,371.20
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 6400 \$	10,176.00 \$	2,560.00
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 1667 \$	2,650.53 \$	666.80
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 34 \$	54.06 \$	13.60
	APPLIED ENERGETICS INC COM	COMMON STOCK 10000 \$	575.00 \$	479.50
	APPLIED ENERGETICS INC COM	COMMON STOCK 1000 \$	57.50 \$	47.95
	APPLIED ENERGETICS INC COM	COMMON STOCK 700 \$	40.25 \$	33.57
	APPLIED MATERIALS INC COM	COMMON STOCK 155 \$	7,923.60 \$	5,074.70
	APPLIED MATERIALS INC COM	COMMON STOCK 25 \$	852.43 \$	818.50
	APPLIED MATERIALS INC COM	COMMON STOCK 145 \$	5,236.55 \$	4,747.30
	APPLIED MATERIALS INC COM	COMMON STOCK 3775 \$	192,978.00 \$	123,593.50
	APPLIED MATERIALS INC COM	COMMON STOCK 2000 \$	102,240.00 \$	65,480.00
	APPLIED MATERIALS INC COM	COMMON STOCK 1708 \$	91,849.23 \$	55,919.92
	APPLIED MATERIALS INC COM	COMMON STOCK 855 \$	43,707.60 \$	27,992.70
	APPLIED MATERIALS INC COM	COMMON STOCK 632 \$	32,307.84 \$	20,691.68
	APPLIED MATERIALS INC COM	COMMON STOCK 452.28 \$	25,238.46 \$	14,807.48
	APPLIED MATERIALS INC COM	COMMON STOCK 500 \$	25,560.00 \$	16,370.00
	APPLIED MATERIALS INC COM	COMMON STOCK 610 \$	28,866.20 \$	19,971.40
	APPLIED MATERIALS INC COM	COMMON STOCK 400 \$	20,448.00 \$	13,096.00
	APPLIED MATERIALS INC COM	COMMON STOCK 700 \$	28,892.40 \$	22,918.00
	APPLIED MATERIALS INC COM	COMMON STOCK 500 \$	22,164.24 \$	16,370.00
	APPLIED MATERIALS INC COM	COMMON STOCK 307.8 \$	15,685.72 \$	10,077.37
	APPLIED MATERIALS INC COM	COMMON STOCK 428 \$	19,491.44 \$	14,012.72
	APPLIED MATERIALS INC COM	COMMON STOCK 203.05 \$	11,934.48 \$	6,647.92
	APPLIED MATERIALS INC COM	COMMON STOCK 265 \$	13,546.80 \$	8,676.10
	APPLIED MATERIALS INC COM	COMMON STOCK 235 \$	12,013.20 \$	7,693.90
	APPLIED MATERIALS INC COM	COMMON STOCK 228.66 \$	11,652.82 \$	7,486.39
	APPLIED MATERIALS INC COM	COMMON STOCK 200 \$	10,224.00 \$	6,548.00
	APPLIED MATERIALS INC COM	COMMON STOCK 300 \$	13,304.95 \$	9,822.00
	APPLIED MATERIALS INC COM	COMMON STOCK 500 \$	19,759.95 \$	16,370.00
	APPLIED MATERIALS INC COM	COMMON STOCK 181.31 \$	9,240.09 \$	5,935.99
	APPLIED MATERIALS INC COM	COMMON STOCK 120 \$	6,134.40 \$	3,928.80
	APPLIED MATERIALS INC COM	COMMON STOCK 115 \$	5,878.80 \$	3,765.10
	APPLIED MATERIALS INC COM	COMMON STOCK 111 \$	5,674.32 \$	3,634.14
	APPLIED MATERIALS INC COM	COMMON STOCK 101.69 \$	5,181.85 \$	3,329.46
	APPLIED MATERIALS INC COM	COMMON STOCK 100 \$	5,112.00 \$	3,274.00
	APPLIED MATERIALS INC COM	COMMON STOCK 84.35 \$	4,547.93 \$	2,761.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLIED MATERIALS INC COM	COMMON STOCK 251.51	\$ 9,909.09	\$ 8,234.27
	APPLIED MATERIALS INC COM	COMMON STOCK 150	\$ 6,513.32	\$ 4,911.00
	APPLIED MATERIALS INC COM	COMMON STOCK 280	\$ 10,761.03	\$ 9,167.20
	APPLIED MATERIALS INC COM	COMMON STOCK 78	\$ 4,139.73	\$ 2,553.72
	APPLIED MATERIALS INC COM	COMMON STOCK 105	\$ 4,904.76	\$ 3,437.70
	APPLIED MATERIALS INC COM	COMMON STOCK 193	\$ 7,593.50	\$ 6,318.82
	APPLIED MATERIALS INC COM	COMMON STOCK 75	\$ 3,624.73	\$ 2,455.50
	APPLIED MATERIALS INC COM	COMMON STOCK 61	\$ 3,118.32	\$ 1,997.14
	APPLIED MATERIALS INC COM	COMMON STOCK 46	\$ 2,382.23	\$ 1,506.04
	APPLIED MATERIALS INC COM	COMMON STOCK 28.59	\$ 1,457.42	\$ 935.97
	APPLIED MATERIALS INC COM	COMMON STOCK 20	\$ 1,152.95	\$ 654.80
	APPLIED MATERIALS INC COM	COMMON STOCK 20	\$ 1,135.50	\$ 654.80
	APPLIED MATERIALS INC COM	COMMON STOCK 402.41	\$ 13,466.95	\$ 13,174.87
	APPLIED MATERIALS INC COM	COMMON STOCK 10	\$ 511.20	\$ 327.40
	APPLIED MATERIALS INC COM	COMMON STOCK 100	\$ 3,079.95	\$ 3,274.00
	APPLIED NEUROSOLUTIONS INC COM	COMMON STOCK 4999	\$ -	\$ -
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 25	\$ 945.50	\$ 385.75
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 280	\$ 9,023.23	\$ 4,320.40
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 125	\$ 4,460.88	\$ 1,928.75
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 126	\$ 4,368.40	\$ 1,944.18
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 200	\$ 6,394.95	\$ 3,086.00
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 50	\$ 2,185.45	\$ 771.50
	APPROACH RESOURCES INC COM	COMMON STOCK 255	\$ 754.80	\$ 222.36
	APRICUS BIOSCIENCES INC 1:30 R/S 1/24/	COMMON STOCK 3	\$ 5.52	\$ 0.58
	APTARGROUP INC COM	COMMON STOCK 100	\$ 8,628.00	\$ 9,407.00
	APTEVO THERAPEUTICS INC COM	COMMON STOCK 9	\$ 38.16	\$ 11.43
	APTIV PLC COM	COMMON STOCK 15	\$ 1,022.11	\$ 923.55
	APTIV PLC COM	COMMON STOCK 100	\$ 9,335.95	\$ 6,157.00
	APTIV PLC COM	COMMON STOCK 200	\$ 17,844.95	\$ 12,314.00
	APTIV PLC COM	COMMON STOCK 101.96	\$ 8,651.22	\$ 6,277.43
	APTIV PLC COM	COMMON STOCK 50	\$ 4,204.95	\$ 3,078.50
	APTIV PLC COM	COMMON STOCK 41.09	\$ 3,487.11	\$ 2,529.73
	APTOSE BIOSCIENCES INC COM	COMMON STOCK 400	\$ 884.00	\$ 764.00
	APTOSE BIOSCIENCES INC COM	COMMON STOCK 6000	\$ 13,260.60	\$ 11,460.00
	AQR AQR MNGD FUTURES STRATEGY I	MUTUAL FUNDS 4581.14	\$ 42,283.95	\$ 38,527.41
	AQR AQR MNGD FUTURES STRATEGY I	MUTUAL FUNDS 1850.62	\$ 17,081.26	\$ 15,563.75
	AQR AQR MNGD FUTURES STRATEGY N	MUTUAL FUNDS 5928.37	\$ 53,948.18	\$ 49,027.63
	AQR GLOBAL EQUITY N	MUTUAL FUNDS 801.14	\$ 7,067.25	\$ 5,800.25
	AQR INTL MOMENTUM STYLE I	MUTUAL FUNDS 3511.12	\$ 49,437.25	\$ 45,714.80
	AQR LARGE CAP DEFENSIVE STYLE I	MUTUAL FUNDS 2346.36	\$ 45,002.21	\$ 43,900.36
	AQR LARGE CAP DEFENSIVE STYLE N	MUTUAL FUNDS 2053.62	\$ 39,272.75	\$ 38,382.12
	AQR LARGE CAP MOMENTUM STYLE I	MUTUAL FUNDS 6439.29	\$ 142,141.95	\$ 118,933.59
	AQR SMALL CAP MOMENTUM STYLE I	MUTUAL FUNDS 891.92	\$ 19,418.78	\$ 14,270.72
	AQUA AMERICA INC COM	COMMON STOCK 4.43	\$ 172.67	\$ 151.56
	AQUA AMERICA INC COM	COMMON STOCK 100	\$ 3,923.00	\$ 3,419.00
	AQUA AMERICA INC COM	COMMON STOCK 50	\$ 1,961.50	\$ 1,709.50
	AQUA AMERICA INC COM	COMMON STOCK 444.88	\$ 17,407.92	\$ 15,210.55
	AQUA AMERICA INC COM	COMMON STOCK 347.74	\$ 13,606.30	\$ 11,889.26
	AQUA AMERICA INC COM	COMMON STOCK 270.08	\$ 10,566.71	\$ 9,233.86
	AQUA AMERICA INC COM	COMMON STOCK 157.35	\$ 6,156.54	\$ 5,379.80
	AQUA AMERICA INC COM	COMMON STOCK 150	\$ 5,627.95	\$ 5,128.50
	AQUA AMERICA INC COM	COMMON STOCK 40.17	\$ 1,572.26	\$ 1,373.55
	AQUA AMERICA INC COM	COMMON STOCK 118	\$ 4,029.34	\$ 4,034.42
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK 604	\$ 2,147.34	\$ 1,238.20
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK 1	\$ 3.52	\$ 2.05
	AQUANTIA CORP COM	COMMON STOCK 400	\$ 5,786.43	\$ 3,508.00
	AQUINOX PHARMACEUTICALS INC COM	COMMON STOCK 0	\$ -	\$ -
	ARADIGM CORP COM	COMMON STOCK 5000	\$ 7,654.95	\$ 1,600.00
	ARADIGM CORP COM	COMMON STOCK 10	\$ 67.00	\$ 3.20
	ARAFURA RESOURCES LTD COM	COMMON STOCK 2831	\$ 223.93	\$ 96.25
	ARALEZ PHARMACEUTICALS INC BANKRL	COMMON STOCK 13	\$ 18.46	\$ 0.02
	ARAVIVE INC COM	COMMON STOCK 333	\$ -	\$ 1,172.16
	ARAVIVE INC COM	COMMON STOCK 30	\$ -	\$ 105.60
	ARBOR REALTY TRUST INC COM	COMMON STOCK 1500	\$ 17,729.55	\$ 15,105.00
	ARBOR REALTY TRUST INC COM	COMMON STOCK 600	\$ 7,013.65	\$ 6,042.00
	ARBOR REALTY TRUST INC COM	COMMON STOCK 800	\$ 9,636.87	\$ 8,056.00
	ARBOR REALTY TRUST INC COM	COMMON STOCK 1000	\$ 11,510.65	\$ 10,070.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARBOR REALTY TRUST INC COM	COMMON STOCK 400 \$	4,804.95 \$	4,028.00
	ARBOR REALTY TRUST INC COM	COMMON STOCK 400 \$	4,364.95 \$	4,028.00
	ARBOR REALTY TRUST INC COM	COMMON STOCK 200 \$	2,339.89 \$	2,014.00
	ARBOR REALTY TRUST INC COM	COMMON STOCK 113.78 \$	1,324.46 \$	1,145.77
	ARBOR REALTY TRUST INC COM	COMMON STOCK 104.39 \$	1,210.51 \$	1,051.17
	ARBOR REALTY TRUST INC COM	COMMON STOCK 213 \$	2,167.90 \$	2,144.91
	ARBOR REALTY TRUST INC COM	COMMON STOCK 50 \$	432.00 \$	503.50
	ARBOR REALTY TRUST INC COM	COMMON STOCK 145.11 \$	1,274.42 \$	1,461.29
	ARBOR REALTY TRUST INC COM	COMMON STOCK 341.09 \$	2,998.21 \$	3,434.74
	ARBOR REALTY TRUST INC COM	COMMON STOCK 810.12 \$	7,135.03 \$	8,157.93
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK 40 \$	202.00 \$	153.20
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK 100 \$	505.00 \$	383.00
	ARCADIA BIOSCIENCES INC COM	COMMON STOCK 1000 \$	10,724.95 \$	3,170.00
	ARCADIA BIOSCIENCES INC COM	COMMON STOCK 171 \$	1,027.70 \$	542.07
	ARCADIA RESOURCES INC COM	COMMON STOCK 141250 \$	- \$	-
	ARCADIA RESOURCES INC COM	COMMON STOCK 50000 \$	- \$	-
	ARCADIA RESOURCES INC COM	COMMON STOCK 1813365 \$	- \$	-
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 166 \$	5,363.46 \$	3,431.22
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 66 \$	2,132.46 \$	1,364.22
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 40 \$	1,292.40 \$	826.80
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 33.08 \$	1,069.04 \$	683.83
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 20 \$	646.20 \$	413.40
	ARCH THERAPEUTICS INC COM	COMMON STOCK 300 \$	128.99 \$	159.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 30.9 \$	1,243.05 \$	1,265.85
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 463 \$	18,557.04 \$	18,969.11
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 76.09 \$	3,157.04 \$	3,117.20
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 18.1 \$	728.55 \$	741.52
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 45.86 \$	1,844.74 \$	1,878.93
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 55 \$	2,204.40 \$	2,253.35
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 104.08 \$	4,187.25 \$	4,263.95
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 200 \$	8,016.00 \$	8,194.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 225 \$	9,018.00 \$	9,218.25
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 280.74 \$	11,277.84 \$	11,501.79
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 380 \$	15,230.40 \$	15,568.60
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 537.77 \$	21,636.17 \$	22,032.23
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 538 \$	21,563.04 \$	22,041.86
	ARCHROCK INC COM	COMMON STOCK 533.82 \$	5,133.12 \$	3,998.27
	ARCONIC INC COM	COMMON STOCK 34 \$	926.50 \$	573.24
	ARCONIC INC COM	COMMON STOCK 25.41 \$	690.91 \$	428.41
	ARCONIC INC COM	COMMON STOCK 33 \$	899.25 \$	556.38
	ARCONIC INC COM	COMMON STOCK 181 \$	4,932.25 \$	3,051.66
	ARCONIC INC COM	COMMON STOCK 59.47 \$	1,616.29 \$	1,002.60
	ARCONIC INC COM	COMMON STOCK 300 \$	8,175.00 \$	5,058.00
	ARCONIC INC COM	COMMON STOCK 3 \$	81.75 \$	50.58
	ARCONIC INC COM	COMMON STOCK 3500 \$	73,672.95 \$	59,010.00
	ARCONIC INC COM	COMMON STOCK 1333 \$	36,324.25 \$	22,474.38
	ARCONIC INC COM	COMMON STOCK 1000 \$	27,250.00 \$	16,860.00
	ARCONIC INC COM	COMMON STOCK 920 \$	25,070.00 \$	15,511.20
	ARCONIC INC COM	COMMON STOCK 700 \$	19,075.00 \$	11,802.00
	ARCONIC INC COM	COMMON STOCK 688.98 \$	18,726.70 \$	11,616.12
	ARCONIC INC COM	COMMON STOCK 580 \$	15,805.00 \$	9,778.80
	ARCONIC INC COM	COMMON STOCK 550 \$	14,987.50 \$	9,273.00
	ARCONIC INC COM	COMMON STOCK 1000 \$	21,514.37 \$	16,860.00
	ARCONIC INC COM	COMMON STOCK 333 \$	9,074.25 \$	5,614.38
	ARCONIC INC COM	COMMON STOCK 932 \$	19,152.04 \$	15,713.52
	ARCONIC INC COM	COMMON STOCK 254 \$	6,921.50 \$	4,282.44
	ARCONIC INC COM	COMMON STOCK 1000 \$	19,300.95 \$	16,860.00
	ARCONIC INC COM	COMMON STOCK 203 \$	5,531.75 \$	3,422.58
	ARCONIC INC COM	COMMON STOCK 200 \$	5,450.00 \$	3,372.00
	ARCONIC INC COM	COMMON STOCK 196 \$	5,341.00 \$	3,304.56
	ARCONIC INC COM	COMMON STOCK 195.82 \$	5,322.52 \$	3,301.59
	ARCONIC INC COM	COMMON STOCK 190 \$	5,177.50 \$	3,203.40
	ARCONIC INC COM	COMMON STOCK 166 \$	4,523.50 \$	2,798.76
	ARCONIC INC COM	COMMON STOCK 166 \$	4,523.50 \$	2,798.76
	ARCONIC INC COM	COMMON STOCK 152 \$	4,142.00 \$	2,562.72
	ARCONIC INC COM	COMMON STOCK 123 \$	3,351.75 \$	2,073.78
	ARCONIC INC COM	COMMON STOCK 121 \$	3,297.25 \$	2,040.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARCONIC INC COM	COMMON STOCK 100 \$	2,725.00 \$	1,686.00
	ARCONIC INC COM	COMMON STOCK 100 \$	2,725.00 \$	1,686.00
	ARCONIC INC COM	COMMON STOCK 83 \$	2,261.75 \$	1,399.38
	ARCONIC INC COM	COMMON STOCK 210 \$	4,294.08 \$	3,540.60
	ARCONIC INC COM	COMMON STOCK 70 \$	1,907.50 \$	1,180.20
	ARCONIC INC COM	COMMON STOCK 70 \$	1,907.50 \$	1,180.20
	ARCONIC INC COM	COMMON STOCK 69 \$	1,880.25 \$	1,163.34
	ARCONIC INC COM	COMMON STOCK 68.7 \$	1,867.11 \$	1,158.20
	ARCONIC INC COM	COMMON STOCK 75 \$	1,959.15 \$	1,264.50
	ARCONIC INC COM	COMMON STOCK 66 \$	1,798.50 \$	1,112.76
	ARCONIC INC COM	COMMON STOCK 66 \$	1,798.50 \$	1,112.76
	ARCONIC INC COM	COMMON STOCK 53 \$	1,444.25 \$	893.58
	ARCONIC INC COM	COMMON STOCK 45.11 \$	1,226.13 \$	760.57
	ARCONIC INC COM	COMMON STOCK 43.13 \$	1,174.33 \$	727.12
	ARCONIC INC COM	COMMON STOCK 42 \$	1,144.50 \$	708.12
	ARCONIC INC COM	COMMON STOCK 41 \$	1,117.25 \$	691.26
	ARCONIC INC COM	COMMON STOCK 37 \$	1,008.25 \$	623.82
	ARCONIC INC COM	COMMON STOCK 34.86 \$	947.48 \$	587.72
	ARCONIC INC COM	COMMON STOCK 34 \$	926.50 \$	573.24
	ARCONIC INC COM	COMMON STOCK 33.83 \$	919.60 \$	570.44
	ARCONIC INC COM	COMMON STOCK 33 \$	899.25 \$	556.38
	ARCONIC INC COM	COMMON STOCK 19 \$	517.75 \$	320.34
	ARCONIC INC COM	COMMON STOCK 17.43 \$	473.75 \$	293.87
	ARCONIC INC COM	COMMON STOCK 17 \$	463.25 \$	286.62
	ARCONIC INC COM	COMMON STOCK 15 \$	408.75 \$	252.90
	ARCONIC INC COM	COMMON STOCK 11.28 \$	306.54 \$	190.16
	ARCONIC INC COM	COMMON STOCK 5 \$	136.25 \$	84.30
	ARCONIC INC COM	COMMON STOCK 4.1 \$	111.47 \$	69.14
	ARCONIC INC COM	COMMON STOCK 1.55 \$	42.19 \$	26.17
	ARCONIC INC COM	COMMON STOCK 1 \$	27.25 \$	16.86
	ARCOS DORADOS HOLDINGS INC COM	COMMON STOCK 1.02 \$	10.46 \$	8.09
	ARCOSA INC COM	COMMON STOCK 67 \$	- \$	1,855.23
	ARCOSA INC COM	COMMON STOCK 70 \$	- \$	1,938.30
	ARCOSA INC COM	COMMON STOCK 166 \$	- \$	4,596.54
	ARCOSA INC COM	COMMON STOCK 333 \$	- \$	9,220.77
	ARDELYX INC COM	COMMON STOCK 130 \$	857.95 \$	232.70
	ARDELYX INC COM	COMMON STOCK 1700 \$	2,979.95 \$	3,043.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 70 \$	2,717.60 \$	2,726.50
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 40 \$	1,358.80 \$	1,558.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 60 \$	2,038.20 \$	2,337.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 75 \$	2,547.75 \$	2,921.25
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 150 \$	5,095.50 \$	5,842.50
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 170 \$	5,774.90 \$	6,621.50
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	6,794.00 \$	7,790.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 400 \$	13,588.00 \$	15,580.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 800 \$	27,176.00 \$	31,160.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 1300 \$	45,919.15 \$	50,635.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 979 \$	33,256.63 \$	38,132.05
	ARES CAPITAL CORP COM	COMMON STOCK 400 \$	6,288.00 \$	6,232.00
	ARES CAPITAL CORP COM	COMMON STOCK 8211 \$	129,076.92 \$	127,927.38
	ARES CAPITAL CORP COM	COMMON STOCK 3037 \$	47,741.64 \$	47,316.46
	ARES CAPITAL CORP COM	COMMON STOCK 825 \$	13,899.03 \$	12,853.50
	ARES CAPITAL CORP COM	COMMON STOCK 1500 \$	24,382.19 \$	23,370.00
	ARES CAPITAL CORP COM	COMMON STOCK 1000 \$	16,532.70 \$	15,580.00
	ARES CAPITAL CORP COM	COMMON STOCK 1000 \$	16,395.42 \$	15,580.00
	ARES CAPITAL CORP COM	COMMON STOCK 3798.18 \$	59,905.83 \$	59,175.71
	ARES CAPITAL CORP COM	COMMON STOCK 1000 \$	15,720.00 \$	15,580.00
	ARES CAPITAL CORP COM	COMMON STOCK 500 \$	7,860.00 \$	7,790.00
	ARES CAPITAL CORP COM	COMMON STOCK 430.54 \$	6,772.23 \$	6,707.86
	ARES CAPITAL CORP COM	COMMON STOCK 308.61 \$	4,867.46 \$	4,808.14
	ARES CAPITAL CORP COM	COMMON STOCK 110.71 \$	1,774.16 \$	1,724.89
	ARES CAPITAL CORP COM	COMMON STOCK 330 \$	5,187.60 \$	5,141.40
	ARES CAPITAL CORP COM	COMMON STOCK 100 \$	1,602.44 \$	1,558.00
	ARES CAPITAL CORP COM	COMMON STOCK 244 \$	3,835.13 \$	3,801.52
	ARES CAPITAL CORP COM	COMMON STOCK 129.4 \$	2,040.96 \$	2,016.08
	ARES CAPITAL CORP COM	COMMON STOCK 126.03 \$	1,987.69 \$	1,963.47
	ARES CAPITAL CORP COM	COMMON STOCK 505.03 \$	7,888.83 \$	7,868.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARES CAPITAL CORP COM	COMMON STOCK 105	\$ 1,650.60	\$ 1,635.90
	ARES CAPITAL CORP COM	COMMON STOCK 70.18	\$ 1,104.34	\$ 1,093.39
	ARES CAPITAL CORP COM	COMMON STOCK 34.87	\$ 549.99	\$ 543.31
	ARES CAPITAL CORP COM	COMMON STOCK 553.04	\$ 8,560.55	\$ 8,616.35
	ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK 1000	\$ 12,944.95	\$ 13,040.00
	ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK 1000	\$ 12,900.00	\$ 13,040.00
	ARETI WEB INNOVATIONS INC COM	COMMON STOCK 20	\$ 0.20	\$ 0.61
	ARGAN INC COM	COMMON STOCK 2000	\$ 90,000.00	\$ 75,680.00
	ARGAN INC COM	COMMON STOCK 1982	\$ 83,306.45	\$ 74,998.88
	ARGAN INC COM	COMMON STOCK 178	\$ 8,010.00	\$ 6,735.52
	ARGAN INC COM	COMMON STOCK 71	\$ 3,072.15	\$ 2,686.64
	ARGAN INC COM	COMMON STOCK 50	\$ 2,250.00	\$ 1,892.00
	ARGAN INC COM	COMMON STOCK 120	\$ 4,732.93	\$ 4,540.80
	ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK 59	\$ 3,205.80	\$ 3,967.75
	ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK 348.98	\$ 18,801.94	\$ 23,468.70
	ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS 384.66	\$ 18,302.36	\$ 14,851.57
	ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS 332.31	\$ 15,910.95	\$ 12,830.45
	ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS 337.43	\$ 16,055.03	\$ 13,028.33
	ARIEL APPRECIATION FUND INVESTOR	MUTUAL FUNDS 44.37	\$ 2,111.35	\$ 1,713.28
	ARIEL FUND INVESTOR	MUTUAL FUNDS 286.08	\$ 19,844.02	\$ 15,825.89
	ARIEL FUND INVESTOR	MUTUAL FUNDS 33.13	\$ 2,298.52	\$ 1,832.48
	ARISTA NETWORKS INC COM	COMMON STOCK 21	\$ 5,649.02	\$ 4,424.70
	ARISTA NETWORKS INC COM	COMMON STOCK 15	\$ 3,533.70	\$ 3,160.50
	ARISTA NETWORKS INC COM	COMMON STOCK 5	\$ 1,379.95	\$ 1,053.50
	ARISTA NETWORKS INC COM	COMMON STOCK 1000	\$ 235,580.00	\$ 210,700.00
	ARISTA NETWORKS INC COM	COMMON STOCK 315	\$ 81,227.61	\$ 66,370.50
	ARISTA NETWORKS INC COM	COMMON STOCK 500	\$ 117,790.00	\$ 105,350.00
	ARISTA NETWORKS INC COM	COMMON STOCK 230	\$ 58,502.95	\$ 48,461.00
	ARISTA NETWORKS INC COM	COMMON STOCK 239	\$ 60,195.62	\$ 50,357.30
	ARISTA NETWORKS INC COM	COMMON STOCK 75	\$ 22,853.86	\$ 15,802.50
	ARISTA NETWORKS INC COM	COMMON STOCK 100	\$ 27,068.41	\$ 21,070.00
	ARISTA NETWORKS INC COM	COMMON STOCK 100	\$ 23,892.01	\$ 21,070.00
	ARISTA NETWORKS INC COM	COMMON STOCK 50	\$ 13,342.70	\$ 10,535.00
	ARISTA NETWORKS INC COM	COMMON STOCK 111	\$ 26,149.38	\$ 23,387.70
	ARISTA NETWORKS INC COM	COMMON STOCK 34	\$ 9,351.55	\$ 7,163.80
	ARISTA NETWORKS INC COM	COMMON STOCK 100	\$ 22,456.78	\$ 21,070.00
	ARISTA NETWORKS INC COM	COMMON STOCK 55	\$ 12,956.90	\$ 11,588.50
	ARISTA NETWORKS INC COM	COMMON STOCK 25	\$ 6,583.91	\$ 5,267.50
	ARISTA NETWORKS INC COM	COMMON STOCK 23	\$ 6,142.13	\$ 4,846.10
	ARISTA NETWORKS INC COM	COMMON STOCK 50	\$ 11,779.00	\$ 10,535.00
	ARISTA NETWORKS INC COM	COMMON STOCK 50	\$ 11,779.00	\$ 10,535.00
	ARISTA NETWORKS INC COM	COMMON STOCK 40	\$ 9,576.10	\$ 8,428.00
	ARISTA NETWORKS INC COM	COMMON STOCK 24	\$ 6,185.76	\$ 5,056.80
	ARISTA NETWORKS INC COM	COMMON STOCK 20	\$ 5,200.95	\$ 4,214.00
	ARISTA NETWORKS INC COM	COMMON STOCK 32	\$ 7,636.80	\$ 6,742.40
	ARISTA NETWORKS INC COM	COMMON STOCK 60	\$ 13,392.45	\$ 12,642.00
	ARISTA NETWORKS INC COM	COMMON STOCK 27	\$ 6,360.66	\$ 5,688.90
	ARISTA NETWORKS INC COM	COMMON STOCK 26	\$ 6,125.08	\$ 5,478.20
	ARISTA NETWORKS INC COM	COMMON STOCK 20	\$ 4,845.75	\$ 4,214.00
	ARISTA NETWORKS INC COM	COMMON STOCK 8	\$ 2,272.23	\$ 1,685.60
	ARISTA NETWORKS INC COM	COMMON STOCK 15	\$ 3,745.92	\$ 3,160.50
	ARISTA NETWORKS INC COM	COMMON STOCK 10	\$ 2,660.05	\$ 2,107.00
	ARISTA NETWORKS INC COM	COMMON STOCK 12	\$ 3,078.75	\$ 2,528.40
	ARISTA NETWORKS INC COM	COMMON STOCK 11	\$ 2,750.55	\$ 2,317.70
	ARISTA NETWORKS INC COM	COMMON STOCK 16	\$ 3,769.28	\$ 3,371.20
	ARISTA NETWORKS INC COM	COMMON STOCK 16	\$ 3,769.28	\$ 3,371.20
	ARISTA NETWORKS INC COM	COMMON STOCK 15	\$ 3,533.70	\$ 3,160.50
	ARISTA NETWORKS INC COM	COMMON STOCK 15	\$ 3,533.70	\$ 3,160.50
	ARISTA NETWORKS INC COM	COMMON STOCK 10	\$ 2,355.80	\$ 2,107.00
	ARISTA NETWORKS INC COM	COMMON STOCK 10	\$ 2,292.75	\$ 2,107.00
	ARISTA NETWORKS INC COM	COMMON STOCK 5	\$ 1,177.90	\$ 1,053.50
	ARK ETF TR GEN REV MLTSCT ETF	COMMON STOCK 200	\$ 6,787.95	\$ 4,796.00
	ARK ETF TR GEN REV MLTSCT ETF	COMMON STOCK 20	\$ 489.80	\$ 479.60
	ARK ETF TR INDL INNOVATIN ETF	COMMON STOCK 200	\$ 6,588.00	\$ 5,898.00
	ARK ETF TR INDL INNOVATIN ETF	COMMON STOCK 430	\$ 14,835.65	\$ 12,680.70
	ARK ETF TR INDL INNOVATIN ETF	COMMON STOCK 200	\$ 7,244.21	\$ 5,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK 733	\$ 34,996.98	\$ 27,260.27

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARK ETF TR INNOVATION ETF	COMMON STOCK 300	\$ 14,208.45	\$ 11,157.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK 200	\$ 9,607.83	\$ 7,438.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK 200	\$ 8,284.90	\$ 7,438.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK 129	\$ 5,551.76	\$ 4,797.51
	ARK ETF TR INNOVATION ETF	COMMON STOCK 87	\$ 3,605.84	\$ 3,235.53
	ARK ETF TR INNOVATION ETF	COMMON STOCK 10	\$ 460.05	\$ 371.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK 25	\$ 927.00	\$ 929.75
	ARK ETF TR INNOVATION ETF	COMMON STOCK 200	\$ 7,416.00	\$ 7,438.00
	ARK ETF TR ISRAEL INOVATE ETF	COMMON STOCK 200	\$ 4,122.95	\$ 3,712.28
	ARK ETF TR WEB X.O ETF	COMMON STOCK 4.08	\$ 188.06	\$ 173.07
	ARK ETF TR WEB X.O ETF	COMMON STOCK 15	\$ 761.55	\$ 636.30
	ARK ETF TR WEB X.O ETF	COMMON STOCK 79.57	\$ 3,667.56	\$ 3,375.32
	ARK ETF TR WEB X.O ETF	COMMON STOCK 608	\$ 31,951.75	\$ 25,791.36
	ARK ETF TR WEB X.O ETF	COMMON STOCK 1000	\$ 48,396.95	\$ 42,420.00
	ARK ETF TR WEB X.O ETF	COMMON STOCK 200	\$ 11,298.91	\$ 8,484.00
	ARK ETF TR WEB X.O ETF	COMMON STOCK 200	\$ 10,146.91	\$ 8,484.00
	ARK ETF TR WEB X.O ETF	COMMON STOCK 94	\$ 4,885.80	\$ 3,987.48
	ARK ETF TR WEB X.O ETF	COMMON STOCK 60	\$ 3,031.35	\$ 2,545.20
	ARK ETF TR WEB X.O ETF	COMMON STOCK 81.61	\$ 3,761.12	\$ 3,461.85
	ARK ETF TR WEB X.O ETF	COMMON STOCK 20	\$ 1,083.35	\$ 848.40
	ARK ETF TR WEB X.O ETF	COMMON STOCK 45	\$ 2,073.15	\$ 1,908.90
	ARK ETF TR WEB X.O ETF	COMMON STOCK 8	\$ 457.07	\$ 339.36
	ARK RESTAURANTS CORP COM	COMMON STOCK 85	\$ 2,297.55	\$ 1,560.60
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 25137.4	\$ 266,773.50	\$ 181,994.78
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 907.75	\$ 10,451.17	\$ 6,572.09
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 500	\$ 5,890.00	\$ 3,620.00
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 321.04	\$ 3,696.57	\$ 2,324.34
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 216.34	\$ 2,506.65	\$ 1,566.29
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 103	\$ 1,213.34	\$ 745.72
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 63.54	\$ 748.48	\$ 460.02
	ARLINGTON ASSET INVEST CORP COM CI	COMMON STOCK 18	\$ 212.04	\$ 130.32
	ARMCO METALS HLDGS INC COM	COMMON STOCK 35	\$ 0.00	\$ 0.01
	ARMOUR RESIDENTIAL REIT INC 7.875% F	PREFERRED STOCK 2000	\$ 50,040.00	\$ 48,060.00
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 20.48	\$ 526.67	\$ 419.78
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 1849.43	\$ 47,311.17	\$ 37,913.29
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 875	\$ 22,505.00	\$ 17,937.50
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 546.34	\$ 13,891.35	\$ 11,200.03
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 459	\$ 11,805.48	\$ 9,409.50
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 199.82	\$ 5,139.32	\$ 4,096.27
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 189	\$ 4,861.08	\$ 3,874.50
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 193.9	\$ 4,930.04	\$ 3,974.89
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 121.07	\$ 3,078.13	\$ 2,481.98
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 100	\$ 2,572.00	\$ 2,050.00
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 93	\$ 2,391.96	\$ 1,906.50
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 60	\$ 1,543.20	\$ 1,230.00
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 51.76	\$ 1,331.37	\$ 1,061.16
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 27.29	\$ 701.95	\$ 559.49
	ARMOUR RESIDENTIAL REIT INC COM NE	COMMON STOCK 16	\$ 411.52	\$ 328.00
	ARMSTRONG FLOORING INC COM	COMMON STOCK 132	\$ 2,233.44	\$ 1,562.88
	ARMSTRONG WORLD INDUSTRIES INC CC	COMMON STOCK 45	\$ 2,724.75	\$ 2,619.45
	AROTECH CORPORATION COM	COMMON STOCK 71	\$ 252.05	\$ 186.02
	AROTECH CORPORATION COM	COMMON STOCK 7725	\$ 27,423.75	\$ 20,239.50
	AROTECH CORPORATION COM	COMMON STOCK 960	\$ 3,484.88	\$ 2,515.20
	AROTECH CORPORATION COM	COMMON STOCK 600	\$ 2,254.95	\$ 1,572.00
	AROTECH CORPORATION COM	COMMON STOCK 150	\$ 532.50	\$ 393.00
	AROTECH CORPORATION COM	COMMON STOCK 80	\$ 284.00	\$ 209.60
	AROTECH CORPORATION COM	COMMON STOCK 500	\$ 1,379.95	\$ 1,310.00
	ARRAY BIOPHARMA INC COM	COMMON STOCK 100	\$ 1,684.95	\$ 1,425.00
	ARRAY BIOPHARMA INC COM	COMMON STOCK 300	\$ 4,114.45	\$ 4,275.00
	ARRAY BIOPHARMA INC COM	COMMON STOCK 350	\$ 4,679.41	\$ 4,987.50
	ARRIS INTERNATIONAL LTD COM	COMMON STOCK 90	\$ 2,312.10	\$ 2,751.30
	ARRIS INTERNATIONAL LTD COM	COMMON STOCK 100	\$ 2,569.00	\$ 3,057.00
	ARROW ELECTRONICS INC COM	COMMON STOCK 100	\$ 8,041.00	\$ 6,895.00
	ARROW FINANCIAL CORP COM	COMMON STOCK 1240	\$ 40,875.80	\$ 39,704.80
	ARROW FINANCIAL CORP COM	COMMON STOCK 509.51	\$ 16,828.41	\$ 16,314.41
	ARROWHEAD PHARMACEUTICALS INC CC	COMMON STOCK 275	\$ 4,129.95	\$ 3,415.50
	ARROWHEAD PHARMACEUTICALS INC CC	COMMON STOCK 100	\$ 1,575.43	\$ 1,242.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARROWHEAD PHARMACEUTICALS INC CC	COMMON STOCK 200	\$ 2,490.95	\$ 2,484.00
	ARTFEST INTERNATIONAL INC COM	COMMON STOCK 49	\$ -	\$ -
	ARTIFICIAL LIFE INC COM	COMMON STOCK 7756	\$ 46.54	\$ 54.29
	ARTISAN ARTISAN GLOBAL VALUE FUND	MUTUAL FUNDS 919.93	\$ 16,590.22	\$ 13,716.14
	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS 1443.36	\$ 18,402.83	\$ 15,516.11
	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS 1405.26	\$ 17,917.08	\$ 15,106.56
	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS 2631.08	\$ 30,920.39	\$ 28,284.12
	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS 1300.86	\$ 16,585.92	\$ 13,984.29
	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS 811.77	\$ 10,350.04	\$ 8,726.53
	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS 3097.39	\$ 78,942.92	\$ 67,584.94
	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS 965.56	\$ 25,438.02	\$ 21,068.52
	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS 931.12	\$ 24,281.55	\$ 20,316.93
	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS 550.41	\$ 14,028.34	\$ 12,009.99
	ARTISAN HIGH INCOME INV	MUTUAL FUNDS 1416.5	\$ 14,065.24	\$ 12,960.95
	ARTISAN HIGH INCOME INV	MUTUAL FUNDS 654.67	\$ 6,500.57	\$ 5,990.23
	ARTISAN INTL FD	MUTUAL FUNDS 55.81	\$ 1,834.32	\$ 1,514.68
	ARTISAN INTL FD	MUTUAL FUNDS 2055.63	\$ 67,558.68	\$ 55,789.80
	ARTISAN INTL FD	MUTUAL FUNDS 1929.43	\$ 63,403.94	\$ 52,364.70
	ARTISAN INTL FD	MUTUAL FUNDS 1878.9	\$ 61,742.96	\$ 50,993.45
	ARTISAN INTL FD	MUTUAL FUNDS 1508.63	\$ 49,575.72	\$ 40,944.33
	ARTISAN INTL FD	MUTUAL FUNDS 1158.78	\$ 38,079.24	\$ 31,449.15
	ARTISAN INTL FD	MUTUAL FUNDS 950.74	\$ 31,582.28	\$ 25,803.03
	ARTISAN INTL FD	MUTUAL FUNDS 851.82	\$ 27,991.70	\$ 23,118.48
	ARTISAN INTL FD	MUTUAL FUNDS 823.1	\$ 27,048.39	\$ 22,338.83
	ARTISAN INTL FD	MUTUAL FUNDS 745.06	\$ 24,483.59	\$ 20,220.87
	ARTISAN INTL FD	MUTUAL FUNDS 739.93	\$ 24,314.85	\$ 20,081.78
	ARTISAN INTL FD	MUTUAL FUNDS 529.36	\$ 17,395.42	\$ 14,366.78
	ARTISAN INTL FD	MUTUAL FUNDS 478.31	\$ 15,953.84	\$ 12,981.44
	ARTISAN INTL FD	MUTUAL FUNDS 237.95	\$ 8,087.61	\$ 6,457.94
	ARTISAN INTL FD	MUTUAL FUNDS 138.78	\$ 4,560.51	\$ 3,766.49
	ARTISAN INTL FD	MUTUAL FUNDS 133.56	\$ 4,388.99	\$ 3,624.85
	ARTISAN INTL FD	MUTUAL FUNDS 54.86	\$ 1,802.94	\$ 1,488.76
	ARTISAN INTL VAL FD	MUTUAL FUNDS 561.99	\$ 21,579.91	\$ 17,404.71
	ARTISAN INTL VAL FD	MUTUAL FUNDS 375.32	\$ 14,373.53	\$ 11,623.69
	ARTISAN MID CAP FD	MUTUAL FUNDS 981.74	\$ 37,468.30	\$ 28,313.50
	ARTISAN MID CAP FD	MUTUAL FUNDS 791.23	\$ 28,744.23	\$ 22,819.07
	ARTISAN MID CAP FD	MUTUAL FUNDS 175.45	\$ 6,634.10	\$ 5,059.83
	ARTISAN MID CAP VALUE FD	MUTUAL FUNDS 1788.14	\$ 39,586.00	\$ 30,291.06
	ARTISAN SMALL CAP FD	MUTUAL FUNDS 664.54	\$ 19,977.69	\$ 17,317.91
	ART'S-WAY MANUFACTURING CO INC COI	COMMON STOCK 270	\$ 805.60	\$ 540.00
	AS SEEN ON TV INC COM	COMMON STOCK 26	\$ -	\$ -
	ASA LIMITED SHS	COMMON STOCK 6000	\$ 67,792.70	\$ 56,760.00
	ASA LIMITED SHS	COMMON STOCK 715	\$ 8,093.80	\$ 6,763.90
	ASA LIMITED SHS	COMMON STOCK 500	\$ 5,660.00	\$ 4,730.00
	ASA LIMITED SHS	COMMON STOCK 322	\$ 3,645.04	\$ 3,046.12
	ASA LIMITED SHS	COMMON STOCK 201.67	\$ 2,281.92	\$ 1,907.84
	ASA LIMITED SHS	COMMON STOCK 116.35	\$ 1,316.60	\$ 1,100.71
	ASA LIMITED SHS	COMMON STOCK 50	\$ 437.92	\$ 473.00
	ASANKO GOLD INC COM	COMMON STOCK 200	\$ 141.22	\$ 127.72
	ASANKO GOLD INC COM	COMMON STOCK 15000	\$ 12,040.32	\$ 9,579.00
	ASANKO GOLD INC COM	COMMON STOCK 5000	\$ 4,973.45	\$ 3,193.00
	ASANKO GOLD INC COM	COMMON STOCK 5000	\$ 3,454.95	\$ 3,193.00
	ASANKO GOLD INC COM	COMMON STOCK 761	\$ 537.34	\$ 485.97
	ASANKO GOLD INC COM	COMMON STOCK 525	\$ 370.70	\$ 335.27
	ASCENA RETAIL GROUP INC COM	COMMON STOCK 450	\$ 1,399.95	\$ 1,129.50
	ASCENA RETAIL GROUP INC COM	COMMON STOCK 68	\$ 159.80	\$ 170.68
	ASCENA RETAIL GROUP INC COM	COMMON STOCK 900	\$ 2,794.95	\$ 2,259.00
	ASCENA RETAIL GROUP INC COM	COMMON STOCK 2000	\$ 6,204.95	\$ 5,020.00
	ASCENT CAPITAL GROUP COM	COMMON STOCK 1	\$ 11.49	\$ 0.39
	ASCENT CAPITAL GROUP COM	COMMON STOCK 0	\$ -	\$ -
	ASCENT SOLAR TECHNOLOGIES INC COM	COMMON STOCK 2	\$ -	\$ 0.03
	ASCENT SOLAR TECHNOLOGIES INC COM	COMMON STOCK 10	\$ -	\$ 0.15
	ASE TECHNOLOGY HOLDING CO LTD ADR	COMMON STOCK 3125	\$ -	\$ 11,718.75
	ASHFORD HOSPITALITY TRUST INC 7.375% ¹	PREFERRED STOCI 2070	\$ 50,982.90	\$ 38,439.90
	ASHFORD HOSPITALITY TRUST INC 7.5% ¹	PREFERRED STOCI 300	\$ 7,003.95	\$ 5,694.00
	ASHFORD HOSPITALITY TRUST INC 8.45% ¹	PREFERRED STOCI 865	\$ 21,843.40	\$ 20,439.95
	ASHFORD HOSPITALITY TRUST INC 8.45% ¹	PREFERRED STOCI 600	\$ 15,184.90	\$ 14,178.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ASHFORD HOSPITALITY TRUST INC 8.45% PREFERRED STOCI	450 \$	11,379.95 \$	10,633.50
	ASHFORD HOSPITALITY TRUST INC 8.45% PREFERRED STOCI	200 \$	5,036.00 \$	4,726.00
	ASHLAND GLOBAL HOLDINGS INC COM	200 \$	16,988.93 \$	14,192.00
	ASICS CORP COM	200 \$	3,120.00 \$	2,576.16
	ASML HOLDING NV ADR SPONSORED	45 \$	7,821.90 \$	7,002.90
	ASML HOLDING NV ADR SPONSORED	23.17 \$	4,030.91 \$	3,605.09
	ASML HOLDING NV ADR SPONSORED	22 \$	3,824.04 \$	3,423.64
	ASML HOLDING NV ADR SPONSORED	21 \$	3,650.22 \$	3,268.02
	ASML HOLDING NV ADR SPONSORED	17 \$	2,954.94 \$	2,645.54
	ASML HOLDING NV ADR SPONSORED	14 \$	2,433.48 \$	2,178.68
	ASML HOLDING NV ADR SPONSORED	17 \$	2,860.05 \$	2,645.54
	ASML HOLDING NV ADR SPONSORED	10 \$	1,738.20 \$	1,556.20
	ASML HOLDING NV ADR SPONSORED	3 \$	489.92 \$	466.86
	ASSERTIO THERAPEUTICS INC COM	2500 \$	9,274.43 \$	9,025.00
	ASSERTIO THERAPEUTICS INC COM	894 \$	- \$	3,227.34
	ASSOCIATED BANC-CORP COM	20 \$	508.00 \$	395.80
	ASSURANT INC COM	15.36 \$	1,548.11 \$	1,373.62
	ASSURANT INC COM	85.02 \$	8,564.87 \$	7,604.19
	ASSURED GUARANTY LTD COM	1 \$	33.87 \$	38.28
	ASSURED GUARANTY LTD COM	37 \$	1,365.80 \$	1,416.36
	ASTERIAS BIOTHERAPEUTICS INC COM	1152 \$	2,592.00 \$	714.24
	ASTERIAS BIOTHERAPEUTICS INC COM	208 \$	468.00 \$	128.96
	ASTERIAS BIOTHERAPEUTICS INC COM	41 \$	92.25 \$	25.42
	ASTERIAS BIOTHERAPEUTICS INC COM	2 \$	4.50 \$	1.24
	ASTRAZENECA ADR SPONSORED	100 \$	3,470.00 \$	3,798.00
	ASTRAZENECA ADR SPONSORED	114.07 \$	3,958.28 \$	4,332.38
	ASTRAZENECA ADR SPONSORED	62.32 \$	2,164.56 \$	2,367.07
	ASTRAZENECA ADR SPONSORED	452 \$	17,681.48 \$	17,166.96
	ASTRAZENECA ADR SPONSORED	42.1 \$	1,462.36 \$	1,598.92
	ASTRAZENECA ADR SPONSORED	135 \$	4,684.50 \$	5,127.30
	ASTRAZENECA ADR SPONSORED	218 \$	7,564.60 \$	8,279.64
	ASTRAZENECA ADR SPONSORED	246 \$	8,536.20 \$	9,343.08
	ASTRAZENECA ADR SPONSORED	329.73 \$	11,453.86 \$	12,522.99
	ASTRAZENECA ADR SPONSORED	400 \$	13,880.00 \$	15,192.00
	ASTRAZENECA ADR SPONSORED	453.84 \$	15,748.46 \$	17,236.92
	ASTRAZENECA ADR SPONSORED	573 \$	19,399.80 \$	21,762.54
	ASTROTECH CORPORATION COM	15 \$	50.25 \$	71.55
	ASTROTECH CORPORATION COM	20 \$	67.00 \$	95.40
	AT HOME GROUP INC COM	29 \$	737.20 \$	541.14
	AT&T INC 5.35% GBL NTS DUE 01/11/66	4000 \$	100,000.13 \$	89,040.00
	AT&T INC 5.625%GLOBAL NOTES DUE 206	1200 \$	29,845.47 \$	27,828.00
	AT&T INC COM	100 \$	3,888.00 \$	2,854.00
	AT&T INC COM	22 \$	855.36 \$	627.88
	AT&T INC COM	11 \$	427.68 \$	313.94
	AT&T INC COM	100 \$	3,215.25 \$	2,854.00
	AT&T INC COM	28 \$	1,088.64 \$	799.12
	AT&T INC COM	89.27 \$	3,440.32 \$	2,547.68
	AT&T INC COM	17.18 \$	662.18 \$	490.37
	AT&T INC COM	323.6 \$	11,157.67 \$	9,235.54
	AT&T INC COM	1900 \$	67,972.40 \$	54,226.00
	AT&T INC COM	78.97 \$	3,043.12 \$	2,253.80
	AT&T INC COM	42.15 \$	1,624.12 \$	1,202.99
	AT&T INC COM	1175 \$	33,833.20 \$	33,534.50
	AT&T INC COM	122 \$	4,743.36 \$	3,481.88
	AT&T INC COM	1290.26 \$	49,726.31 \$	36,823.96
	AT&T INC COM	300 \$	9,592.35 \$	8,562.00
	AT&T INC COM	112 \$	4,354.56 \$	3,196.48
	AT&T INC COM	303 \$	11,780.64 \$	8,647.62
	AT&T INC COM	1000 \$	38,880.00 \$	28,540.00
	AT&T INC COM	191.11 \$	7,365.48 \$	5,454.37
	AT&T INC COM	362.09 \$	12,042.28 \$	10,334.08
	AT&T INC COM	103.23 \$	3,410.06 \$	2,946.07
	AT&T INC COM	500 \$	19,440.00 \$	14,270.00
	AT&T INC COM	7 \$	272.16 \$	199.78
	AT&T INC COM	354 \$	13,763.52 \$	10,103.16
	AT&T INC COM	152.86 \$	5,911.52 \$	4,362.57
	AT&T INC COM	24 \$	933.12 \$	684.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK 62.05	\$ 2,391.27	\$ 1,770.79
	AT&T INC COM	COMMON STOCK 377	\$ 14,657.76	\$ 10,759.58
	AT&T INC COM	COMMON STOCK 100	\$ 3,258.95	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 200	\$ 6,833.90	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 100	\$ 2,983.95	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 50415.72	\$ 1,943,013.08	\$ 1,438,864.51
	AT&T INC COM	COMMON STOCK 17943.67	\$ 627,056.44	\$ 512,112.37
	AT&T INC COM	COMMON STOCK 10500	\$ 403,404.95	\$ 299,670.00
	AT&T INC COM	COMMON STOCK 25000	\$ 804,243.68	\$ 713,500.00
	AT&T INC COM	COMMON STOCK 10000	\$ 337,709.13	\$ 285,400.00
	AT&T INC COM	COMMON STOCK 3368.23	\$ 129,895.24	\$ 96,129.20
	AT&T INC COM	COMMON STOCK 3789.18	\$ 141,308.73	\$ 108,143.28
	AT&T INC COM	COMMON STOCK 2956.79	\$ 113,954.77	\$ 84,386.64
	AT&T INC COM	COMMON STOCK 2747.64	\$ 105,892.71	\$ 78,417.59
	AT&T INC COM	COMMON STOCK 2500	\$ 97,200.00	\$ 71,350.00
	AT&T INC COM	COMMON STOCK 3000	\$ 108,844.20	\$ 85,620.00
	AT&T INC COM	COMMON STOCK 2155.01	\$ 83,054.09	\$ 61,503.99
	AT&T INC COM	COMMON STOCK 2358.28	\$ 86,492.92	\$ 67,305.43
	AT&T INC COM	COMMON STOCK 2000	\$ 76,239.29	\$ 57,080.00
	AT&T INC COM	COMMON STOCK 2185	\$ 79,554.80	\$ 62,359.90
	AT&T INC COM	COMMON STOCK 4238	\$ 138,042.08	\$ 120,952.52
	AT&T INC COM	COMMON STOCK 8145	\$ 249,459.39	\$ 232,458.30
	AT&T INC COM	COMMON STOCK 2054.42	\$ 75,476.85	\$ 58,633.03
	AT&T INC COM	COMMON STOCK 3700.86	\$ 122,329.25	\$ 105,622.54
	AT&T INC COM	COMMON STOCK 1700	\$ 64,724.95	\$ 48,518.00
	AT&T INC COM	COMMON STOCK 1500	\$ 58,320.00	\$ 42,810.00
	AT&T INC COM	COMMON STOCK 1950	\$ 70,522.58	\$ 55,653.00
	AT&T INC COM	COMMON STOCK 4150	\$ 133,211.68	\$ 118,441.00
	AT&T INC COM	COMMON STOCK 2067.54	\$ 72,922.24	\$ 59,007.53
	AT&T INC COM	COMMON STOCK 1352.84	\$ 52,138.07	\$ 38,609.94
	AT&T INC COM	COMMON STOCK 1301	\$ 50,582.88	\$ 37,130.54
	AT&T INC COM	COMMON STOCK 1300	\$ 50,544.00	\$ 37,102.00
	AT&T INC COM	COMMON STOCK 2440.15	\$ 82,701.10	\$ 69,641.94
	AT&T INC COM	COMMON STOCK 1483.85	\$ 55,278.12	\$ 42,349.14
	AT&T INC COM	COMMON STOCK 1500	\$ 55,184.95	\$ 42,810.00
	AT&T INC COM	COMMON STOCK 1287.12	\$ 49,101.63	\$ 36,734.35
	AT&T INC COM	COMMON STOCK 2900	\$ 94,455.63	\$ 82,766.00
	AT&T INC COM	COMMON STOCK 1145.95	\$ 44,164.68	\$ 32,705.38
	AT&T INC COM	COMMON STOCK 3000	\$ 96,872.55	\$ 85,620.00
	AT&T INC COM	COMMON STOCK 1224.36	\$ 46,000.96	\$ 34,943.29
	AT&T INC COM	COMMON STOCK 1097.77	\$ 42,307.96	\$ 31,330.41
	AT&T INC COM	COMMON STOCK 1078.37	\$ 41,560.25	\$ 30,776.71
	AT&T INC COM	COMMON STOCK 1000	\$ 38,880.00	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 1000	\$ 38,880.00	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 1000	\$ 38,880.00	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 1000	\$ 38,880.00	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 1425	\$ 50,916.44	\$ 40,669.50
	AT&T INC COM	COMMON STOCK 1128.1	\$ 42,019.35	\$ 32,196.09
	AT&T INC COM	COMMON STOCK 961.85	\$ 37,069.47	\$ 27,451.14
	AT&T INC COM	COMMON STOCK 1055.92	\$ 39,421.08	\$ 30,136.07
	AT&T INC COM	COMMON STOCK 1266.68	\$ 45,106.34	\$ 36,151.05
	AT&T INC COM	COMMON STOCK 857	\$ 33,320.16	\$ 24,458.78
	AT&T INC COM	COMMON STOCK 1007.2	\$ 37,074.23	\$ 28,745.46
	AT&T INC COM	COMMON STOCK 818.43	\$ 31,542.25	\$ 23,358.08
	AT&T INC COM	COMMON STOCK 2000	\$ 65,202.80	\$ 57,080.00
	AT&T INC COM	COMMON STOCK 1000	\$ 36,523.90	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 2060	\$ 66,752.99	\$ 58,792.40
	AT&T INC COM	COMMON STOCK 1230	\$ 43,050.89	\$ 35,104.20
	AT&T INC COM	COMMON STOCK 1614	\$ 53,960.40	\$ 46,063.56
	AT&T INC COM	COMMON STOCK 1600	\$ 53,506.46	\$ 45,664.00
	AT&T INC COM	COMMON STOCK 1782.62	\$ 58,465.89	\$ 50,876.00
	AT&T INC COM	COMMON STOCK 1433.08	\$ 48,311.55	\$ 40,900.19
	AT&T INC COM	COMMON STOCK 740.66	\$ 28,544.99	\$ 21,138.49
	AT&T INC COM	COMMON STOCK 726.79	\$ 28,010.33	\$ 20,742.59
	AT&T INC COM	COMMON STOCK 836.47	\$ 30,637.02	\$ 23,872.94
	AT&T INC COM	COMMON STOCK 672.94	\$ 25,935.17	\$ 19,205.56
	AT&T INC COM	COMMON STOCK 653.03	\$ 25,167.37	\$ 18,637.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK 600	\$ 23,328.00	\$ 17,124.00
	AT&T INC COM	COMMON STOCK 600	\$ 23,092.95	\$ 17,124.00
	AT&T INC COM	COMMON STOCK 595.76	\$ 22,960.45	\$ 17,002.99
	AT&T INC COM	COMMON STOCK 2000	\$ 62,945.90	\$ 57,080.00
	AT&T INC COM	COMMON STOCK 583.23	\$ 22,478.02	\$ 16,645.41
	AT&T INC COM	COMMON STOCK 1447.25	\$ 46,948.59	\$ 41,304.60
	AT&T INC COM	COMMON STOCK 802.93	\$ 28,399.08	\$ 22,915.71
	AT&T INC COM	COMMON STOCK 617.55	\$ 23,089.72	\$ 17,624.76
	AT&T INC COM	COMMON STOCK 525	\$ 20,412.00	\$ 14,983.50
	AT&T INC COM	COMMON STOCK 700	\$ 25,316.95	\$ 19,978.00
	AT&T INC COM	COMMON STOCK 517.12	\$ 19,929.46	\$ 14,758.66
	AT&T INC COM	COMMON STOCK 500	\$ 19,440.00	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 500	\$ 19,440.00	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 500	\$ 19,440.00	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 500	\$ 19,440.00	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 752.25	\$ 26,607.97	\$ 21,469.30
	AT&T INC COM	COMMON STOCK 1000	\$ 33,598.77	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 496.01	\$ 19,116.17	\$ 14,156.13
	AT&T INC COM	COMMON STOCK 467.99	\$ 18,036.38	\$ 13,356.29
	AT&T INC COM	COMMON STOCK 452	\$ 17,573.76	\$ 12,900.08
	AT&T INC COM	COMMON STOCK 463.86	\$ 17,877.13	\$ 13,238.62
	AT&T INC COM	COMMON STOCK 561.88	\$ 20,617.25	\$ 16,035.91
	AT&T INC COM	COMMON STOCK 506	\$ 19,022.23	\$ 14,441.24
	AT&T INC COM	COMMON STOCK 576.52	\$ 20,980.37	\$ 16,454.00
	AT&T INC COM	COMMON STOCK 600	\$ 21,627.38	\$ 17,124.00
	AT&T INC COM	COMMON STOCK 895	\$ 30,032.20	\$ 25,543.30
	AT&T INC COM	COMMON STOCK 553	\$ 20,264.33	\$ 15,782.62
	AT&T INC COM	COMMON STOCK 443.02	\$ 17,073.43	\$ 12,643.73
	AT&T INC COM	COMMON STOCK 440.49	\$ 16,976.68	\$ 12,571.50
	AT&T INC COM	COMMON STOCK 425	\$ 16,524.00	\$ 12,129.50
	AT&T INC COM	COMMON STOCK 435.77	\$ 16,794.60	\$ 12,436.93
	AT&T INC COM	COMMON STOCK 400	\$ 15,552.00	\$ 11,416.00
	AT&T INC COM	COMMON STOCK 400	\$ 15,552.00	\$ 11,416.00
	AT&T INC COM	COMMON STOCK 403.5	\$ 15,550.43	\$ 11,515.89
	AT&T INC COM	COMMON STOCK 1290.32	\$ 40,815.04	\$ 36,825.65
	AT&T INC COM	COMMON STOCK 450	\$ 16,768.45	\$ 12,843.00
	AT&T INC COM	COMMON STOCK 2000	\$ 60,971.55	\$ 57,080.00
	AT&T INC COM	COMMON STOCK 500	\$ 18,161.39	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 521.57	\$ 18,744.26	\$ 14,885.64
	AT&T INC COM	COMMON STOCK 447	\$ 16,568.18	\$ 12,757.38
	AT&T INC COM	COMMON STOCK 367	\$ 14,268.96	\$ 10,474.18
	AT&T INC COM	COMMON STOCK 377.19	\$ 14,536.17	\$ 10,765.12
	AT&T INC COM	COMMON STOCK 1000	\$ 32,260.65	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 350	\$ 13,608.00	\$ 9,989.00
	AT&T INC COM	COMMON STOCK 345	\$ 13,413.60	\$ 9,846.30
	AT&T INC COM	COMMON STOCK 1016.37	\$ 32,535.95	\$ 29,007.23
	AT&T INC COM	COMMON STOCK 423.59	\$ 15,575.97	\$ 12,089.32
	AT&T INC COM	COMMON STOCK 340.39	\$ 13,119.23	\$ 9,714.65
	AT&T INC COM	COMMON STOCK 975	\$ 31,204.95	\$ 27,826.50
	AT&T INC COM	COMMON STOCK 350.44	\$ 13,378.60	\$ 10,001.59
	AT&T INC COM	COMMON STOCK 500	\$ 17,526.49	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 324.43	\$ 12,503.20	\$ 9,259.35
	AT&T INC COM	COMMON STOCK 400	\$ 14,586.85	\$ 11,416.00
	AT&T INC COM	COMMON STOCK 302	\$ 11,741.76	\$ 8,619.08
	AT&T INC COM	COMMON STOCK 304.91	\$ 11,814.00	\$ 8,702.16
	AT&T INC COM	COMMON STOCK 300	\$ 11,664.00	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 300	\$ 11,664.00	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 300	\$ 11,664.00	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 300	\$ 11,664.00	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 300	\$ 11,664.00	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 300	\$ 11,664.00	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 313.27	\$ 11,910.95	\$ 8,940.67
	AT&T INC COM	COMMON STOCK 283	\$ 11,003.04	\$ 8,076.82
	AT&T INC COM	COMMON STOCK 279	\$ 10,847.52	\$ 7,962.66
	AT&T INC COM	COMMON STOCK 282.77	\$ 10,898.12	\$ 8,070.14
	AT&T INC COM	COMMON STOCK 270	\$ 10,497.60	\$ 7,705.80
	AT&T INC COM	COMMON STOCK 275.14	\$ 10,603.66	\$ 7,852.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK 400	\$ 14,128.95	\$ 11,416.00
	AT&T INC COM	COMMON STOCK 261.52	\$ 10,078.99	\$ 7,463.81
	AT&T INC COM	COMMON STOCK 257.75	\$ 9,933.74	\$ 7,356.27
	AT&T INC COM	COMMON STOCK 1000	\$ 31,078.27	\$ 28,540.00
	AT&T INC COM	COMMON STOCK 866.51	\$ 27,254.88	\$ 24,730.28
	AT&T INC COM	COMMON STOCK 312.87	\$ 11,448.04	\$ 8,929.34
	AT&T INC COM	COMMON STOCK 238.3	\$ 9,183.45	\$ 6,801.20
	AT&T INC COM	COMMON STOCK 1035.1	\$ 31,873.97	\$ 29,541.70
	AT&T INC COM	COMMON STOCK 225.37	\$ 8,686.73	\$ 6,432.03
	AT&T INC COM	COMMON STOCK 300	\$ 10,809.82	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 300	\$ 10,804.95	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 223.42	\$ 8,610.56	\$ 6,376.41
	AT&T INC COM	COMMON STOCK 385.26	\$ 13,134.62	\$ 10,995.29
	AT&T INC COM	COMMON STOCK 508.14	\$ 16,618.39	\$ 14,502.23
	AT&T INC COM	COMMON STOCK 211.23	\$ 8,140.81	\$ 6,028.53
	AT&T INC COM	COMMON STOCK 208.74	\$ 8,045.04	\$ 5,957.33
	AT&T INC COM	COMMON STOCK 200	\$ 7,776.00	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 200	\$ 7,776.00	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 200	\$ 7,776.00	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 200	\$ 7,776.00	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 291.05	\$ 10,354.42	\$ 8,306.62
	AT&T INC COM	COMMON STOCK 600	\$ 19,159.41	\$ 17,124.00
	AT&T INC COM	COMMON STOCK 334.13	\$ 11,567.34	\$ 9,536.01
	AT&T INC COM	COMMON STOCK 187	\$ 7,270.56	\$ 5,336.98
	AT&T INC COM	COMMON STOCK 192.45	\$ 7,417.23	\$ 5,492.41
	AT&T INC COM	COMMON STOCK 186	\$ 7,231.05	\$ 5,308.44
	AT&T INC COM	COMMON STOCK 211.69	\$ 7,887.55	\$ 6,041.58
	AT&T INC COM	COMMON STOCK 410	\$ 13,530.60	\$ 11,701.40
	AT&T INC COM	COMMON STOCK 175	\$ 6,804.00	\$ 4,994.50
	AT&T INC COM	COMMON STOCK 400.51	\$ 13,238.78	\$ 11,430.67
	AT&T INC COM	COMMON STOCK 614.59	\$ 19,302.24	\$ 17,540.31
	AT&T INC COM	COMMON STOCK 173.51	\$ 6,687.35	\$ 4,951.95
	AT&T INC COM	COMMON STOCK 411.32	\$ 13,428.92	\$ 11,739.10
	AT&T INC COM	COMMON STOCK 500	\$ 15,898.03	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 200	\$ 7,335.48	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 219.62	\$ 7,847.97	\$ 6,267.95
	AT&T INC COM	COMMON STOCK 309.82	\$ 10,419.27	\$ 8,842.32
	AT&T INC COM	COMMON STOCK 151	\$ 5,870.88	\$ 4,309.54
	AT&T INC COM	COMMON STOCK 174.13	\$ 6,496.46	\$ 4,969.78
	AT&T INC COM	COMMON STOCK 300	\$ 10,083.73	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 151.39	\$ 5,834.97	\$ 4,320.70
	AT&T INC COM	COMMON STOCK 270.73	\$ 9,237.21	\$ 7,726.55
	AT&T INC COM	COMMON STOCK 146	\$ 5,676.48	\$ 4,166.84
	AT&T INC COM	COMMON STOCK 300	\$ 10,071.03	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 144.59	\$ 5,572.52	\$ 4,126.63
	AT&T INC COM	COMMON STOCK 134	\$ 5,209.92	\$ 3,824.36
	AT&T INC COM	COMMON STOCK 150	\$ 5,665.70	\$ 4,281.00
	AT&T INC COM	COMMON STOCK 350	\$ 11,368.90	\$ 9,989.00
	AT&T INC COM	COMMON STOCK 132	\$ 5,132.16	\$ 3,767.28
	AT&T INC COM	COMMON STOCK 200	\$ 7,071.95	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 500	\$ 15,621.47	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 150	\$ 5,614.95	\$ 4,281.00
	AT&T INC COM	COMMON STOCK 375	\$ 12,020.93	\$ 10,702.50
	AT&T INC COM	COMMON STOCK 300	\$ 9,864.39	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 122	\$ 4,743.36	\$ 3,481.88
	AT&T INC COM	COMMON STOCK 221.57	\$ 7,547.16	\$ 6,323.58
	AT&T INC COM	COMMON STOCK 118	\$ 4,587.84	\$ 3,367.72
	AT&T INC COM	COMMON STOCK 121.77	\$ 4,693.12	\$ 3,475.43
	AT&T INC COM	COMMON STOCK 300	\$ 9,774.90	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 200	\$ 6,920.63	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 800	\$ 24,029.68	\$ 22,832.00
	AT&T INC COM	COMMON STOCK 117.51	\$ 4,528.88	\$ 3,353.79
	AT&T INC COM	COMMON STOCK 322.06	\$ 10,332.71	\$ 9,191.71
	AT&T INC COM	COMMON STOCK 200	\$ 6,834.40	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 304.91	\$ 9,793.95	\$ 8,702.16
	AT&T INC COM	COMMON STOCK 400	\$ 12,498.94	\$ 11,416.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK 106.18	\$ 4,091.93	\$ 3,030.46
	AT&T INC COM	COMMON STOCK 430	\$ 13,310.70	\$ 12,272.20
	AT&T INC COM	COMMON STOCK 100	\$ 3,888.00	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 100	\$ 3,888.00	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 100	\$ 3,888.00	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 100	\$ 3,888.00	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 100	\$ 3,888.00	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 132	\$ 4,765.86	\$ 3,767.28
	AT&T INC COM	COMMON STOCK 500	\$ 15,254.95	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 562	\$ 17,016.69	\$ 16,039.48
	AT&T INC COM	COMMON STOCK 500	\$ 15,210.00	\$ 14,270.00
	AT&T INC COM	COMMON STOCK 210	\$ 6,927.78	\$ 5,993.40
	AT&T INC COM	COMMON STOCK 101.81	\$ 3,830.87	\$ 2,905.54
	AT&T INC COM	COMMON STOCK 89	\$ 3,460.32	\$ 2,540.06
	AT&T INC COM	COMMON STOCK 103.23	\$ 3,803.72	\$ 2,946.07
	AT&T INC COM	COMMON STOCK 85.34	\$ 3,289.30	\$ 2,435.55
	AT&T INC COM	COMMON STOCK 254.84	\$ 8,104.82	\$ 7,273.08
	AT&T INC COM	COMMON STOCK 80	\$ 3,110.40	\$ 2,283.20
	AT&T INC COM	COMMON STOCK 206.45	\$ 6,702.51	\$ 5,892.08
	AT&T INC COM	COMMON STOCK 200	\$ 6,511.91	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 200	\$ 6,504.95	\$ 5,708.00
	AT&T INC COM	COMMON STOCK 77	\$ 2,993.76	\$ 2,197.58
	AT&T INC COM	COMMON STOCK 289	\$ 9,036.27	\$ 8,248.06
	AT&T INC COM	COMMON STOCK 75	\$ 2,916.00	\$ 2,140.50
	AT&T INC COM	COMMON STOCK 76.63	\$ 2,953.26	\$ 2,186.96
	AT&T INC COM	COMMON STOCK 460	\$ 13,862.46	\$ 13,128.40
	AT&T INC COM	COMMON STOCK 600	\$ 17,831.11	\$ 17,124.00
	AT&T INC COM	COMMON STOCK 100	\$ 3,504.95	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 150	\$ 4,912.95	\$ 4,281.00
	AT&T INC COM	COMMON STOCK 60	\$ 2,332.80	\$ 1,712.40
	AT&T INC COM	COMMON STOCK 61.61	\$ 2,374.83	\$ 1,758.35
	AT&T INC COM	COMMON STOCK 143	\$ 4,690.57	\$ 4,081.22
	AT&T INC COM	COMMON STOCK 150	\$ 4,885.17	\$ 4,281.00
	AT&T INC COM	COMMON STOCK 135	\$ 4,449.31	\$ 3,852.90
	AT&T INC COM	COMMON STOCK 59.58	\$ 2,296.08	\$ 1,700.33
	AT&T INC COM	COMMON STOCK 400	\$ 12,006.91	\$ 11,416.00
	AT&T INC COM	COMMON STOCK 104.02	\$ 3,558.96	\$ 2,968.85
	AT&T INC COM	COMMON STOCK 101.64	\$ 3,459.95	\$ 2,900.72
	AT&T INC COM	COMMON STOCK 55.83	\$ 2,152.27	\$ 1,593.25
	AT&T INC COM	COMMON STOCK 150	\$ 4,830.95	\$ 4,281.00
	AT&T INC COM	COMMON STOCK 155	\$ 4,962.35	\$ 4,423.70
	AT&T INC COM	COMMON STOCK 199	\$ 6,199.41	\$ 5,679.46
	AT&T INC COM	COMMON STOCK 203.27	\$ 6,273.91	\$ 5,801.44
	AT&T INC COM	COMMON STOCK 95	\$ 3,154.78	\$ 2,711.30
	AT&T INC COM	COMMON STOCK 212	\$ 6,476.18	\$ 6,050.48
	AT&T INC COM	COMMON STOCK 100	\$ 3,273.43	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 40	\$ 1,555.20	\$ 1,141.60
	AT&T INC COM	COMMON STOCK 100	\$ 3,259.45	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 39	\$ 1,516.32	\$ 1,113.06
	AT&T INC COM	COMMON STOCK 60	\$ 2,108.85	\$ 1,712.40
	AT&T INC COM	COMMON STOCK 103.23	\$ 3,331.55	\$ 2,946.07
	AT&T INC COM	COMMON STOCK 100	\$ 3,238.95	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 75	\$ 2,514.83	\$ 2,140.50
	AT&T INC COM	COMMON STOCK 36	\$ 1,399.68	\$ 1,027.44
	AT&T INC COM	COMMON STOCK 35.36	\$ 1,362.71	\$ 1,009.12
	AT&T INC COM	COMMON STOCK 59.05	\$ 2,014.85	\$ 1,685.34
	AT&T INC COM	COMMON STOCK 30	\$ 1,166.40	\$ 856.20
	AT&T INC COM	COMMON STOCK 48.79	\$ 1,680.62	\$ 1,392.35
	AT&T INC COM	COMMON STOCK 95	\$ 2,988.40	\$ 2,711.30
	AT&T INC COM	COMMON STOCK 26.94	\$ 1,038.18	\$ 768.81
	AT&T INC COM	COMMON STOCK 33.07	\$ 1,194.02	\$ 943.87
	AT&T INC COM	COMMON STOCK 30	\$ 1,103.25	\$ 856.20
	AT&T INC COM	COMMON STOCK 51.61	\$ 1,703.84	\$ 1,473.01
	AT&T INC COM	COMMON STOCK 23	\$ 867.89	\$ 656.42
	AT&T INC COM	COMMON STOCK 18	\$ 699.84	\$ 513.72
	AT&T INC COM	COMMON STOCK 33	\$ 1,075.95	\$ 941.82
	AT&T INC COM	COMMON STOCK 728	\$ 20,908.65	\$ 20,777.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK 100	\$ 2,984.95	\$ 2,854.00
	AT&T INC COM	COMMON STOCK 12.6	\$ 485.59	\$ 359.60
	AT&T INC COM	COMMON STOCK 10.91	\$ 420.19	\$ 311.46
	AT&T INC COM	COMMON STOCK 25	\$ 809.45	\$ 713.50
	AT&T INC COM	COMMON STOCK 8.29	\$ 319.78	\$ 236.51
	AT&T INC COM	COMMON STOCK 5	\$ 193.70	\$ 142.70
	AT&T INC COM	COMMON STOCK 10	\$ 332.05	\$ 285.40
	AT&T INC COM	COMMON STOCK 10.32	\$ 335.16	\$ 294.59
	AT&T INC COM	COMMON STOCK 3.72	\$ 143.05	\$ 106.20
	AT&T INC COM	COMMON STOCK 10	\$ 320.65	\$ 285.40
	AT&T INC COM	COMMON STOCK 300	\$ 8,580.36	\$ 8,562.00
	AT&T INC COM	COMMON STOCK 0	\$ -	\$ -
	AT&T INC COM	COMMON STOCK 32	\$ 777.60	\$ 913.28
	AT&T INC COM	COMMON STOCK 5	\$ -	\$ 142.70
	AT&T INC COM	COMMON STOCK 400	\$ 10,964.91	\$ 11,416.00
	AT&T INC COM	COMMON STOCK 20	\$ -	\$ 570.80
	AT&T INC COM	COMMON STOCK 28	\$ -	\$ 799.12
	AT&T INC COM	COMMON STOCK 31	\$ -	\$ 884.74
	AT&T INC COM	COMMON STOCK 47	\$ -	\$ 1,341.38
	AT&T INC COM	COMMON STOCK 367.24	\$ 8,453.28	\$ 10,481.09
	AT&T INC COM	COMMON STOCK 257.48	\$ 5,308.79	\$ 7,348.45
	AT&T INC COM	COMMON STOCK 91	\$ -	\$ 2,597.14
	AT&T INC COM	COMMON STOCK 94	\$ -	\$ 2,682.76
	AT&T INC COM	COMMON STOCK 521.01	\$ 11,430.99	\$ 14,869.54
	AT&T INC COM	COMMON STOCK 159	\$ -	\$ 4,537.86
	AT&T INC COM	COMMON STOCK 1017	\$ -	\$ 29,025.18
	AT&T INC SENIOR NOTE CALLABLE M/W	BONDS 27	\$ 27,644.22	\$ 26,402.22
	ATAC RESOURCES COM	COMMON STOCK 3872	\$ 1,779.57	\$ 751.90
	ATAC RESOURCES COM	COMMON STOCK 500	\$ 229.80	\$ 97.10
	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK 100	\$ 4,304.95	\$ 3,474.00
	ATC VENTURE GROUP INC COM	COMMON STOCK 1000	\$ 40.00	\$ 5.00
	ATHENAHEALTH INC COM	COMMON STOCK 50	\$ 6,652.00	\$ 6,596.50
	ATHENAHEALTH INC COM	COMMON STOCK 5	\$ 665.20	\$ 659.65
	ATHENAHEALTH INC COM	COMMON STOCK 30	\$ 3,927.45	\$ 3,957.90
	ATHERSYS INC COM	COMMON STOCK 1000	\$ 1,964.45	\$ 1,440.00
	ATHERSYS INC COM	COMMON STOCK 1000	\$ 1,810.00	\$ 1,440.00
	ATHERSYS INC COM	COMMON STOCK 600	\$ 1,086.00	\$ 864.00
	ATKORE INTERNATIONAL GROUP INC COM	COMMON STOCK 165	\$ 3,164.70	\$ 3,273.60
	ATLANTIC POWER CORP COM	COMMON STOCK 96	\$ 225.60	\$ 208.32
	ATLANTIC POWER CORP COM	COMMON STOCK 2250	\$ 5,044.95	\$ 4,882.50
	ATLANTIC POWER CORP COM	COMMON STOCK 770.52	\$ 1,810.73	\$ 1,672.04
	ATLANTIC POWER CORP COM	COMMON STOCK 1170	\$ 2,578.95	\$ 2,538.90
	ATLANTIC POWER CORP COM	COMMON STOCK 100	\$ 235.00	\$ 217.00
	ATLANTICA YIELD PLC COM	COMMON STOCK 206.94	\$ 4,344.12	\$ 4,056.06
	ATLANTICA YIELD PLC COM	COMMON STOCK 400	\$ 7,894.80	\$ 7,840.00
	ATLANTICA YIELD PLC COM	COMMON STOCK 34	\$ 721.14	\$ 666.40
	ATLANTIS PLASTICS INC COM	COMMON STOCK 200	\$ 0.00	\$ 0.02
	ATLANTIS TECHNOLOGY GROUP COM	COMMON STOCK 970000	\$ 9.70	\$ -
	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK 500	\$ 31,154.95	\$ 21,095.00
	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK 250	\$ 14,527.60	\$ 10,547.50
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 68	\$ 4,944.89	\$ 6,050.64
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 50	\$ 4,732.45	\$ 4,449.00
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 34	\$ 2,993.55	\$ 3,025.32
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 80	\$ 6,604.95	\$ 7,118.40
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 50	\$ 3,631.88	\$ 4,449.00
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 200	\$ 16,854.33	\$ 17,796.00
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 30	\$ 1,365.60	\$ 2,669.40
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 65	\$ 3,473.35	\$ 5,783.70
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 100	\$ 4,552.00	\$ 8,898.00
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 111	\$ 5,052.72	\$ 9,876.78
	ATLASSIAN CORPORATION PLC COM CL /	COMMON STOCK 1043	\$ 53,874.87	\$ 92,806.14
	ATLATS RES CORP COM	COMMON STOCK 4000	\$ 93.88	\$ 220.36
	ATMOS ENERGY CORP COM	COMMON STOCK 127.35	\$ 10,937.92	\$ 11,807.71
	ATMOS ENERGY CORP COM	COMMON STOCK 2118.58	\$ 182,158.74	\$ 196,435.11
	ATNA RESOURCES COM	COMMON STOCK 896	\$ -	\$ -
	ATNA RESOURCES COM	COMMON STOCK 64	\$ -	\$ -
	ATNA RESOURCES COM	COMMON STOCK 1600	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ATP OIL & GAS CORP 8% PERP PFD COM	PREFERRED STOCK 175	\$ 0.02	\$ 0.00
	ATP OIL & GAS CORP COM	COMMON STOCK 5000	\$ -	\$ -
	ATP OIL & GAS CORP COM	COMMON STOCK 5600	\$ -	\$ -
	ATP OIL & GAS CORP COM	COMMON STOCK 1000	\$ -	\$ -
	ATP OIL & GAS CORP COM	COMMON STOCK 1000	\$ -	\$ -
	ATP OIL & GAS CORP COM	COMMON STOCK 1000	\$ -	\$ -
	ATP OIL & GAS CORP COM	COMMON STOCK 1000	\$ -	\$ -
	ATRION CORP COM	COMMON STOCK 10	\$ 6,306.00	\$ 7,410.80
	ATTUNITY LTD COM	COMMON STOCK 410	\$ 6,879.46	\$ 8,068.80
	ATTUNITY LTD COM	COMMON STOCK 1000	\$ 13,204.15	\$ 19,680.00
	ATYR PHARMA INC COM	COMMON STOCK 25	\$ 87.50	\$ 12.39
	ATYR PHARMA INC COM	COMMON STOCK 20	\$ 70.00	\$ 9.91
	AU OPTRONICS CORPORATION ADR SPO	COMMON STOCK 1895.01	\$ 7,916.52	\$ 7,466.33
	AU OPTRONICS CORPORATION ADR SPO	COMMON STOCK 671	\$ 2,791.36	\$ 2,643.74
	AUBURN NATL BANCORP COM	COMMON STOCK 200	\$ 7,780.00	\$ 6,332.00
	AUDICODES COM	COMMON STOCK 200	\$ 2,378.95	\$ 1,976.00
	AUDICODES COM	COMMON STOCK 100	\$ 736.00	\$ 988.00
	AURELIO RES CORP COM	COMMON STOCK 20000	\$ -	\$ -
	AURIS MEDICAL HOLDING AG COM	COMMON STOCK 260	\$ -	\$ 118.56
	AURORA CANNABIS INC COM	COMMON STOCK 150	\$ 1,119.84	\$ 744.00
	AURORA CANNABIS INC COM	COMMON STOCK 100	\$ 504.80	\$ 496.00
	AURORA CANNABIS INC COM	COMMON STOCK 500	\$ 3,854.95	\$ 2,480.00
	AURORA CANNABIS INC COM	COMMON STOCK 1100	\$ 7,946.95	\$ 5,456.00
	AURORA CANNABIS INC COM	COMMON STOCK 300	\$ 2,051.63	\$ 1,488.00
	AURORA CANNABIS INC COM	COMMON STOCK 200	\$ 1,524.95	\$ 992.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 7,414.95	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 200	\$ 1,253.70	\$ 992.00
	AURORA CANNABIS INC COM	COMMON STOCK 250	\$ 1,718.63	\$ 1,240.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 7,344.95	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 450	\$ 3,424.95	\$ 2,232.00
	AURORA CANNABIS INC COM	COMMON STOCK 99	\$ 569.72	\$ 491.04
	AURORA CANNABIS INC COM	COMMON STOCK 500	\$ 3,868.30	\$ 2,480.00
	AURORA CANNABIS INC COM	COMMON STOCK 159	\$ 903.02	\$ 788.64
	AURORA CANNABIS INC COM	COMMON STOCK 3296	\$ 24,177.39	\$ 16,348.16
	AURORA CANNABIS INC COM	COMMON STOCK 32250	\$ 187,572.90	\$ 159,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 3820	\$ 28,882.94	\$ 18,947.20
	AURORA CANNABIS INC COM	COMMON STOCK 6500	\$ 39,781.05	\$ 32,240.00
	AURORA CANNABIS INC COM	COMMON STOCK 4000	\$ 26,828.67	\$ 19,840.00
	AURORA CANNABIS INC COM	COMMON STOCK 2000	\$ 14,339.90	\$ 9,920.00
	AURORA CANNABIS INC COM	COMMON STOCK 1500	\$ 11,184.90	\$ 7,440.00
	AURORA CANNABIS INC COM	COMMON STOCK 1500	\$ 10,197.58	\$ 7,440.00
	AURORA CANNABIS INC COM	COMMON STOCK 3000	\$ 17,211.15	\$ 14,880.00
	AURORA CANNABIS INC COM	COMMON STOCK 1250	\$ 7,909.90	\$ 6,200.00
	AURORA CANNABIS INC COM	COMMON STOCK 700	\$ 5,149.95	\$ 3,472.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 6,631.45	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 1340	\$ 8,041.85	\$ 6,646.40
	AURORA CANNABIS INC COM	COMMON STOCK 550	\$ 4,069.45	\$ 2,728.00
	AURORA CANNABIS INC COM	COMMON STOCK 600	\$ 4,293.78	\$ 2,976.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 6,204.95	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 6,113.15	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 5,924.95	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 2000	\$ 10,804.95	\$ 9,920.00
	AURORA CANNABIS INC COM	COMMON STOCK 1000	\$ 5,780.80	\$ 4,960.00
	AURORA CANNABIS INC COM	COMMON STOCK 1400	\$ 7,760.95	\$ 6,944.00
	AURORA CANNABIS INC COM	COMMON STOCK 444	\$ 3,006.39	\$ 2,202.24
	AURORA CANNABIS INC COM	COMMON STOCK 500	\$ 3,159.15	\$ 2,480.00
	AURORA CANNABIS INC COM	COMMON STOCK 200	\$ 1,586.95	\$ 992.00
	AURORA CANNABIS INC COM	COMMON STOCK 200	\$ 1,519.80	\$ 992.00
	AURORA CANNABIS INC COM	COMMON STOCK 250	\$ 1,744.95	\$ 1,240.00
	AURORA CANNABIS INC COM	COMMON STOCK 200	\$ 1,384.95	\$ 992.00
	AURORA CANNABIS INC COM	COMMON STOCK 500	\$ 2,834.95	\$ 2,480.00
	AURORA CANNABIS INC COM	COMMON STOCK 500	\$ 2,804.95	\$ 2,480.00
	AURORA CANNABIS INC COM	COMMON STOCK 170	\$ 1,150.85	\$ 843.20
	AURORA CANNABIS INC COM	COMMON STOCK 400	\$ 2,242.83	\$ 1,984.00
	AURORA CANNABIS INC COM	COMMON STOCK 75	\$ 574.20	\$ 372.00
	AURORA CANNABIS INC COM	COMMON STOCK 200	\$ 1,113.89	\$ 992.00
	AURORA CANNABIS INC COM	COMMON STOCK 60	\$ 417.60	\$ 297.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AURORA CANNABIS INC COM	COMMON STOCK 35	\$ 231.05	\$ 173.60
	AURORA CANNABIS INC COM	COMMON STOCK 55	\$ 308.55	\$ 272.80
	AURORA CANNABIS INC COM	COMMON STOCK 500	\$ 2,498.13	\$ 2,480.00
	AURORA CANNABIS INC COM	COMMON STOCK 17	\$ 98.45	\$ 84.32
	AURORA CANNABIS INC COM	COMMON STOCK 450	\$ 2,081.70	\$ 2,232.00
	AURYN RESOURCES INCORPORATION CC	COMMON STOCK 17400	\$ 25,526.67	\$ 15,922.74
	AURYN RESOURCES INCORPORATION CC	COMMON STOCK 4000	\$ 6,123.52	\$ 3,660.40
	AURYN RESOURCES INCORPORATION CC	COMMON STOCK 2000	\$ 3,280.00	\$ 1,830.20
	AURYN RESOURCES INCORPORATION CC	COMMON STOCK 1000	\$ 1,640.00	\$ 915.10
	AURYN RESOURCES INCORPORATION CC	COMMON STOCK 750	\$ 964.97	\$ 686.33
	AUTODESK INC COM	COMMON STOCK 100	\$ 10,483.00	\$ 12,861.00
	AUTODESK INC COM	COMMON STOCK 10	\$ 1,134.95	\$ 1,286.10
	AUTODESK INC COM	COMMON STOCK 167	\$ 22,949.35	\$ 21,477.87
	AUTODESK INC COM	COMMON STOCK 14	\$ 1,467.62	\$ 1,800.54
	AUTODESK INC COM	COMMON STOCK 40	\$ 4,193.20	\$ 5,144.40
	AUTODESK INC COM	COMMON STOCK 50	\$ 5,241.50	\$ 6,430.50
	AUTODESK INC COM	COMMON STOCK 275	\$ 28,828.25	\$ 35,367.75
	AUTOHOME INC ADR	COMMON STOCK 40	\$ 3,724.55	\$ 3,129.20
	AUTOHOME INC ADR	COMMON STOCK 30	\$ 2,524.04	\$ 2,346.90
	AUTOLUS THERAPEUTICS PLC ADR	COMMON STOCK 200	\$ 6,655.77	\$ 6,568.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 1.1	\$ 127.12	\$ 144.63
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 28.64	\$ 3,361.27	\$ 3,755.15
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 87	\$ 12,060.93	\$ 11,407.44
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 50	\$ 6,934.68	\$ 6,556.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 14.27	\$ 1,675.99	\$ 1,870.43
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 200	\$ 27,717.93	\$ 26,224.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 100	\$ 14,145.36	\$ 13,112.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 55	\$ 7,700.44	\$ 7,211.60
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 34.15	\$ 4,010.34	\$ 4,477.35
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 43.24	\$ 5,075.40	\$ 5,669.50
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 47.37	\$ 5,562.43	\$ 6,210.63
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 50	\$ 5,859.50	\$ 6,556.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 51.88	\$ 6,090.77	\$ 6,802.11
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 77	\$ 9,023.63	\$ 10,096.24
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 88	\$ 10,312.72	\$ 11,538.56
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 99.11	\$ 11,636.07	\$ 12,994.91
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 99.71	\$ 11,705.63	\$ 13,073.98
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 107.52	\$ 12,622.49	\$ 14,097.89
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 110.66	\$ 12,968.09	\$ 14,509.48
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 111	\$ 13,008.09	\$ 14,554.32
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 139.9	\$ 16,423.96	\$ 18,343.16
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 167	\$ 19,570.73	\$ 21,897.04
	AUTOWEB INC COM	COMMON STOCK 500	\$ 1,874.95	\$ 1,525.00
	AUTOWEB INC COM	COMMON STOCK 334	\$ 971.94	\$ 1,018.70
	AUTOZONE INC COM	COMMON STOCK 1	\$ 831.02	\$ 838.34
	AUTOZONE INC COM	COMMON STOCK 5	\$ 3,556.85	\$ 4,191.70
	AUTOZONE INC COM	COMMON STOCK 20	\$ 14,227.40	\$ 16,766.80
	AUTOZONE INC COM	COMMON STOCK 65	\$ 46,239.05	\$ 54,492.10
	AUTOZONE INC COM	COMMON STOCK 140	\$ 97,267.81	\$ 117,367.60
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK 7000	\$ 46,168.84	\$ 18,060.00
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK 500	\$ 4,264.95	\$ 1,290.00
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK 75	\$ 615.00	\$ 193.50
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK 20	\$ 164.00	\$ 51.60
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK 100000	\$ 9,430.00	\$ 4,580.00
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK 5000	\$ 471.50	\$ 229.00
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK 685	\$ 64.60	\$ 31.37
	AVALONBAY COMMUNITIES INC COM	COMMON STOCK 39	\$ 6,957.99	\$ 6,787.95
	AVALONBAY COMMUNITIES INC COM	COMMON STOCK 80.67	\$ 13,958.55	\$ 14,041.14
	AVANGRID INC COM	COMMON STOCK 237.95	\$ 12,035.09	\$ 11,918.92
	AVANOS MEDICAL INC COM	COMMON STOCK 6	\$ -	\$ 268.74
	AVANOS MEDICAL INC COM	COMMON STOCK 13	\$ -	\$ 582.27
	AVANOS MEDICAL INC COM	COMMON STOCK 14	\$ -	\$ 627.06
	AVANT DIAGNOSTICS INC COM	COMMON STOCK 177	\$ 2.92	\$ 3.54
	AVANT DIAGNOSTICS INC COM	COMMON STOCK 42	\$ 0.69	\$ 0.84
	AVEC CORP COM	COMMON STOCK 1	\$ -	\$ -
	AVEC CORP COM	COMMON STOCK 25	\$ -	\$ -
	AVENUE THERAPEUTICS INC COM	COMMON STOCK 5000	\$ 19,052.00	\$ 27,000.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 600 \$	1,593.95 \$	960.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 87000 \$	172,496.64 \$	139,200.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 8000 \$	15,810.58 \$	12,800.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 1185 \$	3,418.90 \$	1,896.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 1290 \$	3,513.75 \$	2,064.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 1000 \$	2,790.00 \$	1,600.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 700 \$	1,999.95 \$	1,120.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 800 \$	1,967.82 \$	1,280.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 10 \$	27.90 \$	16.00
	AVERY DENNISON CORP COM	COMMON STOCK 200 \$	20,624.82 \$	17,966.00
	AVERY DENNISON CORP COM	COMMON STOCK 100 \$	11,486.00 \$	8,983.00
	AVERY DENNISON CORP COM	COMMON STOCK 40.96 \$	4,692.46 \$	3,679.17
	AVERY DENNISON CORP COM	COMMON STOCK 18 \$	2,067.48 \$	1,616.94
	AVIAT NETWORKS INC COM	COMMON STOCK 3 \$	45.51 \$	39.75
	AVIATION GEN INC COM	COMMON STOCK 450 \$	- \$	-
	AVIDBANK PALO ALTO CALIF CD	CASH 20 \$	20,000.00 \$	19,955.00
	AVINGER INC COM	COMMON STOCK 1100 \$	3,142.50 \$	330.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 8000 \$	10,720.00 \$	4,880.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 6000 \$	8,084.95 \$	3,660.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 5000 \$	6,700.00 \$	3,050.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 2750 \$	3,685.00 \$	1,677.50
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 1531 \$	2,051.54 \$	933.91
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 1000 \$	1,340.00 \$	610.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 0 \$	- \$	-
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 3000 \$	1,744.95 \$	1,830.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK 258 \$	10,176.16 \$	5,799.84
	AVIS BUDGET GROUP INC COM	COMMON STOCK 15 \$	654.68 \$	337.20
	AVISTA CORP COM	COMMON STOCK 122.88 \$	6,319.63 \$	5,220.11
	AVISTA CORP COM	COMMON STOCK 35.46 \$	1,824.73 \$	1,506.13
	AVITAR INC COM	COMMON STOCK 300 \$	0.03 \$	0.06
	AVITAR INC COM	COMMON STOCK 120 \$	0.01 \$	0.02
	AVITAR INC COM	COMMON STOCK 700 \$	0.07 \$	0.14
	AVIVA ADR SPONSORED	COMMON STOCK 200 \$	2,756.00 \$	1,888.00
	AVON PRODUCTS INC COM	COMMON STOCK 8350 \$	17,952.50 \$	12,692.00
	AVON PRODUCTS INC COM	COMMON STOCK 200 \$	430.00 \$	304.00
	AVROBIO INC COM	COMMON STOCK 250 \$	6,635.46 \$	4,162.50
	AVT INC COM	COMMON STOCK 100 \$	- \$	-
	AVT INC COM	COMMON STOCK 1023 \$	- \$	-
	AVT INC COM	COMMON STOCK 220 \$	- \$	-
	AWARE INC MASSACHUSETTS COM	COMMON STOCK 300 \$	1,350.00 \$	1,083.00
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK 1250 \$	35,875.00 \$	22,250.00
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK 1975 \$	36,779.87 \$	35,155.00
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK 71 \$	1,896.09 \$	1,263.80
	AXION INTERNATIONAL COM	COMMON STOCK 21000 \$	- \$	-
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK 330 \$	18,760.50 \$	17,041.20
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK 100 \$	5,720.95 \$	5,164.00
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK 90.63 \$	4,945.05 \$	4,680.29
	AXON ENTERPRISE INC COM	COMMON STOCK 30 \$	1,659.90 \$	1,312.50
	AXON ENTERPRISE INC COM	COMMON STOCK 150 \$	10,317.45 \$	6,562.50
	AXON ENTERPRISE INC COM	COMMON STOCK 110 \$	6,766.85 \$	4,812.50
	AXON ENTERPRISE INC COM	COMMON STOCK 73 \$	4,948.36 \$	3,193.75
	AXON ENTERPRISE INC COM	COMMON STOCK 300 \$	14,164.73 \$	13,125.00
	AXON ENTERPRISE INC COM	COMMON STOCK 107 \$	5,657.78 \$	4,681.25
	AXON ENTERPRISE INC COM	COMMON STOCK 38 \$	2,474.95 \$	1,662.50
	AXON ENTERPRISE INC COM	COMMON STOCK 40 \$	2,482.45 \$	1,750.00
	AXON ENTERPRISE INC COM	COMMON STOCK 70 \$	3,482.90 \$	3,062.50
	AXON ENTERPRISE INC COM	COMMON STOCK 200 \$	9,079.15 \$	8,750.00
	AXON ENTERPRISE INC COM	COMMON STOCK 10 \$	694.95 \$	437.50
	AXON ENTERPRISE INC COM	COMMON STOCK 10 \$	644.95 \$	437.50
	AXON ENTERPRISE INC COM	COMMON STOCK 10 \$	510.64 \$	437.50
	AXON ENTERPRISE INC COM	COMMON STOCK 100 \$	4,333.95 \$	4,375.00
	AXON ENTERPRISE INC COM	COMMON STOCK 115 \$	4,978.70 \$	5,031.25
	AXON ENTERPRISE INC COM	COMMON STOCK 8 \$	212.00 \$	350.00
	AXON ENTERPRISE INC COM	COMMON STOCK 20 \$	530.00 \$	875.00
	AXON ENTERPRISE INC COM	COMMON STOCK 700 \$	30,202.95 \$	30,625.00
	AXON ENTERPRISE INC COM	COMMON STOCK 40 \$	1,060.00 \$	1,750.00
	AXON ENTERPRISE INC COM	COMMON STOCK 50 \$	1,325.00 \$	2,187.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AXON ENTERPRISE INC COM	COMMON STOCK 75 \$	1,987.50 \$	3,281.25
	AXON ENTERPRISE INC COM	COMMON STOCK 165 \$	4,372.50 \$	7,218.75
	AXON ENTERPRISE INC COM	COMMON STOCK 355 \$	9,407.50 \$	15,531.25
	AXON ENTERPRISE INC COM	COMMON STOCK 500 \$	13,250.00 \$	21,875.00
	AXON ENTERPRISE INC COM	COMMON STOCK 1000 \$	26,500.00 \$	43,750.00
	AXON ENTERPRISE INC COM	COMMON STOCK 1500 \$	39,750.00 \$	65,625.00
	AXON ENTERPRISE INC COM	COMMON STOCK 2045 \$	54,192.50 \$	89,468.75
	AXON ENTERPRISE INC COM	COMMON STOCK 11928 \$	316,092.00 \$	521,850.00
	AXOS FINANCIAL INC COM	COMMON STOCK 177 \$	- \$	4,456.86
	AXOS FINANCIAL INC COM	COMMON STOCK 60 \$	- \$	1,510.80
	AXOS FINANCIAL INC COM	COMMON STOCK 10 \$	- \$	251.80
	AXOS FINANCIAL INC COM	COMMON STOCK 160 \$	4,628.95 \$	4,028.80
	AXOS FINANCIAL INC COM	COMMON STOCK 44 \$	- \$	1,107.92
	AXOS FINANCIAL INC COM	COMMON STOCK 100 \$	- \$	2,518.00
	AXOS FINANCIAL INC COM	COMMON STOCK 150 \$	- \$	3,777.00
	AXOS FINANCIAL INC COM	COMMON STOCK 353 \$	- \$	8,888.54
	AXOS FINANCIAL INC COM	COMMON STOCK 430 \$	- \$	10,827.40
	AXOS FINANCIAL INC COM	COMMON STOCK 700 \$	- \$	17,626.00
	AXOS FINANCIAL INC COM	COMMON STOCK 1500 \$	- \$	37,770.00
	AXOVANT SCIENCES LTD COM	COMMON STOCK 18600 \$	41,244.22 \$	18,525.60
	AXOVANT SCIENCES LTD COM	COMMON STOCK 2040 \$	5,936.75 \$	2,031.84
	AXT INC COM	COMMON STOCK 6000 \$	46,868.33 \$	26,100.00
	AXT INC COM	COMMON STOCK 16000 \$	127,492.40 \$	69,600.00
	AXT INC COM	COMMON STOCK 1500 \$	10,785.10 \$	6,525.00
	AXT INC COM	COMMON STOCK 801 \$	6,968.70 \$	3,484.35
	AXT INC COM	COMMON STOCK 500 \$	2,989.90 \$	2,175.00
	AXT INC COM	COMMON STOCK 100 \$	779.95 \$	435.00
	AYTU BIOSCIENCE INC COM	COMMON STOCK 1 \$	- \$	0.79
	AYTU BIOSCIENCE INC COM	COMMON STOCK 0 \$	- \$	-
	AYTU BIOSCIENCE INC COM	COMMON STOCK 1 \$	- \$	0.79
	AYTU BIOSCIENCE INC COM	COMMON STOCK 1 \$	- \$	0.79
	AYTU BIOSCIENCE INC COM	COMMON STOCK 2 \$	- \$	1.58
	AYTU BIOSCIENCE INC COM	COMMON STOCK 73 \$	- \$	57.85
	AZARGA METALS CORP COM	COMMON STOCK 4606 \$	453.69 \$	353.28
	AZUCAR MINERALS LTD COM	COMMON STOCK 600 \$	- \$	165.12
	AZUL SA ADR UNSPONSORED	COMMON STOCK 40 \$	710.55 \$	1,107.60
	AZZAD FUNDS WISE CAPITAL FUND	MUTUAL FUNDS 2007.28 \$	21,112.76 \$	20,755.26
	B & G FOODS INC COM	COMMON STOCK 1600 \$	56,240.00 \$	46,256.00
	B & G FOODS INC COM	COMMON STOCK 263.11 \$	9,123.65 \$	7,606.60
	B & G FOODS INC COM	COMMON STOCK 44.9 \$	1,556.82 \$	1,298.00
	B & G FOODS INC COM	COMMON STOCK 6 \$	210.90 \$	173.46
	B RILEY FINANCIAL INC 7.5% SR NTS 31/01	PREFERRED STOCK 500 \$	12,934.55 \$	11,885.50
	B RILEY FINANCIAL INC 7.5% SR NTS 31/01	PREFERRED STOCK 600 \$	14,947.14 \$	14,262.60
	B2GOLD CORP COM	COMMON STOCK 7240 \$	22,201.91 \$	21,140.80
	B2GOLD CORP COM	COMMON STOCK 5000 \$	15,500.00 \$	14,600.00
	B2GOLD CORP COM	COMMON STOCK 1827 \$	5,663.70 \$	5,334.84
	B2GOLD CORP COM	COMMON STOCK 400 \$	1,002.95 \$	1,168.00
	B2GOLD CORP COM	COMMON STOCK 600 \$	1,512.18 \$	1,752.00
	B2GOLD CORP COM	COMMON STOCK 800 \$	2,089.09 \$	2,336.00
	B2GOLD CORP COM	COMMON STOCK 1429 \$	3,796.09 \$	4,172.68
	BAIDU INC ADR	COMMON STOCK 5 \$	1,171.05 \$	793.00
	BAIDU INC ADR	COMMON STOCK 25 \$	6,024.04 \$	3,965.00
	BAIDU INC ADR	COMMON STOCK 20 \$	4,199.45 \$	3,172.00
	BAIDU INC ADR	COMMON STOCK 50 \$	11,391.27 \$	7,930.00
	BAIDU INC ADR	COMMON STOCK 45 \$	9,859.90 \$	7,137.00
	BAIDU INC ADR	COMMON STOCK 2334 \$	546,646.14 \$	370,172.40
	BAIDU INC ADR	COMMON STOCK 1250 \$	292,762.50 \$	198,250.00
	BAIDU INC ADR	COMMON STOCK 400 \$	105,573.18 \$	63,440.00
	BAIDU INC ADR	COMMON STOCK 500 \$	117,105.00 \$	79,300.00
	BAIDU INC ADR	COMMON STOCK 356 \$	83,378.76 \$	56,461.60
	BAIDU INC ADR	COMMON STOCK 300 \$	70,263.00 \$	47,580.00
	BAIDU INC ADR	COMMON STOCK 265 \$	62,065.65 \$	42,029.00
	BAIDU INC ADR	COMMON STOCK 200 \$	49,226.95 \$	31,720.00
	BAIDU INC ADR	COMMON STOCK 200 \$	46,842.00 \$	31,720.00
	BAIDU INC ADR	COMMON STOCK 200 \$	46,589.81 \$	31,720.00
	BAIDU INC ADR	COMMON STOCK 193 \$	45,202.53 \$	30,609.80
	BAIDU INC ADR	COMMON STOCK 180 \$	42,157.80 \$	28,548.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BAIDU INC ADR	COMMON STOCK 165 \$	38,644.65 \$	26,169.00
	BAIDU INC ADR	COMMON STOCK 200 \$	42,545.30 \$	31,720.00
	BAIDU INC ADR	COMMON STOCK 104 \$	25,866.43 \$	16,494.40
	BAIDU INC ADR	COMMON STOCK 100 \$	23,421.00 \$	15,860.00
	BAIDU INC ADR	COMMON STOCK 100 \$	23,421.00 \$	15,860.00
	BAIDU INC ADR	COMMON STOCK 100 \$	22,310.54 \$	15,860.00
	BAIDU INC ADR	COMMON STOCK 60 \$	15,002.78 \$	9,516.00
	BAIDU INC ADR	COMMON STOCK 70 \$	16,478.90 \$	11,102.00
	BAIDU INC ADR	COMMON STOCK 57 \$	14,357.81 \$	9,040.20
	BAIDU INC ADR	COMMON STOCK 50 \$	12,905.68 \$	7,930.00
	BAIDU INC ADR	COMMON STOCK 65 \$	15,223.65 \$	10,309.00
	BAIDU INC ADR	COMMON STOCK 65 \$	14,974.74 \$	10,309.00
	BAIDU INC ADR	COMMON STOCK 60 \$	14,052.60 \$	9,516.00
	BAIDU INC ADR	COMMON STOCK 60 \$	14,052.60 \$	9,516.00
	BAIDU INC ADR	COMMON STOCK 40 \$	10,737.75 \$	6,344.00
	BAIDU INC ADR	COMMON STOCK 53 \$	12,413.13 \$	8,405.80
	BAIDU INC ADR	COMMON STOCK 120 \$	22,899.46 \$	19,032.00
	BAIDU INC ADR	COMMON STOCK 58 \$	12,996.14 \$	9,198.80
	BAIDU INC ADR	COMMON STOCK 50 \$	11,710.50 \$	7,930.00
	BAIDU INC ADR	COMMON STOCK 50 \$	11,710.50 \$	7,930.00
	BAIDU INC ADR	COMMON STOCK 50 \$	11,710.50 \$	7,930.00
	BAIDU INC ADR	COMMON STOCK 44 \$	10,305.24 \$	6,978.40
	BAIDU INC ADR	COMMON STOCK 40 \$	9,368.40 \$	6,344.00
	BAIDU INC ADR	COMMON STOCK 40 \$	9,368.40 \$	6,344.00
	BAIDU INC ADR	COMMON STOCK 40 \$	9,368.40 \$	6,344.00
	BAIDU INC ADR	COMMON STOCK 25 \$	6,628.22 \$	3,965.00
	BAIDU INC ADR	COMMON STOCK 35 \$	8,197.35 \$	5,551.00
	BAIDU INC ADR	COMMON STOCK 35 \$	8,197.35 \$	5,551.00
	BAIDU INC ADR	COMMON STOCK 40 \$	8,705.85 \$	6,344.00
	BAIDU INC ADR	COMMON STOCK 30 \$	7,026.30 \$	4,758.00
	BAIDU INC ADR	COMMON STOCK 50 \$	10,166.45 \$	7,930.00
	BAIDU INC ADR	COMMON STOCK 25 \$	5,855.25 \$	3,965.00
	BAIDU INC ADR	COMMON STOCK 25 \$	5,855.25 \$	3,965.00
	BAIDU INC ADR	COMMON STOCK 22 \$	5,246.94 \$	3,489.20
	BAIDU INC ADR	COMMON STOCK 20 \$	4,684.20 \$	3,172.00
	BAIDU INC ADR	COMMON STOCK 20 \$	4,684.20 \$	3,172.00
	BAIDU INC ADR	COMMON STOCK 13 \$	3,372.07 \$	2,061.80
	BAIDU INC ADR	COMMON STOCK 33 \$	6,054.62 \$	5,233.80
	BAIDU INC ADR	COMMON STOCK 10 \$	2,342.10 \$	1,586.00
	BAIDU INC ADR	COMMON STOCK 10 \$	2,342.10 \$	1,586.00
	BAIDU INC ADR	COMMON STOCK 12 \$	2,610.58 \$	1,903.20
	BAIDU INC ADR	COMMON STOCK 20 \$	3,824.60 \$	3,172.00
	BAIDU INC ADR	COMMON STOCK 12 \$	2,450.23 \$	1,903.20
	BAIDU INC ADR	COMMON STOCK 25 \$	4,479.45 \$	3,965.00
	BAIDU INC ADR	COMMON STOCK 100 \$	16,360.49 \$	15,860.00
	BAIDU INC ADR	COMMON STOCK 5 \$	1,248.95 \$	793.00
	BAIDU INC ADR	COMMON STOCK 5 \$	1,171.05 \$	793.00
	BAIDU INC ADR	COMMON STOCK 6 \$	1,142.76 \$	951.60
	BAIDU INC ADR	COMMON STOCK 0 \$	- \$	-
	BAIRD AGGREGATE BOND INV	MUTUAL FUNDS 1376.18 \$	15,442.15 \$	14,986.58
	BAIRD AGGREGATE BOND INV	MUTUAL FUNDS 13277.24 \$	144,968.89 \$	144,589.17
	BAIRD AGGREGATE BOND INV	MUTUAL FUNDS 6325.24 \$	68,938.07 \$	68,881.83
	BAIRD CORE PLUS BOND I	MUTUAL FUNDS 11719.74 \$	131,451.71 \$	126,807.58
	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS 9282.09 \$	108,197.64 \$	104,701.96
	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS 8349.43 \$	97,439.08 \$	94,181.56
	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS 5242.92 \$	61,183.30 \$	59,140.08
	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS 3813.38 \$	44,535.30 \$	43,014.97
	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS 3172.04 \$	37,016.80 \$	35,780.58
	BAIRD CORE PLUS BOND INV	MUTUAL FUNDS 2398.07 \$	27,985.55 \$	27,050.20
	BAKER HUGHES A GE COM CL A	COMMON STOCK 100 \$	3,164.00 \$	2,150.00
	BAKER HUGHES A GE COM CL A	COMMON STOCK 80 \$	2,531.20 \$	1,720.00
	BAKER HUGHES A GE COM CL A	COMMON STOCK 50 \$	1,593.20 \$	1,075.00
	BAKER HUGHES A GE COM CL A	COMMON STOCK 18 \$	569.52 \$	387.00
	BALCHEM CORP COM	COMMON STOCK 184 \$	14,830.40 \$	14,416.40
	BALCHEM CORP COM	COMMON STOCK 5.05 \$	406.96 \$	395.59
	BALL CORP COM	COMMON STOCK 200 \$	9,960.87 \$	9,196.00
	BALL CORP COM	COMMON STOCK 100 \$	4,974.45 \$	4,598.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BALL CORP COM	COMMON STOCK 26 \$	1,005.95 \$	1,195.48
	BALL CORP COM	COMMON STOCK 101.46 \$	3,844.39 \$	4,665.31
	BALL CORP COM	COMMON STOCK 400 \$	15,140.00 \$	18,392.00
	BALLANTYNE STRONG INC COM	COMMON STOCK 2000 \$	9,300.00 \$	2,300.00
	BALLANTYNE STRONG INC COM	COMMON STOCK 1000 \$	4,650.00 \$	1,150.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 200 \$	882.00 \$	478.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 400 \$	1,801.35 \$	956.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 3600 \$	15,876.00 \$	8,604.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 1270 \$	5,600.70 \$	3,035.30
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 760 \$	3,182.77 \$	1,816.40
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 200 \$	882.00 \$	478.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 200 \$	680.95 \$	478.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 50 \$	220.50 \$	119.50
	BALMORAL RESOURCES LTD COM	COMMON STOCK 15000 \$	6,597.00 \$	1,512.00
	BANC OF CALIFORNIA INC DEP SHS EA RI PREFERRED STOCI	1000 \$	26,550.00 \$	25,100.00
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	7500 \$	54,690.94 \$	39,675.00
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	3920 \$	32,502.45 \$	20,736.80
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	1080 \$	9,180.00 \$	5,713.20
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	962.9 \$	8,173.93 \$	5,093.75
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	537 \$	4,564.50 \$	2,840.73
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	354 \$	3,009.00 \$	1,872.66
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	1304 \$	7,437.48 \$	6,898.16
	BANCO BILBAO VIZCAYA ARGENTARI ADF COMMON STOCK	75 \$	637.50 \$	396.75
	BANCO BRADESCO SA ADR SPONSORED COMMON STOCK	638 \$	5,939.20 \$	6,309.82
	BANCO LATINOAMERO DE COMERCIO CO COMMON STOCK	760.41 \$	20,296.41 \$	13,155.09
	BANCO LATINOAMERO DE COMERCIO CO COMMON STOCK	644.26 \$	17,196.32 \$	11,145.61
	BANCO LATINOAMERO DE COMERCIO CO COMMON STOCK	621.21 \$	15,808.58 \$	10,746.92
	BANCO LATINOAMERO DE COMERCIO CO COMMON STOCK	296.59 \$	7,371.78 \$	5,130.97
	BANCO LATINOAMERO DE COMERCIO CO COMMON STOCK	129.43 \$	3,120.43 \$	2,239.07
	BANCO LATINOAMERO DE COMERCIO CO COMMON STOCK	60 \$	1,614.00 \$	1,038.00
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1284.77 \$	8,371.15 \$	5,755.77
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	185 \$	856.34 \$	828.80
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	5000 \$	32,700.00 \$	22,400.00
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	2291 \$	16,049.05 \$	10,263.68
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1962.43 \$	12,786.63 \$	8,791.68
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1400 \$	10,114.80 \$	6,272.00
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1716.02 \$	11,225.12 \$	7,687.77
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1712.14 \$	11,155.75 \$	7,670.37
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1517 \$	9,921.18 \$	6,796.16
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1379 \$	9,018.66 \$	6,177.92
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1152 \$	7,534.08 \$	5,160.96
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1000 \$	6,540.00 \$	4,480.00
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	956 \$	6,252.24 \$	4,282.88
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1150 \$	6,902.28 \$	5,152.00
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	162 \$	1,059.48 \$	725.76
	BANCO SANTANDER SA ADR SPONSOREI COMMON STOCK	1233 \$	5,729.89 \$	5,523.84
	BANCO SANTANDER(BRAZIL)SA ADR SPO COMMON STOCK	53 \$	512.51 \$	589.89
	BANCO SANTANDER(BRAZIL)SA ADR SPO COMMON STOCK	125.34 \$	1,219.35 \$	1,395.07
	BANDWIDTH INC COM CL A	COMMON STOCK 100 \$	2,328.92 \$	4,075.00
	BANK HOPE LOS ANGELES CA CD MTHLY CASH	3 \$	3,000.00 \$	2,996.49
	BANK NT BUTTERFIELD COM	COMMON STOCK 790 \$	31,952.34 \$	24,766.50
	BANK NT BUTTERFIELD COM	COMMON STOCK 64.06 \$	2,345.34 \$	2,008.31
	BANK OF AMERICA CORP SENIOR MEDIUI BONDS	8 \$	8,457.68 \$	8,285.52
	BANK OF AMERICA CORP SENIOR MEDIUI BONDS	20 \$	20,014.00 \$	19,786.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 75 \$	2,214.00 \$	1,848.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1997.28 \$	57,770.90 \$	49,212.93
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 33.1 \$	975.94 \$	815.58
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 214.17 \$	6,314.78 \$	5,277.15
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 55.62 \$	1,696.89 \$	1,370.38
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 203 \$	5,992.56 \$	5,001.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 647.39 \$	19,093.87 \$	15,951.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1925 \$	56,826.00 \$	47,432.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 159 \$	4,693.68 \$	3,917.76
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 80 \$	2,361.60 \$	1,971.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 103.87 \$	3,062.48 \$	2,559.26
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 76 \$	2,243.52 \$	1,872.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 407 \$	12,014.64 \$	10,028.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 101	\$ 2,981.52	\$ 2,488.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 20550	\$ 649,405.40	\$ 506,352.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 21988.19	\$ 648,320.77	\$ 541,789.10
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 16006	\$ 451,450.69	\$ 394,387.84
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 6200	\$ 191,976.41	\$ 152,768.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 6031	\$ 178,035.12	\$ 148,603.84
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 5470.97	\$ 161,311.06	\$ 134,804.70
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 5188	\$ 153,149.76	\$ 127,832.32
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 3400	\$ 106,246.59	\$ 83,776.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4000	\$ 120,326.50	\$ 98,560.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2640.33	\$ 86,691.66	\$ 65,057.71
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4102.56	\$ 120,964.01	\$ 101,086.98
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4002	\$ 118,413.99	\$ 98,609.28
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4000	\$ 118,281.99	\$ 98,560.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4000	\$ 118,080.00	\$ 98,560.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4226.01	\$ 123,581.78	\$ 104,128.81
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 3275	\$ 96,678.00	\$ 80,696.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 3237.18	\$ 95,448.01	\$ 79,764.04
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 3123.91	\$ 92,108.20	\$ 76,973.02
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2559	\$ 75,541.68	\$ 63,053.76
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2500	\$ 73,800.00	\$ 61,600.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2300	\$ 67,799.73	\$ 56,672.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2144	\$ 63,290.88	\$ 52,828.16
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2022	\$ 59,689.44	\$ 49,822.08
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2000	\$ 59,079.93	\$ 49,280.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2007	\$ 59,246.64	\$ 49,452.48
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1700	\$ 51,652.80	\$ 41,888.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2000	\$ 59,040.00	\$ 49,280.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1610	\$ 47,527.20	\$ 39,670.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1600	\$ 47,232.00	\$ 39,424.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1604.11	\$ 47,297.13	\$ 39,525.27
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1543.68	\$ 45,515.20	\$ 38,036.15
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1429	\$ 42,184.08	\$ 35,210.56
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1365	\$ 40,294.80	\$ 33,633.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 31,183.05	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1323	\$ 39,054.96	\$ 32,598.72
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1315	\$ 38,818.80	\$ 32,401.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1314	\$ 38,789.28	\$ 32,376.96
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1100	\$ 33,279.95	\$ 27,104.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 30,641.65	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1206.39	\$ 35,570.27	\$ 29,725.38
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1086.54	\$ 32,036.78	\$ 26,772.27
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1065.53	\$ 31,375.28	\$ 26,254.54
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1025	\$ 30,258.00	\$ 25,256.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1016	\$ 29,992.32	\$ 25,034.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1016	\$ 29,992.32	\$ 25,034.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 29,520.00	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 29,520.00	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 29,520.00	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 29,520.00	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1000	\$ 29,286.97	\$ 24,640.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 905.2	\$ 26,692.82	\$ 22,304.10
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 842	\$ 24,819.69	\$ 20,746.88
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 776.25	\$ 22,887.19	\$ 19,126.87
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 752.09	\$ 22,175.62	\$ 18,531.47
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 710	\$ 20,959.20	\$ 17,494.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 683	\$ 20,162.16	\$ 16,829.12
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 660	\$ 19,483.20	\$ 16,262.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 664.14	\$ 19,582.22	\$ 16,364.46
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 639.3	\$ 18,849.91	\$ 15,752.23
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 632.57	\$ 18,651.38	\$ 15,586.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 605	\$ 17,859.60	\$ 14,907.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 600	\$ 17,712.00	\$ 14,784.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 592	\$ 17,475.84	\$ 14,586.88
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 550	\$ 16,433.52	\$ 13,552.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 557	\$ 16,442.64	\$ 13,724.48
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 2000	\$ 51,961.52	\$ 49,280.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 531.8	\$ 15,680.45	\$ 13,103.63
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 531.63	\$ 15,674.94	\$ 13,099.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 525.44	\$ 15,511.35	\$ 12,946.79
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 506	\$ 14,937.12	\$ 12,467.84
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 450	\$ 13,528.90	\$ 11,088.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500	\$ 14,760.00	\$ 12,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500	\$ 14,760.00	\$ 12,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500	\$ 14,760.00	\$ 12,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500	\$ 14,760.00	\$ 12,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500	\$ 14,760.00	\$ 12,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 503.06	\$ 14,835.00	\$ 12,395.30
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 461.25	\$ 13,599.91	\$ 11,365.18
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 420	\$ 12,556.23	\$ 10,348.80
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 450	\$ 13,284.00	\$ 11,088.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 448.44	\$ 13,221.91	\$ 11,049.54
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 444.41	\$ 13,103.27	\$ 10,950.14
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 430	\$ 12,693.60	\$ 10,595.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 421.94	\$ 12,441.09	\$ 10,396.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 415	\$ 12,250.80	\$ 10,225.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 412.68	\$ 12,167.76	\$ 10,168.34
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 411.09	\$ 12,120.76	\$ 10,129.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 800	\$ 21,692.62	\$ 19,712.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 405	\$ 11,955.60	\$ 9,979.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 400	\$ 11,808.00	\$ 9,856.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 400	\$ 11,808.00	\$ 9,856.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 400	\$ 11,808.00	\$ 9,856.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 400	\$ 11,808.00	\$ 9,856.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 400	\$ 11,808.00	\$ 9,856.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 507.55	\$ 14,404.77	\$ 12,505.98
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 382	\$ 11,276.64	\$ 9,412.48
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 603.57	\$ 16,659.96	\$ 14,871.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 254.91	\$ 8,042.13	\$ 6,281.06
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 354	\$ 10,450.08	\$ 8,722.56
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 350	\$ 10,332.00	\$ 8,624.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 400	\$ 11,560.48	\$ 9,856.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 300	\$ 9,062.85	\$ 7,392.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 300	\$ 9,022.95	\$ 7,392.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 325	\$ 9,594.00	\$ 8,008.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 300	\$ 8,954.98	\$ 7,392.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 319	\$ 9,416.88	\$ 7,860.16
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 550	\$ 15,089.58	\$ 13,552.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 270.21	\$ 8,178.55	\$ 6,657.97
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 200	\$ 6,443.91	\$ 4,928.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 315	\$ 9,270.44	\$ 7,761.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 310.5	\$ 9,155.12	\$ 7,650.72
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 305	\$ 9,003.60	\$ 7,515.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 302	\$ 8,915.04	\$ 7,441.28
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 300	\$ 8,856.00	\$ 7,392.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 753	\$ 20,002.07	\$ 18,553.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 345	\$ 9,842.49	\$ 8,500.80
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 241.47	\$ 7,272.60	\$ 5,949.75
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 260	\$ 7,675.20	\$ 6,406.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 260.84	\$ 7,691.04	\$ 6,427.02
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 251	\$ 7,409.52	\$ 6,184.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 250	\$ 7,380.00	\$ 6,160.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 203.93	\$ 6,157.40	\$ 5,024.88
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 205.63	\$ 6,174.18	\$ 5,066.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 218	\$ 6,435.36	\$ 5,371.52
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 204.76	\$ 6,037.49	\$ 5,045.19
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 157	\$ 4,858.61	\$ 3,868.48
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 300	\$ 8,378.35	\$ 7,392.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 202	\$ 5,963.04	\$ 4,977.28
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 202	\$ 5,963.04	\$ 4,977.28
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 200	\$ 5,904.00	\$ 4,928.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 200	\$ 5,904.00	\$ 4,928.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 200	\$ 5,904.00	\$ 4,928.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 193	\$ 5,697.36	\$ 4,755.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 178 \$	5,254.56 \$	4,385.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 169 \$	4,988.88 \$	4,164.16
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 201.22 \$	5,754.95 \$	4,958.11
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 150 \$	4,428.00 \$	3,696.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 150 \$	4,428.00 \$	3,696.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 149.77 \$	4,417.24 \$	3,690.26
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 137 \$	4,044.24 \$	3,375.68
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 135 \$	3,985.20 \$	3,326.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	3,121.95 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 127.77 \$	3,767.07 \$	3,148.33
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 125 \$	3,690.00 \$	3,080.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 115 \$	3,394.80 \$	2,833.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 106.61 \$	3,143.39 \$	2,626.87
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 105.48 \$	3,110.14 \$	2,599.10
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 104 \$	3,070.08 \$	2,562.56
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 103.5 \$	3,051.67 \$	2,550.22
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 101 \$	2,981.52 \$	2,488.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 101 \$	2,981.52 \$	2,488.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 101 \$	2,981.52 \$	2,488.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	2,952.00 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	2,952.00 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	2,952.00 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	2,952.00 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	2,952.00 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 94.18 \$	2,776.66 \$	2,320.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 84.34 \$	2,486.88 \$	2,078.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 75 \$	2,247.62 \$	1,848.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 78.88 \$	2,325.83 \$	1,943.65
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 73 \$	2,154.96 \$	1,798.72
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 72.4 \$	2,134.81 \$	1,784.03
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 71 \$	2,095.92 \$	1,749.44
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 67 \$	1,977.84 \$	1,650.88
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 66 \$	1,948.32 \$	1,626.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 65.12 \$	1,919.74 \$	1,604.56
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 63.97 \$	1,886.03 \$	1,576.10
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 54.86 \$	1,617.70 \$	1,351.63
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 50 \$	1,476.00 \$	1,232.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 50 \$	1,476.00 \$	1,232.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 47.12 \$	1,389.01 \$	1,161.01
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 42.83 \$	1,262.95 \$	1,055.43
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 41.84 \$	1,233.52 \$	1,030.81
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 30 \$	931.05 \$	739.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 35.69 \$	1,052.23 \$	879.35
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 50 \$	1,402.95 \$	1,232.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 32 \$	944.64 \$	788.48
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 35 \$	1,005.85 \$	862.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 25.28 \$	738.89 \$	622.90
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 17 \$	501.84 \$	418.88
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 20 \$	575.75 \$	492.80
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 12 \$	354.24 \$	295.68
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 8 \$	236.16 \$	197.12
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 6 \$	177.12 \$	147.84
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 4 \$	118.08 \$	98.56
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1.07 \$	31.30 \$	26.39
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1 \$	29.52 \$	24.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 1 \$	29.52 \$	24.64
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100 \$	2,441.95 \$	2,464.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500 \$	12,147.95 \$	12,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 500 \$	11,824.90 \$	12,320.00
	BANK OF HAWAII CORPORATION COM	COMMON STOCK 18 \$	1,542.60 \$	1,211.76
	BANK OF MONTREAL MICROSECTRS IDX I	COMMON STOCK 80 \$	3,908.95 \$	2,202.40
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 2000 \$	100,884.67 \$	94,140.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 539.01 \$	29,013.64 \$	25,371.06
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 300 \$	16,158.00 \$	14,121.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 200 \$	10,772.00 \$	9,414.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 200 \$	10,772.00 \$	9,414.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 200	\$ 10,436.45	\$ 9,414.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 113.76	\$ 6,123.21	\$ 5,354.49
	BANK OF NEW YORK MELLON CORPO CD	CASH 40	\$ 40,000.00	\$ 39,981.60
	BANK OF NEW YORK MELLON CORPO CD	CASH 23	\$ 23,000.00	\$ 22,970.10
	BANK OF NOVA SCOTIA COM	COMMON STOCK 100	\$ 6,453.00	\$ 4,987.00
	BANK OF NOVA SCOTIA COM	COMMON STOCK 65	\$ 4,096.80	\$ 3,241.55
	BANK OZK CD MTHLY	CASH 20	\$ 20,000.00	\$ 19,996.40
	BANK OZK CD MTHLY	CASH 20	\$ 20,000.00	\$ 19,992.20
	BANK OZK CD MTHLY	CASH 20	\$ 20,000.00	\$ 19,981.20
	BANK OZK COM	COMMON STOCK 65	\$ -	\$ 1,483.95
	BANK OZK COM	COMMON STOCK 202.45	\$ 42.17	\$ 4,621.91
	BANK UNITED SVGS BK CD	CASH 20	\$ 20,000.00	\$ 19,985.80
	BANKUNITED INC COM	COMMON STOCK 205.69	\$ 8,364.48	\$ 6,158.36
	BAOZUN INC ADR	COMMON STOCK 150	\$ 5,674.95	\$ 4,381.50
	BAOZUN INC ADR	COMMON STOCK 80	\$ 3,838.37	\$ 2,336.80
	BAOZUN INC ADR	COMMON STOCK 10	\$ 576.63	\$ 292.10
	BAOZUN INC ADR	COMMON STOCK 100	\$ 3,156.00	\$ 2,921.00
	BAOZUN INC ADR	COMMON STOCK 962	\$ 44,473.62	\$ 28,100.02
	BAOZUN INC ADR	COMMON STOCK 1000	\$ 64,553.95	\$ 29,210.00
	BAOZUN INC ADR	COMMON STOCK 500	\$ 21,616.97	\$ 14,605.00
	BAOZUN INC ADR	COMMON STOCK 275	\$ 14,992.45	\$ 8,032.75
	BAOZUN INC ADR	COMMON STOCK 300	\$ 13,767.85	\$ 8,763.00
	BAOZUN INC ADR	COMMON STOCK 200	\$ 9,100.32	\$ 5,842.00
	BAOZUN INC ADR	COMMON STOCK 116	\$ 6,340.88	\$ 3,388.36
	BAOZUN INC ADR	COMMON STOCK 350	\$ 13,130.93	\$ 10,223.50
	BAOZUN INC ADR	COMMON STOCK 125	\$ 6,382.30	\$ 3,651.25
	BAOZUN INC ADR	COMMON STOCK 80	\$ 4,944.15	\$ 2,336.80
	BAOZUN INC ADR	COMMON STOCK 200	\$ 8,125.45	\$ 5,842.00
	BAOZUN INC ADR	COMMON STOCK 100	\$ 4,798.96	\$ 2,921.00
	BAOZUN INC ADR	COMMON STOCK 29	\$ 1,765.95	\$ 847.09
	BAOZUN INC ADR	COMMON STOCK 100	\$ 3,533.95	\$ 2,921.00
	BAOZUN INC ADR	COMMON STOCK 248	\$ 7,826.88	\$ 7,244.08
	BAOZUN INC ADR	COMMON STOCK 35	\$ 1,516.18	\$ 1,022.35
	BAOZUN INC ADR	COMMON STOCK 100	\$ 3,156.00	\$ 2,921.00
	BAOZUN INC ADR	COMMON STOCK 50	\$ 1,631.33	\$ 1,460.50
	BARCLAYS BANK DELAWARE CD	CASH 15	\$ 14,896.95	\$ 14,450.55
	BARCLAYS BANK PLC 10 YR TREAS BEAR	PREFERRED STOCI 200	\$ 4,418.85	\$ 3,858.00
	BARCLAYS BANK PLC 30 YR TREAS BEAR	PREFERRED STOCI 170	\$ 2,777.80	\$ 3,043.00
	BARCLAYS BANK PLC BARC ETN+SHILL	PREFERRED STOCI 257	\$ 34,119.49	\$ 28,889.37
	BARCLAYS BANK PLC DJUBS CMDT ETN3I	PREFERRED STOCI 150	\$ 3,661.50	\$ 3,183.00
	BARCLAYS BANK PLC DJUBS CMDT ETN3I	PREFERRED STOCI 850	\$ 20,748.50	\$ 18,037.00
	BARCLAYS BANK PLC DJUBS CMDT ETN3I	PREFERRED STOCI 655	\$ 15,934.55	\$ 13,899.10
	BARCLAYS BANK PLC DJUBS CMDT ETN3I	PREFERRED STOCI 868	\$ 20,116.42	\$ 18,418.96
	BARCLAYS BANK PLC DJUBS CMDT ETN3I	PREFERRED STOCI 181	\$ 4,411.72	\$ 3,840.82
	BARCLAYS BANK PLC DJUBS CMDT ETN3I	PREFERRED STOCI 160	\$ 3,905.60	\$ 3,395.20
	BARCLAYS BANK PLC ENHANCED EURP C	COMMON STOCK 215	\$ 21,395.23	\$ 15,927.20
	BARCLAYS BANK PLC ENHANCED EURP C	COMMON STOCK 150	\$ 14,934.46	\$ 11,112.00
	BARCLAYS BANK PLC ENHANCED EURP C	COMMON STOCK 122	\$ 12,151.36	\$ 9,037.76
	BARCLAYS BANK PLC ENHANCED EURP C	COMMON STOCK 163	\$ 13,233.70	\$ 12,075.04
	BARCLAYS BANK PLC ENHANCED GLBL B	COMMON STOCK 401	\$ 38,275.11	\$ 33,948.66
	BARCLAYS BANK PLC ENHANCED GLBL B	COMMON STOCK 449	\$ 42,307.33	\$ 38,012.34
	BARCLAYS BANK PLC ETN DJUBS COPR3	PREFERRED STOCI 50	\$ 1,877.00	\$ 1,436.00
	BARCLAYS BANK PLC ETN DJUBS COPR3	PREFERRED STOCI 44	\$ 1,651.76	\$ 1,263.68
	BARCLAYS BANK PLC ETN DJUBS COPR3	PREFERRED STOCI 15	\$ 563.10	\$ 430.80
	BARCLAYS BANK PLC ETN DJUBS NCKL37	PREFERRED STOCI 400	\$ 6,592.95	\$ 4,940.00
	BARCLAYS BANK PLC ETN DJUBSCOCO 3	PREFERRED STOCI 125	\$ 3,507.97	\$ 3,511.15
	BARCLAYS BANK PLC ETN DJUBSCOCO 3	PREFERRED STOCI 400	\$ 9,131.16	\$ 11,235.68
	BARCLAYS BANK PLC ETN DJUBSLVSTK3	PREFERRED STOCI 10	\$ 237.30	\$ 230.00
	BARCLAYS BANK PLC IPATH B SHRT TRM	PREFERRED STOCI 20	\$ 1,006.45	\$ 939.80
	BARCLAYS BANK PLC IPATH BBG COFFEE	PREFERRED STOCI 1483	\$ 23,268.27	\$ 15,882.93
	BARCLAYS BANK PLC IPATH BBG COFFEE	PREFERRED STOCI 500	\$ 7,845.00	\$ 5,355.00
	BARCLAYS BANK PLC IPATH SER B GSCI	PREFERRED STOCI 1100	\$ 55,485.21	\$ 52,202.81
	BARCLAYS BANK PLC IPMS INDIA ETN	PREFERRED STOCI 300	\$ 26,496.00	\$ 24,276.00
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 400	\$ 2,616.00	\$ 1,916.00
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 3065	\$ 23,476.85	\$ 14,681.35
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 1000	\$ 6,540.00	\$ 4,790.00
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 400	\$ 2,616.00	\$ 1,916.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 395	\$ 2,583.30	\$ 1,892.05
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 200	\$ 1,437.91	\$ 958.00
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 100	\$ 654.00	\$ 479.00
	BARCLAYS BANK PLC IPSP CROIL ETN	PREFERRED STOCI 100	\$ 654.00	\$ 479.00
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	100	\$ 1,750.00	\$ 2,220.00
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	597	\$ 10,447.50	\$ 13,253.40
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	60	\$ 2,952.10	\$ 2,812.80
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	26	\$ 1,265.17	\$ 1,218.88
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	1	\$ 27.92	\$ 46.88
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	12	\$ 335.04	\$ 562.56
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	19	\$ 530.48	\$ 890.72
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	19	\$ 530.48	\$ 890.72
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	200	\$ 8,357.69	\$ 9,376.00
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	123	\$ 3,434.16	\$ 5,766.24
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	850	\$ 26,200.12	\$ 39,848.00
	BARCLAYS BANK PLC REDEMPTION 1/30/: PREFERRED STOCI	800	\$ 22,336.00	\$ 37,504.00
	BARCLAYS BANK PLC S&P 500 VEQTOR E PREFERRED STOCI	19	\$ 3,007.88	\$ 2,934.30
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK 500	\$ 5,277.70	\$ 3,770.00
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK 1000	\$ 11,954.95	\$ 7,540.00
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK 110	\$ 1,199.00	\$ 829.40
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK 100	\$ 918.95	\$ 754.00
	BARINGS BDC INC COM	COMMON STOCK 122.23	\$ 15.70	\$ 1,101.29
	BARINGS BDC INC COM	COMMON STOCK 249.82	\$ 32.09	\$ 2,250.87
	BARINGS BDC INC COM	COMMON STOCK 258.65	\$ 33.22	\$ 2,330.41
	BARINGS BDC INC COM	COMMON STOCK 500	\$ -	\$ 4,505.00
	BARINGS CORPORATE INVESTORS COM	COMMON STOCK 250	\$ 3,707.20	\$ 3,675.00
	BARNES & NOBLE EDUCATION INC COM	COMMON STOCK 3270	\$ 18,564.10	\$ 13,112.70
	BARNES & NOBLE INC COM	COMMON STOCK 1000	\$ 6,472.48	\$ 7,090.00
	BARNES & NOBLE INC COM	COMMON STOCK 500	\$ 2,888.68	\$ 3,545.00
	BARON ASSET FUND RETAIL	MUTUAL FUNDS 4662.1	\$ 319,222.05	\$ 297,488.28
	BARON DISCOVERY RETAIL	MUTUAL FUNDS 1382.98	\$ 26,843.66	\$ 23,358.48
	BARON EMERGING MARKETS I	MUTUAL FUNDS 463.34	\$ 7,116.09	\$ 5,777.87
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS 383.09	\$ 5,871.47	\$ 4,769.50
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS 14179.87	\$ 217,328.37	\$ 176,539.32
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS 4475.04	\$ 68,586.82	\$ 55,714.21
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS 392.98	\$ 6,042.60	\$ 4,892.56
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS 261.26	\$ 4,017.35	\$ 3,252.65
	BARON FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS 237.21	\$ 7,000.00	\$ 6,108.11
	BARON GROWTH FUND RETAIL	MUTUAL FUNDS 6013.8	\$ 486,217.53	\$ 367,864.33
	BARON GROWTH FUND RETAIL	MUTUAL FUNDS 4403.55	\$ 356,028.73	\$ 269,365.09
	BARON GROWTH FUND RETAIL	MUTUAL FUNDS 1356.75	\$ 91,968.89	\$ 82,992.15
	BARON GROWTH FUND RETAIL	MUTUAL FUNDS 887.96	\$ 60,191.09	\$ 54,316.70
	BARON INTERNATIONAL GROWTH RETAIL	MUTUAL FUNDS 1705.01	\$ 39,051.48	\$ 32,395.27
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 2383.62	\$ 52,188.13	\$ 41,761.09
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 963.07	\$ 20,350.18	\$ 16,873.00
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 816.7	\$ 15,520.96	\$ 14,308.65
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 638.78	\$ 12,139.75	\$ 11,191.48
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 150.63	\$ 2,933.19	\$ 2,638.97
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 518.89	\$ 8,871.46	\$ 9,090.90
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS 800.87	\$ 13,692.69	\$ 14,031.22
	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS 1075.01	\$ 52,406.69	\$ 51,353.18
	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS 780.17	\$ 38,033.04	\$ 37,268.48
	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS 181.99	\$ 8,871.91	\$ 8,693.57
	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS 86.58	\$ 4,220.73	\$ 4,135.88
	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS 12.08	\$ 588.80	\$ 576.97
	BARON REAL ESTATE RETAIL	MUTUAL FUNDS 528.85	\$ 15,332.50	\$ 10,984.21
	BARON REAL ESTATE RETAIL	MUTUAL FUNDS 253.1	\$ 7,337.58	\$ 5,256.87
	BARON SMALL CAP RETAIL	MUTUAL FUNDS 2790.1	\$ 78,772.38	\$ 66,795.07
	BARON SMALL CAP RETAIL	MUTUAL FUNDS 933.25	\$ 26,348.24	\$ 22,342.01
	BARON SMALL CAP RETAIL	MUTUAL FUNDS 472.25	\$ 14,625.54	\$ 11,305.62
	BARON SMALL CAP RETAIL	MUTUAL FUNDS 579.19	\$ 16,352.25	\$ 13,865.90
	BARRETT BUSINESS SERVICES COM	COMMON STOCK 34	\$ 2,192.66	\$ 1,946.50
	BARRICK GOLD CORPORATION COM	COMMON STOCK 51	\$ 736.09	\$ 690.49
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1600	\$ 17,777.35	\$ 21,664.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 500	\$ 6,254.95	\$ 6,770.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 107	\$ 1,546.48	\$ 1,448.78
	BARRICK GOLD CORPORATION COM	COMMON STOCK 259	\$ 3,743.35	\$ 3,506.86

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1650.04 \$	23,812.51 \$	22,341.54
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1400 \$	20,234.34 \$	18,956.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1619 \$	23,025.59 \$	21,921.26
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1000 \$	14,453.10 \$	13,540.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 881.62 \$	12,723.13 \$	11,937.19
	BARRICK GOLD CORPORATION COM	COMMON STOCK 768.34 \$	11,088.11 \$	10,403.31
	BARRICK GOLD CORPORATION COM	COMMON STOCK 600 \$	8,671.86 \$	8,124.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 528 \$	7,631.24 \$	7,149.12
	BARRICK GOLD CORPORATION COM	COMMON STOCK 520 \$	7,515.61 \$	7,040.80
	BARRICK GOLD CORPORATION COM	COMMON STOCK 500 \$	7,226.55 \$	6,770.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 510.44 \$	7,366.34 \$	6,911.30
	BARRICK GOLD CORPORATION COM	COMMON STOCK 352 \$	5,087.49 \$	4,766.08
	BARRICK GOLD CORPORATION COM	COMMON STOCK 303.59 \$	4,381.17 \$	4,110.54
	BARRICK GOLD CORPORATION COM	COMMON STOCK 250 \$	3,613.28 \$	3,385.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 226 \$	3,266.40 \$	3,060.04
	BARRICK GOLD CORPORATION COM	COMMON STOCK 175 \$	2,529.29 \$	2,369.50
	BARRICK GOLD CORPORATION COM	COMMON STOCK 152 \$	2,196.87 \$	2,058.08
	BARRICK GOLD CORPORATION COM	COMMON STOCK 160 \$	2,303.76 \$	2,166.40
	BARRICK GOLD CORPORATION COM	COMMON STOCK 150 \$	2,167.97 \$	2,031.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 152.99 \$	2,207.68 \$	2,071.44
	BARRICK GOLD CORPORATION COM	COMMON STOCK 135 \$	1,951.17 \$	1,827.90
	BARRICK GOLD CORPORATION COM	COMMON STOCK 112.19 \$	1,619.05 \$	1,519.04
	BARRICK GOLD CORPORATION COM	COMMON STOCK 76.41 \$	1,102.66 \$	1,034.55
	BARRICK GOLD CORPORATION COM	COMMON STOCK 66 \$	953.90 \$	893.64
	BARRICK GOLD CORPORATION COM	COMMON STOCK 50 \$	722.66 \$	677.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 100 \$	1,398.95 \$	1,354.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 80 \$	1,127.40 \$	1,083.20
	BARRICK GOLD CORPORATION COM	COMMON STOCK 42 \$	607.03 \$	568.68
	BARRICK GOLD CORPORATION COM	COMMON STOCK 40 \$	578.12 \$	541.60
	BARRICK GOLD CORPORATION COM	COMMON STOCK 200 \$	2,718.27 \$	2,708.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 500 \$	6,774.95 \$	6,770.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 200 \$	2,711.18 \$	2,708.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1.04 \$	15.08 \$	14.14
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1 \$	14.45 \$	13.54
	BARRICK GOLD CORPORATION COM	COMMON STOCK 0 \$	- \$	-
	BARRICK GOLD CORPORATION COM	COMMON STOCK 0 \$	- \$	-
	BARRICK GOLD CORPORATION COM	COMMON STOCK 200 \$	2,640.51 \$	2,708.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 100 \$	1,279.45 \$	1,354.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 200 \$	2,584.95 \$	2,708.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 1600 \$	21,281.90 \$	21,664.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 300.65 \$	3,508.31 \$	4,070.79
	BARRICK GOLD CORPORATION COM	COMMON STOCK 2200 \$	29,190.33 \$	29,788.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK 502.13 \$	5,690.84 \$	6,798.77
	BASF SE ADR SPONSORED	COMMON STOCK 320 \$	8,790.40 \$	5,628.80
	BASF SE ADR SPONSORED	COMMON STOCK 134 \$	3,680.98 \$	2,357.06
	BASIC ENERGY SERVICES INC COM	COMMON STOCK 2 \$	46.94 \$	7.68
	BASIC ENERGY SERVICES INC WARRANT	WARRANTS 72 \$	82.80 \$	3.60
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 15 \$	- \$	277.05
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 70 \$	- \$	1,292.90
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 2 \$	53.00 \$	36.94
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 16 \$	- \$	295.52
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 18 \$	- \$	332.46
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 30 \$	- \$	554.10
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 100 \$	- \$	1,847.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 150 \$	- \$	2,770.50
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 150 \$	- \$	2,770.50
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 200 \$	- \$	3,694.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 200 \$	- \$	3,694.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 250 \$	- \$	4,617.50
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 300 \$	- \$	5,541.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 590 \$	- \$	10,897.30
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 600 \$	- \$	11,082.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 1000 \$	- \$	18,470.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 1988 \$	- \$	36,718.36
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 2000 \$	- \$	36,940.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 2609 \$	- \$	48,188.23
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 2800 \$	- \$	51,716.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BAXANO SURGICAL INC COM	COMMON STOCK 5900 \$	- \$	-
	BAXANO SURGICAL INC COM	COMMON STOCK 2000 \$	- \$	-
	BAXANO SURGICAL INC COM	COMMON STOCK 1000 \$	- \$	-
	BAYER AG ADR SPONSORED	COMMON STOCK 17.36 \$	538.52 \$	305.00
	BAYERISCHE MOTOREN WERKE AG ADR	COMMON STOCK 1150 \$	39,870.50 \$	31,015.50
	BAYTEX ENERGY CORP COM	COMMON STOCK 60000 \$	169,206.96 \$	105,600.00
	BAYTEX ENERGY CORP COM	COMMON STOCK 18287 \$	47,958.44 \$	32,185.12
	BAYTEX ENERGY CORP COM	COMMON STOCK 320.09 \$	960.27 \$	563.36
	BAYTEX ENERGY CORP COM	COMMON STOCK 236 \$	708.00 \$	415.36
	BAYTEX ENERGY CORP COM	COMMON STOCK 100 \$	300.00 \$	176.00
	BB LIQUIDATING INC COM CL A	COMMON STOCK 5000 \$	18.50 \$	10.00
	BB LIQUIDATING INC COM CL A	COMMON STOCK 500 \$	1.85 \$	1.00
	BB LIQUIDATING INC COM CL A	COMMON STOCK 450 \$	1.67 \$	0.90
	BB&T CORP COM	COMMON STOCK 220 \$	10,938.40 \$	9,530.40
	BB&T CORP COM	COMMON STOCK 104.46 \$	5,201.03 \$	4,524.99
	BB&T CORP DEP SHS REP 1/1000TH PFDE PREFERRED STOCI	300 \$	7,657.86 \$	7,008.00
	BBX CAPITAL CORPORATION NEW COM C COMMON STOCK	200.33 \$	1,706.95 \$	1,147.90
	BBX CAPITAL CORPORATION NEW COM C COMMON STOCK	135.22 \$	966.15 \$	774.83
	BBX CAPITAL CORPORATION NEW COM C COMMON STOCK	35 \$	278.95 \$	200.55
	BCE INC COM	COMMON STOCK 2500 \$	105,064.05 \$	98,825.00
	BCE INC COM	COMMON STOCK 500 \$	22,853.67 \$	19,765.00
	BCE INC COM	COMMON STOCK 215 \$	10,322.15 \$	8,498.95
	BCE INC COM	COMMON STOCK 134.99 \$	6,350.27 \$	5,336.04
	BEACON POWER CORPORATION COM	COMMON STOCK 1300 \$	- \$	-
	BEACON POWER CORPORATION COM	COMMON STOCK 43652 \$	- \$	-
	BEACON POWER CORPORATION COM	COMMON STOCK 3850 \$	- \$	-
	BEACON POWER CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	BEACON POWER CORPORATION COM	COMMON STOCK 1000 \$	- \$	-
	BEACON ROOFING SUPPLY INC COM	COMMON STOCK 157 \$	9,944.94 \$	4,980.04
	BEACON ROOFING SUPPLY INC COM	COMMON STOCK 400 \$	15,918.59 \$	12,688.00
	BEAZER HOMES USA INC COM	COMMON STOCK 500 \$	9,605.00 \$	4,740.00
	BEBIDA BEVERAGE CO COM	COMMON STOCK 18100 \$	- \$	1.81
	BECTON DICKINSON & CO COM	COMMON STOCK 73 \$	15,626.38 \$	16,448.36
	BECTON DICKINSON & CO COM	COMMON STOCK 5 \$	1,089.90 \$	1,126.60
	BECTON DICKINSON & CO COM	COMMON STOCK 15.04 \$	3,346.15 \$	3,389.49
	BECTON DICKINSON & CO COM	COMMON STOCK 100.89 \$	23,459.08 \$	22,732.53
	BECTON DICKINSON & CO COM	COMMON STOCK 20.19 \$	4,967.30 \$	4,549.44
	BECTON DICKINSON & CO COM	COMMON STOCK 1.05 \$	227.49 \$	237.04
	BECTON DICKINSON & CO COM	COMMON STOCK 1 \$	214.06 \$	225.32
	BECTON DICKINSON & CO COM	COMMON STOCK 6 \$	1,284.36 \$	1,351.92
	BECTON DICKINSON & CO COM	COMMON STOCK 15.23 \$	3,264.17 \$	3,432.30
	BECTON DICKINSON & CO COM	COMMON STOCK 16 \$	3,424.96 \$	3,605.12
	BECTON DICKINSON & CO COM	COMMON STOCK 16.15 \$	3,458.94 \$	3,639.59
	BECTON DICKINSON & CO COM	COMMON STOCK 20 \$	4,281.20 \$	4,506.40
	BECTON DICKINSON & CO COM	COMMON STOCK 50 \$	11,021.88 \$	11,266.00
	BECTON DICKINSON & CO COM	COMMON STOCK 25 \$	5,351.50 \$	5,633.00
	BECTON DICKINSON & CO COM	COMMON STOCK 50 \$	10,703.00 \$	11,266.00
	BECTON DICKINSON & CO COM	COMMON STOCK 100 \$	21,948.62 \$	22,532.00
	BECTON DICKINSON & CO COM	COMMON STOCK 66.31 \$	14,209.31 \$	14,940.52
	BECTON DICKINSON & CO COM	COMMON STOCK 72 \$	15,412.32 \$	16,223.04
	BECTON DICKINSON & CO COM	COMMON STOCK 79 \$	16,910.74 \$	17,800.28
	BECTON DICKINSON & CO COM	COMMON STOCK 100 \$	21,406.00 \$	22,532.00
	BECTON DICKINSON & CO COM	COMMON STOCK 170 \$	36,390.20 \$	38,304.40
	BECTON DICKINSON & CO COM	COMMON STOCK 200 \$	42,812.00 \$	45,064.00
	BECTON DICKINSON & CO COM	COMMON STOCK 632 \$	135,285.92 \$	142,402.24
	BECTON DICKINSON & CO COM	COMMON STOCK 156 \$	- \$	35,149.92
	BED BATH AND BEYOND COM	COMMON STOCK 1028.76 \$	22,464.03 \$	11,645.54
	BED BATH AND BEYOND COM	COMMON STOCK 5200 \$	90,113.75 \$	58,864.00
	BED BATH AND BEYOND COM	COMMON STOCK 865.24 \$	16,406.68 \$	9,794.46
	BED BATH AND BEYOND COM	COMMON STOCK 820.55 \$	15,534.02 \$	9,288.57
	BED BATH AND BEYOND COM	COMMON STOCK 500 \$	10,995.00 \$	5,660.00
	BED BATH AND BEYOND COM	COMMON STOCK 500 \$	9,039.95 \$	5,660.00
	BED BATH AND BEYOND COM	COMMON STOCK 150 \$	3,298.50 \$	1,698.00
	BED BATH AND BEYOND COM	COMMON STOCK 100 \$	2,206.95 \$	1,132.00
	BED BATH AND BEYOND COM	COMMON STOCK 68 \$	1,495.32 \$	769.76
	BED BATH AND BEYOND COM	COMMON STOCK 20 \$	435.05 \$	226.40
	BEIGENE LTD ADR	COMMON STOCK 42 \$	4,644.61 \$	5,890.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BELLATRIX EXPLORATION LTD COM	COMMON STOCK 1000 \$	1,720.00 \$	468.34
	BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK 10000 \$	7,933.01 \$	8,014.00
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK 4160 \$	22,801.75 \$	12,147.20
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK 1000 \$	6,225.70 \$	2,920.00
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK 300 \$	2,542.30 \$	876.00
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK 500 \$	2,054.85 \$	1,460.00
	BEMIS CO INC COM	COMMON STOCK 15 \$	716.85 \$	688.50
	BENCHMARK ELECTRONICS INC COM	COMMON STOCK 14 \$	407.40 \$	296.52
	BERKLEY(W.R.)CORP COM	COMMON STOCK 156.29 \$	11,215.82 \$	11,551.62
	BERKLEY(W.R.)CORP COM	COMMON STOCK 320 \$	25,172.95 \$	23,651.20
	BERKLEY(W.R.)CORP COM	COMMON STOCK 11.13 \$	799.77 \$	822.91
	BERKLEY(W.R.)CORP COM	COMMON STOCK 15.7 \$	1,126.89 \$	1,160.02
	BERKLEY(W.R.)CORP COM	COMMON STOCK 35 \$	2,507.75 \$	2,586.85
	BERKLEY(W.R.)CORP COM	COMMON STOCK 60 \$	4,299.00 \$	4,434.60
	BERKLEY(W.R.)CORP COM	COMMON STOCK 252 \$	18,055.80 \$	18,625.32
	BERKLEY(W.R.)CORP COM	COMMON STOCK 377.26 \$	27,072.65 \$	27,883.43
	BERKLEY(W.R.)CORP COM	COMMON STOCK 500 \$	35,825.00 \$	36,955.00
	BERKSHIRE BANK CD	CASH 5 \$	5,000.00 \$	4,989.95
	BERKSHIRE BANK CD	CASH 20 \$	20,000.00 \$	19,998.60
	BERKSHIRE FDS FOCUS FD	MUTUAL FUNDS 238.88 \$	6,287.40 \$	5,334.12
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	316,504.95 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	297,600.01 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	297,600.01 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	297,600.01 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	297,600.01 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	297,600.01 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 1 \$	297,600.01 \$	306,000.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,964.40 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	4,252.15 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 400 \$	79,288.00 \$	81,672.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 700 \$	140,432.65 \$	142,926.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 5 \$	1,041.33 \$	1,020.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 1 \$	221.00 \$	204.18
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	4,955.50 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 2 \$	396.44 \$	408.36
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 150 \$	29,733.00 \$	30,627.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 107 \$	21,209.54 \$	21,847.26
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 474 \$	99,251.07 \$	96,781.32
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 100 \$	21,668.87 \$	20,418.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 100 \$	21,077.95 \$	20,418.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 30 \$	6,639.45 \$	6,125.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 170 \$	35,218.85 \$	34,710.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 30 \$	6,609.15 \$	6,125.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 332 \$	68,236.79 \$	67,787.76
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 100 \$	20,865.69 \$	20,418.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 100 \$	20,784.95 \$	20,418.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 73 \$	15,102.87 \$	14,905.14
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 22 \$	4,648.92 \$	4,491.96
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	2,161.74 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 23 \$	4,813.22 \$	4,696.14
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 22 \$	4,541.79 \$	4,491.96
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 102 \$	20,871.22 \$	20,826.36
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 100 \$	20,459.90 \$	20,418.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	5,142.45 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	2,067.70 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	10,229.92 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 2 \$	424.55 \$	408.36
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 2 \$	422.95 \$	408.36
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	10,223.45 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	4,097.95 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 70 \$	14,296.19 \$	14,292.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 45 \$	9,191.58 \$	9,188.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 1 \$	206.13 \$	204.18
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 1 \$	198.22 \$	204.18
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 1 \$	198.22 \$	204.18
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 18 \$	3,666.89 \$	3,675.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 8 \$	1,622.15 \$	1,633.44
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 2 \$	396.44 \$	408.36
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	2,014.95 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 5 \$	992.45 \$	1,020.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 5 \$	991.19 \$	1,020.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 8 \$	1,585.76 \$	1,633.44
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 8 \$	1,585.76 \$	1,633.44
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 15 \$	3,010.20 \$	3,062.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	5,048.45 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	1,983.82 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	1,983.05 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	1,982.20 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	1,982.20 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	1,982.20 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 14 \$	2,775.08 \$	2,858.52
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,996.55 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 15 \$	2,973.30 \$	3,062.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 15 \$	2,973.30 \$	3,062.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 15 \$	2,961.39 \$	3,062.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 17 \$	3,369.74 \$	3,471.06
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 18 \$	3,567.96 \$	3,675.24
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 18 \$	3,567.96 \$	3,675.24
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 10 \$	1,929.16 \$	2,041.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,964.40 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,964.40 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,964.40 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,964.40 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 20 \$	3,964.40 \$	4,083.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 24 \$	4,766.00 \$	4,900.32
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 24 \$	4,757.28 \$	4,900.32
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	4,955.50 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	4,955.50 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	4,955.50 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 55 \$	11,078.38 \$	11,229.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 18 \$	3,497.31 \$	3,675.24
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 30 \$	5,946.60 \$	6,125.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 37 \$	7,334.14 \$	7,554.66
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 35 \$	6,910.80 \$	7,146.30
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 125 \$	25,280.90 \$	25,522.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,955.80 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 43 \$	8,523.46 \$	8,779.74
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 45 \$	8,919.90 \$	9,188.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 45 \$	8,919.90 \$	9,188.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 46 \$	9,118.12 \$	9,392.28
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 50 \$	9,911.00 \$	10,209.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 65 \$	12,949.20 \$	13,271.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 55 \$	10,902.10 \$	11,229.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 55 \$	10,902.10 \$	11,229.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 56 \$	11,100.32 \$	11,434.08
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 56 \$	11,100.32 \$	11,434.08
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 100 \$	20,083.95 \$	20,418.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 57 \$	11,298.54 \$	11,638.26
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 60 \$	11,893.20 \$	12,250.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 60 \$	11,893.20 \$	12,250.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 61 \$	12,091.42 \$	12,454.98
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 25 \$	4,735.20 \$	5,104.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 63 \$	12,487.86 \$	12,863.34
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 63 \$	12,487.86 \$	12,863.34
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 300 \$	60,853.36 \$	61,254.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 70 \$	13,875.40 \$	14,292.60

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 300 \$	59,466.00 \$	61,254.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 117 \$	22,069.37 \$	23,889.06
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 200 \$	38,854.30 \$	40,836.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 335 \$	66,403.70 \$	68,400.30
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	100,004.95 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 375 \$	74,444.88 \$	76,567.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 342 \$	67,681.71 \$	69,829.56
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 400 \$	79,288.00 \$	81,672.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	99,684.63 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 582 \$	116,306.81 \$	118,832.76
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 438 \$	86,820.36 \$	89,430.84
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 450 \$	89,199.00 \$	91,881.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 300 \$	58,504.95 \$	61,254.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	99,110.00 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	99,110.00 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	99,110.00 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	99,110.00 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	99,110.00 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 516 \$	102,372.46 \$	105,356.88
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 550 \$	109,282.43 \$	112,299.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 527 \$	104,461.94 \$	107,602.86
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 205 \$	38,672.81 \$	41,856.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 900 \$	180,421.05 \$	183,762.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 600 \$	118,932.00 \$	122,508.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 600 \$	118,932.00 \$	122,508.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 650 \$	128,843.00 \$	132,717.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 700 \$	138,754.00 \$	142,926.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 750 \$	148,665.00 \$	153,135.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 750 \$	147,489.78 \$	153,135.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 500 \$	95,014.95 \$	102,090.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 525 \$	99,922.95 \$	107,194.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 975 \$	190,833.30 \$	199,075.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 1500 \$	297,330.00 \$	306,270.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 1540 \$	305,258.80 \$	314,437.20
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 2000 \$	393,725.05 \$	408,360.00
	BERKSHIRE HATHAWAY INC SENIOR NOT BONDS	6 \$	6,121.08 \$	5,945.28
	BERRY GLOBAL GROUP INC COM	COMMON STOCK 21 \$	1,266.74 \$	998.13
	BERRY GLOBAL GROUP INC COM	COMMON STOCK 40 \$	2,057.56 \$	1,901.20
	BESRA GOLD INC COM	COMMON STOCK 10000 \$	48.00 \$	1.00
	BEST BUY CO INC COM	COMMON STOCK 10 \$	684.70 \$	529.60
	BEST BUY CO INC COM	COMMON STOCK 640 \$	43,820.80 \$	33,894.40
	BEST BUY CO INC COM	COMMON STOCK 497 \$	33,878.87 \$	26,321.12
	BEST BUY CO INC COM	COMMON STOCK 439 \$	30,058.33 \$	23,249.44
	BEST BUY CO INC COM	COMMON STOCK 339 \$	23,211.33 \$	17,953.44
	BEST BUY CO INC COM	COMMON STOCK 216 \$	14,789.52 \$	11,439.36
	BEST BUY CO INC COM	COMMON STOCK 186.93 \$	12,812.47 \$	9,899.92
	BEST BUY CO INC COM	COMMON STOCK 174.2 \$	11,940.65 \$	9,225.84
	BEST BUY CO INC COM	COMMON STOCK 110 \$	7,620.53 \$	5,825.60
	BEST BUY CO INC COM	COMMON STOCK 106 \$	7,257.82 \$	5,613.76
	BEST BUY CO INC COM	COMMON STOCK 100 \$	6,824.95 \$	5,296.00
	BEST BUY CO INC COM	COMMON STOCK 51 \$	3,491.97 \$	2,700.96
	BEST BUY CO INC COM	COMMON STOCK 50 \$	3,423.50 \$	2,648.00
	BEST BUY CO INC COM	COMMON STOCK 17 \$	1,163.99 \$	900.32
	BEST BUY CO INC COM	COMMON STOCK 50 \$	2,606.91 \$	2,648.00
	BEST INC ADR	COMMON STOCK 600 \$	5,343.71 \$	2,466.00
	BEST INC ADR	COMMON STOCK 50 \$	449.00 \$	205.50
	BG MEDICINE INC COM	COMMON STOCK 625 \$	19.38 \$	13.31
	BG MEDICINE INC COM	COMMON STOCK 575 \$	17.83 \$	12.24
	BGC PARTNERS INC COM CL A	COMMON STOCK 1625 \$	24,553.75 \$	8,401.25
	BGC PARTNERS INC COM CL A	COMMON STOCK 1048.34 \$	15,634.92 \$	5,419.94
	BGC PARTNERS INC COM CL A	COMMON STOCK 650 \$	9,821.50 \$	3,360.50
	BGC PARTNERS INC COM CL A	COMMON STOCK 193 \$	2,004.43 \$	997.81
	BGC PARTNERS INC COM CL A	COMMON STOCK 100 \$	1,511.00 \$	517.00
	BHP BILLITON FIN USA LTD SENIOR NOTE BONDS	5 \$	5,147.60 \$	5,019.05
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 200 \$	10,205.91 \$	9,658.00
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 500 \$	24,542.85 \$	24,145.00
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 153.81 \$	7,537.95 \$	7,427.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 82 \$	3,983.52 \$	3,959.78
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 104 \$	5,045.56 \$	5,022.16
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 138 \$	6,686.89 \$	6,664.02
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 151 \$	7,314.46 \$	7,291.79
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 172 \$	8,328.23 \$	8,305.88
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 282 \$	13,638.44 \$	13,617.78
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 14 \$	643.86 \$	676.06
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 20 \$	919.80 \$	965.80
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 32.9 \$	1,514.39 \$	1,588.93
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 57 \$	2,621.43 \$	2,752.53
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 101 \$	4,644.99 \$	4,877.29
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 250 \$	11,837.78 \$	12,072.50
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 106 \$	4,874.94 \$	5,118.74
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 111 \$	5,006.91 \$	5,360.19
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 182.99 \$	8,422.20 \$	8,836.68
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 527.49 \$	24,806.02 \$	25,472.44
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 350.96 \$	16,153.10 \$	16,948.00
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 472.19 \$	21,732.50 \$	22,801.96
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 3100 \$	142,569.00 \$	149,699.00
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 100 \$	4,364.95 \$	4,189.00
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 50 \$	2,219.95 \$	2,094.50
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 47.31 \$	2,103.68 \$	1,981.94
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 55 \$	2,399.55 \$	2,303.95
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 75 \$	3,196.88 \$	3,141.75
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 25.58 \$	1,032.95 \$	1,071.42
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 74 \$	2,982.20 \$	3,099.86
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 105.76 \$	4,269.16 \$	4,430.33
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 112.18 \$	4,528.85 \$	4,699.35
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 300 \$	12,364.65 \$	12,567.00
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK 240 \$	9,672.00 \$	10,053.60
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK 392 \$	1,983.52 \$	1,015.28
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK 100 \$	760.00 \$	259.00
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK 1.26 \$	9.34 \$	3.27
	BIG LOTS INC COM	COMMON STOCK 77.43 \$	4,467.84 \$	2,239.36
	BIG LOTS INC COM	COMMON STOCK 40 \$	1,649.75 \$	1,156.80
	BIG TREE GROUP INC COM	COMMON STOCK 1 \$	0.00 \$	0.00
	BILIBILI INC ADR	COMMON STOCK 430 \$	8,346.95 \$	6,273.70
	BILIBILI INC ADR	COMMON STOCK 100 \$	1,185.97 \$	1,459.00
	BIO KEY INTERNATIONAL COM	COMMON STOCK 209 \$	369.95 \$	156.75
	BIO NITROGEN HLDGS CORP COM	COMMON STOCK 4000 \$	1.60 \$	0.80
	BIOADAPTIVES INC COM	COMMON STOCK 66 \$	12.87 \$	10.83
	BIOADAPTIVES INC COM	COMMON STOCK 7 \$	1.37 \$	1.15
	BIOADAPTIVES INC COM	COMMON STOCK 6 \$	1.17 \$	0.98
	BIOADAPTIVES INC COM	COMMON STOCK 6 \$	1.17 \$	0.98
	BIOBLAST PHARMA LTD COM	COMMON STOCK 4000 \$	5,361.24 \$	3,095.20
	BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK 10000 \$	0.10 \$	-
	BIOCEPT INC COM	COMMON STOCK 2000 \$	13,230.11 \$	1,720.20
	BIOCEPT INC COM	COMMON STOCK 500 \$	569.95 \$	430.05
	BIOCEPT INC COM	COMMON STOCK 265 \$	821.15 \$	227.93
	BIOCORRX INC 1:100 R/S 1/22/19 09073C2	COMMON STOCK 2000 \$	331.80 \$	109.60
	BIODELIVERY SCI COM	COMMON STOCK 1000 \$	2,950.00 \$	3,700.00
	BIOELECTRONICS CORP COM	COMMON STOCK 65000 \$	45.50 \$	39.00
	BIOGEN INC COM	COMMON STOCK 1070 \$	340,869.90 \$	321,984.40
	BIOGEN INC COM	COMMON STOCK 100 \$	31,857.00 \$	30,092.00
	BIOGEN INC COM	COMMON STOCK 75 \$	23,892.75 \$	22,569.00
	BIOGEN INC COM	COMMON STOCK 75 \$	23,892.75 \$	22,569.00
	BIOGEN INC COM	COMMON STOCK 135 \$	41,710.80 \$	40,624.20
	BIOGEN INC COM	COMMON STOCK 60 \$	19,114.20 \$	18,055.20
	BIOGEN INC COM	COMMON STOCK 50 \$	15,928.50 \$	15,046.00
	BIOGEN INC COM	COMMON STOCK 50 \$	15,928.50 \$	15,046.00
	BIOGEN INC COM	COMMON STOCK 50 \$	15,928.50 \$	15,046.00
	BIOGEN INC COM	COMMON STOCK 50 \$	15,928.50 \$	15,046.00
	BIOGEN INC COM	COMMON STOCK 20 \$	6,371.40 \$	6,018.40
	BIOGEN INC COM	COMMON STOCK 16 \$	5,097.12 \$	4,814.72
	BIOGEN INC COM	COMMON STOCK 15 \$	4,778.55 \$	4,513.80
	BIOGEN INC COM	COMMON STOCK 18 \$	5,606.36 \$	5,416.56
	BIOGEN INC COM	COMMON STOCK 10 \$	3,185.70 \$	3,009.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BIOGEN INC COM	COMMON STOCK 5 \$	1,592.85 \$	1,504.60
	BIOGEN INC COM	COMMON STOCK 170 \$	50,566.32 \$	51,156.40
	BIOLASE INC COM	COMMON STOCK 5 \$	- \$	4.95
	BIOLASE INC COM	COMMON STOCK 131 \$	- \$	129.69
	BIOLASE INC COM	COMMON STOCK 817 \$	- \$	808.83
	BIOLIFE SOLUTIONS INC COM	COMMON STOCK 100 \$	600.00 \$	1,203.00
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK 15000 \$	16,350.00 \$	6,559.50
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK 10000 \$	6,854.95 \$	4,373.00
	BIO-MATRIX SCIENTI COM	COMMON STOCK 290 \$	- \$	-
	BIOMODA INC COM	COMMON STOCK 8500 \$	- \$	-
	BIONOVO INC COM	COMMON STOCK 15000 \$	- \$	-
	BIOPHARMX CORPORATION COM	COMMON STOCK 23100 \$	3,662.78 \$	2,492.49
	BIOPURE CORP COM CL A	COMMON STOCK 2466 \$	- \$	-
	BIOSCRIP INC COM	COMMON STOCK 1000 \$	3,783.25 \$	3,570.00
	BIOSCRIP INC COM	COMMON STOCK 1200 \$	3,492.00 \$	4,284.00
	BIOSPHERE DEVELOPMENT CORP COM	COMMON STOCK 15 \$	- \$	-
	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK 143 \$	253.11 \$	45.05
	BIO-TECHNE CORP COM	COMMON STOCK 5 \$	945.10 \$	723.60
	BIO-TECHNE CORP COM	COMMON STOCK 300 \$	38,865.00 \$	43,416.00
	BIO-TECHNE CORP COM	COMMON STOCK 1500 \$	194,325.00 \$	217,080.00
	BIOTELEMETRY INC COM	COMMON STOCK 100 \$	6,492.30 \$	5,972.00
	BIOTELEMETRY INC COM	COMMON STOCK 20 \$	665.95 \$	1,194.40
	BIOTELEMETRY INC COM	COMMON STOCK 111 \$	3,644.35 \$	6,628.92
	BIOTELEMETRY INC COM	COMMON STOCK 200 \$	14,732.97 \$	11,944.00
	BIOTELEMETRY INC COM	COMMON STOCK 100 \$	6,271.95 \$	5,972.00
	BIOTELEMETRY INC COM	COMMON STOCK 41 \$	2,552.48 \$	2,448.52
	BIOTELEMETRY INC COM	COMMON STOCK 31 \$	1,514.65 \$	1,851.32
	BIOTELEMETRY INC COM	COMMON STOCK 150 \$	5,717.45 \$	8,958.00
	BIOTIME INC COM	COMMON STOCK 10000 \$	26,256.26 \$	9,130.00
	BIOTIME INC COM	COMMON STOCK 1500 \$	3,283.95 \$	1,369.50
	BIOTIME INC COM	COMMON STOCK 2000 \$	2,474.85 \$	1,826.00
	BIOTIME INC COM	COMMON STOCK 200 \$	430.00 \$	182.60
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK 500 \$	2,973.07 \$	1,930.00
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK 0 \$	- \$	-
	BIOZOOM INC COM	COMMON STOCK 250 \$	- \$	0.03
	BIOZOOM INC COM	COMMON STOCK 525 \$	- \$	0.05
	BIOZOOM INC COM	COMMON STOCK 5000 \$	- \$	0.50
	BITAUTO HLDGS LTD ADR	COMMON STOCK 400 \$	12,720.00 \$	9,908.00
	BIZROCKET.COM INC COM	COMMON STOCK 188 \$	- \$	0.00
	BJS RESTAURANTS INC COM	COMMON STOCK 250 \$	17,967.38 \$	12,642.50
	BJS RESTAURANTS INC COM	COMMON STOCK 58 \$	2,111.20 \$	2,933.06
	BJS RESTAURANTS INC COM	COMMON STOCK 157 \$	5,714.80 \$	7,939.49
	BJS RESTAURANTS INC COM	COMMON STOCK 200 \$	7,280.00 \$	10,114.00
	BJS RESTAURANTS INC COM	COMMON STOCK 500 \$	18,200.00 \$	25,285.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK 200 \$	5,660.32 \$	4,432.00
	BK TECHNOLOGIES INC COM	COMMON STOCK 1000 \$	- \$	3,750.00
	BK TECHNOLOGIES INC COM	COMMON STOCK 2000 \$	- \$	7,500.00
	BLACK BOX CORP CONTRA-DO NOT SELL	COMMON STOCK 198563 \$	- \$	214,448.04
	BLACK BOX CORP CSH MRG \$1.10/SH 1/8/	COMMON STOCK 500 \$	1,775.00 \$	540.00
	BLACK HILLS CORP COM	COMMON STOCK 128.01 \$	6,632.73 \$	8,036.34
	BLACK KNIGHT INC COM	COMMON STOCK 61 \$	2,693.15 \$	2,748.66
	BLACK SEA COPPER & GOLD CORP COM	COMMON STOCK 806 \$	79.39 \$	10.24
	BLACKBAUD INC COM	COMMON STOCK 20.06 \$	2,067.75 \$	1,261.84
	BLACKBERRY LTD COM	COMMON STOCK 1700 \$	18,975.06 \$	12,087.00
	BLACKBERRY LTD COM	COMMON STOCK 100 \$	1,116.18 \$	711.00
	BLACKBERRY LTD COM	COMMON STOCK 847 \$	11,030.64 \$	6,022.17
	BLACKBERRY LTD COM	COMMON STOCK 292 \$	3,599.47 \$	2,076.12
	BLACKBERRY LTD COM	COMMON STOCK 1020 \$	10,624.90 \$	7,252.20
	BLACKBERRY LTD COM	COMMON STOCK 12000 \$	133,941.60 \$	85,320.00
	BLACKBERRY LTD COM	COMMON STOCK 5000 \$	55,809.00 \$	35,550.00
	BLACKBERRY LTD COM	COMMON STOCK 1090 \$	12,166.36 \$	7,749.90
	BLACKBERRY LTD COM	COMMON STOCK 800 \$	9,293.12 \$	5,688.00
	BLACKBERRY LTD COM	COMMON STOCK 842 \$	9,256.65 \$	5,986.62
	BLACKBERRY LTD COM	COMMON STOCK 700 \$	7,538.69 \$	4,977.00
	BLACKBERRY LTD COM	COMMON STOCK 800 \$	8,184.90 \$	5,688.00
	BLACKBERRY LTD COM	COMMON STOCK 530 \$	5,915.75 \$	3,768.30
	BLACKBERRY LTD COM	COMMON STOCK 500 \$	5,580.90 \$	3,555.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACKBERRY LTD COM	COMMON STOCK 300	\$ 4,150.95	\$ 2,133.00
	BLACKBERRY LTD COM	COMMON STOCK 500	\$ 5,074.95	\$ 3,555.00
	BLACKBERRY LTD COM	COMMON STOCK 560	\$ 5,465.60	\$ 3,981.60
	BLACKBERRY LTD COM	COMMON STOCK 205	\$ 2,764.25	\$ 1,457.55
	BLACKBERRY LTD COM	COMMON STOCK 400	\$ 4,144.95	\$ 2,844.00
	BLACKBERRY LTD COM	COMMON STOCK 300	\$ 3,086.80	\$ 2,133.00
	BLACKBERRY LTD COM	COMMON STOCK 290	\$ 2,987.54	\$ 2,061.90
	BLACKBERRY LTD COM	COMMON STOCK 184	\$ 2,188.11	\$ 1,308.24
	BLACKBERRY LTD COM	COMMON STOCK 200	\$ 2,091.91	\$ 1,422.00
	BLACKBERRY LTD COM	COMMON STOCK 200	\$ 2,062.95	\$ 1,422.00
	BLACKBERRY LTD COM	COMMON STOCK 100	\$ 1,309.93	\$ 711.00
	BLACKBERRY LTD COM	COMMON STOCK 114	\$ 1,272.45	\$ 810.54
	BLACKBERRY LTD COM	COMMON STOCK 100	\$ 1,116.18	\$ 711.00
	BLACKBERRY LTD COM	COMMON STOCK 100	\$ 1,004.95	\$ 711.00
	BLACKBERRY LTD COM	COMMON STOCK 100	\$ 997.95	\$ 711.00
	BLACKBERRY LTD COM	COMMON STOCK 55	\$ 613.90	\$ 391.05
	BLACKBERRY LTD COM	COMMON STOCK 40	\$ 446.47	\$ 284.40
	BLACKBERRY LTD COM	COMMON STOCK 30	\$ 334.85	\$ 213.30
	BLACKBERRY LTD COM	COMMON STOCK 3	\$ 33.49	\$ 21.33
	BLACKLINE INC COM	COMMON STOCK 225	\$ 10,403.73	\$ 9,213.75
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK 224	\$ 1,395.52	\$ 1,184.96
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK 1433.16	\$ 8,904.16	\$ 7,581.41
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK 107.59	\$ 669.83	\$ 569.16
	BLACKROCK COMMODITY STRATEGIES A MUTUAL FUNDS	2506.57	\$ 20,282.97	\$ 16,643.64
	BLACKROCK CORE BOND TRUST SHS BEI	COMMON STOCK 400	\$ 5,616.00	\$ 4,880.00
	BLACKROCK CORE BOND TRUST SHS BEI	COMMON STOCK 390	\$ 5,475.60	\$ 4,758.00
	BLACKROCK CORE BOND TRUST SHS BEI	COMMON STOCK 300	\$ 4,212.00	\$ 3,660.00
	BLACKROCK CP HIGH COM	COMMON STOCK 1000	\$ 10,940.00	\$ 9,280.00
	BLACKROCK CP HIGH COM	COMMON STOCK 700	\$ 7,658.00	\$ 6,496.00
	BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK 1666	\$ 19,492.20	\$ 16,276.82
	BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK 666	\$ 7,792.20	\$ 6,506.82
	BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK 338.52	\$ 3,945.13	\$ 3,307.32
	BLACKROCK ENERGY COM	COMMON STOCK 2500	\$ 33,879.25	\$ 26,125.00
	BLACKROCK ENERGY COM	COMMON STOCK 345.49	\$ 5,287.77	\$ 3,610.39
	BLACKROCK ENERGY COM	COMMON STOCK 16	\$ 218.99	\$ 167.20
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 3060.8	\$ 52,145.06	\$ 43,096.02
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 3363.73	\$ 55,120.84	\$ 47,361.35
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 2450	\$ 40,447.10	\$ 34,496.00
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 877	\$ 14,365.26	\$ 12,348.16
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 733.65	\$ 12,013.39	\$ 10,329.85
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 441.3	\$ 7,226.43	\$ 6,213.45
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 162	\$ 2,653.56	\$ 2,280.96
	BLACKROCK ENHANCED GLOBAL DIVI CO	COMMON STOCK 621.1	\$ 7,725.76	\$ 5,819.69
	BLACKROCK ENHANCED GLOBAL DIVI CO	COMMON STOCK 310.55	\$ 3,862.63	\$ 2,909.84
	BLACKROCK EQUITY DIVD CL A	MUTUAL FUNDS 100.86	\$ 2,263.00	\$ 1,880.05
	BLACKROCK FDS ADVANTAGE INTERNAT	MUTUAL FUNDS 778.17	\$ 267.50	\$ 11,034.39
	BLACKROCK FDS ENERGY & RESOURCES	MUTUAL FUNDS 68.1	\$ 1,259.03	\$ 893.46
	BLACKROCK FDS ENERGY & RESOURCES	MUTUAL FUNDS 794.06	\$ 10,338.70	\$ 7,305.38
	BLACKROCK FDS HEALTH SCIENCES OPF	MUTUAL FUNDS 230.85	\$ 11,734.52	\$ 10,803.83
	BLACKROCK FDS MID CAP GROWTH EQU	MUTUAL FUNDS 1317.59	\$ 27,056.56	\$ 25,324.16
	BLACKROCK FDS MID CAP GROWTH EQU	MUTUAL FUNDS 327.03	\$ 7,256.95	\$ 6,285.50
	BLACKROCK FDS MID CAP GROWTH EQU	MUTUAL FUNDS 136.88	\$ 3,147.77	\$ 2,630.85
	BLACKROCK FDS MID CAP GROWTH EQU	MUTUAL FUNDS 140.41	\$ 3,131.29	\$ 2,698.66
	BLACKROCK FLT RATE COM	COMMON STOCK 1902.55	\$ 26,221.52	\$ 22,640.36
	BLACKROCK FLT RATE COM	COMMON STOCK 350	\$ 5,072.95	\$ 4,165.00
	BLACKROCK FLT RATE COM	COMMON STOCK 1.56	\$ 21.52	\$ 18.59
	BLACKROCK FUNDS LIFEPATH INDX RETI	MUTUAL FUNDS 84.1	\$ 1,000.00	\$ 970.56
	BLACKROCK FUNDS S&P 500 STOCK A	MUTUAL FUNDS 136.22	\$ 45,506.33	\$ 40,505.02
	BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS 1014.64	\$ 17,928.17	\$ 15,747.27
	BLACKROCK GLBL ALLOCATION INST	MUTUAL FUNDS 718.07	\$ 14,142.60	\$ 12,494.44
	BLACKROCK GLOBAL FLOATING RATE CC	COMMON STOCK 350	\$ 4,816.95	\$ 4,042.50
	BLACKROCK HEALTH SCIENCES OPPTY F	MUTUAL FUNDS 419.67	\$ 22,219.69	\$ 22,016.05
	BLACKROCK HIGH YIELD BD A	MUTUAL FUNDS 4360.31	\$ 7,128.64	\$ 31,088.98
	BLACKROCK HIGH YIELD BD SERVICE	MUTUAL FUNDS 939.17	\$ 111.43	\$ 6,705.70
	BLACKROCK HIGH YIELD BD SERVICE	MUTUAL FUNDS 2079.96	\$ 246.78	\$ 14,850.93
	BLACKROCK HIGH YIELD BD SERVICE	MUTUAL FUNDS 2313.43	\$ 274.50	\$ 16,517.87
	BLACKROCK HIGH YIELD BD SERVICE	MUTUAL FUNDS 2827.57	\$ 335.53	\$ 20,188.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACKROCK HIGH YIELD BD SERVICE	MUTUAL FUNDS 4250.62	\$ 504.30	\$ 30,349.43
	BLACKROCK INC COM	COMMON STOCK 90	\$ 51,153.75	\$ 35,353.80
	BLACKROCK INC COM	COMMON STOCK 50	\$ 25,685.50	\$ 19,641.00
	BLACKROCK INC COM	COMMON STOCK 30	\$ 15,411.30	\$ 11,784.60
	BLACKROCK INC COM	COMMON STOCK 25.34	\$ 12,985.60	\$ 9,955.63
	BLACKROCK INC COM	COMMON STOCK 22	\$ 11,301.62	\$ 8,642.04
	BLACKROCK INC COM	COMMON STOCK 23.34	\$ 11,699.08	\$ 9,168.81
	BLACKROCK INC COM	COMMON STOCK 14	\$ 7,879.95	\$ 5,499.48
	BLACKROCK INC COM	COMMON STOCK 26.26	\$ 12,620.32	\$ 10,315.85
	BLACKROCK INC COM	COMMON STOCK 9.08	\$ 4,669.83	\$ 3,564.84
	BLACKROCK INC COM	COMMON STOCK 6	\$ 2,948.52	\$ 2,356.92
	BLACKROCK INC COM	COMMON STOCK 1	\$ 416.50	\$ 392.82
	BLACKROCK INC COM	COMMON STOCK 10	\$ 3,854.95	\$ 3,928.20
	BLACKROCK INC COM	COMMON STOCK 35	\$ 13,411.00	\$ 13,748.70
	BLACKROCK INCOME TR INC COM	COMMON STOCK 2500	\$ 15,425.00	\$ 14,100.00
	BLACKROCK INCOME TR INC COM	COMMON STOCK 26.47	\$ 166.49	\$ 149.30
	BLACKROCK INCOME TR INC COM	COMMON STOCK 25.37	\$ 155.05	\$ 143.08
	BLACKROCK INTERNATIONAL DIVIDEND A	MUTUAL FUNDS 86.28	\$ 2,495.96	\$ 2,056.08
	BLACKROCK INTL GRO COM BENE INTER	COMMON STOCK 842.83	\$ 5,457.08	\$ 4,197.30
	BLACKROCK LIMITED COM SHS	COMMON STOCK 2546	\$ 40,455.94	\$ 34,040.02
	BLACKROCK LIMITED COM SHS	COMMON STOCK 1027	\$ 16,319.03	\$ 13,730.99
	BLACKROCK MULTI ASSET INC PORTFOLI	MUTUAL FUNDS 222.18	\$ 2,456.27	\$ 2,250.69
	BLACKROCK MULTI ASSET INC PORTFOLI	MUTUAL FUNDS 2692.54	\$ 29,719.65	\$ 27,248.51
	BLACKROCK MUN TARGET TERM TR COM	COMMON STOCK 92	\$ 1,982.03	\$ 1,886.92
	BLACKROCK MUN TARGET TERM TR COM	COMMON STOCK 300	\$ 6,702.00	\$ 6,153.00
	BLACKROCK PFD AND EQY ADVANTAG C	COMMON STOCK 200	\$ 2,664.00	\$ 2,236.00
	BLACKROCK RES & COMMDITIES STR SH	COMMON STOCK 900	\$ 8,071.47	\$ 6,354.00
	BLACKROCK RES & COMMDITIES STR SH	COMMON STOCK 151	\$ 1,475.27	\$ 1,066.06
	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK 1085	\$ 34,709.98	\$ 29,815.80
	BLACKROCK STRAT INC OPPOR PORT A	MUTUAL FUNDS 281.07	\$ 18.91	\$ 2,695.47
	BLACKROCK STRAT INC OPPOR PORT A	MUTUAL FUNDS 3105.75	\$ 209.07	\$ 29,784.12
	BLACKROCK STRAT INC OPPOR PORT I	MUTUAL FUNDS 2636.04	\$ 196.11	\$ 25,305.96
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 750	\$ 10,722.38	\$ 9,780.00
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 250	\$ 3,575.95	\$ 3,260.00
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 100	\$ 1,403.45	\$ 1,304.00
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 34	\$ 508.95	\$ 443.36
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 110.25	\$ 38.71	\$ 1,437.69
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 350	\$ -	\$ 4,564.00
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 2241.56	\$ 787.03	\$ 29,229.99
	BLACKROCK TECHNOLOGY OPPORTUNIT	MUTUAL FUNDS 628.84	\$ 15,392.38	\$ 15,016.70
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 1450	\$ 50,551.95	\$ 46,197.00
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 1364.8	\$ 43,911.69	\$ 43,482.46
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 1000	\$ 32,180.00	\$ 31,860.00
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 245	\$ 8,089.95	\$ 7,805.70
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 550	\$ 17,789.40	\$ 17,523.00
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 1200	\$ 38,422.95	\$ 38,232.00
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 200	\$ 6,436.00	\$ 6,372.00
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 150	\$ 4,827.00	\$ 4,779.00
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 362.18	\$ 11,563.10	\$ 11,538.96
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 48	\$ 1,544.64	\$ 1,529.28
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 29.77	\$ 957.47	\$ 948.44
	BLACKSTONE MORTGAGE TRUST INC CO	COMMON STOCK 390	\$ 12,415.95	\$ 12,425.40
	BLINK CHARGING CO COM	COMMON STOCK 86000	\$ 397,324.99	\$ 147,920.00
	BLINK CHARGING CO COM	COMMON STOCK 44390	\$ 234,389.14	\$ 76,350.80
	BLINK CHARGING CO COM	COMMON STOCK 700	\$ 2,882.31	\$ 1,204.00
	BLINK CHARGING CO COM	COMMON STOCK 500	\$ 2,079.95	\$ 860.00
	BLOCK(H & R) INC COM	COMMON STOCK 200	\$ 5,244.00	\$ 5,074.00
	BLOCK(H & R) INC COM	COMMON STOCK 209.8	\$ 5,492.14	\$ 5,322.50
	BLOCK(H & R) INC COM	COMMON STOCK 100	\$ 2,621.95	\$ 2,537.00
	BLOOM ENERGY CORPORATION COM CL	COMMON STOCK 100	\$ 2,884.95	\$ 998.00
	BLOOM ENERGY CORPORATION COM CL	COMMON STOCK 100	\$ 2,671.95	\$ 998.00
	BLOOMIN BRANDS INC COM	COMMON STOCK 100	\$ 2,134.00	\$ 1,789.00
	BLOOMIN BRANDS INC COM	COMMON STOCK 140	\$ 2,605.25	\$ 2,504.60
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK 1000	\$ 3,281.00	\$ 1,020.00
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK 500	\$ 2,015.00	\$ 510.00
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK 395	\$ 1,431.01	\$ 402.90
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK 500	\$ 1,397.48	\$ 510.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLUE CALYPSO INC COM	COMMON STOCK 400 \$	28.00 \$	16.00
	BLUE GEM ENTERPRISE COM	COMMON STOCK 975 \$	0.59 \$	0.78
	BLUE GEM ENTERPRISE COM	COMMON STOCK 1000 \$	0.60 \$	0.80
	BLUE WATER GLOBAL GROUP INC COM	COMMON STOCK 5000 \$	- \$	0.50
	BLUE WATER GLOBAL GROUP INC COM	COMMON STOCK 5000 \$	- \$	0.50
	BLUE WATER GLOBAL GROUP INC PFD S	PREFERRED STOCK 50 \$	- \$	-
	BLUE WATER GLOBAL GROUP INC PFD S	PREFERRED STOCK 50 \$	- \$	-
	BLUEBIRD BIO INC COM	COMMON STOCK 300 \$	49,564.95 \$	29,760.00
	BLUEBIRD BIO INC COM	COMMON STOCK 100 \$	17,810.00 \$	9,920.00
	BLUEBIRD BIO INC COM	COMMON STOCK 100 \$	17,810.00 \$	9,920.00
	BLUEBIRD BIO INC COM	COMMON STOCK 100 \$	14,426.05 \$	9,920.00
	BLUEBIRD BIO INC COM	COMMON STOCK 35 \$	6,233.50 \$	3,472.00
	BLUEBIRD BIO INC COM	COMMON STOCK 15 \$	2,671.50 \$	1,488.00
	BLUENRGY GROUP LTD COM	COMMON STOCK 50 \$	10.00 \$	20.00
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK 200 \$	15,082.00 \$	10,782.00
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK 375 \$	28,278.75 \$	20,216.25
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK 90 \$	6,416.03 \$	4,851.90
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK 50 \$	3,719.32 \$	2,695.50
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK 31 \$	2,201.28 \$	1,671.21
	BLUEROCK RESIDENTIAL GROWTH RE CC	COMMON STOCK 400 \$	4,044.00 \$	3,608.00
	BLUEROCK RESIDENTIAL GROWTH RE RE	PREFERRED STOCK 400 \$	10,551.00 \$	10,120.00
	BMO HARRIS BK NATL ASSN CHICA CD	CASH 10 \$	10,000.00 \$	9,998.40
	BMO HARRIS BK NATL ASSN CHICA CD	CASH 7 \$	7,000.00 \$	7,001.96
	BMO HARRIS BK NATL ASSN CHICA CD	CASH 9 \$	9,000.00 \$	9,002.52
	BMO HARRIS BK NATL ASSN CHICA CD	CASH 5 \$	5,000.00 \$	4,995.40
	BMW BANK OF NORTH AMERICA CD	CASH 11 \$	11,000.00 \$	10,979.87
	BNP PARIBAS ADR SPONSORED	COMMON STOCK 392 \$	14,641.20 \$	8,835.68
	BNP PARIBAS ADR SPONSORED	COMMON STOCK 204 \$	7,619.40 \$	4,598.16
	BNY MELLON NA INSTL CTF DEP CD	CASH 10 \$	10,000.00 \$	9,984.30
	BNY MELLON NA INSTL CTF DEP CD	CASH 37 \$	37,000.00 \$	36,975.95
	BNY MELLON NA INSTL CTF DEP CD	CASH 3 \$	3,000.00 \$	2,997.87
	BNY MELLON NA INSTL CTF DEP CD	CASH 20 \$	20,000.00 \$	19,998.00
	BNY MELLON NA INSTL CTF DEP CD	CASH 30 \$	30,000.00 \$	30,000.00
	BNY MELLON NA INSTL CTF DEP CD	CASH 1 \$	1,000.00 \$	999.92
	BNY MELLON NA INSTL CTF DEP CD	CASH 8 \$	8,000.00 \$	7,998.16
	BNY MELLON NA INSTL CTF DEP CD	CASH 7 \$	7,000.00 \$	6,998.39
	BOART LONGYEAR LTD COM	COMMON STOCK 13000 \$	119.60 \$	65.00
	BODY CENTRAL CORP COM	COMMON STOCK 25 \$	- \$	-
	BOEING CO COM	COMMON STOCK 5.03 \$	1,812.73 \$	1,621.21
	BOEING CO COM	COMMON STOCK 54 \$	18,333.40 \$	17,415.00
	BOEING CO COM	COMMON STOCK 20 \$	5,898.20 \$	6,450.00
	BOEING CO COM	COMMON STOCK 544.34 \$	161,035.52 \$	175,550.30
	BOEING CO COM	COMMON STOCK 303 \$	89,357.73 \$	97,717.50
	BOEING CO COM	COMMON STOCK 1 \$	294.91 \$	322.50
	BOEING CO COM	COMMON STOCK 100 \$	29,491.00 \$	32,250.00
	BOEING CO COM	COMMON STOCK 90 \$	31,255.75 \$	29,025.00
	BOEING CO COM	COMMON STOCK 15 \$	4,939.95 \$	4,837.50
	BOEING CO COM	COMMON STOCK 25 \$	8,366.70 \$	8,062.50
	BOEING CO COM	COMMON STOCK 35 \$	10,321.85 \$	11,287.50
	BOEING CO COM	COMMON STOCK 10.32 \$	3,051.51 \$	3,326.59
	BOEING CO COM	COMMON STOCK 200 \$	68,211.27 \$	64,500.00
	BOEING CO COM	COMMON STOCK 20 \$	6,742.11 \$	6,450.00
	BOEING CO COM	COMMON STOCK 10 \$	2,949.10 \$	3,225.00
	BOEING CO COM	COMMON STOCK 9 \$	2,654.19 \$	2,902.50
	BOEING CO COM	COMMON STOCK 80 \$	26,381.72 \$	25,800.00
	BOEING CO COM	COMMON STOCK 32.7 \$	9,676.86 \$	10,546.07
	BOEING CO COM	COMMON STOCK 30 \$	11,462.75 \$	9,675.00
	BOEING CO COM	COMMON STOCK 1302 \$	445,804.16 \$	419,895.00
	BOEING CO COM	COMMON STOCK 800 \$	275,246.83 \$	258,000.00
	BOEING CO COM	COMMON STOCK 731.87 \$	252,316.94 \$	236,028.72
	BOEING CO COM	COMMON STOCK 200 \$	78,032.97 \$	64,500.00
	BOEING CO COM	COMMON STOCK 300 \$	108,121.97 \$	96,750.00
	BOEING CO COM	COMMON STOCK 170 \$	65,661.79 \$	54,825.00
	BOEING CO COM	COMMON STOCK 262 \$	92,768.18 \$	84,495.00
	BOEING CO COM	COMMON STOCK 510.08 \$	172,147.00 \$	164,501.77
	BOEING CO COM	COMMON STOCK 150 \$	55,894.95 \$	48,375.00
	BOEING CO COM	COMMON STOCK 300 \$	103,504.95 \$	96,750.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK 135 \$	49,684.95 \$	43,537.50
	BOEING CO COM	COMMON STOCK 500 \$	166,722.89 \$	161,250.00
	BOEING CO COM	COMMON STOCK 138 \$	49,649.76 \$	44,505.00
	BOEING CO COM	COMMON STOCK 100 \$	37,128.95 \$	32,250.00
	BOEING CO COM	COMMON STOCK 200 \$	69,265.92 \$	64,500.00
	BOEING CO COM	COMMON STOCK 200 \$	68,068.01 \$	64,500.00
	BOEING CO COM	COMMON STOCK 102.02 \$	36,367.98 \$	32,900.16
	BOEING CO COM	COMMON STOCK 128.92 \$	44,612.20 \$	41,577.35
	BOEING CO COM	COMMON STOCK 60 \$	21,489.75 \$	19,350.00
	BOEING CO COM	COMMON STOCK 200 \$	66,581.28 \$	64,500.00
	BOEING CO COM	COMMON STOCK 203.03 \$	67,538.75 \$	65,475.56
	BOEING CO COM	COMMON STOCK 50 \$	18,029.95 \$	16,125.00
	BOEING CO COM	COMMON STOCK 200 \$	66,372.85 \$	64,500.00
	BOEING CO COM	COMMON STOCK 26.14 \$	10,281.71 \$	8,429.83
	BOEING CO COM	COMMON STOCK 118 \$	39,738.09 \$	38,055.00
	BOEING CO COM	COMMON STOCK 50.76 \$	18,042.19 \$	16,368.81
	BOEING CO COM	COMMON STOCK 400 \$	130,595.33 \$	129,000.00
	BOEING CO COM	COMMON STOCK 50 \$	17,678.45 \$	16,125.00
	BOEING CO COM	COMMON STOCK 45 \$	15,855.75 \$	14,512.50
	BOEING CO COM	COMMON STOCK 151.15 \$	50,075.09 \$	48,746.52
	BOEING CO COM	COMMON STOCK 131 \$	43,382.26 \$	42,247.50
	BOEING CO COM	COMMON STOCK 53 \$	18,200.88 \$	17,092.50
	BOEING CO COM	COMMON STOCK 39 \$	13,615.95 \$	12,577.50
	BOEING CO COM	COMMON STOCK 50.27 \$	17,214.60 \$	16,211.11
	BOEING CO COM	COMMON STOCK 47 \$	16,123.25 \$	15,157.50
	BOEING CO COM	COMMON STOCK 43 \$	14,823.46 \$	13,867.50
	BOEING CO COM	COMMON STOCK 21 \$	7,633.88 \$	6,772.50
	BOEING CO COM	COMMON STOCK 100.54 \$	33,175.95 \$	32,422.54
	BOEING CO COM	COMMON STOCK 81.5 \$	27,014.72 \$	26,284.07
	BOEING CO COM	COMMON STOCK 27 \$	9,423.09 \$	8,707.50
	BOEING CO COM	COMMON STOCK 25 \$	8,745.20 \$	8,062.50
	BOEING CO COM	COMMON STOCK 37.38 \$	12,707.27 \$	12,056.02
	BOEING CO COM	COMMON STOCK 60 \$	19,988.40 \$	19,350.00
	BOEING CO COM	COMMON STOCK 15.16 \$	5,377.73 \$	4,887.49
	BOEING CO COM	COMMON STOCK 26 \$	8,851.45 \$	8,385.00
	BOEING CO COM	COMMON STOCK 25 \$	8,417.86 \$	8,062.50
	BOEING CO COM	COMMON STOCK 40 \$	13,194.62 \$	12,900.00
	BOEING CO COM	COMMON STOCK 7 \$	2,513.02 \$	2,257.50
	BOEING CO COM	COMMON STOCK 10 \$	3,465.82 \$	3,225.00
	BOEING CO COM	COMMON STOCK 35.84 \$	11,789.74 \$	11,558.72
	BOEING CO COM	COMMON STOCK 14 \$	4,736.95 \$	4,515.00
	BOEING CO COM	COMMON STOCK 10 \$	3,441.35 \$	3,225.00
	BOEING CO COM	COMMON STOCK 101.51 \$	32,940.37 \$	32,737.94
	BOEING CO COM	COMMON STOCK 10.15 \$	3,452.40 \$	3,273.70
	BOEING CO COM	COMMON STOCK 20 \$	6,624.87 \$	6,450.00
	BOEING CO COM	COMMON STOCK 103 \$	33,390.94 \$	33,217.50
	BOEING CO COM	COMMON STOCK 10 \$	3,370.75 \$	3,225.00
	BOEING CO COM	COMMON STOCK 15 \$	4,979.70 \$	4,837.50
	BOEING CO COM	COMMON STOCK 4 \$	1,410.49 \$	1,290.00
	BOEING CO COM	COMMON STOCK 6 \$	2,043.90 \$	1,935.00
	BOEING CO COM	COMMON STOCK 10.15 \$	3,368.40 \$	3,273.70
	BOEING CO COM	COMMON STOCK 3.06 \$	1,079.76 \$	986.85
	BOEING CO COM	COMMON STOCK 3 \$	1,052.89 \$	967.50
	BOEING CO COM	COMMON STOCK 50 \$	16,194.75 \$	16,125.00
	BOEING CO COM	COMMON STOCK 210 \$	67,781.88 \$	67,725.00
	BOEING CO COM	COMMON STOCK 10 \$	3,274.85 \$	3,225.00
	BOEING CO COM	COMMON STOCK 2 \$	686.89 \$	645.00
	BOEING CO COM	COMMON STOCK 120 \$	38,736.45 \$	38,700.00
	BOEING CO COM	COMMON STOCK 1 \$	346.96 \$	322.50
	BOEING CO COM	COMMON STOCK 1 \$	328.46 \$	322.50
	BOEING CO COM	COMMON STOCK 1 \$	318.99 \$	322.50
	BOEING CO COM	COMMON STOCK 4 \$	1,276.46 \$	1,290.00
	BOEING CO COM	COMMON STOCK 6.18 \$	1,968.78 \$	1,992.08
	BOEING CO COM	COMMON STOCK 10 \$	3,197.76 \$	3,225.00
	BOEING CO COM	COMMON STOCK 1 \$	294.91 \$	322.50
	BOEING CO COM	COMMON STOCK 1.31 \$	383.38 \$	420.86
	BOEING CO COM	COMMON STOCK 17 \$	5,438.24 \$	5,482.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK 2 \$	589.82 \$	645.00
	BOEING CO COM	COMMON STOCK 20 \$	6,394.33 \$	6,450.00
	BOEING CO COM	COMMON STOCK 10 \$	3,146.93 \$	3,225.00
	BOEING CO COM	COMMON STOCK 3 \$	884.73 \$	967.50
	BOEING CO COM	COMMON STOCK 10 \$	3,139.56 \$	3,225.00
	BOEING CO COM	COMMON STOCK 30.5 \$	9,745.90 \$	9,837.54
	BOEING CO COM	COMMON STOCK 55.17 \$	17,691.50 \$	17,791.36
	BOEING CO COM	COMMON STOCK 20 \$	6,316.44 \$	6,450.00
	BOEING CO COM	COMMON STOCK 5.2 \$	1,535.63 \$	1,677.65
	BOEING CO COM	COMMON STOCK 50 \$	15,967.95 \$	16,125.00
	BOEING CO COM	COMMON STOCK 10 \$	3,066.45 \$	3,225.00
	BOEING CO COM	COMMON STOCK 30 \$	9,472.19 \$	9,675.00
	BOEING CO COM	COMMON STOCK 8 \$	2,359.28 \$	2,580.00
	BOEING CO COM	COMMON STOCK 9.8 \$	2,895.85 \$	3,160.18
	BOEING CO COM	COMMON STOCK 10 \$	2,949.10 \$	3,225.00
	BOEING CO COM	COMMON STOCK 10.72 \$	3,172.22 \$	3,458.17
	BOEING CO COM	COMMON STOCK 20.54 \$	6,330.36 \$	6,625.44
	BOEING CO COM	COMMON STOCK 11 \$	3,244.01 \$	3,547.50
	BOEING CO COM	COMMON STOCK 12 \$	3,538.92 \$	3,870.00
	BOEING CO COM	COMMON STOCK 13 \$	3,833.83 \$	4,192.50
	BOEING CO COM	COMMON STOCK 15 \$	4,423.65 \$	4,837.50
	BOEING CO COM	COMMON STOCK 15 \$	4,423.65 \$	4,837.50
	BOEING CO COM	COMMON STOCK 15.86 \$	4,687.43 \$	5,114.21
	BOEING CO COM	COMMON STOCK 16.24 \$	4,795.93 \$	5,236.76
	BOEING CO COM	COMMON STOCK 16.49 \$	4,874.14 \$	5,317.38
	BOEING CO COM	COMMON STOCK 150 \$	47,911.70 \$	48,375.00
	BOEING CO COM	COMMON STOCK 53.2 \$	16,673.95 \$	17,157.65
	BOEING CO COM	COMMON STOCK 20 \$	5,898.20 \$	6,450.00
	BOEING CO COM	COMMON STOCK 20 \$	5,898.20 \$	6,450.00
	BOEING CO COM	COMMON STOCK 24 \$	7,077.84 \$	7,740.00
	BOEING CO COM	COMMON STOCK 25 \$	7,372.75 \$	8,062.50
	BOEING CO COM	COMMON STOCK 27.9 \$	8,249.77 \$	8,996.46
	BOEING CO COM	COMMON STOCK 30.95 \$	9,157.78 \$	9,980.09
	BOEING CO COM	COMMON STOCK 30.31 \$	8,950.15 \$	9,774.98
	BOEING CO COM	COMMON STOCK 30 \$	8,847.30 \$	9,675.00
	BOEING CO COM	COMMON STOCK 32 \$	9,437.12 \$	10,320.00
	BOEING CO COM	COMMON STOCK 35 \$	10,321.85 \$	11,287.50
	BOEING CO COM	COMMON STOCK 60 \$	18,384.25 \$	19,350.00
	BOEING CO COM	COMMON STOCK 38.31 \$	11,318.94 \$	12,354.01
	BOEING CO COM	COMMON STOCK 39.95 \$	11,817.90 \$	12,882.91
	BOEING CO COM	COMMON STOCK 39 \$	11,501.49 \$	12,577.50
	BOEING CO COM	COMMON STOCK 41.57 \$	12,300.41 \$	13,405.68
	BOEING CO COM	COMMON STOCK 50 \$	14,829.95 \$	16,125.00
	BOEING CO COM	COMMON STOCK 302.05 \$	96,097.31 \$	97,410.48
	BOEING CO COM	COMMON STOCK 51 \$	15,040.41 \$	16,447.50
	BOEING CO COM	COMMON STOCK 50 \$	14,691.20 \$	16,125.00
	BOEING CO COM	COMMON STOCK 139.76 \$	43,617.80 \$	45,073.89
	BOEING CO COM	COMMON STOCK 53 \$	15,630.23 \$	17,092.50
	BOEING CO COM	COMMON STOCK 75.49 \$	22,855.75 \$	24,346.82
	BOEING CO COM	COMMON STOCK 58 \$	17,104.78 \$	18,705.00
	BOEING CO COM	COMMON STOCK 60.73 \$	17,969.44 \$	19,585.43
	BOEING CO COM	COMMON STOCK 65 \$	19,169.15 \$	20,962.50
	BOEING CO COM	COMMON STOCK 70 \$	20,643.70 \$	22,575.00
	BOEING CO COM	COMMON STOCK 308.32 \$	97,489.96 \$	99,431.59
	BOEING CO COM	COMMON STOCK 509.84 \$	162,455.78 \$	164,422.76
	BOEING CO COM	COMMON STOCK 300 \$	94,686.02 \$	96,750.00
	BOEING CO COM	COMMON STOCK 81.15 \$	24,004.65 \$	26,171.84
	BOEING CO COM	COMMON STOCK 225 \$	70,387.81 \$	72,562.50
	BOEING CO COM	COMMON STOCK 83.69 \$	24,756.13 \$	26,990.67
	BOEING CO COM	COMMON STOCK 91.95 \$	27,200.11 \$	29,654.84
	BOEING CO COM	COMMON STOCK 175 \$	53,845.44 \$	56,437.50
	BOEING CO COM	COMMON STOCK 95 \$	28,016.45 \$	30,637.50
	BOEING CO COM	COMMON STOCK 100.97 \$	29,830.90 \$	32,563.47
	BOEING CO COM	COMMON STOCK 100 \$	29,491.00 \$	32,250.00
	BOEING CO COM	COMMON STOCK 100 \$	29,491.00 \$	32,250.00
	BOEING CO COM	COMMON STOCK 100 \$	29,491.00 \$	32,250.00
	BOEING CO COM	COMMON STOCK 100 \$	29,491.00 \$	32,250.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK 100	\$ 29,491.00	\$ 32,250.00
	BOEING CO COM	COMMON STOCK 100	\$ 29,491.00	\$ 32,250.00
	BOEING CO COM	COMMON STOCK 100	\$ 29,491.00	\$ 32,250.00
	BOEING CO COM	COMMON STOCK 100	\$ 29,491.00	\$ 32,250.00
	BOEING CO COM	COMMON STOCK 101	\$ 29,785.91	\$ 32,572.50
	BOEING CO COM	COMMON STOCK 110	\$ 32,440.10	\$ 35,475.00
	BOEING CO COM	COMMON STOCK 114	\$ 33,619.74	\$ 36,765.00
	BOEING CO COM	COMMON STOCK 153.8	\$ 45,497.35	\$ 49,601.47
	BOEING CO COM	COMMON STOCK 150	\$ 44,236.50	\$ 48,375.00
	BOEING CO COM	COMMON STOCK 282.45	\$ 86,922.78	\$ 91,090.45
	BOEING CO COM	COMMON STOCK 163.85	\$ 48,469.19	\$ 52,841.30
	BOEING CO COM	COMMON STOCK 200	\$ 58,982.00	\$ 64,500.00
	BOEING CO COM	COMMON STOCK 200	\$ 58,982.00	\$ 64,500.00
	BOEING CO COM	COMMON STOCK 230	\$ 67,829.30	\$ 74,175.00
	BOEING CO COM	COMMON STOCK 345.82	\$ 104,882.83	\$ 111,525.98
	BOEING CO COM	COMMON STOCK 250	\$ 73,727.50	\$ 80,625.00
	BOEING CO COM	COMMON STOCK 434.31	\$ 129,240.54	\$ 140,064.98
	BOEING CO COM	COMMON STOCK 417	\$ 122,977.47	\$ 134,482.50
	BOEING CO COM	COMMON STOCK 431.53	\$ 127,661.53	\$ 139,168.75
	BOEING CO COM	COMMON STOCK 1187	\$ 370,942.98	\$ 382,807.50
	BOEING CO COM	COMMON STOCK 1007.66	\$ 312,383.16	\$ 324,970.67
	BOEING CO COM	COMMON STOCK 700	\$ 211,883.48	\$ 225,750.00
	BOFI FED BK SAN DIEGO CALIF CD	CASH 3	\$ 2,861.79	\$ 2,715.33
	BOFI FED BK SAN DIEGO CALIF CD MTHL\	CASH 20	\$ 20,000.00	\$ 19,990.40
	BOINGO WIRELESS INC COM	COMMON STOCK 90	\$ 2,059.30	\$ 1,851.30
	BOINGO WIRELESS INC COM	COMMON STOCK 100	\$ 2,250.00	\$ 2,057.00
	BOINGO WIRELESS INC COM	COMMON STOCK 20	\$ 450.00	\$ 411.40
	BONANZA CREEK ENERGY INC COM	COMMON STOCK 9	\$ 248.31	\$ 186.03
	BONANZA CREEK ENERGY INC WARRANT	WARRANTS 36	\$ 9.77	\$ 1.08
	BONANZA OIL & GAS INC COM	COMMON STOCK 1000000	\$ -	\$ -
	BONSO ELECTRONICS COM	COMMON STOCK 420	\$ 1,029.00	\$ 844.20
	BONTERRA RESOURCES INC COM	COMMON STOCK 16	\$ -	\$ 30.40
	BONTON STORES COM	COMMON STOCK 2800	\$ 957.88	\$ 30.80
	BOOKING HOLDINGS INC COM	COMMON STOCK 22	\$ 44,744.85	\$ 37,893.24
	BOOKING HOLDINGS INC COM	COMMON STOCK 9	\$ 17,630.90	\$ 15,501.78
	BOOKING HOLDINGS INC COM	COMMON STOCK 5	\$ 10,024.80	\$ 8,612.10
	BOOKING HOLDINGS INC COM	COMMON STOCK 4	\$ 7,591.95	\$ 6,889.68
	BOOKING HOLDINGS INC COM	COMMON STOCK 3	\$ 5,612.13	\$ 5,167.26
	BOOKING HOLDINGS INC COM	COMMON STOCK 1	\$ -	\$ 1,722.42
	BOOKING HOLDINGS INC COM	COMMON STOCK 2	\$ -	\$ 3,444.84
	BOOKING HOLDINGS INC COM	COMMON STOCK 2	\$ -	\$ 3,444.84
	BOOKING HOLDINGS INC COM	COMMON STOCK 2	\$ -	\$ 3,444.84
	BOOKING HOLDINGS INC COM	COMMON STOCK 2	\$ -	\$ 3,444.84
	BOOKING HOLDINGS INC COM	COMMON STOCK 3	\$ -	\$ 5,167.26
	BOOKING HOLDINGS INC COM	COMMON STOCK 4	\$ -	\$ 6,889.68
	BOOKING HOLDINGS INC COM	COMMON STOCK 4	\$ -	\$ 6,889.68
	BOOKING HOLDINGS INC COM	COMMON STOCK 4	\$ -	\$ 6,889.68
	BOOKING HOLDINGS INC COM	COMMON STOCK 4	\$ -	\$ 6,889.68
	BOOKING HOLDINGS INC COM	COMMON STOCK 5	\$ -	\$ 8,612.10
	BOOKING HOLDINGS INC COM	COMMON STOCK 5	\$ -	\$ 8,612.10
	BOOKING HOLDINGS INC COM	COMMON STOCK 10	\$ -	\$ 17,224.20
	BOOKING HOLDINGS INC COM	COMMON STOCK 17	\$ -	\$ 29,281.14
	BOOKING HOLDINGS INC COM	COMMON STOCK 20	\$ -	\$ 34,448.40
	BOOKING HOLDINGS INC COM	COMMON STOCK 22	\$ -	\$ 37,893.24
	BOOKING HOLDINGS INC COM	COMMON STOCK 25	\$ -	\$ 43,060.50
	BOOKING HOLDINGS INC COM	COMMON STOCK 25	\$ -	\$ 43,060.50
	BOOKING HOLDINGS INC COM	COMMON STOCK 27	\$ -	\$ 46,505.34
	BOOKING HOLDINGS INC COM	COMMON STOCK 30	\$ -	\$ 51,672.60
	BOOKING HOLDINGS INC COM	COMMON STOCK 35	\$ -	\$ 60,284.70
	BOOKING HOLDINGS INC COM	COMMON STOCK 60	\$ -	\$ 103,345.20
	BOOZ ALLEN HAMILTON HLDG CORP COM	COMMON STOCK 200	\$ 9,862.95	\$ 9,014.00
	BOOZ ALLEN HAMILTON HLDG CORP COM	COMMON STOCK 25	\$ 1,299.19	\$ 1,126.75
	BOOZ ALLEN HAMILTON HLDG CORP COM	COMMON STOCK 98	\$ 3,736.74	\$ 4,416.86
	BORG WARNER INC COM	COMMON STOCK 403	\$ 20,589.27	\$ 14,000.22
	BORG WARNER INC COM	COMMON STOCK 60	\$ 3,065.40	\$ 2,084.40
	BORG WARNER INC COM	COMMON STOCK 12.36	\$ 630.23	\$ 429.21
	BOSTON BEER CO INC COM CL A	COMMON STOCK 10	\$ 3,067.44	\$ 2,408.40
	BOSTON BEER CO INC COM CL A	COMMON STOCK 8	\$ 1,528.80	\$ 1,926.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BOSTON BEER CO INC COM CL A	COMMON STOCK 10 \$	1,911.00 \$	2,408.40
	BOSTON BEER CO INC COM CL A	COMMON STOCK 13 \$	2,484.30 \$	3,130.92
	BOSTON BEER CO INC COM CL A	COMMON STOCK 18 \$	3,439.80 \$	4,335.12
	BOSTON BEER CO INC COM CL A	COMMON STOCK 25 \$	4,777.50 \$	6,021.00
	BOSTON BEER CO INC COM CL A	COMMON STOCK 30 \$	5,733.00 \$	7,225.20
	BOSTON BEER CO INC COM CL A	COMMON STOCK 1800 \$	343,980.00 \$	433,512.00
	BOSTON OMAHA CORPORATION COM	COMMON STOCK 75 \$	2,429.25 \$	1,755.00
	BOSTON PROPERTIES INC COM	COMMON STOCK 11 \$	1,430.33 \$	1,238.05
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 35 \$	1,338.75 \$	1,236.90
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 90 \$	3,105.90 \$	3,180.60
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 245 \$	8,506.53 \$	8,658.30
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 50 \$	1,380.95 \$	1,767.00
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 100 \$	2,479.00 \$	3,534.00
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 373 \$	9,246.67 \$	13,181.82
	BOSTON TRUST MIDCAP	MUTUAL FUNDS 125.19 \$	2,155.54 \$	1,975.47
	BOSWELL J G CO COM	COMMON STOCK 100 \$	71,300.00 \$	55,000.00
	BOTTOMLINE TECHNOLOGIES COM	COMMON STOCK 40 \$	2,065.75 \$	1,920.00
	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK 487 \$	5,400.83 \$	5,079.41
	BOX INC COM CL A	COMMON STOCK 200 \$	4,615.14 \$	3,376.00
	BOX INC COM CL A	COMMON STOCK 200 \$	4,160.38 \$	3,376.00
	BOX INC COM CL A	COMMON STOCK 1174 \$	28,767.95 \$	19,817.12
	BOX INC COM CL A	COMMON STOCK 2431 \$	49,484.40 \$	41,035.28
	BOX INC COM CL A	COMMON STOCK 1500 \$	31,367.34 \$	25,320.00
	BOX INC COM CL A	COMMON STOCK 1524 \$	30,540.01 \$	25,725.12
	BOX INC COM CL A	COMMON STOCK 300 \$	6,336.00 \$	5,064.00
	BOX INC COM CL A	COMMON STOCK 200 \$	4,224.00 \$	3,376.00
	BOX INC COM CL A	COMMON STOCK 100 \$	2,164.95 \$	1,688.00
	BOX INC COM CL A	COMMON STOCK 100 \$	2,112.00 \$	1,688.00
	BOX SHIPS INC COM	COMMON STOCK 10 \$	0.13 \$	0.05
	BOXSCORE BRANDS INC COM	COMMON STOCK 1 \$	- \$	0.01
	BOYD GAMING CORP COM	COMMON STOCK 750 \$	27,001.20 \$	15,585.00
	BOYD GAMING CORP COM	COMMON STOCK 500 \$	11,618.13 \$	10,390.00
	BP PLC ADR SPONSORED	COMMON STOCK 107 \$	4,497.21 \$	4,057.44
	BP PLC ADR SPONSORED	COMMON STOCK 34.51 \$	1,425.12 \$	1,308.77
	BP PLC ADR SPONSORED	COMMON STOCK 200 \$	8,406.00 \$	7,584.00
	BP PLC ADR SPONSORED	COMMON STOCK 154.66 \$	6,502.17 \$	5,864.78
	BP PLC ADR SPONSORED	COMMON STOCK 3400 \$	142,902.00 \$	128,928.00
	BP PLC ADR SPONSORED	COMMON STOCK 1760 \$	73,972.80 \$	66,739.20
	BP PLC ADR SPONSORED	COMMON STOCK 1700 \$	71,451.00 \$	64,464.00
	BP PLC ADR SPONSORED	COMMON STOCK 1553.3 \$	65,302.68 \$	58,901.21
	BP PLC ADR SPONSORED	COMMON STOCK 1500 \$	63,045.00 \$	56,880.00
	BP PLC ADR SPONSORED	COMMON STOCK 1668.51 \$	69,421.69 \$	63,269.90
	BP PLC ADR SPONSORED	COMMON STOCK 950 \$	41,476.13 \$	36,024.00
	BP PLC ADR SPONSORED	COMMON STOCK 1375 \$	57,032.66 \$	52,140.00
	BP PLC ADR SPONSORED	COMMON STOCK 1122.03 \$	47,216.37 \$	42,547.45
	BP PLC ADR SPONSORED	COMMON STOCK 701 \$	30,789.40 \$	26,581.92
	BP PLC ADR SPONSORED	COMMON STOCK 1003 \$	42,156.09 \$	38,033.76
	BP PLC ADR SPONSORED	COMMON STOCK 1000 \$	42,030.00 \$	37,920.00
	BP PLC ADR SPONSORED	COMMON STOCK 1000 \$	42,030.00 \$	37,920.00
	BP PLC ADR SPONSORED	COMMON STOCK 396 \$	18,659.73 \$	15,016.32
	BP PLC ADR SPONSORED	COMMON STOCK 400 \$	18,634.87 \$	15,168.00
	BP PLC ADR SPONSORED	COMMON STOCK 1000 \$	41,147.48 \$	37,920.00
	BP PLC ADR SPONSORED	COMMON STOCK 745 \$	31,312.35 \$	28,250.40
	BP PLC ADR SPONSORED	COMMON STOCK 425 \$	19,068.33 \$	16,116.00
	BP PLC ADR SPONSORED	COMMON STOCK 360.41 \$	16,549.54 \$	13,666.79
	BP PLC ADR SPONSORED	COMMON STOCK 500 \$	21,776.17 \$	18,960.00
	BP PLC ADR SPONSORED	COMMON STOCK 633.59 \$	26,636.67 \$	24,025.66
	BP PLC ADR SPONSORED	COMMON STOCK 304.53 \$	14,061.45 \$	11,547.82
	BP PLC ADR SPONSORED	COMMON STOCK 584 \$	24,545.52 \$	22,145.28
	BP PLC ADR SPONSORED	COMMON STOCK 579 \$	24,335.37 \$	21,955.68
	BP PLC ADR SPONSORED	COMMON STOCK 504.53 \$	21,505.71 \$	19,131.82
	BP PLC ADR SPONSORED	COMMON STOCK 241 \$	11,365.83 \$	9,138.72
	BP PLC ADR SPONSORED	COMMON STOCK 311.59 \$	13,980.59 \$	11,815.45
	BP PLC ADR SPONSORED	COMMON STOCK 500 \$	21,015.00 \$	18,960.00
	BP PLC ADR SPONSORED	COMMON STOCK 500 \$	21,015.00 \$	18,960.00
	BP PLC ADR SPONSORED	COMMON STOCK 220 \$	10,377.63 \$	8,342.40
	BP PLC ADR SPONSORED	COMMON STOCK 460 \$	19,477.55 \$	17,443.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BP PLC ADR SPONSORED	COMMON STOCK 490.44	\$ 20,618.49	\$ 18,597.45
	BP PLC ADR SPONSORED	COMMON STOCK 212	\$ 9,972.70	\$ 8,039.04
	BP PLC ADR SPONSORED	COMMON STOCK 440	\$ 18,493.20	\$ 16,684.80
	BP PLC ADR SPONSORED	COMMON STOCK 500	\$ 20,742.76	\$ 18,960.00
	BP PLC ADR SPONSORED	COMMON STOCK 192	\$ 9,060.02	\$ 7,280.64
	BP PLC ADR SPONSORED	COMMON STOCK 203.02	\$ 9,367.95	\$ 7,698.56
	BP PLC ADR SPONSORED	COMMON STOCK 400	\$ 16,812.00	\$ 15,168.00
	BP PLC ADR SPONSORED	COMMON STOCK 400	\$ 16,812.00	\$ 15,168.00
	BP PLC ADR SPONSORED	COMMON STOCK 325	\$ 13,934.29	\$ 12,324.00
	BP PLC ADR SPONSORED	COMMON STOCK 1500	\$ 58,355.50	\$ 56,880.00
	BP PLC ADR SPONSORED	COMMON STOCK 350	\$ 14,710.50	\$ 13,272.00
	BP PLC ADR SPONSORED	COMMON STOCK 335.84	\$ 14,119.21	\$ 12,735.20
	BP PLC ADR SPONSORED	COMMON STOCK 146	\$ 6,895.38	\$ 5,536.32
	BP PLC ADR SPONSORED	COMMON STOCK 800	\$ 31,684.95	\$ 30,336.00
	BP PLC ADR SPONSORED	COMMON STOCK 206.8	\$ 9,161.30	\$ 7,842.01
	BP PLC ADR SPONSORED	COMMON STOCK 314	\$ 13,197.42	\$ 11,906.88
	BP PLC ADR SPONSORED	COMMON STOCK 300	\$ 12,609.00	\$ 11,376.00
	BP PLC ADR SPONSORED	COMMON STOCK 264	\$ 11,098.58	\$ 10,010.69
	BP PLC ADR SPONSORED	COMMON STOCK 113	\$ 5,342.49	\$ 4,284.96
	BP PLC ADR SPONSORED	COMMON STOCK 256.05	\$ 10,764.26	\$ 9,709.53
	BP PLC ADR SPONSORED	COMMON STOCK 210	\$ 8,998.33	\$ 7,963.20
	BP PLC ADR SPONSORED	COMMON STOCK 249.9	\$ 10,505.81	\$ 9,476.36
	BP PLC ADR SPONSORED	COMMON STOCK 250	\$ 10,507.50	\$ 9,480.00
	BP PLC ADR SPONSORED	COMMON STOCK 218.35	\$ 9,179.38	\$ 8,279.98
	BP PLC ADR SPONSORED	COMMON STOCK 203.02	\$ 8,529.00	\$ 7,698.56
	BP PLC ADR SPONSORED	COMMON STOCK 200	\$ 8,406.00	\$ 7,584.00
	BP PLC ADR SPONSORED	COMMON STOCK 200	\$ 8,406.00	\$ 7,584.00
	BP PLC ADR SPONSORED	COMMON STOCK 200	\$ 8,391.48	\$ 7,584.00
	BP PLC ADR SPONSORED	COMMON STOCK 250	\$ 10,283.46	\$ 9,480.00
	BP PLC ADR SPONSORED	COMMON STOCK 145	\$ 6,286.34	\$ 5,498.40
	BP PLC ADR SPONSORED	COMMON STOCK 250	\$ 10,253.55	\$ 9,480.00
	BP PLC ADR SPONSORED	COMMON STOCK 175.93	\$ 7,396.46	\$ 6,671.08
	BP PLC ADR SPONSORED	COMMON STOCK 900	\$ 34,833.65	\$ 34,128.00
	BP PLC ADR SPONSORED	COMMON STOCK 301.51	\$ 12,133.95	\$ 11,433.26
	BP PLC ADR SPONSORED	COMMON STOCK 164.63	\$ 6,921.17	\$ 6,242.77
	BP PLC ADR SPONSORED	COMMON STOCK 165	\$ 6,934.95	\$ 6,256.80
	BP PLC ADR SPONSORED	COMMON STOCK 152	\$ 6,375.32	\$ 5,763.84
	BP PLC ADR SPONSORED	COMMON STOCK 101.51	\$ 4,447.45	\$ 3,849.26
	BP PLC ADR SPONSORED	COMMON STOCK 143	\$ 6,010.29	\$ 5,422.56
	BP PLC ADR SPONSORED	COMMON STOCK 200	\$ 8,167.01	\$ 7,584.00
	BP PLC ADR SPONSORED	COMMON STOCK 141	\$ 5,926.23	\$ 5,346.72
	BP PLC ADR SPONSORED	COMMON STOCK 138.66	\$ 5,829.79	\$ 5,257.95
	BP PLC ADR SPONSORED	COMMON STOCK 137.64	\$ 5,786.26	\$ 5,219.46
	BP PLC ADR SPONSORED	COMMON STOCK 120	\$ 5,043.60	\$ 4,550.40
	BP PLC ADR SPONSORED	COMMON STOCK 53.85	\$ 2,518.52	\$ 2,041.95
	BP PLC ADR SPONSORED	COMMON STOCK 110	\$ 4,623.30	\$ 4,171.20
	BP PLC ADR SPONSORED	COMMON STOCK 50	\$ 2,326.55	\$ 1,896.00
	BP PLC ADR SPONSORED	COMMON STOCK 102	\$ 4,287.06	\$ 3,867.84
	BP PLC ADR SPONSORED	COMMON STOCK 100	\$ 4,203.00	\$ 3,792.00
	BP PLC ADR SPONSORED	COMMON STOCK 100	\$ 4,203.00	\$ 3,792.00
	BP PLC ADR SPONSORED	COMMON STOCK 129.17	\$ 5,247.64	\$ 4,898.28
	BP PLC ADR SPONSORED	COMMON STOCK 75.17	\$ 3,160.23	\$ 2,850.52
	BP PLC ADR SPONSORED	COMMON STOCK 75	\$ 3,152.25	\$ 2,844.00
	BP PLC ADR SPONSORED	COMMON STOCK 76.13	\$ 3,194.97	\$ 2,886.96
	BP PLC ADR SPONSORED	COMMON STOCK 74.67	\$ 3,139.05	\$ 2,831.37
	BP PLC ADR SPONSORED	COMMON STOCK 72.57	\$ 3,050.86	\$ 2,751.82
	BP PLC ADR SPONSORED	COMMON STOCK 72	\$ 3,026.16	\$ 2,730.24
	BP PLC ADR SPONSORED	COMMON STOCK 150	\$ 5,950.95	\$ 5,688.00
	BP PLC ADR SPONSORED	COMMON STOCK 62.07	\$ 2,609.80	\$ 2,353.54
	BP PLC ADR SPONSORED	COMMON STOCK 57.49	\$ 2,417.09	\$ 2,180.13
	BP PLC ADR SPONSORED	COMMON STOCK 57	\$ 2,395.71	\$ 2,161.44
	BP PLC ADR SPONSORED	COMMON STOCK 54	\$ 2,269.62	\$ 2,047.68
	BP PLC ADR SPONSORED	COMMON STOCK 105	\$ 4,191.75	\$ 3,981.60
	BP PLC ADR SPONSORED	COMMON STOCK 50	\$ 2,067.90	\$ 1,896.00
	BP PLC ADR SPONSORED	COMMON STOCK 36	\$ 1,513.08	\$ 1,365.12
	BP PLC ADR SPONSORED	COMMON STOCK 45	\$ 1,851.04	\$ 1,706.40
	BP PLC ADR SPONSORED	COMMON STOCK 111.17	\$ 4,345.41	\$ 4,215.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BP PLC ADR SPONSORED	COMMON STOCK 28 \$	1,176.84 \$	1,061.76 \$
	BP PLC ADR SPONSORED	COMMON STOCK 22 \$	924.66 \$	834.24 \$
	BP PLC ADR SPONSORED	COMMON STOCK 21 \$	882.63 \$	796.32 \$
	BP PLC ADR SPONSORED	COMMON STOCK 15 \$	630.45 \$	568.80 \$
	BP PLC ADR SPONSORED	COMMON STOCK 12 \$	504.36 \$	455.04 \$
	BP PLC ADR SPONSORED	COMMON STOCK 11 \$	462.33 \$	417.12 \$
	BP PLC ADR SPONSORED	COMMON STOCK 10 \$	420.30 \$	379.20 \$
	BP PLC ADR SPONSORED	COMMON STOCK 9.94 \$	418.07 \$	377.08 \$
	BP PLC ADR SPONSORED	COMMON STOCK 1.07 \$	45.18 \$	40.73 \$
	BP PLC ADR SPONSORED	COMMON STOCK 38 \$	1,430.71 \$	1,440.96 \$
	BP PLC ADR SPONSORED	COMMON STOCK 80 \$	2,964.26 \$	3,033.60 \$
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 4 \$	98.25 \$	86.56 \$
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 97.42 \$	2,072.30 \$	2,108.19 \$
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 165.91 \$	3,528.64 \$	3,590.34 \$
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 50 \$	1,005.00 \$	1,082.00 \$
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 66 \$	1,326.60 \$	1,428.24 \$
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 100 \$	2,010.00 \$	2,164.00 \$
	BPI ENERGY HOLDGINS INC COM	COMMON STOCK 335 \$	0.44 \$	0.20 \$
	BRAINSTROM CELL THERAPEUTICS COM	COMMON STOCK 7000 \$	27,440.00 \$	24,850.00 \$
	BRAINSTROM CELL THERAPEUTICS COM	COMMON STOCK 250 \$	949.70 \$	887.50 \$
	BRAINSTROM CELL THERAPEUTICS COM	COMMON STOCK 50 \$	196.00 \$	177.50 \$
	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS 2268.69 \$	30,829.13 \$	23,549.03 \$
	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS 1642.75 \$	22,108.19 \$	17,051.73 \$
	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS 664.6 \$	8,944.19 \$	6,898.57 \$
	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS 81.65 \$	1,099.19 \$	847.55 \$
	BRASKEM S.A. ADR SPONSORED	COMMON STOCK 415.99 \$	10,910.98 \$	10,175.16 \$
	BRASKEM S.A. ADR SPONSORED	COMMON STOCK 450 \$	12,568.95 \$	11,007.00 \$
	BRAVADA INTERNATIONAL LTD COM	COMMON STOCK 5000 \$	3.50 \$	2.50 \$
	BRAVO ENTERPRISES LTD COM	COMMON STOCK 10000 \$	1.00 \$	0.10 \$
	BRIDGEPOINT EDUCATION INC. COM	COMMON STOCK 400 \$	3,320.00 \$	2,804.00 \$
	BRIDGEPOINT EDUCATION INC. COM	COMMON STOCK 230 \$	1,909.00 \$	1,612.30 \$
	BRIDGEWAY FD INC AGGRESSIVE INV 1 F	MUTUAL FUNDS 1347.17 \$	98,401.10 \$	70,605.18 \$
	BRIDGEWAY FD INC AGGRESSIVE INV 1 F	MUTUAL FUNDS 92.68 \$	6,981.43 \$	4,857.25 \$
	BRIDGEWAY FD INC AGGRESSIVE INV 1 F	MUTUAL FUNDS 61.8 \$	4,655.47 \$	3,238.99 \$
	BRIDGEWAY FD INC BLUE-CHIP 35 INDEX	MUTUAL FUNDS 533.17 \$	8,065.67 \$	6,749.94 \$
	BRIDGEWAY FD INC SM CAP GR FD CL N	MUTUAL FUNDS 1087.85 \$	29,530.77 \$	23,987.09 \$
	BRIDGEWAY FD INC ULTRA SMALL CO MK	MUTUAL FUNDS 3196.56 \$	43,925.67 \$	32,636.85 \$
	BRIDGEWAY FD INC ULTRA SMALL CO MK	MUTUAL FUNDS 3038.04 \$	41,747.34 \$	31,018.35 \$
	BRIDGEWAY FD INC ULTRA SMALL CO MK	MUTUAL FUNDS 1275.51 \$	18,188.77 \$	13,022.96 \$
	BRIGGS & STRATTON CORP COM	COMMON STOCK 160 \$	3,827.15 \$	2,092.80 \$
	BRIGHTCOVE INC COM	COMMON STOCK 500 \$	3,550.00 \$	3,520.00 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 400 \$	20,804.95 \$	12,192.00 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 240 \$	13,222.32 \$	7,315.20 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 100 \$	5,627.37 \$	3,048.00 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 118 \$	5,178.45 \$	3,596.64 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 18 \$	1,055.52 \$	548.64 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 15 \$	810.30 \$	457.20 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 12 \$	703.68 \$	365.76 \$
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 1 \$	58.64 \$	30.48 \$
	BRINK'S COMPANY COM	COMMON STOCK 40.41 \$	3,178.02 \$	2,612.38 \$
	BRINX RESOURCES LTD COM	COMMON STOCK 5000 \$	75.00 \$	47.50 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 91.22 \$	5,576.60 \$	4,741.62 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 51 \$	3,125.28 \$	2,650.98 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 30.23 \$	1,805.55 \$	1,571.56 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 40.25 \$	2,463.56 \$	2,092.40 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 457.06 \$	26,159.89 \$	23,758.08 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 25 \$	1,532.00 \$	1,299.50 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 808 \$	49,396.31 \$	41,999.89 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 547.88 \$	33,524.65 \$	28,478.54 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 500 \$	30,640.00 \$	25,990.00 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 400 \$	24,512.00 \$	20,792.00 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 377 \$	23,102.56 \$	19,596.46 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 356.36 \$	21,786.07 \$	18,523.38 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 330 \$	20,222.40 \$	17,153.40 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 300 \$	18,384.00 \$	15,594.00 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 300 \$	18,384.00 \$	15,594.00 \$
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 258 \$	15,810.24 \$	13,410.84 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 243.68 \$	14,896.90 \$	12,666.23
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 212.37 \$	12,982.97 \$	11,038.94
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 200 \$	12,256.00 \$	10,396.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 200 \$	12,256.00 \$	10,396.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 190 \$	11,643.20 \$	9,876.20
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 175 \$	10,724.00 \$	9,096.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 175.49 \$	10,728.81 \$	9,121.87
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 160 \$	9,804.80 \$	8,316.80
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 134.7 \$	8,254.48 \$	7,001.76
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 106.76 \$	6,526.22 \$	5,549.54
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 84 \$	5,147.52 \$	4,366.32
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 82 \$	5,024.96 \$	4,262.36
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 70 \$	4,289.60 \$	3,638.60
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 70 \$	4,289.60 \$	3,638.60
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 66 \$	4,044.48 \$	3,430.68
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 53.19 \$	3,252.48 \$	2,764.92
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 50 \$	3,064.00 \$	2,599.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 49 \$	3,002.72 \$	2,547.02
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 47 \$	2,880.16 \$	2,443.06
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 45 \$	2,757.60 \$	2,339.10
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 170 \$	9,236.70 \$	8,836.60
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 100 \$	5,597.82 \$	5,198.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 35.97 \$	2,198.56 \$	1,869.82
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 35 \$	2,144.80 \$	1,819.30
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 27 \$	1,654.56 \$	1,403.46
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 11.39 \$	696.21 \$	591.95
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 10 \$	612.80 \$	519.80
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 9.59 \$	587.06 \$	498.59
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 7 \$	428.96 \$	363.86
	BRISTOW GROUP INC COM	COMMON STOCK 11.39 \$	153.36 \$	27.67
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 294 \$	19,695.06 \$	9,366.84
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 111 \$	6,672.34 \$	3,536.46
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 60.73 \$	4,010.40 \$	1,934.92
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 45 \$	3,014.55 \$	1,433.70
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 100 \$	4,710.01 \$	3,186.00
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 25.57 \$	1,688.59 \$	814.66
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 350 \$	11,999.30 \$	11,151.00
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 21.31 \$	1,407.14 \$	678.90
	BRITISH AMERICAN TOBACCO ADR SPON	COMMON STOCK 2.13 \$	140.73 \$	67.89
	BRIXMOR PROPERTY GROUP INC COM	COMMON STOCK 103.37 \$	1,485.86 \$	1,518.53
	BROADCOM CORP COM	COMMON STOCK 52.2 \$	315.80 \$	13,273.42
	BROADCOM CORP COM	COMMON STOCK 8 \$	2,050.49 \$	2,034.24
	BROADCOM CORP COM	COMMON STOCK 1 \$	198.59 \$	254.28
	BROADCOM CORP COM	COMMON STOCK 20 \$	4,644.35 \$	5,085.60
	BROADCOM CORP COM	COMMON STOCK 2 \$	- \$	508.56
	BROADCOM CORP COM	COMMON STOCK 2.17 \$	13.16 \$	550.52
	BROADCOM CORP COM	COMMON STOCK 66 \$	15,221.91 \$	16,782.48
	BROADCOM CORP COM	COMMON STOCK 10 \$	- \$	2,542.80
	BROADCOM CORP COM	COMMON STOCK 10.7 \$	64.71 \$	2,719.78
	BROADCOM CORP COM	COMMON STOCK 11.36 \$	68.73 \$	2,888.88
	BROADCOM CORP COM	COMMON STOCK 19 \$	2,009.60 \$	4,831.32
	BROADCOM CORP COM	COMMON STOCK 56.72 \$	11,521.73 \$	14,423.78
	BROADCOM CORP COM	COMMON STOCK 20 \$	1,829.48 \$	5,085.60
	BROADCOM CORP COM	COMMON STOCK 21 \$	1,464.48 \$	5,339.88
	BROADCOM CORP COM	COMMON STOCK 30 \$	2,074.55 \$	7,628.40
	BROADCOM CORP COM	COMMON STOCK 25 \$	- \$	6,357.00
	BROADCOM CORP COM	COMMON STOCK 34.45 \$	208.36 \$	8,760.20
	BROADCOM CORP COM	COMMON STOCK 40 \$	- \$	10,171.20
	BROADCOM CORP COM	COMMON STOCK 59.22 \$	358.30 \$	15,059.48
	BROADCOM CORP COM	COMMON STOCK 100 \$	10,571.91 \$	25,428.00
	BROADCOM CORP COM	COMMON STOCK 73.75 \$	446.14 \$	18,751.88
	BROADCOM CORP COM	COMMON STOCK 1221.56 \$	7,390.20 \$	310,617.51
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 100 \$	11,743.29 \$	9,625.00
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 65 \$	7,778.95 \$	6,256.25
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 105 \$	10,044.00 \$	10,106.25
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 16 \$	1,449.28 \$	1,540.00
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 45 \$	4,076.10 \$	4,331.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 85 \$	7,699.30 \$	8,181.25 \$
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 170 \$	15,398.60 \$	16,362.50 \$
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 241.87 \$	21,975.74 \$	23,279.89 \$
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 558 \$	50,543.64 \$	53,707.50 \$
	BROADVISION INC COM	COMMON STOCK 615 \$	2,214.00 \$	701.10 \$
	BROADVISION INC COM	COMMON STOCK 2 \$	7.20 \$	2.28 \$
	BROADWIND ENERGY INC COM	COMMON STOCK 100 \$	272.00 \$	130.00 \$
	BROADWIND ENERGY INC COM	COMMON STOCK 12 \$	32.64 \$	15.60 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 25 \$	979.07 \$	958.75 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 800 \$	34,832.00 \$	30,680.00 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 556 \$	24,208.24 \$	21,322.60 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 143.87 \$	6,259.94 \$	5,517.57 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 142.52 \$	6,200.10 \$	5,465.60 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 250 \$	10,221.25 \$	9,587.50 \$
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 100 \$	4,354.00 \$	3,835.00 \$
	BROOKFIELD GLOBAL LISTED REAL ESTA MUTUAL FUNDS	1812.09 \$	24,189.93 \$	21,382.65 \$
	BROOKFIELD PPTY REIT INC CL A	COMMON STOCK 275 \$	4,807.77 \$	4,427.50 \$
	BROOKFIELD REAL ASSETS INCOME CLC	COMMON STOCK 2285.61 \$	53,173.52 \$	43,586.56 \$
	BROOKFIELD REAL ASSETS INCOME CLC	COMMON STOCK 744 \$	17,387.28 \$	14,188.08 \$
	BROOKFIELD REAL ASSETS INCOME CLC	COMMON STOCK 461.14 \$	10,951.95 \$	8,793.90 \$
	BROOKFIELD REAL ASSETS INCOME CLC	COMMON STOCK 320 \$	7,478.40 \$	6,102.40 \$
	BROOKS AUTOMATION INC COM	COMMON STOCK 240 \$	6,151.26 \$	6,283.20 \$
	BROWN ADVISORY SMALL CAP FUND VAL	MUTUAL FUNDS 1315.57 \$	36,280.81 \$	28,350.45 \$
	BROWN-FORMAN CORP COM CL A	COMMON STOCK 19 \$	1,277.56 \$	900.98 \$
	BROWN-FORMAN CORP COM CL B	COMMON STOCK 134.25 \$	7,379.84 \$	6,387.47 \$
	BROWN-FORMAN CORP COM CL B	COMMON STOCK 4.11 \$	0.90 \$	195.60 \$
	BRUKER CORPORATION COM	COMMON STOCK 100 \$	3,234.00 \$	2,977.00 \$
	BRUNSWICK CORP 6.5%SNR NTS DUE 15/	PREFERRED STOCK 600 \$	14,944.95 \$	15,084.00 \$
	BRYN RESOURCES INC COM	COMMON STOCK 1550 \$	2.33 \$	81.44 \$
	BRYN RESOURCES INC COM	COMMON STOCK 5000 \$	7.50 \$	262.70 \$
	BT GROUP ADR SPONSORED	COMMON STOCK 1176 \$	21,426.72 \$	17,875.20 \$
	BT GROUP ADR SPONSORED	COMMON STOCK 1000 \$	18,220.00 \$	15,200.00 \$
	BT GROUP ADR SPONSORED	COMMON STOCK 500 \$	9,110.00 \$	7,600.00 \$
	BT GROUP ADR SPONSORED	COMMON STOCK 250 \$	4,555.00 \$	3,800.00 \$
	BT GROUP ADR SPONSORED	COMMON STOCK 500 \$	7,928.55 \$	7,600.00 \$
	BTCS INC COM	COMMON STOCK 17 \$	3.74 \$	0.26 \$
	BUCKLE COM	COMMON STOCK 55 \$	1,306.25 \$	1,063.70 \$
	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS 2992.16 \$	71,892.55 \$	63,314.02 \$
	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS 2183.67 \$	52,466.91 \$	46,206.50 \$
	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS 709.05 \$	16,983.29 \$	15,003.52 \$
	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS 351.2 \$	8,432.26 \$	7,431.29 \$
	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS 310.21 \$	7,429.95 \$	6,564.04 \$
	BUFFALO FDS EMERGING OPPORTUNITIE	MUTUAL FUNDS 268.24 \$	4,100.10 \$	3,511.24 \$
	BUFFALO FDS INTERNATIONAL FD	MUTUAL FUNDS 270.5 \$	4,022.86 \$	3,589.56 \$
	BUFFALO FLEXIBLE INCOME FD	MUTUAL FUNDS 43.13 \$	670.54 \$	591.78 \$
	BUFFALO FLEXIBLE INCOME FD	MUTUAL FUNDS 8194.93 \$	127,395.17 \$	112,434.37 \$
	BUFFALO FUNDS GROWTH	MUTUAL FUNDS 929.55 \$	25,344.38 \$	20,236.39 \$
	BUFFALO SMALL CAP FD INC COM	MUTUAL FUNDS 1929.08 \$	26,510.46 \$	20,409.66 \$
	BULLFROG GOLD CORP COM	COMMON STOCK 5000 \$	450.00 \$	205.00 \$
	BUNGE LIMITED COM	COMMON STOCK 186 \$	12,581.62 \$	9,939.84 \$
	BUNGE LIMITED COM	COMMON STOCK 115 \$	7,714.20 \$	6,145.60 \$
	BUNGE LIMITED COM	COMMON STOCK 43.27 \$	2,901.38 \$	2,312.46 \$
	BURLINGTON STORES INC COM	COMMON STOCK 50 \$	8,392.70 \$	8,133.50 \$
	BURLINGTON STORES INC COM	COMMON STOCK 32 \$	5,368.15 \$	5,205.44 \$
	BURLINGTON STORES INC COM	COMMON STOCK 10 \$	1,732.39 \$	1,626.70 \$
	BURLINGTON STORES INC COM	COMMON STOCK 60 \$	8,904.60 \$	9,760.20 \$
	BURLINGTON STORES INC COM	COMMON STOCK 36 \$	4,936.23 \$	5,856.12 \$
	BURLINGTON STORES INC COM	COMMON STOCK 39 \$	4,798.17 \$	6,344.13 \$
	BURLINGTON STORES INC COM	COMMON STOCK 50 \$	6,151.50 \$	8,133.50 \$
	BUSCAR COMPANY COM	COMMON STOCK 1 \$	0.04 \$	0.02 \$
	BWX TECHNOLOGIES INC COM	COMMON STOCK 602.27 \$	27,339.85 \$	23,024.67 \$
	C&J ENERGY SERVICES INC WARRANT	WARRANTS 2 \$	17.52 \$	2.50 \$
	C-3D DIGITAL INC COM	COMMON STOCK 1000 \$	- \$	- \$
	CABLE ONE INC COM	COMMON STOCK 50 \$	35,167.50 \$	41,005.00 \$
	CABOT OIL & GAS CORP COM	COMMON STOCK 402 \$	11,497.20 \$	8,984.70 \$
	CABOT OIL & GAS CORP COM	COMMON STOCK 201.04 \$	4,678.98 \$	4,493.29 \$
	CABOT OIL & GAS CORP COM	COMMON STOCK 20.42 \$	583.03 \$	456.34 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CACHE INC COM	COMMON STOCK 3200 \$	5.12 \$	12.80
	CACHE INC COM	COMMON STOCK 4000 \$	6.40 \$	16.00
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK 15 \$	1,985.25 \$	2,160.45
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK 190 \$	28,292.45 \$	27,365.70
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK 43 \$	6,663.48 \$	6,193.29
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK 100 \$	13,235.00 \$	14,403.00
	CACTUS INC COM CL A	COMMON STOCK 61 \$	1,869.72 \$	1,672.01
	CADENCE BANCORPORATION COM CL A	COMMON STOCK 152.07 \$	4,563.58 \$	2,551.78
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK 100 \$	4,182.00 \$	4,348.00
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK 980 \$	40,983.60 \$	42,610.40
	CAE INC COM	COMMON STOCK 2 \$	39.80 \$	36.70
	CAE INC COM	COMMON STOCK 25 \$	464.00 \$	458.75
	CAE INC COM	COMMON STOCK 32 \$	593.92 \$	587.20
	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK 500 \$	6,111.15 \$	3,395.00
	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK 300 \$	3,028.64 \$	2,037.00
	CAESARSTONE LTD COM	COMMON STOCK 45.11 \$	791.65 \$	612.57
	CAI INTERNATIONAL INC COM	COMMON STOCK 500 \$	11,072.80 \$	11,615.00
	CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK 3 \$	0.00 \$	0.00
	CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK 12 \$	0.01 \$	0.01
	CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK 75 \$	0.05 \$	0.06
	CAL MAINE FOODS INC COM	COMMON STOCK 50 \$	2,230.45 \$	2,115.00
	CAL MAINE FOODS INC COM	COMMON STOCK 19 \$	844.55 \$	803.70
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK 1858 \$	9,245.50 \$	6,614.48
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK 10 \$	35.10 \$	35.60
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK 10 \$	35.10 \$	35.60
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK 90 \$	315.90 \$	320.40
	CALAMOS CONVERTIBLE & HIGH INC COM	COMMON STOCK 686.55 \$	8,132.52 \$	6,453.59
	CALAMOS CONVERTIBLE & HIGH INC COM	COMMON STOCK 19.74 \$	247.33 \$	185.59
	CALAMOS CONVERTIBLE OPPORTUNIT SI	COMMON STOCK 5730.09 \$	62,519.32 \$	50,768.63
	CALAMOS CONVERTIBLE OPPORTUNIT SI	COMMON STOCK 610.6 \$	6,826.18 \$	5,409.92
	CALAMOS CONVERTIBLE OPPORTUNIT SI	COMMON STOCK 269.53 \$	3,012.98 \$	2,388.07
	CALAMOS CONVERTIBLE OPPORTUNIT SI	COMMON STOCK 1.37 \$	16.36 \$	12.16
	CALAMOS DYNAMIC CONV & INCOME COI	COMMON STOCK 14.88 \$	311.02 \$	244.25
	CALAMOS GLOBAL DYNAMIC INCOME COI	COMMON STOCK 1000 \$	9,080.00 \$	6,550.00
	CALAMOS GLOBAL DYNAMIC INCOME COI	COMMON STOCK 704.69 \$	6,365.87 \$	4,615.74
	CALAMOS GLOBAL DYNAMIC INCOME COI	COMMON STOCK 658.36 \$	5,947.29 \$	4,312.23
	CALAMOS GLOBAL DYNAMIC INCOME COI	COMMON STOCK 250 \$	1,614.95 \$	1,637.50
	CALAMOS MARKET NEUTRAL FD CL A	MUTUAL FUNDS 6361.78 \$	84,078.94 \$	81,685.19
	CALAMOS STRATEGIC TOTAL RETURN CC	COMMON STOCK 250 \$	3,020.00 \$	2,647.50
	CALAMOS STRATEGIC TOTAL RETURN CC	COMMON STOCK 1002.19 \$	12,873.40 \$	10,613.18
	CALAMOS STRATEGIC TOTAL RETURN CC	COMMON STOCK 75 \$	841.93 \$	794.25
	CALAMP CORP COM	COMMON STOCK 500 \$	10,715.00 \$	6,505.00
	CALAMP CORP COM	COMMON STOCK 400 \$	8,572.00 \$	5,204.00
	CALAMP CORP COM	COMMON STOCK 400 \$	8,572.00 \$	5,204.00
	CALAMP CORP COM	COMMON STOCK 200 \$	4,594.95 \$	2,602.00
	CAL-BAY INTERNATIONAL COM	COMMON STOCK 700000 \$	70.00 \$	70.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 5 \$	97.20 \$	85.20
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 4000 \$	116,475.88 \$	68,160.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 2000 \$	58,646.57 \$	34,080.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 1700 \$	51,304.06 \$	28,968.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 500 \$	20,233.73 \$	8,520.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 300 \$	11,742.67 \$	5,112.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 220 \$	7,594.95 \$	3,748.80
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 82 \$	1,594.08 \$	1,397.28
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 4 \$	77.76 \$	68.16
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 4 \$	77.76 \$	68.16
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 1 \$	19.44 \$	17.04
	CALIFORNIA WATER SERVICE GROUP CO	COMMON STOCK 254.09 \$	11,505.03 \$	12,109.69
	CALITHERA BIOSCIENCES INC COM	COMMON STOCK 1000 \$	7,807.43 \$	4,010.00
	CALITHERA BIOSCIENCES INC COM	COMMON STOCK 250 \$	2,087.50 \$	1,002.50
	CALLAWAY GOLF COMPANY COM	COMMON STOCK 8.02 \$	111.69 \$	122.75
	CALLAWAY GOLF COMPANY COM	COMMON STOCK 100 \$	2,285.36 \$	1,530.00
	CALLAWAY GOLF COMPANY COM	COMMON STOCK 370 \$	6,942.45 \$	5,661.00
	CALLAWAY GOLF COMPANY COM	COMMON STOCK 200 \$	4,063.99 \$	3,060.00
	CALLAWAY GOLF COMPANY COM	COMMON STOCK 100 \$	1,393.00 \$	1,530.00
	CALLON PETROLEUM CO COM	COMMON STOCK 2200 \$	26,730.00 \$	14,278.00
	CALLON PETROLEUM CO COM	COMMON STOCK 1 \$	10.86 \$	6.49

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CALPRIVATE BANK CD	CASH 10	\$ 10,000.00	\$ 9,999.60
	CALYPTE BIOMEDICAL CORPORATION CC	COMMON STOCK 32000	\$ -	\$ -
	CALYPTE BIOMEDICAL CORPORATION CC	COMMON STOCK 110000	\$ -	\$ -
	CALYPTE BIOMEDICAL CORPORATION CC	COMMON STOCK 3000	\$ -	\$ -
	CALYPTE BIOMEDICAL CORPORATION CC	COMMON STOCK 5000	\$ -	\$ -
	CALYXT INC COM	COMMON STOCK 500	\$ 6,124.95	\$ 5,180.00
	CAMBER ENERGY INC COM	COMMON STOCK 0	\$ -	\$ -
	CAMBER ENERGY INC COM	COMMON STOCK 6	\$ -	\$ 7.14
	CAMBREX CORP COM	COMMON STOCK 85	\$ 5,633.65	\$ 3,209.60
	CAMBREX CORP COM	COMMON STOCK 200	\$ 12,846.45	\$ 7,552.00
	CAMBRIA ETF TRUST CAMBRIA FGN SHR	COMMON STOCK 175	\$ 4,614.75	\$ 3,764.25
	CAMBRIA ETF TRUST GLOBAL VALUE ETF	COMMON STOCK 1000	\$ 25,610.00	\$ 21,000.00
	CAMBRIA ETF TRUST VALUE MOMENTUM	COMMON STOCK 100	\$ 2,323.95	\$ 2,189.54
	CAMBRIDGE HEART INC COM	COMMON STOCK 58000	\$ -	\$ -
	CAMECO CORP COM	COMMON STOCK 1000	\$ 9,229.95	\$ 11,350.00
	CAMECO CORP COM	COMMON STOCK 500	\$ 5,979.95	\$ 5,675.00
	CAMECO CORP COM	COMMON STOCK 161.83	\$ 1,901.50	\$ 1,836.73
	CAMECO CORP COM	COMMON STOCK 83.43	\$ 975.20	\$ 946.89
	CAMECO CORP COM	COMMON STOCK 100	\$ 1,136.94	\$ 1,135.00
	CAMECO CORP COM	COMMON STOCK 3	\$ 27.69	\$ 34.05
	CAMECO CORP COM	COMMON STOCK 150	\$ 1,692.88	\$ 1,702.50
	CAMECO CORP COM	COMMON STOCK 6.22	\$ 57.55	\$ 70.64
	CAMECO CORP COM	COMMON STOCK 300	\$ 3,363.39	\$ 3,405.00
	CAMECO CORP COM	COMMON STOCK 200	\$ 2,216.14	\$ 2,270.00
	CAMECO CORP COM	COMMON STOCK 435.94	\$ 4,861.11	\$ 4,947.88
	CAMECO CORP COM	COMMON STOCK 50	\$ 461.50	\$ 567.50
	CAMECO CORP COM	COMMON STOCK 79	\$ 729.17	\$ 896.65
	CAMECO CORP COM	COMMON STOCK 470	\$ 5,080.95	\$ 5,334.50
	CAMECO CORP COM	COMMON STOCK 402.05	\$ 4,307.30	\$ 4,563.29
	CAMECO CORP COM	COMMON STOCK 176.65	\$ 1,633.36	\$ 2,005.00
	CAMECO CORP COM	COMMON STOCK 502.57	\$ 5,239.95	\$ 5,704.11
	CAMECO CORP COM	COMMON STOCK 800	\$ 8,120.76	\$ 9,080.00
	CAMECO CORP COM	COMMON STOCK 500	\$ 4,614.98	\$ 5,675.00
	CAMECO CORP COM	COMMON STOCK 600	\$ 5,537.97	\$ 6,810.00
	CAMECO CORP COM	COMMON STOCK 642	\$ 5,925.63	\$ 7,286.70
	CAMECO CORP COM	COMMON STOCK 790	\$ 7,291.66	\$ 8,966.50
	CAMECO CORP COM	COMMON STOCK 800	\$ 7,383.96	\$ 9,080.00
	CAMECO CORP COM	COMMON STOCK 845.99	\$ 7,830.22	\$ 9,602.03
	CAMECO CORP COM	COMMON STOCK 1638.42	\$ 15,149.25	\$ 18,596.02
	CAMELOT ENTERTAINMENT GRP INC COM	COMMON STOCK 100	\$ -	\$ -
	CAMPBELL SOUP CO COM	COMMON STOCK 200	\$ 8,956.68	\$ 6,598.00
	CAMPBELL SOUP CO COM	COMMON STOCK 74	\$ 3,560.14	\$ 2,441.26
	CAMPBELL SOUP CO COM	COMMON STOCK 56	\$ 2,694.16	\$ 1,847.44
	CAMPBELL SOUP CO COM	COMMON STOCK 53.09	\$ 2,541.87	\$ 1,751.27
	CAMPBELL SOUP CO COM	COMMON STOCK 305.36	\$ 10,535.85	\$ 10,073.73
	CAMPBELL SOUP CO COM	COMMON STOCK 61	\$ 2,361.26	\$ 2,012.39
	CAMPBELL SOUP CO COM	COMMON STOCK 200	\$ 6,794.95	\$ 6,598.00
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 300.47	\$ 10,675.33	\$ 3,446.43
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 200	\$ 8,946.00	\$ 2,294.00
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 503.7	\$ 11,331.55	\$ 5,777.39
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 500	\$ 10,145.83	\$ 5,735.00
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 500	\$ 9,949.49	\$ 5,735.00
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 203.02	\$ 5,800.02	\$ 2,328.65
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 72.57	\$ 3,218.98	\$ 832.37
	CAMPING WORLD HOLDINGS INC COM CL	COMMON STOCK 40	\$ 988.64	\$ 458.80
	CANADA COBALT WORKS INC COM	COMMON STOCK 3000	\$ -	\$ 1,134.00
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK 380	\$ 19,834.10	\$ 16,613.60
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK 50	\$ 3,066.65	\$ 2,186.00
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK 33	\$ 1,983.63	\$ 1,442.76
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK 50	\$ 2,236.01	\$ 2,186.00
	CANADA JETLINES LTD COM	COMMON STOCK 66	\$ 34.53	\$ 26.98
	CANADIAN IMPERIAL BANK OF COMM CO	COMMON STOCK 125	\$ 12,354.95	\$ 9,317.50
	CANADIAN IMPERIAL BANK OF COMM CO	COMMON STOCK 60.7	\$ 5,895.29	\$ 4,524.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 10	\$ 825.00	\$ 741.10
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 743	\$ 61,500.45	\$ 55,063.73
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 665.29	\$ 53,647.69	\$ 49,304.64
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 486	\$ 40,095.00	\$ 36,017.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 456.06 \$	37,625.79 \$	33,798.83
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 342 \$	28,215.00 \$	25,345.62
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 310 \$	25,575.00 \$	22,974.10
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 300 \$	24,750.00 \$	22,233.00
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 250 \$	20,625.00 \$	18,527.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 168.45 \$	13,887.37 \$	12,483.61
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 134 \$	11,055.00 \$	9,930.74
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 100 \$	8,250.00 \$	7,411.00
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 58 \$	4,785.00 \$	4,298.38
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 50 \$	4,125.00 \$	3,705.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 70 \$	5,604.95 \$	5,187.70
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 31.29 \$	2,580.03 \$	2,318.53
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 50 \$	3,654.68 \$	3,705.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 100 \$	7,351.45 \$	7,411.00
	CANADIAN NATURAL RESOURCES LTD CC	COMMON STOCK 1196.33 \$	42,672.42 \$	28,867.47
	CANADIAN NATURAL RESOURCES LTD CC	COMMON STOCK 300 \$	9,774.55 \$	7,239.00
	CANADIAN NATURAL RESOURCES LTD CC	COMMON STOCK 15 \$	535.80 \$	361.95
	CANADIAN SOLAR INC COM	COMMON STOCK 50 \$	637.20 \$	717.00
	CANADIAN SOLAR INC COM	COMMON STOCK 775 \$	13,066.50 \$	11,113.50
	CANADIAN SOLAR INC COM	COMMON STOCK 12 \$	202.32 \$	172.08
	CANADIAN SOLAR INC COM	COMMON STOCK 50 \$	654.95 \$	717.00
	CANALASKA URANIUM LTD COM	COMMON STOCK 1700 \$	518.16 \$	355.16
	CANARGO ENERGY CORP COM	COMMON STOCK 15000 \$	- \$	-
	CANARGO ENERGY CORP COM	COMMON STOCK 1000 \$	- \$	-
	CANASIL RESOURCES INC COM	COMMON STOCK 15000 \$	1,755.00 \$	1,020.45
	CANCER GENETICS INC COM	COMMON STOCK 1000 \$	1,850.00 \$	242.00
	CANNABIS SCIENCE INC COM	COMMON STOCK 84997 \$	8,950.18 \$	2,974.90
	CANNABIS SCIENCE INC COM	COMMON STOCK 3000 \$	315.90 \$	105.00
	CANNABIS SCIENCE INC COM	COMMON STOCK 1000 \$	105.30 \$	35.00
	CANNABIS SCIENCE INC COM	COMMON STOCK 10000 \$	1,053.00 \$	350.00
	CANNABIS SCIENCE INC COM	COMMON STOCK 10000 \$	1,053.00 \$	350.00
	CANNABIS SCIENCE INC COM	COMMON STOCK 9000 \$	947.70 \$	315.00
	CANNABIS SCIENCE INC COM	COMMON STOCK 7500 \$	789.75 \$	262.50
	CANNAE HOLDINGS INC COM	COMMON STOCK 0 \$	- \$	-
	CANO PETROLEUM INC COM	COMMON STOCK 15000 \$	- \$	-
	CANO PETROLEUM INC COM	COMMON STOCK 23636 \$	- \$	-
	CANOE EIT INCOME FD UNIT	COMMON STOCK 1000 \$	9,430.30 \$	7,530.00
	CANON INC ADR SPONSORED	COMMON STOCK 40 \$	1,148.95 \$	1,104.00
	CANON INC ADR SPONSORED	COMMON STOCK 2000 \$	60,492.90 \$	55,200.00
	CANON INC ADR SPONSORED	COMMON STOCK 90 \$	3,366.00 \$	2,484.00
	CANON INC ADR SPONSORED	COMMON STOCK 328 \$	9,885.66 \$	9,052.80
	CANON INC ADR SPONSORED	COMMON STOCK 60 \$	2,063.82 \$	1,656.00
	CANON INC ADR SPONSORED	COMMON STOCK 31 \$	1,159.40 \$	855.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 70 \$	3,646.98 \$	1,880.90
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 55 \$	2,990.76 \$	1,477.85
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 3 \$	149.43 \$	80.61
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 16 \$	519.83 \$	429.92
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 400 \$	18,351.62 \$	10,748.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	3,556.95 \$	2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	4,804.95 \$	2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 160 \$	7,233.06 \$	4,299.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 143 \$	4,975.17 \$	3,842.41
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 547 \$	29,432.05 \$	14,697.89
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 263 \$	14,193.47 \$	7,066.81
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	5,302.46 \$	2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 35 \$	1,250.70 \$	940.45
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 90 \$	3,017.11 \$	2,418.30
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 250 \$	10,207.54 \$	6,717.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 133 \$	5,957.60 \$	3,573.71
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1000 \$	30,204.95 \$	26,870.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 700 \$	26,314.07 \$	18,809.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	5,065.95 \$	2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 367 \$	19,253.52 \$	9,861.29
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200 \$	5,899.90 \$	5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1800 \$	79,259.90 \$	48,366.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200 \$	9,829.73 \$	5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	4,988.95 \$	2,687.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 27	\$ 855.01	\$ 725.49
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 108	\$ 3,192.04	\$ 2,901.96
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1403	\$ 69,147.17	\$ 37,698.61
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1000	\$ 50,872.45	\$ 26,870.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 750	\$ 40,922.40	\$ 20,152.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 2000	\$ 70,409.87	\$ 53,740.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 500	\$ 28,449.95	\$ 13,435.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 556	\$ 29,903.49	\$ 14,939.72
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 600	\$ 29,674.95	\$ 16,122.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 2000	\$ 66,504.95	\$ 53,740.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 705	\$ 29,824.97	\$ 18,943.35
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 400	\$ 21,133.83	\$ 10,748.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1360	\$ 46,589.36	\$ 36,543.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 500	\$ 23,381.59	\$ 13,435.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1200	\$ 41,592.73	\$ 32,244.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 480	\$ 21,645.90	\$ 12,897.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1200	\$ 40,601.23	\$ 32,244.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 2000	\$ 61,369.90	\$ 53,740.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 337	\$ 15,629.74	\$ 9,055.19
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 300	\$ 14,164.95	\$ 8,061.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 500	\$ 18,973.76	\$ 13,435.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 248	\$ 11,698.12	\$ 6,663.76
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 250	\$ 11,642.40	\$ 6,717.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 300	\$ 12,779.87	\$ 8,061.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 250	\$ 11,369.81	\$ 6,717.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 428	\$ 15,954.75	\$ 11,500.36
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 250	\$ 11,114.90	\$ 6,717.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200	\$ 9,636.95	\$ 5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 160	\$ 8,478.55	\$ 4,299.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 300	\$ 11,920.10	\$ 8,061.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 500	\$ 17,229.95	\$ 13,435.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200	\$ 9,165.90	\$ 5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 150	\$ 7,519.25	\$ 4,030.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 600	\$ 19,329.15	\$ 16,122.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 250	\$ 9,682.03	\$ 6,717.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 150	\$ 6,933.07	\$ 4,030.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 5,451.99	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 300	\$ 10,791.45	\$ 8,061.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 5,104.95	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 95	\$ 4,912.44	\$ 2,552.65
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 5,004.95	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 120	\$ 5,458.48	\$ 3,224.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 408	\$ 13,181.90	\$ 10,962.96
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 90	\$ 4,311.45	\$ 2,418.30
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 4,441.76	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200	\$ 7,073.09	\$ 5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 60	\$ 3,135.75	\$ 1,612.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 500	\$ 14,922.47	\$ 13,435.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200	\$ 6,526.95	\$ 5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 60	\$ 2,759.55	\$ 1,612.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200	\$ 6,444.95	\$ 5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200	\$ 6,282.95	\$ 5,374.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 50	\$ 2,230.95	\$ 1,343.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 3,413.27	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 80	\$ 2,786.81	\$ 2,149.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 3,289.95	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 30	\$ 1,347.45	\$ 806.10
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 22	\$ 1,075.25	\$ 591.14
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 19	\$ 989.68	\$ 510.53
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 20	\$ 966.40	\$ 537.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 20	\$ 919.64	\$ 537.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100	\$ 2,999.95	\$ 2,687.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 50	\$ 1,644.95	\$ 1,343.50
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 14	\$ 665.48	\$ 376.18
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 10	\$ 543.19	\$ 268.70
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 12	\$ 585.95	\$ 322.44
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 10	\$ 509.16	\$ 268.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 10 \$	458.82 \$	268.70 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 44 \$	1,371.57 \$	1,182.28 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 14 \$	565.13 \$	376.18 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 10 \$	455.87 \$	268.70 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	2,871.98 \$	2,687.00 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	2,838.95 \$	2,687.00 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 40 \$	1,223.58 \$	1,074.80 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 30 \$	946.65 \$	806.10 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 10 \$	320.85 \$	268.70 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 3 \$	126.00 \$	80.61 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 25 \$	708.50 \$	671.75 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1 \$	40.11 \$	26.87 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 0 \$	- \$	- \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 200 \$	5,274.92 \$	5,374.00 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 100 \$	2,571.98 \$	2,687.00 \$
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 1200 \$	30,820.95 \$	32,244.00 \$
	CANTEL MEDICAL CORP COM	COMMON STOCK 225 \$	23,145.75 \$	16,751.25 \$
	CANTEL MEDICAL CORP COM	COMMON STOCK 150 \$	13,263.00 \$	11,167.50 \$
	CAPITAL ONE BANK (USA) NAT CD	CASH 36 \$	36,000.00 \$	35,996.76 \$
	CAPITAL ONE BANK (USA) NAT CD	CASH 1 \$	1,000.00 \$	999.91 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 5 \$	4,975.70 \$	4,937.70 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 1 \$	995.14 \$	987.54 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 3 \$	2,984.73 \$	2,961.06 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 15 \$	14,968.05 \$	14,673.15 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 10 \$	9,986.80 \$	9,685.90 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 5 \$	4,969.00 \$	4,867.00 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 20 \$	20,015.00 \$	19,906.80 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 1 \$	994.84 \$	990.42 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 1 \$	994.84 \$	990.42 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 10 \$	9,983.30 \$	9,713.70 \$
	CAPITAL ONE BK USA NATL ASSN CD	CASH 3 \$	2,986.98 \$	2,937.60 \$
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK 80 \$	7,966.40 \$	6,047.20 \$
	CAPITAL ONE FINANCIAL CORP DEP SHS	PREFERRED STOCI 500 \$	13,410.00 \$	12,675.00 \$
	CAPITAL ONE NA CD	CASH 25 \$	24,270.25 \$	23,844.50 \$
	CAPITAL ONE NA CD	CASH 10 \$	10,010.50 \$	9,802.60 \$
	CAPITAL ONE NA CD	CASH 10 \$	9,737.78 \$	9,734.00 \$
	CAPITAL ONE NA CD	CASH 6 \$	6,010.86 \$	5,964.84 \$
	CAPITAL ONE NA CD	CASH 1 \$	1,000.54 \$	983.78 \$
	CAPITAL ONE NA CD	CASH 30 \$	30,000.00 \$	29,997.30 \$
	CAPITAL PRODUCT PARTNERS L P COM	COMMON STOCK 4000 \$	13,440.00 \$	8,360.00 \$
	CAPITAL PRODUCT PARTNERS L P COM	COMMON STOCK 3273.07 \$	10,886.77 \$	6,840.71 \$
	CAPITAL PRODUCT PARTNERS L P COM	COMMON STOCK 100 \$	336.00 \$	209.00 \$
	CAPITAL SOUTHWEST CORPORATION CC	COMMON STOCK 200 \$	3,494.95 \$	3,844.00 \$
	CAPITALA FINANCE CORP 6% NTS 31/05/2	PREFERRED STOCI 200 \$	4,828.99 \$	4,980.00 \$
	CAPITALA FINANCE CORP COM	COMMON STOCK 6800 \$	58,490.89 \$	48,756.00 \$
	CAPITALA FINANCE CORP COM	COMMON STOCK 566.29 \$	4,312.92 \$	4,060.31 \$
	CAPITOL SERIES TR FULR & THLR BEHAV	MUTUAL FUNDS 4516.37 \$	113,300.00 \$	96,695.46 \$
	CAPITOL SERIES TR FULR & THLR BEHAV	MUTUAL FUNDS 295.27 \$	7,284.31 \$	6,292.20 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 2250 \$	3,467.45 \$	922.50 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 5000 \$	8,147.80 \$	2,050.00 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 1500 \$	2,503.00 \$	615.00 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 1250 \$	1,975.00 \$	512.50 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 1205 \$	1,785.80 \$	494.05 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 1000 \$	1,580.00 \$	410.00 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 250 \$	395.00 \$	102.50 \$
	CAPSTEAD MTGE.CORP 7.5% CUM PFD SI	PREFERRED STOCI 1000 \$	25,068.94 \$	23,940.00 \$
	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK 3645.85 \$	31,536.60 \$	24,317.82 \$
	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK 1136 \$	9,826.40 \$	7,577.12 \$
	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK 776 \$	6,712.40 \$	5,175.92 \$
	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK 383.56 \$	3,312.66 \$	2,558.34 \$
	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK 115 \$	994.75 \$	767.05 \$
	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK 10 \$	86.50 \$	66.70 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 3606 \$	2,776.62 \$	2,158.91 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 1050 \$	808.50 \$	628.64 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 500 \$	385.00 \$	299.35 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 150 \$	115.50 \$	89.81 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 102 \$	78.54 \$	61.07 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 40 \$	30.80 \$	23.95 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 20 \$	15.40 \$	11.97 \$
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK 15 \$	11.55 \$	8.98 \$
	CAPTOR CAPITAL CORP COM	COMMON STOCK 1000 \$	- \$	910.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 45 \$	725.00 \$	585.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 107 \$	1,309.68 \$	1,391.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 65 \$	1,002.05 \$	845.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 45 \$	550.80 \$	585.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 2300 \$	37,572.51 \$	29,900.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 500 \$	11,811.20 \$	6,500.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 100 \$	2,354.95 \$	1,300.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 340 \$	5,444.95 \$	4,420.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 100 \$	1,944.42 \$	1,300.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 44 \$	1,004.30 \$	572.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 28 \$	384.60 \$	364.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 30 \$	367.20 \$	390.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 30 \$	367.20 \$	390.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 100 \$	1,238.95 \$	1,300.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 113 \$	1,383.12 \$	1,469.00 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK 1100 \$	13,464.00 \$	14,300.00 \$
	CARBO CERAMICS COM	COMMON STOCK 404 \$	4,112.72 \$	1,405.92 \$
	CARBONITE INC COM	COMMON STOCK 560 \$	20,016.94 \$	14,145.60 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 173 \$	10,599.71 \$	7,715.80 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 202.78 \$	10,615.75 \$	9,044.08 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 150 \$	8,048.70 \$	6,690.00 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 300 \$	14,644.95 \$	13,380.00 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 50 \$	3,063.50 \$	2,230.00 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 100 \$	5,219.95 \$	4,460.00 \$
	CARDINAL HEALTH INC COM	COMMON STOCK 100 \$	4,977.43 \$	4,460.00 \$
	CARDLYTICS INC COM	COMMON STOCK 200 \$	3,768.91 \$	2,166.00 \$
	CARDLYTICS INC COM	COMMON STOCK 200 \$	2,954.95 \$	2,166.00 \$
	CARE.COM INC COM	COMMON STOCK 60 \$	1,090.95 \$	1,158.60 \$
	CARE.COM INC COM	COMMON STOCK 125 \$	2,255.00 \$	2,413.75 \$
	CAREDX INC COM	COMMON STOCK 145 \$	1,860.14 \$	3,645.30 \$
	CAREDX INC COM	COMMON STOCK 200 \$	2,244.95 \$	5,028.00 \$
	CARILLON REAMS CORE PLUS BOND I	MUTUAL FUNDS 873.71 \$	27,732.18 \$	27,329.52 \$
	CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS 746.31 \$	15,553.40 \$	11,858.82 \$
	CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS 1598.87 \$	33,413.23 \$	25,406.04 \$
	CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS 1278.63 \$	26,647.42 \$	20,317.38 \$
	CARILLON SCOUT INTERNATIONAL	MUTUAL FUNDS 1120.57 \$	23,353.31 \$	17,805.78 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 152.12 \$	2,853.38 \$	2,412.64 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 5533.8 \$	106,561.30 \$	87,766.00 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 6451.81 \$	121,018.54 \$	102,325.64 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 5748.44 \$	106,815.41 \$	91,170.29 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 2719.6 \$	53,224.47 \$	43,132.84 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 2097.72 \$	39,347.51 \$	33,269.82 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 1575.54 \$	30,868.03 \$	24,988.05 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 1061.74 \$	20,259.04 \$	16,839.20 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 1049.78 \$	19,897.21 \$	16,649.56 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 571.5 \$	10,677.60 \$	9,064.04 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 401.95 \$	7,476.39 \$	6,374.99 \$
	CARILLON SCOUT MID CAP	MUTUAL FUNDS 73.97 \$	1,396.66 \$	1,173.21 \$
	CARLISLE COS INC COM	COMMON STOCK 31.24 \$	3,548.69 \$	3,140.24 \$
	CARLISLE COS INC COM	COMMON STOCK 12 \$	1,363.80 \$	1,206.24 \$
	CARMAX INC COM	COMMON STOCK 20 \$	1,345.87 \$	1,254.60 \$
	CARMAX INC COM	COMMON STOCK 209 \$	15,742.65 \$	13,110.57 \$
	CARMAX INC COM	COMMON STOCK 81 \$	5,731.64 \$	5,081.13 \$
	CARMAX INC COM	COMMON STOCK 51 \$	3,800.88 \$	3,199.23 \$
	CARMAX INC COM	COMMON STOCK 353 \$	22,637.89 \$	22,143.69 \$
	CARMAX INC COM	COMMON STOCK 300 \$	19,239.00 \$	18,819.00 \$
	CARMAX INC COM	COMMON STOCK 100 \$	6,413.00 \$	6,273.00 \$
	CARMAX INC COM	COMMON STOCK 100 \$	6,413.00 \$	6,273.00 \$
	CARMAX INC COM	COMMON STOCK 94 \$	6,028.22 \$	5,896.62 \$
	CARMAX INC COM	COMMON STOCK 80 \$	5,130.40 \$	5,018.40 \$
	CARMAX INC COM	COMMON STOCK 65 \$	4,168.45 \$	4,077.45 \$
	CARMAX INC COM	COMMON STOCK 56 \$	3,591.28 \$	3,512.88 \$
	CARMAX INC COM	COMMON STOCK 20 \$	1,282.60 \$	1,254.60 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	113.66 \$	7,532.46 \$	5,603.29
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	203 \$	13,473.11 \$	10,007.90
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	135.43 \$	8,851.42 \$	6,676.75
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	545 \$	34,040.20 \$	26,868.50
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	175 \$	10,770.08 \$	8,627.50
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	117 \$	7,765.29 \$	5,768.10
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	112 \$	7,433.44 \$	5,521.60
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	110 \$	7,300.70 \$	5,423.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	105.73 \$	7,007.25 \$	5,212.59
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	103 \$	6,836.11 \$	5,077.90
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,637.00 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	95 \$	6,305.15 \$	4,683.50
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,502.95 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	101.66 \$	6,207.83 \$	5,011.64
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	100 \$	6,073.90 \$	4,930.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	93 \$	5,717.94 \$	4,584.90
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	179.57 \$	9,961.51 \$	8,852.75
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	32 \$	2,123.84 \$	1,577.60
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	30 \$	1,950.89 \$	1,479.00
	CARNIVAL CORP UNITS (COMPR 1 COM & COMMON STOCK	10 \$	571.65 \$	493.00
	CARPENTER TECHNOLOGY CORP COM COMMON STOCK	300 \$	15,297.00 \$	10,683.00
	CARPENTER TECHNOLOGY CORP COM COMMON STOCK	100 \$	5,099.00 \$	3,561.00
	CARRIAGE SERVICES INC COM COMMON STOCK	111 \$	2,802.32 \$	1,720.50
	CARROLS RESTAURANT GROUP INC COM COMMON STOCK	1100 \$	12,599.95 \$	10,824.00
	CARROLS RESTAURANT GROUP INC COM COMMON STOCK	360 \$	5,044.95 \$	3,542.40
	CARROLS RESTAURANT GROUP INC COM COMMON STOCK	300 \$	3,519.84 \$	2,952.00
	CARTERS INC COM COMMON STOCK	185 \$	21,735.65 \$	15,099.70
	CARTERS INC COM COMMON STOCK	41.82 \$	4,897.45 \$	3,413.19
	CARTERS INC COM COMMON STOCK	30 \$	2,429.55 \$	2,448.60
	CARVANA CO COM CL A COMMON STOCK	8 \$	152.96 \$	261.68
	CARVANA CO COM CL A COMMON STOCK	1349 \$	53,099.56 \$	44,125.79
	CARVANA CO COM CL A COMMON STOCK	200 \$	8,880.38 \$	6,542.00
	CARVANA CO COM CL A COMMON STOCK	50 \$	2,667.50 \$	1,635.50
	CASA SYSTEMS INC COM COMMON STOCK	2000 \$	26,744.05 \$	26,260.00
	CASA SYSTEMS INC COM COMMON STOCK	100 \$	1,768.43 \$	1,313.00
	CASEY'S GENERAL STORES INC COM COMMON STOCK	10 \$	1,279.85 \$	1,281.40
	CASEY'S GENERAL STORES INC COM COMMON STOCK	40 \$	4,863.57 \$	5,125.60
	CASEY'S GENERAL STORES INC COM COMMON STOCK	223 \$	24,962.62 \$	28,575.22
	CASEY'S GENERAL STORES INC COM COMMON STOCK	501.13 \$	57,449.45 \$	64,214.67
	CASI PHARMACEUTICALS INC COM COMMON STOCK	2060 \$	10,029.97 \$	8,281.20
	CASI PHARMACEUTICALS INC COM COMMON STOCK	213 \$	692.25 \$	856.26
	CASI PHARMACEUTICALS INC COM COMMON STOCK	56300 \$	201,042.68 \$	226,326.00
	CASTLE BRANDS INC COM COMMON STOCK	12855 \$	15,683.10 \$	10,933.18
	CATABASIS PHARMACEUTICALS INC COM COMMON STOCK	1100 \$	- \$	4,807.00
	CATABASIS PHARMACEUTICALS INC COM COMMON STOCK	25 \$	- \$	109.25
	CATABASIS PHARMACEUTICALS INC COM COMMON STOCK	200 \$	- \$	874.00
	CATABASIS PHARMACEUTICALS INC COM COMMON STOCK	1900 \$	- \$	8,303.00
	CATALENT INC COM COMMON STOCK	55 \$	2,221.70 \$	1,714.90
	CATALYST ALPHACENTRIC INCM OPPTYS MUTUAL FUNDS	1629.04 \$	20,174.95 \$	19,825.47
	CATALYST ALPHACENTRIC INCM OPPTYS MUTUAL FUNDS	899.06 \$	11,203.03 \$	10,941.56
	CATALYST BIOSCIENCES INC COM COMMON STOCK	250 \$	4,560.16 \$	1,972.50
	CATALYST EVENTIDE HLTHCARE LIFE SC MUTUAL FUNDS	530.97 \$	19,008.89 \$	14,134.29
	CATALYST EVENTIDE HLTHCARE LIFE SC MUTUAL FUNDS	435.19 \$	14,801.23 \$	11,584.84
	CATALYST EVENTIDE HLTHCARE LIFE SC MUTUAL FUNDS	247.94 \$	7,956.79 \$	6,600.03
	CATALYST PHARMACEUTICALS INC COM COMMON STOCK	73000 \$	255,802.37 \$	140,160.00
	CATALYST PHARMACEUTICALS INC COM COMMON STOCK	3200 \$	9,984.17 \$	6,144.00
	CATALYST PHARMACEUTICALS INC COM COMMON STOCK	3000 \$	8,715.45 \$	5,760.00
	CATALYST PHARMACEUTICALS INC COM COMMON STOCK	625 \$	2,443.75 \$	1,200.00
	CATASYS INC COM COMMON STOCK	375 \$	3,806.25 \$	3,513.75
	CATERPILLAR INC COM COMMON STOCK	73.95 \$	10,235.36 \$	9,397.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CATERPILLAR INC COM	COMMON STOCK 33.15 \$	5,213.18 \$	4,212.37
	CATERPILLAR INC COM	COMMON STOCK 115 \$	18,121.70 \$	14,613.05
	CATERPILLAR INC COM	COMMON STOCK 60.84 \$	9,566.03 \$	7,731.19
	CATERPILLAR INC COM	COMMON STOCK 101.65 \$	16,201.30 \$	12,917.17
	CATERPILLAR INC COM	COMMON STOCK 159 \$	25,055.22 \$	20,204.13
	CATERPILLAR INC COM	COMMON STOCK 100 \$	16,525.65 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 10 \$	1,575.80 \$	1,270.70
	CATERPILLAR INC COM	COMMON STOCK 1000 \$	157,580.00 \$	127,070.00
	CATERPILLAR INC COM	COMMON STOCK 1750 \$	241,373.53 \$	222,372.50
	CATERPILLAR INC COM	COMMON STOCK 400 \$	63,889.89 \$	50,828.00
	CATERPILLAR INC COM	COMMON STOCK 330 \$	54,832.00 \$	41,933.10
	CATERPILLAR INC COM	COMMON STOCK 368.79 \$	59,389.33 \$	46,861.51
	CATERPILLAR INC COM	COMMON STOCK 306.21 \$	48,306.52 \$	38,910.23
	CATERPILLAR INC COM	COMMON STOCK 231 \$	36,400.98 \$	29,353.17
	CATERPILLAR INC COM	COMMON STOCK 221.25 \$	34,792.14 \$	28,113.98
	CATERPILLAR INC COM	COMMON STOCK 302.9 \$	44,496.20 \$	38,489.38
	CATERPILLAR INC COM	COMMON STOCK 201.47 \$	31,397.12 \$	25,600.16
	CATERPILLAR INC COM	COMMON STOCK 220 \$	33,387.28 \$	27,955.40
	CATERPILLAR INC COM	COMMON STOCK 175.44 \$	27,646.94 \$	22,292.78
	CATERPILLAR INC COM	COMMON STOCK 500 \$	68,801.15 \$	63,535.00
	CATERPILLAR INC COM	COMMON STOCK 166 \$	26,158.28 \$	21,093.62
	CATERPILLAR INC COM	COMMON STOCK 160 \$	25,212.80 \$	20,331.20
	CATERPILLAR INC COM	COMMON STOCK 150 \$	23,637.00 \$	19,060.50
	CATERPILLAR INC COM	COMMON STOCK 301.38 \$	42,759.74 \$	38,295.85
	CATERPILLAR INC COM	COMMON STOCK 100 \$	17,010.95 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 139.9 \$	21,998.81 \$	17,777.47
	CATERPILLAR INC COM	COMMON STOCK 157.47 \$	23,990.22 \$	20,009.84
	CATERPILLAR INC COM	COMMON STOCK 400 \$	54,707.90 \$	50,828.00
	CATERPILLAR INC COM	COMMON STOCK 127 \$	20,012.66 \$	16,137.89
	CATERPILLAR INC COM	COMMON STOCK 115.97 \$	18,238.34 \$	14,736.18
	CATERPILLAR INC COM	COMMON STOCK 102.2 \$	16,320.22 \$	12,986.68
	CATERPILLAR INC COM	COMMON STOCK 100.49 \$	15,967.95 \$	12,769.65
	CATERPILLAR INC COM	COMMON STOCK 100 \$	15,758.00 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 100 \$	15,758.00 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 100.14 \$	15,754.29 \$	12,724.92
	CATERPILLAR INC COM	COMMON STOCK 95 \$	14,970.10 \$	12,071.65
	CATERPILLAR INC COM	COMMON STOCK 128 \$	19,121.24 \$	16,264.96
	CATERPILLAR INC COM	COMMON STOCK 91.45 \$	14,381.14 \$	11,620.81
	CATERPILLAR INC COM	COMMON STOCK 70 \$	11,652.94 \$	8,894.90
	CATERPILLAR INC COM	COMMON STOCK 89.74 \$	14,112.30 \$	11,403.39
	CATERPILLAR INC COM	COMMON STOCK 86 \$	13,551.88 \$	10,928.02
	CATERPILLAR INC COM	COMMON STOCK 75 \$	11,818.50 \$	9,530.25
	CATERPILLAR INC COM	COMMON STOCK 100 \$	14,978.76 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 75.22 \$	11,829.16 \$	9,558.59
	CATERPILLAR INC COM	COMMON STOCK 100 \$	14,968.95 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 100 \$	14,937.43 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 100 \$	14,728.95 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 125 \$	17,892.72 \$	15,883.75
	CATERPILLAR INC COM	COMMON STOCK 50 \$	8,346.70 \$	6,353.50
	CATERPILLAR INC COM	COMMON STOCK 63.35 \$	9,962.40 \$	8,050.27
	CATERPILLAR INC COM	COMMON STOCK 58 \$	9,139.64 \$	7,370.06
	CATERPILLAR INC COM	COMMON STOCK 57.49 \$	9,040.53 \$	7,305.25
	CATERPILLAR INC COM	COMMON STOCK 55.99 \$	8,721.34 \$	7,114.90
	CATERPILLAR INC COM	COMMON STOCK 77.81 \$	11,456.59 \$	9,886.94
	CATERPILLAR INC COM	COMMON STOCK 50 \$	7,879.00 \$	6,353.50
	CATERPILLAR INC COM	COMMON STOCK 50 \$	7,804.95 \$	6,353.50
	CATERPILLAR INC COM	COMMON STOCK 290 \$	38,299.89 \$	36,850.30
	CATERPILLAR INC COM	COMMON STOCK 100 \$	14,104.95 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 46.04 \$	7,239.87 \$	5,850.30
	CATERPILLAR INC COM	COMMON STOCK 75 \$	10,879.95 \$	9,530.25
	CATERPILLAR INC COM	COMMON STOCK 44.7 \$	7,029.13 \$	5,679.77
	CATERPILLAR INC COM	COMMON STOCK 40.53 \$	6,376.40 \$	5,149.64
	CATERPILLAR INC COM	COMMON STOCK 40 \$	6,303.20 \$	5,082.80
	CATERPILLAR INC COM	COMMON STOCK 30 \$	4,995.15 \$	3,812.10
	CATERPILLAR INC COM	COMMON STOCK 37.15 \$	5,843.04 \$	4,720.27
	CATERPILLAR INC COM	COMMON STOCK 30.54 \$	4,980.19 \$	3,880.84
	CATERPILLAR INC COM	COMMON STOCK 45 \$	6,796.04 \$	5,718.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CATERPILLAR INC COM	COMMON STOCK 35 \$	5,515.30 \$	4,447.45
	CATERPILLAR INC COM	COMMON STOCK 34 \$	5,357.72 \$	4,320.38
	CATERPILLAR INC COM	COMMON STOCK 38 \$	5,855.05 \$	4,828.66
	CATERPILLAR INC COM	COMMON STOCK 30 \$	4,727.40 \$	3,812.10
	CATERPILLAR INC COM	COMMON STOCK 51 \$	7,352.15 \$	6,480.57
	CATERPILLAR INC COM	COMMON STOCK 50 \$	7,186.69 \$	6,353.50
	CATERPILLAR INC COM	COMMON STOCK 27.05 \$	4,254.60 \$	3,436.74
	CATERPILLAR INC COM	COMMON STOCK 26.55 \$	4,175.00 \$	3,373.58
	CATERPILLAR INC COM	COMMON STOCK 20.41 \$	3,373.10 \$	2,593.63
	CATERPILLAR INC COM	COMMON STOCK 25 \$	3,939.50 \$	3,176.75
	CATERPILLAR INC COM	COMMON STOCK 25 \$	3,939.50 \$	3,176.75
	CATERPILLAR INC COM	COMMON STOCK 18 \$	2,974.95 \$	2,287.26
	CATERPILLAR INC COM	COMMON STOCK 22 \$	3,414.95 \$	2,795.54
	CATERPILLAR INC COM	COMMON STOCK 47 \$	6,585.28 \$	5,972.29
	CATERPILLAR INC COM	COMMON STOCK 15.35 \$	2,552.38 \$	1,950.14
	CATERPILLAR INC COM	COMMON STOCK 20 \$	3,135.00 \$	2,541.40
	CATERPILLAR INC COM	COMMON STOCK 19.36 \$	3,044.94 \$	2,460.46
	CATERPILLAR INC COM	COMMON STOCK 18.29 \$	2,876.00 \$	2,323.98
	CATERPILLAR INC COM	COMMON STOCK 18 \$	2,836.44 \$	2,287.26
	CATERPILLAR INC COM	COMMON STOCK 10 \$	1,694.00 \$	1,270.70
	CATERPILLAR INC COM	COMMON STOCK 13.09 \$	2,059.72 \$	1,663.22
	CATERPILLAR INC COM	COMMON STOCK 11 \$	1,733.38 \$	1,397.77
	CATERPILLAR INC COM	COMMON STOCK 10 \$	1,575.80 \$	1,270.70
	CATERPILLAR INC COM	COMMON STOCK 21 \$	2,896.20 \$	2,668.47
	CATERPILLAR INC COM	COMMON STOCK 7 \$	1,103.06 \$	889.49
	CATERPILLAR INC COM	COMMON STOCK 10.13 \$	1,472.50 \$	1,287.22
	CATERPILLAR INC COM	COMMON STOCK 18 \$	2,453.59 \$	2,287.26
	CATERPILLAR INC COM	COMMON STOCK 5 \$	787.90 \$	635.35
	CATERPILLAR INC COM	COMMON STOCK 5 \$	787.90 \$	635.35
	CATERPILLAR INC COM	COMMON STOCK 3 \$	472.74 \$	381.21
	CATERPILLAR INC COM	COMMON STOCK 70 \$	8,936.39 \$	8,894.90
	CATERPILLAR INC COM	COMMON STOCK 1 \$	157.58 \$	127.07
	CATERPILLAR INC COM	COMMON STOCK 1 \$	151.50 \$	127.07
	CATERPILLAR INC COM	COMMON STOCK 5 \$	636.10 \$	635.35
	CATERPILLAR INC COM	COMMON STOCK 50 \$	6,247.35 \$	6,353.50
	CATERPILLAR INC COM	COMMON STOCK 115 \$	14,332.37 \$	14,613.05
	CATERPILLAR INC COM	COMMON STOCK 100 \$	12,417.71 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 100 \$	12,365.45 \$	12,707.00
	CATERPILLAR INC COM	COMMON STOCK 50 \$	6,003.70 \$	6,353.50
	CATERPILLAR INC COM	COMMON STOCK 45 \$	5,136.75 \$	5,718.15
	CATHAY BANK CD	CASH 30 \$	30,000.00 \$	29,956.20
	CATO CORP COM CL A	COMMON STOCK 575 \$	7,215.45 \$	8,205.25
	CATO CORP COM CL A	COMMON STOCK 1150 \$	14,425.95 \$	16,410.50
	CAUSEWAY INTL OPPORTUNITIES INV	MUTUAL FUNDS 11257.78 \$	159,455.75 \$	129,464.46
	CAVIT SCIENCES INC COM	COMMON STOCK 6 \$	- \$	-
	CBA FLORIDA INC COM	COMMON STOCK 50 \$	- \$	0.36
	CBA FLORIDA INC COM	COMMON STOCK 250 \$	- \$	1.79
	CBA FLORIDA INC COM	COMMON STOCK 500 \$	- \$	3.59
	CBA FLORIDA INC COM	COMMON STOCK 650 \$	- \$	4.66
	CBA FLORIDA INC COM	COMMON STOCK 21650 \$	- \$	155.23
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK 145 \$	213.88 \$	55.09
	CBD DENVER INC COM	COMMON STOCK 100000 \$	- \$	170.00
	CBL & ASSOCIATES LP SENIOR NOTE CAL BONDS	10 \$	8,544.86 \$	7,650.00
	CBL & ASSOCIATES LP SENIOR NOTE CAL BONDS	10 \$	8,394.90 \$	7,650.00
	CBL & ASSOCIATES LP SENIOR NOTE CAL BONDS	5 \$	4,285.53 \$	3,825.00
	CBL & ASSOCIATES LP SENIOR NOTE CAL BONDS	5 \$	4,197.40 \$	3,825.00
	CBL & ASSOCIATES PROP INC COM	COMMON STOCK 4000.13 \$	17,628.87 \$	7,680.25
	CBL & ASSOCIATES PROP INC COM	COMMON STOCK 100 \$	566.00 \$	192.00
	CBL & ASSOCIATES PROP INC DEP SHS R PREFERRED STOCK	468.54 \$	8,012.63 \$	4,957.15
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 81.49 \$	10,143.75 \$	7,972.07
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 200 \$	24,918.00 \$	19,566.00
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 100 \$	12,459.00 \$	9,783.00
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 49 \$	6,104.91 \$	4,793.67
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 57.97 \$	6,952.72 \$	5,671.01
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 25 \$	3,114.75 \$	2,445.75
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 15.43 \$	1,918.65 \$	1,509.91
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK 500 \$	3,960.00 \$	3,080.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK 1800 \$	14,256.00 \$	11,088.00
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK 1000 \$	7,404.86 \$	6,160.00
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK 327.41 \$	2,579.12 \$	2,016.82
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK 300 \$	1,993.10 \$	1,848.00
	CBRE GROUP INC COM CL A	COMMON STOCK 360 \$	15,646.95 \$	14,414.40
	CBRE GROUP INC COM CL A	COMMON STOCK 25 \$	1,082.75 \$	1,001.00
	CBS CORPORATION COM CL A	COMMON STOCK 62 \$	3,706.36 \$	2,718.70
	CBS CORPORATION COM CL B	COMMON STOCK 1055.28 \$	62,216.21 \$	46,137.02
	CBS CORPORATION COM CL B	COMMON STOCK 1000 \$	59,000.00 \$	43,720.00
	CCF HLDGS LLC COM	COMMON STOCK 65 \$	- \$	-
	CCF HLDGS LLC COM	COMMON STOCK 212 \$	- \$	-
	CCF HLDGS LLC COM	COMMON STOCK 49 \$	- \$	-
	CCF HLDGS LLC COM	COMMON STOCK 130 \$	- \$	-
	CCF HLDGS LLC COM	COMMON STOCK 32 \$	- \$	-
	CCF HLDGS LLC COM	COMMON STOCK 32 \$	- \$	-
	CCF HLDGS LLC GBL PIK 144A	BONDS 10.67 \$	- \$	2,080.46
	CCF HLDGS LLC GBL PIK 144A	BONDS 10.67 \$	- \$	2,080.46
	CCF HLDGS LLC GBL PIK 144A	BONDS 16 \$	- \$	3,120.59
	CCF HLDGS LLC GBL PIK 144A	BONDS 21.34 \$	- \$	4,160.91
	CCF HLDGS LLC GBL PIK 144A	BONDS 42.68 \$	- \$	8,321.82
	CCF HLDGS LLC GBL PIK 144A	BONDS 69.35 \$	- \$	13,522.86
	CCUR HOLDINGS INC COM	COMMON STOCK 25 \$	- \$	82.75
	CCUR HOLDINGS INC COM	COMMON STOCK 333.9 \$	- \$	1,105.20
	CD INTL ENTERPRISES INC COM	COMMON STOCK 1 \$	0.00 \$	0.00
	CDK GLOBAL INC COM	COMMON STOCK 43.8 \$	3,116.66 \$	2,097.34
	CDK GLOBAL INC COM	COMMON STOCK 25 \$	1,782.00 \$	1,197.00
	CDK GLOBAL INC COM	COMMON STOCK 16 \$	1,140.48 \$	766.08
	CDK GLOBAL INC COM	COMMON STOCK 14.6 \$	1,038.93 \$	699.14
	CDTI ADVANCED MATERIALS INC COM	COMMON STOCK 2 \$	- \$	0.75
	CDTI ADVANCED MATERIALS INC COM	COMMON STOCK 960 \$	- \$	360.00
	CECO ENVIRONMENTAL CORP COM	COMMON STOCK 1000 \$	7,989.25 \$	6,750.00
	CELADON GROUP COM	COMMON STOCK 465 \$	2,976.00 \$	385.95
	CELANESE CORP COM	COMMON STOCK 21.41 \$	2,309.25 \$	1,925.81
	CELANESE CORP COM	COMMON STOCK 66.55 \$	7,128.34 \$	5,987.14
	CELGENE CORP COM	COMMON STOCK 43 \$	4,487.48 \$	2,755.87
	CELGENE CORP COM	COMMON STOCK 50 \$	5,218.00 \$	3,204.50
	CELGENE CORP COM	COMMON STOCK 15 \$	993.90 \$	961.35
	CELGENE CORP COM	COMMON STOCK 100 \$	10,436.00 \$	6,409.00
	CELGENE CORP COM	COMMON STOCK 100 \$	10,436.00 \$	6,409.00
	CELGENE CORP COM	COMMON STOCK 100 \$	6,992.35 \$	6,409.00
	CELGENE CORP COM	COMMON STOCK 100 \$	10,436.00 \$	6,409.00
	CELGENE CORP COM	COMMON STOCK 1280 \$	126,840.08 \$	82,035.20
	CELGENE CORP COM	COMMON STOCK 1000 \$	104,360.00 \$	64,090.00
	CELGENE CORP COM	COMMON STOCK 1000 \$	104,360.00 \$	64,090.00
	CELGENE CORP COM	COMMON STOCK 1000 \$	88,866.53 \$	64,090.00
	CELGENE CORP COM	COMMON STOCK 600 \$	62,616.00 \$	38,454.00
	CELGENE CORP COM	COMMON STOCK 391 \$	40,753.55 \$	25,059.19
	CELGENE CORP COM	COMMON STOCK 300 \$	31,448.53 \$	19,227.00
	CELGENE CORP COM	COMMON STOCK 300 \$	31,308.00 \$	19,227.00
	CELGENE CORP COM	COMMON STOCK 271 \$	28,281.56 \$	17,368.39
	CELGENE CORP COM	COMMON STOCK 300 \$	30,121.07 \$	19,227.00
	CELGENE CORP COM	COMMON STOCK 250 \$	26,090.00 \$	16,022.50
	CELGENE CORP COM	COMMON STOCK 235 \$	24,524.60 \$	15,061.15
	CELGENE CORP COM	COMMON STOCK 300 \$	28,151.95 \$	19,227.00
	CELGENE CORP COM	COMMON STOCK 220 \$	22,330.54 \$	14,099.80
	CELGENE CORP COM	COMMON STOCK 200 \$	20,872.00 \$	12,818.00
	CELGENE CORP COM	COMMON STOCK 192 \$	20,037.12 \$	12,305.28
	CELGENE CORP COM	COMMON STOCK 200 \$	20,069.68 \$	12,818.00
	CELGENE CORP COM	COMMON STOCK 162 \$	16,906.32 \$	10,382.58
	CELGENE CORP COM	COMMON STOCK 300 \$	25,689.39 \$	19,227.00
	CELGENE CORP COM	COMMON STOCK 250 \$	22,442.63 \$	16,022.50
	CELGENE CORP COM	COMMON STOCK 200 \$	19,177.48 \$	12,818.00
	CELGENE CORP COM	COMMON STOCK 145 \$	15,132.20 \$	9,293.05
	CELGENE CORP COM	COMMON STOCK 500 \$	37,699.90 \$	32,045.00
	CELGENE CORP COM	COMMON STOCK 110 \$	11,479.60 \$	7,049.90
	CELGENE CORP COM	COMMON STOCK 100 \$	10,436.00 \$	6,409.00
	CELGENE CORP COM	COMMON STOCK 100 \$	10,436.00 \$	6,409.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CELGENE CORP COM	COMMON STOCK 100	\$ 10,436.00	\$ 6,409.00
	CELGENE CORP COM	COMMON STOCK 100	\$ 10,436.00	\$ 6,409.00
	CELGENE CORP COM	COMMON STOCK 100	\$ 10,436.00	\$ 6,409.00
	CELGENE CORP COM	COMMON STOCK 150	\$ 13,287.72	\$ 9,613.50
	CELGENE CORP COM	COMMON STOCK 82	\$ 8,557.52	\$ 5,255.38
	CELGENE CORP COM	COMMON STOCK 100	\$ 9,500.13	\$ 6,409.00
	CELGENE CORP COM	COMMON STOCK 200	\$ 15,788.95	\$ 12,818.00
	CELGENE CORP COM	COMMON STOCK 100	\$ 8,989.95	\$ 6,409.00
	CELGENE CORP COM	COMMON STOCK 60	\$ 6,261.60	\$ 3,845.40
	CELGENE CORP COM	COMMON STOCK 59	\$ 6,157.24	\$ 3,781.31
	CELGENE CORP COM	COMMON STOCK 99	\$ 8,716.95	\$ 6,344.91
	CELGENE CORP COM	COMMON STOCK 50	\$ 5,240.18	\$ 3,204.50
	CELGENE CORP COM	COMMON STOCK 50	\$ 5,218.00	\$ 3,204.50
	CELGENE CORP COM	COMMON STOCK 50	\$ 4,877.28	\$ 3,204.50
	CELGENE CORP COM	COMMON STOCK 100	\$ 8,058.45	\$ 6,409.00
	CELGENE CORP COM	COMMON STOCK 40	\$ 4,174.40	\$ 2,563.60
	CELGENE CORP COM	COMMON STOCK 40	\$ 4,174.40	\$ 2,563.60
	CELGENE CORP COM	COMMON STOCK 55	\$ 4,966.47	\$ 3,524.95
	CELGENE CORP COM	COMMON STOCK 30	\$ 3,130.80	\$ 1,922.70
	CELGENE CORP COM	COMMON STOCK 30	\$ 3,130.80	\$ 1,922.70
	CELGENE CORP COM	COMMON STOCK 25	\$ 2,609.00	\$ 1,602.25
	CELGENE CORP COM	COMMON STOCK 25	\$ 2,609.00	\$ 1,602.25
	CELGENE CORP COM	COMMON STOCK 25	\$ 2,609.00	\$ 1,602.25
	CELGENE CORP COM	COMMON STOCK 209	\$ 14,329.27	\$ 13,394.81
	CELGENE CORP COM	COMMON STOCK 40	\$ 3,462.63	\$ 2,563.60
	CELGENE CORP COM	COMMON STOCK 25	\$ 2,224.95	\$ 1,602.25
	CELGENE CORP COM	COMMON STOCK 25	\$ 2,217.45	\$ 1,602.25
	CELGENE CORP COM	COMMON STOCK 150	\$ 10,116.32	\$ 9,613.50
	CELGENE CORP COM	COMMON STOCK 15	\$ 1,374.45	\$ 961.35
	CELGENE CORP COM	COMMON STOCK 11	\$ 1,108.73	\$ 704.99
	CELGENE CORP COM	COMMON STOCK 10	\$ 1,043.60	\$ 640.90
	CELGENE CORP COM	COMMON STOCK 10	\$ 1,043.60	\$ 640.90
	CELGENE CORP COM	COMMON STOCK 40	\$ 2,946.15	\$ 2,563.60
	CELGENE CORP COM	COMMON STOCK 1	\$ 90.29	\$ 64.09
	CELLCOM ISRAEL LTD COM	COMMON STOCK 177	\$ 1,805.29	\$ 1,040.76
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 100	\$ 284.00	\$ 19.79
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 38900	\$ 110,476.00	\$ 7,698.31
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 5000	\$ 12,614.68	\$ 989.50
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 4000	\$ 11,360.00	\$ 791.60
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 2000	\$ 5,680.00	\$ 395.80
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 2000	\$ 4,839.85	\$ 395.80
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 1500	\$ 4,260.00	\$ 296.85
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 900	\$ 2,556.00	\$ 178.11
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 600	\$ 1,704.00	\$ 118.74
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 200	\$ 568.00	\$ 39.58
	CELDEX THERAPEUTICS INC COM	COMMON STOCK 200	\$ 568.00	\$ 39.58
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK 178	\$ -	\$ 275.90
	CELLECTIS ADR SPONSORED	COMMON STOCK 200	\$ 6,043.86	\$ 3,330.00
	CELLECTIS ADR SPONSORED	COMMON STOCK 70	\$ 2,166.92	\$ 1,165.50
	CELLECTIS ADR SPONSORED	COMMON STOCK 65	\$ 1,959.50	\$ 1,082.25
	CEL-SCI CORP COM	COMMON STOCK 80	\$ 151.18	\$ 229.60
	CEL-SCI CORP COM	COMMON STOCK 320	\$ 604.74	\$ 918.40
	CEL-SCI CORP COM	COMMON STOCK 15178	\$ 25,900.18	\$ 43,560.86
	CEL-SCI CORP COM	COMMON STOCK 40	\$ 75.59	\$ 114.80
	CEL-SCI CORP COM	COMMON STOCK 220	\$ 415.76	\$ 631.40
	CEL-SCI CORP COM	COMMON STOCK 87	\$ 164.41	\$ 249.69
	CEL-SCI CORP COM	COMMON STOCK 0	\$ -	\$ -
	CEL-SCI CORP COM	COMMON STOCK 6	\$ 11.34	\$ 17.22
	CEL-SCI CORP COM	COMMON STOCK 20	\$ 37.80	\$ 57.40
	CEL-SCI CORP COM	COMMON STOCK 20	\$ 37.80	\$ 57.40
	CEL-SCI CORP COM	COMMON STOCK 320	\$ 604.74	\$ 918.40
	CEL-SCI CORP COM	COMMON STOCK 6025	\$ 15,921.27	\$ 17,291.75
	CELSION CORPORATION COM	COMMON STOCK 68	\$ 182.24	\$ 95.88
	CELSION CORPORATION COM	COMMON STOCK 4	\$ 10.72	\$ 5.64
	CELSION CORPORATION COM	COMMON STOCK 2000	\$ 5,124.95	\$ 2,820.00
	CELSION CORPORATION COM	COMMON STOCK 300	\$ 804.00	\$ 423.00
	CELSION CORPORATION COM	COMMON STOCK 290	\$ 777.20	\$ 408.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CELSION CORPORATION COM	COMMON STOCK 30	\$ 80.40	\$ 42.30
	CELSION CORPORATION COM	COMMON STOCK 10	\$ 26.80	\$ 14.10
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 734	\$ 5,505.00	\$ 3,537.88
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 1000	\$ 6,602.15	\$ 4,820.00
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 500	\$ 3,104.95	\$ 2,410.00
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 200	\$ 1,500.00	\$ 964.00
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 174	\$ 1,305.00	\$ 838.68
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 174	\$ 1,305.00	\$ 838.68
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 141	\$ 1,057.50	\$ 679.62
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 104	\$ 780.00	\$ 501.28
	CENTREX INC COM	COMMON STOCK 300	\$ 764.55	\$ 172.26
	CENTREX INC COM	COMMON STOCK 500	\$ 1,274.25	\$ 287.10
	CENTREX INC RIGHTS	WARRANTS 300	\$ -	\$ -
	CENTREX INC RIGHTS	WARRANTS 500	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 4999	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 35	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 5	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 14	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 285	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 142	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 42	\$ -	\$ -
	CEN BIOTECH INC COM	COMMON STOCK 2440	\$ -	\$ -
	CENOVUS ENERGY INC COM	COMMON STOCK 55.36	\$ 506.11	\$ 389.20
	CENOVUS ENERGY INC COM	COMMON STOCK 900	\$ 9,663.90	\$ 6,327.00
	CENOVUS ENERGY INC COM	COMMON STOCK 500	\$ 5,387.33	\$ 3,515.00
	CENOVUS ENERGY INC COM	COMMON STOCK 324	\$ 2,958.12	\$ 2,277.72
	CENOVUS ENERGY INC COM	COMMON STOCK 200	\$ 1,826.00	\$ 1,406.00
	CENOVUS ENERGY INC COM	COMMON STOCK 200	\$ 1,826.00	\$ 1,406.00
	CENOVUS ENERGY INC COM	COMMON STOCK 118	\$ 1,077.34	\$ 829.54
	CENOVUS ENERGY INC COM	COMMON STOCK 53	\$ 483.89	\$ 372.59
	CENOVUS ENERGY INC COM	COMMON STOCK 1500	\$ 10,504.95	\$ 10,545.00
	CENTAUR TOTAL RETURN FUND	MUTUAL FUNDS 1648.3	\$ 20,912.48	\$ 17,719.25
	CENTAURUS DIAMOND TECH INC COM	COMMON STOCK 200000	\$ 15,200.00	\$ 30,000.00
	CENTENE CORPORATION COM	COMMON STOCK 293	\$ 40,815.84	\$ 33,782.90
	CENTENE CORPORATION COM	COMMON STOCK 50	\$ 5,013.84	\$ 5,765.00
	CENTENE CORPORATION COM	COMMON STOCK 200	\$ 20,176.00	\$ 23,060.00
	CENTENNIAL RESOURCE DEV INC COM	COMMON STOCK 1400	\$ 27,720.00	\$ 15,428.00
	CENTER CST BRKFLD MLP & ENGY I SHS	COMMON STOCK 1118.18	\$ 9,147.87	\$ 7,659.51
	CENTER CST BRKFLD MLP & ENGY I SHS	COMMON STOCK 4000	\$ 40,984.45	\$ 27,400.00
	CENTER CST BRKFLD MLP & ENGY I SHS	COMMON STOCK 300	\$ 2,034.33	\$ 2,055.00
	CENTERPOINT ENERGY INC COM	COMMON STOCK 128.85	\$ 3,650.91	\$ 3,637.55
	CENTERPOINT ENERGY INC COM	COMMON STOCK 244.46	\$ 6,927.06	\$ 6,901.13
	CENTERPOINT ENERGY INC COM	COMMON STOCK 16	\$ 453.76	\$ 451.68
	CENTERPOINT ENERGY INC COM	COMMON STOCK 1196	\$ 33,918.56	\$ 33,763.08
	CENTERPOINT ENERGY INC COM	COMMON STOCK 111	\$ 3,147.96	\$ 3,133.53
	CENTERPOINT ENERGY INC COM	COMMON STOCK 37	\$ 1,049.32	\$ 1,044.51
	CENTERPOINT ENERGY INC COM	COMMON STOCK 5	\$ 141.80	\$ 141.15
	CENTERRA GOLD INC COM	COMMON STOCK 61	\$ 311.62	\$ 258.19
	CENTERRA GOLD INC COM	COMMON STOCK 29	\$ 148.15	\$ 122.75
	CENTERRA GOLD INC COM	COMMON STOCK 10	\$ 51.09	\$ 42.33
	CENTERSTATE BANK CORPORATION COM	COMMON STOCK 1000	\$ 31,134.95	\$ 21,040.00
	CENTOR ENERGY INC COM	COMMON STOCK 750	\$ 1.14	\$ 0.90
	CENTRAL PACIFIC FINANCIAL CORP COM	COMMON STOCK 111	\$ 3,311.13	\$ 2,702.85
	CENTRIC BRANDS INC COM	COMMON STOCK 28	\$ -	\$ 96.04
	CENTRIC BRANDS INC COM	COMMON STOCK 433	\$ -	\$ 1,485.19
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK 10000	\$ 40,100.00	\$ 16,900.00
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK 36	\$ 144.36	\$ 60.84
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK 18	\$ 72.18	\$ 30.42
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK 3	\$ 12.03	\$ 5.07
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK 1	\$ 4.01	\$ 1.69
	CENTURY ALUMINUM COM	COMMON STOCK 300	\$ 4,862.95	\$ 2,193.00
	CENTURY ALUMINUM COM	COMMON STOCK 500	\$ 6,099.50	\$ 3,655.00
	CENTURY ALUMINUM COM	COMMON STOCK 200	\$ 1,844.95	\$ 1,462.00
	CENTURYLINK INC COM	COMMON STOCK 33	\$ 589.99	\$ 499.95
	CENTURYLINK INC COM	COMMON STOCK 47	\$ 783.96	\$ 712.05
	CENTURYLINK INC COM	COMMON STOCK 300	\$ 5,570.70	\$ 4,545.00
	CENTURYLINK INC COM	COMMON STOCK 700	\$ 11,676.00	\$ 10,605.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CENTURYLINK INC COM	COMMON STOCK 28 \$	467.04 \$	424.20
	CENTURYLINK INC COM	COMMON STOCK 76 \$	1,267.68 \$	1,151.40
	CENTURYLINK INC COM	COMMON STOCK 2945 \$	56,255.60 \$	44,616.75
	CENTURYLINK INC COM	COMMON STOCK 2689.67 \$	49,676.00 \$	40,748.44
	CENTURYLINK INC COM	COMMON STOCK 3000 \$	52,918.33 \$	45,450.00
	CENTURYLINK INC COM	COMMON STOCK 3000 \$	50,040.00 \$	45,450.00
	CENTURYLINK INC COM	COMMON STOCK 1000 \$	19,591.74 \$	15,150.00
	CENTURYLINK INC COM	COMMON STOCK 920.92 \$	17,203.35 \$	13,951.94
	CENTURYLINK INC COM	COMMON STOCK 2095.86 \$	34,958.98 \$	31,752.31
	CENTURYLINK INC COM	COMMON STOCK 2000 \$	33,360.00 \$	30,300.00
	CENTURYLINK INC COM	COMMON STOCK 2000 \$	32,504.95 \$	30,300.00
	CENTURYLINK INC COM	COMMON STOCK 719 \$	12,493.26 \$	10,892.85
	CENTURYLINK INC COM	COMMON STOCK 309.61 \$	6,180.40 \$	4,690.55
	CENTURYLINK INC COM	COMMON STOCK 900 \$	15,012.00 \$	13,635.00
	CENTURYLINK INC COM	COMMON STOCK 326.39 \$	6,171.56 \$	4,944.75
	CENTURYLINK INC COM	COMMON STOCK 489.58 \$	8,636.54 \$	7,417.12
	CENTURYLINK INC COM	COMMON STOCK 700 \$	11,676.00 \$	10,605.00
	CENTURYLINK INC COM	COMMON STOCK 580 \$	9,674.40 \$	8,787.00
	CENTURYLINK INC COM	COMMON STOCK 544 \$	9,073.92 \$	8,241.60
	CENTURYLINK INC COM	COMMON STOCK 250.23 \$	4,414.08 \$	3,790.98
	CENTURYLINK INC COM	COMMON STOCK 114.1 \$	2,120.97 \$	1,728.55
	CENTURYLINK INC COM	COMMON STOCK 123.52 \$	2,242.23 \$	1,871.31
	CENTURYLINK INC COM	COMMON STOCK 185.95 \$	3,136.11 \$	2,817.16
	CENTURYLINK INC COM	COMMON STOCK 208 \$	3,469.44 \$	3,151.20
	CENTURYLINK INC COM	COMMON STOCK 100 \$	1,668.00 \$	1,515.00
	CENTURYLINK INC COM	COMMON STOCK 94 \$	1,567.92 \$	1,424.10
	CENTURYLINK INC COM	COMMON STOCK 74.38 \$	1,254.33 \$	1,126.84
	CENTURYLINK INC COM	COMMON STOCK 90 \$	1,489.95 \$	1,363.50
	CENTURYLINK INC COM	COMMON STOCK 58 \$	967.44 \$	878.70
	CENTURYLINK INC COM	COMMON STOCK 43.91 \$	732.44 \$	665.25
	CENTURYLINK INC COM	COMMON STOCK 37 \$	617.16 \$	560.55
	CENTURYLINK INC COM	COMMON STOCK 35 \$	583.80 \$	530.25
	CENTURYLINK INC COM	COMMON STOCK 34 \$	567.12 \$	515.10
	CENTURYLINK INC COM	COMMON STOCK 22 \$	366.96 \$	333.30
	CENTURYLINK INC COM	COMMON STOCK 11 \$	183.48 \$	166.65
	CENTURYLINK INC COM	COMMON STOCK 8.95 \$	150.93 \$	135.58
	CENTURYLINK INC COM	COMMON STOCK 10 \$	166.80 \$	151.50
	CENTURYLINK INC COM	COMMON STOCK 4 \$	66.72 \$	60.60
	CENTURYLINK INC COM	COMMON STOCK 1.16 \$	19.59 \$	17.59
	CENTURYLINK INC COM	COMMON STOCK 1.16 \$	19.59 \$	17.59
	CENTURYLINK INC SENIOR NOTE M/W	BONDS 10 \$	9,800.00 \$	9,637.50
	CERAGON NETWORKS LTD COM	COMMON STOCK 200 \$	683.59 \$	756.00
	CERAGON NETWORKS LTD COM	COMMON STOCK 73 \$	144.54 \$	275.94
	CERAGON NETWORKS LTD COM	COMMON STOCK 20000 \$	51,757.72 \$	75,600.00
	CEREPLAST INC COM	COMMON STOCK 6 \$	0.01 \$	0.01
	CEREPLAST INC COM	COMMON STOCK 200 \$	0.32 \$	0.40
	CERNER CORP COM	COMMON STOCK 934 \$	62,942.26 \$	48,978.96
	CERNER CORP COM	COMMON STOCK 100 \$	6,739.00 \$	5,244.00
	CERNER CORP COM	COMMON STOCK 100 \$	6,739.00 \$	5,244.00
	CERUS CORP COM	COMMON STOCK 1000 \$	5,272.46 \$	5,070.00
	CERUS CORP COM	COMMON STOCK 640 \$	2,629.97 \$	3,244.80
	CERUS CORP COM	COMMON STOCK 14160 \$	51,340.87 \$	71,791.20
	CESCA THERAPEUTICS INC COM	COMMON STOCK 4000 \$	12,000.00 \$	1,067.60
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK 50 \$	2,535.45 \$	2,175.50
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK 1310 \$	55,727.40 \$	56,998.10
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK 510.05 \$	20,803.03 \$	22,192.28
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK 187 \$	17,005.12 \$	15,724.83
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK 156 \$	14,248.28 \$	13,118.04
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK 78.23 \$	6,972.61 \$	6,578.28
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK 16.07 \$	1,432.64 \$	1,351.58
	CHAMPIONS ONCOLOGY INC COM	COMMON STOCK 50 \$	763.50 \$	390.50
	CHANNELADVISOR CORP COM	COMMON STOCK 70 \$	630.00 \$	794.50
	CHANTICLEER HOLDINGS INC COM	COMMON STOCK 540 \$	1,704.87 \$	696.60
	CHART INDUSTRIES INC COM	COMMON STOCK 120 \$	9,369.67 \$	7,803.60
	CHART INDUSTRIES INC COM	COMMON STOCK 10 \$	468.60 \$	650.30
	CHART INDUSTRIES INC COM	COMMON STOCK 25 \$	1,171.50 \$	1,625.75
	CHART INDUSTRIES INC COM	COMMON STOCK 100 \$	4,686.00 \$	6,503.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	15 \$	5,503.92 \$	4,274.55
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	13 \$	4,367.48 \$	3,704.61
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	9 \$	3,023.64 \$	2,564.73
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	7 \$	2,351.72 \$	1,994.79
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	4 \$	1,343.84 \$	1,139.88
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	3 \$	1,007.88 \$	854.91
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	2 \$	671.92 \$	569.94
	CHARTER COMMUNICATIONS INC COM CI COMMON STOCK	1 \$	335.96 \$	284.97
	CHARTWELL PTRNS BERWYN INCOME MUTUAL FUNDS	4176.6 \$	56,413.49 \$	52,541.57
	CHARTWELL PTRNS BERWYN INCOME MUTUAL FUNDS	889.43 \$	11,936.10 \$	11,188.98
	CHATHAM LODGING TRUST COM COMMON STOCK	825 \$	18,777.00 \$	14,586.00
	CHATHAM LODGING TRUST COM COMMON STOCK	500 \$	11,380.00 \$	8,840.00
	CHATHAM LODGING TRUST COM COMMON STOCK	101 \$	2,298.76 \$	1,785.68
	CHATHAM LODGING TRUST COM COMMON STOCK	12.02 \$	250.54 \$	212.57
	CHECK POINT SFTWRE COM COMMON STOCK	40 \$	4,009.75 \$	4,106.00
	CHECK POINT SFTWRE COM COMMON STOCK	10 \$	1,090.85 \$	1,026.50
	CHECK POINT SFTWRE COM COMMON STOCK	31 \$	3,232.05 \$	3,182.15
	CHECK POINT SFTWRE COM COMMON STOCK	100 \$	10,362.00 \$	10,265.00
	CHECK POINT SFTWRE COM COMMON STOCK	75 \$	7,771.50 \$	7,698.75
	CHECK POINT SFTWRE COM COMMON STOCK	50 \$	5,181.00 \$	5,132.50
	CHEESECAKE FACTORY COM COMMON STOCK	205 \$	9,876.90 \$	8,919.55
	CHEESECAKE FACTORY COM COMMON STOCK	100 \$	5,283.37 \$	4,351.00
	CHEESECAKE FACTORY COM COMMON STOCK	100 \$	4,818.00 \$	4,351.00
	CHEESECAKE FACTORY COM COMMON STOCK	36.35 \$	1,753.27 \$	1,581.41
	CHEFS WAREHOUSE INC COM COMMON STOCK	100 \$	3,691.76 \$	3,198.00
	CHEFS WAREHOUSE INC COM COMMON STOCK	25 \$	717.44 \$	799.50
	CHEMOCENTRYX INC COM COMMON STOCK	1000 \$	5,950.00 \$	10,910.00
	CHENIERE ENERGY INC COM COMMON STOCK	356 \$	19,167.04 \$	21,071.64
	CHENIERE ENERGY INC COM COMMON STOCK	59 \$	3,176.56 \$	3,492.21
	CHENIERE ENERGY INC COM COMMON STOCK	290 \$	18,950.59 \$	17,165.10
	CHENIERE ENERGY INC COM COMMON STOCK	50 \$	3,166.45 \$	2,959.50
	CHENIERE ENERGY INC COM COMMON STOCK	20 \$	1,132.04 \$	1,183.80
	CHENIERE ENERGY INC COM COMMON STOCK	12 \$	646.08 \$	710.28
	CHENIERE ENERGY INC COM COMMON STOCK	105 \$	5,653.20 \$	6,214.95
	CHENIERE ENERGY INC COM COMMON STOCK	200 \$	11,069.47 \$	11,838.00
	CHENIERE ENERGY INC COM COMMON STOCK	175 \$	9,422.00 \$	10,358.25
	CHENIERE ENERGY INC COM COMMON STOCK	313 \$	16,851.92 \$	18,526.47
	CHENIERE ENERGY INC COM COMMON STOCK	600 \$	32,606.90 \$	35,514.00
	CHENIERE ENERGY INC COM COMMON STOCK	1270 \$	68,376.80 \$	75,171.30
	CHEROKEE INC COM COMMON STOCK	135 \$	256.50 \$	68.16
	CHEROKEE INC COM COMMON STOCK	119 \$	226.10 \$	60.08
	CHERRY HILL MORTGAGE INV CORP COM COMMON STOCK	1169.95 \$	21,043.82 \$	20,520.91
	CHESAPEAKE ENERGY CORP 4.5% PRF C PREFERRED STOCI	50 \$	2,485.00 \$	2,109.50
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	2500 \$	10,424.85 \$	5,250.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	2500 \$	10,275.23 \$	5,250.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	452 \$	1,022.95 \$	949.20
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	4000 \$	9,524.95 \$	8,400.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	200000 \$	693,777.60 \$	420,000.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	36000 \$	142,560.00 \$	75,600.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	22907 \$	90,764.91 \$	48,104.70
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	33333 \$	101,583.15 \$	69,999.30
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	10500 \$	41,580.00 \$	22,050.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	30400 \$	81,434.52 \$	63,840.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	8300 \$	34,103.56 \$	17,430.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	8000 \$	31,680.00 \$	16,800.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	8400 \$	29,432.53 \$	17,640.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	6000 \$	23,760.00 \$	12,600.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	4220 \$	19,750.33 \$	8,862.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	3500 \$	18,238.20 \$	7,350.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	3800 \$	16,990.95 \$	7,980.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	2598 \$	13,795.17 \$	5,455.80
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	8700 \$	26,538.91 \$	18,270.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	4030 \$	15,958.80 \$	8,463.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	7800 \$	23,782.39 \$	16,380.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	5000 \$	16,268.80 \$	10,500.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	5000 \$	15,169.95 \$	10,500.00
	CHESAPEAKE ENERGY CORP COM COMMON STOCK	3833 \$	12,381.71 \$	8,049.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 3200	\$ 10,940.16	\$ 6,720.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1750	\$ 7,827.45	\$ 3,675.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2812.7	\$ 10,024.71	\$ 5,906.67
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2200	\$ 8,712.00	\$ 4,620.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2199	\$ 8,708.04	\$ 4,617.90
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2500	\$ 9,043.35	\$ 5,250.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2027.53	\$ 8,029.04	\$ 4,257.82
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2000	\$ 7,920.00	\$ 4,200.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2000	\$ 7,920.00	\$ 4,200.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1578	\$ 6,248.88	\$ 3,313.80
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1700	\$ 6,193.03	\$ 3,570.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1202	\$ 5,023.12	\$ 2,524.20
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1300	\$ 5,148.00	\$ 2,730.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1502	\$ 5,188.80	\$ 3,154.20
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1087	\$ 4,304.52	\$ 2,282.70
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 6000	\$ 14,517.11	\$ 12,600.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1000	\$ 3,960.00	\$ 2,100.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1000	\$ 3,960.00	\$ 2,100.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1981	\$ 5,901.72	\$ 4,160.10
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 925.64	\$ 3,665.54	\$ 1,943.85
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1000	\$ 3,782.44	\$ 2,100.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 869	\$ 3,441.24	\$ 1,824.90
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 812	\$ 3,215.52	\$ 1,705.20
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 800	\$ 3,168.00	\$ 1,680.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1200	\$ 3,924.89	\$ 2,520.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 800	\$ 3,077.58	\$ 1,680.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 750	\$ 2,970.00	\$ 1,575.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 700	\$ 2,772.00	\$ 1,470.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 765	\$ 2,804.90	\$ 1,606.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1200	\$ 3,596.83	\$ 2,520.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 575	\$ 2,277.00	\$ 1,207.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 525	\$ 2,079.00	\$ 1,102.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 500	\$ 1,980.00	\$ 1,050.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 750	\$ 2,425.98	\$ 1,575.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2500	\$ 6,063.62	\$ 5,250.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 400	\$ 1,584.00	\$ 840.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 400	\$ 1,584.00	\$ 840.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 305	\$ 1,207.80	\$ 640.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 300	\$ 1,188.00	\$ 630.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 300	\$ 1,188.00	\$ 630.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 260	\$ 1,029.60	\$ 546.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 300	\$ 1,111.95	\$ 630.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 300	\$ 1,103.15	\$ 630.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 217	\$ 859.32	\$ 455.70
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 210	\$ 831.60	\$ 441.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 208.45	\$ 825.45	\$ 437.74
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 200	\$ 792.00	\$ 420.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 200	\$ 792.00	\$ 420.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 195	\$ 772.20	\$ 409.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 184.45	\$ 730.40	\$ 387.33
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 165	\$ 653.40	\$ 346.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 194.97	\$ 694.70	\$ 409.43
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 200	\$ 700.95	\$ 420.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 113	\$ 447.48	\$ 237.30
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 105	\$ 415.80	\$ 220.50
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 103.72	\$ 410.71	\$ 217.80
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 100	\$ 396.00	\$ 210.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 100	\$ 396.00	\$ 210.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 80	\$ 316.80	\$ 168.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 70	\$ 277.20	\$ 147.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 52	\$ 205.92	\$ 109.20
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 43	\$ 170.28	\$ 90.30
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 40	\$ 158.40	\$ 84.00
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 24.13	\$ 95.55	\$ 50.67
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 23	\$ 91.08	\$ 48.30
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 17.29	\$ 68.45	\$ 36.30
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 15	\$ 59.40	\$ 31.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 13 \$	51.48 \$	27.30
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 3 \$	11.88 \$	6.30
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1.66 \$	6.57 \$	3.49
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 1 \$	3.11 \$	2.10
	CHESAPEAKE ENERGY CORP SENIOR NO BONDS	5 \$	5,200.00 \$	4,837.50
	CHESAPEAKE GOLD CORP COM	COMMON STOCK 1000 \$	2,600.00 \$	1,360.00
	CHESAPEAKE OILFIELD OPER LLC ESCRC BONDS	10 \$	- \$	-
	CHESAPEAKE UTILITIES CORP COM	COMMON STOCK 15 \$	1,178.25 \$	1,219.50
	CHEVRON CORPORATION COM	COMMON STOCK 16.51 \$	2,062.64 \$	1,795.91
	CHEVRON CORPORATION COM	COMMON STOCK 102.25 \$	12,214.09 \$	11,123.56
	CHEVRON CORPORATION COM	COMMON STOCK 29.07 \$	3,631.74 \$	3,162.20
	CHEVRON CORPORATION COM	COMMON STOCK 34.47 \$	4,306.88 \$	3,749.99
	CHEVRON CORPORATION COM	COMMON STOCK 64 \$	8,012.16 \$	6,962.56
	CHEVRON CORPORATION COM	COMMON STOCK 73.13 \$	9,223.44 \$	7,955.92
	CHEVRON CORPORATION COM	COMMON STOCK 1700 \$	211,105.34 \$	184,943.00
	CHEVRON CORPORATION COM	COMMON STOCK 865.88 \$	107,534.44 \$	94,198.98
	CHEVRON CORPORATION COM	COMMON STOCK 500 \$	66,664.95 \$	54,395.00
	CHEVRON CORPORATION COM	COMMON STOCK 630 \$	78,869.70 \$	68,537.70
	CHEVRON CORPORATION COM	COMMON STOCK 1000 \$	117,450.00 \$	108,790.00
	CHEVRON CORPORATION COM	COMMON STOCK 700 \$	83,007.91 \$	76,153.00
	CHEVRON CORPORATION COM	COMMON STOCK 327 \$	40,937.13 \$	35,574.33
	CHEVRON CORPORATION COM	COMMON STOCK 330.13 \$	41,249.25 \$	35,914.73
	CHEVRON CORPORATION COM	COMMON STOCK 300 \$	37,821.39 \$	32,637.00
	CHEVRON CORPORATION COM	COMMON STOCK 300 \$	37,557.00 \$	32,637.00
	CHEVRON CORPORATION COM	COMMON STOCK 294.07 \$	36,744.00 \$	31,992.09
	CHEVRON CORPORATION COM	COMMON STOCK 275 \$	34,427.25 \$	29,917.25
	CHEVRON CORPORATION COM	COMMON STOCK 270 \$	33,725.80 \$	29,373.30
	CHEVRON CORPORATION COM	COMMON STOCK 255.57 \$	31,943.91 \$	27,803.79
	CHEVRON CORPORATION COM	COMMON STOCK 250 \$	31,297.50 \$	27,197.50
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,557.91 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 265.97 \$	32,730.21 \$	28,934.77
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,038.00 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,038.00 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,038.00 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,038.00 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,038.00 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	25,038.00 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 170.93 \$	21,356.16 \$	18,595.37
	CHEVRON CORPORATION COM	COMMON STOCK 170.75 \$	21,336.35 \$	18,575.89
	CHEVRON CORPORATION COM	COMMON STOCK 162 \$	20,280.78 \$	17,623.98
	CHEVRON CORPORATION COM	COMMON STOCK 163.37 \$	20,413.09 \$	17,773.13
	CHEVRON CORPORATION COM	COMMON STOCK 162.79 \$	20,345.13 \$	17,709.38
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	24,283.45 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 250 \$	29,552.47 \$	27,197.50
	CHEVRON CORPORATION COM	COMMON STOCK 138.1 \$	17,255.52 \$	15,024.01
	CHEVRON CORPORATION COM	COMMON STOCK 700 \$	78,257.95 \$	76,153.00
	CHEVRON CORPORATION COM	COMMON STOCK 125 \$	15,648.75 \$	13,598.75
	CHEVRON CORPORATION COM	COMMON STOCK 125 \$	15,648.75 \$	13,598.75
	CHEVRON CORPORATION COM	COMMON STOCK 124.38 \$	15,542.35 \$	13,531.30
	CHEVRON CORPORATION COM	COMMON STOCK 122.37 \$	15,289.80 \$	13,312.41
	CHEVRON CORPORATION COM	COMMON STOCK 120 \$	15,022.80 \$	13,054.80
	CHEVRON CORPORATION COM	COMMON STOCK 120.3 \$	15,031.77 \$	13,087.76
	CHEVRON CORPORATION COM	COMMON STOCK 200 \$	23,695.55 \$	21,758.00
	CHEVRON CORPORATION COM	COMMON STOCK 118 \$	14,772.42 \$	12,837.22
	CHEVRON CORPORATION COM	COMMON STOCK 117.87 \$	14,729.05 \$	12,823.19
	CHEVRON CORPORATION COM	COMMON STOCK 116 \$	14,522.04 \$	12,619.64
	CHEVRON CORPORATION COM	COMMON STOCK 100 \$	12,712.95 \$	10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 111 \$	13,896.09 \$	12,075.69
	CHEVRON CORPORATION COM	COMMON STOCK 111 \$	13,896.09 \$	12,075.69
	CHEVRON CORPORATION COM	COMMON STOCK 112.45 \$	14,051.60 \$	12,233.22
	CHEVRON CORPORATION COM	COMMON STOCK 110.04 \$	13,748.49 \$	11,971.47
	CHEVRON CORPORATION COM	COMMON STOCK 108 \$	13,520.52 \$	11,749.32
	CHEVRON CORPORATION COM	COMMON STOCK 107.57 \$	13,440.20 \$	11,702.00
	CHEVRON CORPORATION COM	COMMON STOCK 101 \$	12,644.19 \$	10,987.79
	CHEVRON CORPORATION COM	COMMON STOCK 100 \$	12,519.00 \$	10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 100 \$	12,519.00 \$	10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 100 \$	12,519.00 \$	10,879.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHEVRON CORPORATION COM	COMMON STOCK 100	\$ 12,519.00	\$ 10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 100	\$ 12,519.00	\$ 10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 100	\$ 12,519.00	\$ 10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 90.85	\$ 11,281.39	\$ 9,883.03
	CHEVRON CORPORATION COM	COMMON STOCK 84.34	\$ 10,537.82	\$ 9,175.02
	CHEVRON CORPORATION COM	COMMON STOCK 75	\$ 9,389.25	\$ 8,159.25
	CHEVRON CORPORATION COM	COMMON STOCK 75	\$ 9,389.25	\$ 8,159.25
	CHEVRON CORPORATION COM	COMMON STOCK 74	\$ 9,264.06	\$ 8,050.46
	CHEVRON CORPORATION COM	COMMON STOCK 52	\$ 6,778.73	\$ 5,657.08
	CHEVRON CORPORATION COM	COMMON STOCK 64.55	\$ 8,066.49	\$ 7,022.18
	CHEVRON CORPORATION COM	COMMON STOCK 63	\$ 7,886.97	\$ 6,853.77
	CHEVRON CORPORATION COM	COMMON STOCK 62.14	\$ 7,764.00	\$ 6,759.88
	CHEVRON CORPORATION COM	COMMON STOCK 61.25	\$ 7,653.67	\$ 6,662.84
	CHEVRON CORPORATION COM	COMMON STOCK 60	\$ 7,511.40	\$ 6,527.40
	CHEVRON CORPORATION COM	COMMON STOCK 58	\$ 7,261.02	\$ 6,309.82
	CHEVRON CORPORATION COM	COMMON STOCK 58.12	\$ 7,263.57	\$ 6,323.09
	CHEVRON CORPORATION COM	COMMON STOCK 57	\$ 7,135.83	\$ 6,201.03
	CHEVRON CORPORATION COM	COMMON STOCK 57.72	\$ 7,212.11	\$ 6,279.36
	CHEVRON CORPORATION COM	COMMON STOCK 56.92	\$ 7,112.96	\$ 6,192.00
	CHEVRON CORPORATION COM	COMMON STOCK 56	\$ 7,010.64	\$ 6,092.24
	CHEVRON CORPORATION COM	COMMON STOCK 55.01	\$ 6,882.12	\$ 5,984.10
	CHEVRON CORPORATION COM	COMMON STOCK 40	\$ 5,205.35	\$ 4,351.60
	CHEVRON CORPORATION COM	COMMON STOCK 50	\$ 6,259.50	\$ 5,439.50
	CHEVRON CORPORATION COM	COMMON STOCK 47.03	\$ 5,877.12	\$ 5,116.07
	CHEVRON CORPORATION COM	COMMON STOCK 41.7	\$ 5,211.46	\$ 4,536.33
	CHEVRON CORPORATION COM	COMMON STOCK 40.83	\$ 5,100.49	\$ 4,442.00
	CHEVRON CORPORATION COM	COMMON STOCK 40	\$ 5,007.60	\$ 4,351.60
	CHEVRON CORPORATION COM	COMMON STOCK 40	\$ 5,007.60	\$ 4,351.60
	CHEVRON CORPORATION COM	COMMON STOCK 100	\$ 11,511.95	\$ 10,879.00
	CHEVRON CORPORATION COM	COMMON STOCK 38.92	\$ 4,862.52	\$ 4,233.67
	CHEVRON CORPORATION COM	COMMON STOCK 38	\$ 4,757.22	\$ 4,134.02
	CHEVRON CORPORATION COM	COMMON STOCK 35	\$ 4,381.65	\$ 3,807.65
	CHEVRON CORPORATION COM	COMMON STOCK 35	\$ 4,381.65	\$ 3,807.65
	CHEVRON CORPORATION COM	COMMON STOCK 33.96	\$ 4,242.91	\$ 3,694.18
	CHEVRON CORPORATION COM	COMMON STOCK 27.53	\$ 3,442.06	\$ 2,994.99
	CHEVRON CORPORATION COM	COMMON STOCK 73	\$ 8,363.19	\$ 7,941.67
	CHEVRON CORPORATION COM	COMMON STOCK 25	\$ 3,129.75	\$ 2,719.75
	CHEVRON CORPORATION COM	COMMON STOCK 25	\$ 3,129.75	\$ 2,719.75
	CHEVRON CORPORATION COM	COMMON STOCK 20.98	\$ 2,625.48	\$ 2,282.74
	CHEVRON CORPORATION COM	COMMON STOCK 18.77	\$ 2,345.19	\$ 2,041.88
	CHEVRON CORPORATION COM	COMMON STOCK 18.69	\$ 2,335.19	\$ 2,033.18
	CHEVRON CORPORATION COM	COMMON STOCK 38	\$ 4,428.15	\$ 4,134.02
	CHEVRON CORPORATION COM	COMMON STOCK 15	\$ 1,877.85	\$ 1,631.85
	CHEVRON CORPORATION COM	COMMON STOCK 10	\$ 1,318.65	\$ 1,087.90
	CHEVRON CORPORATION COM	COMMON STOCK 14	\$ 1,752.66	\$ 1,523.06
	CHEVRON CORPORATION COM	COMMON STOCK 12.52	\$ 1,563.20	\$ 1,362.16
	CHEVRON CORPORATION COM	COMMON STOCK 11	\$ 1,377.09	\$ 1,196.69
	CHEVRON CORPORATION COM	COMMON STOCK 11	\$ 1,377.09	\$ 1,196.69
	CHEVRON CORPORATION COM	COMMON STOCK 10.72	\$ 1,340.23	\$ 1,165.68
	CHEVRON CORPORATION COM	COMMON STOCK 30	\$ 3,430.53	\$ 3,263.70
	CHEVRON CORPORATION COM	COMMON STOCK 10	\$ 1,251.90	\$ 1,087.90
	CHEVRON CORPORATION COM	COMMON STOCK 42	\$ 4,731.50	\$ 4,569.18
	CHEVRON CORPORATION COM	COMMON STOCK 7	\$ 876.33	\$ 761.53
	CHEVRON CORPORATION COM	COMMON STOCK 2	\$ 250.38	\$ 217.58
	CHIASMA INC COM	COMMON STOCK 2345	\$ 9,009.63	\$ 7,292.95
	CHICO'S FAS INC COM	COMMON STOCK 106	\$ 934.92	\$ 595.72
	CHICO'S FAS INC COM	COMMON STOCK 1143.93	\$ 10,026.74	\$ 6,428.89
	CHICO'S FAS INC COM	COMMON STOCK 527	\$ 4,648.14	\$ 2,961.74
	CHILDREN'S PLACE INC COM	COMMON STOCK 60	\$ 5,592.49	\$ 5,405.40
	CHILEAN METALS INC COM	COMMON STOCK 375	\$ -	\$ 10.88
	CHIMERA ENERGY CORP COM	COMMON STOCK 2000	\$ 0.20	\$ 0.20
	CHIMERA INVESTMENT CORPORATION 8% PREFERRED STOCK	500	\$ 12,900.00	\$ 12,775.00
	CHIMERA INVESTMENT CORPORATION COMMON STOCK	73.39	\$ 1,353.45	\$ 1,307.76
	CHIMERA INVESTMENT CORPORATION COMMON STOCK	300	\$ 5,472.93	\$ 5,346.00
	CHIMERA INVESTMENT CORPORATION COMMON STOCK	1747.25	\$ 32,223.87	\$ 31,136.03
	CHIMERA INVESTMENT CORPORATION COMMON STOCK	6451.25	\$ 118,977.86	\$ 114,961.31
	CHIMERA INVESTMENT CORPORATION COMMON STOCK	4026.96	\$ 74,267.72	\$ 71,760.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 2840 \$	52,483.20 \$	50,608.80
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 2645.69 \$	48,793.28 \$	47,146.25
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 2595.11 \$	47,860.61 \$	46,244.88
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 1251.82 \$	23,086.97 \$	22,307.41
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 948.39 \$	17,543.78 \$	16,900.29
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 500 \$	9,397.40 \$	8,910.00
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 600 \$	11,088.00 \$	10,692.00
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 424.42 \$	7,950.92 \$	7,563.13
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 448 \$	8,266.74 \$	7,983.36
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 381 \$	7,040.88 \$	6,789.42
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 329 \$	6,079.92 \$	5,862.78
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 317 \$	5,858.16 \$	5,648.94
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 223.15 \$	4,158.24 \$	3,976.50
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 235.87 \$	4,350.13 \$	4,203.26
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 200 \$	3,696.00 \$	3,564.00
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 171 \$	3,160.08 \$	3,047.22
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 140.79 \$	2,604.22 \$	2,508.88
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 65 \$	1,217.20 \$	1,158.30
	CHIMERA INVESTMENT CORPORATION C	COMMON STOCK 9 \$	166.32 \$	160.38
	CHINA ADV CONSTRUCTN MATRLS GR CC	COMMON STOCK 41 \$	- \$	104.55
	CHINA ADV CONSTRUCTN MATRLS GR CC	COMMON STOCK 33 \$	- \$	84.15
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK 943 \$	4,526.40 \$	2,300.92
	CHINA BIOPHARMA INC COM	COMMON STOCK 20000 \$	- \$	-
	CHINA CABLECOM HOLDINGS LTD COM	COMMON STOCK 186 \$	- \$	-
	CHINA CGAME INC COM	COMMON STOCK 250 \$	0.40 \$	1.06
	CHINA CGAME INC COM	COMMON STOCK 5000 \$	8.00 \$	21.25
	CHINA COMMERCIAL CREDIT INC 1:5 R/S :	COMMON STOCK 7456 \$	7,960.26 \$	2,467.94
	CHINA COMMERCIAL CREDIT INC 1:5 R/S :	COMMON STOCK 650 \$	814.41 \$	215.15
	CHINA CRESCENT ENTERPRISES INC COI	COMMON STOCK 735000 \$	73.50 \$	-
	CHINA CRESCENT ENTERPRISES INC COI	COMMON STOCK 210000 \$	21.00 \$	-
	CHINA DIGITAL MEDIA CORP DELISTED 2/	COMMON STOCK 100 \$	- \$	-
	CHINA DIGITAL TV HOLDING ADR	COMMON STOCK 7000 \$	1,225.00 \$	350.00
	CHINA DIGITAL TV HOLDING ADR	COMMON STOCK 2610 \$	456.75 \$	130.50
	CHINA ED INTL INC COM	COMMON STOCK 19750 \$	- \$	-
	CHINA FINANCE ONLINE CO ADR	COMMON STOCK 500 \$	1,340.00 \$	450.00
	CHINA GENGSHING MINERALS INC COM	COMMON STOCK 4000 \$	1.20 \$	0.40
	CHINA GERUI ADV MATERIALS GRP COM	COMMON STOCK 581 \$	5.81 \$	9.41
	CHINA GOLD CORPORATION COM	COMMON STOCK 25000 \$	- \$	-
	CHINA GOLD INTL RESOURCES CORP CO	COMMON STOCK 600 \$	1,080.60 \$	690.00
	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK 170 \$	210.80 \$	84.86
	CHINA INTELLIGENT COM	COMMON STOCK 38500 \$	- \$	-
	CHINA KANGTAI CACT COM	COMMON STOCK 5000 \$	- \$	-
	CHINA LENDING CORP COM	COMMON STOCK 250 \$	311.13 \$	232.50
	CHINA LIFE INSURANCE CO ADR SPONSC	COMMON STOCK 1000 \$	12,664.95 \$	10,490.00
	CHINA LIFE INSURANCE CO ADR SPONSC	COMMON STOCK 150 \$	2,341.50 \$	1,573.50
	CHINA LINEN TEXTIL COM	COMMON STOCK 500 \$	0.05 \$	-
	CHINA MEDIAEXPRESS HLDGS INC COM	COMMON STOCK 220 \$	- \$	-
	CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK 100 \$	- \$	-
	CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK 500 \$	- \$	-
	CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK 129 \$	- \$	-
	CHINA MEDICINE CORP COM	COMMON STOCK 1000 \$	50.00 \$	50.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK 442 \$	22,338.68 \$	21,216.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK 113 \$	5,711.02 \$	5,424.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK 100 \$	5,054.00 \$	4,800.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK 48.92 \$	2,467.76 \$	2,348.06
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK 200 \$	9,695.21 \$	9,600.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK 600 \$	28,755.45 \$	28,800.00
	CHINA NATURAL GAS INC COM	COMMON STOCK 500 \$	7.50 \$	5.00
	CHINA NATURAL GAS INC COM	COMMON STOCK 500 \$	7.50 \$	5.00
	CHINA NATURAL RES COM	COMMON STOCK 370 \$	987.90 \$	625.49
	CHINA NE PETRO HLD COM	COMMON STOCK 2000 \$	- \$	-
	CHINA NEW BORUN CORP ADR	COMMON STOCK 1870 \$	2,347.97 \$	1,190.26
	CHINA PETROLEUM & CHEMICAL COR ADI	COMMON STOCK 15 \$	1,100.55 \$	1,059.00
	CHINA PETROLEUM & CHEMICAL COR ADI	COMMON STOCK 150 \$	11,982.45 \$	10,590.00
	CHINA PETROLEUM & CHEMICAL COR ADI	COMMON STOCK 325 \$	23,845.25 \$	22,945.00
	CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK 1000 \$	- \$	-
	CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK 1000 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHINA SKY ONE MEDICAL INC COM	COMMON STOCK 200 \$	- \$	-
	CHINA SOUTHERN AIRLINES CO LTD ADR	COMMON STOCK 40 \$	1,412.95 \$	1,214.40
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK 12000 \$	69.00 \$	30.12
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK 5000 \$	28.75 \$	12.55
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK 1000 \$	5.75 \$	2.51
	CHINA SUNERGY CO LTD ADR	COMMON STOCK 8 \$	0.33 \$	0.06
	CHINA UNICOM (HONG KONG) LTD ADR SI	COMMON STOCK 1000 \$	13,224.90 \$	10,660.00
	CHINA UNICOM (HONG KONG) LTD ADR SI	COMMON STOCK 21 \$	284.13 \$	223.86
	CHINA VALVES TECHNOLOGY INC COM	COMMON STOCK 1000 \$	- \$	-
	CHINA WI MAX COMMUNICATION INC COM	COMMON STOCK 400000 \$	- \$	-
	CHINA YONGXIN PHAR COM	COMMON STOCK 2250 \$	- \$	-
	CHINACAST EDUC COR COM	COMMON STOCK 100 \$	- \$	-
	CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK 196 \$	213.64 \$	262.66
	CHIPMOS TECHNOLOGIES INC ADR SPON	COMMON STOCK 39 \$	- \$	656.76
	CHIPMOS TECHNOLOGIES INC ADR SPON	COMMON STOCK 80 \$	- \$	1,347.20
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 25 \$	7,225.75 \$	10,794.75
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 20 \$	5,780.60 \$	8,635.80
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 5 \$	2,289.76 \$	2,158.95
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 35 \$	15,168.85 \$	15,112.65
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 8 \$	3,460.95 \$	3,454.32
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 9 \$	3,832.70 \$	3,886.11
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 1 \$	289.03 \$	431.79
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 2 \$	578.06 \$	863.58
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 5 \$	1,863.17 \$	2,158.95
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 3 \$	867.09 \$	1,295.37
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 14 \$	5,431.61 \$	6,045.06
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 5 \$	1,445.15 \$	2,158.95
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 6 \$	1,734.18 \$	2,590.74
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 8 \$	2,478.46 \$	3,454.32
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 15 \$	5,058.65 \$	6,476.85
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 10 \$	2,890.30 \$	4,317.90
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 10 \$	2,890.30 \$	4,317.90
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 10 \$	2,890.30 \$	4,317.90
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 10 \$	2,890.30 \$	4,317.90
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 11 \$	3,179.33 \$	4,749.69
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 11 \$	3,179.33 \$	4,749.69
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 12 \$	3,468.36 \$	5,181.48
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 15 \$	4,335.45 \$	6,476.85
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 15 \$	4,335.45 \$	6,476.85
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 20 \$	6,095.25 \$	8,635.80
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 22 \$	6,358.66 \$	9,499.38
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 25 \$	7,225.75 \$	10,794.75
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 25 \$	7,225.75 \$	10,794.75
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 30 \$	8,670.90 \$	12,953.70
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 30 \$	8,670.90 \$	12,953.70
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 31 \$	8,959.93 \$	13,385.49
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 50 \$	15,986.45 \$	21,589.50
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 55 \$	16,679.21 \$	23,748.45
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 50 \$	14,451.50 \$	21,589.50
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 50 \$	14,451.50 \$	21,589.50
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 62 \$	17,919.86 \$	26,770.98
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 70 \$	20,232.10 \$	30,225.30
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 70 \$	20,232.10 \$	30,225.30
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 74 \$	21,388.22 \$	31,952.46
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 82 \$	23,700.46 \$	35,406.78
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 100 \$	28,903.00 \$	43,179.00
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 100 \$	28,903.00 \$	43,179.00
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 128 \$	36,995.84 \$	55,269.12
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 500 \$	144,515.00 \$	215,895.00
	CHROMADEx CORPORATION COM	COMMON STOCK 800 \$	3,019.99 \$	2,744.00
	CHROMADEx CORPORATION COM	COMMON STOCK 500 \$	2,544.95 \$	1,715.00
	CHROMADEx CORPORATION COM	COMMON STOCK 167 \$	981.96 \$	572.81
	CHUBB LIMITED COM	COMMON STOCK 100 \$	14,613.00 \$	12,918.00
	CHUBB LIMITED COM	COMMON STOCK 75 \$	10,959.75 \$	9,688.50
	CHUBB LIMITED COM	COMMON STOCK 50 \$	7,039.95 \$	6,459.00
	CHUBB LIMITED COM	COMMON STOCK 31.43 \$	4,585.42 \$	4,059.48
	CHUBB LIMITED COM	COMMON STOCK 21 \$	3,068.73 \$	2,712.78

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHURCH & DWIGHT COM	COMMON STOCK 2.02 \$	102.24 \$	132.51
	CHURCH & DWIGHT COM	COMMON STOCK 100 \$	5,017.00 \$	6,576.00
	CHURCH & DWIGHT COM	COMMON STOCK 357.46 \$	17,957.74 \$	23,506.77
	CHURCHILL DOWNS INC COM	COMMON STOCK 10 \$	2,566.93 \$	2,439.40
	CHUYS HOLDINGS INC COM	COMMON STOCK 600 \$	16,830.00 \$	10,644.00
	CHUYS HOLDINGS INC COM	COMMON STOCK 300 \$	8,415.00 \$	5,322.00
	CIENA CORP COM	COMMON STOCK 250 \$	5,232.50 \$	8,477.50
	CIENA CORP COM	COMMON STOCK 5 \$	166.55 \$	169.55
	CIENA CORP COM	COMMON STOCK 20 \$	672.75 \$	678.20
	CIENA CORP COM	COMMON STOCK 16 \$	334.88 \$	542.56
	CIENA CORP COM	COMMON STOCK 100 \$	3,129.95 \$	3,391.00
	CIENA CORP COM	COMMON STOCK 28 \$	586.04 \$	949.48
	CIENA CORP COM	COMMON STOCK 42 \$	879.06 \$	1,424.22
	CIENA CORP COM	COMMON STOCK 650 \$	21,219.33 \$	22,041.50
	CIENA CORP COM	COMMON STOCK 100 \$	2,093.00 \$	3,391.00
	CIENA CORP COM	COMMON STOCK 142 \$	2,972.06 \$	4,815.22
	CIENA CORP COM	COMMON STOCK 142 \$	2,972.06 \$	4,815.22
	CIENA CORP COM	COMMON STOCK 142 \$	2,972.06 \$	4,815.22
	CIENA CORP COM	COMMON STOCK 400 \$	10,198.86 \$	13,564.00
	CIENA CORP COM	COMMON STOCK 727 \$	15,216.11 \$	24,652.57
*	CIGNA CORP COM	COMMON STOCK 10 \$	- \$	1,899.20
*	CIGNA CORP COM	COMMON STOCK 1 \$	- \$	189.92
*	CIGNA CORP COM	COMMON STOCK 2 \$	- \$	379.84
*	CIGNA CORP COM	COMMON STOCK 10 \$	- \$	1,899.20
*	CIGNA CORP COM	COMMON STOCK 48 \$	- \$	9,116.16
*	CIGNA CORP COM	COMMON STOCK 49 \$	- \$	9,306.08
*	CIGNA CORP COM	COMMON STOCK 200 \$	- \$	37,984.00
*	CIGNA CORP COM	COMMON STOCK 200 \$	- \$	37,984.00
	CIMPRESS N.V COM	COMMON STOCK 20 \$	2,839.55 \$	2,068.40
	CINCINNATI BELL INC COM	COMMON STOCK 200 \$	4,170.00 \$	1,556.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK 135 \$	4,700.70 \$	4,833.00
	CINTAS CORP COM	COMMON STOCK 53.64 \$	9,410.33 \$	9,010.65
	CINTAS CORP COM	COMMON STOCK 6.07 \$	1,188.81 \$	1,020.04
	CIRRUS LOGIC INC COM	COMMON STOCK 450 \$	18,858.30 \$	14,931.00
	CIRRUS LOGIC INC COM	COMMON STOCK 538 \$	27,900.68 \$	17,850.84
	CIRRUS LOGIC INC COM	COMMON STOCK 300 \$	15,558.00 \$	9,954.00
	CIRRUS LOGIC INC COM	COMMON STOCK 300 \$	15,558.00 \$	9,954.00
	CIRRUS LOGIC INC COM	COMMON STOCK 400 \$	18,309.90 \$	13,272.00
	CIRRUS LOGIC INC COM	COMMON STOCK 200 \$	10,372.00 \$	6,636.00
	CIRRUS LOGIC INC COM	COMMON STOCK 55 \$	2,852.30 \$	1,824.90
	CIRRUS LOGIC INC COM	COMMON STOCK 55 \$	2,513.25 \$	1,824.90
	CIRRUS LOGIC INC COM	COMMON STOCK 71 \$	3,020.64 \$	2,355.78
	CIRRUS LOGIC INC COM	COMMON STOCK 50 \$	2,243.15 \$	1,659.00
	CIRRUS LOGIC INC COM	COMMON STOCK 60 \$	2,379.46 \$	1,990.80
	CIRRUS LOGIC INC COM	COMMON STOCK 17 \$	881.62 \$	564.06
	CIRRUS LOGIC INC COM	COMMON STOCK 40 \$	1,570.13 \$	1,327.20
	CIRRUS LOGIC INC COM	COMMON STOCK 24 \$	1,004.65 \$	796.32
	CIRRUS LOGIC INC COM	COMMON STOCK 100 \$	3,510.34 \$	3,318.00
	CISCO SYSTEMS INC COM	COMMON STOCK 132.14 \$	5,260.45 \$	5,725.80
	CISCO SYSTEMS INC COM	COMMON STOCK 300 \$	11,490.00 \$	12,999.00
	CISCO SYSTEMS INC COM	COMMON STOCK 40.25 \$	1,546.23 \$	1,744.16
	CISCO SYSTEMS INC COM	COMMON STOCK 825 \$	31,597.50 \$	35,747.25
	CISCO SYSTEMS INC COM	COMMON STOCK 3.09 \$	119.17 \$	133.85
	CISCO SYSTEMS INC COM	COMMON STOCK 13 \$	531.43 \$	563.29
	CISCO SYSTEMS INC COM	COMMON STOCK 65.48 \$	2,900.84 \$	2,837.03
	CISCO SYSTEMS INC COM	COMMON STOCK 338 \$	12,945.40 \$	14,645.54
	CISCO SYSTEMS INC COM	COMMON STOCK 100.21 \$	3,851.15 \$	4,342.01
	CISCO SYSTEMS INC COM	COMMON STOCK 107 \$	4,098.10 \$	4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 1047.86 \$	40,297.92 \$	45,403.60
	CISCO SYSTEMS INC COM	COMMON STOCK 66.88 \$	2,633.31 \$	2,897.82
	CISCO SYSTEMS INC COM	COMMON STOCK 121.57 \$	4,675.38 \$	5,267.76
	CISCO SYSTEMS INC COM	COMMON STOCK 14 \$	596.73 \$	606.62
	CISCO SYSTEMS INC COM	COMMON STOCK 1250 \$	56,091.58 \$	54,162.50
	CISCO SYSTEMS INC COM	COMMON STOCK 107 \$	4,098.10 \$	4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107 \$	4,098.10 \$	4,636.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CISCO SYSTEMS INC COM	COMMON STOCK 850 \$	38,271.73 \$	36,830.50
	CISCO SYSTEMS INC COM	COMMON STOCK 170 \$	8,055.15 \$	7,366.10
	CISCO SYSTEMS INC COM	COMMON STOCK 1000 \$	43,987.10 \$	43,330.00
	CISCO SYSTEMS INC COM	COMMON STOCK 344 \$	15,403.96 \$	14,905.52
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	4,788.95 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	4,774.95 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 504 \$	22,175.34 \$	21,838.32
	CISCO SYSTEMS INC COM	COMMON STOCK 150 \$	6,775.52 \$	6,499.50
	CISCO SYSTEMS INC COM	COMMON STOCK 200 \$	8,910.75 \$	8,666.00
	CISCO SYSTEMS INC COM	COMMON STOCK 80 \$	3,650.95 \$	3,466.40
	CISCO SYSTEMS INC COM	COMMON STOCK 330 \$	14,392.95 \$	14,298.90
	CISCO SYSTEMS INC COM	COMMON STOCK 150 \$	6,573.60 \$	6,499.50
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	4,390.21 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 25 \$	1,117.45 \$	1,083.25
	CISCO SYSTEMS INC COM	COMMON STOCK 1 \$	47.48 \$	43.33
	CISCO SYSTEMS INC COM	COMMON STOCK 1 \$	38.30 \$	43.33
	CISCO SYSTEMS INC COM	COMMON STOCK 2 \$	76.60 \$	86.66
	CISCO SYSTEMS INC COM	COMMON STOCK 4.99 \$	191.66 \$	216.04
	CISCO SYSTEMS INC COM	COMMON STOCK 5.77 \$	222.28 \$	250.01
	CISCO SYSTEMS INC COM	COMMON STOCK 250 \$	10,803.45 \$	10,832.50
	CISCO SYSTEMS INC COM	COMMON STOCK 6.6 \$	253.61 \$	286.15
	CISCO SYSTEMS INC COM	COMMON STOCK 20.77 \$	799.00 \$	899.83
	CISCO SYSTEMS INC COM	COMMON STOCK 25.07 \$	964.10 \$	1,086.33
	CISCO SYSTEMS INC COM	COMMON STOCK 28.21 \$	1,084.92 \$	1,222.38
	CISCO SYSTEMS INC COM	COMMON STOCK 250 \$	10,661.08 \$	10,832.50
	CISCO SYSTEMS INC COM	COMMON STOCK 36.99 \$	1,422.13 \$	1,602.73
	CISCO SYSTEMS INC COM	COMMON STOCK 42.83 \$	1,647.16 \$	1,855.87
	CISCO SYSTEMS INC COM	COMMON STOCK 53 \$	2,029.90 \$	2,296.49
	CISCO SYSTEMS INC COM	COMMON STOCK 53 \$	2,029.90 \$	2,296.49
	CISCO SYSTEMS INC COM	COMMON STOCK 53 \$	2,029.90 \$	2,296.49
	CISCO SYSTEMS INC COM	COMMON STOCK 53 \$	2,029.90 \$	2,296.49
	CISCO SYSTEMS INC COM	COMMON STOCK 53 \$	2,029.90 \$	2,296.49
	CISCO SYSTEMS INC COM	COMMON STOCK 54.7 \$	2,103.23 \$	2,370.15
	CISCO SYSTEMS INC COM	COMMON STOCK 55.03 \$	2,116.28 \$	2,384.41
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	4,054.95 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 61.66 \$	2,369.93 \$	2,671.73
	CISCO SYSTEMS INC COM	COMMON STOCK 200 \$	8,355.95 \$	8,666.00
	CISCO SYSTEMS INC COM	COMMON STOCK 64 \$	2,451.20 \$	2,773.12
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	4,010.48 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	3,995.95 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 75 \$	2,884.50 \$	3,249.53
	CISCO SYSTEMS INC COM	COMMON STOCK 75 \$	2,872.50 \$	3,249.75
	CISCO SYSTEMS INC COM	COMMON STOCK 79.26 \$	3,048.29 \$	3,434.51
	CISCO SYSTEMS INC COM	COMMON STOCK 80 \$	3,064.00 \$	3,466.40
	CISCO SYSTEMS INC COM	COMMON STOCK 80 \$	3,064.00 \$	3,466.40
	CISCO SYSTEMS INC COM	COMMON STOCK 84.55 \$	3,251.83 \$	3,663.38
	CISCO SYSTEMS INC COM	COMMON STOCK 84.63 \$	3,254.74 \$	3,667.15
	CISCO SYSTEMS INC COM	COMMON STOCK 173 \$	7,073.95 \$	7,496.09
	CISCO SYSTEMS INC COM	COMMON STOCK 86 \$	3,293.80 \$	3,726.38
	CISCO SYSTEMS INC COM	COMMON STOCK 137.3 \$	5,504.49 \$	5,949.30
	CISCO SYSTEMS INC COM	COMMON STOCK 91.63 \$	3,524.08 \$	3,970.15
	CISCO SYSTEMS INC COM	COMMON STOCK 177.21 \$	7,224.31 \$	7,678.55
	CISCO SYSTEMS INC COM	COMMON STOCK 223 \$	9,192.04 \$	9,662.59
	CISCO SYSTEMS INC COM	COMMON STOCK 97.35 \$	3,743.95 \$	4,218.31
	CISCO SYSTEMS INC COM	COMMON STOCK 102.96 \$	3,959.44 \$	4,461.08
	CISCO SYSTEMS INC COM	COMMON STOCK 507.46 \$	21,486.20 \$	21,988.33
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	3,830.00 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	3,830.00 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 100 \$	3,830.00 \$	4,333.00
	CISCO SYSTEMS INC COM	COMMON STOCK 104.79 \$	4,029.80 \$	4,540.38
	CISCO SYSTEMS INC COM	COMMON STOCK 105.69 \$	4,064.36 \$	4,579.33
	CISCO SYSTEMS INC COM	COMMON STOCK 104.76 \$	4,017.52 \$	4,539.25
	CISCO SYSTEMS INC COM	COMMON STOCK 104 \$	3,983.20 \$	4,506.32
	CISCO SYSTEMS INC COM	COMMON STOCK 107.78 \$	4,133.41 \$	4,670.19
	CISCO SYSTEMS INC COM	COMMON STOCK 107 \$	4,098.10 \$	4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107 \$	4,098.10 \$	4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107 \$	4,098.10 \$	4,636.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CISCO SYSTEMS INC COM	COMMON STOCK 107	\$ 4,098.10	\$ 4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107	\$ 4,098.10	\$ 4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107	\$ 4,098.10	\$ 4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107	\$ 4,098.10	\$ 4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 107	\$ 4,098.10	\$ 4,636.31
	CISCO SYSTEMS INC COM	COMMON STOCK 427	\$ 17,956.88	\$ 18,501.91
	CISCO SYSTEMS INC COM	COMMON STOCK 112.85	\$ 4,339.36	\$ 4,889.57
	CISCO SYSTEMS INC COM	COMMON STOCK 110	\$ 4,213.00	\$ 4,766.30
	CISCO SYSTEMS INC COM	COMMON STOCK 114.57	\$ 4,404.32	\$ 4,964.10
	CISCO SYSTEMS INC COM	COMMON STOCK 117.08	\$ 4,502.47	\$ 5,072.95
	CISCO SYSTEMS INC COM	COMMON STOCK 118.12	\$ 4,542.51	\$ 5,118.05
	CISCO SYSTEMS INC COM	COMMON STOCK 118.24	\$ 4,546.99	\$ 5,123.51
	CISCO SYSTEMS INC COM	COMMON STOCK 115	\$ 4,404.50	\$ 4,982.95
	CISCO SYSTEMS INC COM	COMMON STOCK 118.97	\$ 4,574.98	\$ 5,155.06
	CISCO SYSTEMS INC COM	COMMON STOCK 336.26	\$ 13,951.28	\$ 14,570.10
	CISCO SYSTEMS INC COM	COMMON STOCK 129	\$ 4,940.70	\$ 5,589.57
	CISCO SYSTEMS INC COM	COMMON STOCK 130	\$ 4,979.00	\$ 5,632.90
	CISCO SYSTEMS INC COM	COMMON STOCK 149.7	\$ 5,791.62	\$ 6,486.28
	CISCO SYSTEMS INC COM	COMMON STOCK 144.03	\$ 5,539.51	\$ 6,240.86
	CISCO SYSTEMS INC COM	COMMON STOCK 369	\$ 15,258.26	\$ 15,988.77
	CISCO SYSTEMS INC COM	COMMON STOCK 150	\$ 5,745.00	\$ 6,499.50
	CISCO SYSTEMS INC COM	COMMON STOCK 3500	\$ 150,897.79	\$ 151,655.00
	CISCO SYSTEMS INC COM	COMMON STOCK 159.87	\$ 6,148.16	\$ 6,927.08
	CISCO SYSTEMS INC COM	COMMON STOCK 200	\$ 7,867.70	\$ 8,666.00
	CISCO SYSTEMS INC COM	COMMON STOCK 161	\$ 6,166.30	\$ 6,976.13
	CISCO SYSTEMS INC COM	COMMON STOCK 161	\$ 6,166.30	\$ 6,976.13
	CISCO SYSTEMS INC COM	COMMON STOCK 172	\$ 6,587.60	\$ 7,452.76
	CISCO SYSTEMS INC COM	COMMON STOCK 186.51	\$ 7,172.86	\$ 8,081.61
	CISCO SYSTEMS INC COM	COMMON STOCK 775	\$ 32,625.77	\$ 33,580.75
	CISCO SYSTEMS INC COM	COMMON STOCK 200	\$ 7,660.00	\$ 8,666.00
	CISCO SYSTEMS INC COM	COMMON STOCK 200	\$ 7,660.00	\$ 8,666.00
	CISCO SYSTEMS INC COM	COMMON STOCK 200	\$ 7,660.00	\$ 8,666.00
	CISCO SYSTEMS INC COM	COMMON STOCK 205	\$ 7,851.50	\$ 8,882.65
	CISCO SYSTEMS INC COM	COMMON STOCK 206	\$ 7,889.80	\$ 8,925.98
	CISCO SYSTEMS INC COM	COMMON STOCK 220.62	\$ 8,484.50	\$ 9,559.46
	CISCO SYSTEMS INC COM	COMMON STOCK 220.89	\$ 8,494.66	\$ 9,571.34
	CISCO SYSTEMS INC COM	COMMON STOCK 215	\$ 8,234.50	\$ 9,315.95
	CISCO SYSTEMS INC COM	COMMON STOCK 215	\$ 8,234.50	\$ 9,315.95
	CISCO SYSTEMS INC COM	COMMON STOCK 215	\$ 8,234.50	\$ 9,315.95
	CISCO SYSTEMS INC COM	COMMON STOCK 235.94	\$ 9,073.50	\$ 10,223.11
	CISCO SYSTEMS INC COM	COMMON STOCK 259.57	\$ 9,982.13	\$ 11,247.30
	CISCO SYSTEMS INC COM	COMMON STOCK 388.17	\$ 15,487.91	\$ 16,819.19
	CISCO SYSTEMS INC COM	COMMON STOCK 270	\$ 10,341.00	\$ 11,699.10
	CISCO SYSTEMS INC COM	COMMON STOCK 275	\$ 10,532.50	\$ 11,915.75
	CISCO SYSTEMS INC COM	COMMON STOCK 289	\$ 11,068.70	\$ 12,522.37
	CISCO SYSTEMS INC COM	COMMON STOCK 300	\$ 11,490.00	\$ 12,999.00
	CISCO SYSTEMS INC COM	COMMON STOCK 319.74	\$ 12,296.33	\$ 13,854.29
	CISCO SYSTEMS INC COM	COMMON STOCK 323	\$ 12,370.90	\$ 13,995.59
	CISCO SYSTEMS INC COM	COMMON STOCK 323	\$ 12,370.90	\$ 13,995.59
	CISCO SYSTEMS INC COM	COMMON STOCK 369.94	\$ 14,226.90	\$ 16,029.41
	CISCO SYSTEMS INC COM	COMMON STOCK 377	\$ 14,439.10	\$ 16,335.41
	CISCO SYSTEMS INC COM	COMMON STOCK 402.92	\$ 15,452.00	\$ 17,458.61
	CISCO SYSTEMS INC COM	COMMON STOCK 400	\$ 15,320.00	\$ 17,332.00
	CISCO SYSTEMS INC COM	COMMON STOCK 404	\$ 15,473.20	\$ 17,505.32
	CISCO SYSTEMS INC COM	COMMON STOCK 430	\$ 16,469.00	\$ 18,631.90
	CISCO SYSTEMS INC COM	COMMON STOCK 431	\$ 16,507.30	\$ 18,675.23
	CISCO SYSTEMS INC COM	COMMON STOCK 446.43	\$ 17,168.50	\$ 19,343.73
	CISCO SYSTEMS INC COM	COMMON STOCK 497.26	\$ 19,123.04	\$ 21,546.36
	CISCO SYSTEMS INC COM	COMMON STOCK 500	\$ 19,150.00	\$ 21,665.00
	CISCO SYSTEMS INC COM	COMMON STOCK 519.26	\$ 19,969.43	\$ 22,499.54
	CISCO SYSTEMS INC COM	COMMON STOCK 511	\$ 19,571.30	\$ 22,141.63
	CISCO SYSTEMS INC COM	COMMON STOCK 575	\$ 22,022.50	\$ 24,914.75
	CISCO SYSTEMS INC COM	COMMON STOCK 584.4	\$ 22,411.62	\$ 25,322.01
	CISCO SYSTEMS INC COM	COMMON STOCK 592	\$ 22,673.60	\$ 25,651.36
	CISCO SYSTEMS INC COM	COMMON STOCK 619.56	\$ 23,826.63	\$ 26,845.49
	CISCO SYSTEMS INC COM	COMMON STOCK 621.84	\$ 23,914.42	\$ 26,944.37
	CISCO SYSTEMS INC COM	COMMON STOCK 625	\$ 23,937.50	\$ 27,081.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CISCO SYSTEMS INC COM	COMMON STOCK 654.87	\$ 25,184.65	\$ 28,375.56
	CISCO SYSTEMS INC COM	COMMON STOCK 650	\$ 24,895.00	\$ 28,164.50
	CISCO SYSTEMS INC COM	COMMON STOCK 702	\$ 26,886.60	\$ 30,417.66
	CISCO SYSTEMS INC COM	COMMON STOCK 754	\$ 28,878.20	\$ 32,670.82
	CISCO SYSTEMS INC COM	COMMON STOCK 852	\$ 32,673.43	\$ 36,917.16
	CISCO SYSTEMS INC COM	COMMON STOCK 907	\$ 34,738.10	\$ 39,300.31
	CISCO SYSTEMS INC COM	COMMON STOCK 975	\$ 37,342.50	\$ 42,246.75
	CISCO SYSTEMS INC COM	COMMON STOCK 1007.3	\$ 38,630.00	\$ 43,646.48
	CISCO SYSTEMS INC COM	COMMON STOCK 1000	\$ 38,300.00	\$ 43,330.00
	CISCO SYSTEMS INC COM	COMMON STOCK 1030	\$ 39,449.00	\$ 44,629.90
	CISCO SYSTEMS INC COM	COMMON STOCK 1077	\$ 41,249.10	\$ 46,666.41
	CISCO SYSTEMS INC COM	COMMON STOCK 1077	\$ 41,249.10	\$ 46,666.41
	CISCO SYSTEMS INC COM	COMMON STOCK 1100	\$ 42,130.00	\$ 47,663.00
	CISCO SYSTEMS INC COM	COMMON STOCK 1198.67	\$ 46,097.68	\$ 51,938.24
	CISCO SYSTEMS INC COM	COMMON STOCK 1237	\$ 47,377.10	\$ 53,599.21
	CISCO SYSTEMS INC COM	COMMON STOCK 1300	\$ 49,790.00	\$ 56,329.00
	CISCO SYSTEMS INC COM	COMMON STOCK 1716	\$ 66,220.71	\$ 74,354.28
	CISCO SYSTEMS INC COM	COMMON STOCK 1930.67	\$ 74,248.66	\$ 83,655.84
	CISCO SYSTEMS INC COM	COMMON STOCK 2155	\$ 82,536.50	\$ 93,376.15
	CISCO SYSTEMS INC COM	COMMON STOCK 2697	\$ 103,295.10	\$ 116,861.01
	CISCO SYSTEMS INC COM	COMMON STOCK 4000	\$ 153,200.00	\$ 173,320.00
	CIT BANK NA CD	CASH 10	\$ 10,000.00	\$ 10,000.40
	CIT BANK SALT LAKE CITY UTAH CD	CASH 5	\$ 5,093.90	\$ 4,830.05
	CITIBANK N.A. CD CALLABLE	CASH 3	\$ 3,000.00	\$ 2,997.84
	CITIBANK NATIONAL ASSOCIATION CD	CASH 30	\$ 30,000.00	\$ 29,718.60
	CITIBANK NATIONAL ASSOCIATION CD	CASH 10	\$ 10,000.00	\$ 9,970.70
	CITIBANK NATIONAL ASSOCIATION CD	CASH 10	\$ 10,000.00	\$ 9,931.10
	CITIBANK NATIONAL ASSOCIATION CD	CASH 25	\$ 25,000.00	\$ 24,909.50
	CITIGROUP INC 6.875%NON CUM DEP SHS PREFERRED STOCK	200	\$ 5,156.95	\$ 5,084.00
	CITIGROUP INC COM	COMMON STOCK 20	\$ 1,488.20	\$ 1,041.20
	CITIGROUP INC COM	COMMON STOCK 14	\$ 1,041.74	\$ 728.84
	CITIGROUP INC COM	COMMON STOCK 33.22	\$ 2,467.79	\$ 1,729.54
	CITIGROUP INC COM	COMMON STOCK 3.08	\$ 229.62	\$ 160.40
	CITIGROUP INC COM	COMMON STOCK 212.07	\$ 15,752.66	\$ 11,040.10
	CITIGROUP INC COM	COMMON STOCK 95	\$ 7,068.95	\$ 4,945.70
	CITIGROUP INC COM	COMMON STOCK 5	\$ 372.05	\$ 260.30
	CITIGROUP INC COM	COMMON STOCK 150	\$ 11,161.50	\$ 7,809.00
	CITIGROUP INC COM	COMMON STOCK 11	\$ 818.51	\$ 572.66
	CITIGROUP INC COM	COMMON STOCK 300	\$ 22,019.74	\$ 15,618.00
	CITIGROUP INC COM	COMMON STOCK 3311	\$ 246,371.51	\$ 172,370.66
	CITIGROUP INC COM	COMMON STOCK 2027	\$ 150,625.59	\$ 105,525.57
	CITIGROUP INC COM	COMMON STOCK 2000	\$ 148,820.00	\$ 104,120.00
	CITIGROUP INC COM	COMMON STOCK 1680	\$ 125,008.80	\$ 87,460.80
	CITIGROUP INC COM	COMMON STOCK 1551.71	\$ 117,325.92	\$ 80,781.76
	CITIGROUP INC COM	COMMON STOCK 1100	\$ 81,851.00	\$ 57,266.00
	CITIGROUP INC COM	COMMON STOCK 1052.97	\$ 78,216.88	\$ 54,817.83
	CITIGROUP INC COM	COMMON STOCK 1000	\$ 73,705.78	\$ 52,060.00
	CITIGROUP INC COM	COMMON STOCK 639.91	\$ 47,534.28	\$ 33,313.82
	CITIGROUP INC COM	COMMON STOCK 540.03	\$ 40,151.40	\$ 28,113.81
	CITIGROUP INC COM	COMMON STOCK 525.96	\$ 39,069.67	\$ 27,381.48
	CITIGROUP INC COM	COMMON STOCK 501	\$ 37,279.41	\$ 26,082.06
	CITIGROUP INC COM	COMMON STOCK 500	\$ 37,205.00	\$ 26,030.00
	CITIGROUP INC COM	COMMON STOCK 600	\$ 42,346.99	\$ 31,236.00
	CITIGROUP INC COM	COMMON STOCK 466.54	\$ 34,666.64	\$ 24,287.86
	CITIGROUP INC COM	COMMON STOCK 620	\$ 41,998.40	\$ 32,277.20
	CITIGROUP INC COM	COMMON STOCK 413.87	\$ 30,742.98	\$ 21,545.81
	CITIGROUP INC COM	COMMON STOCK 510.5	\$ 34,700.32	\$ 26,576.73
	CITIGROUP INC COM	COMMON STOCK 351	\$ 26,117.91	\$ 18,273.06
	CITIGROUP INC COM	COMMON STOCK 331.75	\$ 24,644.32	\$ 17,270.64
	CITIGROUP INC COM	COMMON STOCK 323	\$ 24,034.43	\$ 16,815.38
	CITIGROUP INC COM	COMMON STOCK 301	\$ 22,397.41	\$ 15,670.06
	CITIGROUP INC COM	COMMON STOCK 300	\$ 22,323.00	\$ 15,618.00
	CITIGROUP INC COM	COMMON STOCK 265.76	\$ 19,741.89	\$ 13,835.36
	CITIGROUP INC COM	COMMON STOCK 250	\$ 18,602.50	\$ 13,015.00
	CITIGROUP INC COM	COMMON STOCK 240	\$ 17,858.40	\$ 12,494.40
	CITIGROUP INC COM	COMMON STOCK 236	\$ 17,560.76	\$ 12,286.16
	CITIGROUP INC COM	COMMON STOCK 236.08	\$ 17,536.41	\$ 12,290.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CITIGROUP INC COM	COMMON STOCK 231.47 \$	17,194.19 \$	12,050.33
	CITIGROUP INC COM	COMMON STOCK 230 \$	17,114.30 \$	11,973.80
	CITIGROUP INC COM	COMMON STOCK 225 \$	16,742.25 \$	11,713.50
	CITIGROUP INC COM	COMMON STOCK 257.93 \$	18,408.51 \$	13,427.84
	CITIGROUP INC COM	COMMON STOCK 207.49 \$	15,413.42 \$	10,801.77
	CITIGROUP INC COM	COMMON STOCK 250 \$	17,617.45 \$	13,015.00
	CITIGROUP INC COM	COMMON STOCK 200 \$	14,882.00 \$	10,412.00
	CITIGROUP INC COM	COMMON STOCK 200 \$	14,882.00 \$	10,412.00
	CITIGROUP INC COM	COMMON STOCK 163.62 \$	12,153.96 \$	8,517.95
	CITIGROUP INC COM	COMMON STOCK 159 \$	11,831.19 \$	8,277.54
	CITIGROUP INC COM	COMMON STOCK 150 \$	11,161.50 \$	7,809.00
	CITIGROUP INC COM	COMMON STOCK 138 \$	10,268.58 \$	7,184.28
	CITIGROUP INC COM	COMMON STOCK 130 \$	9,673.30 \$	6,767.80
	CITIGROUP INC COM	COMMON STOCK 130 \$	9,673.30 \$	6,767.80
	CITIGROUP INC COM	COMMON STOCK 129 \$	9,598.89 \$	6,715.74
	CITIGROUP INC COM	COMMON STOCK 125 \$	9,301.25 \$	6,507.50
	CITIGROUP INC COM	COMMON STOCK 150 \$	10,550.85 \$	7,809.00
	CITIGROUP INC COM	COMMON STOCK 120 \$	8,929.20 \$	6,247.20
	CITIGROUP INC COM	COMMON STOCK 119.63 \$	8,886.68 \$	6,228.09
	CITIGROUP INC COM	COMMON STOCK 113 \$	8,408.33 \$	5,882.78
	CITIGROUP INC COM	COMMON STOCK 113 \$	8,408.33 \$	5,882.78
	CITIGROUP INC COM	COMMON STOCK 103 \$	7,664.23 \$	5,362.18
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,441.00 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 93.95 \$	6,977.90 \$	4,890.88
	CITIGROUP INC COM	COMMON STOCK 92 \$	6,845.72 \$	4,789.52
	CITIGROUP INC COM	COMMON STOCK 100 \$	7,129.16 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 86 \$	6,399.26 \$	4,477.16
	CITIGROUP INC COM	COMMON STOCK 81.61 \$	6,061.65 \$	4,248.72
	CITIGROUP INC COM	COMMON STOCK 83 \$	6,042.02 \$	4,321.03
	CITIGROUP INC COM	COMMON STOCK 70 \$	5,343.69 \$	3,644.20
	CITIGROUP INC COM	COMMON STOCK 140.68 \$	8,956.63 \$	7,323.54
	CITIGROUP INC COM	COMMON STOCK 70 \$	5,208.70 \$	3,644.20
	CITIGROUP INC COM	COMMON STOCK 75 \$	5,464.73 \$	3,904.50
	CITIGROUP INC COM	COMMON STOCK 65 \$	4,836.65 \$	3,383.90
	CITIGROUP INC COM	COMMON STOCK 60 \$	4,464.60 \$	3,123.60
	CITIGROUP INC COM	COMMON STOCK 60 \$	4,464.60 \$	3,123.60
	CITIGROUP INC COM	COMMON STOCK 60 \$	4,464.60 \$	3,123.60
	CITIGROUP INC COM	COMMON STOCK 104.46 \$	6,636.04 \$	5,438.34
	CITIGROUP INC COM	COMMON STOCK 52.48 \$	3,898.31 \$	2,732.06
	CITIGROUP INC COM	COMMON STOCK 65 \$	4,523.10 \$	3,383.90
	CITIGROUP INC COM	COMMON STOCK 50.46 \$	3,748.88 \$	2,626.74
	CITIGROUP INC COM	COMMON STOCK 100 \$	6,304.95 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 48 \$	3,571.68 \$	2,498.88
	CITIGROUP INC COM	COMMON STOCK 60 \$	4,131.30 \$	3,123.60
	CITIGROUP INC COM	COMMON STOCK 41.99 \$	3,118.65 \$	2,186.16
	CITIGROUP INC COM	COMMON STOCK 35 \$	2,604.35 \$	1,822.10
	CITIGROUP INC COM	COMMON STOCK 33 \$	2,455.53 \$	1,717.98
	CITIGROUP INC COM	COMMON STOCK 31.5 \$	2,339.64 \$	1,639.68
	CITIGROUP INC COM	COMMON STOCK 31 \$	2,306.71 \$	1,613.86
	CITIGROUP INC COM	COMMON STOCK 30 \$	2,232.30 \$	1,561.80
	CITIGROUP INC COM	COMMON STOCK 29 \$	2,157.89 \$	1,509.74
	CITIGROUP INC COM	COMMON STOCK 28.25 \$	2,099.27 \$	1,470.70
	CITIGROUP INC COM	COMMON STOCK 38 \$	2,585.90 \$	1,978.28
	CITIGROUP INC COM	COMMON STOCK 27 \$	2,009.07 \$	1,405.62
	CITIGROUP INC COM	COMMON STOCK 40 \$	2,673.75 \$	2,082.40
	CITIGROUP INC COM	COMMON STOCK 26 \$	1,934.66 \$	1,353.56
	CITIGROUP INC COM	COMMON STOCK 25 \$	1,860.25 \$	1,301.50
	CITIGROUP INC COM	COMMON STOCK 21 \$	1,562.61 \$	1,093.26
	CITIGROUP INC COM	COMMON STOCK 20 \$	1,488.20 \$	1,041.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CITIGROUP INC COM	COMMON STOCK 18.67 \$	1,387.88 \$	972.12
	CITIGROUP INC COM	COMMON STOCK 16 \$	1,190.56 \$	832.96
	CITIGROUP INC COM	COMMON STOCK 15.28 \$	1,135.30 \$	795.32
	CITIGROUP INC COM	COMMON STOCK 15 \$	1,116.15 \$	780.90
	CITIGROUP INC COM	COMMON STOCK 13 \$	967.33 \$	676.78
	CITIGROUP INC COM	COMMON STOCK 12 \$	892.92 \$	624.72
	CITIGROUP INC COM	COMMON STOCK 10 \$	744.10 \$	520.60
	CITIGROUP INC COM	COMMON STOCK 10 \$	744.10 \$	520.60
	CITIGROUP INC COM	COMMON STOCK 10 \$	744.10 \$	520.60
	CITIGROUP INC COM	COMMON STOCK 10 \$	744.10 \$	520.60
	CITIGROUP INC COM	COMMON STOCK 10 \$	744.10 \$	520.60
	CITIGROUP INC COM	COMMON STOCK 9 \$	669.69 \$	468.54
	CITIGROUP INC COM	COMMON STOCK 8 \$	595.28 \$	416.48
	CITIGROUP INC COM	COMMON STOCK 6 \$	446.46 \$	312.36
	CITIGROUP INC COM	COMMON STOCK 10 \$	649.50 \$	520.60
	CITIGROUP INC COM	COMMON STOCK 4 \$	297.64 \$	208.24
	CITIGROUP INC COM	COMMON STOCK 100 \$	5,248.45 \$	5,206.00
	CITIGROUP INC COM	COMMON STOCK 1.41 \$	104.01 \$	73.46
	CITIGROUP INC COM	COMMON STOCK 1.05 \$	77.28 \$	54.66
	CITIGROUP INC COM	COMMON STOCK 1 \$	74.41 \$	52.06
	CITIGROUP INC COM	COMMON STOCK 1 \$	74.41 \$	52.06
	CITIGROUP INC COM	COMMON STOCK 1 \$	69.32 \$	52.06
	CITIGROUP INC COM	COMMON STOCK 0 \$	- \$	-
	CITIGROUP INC COM	COMMON STOCK 0 \$	- \$	-
	CITIGRP GLOBAL MKTS HLDGS INC INVEF	PREFERRED STOCK 1 \$	9.34 \$	15.94
	CITIGRP GLOBAL MKTS HLDGS INC VELC	COMMON STOCK 10 \$	275.85 \$	290.80
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 702 \$	12,051.26 \$	6,247.80
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 2000 \$	49,479.53 \$	17,800.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 3630 \$	57,434.58 \$	32,307.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 1000 \$	33,006.73 \$	8,900.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 1160 \$	28,431.60 \$	10,324.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 1985 \$	29,904.24 \$	17,666.50
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 2000 \$	29,252.65 \$	17,800.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 4000 \$	45,572.85 \$	35,600.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 500 \$	13,601.91 \$	4,450.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 1000 \$	14,391.35 \$	8,900.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 500 \$	7,404.36 \$	4,450.00
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 125 \$	1,871.83 \$	1,112.50
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 6 \$	147.41 \$	53.40
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 1 \$	25.98 \$	8.90
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 0 \$	- \$	-
	CITIGRP GLOBAL MKTS HLDGS INC VELO	PREFERRED STOCK 0 \$	- \$	-
	CITIZENS HLDG CO(MISS) COM	COMMON STOCK 500 \$	10,972.90 \$	10,500.00
	CITRIX SYSTEMS INC COM	COMMON STOCK 75 \$	6,600.00 \$	7,684.50
	CITY BANK LYNNWOOD COM	COMMON STOCK 2500 \$	3.00 \$	10.50
	CITY OFFICE REIT INC COM	COMMON STOCK 1644 \$	20,741.79 \$	16,851.02
	CLARENT CORP COM	COMMON STOCK 200 \$	0.02 \$	0.02
	CLEAN COAL TECHNOLOGIES INC COM	COMMON STOCK 3 \$	0.34 \$	0.32
	CLEAN COMMODITIES CORP COM	COMMON STOCK 5000 \$	433.00 \$	91.60
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 4000 \$	8,120.00 \$	6,880.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 9000 \$	24,560.33 \$	15,480.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 20000 \$	43,404.96 \$	34,400.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 4200 \$	8,719.89 \$	7,224.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 4000 \$	8,120.00 \$	6,880.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 900 \$	2,497.72 \$	1,548.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 3000 \$	6,090.00 \$	5,160.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 3000 \$	6,090.00 \$	5,160.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 3000 \$	6,090.00 \$	5,160.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 2000 \$	4,060.00 \$	3,440.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 2000 \$	4,060.00 \$	3,440.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 1000 \$	2,030.00 \$	1,720.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 550 \$	1,116.50 \$	946.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 200 \$	502.95 \$	344.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 500 \$	1,015.00 \$	860.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 142 \$	357.47 \$	244.24
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 70 \$	231.40 \$	120.40
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 300 \$	609.00 \$	516.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 200 \$	406.00 \$	344.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 160 \$	324.80 \$	275.20
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 150 \$	304.50 \$	258.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 50 \$	101.50 \$	86.00
	CLEAN ENERGY FUELS CORPORATION C	COMMON STOCK 10 \$	20.30 \$	17.20
	CLEAR SKIES SOLAR INC COM	COMMON STOCK 225000 \$	- \$	-
	CLEARBRIDGE AGGRESSIVE GROWTH I	MUTUAL FUNDS 124.48 \$	24,131.53 \$	22,242.09
	CLEARBRIDGE AGGRESSIVE GROWTH R	MUTUAL FUNDS 5.75 \$	1,107.66 \$	892.47
	CLEARBRIDGE MLP AND MIDSTREAM MLF	COMMON STOCK 5210.9 \$	55,898.58 \$	40,645.00
	CLEARBRIDGE MLP AND MIDSTREAM MLF	COMMON STOCK 3259.87 \$	35,644.74 \$	25,426.99
	CLEARBRIDGE MLP AND MIDSTREAM MLF	COMMON STOCK 880 \$	10,225.60 \$	6,864.00
	CLEARFIELD INC COM	COMMON STOCK 200 \$	2,604.07 \$	1,984.00
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK 70 \$	- \$	1,207.50
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK 1308 \$	- \$	22,563.00
	CLEVELAND BIOLABS INC COM	COMMON STOCK 450 \$	1,804.46 \$	454.50
	CLEVELAND BIOLABS INC COM	COMMON STOCK 375 \$	1,503.71 \$	378.75
	CLEVELAND BIOLABS INC COM	COMMON STOCK 37 \$	148.37 \$	37.37
	CLEVELAND CLIFFS INC COM	COMMON STOCK 628 \$	4,527.88 \$	4,829.32
	CLEVELAND CLIFFS INC COM	COMMON STOCK 650 \$	4,686.50 \$	4,998.50
	CLEVELAND CLIFFS INC COM	COMMON STOCK 400 \$	3,127.51 \$	3,076.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 3000 \$	21,630.00 \$	23,070.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 14835 \$	132,325.35 \$	114,081.15
	CLEVELAND CLIFFS INC COM	COMMON STOCK 11250 \$	99,765.45 \$	86,512.50
	CLEVELAND CLIFFS INC COM	COMMON STOCK 1500 \$	12,899.25 \$	11,535.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 920 \$	7,801.65 \$	7,074.80
	CLEVELAND CLIFFS INC COM	COMMON STOCK 125 \$	1,106.01 \$	961.25
	CLEVELAND CLIFFS INC COM	COMMON STOCK 10 \$	115.40 \$	76.90
	CLEVELAND CLIFFS INC COM	COMMON STOCK 50 \$	360.50 \$	384.50
	CLEVELAND CLIFFS INC COM	COMMON STOCK 65 \$	468.65 \$	499.85
	CLEVELAND CLIFFS INC COM	COMMON STOCK 146 \$	1,052.66 \$	1,122.74
	CLEVELAND CLIFFS INC COM	COMMON STOCK 181 \$	1,305.01 \$	1,391.89
	CLEVELAND CLIFFS INC COM	COMMON STOCK 390 \$	2,907.63 \$	2,999.10
	CLEVELAND CLIFFS INC COM	COMMON STOCK 250 \$	1,802.50 \$	1,922.50
	CLEVELAND CLIFFS INC COM	COMMON STOCK 1500 \$	11,409.57 \$	11,535.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 200 \$	1,408.95 \$	1,538.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 800 \$	5,834.43 \$	6,152.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 710.02 \$	5,016.19 \$	5,460.05
	CLEVELAND CLIFFS INC COM	COMMON STOCK 1000 \$	7,210.00 \$	7,690.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 2009 \$	14,484.89 \$	15,449.21
	CLEVELAND CLIFFS INC COM	COMMON STOCK 4390 \$	31,651.90 \$	33,759.10
	CLEVELAND CLIFFS INC COM	COMMON STOCK 6000 \$	43,260.00 \$	46,140.00
	CLICKER INC COM	COMMON STOCK 417 \$	- \$	-
	CLIPPER FUND INC COM	MUTUAL FUNDS 705.32 \$	84,236.04 \$	67,774.49
	CLOROX CO COM	COMMON STOCK 50 \$	7,854.95 \$	7,707.00
	CLOROX CO COM	COMMON STOCK 3.35 \$	497.31 \$	516.37
	CLOROX CO COM	COMMON STOCK 3.35 \$	497.31 \$	516.37
	CLOROX CO COM	COMMON STOCK 9 \$	1,338.66 \$	1,387.26
	CLOROX CO COM	COMMON STOCK 14 \$	2,062.95 \$	2,157.96
	CLOROX CO COM	COMMON STOCK 33.03 \$	4,904.99 \$	5,091.40
	CLOROX CO COM	COMMON STOCK 43 \$	6,395.82 \$	6,628.02
	CLOROX CO COM	COMMON STOCK 50 \$	7,437.00 \$	7,707.00
	CLOROX CO COM	COMMON STOCK 17.83 \$	2,474.60 \$	2,748.47
	CLOROX CO COM	COMMON STOCK 55 \$	8,180.70 \$	8,477.70
	CLOROX CO COM	COMMON STOCK 13.16 \$	1,583.49 \$	2,028.64
	CLOROX CO COM	COMMON STOCK 24 \$	3,232.53 \$	3,699.36
	CLOROX CO COM	COMMON STOCK 85.56 \$	12,702.24 \$	13,188.84
	CLOROX CO COM	COMMON STOCK 250.89 \$	37,705.43 \$	38,671.88
	CLOROX CO COM	COMMON STOCK 183.52 \$	27,243.64 \$	28,287.62
	CLOROX CO COM	COMMON STOCK 245.52 \$	36,447.82 \$	37,844.45
	CLOUD PEAK ENERGY INC COM	COMMON STOCK 8000 \$	9,043.51 \$	2,930.40
	CLOUD PEAK ENERGY INC COM	COMMON STOCK 1000 \$	4,450.00 \$	366.30
	CLOUD PEAK ENERGY INC COM	COMMON STOCK 1000 \$	4,450.00 \$	366.30
	CLOUDERA INC COM	COMMON STOCK 300 \$	5,680.69 \$	3,318.00
	CLOUDERA INC COM	COMMON STOCK 100 \$	1,826.45 \$	1,106.00
	CLOUDERA INC COM	COMMON STOCK 100 \$	1,475.85 \$	1,106.00
	CLOUDERA INC COM	COMMON STOCK 300 \$	5,688.95 \$	3,318.00
	CLOUDERA INC COM	COMMON STOCK 530 \$	9,919.69 \$	5,861.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CLOUDERA INC COM	COMMON STOCK 800 \$	11,091.75 \$	8,848.00
	CLOUDERA INC COM	COMMON STOCK 400 \$	5,819.85 \$	4,424.00
	CLOUDERA INC COM	COMMON STOCK 500 \$	6,174.90 \$	5,530.00
	CLOUDERA INC COM	COMMON STOCK 100 \$	1,652.00 \$	1,106.00
	CLOUDERA INC COM	COMMON STOCK 100 \$	1,652.00 \$	1,106.00
	CLOUGH GLOBAL ALLOCATION FUND COM	COMMON STOCK 800 \$	10,060.87 \$	8,008.00
	CLOUGH GLOBAL EQUITY FUND COM	COMMON STOCK 326.99 \$	4,069.06 \$	3,544.59
	CLOUGH GLOBAL OPPORTUNITIES FU SH	COMMON STOCK 5000 \$	55,033.88 \$	41,150.00
	CLOUGH GLOBAL OPPORTUNITIES FU SH	COMMON STOCK 519.16 \$	5,553.69 \$	4,272.69
	CLOVIS ONCOLOGY INC COM	COMMON STOCK 1600 \$	67,580.58 \$	28,736.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK 400 \$	26,939.93 \$	7,184.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK 600 \$	21,584.95 \$	10,776.00
	CME GROUP INC COM CL A	COMMON STOCK 20.16 \$	3,237.96 \$	3,791.93
	CME GROUP INC COM CL A	COMMON STOCK 10 \$	1,634.24 \$	1,881.20
	CME GROUP INC COM CL A	COMMON STOCK 20 \$	3,471.07 \$	3,762.40
	CME GROUP INC COM CL A	COMMON STOCK 7.31 \$	1,071.80 \$	1,375.16
	CME GROUP INC COM CL A	COMMON STOCK 10.12 \$	1,578.04 \$	1,903.77
	CME GROUP INC COM CL A	COMMON STOCK 12 \$	1,918.06 \$	2,257.44
	CME GROUP INC COM CL A	COMMON STOCK 15 \$	2,461.95 \$	2,821.80
	CME GROUP INC COM CL A	COMMON STOCK 37.14 \$	6,393.74 \$	6,986.78
	CME GROUP INC COM CL A	COMMON STOCK 17.28 \$	2,530.75 \$	3,250.34
	CME GROUP INC COM CL A	COMMON STOCK 40.31 \$	6,632.06 \$	7,583.49
	CME GROUP INC COM CL A	COMMON STOCK 25 \$	3,651.25 \$	4,703.00
	CME GROUP INC COM CL A	COMMON STOCK 35 \$	5,111.75 \$	6,584.20
	CME GROUP INC COM CL A	COMMON STOCK 60 \$	9,694.95 \$	11,287.20
	CME GROUP INC COM CL A	COMMON STOCK 38.7 \$	5,675.48 \$	7,280.81
	CME GROUP INC COM CL A	COMMON STOCK 48 \$	7,010.40 \$	9,029.76
	CME GROUP INC COM CL A	COMMON STOCK 95 \$	15,183.05 \$	17,871.40
	CME GROUP INC COM CL A	COMMON STOCK 88.19 \$	12,929.04 \$	16,590.68
	CME GROUP INC COM CL A	COMMON STOCK 110 \$	16,065.50 \$	20,693.20
	CME GROUP INC COM CL A	COMMON STOCK 199 \$	29,164.36 \$	37,435.13
	CME GROUP INC COM CL A	COMMON STOCK 235.11 \$	34,468.50 \$	44,228.14
	CME GROUP INC COM CL A	COMMON STOCK 700 \$	102,235.00 \$	131,684.00
	CMS ENERGY CORP COM	COMMON STOCK 519 \$	24,548.70 \$	25,768.35
	CNH INDUSTRIAL NV COM	COMMON STOCK 475 \$	6,365.00 \$	4,374.75
	CNOOC LIMITED ADR SPONSORED	COMMON STOCK 13 \$	1,877.83 \$	1,981.39
	CNX RESOURCES CORPORATION COM	COMMON STOCK 208 \$	3,043.04 \$	2,375.36
	CO DIAGNOSTICS INC COM	COMMON STOCK 5930 \$	22,731.39 \$	8,835.70
	COASTAL PACIFIC MINING CORP COM	COMMON STOCK 500 \$	- \$	-
	COASTAL PACIFIC MINING CORP COM	COMMON STOCK 2500 \$	- \$	-
	COATES INTERNATIONAL LIMITED COM	COMMON STOCK 462 \$	8.55 \$	0.09
	COBALT INTL ENERGY INC COM	COMMON STOCK 147 \$	135.98 \$	-
	COBALT INTL ENERGY INC COM	COMMON STOCK 100 \$	92.50 \$	-
	COCA-COLA CO COM	COMMON STOCK 2.22 \$	101.54 \$	105.26
	COCA-COLA CO COM	COMMON STOCK 105 \$	4,813.23 \$	4,971.75
	COCA-COLA CO COM	COMMON STOCK 93.3 \$	4,279.82 \$	4,417.71
	COCA-COLA CO COM	COMMON STOCK 100 \$	4,588.00 \$	4,735.00
	COCA-COLA CO COM	COMMON STOCK 127.21 \$	5,839.80 \$	6,023.44
	COCA-COLA CO COM	COMMON STOCK 86 \$	3,945.68 \$	4,072.10
	COCA-COLA CO COM	COMMON STOCK 275 \$	13,537.70 \$	13,021.25
	COCA-COLA CO COM	COMMON STOCK 270 \$	13,291.65 \$	12,784.50
	COCA-COLA CO COM	COMMON STOCK 200 \$	9,806.95 \$	9,470.00
	COCA-COLA CO COM	COMMON STOCK 151.19 \$	7,411.14 \$	7,159.04
	COCA-COLA CO COM	COMMON STOCK 20 \$	983.20 \$	947.00
	COCA-COLA CO COM	COMMON STOCK 180 \$	8,539.20 \$	8,523.00
	COCA-COLA CO COM	COMMON STOCK 15 \$	701.40 \$	710.25
	COCA-COLA CO COM	COMMON STOCK 11.13 \$	510.34 \$	526.82
	COCA-COLA CO COM	COMMON STOCK 16.18 \$	742.10 \$	766.03
	COCA-COLA CO COM	COMMON STOCK 21.04 \$	965.29 \$	996.39
	COCA-COLA CO COM	COMMON STOCK 28.04 \$	1,286.69 \$	1,327.69
	COCA-COLA CO COM	COMMON STOCK 30 \$	1,376.40 \$	1,420.50
	COCA-COLA CO COM	COMMON STOCK 36 \$	1,651.68 \$	1,704.60
	COCA-COLA CO COM	COMMON STOCK 38 \$	1,743.44 \$	1,799.30
	COCA-COLA CO COM	COMMON STOCK 44.16 \$	2,026.23 \$	2,091.02
	COCA-COLA CO COM	COMMON STOCK 47.12 \$	2,161.41 \$	2,231.08
	COCA-COLA CO COM	COMMON STOCK 50 \$	2,294.00 \$	2,367.50
	COCA-COLA CO COM	COMMON STOCK 68.1 \$	3,120.17 \$	3,224.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COCA-COLA CO COM	COMMON STOCK 75	\$ 3,441.00	\$ 3,551.25
	COCA-COLA CO COM	COMMON STOCK 79	\$ 3,624.52	\$ 3,740.65
	COCA-COLA CO COM	COMMON STOCK 86.91	\$ 3,997.08	\$ 4,115.19
	COCA-COLA CO COM	COMMON STOCK 100.8	\$ 4,654.29	\$ 4,772.69
	COCA-COLA CO COM	COMMON STOCK 81.74	\$ 3,749.41	\$ 3,870.25
	COCA-COLA CO COM	COMMON STOCK 84	\$ 3,853.92	\$ 3,977.40
	COCA-COLA CO COM	COMMON STOCK 90.59	\$ 4,155.07	\$ 4,289.44
	COCA-COLA CO COM	COMMON STOCK 93.7	\$ 4,297.88	\$ 4,436.84
	COCA-COLA CO COM	COMMON STOCK 100	\$ 4,588.00	\$ 4,735.00
	COCA-COLA CO COM	COMMON STOCK 105	\$ 4,817.40	\$ 4,971.75
	COCA-COLA CO COM	COMMON STOCK 105	\$ 4,817.40	\$ 4,971.75
	COCA-COLA CO COM	COMMON STOCK 115.69	\$ 5,306.74	\$ 5,477.73
	COCA-COLA CO COM	COMMON STOCK 118	\$ 5,413.84	\$ 5,587.30
	COCA-COLA CO COM	COMMON STOCK 119.15	\$ 5,464.90	\$ 5,641.94
	COCA-COLA CO COM	COMMON STOCK 127	\$ 5,826.76	\$ 6,013.45
	COCA-COLA CO COM	COMMON STOCK 133.04	\$ 6,102.60	\$ 6,299.21
	COCA-COLA CO COM	COMMON STOCK 141.13	\$ 6,473.63	\$ 6,682.65
	COCA-COLA CO COM	COMMON STOCK 51.27	\$ 2,213.96	\$ 2,427.63
	COCA-COLA CO COM	COMMON STOCK 149.23	\$ 6,845.92	\$ 7,066.04
	COCA-COLA CO COM	COMMON STOCK 113.32	\$ 5,140.08	\$ 5,365.56
	COCA-COLA CO COM	COMMON STOCK 200	\$ 9,235.90	\$ 9,470.00
	COCA-COLA CO COM	COMMON STOCK 164.27	\$ 7,535.50	\$ 7,778.28
	COCA-COLA CO COM	COMMON STOCK 170.68	\$ 7,829.61	\$ 8,081.84
	COCA-COLA CO COM	COMMON STOCK 310	\$ 14,418.19	\$ 14,678.50
	COCA-COLA CO COM	COMMON STOCK 181.11	\$ 8,308.19	\$ 8,575.42
	COCA-COLA CO COM	COMMON STOCK 191.76	\$ 8,796.53	\$ 9,079.88
	COCA-COLA CO COM	COMMON STOCK 200	\$ 9,176.00	\$ 9,470.00
	COCA-COLA CO COM	COMMON STOCK 200	\$ 9,176.00	\$ 9,470.00
	COCA-COLA CO COM	COMMON STOCK 200	\$ 9,176.00	\$ 9,470.00
	COCA-COLA CO COM	COMMON STOCK 115	\$ 5,133.91	\$ 5,445.25
	COCA-COLA CO COM	COMMON STOCK 212.37	\$ 9,741.44	\$ 10,055.81
	COCA-COLA CO COM	COMMON STOCK 220	\$ 10,093.60	\$ 10,417.00
	COCA-COLA CO COM	COMMON STOCK 233	\$ 10,690.04	\$ 11,032.55
	COCA-COLA CO COM	COMMON STOCK 236	\$ 10,825.46	\$ 11,174.46
	COCA-COLA CO COM	COMMON STOCK 239.47	\$ 10,985.26	\$ 11,338.72
	COCA-COLA CO COM	COMMON STOCK 100	\$ 4,370.96	\$ 4,735.00
	COCA-COLA CO COM	COMMON STOCK 253	\$ 11,607.64	\$ 11,979.55
	COCA-COLA CO COM	COMMON STOCK 258.09	\$ 11,837.09	\$ 12,220.51
	COCA-COLA CO COM	COMMON STOCK 286	\$ 13,119.16	\$ 13,541.91
	COCA-COLA CO COM	COMMON STOCK 300	\$ 13,764.00	\$ 14,205.00
	COCA-COLA CO COM	COMMON STOCK 306.47	\$ 14,057.91	\$ 14,511.31
	COCA-COLA CO COM	COMMON STOCK 310.39	\$ 14,238.24	\$ 14,696.97
	COCA-COLA CO COM	COMMON STOCK 323.53	\$ 14,840.72	\$ 15,319.33
	COCA-COLA CO COM	COMMON STOCK 407	\$ 18,673.16	\$ 19,271.45
	COCA-COLA CO COM	COMMON STOCK 407	\$ 18,673.16	\$ 19,271.45
	COCA-COLA CO COM	COMMON STOCK 152.47	\$ 6,618.59	\$ 7,219.22
	COCA-COLA CO COM	COMMON STOCK 123.05	\$ 5,203.90	\$ 5,826.37
	COCA-COLA CO COM	COMMON STOCK 450	\$ 20,646.00	\$ 21,307.50
	COCA-COLA CO COM	COMMON STOCK 456.83	\$ 20,956.02	\$ 21,630.71
	COCA-COLA CO COM	COMMON STOCK 475.53	\$ 21,813.97	\$ 22,516.35
	COCA-COLA CO COM	COMMON STOCK 485	\$ 22,251.80	\$ 22,964.75
	COCA-COLA CO COM	COMMON STOCK 491	\$ 22,527.08	\$ 23,248.85
	COCA-COLA CO COM	COMMON STOCK 140	\$ 5,848.55	\$ 6,629.00
	COCA-COLA CO COM	COMMON STOCK 206.93	\$ 8,989.11	\$ 9,797.99
	COCA-COLA CO COM	COMMON STOCK 537.03	\$ 24,601.83	\$ 25,428.51
	COCA-COLA CO COM	COMMON STOCK 600	\$ 27,528.00	\$ 28,410.00
	COCA-COLA CO COM	COMMON STOCK 709.36	\$ 32,533.84	\$ 33,587.96
	COCA-COLA CO COM	COMMON STOCK 810.79	\$ 37,192.38	\$ 38,390.67
	COCA-COLA CO COM	COMMON STOCK 982.15	\$ 45,053.72	\$ 46,504.80
	COCA-COLA CO COM	COMMON STOCK 750.98	\$ 34,093.43	\$ 35,558.67
	COCA-COLA CO COM	COMMON STOCK 1198.48	\$ 54,977.06	\$ 56,747.84
	COCA-COLA CO COM	COMMON STOCK 1313	\$ 60,230.19	\$ 62,170.69
	COCA-COLA CO COM	COMMON STOCK 1118.08	\$ 50,925.59	\$ 52,941.18
	COCA-COLA CO COM	COMMON STOCK 1564.43	\$ 71,763.96	\$ 74,075.57
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK 283.62	\$ 60,958.74	\$ 50,308.52
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK 25	\$ 4,190.95	\$ 4,434.50
	COCRYSTAL PHARMA INC COM	COMMON STOCK 250	\$ -	\$ 900.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CODEXIS INC COM	COMMON STOCK 100 \$	2,054.95 \$	1,670.00
	CODEXIS INC COM	COMMON STOCK 55 \$	972.95 \$	918.50
	CODEXIS INC COM	COMMON STOCK 100 \$	1,324.95 \$	1,670.00
	CODEXIS INC COM	COMMON STOCK 56 \$	467.60 \$	935.20
	COEUR MINING INC COM	COMMON STOCK 53 \$	397.50 \$	236.91
	COEUR MINING INC COM	COMMON STOCK 2000 \$	10,584.00 \$	8,940.00
	COEUR MINING INC COM	COMMON STOCK 6000 \$	38,683.54 \$	26,820.00
	COEUR MINING INC COM	COMMON STOCK 1008 \$	7,560.00 \$	4,505.76
	COEUR MINING INC COM	COMMON STOCK 1000 \$	7,500.00 \$	4,470.00
	COEUR MINING INC COM	COMMON STOCK 1000 \$	7,500.00 \$	4,470.00
	COEUR MINING INC COM	COMMON STOCK 1000 \$	7,500.00 \$	4,470.00
	COEUR MINING INC COM	COMMON STOCK 700 \$	5,250.00 \$	3,129.00
	COEUR MINING INC COM	COMMON STOCK 700 \$	5,250.00 \$	3,129.00
	COEUR MINING INC COM	COMMON STOCK 400 \$	3,000.00 \$	1,788.00
	COEUR MINING INC COM	COMMON STOCK 500 \$	3,306.21 \$	2,235.00
	COEUR MINING INC COM	COMMON STOCK 286 \$	2,145.00 \$	1,278.42
	COEUR MINING INC COM	COMMON STOCK 250 \$	1,875.00 \$	1,117.50
	COEUR MINING INC COM	COMMON STOCK 240 \$	1,800.00 \$	1,072.80
	COEUR MINING INC COM	COMMON STOCK 235 \$	1,762.50 \$	1,050.45
	COEUR MINING INC COM	COMMON STOCK 200 \$	1,500.00 \$	894.00
	COEUR MINING INC COM	COMMON STOCK 100 \$	750.00 \$	447.00
	COEUR MINING INC COM	COMMON STOCK 89 \$	667.50 \$	397.83
	COEUR MINING INC COM	COMMON STOCK 75 \$	562.50 \$	335.25
	COEUR MINING INC COM	COMMON STOCK 50 \$	375.00 \$	223.50
	COEUR MINING INC COM	COMMON STOCK 10 \$	75.00 \$	44.70
	COEUR MINING INC COM	COMMON STOCK 340 \$	1,381.95 \$	1,519.80
	COEUR MINING INC COM	COMMON STOCK 1000 \$	4,191.90 \$	4,470.00
	COEUR MINING INC SENIOR NOTE CALLABLE BONDS	5 \$	4,894.55 \$	4,400.00
	COGNEX CORP COM	COMMON STOCK 300 \$	12,880.90 \$	11,601.00
	COGNEX CORP COM	COMMON STOCK 1118.82 \$	68,380.50 \$	43,264.61
	COGNEX CORP COM	COMMON STOCK 1260 \$	77,061.60 \$	48,724.20
	COGNEX CORP COM	COMMON STOCK 1338 \$	79,385.25 \$	51,740.46
	COGNEX CORP COM	COMMON STOCK 1018.59 \$	62,253.95 \$	39,388.68
	COGNEX CORP COM	COMMON STOCK 403.29 \$	24,648.21 \$	15,595.19
	COGNEX CORP COM	COMMON STOCK 400 \$	24,464.00 \$	15,468.00
	COGNEX CORP COM	COMMON STOCK 320 \$	18,009.39 \$	12,374.40
	COGNEX CORP COM	COMMON STOCK 250 \$	14,426.83 \$	9,667.50
	COGNEX CORP COM	COMMON STOCK 200 \$	12,232.00 \$	7,734.00
	COGNEX CORP COM	COMMON STOCK 200 \$	12,232.00 \$	7,734.00
	COGNEX CORP COM	COMMON STOCK 188 \$	11,498.08 \$	7,269.96
	COGNEX CORP COM	COMMON STOCK 160.94 \$	9,836.23 \$	6,223.47
	COGNEX CORP COM	COMMON STOCK 150 \$	9,174.00 \$	5,800.50
	COGNEX CORP COM	COMMON STOCK 147.55 \$	9,018.37 \$	5,705.64
	COGNEX CORP COM	COMMON STOCK 117.41 \$	7,176.28 \$	4,540.09
	COGNEX CORP COM	COMMON STOCK 200 \$	10,344.95 \$	7,734.00
	COGNEX CORP COM	COMMON STOCK 106 \$	6,482.96 \$	4,099.02
	COGNEX CORP COM	COMMON STOCK 105.82 \$	5,931.27 \$	4,092.10
	COGNEX CORP COM	COMMON STOCK 78 \$	4,770.48 \$	3,016.26
	COGNEX CORP COM	COMMON STOCK 100 \$	5,282.95 \$	3,867.00
	COGNEX CORP COM	COMMON STOCK 70.26 \$	3,867.92 \$	2,716.95
	COGNEX CORP COM	COMMON STOCK 75 \$	3,765.95 \$	2,900.25
	COGNEX CORP COM	COMMON STOCK 65 \$	3,367.73 \$	2,513.55
	COGNEX CORP COM	COMMON STOCK 20.04 \$	921.85 \$	774.87
	COGNEX CORP COM	COMMON STOCK 75 \$	3,031.98 \$	2,900.25
	COGNEX CORP COM	COMMON STOCK 59 \$	2,393.32 \$	2,281.53
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 218.67 \$	15,542.43 \$	13,881.04
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 1017.06 \$	72,287.08 \$	64,562.91
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 864.5 \$	61,444.68 \$	54,878.40
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 500 \$	35,510.00 \$	31,740.00
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 120 \$	8,522.40 \$	7,617.60
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 100 \$	7,102.00 \$	6,348.00
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 100 \$	7,102.00 \$	6,348.00
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 42.6 \$	3,028.22 \$	2,703.99
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 15 \$	1,204.95 \$	952.20
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 26 \$	1,846.52 \$	1,650.48
	COHEN & STEERS FUND PREF SECURITIES MUTUAL FUNDS	8536.04 \$	113,585.14 \$	109,090.53
	COHEN & STEERS LTD DURATION PF COM	COMMON STOCK 220.31 \$	5,721.88 \$	4,804.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COHEN & STEERS LTD DURATION PF COM	COMMON STOCK 213.09 \$	5,309.39 \$	4,647.58 \$
	COHEN & STEERS LTD DURATION PF COM	COMMON STOCK 142.87 \$	3,537.05 \$	3,116.04 \$
	COHEN & STEERS MLP & ENGY OPP COM	COMMON STOCK 650.46 \$	6,654.51 \$	4,878.47 \$
	COHEN & STEERS MLP & ENGY OPP COM	COMMON STOCK 1000 \$	8,884.85 \$	7,500.00 \$
	COHEN & STEERS REALTY SHS INSTL	MUTUAL FUNDS 2745.27 \$	118,804.49 \$	107,751.97 \$
	COHEN & STEERS REIT AND PFD IN COM	COMMON STOCK 468.3 \$	9,811.31 \$	8,335.65 \$
	COHEN & STEERS REIT AND PFD IN COM	COMMON STOCK 4 \$	85.08 \$	71.20 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 846.53 \$	53,982.05 \$	49,268.10 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 552.97 \$	35,600.97 \$	32,182.56 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 528.18 \$	34,004.91 \$	30,739.79 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 362.57 \$	23,342.09 \$	21,101.81 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 176.81 \$	11,383.39 \$	10,290.57 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 170.22 \$	10,965.19 \$	9,906.75 \$
	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS 143.44 \$	9,235.32 \$	8,348.03 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 600 \$	13,579.14 \$	11,856.00 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 630 \$	15,037.93 \$	12,448.80 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 3635 \$	84,904.44 \$	71,827.60 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 985 \$	23,251.20 \$	19,463.60 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 257 \$	6,168.00 \$	5,078.32 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 500 \$	10,914.95 \$	9,880.00 \$
	COHEN & STEERS SELECT UTILITY COM	COMMON STOCK 17 \$	324.89 \$	335.92 \$
	COHERENT INC COM	COMMON STOCK 2 \$	564.44 \$	211.42 \$
	COHERENT INC COM	COMMON STOCK 300 \$	85,807.95 \$	31,713.00 \$
	COHERENT INC COM	COMMON STOCK 15 \$	4,233.30 \$	1,585.65 \$
	COHERENT INC COM	COMMON STOCK 50 \$	6,745.88 \$	5,285.50 \$
	COHERUS BIOSCIENCES INC COM	COMMON STOCK 254 \$	2,235.20 \$	2,298.70 \$
	COLDWATER CREEK COM	COMMON STOCK 33 \$	- \$	- \$
	COLDWATER CREEK COM	COMMON STOCK 50 \$	- \$	- \$
	COLES GROUP LTD COM	COMMON STOCK 193 \$	- \$	1,582.60 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 337.18 \$	25,358.13 \$	20,068.89 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 287.89 \$	21,650.50 \$	17,135.15 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 256.39 \$	19,281.36 \$	15,260.09 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 250 \$	18,862.50 \$	14,880.00 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 248.19 \$	18,665.28 \$	14,772.51 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 101 \$	7,620.45 \$	6,011.52 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 70 \$	5,281.50 \$	4,166.40 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 64 \$	4,828.80 \$	3,809.28 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 48 \$	3,621.60 \$	2,856.96 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 89 \$	5,707.57 \$	5,297.28 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 25 \$	1,886.25 \$	1,488.00 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 21.44 \$	1,612.69 \$	1,276.35 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 15 \$	1,131.75 \$	892.80 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 13 \$	977.26 \$	773.46 \$
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 100 \$	5,903.95 \$	5,952.00 \$
	COLLECTORS UNIVERSE INC COM	COMMON STOCK 298.19 \$	8,350.67 \$	3,387.42 \$
	COLONY CAPITAL INC CL A COM	COMMON STOCK 158 \$	- \$	739.44 \$
	COLONY CAPITAL INC CL A COM	COMMON STOCK 830 \$	- \$	3,884.40 \$
	COLONY CAPITAL INC CL A COM	COMMON STOCK 1265.34 \$	270.70 \$	5,921.77 \$
	COLONY CAPITAL INC CL A COM	COMMON STOCK 1700 \$	- \$	7,956.00 \$
	COLONY CREDIT REAL ESTATE INC COM	COMMON STOCK 1000 \$	19,998.15 \$	15,790.00 \$
	COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK 142 \$	0.01 \$	0.00 \$
	COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK 1005000 \$	100.50 \$	10.05 \$
	COLOSSUS MINERALS INC COM	COMMON STOCK 50 \$	0.01 \$	0.05 \$
	COLOSSUS MINERALS INC COM	COMMON STOCK 62 \$	0.01 \$	0.06 \$
	COLUMBIA ACORN INSTITUTIONAL2	MUTUAL FUNDS 10446.65 \$	168,557.43 \$	143,745.85 \$
	COLUMBIA ACORN INSTITUTIONAL2	MUTUAL FUNDS 1374.29 \$	22,174.19 \$	18,910.16 \$
	COLUMBIA ACORN INSTITUTIONAL2	MUTUAL FUNDS 323.97 \$	5,227.31 \$	4,457.84 \$
	COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS 2052.49 \$	87,813.04 \$	60,528.02 \$
	COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS 140.01 \$	5,990.43 \$	4,128.78 \$
	COLUMBIA ACORN INTERNATIONAL INST2	MUTUAL FUNDS 77.47 \$	3,314.44 \$	2,284.59 \$
	COLUMBIA ACORN INTL SELECT INST2	MUTUAL FUNDS 167.65 \$	4,871.18 \$	4,025.25 \$
	COLUMBIA ACORN INTL SELECT INST2	MUTUAL FUNDS 94.28 \$	2,739.16 \$	2,263.71 \$
	COLUMBIA ACORN SELECT INST2	MUTUAL FUNDS 144.31 \$	2,440.03 \$	1,828.46 \$
	COLUMBIA BALANCED FD C	MUTUAL FUNDS 1128.36 \$	46,453.09 \$	41,613.84 \$
	COLUMBIA BANKING SYSTEMS INC COM	COMMON STOCK 627 \$	25,486.23 \$	22,753.83 \$
	COLUMBIA DIVIDEND INCOME INST2	MUTUAL FUNDS 3431.6 \$	76,596.10 \$	68,563.31 \$
	COLUMBIA DIVIDEND INCOME INST2	MUTUAL FUNDS 847.37 \$	18,913.98 \$	16,930.47 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COLUMBIA EMERGING MARKETS INST2	MUTUAL FUNDS 474.18	\$ 6,582.31	\$ 5,178.01
	COLUMBIA ETF TR II INDIA CONSMR ETF	COMMON STOCK 500.86	\$ 24,849.52	\$ 22,140.30
	COLUMBIA ETF TR II INDIA INFRSR ETF	COMMON STOCK 560.96	\$ 8,871.02	\$ 6,680.97
	COLUMBIA ETF TR II INDIA SML CP ETF	COMMON STOCK 700	\$ 16,401.00	\$ 10,445.82
	COLUMBIA LRG CAP GROWTH III INST2	MUTUAL FUNDS 340.17	\$ 6,644.52	\$ 5,806.70
	COLUMBIA LRG CAP GROWTH INST2	MUTUAL FUNDS 247.69	\$ 10,168.91	\$ 9,035.77
	COLUMBIA SELIGMAN COMM & INFO FD C	MUTUAL FUNDS 121.16	\$ 5,843.39	\$ 4,614.83
	COLUMBIA SELIGMAN PREMIUM TECH CC	COMMON STOCK 3378.84	\$ 72,161.55	\$ 56,798.35
	COLUMBIA SELIGMAN PREMIUM TECH CC	COMMON STOCK 178.38	\$ 3,949.25	\$ 2,998.48
	COLUMBIA SELIGMAN PREMIUM TECH CC	COMMON STOCK 160	\$ 3,560.00	\$ 2,689.60
	COLUMBIA SMALL CAP GROWTH I R5	MUTUAL FUNDS 233.04	\$ 4,470.35	\$ 3,735.70
	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK 50.25	\$ 4,777.98	\$ 4,225.77
	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK 42	\$ 3,018.96	\$ 3,531.78
	COLUMBIA THERMOSTAT INST2	MUTUAL FUNDS 943.36	\$ 13,660.88	\$ 12,961.74
	COMCAST CORP COM CL A	COMMON STOCK 66.78	\$ 2,669.19	\$ 2,273.69
	COMCAST CORP COM CL A	COMMON STOCK 106	\$ 4,245.30	\$ 3,609.30
	COMCAST CORP COM CL A	COMMON STOCK 2	\$ 80.72	\$ 68.10
	COMCAST CORP COM CL A	COMMON STOCK 1016	\$ 40,690.80	\$ 34,594.80
	COMCAST CORP COM CL A	COMMON STOCK 724.48	\$ 28,955.29	\$ 24,668.54
	COMCAST CORP COM CL A	COMMON STOCK 361.16	\$ 14,434.33	\$ 12,297.53
	COMCAST CORP COM CL A	COMMON STOCK 338	\$ 13,536.90	\$ 11,508.90
	COMCAST CORP COM CL A	COMMON STOCK 250	\$ 10,012.50	\$ 8,512.50
	COMCAST CORP COM CL A	COMMON STOCK 230	\$ 9,211.50	\$ 7,831.50
	COMCAST CORP COM CL A	COMMON STOCK 300	\$ 11,426.95	\$ 10,215.00
	COMCAST CORP COM CL A	COMMON STOCK 200	\$ 8,010.00	\$ 6,810.00
	COMCAST CORP COM CL A	COMMON STOCK 502.67	\$ 18,029.95	\$ 17,115.95
	COMCAST CORP COM CL A	COMMON STOCK 235	\$ 8,826.85	\$ 8,001.75
	COMCAST CORP COM CL A	COMMON STOCK 98	\$ 3,870.59	\$ 3,336.90
	COMCAST CORP COM CL A	COMMON STOCK 492	\$ 17,040.92	\$ 16,752.60
	COMCAST CORP COM CL A	COMMON STOCK 50.83	\$ 1,986.84	\$ 1,730.76
	COMCAST CORP COM CL A	COMMON STOCK 50	\$ 1,909.95	\$ 1,702.50
	COMCAST CORP COM CL A	COMMON STOCK 200	\$ 7,004.36	\$ 6,810.00
	COMCAST CORP COM CL A	COMMON STOCK 152.21	\$ 5,250.32	\$ 5,182.58
	COMCAST CORP COM CL A	COMMON STOCK 40	\$ 1,408.20	\$ 1,362.00
	COMCAST CORP COM CL A	COMMON STOCK 1	\$ 34.57	\$ 34.05
	COMCAST CORP COM CL A	COMMON STOCK 525	\$ 17,600.69	\$ 17,876.25
	COMCAST CORP COM CL A	COMMON STOCK 100.53	\$ 3,128.95	\$ 3,423.18
	COMCAST CORP COM CL A	COMMON STOCK 202.17	\$ 6,579.16	\$ 6,883.89
	COMCAST CORP COM CL A	COMMON STOCK 152	\$ 4,852.99	\$ 5,175.60
	COMCAST CORP COM CL A	COMMON STOCK 151.63	\$ 4,749.61	\$ 5,162.93
	COMM S&L / CSL CAPITAL SENIOR NOTE (	BONDS 10	\$ 9,612.50	\$ 8,700.00
	COMMERCE FDS MIDCAP GROWTH FD IN:	MUTUAL FUNDS 716.17	\$ 28,422.42	\$ 24,514.43
	COMMERCIAL METALS CO COM	COMMON STOCK 750	\$ 15,990.00	\$ 12,015.00
	COMMERCIAL METALS CO COM	COMMON STOCK 376	\$ 8,016.32	\$ 6,023.52
	COMMERCIAL METALS CO COM	COMMON STOCK 104.19	\$ 2,221.57	\$ 1,669.09
	COMMUNITY BKRS TR COM	COMMON STOCK 100	\$ 832.43	\$ 722.00
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK 4460	\$ 18,999.60	\$ 12,577.20
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK 200	\$ 852.00	\$ 564.00
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK 100	\$ 426.00	\$ 282.00
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK 6	\$ 25.56	\$ 16.92
	COMMUNITY HEALTH SYS INC RIGHT	WARRANTS 100	\$ 0.71	\$ 0.09
	COMP THERMAL IMAGI COM	COMMON STOCK 159885	\$ -	\$ -
	COMP THERMAL IMAGI COM	COMMON STOCK 4000	\$ -	\$ -
	COMP THERMAL IMAGI COM	COMMON STOCK 3200	\$ -	\$ -
	COMPANHIA DE SANEAMENTO BASICO AI	COMMON STOCK 10	\$ 109.15	\$ 80.70
	COMPANHIA DE SANEAMENTO BASICO AI	COMMON STOCK 508	\$ 4,073.98	\$ 4,099.56
	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK 100	\$ 206.00	\$ 356.00
	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK 1186	\$ 2,443.16	\$ 4,222.16
	COMPANHIA PARANAENSE DE ENERGI AI	COMMON STOCK 1000.4	\$ 7,633.05	\$ 7,833.12
	COMPANHIA PARANAENSE DE ENERGI AI	COMMON STOCK 3200	\$ 21,775.99	\$ 25,056.00
	COMPANHIA SIDERURGICA NACIONAL AD	COMMON STOCK 810	\$ 1,984.50	\$ 1,773.90
	COMPANHIA SIDERURGICA NACIONAL AD	COMMON STOCK 761	\$ 1,864.45	\$ 1,666.59
	COMPANHIA SIDERURGICA NACIONAL AD	COMMON STOCK 500	\$ 1,225.00	\$ 1,095.00
	COMPANHIA SIDERURGICA NACIONAL AD	COMMON STOCK 222	\$ 543.90	\$ 486.18
	COMPANHIA SIDERURGICA NACIONAL AD	COMMON STOCK 190	\$ 465.50	\$ 416.10
	COMPASS BANK CD	CASH 10	\$ 10,000.00	\$ 9,986.90
	COMPASS BANK CD	CASH 30	\$ 30,000.00	\$ 29,972.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COMPASS BANK CD	CASH 5 \$	5,000.00 \$	5,001.20
	COMPASS MINERALS INTL INC COM	COMMON STOCK 5 \$	361.25 \$	208.45
	COMPASS MINERALS INTL INC COM	COMMON STOCK 100 \$	7,225.00 \$	4,169.00
	COMPASS MINERALS INTL INC COM	COMMON STOCK 100 \$	7,225.00 \$	4,169.00
	COMPOSITE TECHNOLOGY CORP COM	COMMON STOCK 25000 \$	- \$	-
	COMPOSITE TECHNOLOGY CORP COM	COMMON STOCK 15000 \$	- \$	-
	COMPUGEN COM	COMMON STOCK 1500 \$	5,179.10 \$	3,255.00
	COMSTOCK MINING INC COM	COMMON STOCK 10000 \$	3,900.00 \$	1,330.00
	COMSTOCK MINING INC COM	COMMON STOCK 2500 \$	754.95 \$	332.50
	COMSTOCK MINING INC COM	COMMON STOCK 520 \$	202.80 \$	69.16
	COMSTOCK RESOURCES INC COM	COMMON STOCK 300 \$	3,037.48 \$	1,359.00
	COMSTOCK RESOURCES INC COM	COMMON STOCK 40 \$	338.40 \$	181.20
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK 150 \$	5,242.95 \$	3,651.00
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK 50 \$	1,106.00 \$	1,217.00
	CONAGRA BRANDS INC COM	COMMON STOCK 847.78 \$	31,911.91 \$	18,108.58
	CONAGRA BRANDS INC COM	COMMON STOCK 256 \$	9,643.52 \$	5,468.16
	CONAGRA BRANDS INC COM	COMMON STOCK 206 \$	7,760.02 \$	4,400.16
	CONAGRA BRANDS INC COM	COMMON STOCK 200 \$	7,534.00 \$	4,272.00
	CONAGRA BRANDS INC COM	COMMON STOCK 100 \$	3,767.00 \$	2,136.00
	CONAGRA BRANDS INC COM	COMMON STOCK 76.89 \$	2,892.83 \$	1,642.46
	CONAGRA BRANDS INC COM	COMMON STOCK 64.75 \$	2,436.11 \$	1,382.95
	CONAGRA BRANDS INC COM	COMMON STOCK 50 \$	1,883.50 \$	1,068.00
	CONAGRA BRANDS INC COM	COMMON STOCK 29 \$	1,092.43 \$	619.44
	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK 75 \$	1,113.66 \$	941.25
*	CONDUENT INC COM	COMMON STOCK 21 \$	339.36 \$	223.23
*	CONDUENT INC COM	COMMON STOCK 449 \$	7,255.84 \$	4,772.87
*	CONDUENT INC COM	COMMON STOCK 95 \$	1,535.20 \$	1,009.85
*	CONDUENT INC COM	COMMON STOCK 40 \$	646.40 \$	425.20
*	CONDUENT INC COM	COMMON STOCK 31 \$	500.96 \$	329.53
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS 528.55 \$	26,194.59 \$	25,677.06
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS 315.56 \$	15,458.25 \$	15,329.86
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS 216.32 \$	10,596.90 \$	10,508.87
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS 91.05 \$	4,459.72 \$	4,423.16
	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS 82.87 \$	4,056.34 \$	4,025.68
	CONFORMIS INC COM	COMMON STOCK 1000 \$	2,380.00 \$	358.00
	CONNECTICUT WATER SERVICES COM	COMMON STOCK 150 \$	8,590.95 \$	10,030.50
	CONNECTICUT WATER SERVICES COM	COMMON STOCK 220.71 \$	12,705.87 \$	14,758.81
	CONNECTYX TECH COM	COMMON STOCK 500 \$	0.05 \$	-
	CONNIS INC SENIOR NOTE CALLABLE MM	BONDS 10 \$	10,078.21 \$	9,650.00
	CONOCOPHILLIPS COM	COMMON STOCK 491.86 \$	27,066.32 \$	30,667.47
	CONOCOPHILLIPS COM	COMMON STOCK 127 \$	6,971.03 \$	7,918.45
	CONOCOPHILLIPS COM	COMMON STOCK 10 \$	548.90 \$	623.50
	CONOCOPHILLIPS COM	COMMON STOCK 389 \$	21,352.21 \$	24,254.15
	CONOCOPHILLIPS COM	COMMON STOCK 27.03 \$	1,488.86 \$	1,685.20
	CONOCOPHILLIPS COM	COMMON STOCK 300 \$	21,820.95 \$	18,705.00
	CONOCOPHILLIPS COM	COMMON STOCK 100 \$	6,963.43 \$	6,235.00
	CONOCOPHILLIPS COM	COMMON STOCK 75.34 \$	5,236.58 \$	4,697.20
	CONOCOPHILLIPS COM	COMMON STOCK 40 \$	2,876.75 \$	2,494.00
	CONOCOPHILLIPS COM	COMMON STOCK 75 \$	5,015.45 \$	4,676.25
	CONOCOPHILLIPS COM	COMMON STOCK 28 \$	2,057.35 \$	1,745.80
	CONOCOPHILLIPS COM	COMMON STOCK 28 \$	2,004.42 \$	1,745.80
	CONOCOPHILLIPS COM	COMMON STOCK 50 \$	3,328.80 \$	3,117.50
	CONOCOPHILLIPS COM	COMMON STOCK 130 \$	8,233.70 \$	8,105.50
	CONOCOPHILLIPS COM	COMMON STOCK 4 \$	288.31 \$	249.40
	CONOCOPHILLIPS COM	COMMON STOCK 2 \$	109.78 \$	124.70
	CONOCOPHILLIPS COM	COMMON STOCK 4.58 \$	252.20 \$	285.56
	CONOCOPHILLIPS COM	COMMON STOCK 9.99 \$	549.83 \$	622.75
	CONOCOPHILLIPS COM	COMMON STOCK 10 \$	548.90 \$	623.50
	CONOCOPHILLIPS COM	COMMON STOCK 16.47 \$	906.85 \$	1,026.78
	CONOCOPHILLIPS COM	COMMON STOCK 20 \$	1,097.80 \$	1,247.00
	CONOCOPHILLIPS COM	COMMON STOCK 21 \$	1,152.69 \$	1,309.35
	CONOCOPHILLIPS COM	COMMON STOCK 32.69 \$	1,799.38 \$	2,038.03
	CONOCOPHILLIPS COM	COMMON STOCK 36.64 \$	2,017.86 \$	2,284.19
	CONOCOPHILLIPS COM	COMMON STOCK 51 \$	2,799.39 \$	3,179.85
	CONOCOPHILLIPS COM	COMMON STOCK 59.54 \$	3,278.31 \$	3,712.01
	CONOCOPHILLIPS COM	COMMON STOCK 96.17 \$	5,295.28 \$	5,996.45

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CONOCOPHILLIPS COM	COMMON STOCK 100	\$ 5,489.00	\$ 6,235.00
	CONOCOPHILLIPS COM	COMMON STOCK 108.11	\$ 5,953.12	\$ 6,740.66
	CONOCOPHILLIPS COM	COMMON STOCK 133	\$ 7,300.37	\$ 8,292.55
	CONOCOPHILLIPS COM	COMMON STOCK 156.18	\$ 8,599.41	\$ 9,737.70
	CONOCOPHILLIPS COM	COMMON STOCK 154	\$ 8,453.06	\$ 9,601.90
	CONOCOPHILLIPS COM	COMMON STOCK 200	\$ 10,978.00	\$ 12,470.00
	CONOCOPHILLIPS COM	COMMON STOCK 200	\$ 10,978.00	\$ 12,470.00
	CONOCOPHILLIPS COM	COMMON STOCK 200	\$ 10,978.00	\$ 12,470.00
	CONOCOPHILLIPS COM	COMMON STOCK 200	\$ 10,978.00	\$ 12,470.00
	CONOCOPHILLIPS COM	COMMON STOCK 200	\$ 10,978.00	\$ 12,470.00
	CONOCOPHILLIPS COM	COMMON STOCK 232	\$ 12,734.48	\$ 14,465.20
	CONOCOPHILLIPS COM	COMMON STOCK 242	\$ 13,283.38	\$ 15,088.70
	CONOCOPHILLIPS COM	COMMON STOCK 258.28	\$ 14,217.69	\$ 16,103.57
	CONOCOPHILLIPS COM	COMMON STOCK 289.7	\$ 15,952.53	\$ 18,062.92
	CONOCOPHILLIPS COM	COMMON STOCK 316	\$ 17,400.34	\$ 19,702.29
	CONOCOPHILLIPS COM	COMMON STOCK 332.68	\$ 18,318.76	\$ 20,742.85
	CONOCOPHILLIPS COM	COMMON STOCK 378	\$ 20,748.42	\$ 23,568.30
	CONOCOPHILLIPS COM	COMMON STOCK 463.59	\$ 25,527.07	\$ 28,904.77
	CONOCOPHILLIPS COM	COMMON STOCK 488.58	\$ 26,903.80	\$ 30,463.03
	CONOCOPHILLIPS COM	COMMON STOCK 494	\$ 27,115.66	\$ 30,800.90
	CONOCOPHILLIPS COM	COMMON STOCK 602	\$ 33,043.78	\$ 37,534.70
	CONOCOPHILLIPS COM	COMMON STOCK 935	\$ 51,322.15	\$ 58,297.25
	CONOCOPHILLIPS COM	COMMON STOCK 1000	\$ 54,890.00	\$ 62,350.00
	CONOCOPHILLIPS COM	COMMON STOCK 1100	\$ 60,379.00	\$ 68,585.00
	CONSOL COMMUNICATIONS HLDGS IN CC	COMMON STOCK 2495.15	\$ 30,390.03	\$ 24,652.10
	CONSOL ENERGY INC COM	COMMON STOCK 26	\$ 1,027.26	\$ 824.46
	CONSOL ENERGY INC COM	COMMON STOCK 25	\$ 987.75	\$ 792.75
	CONSOL ENERGY INC SENIOR NOTE CALI	BONDS 5	\$ 5,106.25	\$ 4,800.00
	CONSOLIDATED EDISON INC COM	COMMON STOCK 100.57	\$ 8,517.72	\$ 7,689.74
	CONSOLIDATED EDISON INC COM	COMMON STOCK 305.68	\$ 25,956.50	\$ 23,372.45
	CONSOLIDATED EDISON INC COM	COMMON STOCK 784.13	\$ 66,408.88	\$ 59,954.58
	CONSOLIDATED EDISON INC COM	COMMON STOCK 1530.11	\$ 122,909.53	\$ 116,991.90
	CONSOLIDATED EDISON INC COM	COMMON STOCK 295.8	\$ 25,051.53	\$ 22,616.64
	CONSOLIDATED EDISON INC COM	COMMON STOCK 281	\$ 23,870.95	\$ 21,485.26
	CONSOLIDATED EDISON INC COM	COMMON STOCK 254.29	\$ 21,535.34	\$ 19,443.01
	CONSOLIDATED EDISON INC COM	COMMON STOCK 250	\$ 20,854.20	\$ 19,115.00
	CONSOLIDATED EDISON INC COM	COMMON STOCK 208.72	\$ 17,677.41	\$ 15,958.50
	CONSOLIDATED EDISON INC COM	COMMON STOCK 200	\$ 16,990.00	\$ 15,292.00
	CONSOLIDATED EDISON INC COM	COMMON STOCK 165.16	\$ 13,987.80	\$ 12,628.21
	CONSOLIDATED EDISON INC COM	COMMON STOCK 119.5	\$ 10,120.05	\$ 9,137.28
	CONSOLIDATED EDISON INC COM	COMMON STOCK 92	\$ 7,815.40	\$ 7,034.32
	CONSOLIDATED EDISON INC COM	COMMON STOCK 90.12	\$ 7,632.76	\$ 6,890.19
	CONSOLIDATED EDISON INC COM	COMMON STOCK 57.98	\$ 4,910.14	\$ 4,433.00
	CONSOLIDATED EDISON INC COM	COMMON STOCK 270	\$ 21,092.75	\$ 20,644.20
	CONSOLIDATED EDISON INC COM	COMMON STOCK 51.91	\$ 4,395.19	\$ 3,968.66
	CONSOLIDATED EDISON INC COM	COMMON STOCK 40	\$ 3,398.00	\$ 3,058.40
	CONSOLIDATED EDISON INC COM	COMMON STOCK 30.12	\$ 2,513.51	\$ 2,302.82
	CONSOLIDATED EDISON INC COM	COMMON STOCK 100	\$ 7,774.40	\$ 7,646.00
	CONSOLIDATED EDISON INC COM	COMMON STOCK 29	\$ 2,245.62	\$ 2,217.34
	CONSOLIDATED TOMOKA LAND COM	COMMON STOCK 100	\$ 6,154.95	\$ 5,250.00
	CONSPIRACY ENTHLD COM	COMMON STOCK 1166	\$ -	\$ -
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 10.13	\$ 2,313.23	\$ 1,629.59
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 103.62	\$ 23,655.09	\$ 16,663.53
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 390	\$ 89,142.30	\$ 62,719.80
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 208.3	\$ 47,552.41	\$ 33,499.45
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 200	\$ 45,714.00	\$ 32,164.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 200	\$ 42,027.30	\$ 32,164.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 100	\$ 21,131.43	\$ 16,082.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 100.38	\$ 20,449.99	\$ 16,143.75
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 125	\$ 23,894.30	\$ 20,102.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 75	\$ 15,814.40	\$ 12,061.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 100	\$ 19,439.12	\$ 16,082.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 50	\$ 10,909.45	\$ 8,041.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 30	\$ 6,857.10	\$ 4,824.60
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 29.11	\$ 6,537.92	\$ 4,681.63
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 25	\$ 5,714.25	\$ 4,020.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 21	\$ 4,799.97	\$ 3,377.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 20 \$	4,571.40 \$	3,216.40
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 20 \$	4,571.40 \$	3,216.40
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 21.76 \$	4,830.50 \$	3,499.44
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 16 \$	3,628.95 \$	2,573.12
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 15.02 \$	3,157.53 \$	2,415.36
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 25 \$	4,726.45 \$	4,020.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 10 \$	2,101.20 \$	1,608.20
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 13 \$	2,574.50 \$	2,090.66
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 10.04 \$	2,098.15 \$	1,614.31
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 5.07 \$	1,156.61 \$	814.71
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 1 \$	211.11 \$	160.82
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 6 \$	1,003.95 \$	964.92
	CONSTELLATION PHARMCETICLS INC CO	COMMON STOCK 150 \$	1,467.64 \$	601.50
	CONSTELLATION PHARMCETICLS INC CO	COMMON STOCK 50 \$	424.95 \$	200.50
	CONSTELLIUM NV COM	COMMON STOCK 1300 \$	14,495.00 \$	9,087.00
	CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK 700 \$	2,905.00 \$	2,107.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 470 \$	3,074.10 \$	2,241.90
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 265 \$	1,952.70 \$	1,264.05
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 100 \$	1,142.95 \$	477.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 800 \$	4,399.67 \$	3,816.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 60 \$	284.40 \$	286.20
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 100 \$	474.00 \$	477.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 300 \$	1,422.00 \$	1,431.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 300 \$	1,422.00 \$	1,431.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 500 \$	2,370.00 \$	2,385.00
	CONTANGO OIL & GAS CO COM	COMMON STOCK 6300 \$	29,673.00 \$	20,475.00
	CONTINENTAL BUILDING PRODUCTS COM	COMMON STOCK 111 \$	3,124.05 \$	2,824.95
	CONTINENTAL RESOURCES INC COM	COMMON STOCK 270 \$	14,301.90 \$	10,851.30
	CONTINENTAL RESOURCES INC COM	COMMON STOCK 190 \$	9,208.06 \$	7,636.10
	CONTINENTAL RESOURCES INC SENIOR I BONDS	5 \$	5,100.00 \$	4,920.90
	CONTINENTAL RESOURCES INC SENIOR I BONDS	5 \$	5,100.00 \$	4,920.90
	CONTRAVIR PHARMACEUTICALS INC COM	COMMON STOCK 7500 \$	- \$	2,115.00
	CONTROL4 CORP COM	COMMON STOCK 45 \$	790.20 \$	792.00
	CONTROL4 CORP COM	COMMON STOCK 500 \$	10,861.04 \$	8,800.00
	CONTROL4 CORP COM	COMMON STOCK 2000 \$	51,294.48 \$	35,200.00
	CONTROL4 CORP COM	COMMON STOCK 500 \$	14,880.00 \$	8,800.00
	CONTROL4 CORP COM	COMMON STOCK 425 \$	12,648.00 \$	7,480.00
	CONTROL4 CORP COM	COMMON STOCK 150 \$	4,464.00 \$	2,640.00
	CONTROL4 CORP COM	COMMON STOCK 150 \$	3,607.90 \$	2,640.00
	CONTROL4 CORP COM	COMMON STOCK 75 \$	2,232.00 \$	1,320.00
	CONTROL4 CORP COM	COMMON STOCK 63 \$	1,874.88 \$	1,108.80
	CONTROL4 CORP COM	COMMON STOCK 54 \$	1,513.21 \$	950.40
	CONTROL4 CORP COM	COMMON STOCK 58 \$	1,321.41 \$	1,020.80
	CONTURA ENERGY INC COM	COMMON STOCK 40 \$	2,564.95 \$	2,629.60
	COOL HOLDINGS INC COM	COMMON STOCK 3500 \$	36,531.30 \$	6,790.00
	COOL HOLDINGS INC COM	COMMON STOCK 700 \$	8,158.90 \$	1,358.00
	COOPER COS INC COM	COMMON STOCK 28 \$	7,240.70 \$	7,126.00
	COOPER COS INC COM	COMMON STOCK 74 \$	18,925.60 \$	18,833.00
	COOPER COS INC COM	COMMON STOCK 16 \$	4,044.48 \$	4,072.00
	COOPER COS INC COM	COMMON STOCK 20.04 \$	4,367.03 \$	5,101.20
	COOPER COS INC COM	COMMON STOCK 25 \$	5,447.00 \$	6,362.50
	COPA HOLDINGS SA COM	COMMON STOCK 40.45 \$	4,098.24 \$	3,184.06
	COPA HOLDINGS SA COM	COMMON STOCK 5 \$	670.30 \$	393.55
	COPART INC COM	COMMON STOCK 708 \$	30,578.52 \$	33,828.24
	COPART INC COM	COMMON STOCK 340 \$	17,149.90 \$	16,245.20
	COPART INC COM	COMMON STOCK 100 \$	4,319.00 \$	4,778.00
	COPPER KING MINING CORP COM	COMMON STOCK 88 \$	- \$	-
	COPPER NORTH MNG CORP COM	COMMON STOCK 700 \$	42.00 \$	16.53
	COPPER NORTH MNG CORP COM	COMMON STOCK 25 \$	1.50 \$	0.59
	COPPER NORTH MNG CORP COM	COMMON STOCK 12 \$	0.72 \$	0.28
	COPPERBANK RESOURCES CORP COM	COMMON STOCK 16000 \$	1,440.00 \$	496.00
	COPPERBANK RESOURCES CORP WTS	WARRANTS 8000 \$	- \$	-
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK 22 \$	165.73 \$	128.48
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK 800 \$	5,680.00 \$	4,672.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK 1000 \$	7,100.00 \$	5,840.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK 1000 \$	7,100.00 \$	5,840.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK 500 \$	3,550.00 \$	2,920.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CORCEPT THERAPEUTICS INC COM	COMMON STOCK 1500	\$ 27,090.00	\$ 20,040.00
	CORE LABORATORIES NV COM	COMMON STOCK 57.71	\$ 6,318.37	\$ 3,442.80
	CORE LABORATORIES NV COM	COMMON STOCK 34	\$ 3,724.70	\$ 2,028.44
	CORE LABORATORIES NV COM	COMMON STOCK 30	\$ 3,286.50	\$ 1,789.80
	CORE LABORATORIES NV COM	COMMON STOCK 25	\$ 2,738.75	\$ 1,491.50
	CORE LABORATORIES NV COM	COMMON STOCK 12.82	\$ 1,498.30	\$ 764.72
	CORE LABORATORIES NV COM	COMMON STOCK 10	\$ 1,095.50	\$ 596.60
	CORE MOLDING TECHNOLOGIES INC COM	COMMON STOCK 50	\$ 509.45	\$ 355.50
	CORECIVIC INC COM	COMMON STOCK 2228.34	\$ 51,003.13	\$ 39,731.32
	CORECIVIC INC COM	COMMON STOCK 640	\$ 14,400.00	\$ 11,411.20
	CORECIVIC INC COM	COMMON STOCK 900	\$ 18,494.97	\$ 16,047.00
	CORECIVIC INC COM	COMMON STOCK 100	\$ 2,517.93	\$ 1,783.00
	CORECIVIC INC COM	COMMON STOCK 10	\$ 225.00	\$ 178.30
	COREENERGY INFRASTRUCTURE TRUST C	COMMON STOCK 400	\$ 15,280.00	\$ 13,232.00
	COREENERGY INFRASTRUCTURE TRUST C	COMMON STOCK 170	\$ 6,449.65	\$ 5,623.60
	COREENERGY INFRASTRUCTURE TRUST C	COMMON STOCK 23.4	\$ 893.88	\$ 774.07
	COREENERGY INFRASTRUCTURE TRUST C	PREFERRED STOCK 600	\$ 14,632.95	\$ 14,100.00
	CORESITE REALTY CORP COM	COMMON STOCK 422.13	\$ 47,969.48	\$ 36,822.57
	CORESITE REALTY CORP COM	COMMON STOCK 75	\$ 8,542.50	\$ 6,542.25
	CORESITE REALTY CORP COM	COMMON STOCK 25	\$ 2,847.50	\$ 2,180.75
	CORESITE REALTY CORP COM	COMMON STOCK 18	\$ 1,961.91	\$ 1,570.14
	CORMEDIX INC COM	COMMON STOCK 1000	\$ 1,444.85	\$ 1,290.00
	CORMEDIX INC COM	COMMON STOCK 10000	\$ 12,904.95	\$ 12,900.00
	CORMEDIX INC COM	COMMON STOCK 190	\$ 119.92	\$ 245.10
	CORMEDIX INC COM	COMMON STOCK 501	\$ 193.94	\$ 646.29
	CORMEDIX INC COM	COMMON STOCK 3870	\$ 1,942.74	\$ 4,992.30
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 1045.69	\$ 14,930.95	\$ 11,690.76
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 28620.87	\$ 429,540.70	\$ 319,981.29
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 6000	\$ 90,895.91	\$ 67,080.00
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 1837.89	\$ 27,899.03	\$ 20,547.61
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 1847.79	\$ 27,170.98	\$ 20,658.29
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 1141.11	\$ 17,031.15	\$ 12,757.55
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 1168.8	\$ 17,099.67	\$ 13,067.18
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 1000	\$ 15,075.77	\$ 11,180.00
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 597.46	\$ 8,367.25	\$ 6,679.56
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 172	\$ 2,660.84	\$ 1,922.96
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 146.97	\$ 2,113.12	\$ 1,643.08
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 79.59	\$ 1,120.66	\$ 889.81
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 70.24	\$ 994.25	\$ 785.31
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 45.31	\$ 655.76	\$ 506.51
	CORNERSTONE STRATEGIC VALUE FD C	COMMON STOCK 35.72	\$ 486.58	\$ 399.39
	CORNERSTONE TOTAL COM	COMMON STOCK 79.62	\$ 1,113.73	\$ 884.60
	CORNERSTONE TOTAL COM	COMMON STOCK 29065.55	\$ 432,140.84	\$ 322,918.27
	CORNERSTONE TOTAL COM	COMMON STOCK 6000	\$ 80,849.34	\$ 66,660.00
	CORNERSTONE TOTAL COM	COMMON STOCK 4323	\$ 58,663.95	\$ 48,028.53
	CORNERSTONE TOTAL COM	COMMON STOCK 1838.86	\$ 27,493.80	\$ 20,429.69
	CORNERSTONE TOTAL COM	COMMON STOCK 2319.06	\$ 31,771.80	\$ 25,764.73
	CORNERSTONE TOTAL COM	COMMON STOCK 1239.54	\$ 18,222.38	\$ 13,771.25
	CORNERSTONE TOTAL COM	COMMON STOCK 1142.13	\$ 16,790.02	\$ 12,689.11
	CORNERSTONE TOTAL COM	COMMON STOCK 785.58	\$ 11,571.90	\$ 8,727.74
	CORNERSTONE TOTAL COM	COMMON STOCK 2518.51	\$ 28,552.66	\$ 27,980.59
	CORNERSTONE TOTAL COM	COMMON STOCK 98.39	\$ 1,442.06	\$ 1,093.12
	CORNERSTONE TOTAL COM	COMMON STOCK 61.06	\$ 866.61	\$ 678.35
	CORNERSTONE TOTAL COM	COMMON STOCK 500	\$ 5,228.25	\$ 5,555.00
	CORNING INC COM	COMMON STOCK 3.31	\$ 105.81	\$ 100.09
	CORNING INC COM	COMMON STOCK 147.62	\$ 4,715.84	\$ 4,459.51
	CORNING INC COM	COMMON STOCK 318	\$ 10,172.82	\$ 9,606.78
	CORNING INC COM	COMMON STOCK 180	\$ 5,758.20	\$ 5,437.80
	CORNING INC COM	COMMON STOCK 400	\$ 11,270.95	\$ 12,084.00
	CORNING INC COM	COMMON STOCK 5902.2	\$ 188,540.73	\$ 178,305.49
	CORNING INC COM	COMMON STOCK 223	\$ 7,133.77	\$ 6,736.83
	CORNING INC COM	COMMON STOCK 11287	\$ 361,071.13	\$ 340,980.27
	CORNING INC COM	COMMON STOCK 4857.76	\$ 155,399.71	\$ 146,752.90
	CORNING INC COM	COMMON STOCK 3000	\$ 95,970.00	\$ 90,630.00
	CORNING INC COM	COMMON STOCK 1898	\$ 60,717.02	\$ 57,338.58
	CORNING INC COM	COMMON STOCK 1734.76	\$ 55,415.14	\$ 52,407.04
	CORNING INC COM	COMMON STOCK 1590	\$ 50,864.10	\$ 48,033.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CORNING INC COM	COMMON STOCK 1503	\$ 48,080.97	\$ 45,405.63
	CORNING INC COM	COMMON STOCK 1270	\$ 40,627.30	\$ 38,366.70
	CORNING INC COM	COMMON STOCK 1195	\$ 38,228.05	\$ 36,100.95
	CORNING INC COM	COMMON STOCK 1030	\$ 32,949.70	\$ 31,116.30
	CORNING INC COM	COMMON STOCK 1040.51	\$ 33,238.10	\$ 31,433.66
	CORNING INC COM	COMMON STOCK 1000	\$ 31,990.00	\$ 30,210.00
	CORNING INC COM	COMMON STOCK 1000	\$ 31,990.00	\$ 30,210.00
	CORNING INC COM	COMMON STOCK 717	\$ 22,936.83	\$ 21,660.57
	CORNING INC COM	COMMON STOCK 596.25	\$ 19,046.72	\$ 18,012.74
	CORNING INC COM	COMMON STOCK 552	\$ 17,658.48	\$ 16,675.92
	CORNING INC COM	COMMON STOCK 550	\$ 17,594.50	\$ 16,615.50
	CORNING INC COM	COMMON STOCK 502	\$ 16,058.98	\$ 15,165.42
	CORNING INC COM	COMMON STOCK 500	\$ 15,995.00	\$ 15,105.00
	CORNING INC COM	COMMON STOCK 500	\$ 15,995.00	\$ 15,105.00
	CORNING INC COM	COMMON STOCK 479.18	\$ 15,307.30	\$ 14,476.00
	CORNING INC COM	COMMON STOCK 301.71	\$ 9,942.69	\$ 9,114.75
	CORNING INC COM	COMMON STOCK 450	\$ 14,395.50	\$ 13,594.50
	CORNING INC COM	COMMON STOCK 436	\$ 13,947.64	\$ 13,171.56
	CORNING INC COM	COMMON STOCK 424	\$ 13,563.76	\$ 12,809.04
	CORNING INC COM	COMMON STOCK 375.14	\$ 11,983.54	\$ 11,332.95
	CORNING INC COM	COMMON STOCK 342.96	\$ 10,955.40	\$ 10,360.67
	CORNING INC COM	COMMON STOCK 331	\$ 10,588.69	\$ 9,999.51
	CORNING INC COM	COMMON STOCK 303	\$ 9,692.97	\$ 9,153.63
	CORNING INC COM	COMMON STOCK 300	\$ 9,597.00	\$ 9,063.00
	CORNING INC COM	COMMON STOCK 275	\$ 8,797.25	\$ 8,307.75
	CORNING INC COM	COMMON STOCK 233.86	\$ 7,470.50	\$ 7,064.94
	CORNING INC COM	COMMON STOCK 223	\$ 7,133.77	\$ 6,736.83
	CORNING INC COM	COMMON STOCK 225.76	\$ 7,211.76	\$ 6,820.27
	CORNING INC COM	COMMON STOCK 218	\$ 6,973.82	\$ 6,585.78
	CORNING INC COM	COMMON STOCK 206	\$ 6,589.94	\$ 6,223.26
	CORNING INC COM	COMMON STOCK 200	\$ 6,398.00	\$ 6,042.00
	CORNING INC COM	COMMON STOCK 75	\$ 2,597.33	\$ 2,265.75
	CORNING INC COM	COMMON STOCK 174.7	\$ 5,580.78	\$ 5,277.81
	CORNING INC COM	COMMON STOCK 171.13	\$ 5,466.56	\$ 5,169.81
	CORNING INC COM	COMMON STOCK 158	\$ 5,054.42	\$ 4,773.18
	CORNING INC COM	COMMON STOCK 155	\$ 4,958.45	\$ 4,682.55
	CORNING INC COM	COMMON STOCK 150	\$ 4,798.50	\$ 4,531.50
	CORNING INC COM	COMMON STOCK 149.84	\$ 4,786.41	\$ 4,526.58
	CORNING INC COM	COMMON STOCK 139	\$ 4,446.61	\$ 4,199.19
	CORNING INC COM	COMMON STOCK 128	\$ 4,094.72	\$ 3,866.88
	CORNING INC COM	COMMON STOCK 120.98	\$ 3,864.54	\$ 3,654.75
	CORNING INC COM	COMMON STOCK 111	\$ 3,550.89	\$ 3,353.31
	CORNING INC COM	COMMON STOCK 111	\$ 3,550.89	\$ 3,353.31
	CORNING INC COM	COMMON STOCK 101	\$ 3,230.99	\$ 3,051.21
	CORNING INC COM	COMMON STOCK 100	\$ 3,199.00	\$ 3,021.00
	CORNING INC COM	COMMON STOCK 100	\$ 3,199.00	\$ 3,021.00
	CORNING INC COM	COMMON STOCK 100	\$ 3,199.00	\$ 3,021.00
	CORNING INC COM	COMMON STOCK 74	\$ 2,367.26	\$ 2,235.54
	CORNING INC COM	COMMON STOCK 55	\$ 1,759.45	\$ 1,661.55
	CORNING INC COM	COMMON STOCK 50	\$ 1,599.50	\$ 1,510.50
	CORNING INC COM	COMMON STOCK 45	\$ 1,439.55	\$ 1,359.45
	CORNING INC COM	COMMON STOCK 177.42	\$ 5,437.75	\$ 5,359.80
	CORNING INC COM	COMMON STOCK 31.03	\$ 990.97	\$ 937.48
	CORNING INC COM	COMMON STOCK 25.86	\$ 825.74	\$ 781.23
	CORNING INC COM	COMMON STOCK 25	\$ 799.75	\$ 755.25
	CORNING INC COM	COMMON STOCK 25	\$ 799.75	\$ 755.25
	CORNING INC COM	COMMON STOCK 17	\$ 543.83	\$ 513.57
	CORNING INC COM	COMMON STOCK 11.1	\$ 354.56	\$ 335.33
	CORNING INC COM	COMMON STOCK 10.79	\$ 344.83	\$ 325.81
	CORNING INC COM	COMMON STOCK 5.55	\$ 176.91	\$ 167.61
	CORNING INC COM	COMMON STOCK 0	\$ -	\$ -
	CORNING INC COM	COMMON STOCK 0	\$ -	\$ -
	CORNING INC COM	COMMON STOCK 10	\$ 275.55	\$ 302.10
	CORNING INC COM	COMMON STOCK 50.87	\$ 1,460.32	\$ 1,536.84
	CORTS TRUST J C PENNEY 7.625% PRF S	PREFERRED STOCK 1290	\$ 14,199.65	\$ 8,965.50
	CORVUS GOLD INC COM	COMMON STOCK 250	\$ 327.50	\$ 500.93
	COSAN LTD COM	COMMON STOCK 2600	\$ 20,060.05	\$ 22,880.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COSTCO WHOLESALE CORP COM	COMMON STOCK 10 \$	1,861.20 \$	2,037.10
	COSTCO WHOLESALE CORP COM	COMMON STOCK 3.22 \$	598.56 \$	656.15
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 1.01 \$	190.80 \$	206.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK 9.75 \$	1,820.34 \$	1,986.38
	COSTCO WHOLESALE CORP COM	COMMON STOCK 145 \$	32,902.59 \$	29,537.95
	COSTCO WHOLESALE CORP COM	COMMON STOCK 205 \$	47,956.15 \$	41,760.55
	COSTCO WHOLESALE CORP COM	COMMON STOCK 200 \$	45,737.52 \$	40,742.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 75 \$	16,422.15 \$	15,278.25
	COSTCO WHOLESALE CORP COM	COMMON STOCK 300 \$	61,719.74 \$	61,113.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 30 \$	6,678.95 \$	6,111.30
	COSTCO WHOLESALE CORP COM	COMMON STOCK 25.07 \$	5,641.70 \$	5,105.99
	COSTCO WHOLESALE CORP COM	COMMON STOCK 20 \$	4,604.15 \$	4,074.20
	COSTCO WHOLESALE CORP COM	COMMON STOCK 100.5 \$	20,998.09 \$	20,473.67
	COSTCO WHOLESALE CORP COM	COMMON STOCK 20 \$	4,554.95 \$	4,074.20
	COSTCO WHOLESALE CORP COM	COMMON STOCK 18 \$	4,089.62 \$	3,666.78
	COSTCO WHOLESALE CORP COM	COMMON STOCK 40 \$	8,563.72 \$	8,148.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK 25 \$	5,404.04 \$	5,092.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK 39 \$	8,251.23 \$	7,944.69
	COSTCO WHOLESALE CORP COM	COMMON STOCK 9 \$	2,130.75 \$	1,833.39
	COSTCO WHOLESALE CORP COM	COMMON STOCK 20 \$	4,313.80 \$	4,074.20
	COSTCO WHOLESALE CORP COM	COMMON STOCK 31.24 \$	6,524.79 \$	6,362.88
	COSTCO WHOLESALE CORP COM	COMMON STOCK 121.78 \$	24,967.30 \$	24,808.01
	COSTCO WHOLESALE CORP COM	COMMON STOCK 5 \$	1,165.35 \$	1,018.55
	COSTCO WHOLESALE CORP COM	COMMON STOCK 4 \$	944.89 \$	814.84
	COSTCO WHOLESALE CORP COM	COMMON STOCK 31 \$	6,329.37 \$	6,315.01
	COSTCO WHOLESALE CORP COM	COMMON STOCK 2 \$	400.31 \$	407.42
	COSTCO WHOLESALE CORP COM	COMMON STOCK 5 \$	961.36 \$	1,018.55
	COSTCO WHOLESALE CORP COM	COMMON STOCK 5 \$	930.60 \$	1,018.55
	COSTCO WHOLESALE CORP COM	COMMON STOCK 7.56 \$	1,408.79 \$	1,540.05
	COSTCO WHOLESALE CORP COM	COMMON STOCK 10 \$	1,861.20 \$	2,037.10
	COSTCO WHOLESALE CORP COM	COMMON STOCK 10.74 \$	1,999.80 \$	2,188.05
	COSTCO WHOLESALE CORP COM	COMMON STOCK 13 \$	2,427.38 \$	2,648.23
	COSTCO WHOLESALE CORP COM	COMMON STOCK 20 \$	3,750.55 \$	4,074.20
	COSTCO WHOLESALE CORP COM	COMMON STOCK 20 \$	3,722.40 \$	4,074.20
	COSTCO WHOLESALE CORP COM	COMMON STOCK 22 \$	4,104.45 \$	4,481.62
	COSTCO WHOLESALE CORP COM	COMMON STOCK 25 \$	4,713.10 \$	5,092.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK 22 \$	4,094.64 \$	4,481.62
	COSTCO WHOLESALE CORP COM	COMMON STOCK 24 \$	4,477.13 \$	4,889.04
	COSTCO WHOLESALE CORP COM	COMMON STOCK 24 \$	4,466.88 \$	4,889.04
	COSTCO WHOLESALE CORP COM	COMMON STOCK 24 \$	4,466.88 \$	4,889.04
	COSTCO WHOLESALE CORP COM	COMMON STOCK 24 \$	4,453.11 \$	4,889.04
	COSTCO WHOLESALE CORP COM	COMMON STOCK 25 \$	4,653.00 \$	5,092.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK 25 \$	4,653.00 \$	5,092.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK 25.41 \$	4,734.11 \$	5,176.88
	COSTCO WHOLESALE CORP COM	COMMON STOCK 26 \$	4,839.12 \$	5,296.46
	COSTCO WHOLESALE CORP COM	COMMON STOCK 27 \$	5,036.15 \$	5,500.17
	COSTCO WHOLESALE CORP COM	COMMON STOCK 30 \$	5,583.60 \$	6,111.30
	COSTCO WHOLESALE CORP COM	COMMON STOCK 30 \$	5,583.60 \$	6,111.30
	COSTCO WHOLESALE CORP COM	COMMON STOCK 32.04 \$	5,971.48 \$	6,527.28
	COSTCO WHOLESALE CORP COM	COMMON STOCK 43.19 \$	8,051.87 \$	8,799.05
	COSTCO WHOLESALE CORP COM	COMMON STOCK 43 \$	8,003.16 \$	8,759.53
	COSTCO WHOLESALE CORP COM	COMMON STOCK 49.53 \$	9,231.26 \$	10,090.57
	COSTCO WHOLESALE CORP COM	COMMON STOCK 49.7 \$	9,260.76 \$	10,124.18
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 50 \$	9,306.00 \$	10,185.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK 53.47 \$	9,964.65 \$	10,891.97
	COSTCO WHOLESALE CORP COM	COMMON STOCK 56 \$	10,422.72 \$	11,407.76
	COSTCO WHOLESALE CORP COM	COMMON STOCK 100 \$	19,383.37 \$	20,371.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 57 \$	10,608.84 \$	11,611.47
	COSTCO WHOLESALE CORP COM	COMMON STOCK 64 \$	11,911.68 \$	13,037.44
	COSTCO WHOLESALE CORP COM	COMMON STOCK 70 \$	13,028.40 \$	14,259.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COSTCO WHOLESALE CORP COM	COMMON STOCK 71.53	\$ 13,332.33	\$ 14,571.17
	COSTCO WHOLESALE CORP COM	COMMON STOCK 75.18	\$ 14,013.18	\$ 15,315.33
	COSTCO WHOLESALE CORP COM	COMMON STOCK 75	\$ 13,959.00	\$ 15,278.25
	COSTCO WHOLESALE CORP COM	COMMON STOCK 76	\$ 14,145.12	\$ 15,481.96
	COSTCO WHOLESALE CORP COM	COMMON STOCK 103.63	\$ 19,611.44	\$ 21,110.06
	COSTCO WHOLESALE CORP COM	COMMON STOCK 93.37	\$ 17,400.09	\$ 19,019.59
	COSTCO WHOLESALE CORP COM	COMMON STOCK 120	\$ 22,742.11	\$ 24,444.39
	COSTCO WHOLESALE CORP COM	COMMON STOCK 100	\$ 18,612.00	\$ 20,371.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 100	\$ 18,612.00	\$ 20,371.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 425	\$ 84,752.04	\$ 86,576.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK 112.49	\$ 20,965.90	\$ 22,915.13
	COSTCO WHOLESALE CORP COM	COMMON STOCK 112	\$ 20,845.44	\$ 22,815.52
	COSTCO WHOLESALE CORP COM	COMMON STOCK 121.29	\$ 22,603.16	\$ 24,706.97
	COSTCO WHOLESALE CORP COM	COMMON STOCK 124.12	\$ 23,132.56	\$ 25,283.67
	COSTCO WHOLESALE CORP COM	COMMON STOCK 124.87	\$ 23,270.44	\$ 25,436.25
	COSTCO WHOLESALE CORP COM	COMMON STOCK 126.37	\$ 23,549.01	\$ 25,742.83
	COSTCO WHOLESALE CORP COM	COMMON STOCK 134.27	\$ 25,021.26	\$ 27,351.94
	COSTCO WHOLESALE CORP COM	COMMON STOCK 200.5	\$ 38,381.01	\$ 40,844.67
	COSTCO WHOLESALE CORP COM	COMMON STOCK 156.64	\$ 29,192.58	\$ 31,909.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK 200	\$ 37,224.00	\$ 40,742.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 219	\$ 40,760.28	\$ 44,612.49
	COSTCO WHOLESALE CORP COM	COMMON STOCK 243.2	\$ 45,322.89	\$ 49,541.25
	COSTCO WHOLESALE CORP COM	COMMON STOCK 300	\$ 55,836.00	\$ 61,113.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK 327	\$ 60,861.24	\$ 66,613.17
	COTT CORPORATION COM	COMMON STOCK 600	\$ 9,996.00	\$ 8,364.00
	COTT CORPORATION COM	COMMON STOCK 250	\$ 4,165.00	\$ 3,485.00
	COTY INC COM CL A	COMMON STOCK 1000	\$ 7,633.35	\$ 6,560.00
	COTY INC COM CL A	COMMON STOCK 50	\$ 994.50	\$ 328.00
	COTY INC COM CL A	COMMON STOCK 350	\$ 3,987.02	\$ 2,296.00
	COTY INC COM CL A	COMMON STOCK 72.84	\$ 1,352.09	\$ 477.80
	COTY INC COM CL A	COMMON STOCK 1600	\$ 10,414.87	\$ 10,496.00
	COUNTY BANCORP COM	COMMON STOCK 75	\$ 2,227.28	\$ 1,302.68
	COUNTY BANCORP COM	COMMON STOCK 75.58	\$ 2,065.61	\$ 1,312.89
	COUNTY BANCORP COM	COMMON STOCK 56	\$ 1,666.56	\$ 972.72
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 200	\$ 15,104.95	\$ 12,572.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 100	\$ 7,182.11	\$ 6,286.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 200	\$ 12,878.69	\$ 12,572.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 20	\$ 1,130.46	\$ 1,257.20
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 200	\$ 12,404.45	\$ 12,572.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 37	\$ 1,930.16	\$ 2,325.82
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 30	\$ 936.60	\$ 1,885.80
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 70	\$ 2,185.40	\$ 4,400.20
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 200	\$ 6,244.00	\$ 12,572.00
	COUSINS PROPERTIES INC COM	COMMON STOCK 15	\$ 138.75	\$ 118.50
	COUSINS PROPERTIES INC COM	COMMON STOCK 1000	\$ 9,250.00	\$ 7,900.00
	COUSINS PROPERTIES INC COM	COMMON STOCK 34.91	\$ 322.49	\$ 275.77
	COVANTA HOLDING CORPORATION COM	COMMON STOCK 100	\$ 1,347.78	\$ 1,342.00
	COVANTA HOLDING CORPORATION COM	COMMON STOCK 604	\$ 10,207.60	\$ 8,105.68
	COVANTA HOLDING CORPORATION COM	COMMON STOCK 53	\$ 895.70	\$ 711.26
	COVANTA HOLDING CORPORATION COM	COMMON STOCK 50	\$ 845.00	\$ 671.00
	COVANTA HOLDING CORPORATION COM	COMMON STOCK 43.52	\$ 716.87	\$ 584.03
	COVENANT TRANSN GP COM CL A	COMMON STOCK 10	\$ 287.30	\$ 192.00
	COWEN INC 7.75% SR NTS DUE 15/06/33	PREFERRED STOCK 500	\$ 12,479.95	\$ 11,750.00
	COWEN INC COM CL A	COMMON STOCK 14	\$ 191.10	\$ 186.76
	CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK 519	\$ 5,968.50	\$ 7,681.20
	CPFL ENERGIA SA ADR SPONSORED	COMMON STOCK 768.33	\$ 8,832.96	\$ 11,371.21
	CPI AEROSTRUCTURES COM	COMMON STOCK 500	\$ 4,475.00	\$ 3,185.00
	CPI AEROSTRUCTURES COM	COMMON STOCK 1000	\$ 7,324.95	\$ 6,370.00
	CRACKER BARREL OLD COM	COMMON STOCK 28	\$ 4,540.66	\$ 4,476.08
	CRACKER BARREL OLD COM	COMMON STOCK 14	\$ 2,224.46	\$ 2,238.04
	CRACKER BARREL OLD COM	COMMON STOCK 54.41	\$ 8,320.95	\$ 8,697.98
	CRACKER BARREL OLD COM	COMMON STOCK 50	\$ 7,520.34	\$ 7,993.00
	CRACKER BARREL OLD COM	COMMON STOCK 100	\$ 15,115.95	\$ 15,986.00
	CRACKER BARREL OLD COM	COMMON STOCK 100.76	\$ 15,229.95	\$ 16,107.33
	CRACKER BARREL OLD COM	COMMON STOCK 151.14	\$ 23,222.40	\$ 24,161.08
	CRAY INC COM	COMMON STOCK 75	\$ 1,815.00	\$ 1,619.25
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 3500000	\$ 700.00	\$ 350.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 1708010	\$ 341.60	\$ 170.80
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 200000	\$ 40.00	\$ 20.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 100000	\$ 20.00	\$ 10.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 30000	\$ 6.00	\$ 3.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 25000	\$ 5.00	\$ 2.50
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 10000	\$ 2.00	\$ 1.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 4000	\$ 0.80	\$ 0.40
	CRED SUIS HI YL BD SH BEN INT	COMMON STOCK 4127.65	\$ 10,856.77	\$ 8,957.01
	CRED SUIS HI YL BD SH BEN INT	COMMON STOCK 10000	\$ 28,400.00	\$ 21,700.00
	CREDIT ACCEPTANCE CORPORATION CO	COMMON STOCK 20	\$ 6,757.95	\$ 7,635.20
	CREDIT SUISSE AG FI ENHNC EUR 50 ET	COMMON STOCK 254	\$ 25,722.18	\$ 17,983.20
	CREDIT SUISSE AMIF COM	COMMON STOCK 114	\$ 377.34	\$ 315.78
	CREDIT SUISSE FLOATING RATE HI INCM	MUTUAL FUNDS 2633.98	\$ 18,000.07	\$ 17,252.54
	CREDIT SUISSE NASSAU 3X INVERS GOL	PREFERRED STOCK 900	\$ 47,312.93	\$ 42,075.00
	CREDIT SUISSE NASSAU 3X INVERS SILV	PREFERRED STOCK 200	\$ 4,720.00	\$ 5,599.00
	CREDIT SUISSE NASSAU 3X LONG GOLD I	COMMON STOCK 20	\$ 1,900.52	\$ 1,908.20
	CREDIT SUISSE NASSAU 3X LONG GOLD I	COMMON STOCK 550	\$ 49,900.73	\$ 52,475.50
	CREDIT SUISSE NASSAU 3X LONG GOLD I	COMMON STOCK 200	\$ -	\$ 19,082.00
	CREDIT SUISSE NASSAU 3X LONG GOLD I	COMMON STOCK 200	\$ -	\$ 19,082.00
	CREDIT SUISSE NASSAU INVRS VIX MDTE	PREFERRED STOCK 451	\$ 28,993.18	\$ 27,244.91
	CREDIT SUISSE NASSAU LG CP GRTH EN	PREFERRED STOCK 253	\$ 58,220.78	\$ 47,901.86
	CREDIT SUISSE NASSAU LG CP GRTH EN	PREFERRED STOCK 216	\$ 50,574.74	\$ 40,896.45
	CREDIT SUISSE NASSAU LG CP GRTH EN	PREFERRED STOCK 221	\$ 50,407.89	\$ 41,843.12
	CREDIT SUISSE NASSAU LG CP GRTH EN	PREFERRED STOCK 134	\$ 30,564.06	\$ 25,370.94
	CREDIT SUISSE NASSAU LG CP GRTH EN	PREFERRED STOCK 110	\$ 25,089.90	\$ 20,826.89
	CREDIT SUISSE NASSAU VEL SH 3X LG C	PREFERRED STOCK 120	\$ 2,874.00	\$ 1,878.00
	CREDIT SUISSE NASSAU VEL SH 3X LG C	PREFERRED STOCK 120	\$ 2,874.00	\$ 1,878.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 22	\$ 1,660.89	\$ 1,560.02
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 1	\$ 32.93	\$ 70.91
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 1	\$ -	\$ 70.91
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 50	\$ 3,397.11	\$ 3,545.50
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 14	\$ -	\$ 992.74
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 42	\$ 1,896.52	\$ 2,978.22
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 20	\$ -	\$ 1,418.20
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 21	\$ -	\$ 1,489.11
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 100	\$ -	\$ 7,091.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 30	\$ 2,098.95	\$ 2,223.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 3	\$ -	\$ 222.30
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 10	\$ -	\$ 741.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 15	\$ -	\$ 1,111.50
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 80	\$ 4,796.92	\$ 5,928.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 20	\$ -	\$ 1,482.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 22	\$ -	\$ 1,630.20
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 35	\$ -	\$ 2,593.50
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 40	\$ -	\$ 2,964.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 49	\$ -	\$ 3,630.90
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 100	\$ -	\$ 7,410.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 110	\$ -	\$ 8,151.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 200	\$ 2,666.80	\$ 14,820.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 195	\$ -	\$ 14,449.50
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 300	\$ -	\$ 22,230.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 400	\$ -	\$ 29,640.00
	CREDIT SUISSE NASSAU VELOCITY SHS I	PREFERRED STOCK 530	\$ -	\$ 39,273.00
	CREDIT SUISSE NASSAU VELOCITY VIX S	PREFERRED STOCK 56	\$ 659.68	\$ 1,112.16
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 5	\$ -	\$ 591.60
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 0	\$ -	\$ -
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 1	\$ 54.53	\$ 118.32
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 1	\$ -	\$ 118.32
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 12	\$ -	\$ 1,419.84
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 13	\$ -	\$ 1,538.16
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 100	\$ 1,367.44	\$ 11,832.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 150	\$ 2,330.45	\$ 17,748.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 225	\$ 5,483.96	\$ 26,622.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 500	\$ -	\$ 59,160.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X IN	PREFERRED STOCK 521	\$ -	\$ 61,644.72
	CREDIT SUISSE NASSAU VLCTYSHS 3X S	PREFERRED STOCK 1426	\$ 131,232.85	\$ 57,482.06
	CREDIT SUISSE NASSAU VLCTYSHS 3X S	PREFERRED STOCK 1260	\$ 83,453.69	\$ 50,790.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	1000 \$	64,944.95 \$	40,310.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	736 \$	53,544.00 \$	29,668.16
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	1200 \$	72,037.48 \$	48,372.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	300 \$	34,430.00 \$	12,093.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	918 \$	57,860.98 \$	37,004.58
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	400 \$	29,100.00 \$	16,124.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	354 \$	25,753.50 \$	14,269.74
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	695 \$	34,923.64 \$	28,015.45
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	100 \$	9,163.29 \$	4,031.00
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	70 \$	4,399.64 \$	2,821.70
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	44 \$	3,273.31 \$	1,773.64
	CREDIT SUISSE NASSAU VLCTYSHS 3X S _r PREFERRED STOCI	0 \$	- \$	-
	CREDIT SUISSE NASSAU X LINK GOLD SH PREFERRED STOCI	1264.94 \$	11,393.54 \$	10,777.32
	CREDIT SUISSE NASSAU X LINK GOLD SH PREFERRED STOCI	1163.5 \$	10,479.68 \$	9,913.04
	CREDIT SUISSE NASSAU X LINK GOLD SH PREFERRED STOCI	325 \$	2,934.75 \$	2,769.00
	CREDIT SUISSE NASSAU X LINK SILVER S PREFERRED STOCI	100 \$	790.00 \$	690.24
	CREDIT SUISSE NASSAU X LNKS MLT ASS PREFERRED STOCI	180 \$	5,040.00 \$	4,582.67
	CREDIT SUISSE NASSAU XLINK CRD ETN PREFERRED STOCI	125 \$	3,331.25 \$	2,393.75
	CREDIT SUISSE NASSAU X-LINKS MNTHL PREFERRED STOCI	500 \$	12,529.02 \$	11,255.00
	CREDIT SUISSE STRATEGIC INCOME I MUTUAL FUNDS	2644.94 \$	26,962.46 \$	25,417.91
	CREE INC COM COMMON STOCK	100 \$	3,714.00 \$	4,277.50
	CREE INC COM COMMON STOCK	100 \$	3,714.00 \$	4,277.50
	CREE INC COM COMMON STOCK	1 \$	37.14 \$	42.78
	CREE INC COM COMMON STOCK	12 \$	445.68 \$	513.30
	CREE INC COM COMMON STOCK	50 \$	1,857.00 \$	2,138.75
	CREE INC COM COMMON STOCK	100 \$	3,714.00 \$	4,277.50
	CREE INC COM COMMON STOCK	100 \$	3,714.00 \$	4,277.50
	CREE INC COM COMMON STOCK	200 \$	7,428.00 \$	8,555.00
	CREE INC COM COMMON STOCK	200 \$	7,428.00 \$	8,555.00
	CREE INC COM COMMON STOCK	250 \$	9,285.00 \$	10,693.75
	CREE INC COM COMMON STOCK	1100 \$	40,854.00 \$	47,052.50
	CRESCENT POINT ENERGY CORP COM COMMON STOCK	7000 \$	52,068.82 \$	21,140.00
	CRESCENT POINT ENERGY CORP COM COMMON STOCK	2500 \$	19,104.42 \$	7,550.00
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED COMMON STOCK	7190 \$	152,288.46 \$	87,358.50
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED COMMON STOCK	130 \$	2,759.33 \$	1,579.50
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED COMMON STOCK	53.02 \$	1,127.08 \$	644.22
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED COMMON STOCK	450 \$	5,069.79 \$	5,467.50
	CREXENDO INC COM COMMON STOCK	166 \$	348.60 \$	332.00
	CRH PLC ADR SPONSORED COMMON STOCK	600 \$	21,654.00 \$	15,810.00
	CRIMSON WINE GROUP COM COMMON STOCK	3 \$	32.01 \$	23.48
	CRIMSON WINE GROUP COM COMMON STOCK	2 \$	21.34 \$	15.65
	CRIMSON WINE GROUP COM COMMON STOCK	20 \$	213.40 \$	156.50
	CRIMSON WINE GROUP COM COMMON STOCK	5 \$	53.35 \$	39.13
	CRIMSON WINE GROUP COM COMMON STOCK	5 \$	53.35 \$	39.13
	CRISPR THERAPEUTICS AG COM COMMON STOCK	50 \$	1,360.45 \$	1,428.50
	CRISPR THERAPEUTICS AG COM COMMON STOCK	20 \$	1,084.95 \$	571.40
	CRISPR THERAPEUTICS AG COM COMMON STOCK	34 \$	2,022.51 \$	971.38
	CRISPR THERAPEUTICS AG COM COMMON STOCK	1230 \$	58,465.73 \$	35,141.10
	CRISPR THERAPEUTICS AG COM COMMON STOCK	125 \$	8,857.45 \$	3,571.25
	CRISPR THERAPEUTICS AG COM COMMON STOCK	300 \$	12,818.94 \$	8,571.00
	CRISPR THERAPEUTICS AG COM COMMON STOCK	100 \$	5,451.79 \$	2,857.00
	CRISPR THERAPEUTICS AG COM COMMON STOCK	100 \$	5,283.41 \$	2,857.00
	CRISPR THERAPEUTICS AG COM COMMON STOCK	100 \$	4,484.72 \$	2,857.00
	CRISPR THERAPEUTICS AG COM COMMON STOCK	100 \$	4,441.05 \$	2,857.00
	CRISPR THERAPEUTICS AG COM COMMON STOCK	135 \$	5,308.37 \$	3,856.95
	CRISPR THERAPEUTICS AG COM COMMON STOCK	46 \$	2,478.28 \$	1,314.22
	CRISPR THERAPEUTICS AG COM COMMON STOCK	145 \$	3,404.60 \$	4,142.65
	CRISPR THERAPEUTICS AG COM COMMON STOCK	1000 \$	23,480.00 \$	28,570.00
	CRISPR THERAPEUTICS AG COM COMMON STOCK	1098 \$	25,781.04 \$	31,369.86
	CRITEO S.A ADR COMMON STOCK	15 \$	390.45 \$	340.80
	CRITEO S.A ADR COMMON STOCK	500 \$	13,015.00 \$	11,360.00
	CRITEO S.A ADR COMMON STOCK	80 \$	2,082.40 \$	1,817.60
	CRITEO S.A ADR COMMON STOCK	54 \$	1,405.62 \$	1,226.88
	CRITEO S.A ADR COMMON STOCK	20 \$	520.60 \$	454.40
	CROCS INC COM COMMON STOCK	100 \$	1,264.00 \$	2,598.00
	CROCS INC COM COMMON STOCK	1000 \$	12,640.00 \$	25,980.00
	CROCS INC COM COMMON STOCK	1640 \$	20,729.60 \$	42,607.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CRONOS GROUP INC COM	COMMON STOCK 100 \$	572.95 \$	1,039.00
	CRONOS GROUP INC COM	COMMON STOCK 800 \$	9,407.19 \$	8,312.00
	CRONOS GROUP INC COM	COMMON STOCK 47 \$	424.11 \$	488.33
	CRONOS GROUP INC COM	COMMON STOCK 200 \$	1,655.38 \$	2,078.00
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	5,854.95 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 254 \$	2,409.88 \$	2,639.06
	CRONOS GROUP INC COM	COMMON STOCK 1200 \$	11,633.27 \$	12,468.00
	CRONOS GROUP INC COM	COMMON STOCK 1182 \$	13,295.88 \$	12,280.98
	CRONOS GROUP INC COM	COMMON STOCK 300 \$	3,241.85 \$	3,117.00
	CRONOS GROUP INC COM	COMMON STOCK 200 \$	2,414.35 \$	2,078.00
	CRONOS GROUP INC COM	COMMON STOCK 150 \$	1,705.95 \$	1,558.50
	CRONOS GROUP INC COM	COMMON STOCK 564 \$	3,940.00 \$	5,859.96
	CRONOS GROUP INC COM	COMMON STOCK 100 \$	1,312.95 \$	1,039.00
	CRONOS GROUP INC COM	COMMON STOCK 120 \$	1,000.43 \$	1,246.80
	CRONOS GROUP INC COM	COMMON STOCK 30000 \$	352,662.33 \$	311,700.00
	CRONOS GROUP INC COM	COMMON STOCK 15000 \$	171,608.91 \$	155,850.00
	CRONOS GROUP INC COM	COMMON STOCK 1000 \$	12,544.95 \$	10,390.00
	CRONOS GROUP INC COM	COMMON STOCK 1400 \$	16,138.83 \$	14,546.00
	CRONOS GROUP INC COM	COMMON STOCK 350 \$	5,148.47 \$	3,636.50
	CRONOS GROUP INC COM	COMMON STOCK 1000 \$	11,744.95 \$	10,390.00
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	6,469.85 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 850 \$	10,094.28 \$	8,831.50
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	6,429.95 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 2000 \$	21,796.57 \$	20,780.00
	CRONOS GROUP INC COM	COMMON STOCK 400 \$	4,732.91 \$	4,156.00
	CRONOS GROUP INC COM	COMMON STOCK 200 \$	2,595.11 \$	2,078.00
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	5,671.11 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	5,639.95 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 560 \$	6,241.16 \$	5,818.40
	CRONOS GROUP INC COM	COMMON STOCK 600 \$	6,591.15 \$	6,234.00
	CRONOS GROUP INC COM	COMMON STOCK 200 \$	2,398.40 \$	2,078.00
	CRONOS GROUP INC COM	COMMON STOCK 200 \$	2,384.95 \$	2,078.00
	CRONOS GROUP INC COM	COMMON STOCK 63 \$	886.95 \$	654.57
	CRONOS GROUP INC COM	COMMON STOCK 100 \$	1,250.42 \$	1,039.00
	CRONOS GROUP INC COM	COMMON STOCK 1800 \$	18,910.29 \$	18,702.00
	CRONOS GROUP INC COM	COMMON STOCK 123 \$	1,472.02 \$	1,277.97
	CRONOS GROUP INC COM	COMMON STOCK 130 \$	1,531.15 \$	1,350.70
	CRONOS GROUP INC COM	COMMON STOCK 75 \$	952.79 \$	779.25
	CRONOS GROUP INC COM	COMMON STOCK 80 \$	960.95 \$	831.20
	CRONOS GROUP INC COM	COMMON STOCK 75 \$	843.61 \$	779.25
	CRONOS GROUP INC COM	COMMON STOCK 30 \$	364.05 \$	311.70
	CRONOS GROUP INC COM	COMMON STOCK 70 \$	775.42 \$	727.30
	CRONOS GROUP INC COM	COMMON STOCK 50 \$	562.90 \$	519.50
	CRONOS GROUP INC COM	COMMON STOCK 15 \$	181.05 \$	155.85
	CRONOS GROUP INC COM	COMMON STOCK 100 \$	1,055.95 \$	1,039.00
	CRONOS GROUP INC COM	COMMON STOCK 2 \$	22.20 \$	20.78
	CRONOS GROUP INC COM	COMMON STOCK 1 \$	11.70 \$	10.39
	CRONOS GROUP INC COM	COMMON STOCK 0 \$	- \$	-
	CRONOS GROUP INC COM	COMMON STOCK 18 \$	177.93 \$	187.02
	CRONOS GROUP INC COM	COMMON STOCK 60 \$	599.25 \$	623.40
	CRONOS GROUP INC COM	COMMON STOCK 30 \$	285.45 \$	311.70
	CRONOS GROUP INC COM	COMMON STOCK 100 \$	954.95 \$	1,039.00
	CRONOS GROUP INC COM	COMMON STOCK 150 \$	1,467.02 \$	1,558.50
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	5,099.90 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 210 \$	2,086.05 \$	2,181.90
	CRONOS GROUP INC COM	COMMON STOCK 1000 \$	10,104.95 \$	10,390.00
	CRONOS GROUP INC COM	COMMON STOCK 250 \$	2,309.31 \$	2,597.50
	CRONOS GROUP INC COM	COMMON STOCK 300 \$	2,754.62 \$	3,117.00
	CRONOS GROUP INC COM	COMMON STOCK 250 \$	2,235.09 \$	2,597.50
	CRONOS GROUP INC COM	COMMON STOCK 100 \$	600.99 \$	1,039.00
	CRONOS GROUP INC COM	COMMON STOCK 250 \$	2,129.95 \$	2,597.50
	CRONOS GROUP INC COM	COMMON STOCK 293 \$	2,556.56 \$	3,044.27
	CRONOS GROUP INC COM	COMMON STOCK 640 \$	6,144.24 \$	6,649.60
	CRONOS GROUP INC COM	COMMON STOCK 1014 \$	10,009.78 \$	10,535.46
	CRONOS GROUP INC COM	COMMON STOCK 350 \$	3,109.45 \$	3,636.50
	CRONOS GROUP INC COM	COMMON STOCK 160 \$	1,076.12 \$	1,662.40
	CRONOS GROUP INC COM	COMMON STOCK 4000 \$	40,949.83 \$	41,560.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CRONOS GROUP INC COM	COMMON STOCK 875 \$	8,467.40 \$	9,091.25
	CRONOS GROUP INC COM	COMMON STOCK 200 \$	1,348.95 \$	2,078.00
	CRONOS GROUP INC COM	COMMON STOCK 2000 \$	19,804.95 \$	20,780.00
	CRONOS GROUP INC COM	COMMON STOCK 400 \$	3,167.66 \$	4,156.00
	CRONOS GROUP INC COM	COMMON STOCK 500 \$	4,134.90 \$	5,195.00
	CRONOS GROUP INC COM	COMMON STOCK 1000 \$	9,104.95 \$	10,390.00
	CRONOS GROUP INC COM	COMMON STOCK 1000 \$	8,244.95 \$	10,390.00
	CRONOS GROUP INC COM	COMMON STOCK 2500 \$	20,651.90 \$	25,975.00
	CRONOS GROUP INC COM	COMMON STOCK 4800 \$	39,539.67 \$	49,872.00
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK 2500 \$	35,879.95 \$	27,300.00
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK 247.58 \$	3,631.79 \$	2,703.57
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK 22.44 \$	329.21 \$	245.07
	CROSSFIRST BK LEAWOOD KS CD MTHLY CASH	20 \$	20,000.00 \$	19,970.80
	CROWN CASTLE INTL CORP COM	COMMON STOCK 40 \$	4,475.69 \$	4,345.20
	CROWN CASTLE INTL CORP COM	COMMON STOCK 1091.69 \$	121,098.69 \$	118,590.18
	CROWN CASTLE INTL CORP COM	COMMON STOCK 750 \$	82,950.58 \$	81,472.50
	CROWN CASTLE INTL CORP COM	COMMON STOCK 209.81 \$	23,272.78 \$	22,791.77
	CROWN CASTLE INTL CORP COM	COMMON STOCK 200 \$	22,202.00 \$	21,726.00
	CROWN CASTLE INTL CORP COM	COMMON STOCK 100 \$	11,101.00 \$	10,863.00
	CROWN CASTLE INTL CORP COM	COMMON STOCK 84.73 \$	9,400.65 \$	9,203.79
	CROWN CASTLE INTL CORP COM	COMMON STOCK 21 \$	2,331.21 \$	2,281.23
	CROWN CASTLE INTL CORP COM	COMMON STOCK 1.91 \$	210.42 \$	207.16
	CROWN CASTLE INTL CORP COM	COMMON STOCK 50.97 \$	5,489.72 \$	5,536.44
	CROWN CASTLE INTL CORP COM	COMMON STOCK 25.73 \$	2,709.48 \$	2,795.16
	CROWN CRAFTS INC COM	COMMON STOCK 100 \$	645.00 \$	540.00
	CRYOLIFE INC COM	COMMON STOCK 842 \$	16,124.30 \$	23,895.96
	CRYSTALLEX INTL CORP COM	COMMON STOCK 23275 \$	- \$	-
	CRYSTALLEX INTL CORP COM	COMMON STOCK 500 \$	- \$	-
	CRYSTALLEX INTL CORP COM	COMMON STOCK 300 \$	- \$	-
	CRYSTALLEX INTL CORP COM	COMMON STOCK 3100 \$	- \$	-
	CRYSTALLEX INTL CORP COM	COMMON STOCK 1400 \$	- \$	-
	CSG SYSTEMS INTL INC COM	COMMON STOCK 511 \$	22,392.02 \$	16,234.47
	CSS INDUSTRIES INC COM	COMMON STOCK 225 \$	3,087.45 \$	2,018.25
	CSX CORP COM	COMMON STOCK 102 \$	5,611.02 \$	6,337.26
	CSX CORP COM	COMMON STOCK 800 \$	56,604.15 \$	49,704.00
	CSX CORP COM	COMMON STOCK 200 \$	14,383.80 \$	12,426.00
	CSX CORP COM	COMMON STOCK 20 \$	1,474.95 \$	1,242.60
	CSX CORP COM	COMMON STOCK 9 \$	684.68 \$	559.17
	CSX CORP COM	COMMON STOCK 13 \$	844.77 \$	807.69
	CSX CORP COM	COMMON STOCK 5.33 \$	293.41 \$	331.22
	CSX CORP COM	COMMON STOCK 20 \$	1,100.20 \$	1,242.60
	CSX CORP COM	COMMON STOCK 22.89 \$	1,262.00 \$	1,421.85
	CSX CORP COM	COMMON STOCK 30.1 \$	1,656.90 \$	1,870.24
	CSX CORP COM	COMMON STOCK 126 \$	7,456.42 \$	7,828.38
	CSX CORP COM	COMMON STOCK 62.09 \$	3,452.64 \$	3,857.65
	CSX CORP COM	COMMON STOCK 62 \$	3,410.62 \$	3,852.06
	CSX CORP COM	COMMON STOCK 83 \$	4,565.83 \$	5,156.79
	CSX CORP COM	COMMON STOCK 99.17 \$	5,468.18 \$	6,161.62
	CSX CORP COM	COMMON STOCK 100 \$	5,501.00 \$	6,213.00
	CSX CORP COM	COMMON STOCK 100 \$	5,501.00 \$	6,213.00
	CSX CORP COM	COMMON STOCK 100 \$	5,501.00 \$	6,213.00
	CSX CORP COM	COMMON STOCK 107.45 \$	5,925.50 \$	6,675.62
	CSX CORP COM	COMMON STOCK 113.35 \$	6,250.86 \$	7,042.25
	CSX CORP COM	COMMON STOCK 117.58 \$	6,483.45 \$	7,304.93
	CSX CORP COM	COMMON STOCK 154 \$	8,741.92 \$	9,568.02
	CSX CORP COM	COMMON STOCK 138.41 \$	7,631.87 \$	8,599.41
	CSX CORP COM	COMMON STOCK 140.59 \$	7,753.19 \$	8,734.86
	CSX CORP COM	COMMON STOCK 171 \$	9,406.71 \$	10,624.23
	CSX CORP COM	COMMON STOCK 266.64 \$	14,703.81 \$	16,566.16
	CSX CORP COM	COMMON STOCK 411 \$	22,609.11 \$	25,535.43
	CSX CORP COM	COMMON STOCK 582.83 \$	32,138.89 \$	36,211.48
	CSX CORP COM	COMMON STOCK 804 \$	44,228.04 \$	49,952.52
	CSX CORP COM	COMMON STOCK 1117.57 \$	61,933.59 \$	69,434.81
	CTI BIOPHARMA CORP COM	COMMON STOCK 1200 \$	3,216.00 \$	880.32
	CTI BIOPHARMA CORP COM	COMMON STOCK 227 \$	608.36 \$	166.53
	CTI BIOPHARMA CORP COM	COMMON STOCK 56 \$	150.08 \$	41.08
	CTI BIOPHARMA CORP COM	COMMON STOCK 21 \$	56.28 \$	15.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CTI BIOPHARMA CORP COM	COMMON STOCK 16 \$	42.88 \$	11.74
	CTI BIOPHARMA CORP COM	COMMON STOCK 9 \$	24.12 \$	6.60
	CTI BIOPHARMA CORP COM	COMMON STOCK 1 \$	2.68 \$	0.73
	CTPARTNERS EXECUTI COM	COMMON STOCK 1360 \$	0.01 \$	0.14
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 1000 \$	46,000.85 \$	27,060.00
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 648 \$	28,576.80 \$	17,534.88
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 350 \$	15,212.45 \$	9,471.00
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 200 \$	8,820.00 \$	5,412.00
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 45 \$	2,234.45 \$	1,217.70
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 45 \$	2,149.65 \$	1,217.70
	CTRIP.COM INTERNATIONAL LTD ADR	COMMON STOCK 48 \$	2,116.80 \$	1,298.88
	CULP INC COM	COMMON STOCK 1.16 \$	39.09 \$	21.91
	CUMMINS INC COM	COMMON STOCK 20 \$	2,835.55 \$	2,672.80
	CUMMINS INC COM	COMMON STOCK 62 \$	10,074.37 \$	8,285.68
	CUMMINS INC COM	COMMON STOCK 82 \$	13,326.63 \$	10,958.48
	CUMMINS INC COM	COMMON STOCK 28.21 \$	4,843.35 \$	3,770.25
	CUMMINS INC COM	COMMON STOCK 192 \$	31,202.07 \$	25,658.88
	CUMMINS INC COM	COMMON STOCK 105.77 \$	18,595.24 \$	14,134.84
	CUMMINS INC COM	COMMON STOCK 70.87 \$	12,460.53 \$	9,470.40
	CUMMINS INC COM	COMMON STOCK 34.8 \$	6,116.96 \$	4,650.94
	CUMMINS INC COM	COMMON STOCK 23 \$	4,062.72 \$	3,073.72
	CUMMINS INC COM	COMMON STOCK 35.55 \$	5,664.40 \$	4,751.17
	CUMMINS INC COM	COMMON STOCK 19.69 \$	3,459.44 \$	2,631.10
	CUMMINS INC COM	COMMON STOCK 17 \$	3,002.88 \$	2,271.88
	CUMMINS INC COM	COMMON STOCK 47.08 \$	6,863.83 \$	6,291.64
	CUMMINS INC COM	COMMON STOCK 46 \$	6,513.68 \$	6,147.44
	CUMMINS INC COM	COMMON STOCK 7.34 \$	1,257.50 \$	981.45
	CUMMINS INC COM	COMMON STOCK 23 \$	2,904.16 \$	3,073.72
	CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK 30000 \$	9,000.00 \$	5,730.00
	CURIS INC COM	COMMON STOCK 820 \$	- \$	565.64
	CURIS INC COM	COMMON STOCK 4000 \$	4,386.86 \$	2,759.20
	CURIS INC COM	COMMON STOCK 160 \$	- \$	110.37
	CURIS INC COM	COMMON STOCK 200 \$	- \$	137.96
	CURIS INC COM	COMMON STOCK 2000 \$	- \$	1,379.60
	CURTISS-WRIGHT CORP COM	COMMON STOCK 110.83 \$	13,502.31 \$	11,317.86
	CUSHING MLP TOTAL COM NEW	COMMON STOCK 600 \$	5,136.39 \$	5,106.00
	CUSTOMERS BANK CD	CASH 5 \$	5,000.00 \$	4,990.40
	CVB FINANCIAL COM	COMMON STOCK 598 \$	14,088.88 \$	12,097.54
	CVR ENERGY INC COM	COMMON STOCK 137.64 \$	5,094.26 \$	4,745.69
	CVR ENERGY INC COM	COMMON STOCK 170 \$	6,118.12 \$	5,861.60
	CVR ENERGY INC COM	COMMON STOCK 179.1 \$	260.75 \$	6,175.23
*	CVS HEALTH CORPORATION COM	COMMON STOCK 104 \$	7,540.00 \$	6,814.08
*	CVS HEALTH CORPORATION COM	COMMON STOCK 10.07 \$	679.95 \$	659.72
*	CVS HEALTH CORPORATION COM	COMMON STOCK 1000 \$	78,680.95 \$	65,520.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 500 \$	39,794.95 \$	32,760.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 1000 \$	72,500.00 \$	65,520.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 200 \$	15,707.09 \$	13,104.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 300 \$	22,125.88 \$	19,656.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 205 \$	15,890.40 \$	13,431.60
*	CVS HEALTH CORPORATION COM	COMMON STOCK 320.6 \$	23,202.82 \$	21,005.84
*	CVS HEALTH CORPORATION COM	COMMON STOCK 319.96 \$	23,157.54 \$	20,963.58
*	CVS HEALTH CORPORATION COM	COMMON STOCK 175 \$	13,597.20 \$	11,466.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 300 \$	21,750.00 \$	19,656.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 500 \$	34,740.19 \$	32,760.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 201.37 \$	14,904.95 \$	13,193.83
*	CVS HEALTH CORPORATION COM	COMMON STOCK 239.57 \$	17,338.88 \$	15,696.69
*	CVS HEALTH CORPORATION COM	COMMON STOCK 120 \$	9,492.15 \$	7,862.40
*	CVS HEALTH CORPORATION COM	COMMON STOCK 200 \$	14,689.95 \$	13,104.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 116.8 \$	9,154.49 \$	7,652.41
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100 \$	8,004.45 \$	6,552.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100.69 \$	7,808.95 \$	6,596.95
*	CVS HEALTH CORPORATION COM	COMMON STOCK 171.6 \$	12,418.82 \$	11,243.23

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	CVS HEALTH CORPORATION COM	COMMON STOCK 150	\$ 10,875.00	\$ 9,828.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 304.03	\$ 20,913.51	\$ 19,920.18
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100	\$ 7,534.95	\$ 6,552.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 135	\$ 9,787.50	\$ 8,845.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100	\$ 7,441.90	\$ 6,552.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100	\$ 7,377.08	\$ 6,552.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 116.68	\$ 8,445.48	\$ 7,644.87
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100	\$ 7,250.00	\$ 6,552.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 100	\$ 7,250.00	\$ 6,552.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 150	\$ 10,478.17	\$ 9,828.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 90	\$ 6,529.67	\$ 5,896.80
*	CVS HEALTH CORPORATION COM	COMMON STOCK 102.29	\$ 7,281.15	\$ 6,701.91
*	CVS HEALTH CORPORATION COM	COMMON STOCK 300	\$ 20,200.37	\$ 19,656.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 70	\$ 5,075.00	\$ 4,586.40
*	CVS HEALTH CORPORATION COM	COMMON STOCK 50	\$ 3,727.95	\$ 3,276.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 63.44	\$ 4,591.61	\$ 4,156.72
*	CVS HEALTH CORPORATION COM	COMMON STOCK 60	\$ 4,350.00	\$ 3,931.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK 58.73	\$ 4,250.88	\$ 3,848.25
*	CVS HEALTH CORPORATION COM	COMMON STOCK 52.19	\$ 3,777.60	\$ 3,419.75
*	CVS HEALTH CORPORATION COM	COMMON STOCK 50	\$ 3,625.00	\$ 3,276.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 200	\$ 13,347.38	\$ 13,104.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 32.41	\$ 2,345.81	\$ 2,123.70
*	CVS HEALTH CORPORATION COM	COMMON STOCK 28	\$ 2,030.00	\$ 1,834.56
*	CVS HEALTH CORPORATION COM	COMMON STOCK 27	\$ 1,957.50	\$ 1,769.04
*	CVS HEALTH CORPORATION COM	COMMON STOCK 96	\$ 6,468.06	\$ 6,289.92
*	CVS HEALTH CORPORATION COM	COMMON STOCK 25	\$ 1,812.50	\$ 1,638.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 25	\$ 1,812.50	\$ 1,638.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK 24	\$ 1,740.00	\$ 1,572.48
*	CVS HEALTH CORPORATION COM	COMMON STOCK 18.07	\$ 1,307.70	\$ 1,183.82
*	CVS HEALTH CORPORATION COM	COMMON STOCK 30	\$ 2,059.12	\$ 1,965.60
*	CVS HEALTH CORPORATION COM	COMMON STOCK 10	\$ 725.00	\$ 655.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK 10	\$ 725.00	\$ 655.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK 135	\$ 8,879.82	\$ 8,845.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK 0	\$ -	\$ -
*	CVS HEALTH CORPORATION COM	COMMON STOCK 65	\$ 4,190.95	\$ 4,258.80
*	CVS HEALTH CORPORATION COM	COMMON STOCK 24	\$ 1,346.98	\$ 1,572.48
*	CVS HEALTH CORPORATION COM	COMMON STOCK 11	\$ -	\$ 720.72
*	CVS HEALTH CORPORATION COM	COMMON STOCK 19	\$ -	\$ 1,244.88
*	CVS HEALTH CORPORATION COM	COMMON STOCK 29	\$ -	\$ 1,900.08
*	CVS HEALTH CORPORATION COM	COMMON STOCK 29	\$ -	\$ 1,900.08
*	CVS HEALTH CORPORATION COM	COMMON STOCK 30	\$ -	\$ 1,965.60
*	CVS HEALTH CORPORATION COM	COMMON STOCK 113	\$ -	\$ 7,403.76
*	CVS HEALTH CORPORATION COM	COMMON STOCK 147	\$ -	\$ 9,631.44
*	CVS HEALTH CORPORATION COM	COMMON STOCK 170	\$ -	\$ 11,138.40
	CYBER OPTICS COM	COMMON STOCK 100	\$ 1,500.00	\$ 1,763.00
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 65	\$ 4,891.65	\$ 4,819.10
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 56	\$ 4,201.59	\$ 4,151.84
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 75	\$ 5,340.45	\$ 5,560.50
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 50	\$ 3,379.95	\$ 3,707.00
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 100	\$ 6,988.32	\$ 7,414.00
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 25	\$ 1,034.75	\$ 1,853.50
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 50	\$ 2,069.50	\$ 3,707.00
	CYBER-ARK SOFTWARE LTD COM	COMMON STOCK 100	\$ 4,139.00	\$ 7,414.00
	CYCLACEL PHARMA IN COM	COMMON STOCK 222	\$ 386.28	\$ 134.31
	CYCLACEL PHARMA IN COM	COMMON STOCK 0	\$ -	\$ -
	CYCLONE POWER TECH INC COM	COMMON STOCK 20000	\$ 6.00	\$ 2.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CYCLONE POWER TECH INC COM	COMMON STOCK 5000 \$	1.50 \$	0.50
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK 17955 \$	225,729.09 \$	141,305.85
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK 200 \$	2,700.93 \$	1,574.00
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK 360 \$	3,760.47 \$	2,833.20
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK 100 \$	1,215.95 \$	787.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 50 \$	762.00 \$	636.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 302.45 \$	4,533.53 \$	3,847.19
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 543 \$	8,275.32 \$	6,906.96
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 100 \$	1,524.00 \$	1,272.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 200 \$	3,476.67 \$	2,544.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 1001 \$	12,723.47 \$	12,732.72
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 2000 \$	31,583.95 \$	25,440.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 1000 \$	16,798.55 \$	12,720.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 2000 \$	29,271.08 \$	25,440.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 700 \$	12,274.66 \$	8,904.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 1000 \$	15,899.66 \$	12,720.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 1000 \$	15,716.62 \$	12,720.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 792.97 \$	12,099.59 \$	10,086.58
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 700 \$	10,147.48 \$	8,904.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 1000 \$	13,791.15 \$	12,720.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 210 \$	3,699.06 \$	2,671.20
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 309.16 \$	4,696.96 \$	3,932.52
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 200 \$	3,182.95 \$	2,544.00
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 60.49 \$	986.55 \$	769.43
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 30.25 \$	537.03 \$	384.72
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 55 \$	838.20 \$	699.60
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 45 \$	685.80 \$	572.40
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 10.28 \$	156.84 \$	130.75
	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK 5 \$	76.20 \$	63.60
	CYREN LTD COM	COMMON STOCK 100 \$	309.95 \$	300.00
	CYRUSONE COM	COMMON STOCK 200 \$	11,906.00 \$	10,576.00
	CYRUSONE COM	COMMON STOCK 20 \$	1,252.05 \$	1,057.60
	CYTOKINETICS INC COM	COMMON STOCK 640 \$	5,627.48 \$	4,044.80
	CYTOKINETICS INC COM	COMMON STOCK 400 \$	3,260.00 \$	2,528.00
	CYTOKINETICS INC COM	COMMON STOCK 184 \$	1,499.60 \$	1,162.88
	CYTOKINETICS INC COM	COMMON STOCK 100 \$	815.00 \$	632.00
	CYTORI THERAPEUTICS INC COM	COMMON STOCK 2 \$	- \$	0.58
	CYTORI THERAPEUTICS INC COM	COMMON STOCK 60 \$	- \$	17.40
	CYTORI THERAPEUTICS INC COM	COMMON STOCK 100 \$	- \$	29.00
	CYTOSORBENTS CORP COM	COMMON STOCK 3000 \$	28,804.75 \$	24,240.00
	CYTOSORBENTS CORP COM	COMMON STOCK 2000 \$	14,411.00 \$	16,160.00
	CYTRX CORP COM	COMMON STOCK 1917 \$	3,239.73 \$	860.35
	CYTRX CORP COM	COMMON STOCK 696 \$	1,176.24 \$	312.36
	CYTRX CORP COM	COMMON STOCK 20 \$	33.80 \$	8.98
	DAIMLER AG COM	COMMON STOCK 520 \$	43,973.80 \$	27,440.40
	DAIMLER AG COM	COMMON STOCK 51 \$	4,312.82 \$	2,691.27
	DAKTRONIC INC COM	COMMON STOCK 971.66 \$	8,864.84 \$	7,190.29
	DAKTRONIC INC COM	COMMON STOCK 200 \$	1,826.00 \$	1,480.00
	DAKTRONIC INC COM	COMMON STOCK 110 \$	1,004.30 \$	814.00
	DANA INCORPORATED COM	COMMON STOCK 1646 \$	52,688.46 \$	22,434.98
	DANA INCORPORATED COM	COMMON STOCK 348.56 \$	11,072.76 \$	4,750.82
	DANA INCORPORATED COM	COMMON STOCK 435 \$	9,243.77 \$	5,929.05
	DANA INCORPORATED COM	COMMON STOCK 100 \$	2,072.95 \$	1,363.00
	DANA INCORPORATED COM	COMMON STOCK 200 \$	2,788.95 \$	2,726.00
	DANAHER CORP COM	COMMON STOCK 1 \$	111.95 \$	103.12
	DANAHER CORP COM	COMMON STOCK 25 \$	2,320.50 \$	2,578.00
	DANAHER CORP COM	COMMON STOCK 100 \$	9,282.00 \$	10,312.00
	DANAHER CORP COM	COMMON STOCK 252.34 \$	23,434.92 \$	26,021.61
	DAQO NEW ENERGY CORP ADR	COMMON STOCK 52 \$	3,090.88 \$	1,216.80
	DAQO NEW ENERGY CORP ADR	COMMON STOCK 33 \$	791.80 \$	772.20
	DARDEN RESTAURANTS INC COM	COMMON STOCK 81.54 \$	7,842.00 \$	8,142.78
	DARDEN RESTAURANTS INC COM	COMMON STOCK 310.8 \$	33,497.40 \$	31,036.19
	DARDEN RESTAURANTS INC COM	COMMON STOCK 54.59 \$	5,250.70 \$	5,451.16
	DARDEN RESTAURANTS INC COM	COMMON STOCK 100 \$	9,602.00 \$	9,986.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK 111 \$	10,658.22 \$	11,084.46
	DARDEN RESTAURANTS INC COM	COMMON STOCK 200 \$	19,204.00 \$	19,972.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK 109.4 \$	9,993.51 \$	10,924.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DARDEN RESTAURANTS INC COM	COMMON STOCK 300 \$	28,806.00 \$	29,958.00
	DARE BIOSCIENCE INC COM	COMMON STOCK 6000 \$	8,146.90 \$	4,263.00
	DARE BIOSCIENCE INC COM	COMMON STOCK 300 \$	375.45 \$	213.15
	DARE BIOSCIENCE INC COM	COMMON STOCK 22 \$	47.61 \$	15.63
	DARIOHEALTH CORP COM	COMMON STOCK 20840 \$	33,385.68 \$	16,171.84
	DARLING INGREDIENTS INC COM	COMMON STOCK 1000 \$	20,004.95 \$	19,240.00
	DARLING INGREDIENTS INC COM	COMMON STOCK 200 \$	3,626.00 \$	3,848.00
	DARLING INGREDIENTS INC COM	COMMON STOCK 275 \$	4,985.75 \$	5,291.00
	DARLING INGREDIENTS INC COM	COMMON STOCK 375 \$	6,798.75 \$	7,215.00
	DASAN ZHONG SOLUTIONS INC COM	COMMON STOCK 1 \$	9.26 \$	13.91
	DASAN ZHONG SOLUTIONS INC COM	COMMON STOCK 16 \$	148.16 \$	222.56
	DASEKE INC COM	COMMON STOCK 1000 \$	7,080.90 \$	3,680.00
	DASEKE INC COM	COMMON STOCK 700 \$	5,069.90 \$	2,576.00
	DASSAULT SYSTEMES ADR SPONSORED	COMMON STOCK 196 \$	20,783.84 \$	23,001.58
	DATA I/O CORP COM	COMMON STOCK 600 \$	3,601.14 \$	3,000.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK 300 \$	16,551.00 \$	13,368.00
	DAVIDSTEA INC COM	COMMON STOCK 450 \$	1,051.80 \$	531.00
	DAVIDSTEA INC COM	COMMON STOCK 100 \$	390.00 \$	118.00
	DAVITA INC COM	COMMON STOCK 200 \$	14,450.00 \$	10,292.00
	DAVITA INC COM	COMMON STOCK 85 \$	6,141.25 \$	4,374.10
	DAVITA INC COM	COMMON STOCK 50 \$	3,612.50 \$	2,573.00
	DAVITA INC COM	COMMON STOCK 40 \$	2,890.00 \$	2,058.40
	DAVITA INC COM	COMMON STOCK 25 \$	1,806.25 \$	1,286.50
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 1267 \$	7,081.30 \$	4,282.46
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 370 \$	1,754.41 \$	1,250.60
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 333 \$	1,580.46 \$	1,125.54
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 326 \$	1,545.67 \$	1,101.88
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 184 \$	874.72 \$	621.92
	DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK 2 \$	- \$	-
	DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK 1 \$	- \$	-
	DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK 715 \$	- \$	-
	DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK 8 \$	- \$	-
	DBV TECHNOLOGIES ADR SPONSORED	COMMON STOCK 1000 \$	4,860.15 \$	6,420.00
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1664 \$	52,881.92 \$	46,425.60
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1201 \$	38,167.78 \$	33,507.90
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1221 \$	38,530.42 \$	34,065.90
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1138 \$	36,165.64 \$	31,750.20
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1076 \$	34,195.28 \$	30,020.40
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1063 \$	33,782.14 \$	29,657.70
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 1053 \$	33,464.34 \$	29,378.70
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 810 \$	26,420.67 \$	22,599.00
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 979 \$	31,112.62 \$	27,314.10
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 951 \$	30,222.78 \$	26,532.90
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 786 \$	24,979.08 \$	21,929.40
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 668 \$	21,418.25 \$	18,637.12
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 712 \$	22,627.36 \$	19,864.80
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 710 \$	22,563.80 \$	19,809.00
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 691 \$	21,959.98 \$	19,278.90
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 558 \$	17,733.24 \$	15,568.20
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 529 \$	16,811.62 \$	14,759.10
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 463 \$	14,714.14 \$	12,917.70
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 449 \$	14,269.22 \$	12,527.10
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 400 \$	12,712.00 \$	11,160.00
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 382 \$	12,139.96 \$	10,657.80
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 256 \$	8,135.68 \$	7,142.40
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 29 \$	921.62 \$	809.10
	DBX ETF TRUST XTRACK MSCI EMRG ETF	COMMON STOCK 500 \$	12,045.00 \$	10,445.00
	DBX ETF TRUST XTRACK MSCI GRMY ETF	COMMON STOCK 11.33 \$	321.52 \$	264.08
	DBX ETF TRUST XTRACK MSCI JAPN ETF	COMMON STOCK 100 \$	4,409.00 \$	3,630.00
	DBX ETF TRUST XTRACK MSCI JAPN ETF	COMMON STOCK 14 \$	617.26 \$	508.20
	DEAN FOODS CO COM	COMMON STOCK 1000 \$	9,756.87 \$	3,810.00
	DECIPHERA PHARMACEUTICALS INC COM	COMMON STOCK 0 \$	- \$	-
	DECISION DIAGNOSTICS CORP COM	COMMON STOCK 1570 \$	117.75 \$	31.40
	DECKERS OUTDOOR CORP COM	COMMON STOCK 100 \$	8,025.00 \$	12,795.00
	DECKERS OUTDOOR CORP COM	COMMON STOCK 255 \$	20,463.75 \$	32,627.25
	DEEP DOWN INC COM	COMMON STOCK 20500 \$	19,065.00 \$	17,322.50
	DEER CONSUMER PRODUCTS INC COM	COMMON STOCK 500 \$	4.00 \$	0.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DEERE & CO COM	COMMON STOCK 37.64 \$	5,884.55 \$	5,615.06
	DEERE & CO COM	COMMON STOCK 212 \$	33,180.12 \$	31,624.04
	DEERE & CO COM	COMMON STOCK 507.27 \$	78,039.61 \$	75,669.91
	DEERE & CO COM	COMMON STOCK 200 \$	31,302.00 \$	29,834.00
	DEERE & CO COM	COMMON STOCK 200 \$	31,302.00 \$	29,834.00
	DEERE & CO COM	COMMON STOCK 156.67 \$	24,499.69 \$	23,369.87
	DEERE & CO COM	COMMON STOCK 150 \$	23,476.50 \$	22,375.50
	DEERE & CO COM	COMMON STOCK 140 \$	21,911.40 \$	20,883.80
	DEERE & CO COM	COMMON STOCK 125 \$	19,563.75 \$	18,646.25
	DEERE & CO COM	COMMON STOCK 118 \$	18,468.18 \$	17,602.06
	DEERE & CO COM	COMMON STOCK 114 \$	17,842.14 \$	17,005.38
	DEERE & CO COM	COMMON STOCK 100 \$	15,651.00 \$	14,917.00
	DEERE & CO COM	COMMON STOCK 100 \$	15,651.00 \$	14,917.00
	DEERE & CO COM	COMMON STOCK 80 \$	12,520.80 \$	11,933.60
	DEERE & CO COM	COMMON STOCK 70 \$	10,955.70 \$	10,441.90
	DEERE & CO COM	COMMON STOCK 69 \$	10,799.19 \$	10,292.73
	DEERE & CO COM	COMMON STOCK 60.21 \$	9,411.94 \$	8,980.93
	DEERE & CO COM	COMMON STOCK 102.16 \$	15,630.21 \$	15,239.65
	DEERE & CO COM	COMMON STOCK 51.99 \$	8,129.21 \$	7,755.20
	DEERE & CO COM	COMMON STOCK 124 \$	18,860.26 \$	18,497.08
	DEERE & CO COM	COMMON STOCK 46 \$	7,199.46 \$	6,861.82
	DEERE & CO COM	COMMON STOCK 40.14 \$	6,275.94 \$	5,987.09
	DEERE & CO COM	COMMON STOCK 13.82 \$	2,158.48 \$	2,061.08
	DEERE & CO COM	COMMON STOCK 12.25 \$	1,915.16 \$	1,827.48
	DEERE & CO COM	COMMON STOCK 10.33 \$	1,614.30 \$	1,540.48
	DEERE & CO COM	COMMON STOCK 2.22 \$	346.06 \$	330.41
	DEERE & CO COM	COMMON STOCK 20 \$	2,753.15 \$	2,983.40
	DEERE & CO COM	COMMON STOCK 100 \$	14,174.95 \$	14,917.00
	DEERE & CO SENIOR NOTE	BONDS 7 \$	7,273.43 \$	7,074.83
	DEL FRISCOS RESTAURANT GROUP COM	COMMON STOCK 1900 \$	17,499.90 \$	13,585.00
	DELAWARE CORP BD FD CL C	MUTUAL FUNDS 12210.83 \$	71,930.24 \$	66,549.05
	DELAWARE DE EMERGING MKTS INST	MUTUAL FUNDS 1549.43 \$	31,396.75 \$	25,890.93
	DELAWARE ENHANCED COM	COMMON STOCK 4.28 \$	51.02 \$	37.24
	DELAWARE HEALTHCARE A	MUTUAL FUNDS 732.35 \$	16,295.81 \$	15,979.81
	DELAWARE HEALTHCARE A	MUTUAL FUNDS 297.52 \$	6,620.39 \$	6,491.80
	DELAWARE INV DIV COM	COMMON STOCK 2924.45 \$	37,482.14 \$	33,075.47
	DELAWARE POOLED TR DIVERSIFIED INC	MUTUAL FUNDS 5945.81 \$	51,831.76 \$	48,874.53
	DELAWARE VALUE A	MUTUAL FUNDS 984.33 \$	21,031.89 \$	19,282.99
	DELAWARE VALUE A	MUTUAL FUNDS 1107.35 \$	23,660.60 \$	21,692.93
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELCATH SYSTEMS INC COM	COMMON STOCK 1 \$	- \$	0.28
	DELEK US HOLDINGS INC COM	COMMON STOCK 201 \$	10,039.89 \$	6,534.51
	DELEK US HOLDINGS INC COM	COMMON STOCK 955.51 \$	33,385.59 \$	31,063.70
	DELEK US HOLDINGS INC COM	COMMON STOCK 275 \$	10,746.81 \$	8,940.25
	DELEK US HOLDINGS INC COM	COMMON STOCK 100 \$	4,433.95 \$	3,251.00
	DELEK US HOLDINGS INC COM	COMMON STOCK 66.45 \$	2,658.81 \$	2,160.13
	DELEK US HOLDINGS INC COM	COMMON STOCK 147 \$	- \$	4,778.97
	DELIAS INC COM	COMMON STOCK 4600 \$	0.46 \$	0.46
	DELIAS INC COM	COMMON STOCK 26370 \$	2.64 \$	2.64
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 29 \$	2,357.12 \$	2,320.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 5 \$	406.40 \$	400.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 24 \$	1,950.72 \$	1,920.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 18 \$	1,463.04 \$	1,440.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 90 \$	8,444.46 \$	7,200.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 107 \$	8,696.96 \$	8,560.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 103 \$	8,371.84 \$	8,240.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 32 \$	2,600.96 \$	2,560.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 27 \$	2,194.56 \$	2,160.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 22 \$	1,788.16 \$	1,760.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/	COMMON STOCK 22 \$	1,788.16 \$	1,760.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	22 \$	1,788.16 \$	1,760.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	17 \$	1,381.76 \$	1,360.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	15 \$	1,219.20 \$	1,200.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	12 \$	975.36 \$	960.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	11 \$	894.08 \$	880.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	11 \$	894.08 \$	880.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	10 \$	812.80 \$	800.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	5 \$	406.40 \$	400.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	5 \$	406.40 \$	400.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	4 \$	325.12 \$	320.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	4 \$	325.12 \$	320.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	3 \$	243.84 \$	240.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	2 \$	162.56 \$	160.00
	DELL TECHNOLOGIES INC 1.806:1 EXC 12/ COMMON STOCK	1 \$	81.28 \$	80.00
	DELL TECHNOLOGIES INC COM CL C COMMON STOCK	1 \$	- \$	48.87
	DELL TECHNOLOGIES INC COM CL C COMMON STOCK	14 \$	- \$	684.18
	DELMAR PHARMACEUTICALS INC COM COMMON STOCK	5000 \$	5,273.75 \$	1,709.50
	DELMAR PHARMACEUTICALS INC COM COMMON STOCK	4500 \$	3,850.67 \$	1,538.55
	DELMAR PHARMACEUTICALS INC COM COMMON STOCK	600 \$	592.89 \$	205.14
	DELPHI TECHNOLOGIES PLC COM COMMON STOCK	33.7 \$	1,754.07 \$	482.54
	DELPHI TECHNOLOGIES PLC COM COMMON STOCK	13.28 \$	690.99 \$	190.10
	DELTA AIR LINES INC COM COMMON STOCK	5000 \$	280,000.00 \$	249,500.00
	DELTA AIR LINES INC COM COMMON STOCK	315.33 \$	17,662.44 \$	15,735.12
	DELTA AIR LINES INC COM COMMON STOCK	301.78 \$	16,905.00 \$	15,058.77
	DELTA AIR LINES INC COM COMMON STOCK	213.2 \$	11,942.01 \$	10,638.43
	DELTA AIR LINES INC COM COMMON STOCK	147 \$	8,426.54 \$	7,335.30
	DELTA AIR LINES INC COM COMMON STOCK	201.19 \$	11,117.93 \$	10,039.18
	DELTA AIR LINES INC COM COMMON STOCK	148.31 \$	8,346.27 \$	7,400.57
	DELTA AIR LINES INC COM COMMON STOCK	100 \$	5,748.95 \$	4,990.00
	DELTA AIR LINES INC COM COMMON STOCK	100 \$	5,600.00 \$	4,990.00
	DELTA AIR LINES INC COM COMMON STOCK	100 \$	5,600.00 \$	4,990.00
	DELTA AIR LINES INC COM COMMON STOCK	107.38 \$	5,854.27 \$	5,358.41
	DELTA AIR LINES INC COM COMMON STOCK	60 \$	3,360.00 \$	2,994.00
	DELTA AIR LINES INC COM COMMON STOCK	200 \$	10,286.90 \$	9,980.00
	DELTA AIR LINES INC COM COMMON STOCK	33.56 \$	1,885.84 \$	1,674.49
	DELTA AIR LINES INC COM COMMON STOCK	20.47 \$	1,223.47 \$	1,021.35
	DELTA AIR LINES INC COM COMMON STOCK	1 \$	63.02 \$	49.90
	DELTA OIL & GAS INC COM COMMON STOCK	1000 \$	19.90 \$	4.00
	DELUXE CORP COM COMMON STOCK	700 \$	40,034.75 \$	26,908.00
	DENALI THERAPEUTICS INC COM COMMON STOCK	40 \$	870.35 \$	826.40
	DENALI THERAPEUTICS INC COM COMMON STOCK	100 \$	1,883.87 \$	2,066.00
	DENBURY RES INC DEL COM COMMON STOCK	300 \$	663.00 \$	513.00
	DENBURY RES INC DEL COM COMMON STOCK	85000 \$	188,549.98 \$	145,350.00
	DENBURY RES INC DEL COM COMMON STOCK	2000 \$	10,559.55 \$	3,420.00
	DENBURY RES INC DEL COM COMMON STOCK	7400 \$	16,349.96 \$	12,654.00
	DENBURY RES INC DEL COM COMMON STOCK	1000 \$	5,197.27 \$	1,710.00
	DENBURY RES INC DEL COM COMMON STOCK	1000 \$	5,004.95 \$	1,710.00
	DENBURY RES INC DEL COM COMMON STOCK	2000 \$	6,249.90 \$	3,420.00
	DENBURY RES INC DEL COM COMMON STOCK	1308.67 \$	3,995.10 \$	2,237.82
	DENBURY RES INC DEL COM COMMON STOCK	1611 \$	3,901.96 \$	2,754.81
	DENBURY RES INC DEL COM COMMON STOCK	848.77 \$	1,875.78 \$	1,451.40
	DENBURY RES INC DEL COM COMMON STOCK	697.62 \$	1,541.73 \$	1,192.92
	DENBURY RES INC DEL COM COMMON STOCK	401 \$	886.21 \$	685.71
	DENBURY RES INC DEL COM COMMON STOCK	330.39 \$	730.17 \$	564.97
	DENBURY RES INC DEL COM COMMON STOCK	200 \$	442.00 \$	342.00
	DENBURY RES INC DEL COM COMMON STOCK	200 \$	442.00 \$	342.00
	DENBURY RES INC DEL SR SUBORDINATE BONDS	5 \$	4,239.68 \$	3,300.00
	DENISON MINES CORPORATION COM COMMON STOCK	10000 \$	6,904.95 \$	4,640.00
	DENISON MINES CORPORATION COM COMMON STOCK	18000 \$	10,293.75 \$	8,352.00
	DENISON MINES CORPORATION COM COMMON STOCK	7000 \$	4,274.25 \$	3,248.00
	DENISON MINES CORPORATION COM COMMON STOCK	6000 \$	3,300.00 \$	2,784.00
	DENISON MINES CORPORATION COM COMMON STOCK	2000 \$	1,100.00 \$	928.00
	DENNY'S CORPORATION COM COMMON STOCK	50 \$	662.00 \$	810.50
	DENTSPLY SIRONA INC COM COMMON STOCK	70 \$	4,608.10 \$	2,604.70
	DENTSPLY SIRONA INC COM COMMON STOCK	45.76 \$	3,005.60 \$	1,702.88
	DENTSPLY SIRONA INC COM COMMON STOCK	501.2 \$	19,698.31 \$	18,649.80
	DETOUR GOLD CORPORATION COM COMMON STOCK	413 \$	4,867.08 \$	3,473.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DEUTSCHE BANK AG COM	COMMON STOCK 6100	\$ 93,996.87	\$ 49,715.00
	DEUTSCHE BANK AG COM	COMMON STOCK 200	\$ 2,831.95	\$ 1,630.00
	DEUTSCHE BANK AG COM	COMMON STOCK 2000	\$ 21,786.88	\$ 16,300.00
	DEUTSCHE BANK AG COM	COMMON STOCK 1001.61	\$ 17,291.68	\$ 8,163.08
	DEUTSCHE BANK AG COM	COMMON STOCK 28000	\$ 308,007.20	\$ 228,200.00
	DEUTSCHE BANK AG COM	COMMON STOCK 1000	\$ 19,030.00	\$ 8,150.00
	DEUTSCHE BANK AG COM	COMMON STOCK 650	\$ 12,369.50	\$ 5,297.50
	DEUTSCHE BANK AG COM	COMMON STOCK 1908.12	\$ 21,768.28	\$ 15,551.21
	DEUTSCHE BANK AG COM	COMMON STOCK 1400	\$ 14,416.03	\$ 11,410.00
	DEUTSCHE BANK AG COM	COMMON STOCK 700	\$ 7,977.31	\$ 5,705.00
	DEUTSCHE BANK AG COM	COMMON STOCK 150	\$ 1,628.35	\$ 1,222.50
	DEUTSCHE BANK AG COM	COMMON STOCK 3000	\$ 24,697.75	\$ 24,450.00
	DEUTSCHE BANK AG LONDON DB GOLD [PREFERRED STOCI	300	\$ 7,497.00	\$ 6,936.00
	DEUTSCHE BANK AG LONDON DB GOLD [PREFERRED STOCI	278	\$ 6,964.28	\$ 6,427.36
	DEUTSCHE BANK AG LONDON DB GOLD [PREFERRED STOCI	225	\$ 5,622.75	\$ 5,202.00
	DEUTSCHE BANK AG LONDON DB GOLD [PREFERRED STOCI	200	\$ 4,998.00	\$ 4,624.00
	DEUTSCHE BANK AG LONDON DB GOLD [PREFERRED STOCI	196	\$ 4,898.04	\$ 4,531.52
	DEUTSCHE BANK AG LONDON DB GOLD [PREFERRED STOCI	200	\$ 4,340.60	\$ 4,624.00
	DEUTSCHE BANK AG LONDON GOLD DOU PREFERRED STOCI	1	\$ 5.36	\$ 5.80
	DEUTSCHE BK AG SENIOR MEDIUM TERM BONDS	25	\$ 25,031.50	\$ 24,265.50
	DEVON ENERGY CORP COM	COMMON STOCK 500	\$ 17,979.95	\$ 11,270.00
	DEVON ENERGY CORP COM	COMMON STOCK 700	\$ 28,980.00	\$ 15,778.00
	DEVON ENERGY CORP COM	COMMON STOCK 507.63	\$ 20,971.59	\$ 11,442.03
	DEVON ENERGY CORP COM	COMMON STOCK 431.44	\$ 17,823.45	\$ 9,724.64
	DEVON ENERGY CORP COM	COMMON STOCK 374	\$ 15,483.60	\$ 8,429.96
	DEVON ENERGY CORP COM	COMMON STOCK 257.37	\$ 10,632.58	\$ 5,801.10
	DEVON ENERGY CORP COM	COMMON STOCK 216.25	\$ 8,934.21	\$ 4,874.28
	DEVON ENERGY CORP COM	COMMON STOCK 154	\$ 6,375.60	\$ 3,471.16
	DEVON ENERGY CORP COM	COMMON STOCK 106	\$ 4,388.40	\$ 2,389.24
	DEVON ENERGY CORP COM	COMMON STOCK 77.07	\$ 3,183.83	\$ 1,737.07
	DEVON ENERGY CORP COM	COMMON STOCK 72.6	\$ 2,999.56	\$ 1,636.31
	DEVON ENERGY CORP COM	COMMON STOCK 49.82	\$ 2,057.80	\$ 1,122.97
	DEVON ENERGY CORP COM	COMMON STOCK 100	\$ 2,709.95	\$ 2,254.00
	DEVON ENERGY CORP COM	COMMON STOCK 22.18	\$ 916.45	\$ 500.00
	DEWMAR INTL BMC INC COM	COMMON STOCK 30000	\$ 198.00	\$ 48.00
	DEWMAR INTL BMC INC COM	COMMON STOCK 10000	\$ 66.00	\$ 16.00
	DEXCOM INC COM	COMMON STOCK 4	\$ 229.56	\$ 479.20
	DEXCOM INC COM	COMMON STOCK 20	\$ 2,950.35	\$ 2,396.00
	DEXCOM INC COM	COMMON STOCK 41	\$ 5,023.35	\$ 4,911.80
	DEXCOM INC COM	COMMON STOCK 85	\$ 9,854.03	\$ 10,183.00
	DEXCOM INC COM	COMMON STOCK 45	\$ 2,582.55	\$ 5,391.00
	DEXCOM INC COM	COMMON STOCK 210	\$ 12,051.90	\$ 25,158.00
	DFA COMMODITY STRATEGY PTF	MUTUAL FUNDS 19259.47	\$ 113,501.82	\$ 100,341.84
	DFA CONTL SMALL CO	MUTUAL FUNDS 2048.38	\$ 58,810.38	\$ 44,429.45
	DFA EMERGING MARKETS CORE EQUITY	MUTUAL FUNDS 4994.69	\$ 114,493.82	\$ 96,147.82
	DFA EMERGING MARKETS CORE EQUITY	MUTUAL FUNDS 1249.54	\$ 28,309.44	\$ 24,053.65
	DFA EMERGING MARKETS CORE EQUITY	MUTUAL FUNDS 2150.64	\$ 40,658.75	\$ 41,399.74
	DFA EMERGING MARKETS SMALL CAP PT	MUTUAL FUNDS 512.52	\$ 12,113.42	\$ 9,604.66
	DFA FIVE-YEAR GLOBAL FIXED PTF	MUTUAL FUNDS 3091.31	\$ 33,656.69	\$ 32,613.28
	DFA FIVE-YEAR GLOBAL FIXED PTF	MUTUAL FUNDS 3284.3	\$ 35,536.66	\$ 34,649.38
	DFA GLOBAL REAL ESTATE SEC PTF	MUTUAL FUNDS 10964.17	\$ 117,313.04	\$ 109,641.66
	DFA GLOBAL REAL ESTATE SEC PTF	MUTUAL FUNDS 2174.24	\$ 23,670.95	\$ 21,742.40
	DFA INFLATION PROTECTED SEC PTF	MUTUAL FUNDS 2835.62	\$ 32,975.64	\$ 32,155.93
	DFA INTERM-TERM EXT QUALITY PTF	MUTUAL FUNDS 7076.53	\$ 75,427.60	\$ 72,322.13
	DFA INTERM-TERM EXT QUALITY PTF	MUTUAL FUNDS 2978.59	\$ 30,271.92	\$ 30,441.19
	DFA INTERNATIONAL CORE EQU PTF	MUTUAL FUNDS 3480.18	\$ 50,517.97	\$ 40,718.05
	DFA INTERNATIONAL CORE EQU PTF	MUTUAL FUNDS 438.49	\$ 5,000.00	\$ 5,130.32
	DFA INTL HGH RELATIVE PROFIT PTF I	MUTUAL FUNDS 5893.8	\$ 56,758.50	\$ 54,281.90
	DFA INTL SM CAP VAL PORT	MUTUAL FUNDS 2588.84	\$ 58,559.18	\$ 43,104.24
	DFA JAPAN SML PTF	MUTUAL FUNDS 2434.82	\$ 71,084.89	\$ 53,176.45
	DFA SHORT TERM EXT QUALITY PTF	MUTUAL FUNDS 2645.3	\$ 28,463.38	\$ 27,960.77
	DFA SHORT TERM EXT QUALITY PTF	MUTUAL FUNDS 2612.95	\$ 28,046.99	\$ 27,618.92
	DFA SHORT TERM EXT QUALITY PTF	MUTUAL FUNDS 2395.81	\$ 25,740.45	\$ 25,323.67
	DFA TARGETED CREDIT PORTFOLIO I	MUTUAL FUNDS 5020.64	\$ 49,303.22	\$ 48,750.39
	DFA TAX MGD INTL VALUE FD	MUTUAL FUNDS 3743.75	\$ 56,279.97	\$ 50,690.33
	DFA US CORE EQUITY 1	MUTUAL FUNDS 5415.06	\$ 124,872.53	\$ 111,279.40
	DFA US CORE EQUITY 2	MUTUAL FUNDS 1341.63	\$ 28,735.62	\$ 25,464.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DFA US HIGH RELATIVE PROFIT PTF I	MUTUAL FUNDS 10994.63	\$ 129,920.49	\$ 119,951.40
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS 3524.35	\$ 136,101.72	\$ 113,272.71
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS 2062.23	\$ 82,284.98	\$ 66,280.04
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS 1580.59	\$ 59,641.02	\$ 50,800.07
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS 977.28	\$ 40,009.99	\$ 31,409.71
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS 2985.21	\$ 100,019.98	\$ 95,944.68
	DFA US LRG CAP GROWTH PORTFOLIO	MUTUAL FUNDS 1506.55	\$ 29,186.04	\$ 27,087.70
	DFA US MICRO CAP FD	MUTUAL FUNDS 1566.53	\$ 34,280.97	\$ 28,965.12
	DFA US SMALL CAP GROWTH PORTFOLIO	MUTUAL FUNDS 940.38	\$ 16,817.61	\$ 14,622.97
	DFA US SMALL CAP I	MUTUAL FUNDS 405.08	\$ 15,009.99	\$ 12,051.04
	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS 919.54	\$ 36,009.99	\$ 27,586.20
	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS 1072.44	\$ 39,569.98	\$ 32,173.11
	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS 869.54	\$ 32,578.38	\$ 26,086.23
	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS 793.01	\$ 29,750.82	\$ 23,790.15
	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS 1296.27	\$ 44,555.64	\$ 38,888.16
	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS 720.3	\$ 25,626.85	\$ 21,608.94
	DFA US VECTOR EQ	MUTUAL FUNDS 3054.97	\$ 57,998.80	\$ 48,910.10
	DFA WORLD EX US CORE EQUITY I	MUTUAL FUNDS 2293.58	\$ 30,009.99	\$ 23,027.52
	DFA WORLD EX US CORE EQUITY I	MUTUAL FUNDS 2839.46	\$ 34,254.98	\$ 28,508.14
	DFA WORLD EX US CORE EQUITY I	MUTUAL FUNDS 1665.49	\$ 19,595.10	\$ 16,721.50
	DFA WORLD EX US GOVT FIX INC INST	MUTUAL FUNDS 11708.84	\$ 120,304.76	\$ 115,215.01
	DFA WORLD EX US VL PORT INSTL	MUTUAL FUNDS 4493.24	\$ 58,464.28	\$ 46,280.41
	DHT HOLDINGS INC COM	COMMON STOCK 101.4	\$ 369.46	\$ 397.47
	DHT HOLDINGS INC COM	COMMON STOCK 14	\$ 50.26	\$ 54.88
	DHT HOLDINGS INC COM	COMMON STOCK 20	\$ 71.80	\$ 78.40
	DIADEXUS INC COM	COMMON STOCK 133	\$ 0.93	\$ 1.60
	DIAGEO ADR SPONSORED	COMMON STOCK 220	\$ 32,126.60	\$ 31,196.00
	DIAGEO ADR SPONSORED	COMMON STOCK 210.25	\$ 30,653.73	\$ 29,813.88
	DIAGEO ADR SPONSORED	COMMON STOCK 100	\$ 14,603.00	\$ 14,180.00
	DIAGEO ADR SPONSORED	COMMON STOCK 60	\$ 8,761.80	\$ 8,508.00
	DIAGEO ADR SPONSORED	COMMON STOCK 50	\$ 7,301.50	\$ 7,090.00
	DIAGEO ADR SPONSORED	COMMON STOCK 44.57	\$ 6,496.59	\$ 6,320.03
	DIAGEO ADR SPONSORED	COMMON STOCK 44.1	\$ 6,429.87	\$ 6,253.66
	DIAGEO ADR SPONSORED	COMMON STOCK 90	\$ 12,916.80	\$ 12,762.00
	DIAGEO ADR SPONSORED	COMMON STOCK 11.02	\$ 1,606.58	\$ 1,562.64
	DIAGEO ADR SPONSORED	COMMON STOCK 8.21	\$ 1,196.25	\$ 1,163.47
	DIAGEO ADR SPONSORED	COMMON STOCK 30	\$ 4,259.99	\$ 4,254.00
	DIAGEO ADR SPONSORED	COMMON STOCK 50	\$ 7,012.17	\$ 7,090.00
	DIAMEDICA THERAPEUTICS INC COM	COMMON STOCK 450	\$ 1,760.40	\$ 1,309.50
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK 250	\$ 42,938.25	\$ 37,362.50
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK 22	\$ 4,546.52	\$ 3,287.90
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK 12	\$ 2,479.92	\$ 1,793.40
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK 10	\$ 2,066.60	\$ 1,494.50
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK 5	\$ 1,029.95	\$ 747.25
	DIAMOND HILL LARGE CAP A	MUTUAL FUNDS 99.26	\$ 2,594.34	\$ 2,271.99
	DIAMOND HILL LONG-SHORT A	MUTUAL FUNDS 17212.04	\$ 441,493.96	\$ 392,090.32
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 750	\$ 14,254.95	\$ 7,080.00
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 410	\$ 7,621.90	\$ 3,870.40
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 250	\$ 4,623.91	\$ 2,360.00
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 228.94	\$ 4,256.05	\$ 2,161.22
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 55	\$ 1,022.45	\$ 519.20
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 10	\$ 185.90	\$ 94.40
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK 6	\$ 111.54	\$ 56.64
	DIAMONDBACK ENERGY INC COM	COMMON STOCK 59	\$ -	\$ 5,469.30
	DIAMONDBACK ENERGY INC COM	COMMON STOCK 100	\$ 12,625.00	\$ 9,270.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK 28	\$ -	\$ 2,595.60
	DIAMONDROCK HOSPITALITY CO COM	COMMON STOCK 200	\$ 2,258.00	\$ 1,816.00
	DIANA CONTAINERSHIPS INC COM	COMMON STOCK 50	\$ 203.00	\$ 32.50
	DIANA SHIPPING INC COM	COMMON STOCK 400	\$ 1,628.00	\$ 1,272.00
	DIANA SHIPPING INC COM	COMMON STOCK 265	\$ 1,078.55	\$ 842.70
	DIANA SHIPPING INC COM	COMMON STOCK 200	\$ 814.00	\$ 636.00
	DIANA SHIPPING INC COM	COMMON STOCK 100	\$ 407.00	\$ 318.00
	DIANA SHIPPING INC COM	COMMON STOCK 74	\$ 301.18	\$ 235.32
	DICKS SPORTING GOODS INC COM	COMMON STOCK 1600	\$ 45,984.00	\$ 49,920.00
	DICKS SPORTING GOODS INC COM	COMMON STOCK 120	\$ 3,448.80	\$ 3,744.00
	DICKS SPORTING GOODS INC COM	COMMON STOCK 215.68	\$ 6,226.94	\$ 6,729.28
	DICKS SPORTING GOODS INC COM	COMMON STOCK 216	\$ 6,207.84	\$ 6,739.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DICKS SPORTING GOODS INC COM	COMMON STOCK 476 \$	13,680.24 \$	14,851.20
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK 153 \$	2,501.55 \$	380.97
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK 120 \$	1,962.00 \$	298.80
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK 56 \$	915.60 \$	139.44
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK 1 \$	16.35 \$	2.49
	DIEBOLD NIXDORF INCORPORATED SENIOR BONDS	5 \$	4,957.24 \$	3,000.00
	DIGIRAD CORP COM	COMMON STOCK 1800 \$	4,635.00 \$	1,026.00
	DIGIRAD CORP COM	COMMON STOCK 150 \$	386.25 \$	85.50
	DIGITAL ALLY INC COM	COMMON STOCK 1700 \$	4,546.59 \$	4,556.00
	DIGITAL ALLY INC COM	COMMON STOCK 900 \$	2,385.00 \$	2,412.00
	DIGITAL ALLY INC COM	COMMON STOCK 5000 \$	13,004.95 \$	13,400.00
	DIGITAL DOMAIN MEDIA GROUP INC COM	COMMON STOCK 10000 \$	- \$	-
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 15.56 \$	1,768.73 \$	1,657.39
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 159 \$	18,110.10 \$	16,941.45
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 137.69 \$	15,657.27 \$	14,671.30
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 100 \$	11,206.95 \$	10,655.00
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 56.9 \$	6,470.35 \$	6,062.91
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 100 \$	11,052.36 \$	10,655.00
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 52.27 \$	5,945.94 \$	5,569.69
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 36.58 \$	4,158.33 \$	3,897.60
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 50.91 \$	5,670.75 \$	5,424.46
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 30 \$	3,417.00 \$	3,196.50
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 51.41 \$	5,682.91 \$	5,477.74
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 50 \$	5,527.71 \$	5,327.50
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 25 \$	2,824.50 \$	2,663.75
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 24.63 \$	2,741.18 \$	2,624.43
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 6.38 \$	725.31 \$	679.68
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 2 \$	227.80 \$	213.10
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 20 \$	1,947.95 \$	2,131.00
	DIGITAL REALTY TRUST INC COM	COMMON STOCK 150 \$	15,207.90 \$	15,982.50
	DIGITAL REALTY TRUST INC CUM RED PR	PREFERRED STOCK 136 \$	3,059.30 \$	2,849.20
	DIGITAL TURBINE INC COM	COMMON STOCK 25263 \$	53,049.75 \$	46,231.29
	DINEEQUITY INC COM	COMMON STOCK 78.34 \$	4,023.10 \$	5,275.28
	DIRECT EQTY INTL INC COM	COMMON STOCK 5000 \$	104.75 \$	11.00
	DIRECTVIEW HOLDINGS INC COM	COMMON STOCK 1 \$	0.01 \$	0.00
	DIREXION FUNDS MONTHLY NASDAQ 100	MUTUAL FUNDS 279.5 \$	5,538.54 \$	5,167.99
	DIREXION FUNDS MONTHLY NASDAQ 100	MUTUAL FUNDS 74.24 \$	1,505.67 \$	1,372.73
	DIREXION FUNDS MONTHLY NASDAQ 100	MUTUAL FUNDS 1566.35 \$	28,098.81 \$	28,961.87
	DIREXION FUNDS MONTHLY SMALL CAP E	MUTUAL FUNDS 837.07 \$	66,828.92 \$	43,929.59
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 230 \$	4,581.14 \$	4,665.11
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 3000 \$	55,577.83 \$	54,690.00
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 100 \$	2,259.95 \$	1,823.00
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 40 \$	705.20 \$	729.20
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 125.34 \$	2,211.01 \$	2,284.98
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 140 \$	2,468.20 \$	2,552.20
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 662 \$	14,380.68 \$	12,822.94
	DIREXION SHARES ETF TRUST 20YR TREAS	COMMON STOCK 1422 \$	25,679.62 \$	27,544.14
	DIREXION SHARES ETF TRUST BRZ BL 3X	COMMON STOCK 300 \$	11,465.91 \$	7,491.00
	DIREXION SHARES ETF TRUST BRZ BL 3X	COMMON STOCK 192 \$	7,733.76 \$	4,794.24
	DIREXION SHARES ETF TRUST BRZ BL 3X	COMMON STOCK 100 \$	4,028.00 \$	2,497.00
	DIREXION SHARES ETF TRUST CSI 300 BL	COMMON STOCK 150.48 \$	2,882.71 \$	2,172.92
	DIREXION SHARES ETF TRUST CSI300 CH	COMMON STOCK 200 \$	6,228.00 \$	7,956.00
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 100 \$	2,264.36 \$	1,870.19
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 17695 \$	578,021.05 \$	330,930.12
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 650 \$	39,052.99 \$	12,156.24
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 710 \$	28,080.20 \$	13,278.35
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 232.83 \$	11,876.06 \$	4,354.27
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 100.18 \$	3,386.89 \$	1,873.48
	DIREXION SHARES ETF TRUST DAILY CS	COMMON STOCK 50 \$	2,406.28 \$	935.10
	DIREXION SHARES ETF TRUST DAILY ENE	COMMON STOCK 682.61 \$	48.53 \$	44,362.89
	DIREXION SHARES ETF TRUST DAILY ENE	COMMON STOCK 10.02 \$	0.71 \$	651.46
	DIREXION SHARES ETF TRUST DAILY ENE	COMMON STOCK 150 \$	- \$	9,748.50
	DIREXION SHARES ETF TRUST DAILY FINI	COMMON STOCK 1304.44 \$	15,243.38 \$	17,701.22
	DIREXION SHARES ETF TRUST DAILY FINI	COMMON STOCK 12 \$	140.28 \$	162.84
	DIREXION SHARES ETF TRUST DAILY FINI	COMMON STOCK 100 \$	1,381.95 \$	1,357.00
	DIREXION SHARES ETF TRUST DAILY FINI	COMMON STOCK 6 \$	70.14 \$	81.42
	DIREXION SHARES ETF TRUST DAILY FINI	COMMON STOCK 71 \$	829.99 \$	963.47

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	45 \$	474.05 \$	610.65
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	75 \$	876.75 \$	1,017.75
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	200 \$	2,369.91 \$	2,714.00
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	567 \$	6,628.23 \$	7,694.19
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	1000 \$	11,690.00 \$	13,570.00
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	1000 \$	10,938.58 \$	13,570.00
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	1930 \$	22,561.70 \$	26,190.10
	DIREXION SHARES ETF TRUST DAILY FINI COMMON STOCK	5000 \$	54,133.18 \$	67,850.00
	DIREXION SHARES ETF TRUST DAILY GOI COMMON STOCK	1180 \$	28,978.07 \$	26,974.80
	DIREXION SHARES ETF TRUST DAILY GOI COMMON STOCK	300 \$	6,818.98 \$	6,858.00
	DIREXION SHARES ETF TRUST DAILY IND COMMON STOCK	73 \$	7,453.30 \$	4,888.08
	DIREXION SHARES ETF TRUST DAILY IND COMMON STOCK	25 \$	2,552.50 \$	1,674.00
	DIREXION SHARES ETF TRUST DAILY IND COMMON STOCK	50 \$	4,050.43 \$	3,348.00
	DIREXION SHARES ETF TRUST DAILY IND COMMON STOCK	39 \$	3,252.87 \$	2,611.44
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	17 \$	301.92 \$	156.57
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	6650 \$	97,671.82 \$	61,246.50
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	15305 \$	199,485.45 \$	140,959.05
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	12000 \$	156,172.33 \$	110,520.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	3000 \$	53,280.00 \$	27,630.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	5000 \$	64,888.90 \$	46,050.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	31100 \$	300,884.54 \$	286,431.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1275 \$	22,644.00 \$	11,742.75
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1250 \$	22,200.00 \$	11,512.50
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1225 \$	21,756.00 \$	11,282.25
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	3150 \$	39,296.03 \$	29,011.50
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	3000 \$	37,733.55 \$	27,630.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1100 \$	18,761.70 \$	10,131.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1000 \$	17,760.00 \$	9,210.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	900 \$	14,843.50 \$	8,289.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	700 \$	12,432.00 \$	6,447.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	2000 \$	24,340.03 \$	18,420.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1000 \$	13,813.18 \$	9,210.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1100 \$	13,070.63 \$	10,131.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	500 \$	6,687.70 \$	4,605.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	400 \$	5,065.07 \$	3,684.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	111 \$	1,971.36 \$	1,022.31
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	105 \$	1,864.80 \$	967.05
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	37 \$	657.12 \$	340.77
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	2 \$	35.52 \$	18.42
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	300 \$	2,338.95 \$	2,763.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	700 \$	5,858.50 \$	6,447.00
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	730 \$	6,122.48 \$	6,723.30
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	890 \$	7,211.95 \$	8,196.90
	DIREXION SHARES ETF TRUST DAILY JR I COMMON STOCK	1300 \$	9,975.82 \$	11,973.00
	DIREXION SHARES ETF TRUST DAILY MSI COMMON STOCK	100 \$	2,885.68 \$	5,974.00
	DIREXION SHARES ETF TRUST DAILY PHA COMMON STOCK	20 \$	630.85 \$	425.77
	DIREXION SHARES ETF TRUST DAILY RGI COMMON STOCK	580 \$	49,780.55 \$	18,026.40
	DIREXION SHARES ETF TRUST DAILY RGI COMMON STOCK	450 \$	39,008.30 \$	13,986.00
	DIREXION SHARES ETF TRUST DAILY RUJ COMMON STOCK	100.35 \$	2,306.04 \$	2,053.18
	DIREXION SHARES ETF TRUST DAILY S&F COMMON STOCK	50 \$	2,057.69 \$	2,139.00
	DIREXION SHARES ETF TRUST DAILY S&F COMMON STOCK	5.02 \$	0.55 \$	214.80
	DIREXION SHARES ETF TRUST DAILY S&F COMMON STOCK	100 \$	- \$	4,278.00
	DIREXION SHARES ETF TRUST DAILY S&F COMMON STOCK	0 \$	- \$	-
	DIREXION SHARES ETF TRUST DAILY S&F COMMON STOCK	20.12 \$	238.04 \$	353.84
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	100 \$	1,227.00 \$	1,522.00
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	122 \$	1,496.94 \$	1,856.84
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	100 \$	1,139.59 \$	1,522.00
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	150.43 \$	1,867.01 \$	2,289.59
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	200 \$	2,535.93 \$	3,044.00
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	500 \$	6,135.00 \$	7,610.00
	DIREXION SHARES ETF TRUST DAILY SM COMMON STOCK	2000 \$	24,540.00 \$	30,440.00
	DIREXION SHARES ETF TRUST DAILY TEC COMMON STOCK	100 \$	2,967.45 \$	2,766.00
	DIREXION SHARES ETF TRUST DAILY TRA COMMON STOCK	100 \$	2,714.61 \$	1,885.00
	DIREXION SHARES ETF TRUST DALY HON COMMON STOCK	880 \$	49,956.90 \$	21,084.80
	DIREXION SHARES ETF TRUST DALY HON COMMON STOCK	500 \$	34,954.95 \$	11,980.00
	DIREXION SHARES ETF TRUST DALY HON COMMON STOCK	92 \$	9,991.55 \$	2,204.32
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	200 \$	3,956.97 \$	3,478.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	2200	\$ 70,789.90	\$ 38,258.00
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	1308.46	\$ 33,927.82	\$ 22,754.05
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	803	\$ 24,285.03	\$ 13,964.17
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	225	\$ 10,226.70	\$ 3,912.75
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	402.37	\$ 12,765.69	\$ 6,997.14
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	350	\$ 9,549.58	\$ 6,086.50
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	300	\$ 7,217.25	\$ 5,217.00
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	600	\$ 11,962.69	\$ 10,434.00
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	75	\$ 2,352.88	\$ 1,304.25
	DIREXION SHARES ETF TRUST DL FTSE B COMMON STOCK	242	\$ 4,244.79	\$ 4,208.38
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	60	\$ 2,951.91	\$ 1,779.60
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	10000	\$ 517,923.79	\$ 296,600.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	4000	\$ 204,490.66	\$ 118,640.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	1778	\$ 93,516.80	\$ 52,735.48
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	1000	\$ 47,366.33	\$ 29,660.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	720	\$ 37,509.24	\$ 21,355.20
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	500	\$ 24,549.53	\$ 14,830.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	487	\$ 23,074.60	\$ 14,444.42
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	400	\$ 18,869.20	\$ 11,864.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	150	\$ 8,667.94	\$ 4,449.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	110	\$ 4,779.21	\$ 3,262.60
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	50	\$ 2,504.95	\$ 1,483.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	52	\$ 2,309.59	\$ 1,542.32
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	50	\$ 2,223.34	\$ 1,483.00
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	37	\$ 1,745.80	\$ 1,097.42
	DIREXION SHARES ETF TRUST DLY AERO COMMON STOCK	15	\$ 926.70	\$ 444.90
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	170	\$ 18,775.30	\$ 10,674.30
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	86.27	\$ 11,583.04	\$ 5,416.77
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	129	\$ 12,827.35	\$ 8,099.91
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	30	\$ 4,072.95	\$ 1,883.70
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	50.08	\$ 5,328.55	\$ 3,144.52
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	300	\$ 20,461.57	\$ 18,837.00
	DIREXION SHARES ETF TRUST DLY EMG I COMMON STOCK	70	\$ 5,958.64	\$ 4,395.30
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	36	\$ 1,257.48	\$ 545.40
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	1000	\$ 36,426.55	\$ 15,150.00
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	700	\$ 15,904.36	\$ 10,605.00
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	200	\$ 6,986.00	\$ 3,030.00
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	184	\$ 6,427.12	\$ 2,787.60
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	151.43	\$ 5,064.98	\$ 2,294.16
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	87	\$ 3,038.91	\$ 1,318.05
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	200	\$ 4,334.51	\$ 3,030.00
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	100	\$ 1,984.45	\$ 1,515.00
	DIREXION SHARES ETF TRUST DLY ENRG COMMON STOCK	400	\$ 5,703.05	\$ 6,060.00
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	987	\$ 67,491.06	\$ 44,187.99
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	221.81	\$ 15,341.99	\$ 9,930.30
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	35	\$ 2,393.30	\$ 1,566.95
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	7358	\$ 490,163.85	\$ 329,417.66
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	4156	\$ 274,422.59	\$ 186,064.12
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	3450	\$ 227,634.57	\$ 154,456.50
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	2300	\$ 150,778.44	\$ 102,971.00
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	764.22	\$ 48,866.23	\$ 34,214.04
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	339	\$ 23,180.82	\$ 15,177.03
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	350	\$ 21,571.02	\$ 15,669.50
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	150.94	\$ 10,349.07	\$ 6,757.72
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	225	\$ 13,214.73	\$ 10,073.25
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	49	\$ 3,666.92	\$ 2,193.73
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	32.27	\$ 2,205.37	\$ 1,444.73
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	60	\$ 3,360.47	\$ 2,686.20
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	25	\$ 1,178.00	\$ 1,119.25
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	0	\$ -	\$ -
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	0	\$ -	\$ -
	DIREXION SHARES ETF TRUST DLY FIN B I COMMON STOCK	0	\$ -	\$ -
	DIREXION SHARES ETF TRUST DLY FTS B COMMON STOCK	314	\$ 11,955.99	\$ 6,280.00
	DIREXION SHARES ETF TRUST DLY FTS B COMMON STOCK	244.74	\$ 9,295.97	\$ 4,894.82
	DIREXION SHARES ETF TRUST DLY FTS B COMMON STOCK	320	\$ 9,806.74	\$ 6,400.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	1250	\$ 39,625.00	\$ 21,875.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	2256.75	\$ 56,360.34	\$ 39,493.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	687 \$	21,777.90	\$ 12,022.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	625 \$	19,812.50	\$ 10,937.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	285 \$	9,034.50	\$ 4,987.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	700 \$	16,112.55	\$ 12,250.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	250 \$	7,925.00	\$ 4,375.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	800 \$	17,123.85	\$ 14,000.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	200 \$	6,340.00	\$ 3,500.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	601.1 \$	13,357.64	\$ 10,519.29
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	175 \$	5,547.50	\$ 3,062.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	500 \$	11,108.85	\$ 8,750.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	200 \$	5,840.95	\$ 3,500.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	137 \$	4,342.90	\$ 2,397.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	93 \$	2,948.10	\$ 1,627.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	50 \$	1,585.00	\$ 875.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	100.14 \$	2,358.45	\$ 1,752.42
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	25 \$	792.50	\$ 437.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	25 \$	792.50	\$ 437.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	22 \$	697.40	\$ 385.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	5 \$	158.50	\$ 87.50
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	4 \$	74.01	\$ 70.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	100 \$	1,691.95	\$ 1,750.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	400 \$	6,002.75	\$ 7,000.00
	DIREXION SHARES ETF TRUST DLY GOLD COMMON STOCK	500 \$	6,552.14	\$ 8,750.00
	DIREXION SHARES ETF TRUST DLY INDL I COMMON STOCK	160 \$	5,254.16	\$ 3,121.86
	DIREXION SHARES ETF TRUST DLY JR GC COMMON STOCK	35 \$	1,967.50	\$ 1,759.45
	DIREXION SHARES ETF TRUST DLY MIDC/ COMMON STOCK	225.07 \$	9,164.13	\$ 6,310.82
	DIREXION SHARES ETF TRUST DLY MIDC/ COMMON STOCK	100.07 \$	5,110.06	\$ 2,805.82
	DIREXION SHARES ETF TRUST DLY NATR COMMON STOCK	150 \$	3,221.74	\$ 769.50
	DIREXION SHARES ETF TRUST DLY NATR COMMON STOCK	70 \$	1,777.30	\$ 359.10
	DIREXION SHARES ETF TRUST DLY NATR COMMON STOCK	18 \$	457.02	\$ 92.34
	DIREXION SHARES ETF TRUST DLY NATR COMMON STOCK	2 \$	50.78	\$ 10.26
	DIREXION SHARES ETF TRUST DLY R/E B/ COMMON STOCK	120 \$	1,188.15	\$ 1,314.00
	DIREXION SHARES ETF TRUST DLY R/E B/ COMMON STOCK	500 \$	10,806.18	\$ 8,325.00
	DIREXION SHARES ETF TRUST DLY RGNA COMMON STOCK	14 \$	428.82	\$ 667.35
	DIREXION SHARES ETF TRUST DLY ROB / COMMON STOCK	350 \$	5,246.37	\$ 2,466.94
	DIREXION SHARES ETF TRUST DLY ROB / COMMON STOCK	1000 \$	8,636.55	\$ 7,048.40
	DIREXION SHARES ETF TRUST DLY RUSS COMMON STOCK	80 \$	4,038.40	\$ 2,384.80
	DIREXION SHARES ETF TRUST DLY RUSS COMMON STOCK	20.47 \$	1,033.94	\$ 610.06
	DIREXION SHARES ETF TRUST DLY RUSS COMMON STOCK	25 \$	803.70	\$ 745.25
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	50 \$	1,856.45	\$ 1,539.50
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	4 \$	119.84	\$ 123.16
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	28 \$	838.88	\$ 862.12
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	30 \$	816.81	\$ 923.70
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	60 \$	1,710.56	\$ 1,847.40
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	50 \$	1,270.46	\$ 1,539.50
	DIREXION SHARES ETF TRUST DLY S&P5(COMMON STOCK	940 \$	28,162.40	\$ 28,942.60
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	448 \$	60,280.93	\$ 37,327.36
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	626 \$	92,992.07	\$ 52,158.32
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	700 \$	93,209.13	\$ 58,324.00
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	400 \$	55,160.00	\$ 33,328.00
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	400 \$	53,421.35	\$ 33,328.00
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	220 \$	26,679.30	\$ 18,330.40
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	110 \$	16,008.01	\$ 9,165.20
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	100 \$	11,963.29	\$ 8,332.00
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	90 \$	10,858.79	\$ 7,498.80
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	50 \$	7,406.43	\$ 4,166.00
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	60 \$	8,004.46	\$ 4,999.20
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	32 \$	5,178.39	\$ 2,666.24
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	32.09 \$	4,999.74	\$ 2,674.07
	DIREXION SHARES ETF TRUST DLY SCON COMMON STOCK	30 \$	3,796.69	\$ 2,499.60
	DIREXION SHARES ETF TRUST DLY SEMI(COMMON STOCK	50.07 \$	635.24	\$ 660.42
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	1636 \$	107,296.58	\$ 68,859.24
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	3700 \$	260,216.75	\$ 155,733.00
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	600 \$	54,207.90	\$ 25,254.00
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	400 \$	27,004.87	\$ 16,836.00
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	200 \$	15,302.78	\$ 8,418.00
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	200.81 \$	14,111.34	\$ 8,452.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	180 \$	12,648.60 \$	7,576.20
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	156 \$	10,784.55 \$	6,566.04
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	235 \$	12,357.97 \$	9,891.15
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	70 \$	5,118.75 \$	2,946.43
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	142 \$	7,279.01 \$	5,976.78
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	50 \$	3,364.48 \$	2,104.50
	DIREXION SHARES ETF TRUST DLY SMCA COMMON STOCK	0 \$	- \$	-
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	350 \$	39,259.50 \$	29,750.00
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	200 \$	21,474.95 \$	17,000.00
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	90 \$	10,914.32 \$	7,650.00
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	68.16 \$	7,964.16 \$	5,793.94
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	37.1 \$	4,929.28 \$	3,153.59
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	20 \$	3,245.00 \$	1,700.00
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	15 \$	2,284.95 \$	1,275.00
	DIREXION SHARES ETF TRUST DLY TECH COMMON STOCK	25 \$	1,988.63 \$	2,125.00
	DIREXION SHARES ETF TRUST DLY UTLTI COMMON STOCK	150 \$	4,505.84 \$	3,975.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	25100 \$	1,112,683.00 \$	825,790.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	1212 \$	53,727.96 \$	39,874.80
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	1100 \$	44,788.46 \$	36,190.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	600 \$	25,110.97 \$	19,740.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	400 \$	17,962.45 \$	13,160.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	400 \$	17,122.46 \$	13,160.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	147 \$	7,950.65 \$	4,836.30
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	250 \$	10,892.88 \$	8,225.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	200 \$	8,866.00 \$	6,580.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	400 \$	14,980.99 \$	13,160.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	249 \$	9,857.90 \$	8,192.10
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	200 \$	7,892.95 \$	6,580.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	300 \$	11,090.95 \$	9,870.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	155 \$	5,880.41 \$	5,099.50
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	100 \$	3,895.09 \$	3,290.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	50 \$	2,190.85 \$	1,645.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	41.63 \$	1,846.40 \$	1,369.63
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	20 \$	965.51 \$	658.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	30 \$	1,189.49 \$	987.00
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	3.05 \$	154.68 \$	100.48
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	0 \$	- \$	-
	DIREXION SHARES ETF TRUST DRX S&P5 COMMON STOCK	0 \$	- \$	-
	DIREXION SHARES ETF TRUST HEALTHC/ COMMON STOCK	90 \$	5,296.95 \$	4,283.10
	DIREXION SHARES ETF TRUST HEALTHC/ COMMON STOCK	100.21 \$	4,855.03 \$	4,769.04
	DIREXION SHARES ETF TRUST HEALTHC/ COMMON STOCK	36 \$	1,677.57 \$	1,713.24
	DIREXION SHARES ETF TRUST HEALTHC/ COMMON STOCK	100 \$	4,660.00 \$	4,759.00
	DIREXION SHARES ETF TRUST HEALTHC/ COMMON STOCK	404 \$	18,826.40 \$	19,226.36
	DIREXION SHARES ETF TRUST HEALTHC/ COMMON STOCK	500 \$	22,754.95 \$	23,795.00
	DIREXION SHARES ETF TRUST LTN AM BL COMMON STOCK	84 \$	2,713.20 \$	1,622.04
	DIREXION SHARES ETF TRUST MD CP BE/ COMMON STOCK	150.06 \$	2,133.38 \$	2,636.54
	DIREXION SHARES ETF TRUST MD CP BE/ COMMON STOCK	202 \$	2,848.00 \$	3,549.14
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	2900 \$	83,136.63 \$	22,620.00
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	7070 \$	110,940.93 \$	55,146.00
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	400 \$	9,024.19 \$	3,120.00
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	280 \$	5,119.09 \$	2,184.00
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	1000 \$	9,944.21 \$	7,800.00
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	100 \$	1,073.96 \$	780.00
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	0 \$	- \$	-
	DIREXION SHARES ETF TRUST OIL GAS B COMMON STOCK	100 \$	597.42 \$	780.00
	DIREXION SHARES ETF TRUST RETAIL BL COMMON STOCK	400 \$	18,555.85 \$	9,268.00
	DIREXION SHARES ETF TRUST RETAIL BL COMMON STOCK	300 \$	10,841.17 \$	6,951.00
	DIREXION SHARES ETF TRUST RETAIL BL COMMON STOCK	100.26 \$	3,615.63 \$	2,323.05
	DIREXION SHARES ETF TRUST RETAIL BL COMMON STOCK	50 \$	2,141.27 \$	1,158.50
	DIREXION SHARES ETF TRUST RETAIL BL COMMON STOCK	10 \$	348.19 \$	231.70
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	5.02 \$	390.53 \$	164.83
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	7000 \$	566,950.04 \$	230,020.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	2000 \$	161,182.21 \$	65,720.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	1000 \$	74,536.57 \$	32,860.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	1000 \$	74,043.25 \$	32,860.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	500 \$	38,925.00 \$	16,430.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	347 \$	24,566.85 \$	11,402.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	500 \$	27,727.29	\$ 16,430.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	600 \$	28,138.81	\$ 19,716.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	350 \$	18,298.18	\$ 11,501.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	110.14 \$	9,489.43	\$ 3,619.33
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	80.01 \$	6,116.49	\$ 2,629.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	100 \$	5,669.95	\$ 3,286.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	34 \$	2,586.94	\$ 1,117.24
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	15 \$	990.37	\$ 492.90
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	10 \$	807.72	\$ 328.60
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	50 \$	2,038.83	\$ 1,643.00
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	25 \$	1,103.93	\$ 821.50
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	3 \$	157.29	\$ 98.58
	DIREXION SHARES ETF TRUST SP BIOTCI COMMON STOCK	50 \$	1,489.26	\$ 1,643.00
	DIREXION SHARES ETF TRUST ZACKS ML COMMON STOCK	3205.19 \$	49,603.75	\$ 37,981.50
	DIREXION SHARES ETF TRUST ZACKS ML COMMON STOCK	1761.02 \$	27,605.40	\$ 20,868.06
	DISCOVER BK CD CASH	9 \$	8,948.43	\$ 8,902.89
	DISCOVER BK CD CASH	2 \$	1,988.54	\$ 1,978.42
	DISCOVER BK CD CASH	10 \$	9,942.50	\$ 9,784.40
	DISCOVER BK CD CASH	1 \$	998.14	\$ 971.06
	DISCOVER BK CD CASH	4 \$	3,974.28	\$ 3,935.92
	DISCOVER BK CD CASH	5 \$	5,160.60	\$ 4,893.25
	DISCOVER BK CD CASH	5 \$	5,022.10	\$ 4,880.90
	DISCOVER BK CD CASH	4 \$	3,872.44	\$ 3,746.24
	DISCOVER BK CD CASH	3 \$	2,903.16	\$ 2,807.52
	DISCOVER BK CD CASH	3 \$	2,982.21	\$ 2,949.12
	DISCOVER BK CD CASH	5 \$	4,980.60	\$ 4,823.85
	DISCOVER BK CD CASH	10 \$	9,957.10	\$ 9,930.90
	DISCOVER BK CD CASH	5 \$	5,000.00	\$ 4,977.30
	DISCOVER BK CD CASH	2 \$	2,000.00	\$ 1,985.38
	DISCOVER BK CD CASH	30 \$	30,000.00	\$ 29,995.20
	DISCOVER BK CD CASH	10 \$	10,000.00	\$ 9,998.40
	DISCOVER BK CD CASH	10 \$	10,000.00	\$ 9,998.40
	DISCOVER BK CD CASH	2 \$	2,000.00	\$ 1,998.40
	DISCOVER BK CD CASH	3 \$	3,000.00	\$ 2,995.32
	DISCOVER BK CD CASH	150 \$	150,000.00	\$ 149,988.00
	DISCOVER BK CD CASH	120 \$	120,000.00	\$ 119,990.40
	DISCOVER BK CD CASH	10 \$	10,000.00	\$ 9,998.90
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	273.1 \$	20,987.36	\$ 16,107.44
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	215.76 \$	16,582.09	\$ 12,725.23
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	175.91 \$	13,108.30	\$ 10,375.29
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	120 \$	9,230.40	\$ 7,077.60
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	113.06 \$	8,688.66	\$ 6,668.40
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	100 \$	7,600.43	\$ 5,898.00
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	24 \$	1,846.08	\$ 1,415.52
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	10.63 \$	816.94	\$ 626.96
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	20.12 \$	1,372.95	\$ 1,186.80
	DISCOVER FINANCIAL SERVICES COM COMMON STOCK	30 \$	1,789.95	\$ 1,769.40
	DISCOVERY INC COM COMMON STOCK	250 \$	5,595.00	\$ 6,185.00
	DISCOVERY INC COM COMMON STOCK	200 \$	6,270.95	\$ 4,948.00
	DISCOVERY INC COM COMMON STOCK	215 \$	5,869.94	\$ 5,319.10
	DISCOVERY INC COM COMMON STOCK	3 \$	67.14	\$ 74.22
	DISCOVERY INC COM COMMON STOCK	15 \$	335.70	\$ 371.10
	DISCOVERY INC COM COMMON STOCK	200 \$	4,476.00	\$ 4,948.00
	DISCOVERY INC COM COMMON STOCK	9 \$	190.53	\$ 207.72
	DISCOVERY INC COM COMMON STOCK	45 \$	952.65	\$ 1,038.60
	DISCOVERY INC COM COMMON STOCK	180 \$	4,016.21	\$ 4,154.40
	DISCOVERY INC COM COMMON STOCK	48 \$	-	\$ 1,107.84
	DISH DBS CORP SENIOR NOTE M/W BONDS	5 \$	4,997.16	\$ 4,937.50
	DISH DBS CORP SENIOR NOTE M/W BONDS	34 \$	33,253.25	\$ 27,370.00
	DISH DBS CORP SENIOR NOTE M/W BONDS	31 \$	28,336.29	\$ 24,955.00
	DISH DBS CORP SENIOR NOTE M/W BONDS	5 \$	4,915.25	\$ 4,025.00
	DISH NETWORK CORPORATION COM CL / COMMON STOCK	62 \$	2,960.50	\$ 1,548.14
	DISH NETWORK CORPORATION COM CL / COMMON STOCK	21 \$	1,002.75	\$ 524.37
	DITECH HOLDING CORPORATION COM COMMON STOCK	170 \$	-	\$ 17.00
	DITECH HOLDING CORPORATION WARRA WARRANTS	290 \$	-	\$ 0.06
	DITECH HOLDING CORPORATION WARRA WARRANTS	230 \$	-	\$ 0.02
	DIVIDEND AND INCOME FUND COM NEW COMMON STOCK	320 \$	4,297.60	\$ 3,049.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIVIDEND AND INCOME FUND COM NEW	COMMON STOCK 459.46	\$ 5,440.65	\$ 4,378.65
	DMC GLOBAL INC COM	COMMON STOCK 314	\$ 7,865.70	\$ 11,027.68
	DMC GLOBAL INC COM	COMMON STOCK 1032	\$ 25,851.60	\$ 36,243.84
	DNI METALS INC COM	COMMON STOCK 172	\$ 13.24	\$ 6.97
	DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK 500	\$ -	\$ -
	DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK 2500	\$ -	\$ -
	DNP SELECT INCOME FUND INC COM	COMMON STOCK 8453	\$ 91,387.35	\$ 87,911.20
	DNP SELECT INCOME FUND INC COM	COMMON STOCK 1121.25	\$ 12,061.68	\$ 11,661.04
	DNP SELECT INCOME FUND INC COM	COMMON STOCK 5.04	\$ 54.28	\$ 52.36
	DOCUMENT SECURITIE COM	COMMON STOCK 3750	\$ 6,750.00	\$ 2,747.25
	DOCUMENT SECURITIE COM	COMMON STOCK 1250	\$ 2,250.00	\$ 915.75
	DOCUMENT SECURITIE COM	COMMON STOCK 1000	\$ 1,800.00	\$ 732.60
	DOCUMENT SECURITIE COM	COMMON STOCK 350	\$ 381.50	\$ 256.41
	DOCUSIGN INC COM	COMMON STOCK 5	\$ 282.62	\$ 200.40
	DOCUSIGN INC COM	COMMON STOCK 50	\$ 3,156.45	\$ 2,004.00
	DOCUSIGN INC COM	COMMON STOCK 300	\$ 13,710.85	\$ 12,024.00
	DOCUSIGN INC COM	COMMON STOCK 100	\$ 6,479.95	\$ 4,008.00
	DOCUSIGN INC COM	COMMON STOCK 500	\$ 28,584.95	\$ 20,040.00
	DOCUSIGN INC COM	COMMON STOCK 50	\$ 3,028.43	\$ 2,004.00
	DOCUSIGN INC COM	COMMON STOCK 32	\$ 1,778.23	\$ 1,282.56
	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS 784.84	\$ 83,277.01	\$ 73,201.84
	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS 288.94	\$ 30,659.27	\$ 26,949.15
	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS 225.45	\$ 24,316.74	\$ 21,027.63
	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS 193.67	\$ 20,722.37	\$ 18,063.32
	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS 202.71	\$ 21,508.74	\$ 18,906.48
	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS 145.41	\$ 15,429.52	\$ 13,562.76
	DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS 5447.46	\$ 74,171.56	\$ 60,085.44
	DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS 6107.45	\$ 83,122.52	\$ 67,365.16
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 6822.18	\$ 92,844.16	\$ 90,462.16
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 3775.85	\$ 51,902.89	\$ 50,067.81
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 2322.33	\$ 31,922.92	\$ 30,794.04
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 2755.33	\$ 37,509.95	\$ 36,535.64
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 3038.51	\$ 41,222.78	\$ 40,290.60
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 1848.58	\$ 25,410.64	\$ 24,512.14
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 1314.07	\$ 18,063.40	\$ 17,424.59
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 1164.7	\$ 16,026.30	\$ 15,443.95
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 1189.78	\$ 16,354.93	\$ 15,776.52
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 1640.93	\$ 22,205.73	\$ 21,758.77
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 376.64	\$ 5,177.24	\$ 4,994.18
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 364.56	\$ 5,011.26	\$ 4,834.07
	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS 290.8	\$ 3,997.36	\$ 3,856.03
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 91.66	\$ 4,221.25	\$ 3,383.21
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1504.12	\$ 69,268.85	\$ 55,516.96
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1762.88	\$ 81,185.68	\$ 65,067.94
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1551.08	\$ 71,431.61	\$ 57,250.33
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1510.55	\$ 69,564.95	\$ 55,754.25
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1291.37	\$ 59,471.31	\$ 47,664.50
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1282.88	\$ 59,080.17	\$ 47,351.03
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 1139.46	\$ 52,475.72	\$ 42,057.39
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 813.48	\$ 37,680.39	\$ 30,025.55
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 493.81	\$ 22,741.70	\$ 18,226.42
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 471.64	\$ 21,720.34	\$ 17,408.20
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 282.89	\$ 13,103.42	\$ 10,441.43
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 195.76	\$ 9,067.56	\$ 7,225.46
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 152.09	\$ 7,004.11	\$ 5,613.61
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 103.18	\$ 4,751.66	\$ 3,808.34
	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS 75.18	\$ 3,462.09	\$ 2,774.78
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 55.52	\$ 11,189.26	\$ 9,595.10
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 573.39	\$ 115,550.49	\$ 99,088.22
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 20.02	\$ 4,035.03	\$ 3,459.83
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 541.1	\$ 109,041.39	\$ 93,508.01
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 528.81	\$ 106,569.22	\$ 91,382.96
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 506.15	\$ 101,999.95	\$ 87,468.30
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 478.68	\$ 96,468.37	\$ 82,721.21
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 316.33	\$ 63,747.71	\$ 54,665.51
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 226.59	\$ 45,660.36	\$ 39,156.85
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 222.23	\$ 44,784.46	\$ 38,404.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 222.08	\$ 44,753.79	\$ 38,377.82
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 206.52	\$ 41,618.07	\$ 35,688.89
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 189.16	\$ 38,164.01	\$ 32,688.91
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 119.26	\$ 24,029.77	\$ 20,609.84
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 99.08	\$ 20,425.42	\$ 17,122.19
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 58.47	\$ 11,803.41	\$ 10,103.34
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 56.44	\$ 11,371.04	\$ 9,752.53
	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS 27.2	\$ 5,479.34	\$ 4,700.43
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 576.51	\$ 35,764.40	\$ 35,651.44
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 15	\$ 1,029.89	\$ 927.60
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 250	\$ 15,500.00	\$ 15,460.00
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 11.52	\$ 714.58	\$ 712.34
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 26	\$ 1,552.47	\$ 1,607.84
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 85	\$ 4,977.45	\$ 5,256.40
	DOLLAR GENERAL CORP COM	COMMON STOCK 45	\$ 4,276.54	\$ 4,863.60
	DOLLAR GENERAL CORP COM	COMMON STOCK 10	\$ 930.10	\$ 1,080.80
	DOLLAR GENERAL CORP COM	COMMON STOCK 120	\$ 13,490.55	\$ 12,969.60
	DOLLAR GENERAL CORP COM	COMMON STOCK 200	\$ 21,854.93	\$ 21,616.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 300	\$ 32,562.33	\$ 32,424.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 45	\$ 4,961.70	\$ 4,863.60
	DOLLAR GENERAL CORP COM	COMMON STOCK 25	\$ 2,785.50	\$ 2,702.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 40	\$ 4,312.25	\$ 4,323.20
	DOLLAR GENERAL CORP COM	COMMON STOCK 20	\$ 1,906.10	\$ 2,161.60
	DOLLAR GENERAL CORP COM	COMMON STOCK 900	\$ 96,993.41	\$ 97,272.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 50	\$ 5,014.68	\$ 5,404.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 100	\$ 10,406.41	\$ 10,808.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 50	\$ 4,650.50	\$ 5,404.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 63	\$ 5,859.63	\$ 6,809.04
	DOLLAR GENERAL CORP COM	COMMON STOCK 67	\$ 6,231.67	\$ 7,241.36
	DOLLAR GENERAL CORP COM	COMMON STOCK 150	\$ 14,624.67	\$ 16,212.00
	DOLLAR GENERAL CORP COM	COMMON STOCK 140	\$ 13,021.40	\$ 15,131.20
	DOLLAR GENERAL CORP COM	COMMON STOCK 200.53	\$ 19,362.95	\$ 21,672.85
	DOLLAR GENERAL CORP COM	COMMON STOCK 504.32	\$ 51,897.03	\$ 54,507.12
	DOLLAR TREE INC COM	COMMON STOCK 14	\$ 1,502.34	\$ 1,264.48
	DOLLAR TREE INC COM	COMMON STOCK 5	\$ 536.55	\$ 451.60
	DOLLAR TREE INC COM	COMMON STOCK 100	\$ 10,731.00	\$ 9,032.00
	DOLLAR TREE INC COM	COMMON STOCK 50	\$ 5,365.50	\$ 4,516.00
	DOLLAR TREE INC COM	COMMON STOCK 52	\$ 4,607.99	\$ 4,696.64
	DOLLAR TREE INC COM	COMMON STOCK 20	\$ 1,611.55	\$ 1,806.40
	DOMINI FDS IMPACT EQUITY INV	MUTUAL FUNDS 531.45	\$ 8,348.66	\$ 9,959.35
	DOMINION ENERGY INC 5.25% BDS 30/07/	PREFERRED STOCK 700	\$ 16,971.16	\$ 16,156.00
	DOMINION ENERGY INC COM	COMMON STOCK 126	\$ 10,213.56	\$ 9,003.96
	DOMINION ENERGY INC COM	COMMON STOCK 500	\$ 40,530.00	\$ 35,730.00
	DOMINION ENERGY INC COM	COMMON STOCK 579.11	\$ 45,861.53	\$ 41,383.49
	DOMINION ENERGY INC COM	COMMON STOCK 465	\$ 37,692.90	\$ 33,228.90
	DOMINION ENERGY INC COM	COMMON STOCK 314	\$ 25,452.84	\$ 22,438.44
	DOMINION ENERGY INC COM	COMMON STOCK 300	\$ 23,494.98	\$ 21,438.00
	DOMINION ENERGY INC COM	COMMON STOCK 250	\$ 19,758.95	\$ 17,865.00
	DOMINION ENERGY INC COM	COMMON STOCK 175.25	\$ 14,119.79	\$ 12,523.22
	DOMINION ENERGY INC COM	COMMON STOCK 139.6	\$ 11,246.05	\$ 9,975.67
	DOMINION ENERGY INC COM	COMMON STOCK 100	\$ 8,106.00	\$ 7,146.00
	DOMINION ENERGY INC COM	COMMON STOCK 58	\$ 4,701.48	\$ 4,144.68
	DOMINION ENERGY INC COM	COMMON STOCK 44	\$ 3,566.64	\$ 3,144.24
	DOMINION ENERGY INC COM	COMMON STOCK 44	\$ 3,566.64	\$ 3,144.24
	DOMINION ENERGY INC COM	COMMON STOCK 46.09	\$ 3,712.94	\$ 3,293.31
	DOMINION ENERGY INC COM	COMMON STOCK 310	\$ 22,354.37	\$ 22,152.60
	DOMINION ENERGY INC COM	COMMON STOCK 30	\$ 2,311.35	\$ 2,143.80
	DOMINION ENERGY INC COM	COMMON STOCK 42	\$ 3,095.38	\$ 3,001.32
	DOMINION ENERGY INC COM	COMMON STOCK 200	\$ 14,375.95	\$ 14,292.00
	DOMINION ENERGY INC COM	COMMON STOCK 1	\$ 81.06	\$ 71.46
	DOMINION ENERGY INC COM	COMMON STOCK 15.34	\$ 1,090.51	\$ 1,096.48
	DOMINION ENERGY INC COM	COMMON STOCK 200	\$ 14,285.90	\$ 14,292.00
	DOMINION ENERGY INC COM	COMMON STOCK 92	\$ 6,493.00	\$ 6,574.32
	DOMINION ENERGY INC COM	COMMON STOCK 1550	\$ 110,674.39	\$ 110,763.00
	DOMINION ENERGY INC COM	COMMON STOCK 42	\$ 2,885.85	\$ 3,001.32
	DOMINION ENERGY INC COM	COMMON STOCK 50	\$ 3,424.18	\$ 3,573.00
	DOMINION ENERGY INC COM	COMMON STOCK 120	\$ 8,371.20	\$ 8,575.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DOMINION ENERGY INC COM	COMMON STOCK 50 \$	3,291.45 \$	3,573.00
	DOMINION ENERGY INC COM	COMMON STOCK 50 \$	3,204.95 \$	3,573.00
	DOMINION ENERGY INC COM	COMMON STOCK 153.67 \$	10,411.27 \$	10,981.26
	DOMINION ENERGY INC COM	COMMON STOCK 103.57 \$	6,652.04 \$	7,401.18
	DOMINION ENERGY INC COM	COMMON STOCK 207.14 \$	13,312.13 \$	14,802.37
	DOMINION ENERGY INC COM	COMMON STOCK 207.14 \$	13,180.58 \$	14,802.37
	DOMINION ENERGY INC COM	COMMON STOCK 306.87 \$	19,783.91 \$	21,929.07
	DOMINION ENERGY INC COM	COMMON STOCK 673.21 \$	44,897.78 \$	48,107.73
	DOMINION RES BLACK WARRIOR TST COI	COMMON STOCK 50 \$	0.00 \$	0.06
	DOMINOS PIZZA INC COM	COMMON STOCK 301.22 \$	86,255.26 \$	74,700.29
	DOMINOS PIZZA INC COM	COMMON STOCK 45.1 \$	12,588.97 \$	11,184.10
	DOMINOS PIZZA INC COM	COMMON STOCK 160 \$	39,771.37 \$	39,678.40
	DOMINOS PIZZA INC COM	COMMON STOCK 18.04 \$	4,071.02 \$	4,473.74
	DOMINOS PIZZA INC COM	COMMON STOCK 25 \$	5,466.56 \$	6,199.75
	DOMINOS PIZZA INC COM	COMMON STOCK 34 \$	6,424.64 \$	8,431.66
	DOMINOS PIZZA INC COM	COMMON STOCK 155 \$	35,950.33 \$	38,438.45
	DOMINOS PIZZA INC COM	COMMON STOCK 48 \$	9,070.08 \$	11,903.52
	DOMINOS PIZZA INC COM	COMMON STOCK 87.35 \$	16,560.67 \$	21,662.42
	DOMINOVAS ENERGY CORPORATION COI	COMMON STOCK 30 \$	0.01 \$	0.00
	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK 25 \$	487.25 \$	350.75
	DONNELLEY RR & SONS CO COM	COMMON STOCK 333 \$	3,096.90 \$	1,318.68
	DONNELLEY RR & SONS CO COM	COMMON STOCK 68 \$	632.40 \$	269.28
	DONNELLEY RR & SONS CO SENIOR DEBI	BONDS 5 \$	5,403.20 \$	5,237.50
	DORMAN PRODUCTS IN COM	COMMON STOCK 30 \$	1,834.20 \$	2,700.60
	DOUBLELINE EMRGING MKTS FXD INCM I	MUTUAL FUNDS 560.33 \$	5,976.87 \$	5,575.24
	DOUBLELINE FLEXIBLE INCOME I	MUTUAL FUNDS 4272.62 \$	42,189.17 \$	40,461.71
	DOUBLELINE FLEXIBLE INCOME I	MUTUAL FUNDS 4186.11 \$	40,777.41 \$	39,642.47
	DOUBLELINE FLOATING RATE I	MUTUAL FUNDS 2790.2 \$	27,748.74 \$	26,423.18
	DOUBLELINE INCOME SOLUTIONS FD COI	COMMON STOCK 5677.63 \$	114,518.60 \$	98,393.35
	DOUBLELINE INCOME SOLUTIONS FD COI	COMMON STOCK 1500 \$	29,694.39 \$	25,995.00
	DOUBLELINE INCOME SOLUTIONS FD COI	COMMON STOCK 1804 \$	32,900.57 \$	31,263.32
	DOUBLELINE INCOME SOLUTIONS FD COI	COMMON STOCK 380.4 \$	7,624.22 \$	6,592.31
	DOUBLELINE INCOME SOLUTIONS FD COI	COMMON STOCK 250 \$	5,104.95 \$	4,332.50
	DOUBLELINE INCOME SOLUTIONS FD COI	COMMON STOCK 119 \$	2,393.00 \$	2,062.27
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 37618.47 \$	377,231.58 \$	371,670.51
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 23101.55 \$	231,668.21 \$	228,243.29
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 19213.39 \$	192,668.49 \$	189,828.32
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 7295.04 \$	72,878.97 \$	72,074.98
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 36633.68 \$	365,806.20 \$	361,574.44
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 11323.43 \$	112,979.26 \$	111,762.21
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 3315.91 \$	33,218.72 \$	32,728.05
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 2173.91 \$	21,782.61 \$	21,456.52
	DOUBLELINE LOW DURATION BOND FUNI	MUTUAL FUNDS 2040.51 \$	20,282.21 \$	20,139.86
	DOUBLELINE SHILLER ENHANCED CAPE I	MUTUAL FUNDS 637.06 \$	9,648.10 \$	8,179.90
	DOUBLELINE SHILLER ENHANCED CAPE I	MUTUAL FUNDS 345.77 \$	5,236.72 \$	4,439.69
	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS 10117.09 \$	107,466.47 \$	105,420.05
	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS 496.22 \$	5,270.90 \$	5,170.63
	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS 417.49 \$	4,434.69 \$	4,350.24
	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS 1604.98 \$	16,779.56 \$	16,723.92
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 101.44 \$	1,076.68 \$	1,055.97
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 22403.85 \$	237,771.59 \$	233,224.08
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 9199.73 \$	97,636.58 \$	95,769.17
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 8117.15 \$	86,146.89 \$	84,499.52
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 5249.26 \$	55,584.40 \$	54,644.74
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 4104.79 \$	43,592.82 \$	42,730.81
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 2582.86 \$	27,411.94 \$	26,887.56
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 2165.12 \$	22,978.39 \$	22,538.93
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 2145.24 \$	22,632.72 \$	22,331.90
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 1049.45 \$	11,137.51 \$	10,924.82
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 588.41 \$	6,244.77 \$	6,125.34
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 531.01 \$	5,635.60 \$	5,527.80
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 513.79 \$	5,452.73 \$	5,348.55
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS 318.84 \$	3,383.97 \$	3,319.16
	DOUGLAS EMMETT INC COM	COMMON STOCK 95 \$	3,900.70 \$	3,242.35
	DOVA PHARMACEUTICALS INC COM	COMMON STOCK 50 \$	1,440.00 \$	379.00
	DOVER CORP COM	COMMON STOCK 10 \$	1,009.90 \$	709.50
	DOVER CORP COM	COMMON STOCK 70 \$	7,069.30 \$	4,966.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DOVER CORP COM	COMMON STOCK 100	\$ 8,849.13	\$ 7,095.00
	DOVER CORP COM	COMMON STOCK 50	\$ 5,170.95	\$ 3,547.50
	DOVER CORP COM	COMMON STOCK 162.9	\$ 12,808.06	\$ 11,557.83
	DOVER CORP COM	COMMON STOCK 150	\$ 11,109.45	\$ 10,642.50
	DOVER DOWNS GAMING COM	COMMON STOCK 500	\$ 510.00	\$ 1,385.00
	DOWDUPONT INC COM	COMMON STOCK 5	\$ 356.10	\$ 267.40
	DOWDUPONT INC COM	COMMON STOCK 111.04	\$ 7,889.28	\$ 5,938.42
	DOWDUPONT INC COM	COMMON STOCK 394	\$ 28,060.68	\$ 21,071.12
	DOWDUPONT INC COM	COMMON STOCK 86	\$ 6,124.92	\$ 4,599.28
	DOWDUPONT INC COM	COMMON STOCK 324	\$ 23,075.28	\$ 17,327.52
	DOWDUPONT INC COM	COMMON STOCK 641	\$ 45,652.02	\$ 34,280.68
	DOWDUPONT INC COM	COMMON STOCK 6	\$ 427.32	\$ 320.88
	DOWDUPONT INC COM	COMMON STOCK 19	\$ 994.85	\$ 1,016.12
	DOWDUPONT INC COM	COMMON STOCK 1324	\$ 94,295.28	\$ 70,807.52
	DOWDUPONT INC COM	COMMON STOCK 935	\$ 66,590.70	\$ 50,003.80
	DOWDUPONT INC COM	COMMON STOCK 800	\$ 56,976.00	\$ 42,784.00
	DOWDUPONT INC COM	COMMON STOCK 600	\$ 42,732.00	\$ 32,088.00
	DOWDUPONT INC COM	COMMON STOCK 573.31	\$ 40,728.82	\$ 30,660.83
	DOWDUPONT INC COM	COMMON STOCK 549.24	\$ 39,018.96	\$ 29,373.19
	DOWDUPONT INC COM	COMMON STOCK 526.53	\$ 37,414.12	\$ 28,158.56
	DOWDUPONT INC COM	COMMON STOCK 567.07	\$ 38,986.07	\$ 30,326.80
	DOWDUPONT INC COM	COMMON STOCK 500	\$ 34,608.86	\$ 26,740.00
	DOWDUPONT INC COM	COMMON STOCK 399.99	\$ 28,415.91	\$ 21,391.30
	DOWDUPONT INC COM	COMMON STOCK 388	\$ 27,633.36	\$ 20,750.24
	DOWDUPONT INC COM	COMMON STOCK 309	\$ 22,006.98	\$ 16,525.32
	DOWDUPONT INC COM	COMMON STOCK 300	\$ 21,366.00	\$ 16,044.00
	DOWDUPONT INC COM	COMMON STOCK 302.07	\$ 21,464.70	\$ 16,154.44
	DOWDUPONT INC COM	COMMON STOCK 308.92	\$ 21,417.02	\$ 16,521.20
	DOWDUPONT INC COM	COMMON STOCK 302.24	\$ 20,922.35	\$ 16,163.69
	DOWDUPONT INC COM	COMMON STOCK 240.79	\$ 17,106.36	\$ 12,877.56
	DOWDUPONT INC COM	COMMON STOCK 263	\$ 18,078.81	\$ 14,065.24
	DOWDUPONT INC COM	COMMON STOCK 250	\$ 17,373.27	\$ 13,370.00
	DOWDUPONT INC COM	COMMON STOCK 222.38	\$ 15,797.40	\$ 11,892.72
	DOWDUPONT INC COM	COMMON STOCK 208.89	\$ 14,841.09	\$ 11,171.22
	DOWDUPONT INC COM	COMMON STOCK 201.56	\$ 14,336.36	\$ 10,779.43
	DOWDUPONT INC COM	COMMON STOCK 245	\$ 16,549.70	\$ 13,102.60
	DOWDUPONT INC COM	COMMON STOCK 177.23	\$ 12,596.87	\$ 9,478.21
	DOWDUPONT INC COM	COMMON STOCK 172.77	\$ 12,304.68	\$ 9,239.74
	DOWDUPONT INC COM	COMMON STOCK 160.59	\$ 11,408.51	\$ 8,588.25
	DOWDUPONT INC COM	COMMON STOCK 203.97	\$ 13,701.27	\$ 10,908.05
	DOWDUPONT INC COM	COMMON STOCK 159.04	\$ 11,007.65	\$ 8,505.30
	DOWDUPONT INC COM	COMMON STOCK 124	\$ 8,910.38	\$ 6,631.52
	DOWDUPONT INC COM	COMMON STOCK 201.44	\$ 12,957.76	\$ 10,773.06
	DOWDUPONT INC COM	COMMON STOCK 120	\$ 8,546.40	\$ 6,417.60
	DOWDUPONT INC COM	COMMON STOCK 110	\$ 7,834.20	\$ 5,882.80
	DOWDUPONT INC COM	COMMON STOCK 105	\$ 7,478.10	\$ 5,615.40
	DOWDUPONT INC COM	COMMON STOCK 100	\$ 7,122.00	\$ 5,348.00
	DOWDUPONT INC COM	COMMON STOCK 100	\$ 7,122.00	\$ 5,348.00
	DOWDUPONT INC COM	COMMON STOCK 100	\$ 7,122.00	\$ 5,348.00
	DOWDUPONT INC COM	COMMON STOCK 93.09	\$ 6,617.49	\$ 4,978.40
	DOWDUPONT INC COM	COMMON STOCK 88	\$ 6,251.86	\$ 4,706.35
	DOWDUPONT INC COM	COMMON STOCK 101.27	\$ 6,950.91	\$ 5,416.13
	DOWDUPONT INC COM	COMMON STOCK 80.09	\$ 5,510.93	\$ 4,282.95
	DOWDUPONT INC COM	COMMON STOCK 64	\$ 4,558.08	\$ 3,422.72
	DOWDUPONT INC COM	COMMON STOCK 77.58	\$ 5,218.91	\$ 4,148.71
	DOWDUPONT INC COM	COMMON STOCK 102.35	\$ 6,541.10	\$ 5,473.79
	DOWDUPONT INC COM	COMMON STOCK 60	\$ 4,273.20	\$ 3,208.80
	DOWDUPONT INC COM	COMMON STOCK 73	\$ 4,886.10	\$ 3,904.04
	DOWDUPONT INC COM	COMMON STOCK 55	\$ 3,917.10	\$ 2,941.40
	DOWDUPONT INC COM	COMMON STOCK 100	\$ 6,311.52	\$ 5,348.00
	DOWDUPONT INC COM	COMMON STOCK 54	\$ 3,836.25	\$ 2,887.92
	DOWDUPONT INC COM	COMMON STOCK 100	\$ 6,292.95	\$ 5,348.00
	DOWDUPONT INC COM	COMMON STOCK 52.22	\$ 3,710.58	\$ 2,792.78
	DOWDUPONT INC COM	COMMON STOCK 50	\$ 3,561.00	\$ 2,674.00
	DOWDUPONT INC COM	COMMON STOCK 40.72	\$ 2,892.37	\$ 2,177.92
	DOWDUPONT INC COM	COMMON STOCK 40	\$ 2,848.80	\$ 2,139.20
	DOWDUPONT INC COM	COMMON STOCK 39	\$ 2,777.58	\$ 2,085.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DOWDUPONT INC COM	COMMON STOCK 26.02 \$	1,848.28 \$	1,391.34
	DOWDUPONT INC COM	COMMON STOCK 22.6 \$	1,606.15 \$	1,208.65
	DOWDUPONT INC COM	COMMON STOCK 17.5 \$	1,242.63 \$	935.95
	DOWDUPONT INC COM	COMMON STOCK 10.8 \$	766.62 \$	577.69
	DOWDUPONT INC COM	COMMON STOCK 9.17 \$	651.30 \$	490.25
	DOWDUPONT INC COM	COMMON STOCK 1 \$	69.85 \$	53.48
	DOWNEY FINANCIAL CORP COM	COMMON STOCK 2000 \$	- \$	-
	DOWNEY FINANCIAL CORP COM	COMMON STOCK 1004 \$	- \$	-
	DOXA ENERGY LTD COM	COMMON STOCK 8000 \$	12.80 \$	8.80
	DPW HOLDINGS INC COM	COMMON STOCK 1500 \$	1,424.95 \$	153.75
	DPW HOLDINGS INC COM	COMMON STOCK 3000 \$	3,584.26 \$	307.50
	DPW HOLDINGS INC COM	COMMON STOCK 10640 \$	9,537.91 \$	1,090.60
	DPW HOLDINGS INC COM	COMMON STOCK 100 \$	- \$	10.25
	DPW HOLDINGS INC COM	COMMON STOCK 300 \$	- \$	30.75
	DPW HOLDINGS INC COM	COMMON STOCK 420 \$	- \$	43.05
	DR HORTON INC COM	COMMON STOCK 2.01 \$	93.53 \$	69.81
	DR HORTON INC COM	COMMON STOCK 30 \$	1,532.10 \$	1,039.80
	DR HORTON INC COM	COMMON STOCK 20 \$	1,021.40 \$	693.20
	DR HORTON INC COM	COMMON STOCK 1600 \$	81,712.00 \$	55,456.00
	DR HORTON INC COM	COMMON STOCK 500 \$	25,535.00 \$	17,330.00
	DR HORTON INC COM	COMMON STOCK 303.79 \$	15,529.15 \$	10,529.26
	DR HORTON INC COM	COMMON STOCK 165.21 \$	8,418.00 \$	5,726.11
	DR HORTON INC COM	COMMON STOCK 50 \$	2,553.50 \$	1,733.00
	DR HORTON INC COM	COMMON STOCK 141 \$	5,033.05 \$	4,887.06
	DR REDDYS LABORATORIES ADR SPONS	COMMON STOCK 520 \$	19,531.20 \$	19,604.00
	DR REDDYS LABORATORIES ADR SPONS	COMMON STOCK 401.69 \$	13,105.25 \$	15,143.52
	DRAGONWAVE INC COM	COMMON STOCK 180 \$	0.54 \$	1.35
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK 2500 \$	8,150.00 \$	5,200.00
	DREYFUS BNY MELLON INSIGHT CORE PI	MUTUAL FUNDS 1437.39 \$	72.09 \$	13,985.77
	DREYFUS FDS EQUITY INCOME A	MUTUAL FUNDS 254.08 \$	5,149.78 \$	4,436.27
	DREYFUS FUNDS GLOBAL REAL RETURN	MUTUAL FUNDS 1395.17 \$	19,974.33 \$	19,532.44
	DREYFUS FUNDS SMALL CO VAL	MUTUAL FUNDS 1543.19 \$	52,877.95 \$	35,570.46
	DREYFUS FUNDS TECHNOLOGY GROWTH	MUTUAL FUNDS 1015.42 \$	38,106.27 \$	26,614.13
	DREYFUS HIGH YIELD SH BEN INT	COMMON STOCK 5000 \$	16,700.00 \$	13,550.00
	DREYFUS HIGH YIELD SH BEN INT	COMMON STOCK 3044 \$	10,166.96 \$	8,249.24
	DREYFUS HIGH YIELD SH BEN INT	COMMON STOCK 1042.86 \$	3,461.11 \$	2,826.15
	DREYFUS MUN BD INFRASTRUCTURE SH	COMMON STOCK 2246.16 \$	27,663.77 \$	26,661.90
	DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS 467.5 \$	16,884.93 \$	13,459.30
	DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS 86.88 \$	3,234.58 \$	2,501.30
	DREYFUS STRATEGIC MUNI INC COM	COMMON STOCK 5000 \$	41,549.24 \$	35,900.00
	DREYFUS ULTRA SHORT INCOME Z	MUTUAL FUNDS 709.15 \$	7,141.19 \$	7,141.11
	DRIEHAUS FDS EMERG MKTS GROWTH F	MUTUAL FUNDS 1320.52 \$	51,890.03 \$	41,992.41
	DRIEHAUS FDS EMERG MKTS GROWTH F	MUTUAL FUNDS 1184.6 \$	46,549.08 \$	37,670.22
	DRIEHAUS FDS EMERG MKTS GROWTH F	MUTUAL FUNDS 774.12 \$	31,020.48 \$	24,616.95
	DRIEHAUS FDS EMERG MKTS GROWTH F	MUTUAL FUNDS 323.84 \$	12,725.13 \$	10,298.24
	DRIEHAUS FDS EMERG MKTS GROWTH F	MUTUAL FUNDS 237.07 \$	9,397.42 \$	7,538.79
	DRIEHAUS FDS MICRO CAP GROWTH	MUTUAL FUNDS 1558.77 \$	25,619.29 \$	17,317.96
	DRIL QUIP INC COM	COMMON STOCK 100 \$	4,770.00 \$	3,003.00
	DRIVE SHACK INC 8.375% PRF SER D USC	PREFERRED STOCK 400 \$	10,180.00 \$	9,832.00
	DRIVE SHACK INC COM	COMMON STOCK 4000 \$	22,120.00 \$	15,680.00
	DRONE AVIATION HOLDING CORP COM	COMMON STOCK 9 \$	8.37 \$	4.50
	DROPBOX INC COM CL A	COMMON STOCK 100 \$	2,797.73 \$	2,043.00
	DROPBOX INC COM CL A	COMMON STOCK 5334 \$	144,950.58 \$	108,973.62
	DROPBOX INC COM CL A	COMMON STOCK 1870 \$	58,172.80 \$	38,204.10
	DROPBOX INC COM CL A	COMMON STOCK 488 \$	15,035.32 \$	9,969.84
	DROPBOX INC COM CL A	COMMON STOCK 150 \$	6,004.95 \$	3,064.50
	DROPBOX INC COM CL A	COMMON STOCK 300 \$	8,723.90 \$	6,129.00
	DROPBOX INC COM CL A	COMMON STOCK 150 \$	4,726.92 \$	3,064.50
	DROPBOX INC COM CL A	COMMON STOCK 168 \$	5,057.71 \$	3,432.24
	DROPBOX INC COM CL A	COMMON STOCK 50 \$	1,554.95 \$	1,021.50
	DROPBOX INC COM CL A	COMMON STOCK 25 \$	1,022.45 \$	510.75
	DROPBOX INC COM CL A	COMMON STOCK 5 \$	160.30 \$	102.15
	DROPBOX INC COM CL A	COMMON STOCK 60 \$	1,282.65 \$	1,225.80
	DROPBOX INC COM CL A	COMMON STOCK 4 \$	124.55 \$	81.72
	DROPBOX INC COM CL A	COMMON STOCK 1 \$	33.45 \$	20.43
	DROPCAR INC COM	COMMON STOCK 22 \$	- \$	4.60
	DROPCAR INC COM	COMMON STOCK 176 \$	- \$	36.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DRYSHIPS INC COM	COMMON STOCK 2 \$	7.06 \$	11.30
	DRYSHIPS INC COM	COMMON STOCK 1 \$	3.53 \$	5.65
	DRYSHIPS INC COM	COMMON STOCK 5 \$	17.65 \$	28.25
	DRYSHIPS INC COM	COMMON STOCK 6 \$	21.18 \$	33.90
	DRYSHIPS INC COM	COMMON STOCK 16 \$	56.48 \$	90.40
	DRYSHIPS INC COM	COMMON STOCK 105 \$	497.28 \$	593.25
	DRYSHIPS INC COM	COMMON STOCK 200 \$	968.95 \$	1,130.00
	DRYSHIPS INC COM	COMMON STOCK 270 \$	1,047.56 \$	1,525.50
	DRYSHIPS INC COM	COMMON STOCK 300 \$	1,130.33 \$	1,695.00
	DRYSHIPS INC COM	COMMON STOCK 350 \$	1,322.95 \$	1,977.50
	DRYSHIPS INC COM	COMMON STOCK 1428 \$	5,040.84 \$	8,068.20
	DRYSHIPS INC COM	COMMON STOCK 2317 \$	8,307.54 \$	13,091.05
	DS HEALTHCARE GROUP INC COM	COMMON STOCK 365 \$	0.18 \$	0.73
	DSW INC COM CL A	COMMON STOCK 269 \$	7,491.22 \$	6,644.30
	DSW INC COM CL A	COMMON STOCK 400 \$	8,564.00 \$	9,880.00
	DTE ENERGY CO COM	COMMON STOCK 90 \$	10,211.00 \$	9,927.00
	DTE ENERGY CO COM	COMMON STOCK 278 \$	30,429.88 \$	30,663.40
	DTE ENERGY CO COM	COMMON STOCK 411 \$	44,988.06 \$	45,333.30
	DUKE ENERGY CORP COM	COMMON STOCK 170.06 \$	14,275.63 \$	14,676.35
	DUKE ENERGY CORP COM	COMMON STOCK 99 \$	8,326.89 \$	8,543.70
	DUKE ENERGY CORP COM	COMMON STOCK 75 \$	6,308.25 \$	6,472.50
	DUKE ENERGY CORP COM	COMMON STOCK 113.94 \$	9,562.71 \$	9,832.68
	DUKE ENERGY CORP COM	COMMON STOCK 1.2 \$	101.56 \$	103.56
	DUKE ENERGY CORP COM	COMMON STOCK 5.43 \$	458.84 \$	468.52
	DUKE ENERGY CORP COM	COMMON STOCK 90 \$	7,749.45 \$	7,767.00
	DUKE ENERGY CORP COM	COMMON STOCK 9 \$	756.99 \$	776.70
	DUKE ENERGY CORP COM	COMMON STOCK 18.26 \$	1,533.05 \$	1,576.10
	DUKE ENERGY CORP COM	COMMON STOCK 21.8 \$	1,829.97 \$	1,881.43
	DUKE ENERGY CORP COM	COMMON STOCK 28.12 \$	2,360.68 \$	2,426.32
	DUKE ENERGY CORP COM	COMMON STOCK 41.2 \$	3,458.15 \$	3,555.39
	DUKE ENERGY CORP COM	COMMON STOCK 41.21 \$	3,459.12 \$	3,556.42
	DUKE ENERGY CORP COM	COMMON STOCK 50 \$	4,205.50 \$	4,315.00
	DUKE ENERGY CORP COM	COMMON STOCK 48.7 \$	4,088.23 \$	4,202.38
	DUKE ENERGY CORP COM	COMMON STOCK 54.57 \$	4,592.03 \$	4,709.56
	DUKE ENERGY CORP COM	COMMON STOCK 50.91 \$	4,273.96 \$	4,393.36
	DUKE ENERGY CORP COM	COMMON STOCK 60 \$	5,046.60 \$	5,178.00
	DUKE ENERGY CORP COM	COMMON STOCK 68 \$	5,719.48 \$	5,868.40
	DUKE ENERGY CORP COM	COMMON STOCK 68.33 \$	5,735.19 \$	5,896.53
	DUKE ENERGY CORP COM	COMMON STOCK 86 \$	7,233.46 \$	7,421.80
	DUKE ENERGY CORP COM	COMMON STOCK 100 \$	8,411.00 \$	8,630.00
	DUKE ENERGY CORP COM	COMMON STOCK 102.48 \$	8,602.25 \$	8,844.28
	DUKE ENERGY CORP COM	COMMON STOCK 104.62 \$	8,780.97 \$	9,028.45
	DUKE ENERGY CORP COM	COMMON STOCK 133 \$	11,186.63 \$	11,477.90
	DUKE ENERGY CORP COM	COMMON STOCK 135.75 \$	11,395.77 \$	11,715.40
	DUKE ENERGY CORP COM	COMMON STOCK 150 \$	12,616.50 \$	12,945.00
	DUKE ENERGY CORP COM	COMMON STOCK 101.06 \$	8,328.70 \$	8,721.48
	DUKE ENERGY CORP COM	COMMON STOCK 170.43 \$	14,304.83 \$	14,708.11
	DUKE ENERGY CORP COM	COMMON STOCK 216 \$	18,167.76 \$	18,640.80
	DUKE ENERGY CORP COM	COMMON STOCK 211.44 \$	17,746.90 \$	18,247.01
	DUKE ENERGY CORP COM	COMMON STOCK 212.47 \$	17,834.17 \$	18,335.82
	DUKE ENERGY CORP COM	COMMON STOCK 230 \$	19,345.30 \$	19,849.00
	DUKE ENERGY CORP COM	COMMON STOCK 281.29 \$	23,646.08 \$	24,275.07
	DUKE ENERGY CORP COM	COMMON STOCK 300 \$	25,233.00 \$	25,890.00
	DUKE ENERGY CORP COM	COMMON STOCK 338 \$	28,429.18 \$	29,169.40
	DUKE ENERGY CORP COM	COMMON STOCK 377 \$	31,709.47 \$	32,535.10
	DUKE ENERGY CORP COM	COMMON STOCK 100 \$	7,640.10 \$	8,630.00
	DUKE ENERGY CORP COM	COMMON STOCK 200 \$	16,132.93 \$	17,260.00
	DUKE ENERGY CORP COM	COMMON STOCK 508.9 \$	42,674.24 \$	43,917.72
	DUKE ENERGY CORP COM	COMMON STOCK 204.44 \$	16,232.08 \$	17,643.17
	DUKE ENERGY CORP COM	COMMON STOCK 102.22 \$	7,400.99 \$	8,821.59
	DUKE ENERGY CORP COM	COMMON STOCK 150 \$	11,417.05 \$	12,945.00
	DUKE ENERGY CORP COM	COMMON STOCK 300 \$	24,211.95 \$	25,890.00
	DUKE ENERGY CORP COM	COMMON STOCK 1361.13 \$	114,484.81 \$	117,465.69
	DUKE REALTY CORPORATION COM NEW	COMMON STOCK 200 \$	5,404.95 \$	5,180.00
	DUKE REALTY CORPORATION COM NEW	COMMON STOCK 100 \$	2,709.32 \$	2,590.00
	DUKE REALTY CORPORATION COM NEW	COMMON STOCK 300 \$	7,504.95 \$	7,770.00
	DUKE ROYALTY LTD COM	COMMON STOCK 109 \$	- \$	16.23

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DULUTH HOLDINGS INC COM CL B	COMMON STOCK 100 \$	1,785.00 \$	2,523.00
	DULUTH HOLDINGS INC COM CL B	COMMON STOCK 200 \$	3,570.00 \$	5,046.00
	DUNDEE PRECIOUS METALS INC COM	COMMON STOCK 300 \$	714.75 \$	783.30
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 2000 \$	128,940.00 \$	128,240.00
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 278 \$	17,922.66 \$	17,825.36
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 200 \$	12,894.00 \$	12,824.00
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 200 \$	12,894.00 \$	12,824.00
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 150 \$	9,670.50 \$	9,618.00
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 114.94 \$	7,419.15 \$	7,370.02
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 90 \$	5,802.30 \$	5,770.80
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 71 \$	4,577.37 \$	4,552.52
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 51.91 \$	3,350.16 \$	3,328.60
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 50 \$	3,223.50 \$	3,206.00
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 35.37 \$	2,283.34 \$	2,267.60
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 28 \$	1,805.16 \$	1,795.36
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 13.26 \$	856.01 \$	850.36
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 5.44 \$	350.63 \$	349.01
	DUNKIN BRANDS GROUP INC COM	COMMON STOCK 202.93 \$	12,214.49 \$	13,012.00
	DUNXIN FIN HLDGS LTD ADR	COMMON STOCK 6 \$	- \$	10.75
	DURECT CORP COM	COMMON STOCK 1400 \$	2,172.43 \$	676.34
	DURECT CORP COM	COMMON STOCK 1700 \$	1,802.00 \$	821.27
	DUTCH GOLD RES INC COM	COMMON STOCK 375 \$	0.04 \$	0.04
	DUTCH GOLD RES INC COM	COMMON STOCK 60000 \$	6.00 \$	6.00
	DWS FLOATING RATE S	MUTUAL FUNDS 862.78 \$	7,082.52 \$	6,764.17
	DWS GLOBAL HIGH INCOME A	MUTUAL FUNDS 6841.65 \$	46,495.53 \$	43,239.25
	DWS GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS 1965.33 \$	29,532.99 \$	25,667.18
	DWS GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS 1075.69 \$	16,078.07 \$	13,994.66
	DWS MULTISECTOR INCOME A	MUTUAL FUNDS 19748.61 \$	89,827.95 \$	83,536.60
	DWS REAL ASSTES C	MUTUAL FUNDS 292.07 \$	2,774.70 \$	2,587.78
	DWS SMALL CAP CORE A	MUTUAL FUNDS 54.2 \$	74.25 \$	1,304.12
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 480 \$	46,795.78 \$	25,521.60
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 17 \$	1,613.30 \$	903.89
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 233 \$	21,024.94 \$	12,388.61
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 107.89 \$	10,237.73 \$	5,736.67
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 90.09 \$	8,549.73 \$	4,789.82
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 64 \$	6,073.60 \$	3,402.88
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 47.57 \$	4,515.45 \$	2,529.46
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 47 \$	4,460.30 \$	2,498.99
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 44.54 \$	4,226.33 \$	2,367.93
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 40 \$	3,796.00 \$	2,126.80
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 27 \$	2,562.30 \$	1,435.59
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 30 \$	2,466.39 \$	1,595.10
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 20 \$	1,898.00 \$	1,063.40
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 19 \$	1,803.10 \$	1,010.23
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 15 \$	1,585.95 \$	797.55
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 17.21 \$	1,632.90 \$	914.90
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 12 \$	1,138.80 \$	638.04
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 10.12 \$	960.53 \$	538.13
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 10.12 \$	960.53 \$	538.13
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 9.07 \$	859.83 \$	482.31
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 9 \$	854.10 \$	478.53
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 8 \$	759.20 \$	425.36
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 8 \$	759.20 \$	425.36
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 5 \$	474.50 \$	265.85
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 3 \$	284.70 \$	159.51
	DXI ENERGY INC COM	COMMON STOCK 13140 \$	1,174.72 \$	385.00
	DYADIC INTERNATIONAL INC COM	COMMON STOCK 2000 \$	2,780.00 \$	3,780.00
	DYCOM INDUSTRIES COM	COMMON STOCK 50 \$	5,571.50 \$	2,702.00
	DYNAGAS LNG PARTNERS LP PFD UNIT S	COMMON STOCK 100 \$	2,516.95 \$	2,060.00
	DYNATRONICS CORP COM	COMMON STOCK 56 \$	161.50 \$	152.88
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK 1000 \$	18,700.00 \$	9,150.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK 1600 \$	29,920.00 \$	14,640.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK 370 \$	6,919.00 \$	3,385.50
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK 265 \$	3,365.85 \$	2,424.75
	DYNEX CAPITAL INC 7.625% CUM RED PFI PREFERRED STOCI	200 \$	4,915.05 \$	4,610.00
	DYNEX CAPITAL INC COM NEW	COMMON STOCK 3433.85 \$	23,274.18 \$	19,641.61
	DYNEX CAPITAL INC COM NEW	COMMON STOCK 1159 \$	8,124.59 \$	6,629.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DYNEX CAPITAL INC COM NEW	COMMON STOCK 187.5	\$ 1,301.31	\$ 1,072.51
	E DIGITAL CORP COM	COMMON STOCK 4000	\$ 14.00	\$ 0.40
	E L F BEAUTY INC COM	COMMON STOCK 3200	\$ 66,607.75	\$ 27,712.00
	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK 1250	\$ 61,962.50	\$ 54,850.00
	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK 500	\$ 24,785.00	\$ 21,940.00
	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK 225.6	\$ 11,184.75	\$ 9,899.42
	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK 100	\$ 4,957.00	\$ 4,388.00
	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK 80.21	\$ 3,976.80	\$ 3,519.79
	EAGLE BULK SHIPPING INC COM	COMMON STOCK 1000	\$ 5,100.53	\$ 4,610.00
	EAGLE BULK SHIPPING INC COM	COMMON STOCK 175	\$ 976.20	\$ 806.75
	EAGLE BULK SHIPPING INC COM	COMMON STOCK 98	\$ 504.73	\$ 451.78
	EAGLE BULK SHIPPING INC COM	COMMON STOCK 2	\$ 8.96	\$ 9.22
	EAGLE BULK SHIPPING INC WARRANT	WARRANTS 751	\$ 67.59	\$ 30.12
	EAGLE BULK SHIPPING INC WARRANT	WARRANTS 88	\$ 7.92	\$ 3.53
	EAGLE CAPITAL GROWTH FUND INC COM	COMMON STOCK 750	\$ 5,929.60	\$ 5,475.00
	EAGLE MATERIALS INC COM	COMMON STOCK 100	\$ 11,330.00	\$ 6,103.00
	EAGLE MATERIALS INC COM	COMMON STOCK 5.06	\$ 571.69	\$ 308.75
	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK 40	\$ 2,136.80	\$ 1,611.60
	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK 7	\$ 373.94	\$ 282.03
	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK 6	\$ 320.52	\$ 241.74
	EAGLE PLAINS RESOURCES COM	COMMON STOCK 20000	\$ 3,802.00	\$ 1,440.00
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK 439.75	\$ 8,021.50	\$ 6,248.80
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK 14724.95	\$ 267,966.22	\$ 209,241.53
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK 2600	\$ 44,523.90	\$ 36,946.00
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK 460.79	\$ 8,403.54	\$ 6,547.77
	EAGLE POINT CREDIT COMPANY INC PFD	PREFERRED STOCK 450	\$ 11,828.93	\$ 11,420.28
	EAGLE POINT CREDIT COMPANY INC PFD	PREFERRED STOCK 1000	\$ 26,300.00	\$ 25,378.40
	EAST ASIA MINERALS CORPORATION COI	COMMON STOCK 100	\$ 7.00	\$ 4.00
	EAST WEST BANCORP INC COM	COMMON STOCK 319.86	\$ 19,464.92	\$ 13,923.42
	EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK 900	\$ 16,100.82	\$ 14,112.00
	EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK 500	\$ 9,177.50	\$ 7,840.00
	EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK 292.78	\$ 5,780.76	\$ 4,590.74
	EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK 125	\$ 2,667.50	\$ 1,960.00
	EASTMAIN RESOURCES INC COM	COMMON STOCK 1500	\$ 409.50	\$ 175.50
	EASTMAN CHEMICAL CO COM	COMMON STOCK 18.31	\$ 1,697.92	\$ 1,338.57
	EASTMAN CHEMICAL CO COM	COMMON STOCK 10	\$ 926.40	\$ 731.10
	EASTMAN CHEMICAL CO COM	COMMON STOCK 10	\$ 926.40	\$ 731.10
	EASTMAN CHEMICAL CO COM	COMMON STOCK 10	\$ 926.40	\$ 731.10
	EASTMAN KODAK CO COM	COMMON STOCK 320	\$ 3,223.48	\$ 816.00
	EASTMAN KODAK CO COM	COMMON STOCK 354	\$ 1,544.72	\$ 902.70
	EASTMAN KODAK CO COM	COMMON STOCK 100	\$ 609.95	\$ 255.00
	EASTON PHARMACEUTICALS INC COM	COMMON STOCK 5000	\$ 150.00	\$ 43.00
	EASY TECHNOLOGIES INC COM	COMMON STOCK 5	\$ 0.56	\$ 0.00
	EASYLINK SOLUTIONS CORPORATION CC	COMMON STOCK 1000	\$ 1.58	\$ 4.05
	EATON CORPORATION PLC COM	COMMON STOCK 394.17	\$ 31,132.51	\$ 27,063.51
	EATON CORPORATION PLC COM	COMMON STOCK 207.6	\$ 16,399.69	\$ 14,253.95
	EATON CORPORATION PLC COM	COMMON STOCK 70	\$ 5,530.70	\$ 4,806.20
	EATON CORPORATION PLC COM	COMMON STOCK 61.43	\$ 4,852.31	\$ 4,218.06
	EATON CORPORATION PLC COM	COMMON STOCK 52	\$ 4,108.52	\$ 3,570.32
	EATON CORPORATION PLC COM	COMMON STOCK 49.97	\$ 3,947.65	\$ 3,431.15
	EATON VANCE ATLANTA CAPITAL SELEC	MUTUAL FUNDS 795.94	\$ 16,656.37	\$ 15,910.80
	EATON VANCE CORP COM	COMMON STOCK 300	\$ 16,917.00	\$ 10,554.00
	EATON VANCE CORP COM	COMMON STOCK 232.76	\$ 13,093.68	\$ 8,188.46
	EATON VANCE DIVIDEND BUILDER FUND	MUTUAL FUNDS 1511.71	\$ 21,910.37	\$ 18,911.47
	EATON VANCE ENH COM	COMMON STOCK 1544.06	\$ 22,787.00	\$ 19,995.56
	EATON VANCE ENH COM	COMMON STOCK 1133.96	\$ 16,483.27	\$ 14,684.74
	EATON VANCE ENH COM	COMMON STOCK 400	\$ 5,857.95	\$ 5,180.00
	EATON VANCE ENH COM	COMMON STOCK 0	\$ -	\$ -
	EATON VANCE ENHANC COM	COMMON STOCK 430.74	\$ 6,570.36	\$ 6,318.90
	EATON VANCE FDS EMRG MKTS LOCAL I	MUTUAL FUNDS 8643.22	\$ 52,640.64	\$ 45,809.08
	EATON VANCE FDS FLOATING RATE ADV	MUTUAL FUNDS 2835.82	\$ 30,973.75	\$ 29,520.84
	EATON VANCE FDS FLOATING RATE ADV	MUTUAL FUNDS 1800.73	\$ 19,613.14	\$ 18,745.58
	EATON VANCE FDS FLOATING RATE ADV	MUTUAL FUNDS 1481.13	\$ 16,237.50	\$ 15,418.56
	EATON VANCE FDS FLOATING RATE ADV	MUTUAL FUNDS 890.7	\$ 9,726.70	\$ 9,272.17
	EATON VANCE FDS FLOATING-RATE ADV	MUTUAL FUNDS 8465.64	\$ 92,123.97	\$ 88,042.67
	EATON VANCE FLOATING RATE INCO CO	COMMON STOCK 1330	\$ 20,059.80	\$ 16,837.80
	EATON VANCE FLOATING RATE INCO CO	COMMON STOCK 396.99	\$ 5,692.21	\$ 5,025.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EATON VANCE HIGH INCOME 2021 T COM	COMMON STOCK 2000	\$ 19,534.89	\$ 17,840.00
	EATON VANCE INSURED CALI MUNI COM	COMMON STOCK 80	\$ 797.61	\$ 792.00
	EATON VANCE LTD COM	COMMON STOCK 725	\$ 9,896.25	\$ 8,642.00
	EATON VANCE MUN INCOME TRUST SH B	COMMON STOCK 6.31	\$ 76.21	\$ 71.33
	EATON VANCE MUT FDS TR FLOATING RA	MUTUAL FUNDS 2374.87	\$ 22,090.76	\$ 21,326.35
	EATON VANCE RISK-M COM	COMMON STOCK 600	\$ 5,731.17	\$ 4,872.00
	EATON VANCE RISK-M COM	COMMON STOCK 145	\$ 1,357.80	\$ 1,177.40
	EATON VANCE RISK-M COM	COMMON STOCK 1000	\$ 9,630.00	\$ 8,120.00
	EATON VANCE RISK-M COM	COMMON STOCK 1200	\$ 10,810.85	\$ 9,744.00
	EATON VANCE RISK-M COM	COMMON STOCK 542	\$ 5,219.46	\$ 4,401.04
	EATON VANCE SR FLTG RATE TRUST COI	COMMON STOCK 289.87	\$ 4,182.54	\$ 3,637.82
	EATON VANCE T/M BU COM	COMMON STOCK 7400	\$ 117,634.16	\$ 99,752.00
	EATON VANCE T/M GL COM	COMMON STOCK 7561.81	\$ 89,973.91	\$ 72,064.09
	EATON VANCE T/M GL COM	COMMON STOCK 4782	\$ 57,001.44	\$ 45,572.46
	EATON VANCE T/M GL COM	COMMON STOCK 2054.76	\$ 24,444.50	\$ 19,581.87
	EATON VANCE T/M GL COM	COMMON STOCK 1645.86	\$ 19,587.67	\$ 15,685.06
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 600	\$ 13,962.00	\$ 11,394.00
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 500	\$ 11,635.00	\$ 9,495.00
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 2152	\$ 51,732.66	\$ 40,866.46
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 304.43	\$ 7,316.04	\$ 5,781.03
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 290.16	\$ 6,748.23	\$ 5,510.14
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 364.24	\$ 6,358.39	\$ 4,931.81
	EATON VANCE TAX-ADVANTAGED GLO C	COMMON STOCK 349.4	\$ 6,050.16	\$ 4,730.88
	EATON VANCE TAX-MANAGED GLOBAL C	COMMON STOCK 1223.32	\$ 11,458.55	\$ 9,125.94
	EATON VANCE TAX-MANAGED GLOBAL C	COMMON STOCK 1800	\$ 16,641.30	\$ 13,428.00
	EATON VANCE TAX-MANAGED GLOBAL C	COMMON STOCK 1563	\$ 14,660.94	\$ 11,659.98
	EATON VANCE TAX-MANAGED GLOBAL C	COMMON STOCK 828.61	\$ 7,761.32	\$ 6,181.45
	EATON VANCE TAX-MANAGED GLOBAL C	COMMON STOCK 412	\$ 3,763.68	\$ 3,073.50
	EATON VANCE TAX-MANAGED GLOBAL C	COMMON STOCK 115	\$ 990.50	\$ 857.90
	EBAY INC 6% NTS 01/02/56 USD25	PREFERRED STOCK 500	\$ 13,470.00	\$ 12,740.00
	EBAY INC COM	COMMON STOCK 26	\$ 981.24	\$ 729.82
	EBAY INC COM	COMMON STOCK 40	\$ 1,509.60	\$ 1,122.80
	EBAY INC COM	COMMON STOCK 200	\$ 7,548.00	\$ 5,614.00
	EBAY INC COM	COMMON STOCK 200	\$ 7,548.00	\$ 5,614.00
	EBAY INC COM	COMMON STOCK 1900	\$ 71,706.00	\$ 53,333.00
	EBAY INC COM	COMMON STOCK 1000	\$ 38,615.35	\$ 28,070.00
	EBAY INC COM	COMMON STOCK 200	\$ 9,226.95	\$ 5,614.00
	EBAY INC COM	COMMON STOCK 320	\$ 12,076.80	\$ 8,982.40
	EBAY INC COM	COMMON STOCK 431	\$ 14,504.44	\$ 12,098.17
	EBAY INC COM	COMMON STOCK 240	\$ 9,057.60	\$ 6,736.80
	EBAY INC COM	COMMON STOCK 200	\$ 7,548.00	\$ 5,614.00
	EBAY INC COM	COMMON STOCK 200	\$ 7,548.00	\$ 5,614.00
	EBAY INC COM	COMMON STOCK 175	\$ 6,604.50	\$ 4,912.25
	EBAY INC COM	COMMON STOCK 150	\$ 5,661.00	\$ 4,210.50
	EBAY INC COM	COMMON STOCK 110	\$ 4,151.40	\$ 3,087.70
	EBAY INC COM	COMMON STOCK 100	\$ 3,774.00	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 100	\$ 3,774.00	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 100	\$ 3,774.00	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 100	\$ 3,774.00	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 100	\$ 3,774.00	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 100	\$ 3,692.45	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 80	\$ 3,019.20	\$ 2,245.60
	EBAY INC COM	COMMON STOCK 75	\$ 2,830.50	\$ 2,105.25
	EBAY INC COM	COMMON STOCK 70	\$ 2,666.67	\$ 1,964.90
	EBAY INC COM	COMMON STOCK 108	\$ 3,637.53	\$ 3,031.56
	EBAY INC COM	COMMON STOCK 53	\$ 2,000.22	\$ 1,487.71
	EBAY INC COM	COMMON STOCK 50	\$ 1,887.00	\$ 1,403.50
	EBAY INC COM	COMMON STOCK 100	\$ 3,263.00	\$ 2,807.00
	EBAY INC COM	COMMON STOCK 163	\$ 4,844.75	\$ 4,575.41
	EBAY INC COM	COMMON STOCK 26	\$ 981.24	\$ 729.82
	EBAY INC COM	COMMON STOCK 24	\$ 905.76	\$ 673.68
	EBAY INC COM	COMMON STOCK 20	\$ 754.80	\$ 561.40
	EBAY INC COM	COMMON STOCK 10	\$ 377.40	\$ 280.70
	EBAY INC COM	COMMON STOCK 130	\$ 3,736.11	\$ 3,649.10
	EBAY INC COM	COMMON STOCK 6	\$ 226.44	\$ 168.42
	EBIX INC COM	COMMON STOCK 800	\$ 62,754.95	\$ 34,048.00
	EBIX INC COM	COMMON STOCK 35	\$ 2,771.70	\$ 1,489.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ECHO AUTOMOTIVE INC COM	COMMON STOCK 3000 \$	- \$	-
	ECHOSTAR CORPORATION COM CL A	COMMON STOCK 10 \$	599.00 \$	367.20
	ECLIPSE RESOURCES CORP COM	COMMON STOCK 1000 \$	2,400.00 \$	1,050.00
	ECLIPSE RESOURCES CORP COM	COMMON STOCK 356 \$	565.61 \$	373.80
	ECOLAB INC COM	COMMON STOCK 5 \$	670.90 \$	736.75
	ECOLAB INC COM	COMMON STOCK 50 \$	6,709.00 \$	7,367.50
	ECOLAB INC COM	COMMON STOCK 10.03 \$	1,379.85 \$	1,477.63
	ECOLAB INC COM	COMMON STOCK 8.26 \$	1,109.17 \$	1,217.26
	ECOLAB INC COM	COMMON STOCK 25 \$	3,354.50 \$	3,683.75
	ECOLAB INC COM	COMMON STOCK 40.93 \$	5,496.79 \$	6,031.62
	ECOLAB INC COM	COMMON STOCK 100 \$	13,822.95 \$	14,735.00
	ECOLAB INC COM	COMMON STOCK 200 \$	26,836.00 \$	29,470.00
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 500 \$	10,804.95 \$	7,940.00
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 200 \$	4,386.95 \$	3,176.00
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 200 \$	4,079.90 \$	3,176.00
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 200 \$	3,991.95 \$	3,176.00
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 100 \$	2,109.43 \$	1,588.00
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 214 \$	3,130.82 \$	3,398.32
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 500 \$	7,315.00 \$	7,940.00
	ECOSPERE TECHNOLOGIES INC COM	COMMON STOCK 21210 \$	267.25 \$	112.41
	ECOTALITY INC COM	COMMON STOCK 50 \$	- \$	-
	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK 31563 \$	90,585.81 \$	58,391.55
	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK 800 \$	2,296.00 \$	1,480.00
	EDEN ENERGY CORPORATION COM	COMMON STOCK 200 \$	- \$	-
	EDGE THERAPEUTICS INC COM	COMMON STOCK 66 \$	1,011.42 \$	21.19
	EDISON INTERNATIONAL COM	COMMON STOCK 2500 \$	156,994.89 \$	141,925.00
	EDISON INTERNATIONAL COM	COMMON STOCK 528 \$	33,390.72 \$	29,974.56
	EDISON INTERNATIONAL COM	COMMON STOCK 214.67 \$	13,586.12 \$	12,186.65
	EDISON INTERNATIONAL COM	COMMON STOCK 200 \$	12,670.45 \$	11,354.00
	EDISON INTERNATIONAL COM	COMMON STOCK 123 \$	7,778.52 \$	6,982.71
	EDISON INTERNATIONAL COM	COMMON STOCK 100 \$	4,945.59 \$	5,677.00
	EDITAS MEDICINE INC COM	COMMON STOCK 20 \$	614.60 \$	455.00
	EDITAS MEDICINE INC COM	COMMON STOCK 86 \$	2,642.78 \$	1,956.50
	EDITAS MEDICINE INC COM	COMMON STOCK 30 \$	1,088.10 \$	682.50
	EDITAS MEDICINE INC COM	COMMON STOCK 1500 \$	47,205.85 \$	34,125.00
	EDITAS MEDICINE INC COM	COMMON STOCK 1230 \$	39,591.93 \$	27,982.50
	EDITAS MEDICINE INC COM	COMMON STOCK 1216 \$	37,012.29 \$	27,664.00
	EDITAS MEDICINE INC COM	COMMON STOCK 500 \$	16,154.95 \$	11,375.00
	EDITAS MEDICINE INC COM	COMMON STOCK 295 \$	9,952.26 \$	6,711.25
	EDITAS MEDICINE INC COM	COMMON STOCK 150 \$	5,817.45 \$	3,412.50
	EDITAS MEDICINE INC COM	COMMON STOCK 169 \$	5,813.85 \$	3,844.75
	EDITAS MEDICINE INC COM	COMMON STOCK 100 \$	3,910.95 \$	2,275.00
	EDITAS MEDICINE INC COM	COMMON STOCK 100 \$	3,436.95 \$	2,275.00
	EDITAS MEDICINE INC COM	COMMON STOCK 140 \$	4,302.20 \$	3,185.00
	EDITAS MEDICINE INC COM	COMMON STOCK 55 \$	2,077.35 \$	1,251.25
	EDITAS MEDICINE INC COM	COMMON STOCK 38 \$	1,167.74 \$	864.50
	EDITAS MEDICINE INC COM	COMMON STOCK 123 \$	3,012.30 \$	2,798.25
	EDUCATION MANAGEMENT LLC/CORP CO	COMMON STOCK 4350 \$	15.23 \$	0.44
	EDUCATION MANAGEMENT LLC/CORP W/ WARRANTS	6241 \$	- \$	-
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 200 \$	34,944.95 \$	30,634.00
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 0 \$	- \$	-
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 55 \$	7,979.95 \$	8,424.35
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 22 \$	2,479.62 \$	3,369.74
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 92 \$	11,045.60 \$	14,091.64
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 250 \$	28,177.50 \$	38,292.50
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 700 \$	89,112.05 \$	107,219.00
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 1600 \$	180,336.00 \$	245,072.00
	EESTOR CORP COM	COMMON STOCK 3900 \$	1,194.96 \$	352.99
	EGAIN CORPORATION COM	COMMON STOCK 5 \$	40.33 \$	32.85
	EHEALTH INC COM	COMMON STOCK 61 \$	2,141.74 \$	2,343.62
	EIDOS THERAPEUTICS INC COM	COMMON STOCK 200 \$	3,699.90 \$	2,752.00
	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK 1200 \$	11,079.95 \$	12,192.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK 1429 \$	3,043.77 \$	1,771.96
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK 750 \$	1,881.08 \$	930.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK 900 \$	1,917.00 \$	1,116.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK 529 \$	1,126.77 \$	655.96
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK 500 \$	1,065.00 \$	620.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK 100 \$	990.00 \$	1,517.00
	ELBIT IMAGING LTD COM	COMMON STOCK 17 \$	48.28 \$	22.10
	ELBIT SYSTEMS LTD COM	COMMON STOCK 152 \$	20,260.08 \$	17,331.04
	ELBIT SYSTEMS LTD COM	COMMON STOCK 1 \$	133.29 \$	114.02
	ELDORADO GOLD CORP COM	COMMON STOCK 5 \$	- \$	14.40
	ELDORADO GOLD CORP COM	COMMON STOCK 16 \$	- \$	46.08
	ELDORADO GOLD CORP COM	COMMON STOCK 20 \$	- \$	57.60
	ELDORADO GOLD CORP COM	COMMON STOCK 70 \$	- \$	201.60
	ELDORADO GOLD CORP COM	COMMON STOCK 92 \$	- \$	264.96
	ELDORADO GOLD CORP COM	COMMON STOCK 101 \$	- \$	290.88
	ELDORADO GOLD CORP COM	COMMON STOCK 156 \$	- \$	449.28
	ELDORADO GOLD CORP COM	COMMON STOCK 200 \$	- \$	576.00
	ELDORADO GOLD CORP COM	COMMON STOCK 206 \$	- \$	593.28
	ELDORADO GOLD CORP COM	COMMON STOCK 260 \$	- \$	748.80
	ELDORADO GOLD CORP COM	COMMON STOCK 400 \$	- \$	1,152.00
	ELDORADO GOLD CORP COM	COMMON STOCK 409 \$	- \$	1,177.92
	ELDORADO GOLD CORP COM	COMMON STOCK 600 \$	- \$	1,728.00
	ELDORADO GOLD CORP COM	COMMON STOCK 1146 \$	- \$	3,300.48
	ELDORADO GOLD CORP COM	COMMON STOCK 1960 \$	- \$	5,644.80
	ELDORADO GOLD CORP COM	COMMON STOCK 2450 \$	- \$	7,056.00
	ELDORADO GOLD CORP COM	COMMON STOCK 2600 \$	- \$	7,488.00
	ELDORADO RESORTS INC COM	COMMON STOCK 100 \$	3,159.95 \$	2,621.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK 2000 \$	8,799.50 \$	2,130.00
	ELECTRO SCIENTIFIC INDUSTRIES CSH M	COMMON STOCK 25 \$	503.74 \$	749.00
	ELECTRO SCIENTIFIC INDUSTRIES CSH M	COMMON STOCK 100 \$	1,793.39 \$	2,996.00
	ELECTROMED INC COM	COMMON STOCK 600 \$	3,642.00 \$	3,054.00
	ELECTRONIC ARTS INC COM	COMMON STOCK 10 \$	1,268.65 \$	789.10
	ELECTRONIC ARTS INC COM	COMMON STOCK 20 \$	2,101.20 \$	1,578.20
	ELECTRONIC ARTS INC COM	COMMON STOCK 130 \$	14,589.65 \$	10,258.30
	ELECTRONIC ARTS INC COM	COMMON STOCK 80 \$	9,726.89 \$	6,312.80
	ELECTRONIC ARTS INC COM	COMMON STOCK 100 \$	10,506.00 \$	7,891.00
	ELECTRONIC ARTS INC COM	COMMON STOCK 125 \$	12,324.25 \$	9,863.75
	ELECTRONIC ARTS INC COM	COMMON STOCK 70 \$	7,354.20 \$	5,523.70
	ELECTRONIC ARTS INC COM	COMMON STOCK 49 \$	5,259.69 \$	3,866.59
	ELECTRONIC ARTS INC COM	COMMON STOCK 20 \$	2,935.10 \$	1,578.20
	ELECTRONIC ARTS INC COM	COMMON STOCK 50 \$	5,253.00 \$	3,945.50
	ELECTRONIC ARTS INC COM	COMMON STOCK 45 \$	4,727.70 \$	3,550.95
	ELECTRONIC ARTS INC COM	COMMON STOCK 20 \$	2,404.95 \$	1,578.20
	ELECTRONIC ARTS INC COM	COMMON STOCK 30 \$	3,151.80 \$	2,367.30
	ELECTRONIC ARTS INC COM	COMMON STOCK 25 \$	2,626.50 \$	1,972.75
	ELECTRONIC ARTS INC COM	COMMON STOCK 16 \$	1,803.35 \$	1,262.56
	ELECTRONIC ARTS INC COM	COMMON STOCK 8 \$	1,040.95 \$	631.28
	ELECTRONIC ARTS INC COM	COMMON STOCK 50 \$	4,230.95 \$	3,945.50
	ELECTRONIC ARTS INC COM	COMMON STOCK 5 \$	549.43 \$	394.55
	ELECTRONIC ARTS INC COM	COMMON STOCK 16 \$	1,380.95 \$	1,262.56
	ELECTRONIC CONTROL COM	COMMON STOCK 9500 \$	475.00 \$	247.00
	ELECTRONIC SENSOR COM	COMMON STOCK 5000 \$	8.00 \$	15.00
	ELITE PHARMACEUTICALS INC COM	COMMON STOCK 10884 \$	1,000.89 \$	815.21
	ELITE PHARMACEUTICALS INC COM	COMMON STOCK 180000 \$	16,552.80 \$	13,482.00
	ELLIE MAE INC COM	COMMON STOCK 100 \$	8,940.00 \$	6,283.00
	ELLIE MAE INC COM	COMMON STOCK 100 \$	8,940.00 \$	6,283.00
	ELLIE MAE INC COM	COMMON STOCK 36 \$	3,218.40 \$	2,261.88
	ELLIE MAE INC COM	COMMON STOCK 27 \$	2,557.52 \$	1,696.41
	ELLIE MAE INC COM	COMMON STOCK 25 \$	2,235.00 \$	1,570.75
	ELLIE MAE INC COM	COMMON STOCK 25 \$	2,235.00 \$	1,570.75
	ELLINGTON RESIDENTIAL MTG REIT COM	COMMON STOCK 5000 \$	55,971.95 \$	51,150.00
	ELLSWORTH GROWTH AND INCOME FU 5 PREFERRED STOCI	500 \$	11,979.45 \$	11,460.00
	EMAGIN CORP COM	COMMON STOCK 61030 \$	99,602.00 \$	62,860.90
	EMAGIN CORP COM	COMMON STOCK 1480 \$	2,445.40 \$	1,524.40
	EMAGIN CORP COM	COMMON STOCK 2500 \$	4,125.00 \$	2,575.00
	EMAGIN CORP COM	COMMON STOCK 1500 \$	2,007.45 \$	1,545.00
	EMAGIN CORP COM	COMMON STOCK 123 \$	202.95 \$	126.69
	EMAX HOLDINGS CORP COM	COMMON STOCK 135000 \$	- \$	-
	EMBRAER SA ADR SPONSORED	COMMON STOCK 5 \$	119.65 \$	110.65
	EMC CORP MASSACHUSETTS SENIOR NC BONDS	50 \$	49,366.50 \$	48,021.00
	EMC CORP MASSACHUSETTS SENIOR NC BONDS	5 \$	4,936.65 \$	4,802.10
	EMCORE CORP COM	COMMON STOCK 29 \$	187.05 \$	121.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EMCORE CORP COM	COMMON STOCK 1839 \$	11,533.00 \$	7,723.80
	EMCORE CORP COM	COMMON STOCK 500 \$	3,225.00 \$	2,100.00
	EMCORE CORP COM	COMMON STOCK 75 \$	483.75 \$	315.00
	EMERALD OIL INC COM	COMMON STOCK 600 \$	- \$	-
	EMERALD OIL INC COM	COMMON STOCK 161 \$	- \$	-
	EMERALD OIL INC COM	COMMON STOCK 2575 \$	- \$	-
	EMERALD OIL INC COM	COMMON STOCK 200 \$	- \$	-
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 250 \$	16,023.70 \$	14,820.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 18 \$	836.46 \$	1,067.04
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 100 \$	4,647.00 \$	5,928.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 130 \$	6,041.10 \$	7,706.40
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 197 \$	9,154.59 \$	11,678.16
	EMERGING HEALTHCARE SOLUTIONS CO	COMMON STOCK 5000 \$	- \$	-
	EMERSON ELECTRIC CO COM	COMMON STOCK 58 \$	4,042.02 \$	3,465.50
	EMERSON ELECTRIC CO COM	COMMON STOCK 306.5 \$	21,370.91 \$	18,313.32
	EMERSON ELECTRIC CO COM	COMMON STOCK 273.8 \$	19,088.26 \$	16,359.49
	EMERSON ELECTRIC CO COM	COMMON STOCK 241 \$	17,003.84 \$	14,399.75
	EMERSON ELECTRIC CO COM	COMMON STOCK 260 \$	18,119.40 \$	15,535.00
	EMERSON ELECTRIC CO COM	COMMON STOCK 169.54 \$	11,818.65 \$	10,130.25
	EMERSON ELECTRIC CO COM	COMMON STOCK 150 \$	10,453.50 \$	8,962.50
	EMERSON ELECTRIC CO COM	COMMON STOCK 126.02 \$	8,784.91 \$	7,529.52
	EMERSON ELECTRIC CO COM	COMMON STOCK 107.89 \$	7,520.59 \$	6,446.43
	EMERSON ELECTRIC CO COM	COMMON STOCK 102.79 \$	7,165.45 \$	6,141.40
	EMERSON ELECTRIC CO COM	COMMON STOCK 100 \$	6,969.00 \$	5,975.00
	EMERSON ELECTRIC CO COM	COMMON STOCK 100 \$	6,969.00 \$	5,975.00
	EMERSON ELECTRIC CO COM	COMMON STOCK 100 \$	6,969.00 \$	5,975.00
	EMERSON ELECTRIC CO COM	COMMON STOCK 70 \$	5,074.35 \$	4,182.50
	EMERSON ELECTRIC CO COM	COMMON STOCK 60 \$	4,350.75 \$	3,585.00
	EMERSON ELECTRIC CO COM	COMMON STOCK 71.45 \$	4,982.10 \$	4,269.02
	EMERSON ELECTRIC CO COM	COMMON STOCK 34.48 \$	2,402.02 \$	2,060.42
	EMERSON ELECTRIC CO COM	COMMON STOCK 25 \$	1,742.25 \$	1,493.75
	EMERSON ELECTRIC CO COM	COMMON STOCK 2.24 \$	157.12 \$	134.08
	EMERSON ELECTRIC CO COM	COMMON STOCK 1 \$	68.17 \$	59.75
	EMERSON ELECTRIC CO SENIOR NOTE M BONDS	9 \$	9,371.44 \$	9,125.01
	EMISPHERE TECHNOLOGIES INC COM	COMMON STOCK 500 \$	145.05 \$	1,075.00
	EMISPHERE TECHNOLOGIES INC COM	COMMON STOCK 8500 \$	2,465.85 \$	18,275.00
	EMPLOYERS HOLDINGS INC COM	COMMON STOCK 108 \$	4,795.20 \$	4,532.76
	EMPOWER CLINICS INC COM	COMMON STOCK 39 \$	- \$	2.60
	EMPRESA DISTRIBUIDORA Y COMERC AD	COMMON STOCK 10 \$	497.00 \$	270.60
	EMX ROYALTY CORPORATION COM	COMMON STOCK 3200 \$	3,558.90 \$	3,616.00
	EMX ROYALTY CORPORATION COM	COMMON STOCK 1000 \$	831.20 \$	1,130.00
	EMX ROYALTY CORPORATION COM	COMMON STOCK 5000 \$	4,156.00 \$	5,650.00
	ENABLETS INCORPORATED COM	COMMON STOCK 84 \$	- \$	-
	ENABLETS INCORPORATED COM	COMMON STOCK 5 \$	- \$	-
	ENABLING ASIA INC COM	COMMON STOCK 17 \$	85.00 \$	5.44
	ENANTA PHARMACEUTICALS INC COM	COMMON STOCK 32 \$	1,877.76 \$	2,266.56
	ENBRIDGE INC 6.375 SUBNTS 15/04/78 US	PREFERRED STOCK 1000 \$	24,972.95 \$	23,540.00
	ENBRIDGE INC COM	COMMON STOCK 5983 \$	233,995.13 \$	185,951.64
	ENBRIDGE INC COM	COMMON STOCK 3353.71 \$	119,609.90 \$	104,233.18
	ENBRIDGE INC COM	COMMON STOCK 1754 \$	68,598.94 \$	54,514.32
	ENBRIDGE INC COM	COMMON STOCK 1426 \$	55,770.86 \$	44,320.08
	ENBRIDGE INC COM	COMMON STOCK 1083.66 \$	37,399.40 \$	33,680.15
	ENBRIDGE INC COM	COMMON STOCK 460.35 \$	17,819.84 \$	14,307.58
	ENBRIDGE INC COM	COMMON STOCK 404 \$	15,800.44 \$	12,556.32
	ENBRIDGE INC COM	COMMON STOCK 380 \$	14,861.80 \$	11,810.40
	ENBRIDGE INC COM	COMMON STOCK 397.42 \$	15,383.62 \$	12,351.88
	ENBRIDGE INC COM	COMMON STOCK 318 \$	12,436.98 \$	9,883.44
	ENBRIDGE INC COM	COMMON STOCK 306 \$	11,391.88 \$	9,510.48
	ENBRIDGE INC COM	COMMON STOCK 221 \$	8,643.31 \$	6,868.68
	ENBRIDGE INC COM	COMMON STOCK 222.39 \$	8,608.95 \$	6,911.85
	ENBRIDGE INC COM	COMMON STOCK 1000 \$	32,677.73 \$	31,080.00
	ENBRIDGE INC COM	COMMON STOCK 507.63 \$	17,297.13 \$	15,777.23
	ENBRIDGE INC COM	COMMON STOCK 168 \$	6,570.48 \$	5,221.44
	ENBRIDGE INC COM	COMMON STOCK 154.55 \$	5,982.64 \$	4,803.48
	ENBRIDGE INC COM	COMMON STOCK 217.27 \$	7,924.40 \$	6,752.66
	ENBRIDGE INC COM	COMMON STOCK 213.87 \$	7,484.56 \$	6,647.20
	ENBRIDGE INC COM	COMMON STOCK 98 \$	3,832.78 \$	3,045.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ENBRIDGE INC COM	COMMON STOCK 98 \$	3,832.78 \$	3,045.84
	ENBRIDGE INC COM	COMMON STOCK 97 \$	3,793.67 \$	3,014.76
	ENBRIDGE INC COM	COMMON STOCK 244 \$	8,352.13 \$	7,583.52
	ENBRIDGE INC COM	COMMON STOCK 81 \$	3,167.91 \$	2,517.48
	ENBRIDGE INC COM	COMMON STOCK 150 \$	5,269.95 \$	4,662.00
	ENBRIDGE INC COM	COMMON STOCK 73 \$	2,855.03 \$	2,268.84
	ENBRIDGE INC COM	COMMON STOCK 225 \$	7,505.33 \$	6,993.00
	ENBRIDGE INC COM	COMMON STOCK 383.77 \$	12,415.96 \$	11,927.60
	ENBRIDGE INC COM	COMMON STOCK 200 \$	6,563.97 \$	6,216.00
	ENBRIDGE INC COM	COMMON STOCK 32 \$	1,251.52 \$	994.56
	ENBRIDGE INC COM	COMMON STOCK 27.82 \$	983.01 \$	864.58
	ENBRIDGE INC COM	COMMON STOCK 36 \$	1,178.98 \$	1,118.88
	ENBRIDGE INC COM	COMMON STOCK 6.62 \$	256.40 \$	205.87
	ENBRIDGE INC COM	COMMON STOCK 30 \$	964.95 \$	932.40
	ENBRIDGE INC COM	COMMON STOCK 304.58 \$	9,452.51 \$	9,466.35
	ENCANA CORPORATION COM	COMMON STOCK 53.16 \$	708.61 \$	307.24
	ENCANA CORPORATION COM	COMMON STOCK 277 \$	3,693.01 \$	1,601.06
	ENCANA CORPORATION COM	COMMON STOCK 1000 \$	8,354.95 \$	5,780.00
	ENCANA CORPORATION COM	COMMON STOCK 10 \$	133.32 \$	57.80
	ENCANA CORPORATION COM	COMMON STOCK 1334 \$	17,785.09 \$	7,710.52
	ENCANA CORPORATION COM	COMMON STOCK 1000 \$	12,204.95 \$	5,780.00
	ENCANA CORPORATION COM	COMMON STOCK 410 \$	5,466.18 \$	2,369.80
	ENCANA CORPORATION COM	COMMON STOCK 450.99 \$	5,040.43 \$	2,606.75
	ENCANA CORPORATION COM	COMMON STOCK 775 \$	6,811.08 \$	4,479.50
	ENCANA CORPORATION COM	COMMON STOCK 200 \$	2,666.43 \$	1,156.00
	ENCANA CORPORATION COM	COMMON STOCK 114 \$	1,519.87 \$	658.92
	ENCANA CORPORATION COM	COMMON STOCK 111 \$	1,479.87 \$	641.58
	ENCANA CORPORATION COM	COMMON STOCK 100 \$	1,333.22 \$	578.00
	ENCANA CORPORATION COM	COMMON STOCK 30 \$	399.96 \$	173.40
	ENCANA CORPORATION COM	COMMON STOCK 2 \$	26.66 \$	11.56
	ENCOMPASS HEALTH CORPORATION COM	COMMON STOCK 114 \$	8,444.76 \$	7,033.80
	ENCOMPASS HEALTH CORPORATION COM	COMMON STOCK 25 \$	1,954.25 \$	1,542.50
	ENCORE CAPITAL GROUP INC COM	COMMON STOCK 100 \$	4,210.00 \$	2,350.00
	ENCORE ENERGY SYSTEMS INC COM	COMMON STOCK 25 \$	- \$	-
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK 6000 \$	- \$	-
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK 7450 \$	- \$	-
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK 1000 \$	- \$	-
	ENDEAVOUR MINING CORPORATION COM	COMMON STOCK 35 \$	712.25 \$	576.10
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 100 \$	239.00 \$	215.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 600 \$	1,434.00 \$	1,290.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 300 \$	717.00 \$	645.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 15500 \$	36,659.14 \$	33,325.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 7300 \$	18,770.21 \$	15,695.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 11751 \$	28,084.89 \$	25,264.65
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 12500 \$	29,597.81 \$	26,875.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 8500 \$	20,315.00 \$	18,275.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 6400 \$	15,296.00 \$	13,760.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 5000 \$	11,950.00 \$	10,750.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 2000 \$	5,004.95 \$	4,300.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 2500 \$	5,975.00 \$	5,375.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 2500 \$	5,975.00 \$	5,375.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 2000 \$	4,780.00 \$	4,300.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 2000 \$	4,703.75 \$	4,300.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 1180 \$	2,820.20 \$	2,537.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 600 \$	1,434.00 \$	1,290.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 570 \$	1,362.30 \$	1,225.50
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 500 \$	1,195.00 \$	1,075.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 500 \$	1,195.00 \$	1,075.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 435 \$	1,039.65 \$	935.25
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 200 \$	478.00 \$	430.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 73 \$	174.47 \$	156.95
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 650 \$	1,382.95 \$	1,397.50
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 850 \$	14,851.31 \$	6,205.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 650 \$	7,934.95 \$	4,745.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 150 \$	2,336.18 \$	1,095.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 60 \$	985.94 \$	438.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 122 \$	945.50 \$	890.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ENDOCAN CORP COM	COMMON STOCK 6667 \$	163.34 \$	69.34
	ENERGIZER HOLDINGS INC COM	COMMON STOCK 197 \$	9,452.06 \$	8,894.55
	ENERGIZER HOLDINGS INC COM	COMMON STOCK 93 \$	4,462.14 \$	4,198.95
	ENERGIZER HOLDINGS INC COM	COMMON STOCK 260 \$	12,474.80 \$	11,739.00
	ENERGOLD DRILLING CORPORATION COM	COMMON STOCK 2000 \$	557.00 \$	250.42
	ENERGOLD DRILLING CORPORATION COM	COMMON STOCK 900 \$	250.65 \$	112.69
	ENERGOUS CORP COM	COMMON STOCK 500 \$	10,224.50 \$	2,895.00
	ENERGOUS CORP COM	COMMON STOCK 30 \$	540.75 \$	173.70
	ENERGOUS CORP COM	COMMON STOCK 200 \$	1,187.95 \$	1,158.00
	ENERGOUS CORP COM	COMMON STOCK 1000 \$	19,450.00 \$	5,790.00
	ENERGOUS CORP COM	COMMON STOCK 250 \$	4,862.50 \$	1,447.50
	ENERGOUS CORP COM	COMMON STOCK 200 \$	3,504.95 \$	1,158.00
	ENERGOUS CORP COM	COMMON STOCK 100 \$	1,945.00 \$	579.00
	ENERGOUS CORP COM	COMMON STOCK 100 \$	1,696.31 \$	579.00
	ENERGOUS CORP COM	COMMON STOCK 600 \$	4,332.07 \$	3,474.00
	ENERGOUS CORP COM	COMMON STOCK 75 \$	1,043.70 \$	434.25
	ENERGOUS CORP COM	COMMON STOCK 20 \$	389.00 \$	115.80
	ENERGOUS CORP COM	COMMON STOCK 3 \$	66.82 \$	17.37
	ENERGY CONVERSION DEVICES INC BAN	COMMON STOCK 500 \$	- \$	-
	ENERGY CONVERSION DEVICES INC BAN	COMMON STOCK 800 \$	- \$	-
	ENERGY CONVERSION DEVICES INC BAN	COMMON STOCK 100 \$	- \$	-
	ENERGY CONVERSION DEVICES INC BAN	COMMON STOCK 66 \$	- \$	-
	ENERGY FOCUS INC COM	COMMON STOCK 170 \$	416.50 \$	105.18
	ENERGY FUELS INC COM	COMMON STOCK 1000 \$	1,988.95 \$	2,850.00
	ENERGY FUELS INC COM	COMMON STOCK 100 \$	370.72 \$	285.00
	ENERGY FUELS INC COM	COMMON STOCK 44 \$	78.76 \$	125.40
	ENERGY FUELS INC COM	COMMON STOCK 63 \$	112.77 \$	179.55
	ENERGY FUELS INC COM	COMMON STOCK 1100 \$	3,025.00 \$	3,135.00
	ENERGY FUELS INC COM	COMMON STOCK 199 \$	356.21 \$	567.15
	ENERGY FUELS INC COM	COMMON STOCK 353 \$	631.87 \$	1,006.05
	ENERGY FUELS INC COM	COMMON STOCK 2000 \$	4,644.95 \$	5,700.00
	ENERGY FUELS INC COM	COMMON STOCK 1530 \$	2,738.70 \$	4,360.50
	ENERGY FUELS INC COM	COMMON STOCK 2420 \$	5,062.75 \$	6,897.00
	ENERGY FUELS INC COM	COMMON STOCK 2817 \$	5,042.43 \$	8,028.45
	ENERGY FUELS INC COM	COMMON STOCK 5000 \$	10,321.85 \$	14,250.00
	ENERGY FUELS INC COM	COMMON STOCK 5270 \$	9,433.30 \$	15,019.50
	ENERGY FUELS INC COM	COMMON STOCK 9500 \$	21,006.61 \$	27,075.00
	ENERGY FUELS INC WARRANT	WARRANTS 1600 \$	1,354.24 \$	1,920.00
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1 \$	- \$	13.21
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.03 \$	13.50
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.02 \$	13.50
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.01 \$	13.50
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.00 \$	13.50
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.00 \$	13.50
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.00 \$	13.50
	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK 1.02 \$	0.00 \$	13.50
	ENERPLUS CORPORATION COM	COMMON STOCK 1202.78 \$	14,315.06 \$	9,333.60
	ENERPLUS CORPORATION COM	COMMON STOCK 591.44 \$	5,796.55 \$	4,589.57
	ENERPLUS CORPORATION COM	COMMON STOCK 405 \$	3,964.95 \$	3,142.80
	ENERPLUS CORPORATION COM	COMMON STOCK 270 \$	2,643.30 \$	2,095.20
	ENERPLUS CORPORATION COM	COMMON STOCK 224 \$	2,192.96 \$	1,738.24
	ENERPLUS CORPORATION COM	COMMON STOCK 215 \$	2,104.85 \$	1,668.40
	ENERPLUS CORPORATION COM	COMMON STOCK 158.64 \$	1,554.93 \$	1,231.01
	ENERPLUS CORPORATION COM	COMMON STOCK 134 \$	1,311.86 \$	1,039.84
	ENERPLUS CORPORATION COM	COMMON STOCK 30 \$	293.70 \$	232.80
	ENERPLUS CORPORATION COM	COMMON STOCK 1 \$	9.79 \$	7.76
	ENERSYS COM	COMMON STOCK 100 \$	6,963.00 \$	7,761.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ENGILITY HOLDINGS INC 0.45:1 EXC 1/14/1	COMMON STOCK 6	\$ 170.22	\$ 170.76
	ENGILITY HOLDINGS INC 0.45:1 EXC 1/14/1	COMMON STOCK 18	\$ 510.66	\$ 512.28
	ENGILITY HOLDINGS INC 0.45:1 EXC 1/14/1	COMMON STOCK 41	\$ 1,163.17	\$ 1,166.86
	ENGLOBAL CORPORATION COM	COMMON STOCK 200	\$ 174.00	\$ 114.02
	ENI SPA ADR SPONSORED	COMMON STOCK 900	\$ 29,704.95	\$ 28,350.00
	ENI SPA ADR SPONSORED	COMMON STOCK 166	\$ 5,509.51	\$ 5,229.00
	ENI SPA ADR SPONSORED	COMMON STOCK 146.96	\$ 4,894.30	\$ 4,629.08
	ENI SPA ADR SPONSORED	COMMON STOCK 50	\$ 1,659.50	\$ 1,575.00
	ENI SPA ADR SPONSORED	COMMON STOCK 10	\$ 331.90	\$ 315.00
	ENOVA INTERNATIONAL INC COM	COMMON STOCK 170	\$ 6,052.00	\$ 3,308.20
	ENOVA INTERNATIONAL INC COM	COMMON STOCK 125	\$ 4,420.58	\$ 2,432.50
	ENOVA SYSTEMS INC COM	COMMON STOCK 1000	\$ 2.10	\$ 1.50
	ENPHASE ENERGY INC COM	COMMON STOCK 225	\$ 1,415.70	\$ 1,064.25
	ENPHASE ENERGY INC COM	COMMON STOCK 200	\$ 1,279.97	\$ 946.00
	ENPHASE ENERGY INC COM	COMMON STOCK 41	\$ 98.81	\$ 193.93
	ENPHASE ENERGY INC COM	COMMON STOCK 1578	\$ 3,003.15	\$ 7,463.94
	ENPHASE ENERGY INC COM	COMMON STOCK 36200	\$ 160,614.66	\$ 171,226.00
	ENPRO INDUSTRIES INC COM	COMMON STOCK 10	\$ 935.10	\$ 601.00
	ENSCO PLC COM	COMMON STOCK 3800	\$ 23,643.21	\$ 13,528.00
	ENSCO PLC COM	COMMON STOCK 640	\$ 3,782.40	\$ 2,278.40
	ENSCO PLC COM	COMMON STOCK 600	\$ 3,546.00	\$ 2,136.00
	ENSCO PLC COM	COMMON STOCK 320	\$ 1,891.20	\$ 1,139.20
	ENSCO PLC COM	COMMON STOCK 202	\$ 1,193.82	\$ 719.12
	ENSCO PLC COM	COMMON STOCK 703.71	\$ 2,976.53	\$ 2,505.21
	ENSCO PLC COM	COMMON STOCK 200	\$ 1,182.00	\$ 712.00
	ENSCO PLC COM	COMMON STOCK 65.82	\$ 388.69	\$ 234.31
	ENSCO PLC COM	COMMON STOCK 50.88	\$ 300.47	\$ 181.13
	ENSCO PLC SENIOR NOTE M/W	BONDS 5	\$ 4,896.85	\$ 4,575.00
	ENSERVCO CORP COM	COMMON STOCK 1000	\$ 643.90	\$ 369.86
	ENSIGN GROUP INC COM	COMMON STOCK 220	\$ 7,741.60	\$ 8,533.80
	ENSYNC INC COM	COMMON STOCK 50000	\$ 19,599.95	\$ 9,040.00
	ENSYNC INC COM	COMMON STOCK 9000	\$ 3,573.00	\$ 1,627.20
	ENSYNC INC COM	COMMON STOCK 4000	\$ 1,588.00	\$ 723.20
	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK 1822.06	\$ 12,473.19	\$ 10,403.97
	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK 700	\$ 5,519.90	\$ 3,997.00
	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK 613.24	\$ 5,005.19	\$ 3,501.58
	ENTERGY CORP COM	COMMON STOCK 20	\$ 1,716.60	\$ 1,721.40
	ENTERGY CORP COM	COMMON STOCK 110	\$ 9,756.45	\$ 9,467.70
	ENTERGY CORP COM	COMMON STOCK 62	\$ 5,296.55	\$ 5,336.34
	ENTERGY CORP COM	COMMON STOCK 100	\$ 8,139.00	\$ 8,607.00
	ENTERGY CORP COM	COMMON STOCK 132.07	\$ 10,753.15	\$ 11,366.83
	ENTERGY LOUISIANA LLC 4.875% BDS 01/	COMMON STOCK 500	\$ 12,410.00	\$ 11,530.00
	ENTERGY NEW ORLEANS LLC 5.5% 1ST B	PREFERRED STOCK 500	\$ 12,734.85	\$ 12,500.00
	ENTEST GROUP INC COM	COMMON STOCK 1534	\$ 61.36	\$ 37.58
	ENTEST GROUP INC PFD-B	PREFERRED STOCK 36875	\$ -	\$ -
	ENTRAVISION COMMUNICATIONS COR CC	COMMON STOCK 1000	\$ 3,514.85	\$ 2,910.00
	ENTRAVISION COMMUNICATIONS COR CC	COMMON STOCK 325	\$ 1,000.98	\$ 945.75
	ENTREE RESOURCES LTD COM	COMMON STOCK 9000	\$ 5,424.30	\$ 3,601.80
	ENTREE RESOURCES LTD COM	COMMON STOCK 4000	\$ 2,410.80	\$ 1,600.80
	ENTREE RESOURCES LTD COM	COMMON STOCK 3500	\$ 2,109.45	\$ 1,400.70
	ENTREE RESOURCES LTD COM	COMMON STOCK 1000	\$ 602.70	\$ 400.20
	ENVIRONMENTAL ENER COM	COMMON STOCK 100000	\$ -	\$ -
	ENVIRONMENTAL POWER CORP COM	COMMON STOCK 100	\$ 0.01	\$ 0.01
	ENZO BIOCHEM INC COM	COMMON STOCK 100	\$ 475.38	\$ 278.00
	ENZON PHARMACEUTICALS INC COM	COMMON STOCK 5889	\$ 1,590.03	\$ 1,484.03
	ENZON PHARMACEUTICALS INC COM	COMMON STOCK 2258	\$ 609.66	\$ 569.02
	EOG RESOURCES INC COM	COMMON STOCK 50	\$ 5,395.50	\$ 4,360.50
	EOG RESOURCES INC COM	COMMON STOCK 15	\$ 1,618.65	\$ 1,308.15
	EOG RESOURCES INC COM	COMMON STOCK 1500	\$ 161,865.00	\$ 130,815.00
	EOG RESOURCES INC COM	COMMON STOCK 700	\$ 75,537.00	\$ 61,047.00
	EOG RESOURCES INC COM	COMMON STOCK 423	\$ 45,645.93	\$ 36,889.83
	EOG RESOURCES INC COM	COMMON STOCK 140	\$ 17,729.90	\$ 12,209.40
	EOG RESOURCES INC COM	COMMON STOCK 231	\$ 24,927.21	\$ 20,145.51
	EOG RESOURCES INC COM	COMMON STOCK 207.34	\$ 22,384.13	\$ 18,082.30
	EOG RESOURCES INC COM	COMMON STOCK 175	\$ 18,754.82	\$ 15,261.75
	EOG RESOURCES INC COM	COMMON STOCK 139	\$ 14,999.49	\$ 12,122.19
	EOG RESOURCES INC COM	COMMON STOCK 101	\$ 10,898.91	\$ 8,808.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EOG RESOURCES INC COM	COMMON STOCK 100	\$ 10,791.00	\$ 8,721.00
	EOG RESOURCES INC COM	COMMON STOCK 50	\$ 5,395.50	\$ 4,360.50
	EOG RESOURCES INC COM	COMMON STOCK 48	\$ 5,179.68	\$ 4,186.08
	EOG RESOURCES INC COM	COMMON STOCK 29	\$ 3,469.00	\$ 2,529.09
	EOG RESOURCES INC COM	COMMON STOCK 100	\$ 9,613.30	\$ 8,721.00
	EOG RESOURCES INC COM	COMMON STOCK 36	\$ 3,884.76	\$ 3,139.56
	EOG RESOURCES INC COM	COMMON STOCK 35.61	\$ 3,844.61	\$ 3,105.72
	EOG RESOURCES INC COM	COMMON STOCK 30	\$ 3,237.30	\$ 2,616.30
	EOG RESOURCES INC COM	COMMON STOCK 25.49	\$ 2,751.62	\$ 2,222.81
	EOG RESOURCES INC COM	COMMON STOCK 20	\$ 2,158.20	\$ 1,744.20
	EOG RESOURCES INC COM	COMMON STOCK 15	\$ 1,604.25	\$ 1,308.15
	EOG RESOURCES INC COM	COMMON STOCK 2	\$ 215.82	\$ 174.42
	EPAM SYS INC COM	COMMON STOCK 200	\$ 25,404.95	\$ 23,202.00
	EPAM SYS INC COM	COMMON STOCK 22	\$ 2,611.95	\$ 2,552.22
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK 320	\$ 0.90	\$ 0.13
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK 250	\$ 0.70	\$ 0.10
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK 25	\$ 0.07	\$ 0.01
	EPIZYME INC COM	COMMON STOCK 312	\$ 3,915.60	\$ 1,921.92
	EPR PROPERTIES 5.750% CUM RED PFD \$	PREFERRED STOCK 1000	\$ 22,270.96	\$ 20,900.00
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 25.8	\$ 1,676.87	\$ 1,651.72
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 50	\$ 3,191.02	\$ 3,201.50
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 200	\$ 13,950.95	\$ 12,806.00
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 101.03	\$ 6,800.14	\$ 6,469.08
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 125	\$ 8,182.50	\$ 8,003.75
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 128.69	\$ 8,405.97	\$ 8,240.15
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 30	\$ 1,963.80	\$ 1,920.90
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 27	\$ 1,767.42	\$ 1,728.81
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 11	\$ 720.06	\$ 704.33
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 75.77	\$ 4,860.30	\$ 4,851.81
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 85	\$ 5,232.45	\$ 5,442.55
	EPR PROPERTIES COM SH BEN INT	COMMON STOCK 100	\$ 5,680.95	\$ 6,403.00
	EQT CORPORATION COM	COMMON STOCK 18	\$ 1,024.56	\$ 340.02
	EQT CORPORATION COM	COMMON STOCK 370	\$ 21,060.40	\$ 6,989.30
	EQUIFAX INC COM	COMMON STOCK 350	\$ 41,272.00	\$ 32,595.50
	EQUIFAX INC COM	COMMON STOCK 150	\$ 17,688.00	\$ 13,969.50
	EQUIFAX INC COM	COMMON STOCK 100	\$ 11,792.00	\$ 9,313.00
	EQUIFAX INC COM	COMMON STOCK 200	\$ 20,066.23	\$ 18,626.00
	EQUIFAX INC COM	COMMON STOCK 6	\$ 707.52	\$ 558.78
	EQUINIX INC COM	COMMON STOCK 70.77	\$ 31,344.77	\$ 24,949.61
	EQUINIX INC COM	COMMON STOCK 30.5	\$ 12,211.26	\$ 10,751.67
	EQUINIX INC COM	COMMON STOCK 35.2	\$ 13,387.09	\$ 12,410.82
	EQUINIX INC COM	COMMON STOCK 10.22	\$ 4,155.78	\$ 3,603.52
	EQUINIX INC COM	COMMON STOCK 4.02	\$ 1,739.07	\$ 1,418.35
	EQUINIX INC COM	COMMON STOCK 11	\$ 3,744.95	\$ 3,878.16
	EQUINOR ASA ADR	COMMON STOCK 73	\$ -	\$ 1,545.41
	EQUINOR ASA ADR	COMMON STOCK 100	\$ -	\$ 2,117.00
	EQUINOR ASA ADR	COMMON STOCK 805	\$ -	\$ 17,041.85
	EQUINOR ASA ADR	COMMON STOCK 1000	\$ -	\$ 21,170.00
	EQUITRANS MIDSTREAM CORP COM	COMMON STOCK 14	\$ -	\$ 280.28
	EQUITRANS MIDSTREAM CORP COM	COMMON STOCK 296	\$ -	\$ 5,925.92
	EQUITY COMMONWEALTH COM SH BEN II	COMMON STOCK 178	\$ 5,647.55	\$ 5,341.78
	EQUITY COMMONWEALTH COM SH BEN II	COMMON STOCK 500	\$ 15,255.00	\$ 15,005.00
	EQUITY COMMONWEALTH COM SH BEN II	COMMON STOCK 185.44	\$ 5,644.71	\$ 5,565.14
	EQUITY COMMONWEALTH COM SH BEN II	COMMON STOCK 33	\$ 1,016.24	\$ 990.33
	EQUITY COMMONWEALTH COM SH BEN II	COMMON STOCK 50	\$ 1,525.50	\$ 1,500.50
	EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK 100	\$ 6,377.00	\$ 6,601.00
	EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK 136.58	\$ 8,703.48	\$ 9,015.58
	EQY LIFESTYLE PROP INC COM	COMMON STOCK 102	\$ 9,362.18	\$ 9,907.26
	EQY LIFESTYLE PROP INC COM	COMMON STOCK 76.05	\$ 6,770.47	\$ 7,387.13
	ERF WIRELESS INC COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	ERICSSON ADR SPONSORED	COMMON STOCK 1000	\$ 8,742.95	\$ 8,870.00
	ERICSSON ADR SPONSORED	COMMON STOCK 300	\$ 2,004.00	\$ 2,661.00
	ERICSSON ADR SPONSORED	COMMON STOCK 100	\$ 879.95	\$ 887.00
	ERICSSON ADR SPONSORED	COMMON STOCK 300	\$ 2,623.16	\$ 2,661.00
	ERICSSON ADR SPONSORED	COMMON STOCK 40	\$ 267.20	\$ 354.80
	ERICSSON ADR SPONSORED	COMMON STOCK 99	\$ 661.32	\$ 878.13
	ERICSSON ADR SPONSORED	COMMON STOCK 128.51	\$ 858.10	\$ 1,139.86

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ERICSSON ADR SPONSORED	COMMON STOCK 2000	\$ 17,431.75	\$ 17,740.00
	ERICSSON ADR SPONSORED	COMMON STOCK 200	\$ 1,336.00	\$ 1,774.00
	ERICSSON ADR SPONSORED	COMMON STOCK 1000	\$ 7,644.95	\$ 8,870.00
	ERICSSON ADR SPONSORED	COMMON STOCK 600	\$ 4,008.00	\$ 5,322.00
	ERICSSON ADR SPONSORED	COMMON STOCK 3001	\$ 24,853.23	\$ 26,618.87
	ERICSSON ADR SPONSORED	COMMON STOCK 2199.95	\$ 14,690.17	\$ 19,513.53
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 165	\$ 10,863.60	\$ 7,590.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 234	\$ 13,654.02	\$ 10,764.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 115	\$ 7,571.60	\$ 5,290.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 100	\$ 5,484.95	\$ 4,600.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 25	\$ 1,154.21	\$ 1,150.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 60	\$ 2,462.25	\$ 2,760.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 60	\$ 2,308.95	\$ 2,760.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 75	\$ 2,974.21	\$ 3,450.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 135	\$ 5,134.95	\$ 6,210.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 250	\$ 10,079.95	\$ 11,500.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 240	\$ 9,555.90	\$ 11,040.00
	ESPEY MAN & ELECTRONICS CORP COM	COMMON STOCK 39	\$ 947.12	\$ 971.88
	ESSENT GROUP LTD COM	COMMON STOCK 220	\$ 9,552.40	\$ 7,519.60
	ESSEX PROPERTY TRUST INC COM	COMMON STOCK 15	\$ 3,814.95	\$ 3,678.15
	ESSEX PROPERTY TRUST INC COM	COMMON STOCK 25.27	\$ 6,094.34	\$ 6,196.70
	ESSEX PROPERTY TRUST INC COM	COMMON STOCK 40	\$ 9,654.80	\$ 9,808.40
	ESTEE LAUDER COMPANIES INC COM CL	COMMON STOCK 90	\$ 12,976.65	\$ 11,709.00
	ESTEE LAUDER COMPANIES INC COM CL	COMMON STOCK 50	\$ 6,362.00	\$ 6,505.00
	ETF MANAGERS TRUST AI POWERED EQ	COMMON STOCK 500	\$ 14,629.95	\$ 10,910.00
	ETF MANAGERS TRUST AI POWERED EQ	COMMON STOCK 400	\$ 11,558.87	\$ 8,728.00
	ETF MANAGERS TRUST AI POWERED EQ	COMMON STOCK 200	\$ 5,278.95	\$ 4,364.00
	ETF MANAGERS TRUST AI POWERED EQ	COMMON STOCK 200	\$ 5,178.00	\$ 4,364.00
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 52	\$ 2,016.68	\$ 1,296.88
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 9.14	\$ 284.91	\$ 228.03
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 203.18	\$ 7,559.57	\$ 5,067.38
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 600	\$ 21,865.84	\$ 14,964.00
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 400	\$ 16,704.95	\$ 9,976.00
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 611.56	\$ 18,567.73	\$ 15,252.38
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 125	\$ 5,542.45	\$ 3,117.50
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 228.68	\$ 7,452.77	\$ 5,703.25
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 100	\$ 4,172.84	\$ 2,494.00
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 150	\$ 5,148.83	\$ 3,741.00
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 151	\$ 4,918.07	\$ 3,765.94
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 378.9	\$ 10,295.05	\$ 9,449.69
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 101.72	\$ 3,183.03	\$ 2,536.97
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 510	\$ 13,347.58	\$ 12,719.40
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 150	\$ 4,148.94	\$ 3,741.00
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 101.72	\$ 2,861.00	\$ 2,536.97
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 20	\$ 776.95	\$ 498.80
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 20	\$ 711.15	\$ 498.80
	ETF MANAGERS TRUST ETFMG ALTR HR	COMMON STOCK 15	\$ 484.95	\$ 374.10
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 250	\$ 7,910.00	\$ 8,425.00
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 20	\$ 746.95	\$ 674.00
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 100	\$ 3,164.00	\$ 3,370.00
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 1058	\$ 38,092.95	\$ 35,654.60
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 6	\$ 189.84	\$ 202.20
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 100	\$ 3,164.00	\$ 3,370.00
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 101.01	\$ 3,195.80	\$ 3,403.87
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 101.25	\$ 3,203.42	\$ 3,411.99
	ETF MANAGERS TRUST PRIME CYBR SCR	COMMON STOCK 755	\$ 24,729.24	\$ 25,443.50
	ETF MANAGERS TRUST PRIME JUNIR SLV	COMMON STOCK 3103	\$ 35,219.05	\$ 24,948.12
	ETF MANAGERS TRUST PRIME JUNIR SLV	COMMON STOCK 550	\$ 5,847.45	\$ 4,422.00
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 815	\$ 34,968.45	\$ 28,484.25
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 301.99	\$ 12,198.65	\$ 10,554.55
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 855	\$ 31,271.45	\$ 29,882.25
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 143	\$ 5,283.88	\$ 4,997.85
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 18	\$ 761.57	\$ 629.24
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 201.38	\$ 7,026.26	\$ 7,038.09
	ETF MANAGERS TRUST PRIME MOBILE P	COMMON STOCK 1115	\$ 38,902.35	\$ 38,969.25
	ETF MANAGERS TRUST ROGERS AI GLOB	COMMON STOCK 400	\$ 9,804.95	\$ 9,304.20
	ETF SERIES SOLUTIONS POINT BRIDGE G	COMMON STOCK 25	\$ 697.75	\$ 582.14

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ETF SERIES SOLUTIONS US GBL GLD PRE COMMON STOCK	390 \$	4,871.13 \$	4,449.90
	ETF SERIES SOLUTIONS US GLB JETS ET COMMON STOCK	300 \$	9,768.00 \$	8,364.00
	ETF SERIES SOLUTIONS VIDENT INTL EQ COMMON STOCK	100 \$	2,801.50 \$	2,250.00
	ETF SERIES SOLUTIONS VIDENTCORE EQ COMMON STOCK	100 \$	3,341.00 \$	2,792.38
	ETFIS SER TR I INFRAC ACT MLP ETF COMMON STOCK	2736.47 \$	22,847.87 \$	13,737.10
	ETFIS SER TR I INFRAC ACT MLP ETF COMMON STOCK	2100 \$	17,586.45 \$	10,542.00
	ETFIS SER TR I INFRAC ACT MLP ETF COMMON STOCK	830 \$	7,146.30 \$	4,166.60
	ETFIS SER TR I INFRAC ACT MLP ETF COMMON STOCK	4075 \$	23,210.52 \$	20,456.50
	ETFIS SER TR I INFRAC ACT MLP ETF COMMON STOCK	318.12 \$	2,524.96 \$	1,596.97
	ETFIS SER TR I INFRAC ACT MLP ETF COMMON STOCK	100 \$	861.00 \$	502.00
	ETFIS SER TR I VIRTUS LIFESC BT ETF COMMON STOCK	65 \$	2,636.40 \$	2,268.50
	ETFIS SER TR I VIRTUS LIFESC BT ETF COMMON STOCK	25 \$	1,014.00 \$	872.50
	ETFIS SER TR I VIRTUS LIFESC CT ETF COMMON STOCK	150 \$	4,420.95 \$	3,484.49
	ETFIS SER TR I VIRTUS LIFESC CT ETF COMMON STOCK	65 \$	1,847.95 \$	1,509.94
	ETFIS SER TR I VIRTUS LIFESC CT ETF COMMON STOCK	16 \$	454.88 \$	371.68
	ETHAN ALLEN INTERIORS INC COM COMMON STOCK	1269.75 \$	34,023.58 \$	22,334.87
	ETSY INC COM COMMON STOCK	152 \$	7,562.90 \$	7,230.64
	ETSY INC COM COMMON STOCK	100 \$	4,917.45 \$	4,757.00
	ETSY INC COM COMMON STOCK	14 \$	720.70 \$	665.98
	ETSY INC COM COMMON STOCK	2 \$	91.25 \$	95.14
	ETSY INC COM COMMON STOCK	1 \$	20.45 \$	47.57
	ETSY INC COM COMMON STOCK	23 \$	978.54 \$	1,094.11
	ETSY INC COM COMMON STOCK	6 \$	159.93 \$	285.42
	ETSY INC COM COMMON STOCK	40 \$	818.00 \$	1,902.80
	ETSY INC COM COMMON STOCK	75 \$	2,472.01 \$	3,567.75
	ETSY INC COM COMMON STOCK	300 \$	12,862.68 \$	14,271.00
	ETSY INC COM COMMON STOCK	100 \$	2,841.95 \$	4,757.00
	ETSY INC COM COMMON STOCK	100 \$	2,045.00 \$	4,757.00
	ETSY INC COM COMMON STOCK	100 \$	2,045.00 \$	4,757.00
	ETSY INC COM COMMON STOCK	400 \$	8,180.00 \$	19,028.00
	EURO SUN MINING INC COM COMMON STOCK	550 \$	542.96 \$	195.80
	EURODRY LTD COM COMMON STOCK	3 \$	- \$	25.77
	EURODRY LTD COM COMMON STOCK	124 \$	- \$	1,065.16
	EUROPEAN METALS CORP COM COMMON STOCK	2000 \$	7.60 \$	2.00
	EUROSEAS LTD COM COMMON STOCK	623 \$	1,060.66 \$	436.10
	EUROSEAS LTD COM COMMON STOCK	17 \$	28.94 \$	11.90
	EUROTECH COM COMMON STOCK	275 \$	- \$	0.03
	EUROTECH COM COMMON STOCK	5500 \$	- \$	0.55
	EVERBANK CD CASH	15 \$	14,953.35 \$	14,967.90
	EVERBRIDGE INC COM COMMON STOCK	30 \$	1,564.95 \$	1,702.80
	EVERBRIDGE INC COM COMMON STOCK	43 \$	2,262.46 \$	2,440.68
	EVERCORE INC COM COMMON STOCK	200 \$	19,409.90 \$	14,312.00
	EVEREST RE GROUP COM COMMON STOCK	30 \$	7,160.27 \$	6,532.80
	EVEREST RE GROUP COM COMMON STOCK	79 \$	17,479.54 \$	17,203.04
	EVEREST RE GROUP COM COMMON STOCK	11 \$	2,433.86 \$	2,395.36
	EVERGREEN ENERGY INC COM COMMON STOCK	10000 \$	- \$	-
	EVERGY INC COM COMMON STOCK	427.07 \$	394.53 \$	24,244.59
	EVERGY INC COM COMMON STOCK	744 \$	- \$	42,236.88
	EVERQUOTE INC COM CL A COMMON STOCK	800 \$	5,103.55 \$	3,344.00
	EVERSOURCE ENERGY COM COMMON STOCK	86 \$	5,732.44 \$	5,593.44
	EVERSOURCE ENERGY COM COMMON STOCK	293 \$	18,511.74 \$	19,056.72
	EVERSPIN TECHNOLOGIES INC COM COMMON STOCK	246 \$	2,152.10 \$	1,380.06
	EVERTEC INC COM COMMON STOCK	160 \$	4,198.40 \$	4,592.00
	EVERTZ TECHNOLOGIES LTD COM COMMON STOCK	145 \$	2,098.01 \$	1,694.18
	EVI INDUSTRIES INC COM COMMON STOCK	40.13 \$	- \$	1,338.27
	EVINE LIVE INC COM CL A COMMON STOCK	90 \$	126.09 \$	35.90
	EVOFEM BIOSCIENCES INC COM COMMON STOCK	100 \$	436.28 \$	419.00
	EVOFEM BIOSCIENCES INC COM COMMON STOCK	400 \$	1,624.95 \$	1,676.00
	EVOFEM BIOSCIENCES INC COM COMMON STOCK	333 \$	- \$	1,395.27
	EVOLUS INC COM COMMON STOCK	415 \$	4,984.95 \$	4,938.50
	EVOLUS INC COM COMMON STOCK	140 \$	1,193.55 \$	1,666.00
	EVOLUS INC COM COMMON STOCK	270 \$	2,124.45 \$	3,213.00
	EVOLUTION PETR COR COM COMMON STOCK	2000 \$	19,404.95 \$	13,640.00
	EVOLUTION PETR COR COM COMMON STOCK	950 \$	10,368.45 \$	6,479.00
	EVOLUTION PETR COR COM COMMON STOCK	500 \$	5,009.45 \$	3,410.00
	EVOLUTION PETR COR COM COMMON STOCK	455.47 \$	3,844.18 \$	3,106.28
	EVOLUTION PETR COR COM COMMON STOCK	125 \$	856.25 \$	852.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK 2 \$	0.00 \$	0.00
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK 6 \$	0.00 \$	0.00
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK 7 \$	0.00 \$	0.00
	EVOLVING SYSTEMS COM	COMMON STOCK 565.89 \$	2,659.66 \$	670.57
	EXACT SCIENCES CORP COM	COMMON STOCK 20 \$	1,004.95 \$	1,262.00
	EXACT SCIENCES CORP COM	COMMON STOCK 200 \$	13,991.63 \$	12,620.00
	EXACT SCIENCES CORP COM	COMMON STOCK 232 \$	16,939.60 \$	14,639.20
	EXACT SCIENCES CORP COM	COMMON STOCK 100 \$	6,070.95 \$	6,310.00
	EXACT SCIENCES CORP COM	COMMON STOCK 100 \$	5,254.00 \$	6,310.00
	EXACT SCIENCES CORP COM	COMMON STOCK 100 \$	5,254.00 \$	6,310.00
	EXACT SCIENCES CORP COM	COMMON STOCK 135 \$	7,092.90 \$	8,518.50
	EXACT SCIENCES CORP COM	COMMON STOCK 1500 \$	78,810.00 \$	94,650.00
	EXANTAS CAPITAL CORP COM NEW	COMMON STOCK 61 \$	- \$	611.22
	EXANTAS CAPITAL CORP COM NEW	COMMON STOCK 230 \$	- \$	2,304.60
	EXANTAS CAPITAL CORP COM NEW	COMMON STOCK 598.47 \$	1,747.32 \$	5,996.65
	EXANTAS CAPITAL CORP COM NEW	COMMON STOCK 894.78 \$	- \$	8,965.68
	EXCELSIOR MINING CORP COM	COMMON STOCK 250 \$	265.00 \$	154.75
	EXCHANGE TRADED CONCEPTS TRUST E	COMMON STOCK 120 \$	4,567.20 \$	3,205.20
	EXCHANGE TRADED CONCEPTS TRUST F	COMMON STOCK 250 \$	10,662.50 \$	9,167.50
	EXCHANGE TRADED CONCEPTS TRUST H	COMMON STOCK 300 \$	8,142.00 \$	6,729.00
	EXCHANGE TRADED CONCEPTS TRUST II	COMMON STOCK 50 \$	1,193.45 \$	1,093.00
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 1950.18 \$	82,440.51 \$	63,478.29
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 900 \$	36,903.31 \$	29,295.00
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 500 \$	20,388.95 \$	16,275.00
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 240 \$	9,916.80 \$	7,812.00
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 100 \$	4,264.45 \$	3,255.00
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 100 \$	4,204.95 \$	3,255.00
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 83.02 \$	3,430.38 \$	2,702.30
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 63 \$	2,609.05 \$	2,050.65
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 45 \$	1,950.75 \$	1,464.75
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 50 \$	2,066.00 \$	1,627.50
	EXCHANGE TRADED CONCEPTS TRUST R	COMMON STOCK 25 \$	1,055.58 \$	813.75
	EXCHANGE TRADED CONCEPTS TRUST Y	COMMON STOCK 2548.9 \$	48,421.62 \$	40,884.36
	EXCHANGE TRADED CONCEPTS TRUST Y	COMMON STOCK 1392.26 \$	26,982.12 \$	22,331.82
	EXCHANGE TRADED CONCEPTS TRUST Y	COMMON STOCK 272.06 \$	5,274.14 \$	4,363.81
	EXCHANGE TRADED CONCEPTS TRUST Y	COMMON STOCK 30.07 \$	582.65 \$	482.27
	EXCO RESOURCES INC COM	COMMON STOCK 74 \$	15.54 \$	1.41
	EXCO RESOURCES INC COM	COMMON STOCK 20 \$	4.20 \$	0.38
	EXELIXIS INC COM	COMMON STOCK 140 \$	4,256.00 \$	2,753.80
	EXELIXIS INC COM	COMMON STOCK 100 \$	3,040.00 \$	1,967.00
	EXELIXIS INC COM	COMMON STOCK 62 \$	1,003.86 \$	1,219.54
	EXELIXIS INC COM	COMMON STOCK 100 \$	2,082.04 \$	1,967.00
	EXELIXIS INC COM	COMMON STOCK 100 \$	1,657.20 \$	1,967.00
	EXELIXIS INC COM	COMMON STOCK 6000 \$	182,400.00 \$	118,020.00
	EXELIXIS INC COM	COMMON STOCK 909 \$	27,633.60 \$	17,880.03
	EXELIXIS INC COM	COMMON STOCK 700 \$	21,280.00 \$	13,769.00
	EXELIXIS INC COM	COMMON STOCK 600 \$	18,240.00 \$	11,802.00
	EXELIXIS INC COM	COMMON STOCK 500 \$	15,200.00 \$	9,835.00
	EXELIXIS INC COM	COMMON STOCK 500 \$	15,200.00 \$	9,835.00
	EXELIXIS INC COM	COMMON STOCK 300 \$	9,120.00 \$	5,901.00
	EXELIXIS INC COM	COMMON STOCK 300 \$	8,079.95 \$	5,901.00
	EXELIXIS INC COM	COMMON STOCK 200 \$	6,080.00 \$	3,934.00
	EXELIXIS INC COM	COMMON STOCK 200 \$	6,080.00 \$	3,934.00
	EXELIXIS INC COM	COMMON STOCK 1000 \$	20,810.12 \$	19,670.00
	EXELIXIS INC COM	COMMON STOCK 210 \$	4,639.92 \$	4,130.70
	EXELIXIS INC COM	COMMON STOCK 300 \$	6,303.39 \$	5,901.00
	EXELIXIS INC COM	COMMON STOCK 400 \$	8,136.23 \$	7,868.00
	EXELIXIS INC COM	COMMON STOCK 9 \$	273.60 \$	177.03
	EXELIXIS INC COM	COMMON STOCK 38 \$	707.72 \$	747.46
	EXELIXIS INC COM	COMMON STOCK 100 \$	1,786.90 \$	1,967.00
	EXELIXIS INC COM	COMMON STOCK 120 \$	1,992.75 \$	2,360.40
	EXELON CORP COM	COMMON STOCK 147.04 \$	5,806.65 \$	6,631.59
	EXELON CORP COM	COMMON STOCK 28.23 \$	1,114.40 \$	1,273.26
	EXELON CORP COM	COMMON STOCK 43.52 \$	1,717.85 \$	1,962.93
	EXELON CORP COM	COMMON STOCK 45.88 \$	1,811.61 \$	2,069.10
	EXELON CORP COM	COMMON STOCK 65.87 \$	2,600.76 \$	2,970.87
	EXELON CORP COM	COMMON STOCK 100 \$	3,941.00 \$	4,510.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EXELON CORP COM	COMMON STOCK 114 \$	4,492.74 \$	5,141.40
	EXELON CORP COM	COMMON STOCK 141.16 \$	5,573.96 \$	6,366.27
	EXELON CORP COM	COMMON STOCK 200 \$	7,882.00 \$	9,020.00
	EXELON CORP COM	COMMON STOCK 217 \$	8,551.97 \$	9,786.70
	EXELON CORP COM	COMMON STOCK 250.56 \$	9,894.51 \$	11,300.03
	EXELON CORP COM	COMMON STOCK 300 \$	11,823.00 \$	13,530.00
	EXELON CORP COM	COMMON STOCK 389 \$	15,330.49 \$	17,543.90
	EXELON CORP COM	COMMON STOCK 1500 \$	56,479.95 \$	67,650.00
	EXOBX TECHNOLOGIE COM	COMMON STOCK 100000 \$	10.00 \$	20.00
	EXOBX TECHNOLOGIE COM	COMMON STOCK 1500000 \$	150.00 \$	300.00
	EXONE CO COM	COMMON STOCK 36 \$	302.40 \$	238.32
	EXONE CO COM	COMMON STOCK 500 \$	4,200.00 \$	3,310.00
	EXONE CO COM	COMMON STOCK 500 \$	3,644.95 \$	3,310.00
	EXONE CO COM	COMMON STOCK 100 \$	840.00 \$	662.00
	EXONE CO COM	COMMON STOCK 55 \$	462.00 \$	364.10
	EXPEDIA GROUP INC COM	COMMON STOCK 65 \$	8,951.19 \$	7,322.25
	EXPEDIA GROUP INC COM	COMMON STOCK 102.61 \$	12,290.52 \$	11,559.13
	EXPEDIA GROUP INC COM	COMMON STOCK 50 \$	5,988.50 \$	5,632.50
	EXPEDIA GROUP INC COM	COMMON STOCK 45.12 \$	5,359.05 \$	5,082.88
	EXPEDIA GROUP INC COM	COMMON STOCK 30 \$	3,593.10 \$	3,379.50
	EXPEDIA GROUP INC COM	COMMON STOCK 10.26 \$	1,226.64 \$	1,155.90
	EXPEDTRS INTL WASH COM	COMMON STOCK 50 \$	3,234.50 \$	3,404.50
	EXPEDTRS INTL WASH COM	COMMON STOCK 210 \$	13,584.90 \$	14,298.90
	EXPLOR RESOURCES INC COM	COMMON STOCK 300 \$	15.00 \$	6.27
	EXPO HOLDING INC COM	COMMON STOCK 5000 \$	- \$	0.50
	EXPONENT INC COM	COMMON STOCK 100 \$	3,555.00 \$	5,071.00
	EXPRESS INC COM	COMMON STOCK 350 \$	3,016.67 \$	1,788.50
	EXTRA SPACE STORAGE INC COM	COMMON STOCK 110 \$	10,152.23 \$	9,952.80
	EXTRA SPACE STORAGE INC COM	COMMON STOCK 50 \$	4,372.50 \$	4,524.00
	EXTRA SPACE STORAGE INC COM	COMMON STOCK 95 \$	8,307.75 \$	8,595.60
	EXTRA SPACE STORAGE INC COM	COMMON STOCK 400 \$	34,980.00 \$	36,192.00
	EXTRA SPACE STORAGE INC COM	COMMON STOCK 622.33 \$	54,465.50 \$	56,308.33
	EXTREME BIODIESEL INC COM	COMMON STOCK 10000 \$	21.10 \$	14.00
	EXTREME NETWORKS COM	COMMON STOCK 1200 \$	9,605.90 \$	7,320.00
	EXTREME NETWORKS COM	COMMON STOCK 300 \$	3,756.00 \$	1,830.00
	EXTREME NETWORKS COM	COMMON STOCK 127 \$	1,590.04 \$	774.70
	EXTREME NETWORKS COM	COMMON STOCK 115 \$	1,439.80 \$	701.50
	EXTREME NETWORKS COM	COMMON STOCK 100 \$	1,252.00 \$	610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 41.66 \$	3,477.64 \$	2,840.59
	EXXON MOBIL CORPORATION COM	COMMON STOCK 133 \$	11,124.12 \$	9,069.27
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 210.21 \$	17,544.88 \$	14,334.29
	EXXON MOBIL CORPORATION COM	COMMON STOCK 106 \$	8,865.84 \$	7,228.14
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1.02 \$	85.15 \$	69.76
	EXXON MOBIL CORPORATION COM	COMMON STOCK 70 \$	5,444.96 \$	4,773.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1041.42 \$	85,564.84 \$	71,014.23
	EXXON MOBIL CORPORATION COM	COMMON STOCK 20 \$	1,637.35 \$	1,363.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK 386.07 \$	29,235.76 \$	26,326.39
	EXXON MOBIL CORPORATION COM	COMMON STOCK 17 \$	1,421.88 \$	1,159.23
	EXXON MOBIL CORPORATION COM	COMMON STOCK 2170 \$	181,498.80 \$	147,972.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK 2800 \$	216,010.58 \$	190,932.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1591 \$	132,575.72 \$	108,490.29
	EXXON MOBIL CORPORATION COM	COMMON STOCK 2000 \$	151,937.52 \$	136,380.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1000 \$	83,640.00 \$	68,190.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1000 \$	83,640.00 \$	68,190.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1000 \$	83,640.00 \$	68,190.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1000 \$	83,640.00 \$	68,190.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 930 \$	77,785.20 \$	63,416.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK 800 \$	68,625.45 \$	54,552.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 795.93 \$	66,430.81 \$	54,274.33
	EXXON MOBIL CORPORATION COM	COMMON STOCK 950 \$	76,740.46 \$	64,780.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 751 \$	62,813.64 \$	51,210.69
	EXXON MOBIL CORPORATION COM	COMMON STOCK 710 \$	59,384.40 \$	48,414.90
	EXXON MOBIL CORPORATION COM	COMMON STOCK 697.82 \$	58,243.50 \$	47,584.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 666.05 \$	55,589.42 \$	45,417.61
	EXXON MOBIL CORPORATION COM	COMMON STOCK 578 \$	48,343.92 \$	39,413.82
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1010.74 \$	77,824.95 \$	68,922.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK 551.61	\$ 46,087.86	\$ 37,614.08
	EXXON MOBIL CORPORATION COM	COMMON STOCK 535.54	\$ 44,698.31	\$ 36,518.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK 513	\$ 42,907.32	\$ 34,981.47
	EXXON MOBIL CORPORATION COM	COMMON STOCK 541.28	\$ 44,714.82	\$ 36,909.95
	EXXON MOBIL CORPORATION COM	COMMON STOCK 483	\$ 40,398.12	\$ 32,935.77
	EXXON MOBIL CORPORATION COM	COMMON STOCK 466.16	\$ 38,907.27	\$ 31,787.45
	EXXON MOBIL CORPORATION COM	COMMON STOCK 463.34	\$ 38,671.81	\$ 31,595.09
	EXXON MOBIL CORPORATION COM	COMMON STOCK 439.69	\$ 36,697.67	\$ 29,982.26
	EXXON MOBIL CORPORATION COM	COMMON STOCK 500	\$ 40,754.95	\$ 34,095.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 550	\$ 44,070.95	\$ 37,504.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 422.13	\$ 35,232.80	\$ 28,784.77
	EXXON MOBIL CORPORATION COM	COMMON STOCK 400	\$ 33,456.00	\$ 27,276.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 400	\$ 33,456.00	\$ 27,276.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 500	\$ 40,232.94	\$ 34,095.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 400	\$ 33,264.95	\$ 27,276.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 364.54	\$ 30,425.15	\$ 24,858.19
	EXXON MOBIL CORPORATION COM	COMMON STOCK 444.01	\$ 35,658.10	\$ 30,277.25
	EXXON MOBIL CORPORATION COM	COMMON STOCK 334.25	\$ 27,897.82	\$ 22,792.64
	EXXON MOBIL CORPORATION COM	COMMON STOCK 326.96	\$ 27,289.79	\$ 22,295.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK 322	\$ 26,932.08	\$ 21,957.18
	EXXON MOBIL CORPORATION COM	COMMON STOCK 300	\$ 25,092.00	\$ 20,457.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 400	\$ 31,687.90	\$ 27,276.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 270	\$ 22,582.80	\$ 18,411.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK 269.63	\$ 22,512.92	\$ 18,386.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 319.27	\$ 25,897.45	\$ 21,771.29
	EXXON MOBIL CORPORATION COM	COMMON STOCK 265	\$ 22,164.60	\$ 18,070.35
	EXXON MOBIL CORPORATION COM	COMMON STOCK 265	\$ 22,164.60	\$ 18,070.35
	EXXON MOBIL CORPORATION COM	COMMON STOCK 242	\$ 20,518.63	\$ 16,501.98
	EXXON MOBIL CORPORATION COM	COMMON STOCK 250	\$ 20,910.00	\$ 17,047.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 200	\$ 17,404.95	\$ 13,638.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 243.03	\$ 20,284.74	\$ 16,572.08
	EXXON MOBIL CORPORATION COM	COMMON STOCK 231.16	\$ 19,292.61	\$ 15,762.87
	EXXON MOBIL CORPORATION COM	COMMON STOCK 223	\$ 18,651.72	\$ 15,206.37
	EXXON MOBIL CORPORATION COM	COMMON STOCK 250	\$ 20,444.95	\$ 17,047.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 219.85	\$ 18,349.58	\$ 14,991.71
	EXXON MOBIL CORPORATION COM	COMMON STOCK 216	\$ 18,066.24	\$ 14,729.04
	EXXON MOBIL CORPORATION COM	COMMON STOCK 227	\$ 18,678.86	\$ 15,479.13
	EXXON MOBIL CORPORATION COM	COMMON STOCK 250	\$ 20,211.40	\$ 17,047.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 200	\$ 16,728.00	\$ 13,638.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 208.23	\$ 17,130.49	\$ 14,199.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 189	\$ 15,807.96	\$ 12,887.91
	EXXON MOBIL CORPORATION COM	COMMON STOCK 172	\$ 14,386.08	\$ 11,728.68
	EXXON MOBIL CORPORATION COM	COMMON STOCK 300	\$ 23,063.40	\$ 20,457.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 166.07	\$ 13,861.17	\$ 11,323.97
	EXXON MOBIL CORPORATION COM	COMMON STOCK 210.19	\$ 16,846.52	\$ 14,332.92
	EXXON MOBIL CORPORATION COM	COMMON STOCK 206.17	\$ 16,535.78	\$ 14,058.46
	EXXON MOBIL CORPORATION COM	COMMON STOCK 268.02	\$ 20,656.55	\$ 18,276.01
	EXXON MOBIL CORPORATION COM	COMMON STOCK 300	\$ 22,811.75	\$ 20,457.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 152.98	\$ 12,768.86	\$ 10,431.64
	EXXON MOBIL CORPORATION COM	COMMON STOCK 143	\$ 12,076.70	\$ 9,751.17
	EXXON MOBIL CORPORATION COM	COMMON STOCK 150	\$ 12,546.00	\$ 10,228.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 150	\$ 12,546.00	\$ 10,228.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 200	\$ 15,900.00	\$ 13,638.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 150	\$ 12,488.24	\$ 10,228.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 140	\$ 11,709.60	\$ 9,546.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK 134	\$ 11,207.76	\$ 9,137.46
	EXXON MOBIL CORPORATION COM	COMMON STOCK 157.17	\$ 12,777.08	\$ 10,717.49
	EXXON MOBIL CORPORATION COM	COMMON STOCK 202.15	\$ 15,736.89	\$ 13,784.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK 123.56	\$ 10,311.78	\$ 8,425.49
	EXXON MOBIL CORPORATION COM	COMMON STOCK 120	\$ 10,036.80	\$ 8,182.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK 263	\$ 19,777.29	\$ 17,933.97
	EXXON MOBIL CORPORATION COM	COMMON STOCK 118.05	\$ 9,854.29	\$ 8,049.62
	EXXON MOBIL CORPORATION COM	COMMON STOCK 113	\$ 9,451.32	\$ 7,705.47
	EXXON MOBIL CORPORATION COM	COMMON STOCK 111.82	\$ 9,333.25	\$ 7,624.66
	EXXON MOBIL CORPORATION COM	COMMON STOCK 122.49	\$ 10,053.97	\$ 8,352.39
	EXXON MOBIL CORPORATION COM	COMMON STOCK 110	\$ 9,200.40	\$ 7,500.90
	EXXON MOBIL CORPORATION COM	COMMON STOCK 110	\$ 9,200.40	\$ 7,500.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK 110.62 \$	9,232.29 \$	7,542.91
	EXXON MOBIL CORPORATION COM	COMMON STOCK 109 \$	9,116.76 \$	7,432.71
	EXXON MOBIL CORPORATION COM	COMMON STOCK 108 \$	9,033.12 \$	7,364.52
	EXXON MOBIL CORPORATION COM	COMMON STOCK 104 \$	8,698.56 \$	7,091.76
	EXXON MOBIL CORPORATION COM	COMMON STOCK 104.11 \$	8,699.38 \$	7,098.99
	EXXON MOBIL CORPORATION COM	COMMON STOCK 200 \$	15,204.95 \$	13,638.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 101 \$	8,447.64 \$	6,887.19
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,374.95 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,364.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100.02 \$	8,347.58 \$	6,820.64
	EXXON MOBIL CORPORATION COM	COMMON STOCK 94 \$	7,862.16 \$	6,409.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK 308.24 \$	22,443.51 \$	21,018.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK 90 \$	7,527.60 \$	6,137.10
	EXXON MOBIL CORPORATION COM	COMMON STOCK 89.43 \$	7,463.50 \$	6,098.44
	EXXON MOBIL CORPORATION COM	COMMON STOCK 200 \$	14,989.45 \$	13,638.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 88.33 \$	7,324.25 \$	6,023.15
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,115.95 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 83 \$	6,942.12 \$	5,659.77
	EXXON MOBIL CORPORATION COM	COMMON STOCK 81 \$	6,774.84 \$	5,523.39
	EXXON MOBIL CORPORATION COM	COMMON STOCK 130 \$	10,088.40 \$	8,864.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK 79 \$	6,607.56 \$	5,387.01
	EXXON MOBIL CORPORATION COM	COMMON STOCK 79 \$	6,607.56 \$	5,387.01
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	8,001.95 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 75 \$	6,273.00 \$	5,114.25
	EXXON MOBIL CORPORATION COM	COMMON STOCK 74.78 \$	6,241.85 \$	5,098.91
	EXXON MOBIL CORPORATION COM	COMMON STOCK 120 \$	9,316.95 \$	8,182.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK 69.33 \$	5,786.17 \$	4,727.34
	EXXON MOBIL CORPORATION COM	COMMON STOCK 74.54 \$	6,134.10 \$	5,082.88
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	7,870.00 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 65.9 \$	5,500.11 \$	4,493.65
	EXXON MOBIL CORPORATION COM	COMMON STOCK 65.83 \$	5,493.99 \$	4,489.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK 64.72 \$	5,401.05 \$	4,413.33
	EXXON MOBIL CORPORATION COM	COMMON STOCK 63 \$	5,269.32 \$	4,295.97
	EXXON MOBIL CORPORATION COM	COMMON STOCK 104.14 \$	8,072.16 \$	7,101.37
	EXXON MOBIL CORPORATION COM	COMMON STOCK 63.2 \$	5,275.32 \$	4,309.27
	EXXON MOBIL CORPORATION COM	COMMON STOCK 150 \$	11,165.67 \$	10,228.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	7,748.28 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 85 \$	6,702.50 \$	5,796.15
	EXXON MOBIL CORPORATION COM	COMMON STOCK 58 \$	4,851.12 \$	3,955.02
	EXXON MOBIL CORPORATION COM	COMMON STOCK 60 \$	4,976.21 \$	4,091.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	7,701.45 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 57 \$	4,767.48 \$	3,886.83
	EXXON MOBIL CORPORATION COM	COMMON STOCK 54 \$	4,516.56 \$	3,682.26
	EXXON MOBIL CORPORATION COM	COMMON STOCK 53.55 \$	4,469.02 \$	3,651.85
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	4,182.00 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	4,182.00 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	4,182.00 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	4,182.00 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 49 \$	4,098.36 \$	3,341.31
	EXXON MOBIL CORPORATION COM	COMMON STOCK 49 \$	4,098.36 \$	3,341.31
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	7,574.57 \$	6,819.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK 44 \$	3,680.16 \$	3,000.36
	EXXON MOBIL CORPORATION COM	COMMON STOCK 44 \$	3,680.16 \$	3,000.36
	EXXON MOBIL CORPORATION COM	COMMON STOCK 43 \$	3,596.52 \$	2,932.17
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	4,066.75 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 42 \$	3,512.88 \$	2,863.98
	EXXON MOBIL CORPORATION COM	COMMON STOCK 45.13 \$	3,717.85 \$	3,077.21
	EXXON MOBIL CORPORATION COM	COMMON STOCK 40 \$	3,345.60 \$	2,727.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK 40 \$	3,332.11 \$	2,727.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK 38.84 \$	3,242.08 \$	2,648.16
	EXXON MOBIL CORPORATION COM	COMMON STOCK 38 \$	3,178.32 \$	2,591.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK 37 \$	3,094.68 \$	2,523.03
	EXXON MOBIL CORPORATION COM	COMMON STOCK 35 \$	2,927.40 \$	2,386.65
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	3,926.38 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 35.73 \$	2,943.63 \$	2,436.09
	EXXON MOBIL CORPORATION COM	COMMON STOCK 32.98 \$	2,751.56 \$	2,248.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK 32 \$	2,676.48 \$	2,182.08
	EXXON MOBIL CORPORATION COM	COMMON STOCK 31.06 \$	2,592.04 \$	2,117.71
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	3,857.45 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 26 \$	2,174.64 \$	1,772.94
	EXXON MOBIL CORPORATION COM	COMMON STOCK 24 \$	2,007.36 \$	1,636.56
	EXXON MOBIL CORPORATION COM	COMMON STOCK 23 \$	1,923.72 \$	1,568.37
	EXXON MOBIL CORPORATION COM	COMMON STOCK 22.36 \$	1,866.52 \$	1,524.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK 30 \$	2,370.44 \$	2,045.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK 21.06 \$	1,758.44 \$	1,436.01
	EXXON MOBIL CORPORATION COM	COMMON STOCK 25 \$	2,015.90 \$	1,704.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK 17 \$	1,421.88 \$	1,159.23
	EXXON MOBIL CORPORATION COM	COMMON STOCK 16.63 \$	1,388.42 \$	1,133.73
	EXXON MOBIL CORPORATION COM	COMMON STOCK 15 \$	1,254.60 \$	1,022.85
	EXXON MOBIL CORPORATION COM	COMMON STOCK 15.31 \$	1,256.29 \$	1,044.06
	EXXON MOBIL CORPORATION COM	COMMON STOCK 16 \$	1,287.27 \$	1,091.04
	EXXON MOBIL CORPORATION COM	COMMON STOCK 14 \$	1,150.35 \$	954.66
	EXXON MOBIL CORPORATION COM	COMMON STOCK 15 \$	1,213.17 \$	1,022.85
	EXXON MOBIL CORPORATION COM	COMMON STOCK 10.2 \$	872.83 \$	695.47
	EXXON MOBIL CORPORATION COM	COMMON STOCK 11.12 \$	934.55 \$	758.14
	EXXON MOBIL CORPORATION COM	COMMON STOCK 8.79 \$	733.85 \$	599.53
	EXXON MOBIL CORPORATION COM	COMMON STOCK 25 \$	1,832.66 \$	1,704.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK 9.28 \$	746.09 \$	632.67
	EXXON MOBIL CORPORATION COM	COMMON STOCK 7.06 \$	589.32 \$	481.49
	EXXON MOBIL CORPORATION COM	COMMON STOCK 49 \$	3,389.61 \$	3,341.31
	EXXON MOBIL CORPORATION COM	COMMON STOCK 150 \$	10,268.70 \$	10,228.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	3,444.45 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 2.1 \$	175.49 \$	143.34
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1.98 \$	165.40 \$	135.29
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	3,437.95 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1 \$	83.64 \$	68.19
	EXXON MOBIL CORPORATION COM	COMMON STOCK 1.1 \$	82.03 \$	74.74
	EXXON MOBIL CORPORATION COM	COMMON STOCK 50 \$	3,385.71 \$	3,409.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK 25 \$	1,645.10 \$	1,704.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK 100 \$	6,629.95 \$	6,819.00
	EXXON MOBIL CORPORATION SENIOR NC BONDS	25 \$	24,870.75 \$	24,775.25
	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK 1000 \$	406.62 \$	465.10
	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK 20000 \$	13,067.26 \$	9,302.00
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK 1150 \$	2,764.95 \$	2,173.50
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK 4000 \$	- \$	7,560.00
	EZION HOLDINGS LTD COM	COMMON STOCK 3124 \$	6.87 \$	103.09
	EZION HOLDINGS LTD WARRANTS	WARRANTS 1874 \$	- \$	-
	EZION HOLDINGS LTD WARRANTS SG5BK WARRANTS	694 \$	- \$	-
	F5 NETWORK INC COM	COMMON STOCK 20 \$	3,706.95 \$	3,240.60
	FABRINET COM	COMMON STOCK 100 \$	4,974.95 \$	5,131.00
	FACEBOOK INC COM CL A	COMMON STOCK 50 \$	8,242.03 \$	6,554.50
	FACEBOOK INC COM CL A	COMMON STOCK 3 \$	529.38 \$	393.27
	FACEBOOK INC COM CL A	COMMON STOCK 7 \$	1,246.61 \$	917.63
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,646.90 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 40 \$	8,427.35 \$	5,243.60
	FACEBOOK INC COM CL A	COMMON STOCK 5 \$	882.30 \$	655.45
	FACEBOOK INC COM CL A	COMMON STOCK 62 \$	10,940.52 \$	8,127.58
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	5,154.60 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 2 \$	352.92 \$	262.18
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,411.50 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 60 \$	10,587.60 \$	7,865.40
	FACEBOOK INC COM CL A	COMMON STOCK 44 \$	7,472.57 \$	5,767.96
	FACEBOOK INC COM CL A	COMMON STOCK 206 \$	36,367.29 \$	27,004.54
	FACEBOOK INC COM CL A	COMMON STOCK 50 \$	9,332.57 \$	6,554.50
	FACEBOOK INC COM CL A	COMMON STOCK 7 \$	1,235.22 \$	917.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,549.15 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 6 \$	964.05 \$	786.54
	FACEBOOK INC COM CL A	COMMON STOCK 200 \$	35,292.00 \$	26,218.00
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	5,324.25 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,764.60 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,556.58 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 409 \$	72,172.14 \$	53,615.81
	FACEBOOK INC COM CL A	COMMON STOCK 56 \$	9,895.67 \$	7,341.04
	FACEBOOK INC COM CL A	COMMON STOCK 90 \$	15,881.40 \$	11,798.10
	FACEBOOK INC COM CL A	COMMON STOCK 12 \$	2,121.87 \$	1,573.08
	FACEBOOK INC COM CL A	COMMON STOCK 100 \$	18,259.21 \$	13,109.00
	FACEBOOK INC COM CL A	COMMON STOCK 178 \$	38,004.39 \$	23,334.02
	FACEBOOK INC COM CL A	COMMON STOCK 100 \$	17,309.46 \$	13,109.00
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,764.60 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,786.70 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	5,333.24 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 190 \$	33,527.40 \$	24,907.10
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,477.73 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 11 \$	1,941.06 \$	1,441.99
	FACEBOOK INC COM CL A	COMMON STOCK 190 \$	32,788.00 \$	24,907.10
	FACEBOOK INC COM CL A	COMMON STOCK 125 \$	20,653.00 \$	16,386.25
	FACEBOOK INC COM CL A	COMMON STOCK 4000 \$	705,840.00 \$	524,360.00
	FACEBOOK INC COM CL A	COMMON STOCK 2000 \$	357,004.95 \$	262,180.00
	FACEBOOK INC COM CL A	COMMON STOCK 1650 \$	287,930.11 \$	216,298.50
	FACEBOOK INC COM CL A	COMMON STOCK 2000 \$	327,356.10 \$	262,180.00
	FACEBOOK INC COM CL A	COMMON STOCK 1400 \$	247,044.00 \$	183,526.00
	FACEBOOK INC COM CL A	COMMON STOCK 1000 \$	176,460.00 \$	131,090.00
	FACEBOOK INC COM CL A	COMMON STOCK 1000 \$	175,604.58 \$	131,090.00
	FACEBOOK INC COM CL A	COMMON STOCK 940 \$	165,872.40 \$	123,224.60
	FACEBOOK INC COM CL A	COMMON STOCK 888 \$	156,696.48 \$	116,407.92
	FACEBOOK INC COM CL A	COMMON STOCK 877 \$	154,755.42 \$	114,965.93
	FACEBOOK INC COM CL A	COMMON STOCK 754 \$	138,539.19 \$	98,841.86
	FACEBOOK INC COM CL A	COMMON STOCK 720 \$	127,051.20 \$	94,384.80
	FACEBOOK INC COM CL A	COMMON STOCK 706 \$	124,580.76 \$	92,549.54
	FACEBOOK INC COM CL A	COMMON STOCK 700 \$	123,522.00 \$	91,763.00
	FACEBOOK INC COM CL A	COMMON STOCK 675 \$	119,110.50 \$	88,485.75
	FACEBOOK INC COM CL A	COMMON STOCK 654 \$	115,404.84 \$	85,732.86
	FACEBOOK INC COM CL A	COMMON STOCK 645 \$	113,816.70 \$	84,553.05
	FACEBOOK INC COM CL A	COMMON STOCK 600 \$	105,876.00 \$	78,654.00
	FACEBOOK INC COM CL A	COMMON STOCK 600 \$	105,876.00 \$	78,654.00
	FACEBOOK INC COM CL A	COMMON STOCK 620 \$	108,239.13 \$	81,275.80
	FACEBOOK INC COM CL A	COMMON STOCK 600 \$	105,393.90 \$	78,654.00
	FACEBOOK INC COM CL A	COMMON STOCK 578 \$	102,080.67 \$	75,770.02
	FACEBOOK INC COM CL A	COMMON STOCK 500 \$	88,230.00 \$	65,545.00
	FACEBOOK INC COM CL A	COMMON STOCK 500 \$	88,230.00 \$	65,545.00
	FACEBOOK INC COM CL A	COMMON STOCK 450 \$	79,407.00 \$	58,990.50
	FACEBOOK INC COM CL A	COMMON STOCK 500 \$	85,753.80 \$	65,545.00
	FACEBOOK INC COM CL A	COMMON STOCK 448 \$	77,124.63 \$	58,728.32
	FACEBOOK INC COM CL A	COMMON STOCK 370 \$	66,727.90 \$	48,503.30
	FACEBOOK INC COM CL A	COMMON STOCK 400 \$	70,584.00 \$	52,436.00
	FACEBOOK INC COM CL A	COMMON STOCK 400 \$	70,584.00 \$	52,436.00
	FACEBOOK INC COM CL A	COMMON STOCK 400 \$	70,584.00 \$	52,436.00
	FACEBOOK INC COM CL A	COMMON STOCK 500 \$	83,637.86 \$	65,545.00
	FACEBOOK INC COM CL A	COMMON STOCK 372 \$	64,989.98 \$	48,765.48
	FACEBOOK INC COM CL A	COMMON STOCK 340 \$	59,996.40 \$	44,570.60
	FACEBOOK INC COM CL A	COMMON STOCK 340 \$	59,996.40 \$	44,570.60
	FACEBOOK INC COM CL A	COMMON STOCK 324 \$	57,850.02 \$	42,473.16
	FACEBOOK INC COM CL A	COMMON STOCK 340 \$	59,504.95 \$	44,570.60
	FACEBOOK INC COM CL A	COMMON STOCK 321 \$	56,690.55 \$	42,079.89
	FACEBOOK INC COM CL A	COMMON STOCK 301 \$	53,114.46 \$	39,458.09
	FACEBOOK INC COM CL A	COMMON STOCK 300 \$	52,938.00 \$	39,327.00
	FACEBOOK INC COM CL A	COMMON STOCK 300 \$	52,938.00 \$	39,327.00
	FACEBOOK INC COM CL A	COMMON STOCK 320 \$	55,476.38 \$	41,948.80
	FACEBOOK INC COM CL A	COMMON STOCK 294 \$	51,879.24 \$	38,540.46
	FACEBOOK INC COM CL A	COMMON STOCK 300 \$	52,589.35 \$	39,327.00
	FACEBOOK INC COM CL A	COMMON STOCK 236 \$	43,504.27 \$	30,937.24
	FACEBOOK INC COM CL A	COMMON STOCK 500 \$	77,504.95 \$	65,545.00

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

[illegible]

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK 38 \$	6,653.62 \$	4,981.42
	FACEBOOK INC COM CL A	COMMON STOCK 35 \$	6,227.60 \$	4,588.15
	FACEBOOK INC COM CL A	COMMON STOCK 60 \$	9,486.27 \$	7,865.40
	FACEBOOK INC COM CL A	COMMON STOCK 60 \$	9,461.28 \$	7,865.40
	FACEBOOK INC COM CL A	COMMON STOCK 35 \$	6,173.70 \$	4,588.15
	FACEBOOK INC COM CL A	COMMON STOCK 40 \$	6,749.63 \$	5,243.60
	FACEBOOK INC COM CL A	COMMON STOCK 1000 \$	132,588.92 \$	131,090.00
	FACEBOOK INC COM CL A	COMMON STOCK 33 \$	5,823.18 \$	4,325.97
	FACEBOOK INC COM CL A	COMMON STOCK 33 \$	5,823.18 \$	4,325.97
	FACEBOOK INC COM CL A	COMMON STOCK 33 \$	5,823.18 \$	4,325.97
	FACEBOOK INC COM CL A	COMMON STOCK 33 \$	5,823.18 \$	4,325.97
	FACEBOOK INC COM CL A	COMMON STOCK 35 \$	6,042.45 \$	4,588.15
	FACEBOOK INC COM CL A	COMMON STOCK 141 \$	19,885.95 \$	18,483.69
	FACEBOOK INC COM CL A	COMMON STOCK 29 \$	5,197.11 \$	3,801.61
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	5,293.80 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	5,293.80 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,631.56 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 29 \$	5,141.43 \$	3,801.61
	FACEBOOK INC COM CL A	COMMON STOCK 35 \$	5,908.57 \$	4,588.15
	FACEBOOK INC COM CL A	COMMON STOCK 29 \$	5,116.89 \$	3,801.61
	FACEBOOK INC COM CL A	COMMON STOCK 40 \$	6,496.04 \$	5,243.60
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	5,136.55 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 50 \$	7,748.03 \$	6,554.50
	FACEBOOK INC COM CL A	COMMON STOCK 28 \$	4,838.87 \$	3,670.52
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,436.95 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,425.36 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,411.50 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,411.50 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	4,411.50 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 30 \$	4,998.41 \$	3,932.70
	FACEBOOK INC COM CL A	COMMON STOCK 21 \$	3,705.66 \$	2,752.89
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,562.34 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 17 \$	3,149.61 \$	2,228.53
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,529.20 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,529.20 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,529.20 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,529.20 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,504.95 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 19 \$	3,352.74 \$	2,490.71
	FACEBOOK INC COM CL A	COMMON STOCK 17 \$	2,999.82 \$	2,228.53
	FACEBOOK INC COM CL A	COMMON STOCK 17 \$	2,999.82 \$	2,228.53
	FACEBOOK INC COM CL A	COMMON STOCK 17 \$	2,999.82 \$	2,228.53
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,678.10 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,666.88 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,666.27 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,646.90 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 14 \$	2,497.23 \$	1,835.26
	FACEBOOK INC COM CL A	COMMON STOCK 14 \$	2,496.95 \$	1,835.26
	FACEBOOK INC COM CL A	COMMON STOCK 18 \$	3,016.47 \$	2,359.62
	FACEBOOK INC COM CL A	COMMON STOCK 14 \$	2,470.96 \$	1,835.26
	FACEBOOK INC COM CL A	COMMON STOCK 14 \$	2,470.44 \$	1,835.26
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	3,228.67 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 13 \$	2,293.98 \$	1,704.17
	FACEBOOK INC COM CL A	COMMON STOCK 25 \$	3,851.37 \$	3,277.25
	FACEBOOK INC COM CL A	COMMON STOCK 12 \$	2,117.52 \$	1,573.08
	FACEBOOK INC COM CL A	COMMON STOCK 15 \$	2,510.55 \$	1,966.35
	FACEBOOK INC COM CL A	COMMON STOCK 12 \$	2,114.75 \$	1,573.08
	FACEBOOK INC COM CL A	COMMON STOCK 11 \$	1,946.95 \$	1,441.99
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,815.78 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,795.85 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,764.60 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,764.60 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,763.03 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,749.95 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 9 \$	1,588.14 \$	1,179.81
	FACEBOOK INC COM CL A	COMMON STOCK 8 \$	1,423.06 \$	1,048.72
	FACEBOOK INC COM CL A	COMMON STOCK 5 \$	1,029.45 \$	655.45

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,680.90 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 7 \$	1,237.35 \$	917.63
	FACEBOOK INC COM CL A	COMMON STOCK 7 \$	1,235.22 \$	917.63
	FACEBOOK INC COM CL A	COMMON STOCK 20 \$	2,925.25 \$	2,621.80
	FACEBOOK INC COM CL A	COMMON STOCK 5 \$	882.30 \$	655.45
	FACEBOOK INC COM CL A	COMMON STOCK 5 \$	882.30 \$	655.45
	FACEBOOK INC COM CL A	COMMON STOCK 5 \$	882.30 \$	655.45
	FACEBOOK INC COM CL A	COMMON STOCK 4 \$	705.84 \$	524.36
	FACEBOOK INC COM CL A	COMMON STOCK 7 \$	1,057.04 \$	917.63
	FACEBOOK INC COM CL A	COMMON STOCK 10 \$	1,447.45 \$	1,310.90
	FACEBOOK INC COM CL A	COMMON STOCK 2 \$	352.92 \$	262.18
	FACEBOOK INC COM CL A	COMMON STOCK 2 \$	352.92 \$	262.18
	FACEBOOK INC COM CL A	COMMON STOCK 3 \$	479.22 \$	393.27
	FACEBOOK INC COM CL A	COMMON STOCK 7 \$	981.82 \$	917.63
	FACEBOOK INC COM CL A	COMMON STOCK 1 \$	192.39 \$	131.09
	FACEBOOK INC COM CL A	COMMON STOCK 1 \$	185.88 \$	131.09
	FACEBOOK INC COM CL A	COMMON STOCK 1 \$	183.21 \$	131.09
	FACEBOOK INC COM CL A	COMMON STOCK 1 \$	176.46 \$	131.09
	FACEBOOK INC COM CL A	COMMON STOCK 1 \$	174.07 \$	131.09
	FACEBOOK INC COM CL A	COMMON STOCK 1 \$	158.85 \$	131.09
	FACEBOOK INC COM CL A	COMMON STOCK 26 \$	3,420.09 \$	3,408.34
	FACEBOOK INC COM CL A	COMMON STOCK 0 \$	- \$	-
	FACEBOOK INC COM CL A	COMMON STOCK 0 \$	- \$	-
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 15 \$	2,891.40 \$	3,001.95
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 133.03 \$	25,681.47 \$	26,622.69
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 15 \$	2,891.40 \$	3,001.95
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 40 \$	7,710.40 \$	8,005.20
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 100 \$	19,276.00 \$	20,013.00
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 113 \$	21,781.88 \$	22,614.69
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 165 \$	31,805.40 \$	33,021.45
	FAIR ISAAC CORP COM	COMMON STOCK 10 \$	1,754.95 \$	1,870.00
	FAIR ISAAC CORP COM	COMMON STOCK 6 \$	1,003.95 \$	1,122.00
	FAIR ISAAC CORP COM	COMMON STOCK 320 \$	56,305.58 \$	59,840.00
	FAIRFAX FINANCIAL HLDGS LTD COM	COMMON STOCK 4.07 \$	2,161.36 \$	1,792.89
	FAIRHOLME FDS COM	MUTUAL FUNDS 8141.56 \$	163,116.26 \$	123,263.26
	FAIRHOLME FDS COM	MUTUAL FUNDS 652.8 \$	13,078.92 \$	9,883.42
	FAIRHOLME FDS COM	MUTUAL FUNDS 5751.4 \$	115,229.47 \$	87,076.18
	FAIRHOLME FDS COM	MUTUAL FUNDS 5308.41 \$	104,351.92 \$	80,369.39
	FAIRHOLME FDS COM	MUTUAL FUNDS 771.04 \$	15,447.93 \$	11,673.49
	FAIRHOLME FDS COM	MUTUAL FUNDS 591.09 \$	11,842.46 \$	8,949.06
	FALCON NAT GAS CORP COM	COMMON STOCK 5000 \$	- \$	-
	FAM FUNDS SMALL CAP FUND	MUTUAL FUNDS 223.79 \$	4,003.36 \$	3,352.40
	FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK 17 \$	3.40 \$	3.40
	FAMOUS DAVES AMERICA INC COM	COMMON STOCK 330 \$	1,761.82 \$	1,514.70
	FAMOUS DAVES AMERICA INC COM	COMMON STOCK 500 \$	3,275.00 \$	2,295.00
	FANG HOLDINGS LIMITED ADR	COMMON STOCK 222.72 \$	1,242.76 \$	318.48
	FANSFRENZY CORPORATION COM	COMMON STOCK 4000 \$	148.00 \$	114.80
	FANUC CORPORATION ADR UNSPONSOR	COMMON STOCK 215 \$	5,168.60 \$	3,237.90
	FARMLAND PARTNERS INC COM	COMMON STOCK 1600 \$	13,888.00 \$	7,264.00
	FARMLAND PARTNERS INC COM	COMMON STOCK 291.56 \$	2,508.28 \$	1,323.68
	FARMLAND PARTNERS INC COM	COMMON STOCK 95 \$	824.60 \$	431.30
	FARO TECHNOLOGIES INC COM	COMMON STOCK 25 \$	1,112.95 \$	1,016.00
	FASTENAL COM	COMMON STOCK 448.69 \$	24,554.57 \$	23,462.00
	FASTENAL COM	COMMON STOCK 422.58 \$	23,116.91 \$	22,096.87
	FASTENAL COM	COMMON STOCK 35 \$	1,914.15 \$	1,830.15
	FATE THERAPEUTICS COM	COMMON STOCK 510 \$	7,165.51 \$	6,543.30
	FATE THERAPEUTICS COM	COMMON STOCK 700 \$	4,989.09 \$	8,981.00
	FATE THERAPEUTICS COM	COMMON STOCK 900 \$	6,261.19 \$	11,547.00
	FAUQUIER BANKSHARES INC COM	COMMON STOCK 381 \$	8,343.90 \$	7,307.58
	FBC HOLDING INC COM	COMMON STOCK 400 \$	- \$	0.04
	FC GLOBAL REALTY INCORPORATED COM	COMMON STOCK 1000 \$	910.00 \$	74.00
	FCB FINL HLDGS INC 1.055:1 EXC 1/2/19 87	COMMON STOCK 270 \$	13,716.00 \$	9,066.60
	FCB FINL HLDGS INC 1.055:1 EXC 1/2/19 87	COMMON STOCK 305 \$	15,494.00 \$	10,241.90
	FCB FINL HLDGS INC 1.055:1 EXC 1/2/19 87	COMMON STOCK 800 \$	40,640.00 \$	26,864.00
	FED AGRI MTG CORP COM CL C	COMMON STOCK 300 \$	20,329.95 \$	18,132.00
	FED HOME LOAN MTG CORP 5.66% NON PREFERRED STOCI	COMMON STOCK 4300 \$	27,735.00 \$	23,220.00
	FED HOME LOAN MTG CORP 6.02% NON PREFERRED STOCI	COMMON STOCK 1000 \$	6,420.00 \$	5,500.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
FED	HOME LOAN MTG CORP 6.55% PER	PREFERRED STOCI 5000	\$ 33,250.00	\$ 28,300.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 44700	\$ 112,644.00	\$ 47,382.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 200	\$ 504.00	\$ 212.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 25	\$ 63.00	\$ 26.50
FED	HOME LOAN MTG CORP COM	COMMON STOCK 65000	\$ 163,800.00	\$ 68,900.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 55000	\$ 138,600.00	\$ 58,300.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 50000	\$ 126,000.00	\$ 53,000.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 15000	\$ 37,800.00	\$ 15,900.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 11000	\$ 27,720.00	\$ 11,660.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 11000	\$ 27,720.00	\$ 11,660.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 10000	\$ 25,200.00	\$ 10,600.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 5000	\$ 12,600.00	\$ 5,300.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 3570	\$ 8,996.40	\$ 3,784.20
FED	HOME LOAN MTG CORP COM	COMMON STOCK 3000	\$ 7,560.00	\$ 3,180.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 2000	\$ 5,040.00	\$ 2,120.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 1850	\$ 4,662.00	\$ 1,961.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 1000	\$ 2,520.00	\$ 1,060.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 1000	\$ 2,520.00	\$ 1,060.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 700	\$ 1,764.00	\$ 742.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 500	\$ 1,260.00	\$ 530.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 290	\$ 730.80	\$ 307.40
FED	HOME LOAN MTG CORP COM	COMMON STOCK 133	\$ 335.16	\$ 140.98
FED	HOME LOAN MTG CORP COM	COMMON STOCK 50	\$ 126.00	\$ 53.00
FED	HOME LOAN MTG CORP COM	COMMON STOCK 29	\$ 73.08	\$ 30.74
FED	NATIONAL MTG ASSN COM	COMMON STOCK 107	\$ 283.55	\$ 113.42
FED	NATIONAL MTG ASSN COM	COMMON STOCK 50	\$ 132.50	\$ 53.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 500	\$ 1,325.00	\$ 530.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 3000	\$ 7,950.00	\$ 3,180.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 55000	\$ 145,750.00	\$ 58,300.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 23000	\$ 60,950.00	\$ 24,380.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 17800	\$ 47,170.00	\$ 18,868.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 14360	\$ 38,054.00	\$ 15,221.60
FED	NATIONAL MTG ASSN COM	COMMON STOCK 11500	\$ 30,475.00	\$ 12,190.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 10000	\$ 26,500.00	\$ 10,600.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 10000	\$ 26,500.00	\$ 10,600.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 10000	\$ 26,500.00	\$ 10,600.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 7825	\$ 20,736.25	\$ 8,294.50
FED	NATIONAL MTG ASSN COM	COMMON STOCK 7500	\$ 19,875.00	\$ 7,950.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 5500	\$ 14,575.00	\$ 5,830.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 5000	\$ 13,250.00	\$ 5,300.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 5000	\$ 13,250.00	\$ 5,300.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 4000	\$ 10,600.00	\$ 4,240.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 3200	\$ 8,480.00	\$ 3,392.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 3000	\$ 7,950.00	\$ 3,180.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 2500	\$ 6,625.00	\$ 2,650.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 1200	\$ 3,180.00	\$ 1,272.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 1000	\$ 2,650.00	\$ 1,060.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 1000	\$ 2,650.00	\$ 1,060.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 1000	\$ 2,650.00	\$ 1,060.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 1000	\$ 2,650.00	\$ 1,060.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 500	\$ 1,325.00	\$ 530.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 500	\$ 1,325.00	\$ 530.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 440	\$ 1,166.00	\$ 466.40
FED	NATIONAL MTG ASSN COM	COMMON STOCK 300	\$ 795.00	\$ 318.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 280	\$ 742.00	\$ 296.80
FED	NATIONAL MTG ASSN COM	COMMON STOCK 100	\$ 265.00	\$ 106.00
FED	NATIONAL MTG ASSN COM	COMMON STOCK 34	\$ 90.10	\$ 36.04
FED	NATIONAL MTG ASSN COM	COMMON STOCK 10	\$ 26.50	\$ 10.60
FED	REALTY INVEST TRUST SH BEN INT	COMMON STOCK 42	\$ 5,578.02	\$ 4,957.68
FED	REALTY INVEST TRUST SH BEN INT	COMMON STOCK 36	\$ 4,781.16	\$ 4,249.44
FED	REALTY INVEST TRUST SH BEN INT	COMMON STOCK 12	\$ 1,476.87	\$ 1,416.48
FED	REALTY INVEST TRUST SH BEN INT	COMMON STOCK 20	\$ 2,414.95	\$ 2,360.80
FED	FEDERAL FARM CR BKS SENIOR DEBENT U.S.GOV SECURITIE	6	\$ 6,014.50	\$ 5,975.16
FED	FEDERAL FARM CREDIT BANKS SENIOR U.S.GOV SECURITIE	5	\$ 4,580.75	\$ 4,782.15
FED	FEDERATED GOVT FDS FEDRTD INST HIG MUTUAL FUNDS	470.55	\$ 4,698.59	\$ 4,310.27
FED	FEDERATED INTL FDS INTL LEADERS FUN MUTUAL FUNDS	1395.46	\$ 51,840.37	\$ 40,161.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FEDERATED INTL FDS INTL LEADERS FUND	MUTUAL FUNDS 915.28	\$ 34,002.02	\$ 26,341.76
	FEDERATED INTL FDS INTL LEADERS FUND	MUTUAL FUNDS 435.61	\$ 16,182.85	\$ 12,536.77
	FEDERATED INTL SER INC GLOBAL TOTAL	MUTUAL FUNDS 686.95	\$ 6,842.71	\$ 6,553.54
	FEDERATED INTL SER INC GLOBAL TOTAL	MUTUAL FUNDS 235.75	\$ 2,348.35	\$ 2,249.08
	FEDERATED INVESTORS INC COM CL B	COMMON STOCK 300	\$ 10,824.00	\$ 7,965.00
	FEDERATED INVESTORS INC COM CL B	COMMON STOCK 41	\$ 1,479.28	\$ 1,088.55
	FEDERATED MDT LARGE CAP VAL A	MUTUAL FUNDS 1263.15	\$ 35,318.37	\$ 30,100.75
	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS 27.03	\$ 421.91	\$ 396.77
	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS 637.6	\$ 9,952.90	\$ 9,359.94
	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS 380.14	\$ 5,933.91	\$ 5,580.38
	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS 276.38	\$ 4,314.25	\$ 4,057.21
	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS 45.91	\$ 716.61	\$ 673.91
	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS 690.13	\$ 10,000.00	\$ 10,131.12
	FEDEX CORP COM	COMMON STOCK 12	\$ 2,611.50	\$ 1,935.96
	FEDEX CORP COM	COMMON STOCK 30	\$ 4,725.45	\$ 4,839.90
	FEDEX CORP COM	COMMON STOCK 80	\$ 20,497.41	\$ 12,906.40
	FEDEX CORP COM	COMMON STOCK 1439	\$ 322,499.28	\$ 232,153.87
	FEDEX CORP COM	COMMON STOCK 980	\$ 210,706.20	\$ 158,103.40
	FEDEX CORP COM	COMMON STOCK 600	\$ 143,700.00	\$ 96,798.00
	FEDEX CORP COM	COMMON STOCK 250	\$ 56,004.95	\$ 40,332.50
	FEDEX CORP COM	COMMON STOCK 200	\$ 47,173.95	\$ 32,266.00
	FEDEX CORP COM	COMMON STOCK 125	\$ 32,391.81	\$ 20,166.25
	FEDEX CORP COM	COMMON STOCK 104	\$ 25,952.16	\$ 16,778.32
	FEDEX CORP COM	COMMON STOCK 103	\$ 25,702.62	\$ 16,616.99
	FEDEX CORP COM	COMMON STOCK 100.55	\$ 24,107.03	\$ 16,221.09
	FEDEX CORP COM	COMMON STOCK 80	\$ 19,963.20	\$ 12,906.40
	FEDEX CORP COM	COMMON STOCK 72.11	\$ 17,987.78	\$ 11,633.83
	FEDEX CORP COM	COMMON STOCK 90	\$ 19,661.13	\$ 14,519.70
	FEDEX CORP COM	COMMON STOCK 57	\$ 14,223.78	\$ 9,195.81
	FEDEX CORP COM	COMMON STOCK 53	\$ 13,225.62	\$ 8,550.49
	FEDEX CORP COM	COMMON STOCK 41	\$ 10,231.14	\$ 6,614.53
	FEDEX CORP COM	COMMON STOCK 60	\$ 13,211.90	\$ 9,679.80
	FEDEX CORP COM	COMMON STOCK 40	\$ 9,981.60	\$ 6,453.20
	FEDEX CORP COM	COMMON STOCK 60	\$ 13,204.35	\$ 9,679.80
	FEDEX CORP COM	COMMON STOCK 20	\$ 5,297.25	\$ 3,226.60
	FEDEX CORP COM	COMMON STOCK 23.06	\$ 5,422.36	\$ 3,720.59
	FEDEX CORP COM	COMMON STOCK 12	\$ 3,169.35	\$ 1,935.96
	FEDEX CORP COM	COMMON STOCK 13.44	\$ 3,213.10	\$ 2,168.28
	FEDEX CORP COM	COMMON STOCK 10	\$ 2,495.40	\$ 1,613.30
	FEDEX CORP COM	COMMON STOCK 10	\$ 2,495.40	\$ 1,613.30
	FEDEX CORP COM	COMMON STOCK 15	\$ 2,753.70	\$ 2,419.95
	FEDEX CORP COM	COMMON STOCK 10	\$ 1,904.95	\$ 1,613.30
	FEDEX CORP COM	COMMON STOCK 50	\$ 8,082.39	\$ 8,066.50
	FEDEX CORP COM	COMMON STOCK 81	\$ 13,007.06	\$ 13,067.73
	FEISHANG ANTHRACITE RESOURCES CO	COMMON STOCK 18500	\$ 2,993.30	\$ 1,942.50
	FERRARI N V COM	COMMON STOCK 8	\$ 843.82	\$ 795.52
	FERRARI N V COM	COMMON STOCK 1	\$ 104.84	\$ 99.44
	FERRARI N V COM	COMMON STOCK 100	\$ 12,989.94	\$ 9,944.00
	FERRARI N V COM	COMMON STOCK 300	\$ 31,452.00	\$ 29,832.00
	FERRARI N V COM	COMMON STOCK 275	\$ 28,831.00	\$ 27,346.00
	FERRARI N V COM	COMMON STOCK 100.41	\$ 11,373.82	\$ 9,984.87
	FERRARI N V COM	COMMON STOCK 95	\$ 10,775.53	\$ 9,446.80
	FERRARI N V COM	COMMON STOCK 15	\$ 1,572.60	\$ 1,491.60
	FERRARI N V COM	COMMON STOCK 10.23	\$ 1,073.71	\$ 1,017.57
	FERRARI N V COM	COMMON STOCK 10	\$ 1,048.40	\$ 994.40
	FERRARI N V COM	COMMON STOCK 3	\$ 314.52	\$ 298.32
	FERRELLGAS L P / FERRELLGAS SENIOR	BONDS 25	\$ 24,131.74	\$ 20,375.00
	FERRELLGAS L P / FERRELLGAS SENIOR	BONDS 25	\$ 23,125.00	\$ 20,375.00
	FERROGLOBE PLC COM	COMMON STOCK 6400	\$ 50,608.82	\$ 10,176.00
	FERROGLOBE PLC COM	COMMON STOCK 1500	\$ 12,004.95	\$ 2,385.00
	FERROGLOBE PLC COM	COMMON STOCK 402.85	\$ 2,948.95	\$ 640.54
	FERROGLOBE PLC COM	COMMON STOCK 550	\$ 1,060.95	\$ 874.50
	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK 10	\$ 178.40	\$ 144.60
	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK 10000	\$ 200,002.48	\$ 144,600.00
	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK 293	\$ 6,015.84	\$ 4,236.78
	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK 150	\$ 2,691.28	\$ 2,169.00
	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK 100.11	\$ 1,785.91	\$ 1,447.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK 60	\$ 1,033.95	\$ 867.60
	FIBERCORE INC COM	COMMON STOCK 4000	\$ 2.80	\$ 4.00
	FIBRIA CELLULOSE SA MRG \$50.12 BRL/.23	COMMON STOCK 575	\$ 9,962.05	\$ 9,895.75
	FIDELIS ENERGY INC COM	COMMON STOCK 105000	\$ 10.50	\$ -
	FIDELIS ENERGY INC COM	COMMON STOCK 5000	\$ 0.50	\$ -
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 531.3	\$ 460.43	\$ 46,276.14
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 131.58	\$ 114.03	\$ 11,460.79
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 239.6	\$ 207.64	\$ 20,869.42
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 253.54	\$ 219.73	\$ 22,083.68
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 254.37	\$ 220.44	\$ 22,155.63
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 468.12	\$ 405.68	\$ 40,773.51
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 471.78	\$ 408.84	\$ 41,091.60
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 499.61	\$ 432.97	\$ 43,516.21
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 1298.44	\$ 1,125.23	\$ 113,093.95
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 1449.55	\$ -	\$ 126,255.98
	FIDELITY 500 INDEX INST PREM	MUTUAL FUNDS 1937.79	\$ 1,679.31	\$ 168,781.68
	FIDELITY ADV GOLD I	MUTUAL FUNDS 743.67	\$ 13,582.23	\$ 13,438.19
	FIDELITY ADV GOLD I	MUTUAL FUNDS 278.46	\$ 5,780.83	\$ 5,031.77
	FIDELITY ADV MATERIALS A	MUTUAL FUNDS 346.66	\$ 30,721.60	\$ 21,506.48
	FIDELITY ADV MATERIALS A	MUTUAL FUNDS 143.09	\$ 12,680.60	\$ 8,877.24
	FIDELITY ADV REAL ESTATE INCOME I	MUTUAL FUNDS 1549.41	\$ 18,501.59	\$ 17,322.36
	FIDELITY ADVISOR ASSET MGR GRW	MUTUAL FUNDS 284.13	\$ 6,364.53	\$ 5,526.35
	FIDELITY ADVISOR ASSET MGT INCM	MUTUAL FUNDS 2101.72	\$ 28,222.26	\$ 26,670.84
	FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS 1665.16	\$ 41,798.55	\$ 39,297.71
	FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS 1352.22	\$ 33,943.24	\$ 31,912.39
	FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS 1062.04	\$ 26,658.99	\$ 25,064.19
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 10943.48	\$ 105,348.75	\$ 100,679.98
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 5733.56	\$ 55,160.37	\$ 52,748.78
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 3760.26	\$ 36,170.82	\$ 34,594.40
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 3966.6	\$ 38,009.95	\$ 36,492.69
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 3167.24	\$ 30,506.51	\$ 29,138.64
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 1268.01	\$ 12,197.20	\$ 11,665.67
	FIDELITY ADVISOR FLOATING RT HI INC F	MUTUAL FUNDS 823.56	\$ 7,922.03	\$ 7,576.74
	FIDELITY ADVISOR GLOBAL COMMODITY	MUTUAL FUNDS 342.32	\$ 4,500.46	\$ 3,834.03
	FIDELITY ADVISOR LARGE CAP I	MUTUAL FUNDS 7.19	\$ 241.62	\$ 194.21
	FIDELITY ADVISOR MID CAP FUND	MUTUAL FUNDS 443.22	\$ 16,921.70	\$ 13,354.07
	FIDELITY ADVISOR MID CAP FUND	MUTUAL FUNDS 69.37	\$ 2,648.29	\$ 2,090.06
	FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS 6520.7	\$ 202,277.37	\$ 172,798.44
	FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS 446.98	\$ 13,865.77	\$ 11,845.02
	FIDELITY ADVISOR SER VIII EMERG MKTS	MUTUAL FUNDS 1259.21	\$ 38,112.93	\$ 31,077.35
	FIDELITY ADVISOR SER VIII INTL CAP APF	MUTUAL FUNDS 124.61	\$ 2,461.62	\$ 2,135.78
	FIDELITY ADVISOR SER VIII INTL CAP APF	MUTUAL FUNDS 3390.78	\$ 71,399.77	\$ 61,983.40
	FIDELITY ADVISOR SER VIII STRAT INCON	MUTUAL FUNDS 423.59	\$ 5,214.78	\$ 4,896.72
	FIDELITY ADVISOR SER VIII STRAT INCON	MUTUAL FUNDS 8034.28	\$ 100,263.89	\$ 94,161.77
	FIDELITY ADVISOR SER VIII STRAT INCON	MUTUAL FUNDS 3533.37	\$ 43,806.76	\$ 41,411.12
	FIDELITY ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS 876.22	\$ 19,232.80	\$ 14,921.98
	FIDELITY ADVISOR STRATEGIC INCOME F	MUTUAL FUNDS 580.38	\$ -	\$ 6,802.09
	FIDELITY ADVISOR STRATEGIC INCOME F	MUTUAL FUNDS 1311.74	\$ 436.14	\$ 15,373.55
	FIDELITY ADVISOR STRATEGIC INCOME F	MUTUAL FUNDS 1897.51	\$ -	\$ 22,238.76
	FIDELITY ADVISORS FD EQUITY DIVIDEND	MUTUAL FUNDS 95.99	\$ 2,599.64	\$ 2,105.13
	FIDELITY ADVISORS FD INDEPENDENCE F	MUTUAL FUNDS 70.51	\$ 2,572.62	\$ 2,174.41
	FIDELITY ADVISORS FD STRAT DIV & INC	MUTUAL FUNDS 294.11	\$ 4,449.51	\$ 3,958.76
	FIDELITY AIR TRANN PTFL	MUTUAL FUNDS 14.03	\$ 1,173.49	\$ 923.53
	FIDELITY AIR TRANN PTFL	MUTUAL FUNDS 441.25	\$ 36,573.02	\$ 29,047.22
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 4727.35	\$ 102,637.32	\$ 83,863.12
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 3147.28	\$ 68,331.42	\$ 55,832.82
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 2149.14	\$ 46,660.66	\$ 38,125.65
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 1753.64	\$ 38,073.66	\$ 31,109.63
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 1275.11	\$ 27,684.16	\$ 22,620.50
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 1116.23	\$ 24,527.11	\$ 19,801.97
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 652.39	\$ 14,164.13	\$ 11,573.33
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 529.14	\$ 11,488.14	\$ 9,386.87
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 525.22	\$ 11,403.27	\$ 9,317.40
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 343.63	\$ 7,441.59	\$ 6,095.98
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 337.59	\$ 7,329.47	\$ 5,988.88
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 84.13	\$ 1,826.43	\$ 1,492.43
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 26.45	\$ 574.15	\$ 469.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS 5.42	\$ 117.70	\$ 96.15
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 3846.01	\$ 350,259.05	\$ 323,064.76
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 1086.98	\$ 100,864.17	\$ 91,306.07
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 1107.17	\$ 97,635.98	\$ 93,002.20
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 254.26	\$ 23,300.79	\$ 21,357.50
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 216.91	\$ 19,743.82	\$ 18,220.02
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 154.93	\$ 13,662.82	\$ 13,014.29
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 100.32	\$ 8,846.70	\$ 8,426.88
	FIDELITY BLUE CHIP GWTH	MUTUAL FUNDS 65.85	\$ 5,807.12	\$ 5,531.57
	FIDELITY BLUE CHIP VAL FD	MUTUAL FUNDS 636.01	\$ 12,459.12	\$ 11,168.41
	FIDELITY CALIF MUN INC TR CL A	MUTUAL FUNDS 46.99	\$ 609.94	\$ 595.85
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 4892.37	\$ 50,009.95	\$ 44,373.78
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 3909.25	\$ 40,168.80	\$ 35,456.93
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 2387.28	\$ 24,359.01	\$ 21,652.64
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 1270.16	\$ 13,051.32	\$ 11,520.33
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 1091.96	\$ 11,220.36	\$ 9,904.07
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 1068.43	\$ 10,978.48	\$ 9,690.66
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 717.87	\$ 7,376.48	\$ 6,511.10
	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS 4.62	\$ 47.82	\$ 41.86
	FIDELITY CAP TR CAPITAL APPREC	MUTUAL FUNDS 1082.25	\$ 37,566.95	\$ 32,121.27
	FIDELITY CAP TR CAPITAL APPREC	MUTUAL FUNDS 433.75	\$ 15,056.32	\$ 12,873.67
	FIDELITY CAP TR FOCUSED STK FD	MUTUAL FUNDS 247.88	\$ 5,583.61	\$ 5,178.15
	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS 2749.28	\$ 98,036.01	\$ 33,568.67
	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS 2655.65	\$ 46,081.86	\$ 32,425.47
	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS 2077.09	\$ 36,042.53	\$ 25,361.31
	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS 1478.71	\$ 25,658.95	\$ 18,055.07
	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS 659.21	\$ 11,438.85	\$ 8,048.92
	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS 207.53	\$ 3,601.05	\$ 2,533.88
	FIDELITY COMMONWEALTH TRUST LARG	MUTUAL FUNDS 4686.04	\$ 155,022.05	\$ 126,429.41
	FIDELITY COMMONWEALTH TRUST LARG	MUTUAL FUNDS 390.4	\$ 12,914.61	\$ 10,532.86
	FIDELITY COMMONWEALTH TRUST LARG	MUTUAL FUNDS 208.29	\$ 6,890.77	\$ 5,619.53
	FIDELITY COMMONWEALTH TRUST NASD	MUTUAL FUNDS 1030.2	\$ 93,256.28	\$ 88,668.88
	FIDELITY COMMONWEALTH TRUST NASD	MUTUAL FUNDS 630.6	\$ 57,084.21	\$ 54,275.31
	FIDELITY COMMONWEALTH TRUST NASD	MUTUAL FUNDS 145.09	\$ 15,246.19	\$ 12,488.15
	FIDELITY COMMONWEALTH TRUST NASD	MUTUAL FUNDS 162.01	\$ 15,512.26	\$ 13,943.77
	FIDELITY COMMONWEALTH TRUST NASD	MUTUAL FUNDS 82.55	\$ 7,472.63	\$ 7,104.99
	FIDELITY COMMONWEALTH TRUST NDQ (COMMON STOCK	79	\$ 21,627.24	\$ 20,536.84
	FIDELITY COMMONWEALTH TRUST NDQ (COMMON STOCK	29.05	\$ 7,880.05	\$ 7,551.32
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 572.54	\$ 16,240.81	\$ 11,215.96
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 23384.09	\$ 663,324.58	\$ 458,094.23
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 1433.24	\$ 40,656.07	\$ 28,077.21
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 736.27	\$ 20,884.89	\$ 14,423.57
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 285.1	\$ 8,087.49	\$ 5,585.05
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 268.67	\$ 7,621.54	\$ 5,263.26
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 1619.83	\$ 30,796.54	\$ 22,742.47
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 2322.29	\$ 40,043.32	\$ 32,604.99
	FIDELITY COMMONWEALTH TRUST SMAL	MUTUAL FUNDS 426.07	\$ 8,355.23	\$ 5,982.02
	FIDELITY CONSERVATIVE INCOME BD FD	MUTUAL FUNDS 3202.5	\$ 32,131.03	\$ 32,025.00
	FIDELITY CONSERVATIVE INCOME BD FD	MUTUAL FUNDS 1755.52	\$ 17,635.28	\$ 17,555.22
	FIDELITY CONST & HSG	MUTUAL FUNDS 738.75	\$ 42,654.24	\$ 35,208.87
	FIDELITY CONTRAFUND	MUTUAL FUNDS 243.51	\$ 2,968.58	\$ 2,680.99
	FIDELITY CONTRAFUND	MUTUAL FUNDS 251.04	\$ 3,060.27	\$ 2,763.96
	FIDELITY CONTRAFUND	MUTUAL FUNDS 1157.52	\$ 14,110.55	\$ 12,744.27
	FIDELITY CONTRAFUND	MUTUAL FUNDS 257.26	\$ 3,136.02	\$ 2,832.41
	FIDELITY CONTRAFUND	MUTUAL FUNDS 30200.29	\$ 368,153.13	\$ 332,505.19
	FIDELITY CONTRAFUND	MUTUAL FUNDS 18246.17	\$ 222,441.50	\$ 200,890.36
	FIDELITY CONTRAFUND	MUTUAL FUNDS 16597.11	\$ 202,325.08	\$ 182,734.23
	FIDELITY CONTRAFUND	MUTUAL FUNDS 14280.12	\$ 174,080.09	\$ 157,224.08
	FIDELITY CONTRAFUND	MUTUAL FUNDS 733.68	\$ 23,132.23	\$ 8,077.79
	FIDELITY CONTRAFUND	MUTUAL FUNDS 8257.3	\$ 100,659.67	\$ 90,912.84
	FIDELITY CONTRAFUND	MUTUAL FUNDS 8004.08	\$ 97,572.75	\$ 88,124.92
	FIDELITY CONTRAFUND	MUTUAL FUNDS 7393.57	\$ 90,130.49	\$ 81,403.21
	FIDELITY CONTRAFUND	MUTUAL FUNDS 5599.17	\$ 68,255.98	\$ 61,646.87
	FIDELITY CONTRAFUND	MUTUAL FUNDS 5324.32	\$ 64,905.57	\$ 58,620.80
	FIDELITY CONTRAFUND	MUTUAL FUNDS 2649.05	\$ 34,038.83	\$ 29,166.00
	FIDELITY CONTRAFUND	MUTUAL FUNDS 3655.05	\$ 44,556.54	\$ 40,242.14
	FIDELITY CONTRAFUND	MUTUAL FUNDS 2693.26	\$ 32,832.07	\$ 29,652.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY CONTRAFUND	MUTUAL FUNDS 2501.82	\$ 30,498.13	\$ 27,545.07
	FIDELITY CONTRAFUND	MUTUAL FUNDS 2141.48	\$ 26,105.41	\$ 23,577.65
	FIDELITY CONTRAFUND	MUTUAL FUNDS 1290.25	\$ 15,728.65	\$ 14,205.62
	FIDELITY CONTRAFUND	MUTUAL FUNDS 1262.09	\$ 15,385.43	\$ 13,895.58
	FIDELITY CONTRAFUND	MUTUAL FUNDS 2348.22	\$ 27,170.45	\$ 25,853.85
	FIDELITY CONTRAFUND	MUTUAL FUNDS 1015.27	\$ 12,376.52	\$ 11,178.12
	FIDELITY CONTRAFUND	MUTUAL FUNDS 473.69	\$ 6,372.74	\$ 5,215.28
	FIDELITY CONTRAFUND	MUTUAL FUNDS 932.7	\$ 11,369.87	\$ 10,268.98
	FIDELITY CONTRAFUND	MUTUAL FUNDS 670.38	\$ 8,172.16	\$ 7,380.87
	FIDELITY CONTRAFUND	MUTUAL FUNDS 588.73	\$ 7,176.79	\$ 6,481.90
	FIDELITY CONTRAFUND	MUTUAL FUNDS 552.7	\$ 6,737.68	\$ 6,085.23
	FIDELITY CONTRAFUND	MUTUAL FUNDS 500.37	\$ 6,099.71	\$ 5,509.04
	FIDELITY CONTRAFUND	MUTUAL FUNDS 459.43	\$ 5,600.63	\$ 5,058.31
	FIDELITY CONTRAFUND	MUTUAL FUNDS 193.91	\$ 2,658.33	\$ 2,134.99
	FIDELITY CONTRAFUND	MUTUAL FUNDS 12701.69	\$ 138,702.45	\$ 139,845.61
	FIDELITY CORPORATE BOND	MUTUAL FUNDS 3775.08	\$ 43,997.51	\$ 41,412.59
	FIDELITY CORPORATE BOND A	MUTUAL FUNDS 619.87	\$ 6,953.70	\$ 6,799.95
	FIDELITY COVINGTON TRUST MSCI CONS COMMON STOCK	50	\$ 2,073.78	\$ 1,916.00
	FIDELITY COVINGTON TRUST MSCI ENER COMMON STOCK	1200	\$ 24,060.00	\$ 18,744.00
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	20.23	\$ 823.59	\$ 699.22
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	1363.2	\$ 50,147.49	\$ 47,112.12
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	428.95	\$ 17,462.84	\$ 14,824.34
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	284.79	\$ 11,598.94	\$ 9,842.31
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	250	\$ 10,261.81	\$ 8,640.00
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	258.84	\$ 10,541.05	\$ 8,945.61
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	148	\$ 6,053.79	\$ 5,114.88
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	100	\$ 4,077.00	\$ 3,456.00
	FIDELITY COVINGTON TRUST MSCI FINLS COMMON STOCK	50	\$ 2,144.95	\$ 1,728.00
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	180	\$ 7,925.11	\$ 7,437.60
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	130	\$ 5,730.16	\$ 5,371.60
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	75	\$ 3,348.45	\$ 3,099.00
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	30	\$ 1,353.89	\$ 1,239.60
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	25.09	\$ 1,113.57	\$ 1,036.72
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	50.27	\$ 2,131.63	\$ 2,077.07
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	25	\$ 1,038.70	\$ 1,033.00
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	10	\$ 399.90	\$ 413.20
	FIDELITY COVINGTON TRUST MSCI HLTH COMMON STOCK	850	\$ 34,812.45	\$ 35,122.00
	FIDELITY COVINGTON TRUST MSCI INDL I COMMON STOCK	1139.34	\$ 44,054.49	\$ 37,324.88
	FIDELITY COVINGTON TRUST MSCI INDL I COMMON STOCK	1080	\$ 41,796.00	\$ 35,380.80
	FIDELITY COVINGTON TRUST MSCI INDL I COMMON STOCK	102.14	\$ 3,949.60	\$ 3,345.94
	FIDELITY COVINGTON TRUST MSCI INDL I COMMON STOCK	60	\$ 2,429.40	\$ 1,965.60
	FIDELITY COVINGTON TRUST MSCI INFO COMMON STOCK	408.68	\$ 20,439.57	\$ 20,123.55
	FIDELITY COVINGTON TRUST MSCI INFO COMMON STOCK	10	\$ 531.15	\$ 492.40
	FIDELITY COVINGTON TRUST MSCI INFO COMMON STOCK	30	\$ 1,499.10	\$ 1,477.20
	FIDELITY COVINGTON TRUST MSCI MATL COMMON STOCK	100	\$ 3,125.95	\$ 2,839.00
	FIDELITY COVINGTON TRUST MSCI RL ES COMMON STOCK	1266	\$ 30,903.15	\$ 28,345.74
	FIDELITY COVINGTON TRUST MSCI RL ES COMMON STOCK	276	\$ 6,788.40	\$ 6,179.64
	FIDELITY COVINGTON TRUST MSCI UTILS COMMON STOCK	100	\$ 3,582.95	\$ 3,488.00
	FIDELITY COVINGTON TRUST MSCI UTILS COMMON STOCK	50	\$ 1,817.46	\$ 1,744.00
	FIDELITY COVINGTON TRUST MSCI UTILS COMMON STOCK	101.52	\$ 3,503.70	\$ 3,541.12
	FIDELITY COVINGTON TRUST MSCI UTILS COMMON STOCK	1030	\$ 35,545.30	\$ 35,926.40
	FIDELITY COVINGTON TRUST TOTAL BD E COMMON STOCK	667.46	\$ 32,469.74	\$ 32,391.83
	FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS 2344.47	\$ 85,347.49	\$ 67,215.87
	FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS 0	\$ -	\$ -
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 600.23	\$ 10,901.70	\$ 8,445.26
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 2911.67	\$ 48,256.89	\$ 40,967.21
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 12032.08	\$ 199,414.98	\$ 169,291.37
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 2296	\$ 50,655.56	\$ 32,304.68
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 4598.71	\$ 76,217.16	\$ 64,703.84
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 3888.27	\$ 64,442.78	\$ 54,708.00
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 208.86	\$ 6,645.05	\$ 2,938.66
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 604.56	\$ 10,019.69	\$ 8,506.20
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 482.53	\$ 7,997.21	\$ 6,789.14
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 480.37	\$ 7,961.44	\$ 6,758.74
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 433.32	\$ 7,181.83	\$ 6,096.77
	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS 182.13	\$ 3,195.86	\$ 2,562.58
	FIDELITY DIVIDEND GROWTH	MUTUAL FUNDS 169.49	\$ 5,564.19	\$ 4,289.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY DIVIDEND GROWTH	MUTUAL FUNDS 193.08	\$ 6,219.07	\$ 4,886.88
	FIDELITY EMERGING MARKETS INDX INST	MUTUAL FUNDS 2178.72	\$ 447.71	\$ 20,785.02
	FIDELITY ENERGY PORT	MUTUAL FUNDS 259.86	\$ 11,580.96	\$ 8,601.37
	FIDELITY ENERGY PORT	MUTUAL FUNDS 765.44	\$ 34,207.69	\$ 25,336.20
	FIDELITY ENERGY PORT	MUTUAL FUNDS 111.75	\$ 4,980.21	\$ 3,698.89
	FIDELITY ENERGY PORT	MUTUAL FUNDS 23.95	\$ 1,068.96	\$ 792.84
	FIDELITY ENERGY SVC PT	MUTUAL FUNDS 25.82	\$ 1,165.53	\$ 646.97
	FIDELITY ENERGY SVC PT	MUTUAL FUNDS 1251.55	\$ 41,402.25	\$ 31,363.72
	FIDELITY ENERGY SVC PT	MUTUAL FUNDS 117.38	\$ 5,299.22	\$ 2,941.52
	FIDELITY ENERGY SVC PT	MUTUAL FUNDS 37.32	\$ 1,684.79	\$ 935.19
	FIDELITY ENVMT & ALTRNTV ENRGY PT I	MUTUAL FUNDS 45.75	\$ 1,206.33	\$ 987.31
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 370.92	\$ 1,112.38	\$ 19,703.11
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 377.06	\$ 1,130.82	\$ 20,029.21
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 442.45	\$ 1,326.90	\$ 23,502.68
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 676.83	\$ 2,029.81	\$ 35,953.21
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 708.6	\$ -	\$ 37,640.67
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 1098.23	\$ 3,293.58	\$ 58,337.87
	FIDELITY EXTENDED MRKT INDEX INST PI	MUTUAL FUNDS 1482.94	\$ 4,447.34	\$ 78,773.88
	FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS 1289.48	\$ 48,435.23	\$ 39,303.38
	FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS 703.17	\$ 26,411.93	\$ 21,432.74
	FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS 327.02	\$ 12,283.49	\$ 9,967.48
	FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS 185.44	\$ 7,087.63	\$ 5,652.30
	FIDELITY FD STRUCTURED MID CAP VAL I	MUTUAL FUNDS 1304.61	\$ 34,011.41	\$ 24,891.88
	FIDELITY FD STRUCTURED MID CAP VAL I	MUTUAL FUNDS 230.85	\$ 6,017.96	\$ 4,404.52
	FIDELITY FD TAX FREE BD	MUTUAL FUNDS 8090.89	\$ 92,663.95	\$ 91,507.98
	FIDELITY FDS BALANCED FD	MUTUAL FUNDS 1620.14	\$ 38,253.46	\$ 33,455.97
	FIDELITY FDS BALANCED FD	MUTUAL FUNDS 913.06	\$ 21,541.42	\$ 18,854.69
	FIDELITY FDS BALANCED FD	MUTUAL FUNDS 907.1	\$ 20,313.31	\$ 18,731.68
	FIDELITY FDS BALANCED FD	MUTUAL FUNDS 462.79	\$ 10,934.87	\$ 9,556.70
	FIDELITY FDS BALANCED FD	MUTUAL FUNDS 232.39	\$ 5,597.69	\$ 4,798.77
	FIDELITY FDS CANADA FD	MUTUAL FUNDS 128.28	\$ 6,936.22	\$ 5,615.88
	FIDELITY FDS CANADA FD	MUTUAL FUNDS 179.54	\$ 9,708.52	\$ 7,860.44
	FIDELITY FDS CANADA FD	MUTUAL FUNDS 120.54	\$ 6,518.02	\$ 5,277.29
	FIDELITY FDS CANADA FD	MUTUAL FUNDS 92.56	\$ 5,005.03	\$ 4,052.28
	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS 1021.11	\$ 36,689.33	\$ 30,092.17
	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS 347.28	\$ 12,478.01	\$ 10,234.31
	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS 144.79	\$ 5,202.53	\$ 4,267.05
	FIDELITY FDS COMWLTH LRG CP VL ENH	MUTUAL FUNDS 12220.23	\$ 165,479.76	\$ 139,432.77
	FIDELITY FDS COMWLTH LRG CP VL ENH	MUTUAL FUNDS 1732.37	\$ 22,786.41	\$ 19,766.34
	FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS 1927.16	\$ 76,133.33	\$ 60,994.52
	FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS 400.5	\$ 15,822.07	\$ 12,675.70
	FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS 22.57	\$ 1,010.41	\$ 834.79
	FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS 547.05	\$ 24,492.27	\$ 20,235.27
	FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS 544.29	\$ 24,368.45	\$ 20,133.32
	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS 2238.22	\$ 68,498.36	\$ 59,603.69
	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS 891.41	\$ 30,204.47	\$ 23,738.25
	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS 454.34	\$ 14,857.93	\$ 12,099.02
	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS 97.75	\$ 3,201.38	\$ 2,603.14
	FIDELITY FDS INTERNATIONAL CAPITAL A	MUTUAL FUNDS 619.32	\$ 13,332.43	\$ 11,042.53
	FIDELITY FDS INTERNATIONAL GROWTH I	MUTUAL FUNDS 199.02	\$ 2,721.87	\$ 2,390.18
	FIDELITY FDS INTERNATIONAL GROWTH I	MUTUAL FUNDS 3383.22	\$ 46,271.26	\$ 40,632.51
	FIDELITY FDS INTERNATIONAL GROWTH I	MUTUAL FUNDS 788.29	\$ 10,785.45	\$ 9,467.34
	FIDELITY FDS INTL DISCOVERY FD	MUTUAL FUNDS 3195.11	\$ 144,947.71	\$ 116,525.59
	FIDELITY FDS INTL DISCOVERY FD	MUTUAL FUNDS 673.81	\$ 30,568.24	\$ 24,573.89
	FIDELITY FDS INTL ENHANCED INDEX FU	MUTUAL FUNDS 5843.19	\$ 59,039.12	\$ 49,374.92
	FIDELITY FDS INTL SM CAP FD	MUTUAL FUNDS 2117.12	\$ 62,639.57	\$ 50,154.62
	FIDELITY FDS INTL SMALL CAP OPP	MUTUAL FUNDS 66.6	\$ 1,282.68	\$ 1,074.96
	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS 335.84	\$ 8,195.96	\$ 7,196.94
	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS 240.26	\$ 5,881.56	\$ 5,148.77
	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS 98.12	\$ 2,394.85	\$ 2,102.73
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 3172.11	\$ 170,003.72	\$ 137,637.94
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 2948.19	\$ 159,080.33	\$ 127,921.92
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 1627.51	\$ 87,818.12	\$ 70,617.57
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 1338.47	\$ 72,221.52	\$ 58,076.26
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 763.49	\$ 41,463.07	\$ 33,127.83
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 774.09	\$ 41,768.09	\$ 33,587.59
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 478.3	\$ 25,809.09	\$ 20,753.57

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 768.77	\$ 38,052.65	\$ 33,357.10
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 308.03	\$ 16,620.45	\$ 13,365.51
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 220.15	\$ 11,879.13	\$ 9,552.44
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 175.38	\$ 9,463.61	\$ 7,609.61
	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS 156.59	\$ 8,449.37	\$ 6,794.44
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 8889.57	\$ 143,785.87	\$ 126,854.21
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 7816.36	\$ 125,029.02	\$ 111,539.47
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 4034.48	\$ 65,256.57	\$ 57,572.03
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 1591.24	\$ 25,738.14	\$ 22,706.95
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 1209.39	\$ 19,561.64	\$ 17,257.94
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 1020.67	\$ 16,509.01	\$ 14,564.93
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 1010.92	\$ 16,351.35	\$ 14,425.86
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 781.08	\$ 12,633.68	\$ 11,145.97
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 228.32	\$ 3,693.17	\$ 3,258.11
	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS 742.03	\$ 10,748.72	\$ 10,588.74
	FIDELITY FDS NORDIC FD	MUTUAL FUNDS 309.24	\$ 16,197.35	\$ 13,195.10
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 1867.01	\$ 44,928.00	\$ 36,612.09
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 933.51	\$ 22,468.74	\$ 18,306.03
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 939.38	\$ 21,717.04	\$ 18,421.26
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 584.63	\$ 13,709.60	\$ 11,464.67
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 434.38	\$ 10,065.55	\$ 8,518.25
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 307.17	\$ 7,117.94	\$ 6,023.54
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 235.75	\$ 5,462.51	\$ 4,623.00
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 168.09	\$ 3,895.28	\$ 3,296.28
	FIDELITY FDS PURITAN FD	MUTUAL FUNDS 132.53	\$ 3,070.67	\$ 2,598.83
	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS 672.76	\$ 28,111.73	\$ 25,840.56
	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS 210.88	\$ 8,812.07	\$ 8,100.02
	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS 152	\$ 6,351.67	\$ 5,838.44
	FIDELITY FDS SMALL CAP ENHANCED INC	MUTUAL FUNDS 258	\$ 3,547.35	\$ 2,752.89
	FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS 229.91	\$ 6,636.54	\$ 5,784.64
	FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS 123.42	\$ 3,562.32	\$ 3,105.30
	FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS 82.8	\$ 2,390.13	\$ 2,083.32
	FIDELITY FDS WORLDWIDE FD	MUTUAL FUNDS 184.69	\$ 5,385.63	\$ 4,268.26
	FIDELITY FINL SVCS PORT	MUTUAL FUNDS 462.18	\$ 5,158.87	\$ 3,947.04
	FIDELITY FREEDOM 2040 RETAIL	MUTUAL FUNDS 376.26	\$ 4,025.57	\$ 3,405.16
	FIDELITY FREEDOM INCOME I	MUTUAL FUNDS 88.81	\$ 1,009.95	\$ 975.13
	FIDELITY GLOBAL EX US INDEX	MUTUAL FUNDS 3776.93	\$ 1,111.59	\$ 42,905.90
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 2877.44	\$ 73,209.46	\$ 63,447.55
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 1216.64	\$ 35,816.88	\$ 26,826.91
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 2379.96	\$ 59,201.90	\$ 52,478.21
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 922.24	\$ 23,080.84	\$ 20,335.35
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 1702.71	\$ 38,991.42	\$ 37,544.80
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 3289.33	\$ 73,686.30	\$ 72,529.73
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 1254.93	\$ 28,112.51	\$ 27,671.29
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 480.42	\$ 10,762.11	\$ 10,593.35
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 396.49	\$ 8,881.73	\$ 8,742.54
	FIDELITY HEALTH CARE PT	MUTUAL FUNDS 162.69	\$ 3,644.51	\$ 3,587.29
	FIDELITY HI INCM	MUTUAL FUNDS 12532.22	\$ 110,632.63	\$ 103,516.10
	FIDELITY HI INCM	MUTUAL FUNDS 4874.32	\$ 43,076.21	\$ 40,261.89
	FIDELITY HI INCM	MUTUAL FUNDS 1110.42	\$ 9,831.92	\$ 9,172.04
	FIDELITY HI INCM	MUTUAL FUNDS 559.91	\$ 5,016.79	\$ 4,624.86
	FIDELITY INDL MATLS PTF	MUTUAL FUNDS 242.17	\$ 21,529.89	\$ 15,075.21
	FIDELITY INDL MATLS PTF	MUTUAL FUNDS 63.3	\$ 5,627.87	\$ 3,940.67
	FIDELITY INDL MATLS PTF	MUTUAL FUNDS 48.4	\$ 4,302.56	\$ 3,012.59
	FIDELITY INTERM TRS BD IDX INST PRM	MUTUAL FUNDS 2844.8	\$ 73.69	\$ 30,041.12
	FIDELITY INTERMEDIATE MUNI INCOME IN	MUTUAL FUNDS 4355.21	\$ 45,200.72	\$ 44,597.39
	FIDELITY INTERMEDIATE MUNI INCOME IN	MUTUAL FUNDS 1070.4	\$ 11,116.55	\$ 10,960.84
	FIDELITY INTERMEDIATE MUNI INCOME IN	MUTUAL FUNDS 110.1	\$ 1,143.45	\$ 1,127.44
	FIDELITY INTERNATIONAL REAL ESTATE	MUTUAL FUNDS 837.7	\$ 9,754.31	\$ 8,988.49
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 778.05	\$ 733.92	\$ 28,282.04
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 37.5	\$ 35.37	\$ 1,363.02
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 180.63	\$ 170.38	\$ 6,565.86
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 607.37	\$ 572.92	\$ 22,077.83
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 770.02	\$ 726.34	\$ 27,990.15
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 1463.97	\$ 1,380.94	\$ 53,215.16
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 2157.03	\$ 2,034.69	\$ 78,408.19
	FIDELITY INTL INDEX INST	MUTUAL FUNDS 3302.17	\$ -	\$ 120,033.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY LEVERAGED COMPANY FD	MUTUAL FUNDS 3481.73	\$ 114,315.71	\$ 83,352.57
	FIDELITY LEVERAGED COMPANY FD	MUTUAL FUNDS 1078.11	\$ 35,397.48	\$ 25,809.86
	FIDELITY LEVERAGED COMPANY FD	MUTUAL FUNDS 1051.65	\$ 34,528.91	\$ 25,176.52
	FIDELITY LEVERAGED COMPANY FD	MUTUAL FUNDS 529.12	\$ 17,372.68	\$ 12,667.18
	FIDELITY LEVERAGED COMPANY FD	MUTUAL FUNDS 122.4	\$ 4,095.47	\$ 2,930.23
	FIDELITY MAGELLAN FD COM	MUTUAL FUNDS 2670.59	\$ 27,867.73	\$ 23,955.18
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 1667.94	\$ 87,309.95	\$ 78,843.52
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 951.3	\$ 51,494.02	\$ 44,968.14
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 551.78	\$ 30,870.19	\$ 26,082.78
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 708.54	\$ 37,489.96	\$ 33,492.45
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 156.38	\$ 8,253.91	\$ 7,392.22
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 99.3	\$ 5,164.86	\$ 4,693.86
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 387.2	\$ 18,231.17	\$ 18,302.80
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 279.09	\$ 12,944.88	\$ 13,192.63
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 116.44	\$ 5,125.66	\$ 5,504.21
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 486.08	\$ 21,396.56	\$ 22,976.91
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 715.09	\$ 31,477.03	\$ 33,802.40
	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS 2478.7	\$ 109,109.36	\$ 117,168.20
	FIDELITY MTG SECS PRFTL	MUTUAL FUNDS 2047.83	\$ 22,861.03	\$ 22,464.66
	FIDELITY NAT GAS PTFL	MUTUAL FUNDS 18.77	\$ 449.59	\$ 333.97
	FIDELITY NAT GAS PTFL	MUTUAL FUNDS 213.2	\$ 5,105.72	\$ 3,792.76
	FIDELITY NAT GAS PTFL	MUTUAL FUNDS 116.83	\$ 2,797.92	\$ 2,078.42
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK 475.81	\$ 18,670.69	\$ 14,959.40
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK 200	\$ 7,848.00	\$ 6,288.00
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK 120	\$ 4,696.95	\$ 3,772.80
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK 139.5	\$ 5,245.23	\$ 4,385.82
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 8156.76	\$ 106,120.21	\$ 81,159.79
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 22677.56	\$ 250,123.08	\$ 225,641.71
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 8902.41	\$ 98,189.50	\$ 88,578.98
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 8436.87	\$ 93,054.81	\$ 83,946.86
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 4912.63	\$ 54,660.90	\$ 48,880.69
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 4300.19	\$ 47,429.16	\$ 42,786.92
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 2305.24	\$ 27,412.52	\$ 22,937.15
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 3904.23	\$ 43,100.27	\$ 38,847.06
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 1201.03	\$ 14,822.51	\$ 11,950.24
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 1857.28	\$ 20,484.90	\$ 18,479.89
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 1406.88	\$ 15,517.21	\$ 13,998.43
	FIDELITY OTC PORTFOLIO	MUTUAL FUNDS 797.21	\$ 8,792.90	\$ 7,932.28
	FIDELITY OVERSEAS FD EUROPE FD	MUTUAL FUNDS 93.47	\$ 3,852.93	\$ 2,934.83
	FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS 262.71	\$ 13,190.09	\$ 10,739.54
	FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS 215.16	\$ 10,802.73	\$ 8,795.74
	FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS 163.06	\$ 8,187.19	\$ 6,665.73
	FIDELITY OXFORD STR TR FOUR IN ONE I	MUTUAL FUNDS 445.23	\$ 19,791.09	\$ 17,969.64
	FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS 198.89	\$ 3,694.90	\$ 3,830.53
	FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS 236.54	\$ 4,394.31	\$ 4,555.84
	FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS 370.29	\$ 6,879.07	\$ 7,131.75
	FIDELITY REAL ESTATE INC FD	MUTUAL FUNDS 1165.34	\$ 13,953.17	\$ 13,075.07
	FIDELITY SELECT CONSUMER STAPLES F	MUTUAL FUNDS 302.46	\$ 27,451.34	\$ 20,818.60
	FIDELITY SELECT CONSUMER STAPLES F	MUTUAL FUNDS 596.04	\$ 54,097.84	\$ 41,025.36
	FIDELITY SELECT GOLD	MUTUAL FUNDS 15.3	\$ 317.74	\$ 276.43
	FIDELITY SELECT GOLD	MUTUAL FUNDS 806.37	\$ 16,748.37	\$ 14,571.16
	FIDELITY SELECT GOLD	MUTUAL FUNDS 589.17	\$ 12,236.96	\$ 10,646.21
	FIDELITY SELECT GOLD	MUTUAL FUNDS 259.82	\$ 5,396.52	\$ 4,695.00
	FIDELITY SELECT GOLD	MUTUAL FUNDS 148.5	\$ 3,084.41	\$ 2,683.45
	FIDELITY SELECT GOLD	MUTUAL FUNDS 91.74	\$ 1,905.40	\$ 1,657.71
	FIDELITY SELECT GOLD	MUTUAL FUNDS 89.92	\$ 1,867.64	\$ 1,624.85
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 305.78	\$ 16,682.14	\$ 16,555.15
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 691.44	\$ 45,357.50	\$ 37,434.40
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 813.03	\$ 46,987.88	\$ 44,017.55
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 300.6	\$ 18,779.66	\$ 16,274.21
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 214.67	\$ 13,530.48	\$ 11,621.96
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 163.02	\$ 10,291.46	\$ 8,825.79
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 121.17	\$ 7,719.21	\$ 6,560.31
	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS 173.83	\$ 10,012.36	\$ 9,411.21
	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS 1208.13	\$ 42,590.86	\$ 16,478.85
	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS 1001.1	\$ 16,206.77	\$ 13,654.94
	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS 691.12	\$ 10,446.92	\$ 9,426.93

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS 686.37	\$ 9,796.28	\$ 9,362.05
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 12106.22	\$ 129,184.32	\$ 95,275.98
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 2524.43	\$ 49,266.33	\$ 19,867.26
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 5128.73	\$ 56,323.91	\$ 40,363.10
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 4314.67	\$ 46,041.44	\$ 33,956.47
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 1822.35	\$ 19,540.56	\$ 14,341.91
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 1383.64	\$ 15,043.95	\$ 10,889.25
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 517.45	\$ 5,521.75	\$ 4,072.32
	FIDELITY SHORT-TRM TRS BD IDX INST PI	MUTUAL FUNDS 9222.93	\$ 166.25	\$ 94,996.18
	FIDELITY SLCT HEALTH CR SVCS PORT	MUTUAL FUNDS 98.24	\$ 8,830.88	\$ 8,616.00
	FIDELITY SM CAP GR FD	MUTUAL FUNDS 4083.84	\$ 102,035.85	\$ 86,577.41
	FIDELITY SMALL CAP INDEX INST PREM	MUTUAL FUNDS 6648.09	\$ 5,061.90	\$ 114,613.09
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 53.72	\$ 1,004.10	\$ 874.50
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 2700.11	\$ 47,452.56	\$ 43,957.79
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 1032.2	\$ 19,646.34	\$ 16,804.26
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 1783.03	\$ 31,493.17	\$ 29,027.74
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 2390.5	\$ 40,231.50	\$ 38,917.26
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 1182.26	\$ 20,081.84	\$ 19,247.26
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 850.99	\$ 14,499.61	\$ 13,854.05
	FIDELITY SOFTWARE&COMPTR	MUTUAL FUNDS 6.24	\$ 103.40	\$ 101.59
	FIDELITY SPL SITUATIONS FD VAL STRAT	MUTUAL FUNDS 435.13	\$ 17,632.60	\$ 13,175.80
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 144.4	\$ 2,689.20	\$ 1,937.81
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 4529.96	\$ 79,086.47	\$ 60,792.00
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 1598.81	\$ 27,912.89	\$ 21,456.06
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 1282.32	\$ 22,480.57	\$ 17,208.69
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 928.8	\$ 16,215.36	\$ 12,464.47
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 601.49	\$ 10,501.09	\$ 8,071.97
	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS 122.6	\$ 2,140.45	\$ 1,645.31
	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS 1459.82	\$ 15,519.95	\$ 14,948.54
	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS 532.65	\$ 5,663.00	\$ 5,454.34
	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS 2054.83	\$ 21,191.60	\$ 21,041.50
	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS 375.88	\$ 3,996.23	\$ 3,849.02
	FIDELITY TOTAL MKT INDEX INST PREM	MUTUAL FUNDS 319.6	\$ 456.59	\$ 22,560.85
	FIDELITY TOTAL MKT INDEX INST PREM	MUTUAL FUNDS 406.78	\$ 581.12	\$ 28,714.67
	FIDELITY TOTAL MKT INDEX INST PREM	MUTUAL FUNDS 1406.56	\$ 2,009.40	\$ 99,289.00
	FIDELITY TR GROWTH STRATEGIES INVE	MUTUAL FUNDS 4573.95	\$ 204,299.13	\$ 173,672.73
	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS 566.23	\$ 21,726.02	\$ 17,671.94
	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS 512.18	\$ 19,652.18	\$ 15,985.01
	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS 462.2	\$ 17,734.58	\$ 14,425.23
	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS 168.22	\$ 6,454.13	\$ 5,250.21
	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS 565.74	\$ 58,171.27	\$ 47,358.01
	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS 216.61	\$ 22,271.79	\$ 18,132.76
	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS 71.19	\$ 7,319.51	\$ 5,958.98
	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS 48.31	\$ 4,967.33	\$ 4,044.03
	FIDELITY TREND FD INC COM	MUTUAL FUNDS 535.21	\$ 53,111.31	\$ 46,728.92
	FIDELITY US BOND INDEX INST PREM	MUTUAL FUNDS 9004.28	\$ 237.83	\$ 101,568.26
	FIDELITY US BOND INDEX INST PREM	MUTUAL FUNDS 8639.94	\$ 228.22	\$ 97,458.51
	FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS 2301.95	\$ 27,885.70	\$ 20,026.97
	FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS 898.79	\$ 10,564.66	\$ 7,819.46
	FIDELITY WIRELESS FD	MUTUAL FUNDS 2147.83	\$ 21,736.06	\$ 17,655.18
	FIFTH THIRD BANCORP COM	COMMON STOCK 3422	\$ 103,823.48	\$ 80,519.66
	FIFTH THIRD BANCORP COM	COMMON STOCK 1233.28	\$ 37,423.50	\$ 29,019.05
	FIFTH THIRD BANCORP COM	COMMON STOCK 1000	\$ 29,585.33	\$ 23,530.00
	FIFTH THIRD BANCORP COM	COMMON STOCK 130	\$ 3,944.20	\$ 3,058.90
	FIFTH THIRD BANCORP COM	COMMON STOCK 101.29	\$ 3,141.06	\$ 2,383.33
	FINANCIAL INSTITUTIONS INC COM	COMMON STOCK 192.63	\$ 5,991.99	\$ 4,950.46
	FINDEX COM INC COM	COMMON STOCK 75000	\$ 600.00	\$ 127.50
	FINDEX COM INC COM	COMMON STOCK 1	\$ 0.01	\$ 0.00
	FINISAR CORP COM	COMMON STOCK 357	\$ 7,264.95	\$ 7,711.20
	FINISAR CORP COM	COMMON STOCK 800	\$ 16,280.00	\$ 17,280.00
	FINISAR CORP COM	COMMON STOCK 400	\$ 7,444.95	\$ 8,640.00
	FINJAN HOLDINGS INC COM	COMMON STOCK 6595	\$ 27,218.07	\$ 16,553.45
	FIREEYE INC COM	COMMON STOCK 30	\$ 426.00	\$ 486.30
	FIREEYE INC COM	COMMON STOCK 1	\$ 18.96	\$ 16.21
	FIREEYE INC COM	COMMON STOCK 1000	\$ 19,922.35	\$ 16,210.00
	FIREEYE INC COM	COMMON STOCK 500	\$ 8,647.85	\$ 8,105.00
	FIREEYE INC COM	COMMON STOCK 300	\$ 4,850.91	\$ 4,863.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIREEYE INC COM	COMMON STOCK 25 \$	355.00 \$	405.25
	FIREEYE INC COM	COMMON STOCK 25 \$	355.00 \$	405.25
	FIREEYE INC COM	COMMON STOCK 49 \$	695.80 \$	794.29
	FIREEYE INC COM	COMMON STOCK 50 \$	710.00 \$	810.50
	FIREEYE INC COM	COMMON STOCK 64 \$	908.80 \$	1,037.44
	FIREEYE INC COM	COMMON STOCK 73 \$	1,036.60 \$	1,183.33
	FIREEYE INC COM	COMMON STOCK 80 \$	1,136.00 \$	1,296.80
	FIREEYE INC COM	COMMON STOCK 100 \$	1,420.00 \$	1,621.00
	FIREEYE INC COM	COMMON STOCK 100 \$	1,420.00 \$	1,621.00
	FIREEYE INC COM	COMMON STOCK 100 \$	1,420.00 \$	1,621.00
	FIREEYE INC COM	COMMON STOCK 100 \$	1,420.00 \$	1,621.00
	FIREEYE INC COM	COMMON STOCK 150 \$	2,130.00 \$	2,431.50
	FIREEYE INC COM	COMMON STOCK 1000 \$	15,883.05 \$	16,210.00
	FIREEYE INC COM	COMMON STOCK 200 \$	2,840.00 \$	3,242.00
	FIREEYE INC COM	COMMON STOCK 230 \$	3,266.00 \$	3,728.30
	FIREEYE INC COM	COMMON STOCK 500 \$	7,100.00 \$	8,105.00
	FIREEYE INC COM	COMMON STOCK 500 \$	7,100.00 \$	8,105.00
	FIREEYE INC COM	COMMON STOCK 900 \$	13,576.95 \$	14,589.00
	FIREEYE INC COM	COMMON STOCK 600 \$	8,520.00 \$	9,726.00
	FIREEYE INC COM	COMMON STOCK 850 \$	12,070.00 \$	13,778.50
	FIREEYE INC COM	COMMON STOCK 2650 \$	39,564.81 \$	42,956.50
	FIREEYE INC COM	COMMON STOCK 1730 \$	24,566.00 \$	28,043.30
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK 400 \$	22,416.00 \$	17,856.00
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK 96.14 \$	5,264.96 \$	4,291.87
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK 75 \$	4,203.00 \$	3,348.00
	FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK 520.46 \$	7,205.88 \$	6,307.94
	FIRST DATA CORP COM CL A	COMMON STOCK 500 \$	12,949.95 \$	8,455.00
	FIRST DATA CORP COM CL A	COMMON STOCK 500 \$	8,837.94 \$	8,455.00
	FIRST DATA CORP COM CL A	COMMON STOCK 500 \$	8,355.00 \$	8,455.00
	FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS 2747.06 \$	155,768.78 \$	134,852.93
	FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS 1209.94 \$	68,608.53 \$	59,396.10
	FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS 634.61 \$	36,057.81 \$	31,153.10
	FIRST EAGLE GLOBAL FD CL I	MUTUAL FUNDS 1003.24 \$	59,662.83 \$	51,265.62
	FIRST EAGLE GOLD A	MUTUAL FUNDS 215.15 \$	3,640.27 \$	3,061.53
	FIRST EAGLE GOLD A	MUTUAL FUNDS 74.96 \$	1,268.31 \$	1,066.67
	FIRST EAGLE OVERSEAS CLASS I	MUTUAL FUNDS 1217.45 \$	30,585.35 \$	26,747.38
	FIRST HORIZON NATIONAL CORP COM	COMMON STOCK 200 \$	3,998.00 \$	2,632.00
	FIRST INDUSTRIAL REALTY TRUST COM	COMMON STOCK 10 \$	314.70 \$	288.60
	FIRST INTERNET BANCORP COM	COMMON STOCK 251.77 \$	9,598.02 \$	5,146.08
	FIRST INTERNET BANCORP COM	COMMON STOCK 62.44 \$	2,380.22 \$	1,276.25
	FIRST INTERNET BANCORP COM	COMMON STOCK 56.17 \$	2,003.52 \$	1,148.09
	FIRST INTERNET BANCORP COM	COMMON STOCK 27 \$	1,030.05 \$	551.88
	FIRST LIBERTY POWER CORP COM	COMMON STOCK 1000 \$	0.60 \$	0.10
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 39 \$	262.86 \$	229.71
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 250 \$	1,685.00 \$	1,472.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 200 \$	1,114.95 \$	1,178.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 10000 \$	63,918.64 \$	58,900.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 4200 \$	28,308.00 \$	24,738.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 8389 \$	56,541.86 \$	49,411.21
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 4800 \$	31,733.79 \$	28,272.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 3161 \$	21,305.14 \$	18,618.29
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 3000 \$	20,220.00 \$	17,670.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 1900 \$	12,482.60 \$	11,191.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 2000 \$	12,980.89 \$	11,780.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 1050 \$	7,077.00 \$	6,184.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 850 \$	5,729.00 \$	5,006.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 825 \$	5,560.50 \$	4,859.25
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 1000 \$	6,503.95 \$	5,890.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 700 \$	4,718.00 \$	4,123.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 680 \$	4,583.20 \$	4,005.20
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 642 \$	4,325.61 \$	3,781.38
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 520 \$	3,504.80 \$	3,062.80
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 500 \$	3,370.00 \$	2,945.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 400 \$	2,754.30 \$	2,356.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 200 \$	1,492.95 \$	1,178.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 500 \$	3,219.90 \$	2,945.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 300 \$	2,022.00 \$	1,767.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 350 \$	2,302.70 \$	2,061.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 250 \$	1,685.00 \$	1,472.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 196 \$	1,321.04 \$	1,154.44
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 184 \$	1,240.16 \$	1,083.76
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 180 \$	1,213.20 \$	1,060.20
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 177 \$	1,192.98 \$	1,042.53
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 600 \$	3,651.90 \$	3,534.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 230 \$	1,463.95 \$	1,354.70
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 100 \$	674.00 \$	589.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 100 \$	674.00 \$	589.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 102 \$	663.28 \$	600.78
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 50 \$	337.00 \$	294.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 50 \$	337.00 \$	294.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 6 \$	40.44 \$	35.34
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 0 \$	- \$	-
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 3 \$	- \$	17.67
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 4 \$	- \$	23.56
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 100 \$	543.95 \$	589.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 450 \$	2,599.20 \$	2,650.50
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 14 \$	- \$	82.46
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 183 \$	978.51 \$	1,077.87
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 33 \$	- \$	194.37
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 39 \$	- \$	229.71
	FIRST MARINER BANCORP INC COM	COMMON STOCK 2000 \$	- \$	-
	FIRST MARINER BANCORP INC COM	COMMON STOCK 3000 \$	- \$	-
	FIRST NATL BK PA GREENVILLE CD	CASH 12 \$	12,000.00 \$	11,999.16
	FIRST NBC BANK HLDGS CO COM	COMMON STOCK 6000 \$	60.00 \$	73.38
	FIRST OF LONG ISLAND CORP COM	COMMON STOCK 500 \$	11,132.25 \$	9,975.00
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 20 \$	20,000.00 \$	19,969.20
	FIRST SOLAR INC COM	COMMON STOCK 35 \$	2,363.20 \$	1,485.93
	FIRST SOLAR INC COM	COMMON STOCK 19 \$	1,282.88 \$	806.65
	FIRST SOLAR INC COM	COMMON STOCK 100 \$	6,752.00 \$	4,245.50
	FIRST SOLAR INC COM	COMMON STOCK 1900 \$	119,203.14 \$	80,664.50
	FIRST SOLAR INC COM	COMMON STOCK 1000 \$	67,520.00 \$	42,455.00
	FIRST SOLAR INC COM	COMMON STOCK 175 \$	12,023.35 \$	7,429.63
	FIRST SOLAR INC COM	COMMON STOCK 100 \$	6,752.00 \$	4,245.50
	FIRST SOLAR INC COM	COMMON STOCK 100 \$	6,331.45 \$	4,245.50
	FIRST SOLAR INC COM	COMMON STOCK 75 \$	4,689.08 \$	3,184.13
	FIRST SOLAR INC COM	COMMON STOCK 50 \$	3,376.00 \$	2,122.75
	FIRST SOLAR INC COM	COMMON STOCK 30 \$	2,025.60 \$	1,273.65
	FIRST SOLAR INC COM	COMMON STOCK 19 \$	1,282.88 \$	806.65
	FIRST SOLAR INC COM	COMMON STOCK 18 \$	1,215.36 \$	764.19
	FIRST SOLAR INC COM	COMMON STOCK 16 \$	1,080.32 \$	679.28
	FIRST SOLAR INC COM	COMMON STOCK 13 \$	877.76 \$	551.92
	FIRST SOLAR INC COM	COMMON STOCK 22 \$	1,168.89 \$	934.01
	FIRST SOLAR INC COM	COMMON STOCK 4 \$	215.75 \$	169.82
	FIRST TR DJ STOXX COMMON SHS ETF	COMMON STOCK 1679 \$	23,052.67 \$	20,047.26
	FIRST TR ENERGY INCOME & GROWT CO	COMMON STOCK 120 \$	3,181.20 \$	2,246.40
	FIRST TR EXCH TRADED FD III RIVFRNT	COMMON STOCK 156 \$	10,065.14 \$	7,992.66
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 50 \$	6,373.20 \$	5,833.00
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 667 \$	97,475.38 \$	77,812.22
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 388 \$	55,571.85 \$	45,264.08
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 400 \$	56,400.00 \$	46,664.00
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 675 \$	87,397.00 \$	78,745.50
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 450 \$	59,487.66 \$	52,497.00
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 280 \$	39,191.01 \$	32,664.80
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 350 \$	44,925.83 \$	40,831.00
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 769 \$	93,667.20 \$	89,711.54
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 257 \$	32,887.39 \$	29,981.62
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 110 \$	15,496.83 \$	12,832.60
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 28 \$	4,062.80 \$	3,266.48
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 275 \$	32,866.75 \$	32,081.50
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 77 \$	9,661.19 \$	8,982.82
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 50 \$	6,273.50 \$	5,833.00
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 10 \$	1,395.93 \$	1,166.60
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 8 \$	1,136.00 \$	933.28
	FIRST TR EXCHANGE DJ INTERNT IDX ETf	COMMON STOCK 20 \$	2,472.20 \$	2,333.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	100 \$	11,805.00	\$ 11,666.00
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	16 \$	1,922.00	\$ 1,866.56
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	9 \$	1,082.16	\$ 1,049.94
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	20 \$	2,197.60	\$ 2,333.20
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	166 \$	18,240.08	\$ 19,365.56
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	214 \$	23,514.32	\$ 24,965.24
	FIRST TR EXCHANGE DJ INTERNET IDX ETF COMMON STOCK	466 \$	51,204.08	\$ 54,363.56
	FIRST TR EXCHANGE NASDAQ 100 EX ETF COMMON STOCK	20 \$	972.20	\$ 913.20
	FIRST TR EXCHANGE NAT GAS ETF COMMON STOCK	312.84 \$	7,124.04	\$ 4,598.70
	FIRST TR EXCHANGE NAT GAS ETF COMMON STOCK	182 \$	4,145.96	\$ 2,675.40
	FIRST TR EXCHANGE NAT GAS ETF COMMON STOCK	50 \$	1,139.00	\$ 735.00
	FIRST TR EXCHANGE NAT GAS ETF COMMON STOCK	10 \$	227.80	\$ 147.00
	FIRST TR EXCHANGE NAT GAS ETF COMMON STOCK	275 \$	3,972.24	\$ 4,042.50
	FIRST TR EXCHANGE NY ARCA BIOTECH I COMMON STOCK	487 \$	65,104.98	\$ 60,485.40
	FIRST TR EXCHANGE NY ARCA BIOTECH I COMMON STOCK	243 \$	32,836.39	\$ 30,180.60
	FIRST TR EXCHANGE NY ARCA BIOTECH I COMMON STOCK	86 \$	11,530.52	\$ 10,681.20
	FIRST TR EXCHANGE TRADED FD II GBL V COMMON STOCK	1700 \$	22,525.00	\$ 19,482.00
	FIRST TR EXCHANGE TRADED FD II GBL V COMMON STOCK	1888.51 \$	24,560.46	\$ 21,642.32
	FIRST TR EXCHANGE TRADED FD II GBL V COMMON STOCK	319 \$	4,226.75	\$ 3,655.74
	FIRST TR EXCHANGE TRADED FD II GBL V COMMON STOCK	87.06 \$	1,152.25	\$ 997.68
	FIRST TR EXCHANGE TRADED FD IV FIRS' COMMON STOCK	797 \$	37,136.06	\$ 35,745.45
	FIRST TR EXCHANGE TRADED FD IV FIRS' COMMON STOCK	644 \$	30,007.05	\$ 28,883.40
	FIRST TR EXCHANGE TRADED FD IV FIRS' COMMON STOCK	177 \$	8,247.28	\$ 7,938.45
	FIRST TR EXCHANGE TRADED FD IV FIRS' COMMON STOCK	60 \$	2,862.27	\$ 2,691.00
	FIRST TR EXCHANGE TRADED FD IV FST I COMMON STOCK	270 \$	13,942.80	\$ 13,783.50
	FIRST TR EXCHANGE TRADED FD IV FST I COMMON STOCK	508 \$	26,024.61	\$ 25,933.40
	FIRST TR EXCHANGE TRADED FD IV FST I COMMON STOCK	140 \$	7,184.67	\$ 7,147.00
	FIRST TR EXCHANGE TRADED FD IV FST I COMMON STOCK	629 \$	32,114.39	\$ 32,110.45
	FIRST TR EXCHANGE TRADED FD IV FST I COMMON STOCK	19.21 \$	983.79	\$ 980.62
	FIRST TR EXCHANGE TRADED FD IV NO A COMMON STOCK	60 \$	1,388.41	\$ 1,287.00
	FIRST TR EXCHANGE TRADED FD IV NO A COMMON STOCK	500 \$	11,615.00	\$ 10,725.00
	FIRST TR EXCHANGE TRADED FD IV SENI COMMON STOCK	679 \$	32,021.57	\$ 30,908.08
	FIRST TR EXCHANGE TRADED FD IV SENI COMMON STOCK	548 \$	25,843.63	\$ 24,944.96
	FIRST TR EXCHANGE TRADED FD IV SENI COMMON STOCK	151 \$	7,121.14	\$ 6,873.52
	FIRST TR EXCHANGE TRADED FD VI BUY\ COMMON STOCK	487 \$	11,351.97	\$ 9,822.79
	FIRST TR EXCHANGE TRADED FD VI CEF COMMON STOCK	104.46 \$	2,319.86	\$ 1,973.17
	FIRST TR EXCHANGE TRADED FD VI CEF COMMON STOCK	100 \$	2,203.00	\$ 1,889.00
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	1075 \$	23,918.75	\$ 18,726.50
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	1000.78 \$	27,592.84	\$ 25,269.70
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	1000 \$	27,570.00	\$ 25,250.00
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	509.8 \$	14,057.00	\$ 12,872.35
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	500 \$	13,785.00	\$ 12,625.00
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	250 \$	6,892.50	\$ 6,312.50
	FIRST TR EXCHANGE TRADED FD VI DOR\ COMMON STOCK	101.74 \$	2,805.08	\$ 2,568.86
	FIRST TR EXCHANGE TRADED FD VI INDX COMMON STOCK	25 \$	716.31	\$ 638.25
	FIRST TR EXCHANGE TRADED FD VI NASI COMMON STOCK	34 \$	1,233.80	\$ 1,127.44
	FIRST TR EXCHANGE TRADED FD VI NASI COMMON STOCK	1000 \$	24,840.00	\$ 20,835.00
	FIRST TR EXCHANGE TRADED FD VI NASI COMMON STOCK	4.02 \$	128.52	\$ 103.44
	FIRST TR EXCHANGE TRADED FD VI NASI COMMON STOCK	4223 \$	152,218.21	\$ 108,742.25
	FIRST TR EXCHANGE TRADED FD VI NASI COMMON STOCK	520.77 \$	17,070.88	\$ 13,409.70
	FIRST TR EXCHANGE TRADED FD VI RISN COMMON STOCK	500 \$	14,940.00	\$ 13,255.00
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	1000 \$	20,010.00	\$ 17,950.00
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	946 \$	18,578.59	\$ 16,980.70
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	1222 \$	23,450.18	\$ 21,934.90
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	423.23 \$	8,451.20	\$ 7,596.98
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	261 \$	5,152.17	\$ 4,684.95
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	211.61 \$	4,225.69	\$ 3,798.47
	FIRST TR EXCHANGE-TRADED FD PFD SE COMMON STOCK	100.17 \$	1,898.11	\$ 1,798.00
	FIRST TR NEW OPPORTUNITIES MLP CON COMMON STOCK	3000 \$	33,464.40	\$ 22,620.00
	FIRST TR NEW OPPORTUNITIES MLP CON COMMON STOCK	138.12 \$	1,630.11	\$ 1,041.41
	FIRST TR/ABERDEEN COM COMMON STOCK	332.62 \$	5,374.90	\$ 4,044.65
	FIRST TRUST EXCH TRADED ALPHAD BR\ COMMON STOCK	200 \$	2,762.64	\$ 2,648.00
	FIRST TRUST EXCH TRADED ALPHAD EX I COMMON STOCK	240 \$	10,737.75	\$ 7,995.60
	FIRST TRUST EXCH TRADED FUND 2 CLO\ COMMON STOCK	150 \$	8,284.50	\$ 7,270.50
	FIRST TRUST EXCH TRADED FUND 2 CLO\ COMMON STOCK	137.21 \$	7,120.62	\$ 6,650.71
	FIRST TRUST EXCH TRADED FUND 2 CLO\ COMMON STOCK	50 \$	2,558.50	\$ 2,423.50
	FIRST TRUST EXCH TRADED FUND 2 CON COMMON STOCK	380 \$	15,796.43	\$ 14,003.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST TRUST EXCH TRADED FUND 2 CON	COMMON STOCK 60	\$ 2,890.65	\$ 2,532.00
	FIRST TRUST EXCH TRADED FUND 2 ENE	COMMON STOCK 392	\$ 6,068.16	\$ 4,511.92
	FIRST TRUST EXCH TRADED FUND 2 FINL	COMMON STOCK 30	\$ 840.00	\$ 810.30
	FIRST TRUST EXCH TRADED FUND 2 FINL	COMMON STOCK 532	\$ 16,123.19	\$ 14,369.32
	FIRST TRUST EXCH TRADED FUND 2 HLT	COMMON STOCK 150	\$ 12,041.00	\$ 10,330.50
	FIRST TRUST EXCH TRADED FUND 2 HLT	COMMON STOCK 491	\$ 35,156.51	\$ 33,815.17
	FIRST TRUST EXCH TRADED FUND 2 HLT	COMMON STOCK 729	\$ 50,884.20	\$ 50,206.23
	FIRST TRUST EXCH TRADED FUND 2 HLT	COMMON STOCK 20	\$ 1,541.52	\$ 1,377.40
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 3	\$ 79.94	\$ 70.28
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 284.07	\$ 7,504.00	\$ 6,652.99
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 56	\$ 1,480.64	\$ 1,311.52
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 40	\$ 1,044.00	\$ 936.80
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 100	\$ 2,313.00	\$ 2,342.00
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 230	\$ 5,319.90	\$ 5,386.60
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 560	\$ 12,952.80	\$ 13,115.20
	FIRST TRUST EXCH TRADED FUND 2 NAS	COMMON STOCK 103	\$ 5,252.07	\$ 4,019.65
	FIRST TRUST EXCH TRADED FUND 2 UTIL	COMMON STOCK 1000	\$ 28,016.30	\$ 26,780.00
	FIRST TRUST EXCH TRADED FUND 2 UTIL	COMMON STOCK 2539	\$ 65,788.25	\$ 67,994.42
	FIRST TRUST EXCHANGE TRADED FD US	COMMON STOCK 2.07	\$ 141.67	\$ 128.15
	FIRST TRUST EXCHANGE-TRADED FU FS	COMMON STOCK 534	\$ 11,059.14	\$ 9,574.62
	FIRST TRUST NASDAQ OMX CEA SMA NA	COMMON STOCK 40	\$ 2,088.00	\$ 1,708.78
	FIRST TRUST PORTFOLIOS LP CHINDIA E	COMMON STOCK 790	\$ 31,284.00	\$ 24,379.40
	FIRST TRUST PORTFOLIOS LP CHINDIA E	COMMON STOCK 205.26	\$ 8,126.66	\$ 6,334.29
	FIRST TRUST PORTFOLIOS LP WTR ETF	COMMON STOCK 604	\$ 29,417.10	\$ 26,521.64
	FIRST TRUST PORTFOLIOS LP WTR ETF	COMMON STOCK 390	\$ 18,994.48	\$ 17,124.90
	FIRST TRUST PORTFOLIOS LP WTR ETF	COMMON STOCK 7	\$ 350.28	\$ 307.37
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 200	\$ 11,590.00	\$ 10,920.00
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 650	\$ 35,566.85	\$ 35,490.00
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 60.11	\$ 4,325.05	\$ 4,091.15
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 2024	\$ 145,606.56	\$ 137,753.44
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 308	\$ 24,880.18	\$ 20,962.48
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 351	\$ 27,753.43	\$ 23,889.06
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 85	\$ 6,921.11	\$ 5,785.10
	FIRST TRUST/ABERDE COM SHS	COMMON STOCK 1539	\$ 17,944.74	\$ 14,435.82
	FIRST TST VALUE LI SHS ETF	COMMON STOCK 516.66	\$ 15,939.92	\$ 15,024.47
	FIRST TST VALUE LI SHS ETF	COMMON STOCK 500	\$ 15,430.00	\$ 14,540.00
	FIRSTCASH INC COM	COMMON STOCK 106.44	\$ 7,193.06	\$ 7,701.22
	FIRSTENERGY CORP COM	COMMON STOCK 151.69	\$ 4,673.91	\$ 5,695.96
	FIRSTENERGY CORP COM	COMMON STOCK 446	\$ 17,264.65	\$ 16,747.30
	FIRSTENERGY CORP COM	COMMON STOCK 100	\$ 3,895.95	\$ 3,755.00
	FIRSTENERGY CORP COM	COMMON STOCK 26	\$ 802.45	\$ 976.30
	FIRSTENERGY CORP COM	COMMON STOCK 717.18	\$ 22,099.46	\$ 26,930.15
	FIRSTENERGY SOLUTIONS CORP *IN DEF	BONDS 5	\$ 2,488.50	\$ 3,625.00
	FIRSTHAND TECH VALUE FD INC COM	COMMON STOCK 129	\$ 1,155.84	\$ 1,444.80
	FISERV INC COM	COMMON STOCK 208	\$ 13,637.52	\$ 15,285.92
	FISERV INC COM	COMMON STOCK 180	\$ 11,801.70	\$ 13,228.20
	FISERV INC COM	COMMON STOCK 240	\$ 15,735.60	\$ 17,637.60
	FISSION 3.0 CORP COM	COMMON STOCK 2500	\$ -	\$ 368.00
	FITBIT INC COM CL A	COMMON STOCK 94	\$ 536.74	\$ 467.18
	FITBIT INC COM CL A	COMMON STOCK 95	\$ 542.45	\$ 472.15
	FITBIT INC COM CL A	COMMON STOCK 10000	\$ 48,504.95	\$ 49,700.00
	FITBIT INC COM CL A	COMMON STOCK 155	\$ 885.05	\$ 770.35
	FITBIT INC COM CL A	COMMON STOCK 11970	\$ 61,551.30	\$ 59,490.90
	FITBIT INC COM CL A	COMMON STOCK 1200	\$ 7,306.95	\$ 5,964.00
	FITBIT INC COM CL A	COMMON STOCK 1500	\$ 8,565.00	\$ 7,455.00
	FITBIT INC COM CL A	COMMON STOCK 1400	\$ 7,994.00	\$ 6,958.00
	FITBIT INC COM CL A	COMMON STOCK 1200	\$ 6,852.00	\$ 5,964.00
	FITBIT INC COM CL A	COMMON STOCK 2000	\$ 10,758.80	\$ 9,940.00
	FITBIT INC COM CL A	COMMON STOCK 1000	\$ 5,710.00	\$ 4,970.00
	FITBIT INC COM CL A	COMMON STOCK 1000	\$ 5,710.00	\$ 4,970.00
	FITBIT INC COM CL A	COMMON STOCK 1000	\$ 5,710.00	\$ 4,970.00
	FITBIT INC COM CL A	COMMON STOCK 300	\$ 1,713.00	\$ 1,491.00
	FITBIT INC COM CL A	COMMON STOCK 100	\$ 714.95	\$ 497.00
	FITBIT INC COM CL A	COMMON STOCK 260	\$ 1,481.75	\$ 1,292.20
	FITBIT INC COM CL A	COMMON STOCK 325	\$ 1,758.36	\$ 1,615.25
	FITBIT INC COM CL A	COMMON STOCK 98	\$ 623.12	\$ 487.06
	FITBIT INC COM CL A	COMMON STOCK 114	\$ 683.25	\$ 566.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FITBIT INC COM CL A	COMMON STOCK 155 \$	885.05 \$	770.35
	FITBIT INC COM CL A	COMMON STOCK 150 \$	857.90 \$	745.50
	FITBIT INC COM CL A	COMMON STOCK 150 \$	856.50 \$	745.50
	FITBIT INC COM CL A	COMMON STOCK 150 \$	856.50 \$	745.50
	FITBIT INC COM CL A	COMMON STOCK 105 \$	599.55 \$	521.85
	FITBIT INC COM CL A	COMMON STOCK 100 \$	571.00 \$	497.00
	FITBIT INC COM CL A	COMMON STOCK 80 \$	456.80 \$	397.60
	FITBIT INC COM CL A	COMMON STOCK 80 \$	456.80 \$	397.60
	FITBIT INC COM CL A	COMMON STOCK 70 \$	399.70 \$	347.90
	FITBIT INC COM CL A	COMMON STOCK 70 \$	399.70 \$	347.90
	FITBIT INC COM CL A	COMMON STOCK 55 \$	314.05 \$	273.35
	FITBIT INC COM CL A	COMMON STOCK 50 \$	285.50 \$	248.50
	FITBIT INC COM CL A	COMMON STOCK 50 \$	285.50 \$	248.50
	FIVE BELOW INC COM	COMMON STOCK 152 \$	19,862.99 \$	15,552.64
	FIVE BELOW INC COM	COMMON STOCK 40 \$	4,775.37 \$	4,092.80
	FIVE BELOW INC COM	COMMON STOCK 50 \$	5,383.21 \$	5,116.00
	FIVE BELOW INC COM	COMMON STOCK 50 \$	4,962.27 \$	5,116.00
	FIVE BELOW INC COM	COMMON STOCK 145 \$	14,596.30 \$	14,836.40
	FIVE BELOW INC COM	COMMON STOCK 100 \$	9,834.38 \$	10,232.00
	FIVE BELOW INC COM	COMMON STOCK 100 \$	7,785.15 \$	10,232.00
	FIVE BELOW INC COM	COMMON STOCK 75 \$	4,974.00 \$	7,674.00
	FIVE BELOW INC COM	COMMON STOCK 100 \$	6,632.00 \$	10,232.00
	FIVE BELOW INC COM	COMMON STOCK 135 \$	8,953.20 \$	13,813.20
	FIVE PRIME THERAPEUTICS COM	COMMON STOCK 250 \$	5,480.00 \$	2,325.00
	FIVE PRIME THERAPEUTICS COM	COMMON STOCK 286 \$	5,539.05 \$	2,659.80
	FIVE PRIME THERAPEUTICS COM	COMMON STOCK 21 \$	460.32 \$	195.30
	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK 14000 \$	21,000.00 \$	6,720.00
	FIVE9 INC COM	COMMON STOCK 16 \$	701.55 \$	699.52
	FIVE9 INC COM	COMMON STOCK 40 \$	995.20 \$	1,748.80
	FIVE9 INC COM	COMMON STOCK 121 \$	4,494.05 \$	5,290.12
	FIVE9 INC COM	COMMON STOCK 180 \$	6,754.95 \$	7,869.60
	FLAHERTY & CRUMRINE DYNAMIC PF SHS	COMMON STOCK 640 \$	17,068.80 \$	13,036.80
	FLAHERTY & CRUMRINE PFD INCOME COI	COMMON STOCK 1400 \$	15,726.25 \$	14,742.00
	FLAHERTY & CRUMRINE PFD INCOME COI	COMMON STOCK 610 \$	6,931.13 \$	6,423.30
	FLAHERTY & CRUMRINE/CLAYMORE P CC	COMMON STOCK 1000 \$	19,124.91 \$	16,730.00
	FLAHERTY & CRUMRINE/CLAYMORE P CC	COMMON STOCK 616.84 \$	12,542.45 \$	10,319.73
	FLAHERTY & CRUMRINE/CLAYMORE P CC	COMMON STOCK 400 \$	7,601.90 \$	6,692.00
	FLAHERTY & CRUMRINE/CLAYMORE P CC	COMMON STOCK 100 \$	1,649.46 \$	1,673.00
	FLAHERTY & CRUMRINE/CLAYMORE P CC	COMMON STOCK 1000 \$	16,624.95 \$	16,730.00
	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK 1000 \$	192,430.00 \$	185,720.00
	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK 100 \$	20,360.43 \$	18,572.00
	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK 25 \$	4,810.75 \$	4,643.00
	FLEX LTD COM	COMMON STOCK 5 \$	75.72 \$	38.05
	FLEX LTD COM	COMMON STOCK 990 \$	17,222.55 \$	7,533.90
	FLEX LTD COM	COMMON STOCK 600 \$	10,794.00 \$	4,566.00
	FLEXION THERAPEUTICS INC COM	COMMON STOCK 400 \$	10,016.00 \$	4,528.00
	FLEXION THERAPEUTICS INC COM	COMMON STOCK 100 \$	2,504.00 \$	1,132.00
	FLEXSHARES TRUST GLB QLT R/E IDX ETI	COMMON STOCK 500 \$	31,385.00 \$	27,755.00
	FLEXSHARES TRUST MSTAR EMKT FAC E	COMMON STOCK 250 \$	14,930.90 \$	11,995.00
	FLEXSHARES TRUST MSTAR EMKT FAC E	COMMON STOCK 92 \$	5,494.57 \$	4,414.16
	FLINT TELECOM GROUP INC COM	COMMON STOCK 50 \$	0.01 \$	0.05
	FLIR SYSTEMS INC COM	COMMON STOCK 100.71 \$	4,740.63 \$	4,384.83
	FLIR SYSTEMS INC COM	COMMON STOCK 83 \$	3,869.46 \$	3,613.82
	FLIR SYSTEMS INC COM	COMMON STOCK 22 \$	1,025.64 \$	957.88
	FLIR SYSTEMS INC COM	COMMON STOCK 15.98 \$	746.03 \$	695.60
	FLIR SYSTEMS INC COM	COMMON STOCK 10 \$	466.20 \$	435.40
	FLORIDA CMNTY BK IMMOKALEE FL CD	CASH 10 \$	10,000.00 \$	10,000.10
	FLOTEK INDUSTRIES INC COM	COMMON STOCK 500 \$	2,330.00 \$	545.00
	FLOTEK INDUSTRIES INC COM	COMMON STOCK 450 \$	2,097.00 \$	490.50
	FLOWERS FOODS INC COM	COMMON STOCK 334 \$	6,449.54 \$	6,168.98
	FLOWERS FOODS INC COM	COMMON STOCK 210.88 \$	4,077.50 \$	3,894.94
	FLUENT INC COM	COMMON STOCK 1200 \$	- \$	4,320.00
	FLUENT INC COM	COMMON STOCK 20 \$	76.24 \$	72.00
	FLUOR CORP COM	COMMON STOCK 500 \$	25,825.00 \$	16,100.00
	FLUOR CORP COM	COMMON STOCK 260.14 \$	13,128.01 \$	8,376.64
	FLUOR CORP COM	COMMON STOCK 212 \$	10,949.80 \$	6,826.40
	FLUOR CORP COM	COMMON STOCK 210 \$	10,846.50 \$	6,762.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FLUOR CORP COM	COMMON STOCK 105 \$	5,423.25 \$	3,381.00
	FLUOR CORP COM	COMMON STOCK 100 \$	5,165.00 \$	3,220.00
	FLUOR CORP COM	COMMON STOCK 40 \$	2,066.00 \$	1,288.00
	FLUOR CORP COM	COMMON STOCK 32.14 \$	1,660.80 \$	1,034.97
	FLUOR CORP COM	COMMON STOCK 30 \$	1,549.50 \$	966.00
	FLY LEASING LTD ADR	COMMON STOCK 374 \$	4,828.34 \$	3,949.44
	FMC CORP COM	COMMON STOCK 84 \$	7,951.44 \$	6,212.64
	FMC CORP COM	COMMON STOCK 63 \$	5,963.58 \$	4,659.48
	FMC CORP COM	COMMON STOCK 95 \$	8,200.75 \$	7,026.20
	FMC CORP COM	COMMON STOCK 100 \$	8,321.26 \$	7,396.00
	FMC CORP COM	COMMON STOCK 47.08 \$	3,984.88 \$	3,481.81
	FMI FUNDS COMMON STOCK FUND	MUTUAL FUNDS 1344.95 \$	35,273.15 \$	29,710.01
	FMI FUNDS COMMON STOCK FUND	MUTUAL FUNDS 303.97 \$	7,972.02 \$	6,714.68
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 124.43 \$	3,953.97 \$	3,562.55
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 4163.22 \$	139,891.23 \$	119,192.90
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 1922.14 \$	64,408.20 \$	55,030.95
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 1742.16 \$	59,128.91 \$	49,878.04
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 1249.52 \$	40,969.87 \$	35,773.84
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 1003.68 \$	33,725.60 \$	28,735.27
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 533.92 \$	17,875.53 \$	15,285.99
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 506.55 \$	17,021.00 \$	14,502.56
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 325.32 \$	10,931.08 \$	9,314.00
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 155.62 \$	5,229.40 \$	4,455.37
	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS 155.37 \$	5,220.78 \$	4,448.33
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 190.31 \$	3,968.19 \$	3,278.97
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 8125.31 \$	170,154.91 \$	139,999.16
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 5027.27 \$	105,374.71 \$	86,619.88
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 4599.11 \$	95,898.50 \$	79,242.67
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 2790.52 \$	59,145.56 \$	48,080.64
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 3019.23 \$	62,955.44 \$	52,021.38
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 2431.61 \$	50,702.73 \$	41,896.59
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 1580.2 \$	32,949.56 \$	27,226.83
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 1571.19 \$	32,761.74 \$	27,071.60
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 1077.55 \$	22,468.72 \$	18,566.13
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 657.14 \$	13,870.75 \$	11,322.56
	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS 251.14 \$	5,236.52 \$	4,327.19
	FNCB BANCORP INC COM	COMMON STOCK 50 \$	468.68 \$	422.00
	FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK 800 \$	3,212.87 \$	2,872.00
	FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK 300 \$	1,290.66 \$	1,077.00
	FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK 10 \$	60.10 \$	35.90
	FONAR CORP COM	COMMON STOCK 180 \$	4,383.00 \$	3,643.20
	FOOT LOCKER INC COM	COMMON STOCK 50 \$	2,344.00 \$	2,660.00
	FOOT LOCKER INC COM	COMMON STOCK 100 \$	4,819.95 \$	5,320.00
	FORD MOTOR CO COM	COMMON STOCK 515.24 \$	6,056.86 \$	3,941.60
	FORD MOTOR CO COM	COMMON STOCK 318 \$	3,971.82 \$	2,432.70
	FORD MOTOR CO COM	COMMON STOCK 1700 \$	17,236.03 \$	13,005.00
	FORD MOTOR CO COM	COMMON STOCK 68.18 \$	840.76 \$	521.57
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,249.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,249.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 212 \$	2,647.88 \$	1,621.80
	FORD MOTOR CO COM	COMMON STOCK 1062 \$	13,264.38 \$	8,124.30
	FORD MOTOR CO COM	COMMON STOCK 200 \$	2,498.00 \$	1,530.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,094.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 300 \$	2,506.95 \$	2,295.00
	FORD MOTOR CO COM	COMMON STOCK 200 \$	2,004.95 \$	1,530.00
	FORD MOTOR CO COM	COMMON STOCK 21 \$	262.29 \$	160.65
	FORD MOTOR CO COM	COMMON STOCK 131 \$	1,636.19 \$	1,002.15
	FORD MOTOR CO COM	COMMON STOCK 902.45 \$	11,271.64 \$	6,903.77
	FORD MOTOR CO COM	COMMON STOCK 5453.66 \$	67,253.13 \$	41,720.48
	FORD MOTOR CO COM	COMMON STOCK 200 \$	1,892.83 \$	1,530.00
	FORD MOTOR CO COM	COMMON STOCK 600.22 \$	7,311.49 \$	4,591.67
	FORD MOTOR CO COM	COMMON STOCK 307 \$	3,834.43 \$	2,348.55
	FORD MOTOR CO COM	COMMON STOCK 3614 \$	45,138.86 \$	27,647.10
	FORD MOTOR CO COM	COMMON STOCK 141 \$	1,261.97 \$	1,078.65
	FORD MOTOR CO COM	COMMON STOCK 50 \$	604.95 \$	382.50
	FORD MOTOR CO COM	COMMON STOCK 531 \$	6,632.19 \$	4,062.15
	FORD MOTOR CO COM	COMMON STOCK 161.69 \$	1,993.93 \$	1,236.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK 50	\$ 624.50	\$ 382.50
	FORD MOTOR CO COM	COMMON STOCK 531	\$ 6,632.19	\$ 4,062.15
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 5,806.90	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 606.86	\$ 7,466.72	\$ 4,642.48
	FORD MOTOR CO COM	COMMON STOCK 13.7	\$ 171.77	\$ 104.82
	FORD MOTOR CO COM	COMMON STOCK 30481.78	\$ 376,834.21	\$ 233,185.64
	FORD MOTOR CO COM	COMMON STOCK 30000	\$ 352,214.85	\$ 229,500.00
	FORD MOTOR CO COM	COMMON STOCK 22000	\$ 274,780.00	\$ 168,300.00
	FORD MOTOR CO COM	COMMON STOCK 20750	\$ 259,167.50	\$ 158,737.50
	FORD MOTOR CO COM	COMMON STOCK 8000	\$ 99,920.00	\$ 61,200.00
	FORD MOTOR CO COM	COMMON STOCK 6787.95	\$ 83,707.34	\$ 51,927.85
	FORD MOTOR CO COM	COMMON STOCK 9000	\$ 95,797.20	\$ 68,850.00
	FORD MOTOR CO COM	COMMON STOCK 10000	\$ 102,604.95	\$ 76,500.00
	FORD MOTOR CO COM	COMMON STOCK 6392.34	\$ 74,645.24	\$ 48,901.42
	FORD MOTOR CO COM	COMMON STOCK 5314	\$ 66,371.86	\$ 40,652.10
	FORD MOTOR CO COM	COMMON STOCK 5364.02	\$ 66,147.84	\$ 41,034.74
	FORD MOTOR CO COM	COMMON STOCK 5722.51	\$ 68,406.71	\$ 43,777.16
	FORD MOTOR CO COM	COMMON STOCK 5000	\$ 62,450.00	\$ 38,250.00
	FORD MOTOR CO COM	COMMON STOCK 4900	\$ 61,201.00	\$ 37,485.00
	FORD MOTOR CO COM	COMMON STOCK 4621.43	\$ 54,123.41	\$ 35,353.93
	FORD MOTOR CO COM	COMMON STOCK 4005.56	\$ 49,395.58	\$ 30,642.55
	FORD MOTOR CO COM	COMMON STOCK 3800	\$ 47,462.00	\$ 29,070.00
	FORD MOTOR CO COM	COMMON STOCK 10000	\$ 94,279.08	\$ 76,500.00
	FORD MOTOR CO COM	COMMON STOCK 3544.39	\$ 44,269.38	\$ 27,114.55
	FORD MOTOR CO COM	COMMON STOCK 3638.08	\$ 44,863.93	\$ 27,831.27
	FORD MOTOR CO COM	COMMON STOCK 3626.71	\$ 44,723.75	\$ 27,744.30
	FORD MOTOR CO COM	COMMON STOCK 3283	\$ 40,771.12	\$ 25,114.95
	FORD MOTOR CO COM	COMMON STOCK 3200	\$ 39,968.00	\$ 24,480.00
	FORD MOTOR CO COM	COMMON STOCK 3500	\$ 41,839.85	\$ 26,775.00
	FORD MOTOR CO COM	COMMON STOCK 3057	\$ 38,181.93	\$ 23,386.05
	FORD MOTOR CO COM	COMMON STOCK 3000	\$ 37,470.00	\$ 22,950.00
	FORD MOTOR CO COM	COMMON STOCK 3222	\$ 37,992.07	\$ 24,648.30
	FORD MOTOR CO COM	COMMON STOCK 2657	\$ 33,185.93	\$ 20,326.05
	FORD MOTOR CO COM	COMMON STOCK 3000	\$ 35,704.95	\$ 22,950.00
	FORD MOTOR CO COM	COMMON STOCK 3400	\$ 38,408.79	\$ 26,010.00
	FORD MOTOR CO COM	COMMON STOCK 2500	\$ 31,225.00	\$ 19,125.00
	FORD MOTOR CO COM	COMMON STOCK 10648	\$ 93,131.65	\$ 81,457.20
	FORD MOTOR CO COM	COMMON STOCK 4000	\$ 42,163.75	\$ 30,600.00
	FORD MOTOR CO COM	COMMON STOCK 2125	\$ 26,541.25	\$ 16,256.25
	FORD MOTOR CO COM	COMMON STOCK 2125	\$ 26,541.25	\$ 16,256.25
	FORD MOTOR CO COM	COMMON STOCK 2105.64	\$ 25,965.99	\$ 16,108.15
	FORD MOTOR CO COM	COMMON STOCK 2050	\$ 25,422.45	\$ 15,682.50
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 24,980.00	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 24,980.00	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 1913	\$ 23,893.37	\$ 14,634.45
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 23,999.95	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 1657	\$ 20,695.93	\$ 12,676.05
	FORD MOTOR CO COM	COMMON STOCK 1600	\$ 19,984.00	\$ 12,240.00
	FORD MOTOR CO COM	COMMON STOCK 1530.84	\$ 19,020.57	\$ 11,710.93
	FORD MOTOR CO COM	COMMON STOCK 1888.86	\$ 21,593.51	\$ 14,449.77
	FORD MOTOR CO COM	COMMON STOCK 1439	\$ 17,973.11	\$ 11,008.35
	FORD MOTOR CO COM	COMMON STOCK 1471.97	\$ 18,151.92	\$ 11,260.55
	FORD MOTOR CO COM	COMMON STOCK 1718.21	\$ 19,658.42	\$ 13,144.28
	FORD MOTOR CO COM	COMMON STOCK 1356.57	\$ 16,728.86	\$ 10,377.75
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 21,623.40	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 1324.16	\$ 16,329.26	\$ 10,129.85
	FORD MOTOR CO COM	COMMON STOCK 1315.69	\$ 16,224.80	\$ 10,065.06
	FORD MOTOR CO COM	COMMON STOCK 1267	\$ 15,824.83	\$ 9,692.55
	FORD MOTOR CO COM	COMMON STOCK 1215	\$ 15,175.35	\$ 9,294.75
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 21,129.95	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 21,004.95	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 1183.7	\$ 14,621.46	\$ 9,055.29
	FORD MOTOR CO COM	COMMON STOCK 1150	\$ 14,363.50	\$ 8,797.50
	FORD MOTOR CO COM	COMMON STOCK 1183.36	\$ 14,592.84	\$ 9,052.73
	FORD MOTOR CO COM	COMMON STOCK 2500	\$ 24,379.95	\$ 19,125.00
	FORD MOTOR CO COM	COMMON STOCK 1104.81	\$ 13,624.36	\$ 8,451.80
	FORD MOTOR CO COM	COMMON STOCK 1062	\$ 13,264.38	\$ 8,124.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK 1062	\$ 13,264.38	\$ 8,124.30
	FORD MOTOR CO COM	COMMON STOCK 1062	\$ 13,264.38	\$ 8,124.30
	FORD MOTOR CO COM	COMMON STOCK 1062	\$ 13,264.38	\$ 8,124.30
	FORD MOTOR CO COM	COMMON STOCK 1073.54	\$ 13,238.58	\$ 8,212.55
	FORD MOTOR CO COM	COMMON STOCK 1540.1	\$ 16,804.53	\$ 11,781.75
	FORD MOTOR CO COM	COMMON STOCK 1003	\$ 12,527.47	\$ 7,672.95
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 12,490.00	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 1266.05	\$ 14,454.72	\$ 9,685.27
	FORD MOTOR CO COM	COMMON STOCK 1013.29	\$ 12,495.77	\$ 7,751.67
	FORD MOTOR CO COM	COMMON STOCK 1002.2	\$ 12,382.86	\$ 7,666.85
	FORD MOTOR CO COM	COMMON STOCK 1102.64	\$ 13,107.84	\$ 8,435.20
	FORD MOTOR CO COM	COMMON STOCK 899	\$ 11,228.51	\$ 6,877.35
	FORD MOTOR CO COM	COMMON STOCK 887	\$ 11,078.63	\$ 6,785.55
	FORD MOTOR CO COM	COMMON STOCK 880	\$ 10,991.20	\$ 6,732.00
	FORD MOTOR CO COM	COMMON STOCK 900	\$ 10,889.95	\$ 6,885.00
	FORD MOTOR CO COM	COMMON STOCK 823	\$ 10,279.27	\$ 6,295.95
	FORD MOTOR CO COM	COMMON STOCK 837.11	\$ 10,323.10	\$ 6,403.85
	FORD MOTOR CO COM	COMMON STOCK 797	\$ 9,954.53	\$ 6,097.05
	FORD MOTOR CO COM	COMMON STOCK 1157.02	\$ 12,625.58	\$ 8,851.23
	FORD MOTOR CO COM	COMMON STOCK 800	\$ 9,795.24	\$ 6,120.00
	FORD MOTOR CO COM	COMMON STOCK 1100	\$ 12,085.56	\$ 8,415.00
	FORD MOTOR CO COM	COMMON STOCK 750	\$ 9,367.50	\$ 5,737.50
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 11,274.28	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 738	\$ 9,217.62	\$ 5,645.70
	FORD MOTOR CO COM	COMMON STOCK 1900	\$ 18,067.93	\$ 14,535.00
	FORD MOTOR CO COM	COMMON STOCK 744.32	\$ 9,164.95	\$ 5,694.05
	FORD MOTOR CO COM	COMMON STOCK 740.67	\$ 9,133.87	\$ 5,666.12
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 18,584.95	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 700.29	\$ 8,635.91	\$ 5,357.21
	FORD MOTOR CO COM	COMMON STOCK 3048.15	\$ 26,583.15	\$ 23,318.31
	FORD MOTOR CO COM	COMMON STOCK 678.57	\$ 8,368.01	\$ 5,191.02
	FORD MOTOR CO COM	COMMON STOCK 662.01	\$ 8,232.97	\$ 5,064.41
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 10,794.85	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 668.23	\$ 8,240.46	\$ 5,111.97
	FORD MOTOR CO COM	COMMON STOCK 637	\$ 7,956.13	\$ 4,873.05
	FORD MOTOR CO COM	COMMON STOCK 647.47	\$ 7,984.40	\$ 4,953.13
	FORD MOTOR CO COM	COMMON STOCK 604	\$ 7,543.96	\$ 4,620.60
	FORD MOTOR CO COM	COMMON STOCK 584	\$ 7,294.16	\$ 4,467.60
	FORD MOTOR CO COM	COMMON STOCK 584	\$ 7,294.16	\$ 4,467.60
	FORD MOTOR CO COM	COMMON STOCK 573.27	\$ 7,069.45	\$ 4,385.53
	FORD MOTOR CO COM	COMMON STOCK 550	\$ 6,869.50	\$ 4,207.50
	FORD MOTOR CO COM	COMMON STOCK 531	\$ 6,632.19	\$ 4,062.15
	FORD MOTOR CO COM	COMMON STOCK 531	\$ 6,632.19	\$ 4,062.15
	FORD MOTOR CO COM	COMMON STOCK 531	\$ 6,632.19	\$ 4,062.15
	FORD MOTOR CO COM	COMMON STOCK 700	\$ 7,827.25	\$ 5,355.00
	FORD MOTOR CO COM	COMMON STOCK 505.69	\$ 6,316.11	\$ 3,868.55
	FORD MOTOR CO COM	COMMON STOCK 584	\$ 6,890.86	\$ 4,467.60
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 6,245.00	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 6,245.00	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 6,245.00	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 10,004.95	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 494.1	\$ 6,132.46	\$ 3,779.89
	FORD MOTOR CO COM	COMMON STOCK 478	\$ 5,970.22	\$ 3,656.70
	FORD MOTOR CO COM	COMMON STOCK 1319.26	\$ 12,404.74	\$ 10,092.32
	FORD MOTOR CO COM	COMMON STOCK 488.57	\$ 6,024.69	\$ 3,737.58
	FORD MOTOR CO COM	COMMON STOCK 760	\$ 8,056.00	\$ 5,814.00
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 17,519.90	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 531.94	\$ 6,259.64	\$ 4,069.35
	FORD MOTOR CO COM	COMMON STOCK 2016.05	\$ 17,589.00	\$ 15,422.77
	FORD MOTOR CO COM	COMMON STOCK 750	\$ 7,876.20	\$ 5,737.50
	FORD MOTOR CO COM	COMMON STOCK 435	\$ 5,433.15	\$ 3,327.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK 634.53	\$ 6,830.34	\$ 4,854.19
	FORD MOTOR CO COM	COMMON STOCK 417.73	\$ 5,151.24	\$ 3,195.65
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 5,777.95	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 400	\$ 4,996.00	\$ 3,060.00
	FORD MOTOR CO COM	COMMON STOCK 400	\$ 4,996.00	\$ 3,060.00
	FORD MOTOR CO COM	COMMON STOCK 400	\$ 4,996.00	\$ 3,060.00
	FORD MOTOR CO COM	COMMON STOCK 395	\$ 4,933.55	\$ 3,021.75
	FORD MOTOR CO COM	COMMON STOCK 1500	\$ 13,351.28	\$ 11,475.00
	FORD MOTOR CO COM	COMMON STOCK 2000	\$ 17,175.83	\$ 15,300.00
	FORD MOTOR CO COM	COMMON STOCK 512	\$ 5,671.49	\$ 3,916.80
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 9,400.65	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 340.99	\$ 4,204.93	\$ 2,608.60
	FORD MOTOR CO COM	COMMON STOCK 318	\$ 3,971.82	\$ 2,432.70
	FORD MOTOR CO COM	COMMON STOCK 380	\$ 4,444.35	\$ 2,907.00
	FORD MOTOR CO COM	COMMON STOCK 317	\$ 3,959.33	\$ 2,425.05
	FORD MOTOR CO COM	COMMON STOCK 320.89	\$ 3,957.28	\$ 2,454.82
	FORD MOTOR CO COM	COMMON STOCK 319.34	\$ 3,938.03	\$ 2,442.95
	FORD MOTOR CO COM	COMMON STOCK 318.07	\$ 3,922.44	\$ 2,433.21
	FORD MOTOR CO COM	COMMON STOCK 650.27	\$ 6,462.49	\$ 4,974.57
	FORD MOTOR CO COM	COMMON STOCK 300	\$ 3,747.00	\$ 2,295.00
	FORD MOTOR CO COM	COMMON STOCK 300	\$ 3,747.00	\$ 2,295.00
	FORD MOTOR CO COM	COMMON STOCK 300	\$ 3,747.00	\$ 2,295.00
	FORD MOTOR CO COM	COMMON STOCK 300	\$ 3,747.00	\$ 2,295.00
	FORD MOTOR CO COM	COMMON STOCK 306.12	\$ 3,789.64	\$ 2,341.81
	FORD MOTOR CO COM	COMMON STOCK 294	\$ 3,672.06	\$ 2,249.10
	FORD MOTOR CO COM	COMMON STOCK 412.83	\$ 4,525.90	\$ 3,158.15
	FORD MOTOR CO COM	COMMON STOCK 291.72	\$ 3,597.50	\$ 2,231.63
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 5,184.95	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 280	\$ 3,497.20	\$ 2,142.00
	FORD MOTOR CO COM	COMMON STOCK 280	\$ 3,497.20	\$ 2,142.00
	FORD MOTOR CO COM	COMMON STOCK 1600	\$ 13,591.84	\$ 12,240.00
	FORD MOTOR CO COM	COMMON STOCK 286.64	\$ 3,534.85	\$ 2,192.77
	FORD MOTOR CO COM	COMMON STOCK 276	\$ 3,447.24	\$ 2,111.40
	FORD MOTOR CO COM	COMMON STOCK 262	\$ 3,272.38	\$ 2,004.30
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 8,914.85	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 260	\$ 3,247.40	\$ 1,989.00
	FORD MOTOR CO COM	COMMON STOCK 250	\$ 3,122.50	\$ 1,912.50
	FORD MOTOR CO COM	COMMON STOCK 236.37	\$ 2,983.76	\$ 1,808.20
	FORD MOTOR CO COM	COMMON STOCK 249	\$ 3,076.46	\$ 1,904.85
	FORD MOTOR CO COM	COMMON STOCK 232.06	\$ 2,861.59	\$ 1,775.26
	FORD MOTOR CO COM	COMMON STOCK 216	\$ 2,697.84	\$ 1,652.40
	FORD MOTOR CO COM	COMMON STOCK 1000	\$ 8,644.95	\$ 7,650.00
	FORD MOTOR CO COM	COMMON STOCK 205	\$ 2,560.45	\$ 1,568.25
	FORD MOTOR CO COM	COMMON STOCK 325	\$ 3,457.69	\$ 2,486.25
	FORD MOTOR CO COM	COMMON STOCK 200	\$ 2,498.00	\$ 1,530.00
	FORD MOTOR CO COM	COMMON STOCK 200	\$ 2,498.00	\$ 1,530.00
	FORD MOTOR CO COM	COMMON STOCK 200	\$ 2,498.00	\$ 1,530.00
	FORD MOTOR CO COM	COMMON STOCK 300	\$ 3,213.66	\$ 2,295.00
	FORD MOTOR CO COM	COMMON STOCK 194.16	\$ 2,394.32	\$ 1,485.31
	FORD MOTOR CO COM	COMMON STOCK 181	\$ 2,260.69	\$ 1,384.65
	FORD MOTOR CO COM	COMMON STOCK 181	\$ 2,260.69	\$ 1,384.65
	FORD MOTOR CO COM	COMMON STOCK 175	\$ 2,185.75	\$ 1,338.75
	FORD MOTOR CO COM	COMMON STOCK 171.73	\$ 2,144.96	\$ 1,313.77
	FORD MOTOR CO COM	COMMON STOCK 167.42	\$ 2,064.48	\$ 1,280.78
	FORD MOTOR CO COM	COMMON STOCK 159	\$ 1,985.91	\$ 1,216.35
	FORD MOTOR CO COM	COMMON STOCK 159	\$ 1,985.91	\$ 1,216.35
	FORD MOTOR CO COM	COMMON STOCK 163.76	\$ 2,019.40	\$ 1,252.74
	FORD MOTOR CO COM	COMMON STOCK 250	\$ 2,668.64	\$ 1,912.50
	FORD MOTOR CO COM	COMMON STOCK 353.32	\$ 3,452.18	\$ 2,702.91
	FORD MOTOR CO COM	COMMON STOCK 150	\$ 1,873.50	\$ 1,147.50
	FORD MOTOR CO COM	COMMON STOCK 500	\$ 4,504.90	\$ 3,825.00
	FORD MOTOR CO COM	COMMON STOCK 128	\$ 1,598.72	\$ 979.20
	FORD MOTOR CO COM	COMMON STOCK 130.64	\$ 1,611.02	\$ 999.40
	FORD MOTOR CO COM	COMMON STOCK 203.21	\$ 2,165.40	\$ 1,554.56
	FORD MOTOR CO COM	COMMON STOCK 117.25	\$ 1,446.00	\$ 896.95
	FORD MOTOR CO COM	COMMON STOCK 108	\$ 1,348.92	\$ 826.20
	FORD MOTOR CO COM	COMMON STOCK 108	\$ 1,348.92	\$ 826.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK 106 \$	1,323.94 \$	810.90
	FORD MOTOR CO COM	COMMON STOCK 106 \$	1,323.94 \$	810.90
	FORD MOTOR CO COM	COMMON STOCK 451.13 \$	3,961.27 \$	3,451.14
	FORD MOTOR CO COM	COMMON STOCK 105 \$	1,311.45 \$	803.25
	FORD MOTOR CO COM	COMMON STOCK 260 \$	2,480.15 \$	1,989.00
	FORD MOTOR CO COM	COMMON STOCK 101 \$	1,261.49 \$	772.65
	FORD MOTOR CO COM	COMMON STOCK 140 \$	1,555.56 \$	1,071.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,249.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,249.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,249.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,249.00 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 96 \$	1,199.04 \$	734.40
	FORD MOTOR CO COM	COMMON STOCK 85 \$	1,061.65 \$	650.25
	FORD MOTOR CO COM	COMMON STOCK 270 \$	2,461.95 \$	2,065.50
	FORD MOTOR CO COM	COMMON STOCK 79 \$	986.71 \$	604.35
	FORD MOTOR CO COM	COMMON STOCK 200 \$	1,904.95 \$	1,530.00
	FORD MOTOR CO COM	COMMON STOCK 76.64 \$	945.11 \$	586.30
	FORD MOTOR CO COM	COMMON STOCK 66.54 \$	820.55 \$	509.00
	FORD MOTOR CO COM	COMMON STOCK 66.08 \$	814.93 \$	505.54
	FORD MOTOR CO COM	COMMON STOCK 140 \$	1,355.95 \$	1,071.00
	FORD MOTOR CO COM	COMMON STOCK 58.02 \$	715.45 \$	443.83
	FORD MOTOR CO COM	COMMON STOCK 51.93 \$	640.40 \$	397.28
	FORD MOTOR CO COM	COMMON STOCK 100 \$	1,006.46 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 47 \$	587.03 \$	359.55
	FORD MOTOR CO COM	COMMON STOCK 100 \$	979.46 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 39.6 \$	488.35 \$	302.96
	FORD MOTOR CO COM	COMMON STOCK 100 \$	932.95 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 100 \$	931.95 \$	765.00
	FORD MOTOR CO COM	COMMON STOCK 38.61 \$	458.82 \$	295.37
	FORD MOTOR CO COM	COMMON STOCK 33 \$	412.17 \$	252.45
	FORD MOTOR CO COM	COMMON STOCK 62.26 \$	617.98 \$	476.25
	FORD MOTOR CO COM	COMMON STOCK 28 \$	349.72 \$	214.20
	FORD MOTOR CO COM	COMMON STOCK 23 \$	287.27 \$	175.95
	FORD MOTOR CO COM	COMMON STOCK 58 \$	540.87 \$	443.70
	FORD MOTOR CO COM	COMMON STOCK 20 \$	249.80 \$	153.00
	FORD MOTOR CO COM	COMMON STOCK 30.48 \$	306.75 \$	233.18
	FORD MOTOR CO COM	COMMON STOCK 14.13 \$	174.26 \$	108.10
	FORD MOTOR CO COM	COMMON STOCK 20 \$	205.36 \$	153.00
	FORD MOTOR CO COM	COMMON STOCK 10 \$	124.90 \$	76.50
	FORD MOTOR CO COM	COMMON STOCK 6 \$	74.94 \$	45.90
	FORD MOTOR CO COM	COMMON STOCK 5 \$	62.45 \$	38.25
	FORD MOTOR CO COM	COMMON STOCK 4.06 \$	45.42 \$	31.09
	FORD MOTOR CO COM	COMMON STOCK 1 \$	12.49 \$	7.65
	FORD MOTOR CREDIT COMPANY SENIOR BONDS	10 \$	9,979.80 \$	8,672.40
	FORD MOTOR CREDIT COMPANY SENIOR BONDS	20 \$	19,771.40 \$	16,759.00
	FORESCOUT TECHNOLOGIES INC COM	COMMON STOCK 500 \$	15,499.95 \$	12,995.00
	FORESCOUT TECHNOLOGIES INC COM	COMMON STOCK 100 \$	3,594.25 \$	2,599.00
	FORESIDE FD SVCS LLC WINTERGREEN F	MUTUAL FUNDS 2390.35 \$	30,075.53 \$	20,533.11
	FORESIDE FD SVCS LLC WINTERGREEN F	MUTUAL FUNDS 1769.37 \$	22,262.37 \$	15,198.91
	FORESTAR GROUP INC COM	COMMON STOCK 4 \$	88.00 \$	55.40
	FORESTER FDS VALUE FD	MUTUAL FUNDS 212.88 \$	2,345.54 \$	2,328.92
	FORMFACTOR INC COM	COMMON STOCK 500 \$	7,825.00 \$	7,045.00
	FORMFACTOR INC COM	COMMON STOCK 322 \$	5,039.30 \$	4,536.98
	FORMFACTOR INC COM	COMMON STOCK 200 \$	3,130.00 \$	2,818.00
	FORTINET INC COM	COMMON STOCK 180 \$	15,837.60 \$	12,677.40
	FORTINET INC COM	COMMON STOCK 100 \$	8,314.07 \$	7,043.00
	FORTINET INC COM	COMMON STOCK 1200 \$	85,484.21 \$	84,516.00
	FORTINET INC COM	COMMON STOCK 61 \$	5,107.60 \$	4,296.23
	FORTINET INC COM	COMMON STOCK 100 \$	7,850.33 \$	7,043.00
	FORTINET INC COM	COMMON STOCK 40 \$	3,373.75 \$	2,817.20
	FORTINET INC COM	COMMON STOCK 100 \$	7,521.90 \$	7,043.00
	FORTINET INC COM	COMMON STOCK 22 \$	1,858.11 \$	1,549.46
	FORTINET INC COM	COMMON STOCK 25 \$	1,722.84 \$	1,760.75
	FORTINET INC COM	COMMON STOCK 30 \$	1,964.54 \$	2,112.90
	FORTINET INC COM	COMMON STOCK 120 \$	6,548.53 \$	8,451.60
	FORTINET INC COM	COMMON STOCK 500 \$	21,845.00 \$	35,215.00
	FORTINET INC COM	COMMON STOCK 1000 \$	43,690.00 \$	70,430.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FORTIVE CORP COM	COMMON STOCK 50 \$	3,617.50 \$	3,383.00
	FORTIVE CORP COM	COMMON STOCK 12 \$	868.20 \$	811.92
	FORTUNA SILVER MINES INC COM	COMMON STOCK 11000 \$	57,420.00 \$	40,040.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 3000 \$	15,660.00 \$	10,920.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 3000 \$	15,660.00 \$	10,920.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 2525 \$	13,460.72 \$	9,191.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 2500 \$	13,050.00 \$	9,100.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 2000 \$	10,440.00 \$	7,280.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 1400 \$	7,170.87 \$	5,096.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 1075 \$	5,611.50 \$	3,913.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 1000 \$	5,323.91 \$	3,640.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 1050 \$	5,481.00 \$	3,822.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 1000 \$	5,220.00 \$	3,640.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 783 \$	4,087.26 \$	2,850.12
	FORTUNA SILVER MINES INC COM	COMMON STOCK 625 \$	3,027.40 \$	2,275.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 300 \$	1,566.00 \$	1,092.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 182 \$	1,010.46 \$	662.48
	FORTUNA SILVER MINES INC COM	COMMON STOCK 770 \$	3,100.21 \$	2,802.80
	FORTUNA SILVER MINES INC COM	COMMON STOCK 116 \$	605.52 \$	422.24
	FORTUNA SILVER MINES INC COM	COMMON STOCK 0 \$	- \$	-
	FORTUNA SILVER MINES INC COM	COMMON STOCK 250 \$	824.95 \$	910.00
	FORTUNE BAY CORP COM	COMMON STOCK 200 \$	69.00 \$	30.00
	FORTUNE BAY CORP COM	COMMON STOCK 125 \$	43.13 \$	18.75
	FORTUNE BAY CORP COM	COMMON STOCK 37 \$	12.77 \$	5.55
	FORTUNE BRANDS HOME & SECURITY CC	COMMON STOCK 247 \$	16,904.68 \$	9,383.53
	FORTUNE BRANDS HOME & SECURITY CC	COMMON STOCK 80 \$	5,475.20 \$	3,039.20
	FORTUNE BRANDS HOME & SECURITY CC	COMMON STOCK 50 \$	3,422.00 \$	1,899.50
	FORTY SEVEN INC COM	COMMON STOCK 3200 \$	48,892.59 \$	50,304.00
	FORUM ENERGY METALS CORP COM	COMMON STOCK 2000 \$	- \$	58.64
	FORUM ENERGY TECHNOLOGIES INC CO	COMMON STOCK 1250 \$	13,495.74 \$	5,162.50
	FORUM FUNDS ABSOLUTE STRAT FD INS	MUTUAL FUNDS 983.37 \$	8,132.49 \$	8,240.67
	FORUM FUNDS MERK HARD CURRENCY F	MUTUAL FUNDS 2901.93 \$	28,919.62 \$	26,610.70
	FORWARD FUNDS SALIENT INTL SMALL C	MUTUAL FUNDS 770.62 \$	15,643.79 \$	10,765.62
	FORWARD-INDUSTRIES INC COM	COMMON STOCK 200 \$	246.00 \$	260.00
	FORWARD-INDUSTRIES INC COM	COMMON STOCK 2000 \$	3,610.75 \$	2,600.00
	FORWARD-INDUSTRIES INC COM	COMMON STOCK 168 \$	562.54 \$	218.40
	FOSSIL GROUP INC COM	COMMON STOCK 280 \$	7,998.95 \$	4,404.40
	FOSSIL GROUP INC COM	COMMON STOCK 20 \$	155.40 \$	314.60
	FOSSIL GROUP INC COM	COMMON STOCK 325 \$	2,525.25 \$	5,112.25
	FOUR CORNERS PPTY TR INC COM	COMMON STOCK 23.92 \$	613.04 \$	626.60
	FOUR CORNERS PPTY TR INC COM	COMMON STOCK 25.03 \$	641.85 \$	655.79
	FOUR CORNERS PPTY TR INC COM	COMMON STOCK 45.1 \$	1,159.04 \$	1,181.59
	FOUR CORNERS PPTY TR INC COM	COMMON STOCK 50.57 \$	1,299.55 \$	1,324.83
	FOUR CORNERS PPTY TR INC COM	COMMON STOCK 90.2 \$	2,318.09 \$	2,363.19
	FOUR CORNERS PPTY TR INC COM	COMMON STOCK 136.66 \$	3,512.26 \$	3,580.60
	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS 134.8 \$	4,626.43 \$	3,980.73
	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS 1319.81 \$	45,299.52 \$	38,973.93
	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS 258.99 \$	8,889.15 \$	7,647.92
	FRANCESCA'S HLDGS CORP COM	COMMON STOCK 1000 \$	7,310.00 \$	970.80
	FRANCESCA'S HLDGS CORP COM	COMMON STOCK 500 \$	3,655.00 \$	485.40
	FRANCO NEVADA CORP COM	COMMON STOCK 41.46 \$	3,307.10 \$	2,909.46
	FRANCO NEVADA CORP COM	COMMON STOCK 650 \$	51,967.50 \$	45,610.50
	FRANCO NEVADA CORP COM	COMMON STOCK 570.71 \$	45,542.24 \$	40,046.72
	FRANCO NEVADA CORP COM	COMMON STOCK 549.69 \$	43,864.76 \$	38,571.61
	FRANCO NEVADA CORP COM	COMMON STOCK 372.96 \$	29,762.00 \$	26,170.39
	FRANCO NEVADA CORP COM	COMMON STOCK 333.22 \$	26,590.28 \$	23,382.05
	FRANCO NEVADA CORP COM	COMMON STOCK 307.46 \$	24,534.09 \$	21,574.68
	FRANCO NEVADA CORP COM	COMMON STOCK 300 \$	23,985.00 \$	21,051.00
	FRANCO NEVADA CORP COM	COMMON STOCK 500 \$	37,561.91 \$	35,085.00
	FRANCO NEVADA CORP COM	COMMON STOCK 797.06 \$	57,888.15 \$	55,929.63
	FRANCO NEVADA CORP COM	COMMON STOCK 200 \$	15,990.00 \$	14,034.00
	FRANCO NEVADA CORP COM	COMMON STOCK 200 \$	15,990.00 \$	14,034.00
	FRANCO NEVADA CORP COM	COMMON STOCK 180 \$	14,391.00 \$	12,630.60
	FRANCO NEVADA CORP COM	COMMON STOCK 512.09 \$	37,494.87 \$	35,933.00
	FRANCO NEVADA CORP COM	COMMON STOCK 150 \$	11,992.50 \$	10,525.50
	FRANCO NEVADA CORP COM	COMMON STOCK 150 \$	11,859.46 \$	10,525.50
	FRANCO NEVADA CORP COM	COMMON STOCK 101 \$	8,074.95 \$	7,087.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FRANCO NEVADA CORP COM	COMMON STOCK 75 \$	5,996.25 \$	5,262.75
	FRANCO NEVADA CORP COM	COMMON STOCK 70 \$	5,596.50 \$	4,911.90
	FRANCO NEVADA CORP COM	COMMON STOCK 67 \$	5,356.65 \$	4,701.39
	FRANCO NEVADA CORP COM	COMMON STOCK 65 \$	5,196.75 \$	4,561.05
	FRANCO NEVADA CORP COM	COMMON STOCK 55 \$	4,397.25 \$	3,859.35
	FRANCO NEVADA CORP COM	COMMON STOCK 50 \$	3,997.50 \$	3,508.50
	FRANCO NEVADA CORP COM	COMMON STOCK 50 \$	3,997.50 \$	3,508.50
	FRANCO NEVADA CORP COM	COMMON STOCK 50 \$	3,997.50 \$	3,508.50
	FRANCO NEVADA CORP COM	COMMON STOCK 47 \$	3,757.65 \$	3,297.99
	FRANCO NEVADA CORP COM	COMMON STOCK 26.88 \$	2,144.70 \$	1,885.96
	FRANCO NEVADA CORP COM	COMMON STOCK 100 \$	7,263.95 \$	7,017.00
	FRANCO NEVADA CORP COM	COMMON STOCK 155.6 \$	11,147.17 \$	10,918.66
	FRANCO NEVADA CORP COM	COMMON STOCK 15 \$	1,199.25 \$	1,052.55
	FRANCO NEVADA CORP COM	COMMON STOCK 15 \$	1,154.25 \$	1,052.55
	FRANCO NEVADA CORP COM	COMMON STOCK 9 \$	719.55 \$	631.53
	FRANCO NEVADA CORP COM	COMMON STOCK 8 \$	639.60 \$	561.36
	FRANCO NEVADA CORP COM	COMMON STOCK 201.44 \$	14,171.08 \$	14,135.33
	FRANCO NEVADA CORP COM	COMMON STOCK 200 \$	13,743.04 \$	14,034.00
	FRANCO NEVADA CORP COM	COMMON STOCK 200.68 \$	13,106.12 \$	14,081.65
	FRANCO NEVADA CORP COM	COMMON STOCK 750 \$	50,822.40 \$	52,627.50
	FRANKFORT TOWER INDUSTRIES INC ES	COMMON STOCK 11000 \$	- \$	-
	FRANKLIN ADJ US GOVT SECS A	MUTUAL FUNDS 531.69 \$	4,369.56 \$	4,296.03
	FRANKLIN BALANCED FUND ADVISOR CL	MUTUAL FUNDS 3174.91 \$	39,216.94 \$	36,447.98
	FRANKLIN DYNATECH CL A	MUTUAL FUNDS 911.94 \$	59,795.23 \$	59,723.02
	FRANKLIN DYNATECH CL A	MUTUAL FUNDS 694.94 \$	45,566.55 \$	45,511.56
	FRANKLIN GOLD & PRECIOUS METALS A	MUTUAL FUNDS 95.4 \$	1,495.79 \$	1,224.87
	FRANKLIN GOLD & PRECIOUS METALS A	MUTUAL FUNDS 68.17 \$	1,068.97 \$	875.35
	FRANKLIN GOLD & PRECIOUS METALS AC	MUTUAL FUNDS 1409.56 \$	23,398.71 \$	19,212.32
	FRANKLIN GROWTH ADVISOR	MUTUAL FUNDS 232.06 \$	21,986.70 \$	20,910.57
	FRANKLIN GROWTH R	MUTUAL FUNDS 216.95 \$	20,444.55 \$	19,457.89
	FRANKLIN INCOME A1	MUTUAL FUNDS 80039.38 \$	190,244.80 \$	171,284.27
	FRANKLIN INCOME ADVISOR	MUTUAL FUNDS 1942.99 \$	4,578.16 \$	4,119.13
	FRANKLIN INCOME CL C	MUTUAL FUNDS 33869.8 \$	81,517.80 \$	73,497.47
	FRANKLIN INCOME CL C	MUTUAL FUNDS 24392.54 \$	58,707.89 \$	52,931.80
	FRANKLIN INCOME FUND R	MUTUAL FUNDS 34372.38 \$	80,309.69 \$	72,182.00
	FRANKLIN INDIA GROWTH A	MUTUAL FUNDS 657.5 \$	10,506.85 \$	8,573.83
	FRANKLIN MUTUAL GLOBAL DISCOVERY /	MUTUAL FUNDS 1672.91 \$	52,502.91 \$	44,047.83
	FRANKLIN MUTUAL GLOBAL DISCOVERY /	MUTUAL FUNDS 1268.61 \$	39,814.62 \$	33,402.42
	FRANKLIN MUTUAL GLOBAL DISCOVERY /	MUTUAL FUNDS 263.98 \$	8,284.86 \$	6,950.62
	FRANKLIN MUTUAL GLOBAL DISCOVERY /	MUTUAL FUNDS 215.97 \$	6,778.32 \$	5,686.44
	FRANKLIN MUTUAL GLOBAL DISCOVERY (	MUTUAL FUNDS 1944.34 \$	60,535.19 \$	51,058.39
	FRANKLIN MUTUAL GLOBAL DISCOVERY I	MUTUAL FUNDS 1869.7 \$	57,912.78 \$	48,556.21
	FRANKLIN MUTUAL GLOBAL DISCOVERY I	MUTUAL FUNDS 445.42 \$	13,796.53 \$	11,567.53
	FRANKLIN MUTUAL GLOBAL DISCOVERY ;	MUTUAL FUNDS 3661.75 \$	120,211.39 \$	98,391.09
	FRANKLIN NATURAL RESOURCES A	MUTUAL FUNDS 93.72 \$	2,515.43 \$	1,883.81
	FRANKLIN RESOURCES INC COM	COMMON STOCK 285 \$	9,298.00 \$	8,453.10
	FRANKLIN RESOURCES INC COM	COMMON STOCK 110 \$	3,589.64 \$	3,262.60
	FRANKLIN RISING DIVIDENDS R	MUTUAL FUNDS 713.62 \$	43,526.08 \$	39,355.87
	FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS 844.87 \$	29,249.76 \$	24,974.27
	FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS 647.23 \$	22,407.57 \$	19,132.24
	FRANKLIN SMALL-MID CAP GROWTH C	MUTUAL FUNDS 3432.8 \$	83,906.10 \$	68,381.46
	FRANKLIN STRATEGIC INCOME A	MUTUAL FUNDS 5716.84 \$	55,744.30 \$	52,937.93
	FRANKLIN STRATEGIC INCOME R	MUTUAL FUNDS 4549.27 \$	44,531.22 \$	41,989.72
	FRANKLIN TEMPLETON INVESTMENT COM	COMMON STOCK 7.56 \$	48.77 \$	45.59
	FRANKLIN TEMPLETON INVESTMENT COM	COMMON STOCK 2.12 \$	13.65 \$	12.76
	FRANKLIN TEMPLETON LTD DURATIO COI	COMMON STOCK 6909.17 \$	59,029.03 \$	62,320.67
	FRANKLIN UNIVERSAL TRUST SH BEN INT	COMMON STOCK 1427.31 \$	10,199.64 \$	9,063.40
	FRANKLIN UTILITIES FD ADV	MUTUAL FUNDS 1119.79 \$	21,096.56 \$	20,469.72
	FRED'S INC COM CL A	COMMON STOCK 1295 \$	3,993.55 \$	2,447.55
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 231.6 \$	3,979.37 \$	2,387.84
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 1048.74 \$	19,829.73 \$	10,812.46
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 2021.39 \$	38,220.99 \$	20,840.57
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 1725 \$	32,007.83 \$	17,784.75
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 1600 \$	30,249.90 \$	16,496.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 1586.17 \$	29,991.73 \$	16,353.45
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 1150 \$	21,403.89 \$	11,856.50
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 1036.14 \$	19,591.76 \$	10,682.59

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1000 \$	18,960.00 \$	10,310.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1000 \$	18,960.00 \$	10,310.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 800 \$	15,168.00 \$	8,248.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 750 \$	14,220.00 \$	7,732.50
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 750 \$	14,220.00 \$	7,732.50
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 728.71 \$	13,778.67 \$	7,513.03
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 2000 \$	26,523.06 \$	20,620.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 600 \$	11,376.00 \$	6,186.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 400 \$	7,584.00 \$	4,124.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 400 \$	7,584.00 \$	4,124.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 400 \$	7,584.00 \$	4,124.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 504 \$	8,634.98 \$	5,196.24
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 394 \$	7,470.24 \$	4,062.14
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 444 \$	7,612.28 \$	4,577.64
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1000 \$	13,314.95 \$	10,310.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 335 \$	6,351.60 \$	3,453.85
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 328 \$	6,218.88 \$	3,381.68
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 405 \$	6,948.48 \$	4,175.55
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 300 \$	5,688.00 \$	3,093.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 288 \$	5,209.66 \$	2,969.28
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1000 \$	12,461.53 \$	10,310.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 305 \$	5,245.89 \$	3,144.55
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 450 \$	6,552.89 \$	4,639.50
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 221.86 \$	4,195.14 \$	2,287.37
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 207.81 \$	3,929.32 \$	2,142.52
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 200 \$	3,796.95 \$	2,062.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 242 \$	4,171.08 \$	2,495.02
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 175 \$	3,318.00 \$	1,804.25
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 390 \$	5,464.95 \$	4,020.90
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 850 \$	10,162.45 \$	8,763.50
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 159.96 \$	3,024.41 \$	1,649.22
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 151 \$	2,862.96 \$	1,556.81
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 200 \$	3,214.23 \$	2,062.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 102 \$	1,933.92 \$	1,051.62
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 101 \$	1,914.96 \$	1,041.31
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 101 \$	1,914.96 \$	1,041.31
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 117.04 \$	2,014.02 \$	1,206.64
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 100 \$	1,825.38 \$	1,031.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 89 \$	1,687.44 \$	917.59
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 81 \$	1,535.76 \$	835.11
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 76.01 \$	1,437.24 \$	783.68
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 100.74 \$	1,659.45 \$	1,038.58
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 61 \$	1,156.56 \$	628.91
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 325 \$	3,672.06 \$	3,350.75
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 35.37 \$	668.87 \$	364.71
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 200 \$	2,337.21 \$	2,062.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 31.82 \$	601.74 \$	328.01
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1000 \$	10,582.43 \$	10,310.00
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1 \$	18.96 \$	10.31
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 1 \$	14.40 \$	10.31
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK 100 \$	1,004.95 \$	1,031.00
	FREEMSEAS INC COM	COMMON STOCK 1 \$	- \$	0.00
	FREEMSEAS INC COM	COMMON STOCK 1 \$	- \$	0.00
	FREEMSEAS INC COM	COMMON STOCK 1 \$	- \$	0.00
	FREEMSEAS INC COM	COMMON STOCK 1 \$	- \$	0.00
	FREIGHTCAR AMERICA INC COM	COMMON STOCK 102.96 \$	1,758.54 \$	688.80
	FREIGHTCAR AMERICA INC COM	COMMON STOCK 101 \$	1,725.08 \$	675.69
	FRESH PROMISE FOODS INC COM	COMMON STOCK 3500000 \$	- \$	350.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK 1 \$	0.00 \$	0.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK 4000 \$	- \$	0.40
	FRESH PROMISE FOODS INC COM	COMMON STOCK 10000 \$	- \$	1.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK 25000 \$	- \$	2.50
	FRESH PROMISE FOODS INC COM	COMMON STOCK 30000 \$	- \$	3.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK 100000 \$	- \$	10.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK 200000 \$	- \$	20.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK 1708010 \$	- \$	170.80
	FRIENDABLE INC COM	COMMON STOCK 2 \$	0.00 \$	0.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FRIENDABLE INC COM	COMMON STOCK 103 \$	0.01 \$	0.01
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 8 \$	54.08 \$	19.04
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 3.41 \$	23.18 \$	8.12
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 11.38 \$	77.28 \$	27.08
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 500 \$	2,673.90 \$	1,190.00
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 347.54 \$	2,113.30 \$	827.15
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 231 \$	1,561.56 \$	549.78
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 226 \$	1,527.76 \$	537.88
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 200 \$	1,352.00 \$	476.00
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 133 \$	899.08 \$	316.54
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 133 \$	899.08 \$	316.54
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 101.26 \$	687.77 \$	240.99
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 87.77 \$	596.16 \$	208.89
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 75 \$	507.00 \$	178.50
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 66 \$	446.16 \$	157.08
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 66 \$	446.16 \$	157.08
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 33 \$	223.08 \$	78.54
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 29.58 \$	200.92 \$	70.40
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 28 \$	189.28 \$	66.64
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 9 \$	60.84 \$	21.42
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 9 \$	60.84 \$	21.42
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 7.96 \$	54.10 \$	18.95
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 8 \$	54.08 \$	19.04
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 3.41 \$	23.18 \$	8.12
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 3.41 \$	23.18 \$	8.12
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 2 \$	13.52 \$	4.76
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 2 \$	13.52 \$	4.76
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 1 \$	6.76 \$	2.38
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK 1 \$	6.76 \$	2.38
	FRONTIER COMMUNICATIONS CORP SEN	BONDS 10 \$	7,100.00 \$	6,600.00
	FRONTIER COMMUNICATIONS CORP SEN	BONDS 5 \$	3,657.10 \$	2,575.00
	FRONTLINE LTD COM	COMMON STOCK 71.68 \$	329.03 \$	396.41
	FRONTLINE LTD COM	COMMON STOCK 150.14 \$	689.15 \$	830.29
	FRONTLINE LTD COM	COMMON STOCK 10 \$	45.90 \$	55.30
	FRONTLINE LTD COM	COMMON STOCK 11.95 \$	54.83 \$	66.06
	FRONTLINE LTD COM	COMMON STOCK 25.09 \$	115.16 \$	138.75
	FRONTLINE LTD COM	COMMON STOCK 80 \$	367.20 \$	442.40
	FRONTLINE LTD COM	COMMON STOCK 99 \$	454.41 \$	547.47
	FRONTLINE LTD COM	COMMON STOCK 202 \$	927.18 \$	1,117.06
	FRONTLINE LTD COM	COMMON STOCK 372 \$	1,707.48 \$	2,057.16
	FRONTLINE LTD COM	COMMON STOCK 544 \$	2,496.96 \$	3,008.32
	FRONTLINE LTD COM	COMMON STOCK 1000 \$	4,650.75 \$	5,530.00
	FRONTLINE LTD COM	COMMON STOCK 3461.75 \$	15,889.44 \$	19,143.48
	FRONTLINE LTD COM	COMMON STOCK 5000 \$	22,950.00 \$	27,650.00
	FS KKR CAPITAL CORP COM	COMMON STOCK 1100 \$	8,145.88 \$	5,698.00
	FS KKR CAPITAL CORP COM	COMMON STOCK 1107 \$	8,136.45 \$	5,734.26
	FS KKR CAPITAL CORP COM	COMMON STOCK 1046.97 \$	7,688.87 \$	5,423.29
	FS KKR CAPITAL CORP COM	COMMON STOCK 885 \$	6,775.20 \$	4,584.30
	FS KKR CAPITAL CORP COM	COMMON STOCK 1000 \$	7,350.00 \$	5,180.00
	FS KKR CAPITAL CORP COM	COMMON STOCK 550 \$	4,059.96 \$	2,849.00
	FS KKR CAPITAL CORP COM	COMMON STOCK 550 \$	4,056.95 \$	2,849.00
	FS KKR CAPITAL CORP COM	COMMON STOCK 140 \$	1,029.00 \$	725.20
	FTI CONSULTING INC COM	COMMON STOCK 60 \$	2,577.60 \$	3,998.40
	FTS INTERNATIONAL INC COM	COMMON STOCK 1500 \$	17,779.80 \$	10,665.00
	FTS INTERNATIONAL INC NOTE CALLABLE	BONDS 45 \$	43,537.50 \$	39,825.00
	FUEL TECH INC COM	COMMON STOCK 100 \$	112.00 \$	119.00
	FUEL TECH INC COM	COMMON STOCK 500 \$	560.00 \$	595.00
	FUELCELL ENERGY INC COM	COMMON STOCK 83 \$	141.10 \$	45.69
	FUELCELL ENERGY INC COM	COMMON STOCK 16 \$	27.20 \$	8.81
	FUELCELL ENERGY INC COM	COMMON STOCK 16 \$	27.20 \$	8.81
	FUELCELL ENERGY INC COM	COMMON STOCK 41920 \$	57,681.96 \$	23,076.96
	FUELCELL ENERGY INC COM	COMMON STOCK 1000 \$	1,554.40 \$	550.50
	FUELCELL ENERGY INC COM	COMMON STOCK 833 \$	1,416.10 \$	458.57
	FUELCELL ENERGY INC COM	COMMON STOCK 505 \$	858.50 \$	278.00
	FUELCELL ENERGY INC COM	COMMON STOCK 556 \$	745.66 \$	306.08
	FUELCELL ENERGY INC COM	COMMON STOCK 250 \$	437.45 \$	137.63
	FUELCELL ENERGY INC COM	COMMON STOCK 166 \$	282.20 \$	91.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FUELCELL ENERGY INC COM	COMMON STOCK 87 \$	147.90 \$	47.89
	FUELCELL ENERGY INC COM	COMMON STOCK 83 \$	141.10 \$	45.69
	FUELCELL ENERGY INC COM	COMMON STOCK 41 \$	69.70 \$	22.57
	FUELCELL ENERGY INC COM	COMMON STOCK 25 \$	42.50 \$	13.76
	FUELCELL ENERGY INC COM	COMMON STOCK 25 \$	42.50 \$	13.76
	FUELCELL ENERGY INC COM	COMMON STOCK 12 \$	20.40 \$	6.61
	FUELCELL ENERGY INC COM	COMMON STOCK 10 \$	17.00 \$	5.51
	FUELCELL ENERGY INC COM	COMMON STOCK 2 \$	3.40 \$	1.10
	FUELCELL ENERGY INC COM	COMMON STOCK 0 \$	- \$	-
	FULL METAL MINERALS COM	COMMON STOCK 4000 \$	290.40 \$	14.64
	FULLNET COMMUNICATIONS INC COM	COMMON STOCK 500 \$	20.00 \$	18.00
	FUND X AGGRESSIVE UPGRADER FUND	MUTUAL FUNDS 222.79 \$	14,541.31 \$	13,549.91
	FUNDVANTAGE TRUST GOTHAM ENHANC	MUTUAL FUNDS 12111.66 \$	177,315.02 \$	153,939.15
	FUNDVANTAGE TRUST GOTHAM ENHANC	MUTUAL FUNDS 4995.23 \$	73,130.37 \$	63,489.41
	FUNDVANTAGE TRUST GOTHAM ENHANC	MUTUAL FUNDS 40.56 \$	593.74 \$	515.47
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS 11335.04 \$	288,301.43 \$	288,363.34
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS 646.31 \$	18,943.89 \$	16,131.90
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS 278.19 \$	7,690.79 \$	6,943.70
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS 982.92 \$	23,491.15 \$	24,533.58
	FUNKO INC COM CL A	COMMON STOCK 526 \$	6,270.22 \$	6,916.90
	FUSE SCIENCE INC COM	COMMON STOCK 5 \$	0.01 \$	0.01
	FUSION CONNECT INC COM	COMMON STOCK 1 \$	- \$	1.68
	FUSION PHARM INC COM	COMMON STOCK 150 \$	7.50 \$	1.50
	FUTURE FINTECH GROUP INC COM	COMMON STOCK 2000 \$	6,313.95 \$	1,210.00
	FUTURE FINTECH GROUP INC COM	COMMON STOCK 750 \$	3,127.50 \$	453.75
	FUTURE FINTECH GROUP INC COM	COMMON STOCK 70 \$	291.90 \$	42.35
	FUTUREFUEL CORP COM	COMMON STOCK 20 \$	281.80 \$	317.20
	FUTUREFUEL CORP COM	COMMON STOCK 1000 \$	14,090.00 \$	15,860.00
	G1 THERAPEUTICS IN COM	COMMON STOCK 0 \$	- \$	-
	GABELLI CL A	MUTUAL FUNDS 654.24 \$	6,096.58 \$	5,462.88
	GABELLI EQUITY SER FDS INC EQUITY IN	MUTUAL FUNDS 382.85 \$	8,658.20 \$	6,240.46
	GABELLI EQUITY SER FDS INC SMALL CAI	MUTUAL FUNDS 607.08 \$	35,086.20 \$	28,617.89
	GABELLI EQUITY SER FDS INC SMALL CAI	MUTUAL FUNDS 200.67 \$	11,604.00 \$	9,459.68
	GABELLI EQUITY SER FDS INC SMALL CAI	MUTUAL FUNDS 82.04 \$	4,741.16 \$	3,867.55
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 13579.35 \$	83,840.65 \$	69,254.67
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 10000 \$	61,900.00 \$	51,000.00
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 8254.86 \$	52,643.22 \$	42,099.78
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 2929.44 \$	18,086.75 \$	14,940.15
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 683.29 \$	4,218.72 \$	3,484.78
	GABELLI FUNDS INC COM	COMMON STOCK 2278.11 \$	51,766.97 \$	41,689.41
	GABELLI FUNDS INC COM	COMMON STOCK 1390.69 \$	32,473.79 \$	25,449.63
	GABELLI FUNDS INC COM	COMMON STOCK 617.77 \$	13,697.03 \$	11,305.10
	GABELLI FUNDS INC COM	COMMON STOCK 1000 \$	20,337.75 \$	18,300.00
	GABELLI FUNDS INC COM	COMMON STOCK 500 \$	10,593.50 \$	9,150.00
	GABELLI FUNDS INC COM	COMMON STOCK 296.04 \$	6,803.13 \$	5,417.44
	GABELLI FUNDS INC COM	COMMON STOCK 1.32 \$	29.77 \$	24.21
	GABELLI FUNDS INC COM	COMMON STOCK 1.63 \$	34.52 \$	29.79
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 1.18 \$	6.13 \$	4.38
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 18056.61 \$	93,738.71 \$	66,809.46
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 3450 \$	16,891.25 \$	12,765.00
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 1419.46 \$	7,312.92 \$	5,251.99
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 1166.43 \$	6,009.41 \$	4,315.81
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 1000 \$	5,210.00 \$	3,700.00
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 725.42 \$	3,737.35 \$	2,684.04
	GABELLI GLOBAL GOLD NATURAL RE COI	COMMON STOCK 9.02 \$	46.96 \$	33.38
	GABELLI GOLD FD INC GOLD AAA	MUTUAL FUNDS 154.84 \$	2,132.49 \$	1,811.57
	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK 300 \$	3,096.03 \$	2,775.00
	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK 133.12 \$	1,371.40 \$	1,231.33
	GABELLI MULTIMEDIA TRUST INC 5.125%	PREFERRED STOCK 500 \$	12,550.00 \$	11,412.40
	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK 6894.11 \$	63,306.67 \$	48,672.44
	GABELLI UTILITIES AAA	MUTUAL FUNDS 4290.25 \$	39,362.39 \$	35,180.08
	GABELLI UTILITIES AAA	MUTUAL FUNDS 1892.06 \$	17,364.20 \$	15,514.92
	GABELLI UTILITIES AAA	MUTUAL FUNDS 732.36 \$	6,721.09 \$	6,005.34
	GABELLI UTILITY TRUST COM	COMMON STOCK 200.13 \$	1,189.10 \$	1,188.78
	GABRIEL TECHNOLOGIES CORP COM	COMMON STOCK 1 \$	- \$	-
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 334 \$	1,115.56 \$	1,145.62
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 684 \$	2,284.56 \$	2,346.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 2000	\$ 18,164.95	\$ 6,860.00
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 2557	\$ 12,359.63	\$ 8,770.51
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 2364	\$ 11,308.32	\$ 8,108.52
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 200	\$ 784.95	\$ 686.00
	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK 300	\$ 4,804.72	\$ 2,049.00
	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK 170	\$ 3,134.65	\$ 1,161.10
	GAMCO NATURAL RESOURCES GOLD & S	COMMON STOCK 8070.53	\$ 48,813.22	\$ 39,949.14
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 71.03	\$ 1,206.95	\$ 896.35
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 130	\$ 1,793.75	\$ 1,640.60
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 8000	\$ 131,896.56	\$ 100,960.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 500	\$ 8,975.00	\$ 6,310.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 278.52	\$ 5,012.52	\$ 3,514.92
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 31	\$ 556.45	\$ 391.22
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 270	\$ 3,514.95	\$ 3,407.40
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 50	\$ 687.95	\$ 631.00
	GAMING & LEISURE P COM	COMMON STOCK 132	\$ 4,884.00	\$ 4,264.92
	GAMING & LEISURE P COM	COMMON STOCK 208.03	\$ 7,664.51	\$ 6,721.38
	GAMING & LEISURE P COM	COMMON STOCK 200	\$ 7,331.95	\$ 6,462.00
	GAMING & LEISURE P COM	COMMON STOCK 234	\$ 8,101.35	\$ 7,560.54
	GAMZIO MOBILE INC COM	COMMON STOCK 2500	\$ 0.25	\$ -
	GAP INC COM	COMMON STOCK 520	\$ 17,711.20	\$ 13,395.20
	GAP INC COM	COMMON STOCK 349.62	\$ 11,858.24	\$ 9,006.11
	GAP INC COM	COMMON STOCK 121	\$ 4,121.26	\$ 3,116.96
	GAP INC COM	COMMON STOCK 100	\$ 3,239.95	\$ 2,576.00
	GARDNER DENVER HOLDINGS INC COM	COMMON STOCK 1000	\$ 28,687.09	\$ 20,450.00
	GARDNER DENVER HOLDINGS INC COM	COMMON STOCK 500	\$ 14,320.38	\$ 10,225.00
	GARMIN LTD COM	COMMON STOCK 104	\$ 6,195.28	\$ 6,585.28
	GARMIN LTD COM	COMMON STOCK 6	\$ 357.42	\$ 379.92
	GARMIN LTD COM	COMMON STOCK 40	\$ 2,423.35	\$ 2,532.80
	GARMIN LTD COM	COMMON STOCK 51	\$ 3,038.07	\$ 3,229.32
	GARMIN LTD COM	COMMON STOCK 700	\$ 43,579.95	\$ 44,324.00
	GARMIN LTD COM	COMMON STOCK 200	\$ 11,914.00	\$ 12,664.00
	GARMIN LTD COM	COMMON STOCK 200	\$ 11,914.00	\$ 12,664.00
	GARMIN LTD COM	COMMON STOCK 200	\$ 11,914.00	\$ 12,664.00
	GARRETT MOTION INC COM	COMMON STOCK 5	\$ -	\$ 61.70
	GARRETT MOTION INC COM	COMMON STOCK 4	\$ -	\$ 49.36
	GARRETT MOTION INC COM	COMMON STOCK 7	\$ -	\$ 86.38
	GARRETT MOTION INC COM	COMMON STOCK 1	\$ -	\$ 12.34
	GARRETT MOTION INC COM	COMMON STOCK 1	\$ -	\$ 12.34
	GARRETT MOTION INC COM	COMMON STOCK 2	\$ -	\$ 24.68
	GARRETT MOTION INC COM	COMMON STOCK 2	\$ -	\$ 24.68
	GARRETT MOTION INC COM	COMMON STOCK 2	\$ -	\$ 24.68
	GARRETT MOTION INC COM	COMMON STOCK 2	\$ -	\$ 24.68
	GARRETT MOTION INC COM	COMMON STOCK 3	\$ -	\$ 37.02
	GARRETT MOTION INC COM	COMMON STOCK 3	\$ -	\$ 37.02
	GARRETT MOTION INC COM	COMMON STOCK 3	\$ -	\$ 37.02
	GARRETT MOTION INC COM	COMMON STOCK 4	\$ -	\$ 49.36
	GARRETT MOTION INC COM	COMMON STOCK 5	\$ -	\$ 61.70
	GARRETT MOTION INC COM	COMMON STOCK 5	\$ -	\$ 61.70
	GARRETT MOTION INC COM	COMMON STOCK 6	\$ -	\$ 74.04
	GARRETT MOTION INC COM	COMMON STOCK 7	\$ -	\$ 86.38
	GARRETT MOTION INC COM	COMMON STOCK 7	\$ -	\$ 86.38
	GARRETT MOTION INC COM	COMMON STOCK 7	\$ -	\$ 86.38
	GARRETT MOTION INC COM	COMMON STOCK 10	\$ -	\$ 123.40
	GARRETT MOTION INC COM	COMMON STOCK 10	\$ -	\$ 123.40
	GARRETT MOTION INC COM	COMMON STOCK 10	\$ -	\$ 123.40
	GARRETT MOTION INC COM	COMMON STOCK 11	\$ -	\$ 135.74
	GARRETT MOTION INC COM	COMMON STOCK 17	\$ -	\$ 209.78
	GARRETT MOTION INC COM	COMMON STOCK 20	\$ -	\$ 246.80
	GARRETT MOTION INC COM	COMMON STOCK 20	\$ -	\$ 246.80
	GARRETT MOTION INC COM	COMMON STOCK 26	\$ -	\$ 320.84
	GARRETT MOTION INC COM	COMMON STOCK 28	\$ -	\$ 345.52
	GARRETT MOTION INC COM	COMMON STOCK 50	\$ -	\$ 617.00
	GARRISON CAP INC COM	COMMON STOCK 20	\$ 162.20	\$ 128.60
	GASFRAC ENERGY SERVICES INC COM	COMMON STOCK 2500	\$ 0.25	\$ 0.25
	GASLOG LTD COM	COMMON STOCK 50	\$ 1,112.50	\$ 823.00
	GASLOG PARTNERS LP 8.625% CUM RED	COMMON STOCK 500	\$ 13,050.00	\$ 10,920.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GASLOG PARTNERS LP COM UNIT REP LT COMMON STOCK	100 \$	2,475.00 \$	1,980.00
	GASLOG PARTNERS LP COM UNIT REP LT COMMON STOCK	850 \$	21,037.50 \$	16,830.00
	GASTAR EXPLORATION INC BNKRPT DIST COMMON STOCK	40000 \$	18,996.64 \$	88.00
	GASTAR EXPLORATION INC BNKRPT DIST COMMON STOCK	5000 \$	6,454.95 \$	11.00
	GASTAR EXPLORATION INC BNKRPT DIST COMMON STOCK	10000 \$	6,103.50 \$	22.00
	GASTAR EXPLORATION INC BNKRPT DIST COMMON STOCK	22000 \$	2,729.67 \$	48.40
	GASTAR EXPLORATION INC BNKRPT DIST COMMON STOCK	1800 \$	1,210.95 \$	3.96
	GATES INDUSTRIAL CORP PLC COM COMMON STOCK	145 \$	2,609.15 \$	1,919.80
	GAZOO ENERGY GROUP INC COM COMMON STOCK	2 \$	- \$	-
	GAZPROM PUBLIC JOINT STOCK CO ADR COMMON STOCK	300 \$	1,323.00 \$	1,326.00
	GAZPROM PUBLIC JOINT STOCK CO ADR COMMON STOCK	2500 \$	11,025.00 \$	11,050.00
	GCI LIBERTY INC COM COMMON STOCK	0 \$	- \$	-
	GCI LIBERTY INC COM COMMON STOCK	1 \$	- \$	41.16
	GCI LIBERTY INC COM COMMON STOCK	9 \$	- \$	370.44
	GCI LIBERTY INC CUM RED PFD SER A PREFERRED STOCK	0 \$	- \$	-
	GCI LIBERTY INC CUM RED PFD SER A PREFERRED STOCK	1500 \$	34,452.15 \$	36,345.00
	GCP APPLIED TECHNOLOGIES INC COM COMMON STOCK	22 \$	701.80 \$	540.10
	GDL FUND COM SH BEN IT COMMON STOCK	327 \$	3,010.08 \$	2,998.59
	GEAR INTERNATIONAL INC 1:7109 R/S 6/15 COMMON STOCK	2500 \$	0.63 \$	-
	GEMINI EXPLORATIONS INC COM COMMON STOCK	75 \$	- \$	-
	GENCO SHIPPING & TRADING LTD COM COMMON STOCK	650 \$	8,525.49 \$	5,128.50
	GENCO SHIPPING & TRADING LTD COM COMMON STOCK	100 \$	1,362.66 \$	789.00
	GENERAC HLDGS INC COM COMMON STOCK	200 \$	11,632.95 \$	9,940.00
	GENERAC HLDGS INC COM COMMON STOCK	1280 \$	63,385.60 \$	63,616.00
	GENERAL CANNABIS CORP COM COMMON STOCK	20 \$	129.60 \$	30.00
	GENERAL DYNAMICS CORP COM COMMON STOCK	315.86 \$	64,218.69 \$	49,656.82
	GENERAL DYNAMICS CORP COM COMMON STOCK	107.64 \$	21,882.68 \$	16,922.24
	GENERAL DYNAMICS CORP COM COMMON STOCK	1 \$	224.31 \$	157.21
	GENERAL DYNAMICS CORP COM COMMON STOCK	70.47 \$	14,334.21 \$	11,078.27
	GENERAL DYNAMICS CORP COM COMMON STOCK	352 \$	71,614.40 \$	55,337.92
	GENERAL DYNAMICS CORP COM COMMON STOCK	310 \$	61,112.11 \$	48,735.10
	GENERAL DYNAMICS CORP COM COMMON STOCK	263 \$	53,507.35 \$	41,346.23
	GENERAL DYNAMICS CORP COM COMMON STOCK	237 \$	48,217.65 \$	37,258.77
	GENERAL DYNAMICS CORP COM COMMON STOCK	100 \$	22,613.95 \$	15,721.00
	GENERAL DYNAMICS CORP COM COMMON STOCK	120.61 \$	24,452.55 \$	18,961.26
	GENERAL DYNAMICS CORP COM COMMON STOCK	100 \$	20,345.00 \$	15,721.00
	GENERAL DYNAMICS CORP COM COMMON STOCK	60 \$	13,204.95 \$	9,432.60
	GENERAL DYNAMICS CORP COM COMMON STOCK	59 \$	12,003.55 \$	9,275.39
	GENERAL DYNAMICS CORP COM COMMON STOCK	57 \$	11,559.72 \$	8,960.97
	GENERAL DYNAMICS CORP COM COMMON STOCK	51.15 \$	10,400.74 \$	8,040.66
	GENERAL DYNAMICS CORP COM COMMON STOCK	44.2 \$	8,913.16 \$	6,949.15
	GENERAL DYNAMICS CORP COM COMMON STOCK	42 \$	8,544.90 \$	6,602.82
	GENERAL DYNAMICS CORP COM COMMON STOCK	38.5 \$	7,827.71 \$	6,052.59
	GENERAL DYNAMICS CORP COM COMMON STOCK	33 \$	6,711.21 \$	5,187.93
	GENERAL DYNAMICS CORP COM COMMON STOCK	13 \$	2,644.85 \$	2,043.73
	GENERAL DYNAMICS CORP COM COMMON STOCK	10.1 \$	2,143.59 \$	1,587.66
	GENERAL DYNAMICS CORP COM COMMON STOCK	10 \$	2,034.50 \$	1,572.10
	GENERAL DYNAMICS CORP COM COMMON STOCK	5 \$	1,017.25 \$	786.05
	GENERAL ELECTRIC CO COM COMMON STOCK	331 \$	5,775.95 \$	2,505.67
	GENERAL ELECTRIC CO COM COMMON STOCK	429.95 \$	5,670.69 \$	3,254.68
	GENERAL ELECTRIC CO COM COMMON STOCK	124.93 \$	2,162.75 \$	945.71
	GENERAL ELECTRIC CO COM COMMON STOCK	1500 \$	11,332.80 \$	11,355.00
	GENERAL ELECTRIC CO COM COMMON STOCK	331 \$	5,775.95 \$	2,505.67
	GENERAL ELECTRIC CO COM COMMON STOCK	1000 \$	8,324.85 \$	7,570.00
	GENERAL ELECTRIC CO COM COMMON STOCK	77.5 \$	1,341.70 \$	586.69
	GENERAL ELECTRIC CO COM COMMON STOCK	74 \$	1,291.30 \$	560.18
	GENERAL ELECTRIC CO COM COMMON STOCK	1471.37 \$	25,472.31 \$	11,138.25
	GENERAL ELECTRIC CO COM COMMON STOCK	100 \$	1,390.95 \$	757.00
	GENERAL ELECTRIC CO COM COMMON STOCK	169.2 \$	2,929.32 \$	1,280.84
	GENERAL ELECTRIC CO COM COMMON STOCK	1271.38 \$	22,010.02 \$	9,624.37
	GENERAL ELECTRIC CO COM COMMON STOCK	227 \$	3,961.15 \$	1,718.39
	GENERAL ELECTRIC CO COM COMMON STOCK	4 \$	69.80 \$	30.28
	GENERAL ELECTRIC CO COM COMMON STOCK	54 \$	942.30 \$	408.78
	GENERAL ELECTRIC CO COM COMMON STOCK	439.76 \$	6,610.15 \$	3,328.95
	GENERAL ELECTRIC CO COM COMMON STOCK	1400 \$	15,936.75 \$	10,598.00
	GENERAL ELECTRIC CO COM COMMON STOCK	1.16 \$	20.11 \$	8.80
	GENERAL ELECTRIC CO COM COMMON STOCK	1000 \$	17,450.00 \$	7,570.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK 124.98 \$	2,152.93 \$	946.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 149 \$	2,600.05 \$	1,127.93
	GENERAL ELECTRIC CO COM	COMMON STOCK 325 \$	5,206.55 \$	2,460.25
	GENERAL ELECTRIC CO COM	COMMON STOCK 450 \$	4,264.11 \$	3,406.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 239 \$	4,170.55 \$	1,809.23
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,745.00 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 10 \$	174.50 \$	75.70
	GENERAL ELECTRIC CO COM	COMMON STOCK 1500 \$	18,107.26 \$	11,355.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 116 \$	2,024.20 \$	878.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 7 \$	122.15 \$	52.99
	GENERAL ELECTRIC CO COM	COMMON STOCK 149 \$	2,600.05 \$	1,127.93
	GENERAL ELECTRIC CO COM	COMMON STOCK 1167 \$	20,364.15 \$	8,834.19
	GENERAL ELECTRIC CO COM	COMMON STOCK 494 \$	6,721.17 \$	3,739.58
	GENERAL ELECTRIC CO COM	COMMON STOCK 2000 \$	18,804.95 \$	15,140.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 22848.86 \$	395,556.84 \$	172,965.89
	GENERAL ELECTRIC CO COM	COMMON STOCK 15000 \$	255,582.45 \$	113,550.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 10000 \$	143,384.99 \$	75,700.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 6000 \$	104,700.00 \$	45,420.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 5603.6 \$	97,009.01 \$	42,419.24
	GENERAL ELECTRIC CO COM	COMMON STOCK 4984 \$	86,970.80 \$	37,728.88
	GENERAL ELECTRIC CO COM	COMMON STOCK 5168.17 \$	77,534.85 \$	39,123.02
	GENERAL ELECTRIC CO COM	COMMON STOCK 5800 \$	74,993.44 \$	43,906.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 3963.63 \$	60,731.47 \$	30,004.67
	GENERAL ELECTRIC CO COM	COMMON STOCK 3048.98 \$	52,378.14 \$	23,080.76
	GENERAL ELECTRIC CO COM	COMMON STOCK 4000 \$	58,947.56 \$	30,280.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2893 \$	50,482.85 \$	21,900.01
	GENERAL ELECTRIC CO COM	COMMON STOCK 2918.61 \$	50,597.46 \$	22,093.88
	GENERAL ELECTRIC CO COM	COMMON STOCK 2826 \$	46,865.09 \$	21,392.82
	GENERAL ELECTRIC CO COM	COMMON STOCK 2592.03 \$	44,530.80 \$	19,621.68
	GENERAL ELECTRIC CO COM	COMMON STOCK 4059.91 \$	55,015.41 \$	30,733.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 2351 \$	41,024.95 \$	17,797.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 2334 \$	40,728.30 \$	17,668.38
	GENERAL ELECTRIC CO COM	COMMON STOCK 2250 \$	38,536.15 \$	17,032.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 2095 \$	36,557.75 \$	15,859.15
	GENERAL ELECTRIC CO COM	COMMON STOCK 2072.08 \$	35,871.68 \$	15,685.68
	GENERAL ELECTRIC CO COM	COMMON STOCK 2000 \$	34,900.00 \$	15,140.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2220 \$	34,643.95 \$	16,805.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 2255.34 \$	34,070.53 \$	17,072.91
	GENERAL ELECTRIC CO COM	COMMON STOCK 4008 \$	47,204.02 \$	30,340.56
	GENERAL ELECTRIC CO COM	COMMON STOCK 2301 \$	33,055.10 \$	17,418.57
	GENERAL ELECTRIC CO COM	COMMON STOCK 2000 \$	30,246.95 \$	15,140.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2500 \$	33,187.16 \$	18,925.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2816 \$	35,323.84 \$	21,317.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 10000 \$	89,531.16 \$	75,700.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1439.68 \$	23,438.86 \$	10,898.39
	GENERAL ELECTRIC CO COM	COMMON STOCK 1254 \$	21,882.30 \$	9,492.78
	GENERAL ELECTRIC CO COM	COMMON STOCK 1300 \$	22,047.95 \$	9,841.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1411.68 \$	22,839.54 \$	10,686.39
	GENERAL ELECTRIC CO COM	COMMON STOCK 1197 \$	20,887.65 \$	9,061.29
	GENERAL ELECTRIC CO COM	COMMON STOCK 1241.13 \$	21,120.36 \$	9,395.33
	GENERAL ELECTRIC CO COM	COMMON STOCK 2000 \$	26,780.90 \$	15,140.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1365 \$	21,827.21 \$	10,333.05
	GENERAL ELECTRIC CO COM	COMMON STOCK 1145.27 \$	19,826.88 \$	8,669.66
	GENERAL ELECTRIC CO COM	COMMON STOCK 1327 \$	21,074.15 \$	10,045.39
	GENERAL ELECTRIC CO COM	COMMON STOCK 1116.67 \$	19,331.76 \$	8,453.17
	GENERAL ELECTRIC CO COM	COMMON STOCK 1100 \$	19,195.00 \$	8,327.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1096 \$	19,125.20 \$	8,296.72
	GENERAL ELECTRIC CO COM	COMMON STOCK 1537.28 \$	22,451.38 \$	11,637.23
	GENERAL ELECTRIC CO COM	COMMON STOCK 2830 \$	32,038.52 \$	21,423.10
	GENERAL ELECTRIC CO COM	COMMON STOCK 2008 \$	25,550.70 \$	15,200.56
	GENERAL ELECTRIC CO COM	COMMON STOCK 1030 \$	17,973.50 \$	7,797.10
	GENERAL ELECTRIC CO COM	COMMON STOCK 1036.04 \$	17,935.84 \$	7,842.85
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000 \$	17,450.00 \$	7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000 \$	17,450.00 \$	7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1012.81 \$	17,533.79 \$	7,666.96
	GENERAL ELECTRIC CO COM	COMMON STOCK 2080 \$	25,574.65 \$	15,745.60
	GENERAL ELECTRIC CO COM	COMMON STOCK 1006.85 \$	17,430.32 \$	7,621.87

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK 986	\$ 17,205.70	\$ 7,464.02
	GENERAL ELECTRIC CO COM	COMMON STOCK 999.78	\$ 17,308.09	\$ 7,568.34
	GENERAL ELECTRIC CO COM	COMMON STOCK 987.02	\$ 17,087.28	\$ 7,471.71
	GENERAL ELECTRIC CO COM	COMMON STOCK 1002.12	\$ 17,081.40	\$ 7,586.02
	GENERAL ELECTRIC CO COM	COMMON STOCK 884	\$ 15,425.80	\$ 6,691.88
	GENERAL ELECTRIC CO COM	COMMON STOCK 1200	\$ 17,808.41	\$ 9,084.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1515	\$ 19,987.80	\$ 11,468.55
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 15,959.45	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 800	\$ 13,960.00	\$ 6,056.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 785	\$ 13,698.25	\$ 5,942.45
	GENERAL ELECTRIC CO COM	COMMON STOCK 780.51	\$ 13,511.98	\$ 5,908.48
	GENERAL ELECTRIC CO COM	COMMON STOCK 764.79	\$ 13,239.85	\$ 5,789.49
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 14,854.95	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1500	\$ 18,629.16	\$ 11,355.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 735	\$ 12,825.75	\$ 5,563.95
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 14,809.40	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 741.61	\$ 12,838.71	\$ 5,614.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 738	\$ 12,776.14	\$ 5,586.64
	GENERAL ELECTRIC CO COM	COMMON STOCK 731.79	\$ 12,668.62	\$ 5,539.63
	GENERAL ELECTRIC CO COM	COMMON STOCK 726.48	\$ 12,576.71	\$ 5,499.45
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 14,504.95	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 701	\$ 12,232.45	\$ 5,306.57
	GENERAL ELECTRIC CO COM	COMMON STOCK 719.84	\$ 12,355.13	\$ 5,449.18
	GENERAL ELECTRIC CO COM	COMMON STOCK 936.35	\$ 13,623.50	\$ 7,088.18
	GENERAL ELECTRIC CO COM	COMMON STOCK 1010.56	\$ 13,964.95	\$ 7,649.97
	GENERAL ELECTRIC CO COM	COMMON STOCK 633.89	\$ 10,973.88	\$ 4,798.56
	GENERAL ELECTRIC CO COM	COMMON STOCK 732.51	\$ 11,673.94	\$ 5,545.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 13,619.95	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 605	\$ 10,557.25	\$ 4,579.85
	GENERAL ELECTRIC CO COM	COMMON STOCK 605	\$ 10,557.25	\$ 4,579.85
	GENERAL ELECTRIC CO COM	COMMON STOCK 1065.83	\$ 13,956.58	\$ 8,068.34
	GENERAL ELECTRIC CO COM	COMMON STOCK 589.16	\$ 10,243.31	\$ 4,459.93
	GENERAL ELECTRIC CO COM	COMMON STOCK 585	\$ 10,205.33	\$ 4,428.45
	GENERAL ELECTRIC CO COM	COMMON STOCK 583	\$ 10,173.35	\$ 4,413.31
	GENERAL ELECTRIC CO COM	COMMON STOCK 583.74	\$ 10,105.72	\$ 4,418.94
	GENERAL ELECTRIC CO COM	COMMON STOCK 800	\$ 11,708.15	\$ 6,056.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 13,181.06	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1500	\$ 16,889.85	\$ 11,355.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 556	\$ 9,702.20	\$ 4,208.92
	GENERAL ELECTRIC CO COM	COMMON STOCK 551	\$ 9,614.95	\$ 4,171.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 548.66	\$ 9,498.29	\$ 4,153.34
	GENERAL ELECTRIC CO COM	COMMON STOCK 500	\$ 9,104.95	\$ 3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 531	\$ 9,265.95	\$ 4,019.67
	GENERAL ELECTRIC CO COM	COMMON STOCK 600	\$ 9,748.95	\$ 4,542.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 516	\$ 9,004.20	\$ 3,906.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 738.39	\$ 10,675.37	\$ 5,589.63
	GENERAL ELECTRIC CO COM	COMMON STOCK 501	\$ 8,742.45	\$ 3,792.57
	GENERAL ELECTRIC CO COM	COMMON STOCK 500	\$ 8,725.00	\$ 3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 500	\$ 8,725.00	\$ 3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000	\$ 12,368.37	\$ 7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 800	\$ 10,802.95	\$ 6,056.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 569	\$ 9,004.60	\$ 4,307.33
	GENERAL ELECTRIC CO COM	COMMON STOCK 690	\$ 9,913.35	\$ 5,223.30
	GENERAL ELECTRIC CO COM	COMMON STOCK 500	\$ 8,402.40	\$ 3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 720	\$ 10,012.95	\$ 5,450.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 500	\$ 8,336.70	\$ 3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 457	\$ 7,974.65	\$ 3,459.49
	GENERAL ELECTRIC CO COM	COMMON STOCK 447	\$ 7,800.15	\$ 3,383.79
	GENERAL ELECTRIC CO COM	COMMON STOCK 615.64	\$ 9,058.32	\$ 4,660.42
	GENERAL ELECTRIC CO COM	COMMON STOCK 600	\$ 8,872.95	\$ 4,542.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 478	\$ 7,911.75	\$ 3,618.46
	GENERAL ELECTRIC CO COM	COMMON STOCK 434	\$ 7,573.30	\$ 3,285.38
	GENERAL ELECTRIC CO COM	COMMON STOCK 550	\$ 8,391.45	\$ 4,163.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 421	\$ 7,346.45	\$ 3,186.97
	GENERAL ELECTRIC CO COM	COMMON STOCK 454.78	\$ 7,550.53	\$ 3,442.68
	GENERAL ELECTRIC CO COM	COMMON STOCK 500	\$ 7,879.95	\$ 3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 409.66	\$ 7,092.70	\$ 3,101.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK 1540 \$	15,638.70 \$	11,657.80
	GENERAL ELECTRIC CO COM	COMMON STOCK 400 \$	6,980.00 \$	3,028.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 600 \$	8,474.90 \$	4,542.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 750 \$	9,582.45 \$	5,677.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 85000 \$	647,350.82 \$	643,450.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 412.02 \$	6,965.29 \$	3,118.99
	GENERAL ELECTRIC CO COM	COMMON STOCK 392.88 \$	6,801.26 \$	2,974.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	7,607.80 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 700 \$	9,099.80 \$	5,299.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 700 \$	9,079.36 \$	5,299.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 972.07 \$	11,132.85 \$	7,358.59
	GENERAL ELECTRIC CO COM	COMMON STOCK 350 \$	6,401.10 \$	2,649.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 383.17 \$	6,633.44 \$	2,900.62
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	7,515.52 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 472 \$	7,275.21 \$	3,573.04
	GENERAL ELECTRIC CO COM	COMMON STOCK 374 \$	6,526.30 \$	2,831.18
	GENERAL ELECTRIC CO COM	COMMON STOCK 368 \$	6,421.60 \$	2,785.76
	GENERAL ELECTRIC CO COM	COMMON STOCK 360 \$	6,282.00 \$	2,725.20
	GENERAL ELECTRIC CO COM	COMMON STOCK 359 \$	6,264.55 \$	2,717.63
	GENERAL ELECTRIC CO COM	COMMON STOCK 358.63 \$	6,245.06 \$	2,714.81
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	7,303.17 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 350 \$	6,107.50 \$	2,649.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 351.61 \$	6,087.04 \$	2,661.69
	GENERAL ELECTRIC CO COM	COMMON STOCK 1280 \$	13,073.86 \$	9,689.60
	GENERAL ELECTRIC CO COM	COMMON STOCK 343.01 \$	5,937.95 \$	2,596.58
	GENERAL ELECTRIC CO COM	COMMON STOCK 338 \$	5,898.10 \$	2,558.66
	GENERAL ELECTRIC CO COM	COMMON STOCK 336 \$	5,863.20 \$	2,543.52
	GENERAL ELECTRIC CO COM	COMMON STOCK 336.95 \$	5,833.07 \$	2,550.71
	GENERAL ELECTRIC CO COM	COMMON STOCK 334.2 \$	5,794.67 \$	2,529.92
	GENERAL ELECTRIC CO COM	COMMON STOCK 328 \$	5,723.60 \$	2,482.96
	GENERAL ELECTRIC CO COM	COMMON STOCK 639 \$	7,960.50 \$	4,837.23
	GENERAL ELECTRIC CO COM	COMMON STOCK 317.25 \$	5,492.17 \$	2,401.57
	GENERAL ELECTRIC CO COM	COMMON STOCK 311.17 \$	5,386.85 \$	2,355.52
	GENERAL ELECTRIC CO COM	COMMON STOCK 400 \$	6,039.95 \$	3,028.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	5,235.00 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	5,235.00 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	5,235.00 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	5,235.00 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	5,235.00 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 293 \$	5,112.85 \$	2,218.01
	GENERAL ELECTRIC CO COM	COMMON STOCK 291.17 \$	5,043.42 \$	2,204.16
	GENERAL ELECTRIC CO COM	COMMON STOCK 250 \$	4,702.45 \$	1,892.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 250 \$	4,616.33 \$	1,892.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 600 \$	7,262.76 \$	4,542.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 333 \$	5,191.19 \$	2,520.81
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	6,454.90 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000 \$	10,233.45 \$	7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 265 \$	4,624.25 \$	2,006.05
	GENERAL ELECTRIC CO COM	COMMON STOCK 408.8 \$	5,695.92 \$	3,094.63
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	4,836.90 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 259.01 \$	4,483.96 \$	1,960.71
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	6,291.48 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 253.83 \$	4,394.45 \$	1,921.49
	GENERAL ELECTRIC CO COM	COMMON STOCK 250 \$	4,362.50 \$	1,892.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 249.52 \$	4,319.60 \$	1,888.84
	GENERAL ELECTRIC CO COM	COMMON STOCK 245 \$	4,275.25 \$	1,854.65
	GENERAL ELECTRIC CO COM	COMMON STOCK 620 \$	7,095.01 \$	4,693.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 242.92 \$	4,205.33 \$	1,838.88
	GENERAL ELECTRIC CO COM	COMMON STOCK 239 \$	4,170.55 \$	1,809.23
	GENERAL ELECTRIC CO COM	COMMON STOCK 240.6 \$	4,165.26 \$	1,821.35
	GENERAL ELECTRIC CO COM	COMMON STOCK 350 \$	4,950.45 \$	2,649.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 1250.54 \$	11,759.56 \$	9,466.60
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	4,537.95 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	6,049.95 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 230.52 \$	3,990.74 \$	1,745.04
	GENERAL ELECTRIC CO COM	COMMON STOCK 226 \$	3,943.70 \$	1,710.82
	GENERAL ELECTRIC CO COM	COMMON STOCK 628.67 \$	6,969.01 \$	4,758.99

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK 222 \$	3,873.90 \$	1,680.54
	GENERAL ELECTRIC CO COM	COMMON STOCK 236 \$	3,956.90 \$	1,786.52
	GENERAL ELECTRIC CO COM	COMMON STOCK 210 \$	3,664.50 \$	1,589.70
	GENERAL ELECTRIC CO COM	COMMON STOCK 205.67 \$	3,562.62 \$	1,556.91
	GENERAL ELECTRIC CO COM	COMMON STOCK 201 \$	3,507.45 \$	1,521.57
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,490.00 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 282 \$	4,093.96 \$	2,134.74
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	5,704.95 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000 \$	9,434.95 \$	7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 186 \$	3,245.70 \$	1,408.02
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	4,077.36 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,319.15 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	3,244.95 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 172.35 \$	2,983.59 \$	1,304.72
	GENERAL ELECTRIC CO COM	COMMON STOCK 168 \$	2,931.60 \$	1,271.76
	GENERAL ELECTRIC CO COM	COMMON STOCK 300 \$	3,862.95 \$	2,271.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 161.72 \$	2,799.62 \$	1,224.19
	GENERAL ELECTRIC CO COM	COMMON STOCK 159 \$	2,774.55 \$	1,203.63
	GENERAL ELECTRIC CO COM	COMMON STOCK 224 \$	3,252.21 \$	1,695.68
	GENERAL ELECTRIC CO COM	COMMON STOCK 157 \$	2,739.65 \$	1,188.49
	GENERAL ELECTRIC CO COM	COMMON STOCK 154 \$	2,687.30 \$	1,165.78
	GENERAL ELECTRIC CO COM	COMMON STOCK 153 \$	2,669.85 \$	1,158.21
	GENERAL ELECTRIC CO COM	COMMON STOCK 151 \$	2,634.95 \$	1,143.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 151 \$	2,634.95 \$	1,143.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 150 \$	2,617.50 \$	1,135.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 148 \$	2,582.60 \$	1,120.36
	GENERAL ELECTRIC CO COM	COMMON STOCK 190 \$	2,882.85 \$	1,438.30
	GENERAL ELECTRIC CO COM	COMMON STOCK 146.26 \$	2,532.04 \$	1,107.19
	GENERAL ELECTRIC CO COM	COMMON STOCK 144 \$	2,512.80 \$	1,090.08
	GENERAL ELECTRIC CO COM	COMMON STOCK 615 \$	6,073.38 \$	4,655.55
	GENERAL ELECTRIC CO COM	COMMON STOCK 139.69 \$	2,418.28 \$	1,057.44
	GENERAL ELECTRIC CO COM	COMMON STOCK 127 \$	2,216.15 \$	961.39
	GENERAL ELECTRIC CO COM	COMMON STOCK 125 \$	2,181.25 \$	946.25
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	4,987.45 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 116 \$	2,024.20 \$	878.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 116 \$	2,024.20 \$	878.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 116 \$	2,024.20 \$	878.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 116 \$	2,024.20 \$	878.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 115 \$	2,006.75 \$	870.55
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,859.45 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 102.83 \$	1,841.26 \$	778.45
	GENERAL ELECTRIC CO COM	COMMON STOCK 107 \$	1,867.15 \$	809.99
	GENERAL ELECTRIC CO COM	COMMON STOCK 150 \$	2,186.70 \$	1,135.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 106 \$	1,849.70 \$	802.42
	GENERAL ELECTRIC CO COM	COMMON STOCK 1000 \$	8,604.95 \$	7,570.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 105.75 \$	1,830.73 \$	800.53
	GENERAL ELECTRIC CO COM	COMMON STOCK 103.6 \$	1,793.58 \$	784.28
	GENERAL ELECTRIC CO COM	COMMON STOCK 101.06 \$	1,757.00 \$	764.99
	GENERAL ELECTRIC CO COM	COMMON STOCK 101.06 \$	1,757.00 \$	764.99
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,745.00 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,745.00 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 170 \$	2,269.08 \$	1,286.90
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,701.95 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 243 \$	2,775.15 \$	1,839.51
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	2,403.25 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 90 \$	1,570.50 \$	681.30
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,634.47 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 88 \$	1,535.60 \$	666.16
	GENERAL ELECTRIC CO COM	COMMON STOCK 136 \$	1,896.21 \$	1,029.52
	GENERAL ELECTRIC CO COM	COMMON STOCK 85 \$	1,483.25 \$	643.45

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK 157.05 \$	2,025.60 \$	1,188.85
	GENERAL ELECTRIC CO COM	COMMON STOCK 340 \$	3,404.95 \$	2,573.80
	GENERAL ELECTRIC CO COM	COMMON STOCK 150 \$	1,956.70 \$	1,135.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 150 \$	1,945.20 \$	1,135.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,549.65 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,504.95 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,499.55 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 75 \$	1,308.75 \$	567.75
	GENERAL ELECTRIC CO COM	COMMON STOCK 75.19 \$	1,301.81 \$	569.17
	GENERAL ELECTRIC CO COM	COMMON STOCK 140 \$	1,772.40 \$	1,059.80
	GENERAL ELECTRIC CO COM	COMMON STOCK 71 \$	1,238.95 \$	537.47
	GENERAL ELECTRIC CO COM	COMMON STOCK 68 \$	1,186.60 \$	514.76
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,422.45 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 66 \$	1,151.70 \$	499.62
	GENERAL ELECTRIC CO COM	COMMON STOCK 102 \$	1,421.85 \$	772.14
	GENERAL ELECTRIC CO COM	COMMON STOCK 62 \$	1,081.90 \$	469.34
	GENERAL ELECTRIC CO COM	COMMON STOCK 61 \$	1,064.45 \$	461.77
	GENERAL ELECTRIC CO COM	COMMON STOCK 71.1 \$	1,139.61 \$	538.22
	GENERAL ELECTRIC CO COM	COMMON STOCK 60 \$	1,047.00 \$	454.20
	GENERAL ELECTRIC CO COM	COMMON STOCK 59.08 \$	1,022.65 \$	447.26
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	1,317.95 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 56 \$	977.20 \$	423.92
	GENERAL ELECTRIC CO COM	COMMON STOCK 56.33 \$	975.11 \$	426.39
	GENERAL ELECTRIC CO COM	COMMON STOCK 53 \$	924.85 \$	401.21
	GENERAL ELECTRIC CO COM	COMMON STOCK 80 \$	1,126.11 \$	605.60
	GENERAL ELECTRIC CO COM	COMMON STOCK 44 \$	845.35 \$	333.08
	GENERAL ELECTRIC CO COM	COMMON STOCK 51.8 \$	896.96 \$	392.13
	GENERAL ELECTRIC CO COM	COMMON STOCK 50 \$	872.50 \$	378.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 48 \$	837.60 \$	363.36
	GENERAL ELECTRIC CO COM	COMMON STOCK 72.76 \$	1,011.15 \$	550.80
	GENERAL ELECTRIC CO COM	COMMON STOCK 45.88 \$	794.39 \$	347.29
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	4,230.10 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 44 \$	767.80 \$	333.08
	GENERAL ELECTRIC CO COM	COMMON STOCK 43.96 \$	760.93 \$	332.74
	GENERAL ELECTRIC CO COM	COMMON STOCK 43 \$	750.35 \$	325.51
	GENERAL ELECTRIC CO COM	COMMON STOCK 43 \$	750.35 \$	325.51
	GENERAL ELECTRIC CO COM	COMMON STOCK 40 \$	698.00 \$	302.80
	GENERAL ELECTRIC CO COM	COMMON STOCK 39 \$	680.55 \$	295.23
	GENERAL ELECTRIC CO COM	COMMON STOCK 80 \$	990.55 \$	605.60
	GENERAL ELECTRIC CO COM	COMMON STOCK 34 \$	593.30 \$	257.38
	GENERAL ELECTRIC CO COM	COMMON STOCK 34 \$	593.30 \$	257.38
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	1,822.53 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 30 \$	523.50 \$	227.10
	GENERAL ELECTRIC CO COM	COMMON STOCK 29 \$	506.05 \$	219.53
	GENERAL ELECTRIC CO COM	COMMON STOCK 28.92 \$	500.60 \$	218.90
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	4,054.95 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 25.9 \$	448.40 \$	196.07
	GENERAL ELECTRIC CO COM	COMMON STOCK 24 \$	418.80 \$	181.68
	GENERAL ELECTRIC CO COM	COMMON STOCK 24 \$	418.80 \$	181.68
	GENERAL ELECTRIC CO COM	COMMON STOCK 35 \$	495.65 \$	264.95
	GENERAL ELECTRIC CO COM	COMMON STOCK 40.42 \$	533.15 \$	306.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 20 \$	349.00 \$	151.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 18 \$	314.10 \$	136.26
	GENERAL ELECTRIC CO COM	COMMON STOCK 17 \$	296.65 \$	128.69
	GENERAL ELECTRIC CO COM	COMMON STOCK 25 \$	351.53 \$	189.25
	GENERAL ELECTRIC CO COM	COMMON STOCK 16 \$	279.20 \$	121.12
	GENERAL ELECTRIC CO COM	COMMON STOCK 25.26 \$	336.20 \$	191.25
	GENERAL ELECTRIC CO COM	COMMON STOCK 12.09 \$	209.14 \$	91.53
	GENERAL ELECTRIC CO COM	COMMON STOCK 50 \$	494.95 \$	378.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 20 \$	260.15 \$	151.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 10 \$	174.50 \$	75.70
	GENERAL ELECTRIC CO COM	COMMON STOCK 20 \$	248.75 \$	151.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 8 \$	139.60 \$	60.56
	GENERAL ELECTRIC CO COM	COMMON STOCK 6 \$	104.70 \$	45.42
	GENERAL ELECTRIC CO COM	COMMON STOCK 193 \$	1,516.82 \$	1,461.01
	GENERAL ELECTRIC CO COM	COMMON STOCK 4 \$	69.80 \$	30.28
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	787.95 \$	757.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	784.45 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2 \$	25.32 \$	15.14
	GENERAL ELECTRIC CO COM	COMMON STOCK 10 \$	81.44 \$	75.70
	GENERAL ELECTRIC CO COM	COMMON STOCK 0 \$	- \$	-
	GENERAL ELECTRIC CO COM	COMMON STOCK 0 \$	- \$	-
	GENERAL ELECTRIC CO COM	COMMON STOCK 40 \$	299.55 \$	302.80
	GENERAL ELECTRIC CO COM	COMMON STOCK 125 \$	923.70 \$	946.25
	GENERAL ELECTRIC CO COM	COMMON STOCK 100 \$	723.95 \$	757.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 250 \$	1,858.90 \$	1,892.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 200 \$	1,462.23 \$	1,514.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 150 \$	1,079.70 \$	1,135.50
	GENERAL ELECTRIC CO COM	COMMON STOCK 120 \$	832.34 \$	908.40
	GENERAL ELECTRIC CO COM	COMMON STOCK 500 \$	3,659.95 \$	3,785.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 900 \$	6,678.90 \$	6,813.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2000 \$	14,719.90 \$	15,140.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 2000 \$	14,436.30 \$	15,140.00
	GENERAL ELECTRIC CO COM	COMMON STOCK 9000 \$	64,501.41 \$	68,130.00
	GENERAL FINANCE CORPORATION COM	COMMON STOCK 500 \$	7,629.95 \$	5,055.00
	GENERAL MILLS INC COM	COMMON STOCK 25 \$	1,482.25 \$	973.50
	GENERAL MILLS INC COM	COMMON STOCK 243.46 \$	14,434.68 \$	9,480.29
	GENERAL MILLS INC COM	COMMON STOCK 232.5 \$	13,657.97 \$	9,053.36
	GENERAL MILLS INC COM	COMMON STOCK 215.96 \$	12,685.18 \$	8,409.64
	GENERAL MILLS INC COM	COMMON STOCK 210.62 \$	12,372.42 \$	8,201.50
	GENERAL MILLS INC COM	COMMON STOCK 197 \$	11,680.13 \$	7,671.18
	GENERAL MILLS INC COM	COMMON STOCK 225 \$	12,753.15 \$	8,761.50
	GENERAL MILLS INC COM	COMMON STOCK 511.59 \$	23,115.03 \$	19,921.12
	GENERAL MILLS INC COM	COMMON STOCK 235 \$	12,293.10 \$	9,150.90
	GENERAL MILLS INC COM	COMMON STOCK 107 \$	6,344.03 \$	4,166.58
	GENERAL MILLS INC COM	COMMON STOCK 100 \$	5,929.00 \$	3,894.00
	GENERAL MILLS INC COM	COMMON STOCK 100 \$	5,929.00 \$	3,894.00
	GENERAL MILLS INC COM	COMMON STOCK 340 \$	15,049.95 \$	13,239.60
	GENERAL MILLS INC COM	COMMON STOCK 250 \$	11,466.20 \$	9,735.00
	GENERAL MILLS INC COM	COMMON STOCK 450 \$	18,949.95 \$	17,523.00
	GENERAL MILLS INC COM	COMMON STOCK 52.16 \$	3,063.98 \$	2,031.15
	GENERAL MILLS INC COM	COMMON STOCK 230.07 \$	9,950.03 \$	8,959.08
	GENERAL MILLS INC COM	COMMON STOCK 204.51 \$	8,808.01 \$	7,963.62
	GENERAL MILLS INC COM	COMMON STOCK 200 \$	8,570.95 \$	7,788.00
	GENERAL MILLS INC COM	COMMON STOCK 255.64 \$	10,731.28 \$	9,954.54
	GENERAL MILLS INC COM	COMMON STOCK 37.82 \$	2,221.68 \$	1,472.79
	GENERAL MILLS INC COM	COMMON STOCK 204.51 \$	8,582.01 \$	7,963.62
	GENERAL MILLS INC COM	COMMON STOCK 100 \$	4,499.43 \$	3,894.00
	GENERAL MILLS INC COM	COMMON STOCK 101.16 \$	4,538.43 \$	3,939.09
	GENERAL MILLS INC COM	COMMON STOCK 100 \$	4,473.95 \$	3,894.00
	GENERAL MILLS INC COM	COMMON STOCK 47 \$	2,373.68 \$	1,830.18
	GENERAL MILLS INC COM	COMMON STOCK 145 \$	6,132.65 \$	5,646.30
	GENERAL MILLS INC COM	COMMON STOCK 134.26 \$	5,707.43 \$	5,227.93
	GENERAL MILLS INC COM	COMMON STOCK 117.59 \$	5,057.08 \$	4,579.11
	GENERAL MILLS INC COM	COMMON STOCK 122.71 \$	5,224.39 \$	4,778.17
	GENERAL MILLS INC COM	COMMON STOCK 10.43 \$	612.20 \$	406.22
	GENERAL MILLS INC COM	COMMON STOCK 70 \$	2,851.75 \$	2,725.80
	GENERAL MILLS INC COM	COMMON STOCK 11.76 \$	521.49 \$	457.86
	GENERAL MOLY INC COM	COMMON STOCK 1911 \$	622.89 \$	429.40
	GENERAL MOLY INC COM	COMMON STOCK 200 \$	65.19 \$	44.94
	GENERAL MOTORS CO COM	COMMON STOCK 9.29 \$	407.16 \$	310.65
	GENERAL MOTORS CO COM	COMMON STOCK 10 \$	348.65 \$	334.50
	GENERAL MOTORS CO COM	COMMON STOCK 200 \$	8,198.00 \$	6,690.00
	GENERAL MOTORS CO COM	COMMON STOCK 100 \$	4,099.00 \$	3,345.00
	GENERAL MOTORS CO COM	COMMON STOCK 100 \$	4,099.00 \$	3,345.00
	GENERAL MOTORS CO COM	COMMON STOCK 109.94 \$	4,483.55 \$	3,677.36
	GENERAL MOTORS CO COM	COMMON STOCK 21.48 \$	875.61 \$	718.51
	GENERAL MOTORS CO COM	COMMON STOCK 10 \$	409.90 \$	334.50
	GENERAL MOTORS CO COM	COMMON STOCK 84.85 \$	3,460.86 \$	2,838.13
	GENERAL MOTORS CO COM	COMMON STOCK 223.78 \$	9,158.55 \$	7,485.34
	GENERAL MOTORS CO COM	COMMON STOCK 4123.66 \$	168,174.83 \$	137,936.33
	GENERAL MOTORS CO COM	COMMON STOCK 2085.86 \$	85,191.03 \$	69,771.85
	GENERAL MOTORS CO COM	COMMON STOCK 1500 \$	61,485.00 \$	50,175.00
	GENERAL MOTORS CO COM	COMMON STOCK 1000 \$	40,990.00 \$	33,450.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENERAL MOTORS CO COM	COMMON STOCK 2000	\$ 72,032.70	\$ 66,900.00
	GENERAL MOTORS CO COM	COMMON STOCK 669.56	\$ 27,306.19	\$ 22,396.78
	GENERAL MOTORS CO COM	COMMON STOCK 710.81	\$ 27,806.37	\$ 23,776.66
	GENERAL MOTORS CO COM	COMMON STOCK 500	\$ 20,495.00	\$ 16,725.00
	GENERAL MOTORS CO COM	COMMON STOCK 500	\$ 20,495.00	\$ 16,725.00
	GENERAL MOTORS CO COM	COMMON STOCK 466.42	\$ 19,022.47	\$ 15,601.82
	GENERAL MOTORS CO COM	COMMON STOCK 445.22	\$ 18,157.15	\$ 14,892.44
	GENERAL MOTORS CO COM	COMMON STOCK 300	\$ 13,084.95	\$ 10,035.00
	GENERAL MOTORS CO COM	COMMON STOCK 300	\$ 12,436.16	\$ 10,035.00
	GENERAL MOTORS CO COM	COMMON STOCK 302	\$ 12,378.98	\$ 10,101.90
	GENERAL MOTORS CO COM	COMMON STOCK 300	\$ 12,297.00	\$ 10,035.00
	GENERAL MOTORS CO COM	COMMON STOCK 240	\$ 10,084.95	\$ 8,028.00
	GENERAL MOTORS CO COM	COMMON STOCK 250	\$ 10,247.50	\$ 8,362.50
	GENERAL MOTORS CO COM	COMMON STOCK 200	\$ 8,198.00	\$ 6,690.00
	GENERAL MOTORS CO COM	COMMON STOCK 156.44	\$ 6,659.20	\$ 5,232.88
	GENERAL MOTORS CO COM	COMMON STOCK 204.46	\$ 8,057.39	\$ 6,839.29
	GENERAL MOTORS CO COM	COMMON STOCK 150	\$ 6,148.50	\$ 5,017.50
	GENERAL MOTORS CO COM	COMMON STOCK 137	\$ 5,615.63	\$ 4,582.65
	GENERAL MOTORS CO COM	COMMON STOCK 250	\$ 9,360.58	\$ 8,362.50
	GENERAL MOTORS CO COM	COMMON STOCK 120	\$ 4,918.80	\$ 4,014.00
	GENERAL MOTORS CO COM	COMMON STOCK 120.76	\$ 4,924.56	\$ 4,039.42
	GENERAL MOTORS CO COM	COMMON STOCK 247.58	\$ 9,119.16	\$ 8,281.48
	GENERAL MOTORS CO COM	COMMON STOCK 110	\$ 4,508.90	\$ 3,679.50
	GENERAL MOTORS CO COM	COMMON STOCK 108.59	\$ 4,428.98	\$ 3,632.27
	GENERAL MOTORS CO COM	COMMON STOCK 104.29	\$ 4,252.96	\$ 3,488.57
	GENERAL MOTORS CO COM	COMMON STOCK 100	\$ 4,099.00	\$ 3,345.00
	GENERAL MOTORS CO COM	COMMON STOCK 100	\$ 4,099.00	\$ 3,345.00
	GENERAL MOTORS CO COM	COMMON STOCK 90	\$ 3,689.10	\$ 3,010.50
	GENERAL MOTORS CO COM	COMMON STOCK 500	\$ 17,354.95	\$ 16,725.00
	GENERAL MOTORS CO COM	COMMON STOCK 73	\$ 2,992.27	\$ 2,441.85
	GENERAL MOTORS CO COM	COMMON STOCK 72	\$ 2,951.28	\$ 2,408.40
	GENERAL MOTORS CO COM	COMMON STOCK 116	\$ 4,353.20	\$ 3,880.20
	GENERAL MOTORS CO COM	COMMON STOCK 50	\$ 2,049.50	\$ 1,672.50
	GENERAL MOTORS CO COM	COMMON STOCK 230.56	\$ 8,065.62	\$ 7,712.13
	GENERAL MOTORS CO COM	COMMON STOCK 202.24	\$ 7,110.49	\$ 6,765.03
	GENERAL MOTORS CO COM	COMMON STOCK 150	\$ 5,251.23	\$ 5,017.50
	GENERAL MOTORS CO COM	COMMON STOCK 27.06	\$ 1,103.34	\$ 905.29
	GENERAL MOTORS CO COM	COMMON STOCK 50	\$ 1,846.45	\$ 1,672.50
	GENERAL MOTORS CO COM	COMMON STOCK 21.05	\$ 858.37	\$ 704.02
	GENERAL MOTORS CO COM	COMMON STOCK 19	\$ 778.81	\$ 635.55
	GENERAL MOTORS CO COM	COMMON STOCK 17	\$ 696.83	\$ 568.65
	GENERAL MOTORS CO COM	COMMON STOCK 100	\$ 3,338.93	\$ 3,345.00
	GENERAL MOTORS CO WARRANT	WARRANTS 8	\$ 187.20	\$ 127.12
	GENERAL MTRS FINL CO INC SENIOR NO	BONDS 10	\$ 10,053.50	\$ 9,999.60
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK 20	\$ 1.10	\$ 1.15
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK 80	\$ 4.40	\$ 4.62
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK 400	\$ 22.00	\$ 23.09
	GENERATION NEXT FRANCHISE BRAN CC	COMMON STOCK 100	\$ 91.00	\$ 68.00
	GENERATION NEXT FRANCHISE BRAN CC	COMMON STOCK 400	\$ 364.00	\$ 272.00
	GENERATION NEXT FRANCHISE BRAN CC	COMMON STOCK 1000	\$ 910.00	\$ 680.00
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 21	\$ 2.76	\$ 21.18
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 105	\$ 13.80	\$ 105.90
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 105	\$ 13.80	\$ 105.90
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 105	\$ 13.80	\$ 105.90
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 420	\$ 55.20	\$ 423.61
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 840	\$ 110.40	\$ 847.22
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 1071	\$ 140.76	\$ 1,080.21
	GENESCO INC COM	COMMON STOCK 2	\$ 93.43	\$ 88.60
	GENESEE & WYOMING INC COM CL A	COMMON STOCK 40	\$ 3,149.20	\$ 2,960.80
	GENESIS ENERGY LP/ GENESIS FI SENIOR	BONDS 5	\$ 4,803.82	\$ 4,287.50
	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK 6000	\$ 9,444.60	\$ 7,080.00
	GENETIC TECHNOLOGIES ADR SPONSOR	COMMON STOCK 1869	\$ 2,168.04	\$ 1,021.58
	GENITOPE CORP COM	COMMON STOCK 200	\$ -	\$ -
	GENITOPE CORP COM	COMMON STOCK 5200	\$ -	\$ -
	GENITOPE CORP COM	COMMON STOCK 200	\$ -	\$ -
	GENITOPE CORP COM	COMMON STOCK 4000	\$ -	\$ -
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK 475	\$ 1,980.75	\$ 2,308.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK 30900	\$ 128,853.00	\$ 150,174.00
	GENOCEA BIOSCIENCES INC COM	COMMON STOCK 157	\$ 182.12	\$ 45.03
	GENOMIC HEALTH INC COM	COMMON STOCK 100	\$ 5,262.95	\$ 6,441.00
	GENOMIC HEALTH INC COM	COMMON STOCK 4	\$ 203.69	\$ 257.64
	GENOMIC HEALTH INC COM	COMMON STOCK 21	\$ 1,048.64	\$ 1,352.61
	GENOMIC HEALTH INC COM	COMMON STOCK 55	\$ 2,896.85	\$ 3,542.55
	GENOMIC HEALTH INC COM	COMMON STOCK 60	\$ 3,130.95	\$ 3,864.60
	GENPREX INC COM	COMMON STOCK 200	\$ 1,828.91	\$ 220.00
	GENTA INC COM	COMMON STOCK 20000	\$ -	\$ -
	GENTEX CORP COM	COMMON STOCK 300	\$ 6,285.00	\$ 6,063.00
	GENTEX CORP COM	COMMON STOCK 300	\$ 6,285.00	\$ 6,063.00
	GENTEX CORP COM	COMMON STOCK 200	\$ 4,190.00	\$ 4,042.00
	GENTEX CORP COM	COMMON STOCK 133	\$ 2,786.35	\$ 2,687.93
	GENTEX CORP COM	COMMON STOCK 100	\$ 2,095.00	\$ 2,021.00
	GENTHERM INC COM	COMMON STOCK 57	\$ 1,809.75	\$ 2,278.86
	GENUINE PARTS CO COM	COMMON STOCK 60	\$ 5,700.60	\$ 5,761.20
	GENUINE PARTS CO COM	COMMON STOCK 1.1	\$ 103.40	\$ 105.53
	GENUINE PARTS CO COM	COMMON STOCK 19	\$ 1,805.19	\$ 1,824.38
	GENUINE PARTS CO COM	COMMON STOCK 99.65	\$ 9,462.44	\$ 9,568.01
	GENUINE PARTS CO COM	COMMON STOCK 111.32	\$ 10,571.09	\$ 10,689.04
	GENUINE PARTS CO COM	COMMON STOCK 118	\$ 11,211.18	\$ 11,330.36
	GENUINE PARTS CO COM	COMMON STOCK 241.64	\$ 22,946.65	\$ 23,202.66
	GENUINE PARTS CO COM	COMMON STOCK 107.62	\$ 9,745.89	\$ 10,333.29
	GENVEC INC COM	COMMON STOCK 20	\$ -	\$ -
	GENVEC INC COM	COMMON STOCK 1	\$ -	\$ -
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 4655	\$ 14,477.05	\$ 21,692.30
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 1690	\$ 7,745.15	\$ 7,875.40
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 500	\$ 1,555.00	\$ 2,330.00
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 800	\$ 2,488.00	\$ 3,728.00
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 5000	\$ 15,550.00	\$ 23,300.00
	GENWORTH HOLDINGS INC SENIOR NOTE BONDS	10	\$ 10,062.50	\$ 10,100.00
	GENWORTH HOLDINGS INC SENIOR NOTE BONDS	10	\$ 9,970.60	\$ 9,875.00
	GEO GROUP INC(THE) COM	COMMON STOCK 203.89	\$ 4,619.75	\$ 4,016.65
	GEO GROUP INC(THE) COM	COMMON STOCK 54.08	\$ 1,276.88	\$ 1,065.30
	GEO GROUP INC(THE) COM	COMMON STOCK 45	\$ 1,062.00	\$ 886.50
	GEOBIO ENERGY INC COM (PHYSICAL ON	COMMON STOCK 18	\$ 0.16	\$ 0.01
	GEOBIO ENERGY INC COM (PHYSICAL ON	COMMON STOCK 1	\$ 0.01	\$ 0.00
	GEOMEGA RESOURCES INC COM	COMMON STOCK 1600	\$ 96.00	\$ 76.80
	GEOPARK LIMITED COM	COMMON STOCK 1000	\$ 16,590.55	\$ 13,820.00
	GEOPARK LIMITED COM	COMMON STOCK 450	\$ 8,559.77	\$ 6,219.00
	GEOPARK LIMITED COM	COMMON STOCK 200	\$ 3,865.95	\$ 2,764.00
	GEOPARK LIMITED COM	COMMON STOCK 157	\$ 3,006.55	\$ 2,169.74
	GEOPETRO RESOURCE COM	COMMON STOCK 1500	\$ 13.05	\$ 3.00
	GERDAU SA ADR SPONSORED	COMMON STOCK 212.42	\$ 790.91	\$ 798.71
	GERDAU SA ADR SPONSORED	COMMON STOCK 50	\$ 186.00	\$ 188.00
	GERDAU SA ADR SPONSORED	COMMON STOCK 100	\$ 524.95	\$ 376.00
	GERON CORP COM	COMMON STOCK 10300	\$ 39,244.10	\$ 10,300.00
	GERON CORP COM	COMMON STOCK 76500	\$ 186,056.26	\$ 76,500.00
	GERON CORP COM	COMMON STOCK 40890	\$ 73,602.00	\$ 40,890.00
	GERON CORP COM	COMMON STOCK 23051	\$ 41,491.80	\$ 23,051.00
	GERON CORP COM	COMMON STOCK 5000	\$ 21,506.91	\$ 5,000.00
	GERON CORP COM	COMMON STOCK 10753	\$ 19,355.40	\$ 10,753.00
	GERON CORP COM	COMMON STOCK 5000	\$ 9,000.00	\$ 5,000.00
	GERON CORP COM	COMMON STOCK 1000	\$ 3,728.74	\$ 1,000.00
	GERON CORP COM	COMMON STOCK 1500	\$ 2,230.02	\$ 1,500.00
	GERON CORP COM	COMMON STOCK 50	\$ 90.00	\$ 50.00
	GERON CORP COM	COMMON STOCK 0	\$ -	\$ -
	GEVO INC COM	COMMON STOCK 10871	\$ 73,925.52	\$ 21,307.16
	GEVO INC COM	COMMON STOCK 3200	\$ 22,656.15	\$ 6,272.00
	GEVO INC COM	COMMON STOCK 390	\$ 3,042.45	\$ 764.40
	GEVO INC COM	COMMON STOCK 5	\$ -	\$ 9.80
	GEVO INC COM	COMMON STOCK 13	\$ -	\$ 25.48
	GIBRALTAR INDUSTRIES INC COM	COMMON STOCK 25	\$ 825.00	\$ 889.75
	GIGAMEDIA LIMITED COM	COMMON STOCK 600	\$ 1,823.94	\$ 1,800.00
	GIGAMEDIA LIMITED COM	COMMON STOCK 723	\$ 2,197.85	\$ 2,169.00
	GIGAMEDIA LIMITED COM	COMMON STOCK 400	\$ 1,215.96	\$ 1,200.00
	GIGAMEDIA LIMITED COM	COMMON STOCK 100	\$ 303.99	\$ 300.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GIGAMEDIA LIMITED COM	COMMON STOCK 83 \$	252.31 \$	249.00
	G-III APPAREL GROUP COM	COMMON STOCK 20 \$	901.35 \$	557.80
	G-III APPAREL GROUP COM	COMMON STOCK 27 \$	996.03 \$	753.03
	GILEAD SCIENCES INC COM	COMMON STOCK 200 \$	14,611.40 \$	12,510.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 15 \$	1,074.60 \$	938.25
	GILEAD SCIENCES INC COM	COMMON STOCK 59.62 \$	4,268.17 \$	3,729.42
	GILEAD SCIENCES INC COM	COMMON STOCK 55.04 \$	3,940.41 \$	3,442.44
	GILEAD SCIENCES INC COM	COMMON STOCK 1000 \$	71,640.00 \$	62,550.00
	GILEAD SCIENCES INC COM	COMMON STOCK 528 \$	40,608.15 \$	33,026.40
	GILEAD SCIENCES INC COM	COMMON STOCK 519.48 \$	39,214.37 \$	32,493.29
	GILEAD SCIENCES INC COM	COMMON STOCK 575.15 \$	41,179.90 \$	35,975.57
	GILEAD SCIENCES INC COM	COMMON STOCK 549.62 \$	39,352.95 \$	34,378.79
	GILEAD SCIENCES INC COM	COMMON STOCK 500 \$	35,820.00 \$	31,275.00
	GILEAD SCIENCES INC COM	COMMON STOCK 390 \$	27,844.09 \$	24,394.50
	GILEAD SCIENCES INC COM	COMMON STOCK 361 \$	25,998.74 \$	22,580.55
	GILEAD SCIENCES INC COM	COMMON STOCK 254 \$	19,221.93 \$	15,887.70
	GILEAD SCIENCES INC COM	COMMON STOCK 326.7 \$	23,390.61 \$	20,435.15
	GILEAD SCIENCES INC COM	COMMON STOCK 261.34 \$	18,724.66 \$	16,346.75
	GILEAD SCIENCES INC COM	COMMON STOCK 261.95 \$	18,754.93 \$	16,384.72
	GILEAD SCIENCES INC COM	COMMON STOCK 237.75 \$	17,022.86 \$	14,871.45
	GILEAD SCIENCES INC COM	COMMON STOCK 209.5 \$	14,999.61 \$	13,103.91
	GILEAD SCIENCES INC COM	COMMON STOCK 200 \$	14,328.00 \$	12,510.00
	GILEAD SCIENCES INC COM	COMMON STOCK 200 \$	14,328.00 \$	12,510.00
	GILEAD SCIENCES INC COM	COMMON STOCK 172 \$	12,560.64 \$	10,758.60
	GILEAD SCIENCES INC COM	COMMON STOCK 200 \$	14,053.96 \$	12,510.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,725.44 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 150 \$	10,746.00 \$	9,382.50
	GILEAD SCIENCES INC COM	COMMON STOCK 150 \$	10,746.00 \$	9,382.50
	GILEAD SCIENCES INC COM	COMMON STOCK 102.48 \$	7,670.29 \$	6,410.00
	GILEAD SCIENCES INC COM	COMMON STOCK 135.61 \$	9,711.39 \$	8,482.16
	GILEAD SCIENCES INC COM	COMMON STOCK 132 \$	9,456.48 \$	8,256.60
	GILEAD SCIENCES INC COM	COMMON STOCK 120 \$	8,596.80 \$	7,506.00
	GILEAD SCIENCES INC COM	COMMON STOCK 116.74 \$	8,358.58 \$	7,302.15
	GILEAD SCIENCES INC COM	COMMON STOCK 109.66 \$	7,851.83 \$	6,859.48
	GILEAD SCIENCES INC COM	COMMON STOCK 108.73 \$	7,784.83 \$	6,801.00
	GILEAD SCIENCES INC COM	COMMON STOCK 108.22 \$	7,748.68 \$	6,769.41
	GILEAD SCIENCES INC COM	COMMON STOCK 106.28 \$	7,609.21 \$	6,647.50
	GILEAD SCIENCES INC COM	COMMON STOCK 103.29 \$	7,394.71 \$	6,460.79
	GILEAD SCIENCES INC COM	COMMON STOCK 50.83 \$	4,111.87 \$	3,179.54
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 100 \$	7,164.00 \$	6,255.00
	GILEAD SCIENCES INC COM	COMMON STOCK 88.17 \$	6,313.06 \$	5,515.16
	GILEAD SCIENCES INC COM	COMMON STOCK 62 \$	4,622.09 \$	3,878.10
	GILEAD SCIENCES INC COM	COMMON STOCK 80 \$	5,731.20 \$	5,004.00
	GILEAD SCIENCES INC COM	COMMON STOCK 75 \$	5,373.00 \$	4,691.25
	GILEAD SCIENCES INC COM	COMMON STOCK 75 \$	5,373.00 \$	4,691.25
	GILEAD SCIENCES INC COM	COMMON STOCK 68.56 \$	4,908.52 \$	4,288.12
	GILEAD SCIENCES INC COM	COMMON STOCK 68 \$	4,871.52 \$	4,253.40
	GILEAD SCIENCES INC COM	COMMON STOCK 60 \$	4,298.40 \$	3,753.00
	GILEAD SCIENCES INC COM	COMMON STOCK 54.64 \$	3,913.45 \$	3,417.48
	GILEAD SCIENCES INC COM	COMMON STOCK 50 \$	3,582.00 \$	3,127.50
	GILEAD SCIENCES INC COM	COMMON STOCK 50 \$	3,582.00 \$	3,127.50
	GILEAD SCIENCES INC COM	COMMON STOCK 50 \$	3,582.00 \$	3,127.50
	GILEAD SCIENCES INC COM	COMMON STOCK 50 \$	3,582.00 \$	3,127.50
	GILEAD SCIENCES INC COM	COMMON STOCK 50 \$	3,582.00 \$	3,127.50
	GILEAD SCIENCES INC COM	COMMON STOCK 45.86 \$	3,282.67 \$	2,868.42
	GILEAD SCIENCES INC COM	COMMON STOCK 41.88 \$	2,997.90 \$	2,619.66
	GILEAD SCIENCES INC COM	COMMON STOCK 40 \$	2,865.60 \$	2,502.00
	GILEAD SCIENCES INC COM	COMMON STOCK 40 \$	2,865.60 \$	2,502.00
	GILEAD SCIENCES INC COM	COMMON STOCK 37 \$	2,650.68 \$	2,314.35
	GILEAD SCIENCES INC COM	COMMON STOCK 35 \$	2,507.40 \$	2,189.25
	GILEAD SCIENCES INC COM	COMMON STOCK 26 \$	1,929.51 \$	1,626.30
	GILEAD SCIENCES INC COM	COMMON STOCK 32.9 \$	2,355.51 \$	2,057.77

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GILEAD SCIENCES INC COM	COMMON STOCK 62.51	\$ 4,196.41	\$ 3,910.13
	GILEAD SCIENCES INC COM	COMMON STOCK 50	\$ 3,400.95	\$ 3,127.50
	GILEAD SCIENCES INC COM	COMMON STOCK 30	\$ 2,149.20	\$ 1,876.50
	GILEAD SCIENCES INC COM	COMMON STOCK 30	\$ 2,149.20	\$ 1,876.50
	GILEAD SCIENCES INC COM	COMMON STOCK 30	\$ 2,149.20	\$ 1,876.50
	GILEAD SCIENCES INC COM	COMMON STOCK 30	\$ 2,149.20	\$ 1,876.50
	GILEAD SCIENCES INC COM	COMMON STOCK 27.52	\$ 1,970.96	\$ 1,721.25
	GILEAD SCIENCES INC COM	COMMON STOCK 27	\$ 1,934.28	\$ 1,688.85
	GILEAD SCIENCES INC COM	COMMON STOCK 26.9	\$ 1,926.17	\$ 1,682.72
	GILEAD SCIENCES INC COM	COMMON STOCK 26.17	\$ 1,874.03	\$ 1,637.12
	GILEAD SCIENCES INC COM	COMMON STOCK 26.24	\$ 1,877.46	\$ 1,641.19
	GILEAD SCIENCES INC COM	COMMON STOCK 25	\$ 1,791.00	\$ 1,563.75
	GILEAD SCIENCES INC COM	COMMON STOCK 24	\$ 1,719.36	\$ 1,501.20
	GILEAD SCIENCES INC COM	COMMON STOCK 20	\$ 1,432.80	\$ 1,251.00
	GILEAD SCIENCES INC COM	COMMON STOCK 11.01	\$ 788.13	\$ 688.49
	GILEAD SCIENCES INC COM	COMMON STOCK 10	\$ 716.40	\$ 625.50
	GILEAD SCIENCES INC COM	COMMON STOCK 7	\$ 501.48	\$ 437.85
	GILEAD SCIENCES INC COM	COMMON STOCK 1.62	\$ 120.36	\$ 101.02
	GILEAD SCIENCES INC COM	COMMON STOCK 0	\$ -	\$ -
	GIVOT OLAM OIL EXPLORATION 1:10 R/S 1	COMMON STOCK 500	\$ 0.55	\$ 29.18
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 3636.47	\$ 33,461.06	\$ 26,546.23
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 2087.27	\$ 19,232.51	\$ 15,237.05
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 1422.14	\$ 13,079.07	\$ 10,381.65
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 459	\$ 4,227.39	\$ 3,350.70
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 450	\$ 3,784.50	\$ 3,285.00
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 450	\$ 3,782.48	\$ 3,285.00
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 239.16	\$ 2,200.70	\$ 1,745.85
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 200	\$ 1,910.00	\$ 1,460.00
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 125.98	\$ 1,159.36	\$ 919.68
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 11.2	\$ 103.10	\$ 81.78
	GLADSTONE COMMERCIAL CORP 7.5% PF	PREFERRED STOCK 500	\$ 13,037.80	\$ 12,720.00
	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK 2000	\$ 39,858.27	\$ 35,840.00
	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK 200	\$ 3,716.63	\$ 3,584.00
	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK 70	\$ 1,338.65	\$ 1,254.40
	GLADSTONE INVEST CORP COM	COMMON STOCK 400	\$ 3,872.72	\$ 3,728.00
	GLADSTONE INVEST CORP COM	COMMON STOCK 1552.9	\$ 16,662.81	\$ 14,472.98
	GLADSTONE INVEST CORP COM	COMMON STOCK 2085.4	\$ 22,571.63	\$ 19,435.90
	GLADSTONE INVEST CORP COM	COMMON STOCK 792.9	\$ 8,828.10	\$ 7,389.80
	GLADSTONE INVEST CORP COM	COMMON STOCK 530	\$ 5,914.80	\$ 4,939.60
	GLADSTONE INVEST CORP COM	COMMON STOCK 300	\$ 3,361.42	\$ 2,796.00
	GLADSTONE INVEST CORP COM	COMMON STOCK 366	\$ 3,694.23	\$ 3,411.12
	GLADSTONE INVEST CORP COM	COMMON STOCK 150	\$ 1,674.00	\$ 1,398.00
	GLADSTONE INVEST CORP COM	COMMON STOCK 123.75	\$ 1,377.65	\$ 1,153.37
	GLADSTONE INVEST CORP COM	COMMON STOCK 15.62	\$ 172.49	\$ 145.61
	GLADSTONE LAND CORP 6.375% CUM TEI	PREFERRED STOCK 500	\$ 12,782.90	\$ 12,735.00
	GLADSTONE LAND CORP COM	COMMON STOCK 500	\$ 6,465.95	\$ 5,740.00
	GLADSTONE LAND CORP COM	COMMON STOCK 200.67	\$ 2,469.83	\$ 2,303.71
	GLATFELTER P H CO COM	COMMON STOCK 21.49	\$ 459.15	\$ 209.71
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 100	\$ 3,547.00	\$ 3,821.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 50	\$ 1,773.50	\$ 1,910.50
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 400	\$ 14,188.00	\$ 15,284.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 112	\$ 3,972.64	\$ 4,279.52
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 130	\$ 4,611.10	\$ 4,967.30
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 130	\$ 5,232.45	\$ 4,967.30
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 100	\$ 4,019.95	\$ 3,821.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 83.3	\$ 3,177.91	\$ 3,182.93
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 42	\$ 1,489.74	\$ 1,604.82
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 48	\$ 1,702.56	\$ 1,834.08
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 59.92	\$ 2,138.01	\$ 2,289.51
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 135	\$ 4,993.85	\$ 5,158.35
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 100	\$ 3,547.00	\$ 3,821.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 116.48	\$ 4,155.94	\$ 4,450.74
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 137.38	\$ 4,951.25	\$ 5,249.44
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 280	\$ 10,374.39	\$ 10,698.80
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 131.84	\$ 4,703.92	\$ 5,037.57
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 125	\$ 4,433.75	\$ 4,776.25
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 128	\$ 4,540.16	\$ 4,890.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 200 \$	7,282.70 \$	7,642.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 500 \$	18,732.44 \$	19,105.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 153.74 \$	5,469.71 \$	5,874.44
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 150 \$	5,320.50 \$	5,731.50
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 186.93 \$	6,645.47 \$	7,142.67
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 209 \$	7,413.23 \$	7,985.89
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 265 \$	9,399.55 \$	10,125.65
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 300 \$	10,641.00 \$	11,463.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 300 \$	10,641.00 \$	11,463.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 341 \$	12,095.27 \$	13,029.61
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 708.64 \$	25,286.23 \$	27,077.25
	GLEACHER & COMPANY INC LIQ \$0.81/SH	COMMON STOCK 130 \$	52.00 \$	104.65
	GLENMEDE FD INC LARGE CAP CORE PTF	MUTUAL FUNDS 451.78 \$	12,595.00 \$	10,662.03
	GLENMEDE FD INC LARGE CAP CORE PTF	MUTUAL FUNDS 431.54 \$	11,779.99 \$	10,184.41
	GLENMEDE FD INC LARGE CAP CORE PTF	MUTUAL FUNDS 259.73 \$	7,090.25 \$	6,129.53
	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS 2881.4 \$	91,022.09 \$	75,953.76
	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS 485.94 \$	15,350.93 \$	12,809.35
	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS 301.55 \$	9,742.92 \$	7,948.73
	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS 34.91 \$	1,081.18 \$	920.15
	GLENMEDE FD INC SECURED OPTIONS P	MUTUAL FUNDS 832.55 \$	10,007.98 \$	9,316.20
	GLENMEDE FD INC SMALL CAP EQTY ADV	MUTUAL FUNDS 544.26 \$	15,731.16 \$	11,630.90
	GLENMEDE FD INC TOTAL MARKET PTF	MUTUAL FUNDS 2306.55 \$	46,663.23 \$	35,866.87
	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK 100 \$	4,358.63 \$	4,105.00
	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK 17 \$	713.85 \$	697.85
	GLOBAL BROKERAGE INC COM CL A	COMMON STOCK 3090 \$	982.62 \$	39.27
	GLOBAL EARTH ENERGY INC COM	COMMON STOCK 10000000 \$	- \$	-
	GLOBAL ENVIRONMENT COM	COMMON STOCK 525 \$	0.26 \$	0.16
	GLOBAL NET LEASE INC 7.25% CUM RED	PREFERRED STOCI 500 \$	12,814.95 \$	12,340.00
	GLOBAL NET LEASE INC 7.25% CUM RED	PREFERRED STOCI 500 \$	12,299.95 \$	12,340.00
	GLOBAL NET LEASE INC COM NEW	COMMON STOCK 1000 \$	20,580.00 \$	17,620.00
	GLOBAL NET LEASE INC COM NEW	COMMON STOCK 500 \$	10,290.00 \$	8,810.00
	GLOBAL NET LEASE INC COM NEW	COMMON STOCK 100 \$	1,640.43 \$	1,762.00
	GLOBAL ONLINE TELEVISION CORP REST	COMMON STOCK 3478 \$	- \$	-
	GLOBAL PAYMENTS INC COM	COMMON STOCK 15 \$	1,715.25 \$	1,547.16
	GLOBAL PAYMENTS INC COM	COMMON STOCK 68.08 \$	6,823.03 \$	7,021.50
	GLOBAL SEAFOOD TEC COM	COMMON STOCK 4560 \$	27.36 \$	46.06
	GLOBAL SHIP LEASE INC 8.75% DEP SHS	PREFERRED STOCI 485 \$	10,846.97 \$	9,772.75
	GLOBAL SHIP LEASE INC 8.75% DEP SHS	PREFERRED STOCI 96 \$	2,296.32 \$	1,934.40
	GLOBAL SHIP LEASE INC COM	COMMON STOCK 156 \$	180.96 \$	96.72
	GLOBAL WATER TECHNOLOGIES COM	COMMON STOCK 5 \$	0.03 \$	0.05
	GLOBAL X FDS CONSCIOUS COS ETF	COMMON STOCK 270 \$	5,631.02 \$	4,949.10
	GLOBAL X FDS FINTECH ETF	COMMON STOCK 1223 \$	34,970.52 \$	27,016.07
	GLOBAL X FDS FINTECH ETF	COMMON STOCK 205 \$	4,965.60 \$	4,528.45
	GLOBAL X FDS GB MSCI AR ETF	COMMON STOCK 100 \$	2,589.55 \$	2,347.00
	GLOBAL X FDS GBL X MSCI NIGER ETF	COMMON STOCK 50 \$	1,013.68 \$	818.50
	GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK 209.83 \$	3,023.26 \$	2,293.41
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 474.08 \$	10,203.31 \$	8,106.75
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 1994.76 \$	43,233.20 \$	34,110.31
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 690.51 \$	14,965.66 \$	11,807.69
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 594.09 \$	12,875.86 \$	10,158.99
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 440.59 \$	9,548.75 \$	7,534.02
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 800 \$	15,371.67 \$	13,680.00
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 309.53 \$	6,470.61 \$	5,293.00
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 200 \$	4,356.00 \$	3,420.00
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 179.12 \$	3,894.04 \$	3,062.93
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 20 \$	435.60 \$	342.00
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 15.63 \$	328.34 \$	267.24
	GLOBAL X FDS GLBX MSCI COLUM ETF	COMMON STOCK 400 \$	4,008.00 \$	3,116.00
	GLOBAL X FDS GLBX SUPRINC ETF	COMMON STOCK 5.2 \$	66.10 \$	57.40
	GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK 100 \$	2,735.00 \$	1,831.00
	GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK 50 \$	1,267.95 \$	915.50
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 593.85 \$	13,842.71 \$	11,787.98
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 500 \$	11,655.00 \$	9,925.00
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 400 \$	9,324.00 \$	7,940.00
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 147 \$	3,426.57 \$	2,917.95
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 300 \$	6,003.07 \$	5,955.00
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 950 \$	31,008.00 \$	23,769.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 548.91	\$ 17,916.49	\$ 13,733.75
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 600	\$ 17,468.58	\$ 15,012.00
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 300	\$ 9,105.39	\$ 7,506.00
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 200	\$ 6,239.81	\$ 5,004.00
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 200	\$ 5,953.95	\$ 5,004.00
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 110	\$ 3,590.40	\$ 2,752.20
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 174	\$ 4,933.27	\$ 4,353.48
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 75	\$ 2,448.00	\$ 1,876.50
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 73	\$ 2,382.72	\$ 1,826.46
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 20	\$ 652.80	\$ 500.40
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 18	\$ 587.52	\$ 450.36
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 682	\$ 10,264.10	\$ 7,958.94
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 1000	\$ 13,701.35	\$ 11,670.00
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 510.09	\$ 7,678.09	\$ 5,952.72
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 300	\$ 4,515.00	\$ 3,501.00
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 261.17	\$ 3,931.18	\$ 3,047.80
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 187	\$ 2,814.35	\$ 2,182.29
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 125	\$ 1,839.84	\$ 1,458.75
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 100	\$ 1,505.00	\$ 1,167.00
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 100	\$ 1,505.00	\$ 1,167.00
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 100	\$ 1,505.00	\$ 1,167.00
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 59.75	\$ 899.45	\$ 697.33
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 57.68	\$ 868.18	\$ 673.09
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 20	\$ 301.00	\$ 233.40
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 0	\$ -	\$ -
	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK 1603.54	\$ 40,834.59	\$ 35,935.38
	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK 815.76	\$ 20,839.62	\$ 18,281.09
	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK 40	\$ 1,024.00	\$ 896.40
	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK 4.44	\$ 113.49	\$ 99.46
	GLOBAL X FDS INTERNET OF THNG ETF	COMMON STOCK 50	\$ 1,054.95	\$ 807.00
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 1000	\$ 38,760.00	\$ 26,980.00
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 168.12	\$ 6,285.63	\$ 4,535.96
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 105	\$ 4,069.80	\$ 2,832.90
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 100	\$ 3,876.00	\$ 2,698.00
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 200	\$ 6,515.87	\$ 5,396.00
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 48.81	\$ 1,804.63	\$ 1,316.95
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 40	\$ 1,550.40	\$ 1,079.20
	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK 700	\$ 13,069.00	\$ 9,079.00
	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK 352.12	\$ 6,575.14	\$ 4,566.96
	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK 172.21	\$ 3,215.77	\$ 2,233.60
	GLOBAL X FDS MSCI CHINA FINANCIALS E	COMMON STOCK 2700	\$ 50,521.95	\$ 39,528.00
	GLOBAL X FDS MSCI CHINA FINANCIALS E	COMMON STOCK 726.46	\$ 13,090.38	\$ 10,635.30
	GLOBAL X FDS MSCI CHINA FINANCIALS E	COMMON STOCK 100	\$ 1,808.14	\$ 1,464.00
	GLOBAL X FDS MSCI CHINA FINANCIALS E	COMMON STOCK 110.95	\$ 1,768.59	\$ 1,624.35
	GLOBAL X FDS MSCI CHINA MATRL ETF	COMMON STOCK 500	\$ 11,754.95	\$ 7,310.00
	GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK 800	\$ 8,224.00	\$ 5,520.00
	GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK 173	\$ -	\$ 3,686.63
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 500	\$ 11,850.00	\$ 8,370.00
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 500	\$ 11,850.00	\$ 8,370.00
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 350	\$ 8,817.95	\$ 5,859.00
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 375	\$ 9,014.33	\$ 6,277.50
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 250.02	\$ 5,925.71	\$ 4,185.32
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 200	\$ 4,692.95	\$ 3,348.00
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 195	\$ 4,519.92	\$ 3,264.30
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 100	\$ 2,370.00	\$ 1,674.00
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 50	\$ 1,141.24	\$ 837.00
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 40	\$ 948.00	\$ 669.60
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 23	\$ 545.10	\$ 385.02
	GLOBAL X FDS REIT ETF	COMMON STOCK 101.34	\$ 1,504.68	\$ 1,375.16
	GLOBAL X FDS REIT ETF	COMMON STOCK 2305.42	\$ 33,687.30	\$ 31,284.54
	GLOBAL X FDS REIT ETF	COMMON STOCK 1000	\$ 14,674.95	\$ 13,570.00
	GLOBAL X FDS S&P 500 CATHOLIC ETF	COMMON STOCK 700	\$ 23,044.00	\$ 21,280.00
	GLOBAL X FDS S&P 500 CATHOLIC ETF	COMMON STOCK 105	\$ 3,469.85	\$ 3,192.00
	GLOBAL X FDS S&P 500 COVERED ETF	COMMON STOCK 50.5	\$ -	\$ 2,237.94
	GLOBAL X FDS SOCIAL MED ETF	COMMON STOCK 4825	\$ 158,983.75	\$ 132,928.75
	GLOBALSCAPE INC COM	COMMON STOCK 2290	\$ 8,355.65	\$ 10,259.20
	GLOBALSCAPE INC COM	COMMON STOCK 8000	\$ 28,400.00	\$ 35,840.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBALSTAR INC COM	COMMON STOCK 1500	\$ 1,965.00	\$ 959.55
	GLOBALSTAR INC COM	COMMON STOCK 225	\$ 294.75	\$ 143.93
	GLOBALSTAR INC COM	COMMON STOCK 5000	\$ 6,550.00	\$ 3,198.50
	GLOBALSTAR INC COM	COMMON STOCK 500	\$ 655.00	\$ 319.85
	GLOBALSTAR INC COM	COMMON STOCK 500	\$ 655.00	\$ 319.85
	GLOBALSTAR INC COM	COMMON STOCK 421	\$ 551.51	\$ 269.31
	GLOBALSTAR INC COM	COMMON STOCK 296	\$ 387.76	\$ 189.35
	GLOBALSTAR INC COM	COMMON STOCK 7000	\$ 3,432.15	\$ 4,477.90
	GLOBANT SA COM	COMMON STOCK 60	\$ 3,174.52	\$ 3,379.20
	GLOBANT SA COM	COMMON STOCK 62	\$ 3,019.39	\$ 3,491.84
	GLOBUS MED INC COM CL A	COMMON STOCK 75	\$ 3,082.50	\$ 3,246.00
	GLOBUS MED INC COM CL A	COMMON STOCK 100	\$ 4,110.00	\$ 4,328.00
	GLOWPOINT INC COM	COMMON STOCK 200	\$ 38.00	\$ 25.20
	GLU MOBILE INC COM	COMMON STOCK 1000	\$ 6,234.95	\$ 8,070.00
	GLU MOBILE INC COM	COMMON STOCK 500	\$ 4,043.20	\$ 4,035.00
	GLU MOBILE INC COM	COMMON STOCK 380	\$ 3,061.86	\$ 3,066.60
	GLU MOBILE INC COM	COMMON STOCK 50	\$ 325.95	\$ 403.50
	GLU MOBILE INC COM	COMMON STOCK 275	\$ 2,115.51	\$ 2,219.25
	GLU MOBILE INC COM	COMMON STOCK 100	\$ 589.22	\$ 807.00
	GLU MOBILE INC COM	COMMON STOCK 300	\$ 2,195.62	\$ 2,421.00
	GLU MOBILE INC COM	COMMON STOCK 200	\$ 1,385.55	\$ 1,614.00
	GLU MOBILE INC COM	COMMON STOCK 300	\$ 2,186.25	\$ 2,421.00
	GLU MOBILE INC COM	COMMON STOCK 155	\$ 1,015.17	\$ 1,250.85
	GLU MOBILE INC COM	COMMON STOCK 285	\$ 2,042.70	\$ 2,299.95
	GLU MOBILE INC COM	COMMON STOCK 726	\$ 4,999.83	\$ 5,858.82
	GLU MOBILE INC COM	COMMON STOCK 1000	\$ 6,886.94	\$ 8,070.00
	GLU MOBILE INC COM	COMMON STOCK 1000	\$ 6,394.95	\$ 8,070.00
	GLU MOBILE INC COM	COMMON STOCK 1000	\$ 6,391.05	\$ 8,070.00
	GLU MOBILE INC COM	COMMON STOCK 1000	\$ 6,204.95	\$ 8,070.00
	GLU MOBILE INC COM	COMMON STOCK 1500	\$ 9,799.95	\$ 12,105.00
	GLU MOBILE INC COM	COMMON STOCK 3000	\$ 20,314.95	\$ 24,210.00
	GMAC CAPITAL TRUST I 8.125% PRF 15/02	PREFERRED STOCK 1000	\$ 25,950.00	\$ 25,350.00
	GME INNOTAINMENT INC COM	COMMON STOCK 110	\$ 1.21	\$ 0.72
	GMS INC COM	COMMON STOCK 1000	\$ 24,544.85	\$ 14,860.00
	GNC HOLDINGS INC COM CL A	COMMON STOCK 150	\$ 553.50	\$ 355.50
	GNC HOLDINGS INC COM CL A	COMMON STOCK 1000	\$ 4,404.95	\$ 2,370.00
	GNC HOLDINGS INC COM CL A	COMMON STOCK 98	\$ 410.13	\$ 232.26
	GNC HOLDINGS INC COM CL A	COMMON STOCK 110	\$ 405.90	\$ 260.70
	GNC HOLDINGS INC COM CL A	COMMON STOCK 50	\$ 184.50	\$ 118.50
	GOCOM CORP COM	COMMON STOCK 12	\$ -	\$ -
	GODADDY INC COM CL A	COMMON STOCK 100	\$ 7,558.39	\$ 6,562.00
	GODADDY INC COM CL A	COMMON STOCK 25	\$ 2,073.06	\$ 1,640.50
	GODADDY INC COM CL A	COMMON STOCK 21	\$ 1,747.95	\$ 1,378.02
	GODADDY INC COM CL A	COMMON STOCK 15	\$ 1,249.95	\$ 984.30
	GOGO INC COM	COMMON STOCK 300	\$ 3,384.00	\$ 897.00
	GOGO INC COM	COMMON STOCK 100	\$ 1,128.00	\$ 299.00
	GOGO INC COM	COMMON STOCK 100	\$ 889.95	\$ 299.00
	GOIP GLOBAL INC COM	COMMON STOCK 7000	\$ -	\$ 5.60
	GOL LINHAS AEREAS INTELIGENTES ADR	COMMON STOCK 100	\$ 876.00	\$ 1,355.00
	GOL LINHAS AEREAS INTELIGENTES ADR	COMMON STOCK 100	\$ 782.35	\$ 1,355.00
	GOL LINHAS AEREAS INTELIGENTES ADR	COMMON STOCK 2000	\$ 15,725.56	\$ 27,100.00
	GOLAR LNG LIMITED COM	COMMON STOCK 300	\$ 8,359.95	\$ 6,528.00
	GOLAR LNG LIMITED COM	COMMON STOCK 1.24	\$ 37.00	\$ 27.00
	GOLAR LNG PARTNERS LP COM UNIT REF	COMMON STOCK 18300	\$ 283,883.25	\$ 197,640.00
	GOLAR LNG PARTNERS LP COM UNIT REF	COMMON STOCK 300	\$ 6,840.00	\$ 3,240.00
	GOLD & GEMSTONE MINING INC COM	COMMON STOCK 1630000	\$ 326.00	\$ 326.00
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 1081	\$ 4,648.30	\$ 3,805.12
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 592	\$ 2,545.60	\$ 2,083.84
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 442.9	\$ 1,900.29	\$ 1,558.99
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 190	\$ 817.00	\$ 668.80
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 2200	\$ 7,810.77	\$ 7,744.00
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 4000	\$ 13,564.95	\$ 14,080.00
	GOLD RESOURCE CORPORATION COM	COMMON STOCK 753	\$ 3,313.20	\$ 3,012.00
	GOLD RESOURCE CORPORATION COM	COMMON STOCK 332	\$ 1,460.80	\$ 1,328.00
	GOLD RESOURCE CORPORATION COM	COMMON STOCK 200	\$ 880.00	\$ 800.00
	GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK 3463000	\$ 692.60	\$ 20,778.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 200	\$ 350.00	\$ 250.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 50000	\$ 86,759.90	\$ 62,500.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 25000	\$ 42,054.95	\$ 31,250.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 4208	\$ 7,364.00	\$ 5,260.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 1715	\$ 3,006.20	\$ 2,143.75
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 1000	\$ 1,750.00	\$ 1,250.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 1000	\$ 1,750.00	\$ 1,250.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 1250	\$ 1,992.45	\$ 1,562.50
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 950	\$ 1,512.40	\$ 1,187.50
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 600	\$ 1,050.00	\$ 750.00
	GOLDCORP INC COM	COMMON STOCK 1000	\$ 11,284.88	\$ 9,800.00
	GOLDCORP INC COM	COMMON STOCK 363	\$ 4,626.02	\$ 3,557.40
	GOLDCORP INC COM	COMMON STOCK 243	\$ 3,096.76	\$ 2,381.40
	GOLDCORP INC COM	COMMON STOCK 235	\$ 2,435.08	\$ 2,303.00
	GOLDCORP INC COM	COMMON STOCK 3586	\$ 45,699.45	\$ 35,142.80
	GOLDCORP INC COM	COMMON STOCK 3000	\$ 38,231.55	\$ 29,400.00
	GOLDCORP INC COM	COMMON STOCK 2500	\$ 33,186.42	\$ 24,500.00
	GOLDCORP INC COM	COMMON STOCK 2500	\$ 31,859.63	\$ 24,500.00
	GOLDCORP INC COM	COMMON STOCK 1500	\$ 19,115.78	\$ 14,700.00
	GOLDCORP INC COM	COMMON STOCK 1420	\$ 18,096.27	\$ 13,916.00
	GOLDCORP INC COM	COMMON STOCK 1090	\$ 13,890.80	\$ 10,682.00
	GOLDCORP INC COM	COMMON STOCK 1277	\$ 15,378.84	\$ 12,514.60
	GOLDCORP INC COM	COMMON STOCK 965.36	\$ 12,295.30	\$ 9,460.48
	GOLDCORP INC COM	COMMON STOCK 901.57	\$ 11,482.75	\$ 8,835.38
	GOLDCORP INC COM	COMMON STOCK 800	\$ 10,195.08	\$ 7,840.00
	GOLDCORP INC COM	COMMON STOCK 770	\$ 9,812.76	\$ 7,546.00
	GOLDCORP INC COM	COMMON STOCK 741.25	\$ 9,440.95	\$ 7,264.21
	GOLDCORP INC COM	COMMON STOCK 650	\$ 8,283.50	\$ 6,370.00
	GOLDCORP INC COM	COMMON STOCK 600	\$ 7,646.31	\$ 5,880.00
	GOLDCORP INC COM	COMMON STOCK 587	\$ 7,480.64	\$ 5,752.60
	GOLDCORP INC COM	COMMON STOCK 581.55	\$ 7,406.79	\$ 5,699.22
	GOLDCORP INC COM	COMMON STOCK 810	\$ 9,623.15	\$ 7,938.00
	GOLDCORP INC COM	COMMON STOCK 528	\$ 6,728.75	\$ 5,174.40
	GOLDCORP INC COM	COMMON STOCK 525	\$ 6,690.52	\$ 5,145.00
	GOLDCORP INC COM	COMMON STOCK 550	\$ 6,892.28	\$ 5,390.00
	GOLDCORP INC COM	COMMON STOCK 500	\$ 6,371.93	\$ 4,900.00
	GOLDCORP INC COM	COMMON STOCK 400	\$ 5,097.54	\$ 3,920.00
	GOLDCORP INC COM	COMMON STOCK 350	\$ 4,460.35	\$ 3,430.00
	GOLDCORP INC COM	COMMON STOCK 348.92	\$ 4,443.84	\$ 3,419.41
	GOLDCORP INC COM	COMMON STOCK 322	\$ 4,103.52	\$ 3,155.60
	GOLDCORP INC COM	COMMON STOCK 240	\$ 3,058.52	\$ 2,352.00
	GOLDCORP INC COM	COMMON STOCK 190	\$ 2,421.33	\$ 1,862.00
	GOLDCORP INC COM	COMMON STOCK 178	\$ 2,268.41	\$ 1,744.40
	GOLDCORP INC COM	COMMON STOCK 158.41	\$ 2,017.62	\$ 1,552.45
	GOLDCORP INC COM	COMMON STOCK 150	\$ 1,911.58	\$ 1,470.00
	GOLDCORP INC COM	COMMON STOCK 150	\$ 1,911.58	\$ 1,470.00
	GOLDCORP INC COM	COMMON STOCK 104	\$ 1,325.36	\$ 1,019.20
	GOLDCORP INC COM	COMMON STOCK 67	\$ 853.84	\$ 656.60
	GOLDCORP INC COM	COMMON STOCK 55.29	\$ 704.13	\$ 541.79
	GOLDCORP INC COM	COMMON STOCK 25.39	\$ 323.35	\$ 248.81
	GOLDCORP INC COM	COMMON STOCK 12.76	\$ 162.45	\$ 125.00
	GOLDCORP INC COM	COMMON STOCK 10	\$ 127.44	\$ 98.00
	GOLDCORP INC COM	COMMON STOCK 5	\$ 63.72	\$ 49.00
	GOLDCORP INC COM	COMMON STOCK 15	\$ 150.07	\$ 147.00
	GOLDCORP INC COM	COMMON STOCK 1	\$ 12.74	\$ 9.80
	GOLDCORP INC COM	COMMON STOCK 300	\$ 2,809.95	\$ 2,940.00
	GOLDEN MINERALS CO COM	COMMON STOCK 44000	\$ 19,008.00	\$ 9,631.60
	GOLDEN MINERALS CO COM	COMMON STOCK 28000	\$ 12,096.00	\$ 6,129.20
	GOLDEN MINERALS CO COM	COMMON STOCK 1200	\$ 292.79	\$ 262.68
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK 45.59	\$ 370.17	\$ 280.82
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK 15.9	\$ 129.22	\$ 97.97
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK 9	\$ 73.35	\$ 55.44
	GOLDEN QUEEN MINING COM	COMMON STOCK 4320	\$ 697.68	\$ 345.60
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 18	\$ -	\$ 56.70
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 120	\$ -	\$ 378.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 400	\$ -	\$ 1,260.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 500	\$ -	\$ 1,575.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 576	\$ -	\$ 1,814.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 600	\$ -	\$ 1,890.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK 85090	\$ 35,962.86	\$ 268,033.50
	GOLDFIELD CORP COM	COMMON STOCK 1200	\$ 5,880.00	\$ 2,712.00
	GOLDFIELD CORP COM	COMMON STOCK 300	\$ 1,498.98	\$ 678.00
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK 16737.22	\$ 367,967.20	\$ 307,630.12
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK 500	\$ 10,664.52	\$ 9,190.00
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK 200	\$ 4,436.00	\$ 3,676.00
	GOLDMAN SACHS BK USA CD	CASH 1	\$ 1,018.23	\$ 1,001.13
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 22	\$ 22,659.34	\$ 21,606.86
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 40	\$ 39,537.60	\$ 38,988.80
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10	\$ 10,112.20	\$ 9,586.30
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 16	\$ 15,495.59	\$ 15,338.08
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10	\$ 9,788.09	\$ 9,637.30
	GOLDMAN SACHS BK USA NY CD	CASH 19	\$ 19,080.56	\$ 18,991.07
	GOLDMAN SACHS BK USA NY CD	CASH 15	\$ 14,962.20	\$ 14,969.10
	GOLDMAN SACHS BK USA NY CD	CASH 10	\$ 9,986.80	\$ 9,685.90
	GOLDMAN SACHS BK USA NY CD	CASH 15	\$ 14,977.20	\$ 14,524.20
	GOLDMAN SACHS BK USA NY CD	CASH 25	\$ 24,882.25	\$ 24,126.00
	GOLDMAN SACHS BK USA NY CD	CASH 4	\$ 4,000.00	\$ 3,979.16
	GOLDMAN SACHS EMERGING MKT DEBT	MUTUAL FUNDS 1705.34	\$ 21,954.34	\$ 19,457.90
	GOLDMAN SACHS ETF TRUST ACTIVEBET	COMMON STOCK 100	\$ 3,581.00	\$ 3,012.00
	GOLDMAN SACHS ETF TRUST EQUITY ET	COMMON STOCK 519.13	\$ 28,222.43	\$ 26,106.90
	GOLDMAN SACHS ETF TRUST EQUITY ET	COMMON STOCK 53	\$ 3,085.66	\$ 2,665.37
	GOLDMAN SACHS ETF TRUST EQUITY ET	COMMON STOCK 4	\$ 233.51	\$ 201.16
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 303.6	\$ 72,969.92	\$ 50,716.05
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 80.32	\$ 18,620.63	\$ 13,417.29
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 10	\$ 2,547.60	\$ 1,670.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 454.28	\$ 101,347.09	\$ 75,887.31
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 200	\$ 51,480.95	\$ 33,410.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 220	\$ 54,529.49	\$ 36,751.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 167.06	\$ 42,450.48	\$ 27,908.04
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 160.58	\$ 40,908.85	\$ 26,824.55
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 150	\$ 38,214.00	\$ 25,057.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 150	\$ 38,214.00	\$ 25,057.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 106	\$ 27,004.56	\$ 17,707.30
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 89	\$ 22,673.64	\$ 14,867.45
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 75	\$ 20,104.55	\$ 12,528.75
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 103	\$ 24,578.29	\$ 17,206.15
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 115.81	\$ 26,408.56	\$ 19,345.39
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 81.04	\$ 20,599.73	\$ 13,537.06
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 75	\$ 19,069.07	\$ 12,528.75
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 73	\$ 18,597.48	\$ 12,194.65
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 100.84	\$ 22,587.47	\$ 16,845.16
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 54	\$ 13,757.04	\$ 9,020.70
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 86	\$ 18,944.36	\$ 14,366.30
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 12,738.00	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 12,576.29	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 60	\$ 14,155.95	\$ 10,023.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 45	\$ 11,464.20	\$ 7,517.25
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 41	\$ 10,445.16	\$ 6,849.05
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 40	\$ 10,190.40	\$ 6,682.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 11,791.20	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 11,406.19	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 11,389.20	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 11,236.34	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50	\$ 10,682.11	\$ 8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 26	\$ 6,623.76	\$ 4,343.30
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 20	\$ 5,332.15	\$ 3,341.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 20.17	\$ 5,177.01	\$ 3,369.06
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 20	\$ 5,095.20	\$ 3,341.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 14	\$ 3,566.64	\$ 2,338.70
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 15	\$ 3,730.19	\$ 2,505.75
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 13	\$ 3,311.88	\$ 2,171.65
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 15	\$ 3,553.95	\$ 2,505.75
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 10.64	\$ 2,703.83	\$ 1,777.58
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 10.15	\$ 2,576.71	\$ 1,695.72
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 10	\$ 2,547.60	\$ 1,670.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 10.12 \$	2,511.26 \$	1,690.71
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 100 \$	17,397.45 \$	16,705.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 15 \$	3,031.80 \$	2,505.75
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 5 \$	1,179.58 \$	835.25
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 47 \$	8,075.88 \$	7,851.35
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 8.04 \$	1,553.29 \$	1,342.92
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 50 \$	8,517.20 \$	8,352.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 2 \$	488.71 \$	334.10
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 12 \$	1,984.95 \$	2,004.60
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 32 \$	4,958.55 \$	5,345.60
	GOLDMAN SACHS GROUP INC DEP SHS R PREFERRED STOCK	400 \$	10,632.95 \$	10,144.00
	GOLDMAN SACHS GROUP INC SENIOR M&B BONDS	5 \$	4,909.15 \$	4,885.45
	GOLDMAN SACHS GROUP INC SR MTN CL BONDS	5 \$	5,000.00 \$	4,816.60
	GOLDMAN SACHS GROUP INC SR MTN CL BONDS	5 \$	4,834.35 \$	4,605.50
	GOLDMAN SACHS INTL SMALL CAP INSIGI MUTUAL FUNDS	903.56 \$	12,174.72 \$	9,153.10
	GOLDMAN SACHS LARGE CAP GROWTH I MUTUAL FUNDS	679.49 \$	20,197.22 \$	17,666.74
	GOLDMAN SACHS MLP INCOME OPP F CC COMMON STOCK	3000 \$	23,891.93 \$	21,030.00
	GOLDMAN SACHS MLP INCOME OPP F CC COMMON STOCK	375 \$	3,304.95 \$	2,628.75
	GOLDMINING INC COM	COMMON STOCK 10000 \$	10,400.00 \$	5,700.00
	GOLDSANDS DEVELOPMENT COMPANY C	COMMON STOCK 2000 \$	1.80 \$	1.00
	GOLUB CAPITAL BDC INC COM	COMMON STOCK 103.68 \$	1,869.54 \$	1,709.70
	GOLUB CAPITAL BDC INC COM	COMMON STOCK 105.64 \$	1,900.76 \$	1,741.99
	GOOD GAMING INC COM	COMMON STOCK 10 \$	0.65 \$	0.19
	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK 1000 \$	2,650.00 \$	2,500.00
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 804 \$	25,977.24 \$	16,409.64
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 500 \$	16,155.00 \$	10,205.00
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 839 \$	23,022.58 \$	17,123.99
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 350 \$	11,308.50 \$	7,143.50
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 709.16 \$	17,364.83 \$	14,473.85
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 104 \$	3,360.24 \$	2,122.64
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 500 \$	10,538.30 \$	10,205.00
	GOODYEAR TIRE & RUBBER CO SENIOR M&B BONDS	5 \$	4,734.17 \$	4,500.00
	GOOGLE INC SENIOR NOTE M/W	BONDS 25 \$	26,171.00 \$	25,502.50
	GOPRO INC. COM CL A	COMMON STOCK 350 \$	2,040.72 \$	1,484.00
	GOPRO INC. COM CL A	COMMON STOCK 3000 \$	22,354.75 \$	12,720.00
	GOPRO INC. COM CL A	COMMON STOCK 4180 \$	24,952.53 \$	17,723.20
	GOPRO INC. COM CL A	COMMON STOCK 1000 \$	7,570.00 \$	4,240.00
	GOPRO INC. COM CL A	COMMON STOCK 1000 \$	7,570.00 \$	4,240.00
	GOPRO INC. COM CL A	COMMON STOCK 2000 \$	11,424.90 \$	8,480.00
	GOPRO INC. COM CL A	COMMON STOCK 1000 \$	6,845.83 \$	4,240.00
	GOPRO INC. COM CL A	COMMON STOCK 580 \$	4,390.60 \$	2,459.20
	GOPRO INC. COM CL A	COMMON STOCK 225 \$	1,703.25 \$	954.00
	GOPRO INC. COM CL A	COMMON STOCK 200 \$	1,514.00 \$	848.00
	GOPRO INC. COM CL A	COMMON STOCK 150 \$	1,135.50 \$	636.00
	GOPRO INC. COM CL A	COMMON STOCK 125 \$	946.25 \$	530.00
	GOPRO INC. COM CL A	COMMON STOCK 100 \$	757.00 \$	424.00
	GOPRO INC. COM CL A	COMMON STOCK 100 \$	757.00 \$	424.00
	GOPRO INC. COM CL A	COMMON STOCK 74 \$	560.18 \$	313.76
	GOPRO INC. COM CL A	COMMON STOCK 65 \$	492.05 \$	275.60
	GOPRO INC. COM CL A	COMMON STOCK 50 \$	378.50 \$	212.00
	GOPRO INC. COM CL A	COMMON STOCK 116 \$	648.91 \$	491.84
	GOPRO INC. COM CL A	COMMON STOCK 56 \$	387.35 \$	237.44
	GOPRO INC. COM CL A	COMMON STOCK 43 \$	325.51 \$	182.32
	GOPRO INC. COM CL A	COMMON STOCK 40 \$	302.80 \$	169.60
	GOPRO INC. COM CL A	COMMON STOCK 33 \$	249.81 \$	139.92
	GOPRO INC. COM CL A	COMMON STOCK 49 \$	295.90 \$	207.76
	GOPRO INC. COM CL A	COMMON STOCK 55 \$	309.76 \$	233.20
	GOPRO INC. COM CL A	COMMON STOCK 20 \$	151.40 \$	84.80
	GOPRO INC. COM CL A	COMMON STOCK 20 \$	151.40 \$	84.80
	GOPRO INC. COM CL A	COMMON STOCK 9 \$	68.13 \$	38.16
	GOPRO INC. COM CL A	COMMON STOCK 4 \$	30.28 \$	16.96
	GPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK 22 \$	4,015.22 \$	3,313.20
	GRACE(W.R.)& CO COM	COMMON STOCK 22 \$	1,542.86 \$	1,428.02
	GRACE(W.R.)& CO COM	COMMON STOCK 18.61 \$	1,304.87 \$	1,208.10
	GRACO INC COM	COMMON STOCK 1008.95 \$	49,672.63 \$	42,224.60
	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK 2000 \$	38,449.90 \$	22,880.00
	GRAHAM HOLDINGS CO COM	COMMON STOCK 4.09 \$	2,281.31 \$	2,621.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GRAINGER W W INC COM	COMMON STOCK 20.34 \$	4,740.58 \$	5,742.64
	GRAINGER W W INC COM	COMMON STOCK 304.38 \$	100,384.49 \$	85,944.74
	GRAINGER W W INC COM	COMMON STOCK 15.07 \$	5,316.60 \$	4,253.75
	GRAINGER W W INC COM	COMMON STOCK 5 \$	1,778.78 \$	1,411.80
	GRAINGER W W INC COM	COMMON STOCK 100 \$	28,128.67 \$	28,236.00
	GRAINGER W W INC COM	COMMON STOCK 25 \$	5,906.25 \$	7,059.00
	GRAN TIERRA ENERGY INC COM	COMMON STOCK 500 \$	1,350.00 \$	1,085.00
	GRAN TIERRA ENERGY INC COM	COMMON STOCK 1436 \$	3,961.60 \$	3,116.12
	GRAND CANYON EDUCATION COM	COMMON STOCK 10 \$	984.55 \$	961.40
	GRAND CANYON EDUCATION COM	COMMON STOCK 100 \$	12,404.12 \$	9,614.00
	GRAND CANYON EDUCATION COM	COMMON STOCK 50 \$	6,165.45 \$	4,807.00
	GRAND CANYON EDUCATION COM	COMMON STOCK 60 \$	6,984.05 \$	5,768.40
	GRAND CANYON EDUCATION COM	COMMON STOCK 11 \$	984.83 \$	1,057.54
	GRAND CANYON EDUCATION COM	COMMON STOCK 44 \$	3,939.32 \$	4,230.16
	GRANITE CITY FOOD COM	COMMON STOCK 500 \$	169.00 \$	195.00
	GRANITE CONSTRUCTION COM	COMMON STOCK 281 \$	17,823.83 \$	11,318.68
	GRANITE CONSTRUCTION COM	COMMON STOCK 50 \$	2,064.20 \$	2,014.00
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 293.61 \$	5,211.92 \$	5,293.75
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 150 \$	2,661.00 \$	2,704.50
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 1000 \$	18,924.85 \$	18,030.00
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 9 \$	159.66 \$	162.27
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 13 \$	230.62 \$	234.39
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 22 \$	390.28 \$	396.66
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 53.48 \$	949.35 \$	964.30
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 93.87 \$	1,666.21 \$	1,692.44
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 100 \$	1,774.00 \$	1,803.00
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 142 \$	2,519.08 \$	2,560.26
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 190 \$	3,370.60 \$	3,425.70
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 284 \$	5,038.16 \$	5,120.52
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 288 \$	5,109.12 \$	5,192.64
	GRANITE POINT MTG TRUST INC COM	COMMON STOCK 470.43 \$	8,350.56 \$	8,481.80
	GRANITESHARES GOLD TRUST SHS BEN	COMMON STOCK 55 \$	6,891.98 \$	7,033.26
	GRANITESHARES GOLD TRUST SHS BEN	COMMON STOCK 40 \$	4,838.95 \$	5,115.10
	GRAPHIC PACK HLDG COM	COMMON STOCK 400 \$	5,686.87 \$	4,256.00
	GRAYSTONE CO INC COM SER B	COMMON STOCK 1 \$	- \$	-
	GREAT AJAX CORP COM	COMMON STOCK 2000 \$	27,640.00 \$	24,100.00
	GREAT BASIN GOLD COM	COMMON STOCK 1000 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 17000 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 1790000 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 5100 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 3000 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 400 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 2000 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 4000 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 1200 \$	- \$	-
	GREAT BASIN GOLD COM	COMMON STOCK 20000 \$	- \$	-
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK 1 \$	0.12 \$	0.02
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK 1 \$	0.12 \$	0.02
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK 1 \$	0.12 \$	0.02
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK 1 \$	0.12 \$	0.02
	GREAT ELM CAPITAL CORP COM	COMMON STOCK 215 \$	2,115.60 \$	1,687.75
	GREAT ELM CAPITAL CORP COM	COMMON STOCK 110 \$	1,082.40 \$	863.50
	GREAT LAKES DREDGE & DOCK CORP CC	COMMON STOCK 100 \$	540.00 \$	662.00
	GREAT LAKES DREDGE & DOCK CORP CC	COMMON STOCK 171 \$	923.40 \$	1,132.02
	GREAT LAKES DREDGE & DOCK CORP CC	COMMON STOCK 328 \$	1,771.20 \$	2,171.36
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 750 \$	967.50 \$	532.50
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 4000 \$	5,160.00 \$	2,840.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 10000 \$	12,900.00 \$	7,100.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 9000 \$	10,824.56 \$	6,390.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 5000 \$	6,516.32 \$	3,550.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 2500 \$	3,215.53 \$	1,775.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 2480 \$	2,994.95 \$	1,760.80
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 2000 \$	2,607.65 \$	1,420.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 1000 \$	1,290.00 \$	710.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 1000 \$	670.75 \$	710.00
	GREAT PANTHER SILVER LIMITED COM	COMMON STOCK 2400 \$	1,396.95 \$	1,704.00
	GREAT SOUTHERN BK CD MTHLY	CASH 20 \$	20,000.00 \$	19,965.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GREAT WESTERN MINERALS GRP LTD CC COMMON STOCK	1000 \$	1.00 \$	1.12
	GREAT WESTERN MINERALS GRP LTD CC COMMON STOCK	3000 \$	3.00 \$	3.36
	GREAT WESTERN MINERALS GRP LTD CC COMMON STOCK	20000 \$	20.00 \$	22.40
	GREAT WESTN BK SIOUX FALLS S CD CASH	20 \$	20,000.00 \$	19,993.60
	GREEN AUTOMOTIVE COMPANY CORP CC COMMON STOCK	15000 \$	10.50 \$	4.50
	GREEN BRIDGE TECH INTL INC 1:10000 R/ COMMON STOCK	1000 \$	- \$	-
	GREEN DOT CORP COM CL A COMMON STOCK	150 \$	12,766.20 \$	11,928.00
	GREEN DOT CORP COM CL A COMMON STOCK	170 \$	14,124.23 \$	13,518.40
	GREEN DOT CORP COM CL A COMMON STOCK	92 \$	5,543.92 \$	7,315.84
	GREEN ENERGY SOLUTION INDS INC COM COMMON STOCK	2000 \$	1.00 \$	0.80
	GREEN HYGIENICS HLDGS INC COM COMMON STOCK	1 \$	0.02 \$	0.33
	GREEN INNOVATIONS LTD COM COMMON STOCK	4464 \$	11.61 \$	17.86
	GREEN OASIS RETIREMENT GROUP COM COMMON STOCK	1000 \$	0.10 \$	1.00
	GREEN PLAINS INC COM COMMON STOCK	100 \$	1,685.00 \$	1,311.00
	GREEN PLANET GROUP INC COM COMMON STOCK	15000 \$	165.00 \$	90.00
	GREEN TECHNOLOGY SOLUTIONS INC CC COMMON STOCK	5 \$	0.18 \$	0.12
	GREENBRIER COMPANIES INC. COM COMMON STOCK	55 \$	3,397.90 \$	2,174.70
	GREENFIELD FARMS FOOD INC COM COMMON STOCK	34 \$	0.00 \$	0.00
	GREENGRO TECHNOLOGIES INC COM COMMON STOCK	10000 \$	784.00 \$	210.00
	GREENGRO TECHNOLOGIES INC COM COMMON STOCK	5000 \$	392.00 \$	105.00
	GREENGRO TECHNOLOGIES INC COM COMMON STOCK	1000 \$	78.40 \$	21.00
	GREENGRO TECHNOLOGIES INC COM COMMON STOCK	1000 \$	78.40 \$	21.00
	GREENHILL & CO INC COM COMMON STOCK	500 \$	9,135.29 \$	12,200.00
	GREENHUNTER RESOURCES INC BANKRI COMMON STOCK	2100 \$	- \$	-
	GREENHUNTER RESOURCES INC BANKRI COMMON STOCK	1600 \$	- \$	-
	GREENLAND MINERALS LTD COM COMMON STOCK	17000 \$	1,227.40 \$	935.00
	GREENLAND MINERALS LTD COM COMMON STOCK	5000 \$	361.00 \$	275.00
	GREENLAND MINERALS LTD COM COMMON STOCK	100 \$	7.22 \$	5.50
	GREENLIGHT CAPITAL RE LTD COM COMMON STOCK	5009 \$	101,738.55 \$	43,177.58
	GREENLIGHT CAPITAL RE LTD COM COMMON STOCK	2873 \$	52,187.25 \$	24,765.26
	GREENSKY INC COM CL A COMMON STOCK	274 \$	5,013.97 \$	2,622.18
	GREENSKY INC COM CL A COMMON STOCK	250 \$	5,517.38 \$	2,392.50
	GREENSPRING FD INC COM MUTUAL FUNDS	247.87 \$	5,953.11 \$	4,900.31
	GREENSPRING FD INC COM MUTUAL FUNDS	179.74 \$	4,316.96 \$	3,553.48
	GREENWAY TECHNOLOGY COM COMMON STOCK	5000 \$	2.50 \$	4.00
	GRIFFON CORP COM COMMON STOCK	430 \$	4,672.60 \$	4,493.50
	GROUP 1 AUTOMOTIVE INC COM COMMON STOCK	54 \$	3,832.38 \$	2,846.88
	GROUPE CGI INC N/C 1/31/19 12532H104 COMMON STOCK	22 \$	1,368.95 \$	1,346.18
	GROUPON INC COM COMMON STOCK	30 \$	153.00 \$	96.00
	GROUPON INC COM COMMON STOCK	22000 \$	112,200.00 \$	70,400.00
	GROUPON INC COM COMMON STOCK	5210 \$	26,571.00 \$	16,672.00
	GROUPON INC COM COMMON STOCK	5000 \$	25,500.00 \$	16,000.00
	GROUPON INC COM COMMON STOCK	1050 \$	4,579.45 \$	3,360.00
	GROUPON INC COM COMMON STOCK	535 \$	2,728.50 \$	1,712.00
	GROUPON INC COM COMMON STOCK	500 \$	2,550.00 \$	1,600.00
	GROUPON INC COM COMMON STOCK	450 \$	2,295.00 \$	1,440.00
	GROUPON INC COM COMMON STOCK	300 \$	1,530.00 \$	960.00
	GROUPON INC COM COMMON STOCK	10 \$	51.00 \$	32.00
	GROWLIFE INC COM COMMON STOCK	40000 \$	1,316.00 \$	280.00
	GROWLIFE INC COM COMMON STOCK	4500 \$	148.05 \$	31.50
	GROWLIFE INC COM COMMON STOCK	2000 \$	65.80 \$	14.00
	GROWLIFE INC COM COMMON STOCK	10000 \$	329.00 \$	70.00
	GROWLIFE INC COM COMMON STOCK	6600 \$	217.14 \$	46.20
	GROWLIFE INC COM COMMON STOCK	2500 \$	82.25 \$	17.50
	GROWLIFE INC COM COMMON STOCK	75000 \$	2,467.50 \$	525.00
	GROWLIFE INC COM COMMON STOCK	30000 \$	987.00 \$	210.00
	GROWLIFE INC COM COMMON STOCK	10000 \$	329.00 \$	70.00
	GROWLIFE INC COM COMMON STOCK	10000 \$	329.00 \$	70.00
	GROWLIFE INC COM COMMON STOCK	7000 \$	230.30 \$	49.00
	GROWLIFE INC COM COMMON STOCK	5000 \$	164.50 \$	35.00
	GROWLIFE INC COM COMMON STOCK	5000 \$	164.50 \$	35.00
	GROWLIFE INC COM COMMON STOCK	2000 \$	65.80 \$	14.00
	GROWLIFE INC COM COMMON STOCK	2000 \$	65.80 \$	14.00
	GROWLIFE INC COM COMMON STOCK	1200 \$	39.48 \$	8.40
	GROWLIFE INC COM COMMON STOCK	1000 \$	32.90 \$	7.00
	GRUBHUB INC COM COMMON STOCK	25 \$	1,795.00 \$	1,920.25
	GRUBHUB INC COM COMMON STOCK	130 \$	16,362.98 \$	9,985.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GRUBHUB INC COM	COMMON STOCK 219 \$	20,855.94 \$	16,821.39
	GRUBHUB INC COM	COMMON STOCK 125 \$	13,118.19 \$	9,601.25
	GRUBHUB INC COM	COMMON STOCK 145 \$	14,640.08 \$	11,137.45
	GRUBHUB INC COM	COMMON STOCK 48 \$	5,186.55 \$	3,686.88
	GRUBHUB INC COM	COMMON STOCK 12 \$	1,723.35 \$	921.72
	GRUBHUB INC COM	COMMON STOCK 5 \$	504.82 \$	384.05
	GRUBHUB INC COM	COMMON STOCK 1 \$	112.26 \$	76.81
	GRUBHUB INC COM	COMMON STOCK 20 \$	1,436.00 \$	1,536.20
	GRUBHUB INC COM	COMMON STOCK 100 \$	7,180.00 \$	7,681.00
	GRUBHUB INC COM	COMMON STOCK 135 \$	9,693.00 \$	10,369.35
	GRUPO AEROPORTUARIO DEL CENTRO A	COMMON STOCK 107.36 \$	4,439.39 \$	4,081.98
	GRUPO AEROPORTUARIO DEL CENTRO A	COMMON STOCK 100 \$	4,148.00 \$	3,802.00
	GRUPO AEROPORTUARIO DEL PACIFI ADI	COMMON STOCK 346.73 \$	35,629.97 \$	28,275.83
	GRUPO AEROPORTUARIO DEL PACIFI ADI	COMMON STOCK 274.32 \$	27,936.79 \$	22,370.63
	GRUPO AEROPORTUARIO DEL PACIFI ADI	COMMON STOCK 46 \$	4,726.96 \$	3,751.30
	GRUPO AEROPORTUARIO DEL PACIFI ADI	COMMON STOCK 32 \$	3,288.32 \$	2,609.60
	GRUPO BIMBO SAB DE CV COM	COMMON STOCK 2017 \$	4,356.72 \$	3,791.96
	GRUPO TMM S.A.B. ADR SPONSORED	COMMON STOCK 30 \$	30.90 \$	42.90
	GS FINANCIAL CORP MEDIUM TERM NTS	COMMON STOCK 431 \$	43,826.45 \$	35,518.58
	GSV CAPITAL CORP COM	COMMON STOCK 97.74 \$	532.70 \$	510.22
	GSV CAPITAL CORP COM	COMMON STOCK 145 \$	1,017.86 \$	756.90
	GTE CALIFORNIA INC SENIOR DEBENTUR	BONDS 5 \$	5,012.50 \$	4,937.80
	GTX INC COM	COMMON STOCK 4160 \$	9,969.24 \$	3,244.80
	GUANGSHEN RAILWAY CO ADR SPONSO	COMMON STOCK 100 \$	2,254.95 \$	1,868.20
	GUANGSHEN RAILWAY CO ADR SPONSO	COMMON STOCK 22 \$	734.80 \$	411.00
	GUANWEI RECYCLING CORP COM	COMMON STOCK 3800 \$	0.38 \$	0.04
	GUANWEI RECYCLING CORP COM	COMMON STOCK 333 \$	0.03 \$	0.00
	GUARDANT HEALTH INC COM	COMMON STOCK 76 \$	3,598.58 \$	2,856.84
	GUARDANT HEALTH INC COM	COMMON STOCK 85 \$	3,744.95 \$	3,195.15
	GUARDANT HEALTH INC COM	COMMON STOCK 50 \$	2,199.95 \$	1,879.50
	GUARDANT HEALTH INC COM	COMMON STOCK 28 \$	1,062.29 \$	1,052.52
	GUESS INC COM	COMMON STOCK 330 \$	7,344.15 \$	6,854.10
	GUGGENHEIM DIRECTIONAL ALLOCATION	MUTUAL FUNDS 3429.53 \$	57,680.73 \$	47,807.59
	GUGGENHEIM FLOATING RATE STRAT P	MUTUAL FUNDS 449.63 \$	11,687.66 \$	11,155.27
	GUGGENHEIM INVESTMENT GRADE BONI	MUTUAL FUNDS 903.03 \$	16,853.99 \$	16,588.62
	GUGGENHEIM RBP DIVIDEND P	MUTUAL FUNDS 5320.97 \$	63,315.58 \$	55,604.18
	GUGGENHEIM RBP DIVIDEND P	MUTUAL FUNDS 1336.96 \$	15,833.20 \$	13,971.19
	GUGGENHEIM STRATEGIC OPPORTUNI C	COMMON STOCK 203.89 \$	4,238.09 \$	3,725.05
	GUGGENHEIM STRATEGIC OPPORTUNI C	COMMON STOCK 3050 \$	61,928.85 \$	55,723.50
	GUGGENHEIM STRATEGIC OPPORTUNI C	COMMON STOCK 2800 \$	59,834.14 \$	51,156.00
	GUGGENHEIM TOTAL RETURN BOND C	MUTUAL FUNDS 2097.06 \$	56,093.55 \$	55,718.94
	GUGGENHEIM TOTAL RETURN BOND P	MUTUAL FUNDS 1318.03 \$	35,410.96 \$	35,006.77
	GUGGENHEIM TOTAL RETURN BOND P	MUTUAL FUNDS 465.37 \$	12,647.56 \$	12,360.12
	GUIDESTONE EMERGING MKTS EQ INV	MUTUAL FUNDS 2212.09 \$	24,316.41 \$	19,289.44
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK 30 \$	2,227.80 \$	2,406.90
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK 60 \$	4,455.60 \$	4,813.80
	GUINNESS ATKINSON GLOBAL INNOVATC	MUTUAL FUNDS 188.14 \$	8,462.63 \$	6,564.27
	GUINNESS ATKINSON GLOBAL INNOVATC	MUTUAL FUNDS 178.47 \$	7,927.28 \$	6,226.96
	GUINNESS ATKINSON GLOBAL INNOVATC	MUTUAL FUNDS 62.34 \$	2,759.98 \$	2,175.04
	GULF ALTERNATIVE E COM	COMMON STOCK 20000 \$	- \$	-
	GULFPORT ENERGY CORP COM	COMMON STOCK 6000 \$	74,870.78 \$	39,300.00
	GULFPORT ENERGY CORP COM	COMMON STOCK 4400 \$	44,419.26 \$	28,820.00
	GUNPOWDER GOLD CORP COM	COMMON STOCK 30000 \$	- \$	-
	GUNTHER GRANT INC COM	COMMON STOCK 80000 \$	160.00 \$	80.00
	GUYANA FRONTIER MINING CORP ORD	COMMON STOCK 15000 \$	- \$	-
	GUYANA GOLDFIELDS CORP COM	COMMON STOCK 500 \$	2,022.75 \$	565.95
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 10 \$	1,320.10 \$	973.90
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 225 \$	33,303.04 \$	21,912.75
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 200 \$	30,488.37 \$	19,478.00
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 165 \$	23,166.69 \$	16,069.35
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 100 \$	13,304.92 \$	9,739.00
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 100 \$	13,201.00 \$	9,739.00
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 72 \$	10,046.31 \$	7,012.08
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 70 \$	9,240.70 \$	6,817.30
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 50 \$	6,600.50 \$	4,869.50
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 25 \$	3,300.25 \$	2,434.75
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 15 \$	2,234.60 \$	1,460.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 45 \$	5,036.98 \$	4,382.55
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 15 \$	1,980.15 \$	1,460.85
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 6 \$	952.47 \$	584.34
	GW PHARMACEUTICALS ADR SPONSORE	COMMON STOCK 6 \$	790.95 \$	584.34
	H&E EQUIPMENT SERVICES LLC COM	COMMON STOCK 316.64 \$	12,753.35 \$	6,465.77
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 600 \$	5,730.00 \$	6,300.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 100 \$	955.00 \$	1,050.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 50 \$	499.15 \$	525.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 100 \$	955.00 \$	1,050.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 100 \$	955.00 \$	1,050.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 250 \$	2,387.50 \$	2,625.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 300 \$	2,752.45 \$	3,150.00
	HABIT RESTAURANTS INC COM CL A	COMMON STOCK 1700 \$	16,235.00 \$	17,850.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 252 \$	10,682.28 \$	3,996.72
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 200 \$	8,478.00 \$	3,172.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 81 \$	3,433.59 \$	1,284.66
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 50 \$	2,119.50 \$	793.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 20 \$	847.80 \$	317.20
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 13 \$	551.07 \$	206.18
	HALCON RES CORP COM	COMMON STOCK 1000 \$	2,973.55 \$	1,700.00
	HALCON RES CORP COM	COMMON STOCK 300 \$	1,214.86 \$	510.00
	HALCON RES CORP COM	COMMON STOCK 53 \$	401.21 \$	90.10
	HALCON RES CORP COM	COMMON STOCK 14 \$	105.98 \$	23.80
	HALCON RES CORP COM	COMMON STOCK 2 \$	15.14 \$	3.40
	HALCON RES CORP COM	COMMON STOCK 2 \$	15.14 \$	3.40
	HALCON RES CORP COM	COMMON STOCK 2 \$	15.14 \$	3.40
	HALCON RES CORP COM	COMMON STOCK 1 \$	7.57 \$	1.70
	HALLADOR ENERGY CO COM	COMMON STOCK 600 \$	3,654.00 \$	3,042.00
	HALLADOR ENERGY CO COM	COMMON STOCK 150 \$	1,047.45 \$	760.50
	HALLADOR ENERGY CO COM	COMMON STOCK 65 \$	440.45 \$	329.55
	HALLIBURTON CO COM	COMMON STOCK 165 \$	8,063.55 \$	4,385.70
	HALLIBURTON CO COM	COMMON STOCK 225.63 \$	10,979.58 \$	5,997.19
	HALLIBURTON CO COM	COMMON STOCK 100 \$	2,933.26 \$	2,658.00
	HALLIBURTON CO COM	COMMON STOCK 2000 \$	97,740.00 \$	53,160.00
	HALLIBURTON CO COM	COMMON STOCK 1750 \$	85,522.50 \$	46,515.00
	HALLIBURTON CO COM	COMMON STOCK 1175 \$	49,896.82 \$	31,231.50
	HALLIBURTON CO COM	COMMON STOCK 567.97 \$	27,638.28 \$	15,096.72
	HALLIBURTON CO COM	COMMON STOCK 500 \$	24,435.00 \$	13,290.00
	HALLIBURTON CO COM	COMMON STOCK 400 \$	19,548.00 \$	10,632.00
	HALLIBURTON CO COM	COMMON STOCK 400 \$	19,548.00 \$	10,632.00
	HALLIBURTON CO COM	COMMON STOCK 335.87 \$	16,344.31 \$	8,927.48
	HALLIBURTON CO COM	COMMON STOCK 262 \$	12,803.94 \$	6,963.96
	HALLIBURTON CO COM	COMMON STOCK 254.5 \$	12,384.69 \$	6,764.69
	HALLIBURTON CO COM	COMMON STOCK 232.62 \$	11,319.60 \$	6,182.96
	HALLIBURTON CO COM	COMMON STOCK 300 \$	13,010.39 \$	7,974.00
	HALLIBURTON CO COM	COMMON STOCK 214.33 \$	10,429.73 \$	5,696.86
	HALLIBURTON CO COM	COMMON STOCK 200 \$	9,774.00 \$	5,316.00
	HALLIBURTON CO COM	COMMON STOCK 170 \$	8,307.90 \$	4,518.60
	HALLIBURTON CO COM	COMMON STOCK 175 \$	8,279.30 \$	4,651.50
	HALLIBURTON CO COM	COMMON STOCK 100 \$	5,494.95 \$	2,658.00
	HALLIBURTON CO COM	COMMON STOCK 108 \$	5,277.96 \$	2,870.64
	HALLIBURTON CO COM	COMMON STOCK 103 \$	5,033.61 \$	2,737.74
	HALLIBURTON CO COM	COMMON STOCK 123 \$	5,526.31 \$	3,269.34
	HALLIBURTON CO COM	COMMON STOCK 100 \$	4,887.00 \$	2,658.00
	HALLIBURTON CO COM	COMMON STOCK 100 \$	4,887.00 \$	2,658.00
	HALLIBURTON CO COM	COMMON STOCK 100 \$	4,887.00 \$	2,658.00
	HALLIBURTON CO COM	COMMON STOCK 82.01 \$	3,991.04 \$	2,179.72
	HALLIBURTON CO COM	COMMON STOCK 79 \$	3,860.73 \$	2,099.82
	HALLIBURTON CO COM	COMMON STOCK 70 \$	3,420.90 \$	1,860.60
	HALLIBURTON CO COM	COMMON STOCK 55 \$	2,687.85 \$	1,461.90
	HALLIBURTON CO COM	COMMON STOCK 53.36 \$	2,596.66 \$	1,418.36
	HALLIBURTON CO COM	COMMON STOCK 40 \$	1,954.80 \$	1,063.20
	HALLIBURTON CO COM	COMMON STOCK 500 \$	13,790.50 \$	13,290.00
	HALLIBURTON CO COM	COMMON STOCK 22 \$	1,075.14 \$	584.76
	HALLIBURTON CO COM	COMMON STOCK 15.78 \$	767.53 \$	419.51
	HALLIBURTON CO COM	COMMON STOCK 2 \$	97.74 \$	53.16
	HALLIBURTON CO COM	COMMON STOCK 400 \$	10,502.95 \$	10,632.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HALLIBURTON CO SENIOR DEBENTURE	BONDS 5	\$ 5,876.90	\$ 5,518.70
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 14000	\$ 283,640.00	\$ 204,820.00
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 2851	\$ 57,761.26	\$ 41,710.13
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 2000	\$ 40,520.00	\$ 29,260.00
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 750	\$ 15,195.00	\$ 10,972.50
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 200	\$ 4,052.00	\$ 2,926.00
	HANCOCK HORIZON BURKENROAD SC IN	MUTUAL FUNDS 228.07	\$ 14,181.59	\$ 9,642.67
	HANCOCK(JOHN) BK&T SH BEN INT NEW	COMMON STOCK 132.87	\$ 5,103.19	\$ 3,710.95
	HANCOCK(JOHN) BK&T SH BEN INT NEW	COMMON STOCK 60	\$ 2,359.80	\$ 1,675.80
	HANESBRANDS INC COM	COMMON STOCK 5.21	\$ 108.36	\$ 65.26
	HANESBRANDS INC COM	COMMON STOCK 3452.03	\$ 71,906.38	\$ 43,253.89
	HANESBRANDS INC COM	COMMON STOCK 750	\$ 15,857.23	\$ 9,397.50
	HANESBRANDS INC COM	COMMON STOCK 500	\$ 10,455.00	\$ 6,265.00
	HANESBRANDS INC COM	COMMON STOCK 300	\$ 6,273.00	\$ 3,759.00
	HANESBRANDS INC COM	COMMON STOCK 400	\$ 7,237.11	\$ 5,012.00
	HANESBRANDS INC COM	COMMON STOCK 200	\$ 4,182.00	\$ 2,506.00
	HANESBRANDS INC COM	COMMON STOCK 189.96	\$ 3,951.97	\$ 2,380.22
	HANESBRANDS INC COM	COMMON STOCK 200	\$ 3,189.90	\$ 2,506.00
	HANESBRANDS INC COM	COMMON STOCK 16.22	\$ 337.51	\$ 203.27
	HANESBRANDS INC COM	COMMON STOCK 500	\$ 6,078.10	\$ 6,265.00
	HANGER INC COM	COMMON STOCK 100	\$ 1,575.00	\$ 1,895.00
	HANNON ARMSTRONG SUSTAINABLE I CC	COMMON STOCK 11	\$ 264.66	\$ 209.55
	HANNON ARMSTRONG SUSTAINABLE I CC	COMMON STOCK 103.33	\$ 1,985.98	\$ 1,968.34
	HANWHA Q CELLS CO LTD CSH MRG \$9.8	COMMON STOCK 20	\$ 140.40	\$ 195.40
	HANWHA Q CELLS CO LTD CSH MRG \$9.8	COMMON STOCK 39	\$ 273.78	\$ 381.03
	HANWHA Q CELLS CO LTD CSH MRG \$9.8	COMMON STOCK 47	\$ 329.94	\$ 459.19
	HANWHA Q CELLS CO LTD CSH MRG \$9.8	COMMON STOCK 310	\$ 2,176.20	\$ 3,028.70
	HARBOR FD BD FD INSTL	MUTUAL FUNDS 7454.83	\$ 85,647.54	\$ 82,972.28
	HARBOR FD BD FD INSTL	MUTUAL FUNDS 2041.52	\$ 23,454.78	\$ 22,722.14
	HARBOR FD BD FD INSTL	MUTUAL FUNDS 968.89	\$ 11,131.51	\$ 10,783.69
	HARBOR FD BD FD INSTL	MUTUAL FUNDS 952.82	\$ 10,946.80	\$ 10,604.86
	HARBOR FD BD FD INSTL	MUTUAL FUNDS 897.3	\$ 10,308.97	\$ 9,986.95
	HARBOR FD BD FD INSTL	MUTUAL FUNDS 98.79	\$ 1,135.00	\$ 1,099.54
	HARBOR FD BOND ADMINISTRATIVE	MUTUAL FUNDS 833.5	\$ 9,584.96	\$ 9,285.17
	HARBOR FD CAP APPRECIATN	MUTUAL FUNDS 963.55	\$ 66,225.89	\$ 59,701.43
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 613.7	\$ 42,568.78	\$ 36,478.45
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 797.99	\$ 52,875.81	\$ 47,432.70
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 784.15	\$ 51,975.79	\$ 46,609.88
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 721.33	\$ 47,796.16	\$ 42,875.97
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 479.08	\$ 31,877.69	\$ 28,476.52
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 329.32	\$ 22,061.35	\$ 19,574.96
	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS 153.64	\$ 10,919.01	\$ 9,132.60
	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS 3375.13	\$ 182,027.23	\$ 112,830.66
	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS 979.58	\$ 57,521.46	\$ 32,747.26
	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS 221.16	\$ 11,927.57	\$ 7,393.38
	HARBOR FD INTL FD	MUTUAL FUNDS 1384.69	\$ 75,221.53	\$ 46,705.66
	HARBOR FD INTL FD	MUTUAL FUNDS 1351.57	\$ 73,422.81	\$ 45,588.49
	HARBOR FD LRG CAP VALUE INV	MUTUAL FUNDS 6291.31	\$ 94,686.12	\$ 84,051.85
	HARBORONE BANK CD MTHLY	CASH 2	\$ 2,000.00	\$ 1,999.64
	HARDING LOEVNER EMERGING MKTS AD'	MUTUAL FUNDS 879.69	\$ 51,948.98	\$ 41,978.71
	HARDING LOEVNER EMERGING MKTS AD'	MUTUAL FUNDS 522.14	\$ 30,198.79	\$ 24,916.57
	HARDING LOEVNER EMERGING MKTS AD'	MUTUAL FUNDS 216.16	\$ 12,781.41	\$ 10,315.11
	HARDING LOEVNER EMERGING MKTS AD'	MUTUAL FUNDS 165.32	\$ 9,775.49	\$ 7,889.21
	HARDING LOEVNER EMERGING MKTS AD'	MUTUAL FUNDS 150.66	\$ 8,908.43	\$ 7,189.45
	HARDING LOEVNER GLOBAL EQUITY ADV	MUTUAL FUNDS 516.91	\$ 18,797.39	\$ 15,259.30
	HARDING LOEVNER INTL EQUITY INVEST	MUTUAL FUNDS 770.51	\$ 17,626.32	\$ 14,878.49
	HARLEY DAVIDSON COM	COMMON STOCK 207.31	\$ 10,484.11	\$ 7,073.42
	HARLEY DAVIDSON COM	COMMON STOCK 300	\$ 15,264.00	\$ 10,236.00
	HARLEY DAVIDSON COM	COMMON STOCK 100	\$ 5,088.00	\$ 3,412.00
	HARLEY DAVIDSON COM	COMMON STOCK 654	\$ 33,275.52	\$ 22,314.48
	HARLEY DAVIDSON COM	COMMON STOCK 400	\$ 20,352.00	\$ 13,648.00
	HARLEY DAVIDSON COM	COMMON STOCK 302.38	\$ 15,384.94	\$ 10,317.10
	HARLEY DAVIDSON COM	COMMON STOCK 300	\$ 14,066.25	\$ 10,236.00
	HARLEY DAVIDSON COM	COMMON STOCK 228.13	\$ 11,537.32	\$ 7,783.66
	HARLEY DAVIDSON COM	COMMON STOCK 500	\$ 20,433.63	\$ 17,060.00
	HARLEY DAVIDSON COM	COMMON STOCK 165.41	\$ 8,365.04	\$ 5,643.79
	HARLEY DAVIDSON COM	COMMON STOCK 119.83	\$ 6,060.10	\$ 4,088.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HARLEY DAVIDSON COM	COMMON STOCK 112.53 \$	5,690.94 \$	3,839.42
	HARLEY DAVIDSON COM	COMMON STOCK 100 \$	5,088.00 \$	3,412.00
	HARLEY DAVIDSON COM	COMMON STOCK 50 \$	2,544.00 \$	1,706.00
	HARLEY DAVIDSON COM	COMMON STOCK 35 \$	1,780.80 \$	1,194.20
	HARLEY DAVIDSON COM	COMMON STOCK 30 \$	1,526.40 \$	1,023.60
	HARLEY DAVIDSON COM	COMMON STOCK 26.49 \$	1,270.61 \$	903.98
	HARLEY DAVIDSON COM	COMMON STOCK 11 \$	559.68 \$	375.32
	HARLEY DAVIDSON COM	COMMON STOCK 100 \$	3,564.95 \$	3,412.00
	HARLEY DAVIDSON COM	COMMON STOCK 1.77 \$	90.06 \$	60.32
	HARMONIC INC COM	COMMON STOCK 1295 \$	5,439.00 \$	6,112.40
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 271.23 \$	507.19 \$	485.49
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 200 \$	354.95 \$	358.00
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 9345 \$	18,347.97 \$	16,727.55
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 17000 \$	31,413.86 \$	30,430.00
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 6100 \$	11,415.91 \$	10,919.00
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 2000 \$	3,740.00 \$	3,580.00
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 1548.31 \$	2,895.34 \$	2,771.48
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 1390 \$	2,599.30 \$	2,488.10
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 500 \$	969.10 \$	895.00
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 800 \$	1,496.00 \$	1,432.00
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 583.86 \$	1,091.82 \$	1,045.11
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 362.32 \$	677.55 \$	648.56
	HARMONY GOLD MINING CO ADR SPONS	COMMON STOCK 1600 \$	2,500.95 \$	2,864.00
	HARRIS CORP COM	COMMON STOCK 25.34 \$	3,931.46 \$	3,412.03
	HARRIS CORP COM	COMMON STOCK 53 \$	7,507.45 \$	7,136.45
	HARRIS CORP COM	COMMON STOCK 1 \$	141.65 \$	134.65
	HARRIS CORP COM	COMMON STOCK 10.17 \$	1,497.20 \$	1,368.85
	HARRIS CORP COM	COMMON STOCK 107.29 \$	15,214.10 \$	14,445.93
	HARRIS CORP COM	COMMON STOCK 11 \$	1,865.05 \$	1,481.15
	HARRIS CORP COM	COMMON STOCK 40 \$	5,666.00 \$	5,386.00
	HARRIS CORP COM	COMMON STOCK 5.37 \$	760.96 \$	722.40
	HARSCO CORP COM	COMMON STOCK 27 \$	503.55 \$	536.22
	HARTFORD BALANCED INCOME C	MUTUAL FUNDS 8908.39 \$	125,890.24 \$	113,938.32
	HARTFORD BALANCED INCOME R3	MUTUAL FUNDS 13837.03 \$	202,421.70 \$	180,296.49
	HARTFORD BALANCED INCOME R3	MUTUAL FUNDS 3893.23 \$	56,817.58 \$	50,728.81
	HARTFORD CORE EQUITY A	MUTUAL FUNDS 758.98 \$	21,819.28 \$	20,378.48
	HARTFORD DIVIDEND & GROWTH A	MUTUAL FUNDS 254.43 \$	6,467.02 \$	5,516.09
	HARTFORD EQUITY INCOME I	MUTUAL FUNDS 1046.84 \$	20,879.94 \$	17,618.30
	HARTFORD GROWTH OPPORTUNITIES A	MUTUAL FUNDS 1619.09 \$	65,286.02 \$	52,296.64
	HARTFORD MIDCAP R5	MUTUAL FUNDS 1996.01 \$	69,626.32 \$	58,822.27
	HARTFORD SCHROEDERS US SMALL/MID C	MUTUAL FUNDS 6898.35 \$	98,056.72 \$	85,401.55
	HARVARD BIOSCIENCE INC COM	COMMON STOCK 300 \$	990.00 \$	954.00
	HARVEST NATURAL RESOURCES LIQ 5/5/	COMMON STOCK 500 \$	- \$	-
	HARVEST OIL & GAS CORPORATION COM	COMMON STOCK 13 \$	- \$	233.74
	HARVEST OIL & GAS CORPORATION COM	COMMON STOCK 0 \$	- \$	-
	HARVEST OIL & GAS CORPORATION WAR WARRANTS	21 \$	- \$	24.15
	HARVEST OIL & GAS CORPORATION WAR WARRANTS	1 \$	- \$	1.15
	HASBRO INC COM	COMMON STOCK 224.22 \$	20,400.99 \$	18,217.96
	HASBRO INC COM	COMMON STOCK 10.07 \$	871.25 \$	817.78
	HASBRO INC COM	COMMON STOCK 500 \$	45,445.00 \$	40,625.00
	HASBRO INC COM	COMMON STOCK 65.42 \$	6,551.76 \$	5,315.54
	HASBRO INC COM	COMMON STOCK 53.34 \$	4,850.56 \$	4,334.20
	HASBRO INC COM	COMMON STOCK 50 \$	4,544.50 \$	4,062.50
	HASBRO INC COM	COMMON STOCK 50 \$	4,544.50 \$	4,062.50
	HASBRO INC COM	COMMON STOCK 38 \$	3,453.82 \$	3,087.50
	HASBRO INC COM	COMMON STOCK 36.96 \$	3,363.50 \$	3,002.59
	HASBRO INC COM	COMMON STOCK 28 \$	2,544.92 \$	2,275.00
	HASBRO INC COM	COMMON STOCK 75 \$	6,358.73 \$	6,093.75
	HASBRO INC COM	COMMON STOCK 20.65 \$	1,879.42 \$	1,677.41
	HASBRO INC COM	COMMON STOCK 11 \$	1,009.75 \$	893.75
	HASBRO INC COM	COMMON STOCK 8 \$	727.12 \$	650.00
	HASBRO INC COM	COMMON STOCK 1.09 \$	98.07 \$	88.40
	HASH LABS INC COM	COMMON STOCK 1 \$	- \$	1.15
	HAVILAH MINING CORPORATION COM	COMMON STOCK 351 \$	- \$	70.20
	HAVILAH MINING CORPORATION COM	COMMON STOCK 343 \$	- \$	68.60
	HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK 723.24 \$	26,119.53 \$	26,484.90
	HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK 1000 \$	36,150.00 \$	36,620.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HAWKINS INC COM	COMMON STOCK 1000	\$ 35,200.00	\$ 40,950.00
	HAYDEN HALL INC COM	COMMON STOCK 1	\$ -	\$ -
	HAYNES INTERNATIONAL INC COM	COMMON STOCK 50.98	\$ 1,635.69	\$ 1,345.87
	HCA HEALTHCARE INC COM	COMMON STOCK 10	\$ 1,301.45	\$ 1,244.50
	HCA HEALTHCARE INC COM	COMMON STOCK 200	\$ 26,481.11	\$ 24,890.00
	HCA HEALTHCARE INC COM	COMMON STOCK 100	\$ 13,430.41	\$ 12,445.00
	HCA HEALTHCARE INC COM	COMMON STOCK 69	\$ 8,995.16	\$ 8,587.05
	HCA HEALTHCARE INC COM	COMMON STOCK 15	\$ 2,040.45	\$ 1,866.75
	HCA HEALTHCARE INC COM	COMMON STOCK 13.16	\$ 1,160.21	\$ 1,638.01
	HCA HEALTHCARE INC COM	COMMON STOCK 50	\$ 4,392.00	\$ 6,222.50
	HCA HEALTHCARE INC COM	COMMON STOCK 100	\$ 8,784.00	\$ 12,445.00
	HCI GROUP INC COM	COMMON STOCK 300	\$ 8,970.00	\$ 15,243.00
	HCP INC COM	COMMON STOCK 224	\$ 5,880.82	\$ 6,256.32
	HCP INC COM	COMMON STOCK 49	\$ 1,277.92	\$ 1,368.57
	HCP INC COM	COMMON STOCK 30.92	\$ 745.49	\$ 863.48
	HCP INC COM	COMMON STOCK 100	\$ 2,608.00	\$ 2,793.00
	HCP INC COM	COMMON STOCK 107.61	\$ 2,797.81	\$ 3,005.63
	HCP INC COM	COMMON STOCK 119.03	\$ 3,094.98	\$ 3,324.56
	HCP INC COM	COMMON STOCK 120	\$ 3,106.96	\$ 3,351.60
	HCP INC COM	COMMON STOCK 282	\$ 7,354.56	\$ 7,876.26
	HCP INC COM	COMMON STOCK 177	\$ 4,418.67	\$ 4,943.61
	HCP INC COM	COMMON STOCK 300	\$ 7,798.95	\$ 8,379.00
	HCP INC COM	COMMON STOCK 261.91	\$ 6,664.28	\$ 7,315.09
	HCP INC COM	COMMON STOCK 405.18	\$ 10,650.88	\$ 11,316.59
	HCP INC COM	COMMON STOCK 400	\$ 10,432.00	\$ 11,172.00
	HCP INC COM	COMMON STOCK 600	\$ 15,648.00	\$ 16,758.00
	HCP INC COM	COMMON STOCK 628.03	\$ 16,329.36	\$ 17,540.99
	HEADSUP ENTERTAINMENT INTL INC COM	COMMON STOCK 15000	\$ 22.50	\$ 30.00
	HEALTH SCIENCES GROUP INC COM	COMMON STOCK 5000	\$ 0.50	\$ 0.50
	HEALTHCARE REALTY TRUST INC COM	COMMON STOCK 92.92	\$ 2,973.22	\$ 2,642.76
	HEALTHCARE SERVICES GROUP INC COM	COMMON STOCK 100	\$ 4,773.43	\$ 4,018.00
	HEALTHCARE TRUST OF AMERICA IN CL /	COMMON STOCK 421	\$ 12,646.84	\$ 10,655.51
	HEALTHCARE TRUST OF AMERICA IN CL /	COMMON STOCK 450	\$ 12,334.95	\$ 11,389.50
	HEALTHEQUITY INC COM	COMMON STOCK 125	\$ 11,217.79	\$ 7,456.25
	HEALTHEQUITY INC COM	COMMON STOCK 2	\$ 193.53	\$ 119.30
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	HEARTLAND EXPRESS INC COM	COMMON STOCK 165	\$ 2,998.86	\$ 3,019.50
	HEARTLAND GROUP INC SELECT VALUE F	MUTUAL FUNDS 1095.22	\$ 29,832.71	\$ 24,839.57
	HEARTLAND GROUP INC SELECT VALUE F	MUTUAL FUNDS 1831.73	\$ 49,894.49	\$ 41,543.59
	HEARTLAND GROUP INC VALUE PLUS FD	MUTUAL FUNDS 675.44	\$ 22,428.11	\$ 19,297.35
	HEATHERDALE RESOURCES LTD COM	COMMON STOCK 1000	\$ 42.80	\$ 9.90
	HECLA MINING CO COM	COMMON STOCK 100.62	\$ 399.20	\$ 237.46
	HECLA MINING CO COM	COMMON STOCK 2252.33	\$ 6,231.36	\$ 5,315.49
	HECLA MINING CO COM	COMMON STOCK 1163	\$ -	\$ 2,744.68
	HECLA MINING CO COM	COMMON STOCK 300	\$ 1,107.45	\$ 708.00
	HECLA MINING CO COM	COMMON STOCK 9119	\$ 36,202.43	\$ 21,520.84
	HECLA MINING CO COM	COMMON STOCK 8694	\$ 34,515.18	\$ 20,517.84
	HECLA MINING CO COM	COMMON STOCK 3800	\$ 14,439.72	\$ 8,968.00
	HECLA MINING CO COM	COMMON STOCK 3068	\$ 12,179.96	\$ 7,240.48
	HECLA MINING CO COM	COMMON STOCK 4250	\$ 14,928.28	\$ 10,030.00
	HECLA MINING CO COM	COMMON STOCK 2259	\$ 8,968.23	\$ 5,331.24
	HECLA MINING CO COM	COMMON STOCK 2218	\$ 8,805.46	\$ 5,234.48
	HECLA MINING CO COM	COMMON STOCK 2000	\$ 7,940.00	\$ 4,720.00
	HECLA MINING CO COM	COMMON STOCK 3317	\$ 10,951.33	\$ 7,828.12
	HECLA MINING CO COM	COMMON STOCK 1609.66	\$ 6,385.61	\$ 3,798.80
	HECLA MINING CO COM	COMMON STOCK 1509.31	\$ 5,987.47	\$ 3,561.97
	HECLA MINING CO COM	COMMON STOCK 1400	\$ 5,558.00	\$ 3,304.00
	HECLA MINING CO COM	COMMON STOCK 1352.14	\$ 5,363.96	\$ 3,191.05
	HECLA MINING CO COM	COMMON STOCK 1022	\$ 4,057.34	\$ 2,411.92
	HECLA MINING CO COM	COMMON STOCK 1000	\$ 3,970.00	\$ 2,360.00
	HECLA MINING CO COM	COMMON STOCK 929.55	\$ 3,687.56	\$ 2,193.73
	HECLA MINING CO COM	COMMON STOCK 701	\$ 2,782.97	\$ 1,654.36
	HECLA MINING CO COM	COMMON STOCK 667	\$ 2,647.99	\$ 1,574.12
	HECLA MINING CO COM	COMMON STOCK 600	\$ 2,382.00	\$ 1,416.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HECLA MINING CO COM	COMMON STOCK 511 \$	2,028.67 \$	1,205.96
	HECLA MINING CO COM	COMMON STOCK 502.68 \$	1,994.19 \$	1,186.32
	HECLA MINING CO COM	COMMON STOCK 500 \$	1,985.00 \$	1,180.00
	HECLA MINING CO COM	COMMON STOCK 436.7 \$	1,732.45 \$	1,030.61
	HECLA MINING CO COM	COMMON STOCK 177.94 \$	705.91 \$	419.94
	HECLA MINING CO COM	COMMON STOCK 115.58 \$	458.50 \$	272.76
	HECLA MINING CO COM	COMMON STOCK 40 \$	158.80 \$	94.40
	HECLA MINING CO COM	COMMON STOCK 16.16 \$	64.12 \$	38.14
	HECLA MINING CO COM	COMMON STOCK 0 \$	- \$	-
	HECLA MINING CO COM	COMMON STOCK 600 \$	1,402.95 \$	1,416.00
	HECLA MINING CO COM	COMMON STOCK 1137 \$	- \$	2,683.32
	HEICO CORP COM	COMMON STOCK 30 \$	2,632.97 \$	2,324.40
	HEICO CORP COM	COMMON STOCK 25 \$	1,867.55 \$	1,937.00
	HEICO CORP COM	COMMON STOCK 10.05 \$	623.23 \$	778.91
	HEICO CORP COM	COMMON STOCK 62 \$	4,549.95 \$	4,803.76
	HEICO CORP COM	COMMON STOCK 72.06 \$	5,142.27 \$	5,582.82
	HEICO CORP COM	COMMON STOCK 37 \$	2,384.15 \$	2,866.76
	HEICO CORP COM	COMMON STOCK 250 \$	18,119.73 \$	19,370.00
	HELICOS BIOSCIENCES CORP BANKRUPT	COMMON STOCK 3534 \$	- \$	-
	HELICOS BIOSCIENCES CORP BANKRUPT	COMMON STOCK 1000 \$	- \$	-
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 1000 \$	69.45 \$	16.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 0 \$	- \$	-
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 6900 \$	226.07 \$	110.40
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 2 \$	- \$	0.03
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 41000 \$	2,591.04 \$	656.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 80000 \$	2,105.92 \$	1,280.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 20000 \$	841.02 \$	320.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 5000 \$	468.78 \$	80.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 4222 \$	371.72 \$	67.55
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 5000 \$	369.95 \$	80.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 975 \$	248.70 \$	15.60
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 3000 \$	214.95 \$	48.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 20047 \$	432.91 \$	320.75
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 2000 \$	143.95 \$	32.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 2500 \$	99.70 \$	40.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 4200 \$	88.20 \$	67.20
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 1001 \$	32.65 \$	16.02
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 600 \$	22.95 \$	9.60
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 100 \$	13.11 \$	1.60
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 0 \$	- \$	-
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 1 \$	- \$	0.02
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 1 \$	- \$	0.02
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 1 \$	- \$	0.02
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 2 \$	- \$	0.03
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 10 \$	- \$	0.16
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 20 \$	- \$	0.32
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 88 \$	- \$	1.41
	HELIUS MEDICAL TECH INC COM CL A	COMMON STOCK 250 \$	2,429.95 \$	2,290.00
	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK 200 \$	1,236.95 \$	1,082.00
	HELIX TCS INC COM	COMMON STOCK 6 \$	18.00 \$	5.40
	HELLIX VENTURES INC COM	COMMON STOCK 500 \$	5.00 \$	4.00
	HELMERICH PAYNE INC COM	COMMON STOCK 397.61 \$	25,682.62 \$	19,061.62
	HELMERICH PAYNE INC COM	COMMON STOCK 237.85 \$	15,363.92 \$	11,402.34
	HELMERICH PAYNE INC COM	COMMON STOCK 231 \$	14,931.84 \$	11,074.14
	HELMERICH PAYNE INC COM	COMMON STOCK 226.85 \$	14,653.41 \$	10,875.00
	HELMERICH PAYNE INC COM	COMMON STOCK 134.28 \$	8,672.99 \$	6,437.38
	HELMERICH PAYNE INC COM	COMMON STOCK 129 \$	8,338.56 \$	6,184.26
	HELMERICH PAYNE INC COM	COMMON STOCK 74.45 \$	5,510.27 \$	3,569.09
	HELMERICH PAYNE INC COM	COMMON STOCK 100 \$	6,464.00 \$	4,794.00
	HELMERICH PAYNE INC COM	COMMON STOCK 71 \$	4,589.44 \$	3,403.74
	HELMERICH PAYNE INC COM	COMMON STOCK 56.77 \$	3,666.94 \$	2,721.55
	HELMERICH PAYNE INC COM	COMMON STOCK 37.22 \$	2,498.12 \$	1,784.52
	HEMISPHERE MEDIA GROUP INC COM CL	COMMON STOCK 85 \$	1,001.53 \$	1,031.90
	HEMISPHERE MEDIA GROUP INC COM CL	COMMON STOCK 65 \$	750.75 \$	789.10
	HEMISPHERE MEDIA GROUP INC COM CL	COMMON STOCK 222 \$	2,564.10 \$	2,695.08
	HEMISPHERX BIOPHARMA INC COM	COMMON STOCK 584 \$	202.06 \$	105.70
	HEMISPHERX BIOPHARMA INC COM	COMMON STOCK 417 \$	144.28 \$	75.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HEMP INC COM	COMMON STOCK 290 \$	8.79 \$	10.93
	HEMP INC COM	COMMON STOCK 2000 \$	60.60 \$	75.40
	HEMP INC COM	COMMON STOCK 400 \$	12.12 \$	15.08
	HEMP INC COM	COMMON STOCK 500 \$	15.15 \$	18.85
	HEMP INC COM	COMMON STOCK 1000 \$	30.30 \$	37.70
	HEMP INC COM	COMMON STOCK 1000 \$	30.30 \$	37.70
	HEMP INC COM	COMMON STOCK 2500 \$	75.75 \$	94.25
	HEMP INC COM	COMMON STOCK 4000 \$	121.20 \$	150.80
	HEMP INC COM	COMMON STOCK 6000 \$	181.80 \$	226.20
	HEMP INC COM	COMMON STOCK 10000 \$	303.00 \$	377.00
	HENDERSON GROUP PLC COM	COMMON STOCK 61 \$	2,333.86 \$	1,263.92
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	588.24 \$	10,270.24 \$	6,458.83
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2549.66 \$	43,761.53 \$	27,995.27
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	173.45 \$	3,062.01 \$	1,904.47
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	5631.94 \$	98,207.64 \$	61,838.73
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	5337.03 \$	92,612.75 \$	58,600.59
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	4351.86 \$	75,979.38 \$	47,783.37
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	3455.97 \$	60,338.07 \$	37,946.55
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2930 \$	49,993.73 \$	32,171.40
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2604.81 \$	45,477.63 \$	28,600.84
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	3099.36 \$	50,292.48 \$	34,030.97
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2573.24 \$	44,462.76 \$	28,254.15
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2011.01 \$	36,227.56 \$	22,080.85
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2279.56 \$	39,113.33 \$	25,029.60
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2126.02 \$	37,118.36 \$	23,343.70
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2162.8 \$	37,180.89 \$	23,747.52
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	1990.3 \$	34,151.96 \$	21,853.49
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	1615.98 \$	27,735.90 \$	17,743.47
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	879.96 \$	16,306.93 \$	9,661.98
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	966.49 \$	17,132.98 \$	10,612.09
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	1116.02 \$	18,615.95 \$	12,253.94
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	945.45 \$	16,506.70 \$	10,381.05
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	769.23 \$	13,291.61 \$	8,446.12
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	738.1 \$	12,886.61 \$	8,104.38
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	505.13 \$	8,819.10 \$	5,546.32
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	458.72 \$	8,008.76 \$	5,036.70
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	2478.15 \$	28,350.00 \$	27,210.05
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	171.26 \$	2,989.94 \$	1,880.48
	HENNESSY FDS CORNERSTONE MID CAP MUTUAL FUNDS	854.19 \$	9,900.12 \$	9,378.95
	HENNESSY FDS CORNERSTONE VALUE F MUTUAL FUNDS	232.33 \$	4,464.24 \$	3,561.59
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	345.44 \$	29,270.43 \$	22,518.97
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	1768.24 \$	149,826.92 \$	115,271.63
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	700.87 \$	59,386.06 \$	45,689.58
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	548.47 \$	46,472.28 \$	35,754.82
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	362.02 \$	30,675.23 \$	23,599.82
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	176.3 \$	14,938.81 \$	11,492.74
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	162.1 \$	13,997.70 \$	10,567.43
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	174.9 \$	14,818.95 \$	11,401.86
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	114.14 \$	9,670.77 \$	7,440.98
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	112.02 \$	9,486.82 \$	7,302.26
	HENNESSY FUNDS FOCUS FUND INVESTC MUTUAL FUNDS	0.07 \$	6.36 \$	4.69
	HENNESSY FUNDS GAS UTILITY INDEX IN MUTUAL FUNDS	648.25 \$	18,944.95 \$	16,491.48
	HENNESSY FUNDS GAS UTILITY INDEX IN MUTUAL FUNDS	386.38 \$	11,292.07 \$	9,829.43
	HENNESSY FUNDS GAS UTILITY INDEX IN MUTUAL FUNDS	207.48 \$	6,063.44 \$	5,278.21
	HENNESSY FUNDS JAPAN FUND INVESTC MUTUAL FUNDS	1187.7 \$	41,378.73 \$	38,647.66
	HENNESSY FUNDS JAPAN SMAL CAP FUN MUTUAL FUNDS	197.57 \$	3,131.10 \$	2,661.32
	HENNESSY FUNDS LARGE CAP FINANCIAI MUTUAL FUNDS	246.13 \$	5,360.41 \$	4,607.48
	HENNESSY FUNDS SMALL CAP FINANCIAI MUTUAL FUNDS	1732.52 \$	41,324.89 \$	32,865.87
	HENNESSY FUNDS SMALL CAP FINANCIAI MUTUAL FUNDS	1574.22 \$	37,548.76 \$	29,862.88
	HENRY SCHEIN INC COM	COMMON STOCK 30 \$	2,096.40 \$	2,355.60
	HERBALIFE NUTRITION LTD COM	COMMON STOCK 200 \$	10,158.00 \$	11,790.00
	HERBALIFE NUTRITION LTD COM	COMMON STOCK 140 \$	6,062.83 \$	8,253.00
	HERC HOLDINGS INC COM	COMMON STOCK 133 \$	8,327.13 \$	3,456.67
	HERCULES CAPITAL INC 6.25% NOTES DL PREFERRED STOCI	600 \$	13,886.85 \$	14,010.00
	HERCULES CAPITAL INC COM	COMMON STOCK 821.71 \$	10,898.63 \$	9,079.88
	HERCULES CAPITAL INC COM	COMMON STOCK 265.69 \$	3,435.21 \$	2,935.87
	HERCULES CAPITAL INC COM	COMMON STOCK 275 \$	3,504.55 \$	3,038.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HERCULES CAPITAL INC COM	COMMON STOCK 120.88 \$	1,580.10 \$	1,335.76
	HERCULES CAPITAL INC COM	COMMON STOCK 157.57 \$	1,917.08 \$	1,741.14
	HERCULES OFF I COM	COMMON STOCK 7 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 7 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 1 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 38 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 6 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 7 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 19 \$	- \$	-
	HERCULES OFF I COM	COMMON STOCK 19 \$	- \$	-
	HERON THERAPEUTICS INC COM	COMMON STOCK 100 \$	2,304.95 \$	2,594.00
	HERSHA HOSPITALITY TRUST PR SHS BE	COMMON STOCK 2 \$	34.80 \$	35.08
	HERSHA HOSPITALITY TRUST PR SHS BE	COMMON STOCK 89 \$	1,510.83 \$	1,561.06
	HERSHEY COMPANY COM	COMMON STOCK 11 \$	1,013.87 \$	1,178.98
	HERSHEY COMPANY COM	COMMON STOCK 32.13 \$	3,635.30 \$	3,443.91
	HERSHEY COMPANY COM	COMMON STOCK 117.62 \$	13,350.93 \$	12,606.40
	HERSHEY COMPANY COM	COMMON STOCK 92 \$	10,442.92 \$	9,860.56
	HERSHEY COMPANY COM	COMMON STOCK 65 \$	7,378.15 \$	6,966.70
	HERSHEY COMPANY COM	COMMON STOCK 22.78 \$	2,579.16 \$	2,441.45
	HERSHEY COMPANY COM	COMMON STOCK 20 \$	2,270.20 \$	2,143.60
	HERSHEY COMPANY COM	COMMON STOCK 10 \$	1,060.00 \$	1,071.80
	HERSHEY COMPANY COM	COMMON STOCK 120 \$	12,840.15 \$	12,861.60
	HERSHEY COMPANY COM	COMMON STOCK 51 \$	5,426.49 \$	5,466.18
	HERSHEY COMPANY COM	COMMON STOCK 90 \$	9,438.17 \$	9,646.20
	HERSHEY COMPANY COM	COMMON STOCK 41.42 \$	4,110.20 \$	4,438.97
	HERSHEY COMPANY COM	COMMON STOCK 50 \$	4,554.95 \$	5,359.00
	HERSHEY COMPANY COM	COMMON STOCK 101.37 \$	9,287.33 \$	10,865.05
	HERSHEY COMPANY COM	COMMON STOCK 100 \$	9,047.45 \$	10,718.00
	HERSHEY COMPANY COM	COMMON STOCK 126.72 \$	11,609.49 \$	13,581.31
	HERTZ CORP SENIOR NOTE CALLABLE M/ BONDS	9 \$	9,090.00 \$	8,752.50
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK 2 \$	44.20 \$	27.30
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK 400 \$	8,840.00 \$	5,460.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK 220 \$	4,862.00 \$	3,003.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK 31 \$	685.10 \$	423.15
	HERZFELD CARIBBEAN BASIN FUND COM	COMMON STOCK 15 \$	107.25 \$	73.50
	HESS CORPORATION COM	COMMON STOCK 814 \$	38,640.58 \$	32,967.00
	HESS CORPORATION COM	COMMON STOCK 203 \$	9,636.41 \$	8,221.50
	HESS CORPORATION COM	COMMON STOCK 75 \$	3,560.25 \$	3,037.50
	HESS CORPORATION COM	COMMON STOCK 100 \$	3,940.95 \$	4,050.00
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 200 \$	2,872.00 \$	2,642.00
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 1082.01 \$	15,576.49 \$	14,293.34
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 754 \$	10,827.44 \$	9,960.34
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 600 \$	8,616.00 \$	7,926.00
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 576.19 \$	8,294.78 \$	7,611.48
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 558 \$	8,012.88 \$	7,371.18
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 539.5 \$	7,766.64 \$	7,126.85
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 139.93 \$	2,375.25 \$	1,848.41
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 150 \$	2,371.17 \$	1,981.50
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 100 \$	1,699.95 \$	1,321.00
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 240 \$	3,446.40 \$	3,170.40
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 231 \$	3,317.16 \$	3,051.51
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 119 \$	1,837.55 \$	1,571.99
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 214.8 \$	3,092.27 \$	2,837.53
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 141 \$	2,024.76 \$	1,862.61
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 127.72 \$	1,838.70 \$	1,687.22
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 124.11 \$	1,786.73 \$	1,639.55
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 117.15 \$	1,686.31 \$	1,547.49
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 116 \$	1,665.76 \$	1,532.36
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 100 \$	1,436.00 \$	1,321.00
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 100 \$	1,436.00 \$	1,321.00
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 68 \$	976.48 \$	898.28
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 60 \$	861.60 \$	792.60
	HEWLETT PACKARD ENTERPRISE CO CO	COMMON STOCK 42 \$	603.12 \$	554.82
	HEXCEL CORPORATION COM	COMMON STOCK 200.49 \$	13,036.95 \$	11,495.98
	HEXCEL CORPORATION COM	COMMON STOCK 50 \$	3,383.64 \$	2,867.00
	HEXCEL CORPORATION COM	COMMON STOCK 100 \$	6,185.00 \$	5,734.00
	HEXCEL CORPORATION COM	COMMON STOCK 5.14 \$	318.38 \$	294.44

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HHGREGG INC COM	COMMON STOCK 189 \$	0.62 \$	0.72 \$
	HHGREGG INC COM	COMMON STOCK 16094 \$	53.11 \$	61.16 \$
	HI SCORE CORPORATION COM	COMMON STOCK 1 \$	- \$	0.00 \$
	HIBBETT SPORTS INC COM	COMMON STOCK 400 \$	8,240.95 \$	5,720.00 \$
	HIBBETT SPORTS INC COM	COMMON STOCK 60 \$	1,224.00 \$	858.00 \$
	HIGH INCOME SECURITIES FUND SHS BEI	COMMON STOCK 344 \$	- \$	3,061.60 \$
	HIGHLAND FLOATING RATE OPP FD SHS I	COMMON STOCK 950 \$	14,995.95 \$	12,160.00 \$
	HIGHPOINT RESOURCES CORP COM	COMMON STOCK 1865 \$	10,075.95 \$	4,643.85 \$
	HIGHPOINT RESOURCES CORP COM	COMMON STOCK 2650 \$	- \$	6,598.50 \$
	HIGHWAY HLDGS COM	COMMON STOCK 1200 \$	3,088.95 \$	3,072.12 \$
	HILL-ROM HOLDINGS INC COM	COMMON STOCK 108 \$	8,865.68 \$	9,563.40 \$
	HILLTOP HOLDINGS INC COM	COMMON STOCK 157 \$	3,071.16 \$	2,799.31 \$
	HILTON GRAND VACATIONS INC COM	COMMON STOCK 200 \$	8,390.00 \$	5,278.00 \$
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK 1000 \$	79,860.00 \$	71,800.00 \$
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK 100 \$	7,986.00 \$	7,180.00 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 500 \$	5,210.00 \$	1,715.00 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 36100 \$	269,137.27 \$	123,823.00 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 12310 \$	95,225.70 \$	42,223.30 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 11200 \$	91,085.41 \$	38,416.00 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 4000 \$	41,680.00 \$	13,720.00 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 2450 \$	25,529.00 \$	8,403.50 \$
	HIMAX TECHNOLOGIES INC ADR SPONSO	COMMON STOCK 50 \$	521.00 \$	171.50 \$
	HINGHAM INSTITUTION FOR SAVING CD	CASH 133 \$	133,000.00 \$	132,988.03 \$
	HISTOGENICS CORP COM	COMMON STOCK 22000 \$	11,935.31 \$	1,944.80 \$
	HK EBUS CORP COM	COMMON STOCK 30 \$	6.00 \$	3.30 \$
	HK EBUS CORP COM	COMMON STOCK 10 \$	2.00 \$	1.10 \$
	HK EBUS CORP COM	COMMON STOCK 3 \$	0.60 \$	0.33 \$
	HKN INC COM	COMMON STOCK 1 \$	8.26 \$	5.20 \$
	HLK BIOTECH HOLDING GROUP INC COM	COMMON STOCK 1005 \$	- \$	40.20 \$
	HOEGH LNG PARTNERS LP 8.75% CUM RE PREFERRED STOCI	500 \$	13,455.00 \$	12,095.10 \$
	HOEGH LNG PARTNERS LP 8.75% CUM RE PREFERRED STOCI	300 \$	7,696.95 \$	7,257.06 \$
	HOEGH LNG PARTNERS LP COM UNIT REI	COMMON STOCK 1000 \$	17,954.95 \$	15,350.00 \$
	HOEGH LNG PARTNERS LP COM UNIT REI	COMMON STOCK 581.56 \$	10,540.77 \$	8,926.88 \$
	HOEGH LNG PARTNERS LP COM UNIT REI	COMMON STOCK 290 \$	5,391.82 \$	4,451.50 \$
	HOEGH LNG PARTNERS LP COM UNIT REI	COMMON STOCK 292.23 \$	5,256.81 \$	4,485.67 \$
	HOEGH LNG PARTNERS LP COM UNIT REI	COMMON STOCK 300 \$	5,115.71 \$	4,605.00 \$
	HOKU CORP COM	COMMON STOCK 1000 \$	0.10 \$	0.20 \$
	HOKU CORP COM	COMMON STOCK 1550 \$	0.16 \$	0.31 \$
	HOKU CORP COM	COMMON STOCK 3000 \$	0.30 \$	0.60 \$
	HOKU CORP COM	COMMON STOCK 4000 \$	0.40 \$	0.80 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 96 \$	4,917.12 \$	4,907.52 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 120 \$	9,153.75 \$	6,134.40 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 100 \$	7,471.95 \$	5,112.00 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 110 \$	7,465.15 \$	5,623.20 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 70.76 \$	5,091.98 \$	3,617.00 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 50 \$	3,642.45 \$	2,556.00 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 25 \$	1,878.45 \$	1,278.00 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 396.03 \$	20,349.37 \$	20,245.16 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 563 \$	28,836.86 \$	28,780.56 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 159.86 \$	8,213.81 \$	8,172.25 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 140 \$	7,170.80 \$	7,156.80 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 20 \$	1,024.40 \$	1,022.40 \$
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 1.14 \$	58.03 \$	58.28 \$
	HOLOGIC INC COM	COMMON STOCK 100 \$	4,275.00 \$	4,110.00 \$
	HOME DEPOT INC COM	COMMON STOCK 26.51 \$	5,023.38 \$	4,554.43 \$
	HOME DEPOT INC COM	COMMON STOCK 24.19 \$	4,585.22 \$	4,155.64 \$
	HOME DEPOT INC COM	COMMON STOCK 536.04 \$	101,581.78 \$	92,101.88 \$
	HOME DEPOT INC COM	COMMON STOCK 60 \$	11,371.80 \$	10,309.20 \$
	HOME DEPOT INC COM	COMMON STOCK 49.99 \$	9,475.76 \$	8,589.97 \$
	HOME DEPOT INC COM	COMMON STOCK 95 \$	18,005.35 \$	16,322.90 \$
	HOME DEPOT INC COM	COMMON STOCK 11.18 \$	2,118.64 \$	1,920.09 \$
	HOME DEPOT INC COM	COMMON STOCK 21 \$	3,980.13 \$	3,608.22 \$
	HOME DEPOT INC COM	COMMON STOCK 121.94 \$	23,108.24 \$	20,952.07 \$
	HOME DEPOT INC COM	COMMON STOCK 283.11 \$	53,650.46 \$	48,644.48 \$
	HOME DEPOT INC COM	COMMON STOCK 75 \$	14,364.85 \$	12,886.50 \$
	HOME DEPOT INC COM	COMMON STOCK 128 \$	24,259.84 \$	21,992.96 \$
	HOME DEPOT INC COM	COMMON STOCK 300 \$	56,859.00 \$	51,546.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HOME DEPOT INC COM	COMMON STOCK 10	\$ 1,895.30	\$ 1,718.20
	HOME DEPOT INC COM	COMMON STOCK 768	\$ 145,559.04	\$ 131,957.76
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 16,883.28	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 659.61	\$ 124,997.06	\$ 113,334.02
	HOME DEPOT INC COM	COMMON STOCK 17	\$ 3,358.46	\$ 2,920.94
	HOME DEPOT INC COM	COMMON STOCK 1356.6	\$ 257,079.40	\$ 233,090.50
	HOME DEPOT INC COM	COMMON STOCK 1131	\$ 214,358.43	\$ 194,328.42
	HOME DEPOT INC COM	COMMON STOCK 511.03	\$ 105,424.37	\$ 87,805.86
	HOME DEPOT INC COM	COMMON STOCK 800	\$ 151,624.00	\$ 137,456.00
	HOME DEPOT INC COM	COMMON STOCK 700	\$ 132,671.00	\$ 120,274.00
	HOME DEPOT INC COM	COMMON STOCK 440	\$ 87,387.93	\$ 75,600.80
	HOME DEPOT INC COM	COMMON STOCK 980	\$ 178,370.31	\$ 168,383.60
	HOME DEPOT INC COM	COMMON STOCK 233	\$ 47,843.57	\$ 40,034.06
	HOME DEPOT INC COM	COMMON STOCK 300	\$ 56,859.00	\$ 51,546.00
	HOME DEPOT INC COM	COMMON STOCK 282.53	\$ 53,540.44	\$ 48,544.65
	HOME DEPOT INC COM	COMMON STOCK 278.73	\$ 52,820.86	\$ 47,890.53
	HOME DEPOT INC COM	COMMON STOCK 264.22	\$ 50,077.97	\$ 45,398.45
	HOME DEPOT INC COM	COMMON STOCK 252	\$ 47,761.56	\$ 43,298.64
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 21,189.95	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 262.92	\$ 49,162.45	\$ 45,174.57
	HOME DEPOT INC COM	COMMON STOCK 201.19	\$ 38,112.00	\$ 34,567.78
	HOME DEPOT INC COM	COMMON STOCK 200	\$ 37,906.00	\$ 34,364.00
	HOME DEPOT INC COM	COMMON STOCK 200	\$ 37,906.00	\$ 34,364.00
	HOME DEPOT INC COM	COMMON STOCK 200	\$ 37,906.00	\$ 34,364.00
	HOME DEPOT INC COM	COMMON STOCK 150	\$ 29,289.87	\$ 25,773.00
	HOME DEPOT INC COM	COMMON STOCK 200.47	\$ 37,904.88	\$ 34,444.07
	HOME DEPOT INC COM	COMMON STOCK 180	\$ 34,115.40	\$ 30,927.60
	HOME DEPOT INC COM	COMMON STOCK 174	\$ 32,978.22	\$ 29,896.68
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 19,946.43	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 137.42	\$ 26,041.01	\$ 23,611.33
	HOME DEPOT INC COM	COMMON STOCK 137.25	\$ 26,009.63	\$ 23,582.81
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 19,606.95	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 185	\$ 34,099.25	\$ 31,786.70
	HOME DEPOT INC COM	COMMON STOCK 128	\$ 24,259.84	\$ 21,992.96
	HOME DEPOT INC COM	COMMON STOCK 123	\$ 23,312.19	\$ 21,133.86
	HOME DEPOT INC COM	COMMON STOCK 142	\$ 26,472.70	\$ 24,398.44
	HOME DEPOT INC COM	COMMON STOCK 200	\$ 36,429.95	\$ 34,364.00
	HOME DEPOT INC COM	COMMON STOCK 168	\$ 30,704.84	\$ 28,865.76
	HOME DEPOT INC COM	COMMON STOCK 106.45	\$ 20,097.93	\$ 18,290.75
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,953.00	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,953.00	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,953.00	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,953.00	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,953.00	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,953.00	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 86	\$ 16,302.10	\$ 14,776.52
	HOME DEPOT INC COM	COMMON STOCK 85.32	\$ 16,167.97	\$ 14,659.51
	HOME DEPOT INC COM	COMMON STOCK 70	\$ 13,532.65	\$ 12,027.40
	HOME DEPOT INC COM	COMMON STOCK 78.06	\$ 14,791.64	\$ 13,411.41
	HOME DEPOT INC COM	COMMON STOCK 73.52	\$ 13,933.19	\$ 12,631.35
	HOME DEPOT INC COM	COMMON STOCK 72.97	\$ 13,832.15	\$ 12,537.36
	HOME DEPOT INC COM	COMMON STOCK 70.36	\$ 13,333.21	\$ 12,089.26
	HOME DEPOT INC COM	COMMON STOCK 200	\$ 35,597.25	\$ 34,364.00
	HOME DEPOT INC COM	COMMON STOCK 100	\$ 18,391.01	\$ 17,182.00
	HOME DEPOT INC COM	COMMON STOCK 65	\$ 12,319.45	\$ 11,168.30
	HOME DEPOT INC COM	COMMON STOCK 63.87	\$ 12,103.11	\$ 10,973.63
	HOME DEPOT INC COM	COMMON STOCK 62.66	\$ 11,872.87	\$ 10,766.58
	HOME DEPOT INC COM	COMMON STOCK 62	\$ 11,750.86	\$ 10,652.84
	HOME DEPOT INC COM	COMMON STOCK 101.09	\$ 18,454.11	\$ 17,369.28
	HOME DEPOT INC COM	COMMON STOCK 61	\$ 11,561.33	\$ 10,481.02
	HOME DEPOT INC COM	COMMON STOCK 60	\$ 11,371.80	\$ 10,309.20
	HOME DEPOT INC COM	COMMON STOCK 59.82	\$ 11,335.98	\$ 10,278.79
	HOME DEPOT INC COM	COMMON STOCK 58	\$ 10,992.74	\$ 9,965.56
	HOME DEPOT INC COM	COMMON STOCK 35	\$ 6,996.55	\$ 6,013.70
	HOME DEPOT INC COM	COMMON STOCK 53	\$ 10,045.09	\$ 9,106.46
	HOME DEPOT INC COM	COMMON STOCK 50	\$ 9,476.50	\$ 8,591.00
	HOME DEPOT INC COM	COMMON STOCK 50	\$ 9,476.50	\$ 8,591.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HOME DEPOT INC COM	COMMON STOCK 49 \$	9,284.83 \$	8,418.49
	HOME DEPOT INC COM	COMMON STOCK 48 \$	9,097.44 \$	8,247.36
	HOME DEPOT INC COM	COMMON STOCK 50 \$	9,397.21 \$	8,591.00
	HOME DEPOT INC COM	COMMON STOCK 42 \$	8,011.78 \$	7,216.44
	HOME DEPOT INC COM	COMMON STOCK 41.44 \$	7,851.08 \$	7,120.56
	HOME DEPOT INC COM	COMMON STOCK 40.96 \$	7,761.70 \$	7,037.40
	HOME DEPOT INC COM	COMMON STOCK 40.68 \$	7,708.04 \$	6,988.95
	HOME DEPOT INC COM	COMMON STOCK 100 \$	17,900.95 \$	17,182.00
	HOME DEPOT INC COM	COMMON STOCK 40 \$	7,581.20 \$	6,872.80
	HOME DEPOT INC COM	COMMON STOCK 40 \$	7,581.20 \$	6,872.80
	HOME DEPOT INC COM	COMMON STOCK 300 \$	52,249.89 \$	51,546.00
	HOME DEPOT INC COM	COMMON STOCK 19 \$	3,959.99 \$	3,264.58
	HOME DEPOT INC COM	COMMON STOCK 38 \$	7,202.14 \$	6,529.16
	HOME DEPOT INC COM	COMMON STOCK 20 \$	4,077.95 \$	3,436.40
	HOME DEPOT INC COM	COMMON STOCK 36 \$	6,823.08 \$	6,185.52
	HOME DEPOT INC COM	COMMON STOCK 35 \$	6,633.55 \$	6,013.70
	HOME DEPOT INC COM	COMMON STOCK 34.78 \$	6,591.45 \$	5,976.42
	HOME DEPOT INC COM	COMMON STOCK 32.02 \$	6,067.35 \$	5,501.16
	HOME DEPOT INC COM	COMMON STOCK 31 \$	5,875.43 \$	5,326.42
	HOME DEPOT INC COM	COMMON STOCK 42 \$	7,735.90 \$	7,216.44
	HOME DEPOT INC COM	COMMON STOCK 50.98 \$	9,270.61 \$	8,759.90
	HOME DEPOT INC COM	COMMON STOCK 27.31 \$	5,174.65 \$	4,691.72
	HOME DEPOT INC COM	COMMON STOCK 73 \$	13,022.51 \$	12,542.86
	HOME DEPOT INC COM	COMMON STOCK 30 \$	5,617.45 \$	5,154.60
	HOME DEPOT INC COM	COMMON STOCK 15.09 \$	3,041.86 \$	2,592.59
	HOME DEPOT INC COM	COMMON STOCK 25 \$	4,738.25 \$	4,295.50
	HOME DEPOT INC COM	COMMON STOCK 25 \$	4,738.25 \$	4,295.50
	HOME DEPOT INC COM	COMMON STOCK 20.44 \$	3,948.03 \$	3,512.17
	HOME DEPOT INC COM	COMMON STOCK 51.19 \$	9,221.55 \$	8,794.78
	HOME DEPOT INC COM	COMMON STOCK 23 \$	4,359.19 \$	3,951.86
	HOME DEPOT INC COM	COMMON STOCK 23 \$	4,359.19 \$	3,951.86
	HOME DEPOT INC COM	COMMON STOCK 100 \$	17,540.95 \$	17,182.00
	HOME DEPOT INC COM	COMMON STOCK 35.85 \$	6,499.48 \$	6,160.26
	HOME DEPOT INC COM	COMMON STOCK 18 \$	3,411.54 \$	3,092.76
	HOME DEPOT INC COM	COMMON STOCK 17.15 \$	3,250.60 \$	2,947.40
	HOME DEPOT INC COM	COMMON STOCK 16.05 \$	3,034.14 \$	2,757.20
	HOME DEPOT INC COM	COMMON STOCK 15 \$	2,842.95 \$	2,577.30
	HOME DEPOT INC COM	COMMON STOCK 17 \$	3,173.00 \$	2,920.94
	HOME DEPOT INC COM	COMMON STOCK 10.06 \$	1,963.35 \$	1,728.34
	HOME DEPOT INC COM	COMMON STOCK 30.48 \$	5,447.39 \$	5,237.59
	HOME DEPOT INC COM	COMMON STOCK 16 \$	2,957.10 \$	2,749.12
	HOME DEPOT INC COM	COMMON STOCK 9 \$	1,740.50 \$	1,546.38
	HOME DEPOT INC COM	COMMON STOCK 50 \$	8,754.95 \$	8,591.00
	HOME DEPOT INC COM	COMMON STOCK 51 \$	8,904.45 \$	8,762.82
	HOME DEPOT INC COM	COMMON STOCK 20 \$	3,572.35 \$	3,436.40
	HOME DEPOT INC COM	COMMON STOCK 15 \$	2,705.85 \$	2,577.30
	HOME DEPOT INC COM	COMMON STOCK 20 \$	3,564.95 \$	3,436.40
	HOME DEPOT INC COM	COMMON STOCK 14 \$	2,501.99 \$	2,405.48
	HOME DEPOT INC COM	COMMON STOCK 4 \$	758.12 \$	687.28
	HOME DEPOT INC COM	COMMON STOCK 10 \$	1,785.95 \$	1,718.20
	HOME DEPOT INC COM	COMMON STOCK 3.07 \$	580.91 \$	526.80
	HOME DEPOT INC COM	COMMON STOCK 31 \$	5,372.01 \$	5,326.42
	HOME DEPOT INC COM	COMMON STOCK 1 \$	204.65 \$	171.82
	HOME DEPOT INC COM	COMMON STOCK 30 \$	5,171.94 \$	5,154.60
	HOME DEPOT INC COM	COMMON STOCK 1.02 \$	189.97 \$	175.60
	HOME DEPOT INC COM	COMMON STOCK 11 \$	1,830.95 \$	1,890.02
	HOME DEPOT INC COM	COMMON STOCK 150 \$	25,707.99 \$	25,773.00
	HOME DEPOT INC COM	COMMON STOCK 100 \$	16,871.95 \$	17,182.00
	HOME SVGS & LN CO OHIO CD	CASH 30 \$	30,000.00 \$	29,979.30
	HOME SVGS & LN CO OHIO CD	CASH 1 \$	1,000.00 \$	1,000.00
	HOME SVGS & LN CO OHIO CD	CASH 66 \$	66,000.00 \$	66,000.00
	HOME BANC CORPORATE GA DELISTED 9/	COMMON STOCK 368 \$	- \$	-
	HOME BANC CORPORATE GA DELISTED 9/	COMMON STOCK 350 \$	- \$	-
	HOMELAND SAFETY INTL INC COM	COMMON STOCK 900 \$	0.09 \$	0.09
	HOMELAND SAFETY INTL INC COM	COMMON STOCK 4500 \$	0.45 \$	0.45
	HOMESTEAD GROWTH	MUTUAL FUNDS 4835.92 \$	54,415.54 \$	46,811.67
	HOMESTEAD GROWTH	MUTUAL FUNDS 3267.72 \$	37,983.59 \$	31,631.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 1807.09	\$ 72,951.24	\$ 46,207.34
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 1767.92	\$ 71,370.23	\$ 45,205.69
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 1272.03	\$ 51,351.10	\$ 32,525.86
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 1175.06	\$ 47,436.83	\$ 30,046.34
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 1079.33	\$ 43,572.23	\$ 27,598.52
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 1013.82	\$ 40,927.43	\$ 25,923.30
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 716.06	\$ 28,907.08	\$ 18,309.65
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 401.9	\$ 16,224.30	\$ 10,276.69
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 160.06	\$ 6,461.23	\$ 4,092.79
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 119.98	\$ 4,843.68	\$ 3,067.99
	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS 70.61	\$ 2,850.55	\$ 1,805.52
	HOMESTEAD VALUE FD	MUTUAL FUNDS 353.94	\$ 19,279.10	\$ 16,507.62
	HONAT BANCORP INC COM	COMMON STOCK 110	\$ 11,225.50	\$ 11,605.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 500	\$ 17,040.00	\$ 13,225.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 311	\$ 10,598.88	\$ 8,225.95
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 400	\$ 12,825.93	\$ 10,580.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 200	\$ 6,816.00	\$ 5,290.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 147	\$ 5,009.76	\$ 3,888.15
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 200	\$ 5,806.95	\$ 5,290.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 52.72	\$ 1,791.18	\$ 1,394.42
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 37.48	\$ 1,273.30	\$ 991.24
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 20	\$ 681.60	\$ 529.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 75	\$ 2,120.20	\$ 1,983.75
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 15	\$ 511.20	\$ 396.75
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 50	\$ 7,668.00	\$ 6,606.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 45	\$ 6,940.10	\$ 5,945.40
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 78	\$ 12,024.70	\$ 10,305.36
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 15.79	\$ 2,421.47	\$ 2,085.51
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 100	\$ 15,197.44	\$ 13,212.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 500	\$ 77,257.90	\$ 66,060.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 287	\$ 43,945.89	\$ 37,918.44
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 265.11	\$ 40,641.11	\$ 35,026.07
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 150	\$ 24,526.07	\$ 19,818.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 200	\$ 30,672.00	\$ 26,424.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 200	\$ 30,672.00	\$ 26,424.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 178	\$ 27,443.65	\$ 23,517.36
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 182	\$ 27,467.09	\$ 24,045.84
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 100	\$ 15,844.95	\$ 13,212.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 142.77	\$ 21,408.37	\$ 18,863.30
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 110.82	\$ 16,987.45	\$ 14,641.80
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 100	\$ 15,336.00	\$ 13,212.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 79	\$ 11,954.57	\$ 10,437.48
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 65.83	\$ 10,092.26	\$ 8,697.99
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 100	\$ 14,465.30	\$ 13,212.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 57	\$ 8,752.43	\$ 7,530.84
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 70	\$ 10,360.90	\$ 9,248.40
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 52.05	\$ 7,980.02	\$ 6,876.19
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 40	\$ 6,204.95	\$ 5,284.80
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 70	\$ 10,145.50	\$ 9,248.40
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 36.21	\$ 5,552.41	\$ 4,784.07
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 35	\$ 5,373.51	\$ 4,624.20
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 32.45	\$ 4,974.87	\$ 4,287.56
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 30.72	\$ 4,708.34	\$ 4,059.12
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 26.56	\$ 4,075.17	\$ 3,508.98
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 25.51	\$ 3,881.91	\$ 3,370.65
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 23.15	\$ 3,549.10	\$ 3,058.84
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 20	\$ 3,067.20	\$ 2,642.40
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 15	\$ 2,300.40	\$ 1,981.80
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 12.63	\$ 1,936.06	\$ 1,668.54
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 8.09	\$ 1,327.20	\$ 1,068.85
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 1	\$ 144.90	\$ 132.12
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 100	\$ 13,153.95	\$ 13,212.00
	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK 2	\$ -	\$ -
	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK 1	\$ -	\$ -
	HOP-ON INC COM	COMMON STOCK 12	\$ 0.00	\$ 0.00
	HOP-ON INC COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	HORIZON PHARMA PLC COM	COMMON STOCK 250	\$ 5,143.70	\$ 4,885.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HORIZON PHARMA PLC COM	COMMON STOCK 150 \$	2,202.18 \$	2,931.00
	HORIZON PHARMA PLC COM	COMMON STOCK 230 \$	3,358.00 \$	4,494.20
	HORIZON PHARMA PLC COM	COMMON STOCK 1820 \$	26,572.00 \$	35,562.80
	HORIZON TECH FIN C COM	COMMON STOCK 3000 \$	33,754.95 \$	33,750.00
	HORIZON TECH FIN C COM	COMMON STOCK 14.53 \$	155.67 \$	163.41
	HORIZON TECH FIN C COM	COMMON STOCK 326.89 \$	3,661.30 \$	3,677.49
	HORIZON TECH FIN C COM	COMMON STOCK 4000 \$	44,542.50 \$	45,000.00
	HORIZON TECH FIN C COM	COMMON STOCK 600 \$	6,039.90 \$	6,750.00
	HORMEL FOODS CORP COM	COMMON STOCK 51.51 \$	1,876.09 \$	2,198.45
	HORMEL FOODS CORP COM	COMMON STOCK 125 \$	4,548.75 \$	5,335.00
	HORMEL FOODS CORP COM	COMMON STOCK 164.03 \$	5,974.04 \$	7,000.59
	HORMEL FOODS CORP COM	COMMON STOCK 165.22 \$	6,017.65 \$	7,051.68
	HORMEL FOODS CORP COM	COMMON STOCK 187 \$	6,772.60 \$	7,981.16
	HORMEL FOODS CORP COM	COMMON STOCK 200 \$	7,278.00 \$	8,536.00
	HORMEL FOODS CORP COM	COMMON STOCK 205.03 \$	7,467.90 \$	8,750.77
	HORMEL FOODS CORP COM	COMMON STOCK 1600 \$	58,224.00 \$	68,288.00
	HORMEL FOODS CORP COM	COMMON STOCK 2062.89 \$	75,133.35 \$	88,044.27
	HORNBECK OFFSHORE SERVICES INC CC	COMMON STOCK 545 \$	1,694.95 \$	784.80
	HORNBECK OFFSHORE SERVICES INC CC	COMMON STOCK 100 \$	311.00 \$	144.00
	HORNBECK OFFSHORE SERVICES INC SE BONDS	15 \$	7,875.00 \$	7,050.00
	HOSPITALITY PROPERTIES TRUST COM S	COMMON STOCK 263.09 \$	7,804.12 \$	6,282.66
	HOSPITALITY PROPERTIES TRUST COM S	COMMON STOCK 294 \$	8,248.71 \$	7,020.72
	HOSPITALITY PROPERTIES TRUST COM S	COMMON STOCK 420 \$	10,269.75 \$	10,029.60
	HOST HOTELS & RESORTS INC COM	COMMON STOCK 2777.19 \$	55,168.69 \$	46,295.81
	HOST HOTELS & RESORTS INC COM	COMMON STOCK 293.11 \$	5,822.73 \$	4,886.08
	HOST HOTELS & RESORTS INC COM	COMMON STOCK 6 \$	119.10 \$	100.02
	HOTCHKIS & WILEY MID CAP VALUE FD C	MUTUAL FUNDS 265.34 \$	10,213.17 \$	7,705.36
	HOUSTON AMER ENERG COM	COMMON STOCK 65490 \$	21,611.70 \$	12,390.71
	HOUSTON WIRE & CABLE CO COM	COMMON STOCK 300 \$	2,160.00 \$	1,518.00
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 8500 \$	28,475.00 \$	5,813.15
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 20500 \$	35,879.94 \$	14,019.95
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 2000 \$	5,535.90 \$	1,367.80
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 1150 \$	3,852.50 \$	786.49
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 250 \$	837.50 \$	170.98
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 600 \$	721.25 \$	410.34
	HOWARD HUGHES CORP COM	COMMON STOCK 4 \$	525.08 \$	390.48
	HP INCORPORATION COM	COMMON STOCK 200 \$	4,202.00 \$	4,092.00
	HP INCORPORATION COM	COMMON STOCK 500 \$	13,029.90 \$	10,230.00
	HP INCORPORATION COM	COMMON STOCK 971.88 \$	22,533.42 \$	19,884.60
	HP INCORPORATION COM	COMMON STOCK 201.05 \$	4,871.85 \$	4,113.44
	HP INCORPORATION COM	COMMON STOCK 1129.78 \$	23,791.48 \$	23,115.30
	HP INCORPORATION COM	COMMON STOCK 200 \$	4,696.95 \$	4,092.00
	HP INCORPORATION COM	COMMON STOCK 754 \$	15,841.54 \$	15,426.84
	HP INCORPORATION COM	COMMON STOCK 120 \$	2,849.68 \$	2,455.20
	HP INCORPORATION COM	COMMON STOCK 601.63 \$	12,669.25 \$	12,309.35
	HP INCORPORATION COM	COMMON STOCK 563.33 \$	11,862.79 \$	11,525.63
	HP INCORPORATION COM	COMMON STOCK 558 \$	11,723.58 \$	11,416.68
	HP INCORPORATION COM	COMMON STOCK 240 \$	5,042.40 \$	4,910.40
	HP INCORPORATION COM	COMMON STOCK 231 \$	4,853.31 \$	4,726.26
	HP INCORPORATION COM	COMMON STOCK 133.36 \$	2,808.42 \$	2,728.59
	HP INCORPORATION COM	COMMON STOCK 141 \$	2,962.41 \$	2,884.86
	HP INCORPORATION COM	COMMON STOCK 129.59 \$	2,728.81 \$	2,651.47
	HP INCORPORATION COM	COMMON STOCK 140 \$	2,941.40 \$	2,864.40
	HP INCORPORATION COM	COMMON STOCK 119.57 \$	2,517.47 \$	2,446.32
	HP INCORPORATION COM	COMMON STOCK 116 \$	2,437.16 \$	2,373.36
	HP INCORPORATION COM	COMMON STOCK 100 \$	2,101.00 \$	2,046.00
	HP INCORPORATION COM	COMMON STOCK 100 \$	2,101.00 \$	2,046.00
	HP INCORPORATION COM	COMMON STOCK 79 \$	1,659.79 \$	1,616.34
	HP INCORPORATION COM	COMMON STOCK 68 \$	1,428.68 \$	1,391.28
	HP INCORPORATION COM	COMMON STOCK 42 \$	882.42 \$	859.32
	HSBC BANK USA NA CD CALLABLE	CASH 4 \$	3,915.92 \$	3,801.24
	HSBC BK USA N A MC LEAN VA CD CALLA	CASH 15 \$	14,964.15 \$	14,405.10
	HSBC BK USA N A MC LEAN VA CD CALLA	CASH 75 \$	75,201.00 \$	70,717.50
	HSBC BK USA N A MC LEAN VA CD CALLA	CASH 10 \$	9,992.80 \$	9,298.50
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 288 \$	14,949.90 \$	11,839.68
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 252 \$	13,013.28 \$	10,359.72
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 218.49 \$	11,275.66 \$	8,981.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 200 \$	10,328.00 \$	8,222.00
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 147 \$	7,591.08 \$	6,043.17
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 122 \$	6,300.08 \$	5,015.42
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 155 \$	7,479.60 \$	6,372.05
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 85 \$	4,389.40 \$	3,494.35
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 155 \$	6,067.16 \$	6,372.05
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 5500 \$	221,355.26 \$	226,105.00
	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK 2500 \$	9,529.95 \$	6,350.00
	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK 2320 \$	7,287.60 \$	5,892.80
	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK 1145 \$	2,324.35 \$	2,908.30
	HUBBELL INC COM	COMMON STOCK 56 \$	7,579.04 \$	5,563.04
	HUBBELL INC COM	COMMON STOCK 22 \$	2,668.71 \$	2,185.48
	HUBBELL INC COM	COMMON STOCK 28 \$	2,900.43 \$	2,781.52
	HUBSPOT INC COM	COMMON STOCK 20 \$	2,271.95 \$	2,514.60
	HUBSPOT INC COM	COMMON STOCK 200 \$	25,291.95 \$	25,146.00
	HUBSPOT INC COM	COMMON STOCK 20 \$	2,124.95 \$	2,514.60
	HUBSPOT INC COM	COMMON STOCK 50 \$	5,896.77 \$	6,286.50
	HUBSPOT INC COM	COMMON STOCK 56 \$	5,463.17 \$	7,040.88
	HUBSPOT INC COM	COMMON STOCK 74 \$	6,541.60 \$	9,304.02
	HUBSPOT INC COM	COMMON STOCK 140 \$	12,376.00 \$	17,602.20
	HUDBAY MINERALS INC COM	COMMON STOCK 30 \$	264.00 \$	141.60
	HUDBAY MINERALS INC COM	COMMON STOCK 3312.18 \$	29,121.94 \$	15,633.49
	HUDSON RESOURCES INC COM	COMMON STOCK 5000 \$	1,700.00 \$	1,350.00
	HUDSON RESOURCES INC COM	COMMON STOCK 100 \$	34.00 \$	27.00
	HUDSON TECHNOLOGIES INC COM	COMMON STOCK 922 \$	5,596.54 \$	820.58
	HUGHES SATELLITE SYS CORP NOTE M/V BONDS	10 \$	10,038.76 \$	9,162.50
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 2000 \$	2,800.00 \$	1,080.00
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 460.52 \$	645.05 \$	248.68
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 399.01 \$	558.89 \$	215.46
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 340 \$	476.00 \$	183.60
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 285.65 \$	400.10 \$	154.25
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 3 \$	4.20 \$	1.62
	HUMANA INC COM	COMMON STOCK 50 \$	16,354.95 \$	14,324.00
	HUMANA INC COM	COMMON STOCK 31.05 \$	10,498.45 \$	8,894.63
	HUMANA INC COM	COMMON STOCK 24.12 \$	6,671.97 \$	6,908.47
	HUMANA INC COM	COMMON STOCK 29 \$	8,030.70 \$	8,307.92
	HUMANA INC COM	COMMON STOCK 60 \$	14,884.20 \$	17,188.80
	HUNT COMPANIES FINANCE TRUST I 8.75% PREFERRED STOCK	990 \$	4,806.25 \$	24,764.95
	HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK 230.68 \$	- \$	659.76
	HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK 399 \$	31.35 \$	1,141.13
	HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK 515 \$	- \$	1,472.90
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 800 \$	11,648.00 \$	9,536.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 6201.47 \$	90,333.99 \$	73,921.55
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 6021.45 \$	87,711.75 \$	71,775.62
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 1028 \$	14,967.68 \$	12,253.76
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 540.37 \$	7,871.38 \$	6,441.26
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 357.82 \$	5,212.07 \$	4,265.24
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 261.04 \$	3,802.56 \$	3,111.56
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 217 \$	3,159.52 \$	2,586.64
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 200 \$	2,773.58 \$	2,384.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 123.41 \$	1,830.83 \$	1,471.07
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 43 \$	10,351.95 \$	8,183.33
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 17 \$	3,787.45 \$	3,235.27
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 425 \$	95,427.06 \$	80,881.75
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 180 \$	42,426.00 \$	34,255.80
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 50 \$	12,198.81 \$	9,515.50
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 65 \$	14,719.55 \$	12,370.15
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 51.26 \$	12,078.02 \$	9,754.91
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 40 \$	9,428.00 \$	7,612.40
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 25 \$	5,797.95 \$	4,757.75
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 17 \$	4,271.95 \$	3,235.27
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 16 \$	3,771.20 \$	3,044.96
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 10 \$	2,357.00 \$	1,903.10
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 10 \$	2,357.00 \$	1,903.10
	HUNTSMAN CORP COM	COMMON STOCK 6.07 \$	203.95 \$	117.09
	HUNTSMAN CORP COM	COMMON STOCK 500 \$	14,683.28 \$	9,645.00
	HUNTSMAN CORP COM	COMMON STOCK 2500 \$	83,225.00 \$	48,225.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HUNTSMAN CORP COM	COMMON STOCK 700	\$ 18,775.59	\$ 13,503.00
	HUNTSMAN CORP COM	COMMON STOCK 223.83	\$ 7,769.88	\$ 4,317.68
	HUNTSMAN CORP COM	COMMON STOCK 194	\$ 6,106.70	\$ 3,742.26
	HUNTSMAN CORP COM	COMMON STOCK 150	\$ 4,753.20	\$ 2,893.50
	HUNTSMAN CORP COM	COMMON STOCK 510	\$ 10,590.05	\$ 9,837.90
	HURCO COMPANIES INC COM	COMMON STOCK 80	\$ 3,376.00	\$ 2,856.00
	HUSSMAN INVT TR STR INTL EQUITY FUN	MUTUAL FUNDS 1186.96	\$ 10,563.96	\$ 10,041.70
	HUSSMAN INVT TR STRATEGIC GROWTH	MUTUAL FUNDS 1274.11	\$ 7,988.67	\$ 8,587.50
	HUSSMAN INVT TR STRATEGIC GROWTH	MUTUAL FUNDS 2526.44	\$ 15,840.77	\$ 17,028.20
	HUSSMAN INVT TR STRATEGIC GROWTH	MUTUAL FUNDS 2762.83	\$ 17,322.93	\$ 18,621.45
	HUSSMAN INVT TR STRATEGIC GROWTH	MUTUAL FUNDS 3914.25	\$ 24,616.48	\$ 26,382.05
	HUYA INC ADR	COMMON STOCK 1000	\$ 19,995.05	\$ 15,480.00
	HUYA INC ADR	COMMON STOCK 100	\$ 3,369.32	\$ 1,548.00
	HUYA INC ADR	COMMON STOCK 40	\$ 1,546.95	\$ 619.20
	HUYA INC ADR	COMMON STOCK 20	\$ 927.76	\$ 309.60
	HW HOLDINGS INC COM	COMMON STOCK 84	\$ 0.01	\$ 0.02
	HYATT HOTELS CORP COM CL A	COMMON STOCK 230.5	\$ 17,689.54	\$ 15,581.53
	HYATT HOTELS CORP COM CL A	COMMON STOCK 44	\$ 3,235.76	\$ 2,974.40
	HYCROFT MINING CORP WARRANT	WARRANTS 402	\$ 32.16	\$ 12.22
	HYCROFT MINING CORP WARRANT	WARRANTS 642	\$ 51.36	\$ 19.52
	HYCROFT MINING CORP WARRANT	WARRANTS 402	\$ 32.16	\$ 12.22
	HYCROFT MINING CORP WARRANT	WARRANTS 302	\$ 24.16	\$ 9.18
	HYCROFT MINING CORP WARRANT	WARRANTS 241	\$ 19.28	\$ 7.33
	HYCROFT MINING CORP WARRANT	WARRANTS 211	\$ 16.88	\$ 6.41
	HYCROFT MINING CORP WARRANT	WARRANTS 135	\$ 10.80	\$ 4.10
	HYCROFT MINING CORP WARRANT	WARRANTS 100	\$ 8.00	\$ 3.04
	HYCROFT MINING CORP WARRANT	WARRANTS 100	\$ 8.00	\$ 3.04
	HYCROFT MINING CORP WARRANT	WARRANTS 55	\$ 4.40	\$ 1.67
	HYCROFT MINING CORP WARRANT	WARRANTS 49	\$ 3.92	\$ 1.49
	HYCROFT MINING CORP WARRANT	WARRANTS 49	\$ 3.92	\$ 1.49
	HYCROFT MINING CORP WARRANT	WARRANTS 39	\$ 3.12	\$ 1.19
	HYCROFT MINING CORP WARRANT	WARRANTS 12	\$ 0.96	\$ 0.36
	HYCROFT MINING CORP WARRANT	WARRANTS 9	\$ 0.72	\$ 0.27
	HYCROFT MINING CORP WARRANT	WARRANTS 7	\$ 0.56	\$ 0.21
	HYCROFT MINING CORP WARRANT	WARRANTS 4	\$ 0.32	\$ 0.12
	HYDROGEN FUTURE CORP COM	COMMON STOCK 100	\$ 0.00	\$ 0.01
	HYDROGEN FUTURE CORP COM	COMMON STOCK 388	\$ 0.00	\$ 0.04
	HYDROGENICS CORPORATION NEW COM	COMMON STOCK 100	\$ 1,110.00	\$ 500.00
	HYDROGENICS CORPORATION NEW COM	COMMON STOCK 240	\$ 2,664.00	\$ 1,200.00
	HYDROGENICS CORPORATION NEW COM	COMMON STOCK 140	\$ 1,554.00	\$ 700.00
	HYDROGENICS CORPORATION NEW COM	COMMON STOCK 200	\$ 1,817.57	\$ 1,000.00
	HYDROGENICS CORPORATION NEW COM	COMMON STOCK 2	\$ 22.20	\$ 10.00
	HYPERDYNAMICS CORP COM	COMMON STOCK 1150	\$ 34.50	\$ 3.57
	HYPERDYNAMICS CORP COM	COMMON STOCK 625	\$ 18.75	\$ 1.94
	HYPERSOLAR INC COM	COMMON STOCK 2000	\$ 9.60	\$ 22.00
	HYPERSOLAR INC COM	COMMON STOCK 1500	\$ 7.20	\$ 16.50
	HYPERSOLAR INC COM	COMMON STOCK 10000	\$ 48.00	\$ 110.00
	HYPERSOLAR INC COM	COMMON STOCK 176000	\$ 844.80	\$ 1,936.00
	I BRANDS CORP COM	COMMON STOCK 20000	\$ 6.00	\$ 2.00
	I3 VERTICALS INC COM CL A	COMMON STOCK 100	\$ 2,364.01	\$ 2,410.00
	IA GLOBAL INC COM	COMMON STOCK 20	\$ -	\$ -
	IAC INTERACTIVECORP COM	COMMON STOCK 26	\$ 3,179.28	\$ 4,759.04
	IAC INTERACTIVECORP COM	COMMON STOCK 1	\$ 164.15	\$ 183.04
	IAC INTERACTIVECORP COM	COMMON STOCK 10	\$ 1,222.80	\$ 1,830.40
	IAC INTERACTIVECORP COM	COMMON STOCK 50	\$ 6,114.00	\$ 9,152.00
	IAMGOLD CORP COM	COMMON STOCK 2500	\$ 14,575.00	\$ 9,200.00
	IAMGOLD CORP COM	COMMON STOCK 1500	\$ 8,745.00	\$ 5,520.00
	IAMGOLD CORP COM	COMMON STOCK 1350	\$ 7,870.50	\$ 4,968.00
	IAMGOLD CORP COM	COMMON STOCK 1290	\$ 7,327.27	\$ 4,747.20
	IAMGOLD CORP COM	COMMON STOCK 1080	\$ 6,296.40	\$ 3,974.40
	IAMGOLD CORP COM	COMMON STOCK 1042	\$ 6,074.86	\$ 3,834.56
	IAMGOLD CORP COM	COMMON STOCK 800	\$ 4,714.95	\$ 2,944.00
	IAMGOLD CORP COM	COMMON STOCK 500	\$ 2,948.25	\$ 1,840.00
	IAMGOLD CORP COM	COMMON STOCK 300	\$ 1,857.45	\$ 1,104.00
	IAMGOLD CORP COM	COMMON STOCK 260	\$ 1,515.80	\$ 956.80
	IAMGOLD CORP COM	COMMON STOCK 31	\$ 180.73	\$ 114.08
	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK 283	\$ 77.49	\$ 50.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK 1000	\$ 273.80	\$ 177.10
	IBERIABANK LAFAYETTE LA CD	CASH 5	\$ 5,000.00	\$ 4,986.20
	IBERIABANK LAFAYETTE LA CD	CASH 5	\$ 5,000.00	\$ 4,992.85
	IBIO INC COM	COMMON STOCK 175	\$ -	\$ 131.85
	ICAHN ENTERPRISES/FIN SENIOR NOTE C BONDS	34	\$ 34,425.00	\$ 33,320.00
	ICAHN ENTERPRISES/FIN SENIOR NOTE C BONDS	10	\$ 10,125.00	\$ 9,800.00
	ICAHN ENTERPRISES/FIN SENIOR NOTE C BONDS	38	\$ 39,045.00	\$ 37,620.00
	ICHOR HOLDINGS LTD COM	COMMON STOCK 207	\$ 4,664.83	\$ 3,374.10
	ICHOR HOLDINGS LTD COM	COMMON STOCK 395	\$ 8,600.65	\$ 6,438.50
	ICHOR HOLDINGS LTD COM	COMMON STOCK 254	\$ 5,693.59	\$ 4,140.20
	ICHOR HOLDINGS LTD COM	COMMON STOCK 459	\$ 9,771.66	\$ 7,481.70
	ICHOR HOLDINGS LTD COM	COMMON STOCK 800	\$ 18,989.79	\$ 13,040.00
	ICHOR HOLDINGS LTD COM	COMMON STOCK 708	\$ 14,759.35	\$ 11,540.40
	ICHOR HOLDINGS LTD COM	COMMON STOCK 100	\$ 2,460.00	\$ 1,630.00
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK 297	\$ 2,889.81	\$ 3,056.13
	ICON ENERGY S	MUTUAL FUNDS 4231.24	\$ 54,180.63	\$ 38,927.41
	ICON ENERGY S	MUTUAL FUNDS 2823.62	\$ 36,156.20	\$ 25,977.31
	ICON ENERGY S	MUTUAL FUNDS 2339.11	\$ 29,952.04	\$ 21,519.78
	ICON ENERGY S	MUTUAL FUNDS 224.87	\$ 2,879.43	\$ 2,068.79
	ICON NATURAL RESOURCES S	MUTUAL FUNDS 1607.4	\$ 24,241.66	\$ 17,488.56
	ICONIX BRAND GROUP INC COM	COMMON STOCK 20000	\$ 20,907.90	\$ 1,670.00
	ICONIX BRAND GROUP INC COM	COMMON STOCK 1000	\$ 1,290.00	\$ 83.50
	ICONIX BRAND GROUP INC COM	COMMON STOCK 444	\$ 572.76	\$ 37.07
	ICONIX BRAND GROUP INC COM	COMMON STOCK 118	\$ 152.22	\$ 9.85
	ICONIX BRAND GROUP INC COM	COMMON STOCK 0	\$ -	\$ -
	ID SYSTEMS INC COM	COMMON STOCK 50	\$ 347.00	\$ 279.50
	IDEAL POWER INC COM	COMMON STOCK 900	\$ 1,278.00	\$ 222.75
	IDEANOMICS INC COM	COMMON STOCK 1000	\$ -	\$ 1,196.80
	IDEANOMICS INC COM	COMMON STOCK 90	\$ -	\$ 107.71
	IDEANOMICS INC COM	COMMON STOCK 1000	\$ -	\$ 1,196.80
	IDENTIV INC COM	COMMON STOCK 40	\$ 133.60	\$ 144.00
	IDEXX LABORATORIES INC COM	COMMON STOCK 45	\$ 10,621.47	\$ 8,370.90
	IDEXX LABORATORIES INC COM	COMMON STOCK 30	\$ 6,933.30	\$ 5,580.60
	IDEXX LABORATORIES INC COM	COMMON STOCK 25	\$ 3,909.50	\$ 4,650.50
	IDEXX LABORATORIES INC COM	COMMON STOCK 30	\$ 4,691.40	\$ 5,580.60
	IDEXX LABORATORIES INC COM	COMMON STOCK 60	\$ 9,382.80	\$ 11,161.20
	IDT CORP COM CL B	COMMON STOCK 154.68	\$ 1,633.25	\$ 957.44
	IHS MARKIT LTD COM	COMMON STOCK 50	\$ 2,257.50	\$ 2,398.50
	IHS MARKIT LTD COM	COMMON STOCK 55	\$ 2,917.20	\$ 2,638.35
	II-VI INC COM	COMMON STOCK 400	\$ 18,780.00	\$ 12,984.00
	II-VI INC COM	COMMON STOCK 300	\$ 11,554.95	\$ 9,738.00
	II-VI INC COM	COMMON STOCK 100	\$ 3,836.95	\$ 3,246.00
	II-VI INC COM	COMMON STOCK 10	\$ 469.50	\$ 324.60
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 15.19	\$ 2,232.15	\$ 1,924.93
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 453.09	\$ 75,409.42	\$ 57,401.97
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 216	\$ 35,948.52	\$ 27,364.66
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 150	\$ 25,027.50	\$ 19,003.50
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 50	\$ 8,342.50	\$ 6,334.50
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 100.74	\$ 14,714.95	\$ 12,762.88
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 35.27	\$ 5,871.08	\$ 4,467.85
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 40.52	\$ 6,016.37	\$ 5,133.10
	ILLUMINA INC COM	COMMON STOCK 8	\$ 1,747.92	\$ 2,399.44
	ILLUMINA INC COM	COMMON STOCK 4	\$ 1,146.15	\$ 1,199.72
	ILLUMINA INC COM	COMMON STOCK 100	\$ 31,869.30	\$ 29,993.00
	ILLUMINA INC COM	COMMON STOCK 11	\$ 4,012.80	\$ 3,299.23
	ILLUMINA INC COM	COMMON STOCK 37	\$ 11,505.19	\$ 11,097.41
	ILLUMINA INC COM	COMMON STOCK 20	\$ 6,401.65	\$ 5,998.60
	ILLUMINA INC COM	COMMON STOCK 15	\$ 4,872.60	\$ 4,498.95
	ILLUMINA INC COM	COMMON STOCK 7	\$ 2,264.50	\$ 2,099.51
	ILLUMINA INC COM	COMMON STOCK 15	\$ 4,663.65	\$ 4,498.95
	ILLUMINA INC COM	COMMON STOCK 10	\$ 3,122.05	\$ 2,999.30
	ILLUMINA INC COM	COMMON STOCK 4	\$ 1,253.59	\$ 1,199.72
	ILLUMINA INC COM	COMMON STOCK 20	\$ 5,964.25	\$ 5,998.60
	ILLUMINA INC COM	COMMON STOCK 4	\$ 972.95	\$ 1,199.72
	ILLUMINA INC COM	COMMON STOCK 6	\$ 1,310.94	\$ 1,799.58
	ILLUMINA INC COM	COMMON STOCK 7	\$ 1,529.43	\$ 2,099.51
	ILLUMINA INC COM	COMMON STOCK 10	\$ 2,424.95	\$ 2,999.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ILLUMINA INC COM	COMMON STOCK 10 \$	2,184.90 \$	2,999.30
	ILLUMINA INC COM	COMMON STOCK 10 \$	2,184.90 \$	2,999.30
	ILLUMINA INC COM	COMMON STOCK 17 \$	3,714.33 \$	5,098.81
	ILLUMINA INC COM	COMMON STOCK 20 \$	4,369.80 \$	5,998.60
	ILLUMINA INC COM	COMMON STOCK 25 \$	5,462.25 \$	7,498.25
	ILLUMINA INC COM	COMMON STOCK 25 \$	5,462.25 \$	7,498.25
	ILLUMINA INC COM	COMMON STOCK 61 \$	16,192.56 \$	18,295.73
	ILLUMINA INC COM	COMMON STOCK 30 \$	6,554.70 \$	8,997.90
	ILLUMINA INC COM	COMMON STOCK 50 \$	12,504.95 \$	14,996.50
	ILLUMINA INC COM	COMMON STOCK 35 \$	7,647.15 \$	10,497.55
	ILLUMINA INC COM	COMMON STOCK 50 \$	12,079.60 \$	14,996.50
	ILLUMINA INC COM	COMMON STOCK 70 \$	17,270.73 \$	20,995.10
	ILLUMINA INC COM	COMMON STOCK 50 \$	10,924.50 \$	14,996.50
	ILLUMINA INC COM	COMMON STOCK 70 \$	15,294.30 \$	20,995.10
	ILLUMINA INC COM	COMMON STOCK 100 \$	21,849.00 \$	29,993.00
	ILLUMINA INC COM	COMMON STOCK 100 \$	21,849.00 \$	29,993.00
	ILLUMINA INC COM	COMMON STOCK 135 \$	29,496.15 \$	40,490.55
	ILLUMINA INC COM	COMMON STOCK 300 \$	65,547.00 \$	89,979.00
	ILLUMINA INC COM	COMMON STOCK 400 \$	85,972.95 \$	119,972.00
	ILLUMINA INC COM	COMMON STOCK 1400 \$	305,886.00 \$	419,902.00
	IMAGING3 INC NEW COM	COMMON STOCK 2 \$	- \$	0.03
	IMAGING3 INC NEW COM	COMMON STOCK 4 \$	- \$	0.06
	IMAGING3 INC NEW COM	COMMON STOCK 8 \$	- \$	0.12
	IMAX CORP COM	COMMON STOCK 1000 \$	23,150.00 \$	18,810.00
	IMAX CORP COM	COMMON STOCK 430 \$	9,954.50 \$	8,088.30
	IMAX CORP COM	COMMON STOCK 180 \$	4,167.00 \$	3,385.80
	IMD COMPANIES INC COM	COMMON STOCK 800 \$	0.96 \$	0.40
	IMD COMPANIES INC COM	COMMON STOCK 1000 \$	1.20 \$	0.50
	IMD COMPANIES INC COM	COMMON STOCK 2500 \$	3.00 \$	1.25
	IMERJN INC COM	COMMON STOCK 4 \$	0.00 \$	0.00
	IMMTECH PHARMACEUTICALS INC COM	COMMON STOCK 1000 \$	- \$	-
	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	113.94 \$	1.08
	IMMUNICON CORP COM	COMMON STOCK 110 \$	- \$	-
	IMMUNOCELLULAR THE COM	COMMON STOCK 12 \$	3.79 \$	0.20
	IMMUNOCELLULAR THE COM	COMMON STOCK 30825 \$	8,361.59 \$	524.03
	IMMUNOCELLULAR THE COM	COMMON STOCK 15291 \$	4,664.95 \$	259.95
	IMMUNOCELLULAR THE COM	COMMON STOCK 2000 \$	645.91 \$	34.00
	IMMUNOCELLULAR THE COM	COMMON STOCK 625 \$	197.50 \$	10.63
	IMMUNOCELLULAR THE COM	COMMON STOCK 56 \$	17.70 \$	0.95
	IMMUNOCELLULAR THE COM	COMMON STOCK 37 \$	11.69 \$	0.63
	IMMUNOCELLULAR THE COM	COMMON STOCK 25 \$	7.90 \$	0.43
	IMMUNOGEN INC COM	COMMON STOCK 20 \$	128.20 \$	96.00
	IMMUNOGEN INC COM	COMMON STOCK 750 \$	4,807.50 \$	3,600.00
	IMMUNOGEN INC COM	COMMON STOCK 200 \$	1,282.00 \$	960.00
	IMMUNOGEN INC COM	COMMON STOCK 100 \$	641.00 \$	480.00
	IMMUNOMEDICS INC COM	COMMON STOCK 1000 \$	16,160.00 \$	14,270.00
	IMMUNOMEDICS INC COM	COMMON STOCK 50 \$	1,105.83 \$	713.50
	IMMUNOMEDICS INC COM	COMMON STOCK 16211 \$	318,576.79 \$	231,330.97
	IMMUNOMEDICS INC COM	COMMON STOCK 10000 \$	201,114.85 \$	142,700.00
	IMMUNOMEDICS INC COM	COMMON STOCK 1429 \$	23,092.64 \$	20,391.83
	IMMURON LIMITED ADR SPONSORED	COMMON STOCK 1800 \$	13,027.88 \$	10,440.00
	IMPACT SILVER CORPORATION COM	COMMON STOCK 1500 \$	420.00 \$	355.50
	IMPERIAL OIL COM	COMMON STOCK 200 \$	6,238.00 \$	5,064.00
	IMPERIAL OIL COM	COMMON STOCK 103 \$	3,212.57 \$	2,607.96
	IMPERVA INC CSH MRG \$55.75/SH 1/11/19	COMMON STOCK 10 \$	397.00 \$	556.90
	IMPERVA INC CSH MRG \$55.75/SH 1/11/19	COMMON STOCK 100 \$	3,970.00 \$	5,569.00
	IMPINJ INC COM	COMMON STOCK 3075 \$	69,279.75 \$	44,741.25
	IMPINJ INC COM	COMMON STOCK 500 \$	11,265.00 \$	7,275.00
	IMPINJ INC COM	COMMON STOCK 25 \$	590.95 \$	363.75
	IMPRIMIS PHARMACEUTICALS INC N/C 1/2	COMMON STOCK 2500 \$	13,660.00 \$	14,225.00
	IMPRIMIS PHARMACEUTICALS INC N/C 1/2	COMMON STOCK 500 \$	850.00 \$	2,845.00
	IMRIS INC COM	COMMON STOCK 2900 \$	6.38 \$	3.77
	INCYTE CORPORATION COM	COMMON STOCK 500 \$	47,355.00 \$	31,795.00
	INCYTE CORPORATION COM	COMMON STOCK 150 \$	14,206.50 \$	9,538.50
	INCYTE CORPORATION COM	COMMON STOCK 214 \$	16,503.17 \$	13,608.26
	INCYTE CORPORATION COM	COMMON STOCK 90 \$	8,523.90 \$	5,723.10
	INCYTE CORPORATION COM	COMMON STOCK 25 \$	2,367.75 \$	1,589.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INCYTE CORPORATION COM	COMMON STOCK 22	\$ 2,083.62	\$ 1,398.98
	INDEPENDENCE ENERGY CORP COM	COMMON STOCK 10000	\$ 89.00	\$ 12.00
	INDEPENDENCE GOLD CORP COM	COMMON STOCK 15000	\$ 1,290.00	\$ 435.00
	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK 4000	\$ 40,360.00	\$ 36,720.00
	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK 2000	\$ 19,784.35	\$ 18,360.00
	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK 1213.08	\$ 12,211.67	\$ 11,136.04
	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK 544.09	\$ 5,477.21	\$ 4,994.71
	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK 216	\$ 2,179.44	\$ 1,982.88
	INDEPENDENT BANK CORP(MASS) COM	COMMON STOCK 155	\$ 10,826.75	\$ 10,898.05
	INDEXIQ ETF TRUST IQ S&P HGH YLD ETF	COMMON STOCK 450	\$ 10,934.50	\$ 10,476.00
	INDIA FUND INC COM	COMMON STOCK 115.8	\$ 3,012.50	\$ 2,343.83
	INDIA FUND INC COM	COMMON STOCK 221	\$ 5,772.52	\$ 4,473.04
	INDIA GLOBALIZATIO COM	COMMON STOCK 1298	\$ 7,018.34	\$ 363.44
	INDIA GLOBALIZATIO COM	COMMON STOCK 728	\$ 2,939.42	\$ 203.84
	INDIA GLOBALIZATIO COM	COMMON STOCK 1000	\$ 922.65	\$ 280.00
	INDO GLOBAL EXCHANGES PTE LTD COM	COMMON STOCK 1000	\$ -	\$ 0.10
	INDUSTRIAL LOGISTICS PPTYS TR COM	COMMON STOCK 17	\$ -	\$ 334.39
	INFINERA CORP COM	COMMON STOCK 100	\$ 632.95	\$ 399.00
	INFINERA CORP COM	COMMON STOCK 5000	\$ 31,650.00	\$ 19,950.00
	INFINERA CORP COM	COMMON STOCK 855	\$ 5,374.26	\$ 3,411.45
	INFINERA CORP COM	COMMON STOCK 600	\$ 3,798.00	\$ 2,394.00
	INFINERA CORP COM	COMMON STOCK 500	\$ 3,165.00	\$ 1,995.00
	INFINERA CORP COM	COMMON STOCK 135	\$ 1,340.10	\$ 538.65
	INFINERA CORP COM	COMMON STOCK 100	\$ 633.00	\$ 399.00
	INFINERA CORP COM	COMMON STOCK 80	\$ 506.40	\$ 319.20
	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK 1981	\$ 3,183.58	\$ 2,337.58
	INFLARX N V COM	COMMON STOCK 7	\$ 269.98	\$ 254.59
	INFOSYS LTD ADR SPONSORED	COMMON STOCK 1280	\$ 10,380.80	\$ 12,185.60
	INFOSYS LTD ADR SPONSORED	COMMON STOCK 4000	\$ 32,440.00	\$ 38,080.00
	INFRAREIT INC COM	COMMON STOCK 505.95	\$ 10,800.00	\$ 10,635.09
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 1000	\$ 18,460.00	\$ 10,660.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 713.93	\$ 13,138.21	\$ 7,610.52
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 623	\$ 11,500.58	\$ 6,641.18
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 474	\$ 8,750.04	\$ 5,052.84
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 448	\$ 8,270.08	\$ 4,775.68
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 800	\$ 11,084.95	\$ 8,528.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 274	\$ 5,058.04	\$ 2,920.84
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 613	\$ 8,565.13	\$ 6,534.58
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 231	\$ 4,264.26	\$ 2,462.46
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 512	\$ 6,033.90	\$ 5,457.92
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 100	\$ 1,312.45	\$ 1,066.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 30	\$ 553.80	\$ 319.80
	INGEN TECHNOLOGIES INC COM	COMMON STOCK 25000	\$ 5.00	\$ 10.00
	INGERSOLL-RAND PLC COM	COMMON STOCK 100	\$ 10,091.27	\$ 9,123.00
	INGERSOLL-RAND PLC COM	COMMON STOCK 45.23	\$ 4,103.09	\$ 4,126.33
	INGERSOLL-RAND PLC COM	COMMON STOCK 11.53	\$ 1,023.35	\$ 1,052.16
	INGERSOLL-RAND PLC COM	COMMON STOCK 20	\$ 1,740.33	\$ 1,824.60
	INGERSOLL-RAND PLC COM	COMMON STOCK 102.09	\$ 9,109.42	\$ 9,313.21
	INGERSOLL-RAND PLC COM	COMMON STOCK 100	\$ 8,919.00	\$ 9,123.00
	INGERSOLL-RAND PLC COM	COMMON STOCK 58	\$ 5,038.77	\$ 5,291.34
	INGERSOLL-RAND PLC COM	COMMON STOCK 150	\$ 13,378.50	\$ 13,684.50
	INGERSOLL-RAND PLC COM	COMMON STOCK 171	\$ 14,452.93	\$ 15,600.33
	INGERSOLL-RAND PLC COM	COMMON STOCK 200	\$ 16,804.95	\$ 18,246.00
	INGEVITY CORPORATION COM	COMMON STOCK 1	\$ 70.47	\$ 83.69
	INGEVITY CORPORATION COM	COMMON STOCK 41	\$ 2,889.27	\$ 3,431.29
	INNOPHOS HOLDINGS INC COM	COMMON STOCK 100	\$ 4,673.00	\$ 2,453.00
	INNOVATION PHARMACEUTICALS INC CO	COMMON STOCK 5000	\$ 3,500.00	\$ 476.75
	INNOVATION PHARMACEUTICALS INC CO	COMMON STOCK 1000	\$ 700.00	\$ 95.35
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 50	\$ 2,540.70	\$ 2,269.50
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 12.28	\$ 358.43	\$ 557.34
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 200	\$ 9,062.75	\$ 9,078.00
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 60	\$ 3,111.75	\$ 2,723.40
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 33	\$ 1,652.97	\$ 1,497.87
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 10	\$ 458.23	\$ 453.90
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 75	\$ 3,377.84	\$ 3,404.25
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 100	\$ 4,501.23	\$ 4,539.00
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 70	\$ 3,016.35	\$ 3,177.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 26.41 \$	1,005.50 \$	1,198.75 \$
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 30 \$	1,099.75 \$	1,361.70 \$
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 100 \$	4,243.67 \$	4,539.00 \$
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 70 \$	2,620.69 \$	3,177.30 \$
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 500 \$	20,654.95 \$	22,695.00 \$
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 200 \$	6,462.00 \$	9,078.00 \$
	INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK 407 \$	13,171.99 \$	18,473.78 \$
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 3000 \$	105,209.90 \$	82,860.00 \$
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 1000 \$	31,357.65 \$	27,620.00 \$
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 450 \$	15,157.61 \$	12,429.00 \$
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 100 \$	3,608.43 \$	2,762.00 \$
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 30 \$	1,054.95 \$	828.60 \$
	INNOVATOR ETFS TRUST S&P 500 BUFET	COMMON STOCK 500 \$	11,544.95 \$	11,035.00 \$
	INNOVATOR ETFS TRUST S&P 500 ULTRA	COMMON STOCK 1000 \$	23,634.90 \$	23,030.00 \$
	INNOVIVA INC COM	COMMON STOCK 250 \$	4,384.71 \$	4,362.50 \$
	INNOVIVA INC COM	COMMON STOCK 500 \$	7,095.00 \$	8,725.00 \$
	INOGEN INC COM	COMMON STOCK 457 \$	103,978.34 \$	56,745.69 \$
	INOGEN INC COM	COMMON STOCK 35 \$	9,856.31 \$	4,345.95 \$
	INOGEN INC COM	COMMON STOCK 165 \$	24,018.22 \$	20,488.05 \$
	INOGEN INC COM	COMMON STOCK 25 \$	4,904.95 \$	3,104.25 \$
	INOGEN INC COM	COMMON STOCK 20 \$	3,990.45 \$	2,483.40 \$
	INOGEN INC COM	COMMON STOCK 12 \$	2,335.48 \$	1,490.04 \$
	INOGEN INC COM	COMMON STOCK 50 \$	6,855.57 \$	6,208.50 \$
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 3000 \$	13,417.59 \$	12,000.00 \$
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 1000 \$	5,104.95 \$	4,000.00 \$
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 600 \$	2,478.00 \$	2,400.00 \$
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 315 \$	1,300.95 \$	1,260.00 \$
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	413.00 \$	400.00 \$
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 25 \$	103.25 \$	100.00 \$
	INPIXON COM	COMMON STOCK 28 \$	- \$	89.32 \$
	INPIXON RIGHTS	WARRANTS 28 \$	- \$	- \$
	INSEEGO CORP COM	COMMON STOCK 2500 \$	9,754.95 \$	10,375.00 \$
	INSEEGO CORP COM	COMMON STOCK 300 \$	483.00 \$	1,245.00 \$
	INSEEGO CORP COM	COMMON STOCK 18000 \$	43,291.84 \$	74,700.00 \$
	INSIGHT ENTERPRISE INC COM	COMMON STOCK 140 \$	7,408.15 \$	5,705.00 \$
	INSPERITY INC COM	COMMON STOCK 125 \$	13,317.45 \$	11,670.00 \$
	INSPYR THERAPEUTICS INC COM	COMMON STOCK 7 \$	0.18 \$	0.03 \$
	INSTALLED BUILDING PRODUCTS IN COM	COMMON STOCK 1700 \$	71,398.88 \$	57,273.00 \$
	INSTEEL INDUSTRIES INC COM	COMMON STOCK 979 \$	27,725.28 \$	23,770.12 \$
	INSULET CORPORATION COM	COMMON STOCK 250 \$	17,250.00 \$	19,830.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 50 \$	509.95 \$	175.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 335 \$	3,222.70 \$	1,172.50 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 30 \$	229.95 \$	105.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 380 \$	2,983.74 \$	1,330.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 8000 \$	76,960.00 \$	28,000.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 500 \$	4,664.95 \$	1,750.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 384 \$	3,212.80 \$	1,344.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 280 \$	2,635.55 \$	980.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 150 \$	1,219.95 \$	525.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 100 \$	1,036.95 \$	350.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 66 \$	634.92 \$	231.00 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 119 \$	782.72 \$	416.50 \$
	INSYS THERAPEUTICS INC COM	COMMON STOCK 56 \$	496.76 \$	196.00 \$
	INTEC PHARMA LTD COM	COMMON STOCK 160 \$	1,072.98 \$	1,206.40 \$
	INTEC PHARMA LTD COM	COMMON STOCK 1000 \$	7,722.36 \$	7,540.00 \$
	INTEC PHARMA LTD COM	COMMON STOCK 1900 \$	13,779.62 \$	14,326.00 \$
	INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK 30000 \$	1,410.00 \$	1,128.00 \$
	INTEL CORP COM	COMMON STOCK 47.44 \$	2,194.54 \$	2,226.45 \$
	INTEL CORP COM	COMMON STOCK 26.08 \$	1,206.35 \$	1,223.89 \$
	INTEL CORP COM	COMMON STOCK 468 \$	21,602.88 \$	21,963.24 \$
	INTEL CORP COM	COMMON STOCK 79.19 \$	3,660.11 \$	3,716.39 \$
	INTEL CORP COM	COMMON STOCK 5 \$	271.41 \$	234.65 \$
	INTEL CORP COM	COMMON STOCK 123.59 \$	5,716.56 \$	5,800.22 \$
	INTEL CORP COM	COMMON STOCK 119 \$	5,493.04 \$	5,584.67 \$
	INTEL CORP COM	COMMON STOCK 221 \$	10,201.36 \$	10,371.53 \$
	INTEL CORP COM	COMMON STOCK 11.33 \$	523.79 \$	531.86 \$
	INTEL CORP COM	COMMON STOCK 50 \$	2,308.00 \$	2,346.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTEL CORP COM	COMMON STOCK 573	\$ 26,449.68	\$ 26,890.89
	INTEL CORP COM	COMMON STOCK 367	\$ 16,940.72	\$ 17,223.31
	INTEL CORP COM	COMMON STOCK 1000	\$ 52,060.95	\$ 46,930.00
	INTEL CORP COM	COMMON STOCK 1000	\$ 51,294.95	\$ 46,930.00
	INTEL CORP COM	COMMON STOCK 850.87	\$ 42,243.09	\$ 39,931.38
	INTEL CORP COM	COMMON STOCK 200	\$ 11,000.95	\$ 9,386.00
	INTEL CORP COM	COMMON STOCK 400	\$ 19,590.87	\$ 18,772.00
	INTEL CORP COM	COMMON STOCK 200	\$ 10,152.95	\$ 9,386.00
	INTEL CORP COM	COMMON STOCK 415	\$ 20,208.76	\$ 19,475.95
	INTEL CORP COM	COMMON STOCK 426	\$ 20,633.88	\$ 19,992.18
	INTEL CORP COM	COMMON STOCK 200	\$ 10,006.95	\$ 9,386.00
	INTEL CORP COM	COMMON STOCK 301.85	\$ 14,770.50	\$ 14,165.68
	INTEL CORP COM	COMMON STOCK 400	\$ 19,314.43	\$ 18,772.00
	INTEL CORP COM	COMMON STOCK 101.78	\$ 5,286.94	\$ 4,776.39
	INTEL CORP COM	COMMON STOCK 250	\$ 12,242.45	\$ 11,732.50
	INTEL CORP COM	COMMON STOCK 200	\$ 9,893.35	\$ 9,386.00
	INTEL CORP COM	COMMON STOCK 566.57	\$ 27,025.14	\$ 26,589.13
	INTEL CORP COM	COMMON STOCK 81.42	\$ 4,237.32	\$ 3,821.09
	INTEL CORP COM	COMMON STOCK 80	\$ 4,169.75	\$ 3,754.40
	INTEL CORP COM	COMMON STOCK 136.68	\$ 6,814.79	\$ 6,414.44
	INTEL CORP COM	COMMON STOCK 50	\$ 2,703.98	\$ 2,346.50
	INTEL CORP COM	COMMON STOCK 60	\$ 3,046.62	\$ 2,815.80
	INTEL CORP COM	COMMON STOCK 60	\$ 3,039.45	\$ 2,815.80
	INTEL CORP COM	COMMON STOCK 202.49	\$ 9,723.33	\$ 9,502.90
	INTEL CORP COM	COMMON STOCK 50	\$ 2,564.68	\$ 2,346.50
	INTEL CORP COM	COMMON STOCK 100.62	\$ 4,934.95	\$ 4,721.91
	INTEL CORP COM	COMMON STOCK 150	\$ 7,251.38	\$ 7,039.50
	INTEL CORP COM	COMMON STOCK 100	\$ 4,901.95	\$ 4,693.00
	INTEL CORP COM	COMMON STOCK 200	\$ 9,557.58	\$ 9,386.00
	INTEL CORP COM	COMMON STOCK 83	\$ 4,052.88	\$ 3,895.19
	INTEL CORP COM	COMMON STOCK 90	\$ 4,361.26	\$ 4,223.70
	INTEL CORP COM	COMMON STOCK 50	\$ 2,446.95	\$ 2,346.50
	INTEL CORP COM	COMMON STOCK 80	\$ 3,835.00	\$ 3,754.40
	INTEL CORP COM	COMMON STOCK 64.24	\$ 3,091.68	\$ 3,014.60
	INTEL CORP COM	COMMON STOCK 150	\$ 7,097.78	\$ 7,039.50
	INTEL CORP COM	COMMON STOCK 50	\$ 2,402.29	\$ 2,346.50
	INTEL CORP COM	COMMON STOCK 15	\$ 721.43	\$ 703.95
	INTEL CORP COM	COMMON STOCK 2	\$ 109.81	\$ 93.86
	INTEL CORP COM	COMMON STOCK 1	\$ 52.45	\$ 46.93
	INTEL CORP COM	COMMON STOCK 4	\$ 191.16	\$ 187.72
	INTEL CORP COM	COMMON STOCK 2.04	\$ 97.94	\$ 95.50
	INTEL CORP COM	COMMON STOCK 0	\$ -	\$ -
	INTEL CORP COM	COMMON STOCK 1	\$ 46.49	\$ 46.93
	INTEL CORP COM	COMMON STOCK 1.19	\$ 54.68	\$ 55.89
	INTEL CORP COM	COMMON STOCK 1.33	\$ 61.07	\$ 62.42
	INTEL CORP COM	COMMON STOCK 4	\$ 184.64	\$ 187.72
	INTEL CORP COM	COMMON STOCK 5.48	\$ 253.74	\$ 256.94
	INTEL CORP COM	COMMON STOCK 4.1	\$ 189.02	\$ 192.23
	INTEL CORP COM	COMMON STOCK 5	\$ 231.40	\$ 234.65
	INTEL CORP COM	COMMON STOCK 200	\$ 9,380.90	\$ 9,386.00
	INTEL CORP COM	COMMON STOCK 16	\$ 738.56	\$ 750.88
	INTEL CORP COM	COMMON STOCK 20.92	\$ 967.42	\$ 981.96
	INTEL CORP COM	COMMON STOCK 26.2	\$ 1,211.83	\$ 1,229.47
	INTEL CORP COM	COMMON STOCK 10	\$ 451.35	\$ 469.30
	INTEL CORP COM	COMMON STOCK 80.25	\$ 3,742.95	\$ 3,765.94
	INTEL CORP COM	COMMON STOCK 30	\$ 1,384.80	\$ 1,407.90
	INTEL CORP COM	COMMON STOCK 30	\$ 1,384.80	\$ 1,407.90
	INTEL CORP COM	COMMON STOCK 38.16	\$ 1,765.09	\$ 1,790.80
	INTEL CORP COM	COMMON STOCK 38.32	\$ 1,772.52	\$ 1,798.36
	INTEL CORP COM	COMMON STOCK 300	\$ 14,049.36	\$ 14,079.00
	INTEL CORP COM	COMMON STOCK 39	\$ 1,800.24	\$ 1,830.27
	INTEL CORP COM	COMMON STOCK 52.31	\$ 2,424.36	\$ 2,454.81
	INTEL CORP COM	COMMON STOCK 44.3	\$ 2,047.44	\$ 2,079.00
	INTEL CORP COM	COMMON STOCK 52.16	\$ 2,412.63	\$ 2,447.73
	INTEL CORP COM	COMMON STOCK 50	\$ 2,308.00	\$ 2,346.50
	INTEL CORP COM	COMMON STOCK 63.5	\$ 2,937.12	\$ 2,979.87
	INTEL CORP COM	COMMON STOCK 92.42	\$ 4,288.17	\$ 4,337.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTEL CORP COM	COMMON STOCK 71 \$	3,277.36 \$	3,332.03
	INTEL CORP COM	COMMON STOCK 73 \$	3,369.68 \$	3,425.89
	INTEL CORP COM	COMMON STOCK 87.7 \$	4,056.73 \$	4,115.81
	INTEL CORP COM	COMMON STOCK 77 \$	3,554.32 \$	3,613.61
	INTEL CORP COM	COMMON STOCK 91.33 \$	4,225.02 \$	4,286.12
	INTEL CORP COM	COMMON STOCK 80 \$	3,692.80 \$	3,754.40
	INTEL CORP COM	COMMON STOCK 83 \$	3,831.28 \$	3,895.19
	INTEL CORP COM	COMMON STOCK 103.19 \$	4,772.92 \$	4,842.47
	INTEL CORP COM	COMMON STOCK 163 \$	7,575.89 \$	7,649.45
	INTEL CORP COM	COMMON STOCK 100 \$	4,616.00 \$	4,693.00
	INTEL CORP COM	COMMON STOCK 100 \$	4,616.00 \$	4,693.00
	INTEL CORP COM	COMMON STOCK 100 \$	4,616.00 \$	4,693.00
	INTEL CORP COM	COMMON STOCK 100 \$	4,616.00 \$	4,693.00
	INTEL CORP COM	COMMON STOCK 103.81 \$	4,793.40 \$	4,871.71
	INTEL CORP COM	COMMON STOCK 121.33 \$	5,613.06 \$	5,693.78
	INTEL CORP COM	COMMON STOCK 105 \$	4,846.80 \$	4,927.65
	INTEL CORP COM	COMMON STOCK 111 \$	5,123.76 \$	5,209.23
	INTEL CORP COM	COMMON STOCK 127 \$	5,873.88 \$	5,959.88
	INTEL CORP COM	COMMON STOCK 112 \$	5,169.92 \$	5,256.16
	INTEL CORP COM	COMMON STOCK 116 \$	5,354.56 \$	5,443.88
	INTEL CORP COM	COMMON STOCK 116 \$	5,354.56 \$	5,443.88
	INTEL CORP COM	COMMON STOCK 117 \$	5,400.72 \$	5,490.81
	INTEL CORP COM	COMMON STOCK 120.74 \$	5,575.20 \$	5,666.28
	INTEL CORP COM	COMMON STOCK 136.32 \$	6,305.96 \$	6,397.31
	INTEL CORP COM	COMMON STOCK 121 \$	5,585.36 \$	5,678.53
	INTEL CORP COM	COMMON STOCK 139.7 \$	6,462.38 \$	6,556.03
	INTEL CORP COM	COMMON STOCK 140.16 \$	6,483.19 \$	6,577.57
	INTEL CORP COM	COMMON STOCK 100.62 \$	4,624.12 \$	4,721.91
	INTEL CORP COM	COMMON STOCK 133 \$	6,139.28 \$	6,241.69
	INTEL CORP COM	COMMON STOCK 133 \$	6,139.28 \$	6,241.69
	INTEL CORP COM	COMMON STOCK 166.68 \$	7,710.01 \$	7,822.20
	INTEL CORP COM	COMMON STOCK 150 \$	6,924.00 \$	7,039.50
	INTEL CORP COM	COMMON STOCK 247 \$	11,475.00 \$	11,591.71
	INTEL CORP COM	COMMON STOCK 100.62 \$	4,604.01 \$	4,721.91
	INTEL CORP COM	COMMON STOCK 200 \$	9,267.95 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 155 \$	7,154.80 \$	7,274.15
	INTEL CORP COM	COMMON STOCK 140 \$	6,446.88 \$	6,570.20
	INTEL CORP COM	COMMON STOCK 125 \$	5,742.49 \$	5,866.25
	INTEL CORP COM	COMMON STOCK 167 \$	7,708.72 \$	7,837.31
	INTEL CORP COM	COMMON STOCK 168 \$	7,754.88 \$	7,884.24
	INTEL CORP COM	COMMON STOCK 176 \$	8,124.16 \$	8,259.68
	INTEL CORP COM	COMMON STOCK 188 \$	8,678.08 \$	8,822.84
	INTEL CORP COM	COMMON STOCK 400 \$	18,626.87 \$	18,772.00
	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
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	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 200 \$	9,232.00 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 202 \$	9,324.32 \$	9,479.86
	INTEL CORP COM	COMMON STOCK 204 \$	9,416.64 \$	9,573.72
	INTEL CORP COM	COMMON STOCK 236.98 \$	10,961.48 \$	11,121.52
	INTEL CORP COM	COMMON STOCK 238.84 \$	11,047.69 \$	11,208.57
	INTEL CORP COM	COMMON STOCK 209 \$	9,647.44 \$	9,808.37
	INTEL CORP COM	COMMON STOCK 209 \$	9,647.44 \$	9,808.37
	INTEL CORP COM	COMMON STOCK 241.31 \$	11,162.60 \$	11,324.68
	INTEL CORP COM	COMMON STOCK 242.65 \$	11,224.09 \$	11,387.52
	INTEL CORP COM	COMMON STOCK 218 \$	10,062.88 \$	10,230.74
	INTEL CORP COM	COMMON STOCK 225 \$	10,386.00 \$	10,559.25
	INTEL CORP COM	COMMON STOCK 240 \$	11,078.40 \$	11,263.20
	INTEL CORP COM	COMMON STOCK 100 \$	4,504.95 \$	4,693.00
	INTEL CORP COM	COMMON STOCK 142.87 \$	6,513.97 \$	6,705.08
	INTEL CORP COM	COMMON STOCK 250 \$	11,540.00 \$	11,732.50
	INTEL CORP COM	COMMON STOCK 250 \$	11,540.00 \$	11,732.50
	INTEL CORP COM	COMMON STOCK 266 \$	12,278.56 \$	12,483.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTEL CORP COM	COMMON STOCK 267 \$	12,324.72 \$	12,530.31
	INTEL CORP COM	COMMON STOCK 267 \$	12,324.72 \$	12,530.31
	INTEL CORP COM	COMMON STOCK 326.22 \$	15,089.47 \$	15,309.65
	INTEL CORP COM	COMMON STOCK 287 \$	13,247.92 \$	13,468.91
	INTEL CORP COM	COMMON STOCK 287 \$	13,247.92 \$	13,468.91
	INTEL CORP COM	COMMON STOCK 294.82 \$	13,612.78 \$	13,835.86
	INTEL CORP COM	COMMON STOCK 341.9 \$	15,815.72 \$	16,045.51
	INTEL CORP COM	COMMON STOCK 357.76 \$	16,549.07 \$	16,789.54
	INTEL CORP COM	COMMON STOCK 331 \$	15,278.96 \$	15,533.83
	INTEL CORP COM	COMMON STOCK 333 \$	15,371.28 \$	15,627.69
	INTEL CORP COM	COMMON STOCK 383.57 \$	17,742.32 \$	18,001.03
	INTEL CORP COM	COMMON STOCK 340 \$	15,694.40 \$	15,956.20
	INTEL CORP COM	COMMON STOCK 340 \$	15,694.40 \$	15,956.20
	INTEL CORP COM	COMMON STOCK 376 \$	17,356.16 \$	17,645.68
	INTEL CORP COM	COMMON STOCK 437.93 \$	20,257.06 \$	20,552.01
	INTEL CORP COM	COMMON STOCK 451.41 \$	20,880.65 \$	21,184.62
	INTEL CORP COM	COMMON STOCK 400 \$	18,464.00 \$	18,772.00
	INTEL CORP COM	COMMON STOCK 100 \$	4,384.95 \$	4,693.00
	INTEL CORP COM	COMMON STOCK 205.44 \$	9,331.57 \$	9,641.39
	INTEL CORP COM	COMMON STOCK 477.36 \$	22,081.12 \$	22,402.60
	INTEL CORP COM	COMMON STOCK 526.88 \$	24,371.88 \$	24,726.67
	INTEL CORP COM	COMMON STOCK 470 \$	21,695.20 \$	22,057.10
	INTEL CORP COM	COMMON STOCK 500 \$	23,080.00 \$	23,465.00
	INTEL CORP COM	COMMON STOCK 500 \$	23,080.00 \$	23,465.00
	INTEL CORP COM	COMMON STOCK 500 \$	23,080.00 \$	23,465.00
	INTEL CORP COM	COMMON STOCK 586.21 \$	27,116.56 \$	27,510.88
	INTEL CORP COM	COMMON STOCK 595.96 \$	27,567.11 \$	27,968.45
	INTEL CORP COM	COMMON STOCK 523 \$	24,141.68 \$	24,544.39
	INTEL CORP COM	COMMON STOCK 621.58 \$	28,752.69 \$	29,170.84
	INTEL CORP COM	COMMON STOCK 544 \$	25,111.04 \$	25,529.92
	INTEL CORP COM	COMMON STOCK 200 \$	8,945.95 \$	9,386.00
	INTEL CORP COM	COMMON STOCK 392 \$	17,946.83 \$	18,396.56
	INTEL CORP COM	COMMON STOCK 705.24 \$	32,621.95 \$	33,096.87
	INTEL CORP COM	COMMON STOCK 635 \$	29,311.60 \$	29,800.55
	INTEL CORP COM	COMMON STOCK 314 \$	14,246.86 \$	14,736.02
	INTEL CORP COM	COMMON STOCK 778.35 \$	36,003.97 \$	36,528.11
	INTEL CORP COM	COMMON STOCK 700 \$	32,312.00 \$	32,851.00
	INTEL CORP COM	COMMON STOCK 770 \$	35,543.20 \$	36,136.10
	INTEL CORP COM	COMMON STOCK 940.31 \$	43,495.87 \$	44,128.61
	INTEL CORP COM	COMMON STOCK 944.25 \$	43,677.82 \$	44,313.65
	INTEL CORP COM	COMMON STOCK 880 \$	40,620.80 \$	41,298.40
	INTEL CORP COM	COMMON STOCK 1047.58 \$	48,457.39 \$	49,162.84
	INTEL CORP COM	COMMON STOCK 1000 \$	46,160.00 \$	46,930.00
	INTEL CORP COM	COMMON STOCK 1000 \$	46,160.00 \$	46,930.00
	INTEL CORP COM	COMMON STOCK 1000 \$	46,160.00 \$	46,930.00
	INTEL CORP COM	COMMON STOCK 1008 \$	46,529.28 \$	47,305.44
	INTEL CORP COM	COMMON STOCK 1199.64 \$	55,491.21 \$	56,299.06
	INTEL CORP COM	COMMON STOCK 1141 \$	52,668.56 \$	53,547.13
	INTEL CORP COM	COMMON STOCK 500 \$	22,585.18 \$	23,465.00
	INTEL CORP COM	COMMON STOCK 1293.83 \$	59,722.96 \$	60,719.21
	INTEL CORP COM	COMMON STOCK 1495 \$	69,009.20 \$	70,160.35
	INTEL CORP COM	COMMON STOCK 1579.43 \$	72,948.99 \$	74,122.60
	INTEL CORP COM	COMMON STOCK 500 \$	21,854.95 \$	23,465.00
	INTEL CORP COM	COMMON STOCK 11797 \$	544,549.52 \$	553,633.21
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 2335 \$	46,014.89 \$	31,872.75
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 2543 \$	42,611.75 \$	34,711.95
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 408 \$	7,871.51 \$	5,569.20
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 150 \$	4,110.45 \$	2,047.50
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 350 \$	6,727.00 \$	4,777.50
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 100 \$	2,862.95 \$	1,365.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 200 \$	3,844.00 \$	2,730.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 25 \$	579.95 \$	341.25
	INTELLIPHARMACEUTICS INTL INC COM	COMMON STOCK 255 \$	89.41 \$	61.68
	INTELSAT JACKSON HLDGS LTD SENIOR I BONDS	12 \$	9,810.00 \$	10,440.00
	INTELSAT SA COM	COMMON STOCK 40 \$	874.95 \$	855.60
	INTELSAT SA COM	COMMON STOCK 30 \$	475.21 \$	641.70
	INTER PARFUMS INC COM	COMMON STOCK 306 \$	13,295.70 \$	20,064.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTERACTIVE BROKERS GROUP INC COM	COMMON STOCK 139.04 \$	8,235.11 \$	5,572.01 \$
	INTERACTIVE BROKERS GROUP INC COM	COMMON STOCK 253.72 \$	15,023.00 \$	10,167.95 \$
	INTERACTIVE BROKERS GROUP INC COM	COMMON STOCK 50 \$	2,960.50 \$	2,003.74 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 343 \$	34,647.95 \$	34,570.97 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 18 \$	1,156.95 \$	1,814.22 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 30 \$	1,819.55 \$	3,023.70 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 55 \$	3,575.52 \$	5,543.45 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	17,754.21 \$	20,158.00 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 78 \$	5,016.45 \$	7,861.62 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 300 \$	17,526.00 \$	30,237.00 \$
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 2825 \$	241,185.27 \$	284,731.75 \$
	INTERCLOUD SYSTEMS INC COM	COMMON STOCK 53 \$	- \$	0.03 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 55 \$	3,880.80 \$	4,143.15 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 5 \$	352.80 \$	376.65 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 45 \$	3,581.10 \$	3,389.85 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 50 \$	3,528.00 \$	3,766.50 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 55 \$	3,880.80 \$	4,143.15 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 340 \$	23,990.40 \$	25,612.20 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 340 \$	23,990.40 \$	25,612.20 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 450 \$	31,752.00 \$	33,898.50 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 522.33 \$	36,868.18 \$	39,347.27 \$
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 527.61 \$	37,239.49 \$	39,745.01 \$
	INTERDIGITAL INC COM	COMMON STOCK 9 \$	685.35 \$	597.87 \$
	INTERDIGITAL INC COM	COMMON STOCK 18 \$	1,370.70 \$	1,195.74 \$
	INTERDIGITAL INC COM	COMMON STOCK 0 \$	- \$	- \$
	INTERFACE INC COM	COMMON STOCK 100 \$	2,274.95 \$	1,425.00 \$
	INTERNAP CORP COM	COMMON STOCK 25 \$	392.75 \$	103.75 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 19 \$	3,078.00 \$	2,159.73 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 31.95 \$	4,885.58 \$	3,632.10 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 30 \$	3,903.58 \$	3,410.10 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 1000 \$	163,539.95 \$	113,670.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 700 \$	105,515.95 \$	79,569.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 500 \$	82,249.95 \$	56,835.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 620 \$	95,120.40 \$	70,475.40 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 500 \$	81,429.95 \$	56,835.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 1234.48 \$	159,457.70 \$	140,323.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 1000 \$	131,004.95 \$	113,670.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 600 \$	84,675.15 \$	68,202.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 313.29 \$	50,272.95 \$	35,611.67 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 359 \$	55,077.78 \$	40,807.53 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 300 \$	47,607.11 \$	34,101.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 392.94 \$	57,926.65 \$	44,665.04 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 750 \$	95,222.81 \$	85,252.50 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 250 \$	38,355.00 \$	28,417.50 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 200 \$	31,476.85 \$	22,734.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 203 \$	31,144.26 \$	23,075.01 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 240.57 \$	34,297.68 \$	27,345.59 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 152 \$	23,319.84 \$	17,277.84 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 138 \$	21,171.96 \$	15,686.46 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 127 \$	19,484.34 \$	14,436.09 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 115 \$	17,643.30 \$	13,072.05 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 116.08 \$	17,753.76 \$	13,194.47 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 100 \$	15,804.95 \$	11,367.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 112.6 \$	17,221.39 \$	12,798.79 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 108 \$	16,569.36 \$	12,276.36 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 100 \$	15,342.00 \$	11,367.00 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 79 \$	12,120.18 \$	8,979.93 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 102.37 \$	14,555.63 \$	11,636.40 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 71 \$	10,892.82 \$	8,070.57 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50 \$	8,446.98 \$	5,683.50 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 68 \$	10,468.79 \$	7,729.56 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 70 \$	10,526.24 \$	7,956.90 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 64.53 \$	9,868.83 \$	7,335.47 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 56 \$	8,740.37 \$	6,365.52 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 60 \$	9,142.19 \$	6,820.20 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 58.43 \$	8,938.46 \$	6,641.62 \$
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 58.04 \$	8,875.19 \$	6,596.95 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 250	\$ 30,599.63	\$ 28,417.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 125.6	\$ 16,455.83	\$ 14,276.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 53.77	\$ 8,224.41	\$ 6,112.26
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 51.73	\$ 7,911.98	\$ 5,880.26
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 61.42	\$ 9,011.93	\$ 6,981.84
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50	\$ 7,671.00	\$ 5,683.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50	\$ 7,671.00	\$ 5,683.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50	\$ 7,671.00	\$ 5,683.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50.54	\$ 7,730.70	\$ 5,745.34
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 152	\$ 19,237.82	\$ 17,277.84
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50	\$ 7,444.45	\$ 5,683.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 44.3	\$ 6,775.22	\$ 5,035.24
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 65	\$ 8,989.27	\$ 7,388.55
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 40.74	\$ 6,230.38	\$ 4,630.46
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 40	\$ 6,136.80	\$ 4,546.80
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 40	\$ 6,136.80	\$ 4,546.80
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 39.03	\$ 5,943.47	\$ 4,435.97
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 200	\$ 24,184.95	\$ 22,734.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 34	\$ 5,107.23	\$ 3,864.78
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 30	\$ 4,629.15	\$ 3,410.10
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 30	\$ 4,461.34	\$ 3,410.10
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 101.29	\$ 12,520.62	\$ 11,513.29
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 25	\$ 3,835.50	\$ 2,841.75
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 25	\$ 3,835.50	\$ 2,841.75
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 30.79	\$ 4,486.64	\$ 3,500.35
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 24.68	\$ 3,774.78	\$ 2,805.49
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 22	\$ 3,375.24	\$ 2,500.74
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 31	\$ 4,379.37	\$ 3,523.77
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 23	\$ 3,426.89	\$ 2,614.41
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 30	\$ 4,207.95	\$ 3,410.10
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 20	\$ 3,068.40	\$ 2,273.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 20	\$ 3,068.40	\$ 2,273.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 20	\$ 3,068.40	\$ 2,273.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 20	\$ 3,068.40	\$ 2,273.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 20.69	\$ 3,000.17	\$ 2,352.17
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 16.35	\$ 2,498.96	\$ 1,858.39
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 15	\$ 2,342.12	\$ 1,705.05
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 10	\$ 1,647.85	\$ 1,136.70
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 264	\$ 30,499.59	\$ 30,008.88
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 60	\$ 7,238.96	\$ 6,820.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 10	\$ 1,547.20	\$ 1,136.70
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50	\$ 6,090.95	\$ 5,683.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 30	\$ 3,741.60	\$ 3,410.10
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 44.36	\$ 5,367.88	\$ 5,042.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 8.18	\$ 1,252.65	\$ 929.71
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 19	\$ 2,479.88	\$ 2,159.73
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 6	\$ 995.01	\$ 682.02
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 9	\$ 1,317.92	\$ 1,023.03
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 100	\$ 11,597.48	\$ 11,367.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 4.18	\$ 680.60	\$ 474.80
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 50	\$ 5,863.66	\$ 5,683.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 20	\$ 2,452.10	\$ 2,273.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 14	\$ 1,703.80	\$ 1,591.38
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 2	\$ 306.84	\$ 227.34
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 2	\$ 306.84	\$ 227.34
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 2	\$ 306.84	\$ 227.34
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 2	\$ 302.62	\$ 227.34
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 40	\$ 4,596.95	\$ 4,546.80
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 1.04	\$ 154.75	\$ 117.65
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 100	\$ 11,304.95	\$ 11,367.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 550	\$ 62,099.95	\$ 62,518.50
	INTERNATIONAL BUS MACH CORP SENIOR BONDS	29	\$ 31,845.88	\$ 30,283.83
	INTERNATIONAL ISOTOPES INC COM	COMMON STOCK 1100	\$ 88.00	\$ 70.62
	INTERNATIONAL PAPER CO COM	COMMON STOCK 1034	\$ 59,909.96	\$ 41,732.24
	INTERNATIONAL PAPER CO COM	COMMON STOCK 620	\$ 35,922.80	\$ 25,023.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK 500	\$ 29,524.64	\$ 20,180.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK 500	\$ 28,970.00	\$ 20,180.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTERNATIONAL PAPER CO COM	COMMON STOCK 500 \$	26,271.25 \$	20,180.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK 400 \$	22,228.44 \$	16,144.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK 300 \$	17,382.00 \$	12,108.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK 220 \$	12,108.21 \$	8,879.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK 249.23 \$	13,221.47 \$	10,058.84
	INTERNATIONAL PAPER CO COM	COMMON STOCK 181.74 \$	10,480.83 \$	7,334.87
	INTERNATIONAL PAPER CO COM	COMMON STOCK 204.18 \$	10,692.83 \$	8,240.70
	INTERNATIONAL PAPER CO COM	COMMON STOCK 119.86 \$	6,912.77 \$	4,837.47
	INTERNATIONAL PAPER CO COM	COMMON STOCK 57 \$	3,302.58 \$	2,300.52
	INTERNATIONAL PAPER CO COM	COMMON STOCK 55.23 \$	3,185.04 \$	2,229.04
	INTERNATIONAL PAPER CO COM	COMMON STOCK 92 \$	4,572.08 \$	3,713.12
	INTERNATIONAL PAPER CO COM	COMMON STOCK 115 \$	5,099.45 \$	4,641.40
	INTERNATIONAL PAPER CO COM	COMMON STOCK 44 \$	2,181.68 \$	1,775.84
	INTERNATIONAL PAPER CO COM	COMMON STOCK 100 \$	4,404.95 \$	4,036.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK 20 \$	1,158.80 \$	807.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK 10 \$	579.40 \$	403.60
	INTERNATIONAL SPEEDWAY CORP COM	COMMON STOCK 51 \$	2,032.35 \$	2,236.86
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK 150 \$	110.69 \$	77.93
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK 500 \$	215.00 \$	259.75
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK 1000 \$	430.00 \$	519.50
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK 15000 \$	6,450.00 \$	7,792.50
	INTERNET FUND INC COM	MUTUAL FUNDS 142.87 \$	6,439.98 \$	3,884.58
	INTERNET FUND INC COM	MUTUAL FUNDS 129.55 \$	6,009.38 \$	3,522.49
	INTERNET INITIATIVE JAPAN INC ADR SP	COMMON STOCK 100 \$	950.95 \$	1,139.00
	INTERPACE DIAGNOSTICS GRP INC COM	COMMON STOCK 50 \$	51.00 \$	40.00
	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK 35000 \$	175.00 \$	280.00
	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK 5000 \$	25.00 \$	40.00
	INTERSECT ENT INC COM	COMMON STOCK 135 \$	3,617.03 \$	3,804.30
	INTERTECH SOLUTIONS INC COM	COMMON STOCK 5 \$	0.03 \$	0.01
	INTERTECH SOLUTIONS INC COM	COMMON STOCK 8 \$	0.05 \$	0.01
	INTESA SANPAOLO S.P.A. ADR SPONSOR	COMMON STOCK 446 \$	8,899.93 \$	5,985.32
	INTESA SANPAOLO S.P.A. ADR SPONSOR	COMMON STOCK 167 \$	3,332.49 \$	2,241.14
	INTEVAC INC COM	COMMON STOCK 27 \$	184.95 \$	141.21
	INTL FCSTONE INC COM	COMMON STOCK 985 \$	51,053.94 \$	36,031.30
	INTL GAME TECH PLC COM	COMMON STOCK 4 \$	106.04 \$	58.52
	INTL GAME TECH PLC COM	COMMON STOCK 2500 \$	46,505.13 \$	36,575.00
	INTL GAME TECH PLC COM	COMMON STOCK 200 \$	5,302.00 \$	2,926.00
	INTL GAME TECH PLC COM	COMMON STOCK 36 \$	954.36 \$	526.68
	INTRA-CELLULAR THERAPIES INC COM	COMMON STOCK 28 \$	601.35 \$	318.92
	INTRAOP MEDICAL CORP COM	COMMON STOCK 40 \$	- \$	-
	INTREPID POTASH INC COM	COMMON STOCK 2071 \$	9,857.96 \$	5,384.60
	INTREPID POTASH INC COM	COMMON STOCK 200 \$	967.38 \$	520.00
	INTREXON CORP COM	COMMON STOCK 5 \$	57.60 \$	32.70
	INTREXON CORP COM	COMMON STOCK 2050 \$	25,892.51 \$	13,407.00
	INTREXON CORP COM	COMMON STOCK 925 \$	10,656.00 \$	6,049.50
	INTREXON CORP COM	COMMON STOCK 300 \$	3,456.00 \$	1,962.00
	INTREXON CORP COM	COMMON STOCK 100 \$	1,152.00 \$	654.00
	INTREXON CORP COM	COMMON STOCK 11 \$	214.66 \$	71.94
	INTRICOM CORP COM	COMMON STOCK 500 \$	21,234.50 \$	13,190.00
	INTRICOM CORP COM	COMMON STOCK 150 \$	9,529.95 \$	3,957.00
	INTRICOM CORP COM	COMMON STOCK 70 \$	4,470.95 \$	1,846.60
	INTROGEN THERAPEUTICS INC COM	COMMON STOCK 500 \$	- \$	-
	INTRUST BANK NA CD	CASH 5 \$	5,000.00 \$	4,999.10
	INTUIT INC COM	COMMON STOCK 10 \$	1,577.80 \$	1,968.50
	INTUIT INC COM	COMMON STOCK 30.07 \$	5,694.00 \$	5,918.49
	INTUIT INC COM	COMMON STOCK 75 \$	11,833.50 \$	14,763.75
	INTUIT INC COM	COMMON STOCK 85 \$	13,411.30 \$	16,732.25
	INTUIT INC COM	COMMON STOCK 5.17 \$	817.29 \$	1,017.71
	INTUIT INC COM	COMMON STOCK 130 \$	29,756.75 \$	25,590.50
	INTUIT INC COM	COMMON STOCK 100 \$	21,218.93 \$	19,685.00
	INTUIT INC COM	COMMON STOCK 29 \$	6,338.84 \$	5,708.65
	INTUIT INC COM	COMMON STOCK 10 \$	2,307.65 \$	1,968.50
	INTUIT INC COM	COMMON STOCK 25 \$	5,212.59 \$	4,921.25
	INTUIT INC COM	COMMON STOCK 10 \$	2,121.25 \$	1,968.50
	INTUIT INC COM	COMMON STOCK 5 \$	971.37 \$	984.25
	INTUIT INC COM	COMMON STOCK 7.06 \$	1,117.56 \$	1,389.56
	INTUIT INC COM	COMMON STOCK 10 \$	1,577.80 \$	1,968.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTUIT INC COM	COMMON STOCK 50 \$	7,889.00 \$	9,842.50
	INTUIT INC COM	COMMON STOCK 52.63 \$	8,320.88 \$	10,359.82
	INTUIT INC COM	COMMON STOCK 76 \$	11,991.28 \$	14,960.60
	INTUIT INC COM	COMMON STOCK 235 \$	37,078.30 \$	46,259.75
	INTUITIVE SURGICAL INC COM	COMMON STOCK 21 \$	7,663.74 \$	10,057.32
	INTUITIVE SURGICAL INC COM	COMMON STOCK 2 \$	968.95 \$	957.84
	INTUITIVE SURGICAL INC COM	COMMON STOCK 10 \$	4,602.11 \$	4,789.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 100 \$	49,549.95 \$	47,892.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 20 \$	10,806.82 \$	9,578.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK 10 \$	5,674.67 \$	4,789.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 56 \$	27,668.95 \$	26,819.52
	INTUITIVE SURGICAL INC COM	COMMON STOCK 15 \$	7,773.66 \$	7,183.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK 10 \$	5,233.28 \$	4,789.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 10 \$	5,085.45 \$	4,789.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 20 \$	9,758.90 \$	9,578.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK 10 \$	4,968.82 \$	4,789.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 3 \$	1,575.06 \$	1,436.76
	INTUITIVE SURGICAL INC COM	COMMON STOCK 4 \$	2,043.83 \$	1,915.68
	INTUITIVE SURGICAL INC COM	COMMON STOCK 20 \$	9,684.95 \$	9,578.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK 5 \$	2,470.80 \$	2,394.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK 10 \$	4,813.44 \$	4,789.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 1 \$	494.22 \$	478.92
	INTUITIVE SURGICAL INC COM	COMMON STOCK 8 \$	3,795.58 \$	3,831.36
	INTUITIVE SURGICAL INC COM	COMMON STOCK 23 \$	10,949.11 \$	11,015.16
	INTUITIVE SURGICAL INC COM	COMMON STOCK 2 \$	859.91 \$	957.84
	INTUITIVE SURGICAL INC COM	COMMON STOCK 30 \$	14,189.59 \$	14,367.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK 6 \$	2,410.95 \$	2,873.52
	INTUITIVE SURGICAL INC COM	COMMON STOCK 8 \$	3,322.14 \$	3,831.36
	INTUITIVE SURGICAL INC COM	COMMON STOCK 37 \$	17,124.21 \$	17,720.04
	INTUITIVE SURGICAL INC COM	COMMON STOCK 6 \$	2,189.64 \$	2,873.52
	INTUITIVE SURGICAL INC COM	COMMON STOCK 15 \$	6,424.95 \$	7,183.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK 18 \$	7,807.41 \$	8,620.56
	INTUITIVE SURGICAL INC COM	COMMON STOCK 9 \$	3,284.46 \$	4,310.28
	INTUITIVE SURGICAL INC COM	COMMON STOCK 35 \$	15,707.85 \$	16,762.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 27 \$	11,751.84 \$	12,930.84
	INTUITIVE SURGICAL INC COM	COMMON STOCK 23 \$	9,786.87 \$	11,015.16
	INTUITIVE SURGICAL INC COM	COMMON STOCK 15 \$	5,829.15 \$	7,183.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK 33 \$	14,240.61 \$	15,804.36
	INTUITIVE SURGICAL INC COM	COMMON STOCK 14 \$	5,109.16 \$	6,704.88
	INTUITIVE SURGICAL INC COM	COMMON STOCK 15 \$	5,474.10 \$	7,183.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK 25 \$	10,090.01 \$	11,973.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 20 \$	7,298.80 \$	9,578.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK 21 \$	7,663.74 \$	10,057.32
	INTUITIVE SURGICAL INC COM	COMMON STOCK 25 \$	9,123.50 \$	11,973.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 70 \$	30,454.95 \$	33,524.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK 30 \$	10,948.20 \$	14,367.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK 39 \$	14,232.66 \$	18,677.88
	INTUITIVE SURGICAL INC COM	COMMON STOCK 50 \$	19,369.51 \$	23,946.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 100 \$	43,204.95 \$	47,892.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 51 \$	18,611.94 \$	24,424.92
	INTUITIVE SURGICAL INC COM	COMMON STOCK 60 \$	21,896.40 \$	28,735.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 60 \$	21,896.40 \$	28,735.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK 75 \$	27,370.50 \$	35,919.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 75 \$	27,370.50 \$	35,919.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 152 \$	63,575.65 \$	72,795.84
	INTUITIVE SURGICAL INC COM	COMMON STOCK 700 \$	322,219.68 \$	335,244.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 131 \$	47,807.14 \$	62,738.52
	INTUITIVE SURGICAL INC COM	COMMON STOCK 143 \$	52,572.96 \$	68,485.56
	INTUITIVE SURGICAL INC COM	COMMON STOCK 246 \$	89,775.24 \$	117,814.32
	INTUITIVE SURGICAL INC COM	COMMON STOCK 300 \$	109,482.00 \$	143,676.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK 600 \$	218,964.00 \$	287,352.00
	INVENTERGY GLOBAL INC COM	COMMON STOCK 500 \$	38.00 \$	4.06
	INVENTERGY GLOBAL INC COM	COMMON STOCK 115 \$	8.74 \$	0.93
	INVESCO ACTIVELY MANAGD ETF TR CNS	COMMON STOCK 60 \$	379.04 \$	729.62
	INVESCO ACTIVELY MANAGD ETF TR OPT	COMMON STOCK 4 \$	- \$	60.28
	INVESCO ACTIVELY MANAGD ETF TR OPT	COMMON STOCK 268 \$	4,765.58 \$	4,038.76
	INVESCO ACTIVELY MANAGD ETF TR OPT	COMMON STOCK 1 \$	18.18 \$	15.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO ACTIVELY MANAGD ETF TR ULT COMMON STOCK	1264 \$	63,412.63	\$ 63,288.48
	INVESCO ACTIVELY MANAGD ETF TR ULT COMMON STOCK	1020 \$	51,172.54	\$ 51,071.40
	INVESCO ACTIVELY MANAGD ETF TR ULT COMMON STOCK	1000 \$	50,161.25	\$ 50,070.00
	INVESCO ACTIVELY MANAGD ETF TR ULT COMMON STOCK	1000 \$	50,159.95	\$ 50,070.00
	INVESCO ACTIVELY MANAGD ETF TR ULT COMMON STOCK	477 \$	23,964.66	\$ 23,883.39
	INVESCO ACTIVELY MANAGD ETF TR ULT COMMON STOCK	281 \$	14,101.12	\$ 14,069.67
	INVESCO ACTIVELY MANAGD ETF TR VAR COMMON STOCK	862 \$	21,662.06	\$ 21,231.06
	INVESCO AMERICAN VL C MUTUAL FUNDS	245.72 \$	7,295.03	\$ 5,622.17
	INVESCO BALANCED RISK ALLOCATION Y MUTUAL FUNDS	1237.07 \$	13,595.43	\$ 12,680.00
	INVESCO BLDRS INDEX FDS TR EMGRING COMMON STOCK	2 \$	-	\$ 72.15
	INVESCO CCY SHS AUSTRALIAN DLR AUS COMMON STOCK	57 \$	-	\$ 4,015.65
	INVESCO CCY SHS CDN DLR TR CDN DLR COMMON STOCK	100 \$	7,357.45	\$ 7,228.99
	INVESCO CCY SHS CDN DLR TR CDN DLR COMMON STOCK	21.09 \$	5.23	\$ 1,524.38
	INVESCO CCY SHS CDN DLR TR CDN DLR COMMON STOCK	44 \$	-	\$ 3,180.76
	INVESCO CCY SHS EURO TR EURO SHS E COMMON STOCK	26 \$	1,150.88	\$ 2,846.48
	INVESCO CCY SHS EURO TR EURO SHS E COMMON STOCK	50 \$	-	\$ 5,474.00
	INVESCO CCY SHS EURO TR EURO SHS E COMMON STOCK	100 \$	-	\$ 10,948.00
	INVESCO CCY SHS JAPANESE YEN T JAP. COMMON STOCK	34 \$	1,334.34	\$ 2,961.74
	INVESCO CCY SHS SWISS FRANC TR SWI COMMON STOCK	40 \$	-	\$ 3,795.20
	INVESCO CCY SHS SWISS FRANC TR SWI COMMON STOCK	50 \$	-	\$ 4,744.00
	INVESCO CCY SHS SWISS FRANC TR SWI COMMON STOCK	68 \$	-	\$ 6,451.84
	INVESCO CHARTER FD CL R MUTUAL FUNDS	1448.65 \$	25,539.52	\$ 21,077.90
	INVESCO COMSTOCK A MUTUAL FUNDS	418.03 \$	11,081.68	\$ 8,995.96
	INVESCO CURNCYSHS BRIT PND STR BRI COMMON STOCK	150 \$	18,786.05	\$ 18,547.50
	INVESCO CURNCYSHS BRIT PND STR BRI COMMON STOCK	5 \$	-	\$ 618.25
	INVESCO CURNCYSHS BRIT PND STR BRI COMMON STOCK	25 \$	-	\$ 3,091.25
	INVESCO CURNCYSHS BRIT PND STR BRI COMMON STOCK	200 \$	12,270.95	\$ 24,730.00
	INVESCO CURNCYSHS BRIT PND STR BRI COMMON STOCK	200 \$	-	\$ 24,730.00
	INVESCO DEVELOPING MARKETS FUND C MUTUAL FUNDS	52.56 \$	1,969.77	\$ 1,580.91
	INVESCO DIVERSIFIED DIV FD CL C MUTUAL FUNDS	3171.29 \$	63,378.17	\$ 54,704.75
	INVESCO DIVERSIFIED DIV FD CL C MUTUAL FUNDS	2403.09 \$	48,025.58	\$ 41,453.35
	INVESCO DIVERSIFIED DIVIDEND FD INV MUTUAL FUNDS	7825.66 \$	157,212.02	\$ 136,635.94
	INVESCO DIVERSIFIED DIVIDEND FD INV MUTUAL FUNDS	4479.65 \$	90,526.30	\$ 78,214.67
	INVESCO ENERGY FD INV MUTUAL FUNDS	519.12 \$	12,926.47	\$ 9,266.35
	INVESCO ENERGY FD INV MUTUAL FUNDS	190.11 \$	4,764.26	\$ 3,393.53
	INVESCO EURO SMALL CO FD CL C MUTUAL FUNDS	447.51 \$	6,871.03	\$ 5,531.19
	INVESCO EUROPEAN SMALL CO FD CL A MUTUAL FUNDS	547.47 \$	8,970.17	\$ 7,242.98
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	119.24 \$	7.51	\$ 5,896.57
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	200 \$	11,104.95	\$ 9,890.00
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	150 \$	-	\$ 7,417.50
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	200 \$	-	\$ 9,890.00
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	200 \$	-	\$ 9,890.00
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	333.4 \$	46.01	\$ 16,486.43
	INVESCO EXCHANGE TRADED FD TR AER COMMON STOCK	617.94 \$	85.29	\$ 30,557.33
	INVESCO EXCHANGE TRADED FD TR BRI COMMON STOCK	55 \$	-	\$ 1,764.95
	INVESCO EXCHANGE TRADED FD TR BUY COMMON STOCK	72.73 \$	28.26	\$ 3,794.48
	INVESCO EXCHANGE TRADED FD TR BUY COMMON STOCK	390 \$	-	\$ 20,346.30
	INVESCO EXCHANGE TRADED FD TR BUY COMMON STOCK	1500 \$	-	\$ 78,255.00
	INVESCO EXCHANGE TRADED FD TR DIVI COMMON STOCK	323.03 \$	103.45	\$ 7,978.94
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	491 \$	-	\$ 22,914.97
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	198 \$	-	\$ 9,240.66
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	388 \$	-	\$ 27,618.07
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	12 \$	965.85	\$ 854.17
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	157 \$	-	\$ 11,175.35
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	440 \$	-	\$ 22,418.00
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	178 \$	-	\$ 9,069.10
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	325 \$	23,587.34	\$ 21,193.25
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	350 \$	25,040.66	\$ 22,823.50
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	400 \$	28,150.71	\$ 26,084.00
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	200 \$	14,102.95	\$ 13,042.00
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	572 \$	-	\$ 30,127.24
	INVESCO EXCHANGE TRADED FD TR DW/ COMMON STOCK	231 \$	-	\$ 12,166.77
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	256.54 \$	110.06	\$ 8,370.97
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	337 \$	-	\$ 10,996.31
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	659 \$	-	\$ 21,503.17
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	1573 \$	1,292.31	\$ 51,326.99
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	1538 \$	-	\$ 50,184.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	2057 \$	- \$	67,119.91
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	200 \$	- \$	17,604.00
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	3095 \$	- \$	17,647.07
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	13 \$	- \$	810.55
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	203.18 \$	55.63 \$	12,668.40
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	296.03 \$	81.05 \$	18,457.41
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	404.83 \$	110.84 \$	25,240.90
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	919.94 \$	27,161.60 \$	57,358.13
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	2294 \$	- \$	143,030.90
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	408 \$	34,938.03 \$	30,151.20
	INVESCO EXCHANGE TRADED FD TR DYN COMMON STOCK	64 \$	4,275.21 \$	4,729.60
	INVESCO EXCHANGE TRADED FD TR FINL COMMON STOCK	216.81 \$	4,019.71 \$	3,763.77
	INVESCO EXCHANGE TRADED FD TR FINL COMMON STOCK	400 \$	5,360.45 \$	6,944.00
	INVESCO EXCHANGE TRADED FD TR FINL COMMON STOCK	382.75 \$	183.00 \$	6,644.61
	INVESCO EXCHANGE TRADED FD TR FINL COMMON STOCK	382.75 \$	183.00 \$	6,644.61
	INVESCO EXCHANGE TRADED FD TR FINL COMMON STOCK	1000 \$	- \$	17,360.00
	INVESCO EXCHANGE TRADED FD TR FTS COMMON STOCK	20 \$	2,200.00 \$	2,031.40
	INVESCO EXCHANGE TRADED FD TR FTS COMMON STOCK	3.17 \$	359.44 \$	322.38
	INVESCO EXCHANGE TRADED FD TR FTS COMMON STOCK	10.22 \$	12.75 \$	1,037.94
	INVESCO EXCHANGE TRADED FD TR FTS COMMON STOCK	100 \$	- \$	10,157.00
	INVESCO EXCHANGE TRADED FD TR GLO COMMON STOCK	104 \$	- \$	3,278.60
	INVESCO EXCHANGE TRADED FD TR GLO COMMON STOCK	188.09 \$	1,025.71 \$	5,929.57
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	177.5 \$	- \$	2,811.54
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	6300 \$	109,813.95 \$	99,792.00
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	3047.32 \$	53,641.01 \$	48,269.50
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	2006.26 \$	35,013.89 \$	31,779.13
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	660.31 \$	11,802.70 \$	10,459.37
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	55.36 \$	1,000.74 \$	876.84
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	113.66 \$	- \$	1,800.44
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	306.25 \$	1,675.68 \$	4,851.00
	INVESCO EXCHANGE TRADED FD TR HIG COMMON STOCK	1350.67 \$	442.10 \$	21,394.68
	INVESCO EXCHANGE TRADED FD TR INTL COMMON STOCK	778 \$	11,760.45 \$	10,993.14
	INVESCO EXCHANGE TRADED FD TR NAS COMMON STOCK	200 \$	13,574.95 \$	21,966.00
	INVESCO EXCHANGE TRADED FD TR RUS COMMON STOCK	630 \$	33,383.13 \$	28,333.05
	INVESCO EXCHANGE TRADED FD TR RUS COMMON STOCK	185 \$	10,039.35 \$	8,998.40
	INVESCO EXCHANGE TRADED FD TR RUS COMMON STOCK	18 \$	931.95 \$	824.04
	INVESCO EXCHANGE TRADED FD TR RUS COMMON STOCK	1003.86 \$	- \$	45,956.67
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	24 \$	- \$	4,315.68
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	171 \$	- \$	22,522.41
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	1065 \$	- \$	61,546.35
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	2402.74 \$	1,534.28 \$	138,854.23
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	1753 \$	- \$	74,257.08
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	56 \$	- \$	2,035.60
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	100 \$	19,480.46 \$	17,753.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	9 \$	1,809.18 \$	1,597.77
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	20.4 \$	9.31 \$	3,621.79
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	100 \$	- \$	17,753.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	300 \$	39,414.15 \$	34,944.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	1 \$	130.23 \$	116.48
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	27 \$	- \$	3,144.96
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	70 \$	- \$	8,153.60
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	100 \$	- \$	11,648.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	10 \$	1,684.95 \$	1,408.30
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	5 \$	847.75 \$	704.15
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	61.3 \$	5,140.45 \$	8,632.60
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	89.16 \$	66.28 \$	12,556.26
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	50 \$	4,421.45 \$	4,438.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	50 \$	- \$	4,438.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	10 \$	1,040.75 \$	914.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	204.14 \$	- \$	18,658.12
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	21 \$	2,070.20 \$	1,919.40
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	11 \$	- \$	1,005.40
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	29 \$	- \$	2,650.60
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	88 \$	5,213.81 \$	8,043.20
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	40 \$	- \$	3,656.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	144 \$	4,251.98 \$	13,161.60
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	160 \$	- \$	14,624.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	200 \$	- \$	18,280.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	300 \$	- \$	27,420.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	464 \$	- \$	42,409.60
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	667.65 \$	589.35 \$	61,022.84
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	700 \$	- \$	63,980.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	841 \$	- \$	76,867.40
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	1340 \$	- \$	122,476.00
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	201.41 \$	- \$	20,070.61
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	144.92 \$	100.23 \$	8,240.26
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	518 \$	- \$	29,453.48
	INVESCO EXCHANGE TRADED FD TR S&P COMMON STOCK	400 \$	- \$	11,124.00
	INVESCO EXCHANGE TRADED FD TR WA1 COMMON STOCK	200 \$	- \$	5,642.00
	INVESCO EXCHANGE TRADED FD TR WA1 COMMON STOCK	225.59 \$	17.89 \$	6,363.75
	INVESCO EXCHANGE TRADED FD TR WA1 COMMON STOCK	3432 \$	44,420.55 \$	96,816.72
	INVESCO EXCHANGE TRADED FD TR WIL1 COMMON STOCK	36.52 \$	10.29 \$	781.14
	INVESCO EXCHANGE TRADED FD TR WIL1 COMMON STOCK	170 \$	- \$	3,636.30
	INVESCO EXCHANGE TRADED FD TR WIL1 COMMON STOCK	187 \$	1,844.60 \$	5,202.34
	INVESCO EXCHANGE TRADED FD TR WIL1 COMMON STOCK	189 \$	- \$	5,257.98
	INVESCO EXCHANGE TRADED FD TR WIL1 COMMON STOCK	206 \$	- \$	5,730.92
	INVESCO EXCHANGE TRADED FD TR WIL1 COMMON STOCK	251 \$	- \$	6,982.82
	INVESCO EXCHANGE TRADED FD TR ZAC COMMON STOCK	150 \$	- \$	2,394.00
	INVESCO EXCHANGE TRADED FUND T S& COMMON STOCK	177 \$	8,245.33 \$	7,547.28
	INVESCO EXCHANGE TRADED FUND T S& COMMON STOCK	168 \$	92.58 \$	7,163.52
	INVESCO EXCHANGE TRADED FUND T S& COMMON STOCK	395 \$	3,537.80 \$	16,842.80
	INVESCO EXCHANGE TRADED FUND T S& COMMON STOCK	500 \$	- \$	21,320.00
	INVESCO EXCHANGE TRADED FUND T SC COMMON STOCK	25 \$	- \$	463.75
	INVESCO EXCHANGE TRADED FUND T SC COMMON STOCK	60.81 \$	- \$	1,127.95
	INVESCO EXCHANGE TRADED FUND T SC COMMON STOCK	108 \$	- \$	2,003.40
	INVESCO EXCHANGE TRADED FUND T SC COMMON STOCK	357.65 \$	- \$	6,634.41
	INVESCO EXCHANGE TRADED FUND T SC COMMON STOCK	700 \$	- \$	12,985.00
	INVESCO EXCHANGE TRADED FUND T SC COMMON STOCK	747.33 \$	- \$	13,862.93
	INVESCO EXCHANGE TRADED FUND T SR COMMON STOCK	500 \$	- \$	10,890.00
	INVESCO EXCHANGE TRADED FUND T SR COMMON STOCK	35 \$	- \$	762.30
	INVESCO EXCHANGE TRADED FUND T SR COMMON STOCK	218 \$	1,048.50 \$	4,748.04
	INVESCO EXCHANGE TRADED FUND T SR COMMON STOCK	773 \$	7,456.56 \$	16,835.94
	INVESCO EXCHANGE TRADED FUND T SR COMMON STOCK	456.68 \$	218.18 \$	9,946.49
	INVESCO EXCHANGE TRADED FUND T SR COMMON STOCK	1233 \$	- \$	26,854.74
	INVESCO EXCHANGE TRADED FUND T TA COMMON STOCK	35.14 \$	21.81 \$	1,043.25
	INVESCO EXCHANGE TRADED FUND T TA COMMON STOCK	924.9 \$	- \$	27,460.19
	INVESCO EXCHANGE TRADED FUND T VA COMMON STOCK	2266 \$	- \$	51,710.12
	INVESCO EXCHANGE TRADED SELF I BUL COMMON STOCK	983 \$	- \$	20,701.98
	INVESCO EXCHANGE TRADED SELF I BUL COMMON STOCK	494 \$	11,999.27 \$	11,678.16
	INVESCO EXCHANGE TRADED SELF I BUL COMMON STOCK	400 \$	- \$	9,372.00
	INVESCO EXCHNG TRADED FD TR II CDN COMMON STOCK	548 \$	- \$	3,189.36
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	80 \$	2,548.11 \$	1,948.00
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	75 \$	- \$	1,826.25
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	226 \$	2,181.73 \$	5,503.10
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	175 \$	848.07 \$	4,261.25
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	233 \$	- \$	5,673.55
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	422.05 \$	- \$	10,276.87
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	500 \$	- \$	12,175.00
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	521.02 \$	- \$	12,686.79
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	632 \$	- \$	15,389.20
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	4.06 \$	- \$	159.65
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	100 \$	- \$	3,937.00
	INVESCO EXCHNG TRADED FD TR II CHIN COMMON STOCK	100 \$	- \$	2,162.00
	INVESCO EXCHNG TRADED FD TR II DWA COMMON STOCK	1679 \$	- \$	38,558.24
	INVESCO EXCHNG TRADED FD TR II DWA COMMON STOCK	679 \$	- \$	15,593.24
	INVESCO EXCHNG TRADED FD TR II DWA COMMON STOCK	250 \$	- \$	6,147.50
	INVESCO EXCHNG TRADED FD TR II DWA COMMON STOCK	3021 \$	- \$	74,286.39
	INVESCO EXCHNG TRADED FD TR II EMR1 COMMON STOCK	2 \$	53.40 \$	52.84
	INVESCO EXCHNG TRADED FD TR II EMR1 COMMON STOCK	6 \$	31.35 \$	158.52
	INVESCO EXCHNG TRADED FD TR II EMR1 COMMON STOCK	68 \$	- \$	1,796.56
	INVESCO EXCHNG TRADED FD TR II EMR1 COMMON STOCK	76.84 \$	50.28 \$	2,030.14
	INVESCO EXCHNG TRADED FD TR II EMR1 COMMON STOCK	310 \$	- \$	8,190.20
	INVESCO EXCHNG TRADED FD TR II FND1 COMMON STOCK	100 \$	- \$	2,464.50
	INVESCO EXCHNG TRADED FD TR II FTSE COMMON STOCK	325 \$	- \$	8,395.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO EXCHNG TRADED FD TR II GBL : COMMON STOCK	216.39 \$	134.58 \$	4,911.94
	INVESCO EXCHNG TRADED FD TR II GLOE COMMON STOCK	308.69 \$	21.78 \$	5,376.56
	INVESCO EXCHNG TRADED FD TR II GLOE COMMON STOCK	361.63 \$	126.89 \$	8,346.40
	INVESCO EXCHNG TRADED FD TR II INTL COMMON STOCK	5.03 \$	189.47 \$	144.83
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	10 \$	- \$	439.80
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	812.49 \$	18,973.08 \$	16,119.88
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	2030.36 \$	6,348.49 \$	40,282.38
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	140 \$	- \$	7,926.80
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	135.75 \$	4,271.43 \$	3,658.46
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	60 \$	- \$	1,617.00
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	520 \$	- \$	14,014.08
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	575.27 \$	613.57 \$	15,503.58
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	2095.62 \$	2,235.12 \$	56,476.93
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	100.58 \$	6,012.47 \$	4,506.07
	INVESCO EXCHNG TRADED FD TR II KBW COMMON STOCK	10 \$	- \$	448.00
	INVESCO EXCHNG TRADED FD TR II LADE COMMON STOCK	1375 \$	33,816.20 \$	33,783.61
	INVESCO EXCHNG TRADED FD TR II PFD I COMMON STOCK	290.11 \$	115.28 \$	3,907.80
	INVESCO EXCHNG TRADED FD TR II PFD I COMMON STOCK	410 \$	- \$	5,522.70
	INVESCO EXCHNG TRADED FD TR II PFD I COMMON STOCK	632 \$	- \$	8,513.04
	INVESCO EXCHNG TRADED FD TR II PFD I COMMON STOCK	750 \$	- \$	10,102.50
	INVESCO EXCHNG TRADED FD TR II PFD I COMMON STOCK	1000 \$	- \$	13,470.00
	INVESCO EXCHNG TRADED FD TR II PFD I COMMON STOCK	2700 \$	18,864.05 \$	36,369.00
	INVESCO EXCHNG TRADED FD TR II RUSE COMMON STOCK	1000 \$	- \$	27,900.00
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	600 \$	22,473.58 \$	20,256.00
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	70 \$	2,555.00 \$	2,363.20
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	50 \$	1,727.00 \$	1,557.00
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	1135 \$	53,969.25 \$	50,382.65
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	246 \$	11,895.44 \$	10,919.94
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	200 \$	9,442.00 \$	8,878.00
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	173 \$	8,222.71 \$	7,679.47
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	100 \$	4,630.00 \$	4,439.00
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	7.01 \$	329.92 \$	310.95
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	3158.85 \$	59.95 \$	27,703.12
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	1165 \$	166,192.20 \$	125,272.45
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	733 \$	99,160.51 \$	78,819.49
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	412 \$	59,201.15 \$	44,302.36
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	150 \$	21,489.45 \$	16,129.50
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	140.01 \$	20,167.09 \$	15,054.74
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	150 \$	19,203.52 \$	16,129.50
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	50 \$	7,062.98 \$	5,376.50
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	50 \$	6,258.45 \$	5,376.50
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	40 \$	4,981.55 \$	4,301.20
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	0 \$	- \$	-
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	45.01 \$	0.23 \$	4,840.36
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	249 \$	13,077.03 \$	26,774.97
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	274.01 \$	1.43 \$	29,464.30
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	75 \$	- \$	5,176.50
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	250 \$	- \$	17,255.00
	INVESCO EXCHNG TRADED FD TR II S&P : COMMON STOCK	700 \$	- \$	48,314.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	207 \$	168.81 \$	7,907.29
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	1262.66 \$	52,400.83 \$	48,233.65
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	505.07 \$	21,398.67 \$	19,293.48
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	40 \$	1,608.55 \$	1,528.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	76.8 \$	62.65 \$	2,933.91
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	170.6 \$	139.14 \$	6,517.07
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	170 \$	- \$	6,494.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	2500 \$	86,913.04 \$	95,500.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	300 \$	- \$	11,460.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	300 \$	- \$	11,460.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	890.42 \$	726.16 \$	34,013.85
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	2000 \$	- \$	76,400.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	1700 \$	84,113.17 \$	79,305.00
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	1157 \$	58,479.73 \$	53,974.05
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	401.4 \$	19,767.66 \$	18,725.26
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	238 \$	11,908.42 \$	11,102.70
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	125 \$	- \$	5,831.25
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	200 \$	- \$	9,330.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	358.08 \$	185.30 \$	16,704.25
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	555 \$	- \$	25,890.75
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	564 \$	- \$	26,310.60
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	949.49 \$	491.33 \$	44,293.90
	INVESCO EXCHNG TRADED FD TR II S&P5 COMMON STOCK	1000 \$	- \$	46,650.00
	INVESCO FIN PLC SENIOR NOTE M/W BONDS	10 \$	10,053.83 \$	9,750.80
	INVESCO GOLD & PREC METALS FD INV MUTUAL FUNDS	75.46 \$	315.43 \$	250.53
	INVESCO HEALTH CARE A MUTUAL FUNDS	335.04 \$	11,882.04 \$	11,036.09
	INVESCO HEALTH CARE C MUTUAL FUNDS	87.65 \$	2,168.34 \$	1,918.55
	INVESCO HEALTH CARE INV MUTUAL FUNDS	181.68 \$	6,444.97 \$	5,986.36
	INVESCO HIGH INCM 2024 TARGT T COM COMMON STOCK	1000 \$	9,175.76 \$	8,990.00
	INVESCO HIGH INCOME 2023 TARGE COM COMMON STOCK	2000 \$	19,664.43 \$	19,860.00
	INVESCO HIGH YEILD MUNI A MUTUAL FUNDS	101.75 \$	1,030.91 \$	998.15
	INVESCO INTL GROWTH R MUTUAL FUNDS	664.17 \$	27,317.27 \$	21,884.37
	INVESCO LTD COM COMMON STOCK	625 \$	22,837.50 \$	10,462.50
	INVESCO LTD COM COMMON STOCK	225 \$	5,815.41 \$	3,766.50
	INVESCO LTD COM COMMON STOCK	500 \$	10,292.90 \$	8,370.00
	INVESCO MID CAP CORE EQ FD CL A MUTUAL FUNDS	650.18 \$	13,730.29 \$	11,072.55
	INVESCO MORTGAGE CAPITAL INC 7.5% F PREFERRED STOCI	500 \$	11,882.45 \$	12,220.00
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	71.22 \$	1,257.16 \$	1,031.29
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	1397.96 \$	24,820.00 \$	20,242.43
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	1172 \$	20,896.76 \$	16,970.56
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	772 \$	13,764.76 \$	11,178.56
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	625 \$	11,143.75 \$	9,050.00
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	600 \$	10,698.00 \$	8,688.00
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	626.33 \$	10,587.76 \$	9,069.22
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	315 \$	5,616.45 \$	4,561.20
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	154 \$	2,745.82 \$	2,229.92
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	15 \$	267.45 \$	217.20
	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	79 \$	1,184.82 \$	1,143.92
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	3.03 \$	2.13 \$	467.25
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	7 \$	- \$	1,079.82
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	100 \$	- \$	15,426.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	100 \$	- \$	15,426.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	48 \$	- \$	7,404.48
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	20 \$	3,614.35 \$	3,085.20
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	1200 \$	219,576.62 \$	185,112.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	2500 \$	396,673.19 \$	385,650.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	300 \$	54,102.00 \$	46,278.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	280 \$	50,325.12 \$	43,192.80
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	190 \$	35,097.06 \$	29,309.40
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	200 \$	35,696.97 \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	166.32 \$	30,053.40 \$	25,656.68
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	322 \$	53,651.51 \$	49,671.72
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	192 \$	33,549.27 \$	29,617.92
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	110 \$	19,766.45 \$	16,968.60
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	95 \$	17,246.86 \$	14,654.70
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	113 \$	19,978.27 \$	17,431.38
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	148 \$	25,272.38 \$	22,830.48
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	93.25 \$	16,344.33 \$	14,384.44
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	79 \$	13,979.26 \$	12,186.54
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	41 \$	7,501.80 \$	6,324.66
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	100 \$	16,549.25 \$	15,426.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	97 \$	15,970.09 \$	14,963.22
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	30 \$	5,488.58 \$	4,627.80
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	50 \$	8,530.13 \$	7,713.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	65 \$	10,750.10 \$	10,026.90
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	15 \$	2,809.95 \$	2,313.90
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	12 \$	2,212.95 \$	1,851.12
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	15 \$	2,653.80 \$	2,313.90
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	12 \$	2,174.13 \$	1,851.12
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	50 \$	7,895.22 \$	7,713.00
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	6.01 \$	1,089.72 \$	927.41
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	1 \$	181.57 \$	154.26
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	0 \$	- \$	-
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	0 \$	- \$	-
	INVESCO QQQ TRUST UNIT SER 1 ETF COMMON STOCK	200 \$	30,724.85 \$	30,852.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 23 \$	3,098.09 \$	3,547.98
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 258 \$	39,310.69 \$	39,799.08
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 13.02 \$	1,099.30 \$	2,008.47
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 8 \$	- \$	1,234.08
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 9 \$	- \$	1,388.34
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 10 \$	- \$	1,542.60
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 13 \$	- \$	2,005.38
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 15 \$	- \$	2,313.90
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 39 \$	3,328.85 \$	6,016.14
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 18 \$	- \$	2,776.68
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 20.04 \$	6.60 \$	3,091.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 20 \$	- \$	3,085.20
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 5286 \$	812,102.02 \$	815,418.36
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 25 \$	- \$	3,856.50
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 26.05 \$	8.57 \$	4,018.47
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 26 \$	- \$	4,010.76
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 600 \$	88,261.91 \$	92,556.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 30 \$	- \$	4,627.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 60.84 \$	4,411.89 \$	9,385.02
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 50 \$	2,693.89 \$	7,713.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 817 \$	120,918.33 \$	126,030.42
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 36 \$	- \$	5,553.36
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 36 \$	- \$	5,553.36
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 171 \$	20,024.84 \$	26,378.46
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 50 \$	- \$	7,713.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 53 \$	- \$	8,175.78
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 53 \$	- \$	8,175.78
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 115 \$	9,424.99 \$	17,739.90
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 64 \$	- \$	9,872.64
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 65 \$	- \$	10,026.90
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 82.7 \$	58.38 \$	12,757.92
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 115.96 \$	4,847.76 \$	17,887.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 86 \$	- \$	13,266.36
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 90 \$	- \$	13,883.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 100 \$	- \$	15,426.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 101.03 \$	71.33 \$	15,585.20
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 200 \$	14,534.79 \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 110 \$	- \$	16,968.60
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 200 \$	13,412.21 \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 300 \$	28,511.02 \$	46,278.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 125.43 \$	88.55 \$	19,348.83
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 134.22 \$	94.75 \$	20,704.16
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 176 \$	5,515.66 \$	27,149.76
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 144 \$	- \$	22,213.44
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 150 \$	- \$	23,139.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 151.66 \$	107.06 \$	23,395.38
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 154 \$	- \$	23,756.04
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 200 \$	3,913.69 \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 253 \$	8,230.56 \$	39,027.78
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 200 \$	- \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 200 \$	- \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 200 \$	- \$	30,852.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 255 \$	- \$	39,336.30
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 265 \$	- \$	40,878.90
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 527.95 \$	37,636.44 \$	81,442.18
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 290 \$	- \$	44,735.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 294.51 \$	- \$	45,430.34
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 656.8 \$	55,394.64 \$	101,317.20
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 300 \$	- \$	46,278.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 300 \$	- \$	46,278.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 300 \$	- \$	46,278.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 344 \$	- \$	53,065.44
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 362.61 \$	255.99 \$	55,935.45
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 384 \$	- \$	59,235.84
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 503.43 \$	17,254.95 \$	77,658.65
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 500 \$	- \$	77,130.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 553 \$	390.38 \$	85,306.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 576 \$	- \$	88,853.76
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 600 \$	- \$	92,556.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 800 \$	27,746.61 \$	123,408.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 650 \$	- \$	100,269.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 704 \$	- \$	108,599.04
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 811.61 \$	3,464.65 \$	125,198.96
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 850 \$	- \$	131,121.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 970.91 \$	685.41 \$	149,771.81
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 990 \$	- \$	152,717.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 1200 \$	- \$	185,112.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 2205.67 \$	- \$	340,246.35
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 3000 \$	- \$	462,780.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 3000 \$	- \$	462,780.00
	INVESCO REAL ESTATE CL A	MUTUAL FUNDS 480.66 \$	10,191.80 \$	9,017.09
	INVESCO REAL ESTATE INVESTOR CL	MUTUAL FUNDS 2585.8 \$	54,696.79 \$	48,380.37
	INVESCO TRIMARK ENDEAVOR FUND Y	MUTUAL FUNDS 449.96 \$	9,219.22 \$	7,298.37
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 500 \$	7,224.20 \$	6,760.00
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 400 \$	5,810.95 \$	5,408.00
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 78.89 \$	1,172.44 \$	1,066.57
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 321.41 \$	4,448.74 \$	4,345.42
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 136 \$	1,833.43 \$	1,838.72
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 500 \$	6,690.00 \$	6,760.00
	INVESCO VALUE MUN INCOME TR VALUE	COMMON STOCK 1500 \$	19,954.80 \$	20,280.00
	INVESCO VAN KAMPEN SR INCOME T COI	COMMON STOCK 5 \$	21.95 \$	19.55
	INVESTMENT CO OF AMERICA INVESTMEI	MUTUAL FUNDS 229.82 \$	9,165.07 \$	7,793.23
	INVESTMENT CO OF AMERICA INVESTMEI	MUTUAL FUNDS 4746.83 \$	16,371.38 \$	160,537.86
	INVESTORS BANCORP INC COM	COMMON STOCK 1048.33 \$	14,524.89 \$	10,902.65
	INVESTORS BANCORP INC COM	COMMON STOCK 242 \$	3,342.11 \$	2,516.80
	INVESTORS BANCORP INC COM	COMMON STOCK 150 \$	2,035.20 \$	1,560.00
	INVESTORS REAL ESTATE TRUST SH BEN	COMMON STOCK 62 \$	- \$	3,042.34
	INVESTORS REAL ESTATE TRUST SH BEN	COMMON STOCK 32 \$	- \$	1,570.24
	INVESTORS SVGS BANK NJ CD	CASH 20 \$	20,000.00 \$	19,991.60
	INVITAE CORP COM	COMMON STOCK 20 \$	181.60 \$	221.20
	INVITAE CORP COM	COMMON STOCK 500 \$	5,302.48 \$	5,530.00
	INVITAE CORP COM	COMMON STOCK 200 \$	1,106.95 \$	2,212.00
	INVITAE CORP COM	COMMON STOCK 34000 \$	282,783.68 \$	376,040.00
	INVITATION HOMES INC COM	COMMON STOCK 844.56 \$	19,882.06 \$	16,958.85
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 70 \$	3,521.00 \$	3,784.20
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 40 \$	2,012.00 \$	2,162.40
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 5 \$	251.50 \$	270.30
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 50 \$	2,515.00 \$	2,703.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 25 \$	1,096.20 \$	1,351.50
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 77 \$	3,873.10 \$	4,162.62
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	5,030.00 \$	5,406.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	5,030.00 \$	5,406.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	5,030.00 \$	5,406.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	5,030.00 \$	5,406.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 76 \$	3,614.95 \$	4,108.56
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	10,060.00 \$	10,812.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 425 \$	21,377.50 \$	22,975.50
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 700 \$	35,210.00 \$	37,842.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 1000 \$	50,300.00 \$	54,060.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 1510 \$	75,953.00 \$	81,630.60
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 11000 \$	553,300.00 \$	594,660.00
	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK 45 \$	360.00 \$	398.25
	IPACKETS INTERNATIONAL INC COM	COMMON STOCK 1000 \$	- \$	0.10
	IPASS INC CONTRA-DO NOT SELL	COMMON STOCK 3996 \$	- \$	6,633.36
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 30 \$	4,954.95 \$	3,398.70
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 420 \$	89,934.60 \$	47,581.80
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 232 \$	49,678.16 \$	26,283.28
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 183 \$	39,185.79 \$	20,732.07
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 150 \$	32,119.50 \$	16,993.50
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 100 \$	21,413.00 \$	11,329.00
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 60 \$	12,847.80 \$	6,797.40
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 50 \$	10,706.50 \$	5,664.50
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 79 \$	12,786.12 \$	8,949.91
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 22 \$	3,524.71 \$	2,492.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	IQIYI INC ADR	COMMON STOCK 7	\$ 303.46	\$ 104.09
	IQIYI INC ADR	COMMON STOCK 306	\$ 11,258.28	\$ 4,550.22
	IQIYI INC ADR	COMMON STOCK 150	\$ 5,506.95	\$ 2,230.50
	IQIYI INC ADR	COMMON STOCK 1000	\$ 33,366.61	\$ 14,870.00
	IQIYI INC ADR	COMMON STOCK 200	\$ 5,948.97	\$ 2,974.00
	IQIYI INC ADR	COMMON STOCK 623	\$ 16,835.61	\$ 9,264.01
	IQIYI INC ADR	COMMON STOCK 0	\$ -	\$ -
	IQIYI INC ADR	COMMON STOCK 30	\$ 874.97	\$ 446.10
	IQIYI INC ADR	COMMON STOCK 42	\$ 1,295.16	\$ 624.54
	IQIYI INC ADR	COMMON STOCK 300	\$ 6,699.96	\$ 4,461.00
	IQIYI INC ADR	COMMON STOCK 3250	\$ 110,884.99	\$ 48,327.50
	IQIYI INC ADR	COMMON STOCK 3500	\$ 99,235.22	\$ 52,045.00
	IQIYI INC ADR	COMMON STOCK 1900	\$ 65,360.79	\$ 28,253.00
	IQIYI INC ADR	COMMON STOCK 990	\$ 33,434.02	\$ 14,721.30
	IQIYI INC ADR	COMMON STOCK 1320	\$ 31,929.65	\$ 19,628.40
	IQIYI INC ADR	COMMON STOCK 940	\$ 25,886.06	\$ 13,977.80
	IQIYI INC ADR	COMMON STOCK 700	\$ 22,193.86	\$ 10,409.00
	IQIYI INC ADR	COMMON STOCK 1000	\$ 26,509.90	\$ 14,870.00
	IQIYI INC ADR	COMMON STOCK 770	\$ 22,635.17	\$ 11,449.90
	IQIYI INC ADR	COMMON STOCK 1000	\$ 24,353.75	\$ 14,870.00
	IQIYI INC ADR	COMMON STOCK 500	\$ 16,047.35	\$ 7,435.00
	IQIYI INC ADR	COMMON STOCK 500	\$ 15,579.95	\$ 7,435.00
	IQIYI INC ADR	COMMON STOCK 375	\$ 12,752.71	\$ 5,576.25
	IQIYI INC ADR	COMMON STOCK 800	\$ 18,980.86	\$ 11,896.00
	IQIYI INC ADR	COMMON STOCK 330	\$ 11,644.31	\$ 4,907.10
	IQIYI INC ADR	COMMON STOCK 515	\$ 14,026.48	\$ 7,658.05
	IQIYI INC ADR	COMMON STOCK 300	\$ 10,558.52	\$ 4,461.00
	IQIYI INC ADR	COMMON STOCK 952	\$ 19,939.83	\$ 14,156.24
	IQIYI INC ADR	COMMON STOCK 200	\$ 7,644.95	\$ 2,974.00
	IQIYI INC ADR	COMMON STOCK 273	\$ 8,684.40	\$ 4,059.51
	IQIYI INC ADR	COMMON STOCK 230	\$ 7,203.51	\$ 3,420.10
	IQIYI INC ADR	COMMON STOCK 233	\$ 6,285.47	\$ 3,464.71
	IQIYI INC ADR	COMMON STOCK 100	\$ 4,058.32	\$ 1,487.00
	IQIYI INC ADR	COMMON STOCK 150	\$ 4,670.70	\$ 2,230.50
	IQIYI INC ADR	COMMON STOCK 160	\$ 4,816.47	\$ 2,379.20
	IQIYI INC ADR	COMMON STOCK 200	\$ 5,389.90	\$ 2,974.00
	IQIYI INC ADR	COMMON STOCK 100	\$ 3,404.95	\$ 1,487.00
	IQIYI INC ADR	COMMON STOCK 100	\$ 3,337.96	\$ 1,487.00
	IQIYI INC ADR	COMMON STOCK 80	\$ 3,028.09	\$ 1,189.60
	IQIYI INC ADR	COMMON STOCK 147	\$ 3,900.45	\$ 2,185.89
	IQIYI INC ADR	COMMON STOCK 150	\$ 3,829.20	\$ 2,230.50
	IQIYI INC ADR	COMMON STOCK 100	\$ 3,004.95	\$ 1,487.00
	IQIYI INC ADR	COMMON STOCK 100	\$ 2,923.95	\$ 1,487.00
	IQIYI INC ADR	COMMON STOCK 35	\$ 1,589.40	\$ 520.45
	IQIYI INC ADR	COMMON STOCK 85	\$ 2,065.15	\$ 1,263.95
	IQIYI INC ADR	COMMON STOCK 42	\$ 1,243.95	\$ 624.54
	IQIYI INC ADR	COMMON STOCK 33	\$ 982.41	\$ 490.71
	IQIYI INC ADR	COMMON STOCK 35	\$ 1,007.00	\$ 520.45
	IQIYI INC ADR	COMMON STOCK 20	\$ 705.35	\$ 297.40
	IQIYI INC ADR	COMMON STOCK 100	\$ 1,854.95	\$ 1,487.00
	IQIYI INC ADR	COMMON STOCK 25	\$ 385.44	\$ 371.75
	IQIYI INC ADR	COMMON STOCK 1	\$ 22.66	\$ 14.87
	IQIYI INC ADR	COMMON STOCK 0	\$ -	\$ -
	IQVIA HOLDINGS INC COM	COMMON STOCK 10	\$ 964.65	\$ 1,161.70
	IQVIA HOLDINGS INC COM	COMMON STOCK 147	\$ 19,109.88	\$ 17,076.99
	IQVIA HOLDINGS INC COM	COMMON STOCK 319	\$ 38,428.50	\$ 37,058.23
	IQVIA HOLDINGS INC COM	COMMON STOCK 78	\$ 9,513.81	\$ 9,061.26
	IQVIA HOLDINGS INC COM	COMMON STOCK 20	\$ 2,521.95	\$ 2,323.40
	IRADIMED CORP COM	COMMON STOCK 340	\$ 9,949.95	\$ 8,316.40
	IRADIMED CORP COM	COMMON STOCK 280	\$ 8,413.38	\$ 6,848.80
	IRADIMED CORP COM	COMMON STOCK 300	\$ 8,438.27	\$ 7,338.00
	IRADIMED CORP COM	COMMON STOCK 180	\$ 4,725.41	\$ 4,402.80
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK 45	\$ 3,527.61	\$ 3,126.60
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 200	\$ 2,360.00	\$ 3,690.00
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 500	\$ 7,496.95	\$ 9,225.00
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 285	\$ 4,999.52	\$ 5,258.25
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 650	\$ 10,583.69	\$ 11,992.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 250 \$	2,954.95 \$	4,612.50
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 5000 \$	89,834.85 \$	92,250.00
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 1000 \$	11,800.00 \$	18,450.00
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 3000 \$	35,400.00 \$	55,350.00
	IROBOT CORP COM	COMMON STOCK 100 \$	6,457.52 \$	8,374.00
	IROBOT CORP COM	COMMON STOCK 50 \$	5,379.95 \$	4,187.00
	IROBOT CORP COM	COMMON STOCK 50 \$	5,330.00 \$	4,187.00
	IROBOT CORP COM	COMMON STOCK 35 \$	3,592.45 \$	2,930.90
	IROBOT CORP COM	COMMON STOCK 75 \$	6,760.15 \$	6,280.50
	IROBOT CORP COM	COMMON STOCK 20 \$	2,142.84 \$	1,674.80
	IROBOT CORP COM	COMMON STOCK 10 \$	1,154.95 \$	837.40
	IROBOT CORP COM	COMMON STOCK 45 \$	3,680.62 \$	3,768.30
	IROBOT CORP COM	COMMON STOCK 13 \$	997.10 \$	1,088.62
	IROBOT CORP COM	COMMON STOCK 40 \$	3,068.00 \$	3,349.60
	IROBOT CORP COM	COMMON STOCK 20 \$	1,323.95 \$	1,674.80
	IROBOT CORP COM	COMMON STOCK 50 \$	3,835.00 \$	4,187.00
	IROBOT CORP COM	COMMON STOCK 60 \$	4,602.00 \$	5,024.40
	IROBOT CORP COM	COMMON STOCK 110 \$	8,437.00 \$	9,211.40
	IROBOT CORP COM	COMMON STOCK 111 \$	8,513.70 \$	9,295.14
	IROBOT CORP COM	COMMON STOCK 150 \$	11,505.00 \$	12,561.00
	IROBOT CORP COM	COMMON STOCK 300 \$	23,010.00 \$	25,122.00
	IROBOT CORP COM	COMMON STOCK 400 \$	30,680.00 \$	33,496.00
	IROBOT CORP COM	COMMON STOCK 300 \$	18,228.39 \$	25,122.00
	IRON MOUNTAIN INC COM	COMMON STOCK 31.59 \$	1,122.26 \$	1,023.67
	IRON MOUNTAIN INC COM	COMMON STOCK 750 \$	25,621.20 \$	24,307.50
	IRON MOUNTAIN INC COM	COMMON STOCK 2878.83 \$	104,621.42 \$	93,302.95
	IRON MOUNTAIN INC COM	COMMON STOCK 2034.67 \$	74,359.95 \$	65,943.65
	IRON MOUNTAIN INC COM	COMMON STOCK 910.67 \$	34,178.37 \$	29,514.94
	IRON MOUNTAIN INC COM	COMMON STOCK 797.86 \$	27,942.45 \$	25,858.55
	IRON MOUNTAIN INC COM	COMMON STOCK 500 \$	17,992.55 \$	16,205.00
	IRON MOUNTAIN INC COM	COMMON STOCK 500 \$	17,364.90 \$	16,205.00
	IRON MOUNTAIN INC COM	COMMON STOCK 200 \$	7,546.00 \$	6,482.00
	IRON MOUNTAIN INC COM	COMMON STOCK 508.67 \$	17,513.70 \$	16,485.90
	IRON MOUNTAIN INC COM	COMMON STOCK 215 \$	7,660.03 \$	6,968.15
	IRON MOUNTAIN INC COM	COMMON STOCK 115 \$	4,338.95 \$	3,727.15
	IRON MOUNTAIN INC COM	COMMON STOCK 105.28 \$	3,952.36 \$	3,412.25
	IRON MOUNTAIN INC COM	COMMON STOCK 100 \$	3,773.00 \$	3,241.00
	IRON MOUNTAIN INC COM	COMMON STOCK 200 \$	7,005.10 \$	6,482.00
	IRON MOUNTAIN INC COM	COMMON STOCK 200 \$	6,864.95 \$	6,482.00
	IRON MOUNTAIN INC COM	COMMON STOCK 100 \$	3,604.95 \$	3,241.00
	IRON MOUNTAIN INC COM	COMMON STOCK 225 \$	7,654.95 \$	7,292.25
	IRON MOUNTAIN INC COM	COMMON STOCK 129.28 \$	4,496.80 \$	4,189.90
	IRON MOUNTAIN INC COM	COMMON STOCK 101.73 \$	3,531.70 \$	3,297.17
	IRON MOUNTAIN INC COM	COMMON STOCK 75 \$	2,608.20 \$	2,430.75
	IRON MOUNTAIN INC COM	COMMON STOCK 310.27 \$	10,051.82 \$	10,055.79
	IRON MOUNTAIN INC COM	COMMON STOCK 62 \$	1,997.01 \$	2,009.42
	IRON MOUNTAIN INC COM	COMMON STOCK 300 \$	9,549.45 \$	9,723.00
	IRON MOUNTAIN INC COM	COMMON STOCK 500 \$	15,994.50 \$	16,205.00
	IRONWOOD PHARMACEUTICALS INC COM	COMMON STOCK 500 \$	8,529.95 \$	5,180.00
	IRWIN FINANCIAL CORP COM	COMMON STOCK 150 \$	- \$	-
	IRWIN FINANCIAL CORP COM	COMMON STOCK 52 \$	- \$	-
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 3165 \$	39,594.15 \$	38,897.85
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 14438 \$	180,619.38 \$	177,443.02
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 10750 \$	134,482.50 \$	132,117.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 8100 \$	101,331.00 \$	99,549.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 5053 \$	63,827.61 \$	62,101.37
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 7300 \$	91,323.00 \$	89,717.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 6078 \$	76,035.78 \$	74,698.62
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 4269 \$	53,405.19 \$	52,466.01
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1600 \$	20,500.95 \$	19,664.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 3759 \$	47,025.09 \$	46,198.11
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 3300 \$	41,283.00 \$	40,557.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 3000 \$	37,530.00 \$	36,870.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 3000 \$	37,530.00 \$	36,870.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 3000 \$	37,530.00 \$	36,870.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 2500 \$	31,275.00 \$	30,725.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 2300 \$	28,773.00 \$	28,267.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 2000	\$ 25,020.00	\$ 24,580.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1150	\$ 14,386.50	\$ 14,133.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1000	\$ 12,510.00	\$ 12,290.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1000	\$ 12,510.00	\$ 12,290.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1000	\$ 12,510.00	\$ 12,290.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1000	\$ 12,510.00	\$ 12,290.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 875	\$ 10,946.25	\$ 10,753.75
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 600	\$ 7,506.00	\$ 7,374.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 600	\$ 7,506.00	\$ 7,374.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 500	\$ 6,255.00	\$ 6,145.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 500	\$ 6,255.00	\$ 6,145.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 400	\$ 5,004.00	\$ 4,916.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 392	\$ 4,903.92	\$ 4,817.68
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 390	\$ 4,878.90	\$ 4,793.10
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 400	\$ 4,989.88	\$ 4,916.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 300	\$ 3,753.00	\$ 3,687.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 250	\$ 3,127.50	\$ 3,072.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 200	\$ 2,502.00	\$ 2,458.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 200	\$ 2,502.00	\$ 2,458.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 150	\$ 1,876.50	\$ 1,843.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 600	\$ 7,404.00	\$ 7,374.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 200	\$ 2,456.07	\$ 2,458.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 100	\$ 1,203.95	\$ 1,229.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 800	\$ 9,739.95	\$ 9,832.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 1500	\$ 18,164.25	\$ 18,435.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 500	\$ 5,694.95	\$ 6,145.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK 4591	\$ 53,977.66	\$ 56,423.39
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 154.07	\$ 9,037.28	\$ 7,264.54
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 1026	\$ 58,379.40	\$ 48,375.90
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 987	\$ 55,614.65	\$ 46,537.05
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 862	\$ 47,815.61	\$ 40,643.30
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 695	\$ 39,545.50	\$ 32,769.25
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 671	\$ 38,179.90	\$ 31,637.65
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 650	\$ 36,985.00	\$ 30,647.50
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 682	\$ 38,452.03	\$ 32,156.30
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 597	\$ 33,969.30	\$ 28,148.55
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 508.44	\$ 29,705.87	\$ 23,972.99
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 496	\$ 27,780.10	\$ 23,386.40
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 449	\$ 25,548.10	\$ 21,170.35
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 443	\$ 25,206.70	\$ 20,887.45
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 387	\$ 22,020.30	\$ 18,247.05
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 378	\$ 21,303.13	\$ 17,822.70
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 350	\$ 19,915.00	\$ 16,502.50
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 320	\$ 18,208.00	\$ 15,088.00
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 414.56	\$ 22,295.17	\$ 19,546.27
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 280	\$ 15,932.00	\$ 13,202.00
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 280	\$ 15,799.20	\$ 13,202.00
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 1041.99	\$ 51,675.27	\$ 49,129.88
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 260	\$ 14,794.00	\$ 12,259.00
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 248	\$ 14,111.20	\$ 11,693.20
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 512	\$ 26,506.02	\$ 24,140.80
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 232	\$ 13,200.80	\$ 10,938.80
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 266.03	\$ 14,665.07	\$ 12,543.46
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 198.91	\$ 11,272.23	\$ 9,378.75
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 1000	\$ 48,884.95	\$ 47,150.00
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 149	\$ 8,478.10	\$ 7,025.35
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 146	\$ 8,307.40	\$ 6,883.90
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 105.24	\$ 5,964.09	\$ 4,962.25
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 48	\$ 2,731.20	\$ 2,263.20
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 18	\$ 1,024.20	\$ 848.70
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 80	\$ 3,945.75	\$ 3,772.00
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK 269	\$ 14,286.59	\$ 11,246.89
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK 223	\$ 11,781.66	\$ 9,323.71
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK 211	\$ 10,721.88	\$ 8,821.91
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK 206	\$ 10,379.10	\$ 8,612.86
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK 112	\$ 5,948.32	\$ 4,682.72
	ISHARES INC EM MKTS DIV ETF	COMMON STOCK 642.45	\$ 26,775.05	\$ 24,046.87

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES INC GLB ENR PROD ETF	COMMON STOCK 972.52	\$ 22,137.43	\$ 17,981.84
	ISHARES INC GLB SILV MIN ETF	COMMON STOCK 1659.43	\$ 17,955.32	\$ 13,839.68
	ISHARES INC GLB SILV MIN ETF	COMMON STOCK 600	\$ 6,095.28	\$ 5,004.00
	ISHARES INC INTL HIGH YIELD ETF	COMMON STOCK 675	\$ 34,531.40	\$ 32,602.50
	ISHARES INC INTL HIGH YIELD ETF	COMMON STOCK 400	\$ 20,754.95	\$ 19,320.00
	ISHARES INC JP MORGAN EM ETF	COMMON STOCK 915	\$ 41,952.75	\$ 39,418.20
	ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK 489	\$ 29,711.64	\$ 27,320.43
	ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK 464	\$ 28,109.43	\$ 25,923.68
	ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK 417	\$ 25,397.49	\$ 23,297.79
	ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK 291	\$ 17,681.16	\$ 16,258.17
	ISHARES INC MSCI AUST ETF	COMMON STOCK 363.54	\$ 8,354.20	\$ 6,998.13
	ISHARES INC MSCI AUST ETF	COMMON STOCK 286	\$ 6,626.62	\$ 5,505.50
	ISHARES INC MSCI AUST ETF	COMMON STOCK 248	\$ 5,746.16	\$ 4,774.00
	ISHARES INC MSCI AUST ETF	COMMON STOCK 257	\$ 5,381.42	\$ 4,947.25
	ISHARES INC MSCI AUST ETF	COMMON STOCK 87.66	\$ 2,014.64	\$ 1,687.44
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 185.24	\$ 7,457.28	\$ 7,076.05
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 113	\$ 4,570.85	\$ 4,316.60
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 67	\$ 2,764.35	\$ 2,559.40
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 85	\$ 3,438.25	\$ 3,247.00
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 50	\$ 2,022.50	\$ 1,910.00
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 52.45	\$ 2,111.42	\$ 2,003.48
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 18	\$ 728.10	\$ 687.60
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 11.03	\$ 444.13	\$ 421.46
	ISHARES INC MSCI BRIC INDX ETF	COMMON STOCK 68.81	\$ 3,051.37	\$ 2,581.18
	ISHARES INC MSCI CDA ETF	COMMON STOCK 261	\$ 7,736.04	\$ 6,253.56
	ISHARES INC MSCI CDA ETF	COMMON STOCK 212	\$ 6,283.68	\$ 5,079.52
	ISHARES INC MSCI CDA ETF	COMMON STOCK 213.22	\$ 6,293.65	\$ 5,108.66
	ISHARES INC MSCI CDA ETF	COMMON STOCK 110	\$ 3,260.40	\$ 2,635.60
	ISHARES INC MSCI CHILE ETF	COMMON STOCK 313	\$ 16,326.08	\$ 12,961.33
	ISHARES INC MSCI EURZONE ETF	COMMON STOCK 408.99	\$ 17,695.60	\$ 14,339.01
	ISHARES INC MSCI EURZONE ETF	COMMON STOCK 285.02	\$ 12,266.09	\$ 9,992.80
	ISHARES INC MSCI EURZONE ETF	COMMON STOCK 136.71	\$ 5,915.19	\$ 4,793.16
	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK 218	\$ 6,992.55	\$ 5,700.70
	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK 150	\$ 4,968.00	\$ 3,922.50
	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK 129	\$ 4,272.48	\$ 3,373.35
	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK 100	\$ 3,312.00	\$ 2,615.00
	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK 30	\$ 993.60	\$ 784.50
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 544.16	\$ 18,695.10	\$ 14,681.52
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 357	\$ 12,362.91	\$ 9,631.86
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 220	\$ 8,209.81	\$ 5,935.60
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 199	\$ 6,903.52	\$ 5,369.02
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 79.13	\$ 2,718.24	\$ 2,134.95
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 54.62	\$ 1,886.28	\$ 1,473.57
	ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK 261.24	\$ 4,907.91	\$ 4,237.36
	ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK 100	\$ 1,621.40	\$ 1,622.00
	ISHARES INC MSCI GERMANY ETF	COMMON STOCK 300	\$ 9,906.00	\$ 7,605.00
	ISHARES INC MSCI GERMANY ETF	COMMON STOCK 150	\$ 4,953.00	\$ 3,802.50
	ISHARES INC MSCI GERMANY ETF	COMMON STOCK 100	\$ 3,302.00	\$ 2,535.00
	ISHARES INC MSCI HONG KG ETF	COMMON STOCK 1000	\$ 25,420.00	\$ 22,570.00
	ISHARES INC MSCI HONG KG ETF	COMMON STOCK 130	\$ 3,304.60	\$ 2,934.10
	ISHARES INC MSCI ITALY ETF	COMMON STOCK 3.15	\$ 95.31	\$ 76.16
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 484	\$ 29,180.86	\$ 24,533.96
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 419	\$ 25,110.67	\$ 21,239.11
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 400.05	\$ 23,936.84	\$ 20,278.69
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 372.46	\$ 22,321.71	\$ 18,880.15
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 170	\$ 10,896.00	\$ 8,617.30
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 209	\$ 12,525.37	\$ 10,594.21
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 476	\$ 25,989.94	\$ 24,128.44
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 100.6	\$ 6,010.68	\$ 5,099.21
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 51.15	\$ 3,060.80	\$ 2,592.54
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 67	\$ 3,829.88	\$ 3,396.23
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 45	\$ 2,467.13	\$ 2,281.05
	ISHARES INC MSCI MEXICO ETF	COMMON STOCK 2000	\$ 90,947.36	\$ 82,360.00
	ISHARES INC MSCI MEXICO ETF	COMMON STOCK 706.44	\$ 33,910.73	\$ 29,091.20
	ISHARES INC MSCI MEXICO ETF	COMMON STOCK 408.87	\$ 18,550.23	\$ 16,837.14
	ISHARES INC MSCI MEXICO ETF	COMMON STOCK 73.39	\$ 3,608.07	\$ 3,022.20
	ISHARES INC MSCI RUSSIA ETF	COMMON STOCK 250	\$ 8,380.00	\$ 7,700.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK 178 \$	4,615.54 \$	3,933.80
	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK 125 \$	3,241.25 \$	2,762.50
	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK 293 \$	6,393.35 \$	6,475.30
	ISHARES INC MSCI SPAIN ETF	COMMON STOCK 45 \$	1,580.85 \$	1,206.90
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 2268 \$	169,941.24 \$	133,494.48
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 38 \$	2,475.71 \$	2,236.68
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 116 \$	8,691.88 \$	6,827.76
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 103 \$	7,717.79 \$	6,062.58
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 100 \$	7,391.45 \$	5,886.00
	ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK 110.17 \$	3,910.79 \$	3,472.65
	ISHARES INC MSCI TAIWAN ETF	COMMON STOCK 409 \$	14,809.89 \$	12,932.58
	ISHARES INC MSCI TAIWAN ETF	COMMON STOCK 130 \$	4,707.30 \$	4,110.60
	ISHARES INC MSCI TAIWAN ETF	COMMON STOCK 13 \$	470.73 \$	411.06
	ISHARES INC MSCI THAILND ETF	COMMON STOCK 36.7 \$	3,386.40 \$	3,038.71
	ISHARES INC MSCI TURKEY ETF	COMMON STOCK 200.62 \$	4,318.22 \$	4,929.26
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 6761 \$	108,108.39 \$	98,169.72
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 445 \$	7,115.55 \$	6,461.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2000 \$	31,980.00 \$	29,040.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1325 \$	21,186.75 \$	19,239.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 212 \$	3,389.88 \$	3,078.24
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2435 \$	38,935.65 \$	35,356.20
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 7083 \$	113,257.17 \$	102,845.16
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00 \$	2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 16900 \$	270,231.00 \$	245,388.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 12909 \$	206,414.91 \$	187,438.68
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 6870 \$	109,851.30 \$	99,752.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 6500 \$	101,699.95 \$	94,380.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 3628 \$	58,011.72 \$	52,678.56
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 3020 \$	48,289.80 \$	43,850.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 3000 \$	47,970.00 \$	43,560.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 3000 \$	47,970.00 \$	43,560.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2528 \$	40,422.72 \$	36,706.56
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2500 \$	39,975.00 \$	36,300.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2500 \$	39,975.00 \$	36,300.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2300 \$	36,777.00 \$	33,396.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2200 \$	35,178.00 \$	31,944.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2000 \$	31,980.00 \$	29,040.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1910 \$	30,540.90 \$	27,733.20
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1826 \$	29,197.74 \$	26,513.52
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1750 \$	27,982.50 \$	25,410.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 2400 \$	37,058.90 \$	34,848.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1500 \$	23,985.00 \$	21,780.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1500 \$	23,985.00 \$	21,780.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1350 \$	21,586.50 \$	19,602.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1300 \$	20,787.00 \$	18,876.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1156 \$	18,550.93 \$	16,785.12
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1200 \$	19,188.00 \$	17,424.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1500 \$	23,509.95 \$	21,780.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1130 \$	18,068.70 \$	16,407.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1100 \$	17,589.00 \$	15,972.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1005 \$	16,069.95 \$	14,592.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	15,990.00 \$	14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 980 \$	15,670.20 \$	14,229.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 950 \$	15,190.50 \$	13,794.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 900 \$	14,391.00 \$	13,068.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 900 \$	14,391.00 \$	13,068.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 892 \$	14,263.08 \$	12,951.84
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 888 \$	14,199.12 \$	12,893.76
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 835 \$	13,351.65 \$	12,124.20
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 781 \$	12,488.19 \$	11,340.12
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 745 \$	11,912.55 \$	10,817.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 725 \$	11,592.75 \$	10,527.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 700 \$	11,193.00	\$ 10,164.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 700 \$	11,193.00	\$ 10,164.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 700 \$	11,193.00	\$ 10,164.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 650 \$	10,393.50	\$ 9,438.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 613 \$	9,801.87	\$ 8,900.76
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 600 \$	9,610.95	\$ 8,712.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 600 \$	9,594.00	\$ 8,712.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 600 \$	9,594.00	\$ 8,712.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 600 \$	9,594.00	\$ 8,712.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 555 \$	8,874.45	\$ 8,058.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 500 \$	7,995.00	\$ 7,260.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 500 \$	7,995.00	\$ 7,260.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 500 \$	7,995.00	\$ 7,260.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 500 \$	7,995.00	\$ 7,260.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 500 \$	7,995.00	\$ 7,260.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 430 \$	6,875.70	\$ 6,243.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 600 \$	9,325.45	\$ 8,712.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 700 \$	10,754.95	\$ 10,164.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 400 \$	6,396.00	\$ 5,808.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 400 \$	6,396.00	\$ 5,808.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 350 \$	5,596.50	\$ 5,082.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 500 \$	7,713.63	\$ 7,260.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 300 \$	4,797.00	\$ 4,356.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 300 \$	4,797.00	\$ 4,356.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 280 \$	4,477.20	\$ 4,065.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 350 \$	5,485.30	\$ 5,082.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1400 \$	20,696.95	\$ 20,328.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 250 \$	3,997.50	\$ 3,630.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 250 \$	3,997.50	\$ 3,630.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 300 \$	4,705.95	\$ 4,356.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 350 \$	5,412.45	\$ 5,082.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 300 \$	4,653.60	\$ 4,356.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,198.00	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 193 \$	3,086.07	\$ 2,802.36
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 225 \$	3,547.70	\$ 3,267.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	3,148.78	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 150 \$	2,398.50	\$ 2,178.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 150 \$	2,363.34	\$ 2,178.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 105 \$	1,678.95	\$ 1,524.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 100 \$	1,599.00	\$ 1,452.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 100 \$	1,599.00	\$ 1,452.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 100 \$	1,599.00	\$ 1,452.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 100 \$	1,599.00	\$ 1,452.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 100 \$	1,599.00	\$ 1,452.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 65 \$	1,039.35	\$ 943.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 57 \$	911.43	\$ 827.64
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 50 \$	799.50	\$ 726.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 50 \$	799.50	\$ 726.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 45 \$	719.55	\$ 653.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 40 \$	639.60	\$ 580.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 40 \$	639.60	\$ 580.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 30 \$	479.70	\$ 435.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 55 \$	832.27	\$ 798.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 40 \$	594.00	\$ 580.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 5 \$	79.95	\$ 72.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1 \$	15.99	\$ 14.52
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 350 \$	5,016.90	\$ 5,082.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 200 \$	2,819.85	\$ 2,904.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 526 \$	7,277.03	\$ 7,637.52
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1000 \$	14,144.85	\$ 14,520.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 800 \$	10,968.00	\$ 11,616.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 1112 \$	15,245.52	\$ 16,146.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST 0-5 YR TIPS ETF	COMMON STOCK 202.99 \$	20,177.81 \$	19,896.69
	ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK 150 \$	7,037.25 \$	6,682.50
	ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK 750 \$	37,695.00 \$	37,147.50
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 3318 \$	275,199.87 \$	277,451.16
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 650 \$	54,502.50 \$	54,353.00
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 194 \$	16,266.90 \$	16,222.28
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 120 \$	9,994.27 \$	10,034.40
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 300 \$	25,042.80 \$	25,086.00
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 601 \$	50,030.30 \$	50,255.62
	ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK 515 \$	68,956.66 \$	68,757.65
	ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK 17.21 \$	2,339.88 \$	2,297.97
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 1283 \$	162,761.38 \$	155,897.33
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 304 \$	38,565.44 \$	36,939.04
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 280 \$	34,706.12 \$	34,022.80
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 100 \$	12,686.00 \$	12,151.00
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 75 \$	9,514.50 \$	9,113.25
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 53.73 \$	6,805.97 \$	6,528.25
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 11.23 \$	1,419.01 \$	1,364.07
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 8 \$	1,014.88 \$	972.08
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 2.23 \$	276.24 \$	270.97
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 2.04 \$	239.53 \$	248.37
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 20 \$	2,381.25 \$	2,430.20
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 107.48 \$	12,815.87 \$	13,059.41
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 1057 \$	126,113.00 \$	128,436.07
	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK 188 \$	22,966.08 \$	22,823.20
	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK 23.55 \$	2,877.09 \$	2,858.85
	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK 700 \$	84,333.95 \$	84,980.00
	ISHARES TRUST AGGRES ALLOC ETF	COMMON STOCK 215 \$	11,584.20 \$	10,438.25
	ISHARES TRUST ASIA 50 ETF	COMMON STOCK 380 \$	26,205.95 \$	21,014.00
	ISHARES TRUST ASIA 50 ETF	COMMON STOCK 252 \$	16,796.25 \$	13,935.60
	ISHARES TRUST ASIA 50 ETF	COMMON STOCK 259.18 \$	17,052.11 \$	14,332.43
	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK 166.67 \$	17,582.33 \$	17,367.22
	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK 20.45 \$	2,158.15 \$	2,130.79
	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK 37 \$	3,766.37 \$	3,855.40
	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK 500 \$	51,642.33 \$	52,100.00
	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK 1583.29 \$	161,007.95 \$	164,978.82
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 250 \$	10,136.85 \$	9,770.00
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 1000 \$	52,424.95 \$	39,080.00
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 530 \$	24,896.51 \$	20,712.40
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 333.34 \$	15,535.79 \$	13,026.89
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 1000 \$	41,414.85 \$	39,080.00
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 330.76 \$	15,230.37 \$	12,925.98
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 323.63 \$	14,901.42 \$	12,647.58
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 323.04 \$	14,874.49 \$	12,624.33
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 300 \$	13,851.00 \$	11,724.00
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 258 \$	11,911.86 \$	10,082.64
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 200 \$	9,234.00 \$	7,816.00
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 178.29 \$	8,213.58 \$	6,967.61
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 164 \$	7,571.88 \$	6,409.12
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 160.14 \$	7,373.35 \$	6,258.31
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 111 \$	5,124.87 \$	4,337.88
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 78 \$	3,601.26 \$	3,048.24
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 63 \$	2,908.71 \$	2,462.04
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 49.14 \$	2,262.47 \$	1,920.23
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 35.17 \$	1,619.47 \$	1,374.48
	ISHARES TRUST CHINA SM-CAP ETF	COMMON STOCK 10 \$	505.50 \$	391.03
	ISHARES TRUST COMMOD SEL STG ETF	COMMON STOCK 533 \$	20,004.18 \$	16,251.17
	ISHARES TRUST CONV BD ETF	COMMON STOCK 1005 \$	59,109.00 \$	52,782.60
	ISHARES TRUST CONV BD ETF	COMMON STOCK 440 \$	24,252.80 \$	23,108.80
	ISHARES TRUST CORE 1 5 YR USD ETF	COMMON STOCK 200 \$	9,956.75 \$	9,812.00
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 1126.22 \$	40,137.07 \$	37,367.85
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 814.35 \$	28,314.22 \$	27,020.03
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 418.8 \$	14,652.52 \$	13,895.85
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 407.22 \$	14,129.74 \$	13,511.66
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 100 \$	3,478.00 \$	3,318.00
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 614 \$	55,345.96 \$	51,809.32
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 511.36 \$	46,010.70 \$	43,148.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 320	\$ 28,844.80	\$ 27,001.60
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 305	\$ 27,338.95	\$ 25,735.90
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 60	\$ 5,408.40	\$ 5,062.80
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 31	\$ 2,794.30	\$ 2,615.78
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 15.26	\$ 1,372.84	\$ 1,287.39
	ISHARES TRUST CORE LT USDB ETF	COMMON STOCK 368	\$ 23,835.36	\$ 21,719.18
	ISHARES TRUST CORE LT USDB ETF	COMMON STOCK 189	\$ 12,241.53	\$ 11,154.69
	ISHARES TRUST CORE LT USDB ETF	COMMON STOCK 184	\$ 11,917.68	\$ 10,859.59
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 3000	\$ 181,600.47	\$ 165,000.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 1495	\$ 98,338.00	\$ 82,225.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 1069	\$ 70,650.21	\$ 58,795.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 1022	\$ 67,114.08	\$ 56,210.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 923	\$ 61,001.07	\$ 50,765.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 1023	\$ 66,382.23	\$ 56,265.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 981	\$ 64,018.20	\$ 53,955.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 876	\$ 57,659.83	\$ 48,180.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 717.59	\$ 46,609.68	\$ 39,467.51
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 632	\$ 41,768.88	\$ 34,760.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 656	\$ 43,039.19	\$ 36,080.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 702	\$ 45,487.53	\$ 38,610.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 593	\$ 39,191.37	\$ 32,615.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 564.84	\$ 36,443.05	\$ 31,066.04
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 459	\$ 30,335.31	\$ 25,245.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 458	\$ 30,269.22	\$ 25,190.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 394	\$ 26,039.46	\$ 21,670.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 369	\$ 24,387.21	\$ 20,295.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 387	\$ 24,921.65	\$ 21,285.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 209	\$ 13,812.81	\$ 11,495.00
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 51.63	\$ 3,324.80	\$ 2,839.38
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 25	\$ 1,652.25	\$ 1,375.00
	ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK 38	\$ 1,710.57	\$ 1,570.54
	ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK 34	\$ 1,530.51	\$ 1,405.22
	ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK 25	\$ 1,359.74	\$ 1,265.50
	ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK 22	\$ 1,196.57	\$ 1,113.64
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 1000	\$ 60,034.95	\$ 52,530.00
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 226	\$ 14,256.08	\$ 11,871.78
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 144	\$ 9,083.52	\$ 7,564.32
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 62.57	\$ 3,851.59	\$ 3,286.85
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 39	\$ 2,408.48	\$ 2,048.67
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 588	\$ 111,361.77	\$ 97,643.28
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 361.6	\$ 68,614.97	\$ 60,047.13
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 229	\$ 43,460.11	\$ 38,027.74
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 221	\$ 41,941.38	\$ 36,699.26
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 185	\$ 35,722.30	\$ 30,721.10
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 198	\$ 37,822.95	\$ 32,879.88
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 205.64	\$ 39,020.24	\$ 34,148.74
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 285	\$ 51,532.15	\$ 47,327.10
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 152.59	\$ 28,952.88	\$ 25,339.76
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 145.55	\$ 27,616.45	\$ 24,170.37
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 123	\$ 23,342.94	\$ 20,425.38
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 60	\$ 11,891.82	\$ 9,963.60
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 78	\$ 14,802.84	\$ 12,952.68
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 72.65	\$ 13,786.15	\$ 12,064.92
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 67	\$ 12,719.73	\$ 11,126.02
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 65	\$ 12,335.70	\$ 10,793.90
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 50	\$ 9,489.00	\$ 8,303.00
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 42.94	\$ 8,148.01	\$ 7,130.62
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 37	\$ 7,021.86	\$ 6,144.22
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 33	\$ 6,338.46	\$ 5,479.98
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 45	\$ 8,243.19	\$ 7,472.70
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 31.67	\$ 6,008.62	\$ 5,258.46
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 30	\$ 5,482.99	\$ 4,981.80
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 7	\$ 1,328.46	\$ 1,162.42
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 25	\$ 1,972.75	\$ 1,733.00
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 1533.89	\$ 118,122.34	\$ 106,329.19
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 3982.54	\$ 343,197.60	\$ 276,069.95
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 706.05	\$ 58,465.08	\$ 48,943.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 1084 \$	83,456.44 \$	75,142.88
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 590 \$	47,352.75 \$	40,898.80
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 446.85 \$	36,575.84 \$	30,975.43
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 576 \$	44,242.56 \$	39,928.32
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 553 \$	42,475.93 \$	38,333.96
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 400 \$	31,072.16 \$	27,728.00
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 320 \$	24,579.20 \$	22,182.40
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 260 \$	19,970.60 \$	18,023.20
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 118.31 \$	10,117.99 \$	8,201.04
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 200 \$	15,718.99 \$	13,864.00
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 228 \$	17,512.68 \$	15,804.96
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 206.24 \$	15,841.36 \$	14,296.35
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 188 \$	14,473.31 \$	13,032.16
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 145.39 \$	11,168.13 \$	10,078.16
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 124.16 \$	9,537.23 \$	8,606.42
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 58 \$	4,841.84 \$	4,020.56
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 60.52 \$	4,842.05 \$	4,195.25
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 79.63 \$	6,115.59 \$	5,519.88
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 26.21 \$	2,350.54 \$	1,817.15
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 1400 \$	85,596.00 \$	79,464.00
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 1282 \$	78,381.48 \$	72,766.32
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 548 \$	36,332.99 \$	31,104.48
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 1297 \$	77,834.17 \$	73,617.72
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 694 \$	42,431.16 \$	39,391.44
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 113 \$	6,803.95 \$	6,413.88
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 70.98 \$	4,342.77 \$	4,028.54
	ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK 115 \$	6,717.51 \$	6,060.50
	ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK 66.31 \$	3,567.49 \$	3,494.54
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 1764 \$	483,578.38 \$	443,840.04
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 853.78 \$	229,489.01 \$	214,820.09
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 726 \$	196,882.01 \$	182,668.86
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 496.98 \$	136,907.88 \$	125,043.88
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 474.17 \$	128,640.20 \$	119,304.66
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 253 \$	69,346.66 \$	63,657.33
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 324 \$	87,107.40 \$	81,521.64
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 154 \$	44,202.24 \$	38,747.94
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 294.18 \$	79,090.83 \$	74,019.13
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 292 \$	78,504.20 \$	73,470.12
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 260 \$	69,901.00 \$	65,418.60
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 178 \$	49,000.34 \$	44,786.58
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 218 \$	58,771.69 \$	54,850.98
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 226 \$	60,760.10 \$	56,863.86
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 109.12 \$	31,043.60 \$	27,455.93
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 197 \$	52,963.45 \$	49,567.17
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 189 \$	50,812.65 \$	47,554.29
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 198 \$	53,036.38 \$	49,818.78
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 186 \$	50,006.10 \$	46,799.46
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 172 \$	46,242.20 \$	43,276.92
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 160 \$	43,016.00 \$	40,257.60
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 208 \$	55,071.88 \$	52,334.88
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 140 \$	37,639.00 \$	35,225.40
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 126 \$	33,875.10 \$	31,702.86
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 124 \$	33,337.40 \$	31,199.64
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 120 \$	32,262.00 \$	30,193.20
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 134 \$	35,775.60 \$	33,715.74
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 114.47 \$	30,850.47 \$	28,802.80
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 117 \$	31,455.45 \$	29,438.37
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 108 \$	29,096.91 \$	27,173.88
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 104.5 \$	28,086.63 \$	26,294.00
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 103 \$	27,691.55 \$	25,915.83
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 94.08 \$	25,290.24 \$	23,671.22
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 99 \$	26,440.10 \$	24,909.39
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 81 \$	21,776.85 \$	20,380.41
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 78 \$	20,970.30 \$	19,625.58
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 73 \$	19,526.58 \$	18,367.53
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 60 \$	16,245.24 \$	15,096.60
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 35 \$	9,853.76 \$	8,806.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 40 \$	10,754.00 \$	10,064.40
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 24 \$	6,679.99 \$	6,038.64
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 34.93 \$	9,389.05 \$	8,788.99
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 26.86 \$	7,220.51 \$	6,759.00
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 22 \$	5,914.70 \$	5,535.42
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 11 \$	2,957.35 \$	2,767.71
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 5 \$	1,344.25 \$	1,258.05
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 600 \$	149,550.68 \$	150,966.00
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 425 \$	46,325.78 \$	45,258.25
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 315.55 \$	34,470.16 \$	33,603.24
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 230 \$	24,667.59 \$	24,492.70
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 50 \$	5,466.50 \$	5,324.50
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 25 \$	2,733.25 \$	2,662.25
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 18 \$	1,967.94 \$	1,916.82
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 246 \$	25,962.82 \$	26,196.54
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 1118 \$	53,766.29 \$	50,142.30
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 423.67 \$	20,960.29 \$	19,001.51
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 301.37 \$	14,410.18 \$	13,516.31
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 333 \$	15,662.36 \$	14,935.05
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 237 \$	11,345.33 \$	10,629.45
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 308 \$	14,486.50 \$	13,813.80
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 131 \$	6,397.46 \$	5,875.35
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 111.49 \$	5,515.51 \$	5,000.42
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 91 \$	4,514.51 \$	4,081.35
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 105 \$	5,091.52 \$	4,709.25
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 88 \$	4,323.65 \$	3,946.80
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 110 \$	5,173.75 \$	4,933.50
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 130.46 \$	6,041.32 \$	5,850.95
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 25 \$	1,240.25 \$	1,121.25
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 3.1 \$	154.03 \$	139.08
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 300 \$	39,772.95 \$	37,335.00
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 71.84 \$	9,597.82 \$	8,940.86
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 33 \$	4,409.46 \$	4,106.85
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 25 \$	3,249.64 \$	3,111.25
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 2 \$	294.98 \$	248.90
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 250 \$	20,185.00 \$	17,267.50
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 121.74 \$	9,816.63 \$	8,408.65
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 115 \$	8,511.69 \$	7,943.05
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 30 \$	2,422.20 \$	2,072.10
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 5.01 \$	362.73 \$	346.18
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 7.27 \$	467.09 \$	376.47
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 770 \$	49,665.00 \$	39,901.40
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 644 \$	41,538.00 \$	33,372.08
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 357 \$	22,936.26 \$	18,499.74
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 304 \$	19,608.00 \$	15,753.28
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 293 \$	18,916.66 \$	15,183.26
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 252 \$	16,254.00 \$	13,058.64
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 248.81 \$	15,860.02 \$	12,893.44
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 219 \$	14,125.50 \$	11,348.58
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 203 \$	13,093.50 \$	10,519.46
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 171 \$	11,029.50 \$	8,861.22
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 166 \$	10,707.00 \$	8,602.12
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 164 \$	10,578.00 \$	8,498.48
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 160 \$	10,320.00 \$	8,291.20
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 148 \$	9,546.00 \$	7,669.36
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 134.94 \$	8,674.92 \$	6,992.33
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 114 \$	7,353.00 \$	5,907.48
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 113 \$	7,288.50 \$	5,855.66
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 117 \$	7,367.77 \$	6,062.94
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 112 \$	6,947.63 \$	5,803.84
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 94.27 \$	5,986.02 \$	4,884.81
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 84 \$	5,418.00 \$	4,352.88
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 80 \$	5,160.00 \$	4,145.60
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 69 \$	4,450.50 \$	3,575.58
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 67 \$	4,321.50 \$	3,471.94
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 57 \$	3,676.50 \$	2,953.74
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 39 \$	2,515.50 \$	2,020.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 25.79 \$	1,658.36 \$	1,336.18
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 5 \$	322.50 \$	259.10
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 1028 \$	57,176.46 \$	46,486.16
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 797.34 \$	43,806.21 \$	36,055.81
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 734 \$	40,520.47 \$	33,191.48
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 521 \$	30,348.25 \$	23,559.62
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 689 \$	37,930.11 \$	31,156.58
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 486.47 \$	26,598.41 \$	21,998.26
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 276 \$	15,163.71 \$	12,480.86
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 185.06 \$	10,167.23 \$	8,368.37
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 2 \$	110.41 \$	90.44
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 1 \$	55.21 \$	45.22
	ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK 22 \$	708.72 \$	639.10
	ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK 2000 \$	58,380.00 \$	58,100.00
	ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK 680 \$	19,849.20 \$	19,754.00
	ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK 630 \$	51,458.69 \$	45,719.10
	ISHARES TRUST EDGE US FIXD INM ETF	COMMON STOCK 15 \$	1,462.65 \$	1,436.55
	ISHARES TRUST EUR DEV RE ETF	COMMON STOCK 27 \$	1,111.86 \$	929.88
	ISHARES TRUST EUROPE ETF	COMMON STOCK 549.12 \$	25,878.37 \$	21,481.73
	ISHARES TRUST EUROPE ETF	COMMON STOCK 90 \$	3,888.35 \$	3,520.80
	ISHARES TRUST EUROPE ETF	COMMON STOCK 4 \$	189.04 \$	156.48
	ISHARES TRUST EXPANDED TECH SECTC COMMON STOCK	168 \$	34,989.51 \$	28,847.40
	ISHARES TRUST EXPANDED TECH SECTC COMMON STOCK	250 \$	46,651.19 \$	42,927.68
	ISHARES TRUST EXPANDED TECH SECTC COMMON STOCK	6 \$	1,198.95 \$	1,030.26
	ISHARES TRUST EXPANDED TECH SECTC COMMON STOCK	30 \$	5,063.70 \$	5,151.32
	ISHARES TRUST EXPANDED TECH SOFTV COMMON STOCK	10.01 \$	1,787.16 \$	1,737.68
	ISHARES TRUST EXPANDED TECH SOFTV COMMON STOCK	801.1 \$	147,045.83 \$	139,011.22
	ISHARES TRUST EXPANDED TECH SOFTV COMMON STOCK	100 \$	19,396.45 \$	17,352.50
	ISHARES TRUST EXPANDED TECH SOFTV COMMON STOCK	171.32 \$	26,480.56 \$	29,727.61
	ISHARES TRUST EXPONENTIAL TECH ETF COMMON STOCK	1935 \$	69,401.21 \$	64,358.10
	ISHARES TRUST FALN ANGLS USD ETF	COMMON STOCK 1052.65 \$	28,377.40 \$	25,684.68
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 1650 \$	84,051.00 \$	83,094.00
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 716.88 \$	36,492.04 \$	36,101.98
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 440 \$	22,360.80 \$	22,158.40
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 202 \$	10,273.72 \$	10,172.72
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 125 \$	6,373.85 \$	6,295.00
	ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK 250 \$	2,330.00 \$	2,065.00
	ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK 215.84 \$	2,006.50 \$	1,782.80
	ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK 284.15 \$	20,165.98 \$	16,233.60
	ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK 15 \$	1,066.95 \$	856.95
	ISHARES TRUST GLB CNS DISC ETF	COMMON STOCK 170 \$	18,596.30 \$	17,151.30
	ISHARES TRUST GLB CNSM STP ETF	COMMON STOCK 208 \$	11,017.76 \$	9,561.76
	ISHARES TRUST GLB CNSM STP ETF	COMMON STOCK 152 \$	8,051.44 \$	6,987.44
	ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK 398 \$	17,997.56 \$	15,673.24
	ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK 97.23 \$	4,380.91 \$	3,829.00
	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK 60 \$	3,755.40 \$	3,399.00
	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK 274 \$	15,415.24 \$	15,522.10
	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK 404 \$	22,729.04 \$	22,886.60
	ISHARES TRUST GLOB INDSTR ETF	COMMON STOCK 102 \$	9,472.74 \$	7,947.84
	ISHARES TRUST GLOB UTILITS ETF	COMMON STOCK 311.26 \$	15,405.09 \$	15,282.82
	ISHARES TRUST GLOB UTILITS ETF	COMMON STOCK 311.26 \$	15,405.09 \$	15,282.82
	ISHARES TRUST GLOBAL 100 ETF	COMMON STOCK 140 \$	6,482.70 \$	5,936.00
	ISHARES TRUST GLOBAL 100 ETF	COMMON STOCK 68.22 \$	3,154.84 \$	2,892.49
	ISHARES TRUST GLOBAL COMM SERVICE COMMON STOCK	103 \$	6,234.59 \$	5,168.54
	ISHARES TRUST GLOBAL COMM SERVICE COMMON STOCK	144.61 \$	8,162.06 \$	7,256.53
	ISHARES TRUST GLOBAL MATER ETF	COMMON STOCK 96 \$	6,727.20 \$	5,507.42
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK 1120 \$	28,996.80 \$	26,230.40
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK 81 \$	2,079.44 \$	1,897.02
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK 40 \$	1,043.60 \$	936.80
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK 51 \$	1,283.57 \$	1,194.42
	ISHARES TRUST GLOBAL TECH ETF	COMMON STOCK 50.47 \$	8,478.24 \$	7,268.62
	ISHARES TRUST GRWT ALLOCAT ETF	COMMON STOCK 220 \$	9,882.40 \$	9,088.20
	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK 788 \$	23,391.78 \$	20,338.28
	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK 1280.83 \$	37,978.28 \$	33,058.14
	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK 644 \$	19,117.14 \$	16,621.64
	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK 600 \$	17,620.95 \$	15,486.00
	ISHARES TRUST HDG MSCI JAPAN ETF	COMMON STOCK 500 \$	16,670.00 \$	14,045.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST IBONDS DEC21 ETF	COMMON STOCK 1001	\$ 24,824.80	\$ 24,384.36
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 903.43	\$ 78,716.30	\$ 73,268.42
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 790	\$ 68,935.40	\$ 64,069.00
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 358	\$ 31,239.08	\$ 29,033.80
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 181	\$ 15,772.25	\$ 14,679.10
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 172	\$ 14,955.89	\$ 13,949.20
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 154.44	\$ 13,431.17	\$ 12,525.25
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 128	\$ 11,169.28	\$ 10,380.80
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 116	\$ 10,102.67	\$ 9,407.60
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 109	\$ 9,494.28	\$ 8,839.90
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 23	\$ 2,006.98	\$ 1,865.30
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 19	\$ 1,659.18	\$ 1,540.90
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 9	\$ 785.34	\$ 729.90
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 333	\$ 40,416.43	\$ 37,569.06
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 404	\$ 48,826.07	\$ 45,579.28
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 956	\$ 115,726.22	\$ 107,855.92
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 367	\$ 44,612.52	\$ 41,404.94
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 700	\$ 82,046.24	\$ 78,974.00
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 321	\$ 39,020.76	\$ 36,215.22
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 404	\$ 46,450.77	\$ 45,579.28
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 84	\$ 10,211.04	\$ 9,476.88
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 83	\$ 10,045.74	\$ 9,364.06
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 46.52	\$ 5,641.68	\$ 5,248.05
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 25	\$ 3,039.00	\$ 2,820.50
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 23	\$ 2,795.88	\$ 2,594.86
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 40.69	\$ 4,788.06	\$ 4,590.76
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 17	\$ 2,066.52	\$ 1,917.94
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 6	\$ 729.36	\$ 676.92
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 350	\$ 39,367.60	\$ 39,487.00
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 1160	\$ 130,146.81	\$ 130,871.20
	ISHARES TRUST INDIA 50 ETF	COMMON STOCK 201.43	\$ 7,474.40	\$ 7,114.33
	ISHARES TRUST INT RT HD EMRG ETF	COMMON STOCK 880	\$ 23,355.11	\$ 21,330.85
	ISHARES TRUST INTL DEV RE ETF	COMMON STOCK 521.74	\$ 15,622.29	\$ 14,102.63
	ISHARES TRUST INTL DEV RE ETF	COMMON STOCK 149.37	\$ 4,472.95	\$ 4,037.55
	ISHARES TRUST INTL DEVPTY ETF	COMMON STOCK 1069.51	\$ 41,534.81	\$ 36,878.66
	ISHARES TRUST INTL PFD STK ETF	COMMON STOCK 250.02	\$ 4,649.42	\$ 3,777.00
	ISHARES TRUST INTL PFD STK ETF	COMMON STOCK 250.02	\$ 4,649.42	\$ 3,777.00
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 554.71	\$ 18,665.26	\$ 15,925.84
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 243.24	\$ 8,184.47	\$ 6,983.28
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 208	\$ 7,066.55	\$ 5,971.68
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 200	\$ 6,758.00	\$ 5,742.00
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 109.45	\$ 3,682.91	\$ 3,142.37
	ISHARES TRUST INTL TREA BD ETF	COMMON STOCK 181	\$ 9,035.52	\$ 8,773.07
	ISHARES TRUST INTL TREA BD ETF	COMMON STOCK 70	\$ 3,499.86	\$ 3,392.90
	ISHARES TRUST INTL TREA BD ETF	COMMON STOCK 545	\$ 25,922.53	\$ 26,416.15
	ISHARES TRUST INTL VALUE FACTR ETF	COMMON STOCK 1085	\$ 26,006.43	\$ 23,728.95
	ISHARES TRUST INTL VALUE FACTR ETF	COMMON STOCK 66	\$ 1,744.38	\$ 1,443.42
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 1094	\$ 59,699.84	\$ 57,347.48
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 987	\$ 53,783.49	\$ 51,738.54
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 854	\$ 46,572.55	\$ 44,766.68
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 842	\$ 45,903.95	\$ 44,137.64
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 700	\$ 38,215.22	\$ 36,694.00
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 676	\$ 36,855.98	\$ 35,435.92
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 605	\$ 32,955.91	\$ 31,714.10
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 580	\$ 31,637.82	\$ 30,403.60
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 548	\$ 29,880.65	\$ 28,726.16
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 544	\$ 29,627.68	\$ 28,516.48
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 498	\$ 27,162.87	\$ 26,105.16
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 432	\$ 23,589.36	\$ 22,645.44
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 364	\$ 19,868.94	\$ 19,080.88
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 366	\$ 19,939.99	\$ 19,185.72
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 666.01	\$ 35,485.18	\$ 34,912.14
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 269	\$ 14,658.45	\$ 14,100.98
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 248	\$ 13,519.29	\$ 13,000.16
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 258	\$ 14,031.94	\$ 13,524.36
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 213	\$ 11,587.47	\$ 11,165.46
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 427	\$ 22,584.67	\$ 22,383.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK 14 \$	764.47 \$	733.88
	ISHARES TRUST IT RT HDG HGYL ETF	COMMON STOCK 445 \$	39,679.99 \$	37,722.65
	ISHARES TRUST IT RT HDG HGYL ETF	COMMON STOCK 359 \$	32,012.46 \$	30,432.43
	ISHARES TRUST IT RT HDG HGYL ETF	COMMON STOCK 99 \$	8,831.53 \$	8,392.23
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 210.7 \$	23,651.24 \$	21,893.94
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 83 \$	9,597.71 \$	8,624.53
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 88.24 \$	9,655.25 \$	9,169.43
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 24 \$	2,786.40 \$	2,493.84
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 17.93 \$	2,049.94 \$	1,863.31
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 19 \$	2,158.26 \$	1,974.29
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 13 \$	1,471.26 \$	1,350.83
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 7 \$	812.70 \$	727.37
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 20 \$	2,104.90 \$	2,078.20
	ISHARES TRUST JPMORGAN USD EMG ET	COMMON STOCK 2 \$	230.98 \$	207.82
	ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK 406.11 \$	15,281.47 \$	12,516.43
	ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK 282.63 \$	9,615.19 \$	8,710.78
	ISHARES TRUST MBS ETF	COMMON STOCK 460 \$	48,906.10 \$	48,139.00
	ISHARES TRUST MBS ETF	COMMON STOCK 353 \$	37,592.64 \$	36,941.45
	ISHARES TRUST MBS ETF	COMMON STOCK 309 \$	32,856.81 \$	32,336.85
	ISHARES TRUST MBS ETF	COMMON STOCK 301 \$	31,974.78 \$	31,499.65
	ISHARES TRUST MBS ETF	COMMON STOCK 277 \$	29,449.66 \$	28,988.05
	ISHARES TRUST MBS ETF	COMMON STOCK 270 \$	28,716.54 \$	28,255.50
	ISHARES TRUST MBS ETF	COMMON STOCK 307 \$	32,547.66 \$	32,127.55
	ISHARES TRUST MBS ETF	COMMON STOCK 240 \$	25,518.29 \$	25,116.00
	ISHARES TRUST MBS ETF	COMMON STOCK 253 \$	26,876.19 \$	26,476.45
	ISHARES TRUST MBS ETF	COMMON STOCK 208 \$	22,143.69 \$	21,767.20
	ISHARES TRUST MBS ETF	COMMON STOCK 175 \$	18,653.25 \$	18,313.75
	ISHARES TRUST MBS ETF	COMMON STOCK 187 \$	19,874.90 \$	19,569.55
	ISHARES TRUST MBS ETF	COMMON STOCK 140 \$	14,922.60 \$	14,651.00
	ISHARES TRUST MBS ETF	COMMON STOCK 145 \$	15,443.19 \$	15,174.25
	ISHARES TRUST MBS ETF	COMMON STOCK 138 \$	14,662.99 \$	14,441.70
	ISHARES TRUST MBS ETF	COMMON STOCK 149 \$	15,795.48 \$	15,592.85
	ISHARES TRUST MBS ETF	COMMON STOCK 123 \$	13,072.36 \$	12,871.95
	ISHARES TRUST MBS ETF	COMMON STOCK 102 \$	10,825.77 \$	10,674.30
	ISHARES TRUST MBS ETF	COMMON STOCK 80 \$	8,505.42 \$	8,372.00
	ISHARES TRUST MBS ETF	COMMON STOCK 49 \$	5,222.91 \$	5,127.85
	ISHARES TRUST MBS ETF	COMMON STOCK 7 \$	746.13 \$	732.55
	ISHARES TRUST MBS ETF	COMMON STOCK 13 \$	1,343.37 \$	1,360.45
	ISHARES TRUST MBS ETF	COMMON STOCK 212.59 \$	22,086.68 \$	22,247.44
	ISHARES TRUST MBS ETF	COMMON STOCK 214 \$	22,051.12 \$	22,395.10
	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK 285.23 \$	27,524.12 \$	23,516.97
	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK 218 \$	20,864.78 \$	17,974.10
	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK 147.97 \$	14,146.83 \$	12,200.21
	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK 72 \$	6,891.12 \$	5,936.40
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 1044.33 \$	76,090.99 \$	69,615.17
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 300 \$	21,894.00 \$	19,998.00
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 268 \$	19,581.54 \$	17,864.88
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 242 \$	17,702.27 \$	16,131.72
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 194 \$	14,158.12 \$	12,932.04
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 103.24 \$	7,844.95 \$	6,881.78
	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK 108 \$	7,442.91 \$	7,199.28
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 50.52 \$	2,666.67 \$	2,647.25
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 802 \$	44,659.53 \$	42,024.80
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 1027 \$	58,759.62 \$	53,814.80
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 500 \$	27,897.93 \$	26,200.00
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 315 \$	17,813.35 \$	16,506.00
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 1196.28 \$	63,978.41 \$	62,685.12
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 270.99 \$	14,701.07 \$	14,199.98
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 521 \$	27,539.93 \$	27,300.40
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 100 \$	5,368.33 \$	5,240.00
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 150 \$	7,917.00 \$	7,860.00
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 5 \$	263.90 \$	262.00
	ISHARES TRUST MIN VOL USA ETF	COMMON STOCK 530 \$	26,779.12 \$	27,772.00
	ISHARES TRUST MODERT ALLOC ETF	COMMON STOCK 200 \$	7,608.00 \$	7,136.00
	ISHARES TRUST MORTGE REL ETF	COMMON STOCK 60 \$	2,540.05 \$	2,396.40
	ISHARES TRUST MORTGE REL ETF	COMMON STOCK 500 \$	22,600.00 \$	19,970.00
	ISHARES TRUST MORTGE REL ETF	COMMON STOCK 161.37 \$	6,881.29 \$	6,445.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST MORTGE REL ETF	COMMON STOCK 100	\$ 4,313.36	\$ 3,994.00
	ISHARES TRUST MRGSTR MD CP VAL ETF	COMMON STOCK 130	\$ 21,071.45	\$ 18,045.30
	ISHARES TRUST MRNGSTR INC ETF	COMMON STOCK 100.53	\$ 2,406.16	\$ 2,340.22
	ISHARES TRUST MRNGSTR LG-CP ET ETF	COMMON STOCK 230	\$ 36,741.25	\$ 32,781.90
	ISHARES TRUST MRNGSTR LG-CP GR ET	COMMON STOCK 26	\$ 4,392.45	\$ 4,121.78
	ISHARES TRUST MRNGSTR LG-CP GR ET	COMMON STOCK 204.08	\$ 31,950.87	\$ 32,353.12
	ISHARES TRUST MRNGSTR LG-CP VL ETF	COMMON STOCK 500	\$ 51,104.90	\$ 48,165.00
	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK 350	\$ 25,375.00	\$ 22,456.00
	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK 135	\$ 9,680.04	\$ 8,661.60
	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK 126	\$ 8,798.39	\$ 8,084.16
	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK 113	\$ 7,891.11	\$ 7,250.08
	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK 44.31	\$ 3,189.76	\$ 2,843.19
	ISHARES TRUST MSCI ACWI EX US ETF	COMMON STOCK 73	\$ 3,646.35	\$ 3,063.08
	ISHARES TRUST MSCI CHINA ETF	COMMON STOCK 26	\$ 1,730.04	\$ 1,368.12
	ISHARES TRUST MSCI CHINA ETF	COMMON STOCK 8	\$ 532.32	\$ 420.96
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 718	\$ 50,482.58	\$ 42,204.04
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 611.29	\$ 42,852.08	\$ 35,931.51
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 489.97	\$ 34,347.33	\$ 28,800.26
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 299	\$ 21,022.69	\$ 17,575.22
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 294	\$ 20,671.14	\$ 17,281.32
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 249.33	\$ 17,478.40	\$ 14,655.68
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 208.5	\$ 14,615.90	\$ 12,255.45
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 206.35	\$ 14,478.54	\$ 12,129.37
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 186.21	\$ 13,053.14	\$ 10,945.66
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 60.63	\$ 4,249.99	\$ 3,563.66
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 30	\$ 2,109.30	\$ 1,763.40
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 21	\$ 977.25	\$ 820.26
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 838	\$ 39,486.56	\$ 32,732.28
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 421.89	\$ 19,089.05	\$ 16,479.18
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 267	\$ 12,581.04	\$ 10,429.02
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 319	\$ 14,491.97	\$ 12,460.14
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 124.43	\$ 5,843.75	\$ 4,860.31
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 100	\$ 4,712.00	\$ 3,906.00
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 81	\$ 3,915.25	\$ 3,163.86
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 76	\$ 3,581.12	\$ 2,968.56
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 203.04	\$ 8,421.71	\$ 7,930.90
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 46.68	\$ 2,192.19	\$ 1,823.28
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 45	\$ 2,094.62	\$ 1,757.70
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 20	\$ 942.40	\$ 781.20
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 48	\$ 2,018.30	\$ 1,874.88
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 0	\$ -	\$ -
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 1264.28	\$ 29,547.74	\$ 21,429.50
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 1237	\$ 28,834.47	\$ 20,967.15
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 997	\$ 24,007.22	\$ 16,899.15
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 975	\$ 22,727.25	\$ 16,526.25
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 615	\$ 14,335.65	\$ 10,424.25
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 303	\$ 7,062.93	\$ 5,135.85
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 1116	\$ 20,457.79	\$ 18,916.20
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 226	\$ 4,274.68	\$ 3,830.70
	ISHARES TRUST MSCI INDIA ETF	COMMON STOCK 353.2	\$ 12,867.71	\$ 11,775.65
	ISHARES TRUST MSCI INDIA ETF	COMMON STOCK 280	\$ 10,099.60	\$ 9,335.20
	ISHARES TRUST MSCI INDIA SM CP ETF	COMMON STOCK 125	\$ 5,792.63	\$ 4,821.25
	ISHARES TRUST MSCI INDIA SM CP ETF	COMMON STOCK 20	\$ 715.65	\$ 771.40
	ISHARES TRUST MSCI LW CRB TG ETF	COMMON STOCK 200	\$ 23,382.00	\$ 20,604.00
	ISHARES TRUST MSCI SAUDI ARBIA ETF	COMMON STOCK 300	\$ 7,854.00	\$ 8,667.00
	ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK 4.26	\$ 151.95	\$ 125.15
	ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK 542	\$ 19,414.44	\$ 15,907.70
	ISHARES TRUST MULTIFACTOR GLBL ETF	COMMON STOCK 100	\$ 3,147.00	\$ 2,597.00
	ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK 4345	\$ 144,415.00	\$ 121,051.70
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 80	\$ 9,525.31	\$ 7,714.40
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 24.04	\$ 2,567.01	\$ 2,318.18
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 500	\$ 55,004.40	\$ 48,215.00
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 516	\$ 55,093.32	\$ 49,757.88
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 305	\$ 32,691.70	\$ 29,411.15
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 104.03	\$ 12,473.76	\$ 10,031.42
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 250	\$ 26,530.75	\$ 24,107.50
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 100	\$ 11,895.93	\$ 9,643.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 210	\$ 22,421.70	\$ 20,250.30
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 150	\$ 16,015.50	\$ 14,464.50
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 144	\$ 15,374.88	\$ 13,885.92
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 100	\$ 10,785.45	\$ 9,643.00
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 50	\$ 5,855.61	\$ 4,821.50
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 90	\$ 9,609.30	\$ 8,678.70
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 70	\$ 7,473.90	\$ 6,750.10
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 54	\$ 5,765.58	\$ 5,207.22
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 45.28	\$ 4,835.49	\$ 4,365.87
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 42	\$ 4,484.34	\$ 4,050.06
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 30.21	\$ 3,225.98	\$ 2,913.25
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 30	\$ 3,203.10	\$ 2,892.90
	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK 1	\$ 117.16	\$ 96.43
	ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK 63	\$ 6,976.62	\$ 6,869.52
	ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK 4	\$ 438.40	\$ 436.16
	ISHARES TRUST NORTH AMERN NAT ETF	COMMON STOCK 828	\$ 29,344.32	\$ 22,505.04
	ISHARES TRUST NORTH AMERN NAT ETF	COMMON STOCK 172	\$ 6,095.68	\$ 4,674.96
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 243.36	\$ 9,099.53	\$ 8,330.32
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 6000	\$ 228,431.00	\$ 205,380.00
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 1200.71	\$ 45,191.12	\$ 41,100.41
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 1000	\$ 38,070.00	\$ 34,230.00
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 1000	\$ 38,070.00	\$ 34,230.00
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 860	\$ 32,740.20	\$ 29,437.80
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 849.57	\$ 32,265.13	\$ 29,080.75
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 740	\$ 28,171.80	\$ 25,330.20
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 705.68	\$ 26,750.05	\$ 24,155.56
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 400	\$ 15,228.00	\$ 13,692.00
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 396	\$ 15,075.72	\$ 13,555.08
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 315.6	\$ 12,007.66	\$ 10,802.85
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 293.54	\$ 11,148.29	\$ 10,047.77
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 226	\$ 8,603.82	\$ 7,735.98
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 225	\$ 8,565.75	\$ 7,701.75
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 277.19	\$ 10,340.05	\$ 9,488.35
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 176.49	\$ 6,702.85	\$ 6,041.39
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 176.49	\$ 6,702.85	\$ 6,041.39
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 200	\$ 7,452.95	\$ 6,846.00
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 336	\$ 60,553.91	\$ 52,721.76
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 185	\$ 35,056.42	\$ 29,028.35
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 169.9	\$ 28,863.50	\$ 26,658.85
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 117	\$ 19,867.77	\$ 18,358.47
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 70.16	\$ 12,358.48	\$ 11,008.96
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 40	\$ 6,792.40	\$ 6,276.40
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 50	\$ 8,033.57	\$ 7,845.50
	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK 2.02	\$ 388.92	\$ 317.12
	ISHARES TRUST ROBOTICS ARTIF ETF	COMMON STOCK 100	\$ 2,412.45	\$ 2,017.00
	ISHARES TRUST RUS 1000 ETF	COMMON STOCK 420	\$ 62,416.20	\$ 58,249.80
	ISHARES TRUST RUS 1000 ETF	COMMON STOCK 350	\$ 51,322.97	\$ 48,541.50
	ISHARES TRUST RUS 1000 ETF	COMMON STOCK 42	\$ 6,241.62	\$ 5,824.98
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 200	\$ 28,225.40	\$ 26,182.00
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 600	\$ 80,808.00	\$ 78,546.00
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 380.29	\$ 51,277.13	\$ 49,783.50
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 69	\$ 10,178.66	\$ 9,032.79
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 45	\$ 6,639.98	\$ 5,890.95
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 186.71	\$ 25,156.94	\$ 24,441.94
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 116.69	\$ 15,722.95	\$ 15,275.36
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 20	\$ 2,953.85	\$ 2,618.20
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 35	\$ 4,713.80	\$ 4,581.85
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 21.16	\$ 2,851.47	\$ 2,770.32
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 12.23	\$ 1,648.56	\$ 1,601.03
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 210.63	\$ 25,128.11	\$ 23,390.02
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 580	\$ 72,117.20	\$ 64,409.00
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 165	\$ 20,516.10	\$ 18,323.25
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 127.89	\$ 15,881.79	\$ 14,201.74
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 70	\$ 8,703.80	\$ 7,773.50
	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK 241	\$ 44,994.70	\$ 40,488.00
	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK 138	\$ 25,764.60	\$ 23,184.00
	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK 50	\$ 10,922.45	\$ 8,400.00

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2018

Schedule H, line 4i – Schedule of Assets (Held at Year End)

part 2 of 2

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK 112 \$	20,910.40 \$	18,816.00
	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK 202 \$	25,401.50 \$	21,723.08
	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK 30.43 \$	3,973.55 \$	3,272.33
	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK 6 \$	754.50 \$	645.24
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 567 \$	68,402.88 \$	64,473.57
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 155.44 \$	20,093.47 \$	17,675.20
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 229 \$	27,626.56 \$	26,039.59
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 150 \$	18,041.95 \$	17,056.50
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 31.22 \$	3,946.99 \$	3,550.03
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 766 \$	68,288.90 \$	58,484.10
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 221.5 \$	19,722.95 \$	16,911.68
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 105.15 \$	9,363.74 \$	8,027.90
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 100 \$	8,915.00 \$	7,635.00
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 45.84 \$	4,022.85 \$	3,499.73
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 10.06 \$	1,682.49 \$	1,347.57
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 705.2 \$	107,349.76 \$	94,426.68
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 300 \$	46,045.92 \$	40,170.00
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 176.61 \$	29,095.87 \$	23,648.35
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 261 \$	39,792.06 \$	34,947.90
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 83 \$	13,969.24 \$	11,113.70
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 144.21 \$	21,985.42 \$	19,309.32
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 80.8 \$	13,053.70 \$	10,818.99
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 103.01 \$	15,704.95 \$	13,793.44
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 101 \$	15,399.47 \$	13,523.77
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 60.5 \$	9,763.48 \$	8,101.49
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 47.88 \$	7,299.46 \$	6,411.00
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 55 \$	8,178.78 \$	7,364.50
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 14 \$	2,300.17 \$	1,874.60
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 15.19 \$	2,315.19 \$	2,033.41
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 10 \$	1,524.60 \$	1,339.00
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 10 \$	1,470.39 \$	1,339.00
	ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK 1141 \$	184,149.42 \$	167,635.72
	ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK 270 \$	43,877.03 \$	39,668.40
	ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK 165 \$	26,231.67 \$	24,241.80
	ISHARES TRUST S&P 100 ETF	COMMON STOCK 241.4 \$	28,631.82 \$	26,922.90
	ISHARES TRUST S&P 100 ETF	COMMON STOCK 152 \$	18,033.28 \$	16,952.56
	ISHARES TRUST S&P 100 ETF	COMMON STOCK 130 \$	15,423.20 \$	14,498.90
	ISHARES TRUST S&P 100 ETF	COMMON STOCK 101 \$	11,982.64 \$	11,264.53
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 2240 \$	342,204.80 \$	337,500.80
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 270 \$	42,946.26 \$	40,680.90
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 155 \$	24,615.25 \$	23,353.85
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 64 \$	10,628.92 \$	9,642.88
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 335.04 \$	51,417.36 \$	50,480.63
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 170 \$	26,406.35 \$	25,613.90
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 10 \$	1,527.70 \$	1,506.70
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 1.8 \$	291.12 \$	271.51
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 2 \$	305.54 \$	301.34
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 100 \$	11,773.46 \$	10,114.00
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 21.16 \$	2,462.32 \$	2,140.12
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 3039 \$	347,175.36 \$	307,364.46
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 1400 \$	158,850.62 \$	141,596.00
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 417 \$	46,746.40 \$	42,175.38
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 336 \$	38,470.83 \$	33,983.04
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 303 \$	34,614.72 \$	30,645.42
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 245.83 \$	28,000.13 \$	24,863.45
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 200 \$	22,848.00 \$	20,228.00
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 267 \$	29,324.19 \$	27,004.38
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 114.53 \$	13,334.30 \$	11,583.26
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 105.56 \$	12,041.27 \$	10,676.44
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 50 \$	5,712.00 \$	5,057.00
	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK 501 \$	108,676.60 \$	95,806.23
	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK 157.26 \$	34,363.22 \$	30,072.45
	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK 102.02 \$	22,015.76 \$	19,508.71
	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK 215.13 \$	34,413.32 \$	29,761.08
	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK 143.04 \$	22,880.45 \$	19,788.71
	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK 108 \$	17,291.88 \$	14,940.72
	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK 64.79 \$	10,363.73 \$	8,962.77

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 280 \$	51,647.90 \$	45,172.40
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 100.59 \$	19,725.11 \$	16,227.70
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 100 \$	18,523.95 \$	16,133.00
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 51 \$	10,530.08 \$	8,227.83
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 59.3 \$	11,601.08 \$	9,566.55
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 33 \$	6,815.33 \$	5,323.89
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 115 \$	19,567.25 \$	18,552.95
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 83 \$	14,122.45 \$	13,390.39
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 74 \$	12,591.10 \$	11,938.42
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 59.5 \$	10,125.86 \$	9,599.62
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 49 \$	8,337.35 \$	7,905.17
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 38 \$	6,465.70 \$	6,130.54
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 26.16 \$	4,451.72 \$	4,220.55
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 24 \$	4,083.60 \$	3,871.92
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 100 \$	9,856.00 \$	8,931.00
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 3400 \$	332,296.15 \$	303,654.00
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 1000 \$	98,560.00 \$	89,310.00
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 967.36 \$	93,636.77 \$	86,395.01
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 795.88 \$	75,930.64 \$	71,079.95
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 405 \$	39,916.80 \$	36,170.55
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 350 \$	34,496.00 \$	31,258.50
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 320.41 \$	31,542.98 \$	28,616.09
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 264 \$	26,019.84 \$	23,577.84
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 253 \$	24,935.68 \$	22,595.43
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 200 \$	19,807.81 \$	17,862.00
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 150 \$	14,784.00 \$	13,396.50
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 144.29 \$	14,203.75 \$	12,886.09
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 150 \$	14,630.67 \$	13,396.50
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 92.66 \$	9,121.06 \$	8,275.02
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 61.11 \$	6,014.88 \$	5,457.82
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 60 \$	5,913.60 \$	5,358.60
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 31 \$	3,055.36 \$	2,768.61
	ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK 214 \$	11,085.67 \$	11,050.96
	ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK 165 \$	8,526.38 \$	8,520.60
	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK 310 \$	34,241.38 \$	34,193.00
	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK 915 \$	100,875.33 \$	100,924.50
	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK 2000 \$	220,480.00 \$	220,600.00
	ISHARES TRUST SHT MAT BD ETF	COMMON STOCK 2100 \$	105,241.29 \$	104,685.00
	ISHARES TRUST SHT MAT BD ETF	COMMON STOCK 745 \$	37,347.69 \$	37,138.25
	ISHARES TRUST SHT MAT BD ETF	COMMON STOCK 72 \$	3,608.64 \$	3,589.20
	ISHARES TRUST SHT MAT BD ETF	COMMON STOCK 34 \$	1,700.50 \$	1,694.90
	ISHARES TRUST SHT MAT BD ETF	COMMON STOCK 30 \$	1,500.44 \$	1,495.50
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 395 \$	60,621.29 \$	52,080.75
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 283 \$	43,460.31 \$	37,313.55
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 225.32 \$	34,586.39 \$	29,708.18
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 146 \$	22,421.22 \$	19,250.10
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 119.03 \$	18,270.10 \$	15,694.50
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 112 \$	17,199.84 \$	14,767.20
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 69.6 \$	11,547.24 \$	9,176.76
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 93 \$	14,282.01 \$	12,262.05
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 79 \$	12,132.03 \$	10,416.15
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 55 \$	8,446.35 \$	7,251.75
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 44 \$	6,757.08 \$	5,801.40
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 35 \$	5,374.95 \$	4,614.75
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 31 \$	4,760.67 \$	4,087.35
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 24 \$	3,685.68 \$	3,164.40
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 9.34 \$	1,433.71 \$	1,231.35
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 1686 \$	192,338.88 \$	184,633.86
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 870 \$	99,249.60 \$	95,273.70
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 738 \$	84,191.04 \$	80,818.38
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 524.24 \$	59,768.13 \$	57,409.30
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 440 \$	50,195.20 \$	48,184.40
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 300 \$	34,224.00 \$	32,853.00
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 192 \$	21,903.36 \$	21,025.92
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 303.79 \$	34,046.83 \$	33,267.50
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 121.94 \$	13,903.46 \$	13,353.65
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 118.53 \$	13,512.38 \$	12,980.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 113 \$	12,875.96 \$	12,374.63
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 89 \$	10,153.12 \$	9,746.39
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 60 \$	6,844.80 \$	6,570.60
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 84 \$	9,440.67 \$	9,198.84
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 72.39 \$	8,128.10 \$	7,927.10
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 41 \$	4,677.28 \$	4,489.91
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 36 \$	4,106.88 \$	3,942.36
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 10 \$	1,133.99 \$	1,095.10
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 5.16 \$	589.65 \$	565.40
	ISHARES TRUST TRANS AVG ETF	COMMON STOCK 546.7 \$	104,713.49 \$	90,210.31
	ISHARES TRUST TRANS AVG ETF	COMMON STOCK 121 \$	23,187.23 \$	19,966.21
	ISHARES TRUST TRANS AVG ETF	COMMON STOCK 25 \$	4,617.73 \$	4,125.25
	ISHARES TRUST TRANS AVG ETF	COMMON STOCK 15 \$	2,850.36 \$	2,475.15
	ISHARES TRUST TRANS AVG ETF	COMMON STOCK 10 \$	1,861.83 \$	1,650.10
	ISHARES TRUST U.S. CNSM SV ETF	COMMON STOCK 100.23 \$	19,643.19 \$	18,130.88
	ISHARES TRUST U.S. ENERGY ETF	COMMON STOCK 254 \$	10,071.10 \$	7,914.64
	ISHARES TRUST U.S. FIN SVC ETF	COMMON STOCK 55.53 \$	7,301.14 \$	6,234.80
	ISHARES TRUST U.S. FINLS ETF	COMMON STOCK 40 \$	4,777.20 \$	4,254.80
	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK 150 \$	30,840.53 \$	29,971.50
	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK 40 \$	8,504.95 \$	7,992.40
	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK 20 \$	4,078.73 \$	3,996.20
	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK 20 \$	3,470.20 \$	3,996.20
	ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK 83 \$	6,723.83 \$	6,220.02
	ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK 5 \$	405.05 \$	374.70
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 296 \$	48,179.92 \$	47,339.28
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 30 \$	5,524.80 \$	4,797.90
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 193 \$	31,414.61 \$	30,866.49
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 55 \$	8,952.35 \$	8,796.15
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 10 \$	1,627.70 \$	1,599.30
	ISHARES TRUST ULTR SH TRM BD ETF	COMMON STOCK 2000 \$	100,106.95 \$	100,150.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 10.2 \$	1,921.94 \$	1,763.17
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 600 \$	122,712.22 \$	103,716.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 751.05 \$	147,176.51 \$	129,825.81
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 277.1 \$	56,664.72 \$	47,898.99
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 162 \$	35,056.89 \$	28,003.32
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 175.7 \$	36,662.74 \$	30,372.02
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 126 \$	26,309.84 \$	21,780.36
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 253.87 \$	47,787.98 \$	43,883.45
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 100 \$	20,689.72 \$	17,286.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 94 \$	19,200.69 \$	16,248.84
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 100 \$	19,798.10 \$	17,286.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 50 \$	10,832.75 \$	8,643.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 30 \$	6,555.15 \$	5,185.80
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 73 \$	13,929.25 \$	12,618.78
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 75 \$	14,108.25 \$	12,964.50
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 40 \$	7,928.35 \$	6,914.40
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 50 \$	9,405.50 \$	8,643.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 50 \$	8,917.26 \$	8,643.00
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 16 \$	3,009.76 \$	2,765.76
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 15 \$	2,821.65 \$	2,592.90
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 10 \$	1,881.10 \$	1,728.60
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 8 \$	1,500.71 \$	1,382.88
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 10 \$	1,844.95 \$	1,728.60
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 2 \$	376.22 \$	345.72
	ISHARES TRUST US HLTHCARE ETF	COMMON STOCK 250 \$	43,557.50 \$	45,202.50
	ISHARES TRUST US HLTHCARE ETF	COMMON STOCK 256.73 \$	44,748.73 \$	46,418.63
	ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK 172 \$	34,043.82 \$	28,412.68
	ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK 293 \$	46,540.92 \$	48,400.67
	ISHARES TRUST US HOME CONS ETF	COMMON STOCK 200 \$	8,744.00 \$	6,008.00
	ISHARES TRUST US HOME CONS ETF	COMMON STOCK 241 \$	10,536.52 \$	7,239.64
	ISHARES TRUST US HOME CONS ETF	COMMON STOCK 111 \$	4,852.92 \$	3,334.44
	ISHARES TRUST US HOME CONS ETF	COMMON STOCK 20 \$	874.40 \$	600.80
	ISHARES TRUST US INDUSTRIALS ETF	COMMON STOCK 185.6 \$	27,399.02 \$	23,854.65
	ISHARES TRUST US OIL EQ&SV ETF	COMMON STOCK 688.61 \$	24,676.00 \$	14,061.40
	ISHARES TRUST US REGNL BKS ETF	COMMON STOCK 2500 \$	131,680.95 \$	99,600.00
	ISHARES TRUST US REGNL BKS ETF	COMMON STOCK 341 \$	17,616.46 \$	13,585.44
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 5196 \$	130,057.60 \$	128,081.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 3518 \$	88,121.13 \$	86,718.70
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 3523 \$	88,172.77 \$	86,841.95
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 3041 \$	76,125.53 \$	74,960.65
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 3117 \$	77,991.43 \$	76,834.05
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 3140 \$	78,539.26 \$	77,401.00
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2700 \$	67,588.70 \$	66,555.00
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2514 \$	62,953.10 \$	61,970.10
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2712 \$	67,832.67 \$	66,850.80
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2331 \$	58,345.00 \$	57,459.15
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2102 \$	52,594.50 \$	51,814.30
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1826 \$	45,771.19 \$	45,010.90
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1830 \$	45,866.48 \$	45,109.50
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1623 \$	40,636.59 \$	40,006.95
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1549 \$	38,756.34 \$	38,182.85
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1413 \$	35,381.92 \$	34,830.45
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1141 \$	28,543.85 \$	28,125.65
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 1010 \$	25,257.75 \$	24,896.50
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 3220 \$	79,501.80 \$	79,373.00
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 80 \$	2,006.40 \$	1,972.00
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 355 \$	8,589.23 \$	8,750.75
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2679.66 \$	65,676.02 \$	66,053.57
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 2327 \$	56,481.87 \$	57,360.55
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	55.31 \$	5,740.62 \$	5,543.62
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	607 \$	69,727.62 \$	60,839.61
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	447 \$	53,219.82 \$	44,802.81
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	496 \$	55,127.82 \$	49,714.08
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	757.27 \$	79,768.59 \$	75,900.87
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	199.27 \$	23,515.74 \$	19,973.03
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	300 \$	31,816.44 \$	30,069.00
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	325 \$	34,230.63 \$	32,574.75
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	137 \$	15,245.36 \$	13,731.51
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	100 \$	11,428.00 \$	10,023.00
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	100 \$	11,337.37 \$	10,023.00
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	174.77 \$	18,493.83 \$	17,517.20
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	121 \$	12,478.73 \$	12,127.83
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	46.56 \$	4,985.05 \$	4,666.51
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	28 \$	3,056.20 \$	2,806.44
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	78 \$	8,044.14 \$	7,817.94
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	25 \$	2,728.50 \$	2,505.75
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	40.38 \$	4,260.15 \$	4,047.39
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	30.31 \$	3,230.70 \$	3,037.77
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	20 \$	2,182.00 \$	2,004.60
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	50 \$	5,156.50 \$	5,011.50
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	10.08 \$	1,145.31 \$	1,010.22
	ISHARES TRUST USA MOMENTUM FCT ET COMMON STOCK	1.38 \$	152.56 \$	137.82
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 20.11 \$	1,608.24 \$	1,543.87
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 425 \$	35,264.14 \$	32,623.00
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 130 \$	11,690.90 \$	9,978.80
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 61.13 \$	5,170.15 \$	4,692.57
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 35 \$	3,147.55 \$	2,686.60
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 40 \$	3,383.85 \$	3,070.40
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 36 \$	3,045.47 \$	2,763.36
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 15.41 \$	1,278.69 \$	1,182.64
	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK 0 \$	- \$	-
	ISOMET CORP COM	COMMON STOCK 38800 \$	- \$	1,940.00
	ISONICS CORP COM	COMMON STOCK 1000 \$	0.10 \$	0.01
	ISORAY INC COM	COMMON STOCK 5000 \$	1,996.50 \$	1,500.00
	ISORAY INC COM	COMMON STOCK 5000 \$	1,996.50 \$	1,500.00
	ISORAY INC COM	COMMON STOCK 4000 \$	1,632.48 \$	1,200.00
	ISORAY INC COM	COMMON STOCK 1000 \$	399.30 \$	300.00
	ISORAY INC COM	COMMON STOCK 1000 \$	399.30 \$	300.00
	ISORAY INC COM	COMMON STOCK 765 \$	314.53 \$	229.50
	ISTAR INC COM	COMMON STOCK 208 \$	2,350.40 \$	1,907.36
	ITALY FD INC ESCROW	COMMON STOCK 100 \$	- \$	-
	ITERIS INC COM	COMMON STOCK 2600 \$	14,267.75 \$	9,698.00
	ITERIS INC COM	COMMON STOCK 1500 \$	7,748.05 \$	5,595.00
	ITERIS INC COM	COMMON STOCK 1300 \$	6,812.06 \$	4,849.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ITERIS INC COM	COMMON STOCK 300 \$	2,228.12 \$	1,119.00 \$
	ITRON INC COM	COMMON STOCK 150 \$	10,230.00 \$	7,093.50 \$
	ITRON INC COM	COMMON STOCK 200 \$	13,640.00 \$	9,458.00 \$
	ITURAN LOCATION & CONTROL COM	COMMON STOCK 116 \$	4,071.25 \$	3,718.96 \$
	IVANHOE ENERGY INC COM	COMMON STOCK 261 \$	0.13 \$	1.57 \$
	IVANHOE ENERGY INC COM	COMMON STOCK 428 \$	0.21 \$	2.57 \$
	IVANHOE ENERGY INC COM	COMMON STOCK 600 \$	0.30 \$	3.60 \$
	IVY FDS ASSET STRATEGY A	MUTUAL FUNDS 672.55 \$	15,634.17 \$	12,717.98 \$
	IVY FDS ASSET STRATEGY A	MUTUAL FUNDS 38.5 \$	124.64 \$	728.04 \$
	IVY FDS HIGH INCOME A	MUTUAL FUNDS 1641.29 \$	12,255.88 \$	11,292.09 \$
	IVY FDS HIGH INCOME I	MUTUAL FUNDS 1792.03 \$	13,534.17 \$	12,329.15 \$
	IVY FDS MID CAP GROWTH C	MUTUAL FUNDS 1898 \$	36,869.70 \$	32,968.33 \$
	IVY FDS SCIENCE & TECH Y	MUTUAL FUNDS 20.43 \$	1,406.56 \$	1,155.99 \$
	IVY FUNDS ASSET STRATEGY I	MUTUAL FUNDS 369.13 \$	8,690.33 \$	7,079.93 \$
	IVY FUNDS EMERGING MARKETS EQUITY	MUTUAL FUNDS 7119.88 \$	123,847.46 \$	123,245.07 \$
	IVY FUNDS NATURAL RESOURCES I	MUTUAL FUNDS 1864.49 \$	29,870.68 \$	23,268.82 \$
	IVY FUNDS SCIENCE & TECH FUND CLAS	MUTUAL FUNDS 1093.34 \$	80,284.39 \$	64,955.09 \$
	IVY HIGH INCOME OPPORTUNITIES COM	COMMON STOCK 203.06 \$	2,883.10 \$	2,463.14 \$
	IZON NETWORK INC COM	COMMON STOCK 2400 \$	69.60 \$	38.40 \$
	J ALEXANDERS HLDGS INC COM	COMMON STOCK 0 \$	- \$	- \$
	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK 40 \$	4,511.35 \$	3,721.60 \$
	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK 30 \$	3,340.41 \$	2,791.20 \$
	JABIL INC COM	COMMON STOCK 100 \$	2,625.00 \$	2,479.00 \$
	JABIL INC COM	COMMON STOCK 0 \$	- \$	- \$
	JACOB FDS INTERNET INVESTOR	MUTUAL FUNDS 659.93 \$	2,924.52 \$	2,751.89 \$
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK 112 \$	7,387.52 \$	6,547.52 \$
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK 80.72 \$	5,123.31 \$	4,718.60 \$
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK 50.21 \$	3,313.68 \$	2,934.98 \$
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK 14 \$	923.44 \$	818.44 \$
	JADE ART GROUP INC COM	COMMON STOCK 18700 \$	28.05 \$	35.53 \$
	JAGUAR HEALTH INC COM	COMMON STOCK 33 \$	- \$	7.55 \$
	JAGUAR MINING INC COM	COMMON STOCK 69 \$	19.09 \$	10.25 \$
	JAGUAR MINING INC COM	COMMON STOCK 28 \$	7.75 \$	4.16 \$
	JAGUAR MINING INC COM	COMMON STOCK 5 \$	1.38 \$	0.74 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 4959.64 \$	117,567.37 \$	96,167.44 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 1998.12 \$	47,365.19 \$	38,743.47 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 1755.63 \$	41,616.99 \$	34,041.72 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 880.62 \$	20,874.93 \$	17,075.22 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 652.37 \$	15,216.85 \$	12,649.51 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 575.21 \$	13,635.24 \$	11,153.32 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 496.42 \$	11,767.42 \$	9,625.66 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 299.32 \$	7,095.30 \$	5,803.80 \$
	JAMES ADVANTAGE FDS GOLDEN RAINB	MUTUAL FUNDS 282.41 \$	6,694.77 \$	5,475.95 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 1000 \$	0.10 \$	0.10 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 400 \$	0.04 \$	0.04 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 80000 \$	8.00 \$	8.00 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 100000 \$	10.00 \$	10.00 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 800 \$	0.08 \$	0.08 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 100 \$	0.01 \$	0.01 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 75000 \$	7.50 \$	7.50 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 3000 \$	0.30 \$	0.30 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 200 \$	0.02 \$	0.02 \$
	JAMMIN JAVA CORP COM	COMMON STOCK 39425 \$	3.94 \$	3.94 \$
	JANUS DETROIT STREET TRUST OBESITY	COMMON STOCK 50 \$	1,570.68 \$	1,607.00 \$
	JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS 889.57 \$	29,177.70 \$	27,514.43 \$
	JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS 304.5 \$	10,551.95 \$	9,418.03 \$
	JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS 245.61 \$	8,479.28 \$	7,596.84 \$
	JANUS HENDERSON BALANCED FD T	MUTUAL FUNDS 404.11 \$	13,254.55 \$	12,499.00 \$
	JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS 1945.25 \$	36,435.37 \$	32,427.28 \$
	JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS 114.47 \$	2,144.02 \$	1,908.16 \$
	JANUS HENDERSON DIVERSIFIED ALTS T	MUTUAL FUNDS 4344.1 \$	43,763.22 \$	41,573.04 \$
	JANUS HENDERSON ENTERPRISE I	MUTUAL FUNDS 1088.6 \$	128,194.61 \$	119,877.07 \$
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 1670.38 \$	194,631.32 \$	181,887.46 \$
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 1479.28 \$	173,461.43 \$	161,078.58 \$
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 1160.95 \$	135,272.88 \$	126,415.63 \$
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 186.03 \$	21,675.10 \$	20,257.02 \$
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 92.13 \$	10,735.13 \$	10,032.14 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 75.2	\$ 8,761.85	\$ 8,188.20
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 75.22	\$ 8,763.41	\$ 8,190.71
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 74.73	\$ 8,707.47	\$ 8,137.35
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 42.97	\$ 5,005.50	\$ 4,678.89
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS 39.47	\$ 4,599.38	\$ 4,298.22
	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS 1744.61	\$ 18,046.86	\$ 17,324.00
	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS 1488.92	\$ 15,397.09	\$ 14,784.96
	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS 510.91	\$ 5,283.41	\$ 5,073.36
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 587.69	\$ 31,484.82	\$ 29,172.93
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 3849.46	\$ 208,404.00	\$ 193,396.67
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 2358.27	\$ 129,576.03	\$ 118,479.33
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 1397.34	\$ 75,649.69	\$ 70,202.31
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 639.4	\$ 34,615.75	\$ 32,123.66
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 593.6	\$ 32,136.55	\$ 29,822.46
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 303.28	\$ 17,078.32	\$ 15,236.54
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 347.92	\$ 18,835.43	\$ 17,479.65
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 157.07	\$ 8,503.64	\$ 7,891.30
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 102.66	\$ 5,557.73	\$ 5,157.54
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 67.03	\$ 3,643.92	\$ 3,367.44
	JANUS HENDERSON GLOBAL LIFE SCIENC	MUTUAL FUNDS 5.33	\$ 288.49	\$ 267.73
	JANUS HENDERSON GLOBAL TECHNOLO	MUTUAL FUNDS 3584.25	\$ 109,636.20	\$ 103,979.09
	JANUS HENDERSON GLOBAL TECHNOLO	MUTUAL FUNDS 1098.24	\$ 33,593.38	\$ 31,860.00
	JANUS HENDERSON GLOBAL TECHNOLO	MUTUAL FUNDS 726.89	\$ 22,751.52	\$ 21,086.93
	JANUS HENDERSON GLOBAL TECHNOLO	MUTUAL FUNDS 400.73	\$ 12,257.38	\$ 11,625.21
	JANUS HENDERSON GLOBAL TECHNOLO	MUTUAL FUNDS 259.62	\$ 7,941.23	\$ 7,531.49
	JANUS HENDERSON GROWTH & INCOME	MUTUAL FUNDS 97.38	\$ 5,336.88	\$ 4,874.07
	JANUS HENDERSON GROWTH & INCOME	MUTUAL FUNDS 69.02	\$ 3,782.68	\$ 3,454.25
	JANUS HENDERSON GROWTH & INCOME	MUTUAL FUNDS 52.51	\$ 2,927.77	\$ 2,627.88
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS 2262.22	\$ 38,254.19	\$ 28,707.61
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS 1801.97	\$ 29,426.06	\$ 22,866.97
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS 1391.74	\$ 22,726.92	\$ 17,661.17
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS 453.97	\$ 7,413.11	\$ 5,760.88
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS 213.23	\$ 3,517.56	\$ 2,705.85
	JANUS HENDERSON OVERSEAS C	MUTUAL FUNDS 2006.8	\$ 65,200.83	\$ 54,645.08
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS 2089.76	\$ 68,102.80	\$ 57,154.96
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS 3146.45	\$ 102,538.90	\$ 86,055.33
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS 768.74	\$ 25,052.28	\$ 21,025.01
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS 324.6	\$ 10,578.25	\$ 8,877.76
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS 285.89	\$ 9,316.77	\$ 7,819.06
	JANUS HENDERSON RESEARCH T	MUTUAL FUNDS 1522.44	\$ 69,871.55	\$ 61,932.86
	JANUS HENDERSON RESEARCH T	MUTUAL FUNDS 92.08	\$ 4,225.67	\$ 3,745.98
	JANUS HENDERSON SHORT-TERM BOND	MUTUAL FUNDS 18751.13	\$ 56,430.12	\$ 55,690.86
	JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS 7652.57	\$ 172,825.68	\$ 140,883.72
	JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS 848.31	\$ 19,158.29	\$ 15,617.44
	JANUS HENDERSON TRITON T	MUTUAL FUNDS 3307.12	\$ 93,572.50	\$ 83,107.83
	JANUS HENDERSON TRITON T	MUTUAL FUNDS 1493.05	\$ 42,244.63	\$ 37,520.45
	JANUS HENDERSON TRITON T	MUTUAL FUNDS 1030.55	\$ 29,158.54	\$ 25,897.60
	JANUS HENDERSON TRITON T	MUTUAL FUNDS 844.72	\$ 23,900.82	\$ 21,227.86
	JANUS HENDERSON TRITON T	MUTUAL FUNDS 706.68	\$ 19,994.63	\$ 17,758.79
	JANUS HENDERSON TRITON T	MUTUAL FUNDS 549.95	\$ 15,590.72	\$ 13,820.24
	JANUS HENDERSON VENTURE T	MUTUAL FUNDS 1197.49	\$ 90,243.28	\$ 77,393.46
	JASON INDUSTRIES INC COM	COMMON STOCK 4683	\$ 11,098.71	\$ 6,415.71
	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK 125	\$ 16,831.25	\$ 15,495.00
	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK 45	\$ 6,059.25	\$ 5,578.20
	JD.COM INC ADR	COMMON STOCK 125	\$ 3,509.86	\$ 2,616.25
	JD.COM INC ADR	COMMON STOCK 300	\$ 12,426.00	\$ 6,279.00
	JD.COM INC ADR	COMMON STOCK 341	\$ 14,969.67	\$ 7,137.13
	JD.COM INC ADR	COMMON STOCK 1148	\$ 25,543.82	\$ 24,027.64
	JD.COM INC ADR	COMMON STOCK 119	\$ 2,652.60	\$ 2,490.67
	JD.COM INC ADR	COMMON STOCK 735	\$ 28,009.36	\$ 15,383.55
	JD.COM INC ADR	COMMON STOCK 1052	\$ 39,538.07	\$ 22,018.36
	JD.COM INC ADR	COMMON STOCK 1015	\$ 37,068.08	\$ 21,243.95
	JD.COM INC ADR	COMMON STOCK 5368	\$ 122,985.29	\$ 112,352.24
	JD.COM INC ADR	COMMON STOCK 500	\$ 20,710.00	\$ 10,465.00
	JD.COM INC ADR	COMMON STOCK 500	\$ 20,710.00	\$ 10,465.00
	JD.COM INC ADR	COMMON STOCK 500	\$ 20,710.00	\$ 10,465.00
	JD.COM INC ADR	COMMON STOCK 676	\$ 23,209.29	\$ 14,148.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JD.COM INC ADR	COMMON STOCK 400 \$	16,447.68 \$	8,372.00
	JD.COM INC ADR	COMMON STOCK 350 \$	14,392.90 \$	7,325.50
	JD.COM INC ADR	COMMON STOCK 420 \$	15,544.95 \$	8,790.60
	JD.COM INC ADR	COMMON STOCK 430 \$	15,646.20 \$	8,999.90
	JD.COM INC ADR	COMMON STOCK 400 \$	14,252.95 \$	8,372.00
	JD.COM INC ADR	COMMON STOCK 286 \$	11,495.82 \$	5,985.98
	JD.COM INC ADR	COMMON STOCK 260 \$	10,769.20 \$	5,441.80
	JD.COM INC ADR	COMMON STOCK 250 \$	10,355.00 \$	5,232.50
	JD.COM INC ADR	COMMON STOCK 200 \$	8,284.00 \$	4,186.00
	JD.COM INC ADR	COMMON STOCK 200 \$	8,284.00 \$	4,186.00
	JD.COM INC ADR	COMMON STOCK 200 \$	7,640.95 \$	4,186.00
	JD.COM INC ADR	COMMON STOCK 150 \$	6,421.31 \$	3,139.50
	JD.COM INC ADR	COMMON STOCK 175 \$	6,621.95 \$	3,662.75
	JD.COM INC ADR	COMMON STOCK 243 \$	8,013.06 \$	5,085.99
	JD.COM INC ADR	COMMON STOCK 200 \$	6,894.27 \$	4,186.00
	JD.COM INC ADR	COMMON STOCK 100 \$	4,142.00 \$	2,093.00
	JD.COM INC ADR	COMMON STOCK 100 \$	4,142.00 \$	2,093.00
	JD.COM INC ADR	COMMON STOCK 100 \$	4,054.95 \$	2,093.00
	JD.COM INC ADR	COMMON STOCK 200 \$	6,109.90 \$	4,186.00
	JD.COM INC ADR	COMMON STOCK 300 \$	7,954.95 \$	6,279.00
	JD.COM INC ADR	COMMON STOCK 100 \$	3,738.17 \$	2,093.00
	JD.COM INC ADR	COMMON STOCK 176 \$	5,157.78 \$	3,683.68
	JD.COM INC ADR	COMMON STOCK 50 \$	2,071.00 \$	1,046.50
	JD.COM INC ADR	COMMON STOCK 46 \$	1,905.32 \$	962.78
	JD.COM INC ADR	COMMON STOCK 65 \$	2,013.23 \$	1,360.45
	JD.COM INC ADR	COMMON STOCK 25 \$	1,035.50 \$	523.25
	JD.COM INC ADR	COMMON STOCK 40 \$	1,260.95 \$	837.20
	JD.COM INC ADR	COMMON STOCK 20 \$	828.40 \$	418.60
	JD.COM INC ADR	COMMON STOCK 100 \$	2,471.48 \$	2,093.00
	JD.COM INC ADR	COMMON STOCK 15 \$	621.30 \$	313.95
	JD.COM INC ADR	COMMON STOCK 7 \$	289.94 \$	146.51
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 38 \$	- \$	659.68
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 0 \$	- \$	-
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 20.96 \$	7.26 \$	363.85
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 150 \$	- \$	2,604.00
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 204 \$	- \$	3,541.44
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 300 \$	- \$	5,208.00
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 300 \$	- \$	5,208.00
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 1380.41 \$	478.05 \$	23,963.92
	JENSEN QUALITY GROWTH J	MUTUAL FUNDS 381.03 \$	17,741.41 \$	16,559.43
	JENSEN QUALITY GROWTH J	MUTUAL FUNDS 294.37 \$	13,706.43 \$	12,793.28
	JENSEN QUALITY GROWTH J	MUTUAL FUNDS 182.11 \$	8,479.39 \$	7,914.50
	JENSEN QUALITY GROWTH J	MUTUAL FUNDS 60.36 \$	3,026.34 \$	2,623.16
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 55 \$	1,228.70 \$	883.30
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 700 \$	15,638.00 \$	11,242.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 5 \$	111.70 \$	80.30
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 2640 \$	48,787.20 \$	42,398.40
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 1000 \$	22,340.00 \$	16,060.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 150 \$	3,351.00 \$	2,409.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 150 \$	3,351.00 \$	2,409.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 150 \$	3,351.00 \$	2,409.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 145 \$	3,239.30 \$	2,328.70
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 100 \$	2,234.00 \$	1,606.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 100 \$	2,234.00 \$	1,606.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 150 \$	2,965.20 \$	2,409.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 31 \$	692.54 \$	497.86
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 25 \$	558.50 \$	401.50
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 50 \$	924.00 \$	803.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 300 \$	4,770.45 \$	4,818.00
	JIANGBO PHARMACEUTICALS INC COM	COMMON STOCK 125 \$	- \$	-
	JIANGBO PHARMACEUTICALS INC COM	COMMON STOCK 92 \$	- \$	-
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 476 \$	7,811.80 \$	4,707.64
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 4000 \$	74,422.95 \$	39,560.00
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 1600 \$	27,883.41 \$	15,824.00
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 810 \$	19,480.50 \$	8,010.90
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 300 \$	4,195.95 \$	2,967.00
	JMU LTD ADR	COMMON STOCK 300 \$	480.69 \$	210.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JOHN BEAN TECH COR COM	COMMON STOCK 100	\$ 12,019.95	\$ 7,181.00
	JOHN HANCOCK DISCIPLINED VALUE R2	MUTUAL FUNDS 2576.79	\$ 54,255.60	\$ 46,176.04
	JOHN HANCOCK FDS DISCIPLINED VL MIC	MUTUAL FUNDS 3026.15	\$ 68,701.49	\$ 53,048.32
	JOHN HANCOCK FDS DISCIPLINED VL MIC	MUTUAL FUNDS 1128.5	\$ 25,619.79	\$ 19,782.66
	JOHN HANCOCK INCOME SECURITIES CO	COMMON STOCK 600	\$ 8,910.00	\$ 7,632.00
	JOHN HANCOCK PATRIOT PREMIUM D CO	COMMON STOCK 5637.15	\$ 95,846.12	\$ 78,130.86
	JOHN HANCOCK PATRIOT PREMIUM D CO	COMMON STOCK 1250	\$ 20,186.13	\$ 17,325.00
	JOHN HANCOCK PATRIOT PREMIUM D CO	COMMON STOCK 1300	\$ 20,089.82	\$ 18,018.00
	JOHN HANCOCK PATRIOT PREMIUM D CO	COMMON STOCK 550	\$ 8,856.49	\$ 7,623.00
	JOHN HANCOCK PFD INCOME FUND I CO	COMMON STOCK 6860.1	\$ 147,028.32	\$ 128,626.91
	JOHN HANCOCK PFD INCOME FUND I CO	COMMON STOCK 11.2	\$ 240.18	\$ 209.98
	JOHN HANCOCK PFD INCOME FUND SH B	COMMON STOCK 73	\$ 1,556.20	\$ 1,375.32
	JOHN HANCOCK TAX ADVANTAGED DI CC	COMMON STOCK 500	\$ 11,764.30	\$ 10,210.00
	JOHNSON & JOHNSON COM	COMMON STOCK 256	\$ 35,768.32	\$ 33,036.80
	JOHNSON & JOHNSON COM	COMMON STOCK 141.17	\$ 19,708.65	\$ 18,217.73
	JOHNSON & JOHNSON COM	COMMON STOCK 40	\$ 5,172.94	\$ 5,162.00
	JOHNSON & JOHNSON COM	COMMON STOCK 119.73	\$ 16,718.72	\$ 15,451.29
	JOHNSON & JOHNSON COM	COMMON STOCK 235	\$ 31,189.45	\$ 30,326.75
	JOHNSON & JOHNSON COM	COMMON STOCK 75.92	\$ 10,599.04	\$ 9,797.09
	JOHNSON & JOHNSON COM	COMMON STOCK 49	\$ 6,846.28	\$ 6,323.45
	JOHNSON & JOHNSON COM	COMMON STOCK 110	\$ 15,369.20	\$ 14,195.50
	JOHNSON & JOHNSON COM	COMMON STOCK 654	\$ 91,376.88	\$ 84,398.70
	JOHNSON & JOHNSON COM	COMMON STOCK 585.61	\$ 81,759.56	\$ 75,572.84
	JOHNSON & JOHNSON COM	COMMON STOCK 578.88	\$ 80,818.29	\$ 74,704.21
	JOHNSON & JOHNSON COM	COMMON STOCK 537.12	\$ 74,986.46	\$ 69,314.82
	JOHNSON & JOHNSON COM	COMMON STOCK 800	\$ 108,883.88	\$ 103,240.00
	JOHNSON & JOHNSON COM	COMMON STOCK 525	\$ 73,353.00	\$ 67,751.25
	JOHNSON & JOHNSON COM	COMMON STOCK 495.14	\$ 69,181.38	\$ 63,898.20
	JOHNSON & JOHNSON COM	COMMON STOCK 359.18	\$ 51,479.59	\$ 46,352.05
	JOHNSON & JOHNSON COM	COMMON STOCK 300	\$ 43,228.95	\$ 38,715.00
	JOHNSON & JOHNSON COM	COMMON STOCK 408	\$ 57,005.76	\$ 52,652.40
	JOHNSON & JOHNSON COM	COMMON STOCK 369.86	\$ 51,164.79	\$ 47,730.30
	JOHNSON & JOHNSON COM	COMMON STOCK 300	\$ 41,916.00	\$ 38,715.00
	JOHNSON & JOHNSON COM	COMMON STOCK 200	\$ 28,880.75	\$ 25,810.00
	JOHNSON & JOHNSON COM	COMMON STOCK 305.89	\$ 42,348.17	\$ 39,474.72
	JOHNSON & JOHNSON COM	COMMON STOCK 250	\$ 34,930.00	\$ 32,262.50
	JOHNSON & JOHNSON COM	COMMON STOCK 244.93	\$ 34,195.86	\$ 31,607.57
	JOHNSON & JOHNSON COM	COMMON STOCK 243.94	\$ 34,055.65	\$ 31,480.46
	JOHNSON & JOHNSON COM	COMMON STOCK 240	\$ 33,532.80	\$ 30,972.00
	JOHNSON & JOHNSON COM	COMMON STOCK 240	\$ 33,532.80	\$ 30,972.00
	JOHNSON & JOHNSON COM	COMMON STOCK 200	\$ 28,107.10	\$ 25,810.00
	JOHNSON & JOHNSON COM	COMMON STOCK 216.4	\$ 30,211.55	\$ 27,926.03
	JOHNSON & JOHNSON COM	COMMON STOCK 211	\$ 29,480.92	\$ 27,229.55
	JOHNSON & JOHNSON COM	COMMON STOCK 200	\$ 27,944.00	\$ 25,810.00
	JOHNSON & JOHNSON COM	COMMON STOCK 200	\$ 27,944.00	\$ 25,810.00
	JOHNSON & JOHNSON COM	COMMON STOCK 200	\$ 27,944.00	\$ 25,810.00
	JOHNSON & JOHNSON COM	COMMON STOCK 189.32	\$ 26,430.68	\$ 24,431.23
	JOHNSON & JOHNSON COM	COMMON STOCK 175	\$ 24,451.00	\$ 22,583.75
	JOHNSON & JOHNSON COM	COMMON STOCK 171	\$ 23,892.12	\$ 22,067.55
	JOHNSON & JOHNSON COM	COMMON STOCK 180.42	\$ 25,090.22	\$ 23,283.33
	JOHNSON & JOHNSON COM	COMMON STOCK 167.93	\$ 23,445.04	\$ 21,671.24
	JOHNSON & JOHNSON COM	COMMON STOCK 150	\$ 21,044.73	\$ 19,357.50
	JOHNSON & JOHNSON COM	COMMON STOCK 155	\$ 21,656.60	\$ 20,002.75
	JOHNSON & JOHNSON COM	COMMON STOCK 155	\$ 21,656.60	\$ 20,002.75
	JOHNSON & JOHNSON COM	COMMON STOCK 153.59	\$ 21,443.12	\$ 19,820.92
	JOHNSON & JOHNSON COM	COMMON STOCK 150	\$ 20,958.00	\$ 19,357.50
	JOHNSON & JOHNSON COM	COMMON STOCK 148.08	\$ 20,672.80	\$ 19,110.24
	JOHNSON & JOHNSON COM	COMMON STOCK 150	\$ 20,898.47	\$ 19,357.50
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 14,384.95	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 138	\$ 19,281.36	\$ 17,808.90
	JOHNSON & JOHNSON COM	COMMON STOCK 138	\$ 19,281.36	\$ 17,808.90
	JOHNSON & JOHNSON COM	COMMON STOCK 136	\$ 19,001.92	\$ 17,550.80
	JOHNSON & JOHNSON COM	COMMON STOCK 128	\$ 17,884.16	\$ 16,518.40
	JOHNSON & JOHNSON COM	COMMON STOCK 125	\$ 17,465.00	\$ 16,131.25
	JOHNSON & JOHNSON COM	COMMON STOCK 120	\$ 16,766.40	\$ 15,486.00
	JOHNSON & JOHNSON COM	COMMON STOCK 116.32	\$ 16,241.43	\$ 15,011.35
	JOHNSON & JOHNSON COM	COMMON STOCK 113.5	\$ 15,853.96	\$ 14,647.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JOHNSON & JOHNSON COM	COMMON STOCK 113	\$ 15,770.41	\$ 14,582.65
	JOHNSON & JOHNSON COM	COMMON STOCK 110.68	\$ 15,451.77	\$ 14,282.74
	JOHNSON & JOHNSON COM	COMMON STOCK 110.68	\$ 15,451.63	\$ 14,282.61
	JOHNSON & JOHNSON COM	COMMON STOCK 101.26	\$ 14,152.58	\$ 13,067.34
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,972.00	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 101.27	\$ 14,133.41	\$ 13,068.76
	JOHNSON & JOHNSON COM	COMMON STOCK 99	\$ 13,832.28	\$ 12,775.95
	JOHNSON & JOHNSON COM	COMMON STOCK 94	\$ 13,133.68	\$ 12,130.70
	JOHNSON & JOHNSON COM	COMMON STOCK 88	\$ 12,295.36	\$ 11,356.40
	JOHNSON & JOHNSON COM	COMMON STOCK 85	\$ 11,876.20	\$ 10,969.25
	JOHNSON & JOHNSON COM	COMMON STOCK 85	\$ 11,876.20	\$ 10,969.25
	JOHNSON & JOHNSON COM	COMMON STOCK 83.44	\$ 11,649.12	\$ 10,767.80
	JOHNSON & JOHNSON COM	COMMON STOCK 82.39	\$ 11,505.81	\$ 10,631.78
	JOHNSON & JOHNSON COM	COMMON STOCK 80	\$ 11,177.60	\$ 10,324.00
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,748.95	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 75	\$ 10,479.00	\$ 9,678.75
	JOHNSON & JOHNSON COM	COMMON STOCK 72	\$ 10,059.84	\$ 9,291.60
	JOHNSON & JOHNSON COM	COMMON STOCK 144	\$ 19,351.10	\$ 18,583.20
	JOHNSON & JOHNSON COM	COMMON STOCK 70	\$ 9,780.40	\$ 9,033.50
	JOHNSON & JOHNSON COM	COMMON STOCK 50	\$ 7,093.95	\$ 6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 59	\$ 8,243.48	\$ 7,613.95
	JOHNSON & JOHNSON COM	COMMON STOCK 58	\$ 8,103.76	\$ 7,484.90
	JOHNSON & JOHNSON COM	COMMON STOCK 57.6	\$ 8,041.34	\$ 7,432.89
	JOHNSON & JOHNSON COM	COMMON STOCK 57.6	\$ 8,041.34	\$ 7,432.89
	JOHNSON & JOHNSON COM	COMMON STOCK 57.16	\$ 7,980.60	\$ 7,376.89
	JOHNSON & JOHNSON COM	COMMON STOCK 56	\$ 7,824.32	\$ 7,226.80
	JOHNSON & JOHNSON COM	COMMON STOCK 55	\$ 7,684.60	\$ 7,097.75
	JOHNSON & JOHNSON COM	COMMON STOCK 55	\$ 7,684.60	\$ 7,097.75
	JOHNSON & JOHNSON COM	COMMON STOCK 60	\$ 8,317.30	\$ 7,743.00
	JOHNSON & JOHNSON COM	COMMON STOCK 53.38	\$ 7,452.98	\$ 6,889.21
	JOHNSON & JOHNSON COM	COMMON STOCK 51.4	\$ 7,176.02	\$ 6,633.17
	JOHNSON & JOHNSON COM	COMMON STOCK 51.32	\$ 7,163.40	\$ 6,622.72
	JOHNSON & JOHNSON COM	COMMON STOCK 50.82	\$ 7,096.55	\$ 6,558.32
	JOHNSON & JOHNSON COM	COMMON STOCK 50	\$ 6,986.00	\$ 6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 50	\$ 6,986.00	\$ 6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 50	\$ 6,986.00	\$ 6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 50	\$ 6,986.00	\$ 6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 49.69	\$ 6,937.68	\$ 6,412.75
	JOHNSON & JOHNSON COM	COMMON STOCK 49	\$ 6,846.28	\$ 6,323.45
	JOHNSON & JOHNSON COM	COMMON STOCK 44.7	\$ 6,241.65	\$ 5,768.02
	JOHNSON & JOHNSON COM	COMMON STOCK 70	\$ 9,456.30	\$ 9,033.50
	JOHNSON & JOHNSON COM	COMMON STOCK 39.53	\$ 5,519.73	\$ 5,100.83
	JOHNSON & JOHNSON COM	COMMON STOCK 35	\$ 4,890.20	\$ 4,516.75
	JOHNSON & JOHNSON COM	COMMON STOCK 32.37	\$ 4,518.19	\$ 4,177.86
	JOHNSON & JOHNSON COM	COMMON STOCK 100	\$ 13,239.08	\$ 12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 31	\$ 4,331.32	\$ 4,000.55
	JOHNSON & JOHNSON COM	COMMON STOCK 31	\$ 4,331.32	\$ 4,000.55
	JOHNSON & JOHNSON COM	COMMON STOCK 31	\$ 4,331.32	\$ 4,000.55
	JOHNSON & JOHNSON COM	COMMON STOCK 30.49	\$ 4,255.65	\$ 3,934.99
	JOHNSON & JOHNSON COM	COMMON STOCK 101.38	\$ 13,390.98	\$ 13,082.70
	JOHNSON & JOHNSON COM	COMMON STOCK 25	\$ 3,529.95	\$ 3,226.25
	JOHNSON & JOHNSON COM	COMMON STOCK 28.05	\$ 3,915.71	\$ 3,619.47
	JOHNSON & JOHNSON COM	COMMON STOCK 75	\$ 9,961.03	\$ 9,678.75
	JOHNSON & JOHNSON COM	COMMON STOCK 38	\$ 5,178.68	\$ 4,903.90
	JOHNSON & JOHNSON COM	COMMON STOCK 25.96	\$ 3,623.43	\$ 3,350.53
	JOHNSON & JOHNSON COM	COMMON STOCK 25.66	\$ 3,583.80	\$ 3,311.29
	JOHNSON & JOHNSON COM	COMMON STOCK 25	\$ 3,493.00	\$ 3,226.25
	JOHNSON & JOHNSON COM	COMMON STOCK 23	\$ 3,213.56	\$ 2,968.15
	JOHNSON & JOHNSON COM	COMMON STOCK 23	\$ 3,213.56	\$ 2,968.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JOHNSON & JOHNSON COM	COMMON STOCK 22 \$	3,073.84 \$	2,839.10
	JOHNSON & JOHNSON COM	COMMON STOCK 20 \$	2,794.40 \$	2,581.00
	JOHNSON & JOHNSON COM	COMMON STOCK 20 \$	2,794.40 \$	2,581.00
	JOHNSON & JOHNSON COM	COMMON STOCK 20 \$	2,794.40 \$	2,581.00
	JOHNSON & JOHNSON COM	COMMON STOCK 18.57 \$	2,580.66 \$	2,396.97
	JOHNSON & JOHNSON COM	COMMON STOCK 10 \$	1,470.49 \$	1,290.50
	JOHNSON & JOHNSON COM	COMMON STOCK 16.48 \$	2,301.72 \$	2,126.36
	JOHNSON & JOHNSON COM	COMMON STOCK 50 \$	6,627.45 \$	6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 16.11 \$	2,248.21 \$	2,079.38
	JOHNSON & JOHNSON COM	COMMON STOCK 46.18 \$	6,127.60 \$	5,959.01
	JOHNSON & JOHNSON COM	COMMON STOCK 25.61 \$	3,456.29 \$	3,304.33
	JOHNSON & JOHNSON COM	COMMON STOCK 12.27 \$	1,712.83 \$	1,583.06
	JOHNSON & JOHNSON COM	COMMON STOCK 43 \$	5,675.41 \$	5,549.15
	JOHNSON & JOHNSON COM	COMMON STOCK 10.9 \$	1,519.99 \$	1,406.39
	JOHNSON & JOHNSON COM	COMMON STOCK 6.16 \$	906.00 \$	794.69
	JOHNSON & JOHNSON COM	COMMON STOCK 10 \$	1,397.20 \$	1,290.50
	JOHNSON & JOHNSON COM	COMMON STOCK 10 \$	1,397.20 \$	1,290.50
	JOHNSON & JOHNSON COM	COMMON STOCK 25 \$	3,323.70 \$	3,226.25
	JOHNSON & JOHNSON COM	COMMON STOCK 9 \$	1,257.48 \$	1,161.45
	JOHNSON & JOHNSON COM	COMMON STOCK 60.76 \$	7,929.53 \$	7,840.43
	JOHNSON & JOHNSON COM	COMMON STOCK 50 \$	6,539.20 \$	6,452.50
	JOHNSON & JOHNSON COM	COMMON STOCK 26 \$	3,373.21 \$	3,355.30
	JOHNSON & JOHNSON COM	COMMON STOCK 343.73 \$	44,370.65 \$	44,358.10
	JOHNSON & JOHNSON COM	COMMON STOCK 1 \$	139.72 \$	129.05
	JOHNSON & JOHNSON COM	COMMON STOCK 27 \$	3,475.41 \$	3,484.35
	JOHNSON & JOHNSON COM	COMMON STOCK 10.13 \$	1,243.01 \$	1,306.76
	JOHNSON & JOHNSON COM	COMMON STOCK 10.13 \$	1,223.01 \$	1,306.76
	JOHNSON & JOHNSON COM	COMMON STOCK 30 \$	3,667.80 \$	3,871.50
	JOHNSON & JOHNSON COM	COMMON STOCK 60 \$	7,479.90 \$	7,743.00
	JOHNSON & JOHNSON COM	COMMON STOCK 110 \$	13,751.82 \$	14,195.50
	JOHNSON & JOHNSON COM	COMMON STOCK 100 \$	12,259.93 \$	12,905.00
	JOHNSON & JOHNSON COM	COMMON STOCK 147.37 \$	18,234.44 \$	19,018.23
	JOHNSON & JOHNSON COM	COMMON STOCK 202.52 \$	24,836.11 \$	26,134.82
	JOHNSON & JOHNSON COM	COMMON STOCK 300.89 \$	37,485.88 \$	38,829.85
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 485.86 \$	16,997.99 \$	14,405.66
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 240 \$	9,146.40 \$	7,116.00
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 225 \$	8,574.75 \$	6,671.25
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 125.46 \$	4,772.15 \$	3,719.80
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 100 \$	3,799.95 \$	2,965.00
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 59 \$	2,248.49 \$	1,749.35
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 21.08 \$	802.32 \$	625.11
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 13 \$	495.43 \$	385.45
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 7 \$	266.77 \$	207.55
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 5.27 \$	200.50 \$	156.31
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 4 \$	152.44 \$	118.60
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 2 \$	76.22 \$	59.30
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 0 \$	- \$	-
	JONES LANG LASALLE INC COM	COMMON STOCK 200 \$	29,786.00 \$	25,320.00
	JONES SODA CO COM	COMMON STOCK 600 \$	219.00 \$	141.25
	JONES SODA CO COM	COMMON STOCK 200 \$	73.00 \$	47.08
	JONES SODA CO COM	COMMON STOCK 100 \$	36.50 \$	23.54
	JOUNCE THERAPEUTICS INC COM	COMMON STOCK 50 \$	587.45 \$	168.50
	JP MORGAN CHASE & CO CD CALLABLE Ç CASH	3 \$	2,956.17 \$	2,909.16
	JP MORGAN CHASE & CO CD CALLABLE Ç CASH	3 \$	2,951.55 \$	2,874.30
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	461.56 \$	9,041.68 \$	8,165.00
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2459.33 \$	54,922.10 \$	43,505.53
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	253.9 \$	5,407.82 \$	4,491.49
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	5227.45 \$	116,166.46 \$	92,473.52
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	8511.76 \$	166,847.65 \$	150,573.00
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	3632.88 \$	79,635.43 \$	64,265.56
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2639.21 \$	58,939.16 \$	46,687.62
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	3330.76 \$	70,872.16 \$	58,921.20
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	5987.89 \$	117,495.01 \$	105,925.70
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	4534.14 \$	88,820.89 \$	80,208.99
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2725.06 \$	54,861.02 \$	48,206.38
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	3451.88 \$	67,693.52 \$	61,063.74
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	1441.57 \$	31,112.69 \$	25,501.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2733.92 \$	53,608.80 \$	48,362.99
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2170.98 \$	43,412.49 \$	38,404.60
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2068.96 \$	40,770.81 \$	36,599.96
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	1293.61 \$	26,978.05 \$	22,884.01
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	2154.95 \$	42,213.94 \$	38,121.07
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	1280.22 \$	25,126.98 \$	22,647.04
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	3417.31 \$	62,400.00 \$	60,452.14
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	1178.99 \$	22,000.00 \$	20,856.37
	JP MORGAN CHASE VISTA GROWTH ADV/ MUTUAL FUNDS	360.59 \$	7,063.83 \$	6,378.75
	JP MORGAN DYNAMIC SMALL CAP FD CL / MUTUAL FUNDS	57.39 \$	1,264.07 \$	942.93
	JP MORGAN ETF TRUST DCPLND HG YLD COMMON STOCK	1178 \$	60,045.00 \$	56,114.03
	JP MORGAN ETF TRUST ULTRA SHRT INC COMMON STOCK	750 \$	37,624.44 \$	37,597.50
	JP MORGAN ETF TRUST ULTRA SHRT INC COMMON STOCK	300.58 \$	15,077.33 \$	15,068.28
	JP MORGAN FDS INCOME BUILDER I / MUTUAL FUNDS	1290.04 \$	13,859.60 \$	12,732.70
	JP MORGAN GLOBAL BOND OPPORTUNIT / MUTUAL FUNDS	105.02 \$	1,022.45 \$	999.75
	JP MORGAN INTERNATIONAL EQUITY A / MUTUAL FUNDS	67.87 \$	1,032.50 \$	970.56
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	2918.42 \$	33,901.66 \$	24,981.70
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	6091.65 \$	68,210.57 \$	52,144.52
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	3843.18 \$	44,979.58 \$	32,897.60
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	4051.04 \$	44,971.98 \$	34,676.89
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	3588.57 \$	40,307.80 \$	30,718.14
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	2228.25 \$	24,849.48 \$	19,073.79
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	1846.74 \$	21,452.72 \$	15,808.09
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	1753.62 \$	19,544.16 \$	15,010.95
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	1300.63 \$	14,416.04 \$	11,133.39
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	1041.14 \$	12,012.58 \$	8,912.18
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	3183.53 \$	28,637.34 \$	27,251.01
	JP MORGAN MARKET EXP ENHANCED INC MUTUAL FUNDS	1095.88 \$	9,998.91 \$	9,380.72
	JP MORGAN MID CAP GROWTH A / MUTUAL FUNDS	445.03 \$	12,889.46 \$	11,348.32
	JP MORGAN SHORT DURATION HIGH YLD MUTUAL FUNDS	107.87 \$	1,002.14 \$	1,005.38
	JP MORGAN SMALL CAP EQUITY I / MUTUAL FUNDS	213.54 \$	12,148.40 \$	10,401.63
	JP MORGAN SMARTRETIREMENT INCOME MUTUAL FUNDS	57.89 \$	1,028.08 \$	964.94
	JP MORGAN TR II CORE PLUS BD FD I / MUTUAL FUNDS	8651.43 \$	70,000.00 \$	69,384.45
	JP MORGAN TR II LARGE CAP GROWTH F / MUTUAL FUNDS	89.32 \$	3,355.53 \$	2,954.67
	JP MORGAN UDM FDS UDM BEHAVIORAL / MUTUAL FUNDS	296.94 \$	19,965.98 \$	15,491.15
	JP MORGAN US EQUITY FUND CL A / MUTUAL FUNDS	4997.36 \$	81,145.15 \$	67,064.60
	JPMORGAN CHASE & CO. ALERIAN ML ET PREFERRED STOCI	259.75 \$	7,114.35 \$	5,797.55
	JPMORGAN CHASE & CO. ALERIAN ML ET PREFERRED STOCI	200 \$	5,494.00 \$	4,464.00
	JPMORGAN CHASE & CO. ALERIAN ML ET PREFERRED STOCI	174.7 \$	4,785.10 \$	3,899.19
	JPMORGAN CHASE & CO. ALERIAN ML ET PREFERRED STOCI	122.8 \$	3,363.33 \$	2,740.81
	JPMORGAN CHASE & CO. ALERIAN ML ET PREFERRED STOCI	35 \$	961.45 \$	781.20
	JPMORGAN CHASE & CO. COM / COMMON STOCK	34.72 \$	3,716.92 \$	3,389.56
	JPMORGAN CHASE & CO. COM / COMMON STOCK	112.87 \$	12,082.86 \$	11,018.56
	JPMORGAN CHASE & CO. COM / COMMON STOCK	8 \$	894.63 \$	780.96
	JPMORGAN CHASE & CO. COM / COMMON STOCK	493.46 \$	55,615.51 \$	48,171.57
	JPMORGAN CHASE & CO. COM / COMMON STOCK	41.78 \$	4,569.61 \$	4,078.56
	JPMORGAN CHASE & CO. COM / COMMON STOCK	103.95 \$	11,126.93 \$	10,147.79
	JPMORGAN CHASE & CO. COM / COMMON STOCK	144 \$	15,399.36 \$	14,057.28
	JPMORGAN CHASE & CO. COM / COMMON STOCK	8881 \$	957,604.00 \$	866,963.22
	JPMORGAN CHASE & CO. COM / COMMON STOCK	1224.69 \$	131,100.55 \$	119,554.04
	JPMORGAN CHASE & CO. COM / COMMON STOCK	503.66 \$	58,097.90 \$	49,167.58
	JPMORGAN CHASE & CO. COM / COMMON STOCK	700 \$	75,738.46 \$	68,334.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	700 \$	75,487.66 \$	68,334.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	750.37 \$	80,196.13 \$	73,250.63
	JPMORGAN CHASE & CO. COM / COMMON STOCK	315 \$	35,916.36 \$	30,750.30
	JPMORGAN CHASE & CO. COM / COMMON STOCK	398.81 \$	43,784.91 \$	38,931.34
	JPMORGAN CHASE & CO. COM / COMMON STOCK	500 \$	53,470.00 \$	48,810.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	464.11 \$	49,682.80 \$	45,306.71
	JPMORGAN CHASE & CO. COM / COMMON STOCK	500 \$	53,125.48 \$	48,810.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	340.55 \$	36,455.42 \$	33,244.30
	JPMORGAN CHASE & CO. COM / COMMON STOCK	202.44 \$	22,902.68 \$	19,762.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	400 \$	41,974.80 \$	39,048.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	365 \$	38,199.05 \$	35,631.30
	JPMORGAN CHASE & CO. COM / COMMON STOCK	171.39 \$	19,162.38 \$	16,730.90
	JPMORGAN CHASE & CO. COM / COMMON STOCK	250 \$	26,735.00 \$	24,405.00
	JPMORGAN CHASE & CO. COM / COMMON STOCK	246.44 \$	26,380.67 \$	24,056.98
	JPMORGAN CHASE & CO. COM / COMMON STOCK	242 \$	25,905.60 \$	23,623.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JPMORGAN CHASE & CO. COM	COMMON STOCK 250 \$	26,646.25 \$	24,405.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 206.47 \$	22,103.07 \$	20,155.21
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	11,704.95 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 155 \$	17,042.55 \$	15,131.10
	JPMORGAN CHASE & CO. COM	COMMON STOCK 101.75 \$	11,834.52 \$	9,932.35
	JPMORGAN CHASE & CO. COM	COMMON STOCK 204 \$	21,815.76 \$	19,914.48
	JPMORGAN CHASE & CO. COM	COMMON STOCK 200 \$	21,388.00 \$	19,524.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 195 \$	20,853.30 \$	19,035.90
	JPMORGAN CHASE & CO. COM	COMMON STOCK 85 \$	10,035.80 \$	8,297.70
	JPMORGAN CHASE & CO. COM	COMMON STOCK 182 \$	19,463.08 \$	17,766.84
	JPMORGAN CHASE & CO. COM	COMMON STOCK 250 \$	26,094.46 \$	24,405.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 152.38 \$	16,551.92 \$	14,875.24
	JPMORGAN CHASE & CO. COM	COMMON STOCK 155.03 \$	16,595.95 \$	15,134.22
	JPMORGAN CHASE & CO. COM	COMMON STOCK 140 \$	15,116.38 \$	13,666.80
	JPMORGAN CHASE & CO. COM	COMMON STOCK 135 \$	14,585.51 \$	13,178.70
	JPMORGAN CHASE & CO. COM	COMMON STOCK 90 \$	10,145.21 \$	8,785.80
	JPMORGAN CHASE & CO. COM	COMMON STOCK 86 \$	9,754.22 \$	8,395.32
	JPMORGAN CHASE & CO. COM	COMMON STOCK 89 \$	9,974.77 \$	8,688.18
	JPMORGAN CHASE & CO. COM	COMMON STOCK 114 \$	12,407.87 \$	11,128.68
	JPMORGAN CHASE & CO. COM	COMMON STOCK 136 \$	14,543.84 \$	13,276.32
	JPMORGAN CHASE & CO. COM	COMMON STOCK 134 \$	14,329.96 \$	13,081.08
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,992.42 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 125.69 \$	13,455.34 \$	12,270.15
	JPMORGAN CHASE & CO. COM	COMMON STOCK 123.95 \$	13,269.94 \$	12,100.19
	JPMORGAN CHASE & CO. COM	COMMON STOCK 125 \$	13,367.50 \$	12,202.50
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,917.07 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 123 \$	13,153.62 \$	12,007.26
	JPMORGAN CHASE & CO. COM	COMMON STOCK 67.45 \$	7,724.83 \$	6,584.86
	JPMORGAN CHASE & CO. COM	COMMON STOCK 101.22 \$	10,967.87 \$	9,881.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 107 \$	11,442.58 \$	10,445.34
	JPMORGAN CHASE & CO. COM	COMMON STOCK 105 \$	11,228.70 \$	10,250.10
	JPMORGAN CHASE & CO. COM	COMMON STOCK 105 \$	11,228.70 \$	10,250.10
	JPMORGAN CHASE & CO. COM	COMMON STOCK 102.23 \$	10,944.02 \$	9,980.08
	JPMORGAN CHASE & CO. COM	COMMON STOCK 102 \$	10,907.88 \$	9,957.24
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,694.00 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,694.00 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,694.00 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,694.00 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,694.00 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,694.00 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 98 \$	10,480.12 \$	9,566.76
	JPMORGAN CHASE & CO. COM	COMMON STOCK 97 \$	10,373.18 \$	9,469.14
	JPMORGAN CHASE & CO. COM	COMMON STOCK 93.56 \$	10,015.20 \$	9,133.03
	JPMORGAN CHASE & CO. COM	COMMON STOCK 101.73 \$	10,774.95 \$	9,930.88
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,581.85 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 50 \$	5,679.68 \$	4,881.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 83 \$	8,876.02 \$	8,102.46
	JPMORGAN CHASE & CO. COM	COMMON STOCK 130 \$	13,452.85 \$	12,690.60
	JPMORGAN CHASE & CO. COM	COMMON STOCK 75 \$	8,020.50 \$	7,321.50
	JPMORGAN CHASE & CO. COM	COMMON STOCK 73 \$	7,806.62 \$	7,126.26
	JPMORGAN CHASE & CO. COM	COMMON STOCK 69 \$	7,378.86 \$	6,735.78
	JPMORGAN CHASE & CO. COM	COMMON STOCK 65 \$	6,951.10 \$	6,345.30
	JPMORGAN CHASE & CO. COM	COMMON STOCK 64.64 \$	6,916.01 \$	6,310.35
	JPMORGAN CHASE & CO. COM	COMMON STOCK 63 \$	6,737.22 \$	6,150.06
	JPMORGAN CHASE & CO. COM	COMMON STOCK 50 \$	5,450.97 \$	4,881.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 60 \$	6,416.40 \$	5,857.20
	JPMORGAN CHASE & CO. COM	COMMON STOCK 58.25 \$	6,235.69 \$	5,686.46
	JPMORGAN CHASE & CO. COM	COMMON STOCK 53.81 \$	5,760.82 \$	5,253.32
	JPMORGAN CHASE & CO. COM	COMMON STOCK 123.41 \$	12,538.21 \$	12,047.48
	JPMORGAN CHASE & CO. COM	COMMON STOCK 50 \$	5,347.00 \$	4,881.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 50.59 \$	5,399.91 \$	4,938.89
	JPMORGAN CHASE & CO. COM	COMMON STOCK 35 \$	3,865.59 \$	3,416.70
	JPMORGAN CHASE & CO. COM	COMMON STOCK 43 \$	4,637.49 \$	4,197.66
	JPMORGAN CHASE & CO. COM	COMMON STOCK 45 \$	4,812.30 \$	4,392.90
	JPMORGAN CHASE & CO. COM	COMMON STOCK 75 \$	7,739.74 \$	7,321.50
	JPMORGAN CHASE & CO. COM	COMMON STOCK 25 \$	2,805.75 \$	2,440.50
	JPMORGAN CHASE & CO. COM	COMMON STOCK 35 \$	3,742.90 \$	3,416.70
	JPMORGAN CHASE & CO. COM	COMMON STOCK 34.6 \$	3,702.16 \$	3,377.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	10,074.40 \$	9,762.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 46 \$	4,799.91 \$	4,490.52
	JPMORGAN CHASE & CO. COM	COMMON STOCK 48 \$	4,965.73 \$	4,685.76
	JPMORGAN CHASE & CO. COM	COMMON STOCK 25 \$	2,673.50 \$	2,440.50
	JPMORGAN CHASE & CO. COM	COMMON STOCK 25 \$	2,673.50 \$	2,440.50
	JPMORGAN CHASE & CO. COM	COMMON STOCK 22.86 \$	2,446.02 \$	2,231.59
	JPMORGAN CHASE & CO. COM	COMMON STOCK 20 \$	2,157.35 \$	1,952.40
	JPMORGAN CHASE & CO. COM	COMMON STOCK 21 \$	2,245.74 \$	2,050.02
	JPMORGAN CHASE & CO. COM	COMMON STOCK 20 \$	2,138.80 \$	1,952.40
	JPMORGAN CHASE & CO. COM	COMMON STOCK 15 \$	1,604.10 \$	1,464.30
	JPMORGAN CHASE & CO. COM	COMMON STOCK 15 \$	1,604.10 \$	1,464.30
	JPMORGAN CHASE & CO. COM	COMMON STOCK 13.65 \$	1,461.46 \$	1,332.71
	JPMORGAN CHASE & CO. COM	COMMON STOCK 50 \$	4,952.45 \$	4,881.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 2.03 \$	228.46 \$	197.68
	JPMORGAN CHASE & CO. COM	COMMON STOCK 50 \$	4,904.95 \$	4,881.00
	JPMORGAN CHASE & CO. COM	COMMON STOCK 1 \$	111.21 \$	97.62
	JPMORGAN CHASE & CO. COM	COMMON STOCK 1 \$	109.04 \$	97.62
	JPMORGAN CHASE & CO. COM	COMMON STOCK 35 \$	3,398.20 \$	3,416.70
	JPMORGAN CHASE & CO. COM	COMMON STOCK 35 \$	3,377.03 \$	3,416.70
	JPMORGAN CHASE & CO. COM	COMMON STOCK 100 \$	9,457.95 \$	9,762.00
	JPMORGAN CHASE & CO. DEP REPR 1/40(PREFERRED STOCI	259 \$	6,489.69 \$	6,345.43
	JPMORGAN CHASE BANK NA CD CALLABL CASH	4 \$	3,762.00 \$	3,735.20
	JPMORGAN CHASE BK CD CALLABLE MT- CASH	30 \$	29,989.80 \$	29,047.50
	JPMORGAN CHASE BK CD CALLABLE MT- CASH	5 \$	5,013.10 \$	4,788.15
	JPMORGAN CHASE BK CD CALLABLE MT- CASH	10 \$	10,015.70 \$	9,730.30
	JPMORGAN CHASE BK CD CALLABLE QTF CASH	6 \$	5,921.04 \$	5,944.08
	JPMORGAN CHASE BK CD CALLABLE QTF CASH	20 \$	20,000.00 \$	19,991.60
	JPMORGAN CHASE BK CD CLBL QTRLY S` CASH	10 \$	10,011.60 \$	10,010.50
	JPMORGAN CHASE BK CD CLBL QTRLY S` CASH	5 \$	5,005.80 \$	5,005.25
	JPMORGAN CHASE BK CD CLL 3.15%33 CASH	10 \$	10,000.00 \$	9,212.30
	JUNIPER GROUP INC COM	COMMON STOCK 60000 \$	0.60 \$	6.00
	JUNIPER GROUP INC COM	COMMON STOCK 1 \$	- \$	0.00
	JUNIPER NETWORKS COM	COMMON STOCK 84 \$	2,394.00 \$	2,260.44
	JUNIPER NETWORKS COM	COMMON STOCK 100 \$	2,850.00 \$	2,691.00
	JUNIPER NETWORKS COM	COMMON STOCK 895 \$	25,507.50 \$	24,084.45
	JUNIPER NETWORKS COM	COMMON STOCK 500 \$	14,250.00 \$	13,455.00
	JUNIPER NETWORKS COM	COMMON STOCK 460 \$	13,110.00 \$	12,378.60
	JUNIPER NETWORKS COM	COMMON STOCK 409 \$	11,656.50 \$	11,006.19
	JUNIPER NETWORKS COM	COMMON STOCK 400 \$	11,400.00 \$	10,764.00
	JUNIPER NETWORKS COM	COMMON STOCK 215.03 \$	6,117.23 \$	5,786.51
	JUNIPER NETWORKS COM	COMMON STOCK 200 \$	5,700.00 \$	5,382.00
	JUNIPER NETWORKS COM	COMMON STOCK 185 \$	5,272.50 \$	4,978.35
	JUNIPER NETWORKS COM	COMMON STOCK 150 \$	4,275.00 \$	4,036.50
	JUNIPER NETWORKS COM	COMMON STOCK 100 \$	2,850.00 \$	2,691.00
	JUNIPER NETWORKS COM	COMMON STOCK 74.37 \$	2,115.82 \$	2,001.19
	JUPAI HLDGS LTD ADR	COMMON STOCK 2000 \$	36,980.00 \$	8,780.00
	JUST ENERGY GROUP INC COM	COMMON STOCK 406.07 \$	1,366.26 \$	1,340.03
	JUST ENERGY GROUP INC COM	COMMON STOCK 1175 \$	4,242.01 \$	3,877.50
	KAISER ALUMINUM CORP COM	COMMON STOCK 52.24 \$	5,578.23 \$	4,664.06
	KAISER ALUMINUM CORP COM	COMMON STOCK 4.04 \$	439.68 \$	361.09
	KALA PHARMACEUTICALS INC COM	COMMON STOCK 150 \$	2,773.50 \$	733.50
	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK 500 \$	50.00 \$	25.65
	KAMAN CORP COM	COMMON STOCK 54 \$	3,177.36 \$	3,028.86
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 1000 \$	5,768.05 \$	3,630.00
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 1700 \$	11,560.00 \$	6,171.00
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 1925 \$	13,090.00 \$	6,987.75
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 785 \$	5,338.00 \$	2,849.55
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 500 \$	3,400.00 \$	1,815.00
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 710 \$	3,971.67 \$	2,577.30
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 1000 \$	4,524.95 \$	3,630.00
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 500 \$	2,516.60 \$	1,815.00
	KANSAS CITY SOUTHERN COM	COMMON STOCK 50 \$	5,261.00 \$	4,772.50
	KAR AUCTION SERVICES INC COM	COMMON STOCK 412.96 \$	20,907.36 \$	19,706.36
	KAR AUCTION SERVICES INC COM	COMMON STOCK 80.48 \$	4,328.95 \$	3,840.36
	KAYNE ANDERSON MLP MIDSTREAM I CO COMMON STOCK	4000 \$	76,200.00 \$	55,040.00
	KAYNE ANDERSON MLP MIDSTREAM I CO COMMON STOCK	1027.69 \$	19,964.64 \$	14,140.99
	KAYNE ANDERSON MLP MIDSTREAM I CO COMMON STOCK	1250 \$	19,754.95 \$	17,200.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KAYNE ANDERSON MLP MIDSTREAM I CO COMMON STOCK	327.18 \$	5,441.36 \$	4,501.93
	KAYNE ANDERSON MLP MIDSTREAM I CO COMMON STOCK	26 \$	495.30 \$	357.76
	KAYNE ANDERSON MLP MIDSTREAM I CO COMMON STOCK	1441 \$	- \$	19,828.16
	KB FINANCIAL GROUP INC ADR SPONSOR COMMON STOCK	45 \$	2,632.95 \$	1,889.10
	KB HOME COM COMMON STOCK	502.02 \$	16,024.75 \$	9,588.56
	KB HOME COM COMMON STOCK	25 \$	798.75 \$	477.50
	KB HOME COM COMMON STOCK	20 \$	639.00 \$	382.00
	KB HOME SENIOR NOTE M/W BONDS	10 \$	11,375.00 \$	10,275.00
	KBR INC COM COMMON STOCK	100 \$	1,596.95 \$	1,518.00
	KBR INC COM COMMON STOCK	2.17 \$	43.00 \$	32.93
	KCAP FINANCIAL INC 6.125% NOTES DUE PREFERRED STOCK	500 \$	12,517.37 \$	12,370.00
	KCAP FINANCIAL INC COM COMMON STOCK	250 \$	852.50 \$	865.00
	KCAP FINANCIAL INC COM COMMON STOCK	1000 \$	3,410.00 \$	3,460.00
	KCAP FINANCIAL INC COM COMMON STOCK	35854.03 \$	119,668.38 \$	124,054.96
	KEANE GROUP INC COM COMMON STOCK	800 \$	15,208.00 \$	6,544.00
	KEARNY BK NEW JERSEY CD CASH	10 \$	10,000.00 \$	10,000.60
	KEDER PHARMACEUTICALS INC COM COMMON STOCK	852 \$	- \$	-
	KEELEY SMALL CAP VALUE FUND CL A MUTUAL FUNDS	424.37 \$	13,222.58 \$	9,959.94
	KEELEY SMALL CAP VALUE FUND CL A MUTUAL FUNDS	241.33 \$	7,519.62 \$	5,663.94
	KELLOGG COMPANY COM COMMON STOCK	220.43 \$	14,969.00 \$	12,566.89
	KELLOGG COMPANY COM COMMON STOCK	208.46 \$	14,155.59 \$	11,884.02
	KELLOGG COMPANY COM COMMON STOCK	122.67 \$	8,339.17 \$	6,993.47
	KELLOGG COMPANY COM COMMON STOCK	120.22 \$	8,164.08 \$	6,853.63
	KELLOGG COMPANY COM COMMON STOCK	109 \$	7,409.82 \$	6,214.09
	KELLOGG COMPANY COM COMMON STOCK	100 \$	6,798.00 \$	5,701.00
	KEMET CORP COM COMMON STOCK	112 \$	1,686.72 \$	1,964.48
	KEMET CORP COM COMMON STOCK	200 \$	4,002.95 \$	3,508.00
	KEMET CORP COM COMMON STOCK	250.64 \$	5,788.62 \$	4,396.26
	KEMET CORP COM COMMON STOCK	200 \$	4,352.95 \$	3,508.00
	KEMET CORP COM COMMON STOCK	170 \$	3,394.56 \$	2,981.80
	KEMET CORP COM COMMON STOCK	140 \$	2,818.95 \$	2,455.60
	KEMET CORP COM COMMON STOCK	400 \$	6,955.71 \$	7,016.00
	KEMET CORP COM COMMON STOCK	100 \$	1,506.00 \$	1,754.00
	KEMET CORP COM COMMON STOCK	333.86 \$	5,031.78 \$	5,855.82
	KEMET CORP COM COMMON STOCK	850 \$	12,801.00 \$	14,909.00
	KEMPER CORP COM COMMON STOCK	321 \$	22,116.90 \$	21,307.98
	KENNAMETAL INC COM COMMON STOCK	65 \$	2,536.05 \$	2,163.20
	KENNEDY-WILSON HOLDINGS INC COM COMMON STOCK	112.62 \$	1,961.81 \$	2,046.32
	KEURIG DR PEPPER INC COM COMMON STOCK	35.84 \$	5.34 \$	918.84
	KEURIG DR PEPPER INC COM COMMON STOCK	77 \$	- \$	1,974.28
	KEURIG DR PEPPER INC COM COMMON STOCK	310 \$	4,868.95 \$	7,948.40
	KEWAUNEE SCIENTIFIC CORP COM COMMON STOCK	36 \$	1,029.61 \$	1,196.64
	KEY BANK NATIONAL ASSN OHIO CD CASH	10 \$	9,930.20 \$	9,865.50
	KEY ENERGY SERVICES INC COM COMMON STOCK	51 \$	601.29 \$	105.57
	KEY ENERGY SERVICES INC COM COMMON STOCK	1 \$	11.79 \$	2.07
	KEY ENERGY SERVICES INC WARRANT WARRANTS	1 \$	- \$	-
	KEY ENERGY SERVICES INC WARRANT WARRANTS	57 \$	- \$	-
	KEY ENERGY SERVICES INC WARRANT WARRANTS	1 \$	- \$	-
	KEY ENERGY SERVICES INC WARRANT WARRANTS	57 \$	- \$	-
	KEYCORP COM COMMON STOCK	2550 \$	51,730.27 \$	37,689.00
	KEYCORP COM COMMON STOCK	1000 \$	21,824.95 \$	14,780.00
	KEYCORP COM COMMON STOCK	1159 \$	23,513.11 \$	17,129.98
	KEYCORP COM COMMON STOCK	1000 \$	20,170.00 \$	14,780.00
	KEYCORP COM COMMON STOCK	447.06 \$	8,993.83 \$	6,607.52
	KEYCORP COM COMMON STOCK	404.47 \$	7,373.75 \$	5,978.07
	KEYCORP COM COMMON STOCK	250 \$	5,042.50 \$	3,695.00
	KEYCORP COM COMMON STOCK	500 \$	8,054.15 \$	7,390.00
	KEYCORP COM COMMON STOCK	150 \$	2,791.20 \$	2,217.00
	KEYCORP COM COMMON STOCK	100 \$	1,759.95 \$	1,478.00
	KEYCORP COM COMMON STOCK	20 \$	403.40 \$	295.60
	KEYCORP COM COMMON STOCK	0 \$	- \$	-
	KEYCORP COM COMMON STOCK	200 \$	2,933.91 \$	2,956.00
	KEYSIGHT TECHNOLOGIES INC COM COMMON STOCK	55 \$	3,601.40 \$	3,414.40
	KEYSIGHT TECHNOLOGIES INC COM COMMON STOCK	27 \$	1,482.39 \$	1,676.16
	KEYW HOLDING CORP COM COMMON STOCK	800 \$	4,696.00 \$	5,352.00
	KFORCE.COM INC COM COMMON STOCK	180 \$	7,681.95 \$	5,565.60
	KHD HUMBOLDT WED COM COMMON STOCK	189 \$	493.29 \$	238.14

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KIMBALL ELECTRONICS INC COM	COMMON STOCK 285 \$	5,201.25 \$	4,414.65
	KIMBALL ELECTRONICS INC COM	COMMON STOCK 100 \$	1,904.95 \$	1,549.00
	KIMBALL INTERNATIONAL INC COM CL B	COMMON STOCK 380 \$	7,094.60 \$	5,392.20
	KIMBERLY CLARK CORP COM	COMMON STOCK 1.13 \$	136.27 \$	128.98
	KIMBERLY CLARK CORP COM	COMMON STOCK 23.13 \$	2,784.11 \$	2,634.86
	KIMBERLY CLARK CORP COM	COMMON STOCK 21.37 \$	2,572.21 \$	2,435.24
	KIMBERLY CLARK CORP COM	COMMON STOCK 126 \$	15,203.16 \$	14,356.44
	KIMBERLY CLARK CORP COM	COMMON STOCK 504.45 \$	60,711.18 \$	57,476.81
	KIMBERLY CLARK CORP COM	COMMON STOCK 300 \$	35,868.81 \$	34,182.00
	KIMBERLY CLARK CORP COM	COMMON STOCK 166.84 \$	20,079.36 \$	19,009.18
	KIMBERLY CLARK CORP COM	COMMON STOCK 126.23 \$	15,230.55 \$	14,382.30
	KIMBERLY CLARK CORP COM	COMMON STOCK 129.44 \$	15,577.98 \$	14,748.62
	KIMBERLY CLARK CORP COM	COMMON STOCK 119.99 \$	14,441.21 \$	13,671.09
	KIMBERLY CLARK CORP COM	COMMON STOCK 84.43 \$	10,160.65 \$	9,619.61
	KIMBERLY CLARK CORP COM	COMMON STOCK 56 \$	6,756.96 \$	6,380.64
	KIMBERLY CLARK CORP COM	COMMON STOCK 51 \$	6,153.66 \$	5,810.94
	KIMBERLY CLARK CORP COM	COMMON STOCK 41 \$	4,947.06 \$	4,671.54
	KIMBERLY CLARK CORP COM	COMMON STOCK 300 \$	34,411.93 \$	34,182.00
	KIMBERLY CLARK CORP COM	COMMON STOCK 34.46 \$	4,146.58 \$	3,925.92
	KIMBERLY CLARK CORP COM	COMMON STOCK 30 \$	3,619.80 \$	3,418.20
	KIMBERLY CLARK CORP COM	COMMON STOCK 100 \$	11,568.69 \$	11,394.00
	KIMBERLY CLARK CORP COM	COMMON STOCK 10 \$	1,206.60 \$	1,139.40
	KIMBERLY CLARK CORP COM	COMMON STOCK 43 \$	4,962.85 \$	4,899.42
	KIMBERLY CLARK CORP COM	COMMON STOCK 17.41 \$	2,023.65 \$	1,983.47
	KIMBERLY CLARK CORP COM	COMMON STOCK 5.3 \$	636.81 \$	604.00
	KIMBERLY CLARK CORP COM	COMMON STOCK 14.26 \$	1,546.16 \$	1,624.21
	KIMBERLY CLARK CORP COM	COMMON STOCK 15 \$	1,522.95 \$	1,709.10
	KIMBERLY CLARK CORP COM	COMMON STOCK 51 \$	5,613.00 \$	5,810.94
	KIMBERLY CLARK CORP COM	COMMON STOCK 15.27 \$	1,527.59 \$	1,740.32
	KIMCO REALTY CORP COM	COMMON STOCK 1070.23 \$	17,197.15 \$	15,678.84
	KIMCO REALTY CORP COM	COMMON STOCK 505 \$	8,221.30 \$	7,398.25
	KIMCO REALTY CORP COM	COMMON STOCK 152 \$	2,758.80 \$	2,226.80
	KIMCO REALTY CORP COM	COMMON STOCK 800 \$	12,004.95 \$	11,720.00
	KIMCO REALTY CORP COM	COMMON STOCK 100 \$	1,720.98 \$	1,465.00
	KIMCO REALTY CORP COM	COMMON STOCK 310.7 \$	4,217.29 \$	4,551.73
	KINDER MORGAN INC COM	COMMON STOCK 126 \$	2,276.82 \$	1,937.88
	KINDER MORGAN INC COM	COMMON STOCK 327.1 \$	5,898.45 \$	5,030.78
	KINDER MORGAN INC COM	COMMON STOCK 41 \$	740.87 \$	630.58
	KINDER MORGAN INC COM	COMMON STOCK 20 \$	361.40 \$	307.60
	KINDER MORGAN INC COM	COMMON STOCK 10 \$	180.70 \$	153.80
	KINDER MORGAN INC COM	COMMON STOCK 500 \$	9,045.14 \$	7,690.00
	KINDER MORGAN INC COM	COMMON STOCK 1.55 \$	28.01 \$	23.76
	KINDER MORGAN INC COM	COMMON STOCK 534.12 \$	9,646.56 \$	8,214.73
	KINDER MORGAN INC COM	COMMON STOCK 4156.44 \$	71,632.21 \$	63,925.97
	KINDER MORGAN INC COM	COMMON STOCK 1482 \$	26,779.74 \$	22,793.16
	KINDER MORGAN INC COM	COMMON STOCK 325 \$	5,320.79 \$	4,998.50
	KINDER MORGAN INC COM	COMMON STOCK 60 \$	1,084.20 \$	922.80
	KINDER MORGAN INC COM	COMMON STOCK 4027.77 \$	72,633.61 \$	61,947.09
	KINDER MORGAN INC COM	COMMON STOCK 3200 \$	57,824.00 \$	49,216.00
	KINDER MORGAN INC COM	COMMON STOCK 2800 \$	50,596.00 \$	43,064.00
	KINDER MORGAN INC COM	COMMON STOCK 2706.79 \$	48,811.92 \$	41,630.35
	KINDER MORGAN INC COM	COMMON STOCK 2653 \$	47,939.71 \$	40,803.14
	KINDER MORGAN INC COM	COMMON STOCK 2370.6 \$	42,836.78 \$	36,459.86
	KINDER MORGAN INC COM	COMMON STOCK 7000 \$	113,988.10 \$	107,660.00
	KINDER MORGAN INC COM	COMMON STOCK 2758 \$	47,581.01 \$	42,418.04
	KINDER MORGAN INC COM	COMMON STOCK 3000 \$	50,764.95 \$	46,140.00
	KINDER MORGAN INC COM	COMMON STOCK 1663.08 \$	29,990.70 \$	25,578.09
	KINDER MORGAN INC COM	COMMON STOCK 1610 \$	28,048.73 \$	24,761.80
	KINDER MORGAN INC COM	COMMON STOCK 1187.89 \$	21,421.40 \$	18,269.73
	KINDER MORGAN INC COM	COMMON STOCK 1064.2 \$	19,191.03 \$	16,367.37
	KINDER MORGAN INC COM	COMMON STOCK 1043.61 \$	18,826.55 \$	16,050.75
	KINDER MORGAN INC COM	COMMON STOCK 1000 \$	17,991.15 \$	15,380.00
	KINDER MORGAN INC COM	COMMON STOCK 800 \$	14,604.87 \$	12,304.00
	KINDER MORGAN INC COM	COMMON STOCK 1000 \$	17,670.00 \$	15,380.00
	KINDER MORGAN INC COM	COMMON STOCK 932.77 \$	16,398.07 \$	14,345.96
	KINDER MORGAN INC COM	COMMON STOCK 768.69 \$	13,861.95 \$	11,822.47
	KINDER MORGAN INC COM	COMMON STOCK 734.62 \$	13,330.08 \$	11,298.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KINDER MORGAN INC COM	COMMON STOCK 709	\$ 12,811.63	\$ 10,904.42
	KINDER MORGAN INC COM	COMMON STOCK 686	\$ 12,396.02	\$ 10,550.68
	KINDER MORGAN INC COM	COMMON STOCK 618	\$ 11,167.26	\$ 9,504.84
	KINDER MORGAN INC COM	COMMON STOCK 521.44	\$ 9,675.41	\$ 8,019.81
	KINDER MORGAN INC COM	COMMON STOCK 605	\$ 10,932.35	\$ 9,304.90
	KINDER MORGAN INC COM	COMMON STOCK 601	\$ 10,860.07	\$ 9,243.38
	KINDER MORGAN INC COM	COMMON STOCK 600.99	\$ 10,837.91	\$ 9,243.20
	KINDER MORGAN INC COM	COMMON STOCK 588	\$ 10,625.16	\$ 9,043.44
	KINDER MORGAN INC COM	COMMON STOCK 564.02	\$ 10,170.87	\$ 8,674.61
	KINDER MORGAN INC COM	COMMON STOCK 500	\$ 9,035.00	\$ 7,690.00
	KINDER MORGAN INC COM	COMMON STOCK 500	\$ 9,035.00	\$ 7,690.00
	KINDER MORGAN INC COM	COMMON STOCK 500	\$ 9,035.00	\$ 7,690.00
	KINDER MORGAN INC COM	COMMON STOCK 481.09	\$ 8,675.48	\$ 7,399.23
	KINDER MORGAN INC COM	COMMON STOCK 474.52	\$ 8,557.31	\$ 7,298.15
	KINDER MORGAN INC COM	COMMON STOCK 400	\$ 7,370.95	\$ 6,152.00
	KINDER MORGAN INC COM	COMMON STOCK 445.23	\$ 8,028.87	\$ 6,847.61
	KINDER MORGAN INC COM	COMMON STOCK 400	\$ 7,228.00	\$ 6,152.00
	KINDER MORGAN INC COM	COMMON STOCK 576.6	\$ 9,863.40	\$ 8,868.17
	KINDER MORGAN INC COM	COMMON STOCK 600	\$ 10,164.75	\$ 9,228.00
	KINDER MORGAN INC COM	COMMON STOCK 342	\$ 6,179.94	\$ 5,259.96
	KINDER MORGAN INC COM	COMMON STOCK 341.36	\$ 6,155.91	\$ 5,250.06
	KINDER MORGAN INC COM	COMMON STOCK 570.53	\$ 9,653.50	\$ 8,774.71
	KINDER MORGAN INC COM	COMMON STOCK 318.98	\$ 5,721.96	\$ 4,905.88
	KINDER MORGAN INC COM	COMMON STOCK 300	\$ 5,421.00	\$ 4,614.00
	KINDER MORGAN INC COM	COMMON STOCK 300	\$ 5,421.00	\$ 4,614.00
	KINDER MORGAN INC COM	COMMON STOCK 300	\$ 5,421.00	\$ 4,614.00
	KINDER MORGAN INC COM	COMMON STOCK 301.2	\$ 5,431.53	\$ 4,632.41
	KINDER MORGAN INC COM	COMMON STOCK 290	\$ 5,240.30	\$ 4,460.20
	KINDER MORGAN INC COM	COMMON STOCK 287	\$ 5,186.09	\$ 4,414.06
	KINDER MORGAN INC COM	COMMON STOCK 290.58	\$ 5,240.27	\$ 4,469.12
	KINDER MORGAN INC COM	COMMON STOCK 393.41	\$ 6,814.11	\$ 6,050.65
	KINDER MORGAN INC COM	COMMON STOCK 271.41	\$ 4,894.43	\$ 4,174.33
	KINDER MORGAN INC COM	COMMON STOCK 263	\$ 4,752.41	\$ 4,044.94
	KINDER MORGAN INC COM	COMMON STOCK 210.34	\$ 3,840.37	\$ 3,235.06
	KINDER MORGAN INC COM	COMMON STOCK 219	\$ 3,957.33	\$ 3,368.22
	KINDER MORGAN INC COM	COMMON STOCK 217.95	\$ 3,930.45	\$ 3,352.01
	KINDER MORGAN INC COM	COMMON STOCK 300	\$ 5,166.57	\$ 4,614.00
	KINDER MORGAN INC COM	COMMON STOCK 200	\$ 3,614.00	\$ 3,076.00
	KINDER MORGAN INC COM	COMMON STOCK 169.14	\$ 3,050.15	\$ 2,601.40
	KINDER MORGAN INC COM	COMMON STOCK 164	\$ 2,963.48	\$ 2,522.32
	KINDER MORGAN INC COM	COMMON STOCK 250	\$ 4,256.15	\$ 3,845.00
	KINDER MORGAN INC COM	COMMON STOCK 144	\$ 2,602.08	\$ 2,214.72
	KINDER MORGAN INC COM	COMMON STOCK 133	\$ 2,403.31	\$ 2,045.54
	KINDER MORGAN INC COM	COMMON STOCK 130.25	\$ 2,348.97	\$ 2,003.23
	KINDER MORGAN INC COM	COMMON STOCK 300	\$ 4,954.95	\$ 4,614.00
	KINDER MORGAN INC COM	COMMON STOCK 120	\$ 2,168.40	\$ 1,845.60
	KINDER MORGAN INC COM	COMMON STOCK 116	\$ 2,096.12	\$ 1,784.08
	KINDER MORGAN INC COM	COMMON STOCK 116.29	\$ 2,097.12	\$ 1,788.59
	KINDER MORGAN INC COM	COMMON STOCK 150	\$ 2,610.96	\$ 2,307.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,839.21	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 109.03	\$ 1,966.23	\$ 1,676.94
	KINDER MORGAN INC COM	COMMON STOCK 108.27	\$ 1,952.31	\$ 1,665.22
	KINDER MORGAN INC COM	COMMON STOCK 108.27	\$ 1,952.31	\$ 1,665.22
	KINDER MORGAN INC COM	COMMON STOCK 105.81	\$ 1,908.18	\$ 1,627.28
	KINDER MORGAN INC COM	COMMON STOCK 101.16	\$ 1,835.43	\$ 1,555.83
	KINDER MORGAN INC COM	COMMON STOCK 102	\$ 1,843.14	\$ 1,568.76
	KINDER MORGAN INC COM	COMMON STOCK 202.32	\$ 3,384.95	\$ 3,111.64
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 100	\$ 1,807.00	\$ 1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 70	\$ 1,264.90	\$ 1,076.60
	KINDER MORGAN INC COM	COMMON STOCK 67	\$ 1,210.69	\$ 1,030.46
	KINDER MORGAN INC COM	COMMON STOCK 55.64	\$ 1,022.45	\$ 855.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KINDER MORGAN INC COM	COMMON STOCK 59.55 \$	1,073.85 \$	915.86
	KINDER MORGAN INC COM	COMMON STOCK 39 \$	704.73 \$	599.82
	KINDER MORGAN INC COM	COMMON STOCK 39 \$	704.73 \$	599.82
	KINDER MORGAN INC COM	COMMON STOCK 100 \$	1,637.45 \$	1,538.00
	KINDER MORGAN INC COM	COMMON STOCK 31 \$	560.17 \$	476.78
	KINDER MORGAN INC COM	COMMON STOCK 21.97 \$	396.28 \$	337.82
	KINDER MORGAN INC COM	COMMON STOCK 21 \$	379.47 \$	322.98
	KINDER MORGAN INC COM	COMMON STOCK 14.79 \$	266.93 \$	227.50
	KINDER MORGAN INC COM	COMMON STOCK 5.96 \$	107.53 \$	91.71
	KINDER MORGAN INC COM	COMMON STOCK 5 \$	90.35 \$	76.90
	KINDER MORGAN INC COM	COMMON STOCK 2.28 \$	40.86 \$	35.00
	KINDER MORGAN INC COM	COMMON STOCK 1.23 \$	22.23 \$	18.96
	KINDRED BIOSCIENCES INC COM	COMMON STOCK 300 \$	2,835.00 \$	3,285.00
	KINETICS PARADIGM FD	MUTUAL FUNDS 1069.73 \$	50,975.38 \$	44,201.41
	KINETICS PARADIGM FD	MUTUAL FUNDS 141.17 \$	8,061.30 \$	5,833.23
	KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS 152.67 \$	7,824.44 \$	7,847.34
	KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS 260.26 \$	16,519.90 \$	13,377.31
	KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS 266.29 \$	15,009.95 \$	13,687.20
	KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS 55.21 \$	2,829.41 \$	2,837.69
	KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS 71.8 \$	3,679.90 \$	3,690.67
	KINGSTONE COMPANIES INC COM	COMMON STOCK 57 \$	1,015.56 \$	1,008.33
	KINGSTONE COMPANIES INC COM	COMMON STOCK 300 \$	5,640.00 \$	5,307.00
	KINGSTONE COMPANIES INC COM	COMMON STOCK 75.65 \$	1,419.40 \$	1,338.20
	KINGSTONE COMPANIES INC COM	COMMON STOCK 58 \$	1,059.37 \$	1,026.02
	KINGSTONE COMPANIES INC COM	COMMON STOCK 100.68 \$	1,667.45 \$	1,781.01
	KINROSS GOLD CORP COM	COMMON STOCK 175 \$	756.00 \$	567.00
	KINROSS GOLD CORP COM	COMMON STOCK 3557 \$	15,366.24 \$	11,524.68
	KINROSS GOLD CORP COM	COMMON STOCK 8500 \$	30,605.40 \$	27,540.00
	KINROSS GOLD CORP COM	COMMON STOCK 931 \$	4,021.92 \$	3,016.44
	KINROSS GOLD CORP COM	COMMON STOCK 750 \$	3,240.00 \$	2,430.00
	KINROSS GOLD CORP COM	COMMON STOCK 576 \$	2,488.32 \$	1,866.24
	KINROSS GOLD CORP COM	COMMON STOCK 508 \$	2,194.56 \$	1,645.92
	KINROSS GOLD CORP COM	COMMON STOCK 378 \$	1,632.96 \$	1,224.72
	KINROSS GOLD CORP COM	COMMON STOCK 270 \$	1,166.40 \$	874.80
	KINROSS GOLD CORP COM	COMMON STOCK 258 \$	1,114.56 \$	835.92
	KINROSS GOLD CORP COM	COMMON STOCK 50 \$	216.00 \$	162.00
	KINROSS GOLD CORP COM	COMMON STOCK 5 \$	23.25 \$	16.20
	KINROSS GOLD CORP COM	COMMON STOCK 17 \$	56.37 \$	55.08
	KINROSS GOLD CORP COM	COMMON STOCK 909 \$	2,822.76 \$	2,945.16
	KINROSS GOLD CORP COM	COMMON STOCK 4000 \$	11,062.40 \$	12,960.00
	KINROSS GOLD CORP SENIOR NOTE CAL	BONDS 5 \$	5,481.25 \$	4,975.00
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK 35.11 \$	1,925.69 \$	1,950.66
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK 25 \$	1,125.00 \$	1,389.00
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK 56.28 \$	2,535.71 \$	3,126.97
	KIRKLAND LAKE GOLD COM	COMMON STOCK 50 \$	768.00 \$	1,304.50
	KIRKLAND LAKE GOLD COM	COMMON STOCK 100 \$	2,498.95 \$	2,609.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 50 \$	1,051.95 \$	1,304.50
	KIRKLAND LAKE GOLD COM	COMMON STOCK 400 \$	10,020.95 \$	10,436.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 50.2 \$	855.85 \$	1,309.64
	KIRKLAND LAKE GOLD COM	COMMON STOCK 500 \$	12,491.83 \$	13,045.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 200 \$	4,599.13 \$	5,218.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 600 \$	14,976.93 \$	15,654.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 200 \$	3,826.03 \$	5,218.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 180 \$	2,764.80 \$	4,696.20
	KIRKLAND LAKE GOLD COM	COMMON STOCK 300 \$	5,112.61 \$	7,827.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 280 \$	4,199.29 \$	7,305.20
	KIRKLAND LAKE GOLD COM	COMMON STOCK 400 \$	6,144.00 \$	10,436.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 600 \$	10,941.04 \$	15,654.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK 1404.44 \$	21,982.92 \$	36,641.79
	KKR & CO INC 6.75% PRF STK SER A USD	COMMON STOCK 200 \$	- \$	5,172.00
	KKR & CO INC COM CL A	COMMON STOCK 0 \$	- \$	-
	KKR & CO INC COM CL A	COMMON STOCK 50 \$	- \$	981.50
	KKR & CO INC COM CL A	COMMON STOCK 99 \$	- \$	1,943.37
	KKR & CO INC COM CL A	COMMON STOCK 100 \$	- \$	1,963.00
	KKR & CO INC COM CL A	COMMON STOCK 136 \$	- \$	2,669.68
	KKR & CO INC COM CL A	COMMON STOCK 534.62 \$	66.45 \$	10,494.57
	KKR & CO INC COM CL A	COMMON STOCK 600 \$	- \$	11,778.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KKR & CO INC COM CL A	COMMON STOCK 1018 \$	- \$	19,983.34
	KKR & CO INC COM CL A	COMMON STOCK 4977 \$	- \$	97,698.51
	KKR INCOME OPPORTUNITIES FD COM	COMMON STOCK 600 \$	9,517.90 \$	8,550.00
	KKR INCOME OPPORTUNITIES FD COM	COMMON STOCK 62.34 \$	1,048.45 \$	888.40
	KLA-TENCOR CORP COM	COMMON STOCK 20.42 \$	2,148.64 \$	1,827.21
	KLA-TENCOR CORP COM	COMMON STOCK 5 \$	479.40 \$	447.45
	KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK 24 \$	- \$	562.80
	KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK 120 \$	- \$	2,814.00
	KNEAT COM INC COM	COMMON STOCK 25 \$	17.07 \$	17.83
	KNEAT COM INC COM	COMMON STOCK 83 \$	56.66 \$	59.18
	KNEAT COM INC COM	COMMON STOCK 133 \$	90.80 \$	94.83
	KNIGHT SWIFT TRANSN HLDGS INC COM	COMMON STOCK 400 \$	14,432.51 \$	10,028.00
	KNOT OFFSHORE PARTNERS LP COM USI	COMMON STOCK 400 \$	8,829.90 \$	7,172.00
	KNOT OFFSHORE PARTNERS LP COM USI	COMMON STOCK 194.3 \$	3,812.53 \$	3,483.78
	KNOT OFFSHORE PARTNERS LP COM USI	COMMON STOCK 132.41 \$	2,643.40 \$	2,374.11
	KNOT OFFSHORE PARTNERS LP COM USI	COMMON STOCK 1000 \$	18,064.33 \$	17,930.00
	KNOWLES CORP COM	COMMON STOCK 5 \$	73.30 \$	66.55
	KOHL'S CORPORATION COM	COMMON STOCK 101 \$	5,477.23 \$	6,700.34
	KOHL'S CORPORATION COM	COMMON STOCK 300 \$	21,435.11 \$	19,902.00
	KOHL'S CORPORATION COM	COMMON STOCK 600 \$	40,433.90 \$	39,804.00
	KOHL'S CORPORATION COM	COMMON STOCK 75 \$	5,599.94 \$	4,975.50
	KOHL'S CORPORATION COM	COMMON STOCK 75.72 \$	5,511.32 \$	5,023.26
	KOHL'S CORPORATION COM	COMMON STOCK 78 \$	5,619.36 \$	5,174.52
	KOHL'S CORPORATION COM	COMMON STOCK 1 \$	63.85 \$	66.34
	KOHL'S CORPORATION COM	COMMON STOCK 3 \$	162.69 \$	199.02
	KOHL'S CORPORATION COM	COMMON STOCK 6 \$	325.38 \$	398.04
	KOHL'S CORPORATION COM	COMMON STOCK 7.19 \$	392.85 \$	476.72
	KOHL'S CORPORATION COM	COMMON STOCK 9.53 \$	521.23 \$	632.35
	KOHL'S CORPORATION COM	COMMON STOCK 65 \$	4,184.35 \$	4,312.10
	KOHL'S CORPORATION COM	COMMON STOCK 200 \$	13,074.85 \$	13,268.00
	KOHL'S CORPORATION COM	COMMON STOCK 20.93 \$	1,145.24 \$	1,388.43
	KOHL'S CORPORATION COM	COMMON STOCK 100 \$	5,423.00 \$	6,634.00
	KOHL'S CORPORATION COM	COMMON STOCK 100 \$	5,423.00 \$	6,634.00
	KOHL'S CORPORATION COM	COMMON STOCK 100 \$	5,423.00 \$	6,634.00
	KOHL'S CORPORATION COM	COMMON STOCK 105.93 \$	5,799.28 \$	7,027.46
	KOHL'S CORPORATION COM	COMMON STOCK 108 \$	5,856.84 \$	7,164.72
	KOHL'S CORPORATION COM	COMMON STOCK 175.7 \$	9,618.31 \$	11,656.07
	KOHL'S CORPORATION COM	COMMON STOCK 270 \$	14,642.10 \$	17,911.80
	KONINKLIJKE AHOLD NV ADR SPONSORE	COMMON STOCK 833.32 \$	18,390.12 \$	21,024.69
	KONINKLIJKE KPN NV ADR SPONSORED	COMMON STOCK 100 \$	350.00 \$	287.50
	KONINKLIJKE PHILIPS NV ADR SPONSOR	COMMON STOCK 20 \$	864.95 \$	702.20
	KONINKLIJKE PHILIPS NV ADR SPONSOR	COMMON STOCK 235 \$	8,582.45 \$	8,250.85
	KONINKLIJKE PHILIPS NV ADR SPONSOR	COMMON STOCK 35 \$	1,323.00 \$	1,228.85
	KOPIN CORP COM	COMMON STOCK 20000 \$	64,000.00 \$	19,980.00
	KOPIN CORP COM	COMMON STOCK 6000 \$	19,200.00 \$	5,994.00
	KOPIN CORP COM	COMMON STOCK 2500 \$	8,854.95 \$	2,497.50
	KOPIN CORP COM	COMMON STOCK 2500 \$	8,000.00 \$	2,497.50
	KOPIN CORP COM	COMMON STOCK 1500 \$	3,448.32 \$	1,498.50
	KOPIN CORP COM	COMMON STOCK 300 \$	960.00 \$	299.70
	KOPIN CORP COM	COMMON STOCK 100 \$	320.00 \$	99.90
	KOPPERS HOLDINGS INC COM	COMMON STOCK 200 \$	3,807.73 \$	3,408.00
	KORN FERRY COM	COMMON STOCK 601.32 \$	30,089.39 \$	23,776.00
	KORN FERRY COM	COMMON STOCK 30 \$	1,418.55 \$	1,186.20
	KRAFT HEINZ CO COM	COMMON STOCK 5 \$	388.80 \$	215.20
	KRAFT HEINZ CO COM	COMMON STOCK 600 \$	29,320.95 \$	25,824.00
	KRAFT HEINZ CO COM	COMMON STOCK 20.26 \$	1,131.45 \$	872.12
	KRAFT HEINZ CO COM	COMMON STOCK 34.62 \$	2,660.11 \$	1,489.83
	KRAFT HEINZ CO COM	COMMON STOCK 15.52 \$	953.03 \$	667.89
	KRAFT HEINZ CO COM	COMMON STOCK 790.07 \$	60,697.77 \$	34,004.74
	KRAFT HEINZ CO COM	COMMON STOCK 358 \$	27,838.08 \$	15,408.32
	KRAFT HEINZ CO COM	COMMON STOCK 300 \$	20,794.95 \$	12,912.00
	KRAFT HEINZ CO COM	COMMON STOCK 1300 \$	63,809.90 \$	55,952.00
	KRAFT HEINZ CO COM	COMMON STOCK 223.96 \$	17,205.33 \$	9,639.32
	KRAFT HEINZ CO COM	COMMON STOCK 214.16 \$	16,652.85 \$	9,217.32
	KRAFT HEINZ CO COM	COMMON STOCK 200 \$	15,552.00 \$	8,608.00
	KRAFT HEINZ CO COM	COMMON STOCK 200 \$	15,552.00 \$	8,608.00
	KRAFT HEINZ CO COM	COMMON STOCK 200 \$	15,552.00 \$	8,608.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KRAFT HEINZ CO COM	COMMON STOCK 209.74 \$	15,239.23 \$	9,027.38
	KRAFT HEINZ CO COM	COMMON STOCK 171.41 \$	13,328.92 \$	7,377.53
	KRAFT HEINZ CO COM	COMMON STOCK 440 \$	24,549.45 \$	18,937.60
	KRAFT HEINZ CO COM	COMMON STOCK 156.78 \$	12,044.87 \$	6,747.90
	KRAFT HEINZ CO COM	COMMON STOCK 150 \$	11,664.00 \$	6,456.00
	KRAFT HEINZ CO COM	COMMON STOCK 150 \$	10,509.90 \$	6,456.00
	KRAFT HEINZ CO COM	COMMON STOCK 250 \$	14,712.40 \$	10,760.00
	KRAFT HEINZ CO COM	COMMON STOCK 180 \$	10,957.95 \$	7,747.20
	KRAFT HEINZ CO COM	COMMON STOCK 202.63 \$	11,929.95 \$	8,721.15
	KRAFT HEINZ CO COM	COMMON STOCK 73 \$	5,676.48 \$	3,141.92
	KRAFT HEINZ CO COM	COMMON STOCK 73 \$	5,676.48 \$	3,141.92
	KRAFT HEINZ CO COM	COMMON STOCK 65.83 \$	5,057.72 \$	2,833.50
	KRAFT HEINZ CO COM	COMMON STOCK 63.13 \$	4,850.07 \$	2,717.16
	KRAFT HEINZ CO COM	COMMON STOCK 48 \$	3,732.48 \$	2,065.92
	KRAFT HEINZ CO COM	COMMON STOCK 80 \$	5,032.15 \$	3,443.20
	KRAFT HEINZ CO COM	COMMON STOCK 200 \$	10,157.45 \$	8,608.00
	KRAFT HEINZ CO COM	COMMON STOCK 102.41 \$	5,829.10 \$	4,407.55
	KRAFT HEINZ CO COM	COMMON STOCK 101.31 \$	5,774.96 \$	4,360.55
	KRAFT HEINZ CO COM	COMMON STOCK 38 \$	2,954.88 \$	1,635.52
	KRAFT HEINZ CO COM	COMMON STOCK 103.46 \$	5,687.41 \$	4,452.88
	KRAFT HEINZ CO COM	COMMON STOCK 233.21 \$	11,190.33 \$	10,037.32
	KRAFT HEINZ CO COM	COMMON STOCK 33 \$	2,566.08 \$	1,420.32
	KRAFT HEINZ CO COM	COMMON STOCK 63 \$	3,838.23 \$	2,711.52
	KRAFT HEINZ CO COM	COMMON STOCK 28 \$	2,177.28 \$	1,205.12
	KRAFT HEINZ CO COM	COMMON STOCK 50 \$	3,089.48 \$	2,152.00
	KRAFT HEINZ CO COM	COMMON STOCK 21.07 \$	1,618.60 \$	906.77
	KRAFT HEINZ CO COM	COMMON STOCK 20.48 \$	1,572.78 \$	881.59
	KRAFT HEINZ CO COM	COMMON STOCK 20.22 \$	1,553.76 \$	870.05
	KRAFT HEINZ CO COM	COMMON STOCK 58 \$	3,162.30 \$	2,496.32
	KRAFT HEINZ CO COM	COMMON STOCK 19 \$	1,477.44 \$	817.76
	KRAFT HEINZ CO COM	COMMON STOCK 50.66 \$	2,831.00 \$	2,180.28
	KRAFT HEINZ CO COM	COMMON STOCK 13 \$	1,010.88 \$	559.52
	KRAFT HEINZ CO COM	COMMON STOCK 11.61 \$	892.04 \$	499.74
	KRAFT HEINZ CO COM	COMMON STOCK 25 \$	1,411.70 \$	1,076.00
	KRAFT HEINZ CO COM	COMMON STOCK 3 \$	233.28 \$	129.12
	KRAIG BIOCRRAFT LAB COM	COMMON STOCK 17320 \$	753.42 \$	848.68
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	380 \$	11,033.01 \$	9,294.80
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	750 \$	25,847.95 \$	18,345.00
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	518.83 \$	17,235.90 \$	12,690.53
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	311.3 \$	10,283.79 \$	7,614.32
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	200 \$	6,313.97 \$	4,892.00
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	103.77 \$	3,486.21 \$	2,538.12
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	100 \$	3,291.85 \$	2,446.00
	KRANESHARES TR BOSERA MSCI CH ETF COMMON STOCK	106.88 \$	2,970.81 \$	2,614.26
	KRANESHARES TR CHIN COM PAPER ETF COMMON STOCK	235 \$	8,248.50 \$	7,852.53
	KRANESHARES TR CHIN COM PAPER ETF COMMON STOCK	209.9 \$	7,359.53 \$	7,013.94
	KRANESHARES TR CHIN COM PAPER ETF COMMON STOCK	37 \$	1,298.70 \$	1,236.36
	KRANESHARES TR CICC CHINA LEADERS COMMON STOCK	300 \$	10,038.00 \$	6,519.00
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	1000 \$	59,630.71 \$	37,500.00
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	620.26 \$	35,930.87 \$	23,259.64
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	500 \$	29,732.23 \$	18,750.00
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	245.38 \$	14,214.55 \$	9,201.71
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	176.76 \$	10,239.27 \$	6,628.35
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	110 \$	5,130.80 \$	4,125.00
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	108.63 \$	4,948.33 \$	4,073.44
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	100 \$	4,444.96 \$	3,750.00
	KRANESHARES TR CSI CHI INTERNET ETf COMMON STOCK	103.38 \$	4,093.11 \$	3,876.60
	KRANESHARES TR EMRNG MKT CONS ET COMMON STOCK	200 \$	5,128.95 \$	3,802.78
	KRANESHARES TR MSCI ALL CHINA ETF COMMON STOCK	75 \$	1,981.67 \$	1,293.75
	KRANESHARES TR MSCI ONE BELT ETF COMMON STOCK	1000 \$	26,254.95 \$	21,630.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	700 \$	7,277.43 \$	9,863.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	540 \$	5,585.76 \$	7,608.60
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	50 \$	529.50 \$	704.50
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	5655 \$	59,886.45 \$	79,678.95
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	500 \$	7,459.00 \$	7,045.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	1000 \$	14,314.95 \$	14,090.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	6 \$	91.35 \$	84.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	49 \$	518.91 \$	690.41
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	50 \$	529.50 \$	704.50
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	1007 \$	13,776.99 \$	14,188.63
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	160 \$	1,694.40 \$	2,254.40
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	200 \$	2,118.00 \$	2,818.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	213 \$	2,255.67 \$	3,001.17
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	1000 \$	13,304.95 \$	14,090.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	400 \$	4,576.95 \$	5,636.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	400 \$	4,236.00 \$	5,636.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	500 \$	5,295.00 \$	7,045.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	1000 \$	10,590.00 \$	14,090.00
	KRATOS DEFENSE & SECURITY SOLU CO COMMON STOCK	1020 \$	9,758.35 \$	14,371.80
	KROGER CO COM COMMON STOCK	326 \$	9,209.73 \$	8,965.00
	KROGER CO COM COMMON STOCK	662 \$	19,845.09 \$	18,205.00
	KROGER CO COM COMMON STOCK	315 \$	10,021.64 \$	8,662.50
	KROGER CO COM COMMON STOCK	649 \$	18,741.38 \$	17,847.50
	KROGER CO COM COMMON STOCK	200 \$	5,785.73 \$	5,500.00
	KROGER CO COM COMMON STOCK	82 \$	2,367.61 \$	2,255.00
	KROGER CO COM COMMON STOCK	10 \$	314.95 \$	275.00
	KROGER CO COM COMMON STOCK	30 \$	864.21 \$	825.00
	KROGER CO COM COMMON STOCK	188.9 \$	5,224.59 \$	5,194.78
	KROGER CO COM COMMON STOCK	78.69 \$	2,161.06 \$	2,164.03
	KROGER CO COM COMMON STOCK	140.15 \$	3,848.77 \$	3,853.99
	KROGER CO COM COMMON STOCK	200 \$	5,490.00 \$	5,500.00
	KROGER CO COM COMMON STOCK	300 \$	8,235.00 \$	8,250.00
	KROGER CO COM COMMON STOCK	300 \$	8,235.00 \$	8,250.00
	KROGER CO COM COMMON STOCK	406.39 \$	11,159.47 \$	11,175.81
	KROGER CO COM COMMON STOCK	5.12 \$	121.04 \$	140.72
	KROGER CO COM COMMON STOCK	500 \$	13,725.00 \$	13,750.00
	KROGER CO COM COMMON STOCK	1012 \$	27,779.40 \$	27,830.00
	KRONOS WORLDWIDE INC COM COMMON STOCK	1100 \$	18,869.95 \$	12,672.00
	KRONOS WORLDWIDE INC COM COMMON STOCK	456.67 \$	7,783.20 \$	5,260.86
	KRONOS WORLDWIDE INC COM COMMON STOCK	76.37 \$	1,741.06 \$	879.82
	KRONOS WORLDWIDE INC COM COMMON STOCK	2 \$	51.54 \$	23.04
	KRYSTAL BIOTECH INC COM COMMON STOCK	10 \$	218.96 \$	207.80
	KULICKE & SOFFA INDUSTRIES INC COM COMMON STOCK	100 \$	2,433.50 \$	2,027.00
	KULICKE & SOFFA INDUSTRIES INC COM COMMON STOCK	1009.84 \$	24,575.75 \$	20,469.36
	KUNEKT CORP COM COMMON STOCK	1000 \$	1.20 \$	0.70
	KYOCERA CORP ADR SPONSORED COMMON STOCK	122 \$	7,992.22 \$	6,079.87
	KYOCERA CORP ADR SPONSORED COMMON STOCK	112 \$	7,337.12 \$	5,581.52
	KYOCERA CORP ADR SPONSORED COMMON STOCK	148 \$	8,682.46 \$	7,375.58
	KYOCERA CORP ADR SPONSORED COMMON STOCK	59 \$	3,865.09 \$	2,940.27
	L&L ENERGY INC COM COMMON STOCK	1002 \$	8.02 \$	7.01
	L3 TECHNOLOGIES INC COM COMMON STOCK	250 \$	49,462.50 \$	43,415.00
	L3 TECHNOLOGIES INC COM COMMON STOCK	225.78 \$	44,683.13 \$	39,208.95
	L3 TECHNOLOGIES INC COM COMMON STOCK	125.06 \$	24,749.16 \$	21,717.05
	L3 TECHNOLOGIES INC COM COMMON STOCK	38 \$	7,518.30 \$	6,599.08
	L3 TECHNOLOGIES INC COM COMMON STOCK	30 \$	5,935.50 \$	5,209.80
	LA JOLLA PHARMACEUTICAL CO COM COMMON STOCK	360 \$	5,044.95 \$	3,394.80
	LADDER CAPITAL CORP CL A COMMON STOCK	900 \$	15,553.89 \$	13,923.00
	LADDER CAPITAL CORP CL A COMMON STOCK	500 \$	8,524.05 \$	7,735.00
	LADDER CAPITAL CORP CL A COMMON STOCK	11.67 \$	161.05 \$	180.60
	LADDER CAPITAL CORP CL A COMMON STOCK	44 \$	639.72 \$	680.68
	LADDER CAPITAL CORP CL A COMMON STOCK	1000 \$	15,254.34 \$	15,470.00
	LADDER CAPITAL CORP CL A COMMON STOCK	581.67 \$	8,735.07 \$	8,998.39
	LADDER CAPITAL CORP CL A COMMON STOCK	255.67 \$	3,519.00 \$	3,955.26
	LADDER CAPITAL CORP CL A COMMON STOCK	543.24 \$	7,476.65 \$	8,403.88
	LADDER CAPITAL CORP CL A COMMON STOCK	1458.33 \$	20,102.54 \$	22,560.43
	LADENBURG THALMANN FIN SERVICE 8% PREFERRED STOCI	500 \$	12,655.40 \$	11,840.00
	LAM RESEARCH CORP COM COMMON STOCK	15.13 \$	2,343.68 \$	2,059.84
	LAM RESEARCH CORP COM COMMON STOCK	25.51 \$	4,500.73 \$	3,473.02
	LAM RESEARCH CORP COM COMMON STOCK	1000 \$	184,070.00 \$	136,170.00
	LAM RESEARCH CORP COM COMMON STOCK	250 \$	46,017.50 \$	34,042.50
	LAM RESEARCH CORP COM COMMON STOCK	300 \$	50,472.95 \$	40,851.00
	LAM RESEARCH CORP COM COMMON STOCK	258.19 \$	44,041.97 \$	35,157.19
	LAM RESEARCH CORP COM COMMON STOCK	140 \$	25,137.76 \$	19,063.80
	LAM RESEARCH CORP COM COMMON STOCK	100 \$	19,350.53 \$	13,617.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LAM RESEARCH CORP COM	COMMON STOCK 110 \$	20,247.70 \$	14,978.70
	LAM RESEARCH CORP COM	COMMON STOCK 106 \$	19,478.51 \$	14,434.02
	LAM RESEARCH CORP COM	COMMON STOCK 66.19 \$	12,378.33 \$	9,013.36
	LAM RESEARCH CORP COM	COMMON STOCK 40 \$	7,362.80 \$	5,446.80
	LAM RESEARCH CORP COM	COMMON STOCK 100 \$	15,488.95 \$	13,617.00
	LAM RESEARCH CORP COM	COMMON STOCK 30 \$	5,805.45 \$	4,085.10
	LAM RESEARCH CORP COM	COMMON STOCK 100 \$	14,854.95 \$	13,617.00
	LAM RESEARCH CORP COM	COMMON STOCK 20.38 \$	3,893.29 \$	2,775.42
	LAM RESEARCH CORP COM	COMMON STOCK 20 \$	3,664.35 \$	2,723.40
	LAM RESEARCH CORP COM	COMMON STOCK 28 \$	4,727.42 \$	3,812.76
	LAM RESEARCH CORP COM	COMMON STOCK 20 \$	3,628.55 \$	2,723.40
	LAM RESEARCH CORP COM	COMMON STOCK 20 \$	3,478.15 \$	2,723.40
	LAM RESEARCH CORP COM	COMMON STOCK 14 \$	2,576.98 \$	1,906.38
	LAM RESEARCH CORP COM	COMMON STOCK 10 \$	1,840.70 \$	1,361.70
	LAM RESEARCH CORP COM	COMMON STOCK 100 \$	13,964.95 \$	13,617.00
	LAM RESEARCH CORP COM	COMMON STOCK 2.64 \$	485.37 \$	358.81
	LAM RESEARCH CORP COM	COMMON STOCK 1 \$	210.11 \$	136.17
	LAM RESEARCH CORP COM	COMMON STOCK 7 \$	1,014.56 \$	953.19
	LAM RESEARCH CORP COM	COMMON STOCK 131 \$	16,877.75 \$	17,838.27
	LAMAR ADVERTISING CO CL A	COMMON STOCK 27 \$	2,004.48 \$	1,867.86
	LAMB WESTON HLDGS INC COM	COMMON STOCK 250 \$	20,129.95 \$	18,390.00
	LAMB WESTON HLDGS INC COM	COMMON STOCK 100 \$	7,956.95 \$	7,356.00
	LAMB WESTON HLDGS INC COM	COMMON STOCK 66 \$	5,067.15 \$	4,854.96
	LAMB WESTON HLDGS INC COM	COMMON STOCK 20 \$	1,577.64 \$	1,471.20
	LAMB WESTON HLDGS INC COM	COMMON STOCK 16 \$	903.20 \$	1,176.96
	LAMB WESTON HLDGS INC COM	COMMON STOCK 24.68 \$	1,396.06 \$	1,815.24
	LAMB WESTON HLDGS INC COM	COMMON STOCK 66 \$	3,725.70 \$	4,854.96
	LAMB WESTON HLDGS INC COM	COMMON STOCK 68 \$	3,838.60 \$	5,002.08
	LAMB WESTON HLDGS INC COM	COMMON STOCK 85 \$	4,798.25 \$	6,252.60
	LAMB WESTON HLDGS INC COM	COMMON STOCK 100 \$	5,645.00 \$	7,356.00
	LANDS END INC COM	COMMON STOCK 6 \$	117.30 \$	85.26
	LANDS END INC COM	COMMON STOCK 3 \$	58.65 \$	42.63
	LANDSTAR SYSTEMS INC COM	COMMON STOCK 11.79 \$	1,229.81 \$	1,128.05
	LANNETT CO INC COM	COMMON STOCK 60 \$	1,392.00 \$	297.60
	LANNETT CO INC COM	COMMON STOCK 98 \$	709.67 \$	486.08
	LANTHEUS HOLDINGS INC COM	COMMON STOCK 7900 \$	119,801.88 \$	123,635.00
	LAREDO PETROLEUM INC COM	COMMON STOCK 50 \$	530.50 \$	181.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 3 \$	208.47 \$	156.15
	LAS VEGAS SANDS CORP COM	COMMON STOCK 4100 \$	284,909.00 \$	213,405.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 744 \$	51,700.56 \$	38,725.20
	LAS VEGAS SANDS CORP COM	COMMON STOCK 470.5 \$	32,547.84 \$	24,489.53
	LAS VEGAS SANDS CORP COM	COMMON STOCK 500 \$	31,919.67 \$	26,025.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 230.08 \$	15,103.59 \$	11,975.87
	LAS VEGAS SANDS CORP COM	COMMON STOCK 120.17 \$	8,312.33 \$	6,255.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 105.96 \$	7,330.06 \$	5,515.37
	LAS VEGAS SANDS CORP COM	COMMON STOCK 100 \$	6,949.00 \$	5,205.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 100 \$	6,949.00 \$	5,205.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 94 \$	6,532.06 \$	4,892.70
	LAS VEGAS SANDS CORP COM	COMMON STOCK 83 \$	5,767.67 \$	4,320.15
	LAS VEGAS SANDS CORP COM	COMMON STOCK 75 \$	5,216.70 \$	3,903.75
	LAS VEGAS SANDS CORP COM	COMMON STOCK 68.69 \$	4,750.47 \$	3,575.42
	LAS VEGAS SANDS CORP COM	COMMON STOCK 30 \$	2,084.70 \$	1,561.50
	LAS VEGAS SANDS CORP COM	COMMON STOCK 20 \$	1,389.80 \$	1,041.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK 10.21 \$	781.53 \$	531.17
	LAS VEGAS SANDS CORP COM	COMMON STOCK 1.1 \$	83.48 \$	57.46
	LASER ENERGETICS INC COM CL A	COMMON STOCK 5000 \$	3.00 \$	2.00
	LATTENO FOOD CORP COM	COMMON STOCK 5000 \$	- \$	0.50
	LATTENO FOOD CORP COM	COMMON STOCK 10000 \$	- \$	1.00
	LATTENO FOOD CORP COM	COMMON STOCK 30000 \$	- \$	3.00
	LATTENO FOOD CORP COM	COMMON STOCK 50000 \$	- \$	5.00
	LATTICE INCORPORATED COM	COMMON STOCK 1000 \$	6.00 \$	2.40
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 400 \$	3,473.88 \$	2,768.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 400 \$	3,462.95 \$	2,768.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 250 \$	2,169.78 \$	1,730.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 100 \$	578.00 \$	692.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 350 \$	2,160.25 \$	2,422.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 700 \$	4,152.08 \$	4,844.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS 3564.44	\$ 68,714.40	\$ 64,908.40
	LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS 717.74	\$ 16,016.29	\$ 13,069.99
	LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS 517.44	\$ 10,400.15	\$ 9,422.56
	LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS 332.65	\$ 6,686.09	\$ 6,057.61
	LAZARD EMERG MKT OPEN	MUTUAL FUNDS 385.13	\$ 7,906.20	\$ 6,366.23
	LAZARD EMERG MKT OPEN	MUTUAL FUNDS 160.26	\$ 3,301.27	\$ 2,649.03
	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS 3838.67	\$ 60,616.66	\$ 51,898.75
	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS 3484.91	\$ 55,042.74	\$ 47,116.01
	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS 4141.29	\$ 62,610.32	\$ 55,990.28
	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS 834.59	\$ 12,678.99	\$ 11,283.70
	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS 44.45	\$ 701.94	\$ 600.99
	LAZARD INTL STRATEGIC EQ INSTL	MUTUAL FUNDS 256.15	\$ 3,955.55	\$ 3,301.71
	LAZARD US EQ CONCENTRATED OPEN	MUTUAL FUNDS 1534.27	\$ 23,326.16	\$ 19,930.22
	LCI INDUSTRIES COM	COMMON STOCK 100	\$ 13,000.00	\$ 6,680.00
	LCI INDUSTRIES COM	COMMON STOCK 40	\$ 5,200.00	\$ 2,672.00
	LDK SOLAR CO LTD ADR	COMMON STOCK 2000	\$ 18.60	\$ 8.00
	LDK SOLAR CO LTD ADR	COMMON STOCK 478	\$ 4.45	\$ 1.91
	LEADING EDGE MATERIALS CORP COM	COMMON STOCK 88550	\$ 64,358.14	\$ 13,140.82
	LEAR CORP COM	COMMON STOCK 20.23	\$ 3,227.39	\$ 2,485.21
	LEAR CORP COM	COMMON STOCK 200	\$ 36,945.40	\$ 24,572.00
	LEAR CORP COM	COMMON STOCK 100	\$ 17,666.00	\$ 12,286.00
	LEAR CORP COM	COMMON STOCK 100	\$ 17,428.95	\$ 12,286.00
	LEAR CORP COM	COMMON STOCK 14.59	\$ 2,574.45	\$ 1,792.28
	LEE ENTERPRISES INC COM	COMMON STOCK 175	\$ 573.70	\$ 369.25
	LEGACY BANK OF TEXAS CD MTHLY	CASH 250	\$ 250,000.00	\$ 249,625.00
	LEGACY RESERVES LP/ LEGACY FI SENIC BONDS	20	\$ 15,400.00	\$ 8,550.00
	LEGACY RESERVES LP/ LEGACY FI SENIC BONDS	10	\$ 8,086.06	\$ 4,275.00
	LEGACY RESERVES LP/ LEGACY FI SENIC BONDS	5	\$ 3,375.00	\$ 1,975.00
	LEGEND OIL & GAS LTD COM	COMMON STOCK 700	\$ 0.77	\$ 0.35
	LEGEND OIL & GAS LTD COM	COMMON STOCK 400	\$ 0.44	\$ 0.20
	LEGG MASON BW ALTERNATIVE CREDIT I	MUTUAL FUNDS 4398.43	\$ 45,530.49	\$ 44,468.17
	LEGG MASON CLEARBRIDGE SM CAP GR	MUTUAL FUNDS 30.73	\$ 1,074.80	\$ 913.51
	LEGG MASON CLEARBRIDGE SM CAP GR	MUTUAL FUNDS 332.84	\$ 9,895.31	\$ 9,895.30
	LEGG MASON ETF INVESTMENT TR LOW I	COMMON STOCK 165	\$ 5,202.45	\$ 4,732.20
	LEGGETT & PLATT INC COM	COMMON STOCK 124	\$ 5,918.52	\$ 4,444.16
	LEGGETT & PLATT INC COM	COMMON STOCK 284.73	\$ 12,788.01	\$ 10,204.72
	LEGGETT & PLATT INC COM	COMMON STOCK 140	\$ 6,682.20	\$ 5,017.60
	LEGGETT & PLATT INC COM	COMMON STOCK 40.35	\$ 1,926.55	\$ 1,446.07
	LEGGETT & PLATT INC COM	COMMON STOCK 50.45	\$ 2,038.73	\$ 1,808.27
	LEGGETT & PLATT INC COM	COMMON STOCK 10	\$ 461.95	\$ 358.40
	LEHMAN BROS HLDGS CAP TST V 6% PRF PREFERRED STOCI	795	\$ 47.70	\$ 64.40
	LEHMAN BROS HLDGS CAP TST V 6% PRF PREFERRED STOCI	4200	\$ 252.00	\$ 340.20
	LEHMAN BROS HLDGS CAP TST V 6% PRF PREFERRED STOCI	13110	\$ 786.60	\$ 1,061.91
	LEHMAN BROS HLDGS CAP TST V 6% PRF PREFERRED STOCI	14457	\$ 867.42	\$ 1,171.02
	LEHMAN BROTHERS HLDGS CAP TRUS 6: PREFERRED STOCI	13800	\$ 828.00	\$ 1,255.80
	LEHMAN BROTHERS HLDGS CAP TRUS 6: PREFERRED STOCI	14401	\$ 864.06	\$ 1,310.49
	LEHMAN BROTHERS HLDGS CAP TRUS 6: PREFERRED STOCI	10005	\$ 600.30	\$ 746.37
	LEHMAN BROTHERS HLDGS CAP TRUS 6: PREFERRED STOCI	11000	\$ 660.00	\$ 820.60
	LEHMAN BROTHERS HLDGS CAP TST 6.37 PREFERRED STOCI	1000	\$ 60.00	\$ 90.00
	LEHMAN BROTHERS HLDGS CAP TST 6.37 PREFERRED STOCI	8500	\$ 510.00	\$ 765.00
	LEHMAN BROTHERS HLDGS CAP TST 6.37 PREFERRED STOCI	9650	\$ 579.00	\$ 868.50
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 4000	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 50	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 200	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 76	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 150	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 5000	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 426	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 9800	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 900	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 227	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 51	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 200	\$ -	\$ -
	LEHMAN BROTHERS HOLDING INC ES ES	COMMON STOCK 1000	\$ -	\$ -
	LEIDOS HOLDINGS INC COM	COMMON STOCK 49	\$ 3,163.93	\$ 2,583.28
	LEIDOS HOLDINGS INC COM	COMMON STOCK 71	\$ 4,634.72	\$ 3,743.12
	LEIDOS HOLDINGS INC COM	COMMON STOCK 43.7	\$ 2,818.00	\$ 2,303.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LEIDOS HOLDINGS INC COM	COMMON STOCK 338.36 \$	22,096.60 \$	17,838.50
	LEIDOS HOLDINGS INC COM	COMMON STOCK 230 \$	14,851.10 \$	12,125.60
	LEIDOS HOLDINGS INC COM	COMMON STOCK 1250 \$	80,712.50 \$	65,900.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 1047.45 \$	67,590.16 \$	55,221.67
	LEIDOS HOLDINGS INC COM	COMMON STOCK 919.14 \$	60,001.38 \$	48,456.90
	LEIDOS HOLDINGS INC COM	COMMON STOCK 925 \$	59,727.25 \$	48,766.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 544.82 \$	35,159.66 \$	28,722.65
	LEIDOS HOLDINGS INC COM	COMMON STOCK 500 \$	32,285.00 \$	26,360.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 422.04 \$	27,215.68 \$	22,250.05
	LEIDOS HOLDINGS INC COM	COMMON STOCK 255.32 \$	16,464.92 \$	13,460.21
	LEIDOS HOLDINGS INC COM	COMMON STOCK 207.25 \$	13,365.03 \$	10,926.27
	LEIDOS HOLDINGS INC COM	COMMON STOCK 200 \$	12,914.00 \$	10,544.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 200 \$	12,914.00 \$	10,544.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 200 \$	12,914.00 \$	10,544.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 130 \$	8,401.75 \$	6,853.60
	LEIDOS HOLDINGS INC COM	COMMON STOCK 80.86 \$	5,753.22 \$	4,263.10
	LEIDOS HOLDINGS INC COM	COMMON STOCK 118.54 \$	7,645.01 \$	6,249.48
	LEIDOS HOLDINGS INC COM	COMMON STOCK 103.82 \$	6,695.83 \$	5,473.50
	LEIDOS HOLDINGS INC COM	COMMON STOCK 102.63 \$	6,617.97 \$	5,410.81
	LEIDOS HOLDINGS INC COM	COMMON STOCK 100 \$	6,457.00 \$	5,272.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 100 \$	6,457.00 \$	5,272.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 100 \$	6,457.00 \$	5,272.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 95 \$	6,134.15 \$	5,008.40
	LEIDOS HOLDINGS INC COM	COMMON STOCK 84.2 \$	5,429.64 \$	4,438.87
	LEIDOS HOLDINGS INC COM	COMMON STOCK 76.26 \$	4,917.12 \$	4,020.43
	LEIDOS HOLDINGS INC COM	COMMON STOCK 52.96 \$	3,415.14 \$	2,791.95
	LEIDOS HOLDINGS INC COM	COMMON STOCK 28 \$	1,847.63 \$	1,476.16
	LEIDOS HOLDINGS INC COM	COMMON STOCK 26.48 \$	1,707.54 \$	1,395.97
	LEIDOS HOLDINGS INC COM	COMMON STOCK 21 \$	1,355.97 \$	1,107.12
	LEIDOS HOLDINGS INC COM	COMMON STOCK 14.27 \$	919.16 \$	752.47
	LEIDOS HOLDINGS INC COM	COMMON STOCK 10 \$	677.55 \$	527.20
	LEIDOS HOLDINGS INC COM	COMMON STOCK 10 \$	645.70 \$	527.20
	LEIDOS HOLDINGS INC COM	COMMON STOCK 5.03 \$	306.67 \$	265.23
	LENDING CLUB CORP COM	COMMON STOCK 200 \$	819.91 \$	526.00
	LENDING CLUB CORP COM	COMMON STOCK 100 \$	413.00 \$	263.00
	LENDING CLUB CORP COM	COMMON STOCK 50 \$	206.50 \$	131.50
	LENDING CLUB CORP COM	COMMON STOCK 200 \$	855.91 \$	526.00
	LENDING CLUB CORP COM	COMMON STOCK 1120 \$	4,606.30 \$	2,945.60
	LENDING CLUB CORP COM	COMMON STOCK 970 \$	4,006.10 \$	2,551.10
	LENDING CLUB CORP COM	COMMON STOCK 700 \$	2,891.00 \$	1,841.00
	LENDING CLUB CORP COM	COMMON STOCK 200 \$	826.00 \$	526.00
	LENDING CLUB CORP COM	COMMON STOCK 200 \$	826.00 \$	526.00
	LENDING CLUB CORP COM	COMMON STOCK 142 \$	586.46 \$	373.46
	LENDING CLUB CORP COM	COMMON STOCK 150 \$	554.07 \$	394.50
	LENDINGTREE INC COM	COMMON STOCK 1 \$	340.45 \$	219.57
	LENDINGTREE INC COM	COMMON STOCK 91 \$	33,947.95 \$	19,980.87
	LENNAR CORP COM CL A	COMMON STOCK 100 \$	6,324.00 \$	3,915.00
	LENNAR CORP COM CL A	COMMON STOCK 11 \$	695.64 \$	430.65
	LENNAR CORP COM CL B	COMMON STOCK 20 \$	1,033.60 \$	626.60
	LENNAR CORP COM CL B	COMMON STOCK 4 \$	206.72 \$	125.32
	LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS 3824.84 \$	77,677.34 \$	66,743.41
	LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS 3821.47 \$	77,608.51 \$	66,684.62
	LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS 1320.95 \$	26,826.66 \$	23,050.56
	LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS 182.15 \$	3,698.95 \$	3,178.47
	LEUTHOLD GRIZZLY SHORT RETAIL	MUTUAL FUNDS 494.32 \$	10,000.20 \$	10,034.59
	LEUTHOLD GRIZZLY SHORT RETAIL	MUTUAL FUNDS 19.91 \$	- \$	404.11
	LEUTHOLD GRIZZLY SHORT RETAIL	MUTUAL FUNDS 5015.86 \$	98,310.81 \$	101,821.92
	LEVON RESOURCES LTD COM	COMMON STOCK 7900 \$	1,856.50 \$	853.99
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK 4000 \$	33,279.75 \$	26,560.00
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK 300 \$	3,016.08 \$	1,992.00
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK 210 \$	2,074.80 \$	1,394.40
	LEXINFINTech HOLDINGS LTD ADR	COMMON STOCK 210 \$	2,340.35 \$	1,522.50
	LEXINFINTech HOLDINGS LTD ADR	COMMON STOCK 500 \$	3,929.95 \$	3,625.00
	LEXINGTON REALTY TRUST COM	COMMON STOCK 500 \$	4,604.95 \$	4,105.00
	LEXMARK INTL INC SR NOTE M/W CREDIT	BONDS 29 \$	30,138.83 \$	23,780.00
	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK 8200 \$	89,930.78 \$	67,158.00
	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK 1978 \$	21,340.39 \$	16,199.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LGI HOMES INC COM	COMMON STOCK 341 \$	25,585.23 \$	15,420.02
	LGI HOMES INC COM	COMMON STOCK 35 \$	2,626.05 \$	1,582.70
	LGI HOMES INC COM	COMMON STOCK 20 \$	1,500.60 \$	904.40
	LGI HOMES INC COM	COMMON STOCK 18 \$	1,027.53 \$	813.96
	LHC GROUP INC COM	COMMON STOCK 66 \$	4,042.50 \$	6,196.08
	LHC GROUP INC COM	COMMON STOCK 140 \$	- \$	13,143.20
	LI NING CO LTD COM	COMMON STOCK 750 \$	600.00 \$	787.50
	LIBBEY INC COM	COMMON STOCK 34 \$	214.12 \$	131.92
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 7538.18 \$	51,230.39 \$	40,555.40
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 5000 \$	31,500.00 \$	26,900.00
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 737.05 \$	4,733.12 \$	3,965.33
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 795 \$	4,941.90 \$	4,277.10
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 2000 \$	11,384.95 \$	10,760.00
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 425 \$	2,687.95 \$	2,286.50
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 200 \$	1,214.42 \$	1,076.00
	LIBERTY ALL STAR EQUITY FUND SH BEN	COMMON STOCK 100 \$	660.52 \$	538.00
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK 1000 \$	4,604.95 \$	4,390.00
	LIBERTY BROADBAND CORP COM	COMMON STOCK 5 \$	425.25 \$	359.05
	LIBERTY BROADBAND CORP COM	COMMON STOCK 10 \$	851.60 \$	720.30
	LIBERTY BROADBAND CORP COM	COMMON STOCK 1 \$	85.16 \$	72.03
	LIBERTY EXPEDIA HOLDINGS INC COM	COMMON STOCK 6 \$	265.98 \$	234.66
	LIBERTY GLOBAL PLC COM	COMMON STOCK 15 \$	537.60 \$	320.10
	LIBERTY GLOBAL PLC COM	COMMON STOCK 3 \$	107.52 \$	64.02
	LIBERTY GLOBAL PLC COM	COMMON STOCK 500 \$	16,920.00 \$	10,320.00
	LIBERTY GLOBAL PLC COM	COMMON STOCK 45 \$	1,522.80 \$	928.80
	LIBERTY GLOBAL PLC COM	COMMON STOCK 9 \$	304.56 \$	185.76
	LIBERTY GOLD CORP COM	COMMON STOCK 750 \$	270.00 \$	171.83
	LIBERTY GOLD CORP COM	COMMON STOCK 500 \$	180.00 \$	114.55
	LIBERTY GOLD CORP COM	COMMON STOCK 7 \$	2.52 \$	1.60
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 1 \$	- \$	14.48
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 1 \$	- \$	14.57
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 7 \$	- \$	101.99
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 87 \$	- \$	1,267.59
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 100 \$	4,612.42 \$	3,680.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 20 \$	793.20 \$	736.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 3 \$	118.98 \$	110.40
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 40 \$	1,586.40 \$	1,479.20
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 6 \$	237.96 \$	221.88
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 2 \$	44.10 \$	49.88
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 10 \$	341.60 \$	307.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 1 \$	34.16 \$	30.70
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 5 \$	163.60 \$	148.60
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 4 \$	88.88 \$	99.56
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK 100 \$	1,578.95 \$	1,589.00
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK 6 \$	56.55 \$	95.34
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK 770 \$	11,675.40 \$	12,235.30
	LIFE DESIGN STATION INTL INC COM	COMMON STOCK 5000 \$	2.50 \$	49.00
	LIFE DESIGN STATION INTL INC COM	COMMON STOCK 15000 \$	7.50 \$	147.00
	LIFE STORAGE INC COM	COMMON STOCK 20 \$	1,781.40 \$	1,859.80
	LIFE STORAGE INC COM	COMMON STOCK 60 \$	5,099.55 \$	5,579.40
	LIFE STORAGE INC COM	COMMON STOCK 334.36 \$	29,928.61 \$	31,092.42
	LIFEVANTAGE CORPORATION COM	COMMON STOCK 2033 \$	9,677.08 \$	26,815.27
	LIFEVANTAGE CORPORATION COM	COMMON STOCK 326 \$	1,551.76 \$	4,299.94
	LIFEVANTAGE CORPORATION COM	COMMON STOCK 327 \$	1,556.52 \$	4,313.13
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK 358 \$	87,281.51 \$	48,580.60
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK 30 \$	7,671.23 \$	4,071.00
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK 18 \$	4,508.91 \$	2,442.60
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK 99 \$	13,556.07 \$	13,434.30
	LIGHTBRIDGE CORPORATION COM	COMMON STOCK 20 \$	24.40 \$	10.90
	LIGHTBRIDGE CORPORATION COM	COMMON STOCK 1500 \$	1,231.20 \$	817.50
	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK 10500 \$	21,366.35 \$	15,645.00
	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK 50 \$	111.00 \$	74.50
	LIGHTSTREAM RESOURCES LTD COM	COMMON STOCK 1.1 \$	0.00 \$	-
	LILLY ELI & CO COM	COMMON STOCK 36.77 \$	3,114.38 \$	4,255.26
	LILLY ELI & CO COM	COMMON STOCK 121.27 \$	10,270.42 \$	14,032.90
	LILLY ELI & CO COM	COMMON STOCK 2.08 \$	229.53 \$	241.04
	LILLY ELI & CO COM	COMMON STOCK 1 \$	77.57 \$	115.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LILLY ELI & CO COM	COMMON STOCK 50 \$	5,243.67 \$	5,786.00
	LILLY ELI & CO COM	COMMON STOCK 19 \$	1,604.74 \$	2,198.68
	LILLY ELI & CO COM	COMMON STOCK 31 \$	2,618.26 \$	3,587.32
	LILLY ELI & CO COM	COMMON STOCK 38.33 \$	3,245.96 \$	4,434.97
	LILLY ELI & CO COM	COMMON STOCK 50 \$	4,223.00 \$	5,786.00
	LILLY ELI & CO COM	COMMON STOCK 62.4 \$	5,285.05 \$	7,221.28
	LILLY ELI & CO COM	COMMON STOCK 100.49 \$	7,819.68 \$	11,628.82
	LILLY ELI & CO COM	COMMON STOCK 132 \$	11,148.72 \$	15,275.04
	LILLY ELI & CO COM	COMMON STOCK 159 \$	13,429.14 \$	18,399.48
	LILLY ELI & CO COM	COMMON STOCK 160.67 \$	13,607.62 \$	18,592.50
	LILLY ELI & CO COM	COMMON STOCK 200 \$	16,892.00 \$	23,144.00
	LILLY ELI & CO COM	COMMON STOCK 222.86 \$	18,874.39 \$	25,789.82
	LILLY ELI & CO COM	COMMON STOCK 218.05 \$	17,726.28 \$	25,232.63
	LILLY ELI & CO COM	COMMON STOCK 284.15 \$	24,064.88 \$	32,881.84
	LILLY ELI & CO COM	COMMON STOCK 322.22 \$	27,290.10 \$	37,287.41
	LILLY ELI & CO COM	COMMON STOCK 500 \$	42,230.00 \$	57,860.00
	LILLY ELI & CO COM	COMMON STOCK 1123 \$	94,848.58 \$	129,953.56
	LIMELIGHT NETWORKS INC COM	COMMON STOCK 8000 \$	37,497.42 \$	18,720.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK 1800 \$	9,157.85 \$	4,212.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK 2000 \$	8,820.00 \$	4,680.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK 300 \$	1,468.90 \$	702.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK 200 \$	882.00 \$	468.00
	LIMITED BRANDS INC COM	COMMON STOCK 100 \$	3,469.95 \$	2,567.00
	LIMITED BRANDS INC COM	COMMON STOCK 300 \$	18,066.00 \$	7,701.00
	LIMITED BRANDS INC COM	COMMON STOCK 153 \$	9,213.66 \$	3,927.51
	LIMITED BRANDS INC COM	COMMON STOCK 100 \$	6,022.00 \$	2,567.00
	LIMITED BRANDS INC COM	COMMON STOCK 187.11 \$	8,018.21 \$	4,803.17
	LIMITED BRANDS INC COM	COMMON STOCK 105.79 \$	5,002.35 \$	2,715.73
	LIMITED BRANDS INC COM	COMMON STOCK 160.31 \$	5,890.85 \$	4,115.08
	LIMITED BRANDS INC COM	COMMON STOCK 19 \$	1,144.18 \$	487.73
	LIMITED BRANDS INC COM	COMMON STOCK 120 \$	3,175.83 \$	3,080.40
	LIMITED BRANDS INC COM	COMMON STOCK 20 \$	588.00 \$	513.40
	LIMITED BRANDS INC SENIOR NOTE M/W	BONDS 5 \$	4,402.50 \$	4,176.00
	LIMITED BRANDS INC SENIOR NOTE M/W	BONDS 5 \$	4,394.19 \$	4,176.00
	LIMITED BRANDS INC SENIOR NOTE M/W	BONDS 5 \$	4,385.91 \$	4,176.00
	LINC ENERGY LTD COM	COMMON STOCK 125 \$	- \$	-
	LINC ENERGY LTD COM	COMMON STOCK 7083 \$	- \$	-
	LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK 60 \$	5,494.80 \$	4,731.00
	LINCOLN NATIONAL CORP COM	COMMON STOCK 500 \$	30,307.45 \$	25,655.00
	LINDE PLC COM	COMMON STOCK 30 \$	4,669.65 \$	4,681.20
	LINDSAY CORPORATION COM	COMMON STOCK 25 \$	2,347.45 \$	2,406.25
	LINDSAY CORPORATION COM	COMMON STOCK 30.8 \$	2,719.18 \$	2,964.60
	LINIU TECHNOLOGY GROUP COM	COMMON STOCK 189 \$	385.56 \$	4.16
	LINNCO LLC ESCROW	COMMON STOCK 250 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 404.31 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 14200 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 876.81 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 1000 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 50 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 5967.81 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 25200 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 1026 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 413 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 2481 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 88 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 450 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 673 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 339.41 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 929 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 360 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 5 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 2030 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 292 \$	- \$	-
	LINNCO LLC ESCROW	COMMON STOCK 918.97 \$	- \$	-
	LIONS GATE ENTERTAINMENT CORP COM	COMMON STOCK 200 \$	6,762.00 \$	3,220.00
	LIONS GATE ENTERTAINMENT CORP COM	COMMON STOCK 100 \$	3,617.93 \$	1,610.00
	LIONS GATE ENTERTAINMENT CORP COM	COMMON STOCK 200 \$	6,348.00 \$	2,976.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LIONS GATE ENTERTAINMENT CORP COM	COMMON STOCK 13.17 \$	416.14 \$	195.97 \$
	LIONS GATE ENTERTAINMENT CORP COM	COMMON STOCK 2 \$	63.48 \$	29.76 \$
	LIQTECH INTERNATIONAL INC COM	COMMON STOCK 1000 \$	1,400.45 \$	1,370.00 \$
	LIQTECH INTERNATIONAL INC COM	COMMON STOCK 6500 \$	9,429.95 \$	8,905.00 \$
	LIQUID HLDGS GROUP INC COM	COMMON STOCK 250 \$	0.13 \$	0.30 \$
	LIQUID HLDGS GROUP INC COM	COMMON STOCK 22555 \$	11.28 \$	27.07 \$
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 50 \$	11.60 \$	5.60 \$
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 11500 \$	2,668.00 \$	1,288.00 \$
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 8000 \$	1,856.00 \$	896.00 \$
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 6700 \$	1,554.40 \$	750.40 \$
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 5000 \$	1,160.00 \$	560.00 \$
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 400 \$	92.80 \$	44.80 \$
	LITHIUM AMERICAS CORP COM	COMMON STOCK 100 \$	391.94 \$	317.00 \$
	LITHIUM AMERICAS CORP COM	COMMON STOCK 400 \$	2,104.95 \$	1,268.00 \$
	LITHIUM AMERICAS CORP COM	COMMON STOCK 100 \$	537.95 \$	317.00 \$
	LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK 1 \$	- \$	0.01 \$
	LITMAN GREGORY MASTERS ALTERNATI	MUTUAL FUNDS 2825.26 \$	33,027.21 \$	31,360.35 \$
	LITMAN GREGORY MASTERS ALTERNATI	MUTUAL FUNDS 1950.86 \$	22,897.90 \$	21,654.55 \$
	LITTELFUSE INC COM	COMMON STOCK 50 \$	11,024.43 \$	8,574.00 \$
	LITTELFUSE INC COM	COMMON STOCK 25.93 \$	5,132.97 \$	4,446.13 \$
	LITTELFUSE INC COM	COMMON STOCK 10.37 \$	2,050.30 \$	1,778.42 \$
	LIVANOVA PLC COM	COMMON STOCK 200 \$	15,984.00 \$	18,294.00 \$
	LIVE MICROSYSTEMS INC COM	COMMON STOCK 33 \$	- \$	92.40 \$
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 14 \$	595.98 \$	689.50 \$
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 5 \$	212.85 \$	246.25 \$
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 50 \$	2,004.95 \$	2,462.50 \$
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 100 \$	4,257.00 \$	4,925.00 \$
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 130 \$	5,534.10 \$	6,402.50 \$
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 300 \$	12,771.00 \$	14,775.00 \$
	LIVE OAK BANCSHARES INC COM	COMMON STOCK 1000 \$	28,697.78 \$	14,810.00 \$
	LIVE OAK BANCSHARES INC COM	COMMON STOCK 1000 \$	22,289.85 \$	14,810.00 \$
	LIVE VENTURES INCORPORATED COM	COMMON STOCK 1 \$	15.98 \$	6.72 \$
	LIVENT CORPORATION COM	COMMON STOCK 1000 \$	16,405.80 \$	13,800.00 \$
	LIVENT CORPORATION COM	COMMON STOCK 1064 \$	17,784.39 \$	14,683.20 \$
	LIVENT CORPORATION COM	COMMON STOCK 1000 \$	16,184.87 \$	13,800.00 \$
	LIVENT CORPORATION COM	COMMON STOCK 200 \$	3,524.95 \$	2,760.00 \$
	LKCM FD AQUINAS CATHOLIC EQTY	MUTUAL FUNDS 10264.99 \$	167,594.84 \$	131,391.90 \$
	LKCM FD EQUITY FD	MUTUAL FUNDS 672 \$	17,343.95 \$	15,684.46 \$
	LKQ CORPORATION COM	COMMON STOCK 1000 \$	41,014.95 \$	23,730.00 \$
	LKQ CORPORATION COM	COMMON STOCK 167 \$	6,088.00 \$	3,962.91 \$
	LKQ CORPORATION COM	COMMON STOCK 36 \$	1,446.30 \$	854.28 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 1000 \$	3,750.00 \$	2,560.00 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 2100 \$	7,875.00 \$	5,376.00 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 15335 \$	58,362.99 \$	39,257.60 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 5466.54 \$	18,999.05 \$	13,994.35 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 600 \$	2,250.00 \$	1,536.00 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 500 \$	1,875.00 \$	1,280.00 \$
	LLOYDS BANKING GROUP ADR SPONSOR	COMMON STOCK 410 \$	1,537.50 \$	1,049.60 \$
	LM FUNDING AMERICA INC COM	COMMON STOCK 1300 \$	1,700.14 \$	1,534.00 \$
	LOCAL CORP COM	COMMON STOCK 4900 \$	5.15 \$	5.39 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 95 \$	30,499.75 \$	24,874.80 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1 \$	340.63 \$	261.84 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 13 \$	4,002.32 \$	3,403.92 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 46 \$	14,768.30 \$	12,044.64 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 53 \$	17,015.65 \$	13,877.52 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 17 \$	5,063.52 \$	4,451.28 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 81.22 \$	25,388.42 \$	21,267.69 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5.19 \$	1,687.69 \$	1,359.21 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 944 \$	307,037.88 \$	247,176.96 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 80 \$	24,606.77 \$	20,947.20 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 125.29 \$	40,181.13 \$	32,805.15 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 164.97 \$	52,926.99 \$	43,194.96 \$
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5.23 \$	1,702.25 \$	1,368.90 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 698	\$ 239,344.10	\$ 182,764.32
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2.02	\$ 666.63	\$ 528.13
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 142.44	\$ 47,574.94	\$ 37,297.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 30	\$ 10,054.95	\$ 7,855.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 9.41	\$ 2,960.33	\$ 2,464.18
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 775.77	\$ 238,574.07	\$ 203,126.57
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 11	\$ 3,932.28	\$ 2,880.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 68.78	\$ 22,055.27	\$ 18,009.09
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,587.92	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 3.16	\$ 1,010.15	\$ 827.41
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 68.83	\$ 23,061.92	\$ 18,022.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 15,076.31	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 15	\$ 4,815.75	\$ 3,927.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 172	\$ 55,434.71	\$ 45,036.48
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 43.36	\$ 12,894.00	\$ 11,353.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 4500	\$ 1,532,746.94	\$ 1,178,280.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 3600	\$ 1,118,715.90	\$ 942,624.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1937.89	\$ 621,412.54	\$ 507,417.90
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2300	\$ 716,117.85	\$ 602,232.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1570	\$ 524,485.70	\$ 411,088.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1503	\$ 492,709.96	\$ 393,545.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1275	\$ 409,338.75	\$ 333,846.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1235.07	\$ 396,658.78	\$ 323,389.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1250	\$ 397,765.50	\$ 327,300.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 983	\$ 326,729.35	\$ 257,388.72
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 900	\$ 303,755.79	\$ 235,656.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1118.83	\$ 358,766.59	\$ 292,954.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1100	\$ 351,463.40	\$ 288,024.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1605	\$ 483,228.28	\$ 420,253.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1091.25	\$ 348,145.68	\$ 285,733.16
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 985	\$ 319,022.98	\$ 257,912.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1367	\$ 414,659.67	\$ 357,935.28
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 800	\$ 265,709.27	\$ 209,472.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 637	\$ 214,642.25	\$ 166,792.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1400	\$ 412,373.83	\$ 366,576.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1280	\$ 380,379.75	\$ 335,155.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 650	\$ 213,581.53	\$ 170,196.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 639	\$ 202,271.74	\$ 167,315.76
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 555	\$ 178,182.75	\$ 145,321.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 462.13	\$ 152,814.72	\$ 121,003.33
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 500	\$ 162,184.05	\$ 130,920.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 600	\$ 187,787.68	\$ 157,104.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 507.11	\$ 162,016.84	\$ 132,781.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 489.33	\$ 156,908.22	\$ 128,126.17
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 400	\$ 133,356.95	\$ 104,736.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 600	\$ 185,383.53	\$ 157,104.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 400	\$ 131,288.95	\$ 104,736.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 400	\$ 131,030.72	\$ 104,736.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 400	\$ 130,264.93	\$ 104,736.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 450	\$ 142,784.59	\$ 117,828.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 332	\$ 111,417.87	\$ 86,930.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 400	\$ 128,853.64	\$ 104,736.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 350	\$ 114,957.41	\$ 91,644.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 400	\$ 127,890.06	\$ 104,736.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 390	\$ 124,881.60	\$ 102,117.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 500	\$ 153,345.63	\$ 130,920.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 354	\$ 113,651.70	\$ 92,691.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 275	\$ 92,822.43	\$ 72,006.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 350	\$ 112,367.50	\$ 91,644.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 326	\$ 104,662.30	\$ 85,359.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 250	\$ 84,328.70	\$ 65,460.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 319.71	\$ 102,514.06	\$ 83,713.13
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 459	\$ 138,548.68	\$ 120,184.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 300	\$ 96,315.00	\$ 78,552.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 450	\$ 135,587.64	\$ 117,828.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 263	\$ 85,303.76	\$ 68,863.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 345	\$ 106,223.17	\$ 90,334.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 265	\$ 85,078.25	\$ 69,387.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 350	\$ 107,317.67	\$ 91,644.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 67,844.95	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 240	\$ 77,902.95	\$ 62,841.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 250	\$ 80,262.50	\$ 65,460.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 250	\$ 80,262.50	\$ 65,460.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 227.56	\$ 73,930.28	\$ 59,584.05
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 218.95	\$ 71,539.88	\$ 57,329.61
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 201.68	\$ 66,741.98	\$ 52,808.15
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 210	\$ 68,830.22	\$ 54,986.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 210	\$ 68,806.86	\$ 54,986.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 300	\$ 92,269.46	\$ 78,552.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 232.94	\$ 74,696.86	\$ 60,993.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 65,800.95	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 225	\$ 72,236.25	\$ 58,914.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 223	\$ 71,594.15	\$ 58,390.32
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 64,666.66	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 64,578.90	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 206	\$ 66,136.30	\$ 53,939.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 199	\$ 64,206.14	\$ 52,106.16
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 64,210.00	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 197.98	\$ 63,481.12	\$ 51,838.30
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 170	\$ 55,764.95	\$ 44,512.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 230.09	\$ 71,378.16	\$ 60,246.77
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 62,501.05	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 170	\$ 54,578.50	\$ 44,512.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 240	\$ 72,788.15	\$ 62,841.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 126.05	\$ 42,833.54	\$ 33,005.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 150	\$ 48,157.50	\$ 39,276.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 61,246.95	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 381.68	\$ 108,432.35	\$ 99,939.35
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 134	\$ 43,229.33	\$ 35,086.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 115	\$ 38,252.07	\$ 30,111.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 145	\$ 46,022.80	\$ 37,966.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 34,181.83	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 135	\$ 43,341.75	\$ 35,348.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 130.34	\$ 41,844.69	\$ 34,127.44
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 127.71	\$ 40,950.53	\$ 33,438.28
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 155.76	\$ 48,289.50	\$ 40,784.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 33,616.04	\$ 26,184.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100.84	\$ 33,633.23	\$ 26,404.21
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 179.36	\$ 53,945.90	\$ 46,962.58
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 117	\$ 37,562.85	\$ 30,635.28
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 112.19	\$ 36,272.75	\$ 29,376.35
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,908.39	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,888.15	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 121.59	\$ 38,292.82	\$ 31,837.39
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 110	\$ 34,967.21	\$ 28,802.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 103.96	\$ 33,337.99	\$ 27,219.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 120	\$ 37,538.52	\$ 31,420.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,297.58	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 165	\$ 49,274.10	\$ 43,203.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 290	\$ 81,871.95	\$ 75,933.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 32,105.00	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 76.57	\$ 25,942.97	\$ 20,049.87
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 77.26	\$ 26,071.23	\$ 20,229.23
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 31,984.90	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 58,135.67	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 31,930.95	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 90	\$ 29,071.04	\$ 23,565.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 31,542.14	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100.84	\$ 31,628.94	\$ 26,404.21
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 87	\$ 27,857.33	\$ 22,780.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 125	\$ 37,797.13	\$ 32,730.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 171.43	\$ 49,820.05	\$ 44,886.97
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 70	\$ 23,229.90	\$ 18,328.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 31,003.72	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 60.24	\$ 20,547.79	\$ 15,772.46
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 80	\$ 25,684.00	\$ 20,947.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200.84	\$ 57,275.29	\$ 52,588.21
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 86.21	\$ 27,138.03	\$ 22,572.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 30,438.98	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 71	\$ 22,794.55	\$ 18,590.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 17,277.45	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 30,284.95	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 69	\$ 22,152.45	\$ 18,066.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 68	\$ 21,831.40	\$ 17,805.12
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 30,186.95	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 30,172.95	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 62.2	\$ 19,990.72	\$ 16,286.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 75	\$ 23,063.67	\$ 19,638.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 120	\$ 34,835.56	\$ 31,420.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 57	\$ 18,231.28	\$ 14,924.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 55	\$ 17,699.90	\$ 14,401.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 29,481.46	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 170	\$ 47,735.44	\$ 44,512.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 59	\$ 18,622.17	\$ 15,448.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 115	\$ 33,268.13	\$ 30,111.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 45	\$ 14,810.90	\$ 11,782.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 16,052.50	\$ 13,092.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 16,052.50	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 16,052.50	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 16,052.50	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 51.05	\$ 16,274.87	\$ 13,366.67
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 45	\$ 14,447.25	\$ 11,782.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 45	\$ 14,447.25	\$ 11,782.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 45	\$ 14,447.25	\$ 11,782.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 45.95	\$ 14,615.39	\$ 12,030.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 38	\$ 12,514.19	\$ 9,949.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 43.34	\$ 13,898.71	\$ 11,348.93
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 40	\$ 13,018.15	\$ 10,473.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 42.14	\$ 13,511.66	\$ 11,032.89
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 40	\$ 12,842.00	\$ 10,473.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 200	\$ 54,701.40	\$ 52,368.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 15,205.85	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 26.82	\$ 9,114.35	\$ 7,022.29
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 15,130.95	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 62	\$ 18,267.55	\$ 16,234.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 15,117.45	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 60	\$ 17,588.05	\$ 15,710.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 14,914.80	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 40	\$ 12,281.08	\$ 10,473.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 27,904.95	\$ 26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 60	\$ 17,387.95	\$ 15,710.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 28	\$ 8,989.40	\$ 7,331.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 22	\$ 7,406.96	\$ 5,760.48
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 27.28	\$ 8,774.67	\$ 7,142.21
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,866.11	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,797.50	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 40	\$ 12,023.42	\$ 10,473.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 26.91	\$ 8,573.25	\$ 7,045.07
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 25	\$ 8,026.56	\$ 6,546.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,704.95	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 24.4	\$ 7,825.19	\$ 6,389.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 24.84	\$ 7,903.19	\$ 6,505.15
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 40	\$ 11,788.25	\$ 10,473.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 21.77	\$ 6,984.38	\$ 5,700.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 28	\$ 8,546.50	\$ 7,331.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 14,285.45	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20.31	\$ 6,509.76	\$ 5,317.18
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,421.00	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,421.00	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,421.00	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20	\$ 6,393.55	\$ 5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 25	\$ 7,677.85	\$ 6,546.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 19	\$ 6,099.95	\$ 4,974.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 17.35	\$ 5,663.96	\$ 4,543.45
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20.42	\$ 6,413.02	\$ 5,346.51
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 25	\$ 7,582.45	\$ 6,546.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 33	\$ 9,664.09	\$ 8,640.72
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50	\$ 14,101.05	\$ 13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 17	\$ 5,440.70	\$ 4,451.28
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 37	\$ 10,671.60	\$ 9,688.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100	\$ 27,154.95	\$ 26,184.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 46.14 \$	13,027.27 \$	12,079.99
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 15.92 \$	5,106.45 \$	4,167.18
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 15 \$	4,859.44 \$	3,927.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 11 \$	3,809.32 \$	2,880.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 15 \$	4,815.75 \$	3,927.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 35 \$	10,043.48 \$	9,164.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10 \$	3,494.60 \$	2,618.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20 \$	6,054.29 \$	5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 12 \$	3,912.39 \$	3,142.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 12 \$	3,896.15 \$	3,142.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 70 \$	19,082.64 \$	18,328.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10.21 \$	3,421.11 \$	2,673.39
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 375 \$	98,929.09 \$	98,190.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 12.32 \$	3,955.74 \$	3,225.87
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 11.34 \$	3,638.45 \$	2,968.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 11 \$	3,531.55 \$	2,880.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10.7 \$	3,428.55 \$	2,802.21
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20 \$	5,831.65 \$	5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 6 \$	2,164.95 \$	1,571.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10 \$	3,210.50 \$	2,618.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 25 \$	7,062.45 \$	6,546.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10 \$	3,125.34 \$	2,618.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 8 \$	2,568.40 \$	2,094.72
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 6 \$	2,032.35 \$	1,571.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10 \$	3,069.95 \$	2,618.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 7 \$	2,217.95 \$	1,832.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 6 \$	1,926.30 \$	1,571.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 4.08 \$	1,372.60 \$	1,069.35
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5 \$	1,605.25 \$	1,309.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5 \$	1,605.25 \$	1,309.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5 \$	1,605.25 \$	1,309.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5 \$	1,604.89 \$	1,309.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 4 \$	1,341.82 \$	1,047.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 10 \$	2,887.74 \$	2,618.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 4.22 \$	1,351.15 \$	1,106.01
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 5 \$	1,548.95 \$	1,309.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 4 \$	1,284.20 \$	1,047.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 3.04 \$	990.11 \$	796.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 3 \$	963.15 \$	785.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 3 \$	963.15 \$	785.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 4 \$	1,186.47 \$	1,047.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2 \$	644.82 \$	523.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2 \$	642.10 \$	523.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2 \$	642.10 \$	523.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2 \$	642.10 \$	523.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2 \$	642.10 \$	523.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2.03 \$	640.90 \$	531.27
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 3 \$	891.09 \$	785.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 2 \$	612.73 \$	523.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 20 \$	5,324.95 \$	5,236.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1 \$	333.96 \$	261.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1 \$	333.28 \$	261.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 1 \$	322.70 \$	261.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50 \$	13,117.45 \$	13,092.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 50 \$	13,106.98 \$	13,092.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 0 \$	- \$	-
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 0 \$	- \$	-
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 0 \$	- \$	-
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 0 \$	- \$	-
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 100 \$	26,048.95 \$	26,184.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 250 \$	64,022.78 \$	65,460.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 105 \$	25,740.45 \$	27,493.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 390 \$	99,954.15 \$	102,117.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 750 \$	193,896.69 \$	196,380.00
	LOEWS CORP COM	COMMON STOCK 200 \$	10,006.00 \$	9,104.00
	LOEWS CORP COM	COMMON STOCK 78 \$	3,997.37 \$	3,550.56
	LOEWS CORP COM	COMMON STOCK 23 \$	1,150.69 \$	1,046.96
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK 715 \$	31,718.60 \$	22,365.20
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK 100 \$	3,364.00 \$	3,128.00
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK 9.32 \$	313.96 \$	291.40
	LOGMEIN COM	COMMON STOCK 12 \$	1,374.00 \$	978.84
	LOMBARD MED INC COM	COMMON STOCK 10 \$	1.15 \$	0.05
	LONE STAR GOLD INC COM	COMMON STOCK 5000 \$	15.50 \$	20.00
	LONG BLOCKCHAIN CORP COM	COMMON STOCK 200 \$	640.89 \$	26.00
	LONGLEAF PARTNERS FDS TR SH BEN IN MUTUAL FUNDS	2191.44 \$	56,843.45 \$	40,212.89
	LONGLEAF PARTNERS FDS TR SH BEN IN MUTUAL FUNDS	602.1 \$	15,581.15 \$	11,048.61
	LONGTOP FINANCIAL ADR	COMMON STOCK 1300 \$	- \$	-
	LONGWEI PETROLEUM COM	COMMON STOCK 1000 \$	2.00 \$	-
	LONGWEN GROUP CORP COM	COMMON STOCK 4 \$	4.51 \$	4.00
	LOOKSMART GROUP INC NEW COM	COMMON STOCK 20 \$	420.00 \$	182.00
	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS 5036.09 \$	69,239.73 \$	64,915.17
	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS 271.89 \$	3,737.92 \$	3,504.60
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 8105.24 \$	110,870.18 \$	103,909.20
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 6866.15 \$	93,921.17 \$	88,024.00
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 5469.95 \$	74,822.59 \$	70,124.81
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 5122.57 \$	70,070.98 \$	65,671.40
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 2596.81 \$	35,521.43 \$	33,291.14
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 2388.59 \$	32,673.20 \$	30,621.74
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 2097.16 \$	28,686.84 \$	26,885.57
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 1842.46 \$	25,202.53 \$	23,620.39
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 1504.5 \$	20,596.59 \$	19,287.68
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 1303.01 \$	17,823.84 \$	16,704.60
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 1032.68 \$	14,125.92 \$	13,238.96
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 862.36 \$	11,796.11 \$	11,055.46
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 651.34 \$	8,909.75 \$	8,350.19
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 258.44 \$	3,535.20 \$	3,313.23
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 221.08 \$	3,026.53 \$	2,834.19
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 52.11 \$	712.78 \$	668.02
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS 1745.04 \$	28,510.52 \$	27,641.50
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS 1287.01 \$	21,026.54 \$	20,386.30
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS 547.14 \$	8,938.75 \$	8,666.71
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS 493.9 \$	8,069.05 \$	7,823.34
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS 492.99 \$	8,054.14 \$	7,808.90
	LOOMIS SAYLES INVT GRADE BD FD CL C	MUTUAL FUNDS 3909.04 \$	42,752.78 \$	41,631.22
	LORD ABBETT BOND DEBENTURE A	MUTUAL FUNDS 2998.06 \$	24,677.99 \$	22,395.49
	LORD ABBETT BOND DEBENTURE A	MUTUAL FUNDS 2279.79 \$	18,765.78 \$	17,030.02
	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS 5759.14 \$	52,859.98 \$	50,104.55
	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS 4554.44 \$	41,802.64 \$	39,623.58
	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS 4451.75 \$	40,860.12 \$	38,730.21
	LORD ABBETT HIGH YIELD A	MUTUAL FUNDS 4088.17 \$	31,424.19 \$	28,167.51
	LORD ABBETT SHORT DURATION INCM A	MUTUAL FUNDS 15393.48 \$	65,387.04 \$	63,729.01
	LORD ABBETT SHORT DURATION INCM A	MUTUAL FUNDS 5774.01 \$	24,527.20 \$	23,904.38
	LORD ABBETT SHORT DURATION INCOME	MUTUAL FUNDS 14669.93 \$	62,310.35 \$	60,733.53
	LORD ABBETT SHORT DURATION INCOME	MUTUAL FUNDS 7118.07 \$	30,233.98 \$	29,468.82
	LORD ABBETT ULTRA SHORT BOND A	MUTUAL FUNDS 2010.62 \$	20,126.32 \$	20,086.12
	L'OREAL ADR SPONSORED	COMMON STOCK 26.46 \$	1,172.70 \$	1,208.07
	L'OREAL ADR SPONSORED	COMMON STOCK 124 \$	5,490.72 \$	5,661.84
	LOUISIANA-PACIFIC CORP COM	COMMON STOCK 305.88 \$	8,036.03 \$	6,796.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LOWE'S COMPANIES INC COM	COMMON STOCK 22.72 \$	2,112.16 \$	2,097.96
	LOWE'S COMPANIES INC COM	COMMON STOCK 25.47 \$	2,708.77 \$	2,352.50
	LOWE'S COMPANIES INC COM	COMMON STOCK 20.38 \$	1,894.65 \$	1,881.84
	LOWE'S COMPANIES INC COM	COMMON STOCK 100.48 \$	11,709.39 \$	9,280.33
	LOWE'S COMPANIES INC COM	COMMON STOCK 322.54 \$	31,676.32 \$	29,789.79
	LOWE'S COMPANIES INC COM	COMMON STOCK 332.23 \$	31,684.52 \$	30,684.76
	LOWE'S COMPANIES INC COM	COMMON STOCK 136.3 \$	13,532.91 \$	12,588.58
	LOWE'S COMPANIES INC COM	COMMON STOCK 400 \$	37,793.91 \$	36,944.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 200 \$	19,034.18 \$	18,472.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 73 \$	7,262.61 \$	6,742.28
	LOWE'S COMPANIES INC COM	COMMON STOCK 104 \$	9,972.29 \$	9,605.44
	LOWE'S COMPANIES INC COM	COMMON STOCK 25 \$	2,648.69 \$	2,309.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 509 \$	47,306.46 \$	47,011.24
	LOWE'S COMPANIES INC COM	COMMON STOCK 345 \$	32,064.30 \$	31,864.20
	LOWE'S COMPANIES INC COM	COMMON STOCK 300 \$	27,882.00 \$	27,708.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 246.51 \$	22,921.36 \$	22,767.39
	LOWE'S COMPANIES INC COM	COMMON STOCK 234.74 \$	21,827.29 \$	21,680.68
	LOWE'S COMPANIES INC COM	COMMON STOCK 484.39 \$	44,882.89 \$	44,737.89
	LOWE'S COMPANIES INC COM	COMMON STOCK 214.09 \$	19,904.52 \$	19,773.08
	LOWE'S COMPANIES INC COM	COMMON STOCK 223 \$	20,725.62 \$	20,596.28
	LOWE'S COMPANIES INC COM	COMMON STOCK 200 \$	18,588.00 \$	18,472.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 168 \$	15,613.92 \$	15,516.48
	LOWE'S COMPANIES INC COM	COMMON STOCK 140 \$	13,011.60 \$	12,930.40
	LOWE'S COMPANIES INC COM	COMMON STOCK 122.72 \$	11,410.65 \$	11,334.05
	LOWE'S COMPANIES INC COM	COMMON STOCK 19.44 \$	1,870.96 \$	1,795.20
	LOWE'S COMPANIES INC COM	COMMON STOCK 113.35 \$	10,534.56 \$	10,468.82
	LOWE'S COMPANIES INC COM	COMMON STOCK 103.39 \$	9,614.13 \$	9,548.64
	LOWE'S COMPANIES INC COM	COMMON STOCK 111 \$	10,316.34 \$	10,251.96
	LOWE'S COMPANIES INC COM	COMMON STOCK 102.42 \$	9,523.12 \$	9,459.23
	LOWE'S COMPANIES INC COM	COMMON STOCK 109 \$	10,130.46 \$	10,067.24
	LOWE'S COMPANIES INC COM	COMMON STOCK 100 \$	9,294.00 \$	9,236.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 100 \$	9,294.00 \$	9,236.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 60 \$	5,576.40 \$	5,541.60
	LOWE'S COMPANIES INC COM	COMMON STOCK 59 \$	5,483.46 \$	5,449.24
	LOWE'S COMPANIES INC COM	COMMON STOCK 57 \$	5,297.58 \$	5,264.52
	LOWE'S COMPANIES INC COM	COMMON STOCK 51 \$	4,739.94 \$	4,710.36
	LOWE'S COMPANIES INC COM	COMMON STOCK 45.56 \$	4,235.14 \$	4,207.74
	LOWE'S COMPANIES INC COM	COMMON STOCK 36.55 \$	3,400.22 \$	3,375.67
	LOWE'S COMPANIES INC COM	COMMON STOCK 40 \$	3,717.60 \$	3,694.40
	LOWE'S COMPANIES INC COM	COMMON STOCK 30 \$	2,788.20 \$	2,770.80
	LOWE'S COMPANIES INC COM	COMMON STOCK 30 \$	2,788.20 \$	2,770.80
	LOWE'S COMPANIES INC COM	COMMON STOCK 22.53 \$	2,094.18 \$	2,081.06
	LOWE'S COMPANIES INC COM	COMMON STOCK 13 \$	1,208.22 \$	1,200.68
	LOWE'S COMPANIES INC COM	COMMON STOCK 1 \$	93.30 \$	92.36
	LOWE'S COMPANIES INC COM	COMMON STOCK 200 \$	18,470.99 \$	18,472.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 5 \$	448.12 \$	461.80
	LOWE'S COMPANIES INC COM	COMMON STOCK 25 \$	2,158.44 \$	2,309.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 78 \$	7,018.03 \$	7,204.08
	LOWE'S COMPANIES INC COM	COMMON STOCK 100 \$	8,925.95 \$	9,236.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 100 \$	8,821.95 \$	9,236.00
	LOWE'S COMPANIES INC COM	COMMON STOCK 400 \$	35,534.84 \$	36,944.00
	LOXO ONCOLOGY INC COM	COMMON STOCK 200 \$	20,187.30 \$	28,014.00
	LOXO ONCOLOGY INC COM	COMMON STOCK 6 \$	505.08 \$	840.42
	LOXO ONCOLOGY INC COM	COMMON STOCK 10 \$	841.80 \$	1,400.70
	LOXO ONCOLOGY INC COM	COMMON STOCK 21 \$	1,767.78 \$	2,941.47
	LOXO ONCOLOGY INC COM	COMMON STOCK 35 \$	3,559.90 \$	4,902.45
	LOXO ONCOLOGY INC COM	COMMON STOCK 47 \$	4,911.75 \$	6,583.29
	LSB INDUSTRIES INC COM	COMMON STOCK 1900 \$	15,793.70 \$	10,488.00
	LSB INDUSTRIES INC COM	COMMON STOCK 600 \$	5,256.00 \$	3,312.00
	LSB INDUSTRIES INC COM	COMMON STOCK 500 \$	4,380.00 \$	2,760.00
	LSC COMMUNICATIONS INC COM	COMMON STOCK 125 \$	1,893.75 \$	875.00
	LSC COMMUNICATIONS INC COM	COMMON STOCK 25 \$	378.75 \$	175.00
	LSC COMMUNICATIONS INC COM	COMMON STOCK 8 \$	121.20 \$	56.00
	LTC PROPERTIES INC COM	COMMON STOCK 700 \$	31,504.95 \$	29,176.00
	LTC PROPERTIES INC COM	COMMON STOCK 500 \$	21,775.00 \$	20,840.00
	LTC PROPERTIES INC COM	COMMON STOCK 226.92 \$	9,862.37 \$	9,457.82
	LTC PROPERTIES INC COM	COMMON STOCK 163.67 \$	7,111.08 \$	6,821.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LTC PROPERTIES INC COM	COMMON STOCK 250 \$	10,665.75 \$	10,420.00
	LTC PROPERTIES INC COM	COMMON STOCK 120.4 \$	5,230.53 \$	5,018.44
	LTC PROPERTIES INC COM	COMMON STOCK 4.28 \$	185.94 \$	178.22
	LTC PROPERTIES INC COM	COMMON STOCK 101.71 \$	4,222.86 \$	4,239.23
	LTC PROPERTIES INC COM	COMMON STOCK 1000 \$	39,569.27 \$	41,680.00
	LUANA SAVINGS BANK CD	CASH 3 \$	2,973.00 \$	2,955.33
	LULULEMON ATHLETICA INC COM	COMMON STOCK 10 \$	1,204.95 \$	1,216.10
	LULULEMON ATHLETICA INC COM	COMMON STOCK 100 \$	9,894.05 \$	12,161.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK 350 \$	51,140.69 \$	42,563.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK 100 \$	15,654.62 \$	12,161.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK 178 \$	23,696.75 \$	21,646.58
	LULULEMON ATHLETICA INC COM	COMMON STOCK 150 \$	20,179.95 \$	18,241.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK 55 \$	8,417.52 \$	6,688.55
	LULULEMON ATHLETICA INC COM	COMMON STOCK 80 \$	11,071.35 \$	9,728.80
	LULULEMON ATHLETICA INC COM	COMMON STOCK 88 \$	11,996.06 \$	10,701.68
	LULULEMON ATHLETICA INC COM	COMMON STOCK 100 \$	12,892.86 \$	12,161.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK 50 \$	6,637.46 \$	6,080.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK 50 \$	6,609.50 \$	6,080.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK 50 \$	6,503.94 \$	6,080.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK 20 \$	2,784.95 \$	2,432.20
	LULULEMON ATHLETICA INC COM	COMMON STOCK 40 \$	5,002.95 \$	4,864.40
	LULULEMON ATHLETICA INC COM	COMMON STOCK 20 \$	2,564.95 \$	2,432.20
	LULULEMON ATHLETICA INC COM	COMMON STOCK 16 \$	2,020.22 \$	1,945.76
	LULULEMON ATHLETICA INC COM	COMMON STOCK 2 \$	157.18 \$	243.22
	LULULEMON ATHLETICA INC COM	COMMON STOCK 5 \$	392.95 \$	608.05
	LULULEMON ATHLETICA INC COM	COMMON STOCK 30 \$	3,121.35 \$	3,648.30
	LULULEMON ATHLETICA INC COM	COMMON STOCK 800 \$	96,542.13 \$	97,288.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK 40 \$	4,000.55 \$	4,864.40
	LULULEMON ATHLETICA INC COM	COMMON STOCK 40 \$	3,892.13 \$	4,864.40
	LULULEMON ATHLETICA INC COM	COMMON STOCK 90 \$	7,073.10 \$	10,944.90
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 150 \$	4,708.50 \$	1,428.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 3100 \$	72,571.26 \$	29,512.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 2000 \$	35,061.35 \$	19,040.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 751 \$	22,644.44 \$	7,149.52
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 693 \$	16,227.66 \$	6,597.36
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 300 \$	9,417.00 \$	2,856.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 200 \$	5,486.40 \$	1,904.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 150 \$	4,708.50 \$	1,428.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 150 \$	4,708.50 \$	1,428.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 100 \$	3,139.00 \$	952.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 90 \$	1,589.65 \$	856.80
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 20 \$	627.80 \$	190.40
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK 70 \$	1,004.55 \$	666.40
	LUMENTUM HLDGS INC COM	COMMON STOCK 25 \$	1,222.50 \$	1,050.25
	LUMENTUM HLDGS INC COM	COMMON STOCK 25 \$	1,222.50 \$	1,050.25
	LUMENTUM HLDGS INC COM	COMMON STOCK 12 \$	586.80 \$	504.12
	LUMENTUM HLDGS INC COM	COMMON STOCK 2000 \$	98,778.20 \$	84,020.00
	LUMENTUM HLDGS INC COM	COMMON STOCK 387 \$	18,924.30 \$	16,257.87
	LUMENTUM HLDGS INC COM	COMMON STOCK 50 \$	2,943.70 \$	2,100.50
	LUMENTUM HLDGS INC COM	COMMON STOCK 75 \$	3,667.50 \$	3,150.75
	LUMENTUM HLDGS INC COM	COMMON STOCK 69 \$	3,374.10 \$	2,898.69
	LUMENTUM HLDGS INC COM	COMMON STOCK 50 \$	2,445.00 \$	2,100.50
	LUMENTUM HLDGS INC COM	COMMON STOCK 25 \$	1,222.50 \$	1,050.25
	LUMENTUM HLDGS INC COM	COMMON STOCK 20 \$	978.00 \$	840.20
	LUMENTUM HLDGS INC COM	COMMON STOCK 12 \$	586.80 \$	504.12
	LUMENTUM HLDGS INC COM	COMMON STOCK 8 \$	391.20 \$	336.08
	LUMENTUM HLDGS INC COM	COMMON STOCK 7 \$	342.30 \$	294.07
	LUMENTUM HLDGS INC COM	COMMON STOCK 6 \$	293.40 \$	252.06
	LUMENTUM HLDGS INC COM	COMMON STOCK 2 \$	97.80 \$	84.02
	LUMENTUM HLDGS INC COM	COMMON STOCK 29 \$	1,222.50 \$	1,218.29
	LUMENTUM HLDGS INC COM	COMMON STOCK 40 \$	1,672.95 \$	1,680.40
	LUMENTUM HLDGS INC COM	COMMON STOCK 37 \$	1,416.73 \$	1,554.37
	LUMENTUM HLDGS INC COM	COMMON STOCK 12 \$	- \$	504.12
	LUMENTUM HLDGS INC COM	COMMON STOCK 30 \$	- \$	1,260.30
	LUMENTUM HLDGS INC COM	COMMON STOCK 91 \$	- \$	3,822.91
	LUMENTUM HLDGS INC COM	COMMON STOCK 4316 \$	106,767.08 \$	181,315.16
	LUMINEX CORP(DEL) COM	COMMON STOCK 310.13 \$	6,124.49 \$	7,167.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LUNA INNOVATIONS INC COM	COMMON STOCK 3000	\$ 7,290.00	\$ 10,050.00
	LUNDIN MINING CORP COM	COMMON STOCK 57	\$ 377.97	\$ 234.34
	LUSTROS INC COM	COMMON STOCK 43200	\$ -	\$ -
	LUTHER BURBANK CORPORATION COM	COMMON STOCK 94	\$ 1,009.81	\$ 847.88
	LUXEYARD INC COM	COMMON STOCK 1500	\$ -	\$ -
	LUXEYARD INC COM	COMMON STOCK 200	\$ -	\$ -
	LUXOTTICA GROUP ADR SPONSORED	COMMON STOCK 104.14	\$ 6,371.98	\$ 6,152.59
	LVMH MOET HENNESSY VUITTON SE ADR	COMMON STOCK 107	\$ 6,280.90	\$ 6,255.22
	LYNAS CORPORATION COM	COMMON STOCK 2310	\$ 3,949.87	\$ 2,558.33
	LYNAS CORPORATION COM	COMMON STOCK 2000	\$ 3,419.80	\$ 2,215.00
	LYNAS CORPORATION COM	COMMON STOCK 1000	\$ 1,709.90	\$ 1,107.50
	LYNAS CORPORATION COM	COMMON STOCK 10	\$ 17.10	\$ 11.08
	LYON WILLIAM HOMES INC SENIOR NOTE	BONDS 5	\$ 4,899.37	\$ 4,250.00
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK 100	\$ 9,754.95	\$ 8,316.00
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK 10.31	\$ 1,163.38	\$ 857.13
	M & T BANK CORP COM	COMMON STOCK 92.57	\$ 15,039.27	\$ 13,249.26
	M & T BANK CORP COM	COMMON STOCK 79.03	\$ 13,514.83	\$ 11,310.85
	M.D.C.HLDGS INC COM	COMMON STOCK 64	\$ 2,040.32	\$ 1,799.04
	M/I HOMES INC SENIOR NOTE CALLABLE	BONDS 15	\$ 14,923.59	\$ 13,725.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 500	\$ 12,479.95	\$ 7,255.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 163	\$ 5,304.02	\$ 2,365.13
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 32	\$ 1,041.28	\$ 464.32
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 6	\$ 195.24	\$ 87.06
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 600	\$ 8,752.95	\$ 8,706.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 1740	\$ 71,098.04	\$ 63,614.40
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 235	\$ 15,087.00	\$ 8,591.60
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 1090.16	\$ 45,983.89	\$ 39,856.18
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 552.1	\$ 24,035.11	\$ 20,184.78
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 110	\$ 7,271.52	\$ 4,021.60
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 375	\$ 16,924.35	\$ 13,710.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 75	\$ 4,815.00	\$ 2,742.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 200	\$ 8,308.95	\$ 7,312.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 41	\$ 2,250.08	\$ 1,498.96
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 102.62	\$ 4,409.94	\$ 3,751.82
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 280	\$ 10,840.95	\$ 10,236.80
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 200	\$ 7,748.91	\$ 7,312.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 125	\$ 4,913.05	\$ 4,570.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 147.28	\$ 5,631.74	\$ 5,384.48
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 89.26	\$ 3,493.10	\$ 3,263.31
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 100	\$ 3,859.45	\$ 3,656.00
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 145.42	\$ 5,502.12	\$ 5,316.56
	MACQUARIE INFRASTRUCTURE CORP CC	COMMON STOCK 41	\$ 1,514.75	\$ 1,498.96
	MACQUARIE/1ST TR G COM	COMMON STOCK 25.5	\$ 275.93	\$ 235.13
	MACY'S INC COM	COMMON STOCK 1000	\$ 31,754.95	\$ 29,780.00
	MACY'S INC COM	COMMON STOCK 195	\$ 7,592.40	\$ 5,807.10
	MACY'S INC COM	COMMON STOCK 160	\$ 6,433.75	\$ 4,764.80
	MACY'S INC COM	COMMON STOCK 300	\$ 10,056.96	\$ 8,934.00
	MACY'S INC COM	COMMON STOCK 2.6	\$ 65.93	\$ 77.43
	MACY'S INC COM	COMMON STOCK 50	\$ 1,313.95	\$ 1,489.00
	MACY'S INC COM	COMMON STOCK 100	\$ 2,519.00	\$ 2,978.00
	MACY'S INC COM	COMMON STOCK 260	\$ 6,744.13	\$ 7,742.80
	MACY'S INC COM	COMMON STOCK 1770	\$ 50,372.34	\$ 52,710.60
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK 3500	\$ 2.45	\$ 12.25
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK 3000	\$ 2.10	\$ 10.50
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK 7000	\$ 4.90	\$ 24.50
	MADISON SQUARE GARDEN CO COM CL /	COMMON STOCK 218	\$ 45,965.30	\$ 58,358.60
	MADISON SQUARE GARDEN CO COM CL /	COMMON STOCK 1	\$ 309.47	\$ 267.70
	MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK 434	\$ 104,194.23	\$ 48,920.48
	MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK 329	\$ 78,242.08	\$ 37,084.88
	MAG SILVER CORP COM	COMMON STOCK 500	\$ 6,180.00	\$ 3,650.00
	MAG SILVER CORP COM	COMMON STOCK 260	\$ 3,213.60	\$ 1,898.00
	MAG SILVER CORP COM	COMMON STOCK 225	\$ 2,654.95	\$ 1,642.50
	MAG SILVER CORP COM	COMMON STOCK 250	\$ 2,672.67	\$ 1,825.00
	MAG SILVER CORP COM	COMMON STOCK 100	\$ 1,236.00	\$ 730.00
	MAG SILVER CORP COM	COMMON STOCK 200	\$ 1,733.88	\$ 1,460.00
	MAG SILVER CORP COM	COMMON STOCK 250	\$ 1,917.45	\$ 1,825.00
	MAGELLAN ENERGY LTD COM	COMMON STOCK 1000000	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK 157.63	\$ 1,321.46	\$ 1,202.72
	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK 125	\$ 1,002.89	\$ 953.75
	MAGNA INTERNATIONAL INC COM	COMMON STOCK 160	\$ 8,802.48	\$ 7,272.00
	MAGNA INTERNATIONAL INC COM	COMMON STOCK 102.98	\$ 5,828.60	\$ 4,680.44
	MAGNA INTERNATIONAL INC COM	COMMON STOCK 25	\$ 1,416.75	\$ 1,136.25
	MAGNACHIP SEMICONDUCTOR CORP CO	COMMON STOCK 25	\$ 248.75	\$ 155.25
	MAGNACHIP SEMICONDUCTOR CORP SEI BONDS	17	\$ 16,490.00	\$ 15,130.00
	MAGNEGAS APPLIED TECHNLOGY SOL 1:2(	COMMON STOCK 1600	\$ 396.15	\$ 394.72
	MAGNEGAS APPLIED TECHNLOGY SOL 1:2(	COMMON STOCK 17	\$ -	\$ 4.19
	MAGNEGAS APPLIED TECHNLOGY SOL 1:2(	COMMON STOCK 500	\$ -	\$ 123.35
	MAGNEGAS APPLIED TECHNLOGY SOL 1:2(	COMMON STOCK 4000	\$ 713.04	\$ 986.80
	MAGNEGAS APPLIED TECHNLOGY SOL 1:2(	COMMON STOCK 17500	\$ 1,637.18	\$ 4,317.25
	MAGNUM D OR RES INC COM	COMMON STOCK 12000	\$ -	\$ -
	MAGNUM D OR RES INC COM	COMMON STOCK 100	\$ -	\$ -
	MAGNUM D OR RES INC COM	COMMON STOCK 900	\$ -	\$ -
	MAIDEN HOLDINGS LTD 6.625% NTS 14/06	PREFERRED STOCK 800	\$ 18,400.00	\$ 13,680.00
	MAIDEN HOLDINGS LTD 6.625% NTS 14/06	PREFERRED STOCK 800	\$ 16,529.90	\$ 13,680.00
	MAIN STREET CAP CORP COM	COMMON STOCK 100	\$ 3,754.95	\$ 3,381.00
	MAIN STREET CAP CORP COM	COMMON STOCK 30.63	\$ 1,144.17	\$ 1,035.57
	MAIN STREET CAP CORP COM	COMMON STOCK 1351.84	\$ 52,578.96	\$ 45,705.81
	MAIN STREET CAP CORP COM	COMMON STOCK 1000	\$ 39,730.00	\$ 33,810.00
	MAIN STREET CAP CORP COM	COMMON STOCK 1206.45	\$ 46,616.05	\$ 40,789.91
	MAIN STREET CAP CORP COM	COMMON STOCK 638.54	\$ 25,285.24	\$ 21,589.00
	MAIN STREET CAP CORP COM	COMMON STOCK 606.87	\$ 24,031.16	\$ 20,518.21
	MAIN STREET CAP CORP COM	COMMON STOCK 500	\$ 19,865.00	\$ 16,905.00
	MAIN STREET CAP CORP COM	COMMON STOCK 765.09	\$ 28,753.23	\$ 25,867.66
	MAIN STREET CAP CORP COM	COMMON STOCK 464.65	\$ 18,399.41	\$ 15,709.92
	MAIN STREET CAP CORP COM	COMMON STOCK 506.45	\$ 19,662.11	\$ 17,123.14
	MAIN STREET CAP CORP COM	COMMON STOCK 428.41	\$ 16,963.62	\$ 14,484.37
	MAIN STREET CAP CORP COM	COMMON STOCK 411.66	\$ 16,022.43	\$ 13,918.26
	MAIN STREET CAP CORP COM	COMMON STOCK 307.94	\$ 12,445.80	\$ 10,411.59
	MAIN STREET CAP CORP COM	COMMON STOCK 500	\$ 18,904.95	\$ 16,905.00
	MAIN STREET CAP CORP COM	COMMON STOCK 311.55	\$ 12,336.66	\$ 10,533.44
	MAIN STREET CAP CORP COM	COMMON STOCK 264.05	\$ 10,456.02	\$ 8,927.67
	MAIN STREET CAP CORP COM	COMMON STOCK 220	\$ 8,740.60	\$ 7,438.20
	MAIN STREET CAP CORP COM	COMMON STOCK 429.73	\$ 15,702.16	\$ 14,529.14
	MAIN STREET CAP CORP COM	COMMON STOCK 150	\$ 6,053.67	\$ 5,071.50
	MAIN STREET CAP CORP COM	COMMON STOCK 212.85	\$ 7,947.28	\$ 7,196.42
	MAIN STREET CAP CORP COM	COMMON STOCK 207.68	\$ 7,770.38	\$ 7,021.69
	MAIN STREET CAP CORP COM	COMMON STOCK 125	\$ 4,966.25	\$ 4,226.25
	MAIN STREET CAP CORP COM	COMMON STOCK 100	\$ 3,973.00	\$ 3,381.00
	MAIN STREET CAP CORP COM	COMMON STOCK 106.7	\$ 3,940.92	\$ 3,607.39
	MAIN STREET CAP CORP COM	COMMON STOCK 49	\$ 1,946.77	\$ 1,656.69
	MAIN STREET CAP CORP COM	COMMON STOCK 106.7	\$ 3,853.91	\$ 3,607.39
	MAIN STREET CAP CORP COM	COMMON STOCK 24.97	\$ 988.63	\$ 844.13
	MAIN STREET CAP CORP COM	COMMON STOCK 15	\$ 598.81	\$ 507.15
	MAIN STREET CAP CORP COM	COMMON STOCK 5.58	\$ 219.25	\$ 188.56
	MAIN STREET CAP CORP COM	COMMON STOCK 2.54	\$ 101.52	\$ 85.71
	MAINLAND RESOURCES INC COM	COMMON STOCK 500	\$ -	\$ -
	MAINSTAY BALANCED FUND I	MUTUAL FUNDS 158.18	\$ 5,135.46	\$ 4,395.88
	MAINSTAY EPOCH US EQUITY YIELD I	MUTUAL FUNDS 1567.29	\$ 25,620.54	\$ 23,039.12
	MAINSTAY EPOCH US EQUITY YIELD I	MUTUAL FUNDS 801.98	\$ 13,110.18	\$ 11,789.16
	MAINSTAY MACKAY CONVERTIBLE A	MUTUAL FUNDS 1053.93	\$ 17,722.58	\$ 16,219.95
	MAINSTAY MACKAY HI YIELD CORP BOND	MUTUAL FUNDS 1164.33	\$ 6,684.42	\$ 6,217.54
	MAINSTAY MACKAY US EQUITY OPPS A	MUTUAL FUNDS 1698.52	\$ 16,186.27	\$ 12,433.14
	MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS 51.53	\$ 4,828.35	\$ 4,472.03
	MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS 761.79	\$ 71,384.51	\$ 66,115.41
	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS 150.4	\$ 18,033.23	\$ 16,009.65
	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS 501.92	\$ 60,178.59	\$ 53,429.38
	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS 109.32	\$ 13,170.35	\$ 11,636.69
	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS 59.05	\$ 7,079.72	\$ 6,285.66
	MAKEMYTRIP LTD COM	COMMON STOCK 200	\$ 5,156.95	\$ 4,866.00
	MAKEMYTRIP LTD COM	COMMON STOCK 160	\$ 4,912.10	\$ 3,892.80
	MAKISM 3D CORP COM	COMMON STOCK 1500	\$ 1.65	\$ 1.50
	MALIBU BOATS INC COM CL A	COMMON STOCK 190	\$ 5,648.70	\$ 6,612.00
	MALLINCKRODT INTERNATIONAL FI SENI	BONDS 35	\$ 27,475.00	\$ 23,450.00
	MALLINCKRODT INTERNATIONAL FI SENI	BONDS 15	\$ 12,080.12	\$ 10,050.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MALLINCKRODT INTERNATIONAL FI SENIC BONDS	5 \$	3,925.00 \$	3,350.00
	MALLINCKRODT PLC COM	COMMON STOCK 12 \$	270.72 \$	189.60
	MALLINCKRODT PLC COM	COMMON STOCK 1000 \$	28,664.85 \$	15,800.00
	MALLINCKRODT PLC COM	COMMON STOCK 62 \$	1,398.72 \$	979.60
	MALLINCKRODT PLC COM	COMMON STOCK 12 \$	270.72 \$	189.60
	MALLINCKRODT PLC COM	COMMON STOCK 50 \$	859.45 \$	790.00
	MALLINCKRODT PLC COM	COMMON STOCK 7 \$	157.92 \$	110.60
	MALLINCKRODT PLC COM	COMMON STOCK 2 \$	45.12 \$	31.60
	MALLINCKRODT PLC COM	COMMON STOCK 1 \$	22.56 \$	15.80
	MALLINCKRODT PLC COM	COMMON STOCK 100 \$	1,484.33 \$	1,580.00
	MAMMOTH ENERGY SERVICES INC COM	COMMON STOCK 302.6 \$	8,164.82 \$	5,440.80
	MANAGED PORTFOLIO SERIES TORTOISE	COMMON STOCK 500 \$	11,680.00 \$	9,955.00
	MANAGER DIRECTED PORTFOLIOS HOOE	MUTUAL FUNDS 154.97 \$	5,813.40 \$	5,188.40
	MANHATTAN ASSOCIATES INC COM	COMMON STOCK 35 \$	1,733.90 \$	1,482.95
	MANHATTAN BRIDGE COM	COMMON STOCK 2036.02 \$	12,198.05 \$	11,442.42
	MANHATTAN SCIENTIFICS INC COM	COMMON STOCK 1000 \$	21.00 \$	7.70
	MANITOWOC CO INC COM	COMMON STOCK 250 \$	9,835.00 \$	3,692.50
	MANITOWOC CO INC COM	COMMON STOCK 250 \$	9,835.00 \$	3,692.50
	MANITOWOC CO INC COM	COMMON STOCK 75 \$	2,950.50 \$	1,107.75
	MANNATECH INC COM	COMMON STOCK 47 \$	705.00 \$	883.60
	MANNING & NAPIER DISCIPLINED VAL SEI	MUTUAL FUNDS 7082.2 \$	59,497.16 \$	47,167.47
	MANNING & NAPIER DISCIPLINED VAL SEI	MUTUAL FUNDS 5952.56 \$	51,230.06 \$	39,644.04
	MANNING & NAPIER DISCIPLINED VAL SEI	MUTUAL FUNDS 4273.55 \$	35,730.80 \$	28,461.85
	MANNING & NAPIER INC COM CL A	COMMON STOCK 1050 \$	3,102.45 \$	1,848.00
	MANNING & NAPIER OVERSEAS SERIES S	MUTUAL FUNDS 218.02 \$	40.90 \$	4,458.55
	MANNING & NAPIER OVERSEAS SERIES S	MUTUAL FUNDS 3783.31 \$	709.69 \$	77,368.75
	MANNING & NAPIER RAINIER INTL DISCO	MUTUAL FUNDS 6301.68 \$	135,266.85 \$	110,405.43
	MANNKIND CORPORATION COM	COMMON STOCK 160330 \$	372,170.02 \$	169,949.80
	MANNKIND CORPORATION COM	COMMON STOCK 3000 \$	8,643.15 \$	3,180.00
	MANNKIND CORPORATION COM	COMMON STOCK 4450 \$	9,555.20 \$	4,717.00
	MANNKIND CORPORATION COM	COMMON STOCK 3000 \$	6,960.00 \$	3,180.00
	MANNKIND CORPORATION COM	COMMON STOCK 5300 \$	9,254.34 \$	5,618.00
	MANNKIND CORPORATION COM	COMMON STOCK 1020 \$	2,366.40 \$	1,081.20
	MANNKIND CORPORATION COM	COMMON STOCK 1000 \$	2,320.00 \$	1,060.00
	MANNKIND CORPORATION COM	COMMON STOCK 300 \$	1,173.45 \$	318.00
	MANNKIND CORPORATION COM	COMMON STOCK 600 \$	1,392.00 \$	636.00
	MANNKIND CORPORATION COM	COMMON STOCK 556 \$	1,091.94 \$	589.36
	MANNKIND CORPORATION COM	COMMON STOCK 300 \$	696.00 \$	318.00
	MANNKIND CORPORATION COM	COMMON STOCK 232 \$	538.24 \$	245.92
	MANNKIND CORPORATION COM	COMMON STOCK 200 \$	464.00 \$	212.00
	MANNKIND CORPORATION COM	COMMON STOCK 285 \$	479.30 \$	302.10
	MANNKIND CORPORATION COM	COMMON STOCK 50 \$	116.00 \$	53.00
	MANNKIND CORPORATION COM	COMMON STOCK 92 \$	111.46 \$	97.52
	MANPOWERGROUP INC COM	COMMON STOCK 100 \$	6,866.95 \$	6,480.00
	MANTECH INTERNATIONAL CORP COM CL	COMMON STOCK 301.82 \$	16,094.10 \$	15,783.47
	MANULIFE FINANCIAL CORP COM	COMMON STOCK 300 \$	5,314.68 \$	4,257.00
	MANULIFE FINANCIAL CORP COM	COMMON STOCK 140.68 \$	2,915.24 \$	1,996.22
	MARANI BRANDS INC COM	COMMON STOCK 105000 \$	10.50 \$	10.50
	MARATHON OIL CORPORATION COM	COMMON STOCK 44 \$	966.35 \$	630.96
	MARATHON OIL CORPORATION COM	COMMON STOCK 155.66 \$	2,637.11 \$	2,232.11
	MARATHON OIL CORPORATION COM	COMMON STOCK 10 \$	169.30 \$	143.40
	MARATHON OIL CORPORATION COM	COMMON STOCK 2007.27 \$	33,998.22 \$	28,784.19
	MARATHON OIL CORPORATION COM	COMMON STOCK 1025 \$	17,312.40 \$	14,698.50
	MARATHON OIL CORPORATION COM	COMMON STOCK 1000 \$	16,930.00 \$	14,340.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 580 \$	9,819.40 \$	8,317.20
	MARATHON OIL CORPORATION COM	COMMON STOCK 200 \$	4,179.11 \$	2,868.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 500 \$	7,928.28 \$	7,170.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 300 \$	5,058.40 \$	4,302.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 1000 \$	15,075.70 \$	14,340.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 100.33 \$	2,171.45 \$	1,438.69
	MARATHON OIL CORPORATION COM	COMMON STOCK 100 \$	2,129.50 \$	1,434.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 73 \$	1,731.56 \$	1,046.82
	MARATHON OIL CORPORATION COM	COMMON STOCK 100 \$	2,072.95 \$	1,434.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 208.67 \$	3,623.55 \$	2,992.27
	MARATHON OIL CORPORATION COM	COMMON STOCK 239 \$	4,046.27 \$	3,427.26
	MARATHON OIL CORPORATION COM	COMMON STOCK 201.61 \$	3,501.81 \$	2,891.09
	MARATHON OIL CORPORATION COM	COMMON STOCK 198 \$	3,352.14 \$	2,839.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MARATHON OIL CORPORATION COM	COMMON STOCK 116 \$	1,963.88 \$	1,663.44
	MARATHON OIL CORPORATION COM	COMMON STOCK 200 \$	3,124.90 \$	2,868.00
	MARATHON OIL CORPORATION COM	COMMON STOCK 77.73 \$	1,316.43 \$	1,114.69
	MARATHON OIL CORPORATION COM	COMMON STOCK 75 \$	1,269.75 \$	1,075.50
	MARATHON OIL CORPORATION COM	COMMON STOCK 63.84 \$	1,081.30 \$	915.47
	MARATHON OIL CORPORATION COM	COMMON STOCK 52.05 \$	881.62 \$	746.43
	MARATHON OIL CORPORATION COM	COMMON STOCK 43.62 \$	739.00 \$	625.51
	MARATHON OIL CORPORATION COM	COMMON STOCK 35 \$	592.55 \$	501.90
	MARATHON OIL CORPORATION COM	COMMON STOCK 25.82 \$	437.42 \$	370.19
	MARATHON PATENT GROUP INC COM	COMMON STOCK 1865 \$	3,570.97 \$	675.50
	MARATHON PATENT GROUP INC COM	COMMON STOCK 1000 \$	4,100.00 \$	362.20
	MARATHON PATENT GROUP INC COM	COMMON STOCK 250 \$	1,025.00 \$	90.55
	MARATHON PATENT GROUP INC COM	COMMON STOCK 85 \$	348.50 \$	30.79
	MARATHON PETROLEUM CORP COM	COMMON STOCK 47 \$	- \$	2,773.47
	MARATHON PETROLEUM CORP COM	COMMON STOCK 125.93 \$	9,251.60 \$	7,431.37
	MARATHON PETROLEUM CORP COM	COMMON STOCK 10 \$	659.80 \$	590.10
	MARATHON PETROLEUM CORP COM	COMMON STOCK 350 \$	28,908.48 \$	20,653.50
	MARATHON PETROLEUM CORP COM	COMMON STOCK 100 \$	8,304.95 \$	5,901.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK 150 \$	10,862.87 \$	8,851.50
	MARATHON PETROLEUM CORP COM	COMMON STOCK 63.47 \$	5,209.38 \$	3,745.42
	MARATHON PETROLEUM CORP COM	COMMON STOCK 400 \$	25,064.95 \$	23,604.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK 300 \$	19,127.21 \$	17,703.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK 90 \$	6,690.33 \$	5,310.90
	MARATHON PETROLEUM CORP COM	COMMON STOCK 50 \$	4,190.45 \$	2,950.50
	MARATHON PETROLEUM CORP COM	COMMON STOCK 50 \$	4,189.23 \$	2,950.50
	MARATHON PETROLEUM CORP COM	COMMON STOCK 71.81 \$	5,153.08 \$	4,237.69
	MARATHON PETROLEUM CORP COM	COMMON STOCK 114 \$	7,521.72 \$	6,727.14
	MARATHON PETROLEUM CORP COM	COMMON STOCK 100 \$	6,598.00 \$	5,901.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK 74 \$	4,882.52 \$	4,366.74
	MARATHON PETROLEUM CORP COM	COMMON STOCK 26 \$	1,970.55 \$	1,534.26
	MARATHON PETROLEUM CORP COM	COMMON STOCK 49.63 \$	3,282.04 \$	2,928.84
	MARATHON PETROLEUM CORP COM	COMMON STOCK 42.86 \$	2,834.44 \$	2,529.40
	MARATHON PETROLEUM CORP COM	COMMON STOCK 34 \$	2,243.32 \$	2,006.34
	MARATHON PETROLEUM CORP COM	COMMON STOCK 18.24 \$	1,205.42 \$	1,076.28
	MARATHON PETROLEUM CORP COM	COMMON STOCK 17.44 \$	1,138.97 \$	1,029.13
	MARATHON PETROLEUM CORP COM	COMMON STOCK 6.18 \$	436.15 \$	364.50
	MARATHON PETROLEUM CORP COM	COMMON STOCK 5.04 \$	2.30 \$	297.23
	MARATHON PETROLEUM CORP COM	COMMON STOCK 48 \$	- \$	2,832.48
	MARATHON PETROLEUM CORP COM	COMMON STOCK 71.53 \$	32.66 \$	4,220.99
	MARATHON PETROLEUM CORP COM	COMMON STOCK 84 \$	- \$	4,956.84
	MARATHON PETROLEUM CORP COM	COMMON STOCK 165 \$	- \$	9,736.65
	MARATHON PETROLEUM CORP COM	COMMON STOCK 175 \$	- \$	10,326.75
	MARATHON PETROLEUM CORP COM	COMMON STOCK 434.51 \$	7,230.38 \$	25,640.32
	MARATHON PETROLEUM CORP COM	COMMON STOCK 3640 \$	- \$	214,796.40
	MARAUDER RES EAST COM	COMMON STOCK 5000 \$	0.50 \$	-
	MARCUS CORP COM	COMMON STOCK 225.82 \$	8,647.20 \$	8,919.73
	MARIN SOFTWARE INC COM	COMMON STOCK 350 \$	2,957.89 \$	1,858.50
	MARIN SOFTWARE INC COM	COMMON STOCK 135 \$	1,004.36 \$	716.85
	MARIN SOFTWARE INC COM	COMMON STOCK 0 \$	- \$	-
	MARINE HARVEST ASA N/C 1/2/19 6246781	COMMON STOCK 404.42 \$	6,934.23 \$	8,569.62
	MARINE HARVEST ASA N/C 1/2/19 6246781	COMMON STOCK 2019.77 \$	34,359.24 \$	42,798.91
	MARINE PRODUCTS CORP COM	COMMON STOCK 11 \$	140.14 \$	186.01
	MARINEMAX INC COM	COMMON STOCK 13 \$	261.21 \$	238.03
	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK 2000 \$	9,455.37 \$	5,740.00
	MARKEL CORP COM	COMMON STOCK 10 \$	11,391.30 \$	10,380.50
	MARKEL CORP COM	COMMON STOCK 1 \$	1,031.20 \$	1,038.05
	MARKEL CORP COM	COMMON STOCK 100 \$	113,913.00 \$	103,805.00
	MARKEL CORP COM	COMMON STOCK 100 \$	113,913.00 \$	103,805.00
	MARKEL CORP COM	COMMON STOCK 70 \$	79,739.10 \$	72,663.50
	MARKEL CORP COM	COMMON STOCK 40 \$	45,565.20 \$	41,522.00
	MARKEL CORP COM	COMMON STOCK 20 \$	24,353.50 \$	20,761.00
	MARKEL CORP COM	COMMON STOCK 30 \$	34,173.90 \$	31,141.50
	MARKEL CORP COM	COMMON STOCK 30 \$	34,173.90 \$	31,141.50
	MARKEL CORP COM	COMMON STOCK 25 \$	28,478.25 \$	25,951.25
	MARKEL CORP COM	COMMON STOCK 20 \$	22,782.60 \$	20,761.00
	MARKEL CORP COM	COMMON STOCK 19 \$	21,643.47 \$	19,722.95
	MARKEL CORP COM	COMMON STOCK 10 \$	12,101.35 \$	10,380.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MARKEL CORP COM	COMMON STOCK 15 \$	17,086.95 \$	15,570.75
	MARKEL CORP COM	COMMON STOCK 11 \$	12,654.95 \$	11,418.55
	MARKEL CORP COM	COMMON STOCK 12 \$	13,669.56 \$	12,456.60
	MARKEL CORP COM	COMMON STOCK 12 \$	13,669.56 \$	12,456.60
	MARKEL CORP COM	COMMON STOCK 10 \$	11,391.30 \$	10,380.50
	MARKEL CORP COM	COMMON STOCK 10 \$	11,391.30 \$	10,380.50
	MARKEL CORP COM	COMMON STOCK 6 \$	6,942.57 \$	6,228.30
	MARKEL CORP COM	COMMON STOCK 5 \$	5,695.65 \$	5,190.25
	MARKEL CORP COM	COMMON STOCK 4 \$	4,652.95 \$	4,152.20
	MARKEL CORP COM	COMMON STOCK 4 \$	4,556.52 \$	4,152.20
	MARKEL CORP COM	COMMON STOCK 3 \$	3,332.77 \$	3,114.15
	MARKEL CORP COM	COMMON STOCK 5 \$	4,819.11 \$	5,190.25
	MARKER THERAPEUTICS INC COM	COMMON STOCK 28 \$	- \$	155.40
	MARKETAXESS HLDGS INC COM	COMMON STOCK 15 \$	3,127.20 \$	3,169.65
	MARKETAXESS HLDGS INC COM	COMMON STOCK 60.12 \$	12,600.64 \$	12,703.32
	MARKETAXESS HLDGS INC COM	COMMON STOCK 7.06 \$	1,383.92 \$	1,491.64
	MARKETAXESS HLDGS INC COM	COMMON STOCK 10 \$	1,994.64 \$	2,113.10
	MARKETAXESS HLDGS INC COM	COMMON STOCK 14 \$	2,824.50 \$	2,958.34
	MARKETAXESS HLDGS INC COM	COMMON STOCK 30.25 \$	6,103.06 \$	6,391.92
	MARKETAXESS HLDGS INC COM	COMMON STOCK 25 \$	4,954.95 \$	5,282.75
	MARKETAXESS HLDGS INC COM	COMMON STOCK 75 \$	15,463.95 \$	15,848.25
	MARKETAXESS HLDGS INC COM	COMMON STOCK 200 \$	40,350.00 \$	42,262.00
	MARKLAND TECHNOLOGIES INC COM	COMMON STOCK 300 \$	- \$	-
	MARLIN BUSINESS SERVICES CORP COM	COMMON STOCK 150 \$	3,360.00 \$	3,349.50
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 20.06 \$	2,722.80 \$	2,177.93
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 200 \$	27,146.00 \$	21,712.00
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 195.5 \$	26,525.54 \$	21,223.48
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 157 \$	21,309.61 \$	17,043.92
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 113.12 \$	15,345.88 \$	12,280.31
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 170 \$	21,344.08 \$	18,455.20
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 51 \$	6,922.23 \$	5,536.56
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 52 \$	6,973.06 \$	5,645.12
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 38 \$	5,157.74 \$	4,125.28
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 33 \$	4,440.19 \$	3,582.48
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 100 \$	11,666.05 \$	10,856.00
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 20 \$	2,714.60 \$	2,171.20
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 20 \$	2,634.99 \$	2,171.20
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 14.41 \$	1,953.83 \$	1,564.46
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 20 \$	2,497.58 \$	2,171.20
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 12 \$	1,628.76 \$	1,302.72
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 10.38 \$	1,408.12 \$	1,126.85
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 12 \$	1,466.40 \$	1,302.72
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 10 \$	1,144.68 \$	1,085.60
	MARRIOTT INTERNATIONAL INC COM CL /	COMMON STOCK 47 \$	5,137.42 \$	5,102.32
	MARRIOTT VACATIONS WORLDWIDE C C	COMMON STOCK 1 \$	- \$	70.51
	MARRIOTT VACATIONS WORLDWIDE C C	COMMON STOCK 18.91 \$	2,554.11 \$	1,333.41
	MARRIOTT VACATIONS WORLDWIDE C C	COMMON STOCK 15 \$	2,028.15 \$	1,057.65
	MARSH & MCLENNAN COMPANIES INC CC	COMMON STOCK 325 \$	26,451.75 \$	25,918.75
	MARSH & MCLENNAN COMPANIES INC CC	COMMON STOCK 156 \$	12,696.84 \$	12,441.00
	MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS 2931.87 \$	80,803.78 \$	78,222.40
	MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS 1270.47 \$	35,014.98 \$	33,896.01
	MARSICO INVT FD GROWTH & INCOME FI	MUTUAL FUNDS 575.94 \$	10,884.03 \$	8,834.84
	MARSICO INVT FD GROWTH & INCOME FI	MUTUAL FUNDS 373.42 \$	7,056.84 \$	5,728.22
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 125 \$	25,104.95 \$	21,483.75
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 8 \$	1,362.42 \$	1,374.96
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 30 \$	6,631.20 \$	5,156.10
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 101.48 \$	22,417.82 \$	17,441.02
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 50 \$	11,052.00 \$	8,593.50
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 45 \$	7,446.60 \$	7,734.15
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 100 \$	16,510.95 \$	17,187.00
	MARVELL TECH GROUP COM	COMMON STOCK 4894.16 \$	33,520.80 \$	79,236.47
	MARVELL TECH GROUP COM	COMMON STOCK 5550.09 \$	122,817.66 \$	89,855.94
	MARVELL TECH GROUP COM	COMMON STOCK 597 \$	12,817.59 \$	9,665.43
	MARVELL TECH GROUP COM	COMMON STOCK 464 \$	9,834.44 \$	7,512.16
	MARVELL TECH GROUP COM	COMMON STOCK 313 \$	6,720.11 \$	5,067.47
	MARVELL TECH GROUP COM	COMMON STOCK 190 \$	4,079.30 \$	3,076.10
	MARVELL TECH GROUP COM	COMMON STOCK 100 \$	2,421.43 \$	1,619.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MARVELL TECH GROUP COM	COMMON STOCK 123	\$ 2,640.81	\$ 1,991.37
	MARVELL TECH GROUP COM	COMMON STOCK 108.7	\$ 2,332.80	\$ 1,759.90
	MARVELL TECH GROUP COM	COMMON STOCK 15	\$ 322.05	\$ 242.85
	MARVELL TECH GROUP COM	COMMON STOCK 300	\$ 4,804.95	\$ 4,857.00
	MARVELL TECH GROUP COM	COMMON STOCK 93.59	\$ 11.18	\$ 1,515.19
	MASCO CORP COM	COMMON STOCK 111	\$ 4,877.34	\$ 3,245.64
	MASCO CORP COM	COMMON STOCK 100	\$ 4,394.00	\$ 2,924.00
	MASCO CORP COM	COMMON STOCK 40	\$ 1,757.60	\$ 1,169.60
	MASIMO CORPORATION COM	COMMON STOCK 71	\$ 6,020.80	\$ 7,623.27
	MASIMO CORPORATION COM	COMMON STOCK 51	\$ 6,053.55	\$ 5,475.87
	MASIMO CORPORATION COM	COMMON STOCK 50	\$ 4,240.00	\$ 5,368.50
	MASIMO CORPORATION COM	COMMON STOCK 50	\$ 4,240.00	\$ 5,368.50
	MASIMO CORPORATION COM	COMMON STOCK 82	\$ 6,953.60	\$ 8,804.34
	MASIMO CORPORATION COM	COMMON STOCK 91	\$ 7,716.80	\$ 9,770.67
	MASIMO CORPORATION COM	COMMON STOCK 100	\$ 8,480.00	\$ 10,737.00
	MASIMO CORPORATION COM	COMMON STOCK 561	\$ 57,575.63	\$ 60,234.57
	MASTEC INC COM	COMMON STOCK 200	\$ 9,790.00	\$ 8,112.00
	MASTEC INC COM	COMMON STOCK 193	\$ 8,609.17	\$ 7,828.08
	MASTEC INC COM	COMMON STOCK 65	\$ 3,181.75	\$ 2,636.40
	MASTEC INC COM	COMMON STOCK 10	\$ 498.98	\$ 405.60
	MASTECH DIGITAL INC COM	COMMON STOCK 400	\$ 3,202.89	\$ 2,520.00
	MASTECH DIGITAL INC COM	COMMON STOCK 250	\$ 1,954.91	\$ 1,575.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	78.1	\$ 11,825.58	\$ 14,733.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	80.1	\$ 12,128.80	\$ 15,110.87
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	103.85	\$ 15,740.83	\$ 19,590.55
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	65	\$ 13,327.97	\$ 12,262.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	23	\$ 4,241.78	\$ 4,338.95
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	200	\$ 39,964.68	\$ 37,730.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	25	\$ 4,746.86	\$ 4,716.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	15.13	\$ 2,292.75	\$ 2,853.90
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	9.08	\$ 1,377.04	\$ 1,712.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	1500	\$ 292,816.04	\$ 282,975.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	140	\$ 30,860.95	\$ 26,411.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	397.47	\$ 79,060.05	\$ 74,981.77
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	360	\$ 71,413.90	\$ 67,914.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	151.37	\$ 31,575.35	\$ 28,555.95
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	100	\$ 21,457.43	\$ 18,865.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	150	\$ 30,427.96	\$ 28,297.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	93	\$ 19,534.54	\$ 17,544.45
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	100	\$ 20,301.95	\$ 18,865.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	40	\$ 8,933.35	\$ 7,546.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	200	\$ 38,937.90	\$ 37,730.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50	\$ 10,342.95	\$ 9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	102	\$ 19,980.61	\$ 19,242.30
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50	\$ 10,086.15	\$ 9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50	\$ 10,010.95	\$ 9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	20.03	\$ 4,324.95	\$ 3,777.72
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	40	\$ 7,976.90	\$ 7,546.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	20	\$ 4,158.19	\$ 3,773.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	25	\$ 5,097.95	\$ 4,716.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	16	\$ 3,341.02	\$ 3,018.40
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50	\$ 9,754.95	\$ 9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	25	\$ 5,001.79	\$ 4,716.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	25.03	\$ 5,003.70	\$ 4,722.10
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50	\$ 9,654.95	\$ 9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	25	\$ 4,917.95	\$ 4,716.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	15	\$ 3,016.79	\$ 2,829.75
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	10	\$ 2,059.10	\$ 1,886.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	5.01	\$ 1,036.20	\$ 944.38
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	5	\$ 1,017.75	\$ 943.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	2	\$ 384.66	\$ 377.30
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	98	\$ 18,480.12	\$ 18,487.70
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	12	\$ 2,242.95	\$ 2,263.80
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	20	\$ 3,725.35	\$ 3,773.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	7	\$ 1,213.61	\$ 1,320.55
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	9.09	\$ 1,378.11	\$ 1,715.21
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	20	\$ 3,424.95	\$ 3,773.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	10.18 \$	1,544.94 \$	1,921.02
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	31.04 \$	5,408.46 \$	5,855.51
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	162 \$	29,963.20 \$	30,561.30
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	23 \$	3,481.28 \$	4,338.95
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	23 \$	3,481.28 \$	4,338.95
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	127 \$	23,067.49 \$	23,958.55
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	25 \$	3,784.00 \$	4,716.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	30 \$	4,540.80 \$	5,659.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	32.64 \$	4,945.67 \$	6,156.97
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	36 \$	5,448.96 \$	6,791.40
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50 \$	7,568.00 \$	9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50 \$	7,568.00 \$	9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	50 \$	7,568.00 \$	9,432.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	51.11 \$	7,746.55 \$	9,642.28
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	51.52 \$	7,808.55 \$	9,719.06
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	54 \$	8,173.44 \$	10,187.10
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	100 \$	16,697.95 \$	18,865.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	65 \$	9,838.40 \$	12,262.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	86.62 \$	13,311.48 \$	16,341.24
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	82.21 \$	12,460.77 \$	15,507.97
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	85.88 \$	13,016.75 \$	16,201.83
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	90.46 \$	13,788.24 \$	17,066.03
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	90 \$	13,622.40 \$	16,978.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	100 \$	15,136.00 \$	18,865.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	100 \$	15,136.00 \$	18,865.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	100 \$	15,136.00 \$	18,865.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	101 \$	15,287.36 \$	19,053.65
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	102.89 \$	15,594.57 \$	19,410.58
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	103.66 \$	15,711.42 \$	19,556.02
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	175 \$	28,805.52 \$	33,013.75
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	125 \$	18,920.00 \$	23,581.25
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	136 \$	20,584.96 \$	25,656.40
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	700 \$	126,569.48 \$	132,055.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	311 \$	52,892.86 \$	58,670.15
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	172.55 \$	26,153.39 \$	32,551.37
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	194.96 \$	29,549.41 \$	36,779.96
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	200 \$	30,272.00 \$	37,730.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	200 \$	30,272.00 \$	37,730.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	200 \$	30,272.00 \$	37,730.00
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	204.12 \$	30,937.88 \$	38,506.29
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	207.11 \$	31,389.18 \$	39,071.87
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	211 \$	31,936.96 \$	39,805.15
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	256 \$	38,748.16 \$	48,294.40
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	450 \$	74,376.45 \$	84,892.50
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	301 \$	45,559.36 \$	56,783.65
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	307.84 \$	46,655.86 \$	58,074.20
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	310.15 \$	47,006.30 \$	58,510.36
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	408 \$	61,754.88 \$	76,969.20
	MASTERCARD INCORPORATED COM CL A COMMON STOCK	500 \$	75,680.00 \$	94,325.00
	MASTERCRAFT BOAT HOLDINGS INC COM COMMON STOCK	100 \$	- \$	1,870.00
	MASTERCRAFT BOAT HOLDINGS INC COM COMMON STOCK	150 \$	- \$	2,805.00
	MASTERCRAFT BOAT HOLDINGS INC COM COMMON STOCK	300 \$	- \$	5,610.00
	MATADOR RESOURCES COMPANY COM COMMON STOCK	1245 \$	36,015.92 \$	19,334.85
	MATCH GROUP INC COM COMMON STOCK	94.53 \$	3,002.15 \$	4,043.13
	MATCH GROUP INC COM COMMON STOCK	165 \$	9,781.94 \$	7,057.05
	MATCH GROUP INC COM COMMON STOCK	23 \$	984.39 \$	983.71
	MATCH GROUP INC COM COMMON STOCK	1 \$	34.53 \$	42.77
	MATCH GROUP INC COM COMMON STOCK	52.52 \$	1,651.67 \$	2,246.19
	MATCH GROUP INC COM COMMON STOCK	73.53 \$	2,332.02 \$	3,144.66
	MATCH GROUP INC COM COMMON STOCK	200 \$	7,126.95 \$	8,554.00
	MATCH GROUP INC COM COMMON STOCK	315.11 \$	9,993.00 \$	13,477.04
	MATCH GROUP INC COM COMMON STOCK	320 \$	10,019.20 \$	13,686.40
	MATCH GROUP INC COM COMMON STOCK	420.14 \$	13,324.00 \$	17,969.39
	MATCH GROUP INC COM COMMON STOCK	525.18 \$	16,655.00 \$	22,461.73
	MATCH GROUP INC COM COMMON STOCK	530 \$	16,594.30 \$	22,668.10
	MATCH GROUP INC COM COMMON STOCK	1250 \$	39,137.50 \$	53,462.50
	MATCHAAH HOLDINGS INC COM COMMON STOCK	100 \$	125.00 \$	47.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MATERIALISE NV ADR	COMMON STOCK 250 \$	3,177.50 \$	5,007.50
	MATSON INC COM	COMMON STOCK 24 \$	805.80 \$	768.48
	MATSON INC COM	COMMON STOCK 316.33 \$	10,063.05 \$	10,128.76
	MATTEL INC COM	COMMON STOCK 1150.02 \$	16,650.60 \$	11,488.70
	MATTEL INC COM	COMMON STOCK 178.4 \$	2,743.79 \$	1,782.22
	MATTEL INC COM	COMMON STOCK 2885.42 \$	44,377.68 \$	28,825.30
	MATTEL INC COM	COMMON STOCK 1914.6 \$	26,622.39 \$	19,126.81
	MATTEL INC COM	COMMON STOCK 300 \$	4,614.00 \$	2,997.00
	MATTEL INC COM	COMMON STOCK 200 \$	2,862.43 \$	1,998.00
	MATTEL INC COM	COMMON STOCK 116.14 \$	1,786.17 \$	1,160.20
	MATTEL INC COM	COMMON STOCK 100 \$	1,538.00 \$	999.00
	MATTEL INC COM	COMMON STOCK 80 \$	1,230.40 \$	799.20
	MATTEL INC COM	COMMON STOCK 58 \$	892.04 \$	579.42
	MATTEL INC COM	COMMON STOCK 21.88 \$	336.58 \$	218.62
	MATTEL INC COM	COMMON STOCK 500 \$	4,983.05 \$	4,995.00
	MATTHEW 25 FD COM	MUTUAL FUNDS 1549.75 \$	52,768.82 \$	35,597.64
	MATTHEW 25 FD COM	MUTUAL FUNDS 845.33 \$	27,273.82 \$	19,417.12
	MATTHEW 25 FD COM	MUTUAL FUNDS 740.75 \$	23,899.68 \$	17,014.96
	MATTHEW 25 FD COM	MUTUAL FUNDS 239.7 \$	7,921.78 \$	5,505.79
	MATTHEWS FDS ASIA CREDIT OPPS INST	MUTUAL FUNDS 11473.06 \$	113,228.83 \$	111,862.36
	MATTHEWS FDS ASIA DIVIDEND INSTL	MUTUAL FUNDS 2141.85 \$	39,656.73 \$	34,355.21
	MATTHEWS FDS ASIA DIVIDEND INSTL	MUTUAL FUNDS 656.22 \$	12,823.31 \$	10,525.74
	MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS 337.84 \$	9,189.88 \$	7,598.09
	MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS 94.51 \$	2,702.18 \$	2,125.55
	MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS 113.27 \$	3,086.58 \$	2,547.42
	MATTHEWS FDS ASIA INNOVATORS INVE	MUTUAL FUNDS 257.73 \$	3,657.22 \$	2,902.06
	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS 3021.9 \$	51,869.13 \$	42,064.82
	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS 1047.17 \$	17,943.59 \$	14,576.56
	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS 1007.06 \$	17,256.50 \$	14,018.26
	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS 944.64 \$	16,186.62 \$	13,149.43
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 2397.45 \$	50,163.85 \$	34,451.31
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 281.61 \$	5,892.37 \$	4,046.75
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 752.78 \$	16,984.97 \$	10,817.39
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 776.48 \$	16,246.72 \$	11,158.00
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 250.94 \$	5,570.89 \$	3,606.02
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 163.12 \$	3,570.31 \$	2,344.01
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 146.71 \$	3,257.05 \$	2,108.28
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 85.25 \$	1,783.66 \$	1,224.99
	MATTHEWS FDS CHINA FD	MUTUAL FUNDS 71.89 \$	1,504.20 \$	1,033.04
	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS 5522.2 \$	132,282.27 \$	102,326.33
	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS 1365.47 \$	31,455.56 \$	25,302.12
	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS 269.79 \$	6,462.51 \$	4,999.23
	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS 118.35 \$	2,846.51 \$	2,193.06
	MATTHEWS FDS KOREA FD	MUTUAL FUNDS 261.19 \$	1,804.85 \$	1,196.27
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 1250.51 \$	41,240.33 \$	32,913.42
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 1968.37 \$	64,914.61 \$	51,807.58
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 661.21 \$	21,805.73 \$	17,403.15
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 291.29 \$	9,994.09 \$	7,666.70
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 215.63 \$	7,356.32 \$	5,675.36
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 201.78 \$	6,922.93 \$	5,310.74
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 184.46 \$	6,328.93 \$	4,855.07
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 118.02 \$	3,892.03 \$	3,106.18
	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS 86.07 \$	2,838.58 \$	2,265.44
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 242.13 \$	7,665.87 \$	6,503.64
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 1605.53 \$	51,969.14 \$	43,124.64
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 990.61 \$	31,147.77 \$	26,607.81
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 965.45 \$	30,356.54 \$	25,931.93
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 605.02 \$	19,078.80 \$	16,250.94
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 162.49 \$	5,144.43 \$	4,364.48
	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS 86.59 \$	2,741.44 \$	2,325.81
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 44.66 \$	873.03 \$	716.83
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 799.49 \$	15,631.35 \$	12,831.77
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 306.69 \$	5,996.48 \$	4,922.34
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 4932.71 \$	96,442.91 \$	79,170.06
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 1894.62 \$	37,043.07 \$	30,408.62
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 1685.56 \$	32,955.65 \$	27,053.27
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 749.92 \$	14,662.48 \$	12,036.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 681.88	\$ 13,331.76	\$ 10,944.21
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 610.75	\$ 12,056.19	\$ 9,802.52
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 284.54	\$ 5,563.21	\$ 4,566.82
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 248.48	\$ 4,857.91	\$ 3,988.02
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 180.98	\$ 3,538.51	\$ 2,904.76
	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS 153.07	\$ 2,992.64	\$ 2,456.82
	MATTHEWS INTL FDS ASIA SMALL COMP/	MUTUAL FUNDS 583.86	\$ 12,636.26	\$ 9,049.88
	MATTHEWS INTL FDS CHINA DIVIDEND IN	MUTUAL FUNDS 1741.2	\$ 30,269.03	\$ 24,934.00
	MATTHEWS INTL FDS CHINA DIVIDEND IN	MUTUAL FUNDS 818.54	\$ 14,229.65	\$ 11,721.48
	MATTHEWS INTL FDS EMERGING ASIA IN'	MUTUAL FUNDS 295.43	\$ 4,562.55	\$ 3,692.86
	MAVERICK OIL AND GAS INC COM	COMMON STOCK 200	\$ -	\$ -
	MAWSON RESOURCES LIMITED COM	COMMON STOCK 30000	\$ 10,044.00	\$ 4,479.30
	MAXAR TECHNOLOGIES LTD 1:1 EXC 1/2/1	COMMON STOCK 71	\$ 4,566.72	\$ 849.16
	MAXAR TECHNOLOGIES LTD 1:1 EXC 1/2/1	COMMON STOCK 35	\$ 2,251.20	\$ 418.60
	MAXAR TECHNOLOGIES LTD 1:1 EXC 1/2/1	COMMON STOCK 4	\$ 257.28	\$ 47.84
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 40.67	\$ 2,316.80	\$ 2,067.82
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 100	\$ 6,212.88	\$ 5,085.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 200	\$ 10,781.27	\$ 10,170.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 180	\$ 9,410.40	\$ 9,153.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 100.86	\$ 5,274.00	\$ 5,128.83
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 100	\$ 5,228.00	\$ 5,085.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 100	\$ 5,228.00	\$ 5,085.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 75	\$ 3,921.00	\$ 3,813.75
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK 6	\$ 313.68	\$ 305.10
	MAXLINEAR INC COM	COMMON STOCK 2200	\$ 58,124.00	\$ 38,720.00
	MAXLINEAR INC COM	COMMON STOCK 500	\$ 13,210.00	\$ 8,800.00
	MAXLINEAR INC COM	COMMON STOCK 374	\$ 9,881.08	\$ 6,582.40
	MAXLINEAR INC COM	COMMON STOCK 22	\$ 581.24	\$ 387.20
	MAZOR ROBOTICS LTD MRG \$28.93567 12	COMMON STOCK 500	\$ 13,160.00	\$ 13,775.00
	MBIA INC COM	COMMON STOCK 100	\$ 732.00	\$ 892.00
	MBT FINL CORP COM	COMMON STOCK 200	\$ 2,296.95	\$ 1,860.00
	MC ENDEAVORS INC COM	COMMON STOCK 50000	\$ 525.00	\$ 120.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK 21.15	\$ 2,161.53	\$ 2,945.48
	MCCORMICK & COMPANY INC COM	COMMON STOCK 10.04	\$ 1,082.60	\$ 1,397.55
	MCCORMICK & COMPANY INC COM	COMMON STOCK 9.03	\$ 1,084.45	\$ 1,257.75
	MCCORMICK & COMPANY INC COM	COMMON STOCK 10	\$ 1,019.10	\$ 1,392.40
	MCCORMICK & COMPANY INC COM	COMMON STOCK 10.18	\$ 1,040.06	\$ 1,417.88
	MCCORMICK & COMPANY INC COM	COMMON STOCK 23	\$ 2,415.18	\$ 3,202.52
	MCCORMICK & COMPANY INC COM	COMMON STOCK 31.88	\$ 3,255.79	\$ 4,438.69
	MCCORMICK & COMPANY INC COM	COMMON STOCK 50	\$ 5,095.50	\$ 6,962.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK 52	\$ 5,299.32	\$ 7,240.48
	MCCORMICK & COMPANY INC COM	COMMON STOCK 53.4	\$ 5,452.72	\$ 7,435.14
	MCCORMICK & COMPANY INC COM	COMMON STOCK 54.7	\$ 5,587.16	\$ 7,615.73
	MCCORMICK & COMPANY INC COM	COMMON STOCK 100	\$ 10,191.00	\$ 13,924.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK 100	\$ 10,191.00	\$ 13,924.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK 100	\$ 10,191.00	\$ 13,924.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK 100	\$ 10,191.00	\$ 13,924.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK 124	\$ 12,636.84	\$ 17,265.76
	MCCORMICK & COMPANY INC COM	COMMON STOCK 138.89	\$ 14,185.30	\$ 19,339.18
	MCCORMICK & COMPANY INC COM	COMMON STOCK 156.45	\$ 15,979.70	\$ 21,784.10
	MCCORMICK & COMPANY INC COM	COMMON STOCK 166.02	\$ 16,955.69	\$ 23,116.21
	MCCORMICK & COMPANY INC COM	COMMON STOCK 188	\$ 19,159.08	\$ 26,177.12
	MCCORMICK & COMPANY INC COM	COMMON STOCK 215	\$ 21,910.65	\$ 29,936.60
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 6	\$ -	\$ 39.24
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 9	\$ -	\$ 58.86
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 66	\$ -	\$ 431.64
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 66	\$ -	\$ 431.64
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 77	\$ -	\$ 503.58
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 131	\$ -	\$ 856.74
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 133	\$ -	\$ 869.82
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 173	\$ -	\$ 1,131.42
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 185	\$ -	\$ 1,209.90
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 231	\$ -	\$ 1,510.74
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 236	\$ -	\$ 1,543.44
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 293	\$ -	\$ 1,916.22
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 333	\$ -	\$ 2,177.82
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 700	\$ 2,282.83	\$ 4,578.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 1042	\$ 3,458.90	\$ 6,814.68
	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK 579	\$ -	\$ 3,786.66
	MCDONALD'S CORPORATION COM	COMMON STOCK 66.18	\$ 11,381.48	\$ 11,750.87
	MCDONALD'S CORPORATION COM	COMMON STOCK 92.07	\$ 15,834.52	\$ 16,348.34
	MCDONALD'S CORPORATION COM	COMMON STOCK 145.18	\$ 24,968.77	\$ 25,779.08
	MCDONALD'S CORPORATION COM	COMMON STOCK 10	\$ 1,609.75	\$ 1,775.70
	MCDONALD'S CORPORATION COM	COMMON STOCK 56.92	\$ 9,784.01	\$ 10,107.46
	MCDONALD'S CORPORATION COM	COMMON STOCK 763.96	\$ 131,391.11	\$ 135,656.91
	MCDONALD'S CORPORATION COM	COMMON STOCK 51	\$ 8,778.12	\$ 9,056.07
	MCDONALD'S CORPORATION COM	COMMON STOCK 20	\$ 3,475.15	\$ 3,551.40
	MCDONALD'S CORPORATION COM	COMMON STOCK 10.92	\$ 1,877.08	\$ 1,938.18
	MCDONALD'S CORPORATION COM	COMMON STOCK 10	\$ 1,721.20	\$ 1,775.70
	MCDONALD'S CORPORATION COM	COMMON STOCK 3	\$ 516.36	\$ 532.71
	MCDONALD'S CORPORATION COM	COMMON STOCK 24	\$ 3,917.67	\$ 4,261.68
	MCDONALD'S CORPORATION COM	COMMON STOCK 200	\$ 37,252.95	\$ 35,514.00
	MCDONALD'S CORPORATION COM	COMMON STOCK 270	\$ 49,414.95	\$ 47,943.90
	MCDONALD'S CORPORATION COM	COMMON STOCK 30	\$ 5,494.05	\$ 5,327.10
	MCDONALD'S CORPORATION COM	COMMON STOCK 75	\$ 13,413.79	\$ 13,317.75
	MCDONALD'S CORPORATION COM	COMMON STOCK 10	\$ 1,837.05	\$ 1,775.70
	MCDONALD'S CORPORATION COM	COMMON STOCK 1.1	\$ 187.52	\$ 195.50
	MCDONALD'S CORPORATION COM	COMMON STOCK 9	\$ 1,589.23	\$ 1,598.13
	MCDONALD'S CORPORATION COM	COMMON STOCK 3.94	\$ 682.69	\$ 699.45
	MCDONALD'S CORPORATION COM	COMMON STOCK 10	\$ 1,721.20	\$ 1,775.70
	MCDONALD'S CORPORATION COM	COMMON STOCK 10.51	\$ 1,808.30	\$ 1,866.97
	MCDONALD'S CORPORATION COM	COMMON STOCK 11.41	\$ 1,962.43	\$ 2,026.25
	MCDONALD'S CORPORATION COM	COMMON STOCK 12.45	\$ 2,142.26	\$ 2,209.86
	MCDONALD'S CORPORATION COM	COMMON STOCK 80	\$ 14,128.87	\$ 14,205.60
	MCDONALD'S CORPORATION COM	COMMON STOCK 15	\$ 2,581.80	\$ 2,663.55
	MCDONALD'S CORPORATION COM	COMMON STOCK 15	\$ 2,581.80	\$ 2,663.55
	MCDONALD'S CORPORATION COM	COMMON STOCK 14.83	\$ 2,549.54	\$ 2,634.07
	MCDONALD'S CORPORATION COM	COMMON STOCK 16.02	\$ 2,754.42	\$ 2,843.78
	MCDONALD'S CORPORATION COM	COMMON STOCK 15	\$ 2,560.47	\$ 2,663.55
	MCDONALD'S CORPORATION COM	COMMON STOCK 20	\$ 3,442.40	\$ 3,551.40
	MCDONALD'S CORPORATION COM	COMMON STOCK 10.69	\$ 1,771.74	\$ 1,897.51
	MCDONALD'S CORPORATION COM	COMMON STOCK 24	\$ 4,130.88	\$ 4,261.68
	MCDONALD'S CORPORATION COM	COMMON STOCK 26	\$ 4,475.12	\$ 4,616.82
	MCDONALD'S CORPORATION COM	COMMON STOCK 26.69	\$ 4,590.58	\$ 4,739.52
	MCDONALD'S CORPORATION COM	COMMON STOCK 27.38	\$ 4,709.62	\$ 4,862.40
	MCDONALD'S CORPORATION COM	COMMON STOCK 29	\$ 4,991.48	\$ 5,149.53
	MCDONALD'S CORPORATION COM	COMMON STOCK 34	\$ 5,852.08	\$ 6,037.38
	MCDONALD'S CORPORATION COM	COMMON STOCK 29	\$ 4,947.75	\$ 5,149.53
	MCDONALD'S CORPORATION COM	COMMON STOCK 37.65	\$ 6,473.89	\$ 6,685.69
	MCDONALD'S CORPORATION COM	COMMON STOCK 43.33	\$ 7,453.24	\$ 7,693.40
	MCDONALD'S CORPORATION COM	COMMON STOCK 46.78	\$ 8,047.37	\$ 8,306.72
	MCDONALD'S CORPORATION COM	COMMON STOCK 50	\$ 8,606.00	\$ 8,878.50
	MCDONALD'S CORPORATION COM	COMMON STOCK 50	\$ 8,606.00	\$ 8,878.50
	MCDONALD'S CORPORATION COM	COMMON STOCK 50.24	\$ 8,641.18	\$ 8,921.65
	MCDONALD'S CORPORATION COM	COMMON STOCK 30	\$ 5,044.35	\$ 5,327.10
	MCDONALD'S CORPORATION COM	COMMON STOCK 53	\$ 9,126.96	\$ 9,411.21
	MCDONALD'S CORPORATION COM	COMMON STOCK 53	\$ 9,122.36	\$ 9,411.21
	MCDONALD'S CORPORATION COM	COMMON STOCK 55.49	\$ 9,544.57	\$ 9,852.47
	MCDONALD'S CORPORATION COM	COMMON STOCK 56.75	\$ 9,760.48	\$ 10,077.10
	MCDONALD'S CORPORATION COM	COMMON STOCK 61.61	\$ 10,596.56	\$ 10,940.44
	MCDONALD'S CORPORATION COM	COMMON STOCK 62.7	\$ 10,784.36	\$ 11,134.17
	MCDONALD'S CORPORATION COM	COMMON STOCK 70	\$ 12,048.40	\$ 12,429.90
	MCDONALD'S CORPORATION COM	COMMON STOCK 69.47	\$ 11,948.09	\$ 12,335.79
	MCDONALD'S CORPORATION COM	COMMON STOCK 70.74	\$ 12,166.60	\$ 12,561.48
	MCDONALD'S CORPORATION COM	COMMON STOCK 70.74	\$ 12,166.60	\$ 12,561.48
	MCDONALD'S CORPORATION COM	COMMON STOCK 241	\$ 42,399.26	\$ 42,794.37
	MCDONALD'S CORPORATION COM	COMMON STOCK 73	\$ 12,564.76	\$ 12,962.61
	MCDONALD'S CORPORATION COM	COMMON STOCK 75	\$ 12,909.00	\$ 13,317.75
	MCDONALD'S CORPORATION COM	COMMON STOCK 77	\$ 13,253.24	\$ 13,672.89
	MCDONALD'S CORPORATION COM	COMMON STOCK 79.46	\$ 13,664.58	\$ 14,109.71
	MCDONALD'S CORPORATION COM	COMMON STOCK 82	\$ 14,113.84	\$ 14,560.74
	MCDONALD'S CORPORATION COM	COMMON STOCK 100	\$ 17,212.00	\$ 17,757.00
	MCDONALD'S CORPORATION COM	COMMON STOCK 100	\$ 17,212.00	\$ 17,757.00
	MCDONALD'S CORPORATION COM	COMMON STOCK 100	\$ 17,212.00	\$ 17,757.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MCDONALD'S CORPORATION COM	COMMON STOCK 100.07	\$ 17,224.49	\$ 17,769.79
	MCDONALD'S CORPORATION COM	COMMON STOCK 103	\$ 17,728.36	\$ 18,289.71
	MCDONALD'S CORPORATION COM	COMMON STOCK 107	\$ 18,422.86	\$ 19,000.35
	MCDONALD'S CORPORATION COM	COMMON STOCK 105.95	\$ 18,219.88	\$ 18,812.65
	MCDONALD'S CORPORATION COM	COMMON STOCK 112	\$ 19,277.44	\$ 19,887.84
	MCDONALD'S CORPORATION COM	COMMON STOCK 117	\$ 20,138.04	\$ 20,775.69
	MCDONALD'S CORPORATION COM	COMMON STOCK 120	\$ 20,654.40	\$ 21,308.40
	MCDONALD'S CORPORATION COM	COMMON STOCK 117.64	\$ 20,232.88	\$ 20,889.51
	MCDONALD'S CORPORATION COM	COMMON STOCK 123.91	\$ 21,316.19	\$ 22,002.34
	MCDONALD'S CORPORATION COM	COMMON STOCK 123.3	\$ 21,204.08	\$ 21,894.03
	MCDONALD'S CORPORATION COM	COMMON STOCK 50.95	\$ 8,354.35	\$ 9,047.55
	MCDONALD'S CORPORATION COM	COMMON STOCK 300	\$ 52,574.27	\$ 53,271.00
	MCDONALD'S CORPORATION COM	COMMON STOCK 60.77	\$ 10,080.41	\$ 10,790.93
	MCDONALD'S CORPORATION COM	COMMON STOCK 113.55	\$ 19,442.77	\$ 20,163.07
	MCDONALD'S CORPORATION COM	COMMON STOCK 155.17	\$ 26,687.85	\$ 27,553.89
	MCDONALD'S CORPORATION COM	COMMON STOCK 155.31	\$ 26,712.18	\$ 27,579.11
	MCDONALD'S CORPORATION COM	COMMON STOCK 155.74	\$ 26,785.01	\$ 27,654.40
	MCDONALD'S CORPORATION COM	COMMON STOCK 156.57	\$ 26,928.37	\$ 27,802.49
	MCDONALD'S CORPORATION COM	COMMON STOCK 200	\$ 34,424.00	\$ 35,514.00
	MCDONALD'S CORPORATION COM	COMMON STOCK 203	\$ 34,940.36	\$ 36,046.71
	MCDONALD'S CORPORATION COM	COMMON STOCK 247	\$ 42,513.64	\$ 43,859.79
	MCDONALD'S CORPORATION COM	COMMON STOCK 249.87	\$ 42,977.29	\$ 44,370.13
	MCDONALD'S CORPORATION COM	COMMON STOCK 267	\$ 45,956.04	\$ 47,411.19
	MCDONALD'S CORPORATION COM	COMMON STOCK 268.07	\$ 46,105.27	\$ 47,601.55
	MCDONALD'S CORPORATION COM	COMMON STOCK 275	\$ 47,333.00	\$ 48,831.75
	MCDONALD'S CORPORATION COM	COMMON STOCK 169	\$ 28,384.73	\$ 30,009.33
	MCDONALD'S CORPORATION COM	COMMON STOCK 412.84	\$ 71,328.82	\$ 73,307.29
	MCDONALD'S CORPORATION COM	COMMON STOCK 383.37	\$ 65,935.01	\$ 68,074.83
	MCDONALD'S CORPORATION COM	COMMON STOCK 400	\$ 68,848.00	\$ 71,028.00
	MCDONALD'S CORPORATION COM	COMMON STOCK 498.01	\$ 85,717.48	\$ 88,431.64
	MCDONALD'S CORPORATION COM	COMMON STOCK 150	\$ 23,823.45	\$ 26,635.50
	MCEWEN MINING INC COM	COMMON STOCK 200	\$ 456.00	\$ 364.00
	MCEWEN MINING INC COM	COMMON STOCK 2000	\$ 4,560.00	\$ 3,640.00
	MCEWEN MINING INC COM	COMMON STOCK 1100	\$ 2,508.00	\$ 2,002.00
	MCEWEN MINING INC COM	COMMON STOCK 18253	\$ 41,616.84	\$ 33,220.46
	MCEWEN MINING INC COM	COMMON STOCK 6000	\$ 13,743.15	\$ 10,920.00
	MCEWEN MINING INC COM	COMMON STOCK 6600	\$ 14,777.73	\$ 12,012.00
	MCEWEN MINING INC COM	COMMON STOCK 4500	\$ 10,269.72	\$ 8,190.00
	MCEWEN MINING INC COM	COMMON STOCK 6000	\$ 12,980.75	\$ 10,920.00
	MCEWEN MINING INC COM	COMMON STOCK 4000	\$ 9,163.75	\$ 7,280.00
	MCEWEN MINING INC COM	COMMON STOCK 4000	\$ 9,120.00	\$ 7,280.00
	MCEWEN MINING INC COM	COMMON STOCK 3000	\$ 6,840.00	\$ 5,460.00
	MCEWEN MINING INC COM	COMMON STOCK 2500	\$ 5,700.00	\$ 4,550.00
	MCEWEN MINING INC COM	COMMON STOCK 2250	\$ 5,130.00	\$ 4,095.00
	MCEWEN MINING INC COM	COMMON STOCK 2000	\$ 4,560.00	\$ 3,640.00
	MCEWEN MINING INC COM	COMMON STOCK 2000	\$ 4,560.00	\$ 3,640.00
	MCEWEN MINING INC COM	COMMON STOCK 1200	\$ 2,736.00	\$ 2,184.00
	MCEWEN MINING INC COM	COMMON STOCK 1000	\$ 2,280.00	\$ 1,820.00
	MCEWEN MINING INC COM	COMMON STOCK 800	\$ 1,824.00	\$ 1,456.00
	MCEWEN MINING INC COM	COMMON STOCK 700	\$ 1,596.00	\$ 1,274.00
	MCEWEN MINING INC COM	COMMON STOCK 600	\$ 1,368.00	\$ 1,092.00
	MCEWEN MINING INC COM	COMMON STOCK 750	\$ 1,604.95	\$ 1,365.00
	MCEWEN MINING INC COM	COMMON STOCK 400	\$ 912.00	\$ 728.00
	MCEWEN MINING INC COM	COMMON STOCK 220	\$ 501.60	\$ 400.40
	MCEWEN MINING INC COM	COMMON STOCK 175	\$ 331.71	\$ 318.50
	MCGRATH RENTCORP COM	COMMON STOCK 140	\$ 9,104.95	\$ 7,207.20
	MCGRATH RENTCORP COM	COMMON STOCK 82.52	\$ 5,067.63	\$ 4,247.92
	MCGRATH RENTCORP COM	COMMON STOCK 85	\$ 5,083.70	\$ 4,375.80
	MCIG INC COM	COMMON STOCK 17375	\$ 6,811.00	\$ 2,606.25
	MCIG INC COM	COMMON STOCK 5000	\$ 1,960.00	\$ 750.00
	MCIG INC COM	COMMON STOCK 1600	\$ 627.20	\$ 240.00
	MCKESSON CORPORATION COM	COMMON STOCK 500	\$ 71,252.48	\$ 55,235.00
	MCKESSON CORPORATION COM	COMMON STOCK 102.56	\$ 15,977.44	\$ 11,329.25
	MCKESSON CORPORATION COM	COMMON STOCK 100	\$ 14,228.93	\$ 11,047.00
	MCKESSON CORPORATION COM	COMMON STOCK 80	\$ 11,724.74	\$ 8,837.60
	MCKESSON CORPORATION COM	COMMON STOCK 18	\$ 2,807.10	\$ 1,988.46
	MCKESSON CORPORATION COM	COMMON STOCK 50	\$ 6,338.43	\$ 5,523.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MCKESSON CORPORATION COM	COMMON STOCK 14 \$	2,183.30 \$	1,546.58
	MDU RESOURCES GROUP INC COM	COMMON STOCK 438.81 \$	11,803.98 \$	10,461.18
	MDU RESOURCES GROUP INC COM	COMMON STOCK 225 \$	6,048.00 \$	5,364.00
	MDU RESOURCES GROUP INC COM	COMMON STOCK 158 \$	4,247.04 \$	3,766.72
	MDU RESOURCES GROUP INC COM	COMMON STOCK 81.73 \$	2,036.68 \$	1,948.51
	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK 1 \$	1.01 \$	0.81
	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK 25 \$	25.25 \$	20.19
	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK 16 \$	16.16 \$	12.92
	MECHEL PUBLIC JOINT STOCK CO ADR SI	COMMON STOCK 26 \$	136.76 \$	51.48
	MECHEL PUBLIC JOINT STOCK CO ADR SI	COMMON STOCK 110 \$	578.60 \$	217.80
	MEDALLION FINANCIAL CORP COM	COMMON STOCK 55 \$	194.15 \$	257.95
	MEDALLION FINANCIAL CORP COM	COMMON STOCK 85.54 \$	301.95 \$	401.17
	MEDICAL CANNABIS PAYMENT SOLUT CO	COMMON STOCK 10000 \$	810.00 \$	181.30
	MEDICAL MARIJUANA INC COM	COMMON STOCK 1500 \$	224.55 \$	112.05
	MEDICAL MARIJUANA INC COM	COMMON STOCK 200 \$	29.94 \$	14.94
	MEDICAL MARIJUANA INC COM	COMMON STOCK 10000 \$	1,497.00 \$	747.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK 15000 \$	2,245.50 \$	1,120.50
	MEDICAL MARIJUANA INC COM	COMMON STOCK 10000 \$	1,497.00 \$	747.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK 10000 \$	1,497.00 \$	747.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK 10000 \$	1,497.00 \$	747.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK 8000 \$	1,197.60 \$	597.60
	MEDICAL MARIJUANA INC COM	COMMON STOCK 3000 \$	449.10 \$	224.10
	MEDICAL MARIJUANA INC COM	COMMON STOCK 3000 \$	449.10 \$	224.10
	MEDICAL MARIJUANA INC COM	COMMON STOCK 2750 \$	411.68 \$	205.43
	MEDICAL MARIJUANA INC COM	COMMON STOCK 500 \$	74.85 \$	37.35
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 1550 \$	21,359.00 \$	24,924.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 500 \$	7,795.40 \$	8,040.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 100 \$	1,395.49 \$	1,608.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 383 \$	5,277.74 \$	6,158.64
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 1500 \$	25,799.85 \$	24,120.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 125 \$	2,032.93 \$	2,010.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 55.97 \$	781.80 \$	900.05
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 100 \$	1,418.95 \$	1,608.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 100 \$	1,378.00 \$	1,608.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 100 \$	1,378.00 \$	1,608.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 84.49 \$	1,106.91 \$	1,358.57
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 200 \$	2,756.00 \$	3,216.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 223.24 \$	3,070.49 \$	3,589.65
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 227.06 \$	3,122.98 \$	3,651.06
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 600 \$	8,912.71 \$	9,648.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 287.74 \$	3,825.38 \$	4,626.83
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 379.77 \$	5,223.32 \$	6,106.64
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 560 \$	8,063.35 \$	9,004.80
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 447.06 \$	6,148.82 \$	7,188.69
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 484.43 \$	6,662.67 \$	7,789.60
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 400 \$	5,226.87 \$	6,432.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 550 \$	7,579.00 \$	8,844.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 414.17 \$	5,276.74 \$	6,659.77
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 639 \$	8,805.42 \$	10,275.12
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 1000 \$	13,780.00 \$	16,080.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 750 \$	9,456.10 \$	12,060.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 1200 \$	16,126.87 \$	19,296.00
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 1564 \$	21,551.92 \$	25,149.12
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 3154.78 \$	45,388.95 \$	50,728.89
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 2110.17 \$	27,832.53 \$	33,931.52
	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK 16811.94 \$	239,669.97 \$	270,335.91
	MEDICINOVA INC COM	COMMON STOCK 300 \$	1,941.00 \$	2,451.00
	MEDIFAST INC COM	COMMON STOCK 100 \$	6,981.00 \$	12,502.00
	MEDIFAST INC COM	COMMON STOCK 50 \$	9,883.59 \$	6,251.00
	MEDIFAST INC COM	COMMON STOCK 600 \$	92,579.37 \$	75,012.00
	MEDIFAST INC COM	COMMON STOCK 40 \$	9,956.35 \$	5,000.80
	MEDIFAST INC COM	COMMON STOCK 50 \$	8,754.95 \$	6,251.00
	MEDIFAST INC COM	COMMON STOCK 4.02 \$	718.57 \$	502.71
	MEDIFAST INC COM	COMMON STOCK 50.8 \$	4,484.59 \$	6,350.89
	MEDIS TECHNOLOGIES LTD COM	COMMON STOCK 100 \$	- \$	-
	MEDIS TECHNOLOGIES LTD COM	COMMON STOCK 601 \$	- \$	-
	MEDIWOUND LTD COM	COMMON STOCK 100 \$	445.00 \$	406.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MEDLEY CAPITAL CORPORATION COM	COMMON STOCK 538.51 \$	1,892.29 \$	1,432.44
	MEDLEY CAPITAL CORPORATION COM	COMMON STOCK 60 \$	313.20 \$	159.60
	MEDLEY MANAGEMENT INC COM CL A	COMMON STOCK 579.49 \$	3,320.55 \$	2,236.84
	MEDNAX INC COM	COMMON STOCK 5 \$	267.20 \$	165.00
	MEDPACE HOLDINGS INC COM	COMMON STOCK 125 \$	6,295.48 \$	6,616.25
	MEDRA CORPORATION COM	COMMON STOCK 1 \$	- \$	-
	MEDTRONIC PLC COM	COMMON STOCK 100 \$	8,075.00 \$	9,096.00
	MEDTRONIC PLC COM	COMMON STOCK 30 \$	2,896.79 \$	2,728.80
	MEDTRONIC PLC COM	COMMON STOCK 0 \$	- \$	-
	MEDTRONIC PLC COM	COMMON STOCK 2 \$	161.50 \$	181.92
	MEDTRONIC PLC COM	COMMON STOCK 4 \$	323.00 \$	363.84
	MEDTRONIC PLC COM	COMMON STOCK 5.41 \$	437.33 \$	491.73
	MEDTRONIC PLC COM	COMMON STOCK 6 \$	484.50 \$	545.76
	MEDTRONIC PLC COM	COMMON STOCK 301.6 \$	27,360.66 \$	27,433.90
	MEDTRONIC PLC COM	COMMON STOCK 7.39 \$	597.83 \$	672.19
	MEDTRONIC PLC COM	COMMON STOCK 13 \$	1,049.75 \$	1,182.48
	MEDTRONIC PLC COM	COMMON STOCK 21.54 \$	1,742.44 \$	1,959.37
	MEDTRONIC PLC COM	COMMON STOCK 40 \$	3,230.00 \$	3,638.40
	MEDTRONIC PLC COM	COMMON STOCK 47.27 \$	3,823.27 \$	4,299.95
	MEDTRONIC PLC COM	COMMON STOCK 57 \$	4,685.76 \$	5,184.72
	MEDTRONIC PLC COM	COMMON STOCK 51.96 \$	4,203.28 \$	4,726.37
	MEDTRONIC PLC COM	COMMON STOCK 56 \$	4,522.00 \$	5,093.76
	MEDTRONIC PLC COM	COMMON STOCK 59 \$	4,764.25 \$	5,366.64
	MEDTRONIC PLC COM	COMMON STOCK 82 \$	6,621.50 \$	7,458.72
	MEDTRONIC PLC COM	COMMON STOCK 95 \$	7,671.25 \$	8,641.20
	MEDTRONIC PLC COM	COMMON STOCK 104.51 \$	8,453.63 \$	9,506.41
	MEDTRONIC PLC COM	COMMON STOCK 105 \$	8,478.75 \$	9,550.80
	MEDTRONIC PLC COM	COMMON STOCK 107.17 \$	8,669.67 \$	9,748.46
	MEDTRONIC PLC COM	COMMON STOCK 106 \$	8,559.50 \$	9,641.76
	MEDTRONIC PLC COM	COMMON STOCK 116.01 \$	9,384.42 \$	10,552.18
	MEDTRONIC PLC COM	COMMON STOCK 219 \$	17,684.25 \$	19,920.24
	MEDTRONIC PLC COM	COMMON STOCK 500 \$	40,375.00 \$	45,480.00
	MEDTRONIC PLC COM	COMMON STOCK 771.08 \$	62,375.23 \$	70,137.80
	MEEDER MUIRFIELD FUND	MUTUAL FUNDS 960.67 \$	7,240.75 \$	6,878.37
	MEET GROUP INC COM	COMMON STOCK 100 \$	445.20 \$	463.00
	MEET GROUP INC COM	COMMON STOCK 220 \$	994.95 \$	1,018.60
	MEET GROUP INC COM	COMMON STOCK 230 \$	1,022.03 \$	1,064.90
	MEET GROUP INC COM	COMMON STOCK 500 \$	2,248.25 \$	2,315.00
	MEGA URANIUM LTD COM	COMMON STOCK 90000 \$	15,300.00 \$	7,686.00
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 805 \$	17,722.92 \$	14,184.10
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 7500 \$	190,834.90 \$	132,150.00
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 804.09 \$	23,278.28 \$	14,168.01
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 273 \$	7,927.92 \$	4,810.26
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 259 \$	7,521.36 \$	4,563.58
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 474.4 \$	10,096.13 \$	8,358.84
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 1000 \$	18,324.85 \$	17,620.00
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 26 \$	745.54 \$	458.12
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 35 \$	583.15 \$	616.70
	MELCO RESORTS & ENTERTAINMENT ADI	COMMON STOCK 500 \$	8,301.05 \$	8,810.00
	MELINTA THERAPEUTICS INC COM	COMMON STOCK 750 \$	3,169.85 \$	594.53
	MELINTA THERAPEUTICS INC COM	COMMON STOCK 6100 \$	13,424.95 \$	4,835.47
	MELINTA THERAPEUTICS INC COM	COMMON STOCK 200 \$	3,160.00 \$	158.54
	MELINTA THERAPEUTICS INC COM	COMMON STOCK 5 \$	79.00 \$	3.96
	MELINTA THERAPEUTICS INC COM	COMMON STOCK 1 \$	15.80 \$	0.79
	MELLANOX TECHNOLOGIES LTD COM	COMMON STOCK 65 \$	5,469.90 \$	6,004.70
	MELLANOX TECHNOLOGIES LTD COM	COMMON STOCK 300 \$	19,410.00 \$	27,714.00
	MERCADOLIBRE INC COM	COMMON STOCK 20 \$	6,293.20 \$	5,857.00
	MERCADOLIBRE INC COM	COMMON STOCK 25 \$	7,866.50 \$	7,321.25
	MERCADOLIBRE INC COM	COMMON STOCK 80.01 \$	28,560.71 \$	23,430.64
	MERCADOLIBRE INC COM	COMMON STOCK 204.62 \$	64,387.78 \$	59,922.38
	MERCADOLIBRE INC COM	COMMON STOCK 185 \$	58,212.10 \$	54,177.25
	MERCADOLIBRE INC COM	COMMON STOCK 145 \$	45,625.70 \$	42,463.25
	MERCADOLIBRE INC COM	COMMON STOCK 125.4 \$	39,458.28 \$	36,721.93
	MERCADOLIBRE INC COM	COMMON STOCK 111.63 \$	35,127.76 \$	32,691.72
	MERCADOLIBRE INC COM	COMMON STOCK 100.16 \$	31,518.15 \$	29,332.44
	MERCADOLIBRE INC COM	COMMON STOCK 100 \$	31,466.00 \$	29,285.00
	MERCADOLIBRE INC COM	COMMON STOCK 64.45 \$	20,280.42 \$	18,875.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MERCADOLIBRE INC COM	COMMON STOCK 59.28 \$	18,652.81 \$	17,359.27
	MERCADOLIBRE INC COM	COMMON STOCK 20 \$	7,096.95 \$	5,857.00
	MERCADOLIBRE INC COM	COMMON STOCK 15 \$	5,613.78 \$	4,392.75
	MERCADOLIBRE INC COM	COMMON STOCK 50 \$	15,733.00 \$	14,642.50
	MERCADOLIBRE INC COM	COMMON STOCK 50 \$	15,733.00 \$	14,642.50
	MERCADOLIBRE INC COM	COMMON STOCK 14 \$	5,079.95 \$	4,099.90
	MERCADOLIBRE INC COM	COMMON STOCK 100 \$	30,120.40 \$	29,285.00
	MERCADOLIBRE INC COM	COMMON STOCK 35 \$	11,013.10 \$	10,249.75
	MERCADOLIBRE INC COM	COMMON STOCK 15.14 \$	5,164.58 \$	4,434.63
	MERCADOLIBRE INC COM	COMMON STOCK 40.04 \$	12,234.64 \$	11,726.01
	MERCADOLIBRE INC COM	COMMON STOCK 6 \$	2,220.58 \$	1,757.10
	MERCADOLIBRE INC COM	COMMON STOCK 35 \$	10,702.74 \$	10,249.75
	MERCADOLIBRE INC COM	COMMON STOCK 5 \$	1,905.77 \$	1,464.25
	MERCADOLIBRE INC COM	COMMON STOCK 20.06 \$	6,310.37 \$	5,875.74
	MERCADOLIBRE INC COM	COMMON STOCK 7 \$	2,442.77 \$	2,049.95
	MERCADOLIBRE INC COM	COMMON STOCK 7 \$	2,365.39 \$	2,049.95
	MERCADOLIBRE INC COM	COMMON STOCK 67 \$	19,817.52 \$	19,620.95
	MERCADOLIBRE INC COM	COMMON STOCK 5 \$	1,631.25 \$	1,464.25
	MERCADOLIBRE INC COM	COMMON STOCK 35 \$	10,364.20 \$	10,249.75
	MERCADOLIBRE INC COM	COMMON STOCK 34 \$	10,059.09 \$	9,956.90
	MERCADOLIBRE INC COM	COMMON STOCK 10 \$	2,984.95 \$	2,928.50
	MERCADOLIBRE INC COM	COMMON STOCK 34 \$	9,966.95 \$	9,956.90
	MERCADOLIBRE INC COM	COMMON STOCK 17 \$	4,957.41 \$	4,978.45
	MERCER INTERNATIONAL INC COM	COMMON STOCK 750 \$	10,725.00 \$	7,830.00
	MERCHANTS BK IND LYNN CD	CASH 1 \$	1,000.00 \$	999.81
	MERCHANTS BK IND LYNN CD	CASH 50 \$	50,000.00 \$	50,000.50
	MERCHANTS BK IND LYNN CD	CASH 50 \$	50,000.00 \$	50,000.50
	MERCK & CO INC COM	COMMON STOCK 136 \$	7,652.72 \$	10,391.76
	MERCK & CO INC COM	COMMON STOCK 182 \$	10,023.12 \$	13,906.62
	MERCK & CO INC COM	COMMON STOCK 240 \$	13,214.55 \$	18,338.40
	MERCK & CO INC COM	COMMON STOCK 22.5 \$	1,269.55 \$	1,719.23
	MERCK & CO INC COM	COMMON STOCK 52.35 \$	2,954.01 \$	4,000.37
	MERCK & CO INC COM	COMMON STOCK 0 \$	- \$	-
	MERCK & CO INC COM	COMMON STOCK 100 \$	7,630.45 \$	7,641.00
	MERCK & CO INC COM	COMMON STOCK 7 \$	393.89 \$	534.87
	MERCK & CO INC COM	COMMON STOCK 68 \$	5,007.68 \$	5,195.88
	MERCK & CO INC COM	COMMON STOCK 50 \$	3,629.95 \$	3,820.50
	MERCK & CO INC COM	COMMON STOCK 40 \$	2,775.75 \$	3,056.40
	MERCK & CO INC COM	COMMON STOCK 15 \$	844.05 \$	1,146.15
	MERCK & CO INC COM	COMMON STOCK 68 \$	4,889.95 \$	5,195.88
	MERCK & CO INC COM	COMMON STOCK 18 \$	1,012.86 \$	1,375.38
	MERCK & CO INC COM	COMMON STOCK 21 \$	1,181.67 \$	1,604.61
	MERCK & CO INC COM	COMMON STOCK 21.58 \$	1,217.55 \$	1,648.85
	MERCK & CO INC COM	COMMON STOCK 120 \$	8,637.90 \$	9,169.20
	MERCK & CO INC COM	COMMON STOCK 50 \$	2,813.50 \$	3,820.50
	MERCK & CO INC COM	COMMON STOCK 58.21 \$	3,284.61 \$	4,448.13
	MERCK & CO INC COM	COMMON STOCK 58 \$	3,263.66 \$	4,431.78
	MERCK & CO INC COM	COMMON STOCK 60 \$	3,376.20 \$	4,584.60
	MERCK & CO INC COM	COMMON STOCK 60 \$	3,376.20 \$	4,584.60
	MERCK & CO INC COM	COMMON STOCK 78 \$	4,750.04 \$	5,959.98
	MERCK & CO INC COM	COMMON STOCK 64 \$	3,601.28 \$	4,890.24
	MERCK & CO INC COM	COMMON STOCK 66 \$	3,713.82 \$	5,043.06
	MERCK & CO INC COM	COMMON STOCK 81 \$	4,851.54 \$	6,189.21
	MERCK & CO INC COM	COMMON STOCK 68 \$	3,826.36 \$	5,195.88
	MERCK & CO INC COM	COMMON STOCK 78 \$	4,389.06 \$	5,959.98
	MERCK & CO INC COM	COMMON STOCK 90.51 \$	5,093.83 \$	6,916.17
	MERCK & CO INC COM	COMMON STOCK 100 \$	5,627.00 \$	7,641.00
	MERCK & CO INC COM	COMMON STOCK 100 \$	5,627.00 \$	7,641.00
	MERCK & CO INC COM	COMMON STOCK 100 \$	5,627.00 \$	7,641.00
	MERCK & CO INC COM	COMMON STOCK 109 \$	6,133.43 \$	8,328.69
	MERCK & CO INC COM	COMMON STOCK 110 \$	6,189.70 \$	8,405.10
	MERCK & CO INC COM	COMMON STOCK 113 \$	6,358.51 \$	8,634.33
	MERCK & CO INC COM	COMMON STOCK 124 \$	6,977.48 \$	9,474.84
	MERCK & CO INC COM	COMMON STOCK 126.7 \$	7,148.70 \$	9,680.84
	MERCK & CO INC COM	COMMON STOCK 152 \$	9,048.95 \$	11,614.32
	MERCK & CO INC COM	COMMON STOCK 138.11 \$	7,792.72 \$	10,553.06
	MERCK & CO INC COM	COMMON STOCK 145.98 \$	8,228.16 \$	11,154.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MERCK & CO INC COM	COMMON STOCK 201	\$ 11,310.27	\$ 15,358.41
	MERCK & CO INC COM	COMMON STOCK 201	\$ 11,310.27	\$ 15,358.41
	MERCK & CO INC COM	COMMON STOCK 248.1	\$ 13,998.70	\$ 18,957.24
	MERCK & CO INC COM	COMMON STOCK 250	\$ 14,067.50	\$ 19,102.50
	MERCK & CO INC COM	COMMON STOCK 300	\$ 16,881.00	\$ 22,923.00
	MERCK & CO INC COM	COMMON STOCK 379	\$ 21,326.33	\$ 28,959.39
	MERCK & CO INC COM	COMMON STOCK 423.47	\$ 23,894.21	\$ 32,357.11
	MERCK & CO INC COM	COMMON STOCK 431.34	\$ 24,337.87	\$ 32,958.84
	MERCK & CO INC COM	COMMON STOCK 460	\$ 25,884.20	\$ 35,148.60
	MERCK & CO INC COM	COMMON STOCK 500	\$ 27,622.43	\$ 38,205.00
	MERCK & CO INC COM	COMMON STOCK 573	\$ 32,242.71	\$ 43,782.93
	MERCK & CO INC COM	COMMON STOCK 570	\$ 31,403.97	\$ 43,553.70
	MERCK & CO INC COM	COMMON STOCK 1000	\$ 53,504.95	\$ 76,410.00
	MERCURY GENERAL CORP COM	COMMON STOCK 428.19	\$ 22,759.65	\$ 22,141.91
	MERCURY GENERAL CORP COM	COMMON STOCK 283.21	\$ 15,054.13	\$ 14,644.63
	MERCURY GENERAL CORP COM	COMMON STOCK 100	\$ 4,572.93	\$ 5,171.00
	MERCURY SYSTEMS INC COM	COMMON STOCK 110	\$ 5,081.45	\$ 5,201.90
	MERGER FD SH BEN INT	MUTUAL FUNDS 728.7	\$ 12,417.19	\$ 11,965.30
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK 50	\$ 882.96	\$ 868.00
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK 78.19	\$ 1,098.78	\$ 1,357.43
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK 3000	\$ 42,000.00	\$ 52,080.00
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 1733.74	\$ 68,657.11	\$ 53,572.57
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 1295.76	\$ 51,312.88	\$ 40,039.01
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 729.89	\$ 28,904.04	\$ 22,553.60
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 633.04	\$ 25,068.87	\$ 19,561.06
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 314.11	\$ 12,438.81	\$ 9,705.91
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 256.97	\$ 10,176.34	\$ 7,940.50
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 237.88	\$ 9,420.30	\$ 7,350.62
	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS 195.77	\$ 7,752.53	\$ 6,049.26
	MERIDIAN GROWTH FUND	MUTUAL FUNDS 447.21	\$ 18,016.37	\$ 14,829.48
	MERIDIAN GROWTH FUND	MUTUAL FUNDS 151.99	\$ 6,123.04	\$ 5,039.92
	MERIDIAN GROWTH FUND	MUTUAL FUNDS 3970.81	\$ 167,176.31	\$ 131,671.93
	MERIDIAN GROWTH FUND	MUTUAL FUNDS 1151.08	\$ 46,372.77	\$ 38,169.88
	MERIDIAN GROWTH FUND	MUTUAL FUNDS 690.05	\$ 28,081.43	\$ 22,882.16
	MERIDIAN GROWTH FUND	MUTUAL FUNDS 206.02	\$ 8,299.65	\$ 6,831.56
	MERIT MEDICAL SYSTEMS COM	COMMON STOCK 80	\$ 3,456.00	\$ 4,464.80
	MERITAGE HOMES CORP COM	COMMON STOCK 20	\$ 1,024.00	\$ 734.40
	MERITOR INC COM	COMMON STOCK 1500	\$ 35,190.00	\$ 25,365.00
	MESA AIR GROUP INC COM	COMMON STOCK 250	\$ 2,933.70	\$ 1,927.50
	MESA LABORATORIES INC COM	COMMON STOCK 8.07	\$ 1,003.04	\$ 1,680.87
	MESA LABORATORIES INC COM	COMMON STOCK 18.06	\$ 2,250.19	\$ 3,763.94
	MESA LABORATORIES INC COM	COMMON STOCK 300	\$ 37,290.00	\$ 62,517.00
	MESA LABORATORIES INC COM	COMMON STOCK 500	\$ 62,150.00	\$ 104,195.00
	MESABI TRUST COM	COMMON STOCK 1350	\$ 36,962.20	\$ 31,981.50
	MESABI TRUST COM	COMMON STOCK 2151.17	\$ 54,491.29	\$ 50,961.17
	MESABI TRUST COM	COMMON STOCK 342.95	\$ 8,687.37	\$ 8,124.56
	MESABI TRUST COM	COMMON STOCK 150	\$ 3,772.50	\$ 3,553.50
	MESABI TRUST COM	COMMON STOCK 100	\$ 2,515.00	\$ 2,369.00
	MESABI TRUST COM	COMMON STOCK 100	\$ 2,515.00	\$ 2,369.00
	MESABI TRUST COM	COMMON STOCK 55	\$ 1,383.25	\$ 1,302.95
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK 500	\$ 3,409.54	\$ 2,060.00
	METABANK SIOUX FALLS SD CD	CASH 10	\$ 10,000.00	\$ 9,996.50
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK 4000	\$ -	\$ -
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK 4700	\$ -	\$ -
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK 15000	\$ -	\$ -
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK 200	\$ -	\$ -
	METHANEX CORP COM	COMMON STOCK 300	\$ 21,819.45	\$ 14,451.00
	METHANEX CORP COM	COMMON STOCK 200	\$ 12,110.00	\$ 9,634.00
	METHANEX CORP COM	COMMON STOCK 75	\$ 5,344.95	\$ 3,612.75
*	METLIFE INC 5.625% NON CUM PFD STK S PREFERRED STOCI	500	\$ 12,659.95	\$ 11,775.00
*	METLIFE INC COM	COMMON STOCK 784	\$ 39,639.04	\$ 32,191.04
*	METLIFE INC COM	COMMON STOCK 500	\$ 25,280.00	\$ 20,530.00
*	METLIFE INC COM	COMMON STOCK 400	\$ 19,644.95	\$ 16,424.00
*	METLIFE INC COM	COMMON STOCK 307.74	\$ 14,556.43	\$ 12,635.89
*	METLIFE INC COM	COMMON STOCK 200	\$ 10,112.00	\$ 8,212.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	METLIFE INC COM	COMMON STOCK 200	\$ 10,112.00	\$ 8,212.00
*	METLIFE INC COM	COMMON STOCK 108.17	\$ 5,445.72	\$ 4,441.62
*	METLIFE INC COM	COMMON STOCK 20	\$ 1,011.20	\$ 821.20
	METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK 6	\$ 0.06	\$ 0.05
	METROPOLITAN WEST HIGH YIELD BOND MUTUAL FUNDS	2009.75	\$ 19,539.94	\$ 18,529.93
	METROPOLITAN WEST LOW DUR BOND F MUTUAL FUNDS	1292.33	\$ 11,228.15	\$ 11,126.98
	METROPOLITAN WEST LOW DUR BOND F MUTUAL FUNDS	907.03	\$ 7,882.08	\$ 7,809.52
	METROPOLITAN WEST TOT RET BD CL I MUTUAL FUNDS	8612.22	\$ 89,833.55	\$ 89,480.95
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	6364.12	\$ 67,800.05	\$ 66,123.15
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	5216.1	\$ 55,585.84	\$ 54,195.26
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	4819.25	\$ 51,341.84	\$ 50,071.99
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	3497.06	\$ 37,261.59	\$ 36,334.50
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	2881.94	\$ 30,702.57	\$ 29,943.37
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	2581.34	\$ 27,500.33	\$ 26,820.11
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	975.34	\$ 10,390.74	\$ 10,133.76
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	1807.46	\$ 18,907.23	\$ 18,779.53
	METROPOLITAN WEST TOTAL RETURN BI MUTUAL FUNDS	198.71	\$ 2,117.02	\$ 2,064.59
	METROPOLITAN WEST UNCONSTRAINED MUTUAL FUNDS	1933.87	\$ 23,100.03	\$ 22,510.28
	METROPOLITAN WEST UNCONSTRAINED MUTUAL FUNDS	481.75	\$ 5,754.45	\$ 5,607.54
	METROPOLITAN WEST UNCONSTRAINED MUTUAL FUNDS	1497.29	\$ 17,556.46	\$ 17,428.50
	METTLER-TOLEDO INTL INC COM	COMMON STOCK 10	\$ 6,195.20	\$ 5,655.80
	MF GLOBAL HOLDINGS LTD COM	COMMON STOCK 400	\$ -	\$ -
	MFA FINANCIAL INC 7.5% CUM RED PFD B PREFERRED STOCK	968.64	\$ 23,660.14	\$ 23,508.80
	MFA FINANCIAL INC COM	COMMON STOCK 7575.07	\$ 59,570.27	\$ 50,601.45
	MFA FINANCIAL INC COM	COMMON STOCK 3370.82	\$ 26,277.41	\$ 22,517.07
	MFA FINANCIAL INC COM	COMMON STOCK 2296.39	\$ 18,187.41	\$ 15,339.89
	MFA FINANCIAL INC COM	COMMON STOCK 2253	\$ 17,843.76	\$ 15,050.04
	MFA FINANCIAL INC COM	COMMON STOCK 2007	\$ 15,895.44	\$ 13,406.76
	MFA FINANCIAL INC COM	COMMON STOCK 7299	\$ 50,368.05	\$ 48,757.32
	MFA FINANCIAL INC COM	COMMON STOCK 1200	\$ 9,504.00	\$ 8,016.00
	MFA FINANCIAL INC COM	COMMON STOCK 1000	\$ 7,920.00	\$ 6,680.00
	MFA FINANCIAL INC COM	COMMON STOCK 1119	\$ 8,475.78	\$ 7,474.92
	MFA FINANCIAL INC COM	COMMON STOCK 261	\$ 2,067.12	\$ 1,743.48
	MFA FINANCIAL INC COM	COMMON STOCK 200	\$ 1,453.93	\$ 1,336.00
	MFC BANCORP LTD(KY) COM	COMMON STOCK 48	\$ 373.92	\$ 249.60
	MFC BANCORP LTD(KY) COM	COMMON STOCK 43	\$ 334.97	\$ 223.60
	MFS CORE EQUITY R6	MUTUAL FUNDS 1176.46	\$ 38,166.56	\$ 33,552.64
	MFS EMERGING MKTS DEBT A	MUTUAL FUNDS 483.33	\$ 7,281.58	\$ 6,616.79
	MFS GOVT MARKET SH BEN INT	COMMON STOCK 600	\$ 2,874.00	\$ 2,694.00
	MFS INTERMEDIATE H SH BEN INT	COMMON STOCK 1000	\$ 2,940.00	\$ 2,140.00
	MFS INTERMEDIATE H SH BEN INT	COMMON STOCK 447	\$ 1,301.87	\$ 956.58
	MFS INTERMEDIATE INCOME TRUST SH B COMMON STOCK	300	\$ 1,245.00	\$ 1,101.00
	MFS INTERNATIONAL GROWTH R6	MUTUAL FUNDS 436.92	\$ 14,695.24	\$ 12,928.43
	MFS INTERNATIONAL VALUE I	MUTUAL FUNDS 494.09	\$ 22,786.77	\$ 19,496.79
	MFS INTL NEW DISCOVERY A	MUTUAL FUNDS 2933.92	\$ 100,897.03	\$ 85,435.69
	MFS MASS INVESTORS TRUST A	MUTUAL FUNDS 321.12	\$ 11,128.18	\$ 8,602.75
	MFS MASS INVESTORS TRUST B	MUTUAL FUNDS 513.18	\$ 15,742.39	\$ 13,316.97
	MFS MID CAP VALUE R6	MUTUAL FUNDS 400.39	\$ 9,463.19	\$ 7,951.69
	MFS UTILITIES A	MUTUAL FUNDS 1732.24	\$ 34,927.64	\$ 33,795.90
	MFS UTILITIES R6	MUTUAL FUNDS 297.89	\$ 6,033.35	\$ 5,835.70
	MGD PORTFOLIO SERIES NUANCE CONCI	MUTUAL FUNDS 246.53	\$ 3,543.47	\$ 3,032.27
	MGD PORTFOLIO SERIES TORTOISE MLP	MUTUAL FUNDS 157.69	\$ 2,104.87	\$ 1,723.57
	MGD PORTFOLIO SERIES TORTOISE SELF	MUTUAL FUNDS 265.73	\$ 2,540.41	\$ 1,921.25
	MGE ENERGY INC COM	COMMON STOCK 340.37	\$ 21,474.68	\$ 20,408.59
	MGE ENERGY INC COM	COMMON STOCK 450	\$ 27,569.95	\$ 26,982.00
	MGM GROWTH PROPERTIES LLC CL A CC	COMMON STOCK 65	\$ 1,958.85	\$ 1,716.65
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 100	\$ 3,339.00	\$ 2,426.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 1495	\$ 49,918.05	\$ 36,268.70
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 1500	\$ 50,085.00	\$ 36,390.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 500	\$ 17,703.25	\$ 12,130.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 500	\$ 16,695.00	\$ 12,130.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 490	\$ 16,361.10	\$ 11,887.40
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 298	\$ 9,998.38	\$ 7,229.48
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 300	\$ 10,017.00	\$ 7,278.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 315	\$ 10,053.45	\$ 7,641.90
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 100.46	\$ 3,182.94	\$ 2,437.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MGP INGREDIENTS INC NEW COM	COMMON STOCK 50 \$	3,844.00 \$	2,852.50 \$
	MICHAEL KORS HOLDINGS LTD N/C 1/2/19	COMMON STOCK 150 \$	9,442.50 \$	5,688.00 \$
	MICHAEL KORS HOLDINGS LTD N/C 1/2/19	COMMON STOCK 18 \$	1,133.10 \$	682.56 \$
	MICHAELS CO INC COM	COMMON STOCK 200 \$	4,838.00 \$	2,708.00 \$
	MICHAELS CO INC COM	COMMON STOCK 75 \$	1,317.45 \$	1,015.50 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 27 \$	906.93 \$	464.67 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 150.34 \$	4,964.66 \$	2,587.35 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 103 \$	3,459.77 \$	1,772.63 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 79.35 \$	2,620.23 \$	1,365.56 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 76 \$	2,552.84 \$	1,307.96 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 75.17 \$	2,482.33 \$	1,293.68 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 32 \$	1,074.88 \$	550.72 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 29.23 \$	965.02 \$	503.10 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 30 \$	977.25 \$	516.30 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 19 \$	638.21 \$	326.99 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 17.75 \$	586.11 \$	305.46 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 16.7 \$	551.30 \$	287.48 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 15.66 \$	517.16 \$	269.53 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 15 \$	503.85 \$	258.15 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 13 \$	436.67 \$	223.73 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 13 \$	436.67 \$	223.73 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 9 \$	302.31 \$	154.89 \$
	MICRO FOCUS INTERNATIONAL PLC ADR	COMMON STOCK 5 \$	167.95 \$	86.05 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 1 \$	- \$	1.72 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 1 \$	- \$	1.72 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 2 \$	- \$	3.44 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 2 \$	- \$	3.44 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 2 \$	- \$	3.44 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 3 \$	- \$	5.16 \$
	MICROBOT MEDICAL INC COM	COMMON STOCK 1400 \$	- \$	2,408.00 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 890.59 \$	78,262.08 \$	64,051.16 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 201.85 \$	17,798.80 \$	14,516.84 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 25.23 \$	2,335.70 \$	1,814.61 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 23 \$	2,021.24 \$	1,654.16 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 32 \$	2,618.48 \$	2,301.44 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 1 \$	87.88 \$	71.92 \$
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 80 \$	5,060.95 \$	5,753.60 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	4,661.46 \$	3,173.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 50 \$	2,263.69 \$	1,586.50 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 69 \$	2,964.23 \$	2,189.37 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 50 \$	2,256.95 \$	1,586.50 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 8 \$	443.35 \$	253.84 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 150 \$	6,708.97 \$	4,759.50 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 60 \$	2,713.95 \$	1,903.80 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 404 \$	21,041.71 \$	12,818.92 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 150 \$	6,704.63 \$	4,759.50 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 84 \$	2,945.93 \$	2,665.32 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 170 \$	10,017.95 \$	5,394.10 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 516 \$	23,347.81 \$	16,372.68 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 5 \$	205.60 \$	158.65 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 229 \$	9,238.33 \$	7,266.17 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 6900 \$	373,639.95 \$	218,937.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 5500 \$	266,353.02 \$	174,515.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 3500 \$	180,674.95 \$	111,055.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 2427 \$	133,053.09 \$	77,008.71 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1608 \$	81,398.63 \$	51,021.84 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1570 \$	73,787.12 \$	49,816.10 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 2000 \$	84,841.65 \$	63,460.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 740 \$	44,594.83 \$	23,480.20 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 2000 \$	82,240.00 \$	63,460.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1000 \$	49,319.85 \$	31,730.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 640 \$	37,236.81 \$	20,307.20 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1400 \$	60,078.75 \$	44,422.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1000 \$	44,704.95 \$	31,730.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 550 \$	30,425.54 \$	17,451.50 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 600 \$	31,856.07 \$	19,038.00 \$
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1150 \$	47,288.00 \$	36,489.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1075 \$	44,204.00 \$	34,109.75
	MICRON TECHNOLOGY INC COM	COMMON STOCK 300 \$	18,989.37 \$	9,519.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 400 \$	21,304.95 \$	12,692.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 500 \$	24,072.29 \$	15,865.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1000 \$	39,504.95 \$	31,730.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 270 \$	14,541.77 \$	8,567.10
	MICRON TECHNOLOGY INC COM	COMMON STOCK 365 \$	17,452.59 \$	11,581.45
	MICRON TECHNOLOGY INC COM	COMMON STOCK 625 \$	25,700.00 \$	19,831.25
	MICRON TECHNOLOGY INC COM	COMMON STOCK 315 \$	15,572.06 \$	9,994.95
	MICRON TECHNOLOGY INC COM	COMMON STOCK 400 \$	18,133.11 \$	12,692.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 220 \$	11,991.90 \$	6,980.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK 600 \$	24,047.90 \$	19,038.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 500 \$	20,560.00 \$	15,865.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 250 \$	12,612.17 \$	7,932.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1000 \$	36,389.95 \$	31,730.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 500 \$	20,497.71 \$	15,865.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	10,798.95 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 300 \$	13,911.90 \$	9,519.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 198 \$	10,644.24 \$	6,282.54
	MICRON TECHNOLOGY INC COM	COMMON STOCK 300 \$	13,870.95 \$	9,519.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 340 \$	14,971.47 \$	10,788.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK 500 \$	19,998.00 \$	15,865.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 410 \$	17,120.96 \$	13,009.30
	MICRON TECHNOLOGY INC COM	COMMON STOCK 188 \$	9,975.49 \$	5,965.24
	MICRON TECHNOLOGY INC COM	COMMON STOCK 270 \$	12,305.96 \$	8,567.10
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	10,057.95 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	9,959.90 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 350 \$	14,392.00 \$	11,105.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 275 \$	11,821.08 \$	8,725.75
	MICRON TECHNOLOGY INC COM	COMMON STOCK 400 \$	15,682.43 \$	12,692.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 315 \$	12,952.80 \$	9,994.95
	MICRON TECHNOLOGY INC COM	COMMON STOCK 250 \$	10,754.42 \$	7,932.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	5,962.95 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	5,948.95 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 300 \$	12,269.33 \$	9,519.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 264 \$	10,791.69 \$	8,376.72
	MICRON TECHNOLOGY INC COM	COMMON STOCK 197 \$	8,603.83 \$	6,250.81
	MICRON TECHNOLOGY INC COM	COMMON STOCK 83 \$	4,952.12 \$	2,633.59
	MICRON TECHNOLOGY INC COM	COMMON STOCK 150 \$	7,017.76 \$	4,759.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	5,391.31 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 68 \$	4,217.55 \$	2,157.64
	MICRON TECHNOLOGY INC COM	COMMON STOCK 145 \$	6,659.55 \$	4,600.85
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	8,347.85 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	5,072.95 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	8,224.00 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	8,224.00 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	8,057.91 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 65 \$	3,754.15 \$	2,062.45
	MICRON TECHNOLOGY INC COM	COMMON STOCK 66 \$	3,684.12 \$	2,094.18
	MICRON TECHNOLOGY INC COM	COMMON STOCK 200 \$	7,872.62 \$	6,346.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	4,694.92 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 139 \$	5,856.38 \$	4,410.47
	MICRON TECHNOLOGY INC COM	COMMON STOCK 150 \$	6,168.00 \$	4,759.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 80 \$	3,933.81 \$	2,538.40
	MICRON TECHNOLOGY INC COM	COMMON STOCK 80 \$	3,816.95 \$	2,538.40
	MICRON TECHNOLOGY INC COM	COMMON STOCK 58 \$	2,914.72 \$	1,840.34
	MICRON TECHNOLOGY INC COM	COMMON STOCK 50 \$	2,660.24 \$	1,586.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 50 \$	2,650.45 \$	1,586.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	4,229.95 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 70 \$	3,234.04 \$	2,221.10
	MICRON TECHNOLOGY INC COM	COMMON STOCK 75 \$	3,323.39 \$	2,379.75
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	4,112.00 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	4,112.00 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 97 \$	3,988.64 \$	3,077.81
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	3,988.45 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	3,924.82 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 75 \$	3,084.00 \$	2,379.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MICRON TECHNOLOGY INC COM	COMMON STOCK 55 \$	2,398.00 \$	1,745.15
	MICRON TECHNOLOGY INC COM	COMMON STOCK 60 \$	2,494.95 \$	1,903.80
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	3,747.24 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 29 \$	1,388.20 \$	920.17
	MICRON TECHNOLOGY INC COM	COMMON STOCK 15 \$	924.30 \$	475.95
	MICRON TECHNOLOGY INC COM	COMMON STOCK 100 \$	3,611.39 \$	3,173.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 20 \$	1,054.48 \$	634.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK 50 \$	2,000.00 \$	1,586.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK 40 \$	1,644.80 \$	1,269.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK 20 \$	943.20 \$	634.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK 10 \$	599.95 \$	317.30
	MICRON TECHNOLOGY INC COM	COMMON STOCK 10 \$	589.95 \$	317.30
	MICRON TECHNOLOGY INC COM	COMMON STOCK 24 \$	1,024.95 \$	761.52
	MICRON TECHNOLOGY INC COM	COMMON STOCK 25 \$	986.00 \$	793.25
	MICRON TECHNOLOGY INC COM	COMMON STOCK 20 \$	822.40 \$	634.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK 5 \$	253.41 \$	158.65
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1 \$	50.08 \$	31.73
	MICRON TECHNOLOGY INC COM	COMMON STOCK 1600 \$	47,780.95 \$	50,768.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK 2053 \$	60,652.25 \$	65,141.69
	MICROSOFT CORP COM	COMMON STOCK 4.96 \$	425.40 \$	503.69
	MICROSOFT CORP COM	COMMON STOCK 81.65 \$	7,936.97 \$	8,292.99
	MICROSOFT CORP COM	COMMON STOCK 145 \$	12,403.30 \$	14,727.65
	MICROSOFT CORP COM	COMMON STOCK 3.31 \$	285.19 \$	336.40
	MICROSOFT CORP COM	COMMON STOCK 10 \$	1,058.60 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 55 \$	4,704.70 \$	5,586.35
	MICROSOFT CORP COM	COMMON STOCK 4 \$	404.53 \$	406.28
	MICROSOFT CORP COM	COMMON STOCK 25 \$	2,462.32 \$	2,539.25
	MICROSOFT CORP COM	COMMON STOCK 297 \$	25,405.38 \$	30,166.29
	MICROSOFT CORP COM	COMMON STOCK 111.04 \$	9,531.51 \$	11,278.43
	MICROSOFT CORP COM	COMMON STOCK 50.83 \$	4,712.45 \$	5,162.90
	MICROSOFT CORP COM	COMMON STOCK 10 \$	908.95 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 200 \$	19,065.75 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 100.43 \$	9,652.23 \$	10,200.27
	MICROSOFT CORP COM	COMMON STOCK 108 \$	9,238.32 \$	10,969.56
	MICROSOFT CORP COM	COMMON STOCK 20.16 \$	1,998.18 \$	2,047.65
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 10 \$	855.40 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 29 \$	2,480.66 \$	2,945.53
	MICROSOFT CORP COM	COMMON STOCK 400 \$	41,371.17 \$	40,628.00
	MICROSOFT CORP COM	COMMON STOCK 120 \$	10,264.80 \$	12,188.40
	MICROSOFT CORP COM	COMMON STOCK 113 \$	9,666.02 \$	11,477.41
	MICROSOFT CORP COM	COMMON STOCK 260 \$	29,943.95 \$	26,408.20
	MICROSOFT CORP COM	COMMON STOCK 459 \$	50,033.66 \$	46,620.63
	MICROSOFT CORP COM	COMMON STOCK 480 \$	51,703.25 \$	48,753.60
	MICROSOFT CORP COM	COMMON STOCK 200.85 \$	22,899.73 \$	20,400.64
	MICROSOFT CORP COM	COMMON STOCK 243 \$	27,129.39 \$	24,681.51
	MICROSOFT CORP COM	COMMON STOCK 255 \$	28,231.60 \$	25,900.35
	MICROSOFT CORP COM	COMMON STOCK 208 \$	23,257.27 \$	21,126.56
	MICROSOFT CORP COM	COMMON STOCK 170 \$	19,140.22 \$	17,266.90
	MICROSOFT CORP COM	COMMON STOCK 300 \$	32,106.48 \$	30,471.00
	MICROSOFT CORP COM	COMMON STOCK 296 \$	31,627.53 \$	30,064.72
	MICROSOFT CORP COM	COMMON STOCK 200 \$	21,844.95 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 200 \$	21,761.86 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 300 \$	31,912.95 \$	30,471.00
	MICROSOFT CORP COM	COMMON STOCK 300 \$	31,830.77 \$	30,471.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	11,462.52 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 252 \$	26,832.11 \$	25,595.64
	MICROSOFT CORP COM	COMMON STOCK 200 \$	21,425.95 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	11,251.45 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 125 \$	13,779.95 \$	12,696.25
	MICROSOFT CORP COM	COMMON STOCK 181.77 \$	19,540.37 \$	18,462.58
	MICROSOFT CORP COM	COMMON STOCK 100.43 \$	11,262.95 \$	10,200.27
	MICROSOFT CORP COM	COMMON STOCK 100 \$	11,187.95 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 151.2 \$	16,337.21 \$	15,357.18
	MICROSOFT CORP COM	COMMON STOCK 200 \$	21,214.95 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 80 \$	8,984.39 \$	8,125.60
	MICROSOFT CORP COM	COMMON STOCK 86.35 \$	9,559.87 \$	8,770.57

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK 110.47 \$	11,886.60 \$	11,220.34
	MICROSOFT CORP COM	COMMON STOCK 100 \$	10,739.31 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	10,718.95 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100.43 \$	10,749.95 \$	10,200.27
	MICROSOFT CORP COM	COMMON STOCK 42 \$	4,721.13 \$	4,265.94
	MICROSOFT CORP COM	COMMON STOCK 80 \$	8,524.90 \$	8,125.60
	MICROSOFT CORP COM	COMMON STOCK 50 \$	5,474.20 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 100.8 \$	10,622.60 \$	10,238.15
	MICROSOFT CORP COM	COMMON STOCK 64.27 \$	6,910.23 \$	6,528.21
	MICROSOFT CORP COM	COMMON STOCK 47 \$	5,140.06 \$	4,773.79
	MICROSOFT CORP COM	COMMON STOCK 122.82 \$	12,795.70 \$	12,474.42
	MICROSOFT CORP COM	COMMON STOCK 55 \$	5,905.35 \$	5,586.35
	MICROSOFT CORP COM	COMMON STOCK 100 \$	10,465.95 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 50 \$	5,367.98 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 20 \$	2,297.15 \$	2,031.40
	MICROSOFT CORP COM	COMMON STOCK 25 \$	2,791.30 \$	2,539.25
	MICROSOFT CORP COM	COMMON STOCK 41 \$	4,411.43 \$	4,164.37
	MICROSOFT CORP COM	COMMON STOCK 100 \$	10,318.06 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 18 \$	1,975.95 \$	1,828.26
	MICROSOFT CORP COM	COMMON STOCK 16 \$	1,768.15 \$	1,625.12
	MICROSOFT CORP COM	COMMON STOCK 30 \$	3,183.40 \$	3,047.10
	MICROSOFT CORP COM	COMMON STOCK 26 \$	2,759.13 \$	2,640.82
	MICROSOFT CORP COM	COMMON STOCK 10 \$	1,123.05 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 28.22 \$	2,970.62 \$	2,866.71
	MICROSOFT CORP COM	COMMON STOCK 20 \$	2,130.88 \$	2,031.40
	MICROSOFT CORP COM	COMMON STOCK 8.03 \$	910.07 \$	816.01
	MICROSOFT CORP COM	COMMON STOCK 102.16 \$	10,460.74 \$	10,375.98
	MICROSOFT CORP COM	COMMON STOCK 10 \$	1,094.25 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 7 \$	755.25 \$	710.99
	MICROSOFT CORP COM	COMMON STOCK 41 \$	4,207.45 \$	4,164.37
	MICROSOFT CORP COM	COMMON STOCK 3 \$	334.84 \$	304.71
	MICROSOFT CORP COM	COMMON STOCK 30 \$	3,049.95 \$	3,047.10
	MICROSOFT CORP COM	COMMON STOCK 1 \$	102.18 \$	101.57
	MICROSOFT CORP COM	COMMON STOCK 1 \$	85.54 \$	101.57
	MICROSOFT CORP COM	COMMON STOCK 1.08 \$	92.68 \$	109.70
	MICROSOFT CORP COM	COMMON STOCK 70.6 \$	7,140.63 \$	7,170.54
	MICROSOFT CORP COM	COMMON STOCK 34 \$	3,421.44 \$	3,453.38
	MICROSOFT CORP COM	COMMON STOCK 50 \$	5,038.01 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 3.02 \$	259.27 \$	307.15
	MICROSOFT CORP COM	COMMON STOCK 3 \$	256.62 \$	304.71
	MICROSOFT CORP COM	COMMON STOCK 157.25 \$	15,912.96 \$	15,971.58
	MICROSOFT CORP COM	COMMON STOCK 5 \$	447.30 \$	507.85
	MICROSOFT CORP COM	COMMON STOCK 10.2 \$	974.73 \$	1,035.71
	MICROSOFT CORP COM	COMMON STOCK 4 \$	342.16 \$	406.28
	MICROSOFT CORP COM	COMMON STOCK 10.17 \$	960.71 \$	1,032.56
	MICROSOFT CORP COM	COMMON STOCK 35 \$	3,445.80 \$	3,554.95
	MICROSOFT CORP COM	COMMON STOCK 20.33 \$	1,941.57 \$	2,065.12
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,943.57 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 20 \$	1,881.04 \$	2,031.40
	MICROSOFT CORP COM	COMMON STOCK 10 \$	855.40 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 10 \$	855.40 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 10 \$	855.40 \$	1,015.70
	MICROSOFT CORP COM	COMMON STOCK 15 \$	1,360.95 \$	1,523.55
	MICROSOFT CORP COM	COMMON STOCK 695 \$	70,417.64 \$	70,591.15
	MICROSOFT CORP COM	COMMON STOCK 11.11 \$	953.27 \$	1,127.93
	MICROSOFT CORP COM	COMMON STOCK 20.33 \$	1,889.57 \$	2,065.12
	MICROSOFT CORP COM	COMMON STOCK 12 \$	1,026.48 \$	1,218.84
	MICROSOFT CORP COM	COMMON STOCK 13.41 \$	1,151.19 \$	1,362.26
	MICROSOFT CORP COM	COMMON STOCK 110 \$	10,938.50 \$	11,172.70
	MICROSOFT CORP COM	COMMON STOCK 15 \$	1,283.10 \$	1,523.55
	MICROSOFT CORP COM	COMMON STOCK 32 \$	2,974.69 \$	3,250.24
	MICROSOFT CORP COM	COMMON STOCK 20.72 \$	1,777.30 \$	2,104.84
	MICROSOFT CORP COM	COMMON STOCK 81.65 \$	7,948.87 \$	8,292.99
	MICROSOFT CORP COM	COMMON STOCK 22.21 \$	1,907.11 \$	2,255.36
	MICROSOFT CORP COM	COMMON STOCK 25.2 \$	2,160.54 \$	2,559.56
	MICROSOFT CORP COM	COMMON STOCK 25 \$	2,138.50 \$	2,539.25
	MICROSOFT CORP COM	COMMON STOCK 40 \$	3,638.02 \$	4,062.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK 27.73 \$	2,380.91 \$	2,816.03
	MICROSOFT CORP COM	COMMON STOCK 100.92 \$	9,799.29 \$	10,250.44
	MICROSOFT CORP COM	COMMON STOCK 100 \$	9,704.95 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 29.61 \$	2,541.00 \$	3,007.49
	MICROSOFT CORP COM	COMMON STOCK 40.67 \$	3,660.07 \$	4,130.34
	MICROSOFT CORP COM	COMMON STOCK 30 \$	2,566.20 \$	3,047.10
	MICROSOFT CORP COM	COMMON STOCK 32.2 \$	2,763.62 \$	3,270.86
	MICROSOFT CORP COM	COMMON STOCK 32 \$	2,737.28 \$	3,250.24
	MICROSOFT CORP COM	COMMON STOCK 33.31 \$	2,859.78 \$	3,383.60
	MICROSOFT CORP COM	COMMON STOCK 231 \$	22,914.38 \$	23,462.67
	MICROSOFT CORP COM	COMMON STOCK 45 \$	4,016.48 \$	4,570.65
	MICROSOFT CORP COM	COMMON STOCK 35 \$	2,993.90 \$	3,554.95
	MICROSOFT CORP COM	COMMON STOCK 35 \$	2,993.90 \$	3,554.95
	MICROSOFT CORP COM	COMMON STOCK 36 \$	3,079.44 \$	3,656.52
	MICROSOFT CORP COM	COMMON STOCK 40 \$	3,421.60 \$	4,062.80
	MICROSOFT CORP COM	COMMON STOCK 41.06 \$	3,524.80 \$	4,170.36
	MICROSOFT CORP COM	COMMON STOCK 41 \$	3,507.14 \$	4,164.37
	MICROSOFT CORP COM	COMMON STOCK 41 \$	3,507.14 \$	4,164.37
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,414.95 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 42.37 \$	3,637.79 \$	4,303.11
	MICROSOFT CORP COM	COMMON STOCK 43.32 \$	3,715.93 \$	4,400.32
	MICROSOFT CORP COM	COMMON STOCK 44.15 \$	3,790.27 \$	4,484.62
	MICROSOFT CORP COM	COMMON STOCK 80 \$	7,427.09 \$	8,125.60
	MICROSOFT CORP COM	COMMON STOCK 44 \$	3,763.76 \$	4,469.08
	MICROSOFT CORP COM	COMMON STOCK 45 \$	3,849.30 \$	4,570.65
	MICROSOFT CORP COM	COMMON STOCK 101.66 \$	9,601.54 \$	10,325.71
	MICROSOFT CORP COM	COMMON STOCK 46 \$	3,934.84 \$	4,672.22
	MICROSOFT CORP COM	COMMON STOCK 47.4 \$	4,069.53 \$	4,813.91
	MICROSOFT CORP COM	COMMON STOCK 56.02 \$	4,932.56 \$	5,689.65
	MICROSOFT CORP COM	COMMON STOCK 48 \$	4,105.92 \$	4,875.36
	MICROSOFT CORP COM	COMMON STOCK 48 \$	4,105.92 \$	4,875.36
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,277.00 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,277.00 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,277.00 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,277.00 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 50 \$	4,277.00 \$	5,078.50
	MICROSOFT CORP COM	COMMON STOCK 54.41 \$	4,671.69 \$	5,526.42
	MICROSOFT CORP COM	COMMON STOCK 54.36 \$	4,658.78 \$	5,520.84
	MICROSOFT CORP COM	COMMON STOCK 57 \$	4,875.78 \$	5,789.49
	MICROSOFT CORP COM	COMMON STOCK 60 \$	5,132.40 \$	6,094.20
	MICROSOFT CORP COM	COMMON STOCK 60 \$	5,132.40 \$	6,094.20
	MICROSOFT CORP COM	COMMON STOCK 60 \$	5,132.40 \$	6,094.20
	MICROSOFT CORP COM	COMMON STOCK 61.43 \$	5,273.62 \$	6,239.65
	MICROSOFT CORP COM	COMMON STOCK 61 \$	5,217.94 \$	6,195.77
	MICROSOFT CORP COM	COMMON STOCK 63.06 \$	5,410.19 \$	6,404.80
	MICROSOFT CORP COM	COMMON STOCK 103.81 \$	9,535.73 \$	10,544.08
	MICROSOFT CORP COM	COMMON STOCK 64 \$	5,474.56 \$	6,500.48
	MICROSOFT CORP COM	COMMON STOCK 100 \$	9,105.43 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 111.83 \$	10,298.14 \$	11,358.37
	MICROSOFT CORP COM	COMMON STOCK 68.54 \$	5,876.68 \$	6,961.91
	MICROSOFT CORP COM	COMMON STOCK 69 \$	5,902.26 \$	7,008.33
	MICROSOFT CORP COM	COMMON STOCK 70 \$	5,987.80 \$	7,109.90
	MICROSOFT CORP COM	COMMON STOCK 100 \$	9,007.78 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 72 \$	6,158.88 \$	7,313.04
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,975.95 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 83.45 \$	7,268.32 \$	8,476.42
	MICROSOFT CORP COM	COMMON STOCK 76 \$	6,501.04 \$	7,719.32
	MICROSOFT CORP COM	COMMON STOCK 77 \$	6,586.58 \$	7,820.89
	MICROSOFT CORP COM	COMMON STOCK 80.53 \$	6,912.50 \$	8,179.64
	MICROSOFT CORP COM	COMMON STOCK 80 \$	6,843.20 \$	8,125.60
	MICROSOFT CORP COM	COMMON STOCK 92.16 \$	7,911.05 \$	9,361.10
	MICROSOFT CORP COM	COMMON STOCK 93.8 \$	8,052.31 \$	9,527.27
	MICROSOFT CORP COM	COMMON STOCK 94 \$	8,040.76 \$	9,547.58
	MICROSOFT CORP COM	COMMON STOCK 96.16 \$	8,255.15 \$	9,767.17
	MICROSOFT CORP COM	COMMON STOCK 96 \$	8,211.84 \$	9,750.72
	MICROSOFT CORP COM	COMMON STOCK 97 \$	8,297.38 \$	9,852.29
	MICROSOFT CORP COM	COMMON STOCK 375 \$	36,527.90 \$	38,088.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 100 \$	8,554.00 \$	10,157.00
	MICROSOFT CORP COM	COMMON STOCK 102.68 \$	8,814.13 \$	10,429.61
	MICROSOFT CORP COM	COMMON STOCK 150 \$	13,616.95 \$	15,235.50
	MICROSOFT CORP COM	COMMON STOCK 103.25 \$	8,864.11 \$	10,486.80
	MICROSOFT CORP COM	COMMON STOCK 109 \$	9,323.86 \$	11,071.13
	MICROSOFT CORP COM	COMMON STOCK 110 \$	9,409.40 \$	11,172.70
	MICROSOFT CORP COM	COMMON STOCK 143 \$	12,703.28 \$	14,524.51
	MICROSOFT CORP COM	COMMON STOCK 116 \$	9,922.64 \$	11,782.12
	MICROSOFT CORP COM	COMMON STOCK 121.03 \$	10,389.37 \$	12,293.42
	MICROSOFT CORP COM	COMMON STOCK 120 \$	10,264.80 \$	12,188.40
	MICROSOFT CORP COM	COMMON STOCK 123.11 \$	10,565.49 \$	12,504.08
	MICROSOFT CORP COM	COMMON STOCK 126.59 \$	10,866.82 \$	12,857.34
	MICROSOFT CORP COM	COMMON STOCK 130 \$	11,120.20 \$	13,204.10
	MICROSOFT CORP COM	COMMON STOCK 134 \$	11,462.36 \$	13,610.38
	MICROSOFT CORP COM	COMMON STOCK 136 \$	11,633.44 \$	13,813.52
	MICROSOFT CORP COM	COMMON STOCK 137 \$	11,718.98 \$	13,915.09
	MICROSOFT CORP COM	COMMON STOCK 144.35 \$	12,392.06 \$	14,662.04
	MICROSOFT CORP COM	COMMON STOCK 143 \$	12,232.22 \$	14,524.51
	MICROSOFT CORP COM	COMMON STOCK 254 \$	23,499.95 \$	25,798.78
	MICROSOFT CORP COM	COMMON STOCK 145 \$	12,403.30 \$	14,727.65
	MICROSOFT CORP COM	COMMON STOCK 149.91 \$	12,868.81 \$	15,226.16
	MICROSOFT CORP COM	COMMON STOCK 605.73 \$	59,153.05 \$	61,523.69
	MICROSOFT CORP COM	COMMON STOCK 152.13 \$	13,059.42 \$	15,451.64
	MICROSOFT CORP COM	COMMON STOCK 150 \$	12,831.00 \$	15,235.50
	MICROSOFT CORP COM	COMMON STOCK 150 \$	12,831.00 \$	15,235.50
	MICROSOFT CORP COM	COMMON STOCK 150 \$	12,831.00 \$	15,235.50
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,869.95 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 159.96 \$	13,730.98 \$	16,247.24
	MICROSOFT CORP COM	COMMON STOCK 160 \$	13,686.40 \$	16,251.20
	MICROSOFT CORP COM	COMMON STOCK 160 \$	13,686.40 \$	16,251.20
	MICROSOFT CORP COM	COMMON STOCK 160 \$	13,686.40 \$	16,251.20
	MICROSOFT CORP COM	COMMON STOCK 300 \$	27,805.95 \$	30,471.00
	MICROSOFT CORP COM	COMMON STOCK 175 \$	14,969.50 \$	17,774.75
	MICROSOFT CORP COM	COMMON STOCK 325.3 \$	30,210.54 \$	33,040.42
	MICROSOFT CORP COM	COMMON STOCK 180.83 \$	15,522.49 \$	18,366.90
	MICROSOFT CORP COM	COMMON STOCK 255.45 \$	23,072.70 \$	25,945.95
	MICROSOFT CORP COM	COMMON STOCK 504 \$	48,295.74 \$	51,190.77
	MICROSOFT CORP COM	COMMON STOCK 185.03 \$	15,883.18 \$	18,793.60
	MICROSOFT CORP COM	COMMON STOCK 190.99 \$	16,395.71 \$	19,399.06
	MICROSOFT CORP COM	COMMON STOCK 198.47 \$	17,037.50 \$	20,158.39
	MICROSOFT CORP COM	COMMON STOCK 203.53 \$	17,471.74 \$	20,672.14
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 200 \$	17,108.00 \$	20,314.00
	MICROSOFT CORP COM	COMMON STOCK 206.5 \$	17,726.58 \$	20,973.70
	MICROSOFT CORP COM	COMMON STOCK 205 \$	17,535.70 \$	20,821.85
	MICROSOFT CORP COM	COMMON STOCK 206 \$	17,621.24 \$	20,923.42
	MICROSOFT CORP COM	COMMON STOCK 250.56 \$	22,113.18 \$	25,449.18
	MICROSOFT CORP COM	COMMON STOCK 209 \$	17,877.86 \$	21,228.13
	MICROSOFT CORP COM	COMMON STOCK 214.69 \$	18,430.50 \$	21,805.56
	MICROSOFT CORP COM	COMMON STOCK 530 \$	50,431.47 \$	53,832.10
	MICROSOFT CORP COM	COMMON STOCK 219 \$	18,733.26 \$	22,243.83
	MICROSOFT CORP COM	COMMON STOCK 400 \$	37,060.63 \$	40,628.00
	MICROSOFT CORP COM	COMMON STOCK 225 \$	19,246.50 \$	22,853.25
	MICROSOFT CORP COM	COMMON STOCK 230 \$	19,674.20 \$	23,361.10
	MICROSOFT CORP COM	COMMON STOCK 236.67 \$	20,317.48 \$	24,038.06
	MICROSOFT CORP COM	COMMON STOCK 237.27 \$	20,368.11 \$	24,099.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK 239.85	\$ 20,589.78	\$ 24,361.26
	MICROSOFT CORP COM	COMMON STOCK 236.22	\$ 20,216.75	\$ 23,992.36
	MICROSOFT CORP COM	COMMON STOCK 240	\$ 20,529.60	\$ 24,376.80
	MICROSOFT CORP COM	COMMON STOCK 304.64	\$ 27,008.70	\$ 30,941.88
	MICROSOFT CORP COM	COMMON STOCK 251.05	\$ 21,551.84	\$ 25,498.64
	MICROSOFT CORP COM	COMMON STOCK 255.39	\$ 21,924.41	\$ 25,940.37
	MICROSOFT CORP COM	COMMON STOCK 273	\$ 23,352.42	\$ 27,728.61
	MICROSOFT CORP COM	COMMON STOCK 275	\$ 23,523.50	\$ 27,931.75
	MICROSOFT CORP COM	COMMON STOCK 275	\$ 23,523.50	\$ 27,931.75
	MICROSOFT CORP COM	COMMON STOCK 400	\$ 36,185.61	\$ 40,628.00
	MICROSOFT CORP COM	COMMON STOCK 281	\$ 24,036.74	\$ 28,541.17
	MICROSOFT CORP COM	COMMON STOCK 284	\$ 24,293.36	\$ 28,845.88
	MICROSOFT CORP COM	COMMON STOCK 286	\$ 24,464.44	\$ 29,049.02
	MICROSOFT CORP COM	COMMON STOCK 346.66	\$ 30,551.12	\$ 35,209.85
	MICROSOFT CORP COM	COMMON STOCK 302.03	\$ 25,928.07	\$ 30,677.49
	MICROSOFT CORP COM	COMMON STOCK 300	\$ 25,662.00	\$ 30,471.00
	MICROSOFT CORP COM	COMMON STOCK 300	\$ 25,662.00	\$ 30,471.00
	MICROSOFT CORP COM	COMMON STOCK 335.67	\$ 28,815.34	\$ 34,093.60
	MICROSOFT CORP COM	COMMON STOCK 348	\$ 29,767.92	\$ 35,346.36
	MICROSOFT CORP COM	COMMON STOCK 348	\$ 29,767.92	\$ 35,346.36
	MICROSOFT CORP COM	COMMON STOCK 404.87	\$ 34,737.29	\$ 41,123.05
	MICROSOFT CORP COM	COMMON STOCK 400	\$ 34,216.00	\$ 40,628.00
	MICROSOFT CORP COM	COMMON STOCK 407.13	\$ 34,929.11	\$ 41,351.79
	MICROSOFT CORP COM	COMMON STOCK 410	\$ 35,099.76	\$ 41,643.70
	MICROSOFT CORP COM	COMMON STOCK 413	\$ 35,328.02	\$ 41,948.41
	MICROSOFT CORP COM	COMMON STOCK 600	\$ 53,980.44	\$ 60,942.00
	MICROSOFT CORP COM	COMMON STOCK 443.04	\$ 38,032.47	\$ 44,999.17
	MICROSOFT CORP COM	COMMON STOCK 441	\$ 37,723.14	\$ 44,792.37
	MICROSOFT CORP COM	COMMON STOCK 445	\$ 38,065.30	\$ 45,198.65
	MICROSOFT CORP COM	COMMON STOCK 450	\$ 38,493.00	\$ 45,706.50
	MICROSOFT CORP COM	COMMON STOCK 500	\$ 42,770.00	\$ 50,785.00
	MICROSOFT CORP COM	COMMON STOCK 500	\$ 42,770.00	\$ 50,785.00
	MICROSOFT CORP COM	COMMON STOCK 507	\$ 43,368.78	\$ 51,495.99
	MICROSOFT CORP COM	COMMON STOCK 522	\$ 44,651.88	\$ 53,019.54
	MICROSOFT CORP COM	COMMON STOCK 531	\$ 45,421.74	\$ 53,933.67
	MICROSOFT CORP COM	COMMON STOCK 576.18	\$ 49,461.60	\$ 58,522.91
	MICROSOFT CORP COM	COMMON STOCK 579.69	\$ 49,764.58	\$ 58,879.32
	MICROSOFT CORP COM	COMMON STOCK 600	\$ 51,324.00	\$ 60,942.00
	MICROSOFT CORP COM	COMMON STOCK 605	\$ 51,751.70	\$ 61,449.85
	MICROSOFT CORP COM	COMMON STOCK 606	\$ 51,837.24	\$ 61,551.42
	MICROSOFT CORP COM	COMMON STOCK 666.24	\$ 57,193.88	\$ 67,670.40
	MICROSOFT CORP COM	COMMON STOCK 748.99	\$ 64,296.63	\$ 76,075.32
	MICROSOFT CORP COM	COMMON STOCK 776.54	\$ 66,425.40	\$ 78,873.47
	MICROSOFT CORP COM	COMMON STOCK 894.28	\$ 76,724.91	\$ 90,831.71
	MICROSOFT CORP COM	COMMON STOCK 978.24	\$ 83,678.82	\$ 99,360.04
	MICROSOFT CORP COM	COMMON STOCK 1000	\$ 85,540.00	\$ 101,570.00
	MICROSOFT CORP COM	COMMON STOCK 1000	\$ 85,540.00	\$ 101,570.00
	MICROSOFT CORP COM	COMMON STOCK 1000	\$ 85,540.00	\$ 101,570.00
	MICROSOFT CORP COM	COMMON STOCK 1000	\$ 85,540.00	\$ 101,570.00
	MICROSOFT CORP COM	COMMON STOCK 1006	\$ 86,053.24	\$ 102,179.42
	MICROSOFT CORP COM	COMMON STOCK 1126.98	\$ 96,746.36	\$ 114,466.95
	MICROSOFT CORP COM	COMMON STOCK 1140	\$ 97,515.60	\$ 115,789.80
	MICROSOFT CORP COM	COMMON STOCK 1300	\$ 111,202.00	\$ 132,041.00
	MICROSOFT CORP COM	COMMON STOCK 1466.3	\$ 125,874.48	\$ 148,931.79
	MICROSOFT CORP COM	COMMON STOCK 1528.29	\$ 131,196.53	\$ 155,228.72
	MICROSOFT CORP COM	COMMON STOCK 3543	\$ 303,068.22	\$ 359,862.51
	MICROSOFT CORP SENIOR NOTE CALLABE BONDS	10	\$ 9,714.10	\$ 9,614.60
	MICROVISION INC WASHINGTON COM	COMMON STOCK 1	\$ 1.63	\$ 0.60
	MICROVISION INC WASHINGTON COM	COMMON STOCK 20000	\$ 32,600.00	\$ 12,078.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK 7850	\$ 9,017.19	\$ 4,740.62
	MICROVISION INC WASHINGTON COM	COMMON STOCK 1288	\$ 2,099.44	\$ 777.82
	MICROVISION INC WASHINGTON COM	COMMON STOCK 986	\$ 1,607.18	\$ 595.45
	MICROVISION INC WASHINGTON COM	COMMON STOCK 838	\$ 1,365.94	\$ 506.07
	MICROVISION INC WASHINGTON COM	COMMON STOCK 236	\$ 384.68	\$ 142.52
	MICROVISION INC WASHINGTON COM	COMMON STOCK 0	\$ -	\$ -
	MICT INC COM	COMMON STOCK 0	\$ -	\$ -
	MID SOUTHERN BANCORP INC COM	COMMON STOCK 164	\$ 2,013.95	\$ 1,897.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MID-AMERICA APARTMENT COMMUNIT CC	COMMON STOCK 75	\$ 7,542.00	\$ 7,177.50
	MIDDLEBY CORP COM	COMMON STOCK 600	\$ 80,970.00	\$ 61,638.00
	MIDDLEBY CORP COM	COMMON STOCK 513	\$ 69,229.35	\$ 52,700.49
	MIDDLEBY CORP COM	COMMON STOCK 150	\$ 20,242.50	\$ 15,409.50
	MIDDLEBY CORP COM	COMMON STOCK 141	\$ 19,027.95	\$ 14,484.93
	MIDDLEBY CORP COM	COMMON STOCK 100	\$ 13,495.00	\$ 10,273.00
	MIDDLEBY CORP COM	COMMON STOCK 64	\$ 8,636.80	\$ 6,574.72
	MIDDLEBY CORP COM	COMMON STOCK 55	\$ 7,422.25	\$ 5,650.15
	MIDDLEBY CORP COM	COMMON STOCK 35	\$ 4,320.80	\$ 3,595.55
	MIDDLEBY CORP COM	COMMON STOCK 1	\$ 134.95	\$ 102.73
	MILESTONE SCIENTIFIC INC COM	COMMON STOCK 8001	\$ 9,449.18	\$ 2,653.13
	MILLENNIUM CELL COM	COMMON STOCK 1000	\$ 0.10	\$ -
	MILLENNIUM CELL COM	COMMON STOCK 26347	\$ 2.63	\$ -
	MILLENNIUM CELL COM	COMMON STOCK 45494	\$ 4.55	\$ -
	MILLENNIUM CELL COM	COMMON STOCK 2300	\$ 0.23	\$ -
	MILLENNIUM CELL COM	COMMON STOCK 1000	\$ 0.10	\$ -
	MILLENNIUM CELL COM	COMMON STOCK 600	\$ 0.06	\$ -
	MILLER INDUSTRIES INC COM	COMMON STOCK 500	\$ 13,441.99	\$ 13,500.00
	MILLER/HOWARD HIGH INCOME EQY COM	COMMON STOCK 5000	\$ 62,722.30	\$ 47,650.00
	MILLICOM INTL CELLULAR S A COM	COMMON STOCK 96	\$ 6,471.36	\$ 6,111.36
	MIMECAST LIMITED COM	COMMON STOCK 140	\$ 6,220.95	\$ 4,708.20
	MIMECAST LIMITED COM	COMMON STOCK 150	\$ 4,300.50	\$ 5,044.50
	MINAS BUENAVENTURA ADR SPONSOREI	COMMON STOCK 259	\$ 3,646.72	\$ 4,200.98
	MINAS BUENAVENTURA ADR SPONSOREI	COMMON STOCK 900	\$ 12,672.00	\$ 14,598.00
	MINCO GOLD CORPORATION COM	COMMON STOCK 20784	\$ 2,647.88	\$ 983.50
	MINCO GOLD CORPORATION COM	COMMON STOCK 11500	\$ 1,465.10	\$ 544.18
	MINCO GOLD CORPORATION COM	COMMON STOCK 3000	\$ 382.20	\$ 141.96
	MINCO GOLD CORPORATION COM	COMMON STOCK 110	\$ 14.01	\$ 5.21
	MINCO SILVER CORPORATION COM	COMMON STOCK 270	\$ 181.66	\$ 89.10
	MIND C.T.I COM	COMMON STOCK 71	\$ 196.66	\$ 161.88
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13	COMMON STOCK 306	\$ -	\$ -
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13	COMMON STOCK 204	\$ -	\$ -
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13	COMMON STOCK 51	\$ -	\$ -
	MIND TECHNOLOGIES INC COM	COMMON STOCK 10000	\$ -	\$ -
	MIND TECHNOLOGIES INC COM	COMMON STOCK 2500	\$ -	\$ -
	MINDBODY INC COM CL A	COMMON STOCK 25	\$ 984.95	\$ 910.00
	MINDBODY INC COM CL A	COMMON STOCK 0	\$ -	\$ -
	MINDBODY INC COM CL A	COMMON STOCK 100	\$ 3,045.00	\$ 3,640.00
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK 7	\$ 42.35	\$ 47.18
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK 250	\$ 1,512.50	\$ 1,685.00
	MIRAGEN THERAPEUTICS INC COM	COMMON STOCK 133	\$ 1,387.19	\$ 402.99
	MIRANT CORP ESCROW	COMMON STOCK 2000	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 1200	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 1000	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 300	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 11000	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 145	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 100	\$ -	\$ -
	MIRANT CORP ESCROW	COMMON STOCK 300	\$ -	\$ -
	MIRATI THERAPEUTICS INC COM	COMMON STOCK 100	\$ 3,479.95	\$ 4,242.00
	MISSION NEWENERGY LIMITED COM	COMMON STOCK 59	\$ 5.25	\$ 8.26
	MISTRAL VENTURES INC COM	COMMON STOCK 37330	\$ 3.73	\$ 7.47
	MITCHAM INDUSTRIES INC COM	COMMON STOCK 250	\$ 792.50	\$ 640.00
	MITSUBISHI UFJ FIN GRP INC ADR SPONS	COMMON STOCK 253.94	\$ 1,637.36	\$ 1,236.68
	MITSUBISHI UFJ FIN GRP INC ADR SPONS	COMMON STOCK 55	\$ 399.85	\$ 267.85
	MITSUI & CO ADR SPONSORED	COMMON STOCK 24	\$ 7,836.00	\$ 7,452.00
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK 40	\$ 510.40	\$ 626.00
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK 200	\$ 3,825.91	\$ 3,130.00
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK 32	\$ 408.32	\$ 500.80
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK 375	\$ 5,254.95	\$ 5,868.75
	MKS INSTRUMENTS INC COM	COMMON STOCK 8	\$ 761.33	\$ 516.88
	MMRGLOBAL INC COM	COMMON STOCK 100	\$ 0.15	\$ 0.12
	MOBILE AREA NETWORKS INC COM	COMMON STOCK 30000	\$ -	\$ -
	MOBILE MINI COM	COMMON STOCK 300	\$ 10,350.00	\$ 9,525.00
	MOBILE MINI COM	COMMON STOCK 22.26	\$ 772.45	\$ 706.79
	MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK 215.67	\$ 2,430.08	\$ 1,509.72
	MOBILEPRO CORP COM	COMMON STOCK 10000	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	39 \$	-	\$ 2,511.60
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	100 \$	-	\$ 6,440.00
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	21 \$	-	\$ 1,352.40
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	20 \$	-	\$ 1,288.00
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	30 \$	-	\$ 1,932.00
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	200 \$	-	\$ 12,880.00
	MOBILEYE N V AMSTELVEEN CONTRA-DC COMMON STOCK	250 \$	-	\$ 16,100.00
	MODERNA INC COM	COMMON STOCK 250 \$	3,958.99	\$ 3,817.50
	MODSYS INTERNATIONAL CO COM	COMMON STOCK 38 \$	26.60	\$ 39.90
	MOELIS & COMPANY COM CL A	COMMON STOCK 200 \$	9,700.00	\$ 6,876.00
	MOELIS & COMPANY COM CL A	COMMON STOCK 110.54 \$	5,395.12	\$ 3,800.33
	MOHAWK INDUSTRIES COM	COMMON STOCK 100 \$	17,754.95	\$ 11,696.00
	MOHAWK INDUSTRIES COM	COMMON STOCK 100 \$	16,804.95	\$ 11,696.00
	MOHAWK INDUSTRIES COM	COMMON STOCK 15 \$	4,045.56	\$ 1,754.40
	MOLECULAR TEMPLATES INC COM	COMMON STOCK 627 \$	6,282.54	\$ 2,533.08
	MOLECULAR TEMPLATES INC COM	COMMON STOCK 227 \$	2,274.54	\$ 917.08
	MOLECULIN BIOTECH INC COM	COMMON STOCK 19000 \$	33,383.17	\$ 19,760.00
	MOLECULIN BIOTECH INC COM	COMMON STOCK 2500 \$	4,435.74	\$ 2,600.00
	MOLECULIN BIOTECH INC COM	COMMON STOCK 2000 \$	3,720.00	\$ 2,080.00
	MOLECULIN BIOTECH INC COM	COMMON STOCK 1000 \$	2,460.99	\$ 1,040.00
	MOLINA HEALTHCARE INC COM	COMMON STOCK 59 \$	7,447.21	\$ 6,856.98
	MOLINA HEALTHCARE INC COM	COMMON STOCK 3 \$	314.55	\$ 348.66
	MOLINA HEALTHCARE INC COM	COMMON STOCK 50 \$	5,165.20	\$ 5,811.00
	MOLLER INTL INC COM	COMMON STOCK 5000 \$	48.00	\$ 59.50
	MOLLER INTL INC COM	COMMON STOCK 18500 \$	177.60	\$ 220.15
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	20 \$	1,641.40	\$ 1,123.20
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	1200 \$	98,484.00	\$ 67,392.00
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	512.27 \$	41,830.87	\$ 28,769.14
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	200 \$	16,414.00	\$ 11,232.00
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	300 \$	18,934.95	\$ 16,848.00
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	150 \$	10,045.43	\$ 8,424.00
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	51 \$	4,185.57	\$ 2,864.16
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	100 \$	6,859.90	\$ 5,616.00
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	55 \$	4,120.88	\$ 3,088.80
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	20 \$	1,641.40	\$ 1,123.20
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	14.24 \$	1,163.11	\$ 799.94
	MOLSON COORS BREWING COMPANY CC COMMON STOCK	16.11 \$	1,045.91	\$ 904.57
	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	1,601.28	\$ 1,104.00
	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK 25 \$	348.75	\$ 276.00
	MOMO INC ADR	COMMON STOCK 1 \$	41.50	\$ 23.75
	MOMO INC ADR	COMMON STOCK 390 \$	14,990.62	\$ 9,262.50
	MOMO INC ADR	COMMON STOCK 338 \$	11,512.41	\$ 8,027.50
	MOMO INC ADR	COMMON STOCK 100 \$	3,911.00	\$ 2,375.00
	MOMO INC ADR	COMMON STOCK 100 \$	3,894.21	\$ 2,375.00
	MOMO INC ADR	COMMON STOCK 200 \$	5,312.43	\$ 4,750.00
	MOMO INC ADR	COMMON STOCK 100 \$	2,885.99	\$ 2,375.00
	MOMO INC ADR	COMMON STOCK 120 \$	2,937.60	\$ 2,850.00
	MOMO INC ADR	COMMON STOCK 10 \$	316.05	\$ 237.50
	MOMO INC ADR	COMMON STOCK 87 \$	2,129.76	\$ 2,066.25
	MONDELEZ INTL INC COM CL A	COMMON STOCK 511 \$	21,870.80	\$ 20,455.33
	MONDELEZ INTL INC COM CL A	COMMON STOCK 486.46 \$	20,820.57	\$ 19,473.07
	MONDELEZ INTL INC COM CL A	COMMON STOCK 438 \$	18,746.40	\$ 17,533.14
	MONDELEZ INTL INC COM CL A	COMMON STOCK 251.58 \$	11,082.45	\$ 10,070.71
	MONDELEZ INTL INC COM CL A	COMMON STOCK 331 \$	14,166.80	\$ 13,249.93
	MONDELEZ INTL INC COM CL A	COMMON STOCK 323.36 \$	13,833.99	\$ 12,944.22
	MONDELEZ INTL INC COM CL A	COMMON STOCK 221 \$	9,458.80	\$ 8,846.63
	MONDELEZ INTL INC COM CL A	COMMON STOCK 212 \$	9,073.60	\$ 8,486.36
	MONDELEZ INTL INC COM CL A	COMMON STOCK 200 \$	8,560.00	\$ 8,006.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK 170.11 \$	7,278.18	\$ 6,809.50
	MONDELEZ INTL INC COM CL A	COMMON STOCK 141 \$	6,034.80	\$ 5,644.23
	MONDELEZ INTL INC COM CL A	COMMON STOCK 130 \$	5,564.00	\$ 5,203.90
	MONDELEZ INTL INC COM CL A	COMMON STOCK 111 \$	4,750.80	\$ 4,443.33
	MONDELEZ INTL INC COM CL A	COMMON STOCK 110 \$	4,708.00	\$ 4,403.30
	MONDELEZ INTL INC COM CL A	COMMON STOCK 110 \$	4,708.00	\$ 4,403.30
	MONDELEZ INTL INC COM CL A	COMMON STOCK 100 \$	4,280.00	\$ 4,003.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK 100 \$	4,280.00	\$ 4,003.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK 95 \$	4,066.00	\$ 3,802.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MONDELEZ INTL INC COM CL A	COMMON STOCK 86 \$	3,680.80 \$	3,442.58
	MONDELEZ INTL INC COM CL A	COMMON STOCK 70 \$	2,996.00 \$	2,802.10
	MONDELEZ INTL INC COM CL A	COMMON STOCK 56 \$	2,396.80 \$	2,241.68
	MONDELEZ INTL INC COM CL A	COMMON STOCK 55.65 \$	2,380.79 \$	2,227.59
	MONDELEZ INTL INC COM CL A	COMMON STOCK 41 \$	1,754.80 \$	1,641.23
	MONDELEZ INTL INC COM CL A	COMMON STOCK 35.63 \$	1,524.55 \$	1,426.11
	MONDELEZ INTL INC COM CL A	COMMON STOCK 9 \$	385.20 \$	360.27
	MONDELEZ INTL INC COM CL A	COMMON STOCK 67.77 \$	2,701.79 \$	2,712.91
	MONDELEZ INTL INC COM CL A	COMMON STOCK 100 \$	3,959.90 \$	4,003.00
	MONETTA CORE GROWTH	MUTUAL FUNDS 681.01 \$	15,912.31 \$	12,693.99
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK 12 \$	158.16 \$	24.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK 200 \$	2,500.95 \$	400.00
	MONGODB INC COM CL A	COMMON STOCK 33 \$	2,953.50 \$	2,763.42
	MONGODB INC COM CL A	COMMON STOCK 10 \$	576.45 \$	837.40
	MONGODB INC COM CL A	COMMON STOCK 100 \$	5,674.95 \$	8,374.00
	MONGODB INC COM CL A	COMMON STOCK 10 \$	434.95 \$	837.40
	MONGODB INC COM CL A	COMMON STOCK 50 \$	4,124.95 \$	4,187.00
	MONGODB INC COM CL A	COMMON STOCK 40 \$	3,264.95 \$	3,349.60
	MONGODB INC COM CL A	COMMON STOCK 33 \$	2,661.45 \$	2,763.42
	MONGODB INC COM CL A	COMMON STOCK 300 \$	24,932.82 \$	25,122.00
	MONGODB INC COM CL A	COMMON STOCK 87 \$	6,878.82 \$	7,285.38
	MONGODB INC COM CL A	COMMON STOCK 70 \$	5,422.25 \$	5,861.80
	MONGODB INC COM CL A	COMMON STOCK 60 \$	3,784.95 \$	5,024.40
	MONGODB INC COM CL A	COMMON STOCK 50 \$	2,759.95 \$	4,187.00
	MONGODB INC COM CL A	COMMON STOCK 50 \$	2,704.95 \$	4,187.00
	MONGODB INC COM CL A	COMMON STOCK 1000 \$	81,654.95 \$	83,740.00
	MONGODB INC COM CL A	COMMON STOCK 100 \$	5,925.02 \$	8,374.00
	MONGODB INC COM CL A	COMMON STOCK 100 \$	5,709.86 \$	8,374.00
	MONGODB INC COM CL A	COMMON STOCK 100 \$	4,708.95 \$	8,374.00
	MONGODB INC COM CL A	COMMON STOCK 100 \$	3,603.95 \$	8,374.00
	MONGODB INC COM CL A	COMMON STOCK 100 \$	3,406.42 \$	8,374.00
	MONGODB INC COM CL A	COMMON STOCK 200 \$	6,486.50 \$	16,748.00
	MONGODB INC COM CL A	COMMON STOCK 600 \$	29,665.35 \$	50,244.00
	MONGOLIA GROWTH GROUP LTD COM	COMMON STOCK 2000 \$	435.60 \$	420.00
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	52 \$	43,160.00 \$	12,935.00
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	28 \$	21,703.70 \$	6,965.00
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	20 \$	16,190.80 \$	4,975.00
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	15 \$	12,687.36 \$	3,731.25
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	5 \$	4,398.56 \$	1,243.75
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	5 \$	4,150.00 \$	1,243.75
	MONITRONICS INTL INC SENIOR NOTE CA BONDS	0 \$	- \$	-
	MONMOUTH REAL ESTATE INVT CORP CL COMMON STOCK	609 \$	10,840.20 \$	7,551.60
	MONMOUTH REAL ESTATE INVT CORP CL COMMON STOCK	10 \$	178.00 \$	124.00
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK 10.03 \$	1,197.95 \$	1,165.64
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK 45 \$	5,056.20 \$	5,231.25
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK 20 \$	2,473.24 \$	2,325.00
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK 100 \$	10,516.28 \$	11,625.00
	MONROE COM	COMMON STOCK 500 \$	6,875.00 \$	4,800.00
	MONROE COM	COMMON STOCK 1000 \$	11,344.95 \$	9,600.00
	MONSTER BEVERAGE CORP COM	COMMON STOCK 7100 \$	445,443.95 \$	349,462.00
	MONSTER BEVERAGE CORP COM	COMMON STOCK 1869 \$	118,289.01 \$	91,992.18
	MONSTER BEVERAGE CORP COM	COMMON STOCK 182 \$	11,518.78 \$	8,958.04
	MONSTER BEVERAGE CORP COM	COMMON STOCK 93 \$	5,885.97 \$	4,577.46
	MONSTER BEVERAGE CORP COM	COMMON STOCK 19 \$	1,239.95 \$	935.18
	MONSTER BEVERAGE CORP COM	COMMON STOCK 10 \$	632.90 \$	492.20
	MOODYS CORP COM	COMMON STOCK 162.55 \$	24,028.57 \$	22,763.22
	MORGAN STAN INDIA COM	COMMON STOCK 150 \$	4,984.95 \$	3,007.50
	MORGAN STANLEY BANK CD	CASH 5 \$	5,000.00 \$	4,991.55
	MORGAN STANLEY BANK CD	CASH 2 \$	2,000.00 \$	1,995.40
	MORGAN STANLEY BANK CD	CASH 10 \$	9,966.40 \$	9,924.00
	MORGAN STANLEY BANK CD	CASH 4 \$	3,986.24 \$	3,969.08
	MORGAN STANLEY BANK CD	CASH 20 \$	20,007.80 \$	19,935.80
	MORGAN STANLEY BANK CD	CASH 15 \$	15,000.00 \$	14,918.10
	MORGAN STANLEY BANK CD	CASH 12 \$	12,028.69 \$	11,985.60
	MORGAN STANLEY BANK CD	CASH 30 \$	30,000.00 \$	29,854.50
	MORGAN STANLEY BANK CD	CASH 17 \$	17,000.00 \$	16,976.37
	MORGAN STANLEY BANK CD	CASH 1 \$	996.69 \$	994.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY BANK CD	CASH 10	\$ 10,000.00	\$ 9,896.10
	MORGAN STANLEY BANK NA CD	CASH 30	\$ 30,000.00	\$ 29,983.50
	MORGAN STANLEY BANK NA CD	CASH 10	\$ 10,000.00	\$ 10,014.50
	MORGAN STANLEY BANK NA CD	CASH 15	\$ 15,000.00	\$ 15,021.75
	MORGAN STANLEY CHI COM	COMMON STOCK 98.36	\$ 2,363.83	\$ 1,796.00
	MORGAN STANLEY CHI COM	COMMON STOCK 2000	\$ 44,162.80	\$ 36,520.00
	MORGAN STANLEY CHI COM	COMMON STOCK 376	\$ 9,677.83	\$ 6,865.76
	MORGAN STANLEY CHI COM	COMMON STOCK 229.35	\$ 5,283.49	\$ 4,187.97
	MORGAN STANLEY CHI COM	COMMON STOCK 150	\$ 3,508.88	\$ 2,739.00
	MORGAN STANLEY CHI COM	COMMON STOCK 300	\$ 6,119.84	\$ 5,478.00
	MORGAN STANLEY CHI COM	COMMON STOCK 106	\$ 2,478.28	\$ 1,935.56
	MORGAN STANLEY COM	COMMON STOCK 203	\$ 10,651.41	\$ 8,048.95
	MORGAN STANLEY COM	COMMON STOCK 3937.04	\$ 212,886.95	\$ 156,103.52
	MORGAN STANLEY COM	COMMON STOCK 2233.75	\$ 117,074.18	\$ 88,568.27
	MORGAN STANLEY COM	COMMON STOCK 500	\$ 26,235.00	\$ 19,825.00
	MORGAN STANLEY COM	COMMON STOCK 500	\$ 26,235.00	\$ 19,825.00
	MORGAN STANLEY COM	COMMON STOCK 700	\$ 32,640.14	\$ 27,755.00
	MORGAN STANLEY COM	COMMON STOCK 350	\$ 18,364.50	\$ 13,877.50
	MORGAN STANLEY COM	COMMON STOCK 500	\$ 24,129.90	\$ 19,825.00
	MORGAN STANLEY COM	COMMON STOCK 1000	\$ 43,554.12	\$ 39,650.00
	MORGAN STANLEY COM	COMMON STOCK 1000	\$ 42,988.25	\$ 39,650.00
	MORGAN STANLEY COM	COMMON STOCK 207.56	\$ 10,878.21	\$ 8,229.91
	MORGAN STANLEY COM	COMMON STOCK 300	\$ 14,306.36	\$ 11,895.00
	MORGAN STANLEY COM	COMMON STOCK 175	\$ 9,150.90	\$ 6,938.75
	MORGAN STANLEY COM	COMMON STOCK 150	\$ 7,870.50	\$ 5,947.50
	MORGAN STANLEY COM	COMMON STOCK 108.33	\$ 5,678.07	\$ 4,295.17
	MORGAN STANLEY COM	COMMON STOCK 106	\$ 5,561.82	\$ 4,202.90
	MORGAN STANLEY COM	COMMON STOCK 85	\$ 4,286.40	\$ 3,370.25
	MORGAN STANLEY COM	COMMON STOCK 55.57	\$ 2,912.06	\$ 2,203.39
	MORGAN STANLEY COM	COMMON STOCK 42.42	\$ 2,222.92	\$ 1,682.03
	MORGAN STANLEY COM	COMMON STOCK 16	\$ 839.52	\$ 634.40
	MORGAN STANLEY COM	COMMON STOCK 500	\$ 18,472.95	\$ 19,825.00
	MORGAN STANLEY CUSHNG MLP ETN	PREFERRED STOCK 2000	\$ 14,120.00	\$ 10,899.80
	MORGAN STANLEY EME DEBT COM	COMMON STOCK 1500	\$ 14,970.00	\$ 12,345.00
	MORGAN STANLEY EME DEBT COM	COMMON STOCK 358.05	\$ 3,557.41	\$ 2,946.71
	MORGAN STANLEY EMG EM MKTS DOME	COMMON STOCK 350	\$ 2,695.00	\$ 2,121.00
	MORGAN STANLEY EMG EM MKTS DOME	COMMON STOCK 200	\$ 1,540.00	\$ 1,212.00
	MORGAN STANLEY INSTL FD INC GL FRAI	MUTUAL FUNDS 10367.19	\$ 255,696.17	\$ 238,756.45
	MORGAN STANLEY INSTL FD INC GROWT	MUTUAL FUNDS 3237.43	\$ 159,778.67	\$ 128,266.98
	MORGAN STANLEY INSTL FD INC GROWT	MUTUAL FUNDS 2334.38	\$ 104,974.92	\$ 92,487.98
	MORGAN STANLEY INSTL FD INC GROWT	MUTUAL FUNDS 527.93	\$ 25,241.72	\$ 20,916.51
	MORGAN STANLEY INSTL FD INC GROWT	MUTUAL FUNDS 301.06	\$ 14,363.86	\$ 11,928.00
	MORGAN STANLEY INSTL FD INC GROWT	MUTUAL FUNDS 156.93	\$ 7,431.25	\$ 6,217.65
	MORGAN STANLEY INSTL FD INC GROWT	MUTUAL FUNDS 85.48	\$ 4,066.63	\$ 3,386.68
	MORGAN STANLEY INSTL FD INC INTERN	MUTUAL FUNDS 72.1	\$ 1,114.86	\$ 967.53
	MORGAN STANLEY PVT BK PURCHAS CD	CASH 3	\$ 2,989.32	\$ 2,982.60
	MORGAN STANLEY PVT BK PURCHAS CD	CASH 15	\$ 15,000.00	\$ 14,972.10
	MORGAN STANLEY PVT BK PURCHAS CD	CASH 17	\$ 17,000.00	\$ 16,970.08
	MORGAN STANLEY PVT BK PURCHAS CD	CASH 2	\$ 2,000.00	\$ 1,999.96
	MORGAN STANLEY PVT BK PURCHAS CD	CASH 20	\$ 20,000.00	\$ 20,001.00
	MORGAN STANLEY PVT BK PURCHAS CD	CASH 20	\$ 20,000.00	\$ 20,006.40
	MORNINGSTAR INC COM	COMMON STOCK 56	\$ 5,430.32	\$ 6,151.04
	MOSAIC CO COM	COMMON STOCK 200	\$ 7,145.87	\$ 5,842.00
	MOSAIC CO COM	COMMON STOCK 350	\$ 11,155.95	\$ 10,223.50
	MOSAIC CO COM	COMMON STOCK 50	\$ 1,466.95	\$ 1,460.50
	MOSAIC CO COM	COMMON STOCK 10.12	\$ 259.70	\$ 295.55
	MOSAIC CO COM	COMMON STOCK 14	\$ 359.24	\$ 408.94
	MOSAIC CO COM	COMMON STOCK 59	\$ 1,513.94	\$ 1,723.39
	MOSAIC CO COM	COMMON STOCK 100	\$ 2,638.71	\$ 2,921.00
	MOSAIC CO COM	COMMON STOCK 98	\$ 2,514.68	\$ 2,862.58
	MOSAIC CO COM	COMMON STOCK 166	\$ 4,259.56	\$ 4,848.86
	MOSAIC CO COM	COMMON STOCK 200	\$ 5,132.00	\$ 5,842.00
	MOSAIC CO COM	COMMON STOCK 262.93	\$ 6,749.57	\$ 7,680.19
	MOSAIC CO COM	COMMON STOCK 540	\$ 13,856.40	\$ 15,773.40
	MOSAIC CO COM	COMMON STOCK 1000	\$ 25,660.00	\$ 29,210.00
	MOTORCAR PARTS OF AMERICA INC COM	COMMON STOCK 100	\$ 2,499.00	\$ 1,664.00
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 81	\$ 7,317.54	\$ 9,318.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 28 \$	2,529.52 \$	3,221.12
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 1 \$	90.34 \$	115.04
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 4 \$	361.36 \$	460.16
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 4 \$	361.36 \$	460.16
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 11 \$	993.74 \$	1,265.44
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 14 \$	1,264.76 \$	1,610.56
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 14 \$	1,264.76 \$	1,610.56
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 16 \$	1,445.44 \$	1,840.64
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 28 \$	2,529.52 \$	3,221.12
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 101 \$	9,124.34 \$	11,619.04
	MOTOROLA SOLUTIONS INC SENIOR DEB BONDS	5 \$	4,410.75 \$	3,835.20
	MOTORS LIQUIDATION COMPANY COM	COMMON STOCK 12 \$	112.20 \$	108.60
	MOTORS LIQUIDATION COMPANY COM	COMMON STOCK 2 \$	18.70 \$	18.10
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	2000 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	10000 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	10000 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	500 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	150 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	100 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	500 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	100 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO PREFERRED STOCI	16960 \$	- \$	-
	MOTORS LIQUIDATION COMPANY ESCRO BONDS	50 \$	- \$	-
	MOUNTAINSTAR GOLD INC COM	COMMON STOCK 5000 \$	- \$	-
	MOVADO GROUP INC COM	COMMON STOCK 215.17 \$	6,928.47 \$	6,803.68
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK 1000 \$	0.10 \$	0.01
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK 70000 \$	7.00 \$	0.70
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK 70000 \$	7.00 \$	0.70
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK 20000 \$	2.00 \$	0.20
	MR COOPER GROUP INC COM	COMMON STOCK 7 \$	- \$	81.69
	MRC GLOBAL INC COM	COMMON STOCK 200 \$	3,384.00 \$	2,446.00
	MSA SAFETY INC COM	COMMON STOCK 1.07 \$	84.39 \$	101.25
	MSCI INC COM	COMMON STOCK 4.06 \$	699.91 \$	598.12
	MSG NETWORK INC COM CL A	COMMON STOCK 655 \$	13,263.75 \$	15,431.80
	MSG NETWORK INC COM CL A	COMMON STOCK 60 \$	1,215.00 \$	1,413.60
	MSIF GLOBAL ADVANTAGE A	MUTUAL FUNDS 12.55 \$	- \$	172.03
	MSIF GLOBAL ADVANTAGE A	MUTUAL FUNDS 84.8 \$	- \$	1,162.57
	MSIF GLOBAL OPPORTUNITY A	MUTUAL FUNDS 4725.56 \$	105,373.30 \$	98,338.95
	MSIF GLOBAL OPPORTUNITY A	MUTUAL FUNDS 226.96 \$	5,061.02 \$	4,722.95
	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS 4834.31 \$	108,660.53 \$	94,075.75
	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS 2123.35 \$	50,004.03 \$	41,320.35
	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS 115.1 \$	2,561.13 \$	2,239.85
	MSIF TR SHT DUR INC PTF A	MUTUAL FUNDS 123.43 \$	1,004.74 \$	1,003.52
	MUELLER INDUSTRIES INC COM	COMMON STOCK 303.51 \$	8,348.63 \$	7,089.88
	MUELLER INDUSTRIES INC SUBORDINATE BONDS	1 \$	1,022.50 \$	930.00
	MUELLER WATER PRODUCTS INC COM	COMMON STOCK 1.76 \$	21.91 \$	16.03
	MULTICELL TECHNOLOGIES INC COM	COMMON STOCK 1176400 \$	117.64 \$	117.64
	MULTI-COLOR CORP COM	COMMON STOCK 30 \$	1,011.78 \$	1,052.70
	MULTI-COLOR CORP COM	COMMON STOCK 30 \$	1,042.60 \$	1,052.70
	MUNDUS GROUP INC COM	COMMON STOCK 10 \$	0.00 \$	0.00
	MURATA MANUFACTURING CO ADR UNSF	COMMON STOCK 68 \$	2,284.12 \$	2,289.56
	MURPHY OIL CORP COM	COMMON STOCK 1036 \$	32,167.80 \$	24,232.04
	MURPHY OIL CORP COM	COMMON STOCK 500 \$	13,829.95 \$	11,695.00
	MURPHY OIL CORP COM	COMMON STOCK 100 \$	3,105.00 \$	2,339.00
	MURPHY USA INC COM	COMMON STOCK 203 \$	16,313.08 \$	15,557.92
	MURPHY USA INC COM	COMMON STOCK 25 \$	2,009.00 \$	1,916.00
	MUSCLE PHARM CORP COM	COMMON STOCK 648 \$	421.20 \$	362.94
	MUSCLE PHARM CORP COM	COMMON STOCK 100 \$	65.00 \$	56.01
	MUTUAL FD SER TRUST CATALYST/MILLB	MUTUAL FUNDS 168.01 \$	5,130.82 \$	4,949.66
	MUTUAL FD SER TRUST CATALYST/MILLB	MUTUAL FUNDS 710.49 \$	22,494.72 \$	21,336.04
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 2957.98 \$	100,935.33 \$	93,679.10
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 1580.25 \$	53,922.97 \$	50,046.45
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 1539.64 \$	52,537.11 \$	48,760.53
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 632.66 \$	22,876.96 \$	20,036.22
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 937.86 \$	32,002.41 \$	29,702.06
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 561.1 \$	19,146.30 \$	17,769.88
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 136.45 \$	5,221.80 \$	4,321.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MUTUAL FUND SER TR EVENTIDE GILEAD	MUTUAL FUNDS 9.79	\$ 333.99	\$ 309.99
	MV OIL TRUST COM	COMMON STOCK 47	\$ 394.80	\$ 329.00
	MV OIL TRUST COM	COMMON STOCK 800	\$ 7,394.42	\$ 5,600.00
	MV OIL TRUST COM	COMMON STOCK 1000	\$ 8,400.00	\$ 7,000.00
	MV OIL TRUST COM	COMMON STOCK 530.22	\$ 4,557.87	\$ 3,711.51
	MV OIL TRUST COM	COMMON STOCK 100	\$ 840.00	\$ 700.00
	MV OIL TRUST COM	COMMON STOCK 12	\$ 93.75	\$ 84.00
	MVC CAPITAL INC COM	COMMON STOCK 129	\$ 1,362.24	\$ 1,059.09
	MYECHECK INC COM	COMMON STOCK 603370	\$ 1,629.10	\$ -
	MYECHECK INC COM	COMMON STOCK 210000	\$ 567.00	\$ -
	MYECHECK INC COM	COMMON STOCK 15000	\$ 40.50	\$ -
	MYERS INDUSTRIES INC COM	COMMON STOCK 600	\$ 9,752.43	\$ 9,066.00
	MYLAN NV COM	COMMON STOCK 210	\$ 8,885.10	\$ 5,754.00
	MYOMO INC COM	COMMON STOCK 1000	\$ 3,631.17	\$ 1,440.00
	MYOS RENS TECHNOLOGY INC COM	COMMON STOCK 175	\$ 237.37	\$ 248.50
	MYREXIS INC COM	COMMON STOCK 100	\$ 3.55	\$ 1.10
	MYREXIS INC COM	COMMON STOCK 50	\$ 1.78	\$ 0.55
	MYREXIS INC COM	COMMON STOCK 12	\$ 0.43	\$ 0.13
	MYRIAD GENETICS INC COM	COMMON STOCK 10	\$ 334.95	\$ 290.70
	MYRIAD GENETICS INC COM	COMMON STOCK 49	\$ 1,677.49	\$ 1,424.43
	MYRIAD GENETICS INC COM	COMMON STOCK 100	\$ 3,434.50	\$ 2,907.00
	MYRIAD GENETICS INC COM	COMMON STOCK 500	\$ 17,172.50	\$ 14,535.00
	MYRIAD GENETICS INC COM	COMMON STOCK 400	\$ 13,738.00	\$ 11,628.00
	MYRIAD GENETICS INC COM	COMMON STOCK 200	\$ 6,869.00	\$ 5,814.00
	MYRIAD GENETICS INC COM	COMMON STOCK 190	\$ 6,525.55	\$ 5,523.30
	MYRIAD GENETICS INC COM	COMMON STOCK 100	\$ 3,518.51	\$ 2,907.00
	NABORS INDS INC SENIOR NOTE CALLAB	BONDS 41	\$ 38,335.00	\$ 31,139.50
	NABORS INDS INC SENIOR NOTE CALLAB	BONDS 10	\$ 9,350.00	\$ 7,595.00
	NABORS INDS INC SENIOR NOTE CALLAB	BONDS 5	\$ 4,675.00	\$ 3,797.50
	NABORS INDUSTRIES LTD COM	COMMON STOCK 3900	\$ 26,637.00	\$ 7,800.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 1200	\$ 8,392.95	\$ 2,400.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 404	\$ 2,759.32	\$ 808.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 302	\$ 2,062.66	\$ 604.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 200	\$ 1,366.00	\$ 400.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 129.04	\$ 879.98	\$ 258.07
	NABORS INDUSTRIES LTD COM	COMMON STOCK 3.77	\$ 25.71	\$ 7.54
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK 2000	\$ 10,368.90	\$ 2,920.00
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK 2200	\$ 9,981.53	\$ 3,212.00
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK 500	\$ 604.95	\$ 730.00
	NAM TAI PPTY INC COM	COMMON STOCK 1116.8	\$ 13,974.52	\$ 9,693.82
	NAMI CORP COM	COMMON STOCK 38	\$ -	\$ 60.80
	NAMI CORP COM	COMMON STOCK 2	\$ -	\$ 3.20
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK 50	\$ 143.24	\$ 55.50
	NANOMETRICS COM	COMMON STOCK 500	\$ 12,460.00	\$ 13,665.00
	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK 1000	\$ 7,470.00	\$ 14,830.00
	NANOVIRICIDES INC COM	COMMON STOCK 2858	\$ 2,515.33	\$ 571.60
	NANOVIRICIDES INC COM	COMMON STOCK 2100	\$ 1,848.21	\$ 420.00
	NANOVIRICIDES INC COM	COMMON STOCK 400	\$ 352.04	\$ 80.00
	NANOVIRICIDES INC COM	COMMON STOCK 200	\$ 176.02	\$ 40.00
	NANTKWEST INC COM	COMMON STOCK 100	\$ 449.00	\$ 116.00
	NASDAQ INC COM	COMMON STOCK 41	\$ 3,156.47	\$ 3,344.37
	NASDAQ INC COM	COMMON STOCK 35	\$ 3,093.00	\$ 2,854.95
	NASDAQ INC COM	COMMON STOCK 35	\$ 3,084.60	\$ 2,854.95
	NASDAQ INC COM	COMMON STOCK 10	\$ 955.95	\$ 815.70
	NASDAQ INC COM	COMMON STOCK 54.27	\$ 4,178.92	\$ 4,426.64
	NASDAQ INC COM	COMMON STOCK 58	\$ 4,456.14	\$ 4,731.06
	NASDAQ INC COM	COMMON STOCK 60	\$ 4,609.80	\$ 4,894.20
	NASDAQ INC COM	COMMON STOCK 106.91	\$ 8,231.64	\$ 8,720.40
	NASDAQ INC COM	COMMON STOCK 500	\$ 38,415.00	\$ 40,785.00
	NATE'S FOODS CO COM	COMMON STOCK 5000	\$ 4.50	\$ 8.00
	NATE'S FOODS CO PFD SER E	PREFERRED STOCK 500	\$ -	\$ -
	NATIONAL BANK OF COMMERCE CD CALL	CASH 10	\$ 9,898.60	\$ 9,613.10
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 588.55	\$ 5,109.39	\$ 3,813.77
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 3000	\$ 20,584.95	\$ 19,440.00
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 300	\$ 2,058.00	\$ 1,944.00
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 164	\$ 1,125.04	\$ 1,062.72
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 102.56	\$ 703.64	\$ 664.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 441.26 \$	2,698.02 \$	2,859.39
	NATIONAL ENERGY SVCS INC COM	COMMON STOCK 3 \$	- \$	0.00
	NATIONAL ENERGY SVCS INC COM	COMMON STOCK 30 \$	- \$	0.00
	NATIONAL FUEL GAS CO COM	COMMON STOCK 327 \$	17,955.57 \$	16,735.86
	NATIONAL FUEL GAS CO COM	COMMON STOCK 79 \$	4,337.89 \$	4,043.22
	NATIONAL GRAPHITE CORP COM	COMMON STOCK 100 \$	4.00 \$	3.00
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 74.88 \$	4,394.09 \$	3,592.69
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 600 \$	34,485.19 \$	28,788.00
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 189.8 \$	11,139.32 \$	9,106.60
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 91 \$	5,351.71 \$	4,366.18
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 91.95 \$	5,248.75 \$	4,411.67
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 73.79 \$	4,330.36 \$	3,540.59
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 100 \$	5,296.42 \$	4,798.00
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 41 \$	2,411.21 \$	1,967.18
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 28 \$	1,646.68 \$	1,343.44
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 100 \$	5,101.00 \$	4,798.00
	NATIONAL HEALTH CARE CORP COM	COMMON STOCK 57 \$	3,473.58 \$	4,471.65
	NATIONAL HEALTH CARE CORP COM	COMMON STOCK 101.98 \$	6,400.99 \$	8,000.57
	NATIONAL HEALTH INVESTORS COM	COMMON STOCK 71.01 \$	5,345.48 \$	5,364.10
	NATIONAL HEALTH INVESTORS COM	COMMON STOCK 1087.97 \$	75,945.15 \$	82,185.25
	NATIONAL HOLDINGS CORP COM	COMMON STOCK 200 \$	750.53 \$	540.00
	NATIONAL INSTRUMENTS CORP COM	COMMON STOCK 26 \$	1,082.38 \$	1,179.88
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 100 \$	3,602.00 \$	2,570.00
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 846.97 \$	30,502.53 \$	21,767.05
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 514.11 \$	18,515.63 \$	13,212.58
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 480 \$	17,289.60 \$	12,336.00
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 345 \$	12,426.90 \$	8,866.50
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 352.3 \$	12,345.72 \$	9,053.98
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 277 \$	9,977.54 \$	7,118.90
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 213.61 \$	7,692.99 \$	5,489.75
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 189.98 \$	6,841.88 \$	4,882.41
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 111.39 \$	4,011.85 \$	2,862.62
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 103.09 \$	3,712.54 \$	2,649.28
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 65 \$	2,341.30 \$	1,670.50
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 60 \$	2,161.20 \$	1,542.00
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 50 \$	1,801.00 \$	1,285.00
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 50 \$	1,801.00 \$	1,285.00
	NATIONAL OILWELL VARCO INC COM	COMMON STOCK 45 \$	1,620.90 \$	1,156.50
	NATIONAL PRESTO INDUSTRIES INC COM	COMMON STOCK 40.77 \$	4,049.28 \$	4,766.59
	NATIONAL PRESTO INDUSTRIES INC COM	COMMON STOCK 503.06 \$	49,966.33 \$	58,817.66
	NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK 1.16 \$	50.89 \$	56.32
	NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK 161.65 \$	7,033.75 \$	7,841.54
	NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK 261.8 \$	11,278.81 \$	12,699.97
	NATIONAL RURAL UTILITIES SENIOR MED BONDS	5 \$	4,843.10 \$	4,587.70
	NATIONAL RURAL UTILITY PFD SR SEC PF BONDS	25 \$	25,066.25 \$	24,745.00
	NATIONAL STORAGE AFFILIATES TR COM	COMMON STOCK 730 \$	19,899.80 \$	19,315.80
	NATIONSTAR MTG LLC / NATIONST SENIO BONDS	5 \$	5,050.00 \$	4,900.00
	NATIONSTAR MTG LLC / NATIONST SENIO BONDS	5 \$	5,050.00 \$	4,900.00
	NATIXIS FDS LOOMIS SYLS GL ALLOC C	MUTUAL FUNDS 9254.93 \$	201,885.71 \$	183,617.79
	NATIXIS VAUGHAN NELSON VAL OPPO CL	MUTUAL FUNDS 84.09 \$	1,888.90 \$	1,477.51
	NATURAL GROCERS BY VITA COTTAG CO	COMMON STOCK 10 \$	154.95 \$	153.30
	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK 1.23 \$	19.48 \$	22.72
	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK 27 \$	410.13 \$	499.23
	NATUS MEDICAL INC COM	COMMON STOCK 100 \$	3,820.00 \$	3,403.00
	NATUS MEDICAL INC COM	COMMON STOCK 387 \$	14,783.40 \$	13,169.61
	NATUS MEDICAL INC COM	COMMON STOCK 88 \$	3,361.60 \$	2,994.64
	NATUS MEDICAL INC COM	COMMON STOCK 22 \$	840.40 \$	748.66
	NAUTILUS MINERALS INC COM	COMMON STOCK 4250 \$	531.25 \$	153.77
	NAVIDEA BIOPHARMACEUTICALS INC COI	COMMON STOCK 10000 \$	3,585.00 \$	1,026.50
	NAVIDEA BIOPHARMACEUTICALS INC COI	COMMON STOCK 7000 \$	2,509.50 \$	718.55
	NAVIDEA BIOPHARMACEUTICALS INC COI	COMMON STOCK 5000 \$	1,792.50 \$	513.25
	NAVIENT CORP COM	COMMON STOCK 330 \$	4,395.60 \$	2,907.30
	NAVIENT CORP SENIOR NOTE M/W	BONDS 10 \$	10,650.00 \$	9,175.00
	NAVIGATOR HOLDINGS LTD COM	COMMON STOCK 600 \$	7,350.00 \$	5,640.00
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK 1 \$	- \$	2.83
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK 2 \$	- \$	5.66
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK 2 \$	- \$	5.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK 12 \$	- \$	\$ 33.96
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK 540 \$	- \$	\$ 1,528.20
	NAVIOS MARITIME HOLDINGS INC 1:10 R/	COMMON STOCK 31600 \$	20,447.16 \$	\$ 8,658.40
	NAVIOS MARITIME HOLDINGS INC 1:10 R/	COMMON STOCK 48700 \$	63,685.33 \$	\$ 13,343.80
	NAVIOS MARITIME HOLDINGS INC 1:10 R/	COMMON STOCK 541 \$	649.20 \$	\$ 148.23
	NAVIOS MARITIME PARTNERS L.P. COM U	COMMON STOCK 108100 \$	230,834.58 \$	\$ 91,820.14
	NAVIOS MARITIME PARTNERS L.P. COM U	COMMON STOCK 2425 \$	5,723.00 \$	\$ 2,059.80
	NAVIOS MARITIME PARTNERS L.P. COM U	COMMON STOCK 400 \$	944.00 \$	\$ 339.76
	NAVIOS MARITIME PARTNERS L.P. COM U	COMMON STOCK 400 \$	944.00 \$	\$ 339.76
	NAVIOS MARITIME PARTNERS L.P. COM U	COMMON STOCK 300 \$	708.00 \$	\$ 254.82
	NCI BUILDING SYSTEMS INC COM	COMMON STOCK 1000 \$	19,300.00 \$	\$ 7,250.00
	NCI BUILDING SYSTEMS INC COM	COMMON STOCK 800 \$	15,440.00 \$	\$ 5,800.00
	NCR CORP COM	COMMON STOCK 120 \$	4,078.80 \$	\$ 2,769.60
	NCR CORP COM	COMMON STOCK 50 \$	1,699.50 \$	\$ 1,154.00
	NCR CORP COM	COMMON STOCK 96 \$	2,598.09 \$	\$ 2,215.68
	NCR CORP COM	COMMON STOCK 10 \$	339.90 \$	\$ 230.80
	NEEDHAM FDS INC GROWTH	MUTUAL FUNDS 602.16 \$	25,216.88 \$	\$ 19,901.52
	NEEDHAM FDS INC SMALL CAP GR FD	MUTUAL FUNDS 297.45 \$	4,572.52 \$	\$ 3,688.42
	NEKTAR THERAPEUTICS COM	COMMON STOCK 50 \$	3,018.24 \$	\$ 1,643.50
	NEKTAR THERAPEUTICS COM	COMMON STOCK 100 \$	3,796.83 \$	\$ 3,287.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK 15000 \$	869,650.08 \$	\$ 493,050.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK 530 \$	31,651.60 \$	\$ 17,421.10
	NEKTAR THERAPEUTICS COM	COMMON STOCK 200 \$	16,039.91 \$	\$ 6,574.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK 300 \$	14,948.89 \$	\$ 9,861.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK 100 \$	5,414.43 \$	\$ 3,287.00
	NEOGENOMICS INC COM	COMMON STOCK 10 \$	127.83 \$	\$ 126.10
	NEOMAGIC COM	COMMON STOCK 50 \$	0.21 \$	\$ 0.28
	NEOMAGIC COM	COMMON STOCK 320 \$	1.34 \$	\$ 1.79
	NEOMEDIA TECHNOLOGIES INC COM	COMMON STOCK 3 \$	0.00 \$	\$ 0.00
	NEON THERAPEUTICS INC COM	COMMON STOCK 15 \$	203.40 \$	\$ 75.45
	NEOPHOTONICS CORP COM	COMMON STOCK 5000 \$	33,834.60 \$	\$ 32,400.00
	NEOPHOTONICS CORP COM	COMMON STOCK 2000 \$	13,253.55 \$	\$ 12,960.00
	NEOPHOTONICS CORP COM	COMMON STOCK 500 \$	3,316.35 \$	\$ 3,240.00
	NEOPHOTONICS CORP COM	COMMON STOCK 500 \$	3,290.00 \$	\$ 3,240.00
	NEOPHOTONICS CORP COM	COMMON STOCK 200 \$	1,316.00 \$	\$ 1,296.00
	NEOPHOTONICS CORP COM	COMMON STOCK 10 \$	65.80 \$	\$ 64.80
	NEOVASC INC COM	COMMON STOCK 4 \$	- \$	\$ 2.41
	NEOVASC INC COM	COMMON STOCK 2200 \$	9,222.81 \$	\$ 1,326.60
	NEOVASC INC COM	COMMON STOCK 5000 \$	5,887.60 \$	\$ 3,015.00
	NEOVASC INC COM	COMMON STOCK 390 \$	1,018.95 \$	\$ 235.17
	NEOVASC INC COM	COMMON STOCK 7 \$	- \$	\$ 4.22
	NEOVASC INC COM	COMMON STOCK 28 \$	- \$	\$ 16.88
	NEOVASC INC COM	COMMON STOCK 150 \$	- \$	\$ 90.45
	NEOVASC INC COM	COMMON STOCK 1100 \$	370.98 \$	\$ 663.30
	NEPTUNE WELLNESS SOLUTIONS INC CC	COMMON STOCK 2000 \$	7,522.55 \$	\$ 5,080.00
	NEPTUNE WELLNESS SOLUTIONS INC CC	COMMON STOCK 200 \$	920.95 \$	\$ 508.00
	NEPTUNE WELLNESS SOLUTIONS INC CC	COMMON STOCK 500 \$	- \$	\$ 1,270.00
	NEPTUNE WELLNESS SOLUTIONS INC CC	COMMON STOCK 1000 \$	- \$	\$ 2,540.00
	NEPTUNE WELLNESS SOLUTIONS INC CC	COMMON STOCK 1000 \$	- \$	\$ 2,540.00
	NEPTUNE WELLNESS SOLUTIONS INC CC	COMMON STOCK 8000 \$	7,984.31 \$	\$ 20,320.00
	NESS ENERGY INTL INC COM	COMMON STOCK 1500 \$	- \$	\$ -
	NESTLE SA ADR SPONSORED	COMMON STOCK 200 \$	17,194.00 \$	\$ 16,192.00
	NESTLE SA ADR SPONSORED	COMMON STOCK 93 \$	7,995.21 \$	\$ 7,529.28
	NESTLE SA ADR SPONSORED	COMMON STOCK 35 \$	3,008.95 \$	\$ 2,833.60
	NESTLE SA ADR SPONSORED	COMMON STOCK 29.59 \$	2,538.10 \$	\$ 2,395.44
	NESTLE SA COM	COMMON STOCK 102 \$	8,736.30 \$	\$ 8,273.73
	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK 1500 \$	12,222.67 \$	\$ 7,035.00
	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK 273 \$	2,505.63 \$	\$ 1,280.37
	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK 100 \$	884.09 \$	\$ 469.00
	NET ELEMENT INC COM	COMMON STOCK 24320 \$	189,684.11 \$	\$ 139,110.40
	NET ELEMENT INC COM	COMMON STOCK 145 \$	1,613.85 \$	\$ 829.40
	NET ELEMENT INC COM	COMMON STOCK 20 \$	222.60 \$	\$ 114.40
	NET SAVINGS LINK INC COM	COMMON STOCK 46 \$	0.02 \$	\$ 0.02
	NET SAVINGS LINK INC COM	COMMON STOCK 73 \$	0.03 \$	\$ 0.03
	NETAPP INC COM	COMMON STOCK 100 \$	5,532.00 \$	\$ 5,967.00
	NETAPP INC COM	COMMON STOCK 47 \$	3,303.55 \$	\$ 2,804.49
	NETAPP INC COM	COMMON STOCK 1015 \$	56,149.80 \$	\$ 60,565.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NETEASE INC ADR SPONSORED	COMMON STOCK 50 \$	17,253.50 \$	11,768.50
	NETEASE INC ADR SPONSORED	COMMON STOCK 50.35 \$	16,941.51 \$	11,851.35
	NETEASE INC ADR SPONSORED	COMMON STOCK 25 \$	8,626.75 \$	5,884.25
	NETEASE INC ADR SPONSORED	COMMON STOCK 16 \$	5,521.12 \$	3,765.92
	NETEASE INC ADR SPONSORED	COMMON STOCK 8 \$	2,760.56 \$	1,882.96
	NETEASE INC ADR SPONSORED	COMMON STOCK 5.18 \$	1,779.46 \$	1,218.98
	NETEASE INC ADR SPONSORED	COMMON STOCK 23 \$	4,551.39 \$	5,413.51
	NETFLIX INC COM	COMMON STOCK 70 \$	22,235.72 \$	18,736.20
	NETFLIX INC COM	COMMON STOCK 86 \$	16,508.56 \$	23,018.76
	NETFLIX INC COM	COMMON STOCK 25 \$	4,799.00 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 30 \$	5,758.80 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 21 \$	4,031.16 \$	5,620.86
	NETFLIX INC COM	COMMON STOCK 75 \$	14,397.00 \$	20,074.50
	NETFLIX INC COM	COMMON STOCK 30 \$	8,671.04 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 95 \$	18,236.20 \$	25,427.70
	NETFLIX INC COM	COMMON STOCK 40 \$	7,678.40 \$	10,706.40
	NETFLIX INC COM	COMMON STOCK 10 \$	3,686.25 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 119 \$	22,843.24 \$	31,851.54
	NETFLIX INC COM	COMMON STOCK 220 \$	63,179.94 \$	58,885.20
	NETFLIX INC COM	COMMON STOCK 25 \$	8,113.21 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 50 \$	19,260.77 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 4 \$	1,525.03 \$	1,070.64
	NETFLIX INC COM	COMMON STOCK 51 \$	9,789.96 \$	13,650.66
	NETFLIX INC COM	COMMON STOCK 7 \$	1,343.72 \$	1,873.62
	NETFLIX INC COM	COMMON STOCK 105 \$	30,378.73 \$	28,104.30
	NETFLIX INC COM	COMMON STOCK 3 \$	1,167.45 \$	802.98
	NETFLIX INC COM	COMMON STOCK 1290 \$	417,974.20 \$	345,281.40
	NETFLIX INC COM	COMMON STOCK 659 \$	230,838.23 \$	176,387.94
	NETFLIX INC COM	COMMON STOCK 300 \$	109,210.42 \$	80,298.00
	NETFLIX INC COM	COMMON STOCK 350 \$	115,498.56 \$	93,681.00
	NETFLIX INC COM	COMMON STOCK 125 \$	48,878.70 \$	33,457.50
	NETFLIX INC COM	COMMON STOCK 420 \$	127,744.65 \$	112,417.20
	NETFLIX INC COM	COMMON STOCK 100 \$	39,948.43 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 150 \$	51,655.95 \$	40,149.00
	NETFLIX INC COM	COMMON STOCK 590 \$	169,310.93 \$	157,919.40
	NETFLIX INC COM	COMMON STOCK 100 \$	36,125.48 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 70 \$	27,523.35 \$	18,736.20
	NETFLIX INC COM	COMMON STOCK 50 \$	20,610.68 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 267 \$	78,164.75 \$	71,465.22
	NETFLIX INC COM	COMMON STOCK 200 \$	60,004.95 \$	53,532.00
	NETFLIX INC COM	COMMON STOCK 90 \$	30,154.74 \$	24,089.40
	NETFLIX INC COM	COMMON STOCK 60 \$	21,850.18 \$	16,059.60
	NETFLIX INC COM	COMMON STOCK 100 \$	32,368.45 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 115 \$	36,296.45 \$	30,780.90
	NETFLIX INC COM	COMMON STOCK 55 \$	19,934.39 \$	14,721.30
	NETFLIX INC COM	COMMON STOCK 71 \$	24,211.93 \$	19,003.86
	NETFLIX INC COM	COMMON STOCK 100 \$	31,704.95 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 600 \$	165,305.90 \$	160,596.00
	NETFLIX INC COM	COMMON STOCK 200 \$	58,220.84 \$	53,532.00
	NETFLIX INC COM	COMMON STOCK 38 \$	14,824.95 \$	10,171.08
	NETFLIX INC COM	COMMON STOCK 60 \$	20,644.95 \$	16,059.60
	NETFLIX INC COM	COMMON STOCK 100 \$	31,317.95 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 100 \$	31,317.72 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 68 \$	22,490.64 \$	18,200.88
	NETFLIX INC COM	COMMON STOCK 88 \$	27,799.78 \$	23,554.08
	NETFLIX INC COM	COMMON STOCK 50 \$	17,494.68 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 102 \$	31,263.49 \$	27,301.32
	NETFLIX INC COM	COMMON STOCK 100 \$	30,654.95 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 400 \$	110,935.29 \$	107,064.00
	NETFLIX INC COM	COMMON STOCK 200 \$	56,828.85 \$	53,532.00
	NETFLIX INC COM	COMMON STOCK 26 \$	10,148.85 \$	6,959.16
	NETFLIX INC COM	COMMON STOCK 100 \$	29,794.09 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 30 \$	10,984.09 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 383 \$	105,457.06 \$	102,513.78
	NETFLIX INC COM	COMMON STOCK 25 \$	9,621.50 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 30 \$	10,954.95 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 100 \$	29,627.37 \$	26,766.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NETFLIX INC COM	COMMON STOCK 50 \$	16,243.64 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 20 \$	8,183.15 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 30 \$	10,798.50 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 30 \$	10,625.25 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 30 \$	10,522.05 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 21 \$	8,109.96 \$	5,620.86
	NETFLIX INC COM	COMMON STOCK 23 \$	8,634.13 \$	6,156.18
	NETFLIX INC COM	COMMON STOCK 30 \$	10,421.56 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 44 \$	13,788.39 \$	11,777.04
	NETFLIX INC COM	COMMON STOCK 65 \$	19,271.09 \$	17,397.90
	NETFLIX INC COM	COMMON STOCK 100 \$	28,564.95 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 50 \$	15,146.14 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	14,988.61 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 25 \$	8,236.80 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 10 \$	4,166.35 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 30 \$	9,503.55 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 40 \$	12,114.95 \$	10,706.40
	NETFLIX INC COM	COMMON STOCK 14 \$	5,153.30 \$	3,747.24
	NETFLIX INC COM	COMMON STOCK 9 \$	3,717.45 \$	2,408.94
	NETFLIX INC COM	COMMON STOCK 30 \$	9,256.41 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 23 \$	7,278.80 \$	6,156.18
	NETFLIX INC COM	COMMON STOCK 10 \$	3,764.35 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 20 \$	6,428.51 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 50 \$	14,385.10 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 15 \$	5,007.45 \$	4,014.90
	NETFLIX INC COM	COMMON STOCK 20 \$	6,306.38 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 50 \$	14,306.75 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 15 \$	4,932.45 \$	4,014.90
	NETFLIX INC COM	COMMON STOCK 17 \$	5,458.68 \$	4,550.22
	NETFLIX INC COM	COMMON STOCK 11 \$	3,848.40 \$	2,944.26
	NETFLIX INC COM	COMMON STOCK 10 \$	3,564.70 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 10 \$	3,513.45 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 30 \$	8,821.88 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 11 \$	3,734.39 \$	2,944.26
	NETFLIX INC COM	COMMON STOCK 31 \$	9,038.46 \$	8,297.46
	NETFLIX INC COM	COMMON STOCK 10 \$	3,404.95 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 19 \$	5,768.95 \$	5,085.54
	NETFLIX INC COM	COMMON STOCK 84 \$	23,052.28 \$	22,483.44
	NETFLIX INC COM	COMMON STOCK 17 \$	5,107.55 \$	4,550.22
	NETFLIX INC COM	COMMON STOCK 4 \$	1,614.83 \$	1,070.64
	NETFLIX INC COM	COMMON STOCK 40 \$	11,234.30 \$	10,706.40
	NETFLIX INC COM	COMMON STOCK 55 \$	15,244.05 \$	14,721.30
	NETFLIX INC COM	COMMON STOCK 6 \$	2,088.75 \$	1,605.96
	NETFLIX INC COM	COMMON STOCK 6 \$	2,021.52 \$	1,605.96
	NETFLIX INC COM	COMMON STOCK 4 \$	1,453.55 \$	1,070.64
	NETFLIX INC COM	COMMON STOCK 9 \$	2,791.21 \$	2,408.94
	NETFLIX INC COM	COMMON STOCK 6 \$	1,934.88 \$	1,605.96
	NETFLIX INC COM	COMMON STOCK 75 \$	20,390.40 \$	20,074.50
	NETFLIX INC COM	COMMON STOCK 6 \$	1,906.95 \$	1,605.96
	NETFLIX INC COM	COMMON STOCK 10 \$	2,922.45 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 2 \$	767.99 \$	535.32
	NETFLIX INC COM	COMMON STOCK 45 \$	12,237.25 \$	12,044.70
	NETFLIX INC COM	COMMON STOCK 6 \$	1,786.96 \$	1,605.96
	NETFLIX INC COM	COMMON STOCK 16 \$	4,436.95 \$	4,282.56
	NETFLIX INC COM	COMMON STOCK 3 \$	948.55 \$	802.98
	NETFLIX INC COM	COMMON STOCK 35 \$	9,489.17 \$	9,368.10
	NETFLIX INC COM	COMMON STOCK 1 \$	359.45 \$	267.66
	NETFLIX INC COM	COMMON STOCK 1 \$	356.69 \$	267.66
	NETFLIX INC COM	COMMON STOCK 15 \$	4,091.98 \$	4,014.90
	NETFLIX INC COM	COMMON STOCK 34 \$	9,161.81 \$	9,100.44
	NETFLIX INC COM	COMMON STOCK 1 \$	318.86 \$	267.66
	NETFLIX INC COM	COMMON STOCK 1 \$	299.92 \$	267.66
	NETFLIX INC COM	COMMON STOCK 5 \$	1,364.95 \$	1,338.30
	NETFLIX INC COM	COMMON STOCK 7 \$	1,866.95 \$	1,873.62
	NETFLIX INC COM	COMMON STOCK 6 \$	1,579.35 \$	1,605.96
	NETFLIX INC COM	COMMON STOCK 4 \$	1,026.95 \$	1,070.64
	NETFLIX INC COM	COMMON STOCK 1 \$	191.96 \$	267.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NETFLIX INC COM	COMMON STOCK 5 \$	1,119.11 \$	1,338.30
	NETFLIX INC COM	COMMON STOCK 3 \$	575.88 \$	802.98
	NETFLIX INC COM	COMMON STOCK 10 \$	2,367.25 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 16 \$	3,964.95 \$	4,282.56
	NETFLIX INC COM	COMMON STOCK 9 \$	2,057.18 \$	2,408.94
	NETFLIX INC COM	COMMON STOCK 5 \$	959.80 \$	1,338.30
	NETFLIX INC COM	COMMON STOCK 5 \$	959.80 \$	1,338.30
	NETFLIX INC COM	COMMON STOCK 5 \$	959.80 \$	1,338.30
	NETFLIX INC COM	COMMON STOCK 10 \$	2,266.93 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 10 \$	2,108.67 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 10 \$	1,919.60 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 10 \$	1,919.60 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 10 \$	1,919.60 \$	2,676.60
	NETFLIX INC COM	COMMON STOCK 188 \$	49,315.26 \$	50,320.08
	NETFLIX INC COM	COMMON STOCK 100 \$	25,740.95 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 15 \$	2,879.40 \$	4,014.90
	NETFLIX INC COM	COMMON STOCK 15 \$	2,879.40 \$	4,014.90
	NETFLIX INC COM	COMMON STOCK 16 \$	3,071.36 \$	4,282.56
	NETFLIX INC COM	COMMON STOCK 162 \$	42,124.95 \$	43,360.92
	NETFLIX INC COM	COMMON STOCK 84 \$	21,142.95 \$	22,483.44
	NETFLIX INC COM	COMMON STOCK 18 \$	3,455.28 \$	4,817.88
	NETFLIX INC COM	COMMON STOCK 19 \$	3,647.24 \$	5,085.54
	NETFLIX INC COM	COMMON STOCK 20 \$	3,839.20 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 20 \$	3,839.20 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 20 \$	3,839.20 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 20 \$	3,839.20 \$	5,353.20
	NETFLIX INC COM	COMMON STOCK 28 \$	5,925.51 \$	7,494.48
	NETFLIX INC COM	COMMON STOCK 21 \$	4,031.16 \$	5,620.86
	NETFLIX INC COM	COMMON STOCK 21 \$	4,031.16 \$	5,620.86
	NETFLIX INC COM	COMMON STOCK 23 \$	4,415.08 \$	6,156.18
	NETFLIX INC COM	COMMON STOCK 25 \$	4,799.00 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 25 \$	4,799.00 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 25 \$	4,799.00 \$	6,691.50
	NETFLIX INC COM	COMMON STOCK 40 \$	8,798.25 \$	10,706.40
	NETFLIX INC COM	COMMON STOCK 26 \$	4,990.96 \$	6,959.16
	NETFLIX INC COM	COMMON STOCK 50 \$	11,411.71 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 28 \$	5,374.88 \$	7,494.48
	NETFLIX INC COM	COMMON STOCK 28 \$	5,374.88 \$	7,494.48
	NETFLIX INC COM	COMMON STOCK 100 \$	24,504.95 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 30 \$	5,758.80 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 30 \$	5,758.80 \$	8,029.80
	NETFLIX INC COM	COMMON STOCK 125 \$	31,168.11 \$	33,457.50
	NETFLIX INC COM	COMMON STOCK 34 \$	6,526.64 \$	9,100.44
	NETFLIX INC COM	COMMON STOCK 200 \$	50,868.29 \$	53,532.00
	NETFLIX INC COM	COMMON STOCK 100 \$	23,991.99 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 38 \$	7,294.48 \$	10,171.08
	NETFLIX INC COM	COMMON STOCK 40 \$	7,678.40 \$	10,706.40
	NETFLIX INC COM	COMMON STOCK 40 \$	7,678.40 \$	10,706.40
	NETFLIX INC COM	COMMON STOCK 100 \$	23,675.39 \$	26,766.00
	NETFLIX INC COM	COMMON STOCK 45 \$	8,638.20 \$	12,044.70
	NETFLIX INC COM	COMMON STOCK 66 \$	14,100.00 \$	17,665.56
	NETFLIX INC COM	COMMON STOCK 49 \$	9,406.04 \$	13,115.34
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 50 \$	9,598.00 \$	13,383.00
	NETFLIX INC COM	COMMON STOCK 51 \$	9,789.96 \$	13,650.66
	NETFLIX INC COM	COMMON STOCK 80 \$	17,406.66 \$	21,412.80
	NETFLIX INC COM	COMMON STOCK 54 \$	10,365.84 \$	14,453.64
	NETFLIX INC COM	COMMON STOCK 56 \$	10,749.76 \$	14,988.96
	NETFLIX INC COM	COMMON STOCK 56 \$	10,749.76 \$	14,988.96
	NETFLIX INC COM	COMMON STOCK 60 \$	11,517.60 \$	16,059.60
	NETFLIX INC COM	COMMON STOCK 65 \$	12,477.40 \$	17,397.90
	NETFLIX INC COM	COMMON STOCK 65 \$	12,477.40 \$	17,397.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NETFLIX INC COM	COMMON STOCK 200	\$ 48,237.27	\$ 53,532.00
	NETFLIX INC COM	COMMON STOCK 70	\$ 13,437.20	\$ 18,736.20
	NETFLIX INC COM	COMMON STOCK 70	\$ 13,437.20	\$ 18,736.20
	NETFLIX INC COM	COMMON STOCK 70	\$ 13,437.20	\$ 18,736.20
	NETFLIX INC COM	COMMON STOCK 70	\$ 13,437.20	\$ 18,736.20
	NETFLIX INC COM	COMMON STOCK 85	\$ 17,245.46	\$ 22,751.10
	NETFLIX INC COM	COMMON STOCK 91	\$ 18,649.05	\$ 24,357.06
	NETFLIX INC COM	COMMON STOCK 80	\$ 15,356.80	\$ 21,412.80
	NETFLIX INC COM	COMMON STOCK 90	\$ 17,276.40	\$ 24,089.40
	NETFLIX INC COM	COMMON STOCK 93	\$ 17,852.28	\$ 24,892.38
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 100	\$ 19,196.00	\$ 26,766.00
	NETFLIX INC COM	COMMON STOCK 104	\$ 19,963.84	\$ 27,836.64
	NETFLIX INC COM	COMMON STOCK 200	\$ 45,277.94	\$ 53,532.00
	NETFLIX INC COM	COMMON STOCK 170	\$ 36,749.00	\$ 45,502.20
	NETFLIX INC COM	COMMON STOCK 120	\$ 23,035.20	\$ 32,119.20
	NETFLIX INC COM	COMMON STOCK 145	\$ 29,111.30	\$ 38,810.70
	NETFLIX INC COM	COMMON STOCK 345	\$ 82,612.79	\$ 92,342.70
	NETFLIX INC COM	COMMON STOCK 140	\$ 26,874.40	\$ 37,472.40
	NETFLIX INC COM	COMMON STOCK 155	\$ 29,753.80	\$ 41,487.30
	NETFLIX INC COM	COMMON STOCK 170	\$ 32,633.20	\$ 45,502.20
	NETFLIX INC COM	COMMON STOCK 175	\$ 33,593.00	\$ 46,840.50
	NETFLIX INC COM	COMMON STOCK 175	\$ 33,593.00	\$ 46,840.50
	NETFLIX INC COM	COMMON STOCK 181	\$ 34,744.76	\$ 48,446.46
	NETFLIX INC COM	COMMON STOCK 215	\$ 43,295.12	\$ 57,546.90
	NETFLIX INC COM	COMMON STOCK 200	\$ 38,392.00	\$ 53,532.00
	NETFLIX INC COM	COMMON STOCK 200	\$ 38,392.00	\$ 53,532.00
	NETFLIX INC COM	COMMON STOCK 200	\$ 38,392.00	\$ 53,532.00
	NETFLIX INC COM	COMMON STOCK 203	\$ 38,967.88	\$ 54,334.98
	NETFLIX INC COM	COMMON STOCK 215	\$ 41,271.40	\$ 57,546.90
	NETFLIX INC COM	COMMON STOCK 217	\$ 41,655.32	\$ 58,082.22
	NETFLIX INC COM	COMMON STOCK 247	\$ 47,414.12	\$ 66,112.02
	NETFLIX INC COM	COMMON STOCK 250	\$ 47,990.00	\$ 66,915.00
	NETFLIX INC COM	COMMON STOCK 300	\$ 57,588.00	\$ 80,298.00
	NETFLIX INC COM	COMMON STOCK 300	\$ 57,588.00	\$ 80,298.00
	NETFLIX INC COM	COMMON STOCK 300	\$ 57,588.00	\$ 80,298.00
	NETFLIX INC COM	COMMON STOCK 350	\$ 67,186.00	\$ 93,681.00
	NETFLIX INC COM	COMMON STOCK 420	\$ 80,623.20	\$ 112,417.20
	NETFLIX INC COM	COMMON STOCK 500	\$ 95,980.00	\$ 133,830.00
	NETFLIX INC COM	COMMON STOCK 539	\$ 103,466.44	\$ 144,268.74
	NETFLIX INC COM	COMMON STOCK 600	\$ 115,176.00	\$ 160,596.00
	NETFLIX INC COM	COMMON STOCK 700	\$ 134,372.00	\$ 187,362.00
	NETFLIX INC COM	COMMON STOCK 770	\$ 147,809.20	\$ 206,098.20
	NETFLIX INC COM	COMMON STOCK 1383	\$ 265,480.68	\$ 370,173.78
	NETFLIX INC COM	COMMON STOCK 1400	\$ 268,744.00	\$ 374,724.00
	NETFLIX INC COM	COMMON STOCK 1600	\$ 307,136.00	\$ 428,256.00
	NETGEAR INC COM	COMMON STOCK 50	\$ 2,707.44	\$ 2,601.50
	NETGEAR INC COM	COMMON STOCK 200	\$ 11,750.00	\$ 10,406.00
	NETGEAR INC COM	COMMON STOCK 32	\$ 1,880.00	\$ 1,664.96
	NETLIST INC COM	COMMON STOCK 66586	\$ 20,475.20	\$ 23,970.96
	NEUBERGER BERMAN GENESIS FD-INVE\$ MUTUAL FUNDS	330.32	\$ 18,704.97	\$ 15,842.24
	NEUBERGER BERMAN GENESIS FD-INVE\$ MUTUAL FUNDS	147.16	\$ 8,333.11	\$ 7,057.75
	NEUBERGER BERMAN GENESIS TRUST C MUTUAL FUNDS	950.14	\$ 53,852.39	\$ 45,597.03
	NEUBERGER BERMAN GENESIS TRUST C MUTUAL FUNDS	561.97	\$ 31,851.46	\$ 26,969.04
	NEUBERGER BERMAN GENESIS TRUST C MUTUAL FUNDS	279.62	\$ 15,847.50	\$ 13,418.77
	NEUBERGER BERMAN INC COM	COMMON STOCK 1141	\$ 6,309.73	\$ 4,735.15
	NEUBERGER BERMAN INC COM	COMMON STOCK 400	\$ 2,212.00	\$ 1,660.00
	NEUBERGER BERMAN LARGE CAP VALUE MUTUAL FUNDS	488.55	\$ 15,033.07	\$ 13,234.74
	NEUBERGER BERMAN LARGE CAP VALUE MUTUAL FUNDS	1471.74	\$ 45,370.01	\$ 39,928.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEUBERGER BERMAN LARGE CAP VALUE MUTUAL FUNDS	627.42 \$	19,625.63 \$	17,021.85
	NEURALSTEM INC COM	COMMON STOCK 100 \$	180.95 \$	31.31
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK 22 \$	2,543.94 \$	1,571.02
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK 75 \$	9,355.46 \$	5,355.75
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK 42 \$	5,158.35 \$	2,999.22
	NEUROMETRIX INC COM	COMMON STOCK 950 \$	1,642.55 \$	722.00
	NEUROMETRIX INC COM	COMMON STOCK 7 \$	12.10 \$	5.32
	NEUROMETRIX INC COM	COMMON STOCK 12000 \$	8,975.27 \$	9,120.00
	NEVSUN RES LTD CONTRA-DO NOT SELL	COMMON STOCK 1280 \$	- \$	5,568.00
	NEVSUN RESOURCES COM	COMMON STOCK 500 \$	1,659.95 \$	2,190.00
	NEVSUN RESOURCES COM	COMMON STOCK 490 \$	1,509.56 \$	2,146.20
	NEVSUN RESOURCES COM	COMMON STOCK 500 \$	1,220.00 \$	2,190.00
	NEVSUN RESOURCES COM	COMMON STOCK 600 \$	1,464.00 \$	2,628.00
	NEVSUN RESOURCES COM	COMMON STOCK 3500 \$	8,540.00 \$	15,330.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 25 \$	157.94 \$	130.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 80206 \$	434,441.81 \$	417,071.20
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 4000 \$	24,160.62 \$	20,800.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 2000 \$	13,107.43 \$	10,400.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 1800 \$	11,653.54 \$	9,360.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 940 \$	6,914.90 \$	4,888.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 1000 \$	6,610.40 \$	5,200.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 600 \$	4,264.95 \$	3,120.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 750 \$	5,026.73 \$	3,900.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 1700 \$	9,914.55 \$	8,840.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 600 \$	3,574.95 \$	3,120.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 100 \$	825.88 \$	520.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 300 \$	1,846.95 \$	1,560.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 500 \$	2,708.25 \$	2,600.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 98 \$	583.91 \$	509.60
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 45 \$	277.25 \$	234.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 216 \$	1,080.68 \$	1,123.20
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 50 \$	191.80 \$	260.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 350 \$	1,685.81 \$	1,820.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 500 \$	1,896.18 \$	2,600.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 7500 \$	37,897.67 \$	39,000.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 12300 \$	62,753.78 \$	63,960.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 3000 \$	13,622.70 \$	15,600.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 4000 \$	17,890.86 \$	20,800.00
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 30094 \$	135,149.60 \$	156,488.80
	NEW AGE BEVERAGES CORPORATION C	COMMON STOCK 82000 \$	285,257.09 \$	426,400.00
	NEW AMERICA HIGH INCOME FUND COM	COMMON STOCK 1483.34 \$	13,862.13 \$	11,214.05
	NEW CONCEPT ENERGY INC COM	COMMON STOCK 25900 \$	51,865.60 \$	36,260.00
	NEW DRAGON ASIA CORP COM CL A	COMMON STOCK 999960 \$	- \$	-
	NEW DRAGON ASIA CORP COM CL A	COMMON STOCK 500 \$	- \$	-
	NEW DRAGON ASIA CORP COM CL A	COMMON STOCK 22900 \$	- \$	-
	NEW ENERGY SYS GROUP COM	COMMON STOCK 300 \$	- \$	-
	NEW GENERATION BIOFUELS HLDG COM	COMMON STOCK 5000 \$	- \$	-
	NEW GOLD INC COM	COMMON STOCK 367 \$	1,207.43 \$	277.75
	NEW GOLD INC COM	COMMON STOCK 15000 \$	49,350.00 \$	11,352.00
	NEW GOLD INC COM	COMMON STOCK 25000 \$	40,576.00 \$	18,920.00
	NEW GOLD INC COM	COMMON STOCK 5535 \$	18,210.15 \$	4,188.89
	NEW GOLD INC COM	COMMON STOCK 5000 \$	13,878.90 \$	3,784.00
	NEW GOLD INC COM	COMMON STOCK 9100 \$	15,317.72 \$	6,886.88
	NEW GOLD INC COM	COMMON STOCK 3000 \$	6,357.79 \$	2,270.40
	NEW GOLD INC COM	COMMON STOCK 1000 \$	3,290.00 \$	756.80
	NEW GOLD INC COM	COMMON STOCK 943 \$	3,102.47 \$	713.66
	NEW GOLD INC COM	COMMON STOCK 1100 \$	2,578.90 \$	832.48
	NEW GOLD INC COM	COMMON STOCK 500 \$	1,645.00 \$	378.40
	NEW HOME COMPANY INC COM	COMMON STOCK 250 \$	2,000.00 \$	1,307.50
	NEW LEAF BRANDS INC COM	COMMON STOCK 2000 \$	- \$	-
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 402.93 \$	5,448.08 \$	5,068.80
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 12842.64 \$	173,649.47 \$	161,560.45
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 500 \$	6,775.00 \$	6,290.00
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 124.45 \$	1,682.76 \$	1,565.61
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 121.53 \$	1,643.41 \$	1,528.87
	NEW ORIENTAL EDUCA ADR	COMMON STOCK 25 \$	2,479.95 \$	1,370.25
	NEW RELIC INC COM	COMMON STOCK 20 \$	2,055.40 \$	1,619.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEW RELIC INC COM	COMMON STOCK 100	\$ 8,553.45	\$ 8,097.00
	NEW RELIC INC COM	COMMON STOCK 100	\$ 11,151.95	\$ 8,097.00
	NEW RELIC INC COM	COMMON STOCK 58	\$ 5,204.07	\$ 4,696.26
	NEW RELIC INC COM	COMMON STOCK 45	\$ 3,864.60	\$ 3,643.65
	NEW RELIC INC COM	COMMON STOCK 40	\$ 3,449.35	\$ 3,238.80
	NEW RELIC INC COM	COMMON STOCK 17	\$ 1,491.26	\$ 1,376.49
	NEW RELIC INC COM	COMMON STOCK 0	\$ -	\$ -
	NEW RELIC INC COM	COMMON STOCK 24	\$ 1,680.71	\$ 1,943.28
	NEW RELIC INC COM	COMMON STOCK 30	\$ 1,733.10	\$ 2,429.10
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	554	\$ 9,905.52	\$ 7,872.34
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	450	\$ 8,020.28	\$ 6,394.50
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	100	\$ 1,682.45	\$ 1,421.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	20000	\$ 357,600.00	\$ 284,200.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	21500	\$ 365,264.85	\$ 305,515.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	3846.74	\$ 68,690.37	\$ 54,662.18
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	3030	\$ 51,561.02	\$ 43,056.30
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	2800	\$ 47,493.50	\$ 39,788.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	1306.66	\$ 23,843.73	\$ 18,567.65
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	1000	\$ 17,757.61	\$ 14,210.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	822.55	\$ 14,704.00	\$ 11,688.46
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	578.84	\$ 10,336.23	\$ 8,225.32
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	500	\$ 8,613.91	\$ 7,105.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	400	\$ 7,152.00	\$ 5,684.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	500	\$ 8,237.10	\$ 7,105.00
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	254.51	\$ 4,544.70	\$ 3,616.56
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	203	\$ 3,629.64	\$ 2,884.63
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	115	\$ 2,078.35	\$ 1,634.15
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	82	\$ 1,516.46	\$ 1,165.22
	NEW RESIDENTIAL INVT CORP COM NEW COMMON STOCK	60	\$ 1,066.77	\$ 852.60
	NEW SR INVEST GRP INC COM	COMMON STOCK 348	\$ 2,630.88	\$ 1,433.76
	NEW SR INVEST GRP INC COM	COMMON STOCK 570	\$ 3,008.85	\$ 2,348.40
	NEW WORLD GOLD CORPORATION COM	COMMON STOCK 50000	\$ 5.00	\$ 5.00
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 2170.95	\$ 28,069.54	\$ 20,428.65
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 7842.69	\$ 93,512.62	\$ 73,799.72
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 1619.01	\$ 20,933.04	\$ 15,234.89
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 1619.01	\$ 20,933.04	\$ 15,234.89
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 700	\$ 9,139.95	\$ 6,587.00
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 628.75	\$ 8,159.75	\$ 5,916.57
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 610	\$ 7,942.20	\$ 5,740.10
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 458.88	\$ 5,933.20	\$ 4,318.01
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 436	\$ 5,676.72	\$ 4,102.76
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 375	\$ 4,979.33	\$ 3,528.75
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 324	\$ 4,218.48	\$ 3,048.84
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 250	\$ 3,255.00	\$ 2,352.50
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 767.13	\$ 7,835.43	\$ 7,218.72
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 150	\$ 1,953.00	\$ 1,411.50
	NEW YORK COMMUNITY BANCORP INC C	COMMON STOCK 805.29	\$ 7,730.85	\$ 7,577.76
	NEW YORK COMMUNITY CAP TRUST V 6.(PREFERRED STOCK)	400	\$ 20,291.88	\$ 17,900.00
	NEW YORK MORTGAGE TRUST INC 8% SE PREFERRED STOCK	1000	\$ 23,800.95	\$ 21,900.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 3811	\$ 23,478.82	\$ 22,446.79
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 1903.05	\$ 11,719.96	\$ 11,208.97
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 1000	\$ 6,170.00	\$ 5,890.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 569.17	\$ 3,505.26	\$ 3,352.43
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 500	\$ 3,085.00	\$ 2,945.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 230	\$ 1,419.10	\$ 1,354.70
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 86	\$ 541.34	\$ 506.54
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 25	\$ 154.25	\$ 147.25
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 1000	\$ 5,484.95	\$ 5,890.00
	NEW YORK REIT INC ESCROW	COMMON STOCK 350	\$ -	\$ -
	NEW YORK TIMES CO COM CL A	COMMON STOCK 120	\$ 3,070.95	\$ 2,674.80
	NEW YORK TIMES CO COM CL A	COMMON STOCK 110	\$ 2,584.45	\$ 2,451.90
	NEW YORK TIMES CO COM CL A	COMMON STOCK 230	\$ 4,255.00	\$ 5,126.70
	NEW YORK TIMES CO COM CL A	COMMON STOCK 450	\$ 8,521.11	\$ 10,030.50
	NEWATER TECHNOLOGY INC COM	COMMON STOCK 200	\$ 2,668.95	\$ 1,120.00
	NEWATER TECHNOLOGY INC COM	COMMON STOCK 162	\$ 1,815.20	\$ 907.20
	NEWCARDIO INC COM	COMMON STOCK 1000	\$ 0.90	\$ 1.95
	NEWELL BRANDS INC COM	COMMON STOCK 1160	\$ 35,844.00	\$ 21,564.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEWELL BRANDS INC COM	COMMON STOCK 836 \$	20,215.38 \$	15,541.24
	NEWELL BRANDS INC COM	COMMON STOCK 500 \$	13,079.95 \$	9,295.00
	NEWELL BRANDS INC COM	COMMON STOCK 1142 \$	24,681.66 \$	21,229.78
	NEWELL BRANDS INC COM	COMMON STOCK 2000 \$	40,479.90 \$	37,180.00
	NEWELL BRANDS INC COM	COMMON STOCK 1010.48 \$	22,054.95 \$	18,784.80
	NEWELL BRANDS INC COM	COMMON STOCK 401.81 \$	10,286.12 \$	7,469.67
	NEWELL BRANDS INC COM	COMMON STOCK 1200 \$	25,038.50 \$	22,308.00
	NEWELL BRANDS INC COM	COMMON STOCK 196 \$	6,056.40 \$	3,643.64
	NEWELL BRANDS INC COM	COMMON STOCK 459.54 \$	10,562.82 \$	8,542.89
	NEWELL BRANDS INC COM	COMMON STOCK 284 \$	6,622.55 \$	5,279.56
	NEWELL BRANDS INC COM	COMMON STOCK 70 \$	2,163.00 \$	1,301.30
	NEWELL BRANDS INC COM	COMMON STOCK 304.75 \$	6,525.34 \$	5,665.36
	NEWELL BRANDS INC COM	COMMON STOCK 913.72 \$	17,792.68 \$	16,986.07
	NEWELL BRANDS INC COM	COMMON STOCK 396.23 \$	8,157.78 \$	7,365.86
	NEWELL BRANDS INC COM	COMMON STOCK 306.36 \$	6,383.68 \$	5,695.25
	NEWELL BRANDS INC COM	COMMON STOCK 75 \$	1,973.90 \$	1,394.25
	NEWELL BRANDS INC COM	COMMON STOCK 40.47 \$	1,074.49 \$	752.37
	NEWELL BRANDS INC COM	COMMON STOCK 270 \$	5,316.60 \$	5,019.30
	NEWELL BRANDS INC COM	COMMON STOCK 95 \$	2,018.95 \$	1,766.05
	NEWELL BRANDS INC COM	COMMON STOCK 55 \$	1,255.10 \$	1,022.45
	NEWELL BRANDS INC COM	COMMON STOCK 100 \$	2,068.95 \$	1,859.00
	NEWELL BRANDS INC COM	COMMON STOCK 50 \$	1,066.45 \$	929.50
	NEWELL BRANDS INC COM	COMMON STOCK 4.24 \$	130.05 \$	78.86
	NEWFIELD EXPLORATION CO COM	COMMON STOCK 4000 \$	110,704.95 \$	58,640.00
	NEWFIELD EXPLORATION CO COM	COMMON STOCK 400 \$	12,612.00 \$	5,864.00
	NEWFIELD EXPLORATION CO COM	COMMON STOCK 200 \$	4,784.95 \$	2,932.00
	NEWFIELD EXPLORATION CO COM	COMMON STOCK 74 \$	2,333.22 \$	1,084.84
	NEWFIELD EXPLORATION CO COM	COMMON STOCK 150 \$	2,571.44 \$	2,199.00
	NEWGEN TECHNOLOGIES INC COM	COMMON STOCK 200 \$	- \$	0.01
	NEWLEAD HOLDINGS LTD COM	COMMON STOCK 1 \$	0.00 \$	0.00
	NEWLEAD HOLDINGS LTD COM	COMMON STOCK 1 \$	0.00 \$	0.00
	NEWLINK GENETICS CORP COM	COMMON STOCK 250 \$	2,027.50 \$	380.00
	NEWLINK GENETICS CORP COM	COMMON STOCK 257 \$	1,447.86 \$	390.64
	NEWLINK GENETICS CORP COM	COMMON STOCK 50 \$	405.50 \$	76.00
	NEWLINK GENETICS CORP COM	COMMON STOCK 5 \$	40.55 \$	7.60
	NEWMARK GROUP INC COM CL A	COMMON STOCK 46 \$	- \$	368.92
	NEWMARK GROUP INC COM CL A	COMMON STOCK 273 \$	1,550.55 \$	2,189.46
	NEWMARK GROUP INC COM CL A	COMMON STOCK 301 \$	- \$	2,414.02
	NEWMARK GROUP INC COM CL A	COMMON STOCK 486 \$	- \$	3,897.72
	NEWMARK GROUP INC COM CL A	COMMON STOCK 753 \$	- \$	6,039.06
	NEWMARKET CORP COM	COMMON STOCK 58.81 \$	23,370.00 \$	24,236.25
	NEWMONT MINING CORP COM	COMMON STOCK 26.66 \$	999.08 \$	923.63
	NEWMONT MINING CORP COM	COMMON STOCK 544 \$	20,410.88 \$	18,849.60
	NEWMONT MINING CORP COM	COMMON STOCK 4 \$	150.08 \$	138.60
	NEWMONT MINING CORP COM	COMMON STOCK 7500 \$	281,400.00 \$	259,875.00
	NEWMONT MINING CORP COM	COMMON STOCK 1169 \$	43,860.88 \$	40,505.85
	NEWMONT MINING CORP COM	COMMON STOCK 1015 \$	38,082.80 \$	35,169.75
	NEWMONT MINING CORP COM	COMMON STOCK 997.28 \$	37,379.08 \$	34,555.61
	NEWMONT MINING CORP COM	COMMON STOCK 723.92 \$	27,132.83 \$	25,083.90
	NEWMONT MINING CORP COM	COMMON STOCK 620.82 \$	23,268.58 \$	21,511.41
	NEWMONT MINING CORP COM	COMMON STOCK 600 \$	22,512.00 \$	20,790.00
	NEWMONT MINING CORP COM	COMMON STOCK 500 \$	18,760.00 \$	17,325.00
	NEWMONT MINING CORP COM	COMMON STOCK 338 \$	12,681.76 \$	11,711.70
	NEWMONT MINING CORP COM	COMMON STOCK 100 \$	4,056.43 \$	3,465.00
	NEWMONT MINING CORP COM	COMMON STOCK 200 \$	7,504.00 \$	6,930.00
	NEWMONT MINING CORP COM	COMMON STOCK 158 \$	5,928.16 \$	5,474.70
	NEWMONT MINING CORP COM	COMMON STOCK 147.92 \$	5,543.44 \$	5,125.53
	NEWMONT MINING CORP COM	COMMON STOCK 747.06 \$	26,223.34 \$	25,885.53
	NEWMONT MINING CORP COM	COMMON STOCK 116 \$	4,352.32 \$	4,019.40
	NEWMONT MINING CORP COM	COMMON STOCK 112 \$	4,202.24 \$	3,880.80
	NEWMONT MINING CORP COM	COMMON STOCK 100 \$	3,752.00 \$	3,465.00
	NEWMONT MINING CORP COM	COMMON STOCK 100 \$	3,752.00 \$	3,465.00
	NEWMONT MINING CORP COM	COMMON STOCK 100 \$	3,752.00 \$	3,465.00
	NEWMONT MINING CORP COM	COMMON STOCK 58.44 \$	2,190.43 \$	2,025.02
	NEWMONT MINING CORP COM	COMMON STOCK 57 \$	2,138.64 \$	1,975.05
	NEWMONT MINING CORP COM	COMMON STOCK 48 \$	1,800.96 \$	1,663.20
	NEWMONT MINING CORP COM	COMMON STOCK 65 \$	2,316.38 \$	2,252.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEWMONT MINING CORP COM	COMMON STOCK 1	\$ 37.52	\$ 34.65
	NEWMONT MINING CORP COM	COMMON STOCK 100	\$ 3,466.95	\$ 3,465.00
	NEWMONT MINING CORP COM	COMMON STOCK 55	\$ 1,875.14	\$ 1,905.75
	NEWMONT MINING CORP COM	COMMON STOCK 100	\$ 3,223.95	\$ 3,465.00
	NEWMONT MINING CORP COM	COMMON STOCK 150.61	\$ 4,898.85	\$ 5,218.50
	NEWMONT MINING CORP COM	COMMON STOCK 100.4	\$ 3,083.58	\$ 3,479.00
	NEWS CORP NEW COM CL A	COMMON STOCK 5	\$ 81.05	\$ 56.75
	NEWS CORP NEW COM CL A	COMMON STOCK 2	\$ 32.42	\$ 22.70
	NEWS CORP NEW COM CL B	COMMON STOCK 159.4	\$ 2,645.97	\$ 1,841.02
	NEWS CORP NEW COM CL B	COMMON STOCK 25	\$ 415.00	\$ 288.75
	NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK 500	\$ 10,744.95	\$ 8,720.00
	NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK 2500	\$ 45,558.52	\$ 43,600.00
	NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK 793.6	\$ 14,712.43	\$ 13,840.31
	NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK 30	\$ 554.70	\$ 523.20
	NEXAIRA WIRELESS INC COM	COMMON STOCK 300	\$ -	\$ -
	NEXEN ENERGY ULC SENIOR NOTE M/W	BONDS 25	\$ 26,234.75	\$ 25,431.50
	NEXGEN ENERGY LTD COM	COMMON STOCK 5000	\$ 9,629.02	\$ 8,900.00
	NEXPOINT RESIDENTIAL TRUST INC COM	COMMON STOCK 102.67	\$ 2,869.72	\$ 3,598.44
	NEXPOINT STRATEGIC OPPORTUNITI COM	COMMON STOCK 160.63	\$ 3,924.05	\$ 3,201.38
	NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK 40	\$ 2,776.93	\$ 3,145.60
	NEXT10 INC COM	COMMON STOCK 100	\$ 75.00	\$ 32.00
	NEXTERA ENERGY INC COM	COMMON STOCK 100.63	\$ 15,730.00	\$ 17,491.33
	NEXTERA ENERGY INC COM	COMMON STOCK 55.59	\$ 8,697.70	\$ 9,661.78
	NEXTERA ENERGY INC COM	COMMON STOCK 200	\$ 36,800.71	\$ 34,764.00
	NEXTERA ENERGY INC COM	COMMON STOCK 100	\$ 17,631.85	\$ 17,382.00
	NEXTERA ENERGY INC COM	COMMON STOCK 30	\$ 5,189.55	\$ 5,214.60
	NEXTERA ENERGY INC COM	COMMON STOCK 14.11	\$ 2,295.18	\$ 2,451.73
	NEXTERA ENERGY INC COM	COMMON STOCK 18	\$ 2,877.33	\$ 3,128.76
	NEXTERA ENERGY INC COM	COMMON STOCK 27	\$ 4,420.53	\$ 4,693.14
	NEXTERA ENERGY INC COM	COMMON STOCK 30.38	\$ 5,001.36	\$ 5,281.00
	NEXTERA ENERGY INC COM	COMMON STOCK 100	\$ 16,949.42	\$ 17,382.00
	NEXTERA ENERGY INC COM	COMMON STOCK 28.02	\$ 4,384.99	\$ 4,870.78
	NEXTERA ENERGY INC COM	COMMON STOCK 30	\$ 4,685.70	\$ 5,214.60
	NEXTERA ENERGY INC COM	COMMON STOCK 31.89	\$ 4,989.31	\$ 5,542.42
	NEXTERA ENERGY INC COM	COMMON STOCK 42	\$ 6,620.28	\$ 7,300.44
	NEXTERA ENERGY INC COM	COMMON STOCK 52.08	\$ 8,149.48	\$ 9,052.72
	NEXTERA ENERGY INC COM	COMMON STOCK 52.82	\$ 8,264.52	\$ 9,180.48
	NEXTERA ENERGY INC COM	COMMON STOCK 72.72	\$ 11,380.14	\$ 12,639.67
	NEXTERA ENERGY INC COM	COMMON STOCK 99.99	\$ 15,646.73	\$ 17,379.39
	NEXTERA ENERGY INC COM	COMMON STOCK 104.73	\$ 16,388.73	\$ 18,203.47
	NEXTERA ENERGY INC COM	COMMON STOCK 105.51	\$ 16,508.69	\$ 18,340.10
	NEXTERA ENERGY INC COM	COMMON STOCK 111.13	\$ 17,389.62	\$ 19,317.14
	NEXTERA ENERGY INC COM	COMMON STOCK 119.31	\$ 18,666.72	\$ 20,737.60
	NEXTERA ENERGY INC COM	COMMON STOCK 134.07	\$ 20,977.72	\$ 23,304.57
	NEXTERA ENERGY INC COM	COMMON STOCK 164.93	\$ 25,808.67	\$ 28,667.61
	NEXTERA ENERGY INC COM	COMMON STOCK 198.84	\$ 31,114.67	\$ 34,561.67
	NEXTERA ENERGY INC COM	COMMON STOCK 203	\$ 31,706.57	\$ 35,285.46
	NEXTERA ENERGY INC COM	COMMON STOCK 290	\$ 46,560.10	\$ 50,407.80
	NEXTERA ENERGY INC COM	COMMON STOCK 237.78	\$ 37,204.15	\$ 41,331.09
	NEXTERA ENERGY INC COM	COMMON STOCK 325	\$ 50,761.75	\$ 56,491.50
	NEXTERA ENERGY INC COM	COMMON STOCK 428	\$ 66,849.32	\$ 74,394.96
	NEXTERA ENERGY PARTNERS LP COM UI	COMMON STOCK 846	\$ 36,471.06	\$ 36,420.30
	NEXTERA ENERGY PARTNERS LP COM UI	COMMON STOCK 90	\$ 3,879.90	\$ 3,874.50
	NEXTERA ENERGY PARTNERS LP COM UI	COMMON STOCK 31	\$ 1,336.41	\$ 1,334.55
	NEXTERA ENERGY PARTNERS LP COM UI	COMMON STOCK 11.35	\$ 489.27	\$ 488.70
	NEXTERA ENERGY PARTNERS LP COM UI	COMMON STOCK 103.96	\$ 4,375.80	\$ 4,475.56
	NF ENERGY SAVING COM	COMMON STOCK 100	\$ 768.19	\$ 1,573.00
	NF ENERGY SAVING COM	COMMON STOCK 13	\$ 22.97	\$ 204.49
	NF ENERGY SAVING COM	COMMON STOCK 2600	\$ 10,988.95	\$ 40,898.00
	NIC INC COM	COMMON STOCK 144	\$ 2,390.40	\$ 1,797.12
	NICE LTD ADR SPONSORED	COMMON STOCK 45	\$ 5,049.32	\$ 4,869.45
	NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS 1022.1	\$ 20,701.67	\$ 17,201.96
	NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS 596.51	\$ 12,102.67	\$ 10,039.26
	NICHOLAS FD INC COM	MUTUAL FUNDS 57.25	\$ 3,525.00	\$ 3,230.96
	NICHOLAS LTD EDITION FD INC CL N	MUTUAL FUNDS 1638.57	\$ 39,992.38	\$ 35,819.07
	NICKEL CREEK PLATINUM CORP COM	COMMON STOCK 6000	\$ -	\$ 345.72
	NICKEL CREEK PLATINUM CORP COM	COMMON STOCK 10000	\$ -	\$ 576.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NIELSEN HLDGS PLC COM	COMMON STOCK 233	\$ 6,295.11	\$ 5,435.89
	NIELSEN HLDGS PLC COM	COMMON STOCK 45	\$ 1,638.00	\$ 1,049.85
	NII HOLDINGS INC COM	COMMON STOCK 200	\$ 1,336.95	\$ 882.00
	NIKE INC COM CL B	COMMON STOCK 102.48	\$ 6,420.01	\$ 7,597.57
	NIKE INC COM CL B	COMMON STOCK 27.04	\$ 1,693.94	\$ 2,004.67
	NIKE INC COM CL B	COMMON STOCK 20	\$ 1,595.95	\$ 1,482.80
	NIKE INC COM CL B	COMMON STOCK 45.06	\$ 3,173.70	\$ 3,340.75
	NIKE INC COM CL B	COMMON STOCK 500	\$ 39,962.72	\$ 37,070.00
	NIKE INC COM CL B	COMMON STOCK 100	\$ 8,086.80	\$ 7,414.00
	NIKE INC COM CL B	COMMON STOCK 225.09	\$ 17,148.86	\$ 16,688.40
	NIKE INC COM CL B	COMMON STOCK 50	\$ 4,080.67	\$ 3,707.00
	NIKE INC COM CL B	COMMON STOCK 54.61	\$ 4,378.63	\$ 4,048.79
	NIKE INC COM CL B	COMMON STOCK 35	\$ 2,806.30	\$ 2,594.90
	NIKE INC COM CL B	COMMON STOCK 33	\$ 2,653.86	\$ 2,446.62
	NIKE INC COM CL B	COMMON STOCK 30	\$ 2,404.05	\$ 2,224.20
	NIKE INC COM CL B	COMMON STOCK 17	\$ 1,357.30	\$ 1,260.38
	NIKE INC COM CL B	COMMON STOCK 10	\$ 834.95	\$ 741.40
	NIKE INC COM CL B	COMMON STOCK 14	\$ 1,129.87	\$ 1,037.96
	NIKE INC COM CL B	COMMON STOCK 7	\$ 564.81	\$ 518.98
	NIKE INC COM CL B	COMMON STOCK 30	\$ 2,258.55	\$ 2,224.20
	NIKE INC COM CL B	COMMON STOCK 40	\$ 2,954.95	\$ 2,965.60
	NIKE INC COM CL B	COMMON STOCK 4.2	\$ 263.80	\$ 311.46
	NIKE INC COM CL B	COMMON STOCK 12	\$ 826.23	\$ 889.68
	NIKE INC COM CL B	COMMON STOCK 10	\$ 625.50	\$ 741.40
	NIKE INC COM CL B	COMMON STOCK 17.48	\$ 1,095.39	\$ 1,295.60
	NIKE INC COM CL B	COMMON STOCK 20.67	\$ 1,295.20	\$ 1,532.77
	NIKE INC COM CL B	COMMON STOCK 29	\$ 1,813.95	\$ 2,150.06
	NIKE INC COM CL B	COMMON STOCK 67	\$ 4,595.12	\$ 4,967.38
	NIKE INC COM CL B	COMMON STOCK 40	\$ 2,502.00	\$ 2,965.60
	NIKE INC COM CL B	COMMON STOCK 50	\$ 3,127.50	\$ 3,707.00
	NIKE INC COM CL B	COMMON STOCK 51.4	\$ 3,220.51	\$ 3,810.50
	NIKE INC COM CL B	COMMON STOCK 93	\$ 6,246.57	\$ 6,895.02
	NIKE INC COM CL B	COMMON STOCK 56	\$ 3,502.80	\$ 4,151.84
	NIKE INC COM CL B	COMMON STOCK 60	\$ 3,753.00	\$ 4,448.40
	NIKE INC COM CL B	COMMON STOCK 75	\$ 4,691.25	\$ 5,560.50
	NIKE INC COM CL B	COMMON STOCK 100	\$ 6,255.00	\$ 7,414.00
	NIKE INC COM CL B	COMMON STOCK 129	\$ 8,068.95	\$ 9,564.06
	NIKE INC COM CL B	COMMON STOCK 213	\$ 14,244.58	\$ 15,791.82
	NIKE INC COM CL B	COMMON STOCK 777	\$ 55,948.95	\$ 57,606.78
	NIKE INC COM CL B	COMMON STOCK 160	\$ 10,008.00	\$ 11,862.40
	NIKE INC COM CL B	COMMON STOCK 170	\$ 10,633.50	\$ 12,603.80
	NIKE INC COM CL B	COMMON STOCK 187.38	\$ 11,739.18	\$ 13,892.43
	NIKE INC COM CL B	COMMON STOCK 200	\$ 12,510.00	\$ 14,828.00
	NIKE INC COM CL B	COMMON STOCK 290	\$ 18,139.50	\$ 21,500.60
	NIKE INC COM CL B	COMMON STOCK 350	\$ 21,892.50	\$ 25,949.00
	NIKE INC COM CL B	COMMON STOCK 405.91	\$ 25,429.77	\$ 30,094.17
	NIKE INC COM CL B	COMMON STOCK 500	\$ 31,275.00	\$ 37,070.00
	NIKE INC COM CL B	COMMON STOCK 800	\$ 50,040.00	\$ 59,312.00
	NIKE INC COM CL B	COMMON STOCK 1105	\$ 69,117.75	\$ 81,924.70
	NINTENDO CO LTD ADR UNSPONSORED	COMMON STOCK 10.37	\$ 466.54	\$ 343.25
	NIO INC ADR	COMMON STOCK 741	\$ 5,733.93	\$ 4,720.17
	NIO INC ADR	COMMON STOCK 110	\$ 878.90	\$ 700.70
	NIO INC ADR	COMMON STOCK 329	\$ 2,566.39	\$ 2,095.73
	NIO INC ADR	COMMON STOCK 200	\$ 1,243.63	\$ 1,274.00
	NIO INC ADR	COMMON STOCK 4820	\$ 37,556.79	\$ 30,703.40
	NIO INC ADR	COMMON STOCK 200	\$ 1,405.20	\$ 1,274.00
	NIO INC ADR	COMMON STOCK 200	\$ 1,359.10	\$ 1,274.00
	NIO INC ADR	COMMON STOCK 3050	\$ 18,304.95	\$ 19,428.50
	NIO INC ADR	COMMON STOCK 16000	\$ 188,066.35	\$ 101,920.00
	NIO INC ADR	COMMON STOCK 5066	\$ 67,518.81	\$ 32,270.42
	NIO INC ADR	COMMON STOCK 3000	\$ 23,229.90	\$ 19,110.00
	NIO INC ADR	COMMON STOCK 850	\$ 7,785.92	\$ 5,414.50
	NIO INC ADR	COMMON STOCK 1000	\$ 8,707.77	\$ 6,370.00
	NIO INC ADR	COMMON STOCK 2000	\$ 14,935.32	\$ 12,740.00
	NIO INC ADR	COMMON STOCK 4000	\$ 27,257.66	\$ 25,480.00
	NIO INC ADR	COMMON STOCK 355	\$ 3,793.68	\$ 2,261.35
	NIO INC ADR	COMMON STOCK 500	\$ 4,672.46	\$ 3,185.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NIO INC ADR	COMMON STOCK 270 \$	2,811.40 \$	1,719.90
	NIO INC ADR	COMMON STOCK 150 \$	1,954.95 \$	955.50
	NIO INC ADR	COMMON STOCK 842 \$	6,278.89 \$	5,363.54
	NIO INC ADR	COMMON STOCK 500 \$	4,004.90 \$	3,185.00
	NIO INC ADR	COMMON STOCK 500 \$	3,949.90 \$	3,185.00
	NIO INC ADR	COMMON STOCK 500 \$	3,929.95 \$	3,185.00
	NIO INC ADR	COMMON STOCK 1130 \$	7,867.10 \$	7,198.10
	NIO INC ADR	COMMON STOCK 100 \$	1,109.90 \$	637.00
	NIO INC ADR	COMMON STOCK 200 \$	1,543.95 \$	1,274.00
	NIO INC ADR	COMMON STOCK 320 \$	2,265.49 \$	2,038.40
	NIO INC ADR	COMMON STOCK 100 \$	803.95 \$	637.00
	NIO INC ADR	COMMON STOCK 200 \$	1,424.95 \$	1,274.00
	NIO INC ADR	COMMON STOCK 300 \$	2,044.95 \$	1,911.00
	NIO INC ADR	COMMON STOCK 50 \$	395.20 \$	318.50
	NIO INC ADR	COMMON STOCK 16 \$	101.35 \$	101.92
	NIO INC ADR	COMMON STOCK 500 \$	3,139.95 \$	3,185.00
	NIO INC ADR	COMMON STOCK 2000 \$	12,304.95 \$	12,740.00
	NIO INC ADR	COMMON STOCK 3355 \$	20,185.42 \$	21,371.35
	NIOCORP DEVELOPMENTS LTD COM	COMMON STOCK 5000 \$	2,950.00 \$	2,272.10
	NISOURCE INC COM	COMMON STOCK 131.93 \$	3,232.90 \$	3,344.48
	NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK 3500 \$	- \$	-
	NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK 2100 \$	- \$	-
	NL INDUSTRIES INC COM	COMMON STOCK 191 \$	2,721.75 \$	670.41
	NL INDUSTRIES INC COM	COMMON STOCK 68 \$	969.00 \$	238.68
	NLIGHT INC COM	COMMON STOCK 100 \$	2,500.60 \$	1,778.00
	NMT MEDICAL INC COM	COMMON STOCK 100 \$	- \$	-
	NN INC COM	COMMON STOCK 1000 \$	16,204.90 \$	6,710.00
	NN INC COM	COMMON STOCK 250 \$	6,900.00 \$	1,677.50
	NOBLE CORP PLC COM	COMMON STOCK 13500 \$	62,721.70 \$	35,370.00
	NOBLE CORP PLC COM	COMMON STOCK 4501 \$	22,959.27 \$	11,792.62
	NOBLE CORP PLC COM	COMMON STOCK 2000 \$	9,040.00 \$	5,240.00
	NOBLE CORP PLC COM	COMMON STOCK 1500 \$	6,780.00 \$	3,930.00
	NOBLE CORP PLC COM	COMMON STOCK 887.65 \$	4,012.16 \$	2,325.63
	NOBLE CORP PLC COM	COMMON STOCK 565.22 \$	2,554.77 \$	1,480.86
	NOBLE CORP PLC COM	COMMON STOCK 500 \$	2,260.00 \$	1,310.00
	NOBLE CORP PLC COM	COMMON STOCK 416 \$	1,880.32 \$	1,089.92
	NOBLE CORP PLC COM	COMMON STOCK 200 \$	904.00 \$	524.00
	NOBLE CORP PLC COM	COMMON STOCK 160.41 \$	725.07 \$	420.28
	NOBLE CORP PLC COM	COMMON STOCK 83 \$	375.16 \$	217.46
	NOBLE ENERGY INC COM	COMMON STOCK 15 \$	437.10 \$	281.40
	NOBLE ENERGY INC COM	COMMON STOCK 750 \$	21,855.00 \$	14,070.00
	NOBLE ENERGY INC COM	COMMON STOCK 400 \$	11,656.00 \$	7,504.00
	NOBLE ENERGY INC COM	COMMON STOCK 101.14 \$	3,419.53 \$	1,897.37
	NOBLE ENERGY INC COM	COMMON STOCK 102 \$	2,972.28 \$	1,913.52
	NOBLE ENERGY INC COM	COMMON STOCK 85 \$	2,590.76 \$	1,594.60
	NOBLE ENERGY INC COM	COMMON STOCK 37 \$	1,078.18 \$	694.12
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 50 \$	317.45 \$	291.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1240 \$	6,815.56 \$	7,216.80
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 61 \$	284.26 \$	355.02
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 56335.2 \$	273,903.49 \$	327,870.87
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1000 \$	6,204.95 \$	5,820.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1 \$	4.66 \$	5.82
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 750 \$	3,495.00 \$	4,365.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 4209 \$	25,048.50 \$	24,496.38
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1000 \$	6,254.87 \$	5,820.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 4600 \$	27,198.33 \$	26,772.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 800 \$	4,692.87 \$	4,656.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1050 \$	6,147.45 \$	6,111.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 105 \$	616.80 \$	611.10
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 3 \$	13.98 \$	17.46
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 4 \$	18.64 \$	23.28
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 10 \$	46.60 \$	58.20
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 150 \$	844.95 \$	873.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 55 \$	256.30 \$	320.10
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 63 \$	293.58 \$	366.66
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 73.85 \$	347.05 \$	429.80
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 75 \$	349.50 \$	436.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 96 \$	447.36 \$	558.72
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 107 \$	498.62 \$	622.74
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 138 \$	643.08 \$	803.16
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 138 \$	643.08 \$	803.16
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 600 \$	3,327.48 \$	3,492.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1855 \$	10,569.99 \$	10,796.10
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 199 \$	927.34 \$	1,158.18
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 208 \$	969.28 \$	1,210.56
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 214 \$	997.24 \$	1,245.48
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 565 \$	3,022.05 \$	3,288.30
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 277 \$	1,290.82 \$	1,612.14
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 332 \$	1,547.12 \$	1,932.24
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 491.56 \$	2,309.82 \$	2,860.90
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 500 \$	2,330.00 \$	2,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 500 \$	2,330.00 \$	2,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1000 \$	4,660.00 \$	5,820.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1000 \$	4,660.00 \$	5,820.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1671.33 \$	8,559.38 \$	9,727.15
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1021 \$	4,757.86 \$	5,942.22
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1075 \$	5,009.50 \$	6,256.50
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1200 \$	5,592.00 \$	6,984.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1400 \$	6,524.00 \$	8,148.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 1990 \$	9,328.35 \$	11,581.80
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 2542.91 \$	11,948.89 \$	14,799.74
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 4000 \$	18,640.00 \$	23,280.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 10430 \$	48,603.80 \$	60,702.60
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 15459.32 \$	72,642.12 \$	89,973.25
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 20000 \$	97,353.46 \$	116,400.00
	NOMURA HOLDINGS INC. ADR SPONSORE	COMMON STOCK 396.76 \$	2,300.70 \$	1,475.95
	NOODLES & CO COM CL A	COMMON STOCK 150 \$	787.50 \$	1,048.50
	NOODLES & CO COM CL A	COMMON STOCK 200 \$	1,050.00 \$	1,398.00
	NOODLES & CO COM CL A	COMMON STOCK 4700 \$	24,675.00 \$	32,853.00
	NORANDA ALUM HLDG CORP COM	COMMON STOCK 59 \$	0.86 \$	0.97
	NORANDA ALUM HLDG CORP COM	COMMON STOCK 643 \$	9.39 \$	10.61
	NORBORD INC COM	COMMON STOCK 350 \$	12,293.46 \$	9,306.50
	NORBORD INC COM	COMMON STOCK 39 \$	1,563.60 \$	1,037.01
	NORDIC AMER OFFSHORE LTD(BM) 1:10 F	COMMON STOCK 245 \$	293.76 \$	102.90
	NORDIC AMER OFFSHORE LTD(BM) 1:10 F	COMMON STOCK 163 \$	195.44 \$	68.46
	NORDIC AMER OFFSHORE LTD(BM) 1:10 F	COMMON STOCK 16 \$	19.18 \$	6.72
	NORDIC AMER OFFSHORE LTD(BM) 1:10 F	COMMON STOCK 4 \$	4.80 \$	1.68
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 147 \$	361.62 \$	294.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 3000 \$	7,380.00 \$	6,000.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 419.84 \$	1,032.80 \$	839.68
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 200 \$	492.00 \$	400.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 100 \$	246.00 \$	200.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 100 \$	246.00 \$	200.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 28 \$	68.88 \$	56.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 13.96 \$	34.34 \$	27.92
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 4.24 \$	10.44 \$	8.48
	NORDSON CORP COM	COMMON STOCK 260.34 \$	38,098.29 \$	31,071.10
	NORDSTROM INC COM	COMMON STOCK 15.2 \$	700.53 \$	708.52
	NORDSTROM INC COM	COMMON STOCK 1400 \$	66,332.00 \$	65,254.00
	NORDSTROM INC COM	COMMON STOCK 101.34 \$	4,779.17 \$	4,723.60
	NORDSTROM INC COM	COMMON STOCK 44 \$	2,084.72 \$	2,050.84
	NORDSTROM INC COM	COMMON STOCK 10 \$	473.80 \$	466.10
	NORDSTROM INC COM	COMMON STOCK 1 \$	48.13 \$	46.61
	NORDSTROM INC COM	COMMON STOCK 1 \$	47.38 \$	46.61
	NORDSTROM INC COM	COMMON STOCK 25 \$	1,145.70 \$	1,165.25
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 11.01 \$	1,598.14 \$	1,646.44
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 64.92 \$	9,423.74 \$	9,707.99
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 3 \$	434.70 \$	448.62
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 25 \$	4,222.13 \$	3,738.50
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 15 \$	2,262.45 \$	2,243.10
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 16.51 \$	2,398.59 \$	2,469.50
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 20 \$	2,898.00 \$	2,990.80
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 25.36 \$	3,682.66 \$	3,792.48
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 26 \$	3,767.40 \$	3,888.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 30 \$	4,347.00 \$	4,486.20
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 25 \$	3,329.95 \$	3,738.50
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 100 \$	14,490.00 \$	14,954.00
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 110.67 \$	16,066.33 \$	16,549.74
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 154 \$	22,314.60 \$	23,029.16
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 216.4 \$	31,412.46 \$	32,360.46
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 233.52 \$	33,896.91 \$	34,919.83
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 460.78 \$	64,656.64 \$	68,904.89
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 200 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 70 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 400 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 5000 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 70 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 20 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 200 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 600 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 225 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 2 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 300 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 17756 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 99 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 10 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 50 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 100 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 46 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 10 \$	- \$	-
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 104 \$	- \$	-
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 1 \$	5.87 \$	7.95
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 2 \$	11.73 \$	15.90
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 5 \$	29.33 \$	39.75
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 7 \$	41.07 \$	55.65
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 10 \$	58.67 \$	79.50
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 12 \$	70.40 \$	95.40
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 92 \$	539.74 \$	731.40
	NORTH AMERICAN PALLADIUM COM	COMMON STOCK 240 \$	1,408.01 \$	1,908.00
	NORTH AMERICAN SAVING BANK CD	CASH 235 \$	235,000.00 \$	235,002.35
	NORTH AMERN OIL & GAS CORP COM	COMMON STOCK 1000 \$	- \$	-
	NORTH AMERN SCIENTIFIC INC COM	COMMON STOCK 400 \$	- \$	-
	NORTH ATLANTIC DRILLING BANKRUPTC'	COMMON STOCK 11 \$	0.83 \$	-
	NORTH ATLANTIC DRILLING BANKRUPTC'	COMMON STOCK 5000 \$	375.00 \$	-
	NORTH ATLANTIC DRILLING BANKRUPTC'	COMMON STOCK 800 \$	60.00 \$	-
	NORTH ATLANTIC DRILLING BANKRUPTC'	COMMON STOCK 222 \$	16.65 \$	-
	NORTH BAY RESOURCES COM	COMMON STOCK 200 \$	- \$	0.02
	NORTH BAY RESOURCES COM	COMMON STOCK 208 \$	- \$	0.02
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 4 \$	0.03 \$	0.01
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 4 \$	0.03 \$	0.01
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 2 \$	0.02 \$	0.01
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 1 \$	0.01 \$	0.00
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 1 \$	0.01 \$	0.00
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 3000 \$	5,310.00 \$	1,707.60
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 134300 \$	237,711.00 \$	76,443.56
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 11800 \$	20,886.00 \$	6,716.56
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 14700 \$	20,670.95 \$	8,367.24
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 3500 \$	6,195.00 \$	1,992.20
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 5000 \$	6,292.19 \$	2,846.00
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 2000 \$	3,540.00 \$	1,138.40
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 1700 \$	3,009.00 \$	967.64
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 1000 \$	1,770.00 \$	569.20
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 500 \$	885.00 \$	284.60
	NORTHERN DYNASTY MINERALS LTD COI	COMMON STOCK 500 \$	885.00 \$	284.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN DYNASTY MINERALS LTD COI COMMON STOCK	500 \$	885.00 \$	284.60
	NORTHERN DYNASTY MINERALS LTD COI COMMON STOCK	150 \$	265.50 \$	85.38
	NORTHERN DYNASTY MINERALS LTD COI COMMON STOCK	700 \$	554.63 \$	398.44
	NORTHERN FDS ACTIVE M EMERGONG M MUTUAL FUNDS	617.1 \$	12,110.77 \$	11,292.95
	NORTHERN FDS EMERGING MKT INDEX F MUTUAL FUNDS	951.5 \$	12,176.21 \$	10,114.40
	NORTHERN FDS SMALL CAP FD MUTUAL FUNDS	1647.37 \$	37,563.05 \$	29,702.14
	NORTHERN FDS SMALL CAP FD MUTUAL FUNDS	687.83 \$	16,316.84 \$	12,401.59
	NORTHERN FDS SMALL CAP FD MUTUAL FUNDS	81.55 \$	1,980.34 \$	1,470.31
	NORTHERN FDS SMALL CAP GROWTH FD MUTUAL FUNDS	1719.48 \$	43,895.92 \$	38,980.52
	NORTHERN FDS SMALL CAP GROWTH FD MUTUAL FUNDS	603.2 \$	15,398.79 \$	13,674.45
	NORTHERN FUNDS MID-CAP INDEX MUTUAL FUNDS	3136.23 \$	59,568.54 \$	49,207.45
	NORTHERN GRAPHITE CORP COM COMMON STOCK	5789 \$	2,118.37 \$	622.90
	NORTHERN LIGHTS AL FRANK INVESTOR MUTUAL FUNDS	2230.29 \$	54,669.16 \$	46,233.95
	NORTHERN LIGHTS BTS TACTICAL FIXED MUTUAL FUNDS	17478.08 \$	179,871.47 \$	163,070.46
	NORTHERN LIGHTS DYNAMIC U.S. OPPOF MUTUAL FUNDS	547.8 \$	6,608.67 \$	5,357.52
	NORTHERN LIGHTS FUND TRUST IV INSPI COMMON STOCK	200 \$	5,289.00 \$	4,568.00
	NORTHERN LIGHTS HCM DIV SECTOR PLI MUTUAL FUNDS	9542.6 \$	120,226.82 \$	93,708.37
	NORTHERN LIGHTS HCM DIV SECTOR PLI MUTUAL FUNDS	8338.22 \$	105,053.13 \$	81,881.35
	NORTHERN LIGHTS HCM DIV SECTOR PLI MUTUAL FUNDS	4775.4 \$	58,931.74 \$	46,894.39
	NORTHERN LIGHTS HCM DIV SECTOR PLI MUTUAL FUNDS	435.47 \$	5,276.12 \$	4,276.32
	NORTHERN LIGHTS HCM INCOME PLUS IN MUTUAL FUNDS	16843.01 \$	176,517.86 \$	159,671.70
	NORTHERN LIGHTS HCM INCOME PLUS IN MUTUAL FUNDS	9014.46 \$	95,111.05 \$	85,457.04
	NORTHERN LIGHTS HCM TACTICAL GROV MUTUAL FUNDS	6643.42 \$	88,490.34 \$	77,728.00
	NORTHERN LIGHTS HCM TACTICAL GROV MUTUAL FUNDS	3764.23 \$	49,757.10 \$	44,041.49
	NORTHERN LIGHTS HCM TACTICAL GROV MUTUAL FUNDS	4178.46 \$	54,595.19 \$	48,887.94
	NORTHERN LIGHTS HCM TACTICAL GROV MUTUAL FUNDS	380.66 \$	5,005.76 \$	4,453.71
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	5629.31 \$	56,420.85 \$	49,087.59
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	18475.05 \$	185,257.10 \$	161,102.47
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	7392.26 \$	75,540.36 \$	64,460.53
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	7645.3 \$	77,128.55 \$	66,667.00
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	4492.35 \$	45,335.99 \$	39,173.28
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	2381.6 \$	23,870.06 \$	20,767.56
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	935.87 \$	9,382.23 \$	8,160.74
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	500.4 \$	5,015.94 \$	4,363.51
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	462.58 \$	4,637.94 \$	4,033.65
	NORTHERN LIGHTS RISKPRO 30+ R MUTUAL FUNDS	351.18 \$	3,537.42 \$	3,062.25
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	779.87 \$	7,696.93 \$	6,511.90
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1511.86 \$	14,921.99 \$	12,624.01
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	242.41 \$	2,392.80 \$	2,024.13
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	17754.49 \$	174,472.49 \$	148,250.02
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	15427.69 \$	151,580.51 \$	128,821.19
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	13140.43 \$	129,640.21 \$	109,722.56
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	11667.89 \$	115,140.80 \$	97,426.87
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	11330.16 \$	111,718.71 \$	94,606.82
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	10794.87 \$	106,554.01 \$	90,137.19
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	7079.98 \$	69,876.58 \$	59,117.79
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	6457.41 \$	63,791.12 \$	53,919.38
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	5863.19 \$	57,854.58 \$	48,957.64
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	5590.09 \$	55,150.02 \$	46,677.27
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	5131.14 \$	50,872.96 \$	42,844.98
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	6531.33 \$	62,402.93 \$	54,536.63
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	4961.92 \$	48,995.94 \$	41,432.01
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	4864.3 \$	48,001.85 \$	40,616.92
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	4822.68 \$	47,586.19 \$	40,269.39
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	4799.14 \$	47,346.87 \$	40,072.85
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	5469.33 \$	52,362.23 \$	45,668.87
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	4076.55 \$	40,225.34 \$	34,039.18
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	3869.54 \$	38,176.94 \$	32,310.63
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	3816.24 \$	37,658.84 \$	31,865.57
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	3805.51 \$	37,559.11 \$	31,776.01
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	3714.79 \$	36,663.52 \$	31,018.46
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	3629.28 \$	35,813.88 \$	30,304.45
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	3042.67 \$	30,023.73 \$	25,406.25
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2354.19 \$	23,229.37 \$	19,657.51
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2345.32 \$	23,142.79 \$	19,583.42
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2345.42 \$	23,143.22 \$	19,584.24
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2293.58 \$	22,631.65 \$	19,151.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2317.38 \$	22,764.51 \$	19,350.14
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2241 \$	22,117.90 \$	18,712.33
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2214.47 \$	21,856.23 \$	18,490.78
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1904.88 \$	19,179.29 \$	15,905.72
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2053.33 \$	20,275.77 \$	17,145.27
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2001.25 \$	19,743.64 \$	16,710.41
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2031.84 \$	19,967.03 \$	16,965.85
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1694.61 \$	16,721.14 \$	14,150.03
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1593.04 \$	15,723.06 \$	13,301.84
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1240.39 \$	12,225.47 \$	10,357.25
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1206.53 \$	11,914.06 \$	10,074.50
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	1033.22 \$	10,194.93 \$	8,627.35
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	739.05 \$	7,291.23 \$	6,171.04
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	678.96 \$	6,701.14 \$	5,669.33
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	639.62 \$	6,313.01 \$	5,340.85
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	589.42 \$	5,817.45 \$	4,921.67
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	331.39 \$	3,270.16 \$	2,767.13
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	265.83 \$	2,623.66 \$	2,219.67
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	251.35 \$	2,481.35 \$	2,098.74
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	248.24 \$	2,450.35 \$	2,072.84
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	195.78 \$	1,956.33 \$	1,634.77
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	134.38 \$	1,326.52 \$	1,122.11
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	124.23 \$	1,226.63 \$	1,037.30
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	2069.2 \$	17,453.60 \$	17,277.81
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	122.94 \$	1,174.61 \$	1,026.54
	NORTHERN LIGHTS RISKPRO AGGRESSIV MUTUAL FUNDS	97.98 \$	960.51 \$	818.09
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	270.68 \$	2,636.06 \$	2,582.24
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	165.06 \$	1,599.32 \$	1,574.65
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	2130.69 \$	20,737.35 \$	20,326.76
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	643.86 \$	6,206.39 \$	6,142.46
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	7320.8 \$	71,119.62 \$	69,840.42
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	4474.92 \$	43,555.46 \$	42,690.70
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	4357.42 \$	42,335.13 \$	41,569.78
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	4295.14 \$	41,700.11 \$	40,975.64
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	7073.35 \$	68,181.29 \$	67,479.79
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	2667.37 \$	25,962.51 \$	25,446.71
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1490.16 \$	14,504.84 \$	14,216.13
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1368.35 \$	13,318.61 \$	13,054.07
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	2938.5 \$	28,295.58 \$	28,033.28
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1355.63 \$	13,194.70 \$	12,932.72
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1191.24 \$	11,595.25 \$	11,364.40
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1107.98 \$	10,784.83 \$	10,570.11
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1540.9 \$	14,910.74 \$	14,700.16
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1856.93 \$	17,903.99 \$	17,715.08
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	1451.87 \$	14,038.15 \$	13,850.80
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	938.94 \$	9,139.08 \$	8,957.52
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	923.11 \$	8,984.24 \$	8,806.49
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	800.24 \$	7,789.13 \$	7,634.25
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	753.02 \$	7,329.40 \$	7,183.78
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	726.38 \$	7,067.61 \$	6,929.70
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	655.12 \$	6,376.34 \$	6,249.87
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	497.95 \$	4,846.29 \$	4,750.45
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	246.7 \$	2,420.58 \$	2,353.53
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	209.67 \$	2,066.82 \$	2,000.24
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	304.97 \$	2,968.29 \$	2,909.45
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	205.62 \$	2,001.23 \$	1,961.64
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	154.87 \$	1,500.59 \$	1,477.48
	NORTHERN LIGHTS RISKPRO ALTERNATI' MUTUAL FUNDS	12.96 \$	126.16 \$	123.65
	NORTHERN LIGHTS RISKPRO DYNAMIC 0- MUTUAL FUNDS	1282.04 \$	12,435.06 \$	12,384.47
	NORTHERN LIGHTS RISKPRO DYNAMIC 0- MUTUAL FUNDS	20793.88 \$	202,511.49 \$	200,868.87
	NORTHERN LIGHTS RISKPRO DYNAMIC 0- MUTUAL FUNDS	2138.17 \$	21,243.35 \$	20,654.71
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1352.39 \$	13,138.35 \$	12,185.02
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	814.59 \$	7,970.30 \$	7,339.44
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	370.78 \$	3,638.93 \$	3,340.68
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	10554.61 \$	103,532.96 \$	95,097.06
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	115.26 \$	1,131.26 \$	1,038.51
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	21775.97 \$	213,637.33 \$	196,201.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	21435.08 \$	209,761.79 \$	193,130.09
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	21136.62 \$	205,340.61 \$	190,440.92
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	12979.99 \$	127,345.37 \$	116,949.75
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	9155.53 \$	88,487.91 \$	82,491.32
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	8313.37 \$	80,763.75 \$	74,903.46
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	7251.36 \$	71,146.94 \$	65,334.71
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	6658.71 \$	65,327.47 \$	59,994.94
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	6596.79 \$	64,720.01 \$	59,437.10
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	7216.52 \$	70,272.38 \$	65,020.80
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	7093.39 \$	69,123.11 \$	63,911.42
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	6247.29 \$	61,299.51 \$	56,288.06
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	5796.75 \$	56,875.28 \$	52,228.70
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	5547.27 \$	54,436.69 \$	49,980.90
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	5391.6 \$	52,900.13 \$	48,578.30
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	5301.28 \$	51,910.72 \$	47,764.49
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	4569.11 \$	44,827.04 \$	41,167.64
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	4572.75 \$	44,855.31 \$	41,200.44
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	3894.1 \$	38,205.74 \$	35,085.87
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	3664.34 \$	35,950.50 \$	33,015.73
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	3324.9 \$	32,599.46 \$	29,957.32
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	3245.21 \$	31,835.10 \$	29,239.38
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	3035.76 \$	29,794.41 \$	27,352.17
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2787.53 \$	27,353.64 \$	25,115.65
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2657.67 \$	26,077.56 \$	23,945.60
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2466.66 \$	24,196.09 \$	22,224.57
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2312.64 \$	22,694.42 \$	20,836.86
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2292.84 \$	22,499.16 \$	20,658.49
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2281.63 \$	22,387.74 \$	20,557.52
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2412.1 \$	23,553.21 \$	21,733.06
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	3008.43 \$	28,748.43 \$	27,105.99
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1938.11 \$	19,010.04 \$	17,462.34
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	2522.06 \$	24,225.55 \$	22,723.79
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1839.68 \$	18,051.55 \$	16,575.49
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1814.35 \$	17,804.54 \$	16,347.33
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1809.27 \$	17,755.99 \$	16,301.50
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1766.14 \$	17,332.65 \$	15,912.88
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1725.47 \$	16,932.28 \$	15,546.47
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1510.71 \$	14,819.60 \$	13,611.52
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1446.57 \$	14,195.12 \$	13,033.60
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1192.31 \$	11,835.42 \$	10,742.75
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1013.33 \$	10,176.63 \$	9,130.12
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1119.25 \$	10,983.00 \$	10,084.45
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1115.08 \$	10,942.25 \$	10,046.85
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1115.03 \$	10,941.84 \$	10,046.46
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1090.44 \$	10,700.33 \$	9,824.82
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1065.45 \$	10,456.13 \$	9,599.67
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1052.83 \$	10,332.36 \$	9,486.02
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	896.04 \$	8,881.81 \$	8,073.34
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1046.27 \$	10,214.81 \$	9,426.88
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	1000.6 \$	9,798.57 \$	9,015.36
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	992.11 \$	9,707.60 \$	8,938.91
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	951.44 \$	9,335.71 \$	8,572.50
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	805.67 \$	7,905.88 \$	7,259.07
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	749.81 \$	7,355.12 \$	6,755.77
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	570.29 \$	5,591.28 \$	5,138.29
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	491.22 \$	4,820.13 \$	4,425.87
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	351.36 \$	3,447.52 \$	3,165.76
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	322.8 \$	3,167.81 \$	2,908.44
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	280.23 \$	2,750.04 \$	2,524.88
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	157.56 \$	1,546.12 \$	1,419.57
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	126.39 \$	1,240.32 \$	1,138.73
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	118.04 \$	1,158.48 \$	1,063.50
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	92.3 \$	905.88 \$	831.64
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	63.08 \$	618.82 \$	568.31
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	56.87 \$	543.43 \$	512.38
	NORTHERN LIGHTS RISKPRO DYNAMIC 1! MUTUAL FUNDS	895.78 \$	8,052.77 \$	8,071.01
	NORTHERN LIGHTS RISKPRO DYNAMIC 2! MUTUAL FUNDS	785.47 \$	7,854.38 \$	7,108.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	477	\$ 4,765.06	\$ 4,316.82
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	454.71	\$ 4,546.28	\$ 4,115.10
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	6181.68	\$ 61,813.69	\$ 55,944.19
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	141.35	\$ 1,413.45	\$ 1,279.24
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	12982.52	\$ 129,818.67	\$ 117,491.77
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	12400.76	\$ 124,249.29	\$ 112,226.87
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	12808.79	\$ 127,710.17	\$ 115,919.50
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	10161	\$ 100,386.17	\$ 91,957.02
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	8705.63	\$ 87,052.05	\$ 78,785.95
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	7738.46	\$ 77,380.76	\$ 70,033.09
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	7661.69	\$ 76,603.71	\$ 69,338.29
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	6803.07	\$ 68,018.93	\$ 61,567.81
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	6392.53	\$ 63,963.02	\$ 57,852.36
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	6035.93	\$ 60,349.08	\$ 54,625.18
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	5381.26	\$ 53,541.86	\$ 48,700.36
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	4323.11	\$ 43,228.91	\$ 39,124.12
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	4174.5	\$ 41,826.40	\$ 37,779.26
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	4004.66	\$ 40,058.67	\$ 36,242.21
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3969.82	\$ 39,696.28	\$ 35,926.83
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3932.91	\$ 39,327.08	\$ 35,592.79
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3678.11	\$ 36,797.21	\$ 33,286.86
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3455.9	\$ 34,557.35	\$ 31,275.88
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3418.59	\$ 34,180.01	\$ 30,938.28
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3259.37	\$ 32,587.99	\$ 29,497.33
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3214.36	\$ 32,142.06	\$ 29,089.93
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2942.62	\$ 29,424.69	\$ 26,630.67
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2836.18	\$ 28,356.85	\$ 25,667.40
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2811.92	\$ 28,114.29	\$ 25,447.85
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2798.2	\$ 27,977.07	\$ 25,323.73
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2724.03	\$ 27,239.00	\$ 24,652.44
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2678.19	\$ 26,780.55	\$ 24,237.61
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3681.67	\$ 35,641.79	\$ 33,319.15
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2376.88	\$ 23,759.65	\$ 21,510.73
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2321.59	\$ 23,214.68	\$ 21,010.43
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	3088.4	\$ 30,109.62	\$ 27,949.99
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2256.18	\$ 22,557.89	\$ 20,418.43
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2225.09	\$ 22,247.08	\$ 20,137.09
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2218.83	\$ 22,184.47	\$ 20,080.43
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2184.62	\$ 21,845.13	\$ 19,770.83
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2165.93	\$ 21,655.58	\$ 19,601.69
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	2116.09	\$ 21,157.18	\$ 19,150.57
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1900.65	\$ 19,005.52	\$ 17,200.86
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1774.06	\$ 17,737.50	\$ 16,055.22
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1444.68	\$ 14,446.10	\$ 13,074.37
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1372.64	\$ 13,724.01	\$ 12,422.38
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1367.52	\$ 13,672.83	\$ 12,376.05
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1367.46	\$ 13,672.25	\$ 12,375.52
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1337.3	\$ 13,370.56	\$ 12,102.55
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1306.63	\$ 13,064.05	\$ 11,825.01
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1291.16	\$ 12,909.36	\$ 11,685.00
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1295.36	\$ 12,892.40	\$ 11,723.00
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1166.85	\$ 11,666.49	\$ 10,560.00
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1104.94	\$ 11,047.42	\$ 9,999.73
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	988.06	\$ 9,878.92	\$ 8,941.97
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	904.41	\$ 9,043.68	\$ 8,184.94
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	884.79	\$ 8,847.49	\$ 8,007.38
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	708.92	\$ 7,088.78	\$ 6,415.75
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	707.12	\$ 7,058.24	\$ 6,399.46
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	602.43	\$ 6,023.32	\$ 5,451.96
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	600.97	\$ 6,009.44	\$ 5,438.81
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	596.54	\$ 5,959.44	\$ 5,398.65
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	558.86	\$ 5,582.76	\$ 5,057.66
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	430.91	\$ 4,308.36	\$ 3,899.74
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	395.88	\$ 3,958.17	\$ 3,582.68
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	343.67	\$ 3,436.07	\$ 3,110.18
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	193.22	\$ 1,931.90	\$ 1,748.68
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	155	\$ 1,549.68	\$ 1,402.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	144.75 \$	1,447.45 \$	1,310.01
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	111.61 \$	1,126.03 \$	1,010.03
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	69.34 \$	675.39 \$	627.56
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	37.61 \$	376.03 \$	340.33
	NORTHERN LIGHTS RISKPRO DYNAMIC 2(MUTUAL FUNDS	1116.62 \$	10,004.91 \$	10,105.39
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	515.43 \$	5,311.81 \$	4,618.29
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	311.79 \$	3,222.38 \$	2,793.66
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	364.09 \$	3,614.56 \$	3,262.21
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	4071 \$	40,353.09 \$	36,476.12
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	113.18 \$	1,123.65 \$	1,014.13
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	8122.36 \$	84,024.47 \$	72,776.36
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	8133.66 \$	81,502.88 \$	72,877.60
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	6846.66 \$	69,787.72 \$	61,346.09
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	8675.21 \$	86,052.77 \$	77,729.85
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	8650.77 \$	85,627.42 \$	77,510.89
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	6134.65 \$	60,881.25 \$	54,966.49
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	5029.27 \$	50,347.17 \$	45,062.30
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	5447.23 \$	54,070.43 \$	48,807.16
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	5171.02 \$	51,295.47 \$	46,332.35
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	4782.28 \$	47,478.80 \$	42,849.21
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2739.54 \$	28,286.20 \$	24,546.27
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	3540.52 \$	35,271.35 \$	31,723.06
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	3141.62 \$	31,321.67 \$	28,148.94
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2910.15 \$	29,004.98 \$	26,074.95
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2885.53 \$	28,714.28 \$	25,854.31
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2888.81 \$	28,660.11 \$	25,883.77
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2737.26 \$	27,168.79 \$	24,525.87
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2360.35 \$	23,767.64 \$	21,148.71
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2652.72 \$	26,313.96 \$	23,768.38
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2628.06 \$	26,069.55 \$	23,547.39
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2609.75 \$	25,899.41 \$	23,383.40
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2309.32 \$	22,911.12 \$	20,691.54
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2270.93 \$	22,541.68 \$	20,347.53
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2251.5 \$	22,346.91 \$	20,173.40
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2240.5 \$	22,234.89 \$	20,074.86
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2147.92 \$	21,309.90 \$	19,245.35
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	2499.21 \$	24,454.67 \$	22,392.93
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1903.16 \$	18,923.81 \$	17,052.29
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1820.26 \$	18,056.43 \$	16,309.50
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1806.51 \$	17,928.46 \$	16,186.31
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1781.63 \$	17,684.57 \$	15,963.44
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1776.63 \$	17,637.42 \$	15,918.62
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1763.74 \$	17,482.79 \$	15,803.15
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1734.28 \$	17,216.98 \$	15,539.13
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1694.35 \$	16,818.27 \$	15,181.38
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1551.35 \$	15,390.02 \$	13,900.06
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1459.81 \$	14,481.08 \$	13,079.93
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1420.48 \$	14,099.17 \$	12,727.54
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1247.1 \$	12,361.73 \$	11,174.00
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1029.42 \$	10,302.19 \$	9,223.60
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1099.07 \$	10,908.69 \$	9,847.65
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1094.93 \$	10,868.02 \$	9,810.53
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1094.97 \$	10,868.19 \$	9,810.92
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1070.77 \$	10,628.02 \$	9,594.11
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	884.97 \$	8,962.83 \$	7,929.30
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1046.23 \$	10,386.43 \$	9,374.20
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	1033.84 \$	10,263.50 \$	9,263.21
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	951.41 \$	9,430.66 \$	8,524.62
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	934.29 \$	9,271.88 \$	8,371.23
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	791.14 \$	7,852.41 \$	7,088.61
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	705.98 \$	7,008.55 \$	6,325.59
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	470.11 \$	4,887.07 \$	4,212.19
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	399.54 \$	4,164.59 \$	3,579.87
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	581.08 \$	5,759.88 \$	5,206.50
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	574.25 \$	5,692.08 \$	5,145.31
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	346.82 \$	3,585.57 \$	3,107.46
	NORTHERN LIGHTS RISKPRO PFG 30+ R MUTUAL FUNDS	482.36 \$	4,787.61 \$	4,321.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 398.62	\$ 3,986.94	\$ 3,571.65
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 345.03	\$ 3,424.07	\$ 3,091.43
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 316.98	\$ 3,146.87	\$ 2,840.12
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 275.18	\$ 2,731.79	\$ 2,465.57
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 154.71	\$ 1,535.62	\$ 1,386.23
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 86.91	\$ 913.57	\$ 778.70
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 124.1	\$ 1,232.06	\$ 1,111.97
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 115.91	\$ 1,150.69	\$ 1,038.55
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 54.67	\$ 548.24	\$ 489.83
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 904.27	\$ 8,136.71	\$ 8,102.23
	NORTHERN LIGHTS RISKPRO PFG 30+ R	MUTUAL FUNDS 25.13	\$ 249.26	\$ 225.14
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 809.93	\$ 8,056.60	\$ 6,997.76
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 533.49	\$ 5,315.88	\$ 4,609.36
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 320.76	\$ 3,224.54	\$ 2,771.39
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 4072.34	\$ 40,458.11	\$ 35,184.98
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 251.75	\$ 2,504.53	\$ 2,175.11
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3262.29	\$ 32,452.60	\$ 28,186.21
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 18373.31	\$ 183,438.58	\$ 158,745.36
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 15885.54	\$ 158,740.63	\$ 137,251.09
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 13646.5	\$ 135,689.51	\$ 117,905.72
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 12117.46	\$ 120,517.31	\$ 104,694.84
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 11663.9	\$ 116,294.02	\$ 100,776.10
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 11162.9	\$ 111,040.83	\$ 96,447.41
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 10707.19	\$ 106,562.83	\$ 92,510.08
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 8389.08	\$ 84,085.82	\$ 72,481.65
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 8674.71	\$ 86,008.93	\$ 74,949.45
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 8504.51	\$ 84,491.06	\$ 73,478.98
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 7298.04	\$ 72,713.76	\$ 63,055.05
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 6710.1	\$ 66,833.82	\$ 57,975.30
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 6089.07	\$ 60,555.48	\$ 52,609.55
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 5300.15	\$ 53,489.07	\$ 45,793.30
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 5805.38	\$ 57,723.49	\$ 50,158.44
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 6775.07	\$ 65,400.99	\$ 58,536.57
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 5051.73	\$ 50,243.18	\$ 43,646.91
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 5063.07	\$ 50,300.99	\$ 43,744.91
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 5008.47	\$ 49,807.78	\$ 43,273.15
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 4983.97	\$ 49,556.16	\$ 43,061.49
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 5640.68	\$ 55,039.68	\$ 48,735.48
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 4364.48	\$ 43,618.25	\$ 37,709.12
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 4430.82	\$ 44,161.82	\$ 38,282.28
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 4233.59	\$ 42,115.80	\$ 36,578.22
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 4018.57	\$ 39,958.59	\$ 34,720.44
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3963.27	\$ 39,417.03	\$ 34,242.69
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3952.18	\$ 39,313.67	\$ 34,146.84
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3857.96	\$ 38,376.24	\$ 33,332.76
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3769.11	\$ 37,486.05	\$ 32,565.14
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3650.7	\$ 36,315.89	\$ 31,542.07
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 3159.89	\$ 31,425.33	\$ 27,301.43
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2818.43	\$ 28,305.18	\$ 24,351.24
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2969.26	\$ 29,392.37	\$ 25,654.41
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2603.53	\$ 25,951.47	\$ 22,494.52
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2598.6	\$ 25,816.66	\$ 22,451.92
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2574.29	\$ 25,575.15	\$ 22,241.89
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2444.89	\$ 24,313.77	\$ 21,123.82
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2435.68	\$ 24,223.40	\$ 21,044.27
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2435.77	\$ 24,223.65	\$ 21,045.09
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2381.94	\$ 23,688.32	\$ 20,579.99
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2400.63	\$ 23,843.35	\$ 20,741.48
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 1979.7	\$ 20,169.50	\$ 17,104.62
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2327.37	\$ 23,151.21	\$ 20,108.46
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2299.81	\$ 22,877.05	\$ 19,870.37
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2373.74	\$ 23,496.79	\$ 20,509.07
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2207.83	\$ 21,854.56	\$ 19,075.67
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 2078.32	\$ 20,665.00	\$ 17,956.68
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 1782.51	\$ 17,708.97	\$ 15,400.87
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 1759.9	\$ 17,501.82	\$ 15,205.50
	NORTHERN LIGHTS RISKPRO PFG AGGRE	MUTUAL FUNDS 1764.32	\$ 17,528.21	\$ 15,243.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1645.32 \$	16,374.51 \$	14,215.53
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1599.53 \$	15,787.65 \$	13,819.97
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1429.38 \$	14,200.68 \$	12,349.83
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1380.18 \$	13,729.71 \$	11,924.78
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1293.79 \$	12,853.53 \$	11,178.35
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1265.43 \$	12,573.97 \$	10,933.30
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	1073.02 \$	10,670.85 \$	9,270.87
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	951.72 \$	9,455.15 \$	8,222.90
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	767.51 \$	7,631.55 \$	6,631.27
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	705.13 \$	7,014.06 \$	6,092.31
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	612.14 \$	6,089.19 \$	5,288.86
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	465.66 \$	4,818.01 \$	4,023.32
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	581.27 \$	5,774.78 \$	5,022.20
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	395.76 \$	4,165.02 \$	3,419.38
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	542.37 \$	5,396.62 \$	4,686.03
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	411.02 \$	4,063.33 \$	3,551.23
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	356.56 \$	3,585.70 \$	3,080.70
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	344.16 \$	3,422.96 \$	2,973.56
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	289.98 \$	2,885.22 \$	2,505.44
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	276.07 \$	2,746.12 \$	2,385.27
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	268.07 \$	2,667.89 \$	2,316.08
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	257.81 \$	2,564.76 \$	2,227.44
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	201.66 \$	2,056.97 \$	1,742.37
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	209.68 \$	2,091.83 \$	1,811.61
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	127.3 \$	1,234.63 \$	1,099.90
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	2109.22 \$	18,324.16 \$	18,223.63
	NORTHERN LIGHTS RISKPRO PFG AGGRE MUTUAL FUNDS	24.62 \$	244.75 \$	212.68
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	383.12 \$	3,695.80 \$	3,563.05
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	231.71 \$	2,241.97 \$	2,154.90
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	2934.17 \$	29,044.20 \$	27,287.74
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	990.03 \$	9,324.75 \$	9,207.27
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	6162.36 \$	61,003.32 \$	57,309.98
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	6040.17 \$	59,647.22 \$	56,173.54
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	7092.62 \$	68,278.19 \$	65,961.36
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	3673.21 \$	36,363.04 \$	34,160.83
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	6054.5 \$	58,464.53 \$	56,306.81
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	2052.07 \$	20,315.34 \$	19,084.29
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1884.35 \$	18,654.08 \$	17,524.41
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1866.82 \$	18,480.53 \$	17,361.45
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1640.43 \$	16,240.28 \$	15,256.03
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1525.78 \$	15,105.31 \$	14,189.74
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1293.01 \$	12,800.15 \$	12,025.00
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1271.22 \$	12,583.44 \$	11,822.32
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	2614.6 \$	25,076.78 \$	24,315.80
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	2036.04 \$	19,681.01 \$	18,935.13
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1102 \$	10,909.44 \$	10,248.57
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	1036.97 \$	10,265.51 \$	9,643.84
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	902.17 \$	8,930.65 \$	8,390.15
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	704.22 \$	6,965.76 \$	6,549.27
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	685.73 \$	6,787.87 \$	6,377.26
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	419.98 \$	4,157.34 \$	3,905.78
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	288.19 \$	2,897.16 \$	2,680.13
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	339.09 \$	3,352.84 \$	3,153.52
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	283.16 \$	2,786.21 \$	2,633.38
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	240.26 \$	2,325.03 \$	2,234.40
	NORTHERN LIGHTS RISKPRO PFG ALT 0-1 MUTUAL FUNDS	17.85 \$	176.69 \$	166.00
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	519.45 \$	5,290.84 \$	4,706.24
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	318.26 \$	3,210.24 \$	2,883.41
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	228.88 \$	2,272.50 \$	2,073.66
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	4154.89 \$	41,223.39 \$	37,643.28
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	71.16 \$	706.57 \$	644.68
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	3501.09 \$	34,240.99 \$	31,719.87
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	43257.46 \$	437,602.50 \$	391,912.54
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	27803.31 \$	283,031.97 \$	251,898.00
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	17044.54 \$	171,079.53 \$	154,423.57
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	8266.04 \$	83,702.85 \$	74,890.32
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	8725.99 \$	86,588.51 \$	79,057.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	10344.01 \$	101,222.29 \$	93,716.75
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	8691.35 \$	86,111.95 \$	78,743.67
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	11965.36 \$	113,598.11 \$	108,406.14
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	5201.3 \$	51,614.41 \$	47,123.73
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	6145.46 \$	60,040.63 \$	55,677.84
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	4356.43 \$	43,636.19 \$	39,469.29
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	5166.79 \$	50,737.27 \$	46,811.09
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	3856.51 \$	38,281.40 \$	34,939.95
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	3593.79 \$	35,643.53 \$	32,559.74
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	3424.36 \$	33,996.86 \$	31,024.71
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2790.88 \$	28,178.13 \$	25,285.34
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	3198.98 \$	31,836.44 \$	28,982.74
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2979.88 \$	29,585.83 \$	26,997.68
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2905.73 \$	28,837.24 \$	26,325.88
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2668.25 \$	26,477.68 \$	24,174.36
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2643.44 \$	26,231.55 \$	23,949.59
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2322.84 \$	23,052.66 \$	21,044.96
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2160.49 \$	21,441.49 \$	19,574.07
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	2004.05 \$	19,918.99 \$	18,156.68
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1833.5 \$	18,217.84 \$	16,611.46
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1814.82 \$	18,031.36 \$	16,442.24
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1830.91 \$	18,168.68 \$	16,588.08
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1800.09 \$	17,859.79 \$	16,308.82
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1771.52 \$	17,549.55 \$	16,049.94
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1720.76 \$	17,082.80 \$	15,590.09
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1640.6 \$	16,285.25 \$	14,863.87
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1481.23 \$	14,803.26 \$	13,419.92
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1560.43 \$	15,485.26 \$	14,137.49
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1468.36 \$	14,571.09 \$	13,303.37
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1427.61 \$	14,173.17 \$	12,934.10
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1415.39 \$	14,050.98 \$	12,823.40
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1408.47 \$	13,981.05 \$	12,760.77
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1277.49 \$	12,675.99 \$	11,574.03
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1196.41 \$	11,884.49 \$	10,839.46
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1570.37 \$	15,220.21 \$	14,227.55
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1135.65 \$	11,273.16 \$	10,288.97
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1120.01 \$	11,119.24 \$	10,147.31
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1116.87 \$	11,089.20 \$	10,118.83
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1090.24 \$	10,824.78 \$	9,877.59
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	1065.14 \$	10,574.49 \$	9,650.19
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	971.01 \$	9,634.01 \$	8,797.39
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	892.98 \$	8,865.05 \$	8,090.39
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	690.92 \$	6,858.95 \$	6,259.76
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	688.32 \$	6,833.36 \$	6,236.15
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	688.35 \$	6,833.57 \$	6,236.41
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	673.13 \$	6,682.42 \$	6,098.58
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	657.7 \$	6,530.26 \$	5,958.80
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	640.32 \$	6,368.52 \$	5,801.32
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	649.92 \$	6,452.96 \$	5,888.23
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	476.48 \$	4,880.18 \$	4,316.90
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	555.32 \$	5,582.74 \$	5,031.16
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	594.7 \$	5,900.77 \$	5,387.97
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	587.33 \$	5,830.03 \$	5,321.25
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	404.95 \$	4,151.61 \$	3,668.87
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	497.34 \$	4,937.26 \$	4,505.94
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	443.82 \$	4,406.59 \$	4,021.04
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	354.61 \$	3,577.47 \$	3,212.76
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	400.96 \$	3,991.04 \$	3,632.66
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	355.98 \$	3,529.34 \$	3,225.13
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	303.23 \$	3,010.26 \$	2,747.30
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	300.56 \$	2,921.65 \$	2,723.04
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	216.9 \$	2,153.03 \$	1,965.10
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	199.27 \$	1,978.51 \$	1,805.37
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	172.99 \$	1,717.62 \$	1,567.26
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	97.26 \$	965.58 \$	881.18
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	55.26 \$	568.83 \$	500.64
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	78.02 \$	774.64 \$	706.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	72.87 \$	723.45 \$	660.18
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	61.99 \$	602.57 \$	561.60
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	34.17 \$	341.30 \$	309.59
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	46.19 \$	448.95 \$	418.52
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	25.28 \$	250.82 \$	229.00
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	15.83 \$	153.83 \$	143.38
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	6.92 \$	67.29 \$	62.72
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	5734.94 \$	51,958.58 \$	51,958.58
	NORTHERN LIGHTS RISKPRO PFG BALAN MUTUAL FUNDS	558.68 \$	5,061.16 \$	5,061.66
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	657.73 \$	6,531.90 \$	6,077.44
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	295.14 \$	3,140.33 \$	2,727.13
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	181.62 \$	1,905.14 \$	1,678.12
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	2445.66 \$	24,260.10 \$	22,597.88
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	204.48 \$	2,030.60 \$	1,889.40
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4439 \$	44,085.76 \$	41,016.39
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	40988.3 \$	432,426.57 \$	378,731.89
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	12125.33 \$	124,707.20 \$	112,038.09
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	10508.59 \$	109,456.02 \$	97,099.33
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	8574.63 \$	89,549.35 \$	79,229.61
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	14568.39 \$	144,743.13 \$	134,611.89
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	14848.51 \$	147,000.26 \$	137,200.25
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	11082.8 \$	110,023.71 \$	102,405.06
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	9922.28 \$	98,904.28 \$	91,681.85
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	8904.19 \$	89,225.09 \$	82,274.71
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	9840.68 \$	97,714.52 \$	90,927.88
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4699.9 \$	49,677.90 \$	43,427.04
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5746.23 \$	58,564.87 \$	53,095.18
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5201.18 \$	53,373.77 \$	48,058.88
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	6028.65 \$	60,804.76 \$	55,704.74
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5565.17 \$	55,465.38 \$	51,422.19
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5196.22 \$	51,724.99 \$	48,013.07
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4257.05 \$	42,868.47 \$	39,335.13
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5136.2 \$	50,959.92 \$	47,458.51
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5195.8 \$	51,436.93 \$	48,009.16
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4945.03 \$	49,098.95 \$	45,692.10
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4714.76 \$	46,805.22 \$	43,564.35
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3542.41 \$	35,758.52 \$	32,731.91
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4102.55 \$	40,736.90 \$	37,907.53
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4067.47 \$	40,384.87 \$	37,583.45
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4047.66 \$	40,182.61 \$	37,400.39
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3438.18 \$	34,219.17 \$	31,768.77
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3263.61 \$	32,400.07 \$	30,155.77
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3218.61 \$	31,959.21 \$	29,739.99
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3209.53 \$	31,873.88 \$	29,656.06
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3133.01 \$	31,113.78 \$	28,949.05
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3060.93 \$	30,393.57 \$	28,283.00
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	3061.52 \$	30,376.94 \$	28,288.42
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1591.17 \$	16,723.21 \$	14,702.42
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	4559.06 \$	44,093.47 \$	42,125.72
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	2307.3 \$	23,199.28 \$	21,319.44
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	2566.19 \$	25,479.86 \$	23,711.61
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1844.77 \$	18,533.74 \$	17,045.64
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	2050.54 \$	20,332.51 \$	18,946.94
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1600.77 \$	16,168.17 \$	14,791.07
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1985.54 \$	19,713.95 \$	18,346.36
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1978.05 \$	19,640.43 \$	18,277.15
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1978.13 \$	19,640.78 \$	18,277.94
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1934.42 \$	19,206.78 \$	17,873.99
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1890.04 \$	18,769.98 \$	17,463.92
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1878.02 \$	18,651.44 \$	17,352.88
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1867.66 \$	18,547.88 \$	17,257.15
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1602.64 \$	16,032.34 \$	14,808.39
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1710.31 \$	16,972.25 \$	15,803.24
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1687.88 \$	16,756.27 \$	15,595.99
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1570.55 \$	15,582.99 \$	14,511.92
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1555.95 \$	15,438.15 \$	14,376.98
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1429.25 \$	14,190.78 \$	13,206.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1367.22 \$	13,567.72 \$	12,633.11
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1275.41 \$	12,665.10 \$	11,784.83
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1271.66 \$	12,619.45 \$	11,750.16
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1077.69 \$	10,692.96 \$	9,957.85
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1059.57 \$	10,510.54 \$	9,790.45
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1028.09 \$	10,188.37 \$	9,499.55
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	918.47 \$	9,113.79 \$	8,486.70
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	871.42 \$	8,652.09 \$	8,051.89
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	864.29 \$	8,575.65 \$	7,986.01
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	751.95 \$	7,460.11 \$	6,947.99
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	737.97 \$	7,330.64 \$	6,818.88
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	623.32 \$	6,187.96 \$	5,759.50
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	572.63 \$	5,686.69 \$	5,291.13
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	571.56 \$	5,669.69 \$	5,281.22
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	475.87 \$	4,780.05 \$	4,397.06
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	497.11 \$	4,936.78 \$	4,593.31
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	278.36 \$	2,914.43 \$	2,572.05
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	236.57 \$	2,462.69 \$	2,185.93
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	394.64 \$	3,919.25 \$	3,646.51
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	364.81 \$	3,623.76 \$	3,370.84
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	155.37 \$	1,682.68 \$	1,435.64
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	354.63 \$	3,523.21 \$	3,276.78
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	350.05 \$	3,472.74 \$	3,234.45
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	181.35 \$	1,902.37 \$	1,675.69
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	267.96 \$	2,682.45 \$	2,475.96
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	279.5 \$	2,775.32 \$	2,582.57
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	236 \$	2,361.98 \$	2,180.67
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	224.2 \$	2,226.54 \$	2,071.59
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	209.4 \$	2,079.37 \$	1,934.87
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	97.51 \$	1,009.26 \$	901.02
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	121.49 \$	1,220.45 \$	1,122.58
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	53.14 \$	527.95 \$	491.02
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	14.88 \$	147.66 \$	137.47
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	5617.6 \$	51,906.63 \$	51,906.63
	NORTHERN LIGHTS RISKPRO PFG EQUIT' MUTUAL FUNDS	1646.48 \$	14,950.00 \$	15,213.44
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	850.71 \$	8,516.81 \$	6,975.81
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	264.38 \$	2,647.58 \$	2,167.92
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	19358.02 \$	192,411.75 \$	158,735.80
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	16974.54 \$	167,776.56 \$	139,191.24
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	14334.2 \$	143,451.93 \$	117,540.47
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	12727.82 \$	127,405.61 \$	104,368.15
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	12279.23 \$	122,919.59 \$	100,689.69
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	12456.66 \$	124,338.22 \$	102,144.58
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	7799.88 \$	77,928.13 \$	63,959.01
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	7212.46 \$	72,089.27 \$	59,142.18
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	6395.83 \$	64,017.65 \$	52,445.77
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	6097.94 \$	61,025.88 \$	50,003.10
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	5572.84 \$	56,108.48 \$	45,697.30
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	5306.19 \$	53,114.97 \$	43,510.73
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	5260.8 \$	52,655.63 \$	43,138.53
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	5235.14 \$	52,391.28 \$	42,928.12
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	5890.28 \$	57,718.89 \$	48,300.26
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4922.56 \$	48,812.72 \$	40,365.00
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4446.88 \$	44,444.28 \$	36,464.41
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4221.07 \$	42,244.18 \$	34,612.79
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	7413.12 \$	68,374.36 \$	60,787.55
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4162.91 \$	41,670.16 \$	34,135.89
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4151.2 \$	41,559.33 \$	34,039.82
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4052.23 \$	40,568.67 \$	33,228.29
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	3958.97 \$	39,628.79 \$	32,463.55
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	4130.8 \$	40,482.63 \$	33,872.58
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	3319.07 \$	33,221.88 \$	27,216.39
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2568.06 \$	25,703.93 \$	21,058.09
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2558.38 \$	25,608.15 \$	20,978.69
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2558.48 \$	25,608.45 \$	20,979.56
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2501.94 \$	25,042.60 \$	20,515.89
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2444.56 \$	24,473.59 \$	20,045.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2415.62 \$	24,183.86 \$	19,808.10
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2652.79 \$	26,114.99 \$	21,752.87
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2063.68 \$	21,156.91 \$	16,922.21
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2183.05 \$	21,847.11 \$	17,901.03
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	1848.56 \$	18,502.60 \$	15,158.19
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	1799.1 \$	17,942.22 \$	14,752.58
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	1348.86 \$	13,487.25 \$	11,060.68
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	1127.08 \$	11,280.96 \$	9,242.02
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	806.19 \$	8,068.03 \$	6,610.73
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	740.64 \$	7,414.76 \$	6,073.24
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	642.96 \$	6,436.85 \$	5,272.30
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	361.5 \$	3,618.61 \$	2,964.28
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	289.98 \$	2,903.11 \$	2,377.82
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	270.74 \$	2,711.45 \$	2,220.08
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	217.58 \$	2,158.44 \$	1,784.14
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	329.68 \$	2,918.64 \$	2,703.39
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	139.04 \$	1,295.34 \$	1,140.09
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	68 \$	602.07 \$	557.57
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	50.67 \$	448.52 \$	415.51
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	17.36 \$	153.68 \$	142.34
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	7.59 \$	67.31 \$	62.26
	NORTHERN LIGHTS RISKPRO PFG GLOBA MUTUAL FUNDS	2346.15 \$	19,213.66 \$	19,238.43
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	620.5 \$	6,291.18 \$	5,894.70
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	378.68 \$	3,816.74 \$	3,597.42
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	4890.24 \$	49,029.24 \$	46,457.26
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	16900.42 \$	169,494.14 \$	160,554.00
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	9874.23 \$	99,521.39 \$	93,805.19
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	10270.25 \$	102,983.98 \$	97,567.38
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	10279.78 \$	102,682.42 \$	97,657.89
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	6121.76 \$	61,387.32 \$	58,156.76
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	3330.6 \$	33,502.28 \$	31,640.69
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	3419.93 \$	34,297.33 \$	32,489.31
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	4292.92 \$	42,447.30 \$	40,782.78
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	3140.46 \$	31,491.25 \$	29,834.32
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	3111.26 \$	31,198.49 \$	29,556.92
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	2733.9 \$	27,417.59 \$	25,972.01
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	2542.82 \$	25,501.29 \$	24,156.74
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	2154.93 \$	21,609.00 \$	20,471.84
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	2118.68 \$	21,241.64 \$	20,127.44
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	1836.57 \$	18,417.41 \$	17,447.43
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	1728.22 \$	17,330.19 \$	16,418.05
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	1737.24 \$	17,403.88 \$	16,503.74
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	1503.57 \$	15,076.07 \$	14,283.93
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	1142.87 \$	11,458.24 \$	10,857.26
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	559.27 \$	5,766.68 \$	5,313.07
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	475.32 \$	4,933.10 \$	4,515.49
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	699.95 \$	7,018.13 \$	6,649.49
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	471.91 \$	4,746.92 \$	4,483.14
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	432.79 \$	4,362.03 \$	4,111.48
	NORTHERN LIGHTS RISKPRO TACTICAL 0 MUTUAL FUNDS	29.75 \$	298.32 \$	282.62
	NORTHERN LIGHTS SIERRA TACT CORE I MUTUAL FUNDS	8036.76 \$	171,961.69 \$	165,396.50
	NORTHERN LIGHTS TR FORMULAFOLIOS MUTUAL FUNDS	12523.53 \$	135,906.62 \$	113,588.41
	NORTHERN LIGHTS ZEO SHORT DURATIC MUTUAL FUNDS	326.39 \$	3,253.96 \$	3,211.68
	NORTHERN MINERALS & EXPL LTD COM	400 \$	10.00 \$	12.00
	NORTHERN OIL & GAS INC (NEV) COM	267 \$	792.22 \$	603.42
	NORTHERN OIL & GAS INC (NEV) COM	1000 \$	3,341.55 \$	2,260.00
	NORTHERN OIL & GAS INC (NEV) COM	30000 \$	90,526.17 \$	67,800.00
	NORTHERN OIL & GAS INC (NEV) COM	25000 \$	75,506.30 \$	56,500.00
	NORTHERN OIL & GAS INC (NEV) COM	500 \$	1,713.90 \$	1,130.00
	NORTHERN OIL & GAS INC (NEV) COM	725 \$	1,998.70 \$	1,638.50
	NORTHERN OIL & GAS INC (NEV) COM	200 \$	705.55 \$	452.00
	NORTHERN OIL & GAS INC (NEV) COM	21 \$	43.05 \$	47.46
	NORTHERN OIL & GAS INC (NEV) COM	400 \$	820.00 \$	904.00
	NORTHERN OIL & GAS INC (NEV) COM	1650 \$	3,382.50 \$	3,729.00
	NORTHERN OIL & GAS INC (NEV) COM	10000 \$	20,500.00 \$	22,600.00
	NORTHFIELD BK STATEN ISLAND N CD	20 \$	20,000.00 \$	19,998.60
	NORTHISLE COPPER & GOLD INC COM	7000 \$	511.00 \$	487.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHISLE COPPER & GOLD INC COM	COMMON STOCK 250 \$	18.25 \$	17.41
	NORTHISLE COPPER & GOLD INC COM	COMMON STOCK 125 \$	9.13 \$	8.70
	NORTHRIM BANCORP INC COM	COMMON STOCK 100 \$	3,385.00 \$	3,287.00
	NORTHRIM BANCORP INC COM	COMMON STOCK 66 \$	2,234.10 \$	2,169.42
	NORTHRIM BANCORP INC COM	COMMON STOCK 30 \$	1,038.45 \$	986.10
	NORTHRIM BANCORP INC COM	COMMON STOCK 30 \$	1,015.50 \$	986.10
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 11.05 \$	3,309.94 \$	2,706.88
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 50 \$	14,608.37 \$	12,245.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 13 \$	3,939.33 \$	3,183.70
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 50.24 \$	15,074.42 \$	12,304.51
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 10 \$	3,176.19 \$	2,449.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 50 \$	16,785.13 \$	12,245.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 550 \$	174,389.83 \$	134,695.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 420 \$	128,902.20 \$	102,858.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 312.45 \$	96,885.30 \$	76,518.76
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 287 \$	88,195.49 \$	70,286.30
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 300 \$	88,650.36 \$	73,470.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 143 \$	49,859.73 \$	35,020.70
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 203.03 \$	63,437.71 \$	49,722.54
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 207.87 \$	63,763.69 \$	50,906.63
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 180 \$	56,706.21 \$	44,082.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 100 \$	32,106.97 \$	24,490.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 100 \$	31,739.95 \$	24,490.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 100 \$	30,691.00 \$	24,490.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 100 \$	30,691.00 \$	24,490.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 100 \$	30,230.74 \$	24,490.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 50.8 \$	17,843.95 \$	12,440.68
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 65.47 \$	21,011.18 \$	16,032.38
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 85 \$	25,749.42 \$	20,816.50
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 90.8 \$	26,681.38 \$	22,236.19
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 140 \$	38,203.98 \$	34,286.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 61 \$	17,908.45 \$	14,938.90
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 22 \$	7,855.65 \$	5,387.80
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 35.52 \$	10,939.56 \$	8,698.60
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 100.49 \$	26,827.95 \$	24,609.02
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 20 \$	7,084.90 \$	4,898.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 20 \$	6,138.20 \$	4,898.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 19 \$	5,831.29 \$	4,653.10
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 15.29 \$	4,689.81 \$	3,744.28
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 15 \$	4,603.65 \$	3,673.50
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 15 \$	4,603.65 \$	3,673.50
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 57 \$	14,874.54 \$	13,959.30
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 7 \$	2,413.95 \$	1,714.30
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 10 \$	2,932.00 \$	2,449.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 7 \$	2,148.37 \$	1,714.30
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 5.06 \$	1,606.83 \$	1,239.93
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 5 \$	1,542.15 \$	1,224.50
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 11 \$	2,973.63 \$	2,693.90
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 1 \$	306.03 \$	244.90
	NORTHSTAR REALTY EUROPE CORP COM	COMMON STOCK 17 \$	228.31 \$	247.18
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 62 \$	14.58 \$	12.74
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 40460 \$	9,517.41 \$	8,314.53
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 17000 \$	3,998.91 \$	3,493.50
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 7500 \$	1,764.23 \$	1,541.25
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 5000 \$	1,176.15 \$	1,027.50
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 5000 \$	1,176.15 \$	1,027.50
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 4930 \$	1,159.68 \$	1,013.12
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 2050 \$	482.22 \$	421.28
	NORTHWEST BIOTHERAPEUTICS INC COI	COMMON STOCK 1500 \$	352.85 \$	308.25
	NORTHWEST NAT HLDG CO COM	COMMON STOCK 45 \$	1,731.53 \$	2,720.70
	NORTHWEST NAT HLDG CO COM	COMMON STOCK 25 \$	- \$	1,511.50
	NORTHWEST NAT HLDG CO COM	COMMON STOCK 164.65 \$	77.68 \$	9,954.44
	NORTHWEST PIPE CO COM	COMMON STOCK 50 \$	957.00 \$	1,164.50
	NORTHWEST PIPE CO COM	COMMON STOCK 200 \$	3,828.00 \$	4,658.00
	NORTHWESTERN CORPORATION COM	COMMON STOCK 624 \$	37,252.80 \$	37,090.56
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK 101 \$	5,542.78 \$	4,281.39
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK 40 \$	2,139.35 \$	1,695.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NOTIS GLOBAL INC COM	COMMON STOCK 3 \$	0.00 \$	0.00
	NOTIS GLOBAL INC COM	COMMON STOCK 40 \$	0.01 \$	0.00
	NOUVEAU HLDGS LTD COM	COMMON STOCK 7 \$	0.02 \$	0.01
	NOVA BIOSOURCE FUELS INC COM	COMMON STOCK 2900 \$	- \$	-
	NOVA LIFESTYLE INC COM	COMMON STOCK 1200 \$	2,880.00 \$	552.24
	NOVA LIFESTYLE INC COM	COMMON STOCK 1000 \$	2,400.00 \$	460.20
	NOVA LIFESTYLE INC COM	COMMON STOCK 100 \$	227.95 \$	46.02
	NOVA TECH ENTERPRISES INC COM	COMMON STOCK 1 \$	- \$	0.02
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 600 \$	2,358.00 \$	2,370.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 100 \$	393.00 \$	395.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 2000 \$	8,300.95 \$	7,900.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 4000 \$	16,034.95 \$	15,800.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 200 \$	931.91 \$	790.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 0 \$	- \$	-
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 100 \$	393.00 \$	395.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 100 \$	393.00 \$	395.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 100 \$	393.00 \$	395.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 290 \$	1,139.70 \$	1,145.50
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 250 \$	979.20 \$	987.50
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 450 \$	1,765.95 \$	1,777.50
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 700 \$	2,751.00 \$	2,765.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 777 \$	3,053.61 \$	3,069.15
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 1000 \$	3,930.00 \$	3,950.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 1120 \$	4,401.60 \$	4,424.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 1181 \$	4,641.33 \$	4,664.95
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 1200 \$	4,716.00 \$	4,740.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 1650 \$	6,484.50 \$	6,517.50
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 2725 \$	10,709.25 \$	10,763.75
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 4200 \$	16,320.52 \$	16,590.00
	NOVAMEX ENERGY INC COM	COMMON STOCK 35 \$	- \$	0.00
	NOVAMEX ENERGY INC COM	COMMON STOCK 5 \$	- \$	0.00
	NOVAN INC COM	COMMON STOCK 5555 \$	16,165.66 \$	4,610.65
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 10 \$	839.60 \$	858.10
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 39 \$	2,929.36 \$	3,346.59
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 60 \$	5,292.62 \$	5,148.60
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 120 \$	10,410.46 \$	10,297.20
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 100 \$	8,537.95 \$	8,581.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 33 \$	2,770.68 \$	2,831.73
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 50 \$	4,198.00 \$	4,290.50
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 52 \$	4,365.92 \$	4,462.12
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 65 \$	5,457.40 \$	5,577.65
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 72 \$	6,045.12 \$	6,178.32
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 100 \$	8,396.00 \$	8,581.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 112 \$	9,403.52 \$	9,610.72
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 119 \$	9,991.24 \$	10,211.39
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 134.22 \$	11,246.83 \$	11,517.16
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 200 \$	16,792.00 \$	17,162.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 158.55 \$	13,162.17 \$	13,605.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 292 \$	24,516.32 \$	25,056.52
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 500 \$	41,980.00 \$	42,905.00
	NOVATION COMPANIES INC COM	COMMON STOCK 50 \$	3.38 \$	1.10
	NOVATION COMPANIES INC COM	COMMON STOCK 1450 \$	98.15 \$	31.90
	NOVATION COMPANIES INC COM	COMMON STOCK 100 \$	6.77 \$	2.20
	NOVATION HLDGS INC COM	COMMON STOCK 933 \$	0.09 \$	-
	NOVATION HLDGS INC COM	COMMON STOCK 133 \$	0.01 \$	-
	NOVATION HLDGS INC COM	COMMON STOCK 66 \$	0.01 \$	-
	NOVAVAX INC COM	COMMON STOCK 300 \$	372.00 \$	552.00
	NOVAVAX INC COM	COMMON STOCK 5000 \$	13,754.95 \$	9,200.00
	NOVAVAX INC COM	COMMON STOCK 500 \$	1,277.33 \$	920.00
	NOVAVAX INC COM	COMMON STOCK 2000 \$	3,943.75 \$	3,680.00
	NOVAVAX INC COM	COMMON STOCK 1000 \$	2,071.75 \$	1,840.00
	NOVAVAX INC COM	COMMON STOCK 7000 \$	13,110.02 \$	12,880.00
	NOVAVAX INC COM	COMMON STOCK 3000 \$	5,704.95 \$	5,520.00
	NOVAVAX INC COM	COMMON STOCK 3000 \$	5,679.80 \$	5,520.00
	NOVAVAX INC COM	COMMON STOCK 1 \$	1.61 \$	1.84
	NOVAVAX INC COM	COMMON STOCK 150 \$	186.00 \$	276.00
	NOVAVAX INC COM	COMMON STOCK 200 \$	248.00 \$	368.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NOVAVAX INC COM	COMMON STOCK 720	\$ 892.80	\$ 1,324.80
	NOVAVAX INC COM	COMMON STOCK 750	\$ 930.00	\$ 1,380.00
	NOVAVAX INC COM	COMMON STOCK 985	\$ 1,221.40	\$ 1,812.40
	NOVAVAX INC COM	COMMON STOCK 1300	\$ 1,612.00	\$ 2,392.00
	NOVAVAX INC COM	COMMON STOCK 1400	\$ 1,736.00	\$ 2,576.00
	NOVAVAX INC COM	COMMON STOCK 2254	\$ 2,794.96	\$ 4,147.36
	NOVAVAX INC COM	COMMON STOCK 2550	\$ 3,162.00	\$ 4,692.00
	NOVAVAX INC COM	COMMON STOCK 4750	\$ 5,890.00	\$ 8,740.00
	NOVAVAX INC COM	COMMON STOCK 5000	\$ 6,200.00	\$ 9,200.00
	NOVAVAX INC COM	COMMON STOCK 20000	\$ 24,800.00	\$ 36,800.00
	NOVELION THERAPEUTICS INC COM	COMMON STOCK 1050	\$ 1,686.44	\$ 882.00
	NOVELION THERAPEUTICS INC COM	COMMON STOCK 40	\$ 124.80	\$ 33.60
	NOVO INTEGRATED SCIENCES INC COM	COMMON STOCK 3220	\$ 1,667.96	\$ 6,440.00
	NOVOCURE LTD COM	COMMON STOCK 200	\$ 8,334.95	\$ 6,696.00
	NOVOCURE LTD COM	COMMON STOCK 115	\$ 5,045.40	\$ 3,850.20
	NOVOCURE LTD COM	COMMON STOCK 80	\$ 3,534.00	\$ 2,678.40
	NOVOCURE LTD COM	COMMON STOCK 278	\$ 9,999.05	\$ 9,307.44
	NOVOCURE LTD COM	COMMON STOCK 50	\$ 2,096.65	\$ 1,674.00
	NOVOCURE LTD COM	COMMON STOCK 10	\$ 339.85	\$ 334.80
	NOVOCURE LTD COM	COMMON STOCK 400	\$ 8,186.17	\$ 13,392.00
	NOVOCURE LTD COM	COMMON STOCK 500	\$ 10,145.60	\$ 16,740.00
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 10.07	\$ 494.72	\$ 463.74
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 270.91	\$ 14,515.78	\$ 12,480.82
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 242.87	\$ 13,019.61	\$ 11,188.88
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 233	\$ 12,505.11	\$ 10,734.31
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 216	\$ 11,592.72	\$ 9,951.12
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 208.65	\$ 11,180.35	\$ 9,612.60
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 323	\$ 16,184.96	\$ 14,880.61
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 138	\$ 7,406.46	\$ 6,357.66
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 103.96	\$ 5,570.21	\$ 4,789.58
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 60	\$ 3,220.20	\$ 2,764.20
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 10.6	\$ 568.23	\$ 488.53
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 100.33	\$ 4,682.07	\$ 4,622.11
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 51	\$ 2,185.27	\$ 2,349.57
	NOVO-NORDISK AS ADR SPONSORED	COMMON STOCK 265	\$ 11,347.93	\$ 12,208.55
	NOVUME SOLUTIONS INC COM	COMMON STOCK 1333	\$ 6,531.70	\$ 866.45
	NOW INC COM	COMMON STOCK 410	\$ 7,126.65	\$ 4,772.40
	NOW INC COM	COMMON STOCK 500	\$ 7,929.95	\$ 5,820.00
	NOW INC COM	COMMON STOCK 3	\$ 33.09	\$ 34.92
	NOW INC COM	COMMON STOCK 11	\$ 121.33	\$ 128.04
	NOW INC COM	COMMON STOCK 12	\$ 132.36	\$ 139.68
	NOW INC COM	COMMON STOCK 25	\$ 275.75	\$ 291.00
	NOW INC COM	COMMON STOCK 28	\$ 308.84	\$ 325.92
	NOW INC COM	COMMON STOCK 43	\$ 474.29	\$ 500.52
	NOW INC COM	COMMON STOCK 86	\$ 948.58	\$ 1,001.04
	NOW INC COM	COMMON STOCK 93	\$ 1,025.79	\$ 1,082.52
	NOW INC COM	COMMON STOCK 98	\$ 1,080.94	\$ 1,140.72
	NOW INC COM	COMMON STOCK 100	\$ 1,103.00	\$ 1,164.00
	NOW INC COM	COMMON STOCK 1000	\$ 11,030.00	\$ 11,640.00
	NRG ENERGY INC COM	COMMON STOCK 28.54	\$ 813.30	\$ 1,130.07
	NRG ENERGY INC COM	COMMON STOCK 561	\$ 15,977.28	\$ 22,215.60
	NRG ENERGY INC COM	COMMON STOCK 40.03	\$ 1,140.40	\$ 1,585.23
	NRG ENERGY INC COM	COMMON STOCK 61	\$ 1,737.28	\$ 2,415.60
	NRG ENERGY INC COM	COMMON STOCK 100	\$ 2,848.00	\$ 3,960.00
	NTH EUROPE OIL RT COM	COMMON STOCK 4978.44	\$ 34,649.96	\$ 28,874.97
	NTH EUROPE OIL RT COM	COMMON STOCK 1750	\$ 12,128.31	\$ 10,150.00
	NTN BUZZTIME COM	COMMON STOCK 20	\$ 90.95	\$ 39.00
	NTT DOCOMO INC ADR SPONSORED	COMMON STOCK 577	\$ 15,007.61	\$ 12,838.25
	NU SKIN ENTERPRISES INC COM CL A	COMMON STOCK 100	\$ 6,823.00	\$ 6,133.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 3284	\$ 53,693.40	\$ 43,447.32
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 800	\$ 13,080.00	\$ 10,584.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 3200	\$ 52,320.00	\$ 42,336.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 1500	\$ 24,525.00	\$ 19,845.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 500	\$ 8,175.00	\$ 6,615.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 400	\$ 6,540.00	\$ 5,292.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 200	\$ 3,270.00	\$ 2,646.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 150	\$ 2,452.50	\$ 1,984.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NUCOR CORP COM	COMMON STOCK 230 \$	15,978.45 \$	11,916.30
	NUCOR CORP COM	COMMON STOCK 10 \$	629.95 \$	518.10
	NUCOR CORP COM	COMMON STOCK 522.59 \$	33,216.94 \$	27,075.49
	NUCOR CORP COM	COMMON STOCK 100 \$	6,457.20 \$	5,181.00
	NUCOR CORP COM	COMMON STOCK 107.43 \$	6,828.05 \$	5,566.05
	NUCOR CORP COM	COMMON STOCK 100 \$	6,358.00 \$	5,181.00
	NUCOR CORP COM	COMMON STOCK 50 \$	3,179.00 \$	2,590.50
	NUCOR CORP COM	COMMON STOCK 47 \$	2,988.26 \$	2,435.07
	NUCOR CORP COM	COMMON STOCK 60 \$	3,568.47 \$	3,108.60
	NUCOR CORP COM	COMMON STOCK 25.61 \$	1,745.25 \$	1,326.80
	NUCOR CORP COM	COMMON STOCK 60 \$	3,463.35 \$	3,108.60
	NUCOR CORP COM	COMMON STOCK 22.69 \$	1,442.21 \$	1,175.52
	NUCOR CORP COM	COMMON STOCK 1.72 \$	110.02 \$	89.22
	NUCOR CORP COM	COMMON STOCK 1 \$	61.04 \$	51.81
	NUTANIX INC COM CL A	COMMON STOCK 1000 \$	56,409.90 \$	41,590.00
	NUTANIX INC COM CL A	COMMON STOCK 100 \$	4,870.97 \$	4,159.00
	NUTANIX INC COM CL A	COMMON STOCK 110 \$	5,180.02 \$	4,574.90
	NUTANIX INC COM CL A	COMMON STOCK 50 \$	2,418.95 \$	2,079.50
	NUTANIX INC COM CL A	COMMON STOCK 30 \$	1,444.95 \$	1,247.70
	NUTANIX INC COM CL A	COMMON STOCK 0 \$	- \$	-
	NUTANIX INC COM CL A	COMMON STOCK 25 \$	1,036.85 \$	1,039.75
	NUTANIX INC COM CL A	COMMON STOCK 20 \$	705.60 \$	831.80
	NUTANIX INC COM CL A	COMMON STOCK 25 \$	882.00 \$	1,039.75
	NUTANIX INC COM CL A	COMMON STOCK 70 \$	2,620.14 \$	2,911.30
	NUTANIX INC COM CL A	COMMON STOCK 50 \$	1,764.00 \$	2,079.50
	NUTANIX INC COM CL A	COMMON STOCK 125 \$	4,410.00 \$	5,198.75
	NUTRA PHARMA CORP COM	COMMON STOCK 56 \$	0.04 \$	0.02
	NUTRI SYSTEM INC COM	COMMON STOCK 61.97 \$	3,228.38 \$	2,719.11
	NUTRI SYSTEM INC COM	COMMON STOCK 503.45 \$	16,186.25 \$	22,091.56
	NUTRIEN LTD COM	COMMON STOCK 150 \$	7,961.19 \$	7,050.00
	NUTRIEN LTD COM	COMMON STOCK 90 \$	5,002.20 \$	4,230.00
	NUTRIEN LTD COM	COMMON STOCK 125 \$	6,591.90 \$	5,875.00
	NUTRIEN LTD COM	COMMON STOCK 100 \$	5,414.95 \$	4,700.00
	NUTRIEN LTD COM	COMMON STOCK 50 \$	2,798.57 \$	2,350.00
	NUTRIEN LTD COM	COMMON STOCK 10 \$	537.95 \$	470.00
	NUTRIEN LTD COM	COMMON STOCK 1 \$	- \$	47.00
	NUTRIEN LTD COM	COMMON STOCK 10 \$	- \$	470.00
	NUTRIEN LTD COM	COMMON STOCK 18.43 \$	21.78 \$	866.21
	NUTRIEN LTD COM	COMMON STOCK 20.48 \$	24.21 \$	962.37
	NUTRIEN LTD COM	COMMON STOCK 50.17 \$	59.30 \$	2,357.90
	NUTRIEN LTD COM	COMMON STOCK 73 \$	499.29 \$	3,431.00
	NUTRIEN LTD COM	COMMON STOCK 71 \$	- \$	3,337.00
	NUTRIEN LTD COM	COMMON STOCK 80.88 \$	95.58 \$	3,801.55
	NUTRIEN LTD COM	COMMON STOCK 138 \$	- \$	6,486.00
	NUTRIEN LTD COM	COMMON STOCK 200 \$	- \$	9,400.00
	NUTRIEN LTD COM	COMMON STOCK 200 \$	- \$	9,400.00
	NUTRIEN LTD COM	COMMON STOCK 205 \$	- \$	9,635.00
	NUTRIEN LTD COM	COMMON STOCK 212.96 \$	251.70 \$	10,009.07
	NUTRIEN LTD COM	COMMON STOCK 253.91 \$	300.08 \$	11,933.96
	NUTRIEN LTD COM	COMMON STOCK 274 \$	- \$	12,878.00
	NUTRIEN LTD COM	COMMON STOCK 344 \$	- \$	16,168.00
	NUTRIEN LTD COM	COMMON STOCK 355 \$	- \$	16,685.00
	NUTRIEN LTD COM	COMMON STOCK 400 \$	- \$	18,800.00
	NUTRIEN LTD COM	COMMON STOCK 443.32 \$	523.94 \$	20,836.23
	NUTRIEN LTD COM	COMMON STOCK 640 \$	- \$	30,080.00
	NUTRIEN LTD COM	COMMON STOCK 800 \$	- \$	37,600.00
	NUTRIEN LTD COM	COMMON STOCK 2930.24 \$	3,463.12 \$	137,721.23
	NUVASIVE INC COM	COMMON STOCK 9 \$	526.41 \$	446.04
	NUVASIVE INC COM	COMMON STOCK 200 \$	11,698.00 \$	9,912.00
	NUVASIVE INC COM	COMMON STOCK 10 \$	584.90 \$	495.60
	NUVECTRA CORPORATION COM	COMMON STOCK 1000 \$	10,659.96 \$	16,340.00
	NUVEEN ARIZ QUALITY MUN INCOME COM	COMMON STOCK 450 \$	5,244.39 \$	5,337.00
	NUVEEN CREDIT STRATEGIES INCOM CO	COMMON STOCK 1286.26 \$	10,553.83 \$	9,518.35
	NUVEEN DIVERSIFIED DIV & INC COM	COMMON STOCK 1300 \$	13,401.77 \$	11,999.00
	NUVEEN DIVID ADVANTAGE MUN INC COM	COMMON STOCK 203 \$	3,134.32 \$	2,837.94
	NUVEEN DOW 30 DYNAMIC OVERWRIT ST	COMMON STOCK 3476.02 \$	64,885.62 \$	56,033.38
	NUVEEN DOW 30 DYNAMIC OVERWRIT ST	COMMON STOCK 1014.86 \$	18,440.08 \$	16,359.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NUVEEN ENERGY MLP TOTAL RETURN CC	COMMON STOCK 100 \$	1,119.95 \$	812.00 \$
	NUVEEN EQUITY PREM COM	COMMON STOCK 330 \$	5,712.30 \$	4,633.20 \$
	NUVEEN FLOATING RATE INCOME FU COI	COMMON STOCK 4659.98 \$	52,047.21 \$	43,011.62 \$
	NUVEEN FLOATING RATE INCOME FU COI	COMMON STOCK 2405.39 \$	26,865.64 \$	22,201.74 \$
	NUVEEN FLOATING RATE INCOME FU COI	COMMON STOCK 800 \$	7,762.30 \$	7,384.00 \$
	NUVEEN FLOATING RATE INCOME OP CO	COMMON STOCK 2098.33 \$	23,806.06 \$	18,926.95 \$
	NUVEEN FLOATING RATE INCOME OP CO	COMMON STOCK 75 \$	855.00 \$	676.50 \$
	NUVEEN FUNDS REAL ESTATE SEC I	MUTUAL FUNDS 5332.2 \$	109,282.45 \$	97,739.24 \$
	NUVEEN FUNDS STRAT AGGRESSIVE ALL	MUTUAL FUNDS 835.41 \$	12,672.23 \$	10,183.68 \$
	NUVEEN GA QUALITY MUN INCOME F COI	COMMON STOCK 1987 \$	24,976.59 \$	21,757.65 \$
	NUVEEN GLOBAL HIGH INCOME FUND SH	COMMON STOCK 662.39 \$	11,138.89 \$	9,041.57 \$
	NUVEEN GLOBAL HIGH INCOME FUND SH	COMMON STOCK 500 \$	8,455.00 \$	6,825.00 \$
	NUVEEN GLOBAL HIGH INCOME FUND SH	COMMON STOCK 1400 \$	19,907.63 \$	19,110.00 \$
	NUVEEN GLOBAL HIGH INCOME FUND SH	COMMON STOCK 600 \$	8,900.32 \$	8,190.00 \$
	NUVEEN HIGH YLD MUN BD FD CL A	MUTUAL FUNDS 235.67 \$	4,071.14 \$	3,975.69 \$
	NUVEEN NASDAQ 100 DYNAMIC OVWT CC	COMMON STOCK 380.69 \$	9,233.06 \$	7,613.70 \$
	NUVEEN PFD & CONVERTIBLE INCOM COI	COMMON STOCK 300 \$	3,102.00 \$	2,502.00 \$
	NUVEEN PFD & CONVERTIBLE INCOM COI	COMMON STOCK 7240 \$	74,861.60 \$	60,381.60 \$
	NUVEEN PFD & CONVERTIBLE INCOM COI	COMMON STOCK 1600 \$	15,663.57 \$	13,344.00 \$
	NUVEEN PFD & CONVERTIBLE INCOM COI	COMMON STOCK 1000 \$	9,795.66 \$	8,340.00 \$
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK 12345.7 \$	168,797.52 \$	154,815.13 \$
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK 3980 \$	55,958.80 \$	49,909.20 \$
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK 500 \$	7,030.00 \$	6,270.00 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 6400.68 \$	64,786.90 \$	52,997.59 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 5227.41 \$	52,911.22 \$	43,282.95 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 1850 \$	18,870.00 \$	15,318.00 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 2581.62 \$	24,927.41 \$	21,375.81 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 1675 \$	17,085.00 \$	13,869.00 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 2255.37 \$	21,792.59 \$	18,674.48 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 1500 \$	15,300.00 \$	12,420.00 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 203.05 \$	2,055.39 \$	1,681.28 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 8.26 \$	79.22 \$	68.41 \$
	NUVEEN QUALITY PFD INCOME FUND COI	COMMON STOCK 200 \$	1,659.70 \$	1,656.00 \$
	NUVEEN REAL ESTATE INCOME FUND CO	COMMON STOCK 1500 \$	14,840.10 \$	12,690.00 \$
	NUVEEN REAL ESTATE INCOME FUND CO	COMMON STOCK 24.85 \$	234.31 \$	210.21 \$
	NUVEEN SANTA BARBARA DIV GRW FD C	MUTUAL FUNDS 3388.52 \$	139,009.91 \$	125,205.92 \$
	NUVEEN SHORT DURATION CDT OPPS CC	COMMON STOCK 2500 \$	38,974.33 \$	35,825.00 \$
	NUVEEN SHORT DURATION CDT OPPS CC	COMMON STOCK 420 \$	6,984.60 \$	6,018.60 \$
	NUVEEN SR INCOME FD COM	COMMON STOCK 800 \$	4,771.27 \$	4,400.00 \$
	NUVEEN TAXABLE MUNI INCOME FD TAX	COMMON STOCK 2942.81 \$	64,411.23 \$	56,972.76 \$
	NUVEEN TAX-ADV DIV COM	COMMON STOCK 200 \$	3,472.14 \$	2,680.00 \$
	NUVUS GRO CORP COM	COMMON STOCK 10 \$	- \$	0.28 \$
	NV5 GLOBAL IN COM	COMMON STOCK 16 \$	1,532.95 \$	968.80 \$
	NV5 GLOBAL IN COM	COMMON STOCK 2 \$	171.61 \$	121.10 \$
	NV5 GLOBAL IN COM	COMMON STOCK 36 \$	2,050.00 \$	2,179.80 \$
	NV5 GLOBAL IN COM	COMMON STOCK 71 \$	3,844.65 \$	4,299.05 \$
	NV5 GLOBAL IN COM	COMMON STOCK 88 \$	4,765.20 \$	5,328.40 \$
	NVE CORP COM	COMMON STOCK 365 \$	31,519.35 \$	31,952.10 \$
	NVE CORP COM	COMMON STOCK 30 \$	2,571.70 \$	2,626.20 \$
	NVE CORP COM	COMMON STOCK 140 \$	12,040.00 \$	12,255.60 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 0 \$	- \$	- \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 1 \$	- \$	22.46 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 1 \$	- \$	22.46 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 1.08 \$	- \$	24.21 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 3 \$	- \$	67.38 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 5.37 \$	- \$	120.66 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 14 \$	- \$	314.44 \$
	NVENT ELECTRIC PLC COM	COMMON STOCK 29.28 \$	- \$	657.70 \$
	NVIDIA CORP COM	COMMON STOCK 40 \$	6,484.93 \$	5,340.00 \$
	NVIDIA CORP COM	COMMON STOCK 201 \$	57,998.35 \$	26,833.50 \$
	NVIDIA CORP COM	COMMON STOCK 13.44 \$	2,599.34 \$	1,794.51 \$
	NVIDIA CORP COM	COMMON STOCK 7 \$	1,677.25 \$	934.50 \$
	NVIDIA CORP COM	COMMON STOCK 48.09 \$	9,736.55 \$	6,419.61 \$
	NVIDIA CORP COM	COMMON STOCK 50 \$	10,498.77 \$	6,675.00 \$
	NVIDIA CORP COM	COMMON STOCK 10.21 \$	1,973.73 \$	1,362.90 \$
	NVIDIA CORP COM	COMMON STOCK 100 \$	25,656.40 \$	13,350.00 \$
	NVIDIA CORP COM	COMMON STOCK 25.17 \$	5,588.33 \$	3,360.33 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK 10	\$ 1,935.00	\$ 1,335.00
	NVIDIA CORP COM	COMMON STOCK 5120	\$ 1,204,239.75	\$ 683,520.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 7,835.22	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,982.77	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 30	\$ 5,101.35	\$ 4,005.00
	NVIDIA CORP COM	COMMON STOCK 10.06	\$ 2,169.91	\$ 1,342.61
	NVIDIA CORP COM	COMMON STOCK 17.06	\$ 3,302.40	\$ 2,278.04
	NVIDIA CORP COM	COMMON STOCK 78.19	\$ 18,523.35	\$ 10,438.90
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 10,656.96	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 4	\$ 695.39	\$ 534.00
	NVIDIA CORP COM	COMMON STOCK 31	\$ 7,744.68	\$ 4,138.50
	NVIDIA CORP COM	COMMON STOCK 1339	\$ 355,947.30	\$ 178,756.50
	NVIDIA CORP COM	COMMON STOCK 725	\$ 199,632.10	\$ 96,787.50
	NVIDIA CORP COM	COMMON STOCK 1000	\$ 217,825.78	\$ 133,500.00
	NVIDIA CORP COM	COMMON STOCK 1190	\$ 226,705.07	\$ 158,865.00
	NVIDIA CORP COM	COMMON STOCK 575	\$ 143,281.42	\$ 76,762.50
	NVIDIA CORP COM	COMMON STOCK 500	\$ 128,969.43	\$ 66,750.00
	NVIDIA CORP COM	COMMON STOCK 1000	\$ 193,500.00	\$ 133,500.00
	NVIDIA CORP COM	COMMON STOCK 500.91	\$ 125,739.37	\$ 66,871.62
	NVIDIA CORP COM	COMMON STOCK 568	\$ 132,569.49	\$ 75,828.00
	NVIDIA CORP COM	COMMON STOCK 360	\$ 103,083.78	\$ 48,060.00
	NVIDIA CORP COM	COMMON STOCK 800	\$ 154,800.00	\$ 106,800.00
	NVIDIA CORP COM	COMMON STOCK 800	\$ 154,800.00	\$ 106,800.00
	NVIDIA CORP COM	COMMON STOCK 300	\$ 85,313.13	\$ 40,050.00
	NVIDIA CORP COM	COMMON STOCK 733	\$ 143,080.43	\$ 97,855.50
	NVIDIA CORP COM	COMMON STOCK 517.68	\$ 111,028.07	\$ 69,110.01
	NVIDIA CORP COM	COMMON STOCK 500.63	\$ 106,959.99	\$ 66,833.70
	NVIDIA CORP COM	COMMON STOCK 800	\$ 146,072.95	\$ 106,800.00
	NVIDIA CORP COM	COMMON STOCK 500	\$ 104,741.73	\$ 66,750.00
	NVIDIA CORP COM	COMMON STOCK 622	\$ 120,357.00	\$ 83,037.00
	NVIDIA CORP COM	COMMON STOCK 560	\$ 110,118.93	\$ 74,760.00
	NVIDIA CORP COM	COMMON STOCK 400	\$ 88,080.54	\$ 53,400.00
	NVIDIA CORP COM	COMMON STOCK 574	\$ 111,069.00	\$ 76,629.00
	NVIDIA CORP COM	COMMON STOCK 511.69	\$ 99,314.23	\$ 68,311.15
	NVIDIA CORP COM	COMMON STOCK 325	\$ 74,257.12	\$ 43,387.50
	NVIDIA CORP COM	COMMON STOCK 285.52	\$ 68,789.59	\$ 38,116.79
	NVIDIA CORP COM	COMMON STOCK 401.14	\$ 83,678.60	\$ 53,551.79
	NVIDIA CORP COM	COMMON STOCK 500	\$ 96,750.00	\$ 66,750.00
	NVIDIA CORP COM	COMMON STOCK 245	\$ 62,695.45	\$ 32,707.50
	NVIDIA CORP COM	COMMON STOCK 470	\$ 91,025.93	\$ 62,745.00
	NVIDIA CORP COM	COMMON STOCK 454	\$ 87,849.00	\$ 60,609.00
	NVIDIA CORP COM	COMMON STOCK 255.51	\$ 60,142.34	\$ 34,109.92
	NVIDIA CORP COM	COMMON STOCK 500	\$ 92,741.78	\$ 66,750.00
	NVIDIA CORP COM	COMMON STOCK 200	\$ 52,278.38	\$ 26,700.00
	NVIDIA CORP COM	COMMON STOCK 180	\$ 49,018.95	\$ 24,030.00
	NVIDIA CORP COM	COMMON STOCK 300	\$ 61,747.48	\$ 40,050.00
	NVIDIA CORP COM	COMMON STOCK 360	\$ 69,660.00	\$ 48,060.00
	NVIDIA CORP COM	COMMON STOCK 182	\$ 44,306.86	\$ 24,297.00
	NVIDIA CORP COM	COMMON STOCK 220	\$ 48,582.99	\$ 29,370.00
	NVIDIA CORP COM	COMMON STOCK 311	\$ 60,178.50	\$ 41,518.50
	NVIDIA CORP COM	COMMON STOCK 200	\$ 45,316.95	\$ 26,700.00
	NVIDIA CORP COM	COMMON STOCK 301.54	\$ 58,357.01	\$ 40,255.99
	NVIDIA CORP COM	COMMON STOCK 300.9	\$ 58,233.16	\$ 40,170.55
	NVIDIA CORP COM	COMMON STOCK 493	\$ 83,814.95	\$ 65,815.50
	NVIDIA CORP COM	COMMON STOCK 325	\$ 60,456.11	\$ 43,387.50
	NVIDIA CORP COM	COMMON STOCK 191	\$ 42,024.95	\$ 25,498.50
	NVIDIA CORP COM	COMMON STOCK 207.26	\$ 44,084.09	\$ 27,669.08
	NVIDIA CORP COM	COMMON STOCK 270	\$ 52,245.00	\$ 36,045.00
	NVIDIA CORP COM	COMMON STOCK 250	\$ 48,774.95	\$ 33,375.00
	NVIDIA CORP COM	COMMON STOCK 110	\$ 30,066.59	\$ 14,685.00
	NVIDIA CORP COM	COMMON STOCK 110	\$ 30,030.55	\$ 14,685.00
	NVIDIA CORP COM	COMMON STOCK 200.76	\$ 42,004.23	\$ 26,800.79
	NVIDIA CORP COM	COMMON STOCK 250.75	\$ 48,529.57	\$ 33,475.39
	NVIDIA CORP COM	COMMON STOCK 250	\$ 48,375.00	\$ 33,375.00
	NVIDIA CORP COM	COMMON STOCK 248.48	\$ 48,089.71	\$ 33,172.08
	NVIDIA CORP COM	COMMON STOCK 300.7	\$ 54,651.44	\$ 40,143.85

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

[illegible]

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK 100	\$ 18,579.47	\$ 13,350.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 11,891.20	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 65.28	\$ 13,348.08	\$ 8,714.35
	NVIDIA CORP COM	COMMON STOCK 76.29	\$ 14,763.66	\$ 10,184.18
	NVIDIA CORP COM	COMMON STOCK 85	\$ 15,787.70	\$ 11,347.50
	NVIDIA CORP COM	COMMON STOCK 42	\$ 10,010.61	\$ 5,607.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 11,057.46	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 100	\$ 17,569.97	\$ 13,350.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 10,884.95	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 45	\$ 10,129.95	\$ 6,007.50
	NVIDIA CORP COM	COMMON STOCK 33	\$ 8,525.32	\$ 4,405.50
	NVIDIA CORP COM	COMMON STOCK 45	\$ 10,114.98	\$ 6,007.50
	NVIDIA CORP COM	COMMON STOCK 58	\$ 11,816.80	\$ 7,743.00
	NVIDIA CORP COM	COMMON STOCK 67.66	\$ 13,092.38	\$ 9,032.74
	NVIDIA CORP COM	COMMON STOCK 66.91	\$ 12,948.53	\$ 8,932.22
	NVIDIA CORP COM	COMMON STOCK 66	\$ 12,771.00	\$ 8,811.00
	NVIDIA CORP COM	COMMON STOCK 38	\$ 8,930.56	\$ 5,073.00
	NVIDIA CORP COM	COMMON STOCK 30	\$ 7,854.47	\$ 4,005.00
	NVIDIA CORP COM	COMMON STOCK 45	\$ 9,854.10	\$ 6,007.50
	NVIDIA CORP COM	COMMON STOCK 122	\$ 19,959.50	\$ 16,287.00
	NVIDIA CORP COM	COMMON STOCK 25	\$ 6,982.25	\$ 3,337.50
	NVIDIA CORP COM	COMMON STOCK 45.06	\$ 9,650.04	\$ 6,014.98
	NVIDIA CORP COM	COMMON STOCK 59	\$ 11,416.50	\$ 7,876.50
	NVIDIA CORP COM	COMMON STOCK 125	\$ 20,227.45	\$ 16,687.50
	NVIDIA CORP COM	COMMON STOCK 40	\$ 8,849.58	\$ 5,340.00
	NVIDIA CORP COM	COMMON STOCK 30	\$ 7,474.95	\$ 4,005.00
	NVIDIA CORP COM	COMMON STOCK 23.03	\$ 6,393.43	\$ 3,074.37
	NVIDIA CORP COM	COMMON STOCK 40	\$ 8,653.35	\$ 5,340.00
	NVIDIA CORP COM	COMMON STOCK 30.06	\$ 7,304.39	\$ 4,012.34
	NVIDIA CORP COM	COMMON STOCK 42.15	\$ 8,877.38	\$ 5,627.03
	NVIDIA CORP COM	COMMON STOCK 70	\$ 12,549.09	\$ 9,345.00
	NVIDIA CORP COM	COMMON STOCK 50.15	\$ 9,705.52	\$ 6,695.03
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50	\$ 9,675.00	\$ 6,675.00
	NVIDIA CORP COM	COMMON STOCK 50.06	\$ 9,673.85	\$ 6,683.41
	NVIDIA CORP COM	COMMON STOCK 100	\$ 16,324.95	\$ 13,350.00
	NVIDIA CORP COM	COMMON STOCK 53.03	\$ 10,044.08	\$ 7,079.64
	NVIDIA CORP COM	COMMON STOCK 40	\$ 8,157.45	\$ 5,340.00
	NVIDIA CORP COM	COMMON STOCK 175	\$ 26,082.26	\$ 23,362.50
	NVIDIA CORP COM	COMMON STOCK 45.14	\$ 8,733.04	\$ 6,025.66
	NVIDIA CORP COM	COMMON STOCK 35	\$ 7,305.25	\$ 4,672.50
	NVIDIA CORP COM	COMMON STOCK 20	\$ 5,156.95	\$ 2,670.00
	NVIDIA CORP COM	COMMON STOCK 30.45	\$ 6,524.66	\$ 4,065.21
	NVIDIA CORP COM	COMMON STOCK 30	\$ 6,451.30	\$ 4,005.00
	NVIDIA CORP COM	COMMON STOCK 25	\$ 5,747.78	\$ 3,337.50
	NVIDIA CORP COM	COMMON STOCK 40	\$ 7,740.00	\$ 5,340.00
	NVIDIA CORP COM	COMMON STOCK 120.13	\$ 18,421.78	\$ 16,036.69
	NVIDIA CORP COM	COMMON STOCK 125	\$ 19,014.95	\$ 16,687.50
	NVIDIA CORP COM	COMMON STOCK 25	\$ 5,659.36	\$ 3,337.50
	NVIDIA CORP COM	COMMON STOCK 40	\$ 7,612.55	\$ 5,340.00
	NVIDIA CORP COM	COMMON STOCK 37.22	\$ 7,202.48	\$ 4,968.47
	NVIDIA CORP COM	COMMON STOCK 37.13	\$ 7,185.20	\$ 4,956.45
	NVIDIA CORP COM	COMMON STOCK 62	\$ 10,458.44	\$ 8,277.00
	NVIDIA CORP COM	COMMON STOCK 25	\$ 5,497.19	\$ 3,337.50
	NVIDIA CORP COM	COMMON STOCK 20.06	\$ 4,802.76	\$ 2,677.88
	NVIDIA CORP COM	COMMON STOCK 35.16	\$ 6,806.09	\$ 4,693.73
	NVIDIA CORP COM	COMMON STOCK 20	\$ 4,775.40	\$ 2,670.00
	NVIDIA CORP COM	COMMON STOCK 35	\$ 6,772.50	\$ 4,672.50
	NVIDIA CORP COM	COMMON STOCK 35	\$ 6,772.50	\$ 4,672.50
	NVIDIA CORP COM	COMMON STOCK 35	\$ 6,772.50	\$ 4,672.50
	NVIDIA CORP COM	COMMON STOCK 33.35	\$ 6,453.98	\$ 4,452.49
	NVIDIA CORP COM	COMMON STOCK 33.33	\$ 6,449.52	\$ 4,449.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK 22 \$	4,888.95 \$	2,937.00
	NVIDIA CORP COM	COMMON STOCK 14.03 \$	3,815.19 \$	1,872.47
	NVIDIA CORP COM	COMMON STOCK 20 \$	4,504.95 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 30.33 \$	5,868.75 \$	4,048.39
	NVIDIA CORP COM	COMMON STOCK 30.2 \$	5,843.13 \$	4,032.10
	NVIDIA CORP COM	COMMON STOCK 17 \$	4,072.81 \$	2,269.50
	NVIDIA CORP COM	COMMON STOCK 30 \$	5,805.00 \$	4,005.00
	NVIDIA CORP COM	COMMON STOCK 29 \$	5,611.50 \$	3,871.50
	NVIDIA CORP COM	COMMON STOCK 29 \$	5,611.50 \$	3,871.50
	NVIDIA CORP COM	COMMON STOCK 29 \$	5,611.50 \$	3,871.50
	NVIDIA CORP COM	COMMON STOCK 28.16 \$	5,446.36 \$	3,759.63
	NVIDIA CORP COM	COMMON STOCK 35.11 \$	6,357.69 \$	4,686.65
	NVIDIA CORP COM	COMMON STOCK 100 \$	15,004.95 \$	13,350.00
	NVIDIA CORP COM	COMMON STOCK 20 \$	4,304.95 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 27 \$	5,224.50 \$	3,604.50
	NVIDIA CORP COM	COMMON STOCK 20 \$	4,258.78 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 20 \$	4,243.96 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 25.11 \$	4,862.08 \$	3,352.45
	NVIDIA CORP COM	COMMON STOCK 25 \$	4,837.50 \$	3,337.50
	NVIDIA CORP COM	COMMON STOCK 25 \$	4,837.50 \$	3,337.50
	NVIDIA CORP COM	COMMON STOCK 15 \$	3,445.00 \$	2,002.50
	NVIDIA CORP COM	COMMON STOCK 100 \$	14,791.45 \$	13,350.00
	NVIDIA CORP COM	COMMON STOCK 23 \$	4,450.50 \$	3,070.50
	NVIDIA CORP COM	COMMON STOCK 23 \$	4,424.98 \$	3,070.50
	NVIDIA CORP COM	COMMON STOCK 15 \$	3,310.20 \$	2,002.50
	NVIDIA CORP COM	COMMON STOCK 115 \$	16,649.16 \$	15,352.50
	NVIDIA CORP COM	COMMON STOCK 15 \$	3,269.85 \$	2,002.50
	NVIDIA CORP COM	COMMON STOCK 14 \$	3,089.85 \$	1,869.00
	NVIDIA CORP COM	COMMON STOCK 20 \$	3,887.10 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 20.03 \$	3,884.66 \$	2,673.34
	NVIDIA CORP COM	COMMON STOCK 20 \$	3,870.00 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 35 \$	5,853.17 \$	4,672.50
	NVIDIA CORP COM	COMMON STOCK 10 \$	2,504.95 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 15.04 \$	3,142.42 \$	2,007.44
	NVIDIA CORP COM	COMMON STOCK 18 \$	3,483.00 \$	2,403.00
	NVIDIA CORP COM	COMMON STOCK 18 \$	3,483.00 \$	2,403.00
	NVIDIA CORP COM	COMMON STOCK 10 \$	2,350.99 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 16.02 \$	3,122.15 \$	2,138.67
	NVIDIA CORP COM	COMMON STOCK 16 \$	3,096.00 \$	2,136.00
	NVIDIA CORP COM	COMMON STOCK 45 \$	6,964.59 \$	6,007.50
	NVIDIA CORP COM	COMMON STOCK 14 \$	2,709.00 \$	1,869.00
	NVIDIA CORP COM	COMMON STOCK 14 \$	2,702.90 \$	1,869.00
	NVIDIA CORP COM	COMMON STOCK 40.03 \$	6,154.34 \$	5,343.34
	NVIDIA CORP COM	COMMON STOCK 10 \$	2,144.25 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 10 \$	2,110.58 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 12 \$	2,354.31 \$	1,602.00
	NVIDIA CORP COM	COMMON STOCK 22 \$	3,683.35 \$	2,937.00
	NVIDIA CORP COM	COMMON STOCK 5.01 \$	1,397.25 \$	668.30
	NVIDIA CORP COM	COMMON STOCK 25 \$	4,049.45 \$	3,337.50
	NVIDIA CORP COM	COMMON STOCK 32.04 \$	4,970.76 \$	4,277.34
	NVIDIA CORP COM	COMMON STOCK 10.41 \$	2,013.32 \$	1,390.14
	NVIDIA CORP COM	COMMON STOCK 40 \$	5,948.75 \$	5,340.00
	NVIDIA CORP COM	COMMON STOCK 10 \$	1,935.00 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 10 \$	1,935.00 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 10 \$	1,935.00 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 5.01 \$	1,252.50 \$	669.10
	NVIDIA CORP COM	COMMON STOCK 9.04 \$	1,747.19 \$	1,206.57
	NVIDIA CORP COM	COMMON STOCK 9 \$	1,741.50 \$	1,201.50
	NVIDIA CORP COM	COMMON STOCK 7 \$	1,449.23 \$	934.50
	NVIDIA CORP COM	COMMON STOCK 5.02 \$	1,158.84 \$	669.50
	NVIDIA CORP COM	COMMON STOCK 18 \$	2,879.79 \$	2,403.00
	NVIDIA CORP COM	COMMON STOCK 6 \$	1,273.35 \$	801.00
	NVIDIA CORP COM	COMMON STOCK 5.02 \$	1,130.75 \$	669.50
	NVIDIA CORP COM	COMMON STOCK 5 \$	1,102.65 \$	667.50
	NVIDIA CORP COM	COMMON STOCK 4 \$	967.39 \$	534.00
	NVIDIA CORP COM	COMMON STOCK 5 \$	1,087.39 \$	667.50
	NVIDIA CORP COM	COMMON STOCK 15.01 \$	2,398.82 \$	2,004.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK 3 \$	775.95 \$	400.50
	NVIDIA CORP COM	COMMON STOCK 20 \$	3,035.15 \$	2,670.00
	NVIDIA CORP COM	COMMON STOCK 7 \$	1,242.84 \$	934.50
	NVIDIA CORP COM	COMMON STOCK 3 \$	696.33 \$	400.50
	NVIDIA CORP COM	COMMON STOCK 11 \$	1,715.23 \$	1,468.50
	NVIDIA CORP COM	COMMON STOCK 2 \$	507.45 \$	267.00
	NVIDIA CORP COM	COMMON STOCK 4 \$	774.00 \$	534.00
	NVIDIA CORP COM	COMMON STOCK 13 \$	1,973.67 \$	1,735.50
	NVIDIA CORP COM	COMMON STOCK 2 \$	487.05 \$	267.00
	NVIDIA CORP COM	COMMON STOCK 3.17 \$	614.59 \$	423.06
	NVIDIA CORP COM	COMMON STOCK 3 \$	580.50 \$	400.50
	NVIDIA CORP COM	COMMON STOCK 11.01 \$	1,649.95 \$	1,470.37
	NVIDIA CORP COM	COMMON STOCK 10 \$	1,496.55 \$	1,335.00
	NVIDIA CORP COM	COMMON STOCK 10.01 \$	1,456.55 \$	1,336.74
	NVIDIA CORP COM	COMMON STOCK 500 \$	66,852.95 \$	66,750.00
	NVIDIA CORP COM	COMMON STOCK 1 \$	231.88 \$	133.50
	NVIDIA CORP COM	COMMON STOCK 1 \$	225.62 \$	133.50
	NVIDIA CORP COM	COMMON STOCK 1 \$	193.50 \$	133.50
	NVIDIA CORP COM	COMMON STOCK 125 \$	16,739.38 \$	16,687.50
	NVIDIA CORP COM	COMMON STOCK 150 \$	20,061.45 \$	20,025.00
	NVIDIA CORP COM	COMMON STOCK 0 \$	- \$	-
	NVIDIA CORP COM	COMMON STOCK 50 \$	6,388.20 \$	6,675.00
	NVIDIA CORP COM	COMMON STOCK 200 \$	25,389.43 \$	26,700.00
	NVR INC COM	COMMON STOCK 2 \$	5,484.95 \$	4,873.98
	NX GLOBAL INC COM	COMMON STOCK 2550 \$	- \$	-
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 15 \$	1,756.35 \$	1,099.20
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 400 \$	46,836.00 \$	29,312.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 260.67 \$	30,498.65 \$	19,101.82
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 235 \$	27,516.15 \$	17,220.80
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 200 \$	22,626.77 \$	14,656.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 160 \$	18,734.40 \$	11,724.80
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 400 \$	35,826.90 \$	29,312.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 118.3 \$	13,841.70 \$	8,669.32
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 100 \$	11,709.00 \$	7,328.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 75 \$	8,781.75 \$	5,496.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 72 \$	8,430.48 \$	5,276.16
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 75 \$	7,771.58 \$	5,496.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 100.26 \$	9,599.18 \$	7,346.83
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 50.13 \$	5,865.13 \$	3,673.45
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 75 \$	7,195.54 \$	5,496.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 25.06 \$	2,933.70 \$	1,836.69
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 25.06 \$	2,932.56 \$	1,836.69
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 20.05 \$	2,346.05 \$	1,469.34
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 41 \$	3,807.83 \$	3,004.48
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 62 \$	5,334.99 \$	4,543.36
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 75 \$	6,203.96 \$	5,496.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 50 \$	3,931.45 \$	3,664.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 5.01 \$	586.51 \$	367.35
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 5 \$	399.75 \$	366.40
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 1 \$	95.24 \$	73.28
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 13 \$	- \$	952.64
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 50.13 \$	10.63 \$	3,673.45
	NXT NUTRITIONALS HOLDINGS INC COM	COMMON STOCK 1000 \$	0.50 \$	0.60
	NXT-ID INC COM	COMMON STOCK 1000 \$	3,500.00 \$	680.00
	NY COMMUNITY BANK CD	CASH 2 \$	2,000.00 \$	1,997.92
	NY COMMUNITY BANK CD	CASH 20 \$	20,000.00 \$	19,998.00
	NYMOX PHARMA CORP COM	COMMON STOCK 1650 \$	5,445.00 \$	2,161.50
	NYMOX PHARMA CORP COM	COMMON STOCK 1000 \$	3,701.95 \$	1,310.00
	OAK ASSOCIATES BLACK OAK EMERG TE	MUTUAL FUNDS 1875.17 \$	9,386.05 \$	8,100.75
	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS 218.12 \$	15,375.53 \$	13,111.31
	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS 250.6 \$	16,431.31 \$	15,063.45
	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS 101.81 \$	6,674.95 \$	6,119.50
	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS 10.64 \$	700.07 \$	639.69
	OAK ASSOCIATES RED OAK TECHNOLOG	MUTUAL FUNDS 685.94 \$	16,862.49 \$	16,297.84
	OAK ASSOCIATES RED OAK TECHNOLOG	MUTUAL FUNDS 1478.82 \$	41,767.84 \$	35,136.83
	OAK ASSOCIATES RED OAK TECHNOLOG	MUTUAL FUNDS 1058.21 \$	28,300.27 \$	25,143.05
	OAK ASSOCIATES RED OAK TECHNOLOG	MUTUAL FUNDS 578.41 \$	14,218.97 \$	13,743.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 2356.4	\$ 74,895.03	\$ 63,340.14
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 2175.76	\$ 69,153.78	\$ 58,484.40
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 1180.99	\$ 37,536.30	\$ 31,745.01
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 1089.98	\$ 34,643.37	\$ 29,298.69
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 1040.67	\$ 33,076.44	\$ 27,973.24
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 717.01	\$ 22,789.31	\$ 19,273.28
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 459.75	\$ 14,612.58	\$ 12,358.08
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 336.07	\$ 10,818.16	\$ 9,033.62
	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS 0	\$ -	\$ -
	OAKMARK FDS INTERNATIONAL FUND	MUTUAL FUNDS 8317.5	\$ 203,124.17	\$ 170,009.78
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 551.35	\$ 45,985.41	\$ 37,651.62
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 1185.76	\$ 98,899.59	\$ 80,975.55
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 1062.29	\$ 88,600.93	\$ 72,543.99
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 957.17	\$ 79,833.27	\$ 65,365.28
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 497.25	\$ 42,126.96	\$ 33,957.48
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 503.1	\$ 41,961.34	\$ 34,356.84
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 359.74	\$ 30,003.62	\$ 24,566.85
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 253.84	\$ 21,308.86	\$ 17,334.60
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 244.28	\$ 20,599.71	\$ 16,681.54
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 211.26	\$ 17,619.42	\$ 14,426.95
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 250.75	\$ 20,013.09	\$ 17,123.51
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 102.12	\$ 8,516.97	\$ 6,973.50
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 89.13	\$ 7,433.53	\$ 6,086.41
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 64.56	\$ 5,384.36	\$ 4,408.60
	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS 47.97	\$ 4,146.35	\$ 3,276.01
	OAKMARK FDS OAKMARK GLOBAL FD CL	MUTUAL FUNDS 563.78	\$ 18,083.77	\$ 13,260.01
	OAKMARK FDS OAKMARK GLOBAL FD CL	MUTUAL FUNDS 212.09	\$ 6,802.94	\$ 4,988.38
	OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS 1063.26	\$ 20,296.50	\$ 15,385.33
	OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS 1.4	\$ 27.02	\$ 20.21
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 4908.26	\$ 137,860.13	\$ 100,422.94
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 2789.04	\$ 77,304.86	\$ 57,063.70
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 2342.3	\$ 65,788.76	\$ 47,923.52
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 2197.03	\$ 61,654.17	\$ 44,951.15
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 1822.2	\$ 51,180.50	\$ 37,282.23
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 1824.42	\$ 49,162.78	\$ 37,327.61
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 1546.03	\$ 43,423.93	\$ 31,631.84
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 1225.61	\$ 34,424.18	\$ 25,076.02
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 762.97	\$ 21,429.87	\$ 15,610.43
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 688.99	\$ 19,351.76	\$ 14,096.63
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 654.36	\$ 18,379.37	\$ 13,388.10
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 632.1	\$ 17,754.04	\$ 12,932.79
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 620.02	\$ 17,414.69	\$ 12,685.59
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 429.31	\$ 12,265.30	\$ 8,783.62
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 298.62	\$ 8,531.54	\$ 6,109.74
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 271.32	\$ 7,438.02	\$ 5,551.25
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 202.27	\$ 5,680.92	\$ 4,138.42
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 196.51	\$ 5,322.76	\$ 4,020.57
	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS 153.15	\$ 4,301.52	\$ 3,133.41
	OAKMARK FDS OAKMARK INTL SMALL CA	MUTUAL FUNDS 466.01	\$ 8,090.51	\$ 5,806.52
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 2083.05	\$ 98,226.55	\$ 71,281.90
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 714.83	\$ 33,718.19	\$ 24,461.52
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 844.04	\$ 39,837.39	\$ 28,882.88
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 679.79	\$ 32,085.04	\$ 23,262.55
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 605.69	\$ 28,587.13	\$ 20,726.78
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 311.99	\$ 14,724.92	\$ 10,676.33
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 199.44	\$ 9,525.35	\$ 6,824.91
	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS 138.45	\$ 6,534.83	\$ 4,737.59
	OAKTREE SPECIALTY LENDING CORP CO COMMON STOCK	8276.48	\$ 40,286.48	\$ 35,009.51
	OAKTREE SPECIALTY LENDING CORP CO COMMON STOCK	4022.62	\$ 19,580.37	\$ 17,015.68
	OAKTREE SPECIALTY LENDING CORP CO COMMON STOCK	743.88	\$ 3,568.42	\$ 3,146.59
	OAKTREE SPECIALTY LENDING CORP CO COMMON STOCK	30.13	\$ 146.88	\$ 127.45
	OAKTREE STRATEGIC INCOME CORP COI COMMON STOCK	346.03	\$ 2,902.82	\$ 2,681.71
	OASIS PETROLEUM INC COM	COMMON STOCK 9000	\$ 75,690.00	\$ 49,770.00
	OASIS PETROLEUM INC COM	COMMON STOCK 2000	\$ 14,137.09	\$ 11,060.00
	OASIS PETROLEUM INC COM	COMMON STOCK 1000	\$ 8,410.00	\$ 5,530.00
	OASIS PETROLEUM INC COM	COMMON STOCK 600	\$ 5,046.00	\$ 3,318.00
	OASIS PETROLEUM INC SENIOR NOTE CA BONDS	20	\$ 20,450.00	\$ 18,475.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS 853.58	\$ 12,437.23	\$ 7,980.95
	OBERWEIS FDS CHINA OPPORTUNITIES	MUTUAL FUNDS 393.16	\$ 5,728.63	\$ 3,676.06
	OBERWEIS FDS INTL OPPTY	MUTUAL FUNDS 16686.76	\$ 398,693.55	\$ 267,155.03
	OBERWEIS FDS INTL OPPTY	MUTUAL FUNDS 1010.54	\$ 24,144.89	\$ 16,178.75
	OBERWEIS FDS MICRO-CAP PFTL	MUTUAL FUNDS 752.69	\$ 18,033.16	\$ 13,826.82
	OBN HOLDINGS INC COM	COMMON STOCK 5000	\$ -	\$ -
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 45000	\$ 45,163.98	\$ 18,135.00
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 3976	\$ 4,930.24	\$ 1,602.33
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 2088	\$ 2,589.12	\$ 841.46
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 1500	\$ 1,860.00	\$ 604.50
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 1225	\$ 1,519.00	\$ 493.68
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 1168	\$ 1,448.32	\$ 470.70
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 1000	\$ 1,240.00	\$ 403.00
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 810	\$ 1,004.40	\$ 326.43
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 743.5	\$ 921.94	\$ 299.63
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 633	\$ 784.92	\$ 255.10
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 515	\$ 638.60	\$ 207.55
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 480	\$ 595.20	\$ 193.44
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 379	\$ 469.96	\$ 152.74
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 334	\$ 414.16	\$ 134.60
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 300	\$ 372.00	\$ 120.90
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 200	\$ 248.00	\$ 80.60
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 135	\$ 167.40	\$ 54.41
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 63	\$ 78.12	\$ 25.39
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 28	\$ 34.72	\$ 11.28
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 7	\$ 8.68	\$ 2.82
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 105	\$ 7,734.30	\$ 6,444.90
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 1669	\$ 122,938.54	\$ 102,443.22
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 276.77	\$ 20,415.14	\$ 16,987.96
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 266.3	\$ 19,643.09	\$ 16,345.49
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 248.3	\$ 18,476.42	\$ 15,240.65
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 175	\$ 12,890.50	\$ 10,741.50
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 92	\$ 6,776.72	\$ 5,646.96
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 64	\$ 4,714.24	\$ 3,928.32
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 40	\$ 2,946.40	\$ 2,455.20
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 32	\$ 2,357.12	\$ 1,964.16
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 140	\$ 8,964.95	\$ 8,593.20
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 16.71	\$ 1,232.36	\$ 1,025.41
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 4	\$ 346.09	\$ 245.52
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 3.69	\$ 272.18	\$ 226.31
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 1.13	\$ 83.28	\$ 69.36
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 10	\$ 11.00	\$ 3.40
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 5000	\$ 4,003.95	\$ 1,700.50
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 12000	\$ 13,200.00	\$ 4,081.20
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 2000	\$ 2,200.00	\$ 680.20
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 405	\$ 445.50	\$ 137.74
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 309	\$ 339.90	\$ 105.09
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 300	\$ 330.00	\$ 102.03
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 300	\$ 330.00	\$ 102.03
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 200	\$ 220.00	\$ 68.02
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 200	\$ 220.00	\$ 68.02
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 104	\$ 114.40	\$ 35.37
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 100	\$ 110.00	\$ 34.01
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 100	\$ 110.00	\$ 34.01
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 45	\$ 49.50	\$ 15.30
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 35	\$ 38.50	\$ 11.90
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 26	\$ 28.60	\$ 8.84
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 10	\$ 11.00	\$ 3.40
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 10	\$ 11.00	\$ 3.40
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 3	\$ 3.30	\$ 1.02
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 2	\$ 2.20	\$ 0.68
	OCEANAGOLD CORPORATION COM	COMMON STOCK 12	\$ 31.07	\$ 43.68
	OCEANAGOLD CORPORATION COM	COMMON STOCK 160	\$ 414.24	\$ 582.40
	OCEANAGOLD CORPORATION COM	COMMON STOCK 400	\$ 1,035.60	\$ 1,456.00
	OCEANAGOLD CORPORATION COM	COMMON STOCK 2409	\$ 6,236.90	\$ 8,768.76
	OCEANAGOLD CORPORATION COM	COMMON STOCK 2410	\$ 6,239.49	\$ 8,772.40
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 251	\$ 5,306.14	\$ 3,037.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 502.89	\$ 10,631.05	\$ 6,084.94
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 2002	\$ 42,322.28	\$ 24,224.20
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 300	\$ 6,342.00	\$ 3,630.00
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 200	\$ 4,228.00	\$ 2,420.00
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 113	\$ 2,388.82	\$ 1,367.30
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 100	\$ 2,114.00	\$ 1,210.00
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 98	\$ 2,071.72	\$ 1,185.80
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 20	\$ 422.80	\$ 242.00
	OCEANEERING INTERNATIONAL INC SENI	BONDS 42	\$ 41,047.27	\$ 33,174.12
	OCEANEERING INTERNATIONAL INC SENI	BONDS 10	\$ 9,839.48	\$ 7,898.60
	OCEANEERING INTERNATIONAL INC SENI	BONDS 10	\$ 9,600.08	\$ 7,898.60
	OCULAR THERAPEUTIX INC COM	COMMON STOCK 4669	\$ 29,716.39	\$ 18,582.62
	OCULAR THERAPEUTIX INC COM	COMMON STOCK 5000	\$ 29,238.24	\$ 19,900.00
	OCULAR THERAPEUTIX INC COM	COMMON STOCK 10000	\$ 44,611.25	\$ 39,800.00
	OCWEN FINANCIAL CORP COM	COMMON STOCK 1420	\$ 2,021.35	\$ 1,902.80
	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK 1500	\$ -	\$ -
	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK 1000	\$ -	\$ -
	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK 500	\$ -	\$ -
	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK 100	\$ -	\$ -
	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK 5000	\$ -	\$ -
	OFFICE DEPOT INC COM	COMMON STOCK 414.31	\$ 1,215.69	\$ 1,068.91
	OFFICE DEPOT INC COM	COMMON STOCK 1546	\$ 5,472.84	\$ 3,988.68
	OFFICE DEPOT INC COM	COMMON STOCK 1072.73	\$ 3,770.94	\$ 2,767.63
	OFFICE DEPOT INC COM	COMMON STOCK 526	\$ 1,862.04	\$ 1,357.08
	OFFICE DEPOT INC COM	COMMON STOCK 440.25	\$ 1,363.42	\$ 1,135.83
	OFFICE DEPOT INC COM	COMMON STOCK 100	\$ 354.00	\$ 258.00
	OFFICE DEPOT INC COM	COMMON STOCK 100	\$ 260.95	\$ 258.00
	OFFICE PROPERTIES INCOME TRUST 1.04	COMMON STOCK 35	\$ 879.55	\$ 257.60
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 4150	\$ 39,818.73	\$ 28,510.50
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 1150	\$ 17,835.05	\$ 7,900.50
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 728.96	\$ 12,973.79	\$ 5,007.98
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 500	\$ 9,270.00	\$ 3,435.00
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 498.08	\$ 8,864.62	\$ 3,421.82
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 448.46	\$ 7,483.27	\$ 3,080.92
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 285.37	\$ 4,661.59	\$ 1,960.51
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 200	\$ 2,364.95	\$ 1,374.00
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 32	\$ 593.28	\$ 219.84
	OFFICE PROPERTIES INCOME TRUST 1:4	COMMON STOCK 1534	\$ 10,861.66	\$ 10,538.58
	OFG BANCORP 7.125% PRF CLA USD25	PREFERRED STOCK 1000	\$ 24,120.00	\$ 24,220.50
	OFG BANCORP COM	COMMON STOCK 100	\$ 1,674.95	\$ 1,646.00
	OFS CAPITAL CORPORATION 6.5% NTS 31	PREFERRED STOCK 600	\$ 14,780.45	\$ 14,406.00
	OFS CAPITAL CORPORATION COM	COMMON STOCK 234.55	\$ 2,780.33	\$ 2,486.23
	OGE ENERGY CORP COM	COMMON STOCK 200	\$ 6,582.00	\$ 7,838.00
	OGE ENERGY CORP COM	COMMON STOCK 2436.43	\$ 80,276.59	\$ 95,483.61
	OHR PHARMACEUTICAL INC 1:20 R/S 2/4/1	COMMON STOCK 2000	\$ 3,720.00	\$ 172.00
	OI SA ADR SPONSORED	COMMON STOCK 115	\$ 115.00	\$ 29.83
	OI SA ADR SPONSORED	COMMON STOCK 106	\$ 106.00	\$ 27.49
	OI SA ADR SPONSORED	COMMON STOCK 10	\$ 56.30	\$ 16.00
	OI SA ADR SPONSORED	COMMON STOCK 3	\$ 16.89	\$ 4.80
	OILSANDS QUEST INC COM	COMMON STOCK 4000	\$ -	\$ -
	OILSANDS QUEST INC COM	COMMON STOCK 5000	\$ -	\$ -
	OILSANDS QUEST INC COM	COMMON STOCK 5000	\$ -	\$ -
	OILSANDS QUEST INC COM	COMMON STOCK 7000	\$ -	\$ -
	OILSANDS QUEST INC COM	COMMON STOCK 323	\$ -	\$ -
	OILSANDS QUEST INC COM	COMMON STOCK 200	\$ -	\$ -
	OILSANDS QUEST INC COM	COMMON STOCK 15000	\$ -	\$ -
	OKTA INC COM CL A	COMMON STOCK 100	\$ 4,963.93	\$ 6,380.00
	OKTA INC COM CL A	COMMON STOCK 20	\$ 584.95	\$ 1,276.00
	OKTA INC COM CL A	COMMON STOCK 186	\$ 13,433.80	\$ 11,866.80
	OKTA INC COM CL A	COMMON STOCK 100	\$ 6,189.93	\$ 6,380.00
	OKTA INC COM CL A	COMMON STOCK 38	\$ 2,167.89	\$ 2,424.40
	OKTA INC COM CL A	COMMON STOCK 200	\$ 12,366.27	\$ 12,760.00
	OKTA INC COM CL A	COMMON STOCK 23	\$ 992.10	\$ 1,467.40
	OKTA INC COM CL A	COMMON STOCK 60	\$ 3,300.75	\$ 3,828.00
	OKTA INC COM CL A	COMMON STOCK 75	\$ 4,043.70	\$ 4,785.00
	OKTA INC COM CL A	COMMON STOCK 350	\$ 21,453.93	\$ 22,330.00
	OKTA INC COM CL A	COMMON STOCK 50	\$ 2,206.58	\$ 3,190.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OKTA INC COM CL A	COMMON STOCK 160 \$	9,027.35 \$	10,208.00
	OKTA INC COM CL A	COMMON STOCK 35 \$	1,020.80 \$	2,233.00
	OKTA INC COM CL A	COMMON STOCK 200 \$	11,433.95 \$	12,760.00
	OKTA INC COM CL A	COMMON STOCK 70 \$	2,971.47 \$	4,466.00
	OKTA INC COM CL A	COMMON STOCK 100 \$	4,507.66 \$	6,380.00
	OKTA INC COM CL A	COMMON STOCK 178 \$	8,903.06 \$	11,356.40
	OKTA INC COM CL A	COMMON STOCK 80 \$	2,314.44 \$	5,104.00
	OKTA INC COM CL A	COMMON STOCK 184 \$	7,911.39 \$	11,739.20
	OKTA INC COM CL A	COMMON STOCK 150 \$	5,153.87 \$	9,570.00
	OKTA INC COM CL A	COMMON STOCK 1000 \$	57,810.95 \$	63,800.00
	OKTA INC COM CL A	COMMON STOCK 198 \$	5,843.93 \$	12,632.40
	OKTA INC COM CL A	COMMON STOCK 800 \$	43,476.42 \$	51,040.00
	OKTA INC COM CL A	COMMON STOCK 365 \$	10,792.19 \$	23,287.00
	OKTA INC COM CL A	COMMON STOCK 500 \$	14,449.93 \$	31,900.00
	OKTA INC COM CL A	COMMON STOCK 2013 \$	106,083.13 \$	128,429.40
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK 115.61 \$	15,214.67 \$	14,276.93
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK 100.11 \$	12,889.24 \$	12,361.97
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK 39.11 \$	5,134.38 \$	4,829.08
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK 35 \$	4,604.25 \$	4,322.15
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK 15 \$	2,043.83 \$	1,852.35
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 24769.72 \$	514,711.12 \$	509,513.18
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 1266.36 \$	27,098.44 \$	26,048.92
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 660 \$	14,110.80 \$	13,576.20
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 550 \$	11,759.00 \$	11,313.50
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 330 \$	7,055.40 \$	6,788.10
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 243.87 \$	5,218.34 \$	5,016.30
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 200 \$	4,276.00 \$	4,114.00
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 158.29 \$	3,387.06 \$	3,256.11
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 88.49 \$	1,893.75 \$	1,820.22
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 69.57 \$	1,487.86 \$	1,430.97
	OLIN CORP COM	COMMON STOCK 5 \$	177.90 \$	100.55
	OLIN CORP COM	COMMON STOCK 200 \$	7,116.00 \$	4,022.00
	OLIN CORP COM	COMMON STOCK 85.36 \$	3,022.43 \$	1,716.55
	OLIN CORP COM	COMMON STOCK 201.89 \$	4,894.90 \$	4,060.07
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK 0 \$	- \$	-
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK 25 \$	1,629.44 \$	1,662.75
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK 125 \$	11,189.95 \$	8,313.75
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK 200 \$	15,470.36 \$	13,302.00
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK 8 \$	730.55 \$	532.08
	OLYMPIC STEEL INC COM	COMMON STOCK 300.35 \$	6,148.33 \$	4,285.99
	OLYMPIC STEEL INC COM	COMMON STOCK 200 \$	4,254.95 \$	2,854.00
	OLYMPIC STEEL INC COM	COMMON STOCK 140 \$	2,758.00 \$	1,997.80
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 500 \$	13,770.00 \$	17,575.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 500 \$	18,142.50 \$	17,575.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 11.1 \$	306.35 \$	390.31
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 60 \$	1,960.95 \$	2,109.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 100 \$	3,241.62 \$	3,515.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 114.47 \$	3,466.59 \$	4,023.52
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 104.06 \$	2,968.03 \$	3,657.74
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 107.87 \$	2,929.73 \$	3,791.77
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 116.41 \$	3,226.54 \$	4,091.88
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 118.78 \$	3,292.04 \$	4,174.94
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 304.93 \$	9,804.76 \$	10,718.18
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 123.09 \$	3,411.63 \$	4,326.61
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 265 \$	8,257.05 \$	9,314.75
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 160.65 \$	4,452.74 \$	5,646.92
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 204.92 \$	5,947.40 \$	7,202.83
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 200 \$	5,508.00 \$	7,030.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 200 \$	5,508.00 \$	7,030.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 200 \$	5,503.64 \$	7,030.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 210 \$	5,783.40 \$	7,381.50
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 706.65 \$	22,033.10 \$	24,838.75
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 425 \$	11,704.50 \$	14,938.75
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 449.46 \$	12,457.48 \$	15,798.48
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 450 \$	12,393.00 \$	15,817.50
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 509.05 \$	14,108.91 \$	17,893.18
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 551.65 \$	15,245.30 \$	19,390.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 650	\$ 17,901.00	\$ 22,847.50
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 770	\$ 21,118.35	\$ 27,065.50
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 812	\$ 22,362.48	\$ 28,541.80
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 800	\$ 21,845.37	\$ 28,120.00
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 1198.89	\$ 33,097.88	\$ 42,140.84
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 1350	\$ 37,179.00	\$ 47,452.50
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 4242.21	\$ 125,642.42	\$ 149,113.58
	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK 3492.16	\$ 98,452.01	\$ 122,749.49
	OMEGA NAV ENT INC COM	COMMON STOCK 1600	\$ -	\$ -
	OMEROS CORP COM	COMMON STOCK 50	\$ 755.45	\$ 557.00
	OMNI HEALTH INC COM	COMMON STOCK 17375	\$ 686.31	\$ 10.43
	OMNI HEALTH INC COM	COMMON STOCK 5000	\$ 197.50	\$ 3.00
	OMNI HEALTH INC COM	COMMON STOCK 1600	\$ 63.20	\$ 0.96
	OMNICELL INC COM	COMMON STOCK 14	\$ 989.32	\$ 857.36
	OMNICELL INC COM	COMMON STOCK 90	\$ 6,110.30	\$ 5,511.60
	OMNICELL INC COM	COMMON STOCK 100	\$ 6,151.95	\$ 6,124.00
	OMNICOM GROUP INC COM	COMMON STOCK 36.17	\$ 2,634.08	\$ 2,648.87
	OMNICOM GROUP INC COM	COMMON STOCK 100	\$ 7,283.00	\$ 7,324.00
	OMNOVA SOLUTIONS INC COM	COMMON STOCK 90	\$ 900.00	\$ 659.70
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 500	\$ 10,470.00	\$ 8,255.00
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 1000	\$ 20,940.00	\$ 16,510.00
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 125	\$ 2,842.45	\$ 2,063.75
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 75	\$ 1,570.50	\$ 1,238.25
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 72	\$ 1,507.68	\$ 1,188.72
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 120	\$ 2,286.00	\$ 1,981.20
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 34	\$ 718.78	\$ 561.34
	ONCBIOMUNE PHARMACEUTICALS INC COM	COMMON STOCK 21	\$ 0.95	\$ 0.22
	ONCOCYTE CORP COM	COMMON STOCK 750	\$ 1,306.91	\$ 1,035.00
	ONCOCYTE CORP COM	COMMON STOCK 10	\$ 46.50	\$ 13.80
	ONCOMED PHARMACEUTICALS INC COM	COMMON STOCK 170	\$ 697.00	\$ 127.04
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 54000	\$ 54,400.25	\$ 34,560.00
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 5060	\$ 5,556.43	\$ 3,238.40
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 1700	\$ 2,762.50	\$ 1,088.00
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 3000	\$ 3,026.70	\$ 1,920.00
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 1000	\$ 1,625.00	\$ 640.00
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 420	\$ 716.22	\$ 268.80
	ONE GAS INC COM	COMMON STOCK 5.6	\$ 411.18	\$ 445.68
	ONE GAS INC COM	COMMON STOCK 95	\$ 6,959.70	\$ 7,562.00
	ONE LIBERTY PROPERTIES COM	COMMON STOCK 280	\$ 7,252.69	\$ 6,781.60
	ONE LIBERTY PROPERTIES COM	COMMON STOCK 210.65	\$ 5,458.64	\$ 5,102.02
	ONE LIBERTY PROPERTIES COM	COMMON STOCK 142.84	\$ 3,701.90	\$ 3,459.63
	ONE LIBERTY PROPERTIES COM	COMMON STOCK 58	\$ 1,503.36	\$ 1,404.76
	ONEMAIN HLDGS INC COM	COMMON STOCK 40	\$ 1,039.60	\$ 971.60
	ONEOK INC COM	COMMON STOCK 20.04	\$ 1,079.31	\$ 1,081.37
	ONEOK INC COM	COMMON STOCK 98	\$ 5,238.10	\$ 5,287.10
	ONEOK INC COM	COMMON STOCK 217.83	\$ 11,744.82	\$ 11,751.66
	ONEOK INC COM	COMMON STOCK 103.88	\$ 6,046.84	\$ 5,604.49
	ONEOK INC COM	COMMON STOCK 100	\$ 5,712.74	\$ 5,395.00
	ONEOK INC COM	COMMON STOCK 23	\$ 1,448.20	\$ 1,240.85
	ONEOK INC COM	COMMON STOCK 42.11	\$ 2,270.37	\$ 2,271.78
	ONEOK INC COM	COMMON STOCK 35.76	\$ 1,927.63	\$ 1,929.36
	ONEOK INC COM	COMMON STOCK 65.02	\$ 3,505.20	\$ 3,507.94
	ONEOK INC COM	COMMON STOCK 182.04	\$ 9,815.09	\$ 9,821.17
	ONEOK INC COM	COMMON STOCK 233	\$ 12,562.29	\$ 12,570.13
	ONEOK INC COM	COMMON STOCK 541.85	\$ 29,214.55	\$ 29,232.75
	ONEOK INC COM	COMMON STOCK 49	\$ 2,619.05	\$ 2,643.55
	ONEOK INC COM	COMMON STOCK 382	\$ 20,417.90	\$ 20,608.90
	ONEOK INC COM	COMMON STOCK 570	\$ 30,466.50	\$ 30,751.50
	ONESPAN INC COM	COMMON STOCK 125	\$ -	\$ 1,618.75
	ONESPAN INC COM	COMMON STOCK 178	\$ -	\$ 2,305.10
	ONESPAN INC COM	COMMON STOCK 5000	\$ -	\$ 64,750.00
	OPEN TEXT CO COM	COMMON STOCK 200	\$ 7,086.95	\$ 6,520.00
	OPEN TEXT CO COM	COMMON STOCK 110	\$ 3,923.70	\$ 3,586.00
	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK 200	\$ 4,528.07	\$ 2,890.00
	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK 50	\$ 1,161.95	\$ 722.50
	OPKO HEALTH INC COM	COMMON STOCK 16700	\$ 81,830.00	\$ 50,267.00
	OPKO HEALTH INC COM	COMMON STOCK 1800	\$ 8,820.00	\$ 5,418.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OPKO HEALTH INC COM	COMMON STOCK 3300 \$	12,978.84 \$	9,933.00
	OPKO HEALTH INC COM	COMMON STOCK 1500 \$	7,350.00 \$	4,515.00
	OPKO HEALTH INC COM	COMMON STOCK 400 \$	1,960.00 \$	1,204.00
	OPKO HEALTH INC COM	COMMON STOCK 250 \$	1,067.45 \$	752.50
	OPKO HEALTH INC COM	COMMON STOCK 56 \$	274.40 \$	168.56
	OPPENHEIMER DEVELOPING MARKETS R MUTUAL FUNDS	44.52 \$	1,864.62 \$	1,633.55
	OPPENHEIMER DEVELOPING MKTS CL A MUTUAL FUNDS	114.82 \$	5,000.80 \$	4,382.53
	OPPENHEIMER EQUITY INCOME FUND CL MUTUAL FUNDS	543.89 \$	13,767.95 \$	11,117.09
	OPPENHEIMER ETF TRUST S&P ULTRA DI COMMON STOCK	2928.86 \$	109,136.01 \$	98,058.37
	OPPENHEIMER ETF TRUST S&P ULTRA DI COMMON STOCK	600.12 \$	23,417.59 \$	20,092.08
	OPPENHEIMER ETF TRUST S&P ULTRA DI COMMON STOCK	5 \$	199.80 \$	167.40
	OPPENHEIMER GBL OPPORTUNITIES CL MUTUAL FUNDS	641.24 \$	43,100.51 \$	32,664.66
	OPPENHEIMER GBL OPPORTUNITIES CL MUTUAL FUNDS	69.16 \$	5,000.00 \$	3,522.81
	OPPENHEIMER GBL OPPORTUNITIES CL MUTUAL FUNDS	21.28 \$	1,430.64 \$	1,083.75
	OPPENHEIMER GLOBAL ALLOCATION A MUTUAL FUNDS	508.1 \$	9,267.63 \$	8,266.82
	OPPENHEIMER GLOBAL FD SH BEN INT A MUTUAL FUNDS	293.87 \$	28,325.07 \$	21,719.64
	OPPENHEIMER GLOBAL FD SH BEN INT A MUTUAL FUNDS	865.02 \$	82,360.16 \$	63,933.63
	OPPENHEIMER GLOBAL FD SH BEN INT A MUTUAL FUNDS	80.43 \$	7,634.88 \$	5,944.80
	OPPENHEIMER GLOBAL FD SH BEN INT A MUTUAL FUNDS	24.27 \$	2,356.49 \$	1,793.65
	OPPENHEIMER GOLD & SPL MINER CL R MUTUAL FUNDS	343.81 \$	5,411.57 \$	4,689.57
	OPPENHEIMER INTERNATIONAL GROWTH MUTUAL FUNDS	241.86 \$	10,600.03 \$	8,455.36
	OPPENHEIMER INTERNATIONAL GROWTH MUTUAL FUNDS	27.23 \$	967.68 \$	934.30
	OPPENHEIMER INTL BOND A MUTUAL FUNDS	178.51 \$	951.45 \$	956.80
	OPPENHEIMER INTL SMALL CO CL A MUTUAL FUNDS	1415.55 \$	69,676.02 \$	57,414.59
	OPPENHEIMER INTL SMALL CO CL A MUTUAL FUNDS	253.15 \$	12,357.31 \$	10,267.89
	OPPENHEIMER INTL SMALL CO CL C MUTUAL FUNDS	281.46 \$	12,999.02 \$	10,399.80
	OPPENHEIMER INTL SMALL CO OPPENHEIMER MUTUAL FUNDS	321.68 \$	15,916.90 \$	12,899.37
	OPPENHEIMER SENIOR FLOATING RATE MUTUAL FUNDS	820.83 \$	6,672.45 \$	6,320.38
	OPPENHEIMER SENIOR FLOATING RATE MUTUAL FUNDS	2430.67 \$	19,716.34 \$	18,667.51
	OPTIMUMBANK HOLDINGS INC COM	COMMON STOCK 100 \$	510.43 \$	300.00
	OPTIONS MEDIA GROU COM	COMMON STOCK 10000 \$	1.00 \$	1.00
	ORACLE CORP COM	COMMON STOCK 20 \$	945.60 \$	903.00
	ORACLE CORP COM	COMMON STOCK 570 \$	26,949.60 \$	25,735.50
	ORACLE CORP COM	COMMON STOCK 506.02 \$	23,141.11 \$	22,846.67
	ORACLE CORP COM	COMMON STOCK 52 \$	2,458.56 \$	2,347.80
	ORACLE CORP COM	COMMON STOCK 300 \$	14,184.00 \$	13,545.00
	ORACLE CORP COM	COMMON STOCK 2633 \$	124,488.24 \$	118,879.95
	ORACLE CORP COM	COMMON STOCK 2150 \$	101,652.00 \$	97,072.50
	ORACLE CORP COM	COMMON STOCK 1725 \$	81,558.00 \$	77,883.75
	ORACLE CORP COM	COMMON STOCK 897.86 \$	42,468.76 \$	40,538.38
	ORACLE CORP COM	COMMON STOCK 886 \$	41,890.08 \$	40,002.90
	ORACLE CORP COM	COMMON STOCK 600 \$	28,368.00 \$	27,090.00
	ORACLE CORP COM	COMMON STOCK 557.78 \$	26,383.31 \$	25,183.63
	ORACLE CORP COM	COMMON STOCK 525 \$	24,822.00 \$	23,703.75
	ORACLE CORP COM	COMMON STOCK 425 \$	20,094.00 \$	19,188.75
	ORACLE CORP COM	COMMON STOCK 315 \$	14,893.20 \$	14,222.25
	ORACLE CORP COM	COMMON STOCK 315 \$	14,893.20 \$	14,222.25
	ORACLE CORP COM	COMMON STOCK 300 \$	14,184.00 \$	13,545.00
	ORACLE CORP COM	COMMON STOCK 250 \$	11,820.00 \$	11,287.50
	ORACLE CORP COM	COMMON STOCK 177 \$	8,444.85 \$	7,991.55
	ORACLE CORP COM	COMMON STOCK 207 \$	9,786.96 \$	9,346.05
	ORACLE CORP COM	COMMON STOCK 205 \$	9,692.40 \$	9,255.75
	ORACLE CORP COM	COMMON STOCK 205 \$	9,692.40 \$	9,255.75
	ORACLE CORP COM	COMMON STOCK 203 \$	9,597.84 \$	9,165.45
	ORACLE CORP COM	COMMON STOCK 202 \$	9,550.56 \$	9,120.30
	ORACLE CORP COM	COMMON STOCK 130 \$	6,271.04 \$	5,869.50
	ORACLE CORP COM	COMMON STOCK 175 \$	8,274.00 \$	7,901.25
	ORACLE CORP COM	COMMON STOCK 163.27 \$	7,721.50 \$	7,371.51
	ORACLE CORP COM	COMMON STOCK 137.8 \$	6,518.33 \$	6,221.62
	ORACLE CORP COM	COMMON STOCK 120 \$	5,699.43 \$	5,418.00
	ORACLE CORP COM	COMMON STOCK 50 \$	2,533.45 \$	2,257.50
	ORACLE CORP COM	COMMON STOCK 113 \$	5,342.64 \$	5,101.95
	ORACLE CORP COM	COMMON STOCK 113 \$	5,342.64 \$	5,101.95
	ORACLE CORP COM	COMMON STOCK 109.03 \$	5,156.89 \$	4,922.48
	ORACLE CORP COM	COMMON STOCK 110 \$	5,200.80 \$	4,966.50
	ORACLE CORP COM	COMMON STOCK 104.75 \$	4,954.26 \$	4,729.51
	ORACLE CORP COM	COMMON STOCK 105 \$	4,964.40 \$	4,740.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ORACLE CORP COM	COMMON STOCK 104 \$	4,917.12 \$	4,695.60
	ORACLE CORP COM	COMMON STOCK 103 \$	4,869.84 \$	4,650.45
	ORACLE CORP COM	COMMON STOCK 200 \$	9,249.35 \$	9,030.00
	ORACLE CORP COM	COMMON STOCK 100 \$	4,728.00 \$	4,515.00
	ORACLE CORP COM	COMMON STOCK 100 \$	4,728.00 \$	4,515.00
	ORACLE CORP COM	COMMON STOCK 104 \$	4,904.31 \$	4,695.60
	ORACLE CORP COM	COMMON STOCK 91 \$	4,302.48 \$	4,108.65
	ORACLE CORP COM	COMMON STOCK 85 \$	4,018.80 \$	3,837.75
	ORACLE CORP COM	COMMON STOCK 68 \$	3,215.04 \$	3,070.20
	ORACLE CORP COM	COMMON STOCK 15.18 \$	801.03 \$	685.42
	ORACLE CORP COM	COMMON STOCK 52 \$	2,458.56 \$	2,347.80
	ORACLE CORP COM	COMMON STOCK 25 \$	1,238.95 \$	1,128.75
	ORACLE CORP COM	COMMON STOCK 48 \$	2,269.44 \$	2,167.20
	ORACLE CORP COM	COMMON STOCK 26.49 \$	1,252.79 \$	1,195.84
	ORACLE CORP COM	COMMON STOCK 25 \$	1,182.00 \$	1,128.75
	ORACLE CORP COM	COMMON STOCK 20 \$	945.60 \$	903.00
	ORACLE CORP COM	COMMON STOCK 10 \$	472.80 \$	451.50
	ORACLE CORP COM	COMMON STOCK 5 \$	236.40 \$	225.75
	ORACLE CORP COM	COMMON STOCK 2 \$	94.56 \$	90.30
	ORACLE CORP COM	COMMON STOCK 2 \$	94.56 \$	90.30
	ORACLE CORP COM	COMMON STOCK 0 \$	- \$	-
	ORAGENICS INC COM	COMMON STOCK 360 \$	971.41 \$	309.17
	ORAGENICS INC COM	COMMON STOCK 1000 \$	2,100.73 \$	858.80
	ORAGENICS INC COM	COMMON STOCK 10 \$	- \$	8.59
	ORAGENICS INC COM	COMMON STOCK 5800 \$	4,885.29 \$	4,981.04
	ORANGE ADR SPONSORED	COMMON STOCK 1131.46 \$	19,651.74 \$	18,318.34
	ORANGE ADR SPONSORED	COMMON STOCK 113.15 \$	1,965.35 \$	1,831.85
	ORANGE ADR SPONSORED	COMMON STOCK 50 \$	870.00 \$	809.50
	ORANGE ADR SPONSORED	COMMON STOCK 25 \$	435.00 \$	404.75
	ORANGEHOOK INC COM	COMMON STOCK 1 \$	3.51 \$	0.70
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK 300 \$	5,658.00 \$	3,504.00
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK 55 \$	1,037.30 \$	642.40
	ORBOTECH COM	COMMON STOCK 10 \$	502.40 \$	565.40
	ORBOTECH COM	COMMON STOCK 32 \$	1,607.68 \$	1,809.28
	ORCHARD THERAPEUTICS PLC ADR UNSI	COMMON STOCK 300 \$	4,018.82 \$	4,719.00
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 56 \$	519.68 \$	357.84
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 26671.91 \$	235,311.11 \$	170,433.48
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 1689.22 \$	15,217.09 \$	10,794.12
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 4700 \$	34,222.80 \$	30,033.00
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 1303.13 \$	11,738.99 \$	8,326.99
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 1662.96 \$	13,684.02 \$	10,626.30
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 900 \$	8,105.93 \$	5,751.00
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 655.07 \$	5,693.14 \$	4,185.92
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 480.78 \$	4,254.21 \$	3,072.17
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 255 \$	2,366.40 \$	1,629.45
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 275.39 \$	2,480.76 \$	1,759.73
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 200 \$	1,856.00 \$	1,278.00
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 290 \$	2,199.33 \$	1,853.10
	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK 211.73 \$	1,639.70 \$	1,352.97
	ORCHIDS PAPER PRODUCTS COMPANY C	COMMON STOCK 30 \$	384.00 \$	28.20
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 3 \$	1,042.27 \$	1,032.99
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 15 \$	5,194.20 \$	5,164.95
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 5 \$	1,724.63 \$	1,721.65
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 100 \$	34,310.45 \$	34,433.00
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 40 \$	13,130.11 \$	13,773.20
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 23 \$	6,760.38 \$	7,919.59
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 35 \$	8,418.90 \$	12,051.55
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 113 \$	34,622.04 \$	38,909.29
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 46 \$	11,064.84 \$	15,839.18
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 100 \$	24,054.00 \$	34,433.00
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 190 \$	45,702.60 \$	65,422.70
	OREXIGEN THERAPEUTICS INC BANKRUP	COMMON STOCK 2939 \$	3,791.31 \$	5.00
	OREXIGEN THERAPEUTICS INC BANKRUP	COMMON STOCK 2500 \$	3,225.00 \$	4.25
	OREXIGEN THERAPEUTICS INC BANKRUP	COMMON STOCK 2000 \$	2,580.00 \$	3.40
	OREXIGEN THERAPEUTICS INC BANKRUP	COMMON STOCK 300 \$	387.00 \$	0.51
	OREXIGEN THERAPEUTICS INC BANKRUP	COMMON STOCK 200 \$	258.51 \$	0.34
	OREXIGEN THERAPEUTICS INC BANKRUP	COMMON STOCK 200 \$	258.00 \$	0.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OREXIGEN THERAPEUTICS INC BANKRUPT COMMON STOCK	134 \$	172.86 \$	0.23
	OREXIGEN THERAPEUTICS INC BANKRUPT COMMON STOCK	83 \$	107.07 \$	0.14
	OREXIGEN THERAPEUTICS INC BANKRUPT COMMON STOCK	50 \$	64.50 \$	0.09
	OREXIGEN THERAPEUTICS INC BANKRUPT COMMON STOCK	20 \$	25.80 \$	0.03
	ORGANIC ALLIANCE INC COM	COMMON STOCK 5000 \$	0.05 \$	2.00
	ORGANOVO HLDGS INC COM	COMMON STOCK 50 \$	67.00 \$	47.86
	ORGANOVO HLDGS INC COM	COMMON STOCK 8000 \$	10,720.00 \$	7,656.80
	ORGANOVO HLDGS INC COM	COMMON STOCK 4000 \$	5,360.00 \$	3,828.40
	ORGANOVO HLDGS INC COM	COMMON STOCK 2650 \$	3,640.70 \$	2,536.32
	ORGANOVO HLDGS INC COM	COMMON STOCK 1883 \$	2,523.22 \$	1,802.22
	ORGANOVO HLDGS INC COM	COMMON STOCK 2375 \$	2,791.00 \$	2,273.11
	ORGANOVO HLDGS INC COM	COMMON STOCK 1000 \$	1,340.00 \$	957.10
	ORGANOVO HLDGS INC COM	COMMON STOCK 1000 \$	1,340.00 \$	957.10
	ORGANOVO HLDGS INC COM	COMMON STOCK 1400 \$	1,609.91 \$	1,339.94
	ORGANOVO HLDGS INC COM	COMMON STOCK 600 \$	804.00 \$	574.26
	ORGANOVO HLDGS INC COM	COMMON STOCK 450 \$	603.00 \$	430.70
	ORGANOVO HLDGS INC COM	COMMON STOCK 1050 \$	1,075.95 \$	1,004.96
	ORGANOVO HLDGS INC COM	COMMON STOCK 15 \$	20.10 \$	14.36
	ORIGIN AGRITECH COM	COMMON STOCK 100 \$	- \$	517.00
	ORIGIN CLEAR INC COM	COMMON STOCK 1298 \$	30.18 \$	1.95
	ORIGIN CLEAR INC COM	COMMON STOCK 4 \$	0.09 \$	0.01
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK 1700 \$	1,500.78 \$	970.70
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK 400 \$	25,584.00 \$	20,920.00
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK 37 \$	2,366.52 \$	1,935.10
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK 10.04 \$	526.95 \$	524.99
	ORYON TECHNOLOGIES INC COM	COMMON STOCK 5000 \$	0.50 \$	-
	ORYON TECHNOLOGIES INC COM	COMMON STOCK 3000 \$	0.30 \$	-
	OSHKOSH CORPORATION COM	COMMON STOCK 52.9 \$	4,796.31 \$	3,243.54
	OSHKOSH CORPORATION COM	COMMON STOCK 85 \$	7,725.65 \$	5,211.35
	OSHKOSH CORPORATION COM	COMMON STOCK 104 \$	9,452.56 \$	6,376.24
	OSHKOSH CORPORATION COM	COMMON STOCK 100 \$	9,089.00 \$	6,131.00
	OSHKOSH CORPORATION COM	COMMON STOCK 55.88 \$	5,067.25 \$	3,426.13
	OSHKOSH CORPORATION COM	COMMON STOCK 5 \$	454.45 \$	306.55
	OSI ETF TRUST OSHARES FTSE ETF	COMMON STOCK 231.28 \$	6,143.01 \$	5,460.57
	OSI ETF TRUST OSHARES FTSE ETF	COMMON STOCK 203.86 \$	5,382.92 \$	4,813.16
	OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK 100 \$	- \$	3,002.00
	OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK 210.85 \$	1,850.37 \$	6,329.60
	OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK 100 \$	- \$	3,002.00
	OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK 400 \$	- \$	12,008.00
	OSI SYSTEMS INC COM	COMMON STOCK 25 \$	1,609.50 \$	1,832.50
	OSI SYSTEMS INC COM	COMMON STOCK 300 \$	19,314.00 \$	21,990.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 1200 \$	13,872.00 \$	10,536.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 873.96 \$	10,077.06 \$	7,673.39
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 1232.31 \$	13,208.71 \$	10,819.67
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 509.71 \$	5,877.05 \$	4,475.29
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 230 \$	2,658.80 \$	2,019.40
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 200 \$	2,312.00 \$	1,756.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 2640 \$	23,687.82 \$	23,179.20
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 526.07 \$	4,352.90 \$	4,618.85
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 1000 \$	7,694.95 \$	8,780.00
	OTTER TAIL CORP COM	COMMON STOCK 10 \$	444.50 \$	496.40
	OTTER TAIL CORP COM	COMMON STOCK 100 \$	4,445.00 \$	4,964.00
	OTTER TAIL CORP COM	COMMON STOCK 156.47 \$	6,965.40 \$	7,767.32
	OTTER TAIL CORP COM	COMMON STOCK 203.07 \$	9,031.43 \$	10,080.59
	OVERSTOCK COM INC DEL COM	COMMON STOCK 3 \$	191.70 \$	40.74
	OVERSTOCK COM INC DEL COM	COMMON STOCK 300 \$	19,170.00 \$	4,074.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 400 \$	14,884.87 \$	5,432.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 140 \$	8,946.00 \$	1,901.20
	OVERSTOCK COM INC DEL COM	COMMON STOCK 200 \$	9,030.22 \$	2,716.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 100 \$	6,390.00 \$	1,358.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 75 \$	5,086.20 \$	1,018.50
	OVERSTOCK COM INC DEL COM	COMMON STOCK 100 \$	5,104.95 \$	1,358.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 400 \$	9,166.37 \$	5,432.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 52 \$	4,424.95 \$	706.16
	OVERSTOCK COM INC DEL COM	COMMON STOCK 161 \$	4,989.59 \$	2,186.38
	OVERSTOCK COM INC DEL COM	COMMON STOCK 50 \$	3,195.00 \$	679.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK 50 \$	1,254.95 \$	679.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OVERSTOCK COM INC DEL COM	COMMON STOCK 10 \$	639.00 \$	135.80
	OVERSTOCK COM INC DEL COM	COMMON STOCK 3 \$	191.70 \$	40.74
	OVERSTOCK COM INC DEL COM	COMMON STOCK 2 \$	127.80 \$	27.16
	OWENS & MINOR INC COM	COMMON STOCK 600 \$	9,854.79 \$	3,798.00
	OWENS & MINOR INC COM	COMMON STOCK 424.42 \$	7,996.60 \$	2,686.59
	OWENS & MINOR INC COM	COMMON STOCK 51 \$	962.88 \$	322.83
	OWENS & MINOR INC SENIOR NOTE CALL BONDS	5 \$	4,343.01 \$	3,200.00
	OWENS CORNING COM	COMMON STOCK 34 \$	3,125.96 \$	1,495.32
	OWENS CORNING COM	COMMON STOCK 40.17 \$	2,128.95 \$	1,766.68
	OWENS-ILLINOIS INC COM	COMMON STOCK 7800 \$	166,669.65 \$	134,472.00
	OWENS-ILLINOIS INC COM	COMMON STOCK 1000 \$	19,889.90 \$	17,240.00
	OXFORD LANE CAPITAL CORP 7.5% PRF \$ PREFERRED STOCK	500 \$	12,700.05 \$	12,561.25
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK 41469.73 \$	419,359.70 \$	402,256.39
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK 4600 \$	49,340.60 \$	44,620.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK 3000 \$	30,150.00 \$	29,100.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK 513.26 \$	5,558.81 \$	4,978.59
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 2674.69 \$	18,353.17 \$	17,305.23
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 600 \$	4,335.59 \$	3,882.00
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 146.55 \$	28.39 \$	948.20
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 250.66 \$	142.14 \$	1,621.76
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 268.64 \$	152.32 \$	1,738.11
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 283.57 \$	160.79 \$	1,834.68
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 4834.87 \$	2,741.52 \$	31,281.58
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 6394.41 \$	6,507.06 \$	41,371.85
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 14285.2 \$	5,316.81 \$	92,425.22
	P2 SOLAR INC COM	COMMON STOCK 65000 \$	195.00 \$	325.00
	PACCAR INC COM	COMMON STOCK 238 \$	16,917.04 \$	13,599.32
	PACCAR INC COM	COMMON STOCK 221 \$	15,708.68 \$	12,627.94
	PACCAR INC COM	COMMON STOCK 166.27 \$	11,828.34 \$	9,500.38
	PACCAR INC COM	COMMON STOCK 200 \$	12,834.95 \$	11,428.00
	PACCAR INC COM	COMMON STOCK 88.82 \$	6,309.10 \$	5,075.40
	PACCAR INC COM	COMMON STOCK 201.79 \$	12,525.79 \$	11,530.11
	PACCAR INC COM	COMMON STOCK 25 \$	1,777.00 \$	1,428.50
	PACIFIC COAST OIL TR COM	COMMON STOCK 400 \$	692.64 \$	656.00
	PACIFIC COAST OIL TR COM	COMMON STOCK 4323.47 \$	8,413.01 \$	7,090.49
	PACIFIC COAST OIL TR COM	COMMON STOCK 3686.02 \$	7,172.58 \$	6,045.06
	PACIFIC ETHANOL INC COM	COMMON STOCK 2000 \$	9,100.00 \$	1,722.00
	PACIFIC ETHANOL INC COM	COMMON STOCK 1500 \$	3,645.60 \$	1,291.50
	PACIFIC ETHANOL INC COM	COMMON STOCK 59 \$	268.45 \$	50.80
	PACIFIC GAS & ELECTRIC CO 4.5% 1ST CL PREFERRED STOCK	1000 \$	19,404.95 \$	13,981.60
	PACIFIC GOLD CORP COM	COMMON STOCK 375 \$	- \$	-
	PACIFIC GOLD CORP COM	COMMON STOCK 11 \$	- \$	-
	PACIFIC PREMIER BANK CD MTHLY	CASH 5 \$	5,000.00 \$	5,000.10
	PACIFIC PREMIER BANK CD MTHLY	CASH 20 \$	20,000.00 \$	20,000.40
	PACIFIC PREMIER BANK CD MTHLY	CASH 250 \$	250,000.00 \$	250,005.00
	PACIFIC WESTERN BANK CA CD	CASH 5 \$	5,000.00 \$	4,999.40
	PACIFIC WESTERN BANK CA CD	CASH 1 \$	1,000.00 \$	999.88
	PACIRA PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	4,565.00 \$	4,302.00
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 35.31 \$	4,067.40 \$	2,946.89
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 81 \$	9,764.55 \$	6,760.26
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 120 \$	14,466.00 \$	10,015.20
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 245 \$	29,534.75 \$	20,447.70
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 7 \$	843.85 \$	584.22
	PACWEST BANCORP COM	COMMON STOCK 247 \$	12,559.96 \$	8,220.16
	PACWEST BANCORP COM	COMMON STOCK 239 \$	12,045.60 \$	7,953.92
	PACWEST BANCORP COM	COMMON STOCK 210 \$	10,656.15 \$	6,988.80
	PACWEST BANCORP COM	COMMON STOCK 71 \$	3,578.40 \$	2,362.88
	PACWEST EQUITIES I COM	COMMON STOCK 15000 \$	1.50 \$	0.15
	PAGSEGURO DIGITAL LTD COM	COMMON STOCK 400 \$	12,497.69 \$	7,492.00
	PAID INC COM	COMMON STOCK 30 \$	104.10 \$	93.30
	PAIN THERAPEUTICS COM	COMMON STOCK 1013 \$	4,052.00 \$	861.05
	PAINCARE HLDGS INC COM	COMMON STOCK 5000 \$	- \$	-
	PALADIN ENERGY LIMITED COM	COMMON STOCK 200 \$	3.43 \$	30.00
	PALAMINA CORP COM	COMMON STOCK 225 \$	50.04 \$	65.03
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 86020 \$	76,616.81 \$	60,936.57
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 5000 \$	6,124.59 \$	3,542.00
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 7000 \$	6,012.30 \$	4,958.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 2020	\$ 1,734.98	\$ 1,430.97
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 150	\$ 224.67	\$ 106.26
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 20	\$ 17.18	\$ 14.17
	PALO ALTO NETWORKS INC COM	COMMON STOCK 200	\$ 41,583.35	\$ 37,670.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 100	\$ 21,491.05	\$ 18,835.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 23	\$ 5,177.65	\$ 4,332.05
	PALO ALTO NETWORKS INC COM	COMMON STOCK 45	\$ 9,298.92	\$ 8,475.75
	PALO ALTO NETWORKS INC COM	COMMON STOCK 50	\$ 9,945.45	\$ 9,417.50
	PALO ALTO NETWORKS INC COM	COMMON STOCK 7	\$ 1,589.17	\$ 1,318.45
	PALO ALTO NETWORKS INC COM	COMMON STOCK 13	\$ 2,505.39	\$ 2,448.55
	PALO ALTO NETWORKS INC COM	COMMON STOCK 1	\$ 192.20	\$ 188.35
	PALO ALTO NETWORKS INC COM	COMMON STOCK 20	\$ 3,747.19	\$ 3,767.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 45	\$ 8,341.23	\$ 8,475.75
	PALO ALTO NETWORKS INC COM	COMMON STOCK 10	\$ 1,449.40	\$ 1,883.50
	PALO ALTO NETWORKS INC COM	COMMON STOCK 25	\$ 4,088.92	\$ 4,708.75
	PALO ALTO NETWORKS INC COM	COMMON STOCK 55	\$ 9,462.18	\$ 10,359.25
	PALO ALTO NETWORKS INC COM	COMMON STOCK 100	\$ 17,304.95	\$ 18,835.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 38	\$ 5,507.72	\$ 7,157.30
	PALO ALTO NETWORKS INC COM	COMMON STOCK 50	\$ 7,247.00	\$ 9,417.50
	PALO ALTO NETWORKS INC COM	COMMON STOCK 100	\$ 14,494.00	\$ 18,835.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 100	\$ 14,494.00	\$ 18,835.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 300	\$ 43,482.00	\$ 56,505.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 398	\$ 57,686.12	\$ 74,963.30
	PAM TRANSPORTATION COM	COMMON STOCK 10	\$ 527.17	\$ 394.10
	PAMPA ENERGIA S.A. ADR	COMMON STOCK 1	\$ -	\$ 31.81
	PAMPA ENERGIA S.A. ADR	COMMON STOCK 5	\$ -	\$ 159.05
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 27.45	\$ 427.01	\$ 400.78
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 1593.85	\$ 24,792.88	\$ 23,270.24
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 400	\$ 6,964.95	\$ 5,840.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 1066	\$ 16,586.96	\$ 15,563.60
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 750	\$ 11,670.00	\$ 10,950.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 607.35	\$ 9,545.85	\$ 8,867.25
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 611	\$ 9,443.59	\$ 8,920.60
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 491	\$ 7,595.41	\$ 7,168.60
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 400	\$ 6,224.00	\$ 5,840.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 373.52	\$ 5,810.22	\$ 5,453.36
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 300	\$ 4,668.00	\$ 4,380.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 301.4	\$ 4,688.34	\$ 4,400.38
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 298	\$ 4,636.88	\$ 4,350.80
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 213	\$ 3,314.28	\$ 3,109.80
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 210	\$ 3,267.60	\$ 3,066.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 200	\$ 3,112.00	\$ 2,920.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 400	\$ 6,020.55	\$ 5,840.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 182.99	\$ 2,846.51	\$ 2,671.68
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 159	\$ 2,474.04	\$ 2,321.40
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 134	\$ 2,085.04	\$ 1,956.40
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 127.93	\$ 1,989.97	\$ 1,867.73
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 117.93	\$ 1,834.47	\$ 1,721.81
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 116	\$ 1,804.96	\$ 1,693.60
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 100	\$ 1,566.23	\$ 1,460.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 101.53	\$ 1,579.33	\$ 1,482.32
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 100.93	\$ 1,569.88	\$ 1,473.61
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 100	\$ 1,556.00	\$ 1,460.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 53	\$ 824.68	\$ 773.80
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 100	\$ 1,508.67	\$ 1,460.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 40	\$ 622.40	\$ 584.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 0	\$ -	\$ -
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 20.33	\$ 296.56	\$ 296.76
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 100	\$ 1,415.95	\$ 1,460.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 132	\$ 1,881.57	\$ 1,927.20
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 175	\$ 2,496.08	\$ 2,555.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 180	\$ 2,558.25	\$ 2,628.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 50	\$ 638.70	\$ 730.00
	PANACOS PHARMACEUTICALS INC COM	COMMON STOCK 100	\$ 0.02	\$ -
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82	COMMON STOCK 100	\$ 482.00	\$ 809.00
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82	COMMON STOCK 175	\$ 1,608.83	\$ 1,415.75
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82	COMMON STOCK 150	\$ 1,380.98	\$ 1,213.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82 COMMON STOCK	43 \$	207.26 \$	347.87
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82 COMMON STOCK	60 \$	289.20 \$	485.40
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82 COMMON STOCK	1055 \$	8,029.07 \$	8,534.95
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82 COMMON STOCK	250 \$	1,451.90 \$	2,022.50
	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82 COMMON STOCK	5285 \$	25,473.70 \$	42,755.65
	PANGLOBAL BRANDS INC COM	COMMON STOCK	8000 \$	0.08 \$
	PAO GROUP INC COM	COMMON STOCK	250 \$	1.91 \$
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	1000 \$	56,110.00 \$
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	200 \$	10,308.91 \$
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	100 \$	5,611.00 \$
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	1.41 \$	78.02 \$
	PAPA MURPHYS HOLDINGS COM	COMMON STOCK	100 \$	538.00 \$
	PARAFIN CORP COM	COMMON STOCK	1000000 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	66 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	533 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	820.41 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	138 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	410.21 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	435.85 \$	- \$
	PARAGON OFFSHORE PLC BANKRUPTCY	COMMON STOCK	47.17 \$	- \$
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	68 \$	1.37 \$
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.02 \$
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.02 \$
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.02 \$
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.02 \$
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	1100 \$	1,430.00 \$
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	500 \$	650.00 \$
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	175 \$	3,132.50 \$
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	600 \$	7,524.95 \$
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	1100 \$	8,408.95 \$
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	2,834.95 \$
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	250 \$	2,661.15 \$
	PARATEUM CORPORATION COM	COMMON STOCK	82500 \$	209,554.95 \$
	PARATEUM CORPORATION COM	COMMON STOCK	800 \$	2,092.95 \$
	PARATEUM CORPORATION COM	COMMON STOCK	500 \$	1,035.00 \$
	PARATEUM CORPORATION COM	COMMON STOCK	0 \$	- \$
	PARK CITY GROUP INC COM	COMMON STOCK	1000 \$	9,550.00 \$
	PARK HOTELS & RESORTS INC COM	COMMON STOCK	250 \$	7,635.12 \$
	PARK HOTELS & RESORTS INC COM	COMMON STOCK	300 \$	8,625.00 \$
	PARK NATIONAL CORP COM	COMMON STOCK	21 \$	2,184.00 \$
	PARKER DRILLING CO COM	COMMON STOCK	6 \$	- \$
	PARKER DRILLING CO COM	COMMON STOCK	33 \$	- \$
	PARKER DRILLING CO COM	COMMON STOCK	66 \$	- \$
	PARKER-HANNIFIN CORP COM	COMMON STOCK	100 \$	19,404.95 \$
	PARKER-HANNIFIN CORP COM	COMMON STOCK	60.3 \$	11,816.71 \$
	PARKER-HANNIFIN CORP COM	COMMON STOCK	30 \$	5,987.40 \$
	PARKER-HANNIFIN CORP COM	COMMON STOCK	6.17 \$	1,227.78 \$
	PARKER-HANNIFIN CORP COM	COMMON STOCK	5 \$	997.90 \$
	PARKERVISION INC COM	COMMON STOCK	731 \$	774.86 \$
	PARKWAY BANK AND TRUST CO CD	CASH	5 \$	5,000.00 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	3086.19 \$	131,272.76 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	1477.19 \$	62,832.94 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	971.09 \$	41,305.81 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	645.72 \$	27,465.95 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	592.99 \$	25,223.65 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	417.54 \$	17,816.30 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	418.42 \$	17,814.77 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	417.24 \$	17,747.28 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	396.22 \$	16,853.96 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	352.64 \$	14,999.86 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	241.81 \$	10,285.37 \$
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	131.51 \$	5,593.36 \$
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	5176.93 \$	189,537.19 \$
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	2720.56 \$	99,604.64 \$
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	2007.41 \$	73,495.05 \$
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	1096.65 \$	40,150.42 \$
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	1033.08 \$	37,999.35 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 821.47 \$	30,075.72 \$	23,715.95
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 475.27 \$	17,400.55 \$	13,721.04
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 449.43 \$	16,479.75 \$	12,975.16
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 228.97 \$	8,670.88 \$	6,610.48
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 214.52 \$	7,854.02 \$	6,193.22
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 117.24 \$	4,292.42 \$	3,384.75
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 109.88 \$	4,048.92 \$	3,172.18
	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS 81.85 \$	2,997.08 \$	2,363.04
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 146.58 \$	4,690.98 \$	4,230.15
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 3442.96 \$	110,180.77 \$	99,363.88
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 1197.47 \$	38,321.16 \$	34,559.04
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 978.98 \$	31,328.92 \$	28,253.25
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 810.2 \$	25,928.00 \$	23,382.26
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 582.78 \$	18,634.49 \$	16,818.94
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 544.16 \$	17,414.17 \$	15,704.54
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 519.75 \$	16,632.91 \$	14,999.99
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 383.31 \$	12,269.80 \$	11,062.33
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 340.7 \$	10,716.66 \$	9,832.49
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 156.01 \$	5,169.81 \$	4,502.56
	PARNASSUS MID CAP FUND	MUTUAL FUNDS 149.01 \$	4,768.68 \$	4,300.52
	PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK 4120 \$	2,472.00 \$	650.96
	PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK 2400 \$	1,440.00 \$	379.20
	PARTY CITY HOLDCO INC COM	COMMON STOCK 50 \$	814.96 \$	499.00
	PATRIOT NATIONAL INC BANKRUPTCY 7/2	COMMON STOCK 800 \$	29.60 \$	-
	PATTEN ENERGY SOLUTIONS GRP IN COI	COMMON STOCK 5000 \$	0.50 \$	-
	PATTEN ENERGY SOLUTIONS GRP IN COI	COMMON STOCK 100 \$	0.01 \$	-
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 1550 \$	32,769.47 \$	28,861.00
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 400 \$	8,223.90 \$	7,448.00
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 96 \$	2,063.04 \$	1,787.52
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 200 \$	3,994.95 \$	3,724.00
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 1000 \$	18,864.85 \$	18,620.00
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 23 \$	494.27 \$	428.26
	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK 600 \$	10,487.70 \$	11,172.00
	PATTERSON COMPANIES INC COM	COMMON STOCK 380 \$	8,775.06 \$	7,470.80
	PATTERSON COMPANIES INC COM	COMMON STOCK 500 \$	10,129.95 \$	9,830.00
	PATTERSON UTI ENERGY INC COM	COMMON STOCK 685 \$	15,761.85 \$	7,089.75
	PAX ELVT GL WMS LDRSHP INV	MUTUAL FUNDS 136.46 \$	3,398.25 \$	3,004.83
	PAX FUNDS SMALL CAP INVESTOR	MUTUAL FUNDS 745.1 \$	11,772.82 \$	8,948.69
	PAYCHEX INC COM	COMMON STOCK 1207 \$	82,172.56 \$	78,636.05
	PAYCHEX INC COM	COMMON STOCK 510.05 \$	34,729.14 \$	33,229.82
	PAYCHEX INC COM	COMMON STOCK 375 \$	25,530.00 \$	24,431.25
	PAYCHEX INC COM	COMMON STOCK 300 \$	20,424.00 \$	19,545.00
	PAYCHEX INC COM	COMMON STOCK 281.89 \$	19,193.78 \$	18,364.81
	PAYCHEX INC COM	COMMON STOCK 145.56 \$	9,910.77 \$	9,483.36
	PAYCHEX INC COM	COMMON STOCK 142 \$	9,667.36 \$	9,251.30
	PAYCHEX INC COM	COMMON STOCK 139.13 \$	9,472.32 \$	9,064.52
	PAYCHEX INC COM	COMMON STOCK 139 \$	9,463.12 \$	9,055.85
	PAYCHEX INC COM	COMMON STOCK 102.38 \$	6,971.02 \$	6,669.99
	PAYCHEX INC COM	COMMON STOCK 80 \$	5,495.34 \$	5,212.00
	PAYCHEX INC COM	COMMON STOCK 62.08 \$	4,226.15 \$	4,044.32
	PAYCHEX INC COM	COMMON STOCK 61.82 \$	4,209.61 \$	4,027.83
	PAYCHEX INC COM	COMMON STOCK 55.25 \$	3,761.95 \$	3,599.47
	PAYCHEX INC COM	COMMON STOCK 47.85 \$	3,257.86 \$	3,117.17
	PAYCHEX INC COM	COMMON STOCK 262 \$	16,977.59 \$	17,069.30
	PAYCOM SOFTWARE INC COM	COMMON STOCK 25 \$	2,008.25 \$	3,061.25
	PAYCOM SOFTWARE INC COM	COMMON STOCK 65 \$	5,786.50 \$	7,959.25
	PAYCOM SOFTWARE INC COM	COMMON STOCK 60 \$	9,808.83 \$	7,347.00
	PAYCOM SOFTWARE INC COM	COMMON STOCK 66 \$	9,872.07 \$	8,081.70
	PAYCOM SOFTWARE INC COM	COMMON STOCK 9 \$	990.00 \$	1,102.05
	PAYCOM SOFTWARE INC COM	COMMON STOCK 90 \$	10,859.53 \$	11,020.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK 12 \$	963.96 \$	1,469.40
	PAYCOM SOFTWARE INC COM	COMMON STOCK 30 \$	2,748.60 \$	3,673.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK 70 \$	5,623.10 \$	8,571.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK 100 \$	8,033.00 \$	12,245.00
	PAYCOM SOFTWARE INC COM	COMMON STOCK 121 \$	9,719.93 \$	14,816.45
	PAYCOM SOFTWARE INC COM	COMMON STOCK 140 \$	11,246.20 \$	17,143.00
	PAYDEN CORPORATE BOND	MUTUAL FUNDS 230.21 \$	2,604.37 \$	2,440.27

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK 100	\$ 4,716.00	\$ 6,021.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 7,362.00	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 120	\$ 9,693.10	\$ 10,090.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK 20	\$ 1,472.40	\$ 1,681.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK 25	\$ 1,840.50	\$ 2,102.25
	PAYPAL HOLDINGS INC COM	COMMON STOCK 60	\$ 4,473.48	\$ 5,045.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200	\$ 14,724.00	\$ 16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 150	\$ 11,043.00	\$ 12,613.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 25	\$ 1,921.45	\$ 2,102.25
	PAYPAL HOLDINGS INC COM	COMMON STOCK 350	\$ 28,058.50	\$ 29,431.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 58	\$ 4,269.96	\$ 4,877.22
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200	\$ 14,724.00	\$ 16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 7,362.00	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 230	\$ 21,247.47	\$ 19,340.70
	PAYPAL HOLDINGS INC COM	COMMON STOCK 500	\$ 42,369.80	\$ 42,045.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 19	\$ 1,724.16	\$ 1,597.71
	PAYPAL HOLDINGS INC COM	COMMON STOCK 50	\$ 4,309.98	\$ 4,204.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 15	\$ 1,351.69	\$ 1,261.35
	PAYPAL HOLDINGS INC COM	COMMON STOCK 35	\$ 3,027.20	\$ 2,943.15
	PAYPAL HOLDINGS INC COM	COMMON STOCK 210	\$ 17,736.90	\$ 17,658.90
	PAYPAL HOLDINGS INC COM	COMMON STOCK 392	\$ 33,020.54	\$ 32,963.28
	PAYPAL HOLDINGS INC COM	COMMON STOCK 9	\$ 807.57	\$ 756.81
	PAYPAL HOLDINGS INC COM	COMMON STOCK 30	\$ 2,530.95	\$ 2,522.70
	PAYPAL HOLDINGS INC COM	COMMON STOCK 1	\$ 82.75	\$ 84.09
	PAYPAL HOLDINGS INC COM	COMMON STOCK 25	\$ 2,100.45	\$ 2,102.25
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200	\$ 16,794.95	\$ 16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 6	\$ 441.72	\$ 504.54
	PAYPAL HOLDINGS INC COM	COMMON STOCK 12	\$ 931.95	\$ 1,009.08
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 8,325.90	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 8	\$ 588.96	\$ 672.72
	PAYPAL HOLDINGS INC COM	COMMON STOCK 10	\$ 736.20	\$ 840.90
	PAYPAL HOLDINGS INC COM	COMMON STOCK 30	\$ 2,373.45	\$ 2,522.70
	PAYPAL HOLDINGS INC COM	COMMON STOCK 17	\$ 1,251.54	\$ 1,429.53
	PAYPAL HOLDINGS INC COM	COMMON STOCK 20	\$ 1,472.40	\$ 1,681.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK 30	\$ 2,297.61	\$ 2,522.70
	PAYPAL HOLDINGS INC COM	COMMON STOCK 60	\$ 4,809.75	\$ 5,045.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK 73	\$ 5,896.50	\$ 6,138.57
	PAYPAL HOLDINGS INC COM	COMMON STOCK 24	\$ 1,766.88	\$ 2,018.16
	PAYPAL HOLDINGS INC COM	COMMON STOCK 50	\$ 3,950.78	\$ 4,204.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 75	\$ 6,049.55	\$ 6,306.75
	PAYPAL HOLDINGS INC COM	COMMON STOCK 25	\$ 1,840.50	\$ 2,102.25
	PAYPAL HOLDINGS INC COM	COMMON STOCK 25	\$ 1,840.50	\$ 2,102.25
	PAYPAL HOLDINGS INC COM	COMMON STOCK 26	\$ 1,914.12	\$ 2,186.34
	PAYPAL HOLDINGS INC COM	COMMON STOCK 26	\$ 1,914.12	\$ 2,186.34
	PAYPAL HOLDINGS INC COM	COMMON STOCK 30	\$ 2,208.60	\$ 2,522.70
	PAYPAL HOLDINGS INC COM	COMMON STOCK 30	\$ 2,208.60	\$ 2,522.70
	PAYPAL HOLDINGS INC COM	COMMON STOCK 35	\$ 2,576.70	\$ 2,943.15
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 8,010.45	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 8,004.95	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 40	\$ 2,944.80	\$ 3,363.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK 40	\$ 2,944.80	\$ 3,363.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK 40	\$ 2,944.80	\$ 3,363.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK 43	\$ 3,165.66	\$ 3,615.87
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 7,922.70	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 240	\$ 19,693.30	\$ 20,181.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK 50	\$ 3,681.00	\$ 4,204.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 50	\$ 3,681.00	\$ 4,204.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 7,874.33	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 53	\$ 3,901.86	\$ 4,456.77
	PAYPAL HOLDINGS INC COM	COMMON STOCK 245	\$ 20,034.93	\$ 20,602.05
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200	\$ 16,214.95	\$ 16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 60	\$ 4,417.20	\$ 5,045.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK 150	\$ 11,985.25	\$ 12,613.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 75	\$ 5,521.50	\$ 6,306.75
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100	\$ 7,600.95	\$ 8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 80	\$ 5,889.60	\$ 6,727.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK 80	\$ 5,889.60	\$ 6,727.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PAYPAL HOLDINGS INC COM	COMMON STOCK 256 \$	20,497.28 \$	21,527.04
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 100 \$	7,362.00 \$	8,409.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 110 \$	8,098.20 \$	9,249.90
	PAYPAL HOLDINGS INC COM	COMMON STOCK 128 \$	9,423.36 \$	10,763.52
	PAYPAL HOLDINGS INC COM	COMMON STOCK 700 \$	57,411.88 \$	58,863.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 150 \$	11,043.00 \$	12,613.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 150 \$	11,043.00 \$	12,613.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 150 \$	11,043.00 \$	12,613.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 150 \$	11,043.00 \$	12,613.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 160 \$	11,779.20 \$	13,454.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200 \$	14,724.00 \$	16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200 \$	14,724.00 \$	16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 200 \$	14,724.00 \$	16,818.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 240 \$	17,668.80 \$	20,181.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK 250 \$	18,405.00 \$	21,022.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 250 \$	18,405.00 \$	21,022.50
	PAYPAL HOLDINGS INC COM	COMMON STOCK 900 \$	72,865.98 \$	75,681.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 320 \$	23,558.40 \$	26,908.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK 343 \$	25,251.66 \$	28,842.87
	PAYPAL HOLDINGS INC COM	COMMON STOCK 369 \$	27,165.78 \$	31,029.21
	PAYPAL HOLDINGS INC COM	COMMON STOCK 500 \$	36,810.00 \$	42,045.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 699 \$	53,180.41 \$	58,778.91
	PAYPAL HOLDINGS INC COM	COMMON STOCK 539 \$	39,681.18 \$	45,324.51
	PAYPAL HOLDINGS INC COM	COMMON STOCK 900 \$	66,258.00 \$	75,681.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 1000 \$	73,620.00 \$	84,090.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 1300 \$	95,706.00 \$	109,317.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 1400 \$	103,068.00 \$	117,726.00
	PBF ENERGY INC COM CL A	COMMON STOCK 161 \$	7,854.59 \$	5,259.87
	PBF HLDG CO LLC / PBF FIN COR SENIOR BONDS	5 \$	5,200.00 \$	4,775.00
	PC CONNECTION COM	COMMON STOCK 225 \$	8,442.45 \$	6,689.25
	PCM FUND INC COM	COMMON STOCK 200 \$	2,314.00 \$	2,030.00
	PDC ENERGY INC COM	COMMON STOCK 30 \$	1,546.20 \$	892.80
	PDL BIOPHARMA INC COM	COMMON STOCK 28.33 \$	77.64 \$	82.17
	PDL BIOPHARMA INC COM	COMMON STOCK 139 \$	380.86 \$	403.10
	PDL BIOPHARMA INC COM	COMMON STOCK 392 \$	1,074.08 \$	1,136.80
	PDL BIOPHARMA INC COM	COMMON STOCK 584 \$	1,600.16 \$	1,693.60
	PDL BIOPHARMA INC COM	COMMON STOCK 400 \$	1,032.95 \$	1,160.00
	PDL BIOPHARMA INC COM	COMMON STOCK 6000 \$	16,440.00 \$	17,400.00
	PDL COMMUNITY BANCORP COM	COMMON STOCK 135 \$	2,049.30 \$	1,719.90
	PEAK RESORTS INC MO COM	COMMON STOCK 495.83 \$	2,670.56 \$	2,320.46
	PEAR TREE POLARIS FOREIGN VALUE FU MUTUAL FUNDS	2764.08 \$	61,194.86 \$	52,628.03
	PEAR TREE POLARIS FOREIGN VALUE FU MUTUAL FUNDS	963.2 \$	21,238.75 \$	18,339.37
	PEAR TREE QUALITY FUND	MUTUAL FUNDS 674.79 \$	13,986.06 \$	11,093.60
	PEDEVCO CORP COM	COMMON STOCK 200 \$	425.97 \$	151.46
	PEEKS SOCIAL LTD COM	COMMON STOCK 3333 \$	918.57 \$	260.14
	PEGASYSTEMS INC COM	COMMON STOCK 1 \$	47.15 \$	47.83
	PEGASYSTEMS INC COM	COMMON STOCK 34 \$	1,603.10 \$	1,626.22
	PEGASYSTEMS INC COM	COMMON STOCK 100 \$	4,715.00 \$	4,783.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 70 \$	2,244.05 \$	2,076.90
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 2500 \$	90,450.00 \$	74,175.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 1742 \$	63,025.56 \$	51,685.14
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 1219.71 \$	43,987.00 \$	36,188.80
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 556 \$	20,116.08 \$	16,496.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 450 \$	16,281.00 \$	13,351.50
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 500 \$	16,942.18 \$	14,835.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 200 \$	7,236.00 \$	5,934.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 195.87 \$	7,062.78 \$	5,811.31
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 255 \$	8,814.85 \$	7,565.85
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 300 \$	10,054.95 \$	8,901.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 156 \$	5,644.08 \$	4,628.52
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 106 \$	3,835.08 \$	3,145.02
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 207.75 \$	6,614.69 \$	6,163.97
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 58.36 \$	2,105.21 \$	1,731.63
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 13.3 \$	479.28 \$	394.67
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 11.54 \$	415.81 \$	342.36
	PENGROWTH ENERGY CORP COM	COMMON STOCK 10 \$	7.95 \$	4.47
	PENGROWTH ENERGY CORP COM	COMMON STOCK 6500 \$	5,060.25 \$	2,905.50
	PENGROWTH ENERGY CORP COM	COMMON STOCK 2018 \$	1,603.50 \$	902.05
	PENGROWTH ENERGY CORP COM	COMMON STOCK 1125 \$	893.93 \$	502.88
	PENGROWTH ENERGY CORP COM	COMMON STOCK 1000 \$	794.60 \$	447.00
	PENGROWTH ENERGY CORP COM	COMMON STOCK 925 \$	735.01 \$	413.48
	PENGROWTH ENERGY CORP COM	COMMON STOCK 745.58 \$	592.43 \$	333.27
	PENGROWTH ENERGY CORP COM	COMMON STOCK 323.54 \$	257.09 \$	144.62
	PENGROWTH ENERGY CORP COM	COMMON STOCK 250 \$	198.65 \$	111.75
	PENGROWTH ENERGY CORP COM	COMMON STOCK 6.86 \$	5.45 \$	3.06
	PENN NATIONAL GAMING INC COM	COMMON STOCK 100 \$	3,133.00 \$	1,883.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK 900 \$	28,390.95 \$	16,947.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK 100 \$	3,548.71 \$	1,883.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK 21 \$	- \$	395.43
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 1200 \$	15,663.00 \$	13,884.00
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 555.68 \$	7,604.53 \$	6,429.21
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 357.16 \$	4,894.33 \$	4,132.31
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 350 \$	4,802.00 \$	4,049.50
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 241.12 \$	3,299.72 \$	2,789.79
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 123.31 \$	1,687.54 \$	1,426.74
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 12.54 \$	169.32 \$	145.08
	PENNANTPARK INVEST CORP COM	COMMON STOCK 50 \$	345.50 \$	318.50
	PENNANTPARK INVEST CORP COM	COMMON STOCK 765 \$	5,286.15 \$	4,873.05
	PENNANTPARK INVEST CORP COM	COMMON STOCK 254.88 \$	1,766.51 \$	1,623.57
	PENNANTPARK INVEST CORP COM	COMMON STOCK 254.12 \$	1,761.28 \$	1,618.76
	PENNEY (JC) CO INC COM	COMMON STOCK 5 \$	15.80 \$	5.20
	PENNEY (JC) CO INC COM	COMMON STOCK 29675 \$	84,469.80 \$	30,862.00
	PENNEY (JC) CO INC COM	COMMON STOCK 12250 \$	40,597.71 \$	12,740.00
	PENNEY (JC) CO INC COM	COMMON STOCK 20850 \$	45,830.76 \$	21,684.00
	PENNEY (JC) CO INC COM	COMMON STOCK 6500 \$	20,540.00 \$	6,760.00
	PENNEY (JC) CO INC COM	COMMON STOCK 8000 \$	22,029.60 \$	8,320.00
	PENNEY (JC) CO INC COM	COMMON STOCK 9750 \$	21,228.22 \$	10,140.00
	PENNEY (JC) CO INC COM	COMMON STOCK 5000 \$	15,800.00 \$	5,200.00
	PENNEY (JC) CO INC COM	COMMON STOCK 5000 \$	15,800.00 \$	5,200.00
	PENNEY (JC) CO INC COM	COMMON STOCK 7450 \$	16,181.56 \$	7,748.00
	PENNEY (JC) CO INC COM	COMMON STOCK 2500 \$	7,900.00 \$	2,600.00
	PENNEY (JC) CO INC COM	COMMON STOCK 2000 \$	6,320.00 \$	2,080.00
	PENNEY (JC) CO INC COM	COMMON STOCK 10000 \$	12,915.38 \$	10,400.00
	PENNEY (JC) CO INC COM	COMMON STOCK 1150 \$	3,634.00 \$	1,196.00
	PENNEY (JC) CO INC COM	COMMON STOCK 1500 \$	3,757.95 \$	1,560.00
	PENNEY (JC) CO INC COM	COMMON STOCK 1000 \$	3,160.00 \$	1,040.00
	PENNEY (JC) CO INC COM	COMMON STOCK 1000 \$	3,160.00 \$	1,040.00
	PENNEY (JC) CO INC COM	COMMON STOCK 1000 \$	3,160.00 \$	1,040.00
	PENNEY (JC) CO INC COM	COMMON STOCK 1000 \$	3,139.07 \$	1,040.00
	PENNEY (JC) CO INC COM	COMMON STOCK 870 \$	2,749.20 \$	904.80
	PENNEY (JC) CO INC COM	COMMON STOCK 900 \$	2,265.50 \$	936.00
	PENNEY (JC) CO INC COM	COMMON STOCK 600 \$	1,896.00 \$	624.00
	PENNEY (JC) CO INC COM	COMMON STOCK 600 \$	1,896.00 \$	624.00
	PENNEY (JC) CO INC COM	COMMON STOCK 500 \$	1,580.00 \$	520.00
	PENNEY (JC) CO INC COM	COMMON STOCK 500 \$	1,580.00 \$	520.00
	PENNEY (JC) CO INC COM	COMMON STOCK 500 \$	1,580.00 \$	520.00
	PENNEY (JC) CO INC COM	COMMON STOCK 280 \$	1,247.76 \$	291.20
	PENNEY (JC) CO INC COM	COMMON STOCK 1200 \$	2,176.83 \$	1,248.00
	PENNEY (JC) CO INC COM	COMMON STOCK 470 \$	1,399.18 \$	488.80
	PENNEY (JC) CO INC COM	COMMON STOCK 300 \$	948.00 \$	312.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PENNEY (JC) CO INC COM	COMMON STOCK 200 \$	632.00 \$	208.00
	PENNEY (JC) CO INC COM	COMMON STOCK 200 \$	632.00 \$	208.00
	PENNEY (JC) CO INC COM	COMMON STOCK 150 \$	474.00 \$	156.00
	PENNEY (JC) CO INC COM	COMMON STOCK 100 \$	316.00 \$	104.00
	PENNEY (JC) CO INC COM	COMMON STOCK 50 \$	158.00 \$	52.00
	PENNEY (JC) CO INC COM	COMMON STOCK 25 \$	79.00 \$	26.00
	PENNSYLVANIA REAL ESTATE INVES 6.87 PREFERRED STOCI	600 \$	13,830.17 \$	9,324.00
	PENNSYLVANIA REAL ESTATE INVES 6.87 PREFERRED STOCI	300 \$	4,654.95 \$	4,662.00
	PENNSYLVANIA REAL ESTATE INVES 7.2% PREFERRED STOCI	600 \$	13,024.95 \$	9,654.00
	PENNSYLVANIA REAL ESTATE INVES SH I COMMON STOCK	1400 \$	12,600.00 \$	8,316.00
	PENNSYLVANIA REAL ESTATE INVES SH I COMMON STOCK	675 \$	7,393.50 \$	4,009.50
	PENNSYLVANIA REAL ESTATE INVES SH I COMMON STOCK	334.56 \$	3,899.66 \$	1,987.28
	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK 199.71 \$	3,245.11 \$	3,718.53
	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK 300 \$	4,821.00 \$	5,586.00
	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK 1204.75 \$	19,549.25 \$	22,432.41
	PENSKE AUTOMOTIVE GROUP INC COM	COMMON STOCK 190 \$	7,792.78 \$	7,660.80
	PENSKE AUTOMOTIVE GROUP INC COM	COMMON STOCK 7 \$	334.95 \$	282.24
	PENTAIR PLC COM	COMMON STOCK 29.52 \$	2,077.24 \$	1,115.34
	PENTAIR PLC COM	COMMON STOCK 14 \$	988.68 \$	528.92
	PENTAIR PLC COM	COMMON STOCK 5.42 \$	381.10 \$	204.62
	PENTAIR PLC COM	COMMON STOCK 3 \$	211.86 \$	113.34
	PENTAIR PLC COM	COMMON STOCK 1.09 \$	75.79 \$	41.07
	PENTAIR PLC COM	COMMON STOCK 1 \$	70.62 \$	37.78
	PENTAIR PLC COM	COMMON STOCK 1 \$	70.62 \$	37.78
	PENTAIR PLC COM	COMMON STOCK 0 \$	- \$	-
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK 2770 \$	51,799.00 \$	39,971.10
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK 315.3 \$	5,889.87 \$	4,549.74
	PEPPER ROCK RESOURCES CORP COM	COMMON STOCK 3 \$	- \$	-
	PEPSICO INC COM	COMMON STOCK 10.61 \$	1,268.48 \$	1,172.19
	PEPSICO INC COM	COMMON STOCK 6.5 \$	777.83 \$	718.23
	PEPSICO INC COM	COMMON STOCK 29.19 \$	3,493.51 \$	3,224.47
	PEPSICO INC COM	COMMON STOCK 46 \$	5,516.32 \$	5,082.08
	PEPSICO INC COM	COMMON STOCK 75 \$	8,994.00 \$	8,286.00
	PEPSICO INC COM	COMMON STOCK 193 \$	23,144.56 \$	21,322.64
	PEPSICO INC COM	COMMON STOCK 123 \$	14,750.16 \$	13,589.04
	PEPSICO INC COM	COMMON STOCK 50 \$	5,436.79 \$	5,524.00
	PEPSICO INC COM	COMMON STOCK 500 \$	59,450.92 \$	55,240.00
	PEPSICO INC COM	COMMON STOCK 413.86 \$	49,630.09 \$	45,723.25
	PEPSICO INC COM	COMMON STOCK 241.83 \$	28,937.62 \$	26,717.71
	PEPSICO INC COM	COMMON STOCK 226 \$	27,101.92 \$	24,968.48
	PEPSICO INC COM	COMMON STOCK 230.62 \$	27,596.36 \$	25,479.23
	PEPSICO INC COM	COMMON STOCK 190.68 \$	22,817.67 \$	21,066.11
	PEPSICO INC COM	COMMON STOCK 306.74 \$	35,612.65 \$	33,888.64
	PEPSICO INC COM	COMMON STOCK 159.15 \$	19,044.69 \$	17,582.56
	PEPSICO INC COM	COMMON STOCK 150 \$	17,988.00 \$	16,572.00
	PEPSICO INC COM	COMMON STOCK 140 \$	16,788.80 \$	15,467.20
	PEPSICO INC COM	COMMON STOCK 128.13 \$	15,366.66 \$	14,155.69
	PEPSICO INC COM	COMMON STOCK 123 \$	14,750.16 \$	13,589.04
	PEPSICO INC COM	COMMON STOCK 124.36 \$	14,881.44 \$	13,738.74
	PEPSICO INC COM	COMMON STOCK 117.08 \$	14,011.31 \$	12,935.33
	PEPSICO INC COM	COMMON STOCK 99.01 \$	11,847.82 \$	10,938.85
	PEPSICO INC COM	COMMON STOCK 200 \$	22,993.18 \$	22,096.00
	PEPSICO INC COM	COMMON STOCK 115 \$	13,560.55 \$	12,705.20
	PEPSICO INC COM	COMMON STOCK 111 \$	13,069.91 \$	12,263.28
	PEPSICO INC COM	COMMON STOCK 86.3 \$	10,340.23 \$	9,534.09
	PEPSICO INC COM	COMMON STOCK 200 \$	22,815.43 \$	22,096.00
	PEPSICO INC COM	COMMON STOCK 75 \$	8,994.00 \$	8,286.00
	PEPSICO INC COM	COMMON STOCK 60 \$	7,195.20 \$	6,628.80
	PEPSICO INC COM	COMMON STOCK 60 \$	7,195.20 \$	6,628.80
	PEPSICO INC COM	COMMON STOCK 59.91 \$	7,169.39 \$	6,619.30
	PEPSICO INC COM	COMMON STOCK 53 \$	6,355.76 \$	5,855.44
	PEPSICO INC COM	COMMON STOCK 52 \$	6,221.53 \$	5,745.40
	PEPSICO INC COM	COMMON STOCK 41 \$	4,916.72 \$	4,529.68
	PEPSICO INC COM	COMMON STOCK 75.8 \$	8,741.92 \$	8,374.38
	PEPSICO INC COM	COMMON STOCK 37.31 \$	4,465.36 \$	4,121.68
	PEPSICO INC COM	COMMON STOCK 31 \$	3,717.52 \$	3,424.88
	PEPSICO INC COM	COMMON STOCK 51.23 \$	5,908.69 \$	5,659.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PEPSICO INC COM	COMMON STOCK 25 \$	2,998.00 \$	2,762.00
	PEPSICO INC COM	COMMON STOCK 18 \$	2,158.56 \$	1,988.64
	PEPSICO INC COM	COMMON STOCK 75 \$	8,453.66 \$	8,286.00
	PEPSICO INC COM	COMMON STOCK 9 \$	1,029.31 \$	994.32
	PEPSICO INC COM	COMMON STOCK 64 \$	7,089.62 \$	7,070.72
	PEPSICO INC COM	COMMON STOCK 1.71 \$	205.71 \$	188.70
	PEPSICO INC COM	COMMON STOCK 1 \$	119.92 \$	110.48
	PEPSICO INC COM	COMMON STOCK 50 \$	5,529.60 \$	5,524.00
	PEPSICO INC COM	COMMON STOCK 251.66 \$	27,806.79 \$	27,803.73
	PEPSICO INC COM	COMMON STOCK 10 \$	1,097.15 \$	1,104.80
	PEPSICO INC COM	COMMON STOCK 50 \$	5,500.00 \$	5,524.00
	PEPSICO INC COM	COMMON STOCK 60.5 \$	6,618.48 \$	6,683.93
	PEPSICO INC COM	COMMON STOCK 52 \$	5,620.11 \$	5,744.96
	PEPSICO INC COM	COMMON STOCK 43 \$	4,365.56 \$	4,750.64
	PEPSICO INC COM	COMMON STOCK 574 \$	58,875.78 \$	63,415.52
	PERFICIENT INC COM	COMMON STOCK 270 \$	6,428.70 \$	6,010.20
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 74.77 \$	3,055.20 \$	2,682.68
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 5246.39 \$	214,351.83 \$	188,240.58
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 802.31 \$	33,039.17 \$	28,786.92
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 576.58 \$	23,557.04 \$	20,687.73
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 405.32 \$	16,691.04 \$	14,542.85
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 408.59 \$	16,693.99 \$	14,660.03
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 307.47 \$	12,562.24 \$	11,031.95
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 248.78 \$	10,164.59 \$	8,926.37
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 240.67 \$	9,833.32 \$	8,635.10
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 219.81 \$	8,980.99 \$	7,886.60
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 148.04 \$	6,048.24 \$	5,311.82
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 147.54 \$	6,028.11 \$	5,293.77
	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS 130.07 \$	5,314.48 \$	4,666.77
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 121.33 \$	1,073.89 \$	715.86
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 11100 \$	98,457.00 \$	65,490.00
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 691.09 \$	6,117.04 \$	4,077.43
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 662.37 \$	5,863.05 \$	3,908.00
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 609.27 \$	5,393.04 \$	3,594.71
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 424.13 \$	3,754.15 \$	2,502.36
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 245 \$	2,173.15 \$	1,445.50
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 151.1 \$	1,337.51 \$	891.48
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 48 \$	425.76 \$	283.20
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 55 \$	358.56 \$	324.50
	PERMIANVILLE ROYALTY TRUST TR UNIT	COMMON STOCK 3188.8 \$	143.95 \$	5,994.95
	PERMIANVILLE ROYALTY TRUST TR UNIT	COMMON STOCK 309.54 \$	13.97 \$	581.93
	PERMIANVILLE ROYALTY TRUST TR UNIT	COMMON STOCK 633 \$	- \$	1,190.04
	PERMIANVILLE ROYALTY TRUST TR UNIT	COMMON STOCK 1050 \$	- \$	1,974.00
	PERMIANVILLE ROYALTY TRUST TR UNIT	COMMON STOCK 7507.98 \$	- \$	14,115.00
	PERMIER ENERGY CORP COM	COMMON STOCK 260700 \$	182.49 \$	208.56
	PERMROCK ROYALTY TRUST TR UNIT	COMMON STOCK 100 \$	1,209.45 \$	592.00
	PERNIX THERAPEUTIC COM	COMMON STOCK 5 \$	12.00 \$	2.10
	PERNIX THERAPEUTIC COM	COMMON STOCK 120 \$	288.00 \$	50.40
	PERNIX THERAPEUTIC COM	COMMON STOCK 100 \$	240.00 \$	42.00
	PERNIX THERAPEUTIC COM	COMMON STOCK 98 \$	235.20 \$	41.16
	PERNIX THERAPEUTIC COM	COMMON STOCK 30 \$	72.00 \$	12.60
	PERNIX THERAPEUTIC COM	COMMON STOCK 6 \$	14.40 \$	2.52
	PERRIGO COMPANY PLC COM	COMMON STOCK 15 \$	1,307.40 \$	581.25
	PERRIGO COMPANY PLC COM	COMMON STOCK 1693 \$	147,561.88 \$	65,603.75
	PERRIGO COMPANY PLC COM	COMMON STOCK 1400 \$	122,024.00 \$	54,250.00
	PERRIGO COMPANY PLC COM	COMMON STOCK 15 \$	1,307.40 \$	581.25
	PERRIGO COMPANY PLC COM	COMMON STOCK 7 \$	610.12 \$	271.25
	PERSHING GOLD CORPORATION 1:18 R/S	COMMON STOCK 17360 \$	- \$	-
	PERSHING GOLD CORPORATION COM	COMMON STOCK 333 \$	799.20 \$	352.98
	PERSHING GOLD CORPORATION COM	COMMON STOCK 1500 \$	1,775.80 \$	1,590.00
	PERSPECTA INC COM	COMMON STOCK 240 \$	- \$	4,132.80
	PERSPECTA INC COM	COMMON STOCK 15 \$	367.49 \$	258.30
	PERSPECTA INC COM	COMMON STOCK 1 \$	- \$	17.22
	PERSPECTA INC COM	COMMON STOCK 2 \$	- \$	34.44
	PERSPECTA INC COM	COMMON STOCK 4 \$	- \$	68.88
	PERSPECTA INC COM	COMMON STOCK 4 \$	- \$	68.88
	PERSPECTA INC COM	COMMON STOCK 4 \$	- \$	68.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PERSPECTA INC COM	COMMON STOCK 5.02 \$	0.50 \$	86.46
	PERSPECTA INC COM	COMMON STOCK 5.02 \$	0.50 \$	86.46
	PERSPECTA INC COM	COMMON STOCK 6 \$	- \$	103.32
	PERSPECTA INC COM	COMMON STOCK 7 \$	- \$	120.54
	PERSPECTA INC COM	COMMON STOCK 8.03 \$	0.80 \$	138.33
	PERSPECTA INC COM	COMMON STOCK 9 \$	- \$	154.98
	PERSPECTA INC COM	COMMON STOCK 10 \$	- \$	172.20
	PERSPECTA INC COM	COMMON STOCK 13 \$	- \$	223.86
	PERSPECTA INC COM	COMMON STOCK 20 \$	- \$	344.40
	PERSPECTA INC COM	COMMON STOCK 22.09 \$	2.20 \$	380.41
	PERSPECTA INC COM	COMMON STOCK 23.1 \$	2.30 \$	397.70
	PERSPECTA INC COM	COMMON STOCK 23 \$	- \$	396.06
	PERSPECTA INC COM	COMMON STOCK 32 \$	- \$	551.04
	PERSPECTA INC COM	COMMON STOCK 44.18 \$	4.40 \$	760.81
	PERSPECTA INC COM	COMMON STOCK 53.22 \$	5.31 \$	916.43
	PERSPECTA INC COM	COMMON STOCK 54 \$	- \$	929.88
	PERVASIP CORPORATION COM	COMMON STOCK 100 \$	- \$	0.01
	PETIQ INC COM CL A	COMMON STOCK 100 \$	3,164.95 \$	2,347.00
	PETIQ INC COM CL A	COMMON STOCK 30 \$	1,135.95 \$	704.10
	PETIQ INC COM CL A	COMMON STOCK 300 \$	6,947.95 \$	7,041.00
	PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK 1 \$	0.05 \$	0.01
	PETMED EXPRESS INC COM	COMMON STOCK 400 \$	18,762.87 \$	9,304.00
	PETMED EXPRESS INC COM	COMMON STOCK 300 \$	13,650.00 \$	6,978.00
	PETMED EXPRESS INC COM	COMMON STOCK 50 \$	2,354.95 \$	1,163.00
	PETMED EXPRESS INC COM	COMMON STOCK 30.32 \$	1,074.90 \$	705.22
	PETMED EXPRESS INC COM	COMMON STOCK 0 \$	- \$	-
	PETROFRONTIER CORPORATION COM	COMMON STOCK 125000 \$	10,837.50 \$	5,038.75
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	70 \$	688.10 \$	811.30
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	3426 \$	35,170.73 \$	44,572.26
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	75 \$	1,084.09 \$	975.75
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	77 \$	1,004.03 \$	1,001.77
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	35 \$	360.15 \$	455.35
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	42 \$	432.18 \$	546.42
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	110 \$	1,131.90 \$	1,431.10
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	116 \$	1,193.64 \$	1,509.16
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	171 \$	1,759.59 \$	2,224.71
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	176 \$	1,811.04 \$	2,289.76
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	256 \$	2,634.24 \$	3,330.56
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	300.86 \$	3,138.46 \$	3,914.21
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	313 \$	3,220.77 \$	4,072.13
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	340 \$	3,498.60 \$	4,423.40
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	500 \$	5,145.00 \$	6,505.00
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	500 \$	5,145.00 \$	6,505.00
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	500 \$	5,145.00 \$	6,505.00
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	574 \$	5,906.46 \$	7,467.74
	PETROLEO BRASILEIRO SA ADR SPONSO COMMON STOCK	3976.25 \$	40,950.00 \$	51,731.03
	PETROQUEST ENERGY INC COM	COMMON STOCK 375 \$	708.75 \$	1.50
	PETROSONIC ENERGY INC COM	COMMON STOCK 214 \$	0.61 \$	0.02
	PFD APARTMENT COMMUNITIES INC COM COMMON STOCK	5225 \$	105,806.25 \$	73,463.50
	PFD APARTMENT COMMUNITIES INC COM COMMON STOCK	500 \$	10,125.00 \$	7,030.00
	PFD APARTMENT COMMUNITIES INC COM COMMON STOCK	1000 \$	17,011.55 \$	14,060.00
	PFD APARTMENT COMMUNITIES INC COM COMMON STOCK	200 \$	4,050.00 \$	2,812.00
	PFD APARTMENT COMMUNITIES INC COM COMMON STOCK	700 \$	9,816.85 \$	9,842.00
	PFIZER INC COM	COMMON STOCK 113 \$	4,092.86 \$	4,932.45
	PFIZER INC COM	COMMON STOCK 25 \$	905.50 \$	1,091.25
	PFIZER INC COM	COMMON STOCK 537 \$	19,450.14 \$	23,440.05
	PFIZER INC COM	COMMON STOCK 212 \$	7,678.64 \$	9,253.80
	PFIZER INC COM	COMMON STOCK 28 \$	1,008.88 \$	1,222.20
	PFIZER INC COM	COMMON STOCK 118 \$	4,273.96 \$	5,150.70
	PFIZER INC COM	COMMON STOCK 437.4 \$	15,892.30 \$	19,092.55
	PFIZER INC COM	COMMON STOCK 22.34 \$	815.27 \$	975.32
	PFIZER INC COM	COMMON STOCK 125 \$	4,527.50 \$	5,456.25
	PFIZER INC COM	COMMON STOCK 269 \$	9,743.18 \$	11,741.85
	PFIZER INC COM	COMMON STOCK 232 \$	8,403.04 \$	10,126.80
	PFIZER INC COM	COMMON STOCK 978 \$	35,423.16 \$	42,689.70
	PFIZER INC COM	COMMON STOCK 170 \$	7,536.80 \$	7,420.50
	PFIZER INC COM	COMMON STOCK 50 \$	2,227.95 \$	2,182.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK 100.74 \$	4,433.95 \$	4,397.34
	PFIZER INC COM	COMMON STOCK 2 \$	85.73 \$	87.30
	PFIZER INC COM	COMMON STOCK 100 \$	4,354.95 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 50 \$	2,161.95 \$	2,182.50
	PFIZER INC COM	COMMON STOCK 100 \$	4,329.51 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 100 \$	4,327.95 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 80 \$	3,393.33 \$	3,492.00
	PFIZER INC COM	COMMON STOCK 118 \$	5,003.19 \$	5,150.70
	PFIZER INC COM	COMMON STOCK 21.18 \$	768.48 \$	924.38
	PFIZER INC COM	COMMON STOCK 21.28 \$	772.89 \$	929.00
	PFIZER INC COM	COMMON STOCK 200 \$	8,551.90 \$	8,730.00
	PFIZER INC COM	COMMON STOCK 27.42 \$	1,002.13 \$	1,196.97
	PFIZER INC COM	COMMON STOCK 30.41 \$	1,104.99 \$	1,327.48
	PFIZER INC COM	COMMON STOCK 31.63 \$	1,149.42 \$	1,380.43
	PFIZER INC COM	COMMON STOCK 539 \$	23,256.38 \$	23,527.35
	PFIZER INC COM	COMMON STOCK 38.66 \$	1,405.20 \$	1,687.29
	PFIZER INC COM	COMMON STOCK 47 \$	1,702.34 \$	2,051.55
	PFIZER INC COM	COMMON STOCK 40 \$	1,378.15 \$	1,746.00
	PFIZER INC COM	COMMON STOCK 50 \$	1,811.00 \$	2,182.50
	PFIZER INC COM	COMMON STOCK 50 \$	1,811.00 \$	2,182.50
	PFIZER INC COM	COMMON STOCK 50 \$	1,811.00 \$	2,182.50
	PFIZER INC COM	COMMON STOCK 55 \$	1,992.10 \$	2,400.75
	PFIZER INC COM	COMMON STOCK 87.59 \$	3,408.82 \$	3,823.26
	PFIZER INC COM	COMMON STOCK 59 \$	2,136.98 \$	2,575.35
	PFIZER INC COM	COMMON STOCK 65 \$	2,354.30 \$	2,837.25
	PFIZER INC COM	COMMON STOCK 66.8 \$	2,426.89 \$	2,915.60
	PFIZER INC COM	COMMON STOCK 69 \$	2,499.18 \$	3,011.85
	PFIZER INC COM	COMMON STOCK 77 \$	2,788.94 \$	3,361.05
	PFIZER INC COM	COMMON STOCK 80 \$	2,897.60 \$	3,492.00
	PFIZER INC COM	COMMON STOCK 81.62 \$	2,965.40 \$	3,562.54
	PFIZER INC COM	COMMON STOCK 88.23 \$	3,205.43 \$	3,851.37
	PFIZER INC COM	COMMON STOCK 87 \$	3,151.14 \$	3,797.55
	PFIZER INC COM	COMMON STOCK 400 \$	16,766.46 \$	17,460.00
	PFIZER INC COM	COMMON STOCK 98 \$	3,549.56 \$	4,277.70
	PFIZER INC COM	COMMON STOCK 101.03 \$	3,671.07 \$	4,409.87
	PFIZER INC COM	COMMON STOCK 103.48 \$	3,774.84 \$	4,516.99
	PFIZER INC COM	COMMON STOCK 100 \$	3,622.00 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 100 \$	3,622.00 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 100 \$	3,622.00 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 100 \$	3,622.00 \$	4,365.00
	PFIZER INC COM	COMMON STOCK 86 \$	2,975.78 \$	3,753.90
	PFIZER INC COM	COMMON STOCK 120 \$	4,354.80 \$	5,237.83
	PFIZER INC COM	COMMON STOCK 121 \$	4,382.62 \$	5,281.65
	PFIZER INC COM	COMMON STOCK 125.4 \$	4,556.34 \$	5,473.88
	PFIZER INC COM	COMMON STOCK 131.16 \$	4,764.17 \$	5,725.09
	PFIZER INC COM	COMMON STOCK 135.94 \$	4,939.22 \$	5,933.82
	PFIZER INC COM	COMMON STOCK 201.63 \$	7,722.95 \$	8,801.24
	PFIZER INC COM	COMMON STOCK 150 \$	5,433.00 \$	6,547.50
	PFIZER INC COM	COMMON STOCK 150 \$	5,433.00 \$	6,547.50
	PFIZER INC COM	COMMON STOCK 150 \$	5,433.00 \$	6,547.50
	PFIZER INC COM	COMMON STOCK 159 \$	5,758.98 \$	6,940.35
	PFIZER INC COM	COMMON STOCK 162.62 \$	5,908.19 \$	7,098.36
	PFIZER INC COM	COMMON STOCK 165.44 \$	6,010.98 \$	7,221.41
	PFIZER INC COM	COMMON STOCK 167.69 \$	6,084.01 \$	7,319.49
	PFIZER INC COM	COMMON STOCK 350 \$	14,023.28 \$	15,277.50
	PFIZER INC COM	COMMON STOCK 178 \$	6,447.16 \$	7,769.70
	PFIZER INC COM	COMMON STOCK 183.91 \$	6,682.16 \$	8,027.76
	PFIZER INC COM	COMMON STOCK 193.01 \$	7,012.76 \$	8,424.93
	PFIZER INC COM	COMMON STOCK 188 \$	6,775.36 \$	8,206.20
	PFIZER INC COM	COMMON STOCK 201.48 \$	7,310.95 \$	8,794.69
	PFIZER INC COM	COMMON STOCK 200 \$	7,244.00 \$	8,730.00
	PFIZER INC COM	COMMON STOCK 200 \$	7,244.00 \$	8,730.00
	PFIZER INC COM	COMMON STOCK 200 \$	7,244.00 \$	8,730.00
	PFIZER INC COM	COMMON STOCK 205 \$	7,425.10 \$	8,948.25
	PFIZER INC COM	COMMON STOCK 208 \$	7,533.76 \$	9,079.20
	PFIZER INC COM	COMMON STOCK 218.7 \$	7,945.83 \$	9,546.34
	PFIZER INC COM	COMMON STOCK 228.48 \$	8,301.36 \$	9,973.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK 229.91	\$ 8,353.27	\$ 10,035.35
	PFIZER INC COM	COMMON STOCK 232	\$ 8,403.04	\$ 10,126.80
	PFIZER INC COM	COMMON STOCK 243.36	\$ 8,841.73	\$ 10,622.58
	PFIZER INC COM	COMMON STOCK 252.5	\$ 9,236.38	\$ 11,021.58
	PFIZER INC COM	COMMON STOCK 252	\$ 9,127.44	\$ 10,999.80
	PFIZER INC COM	COMMON STOCK 260.76	\$ 9,474.37	\$ 11,382.22
	PFIZER INC COM	COMMON STOCK 271.54	\$ 9,835.14	\$ 11,852.68
	PFIZER INC COM	COMMON STOCK 250	\$ 8,867.45	\$ 10,912.50
	PFIZER INC COM	COMMON STOCK 300	\$ 10,866.00	\$ 13,095.00
	PFIZER INC COM	COMMON STOCK 300	\$ 10,866.00	\$ 13,095.00
	PFIZER INC COM	COMMON STOCK 309	\$ 11,191.98	\$ 13,487.85
	PFIZER INC COM	COMMON STOCK 310	\$ 11,228.20	\$ 13,531.50
	PFIZER INC COM	COMMON STOCK 308.51	\$ 11,143.62	\$ 13,466.37
	PFIZER INC COM	COMMON STOCK 350	\$ 12,677.00	\$ 15,277.50
	PFIZER INC COM	COMMON STOCK 408	\$ 15,204.17	\$ 17,809.20
	PFIZER INC COM	COMMON STOCK 369.25	\$ 13,415.68	\$ 16,117.63
	PFIZER INC COM	COMMON STOCK 366	\$ 13,256.52	\$ 15,975.90
	PFIZER INC COM	COMMON STOCK 367	\$ 13,292.74	\$ 16,019.55
	PFIZER INC COM	COMMON STOCK 374.68	\$ 13,613.06	\$ 16,354.74
	PFIZER INC COM	COMMON STOCK 350	\$ 12,526.13	\$ 15,277.50
	PFIZER INC COM	COMMON STOCK 386.56	\$ 14,045.14	\$ 16,873.43
	PFIZER INC COM	COMMON STOCK 385	\$ 13,944.70	\$ 16,805.25
	PFIZER INC COM	COMMON STOCK 400	\$ 14,488.00	\$ 17,460.00
	PFIZER INC COM	COMMON STOCK 307.54	\$ 10,423.69	\$ 13,424.03
	PFIZER INC COM	COMMON STOCK 415	\$ 15,031.30	\$ 18,114.75
	PFIZER INC COM	COMMON STOCK 429.77	\$ 15,595.49	\$ 18,759.29
	PFIZER INC COM	COMMON STOCK 453.33	\$ 16,471.55	\$ 19,787.94
	PFIZER INC COM	COMMON STOCK 459	\$ 16,624.98	\$ 20,035.35
	PFIZER INC COM	COMMON STOCK 500	\$ 18,110.00	\$ 21,825.00
	PFIZER INC COM	COMMON STOCK 500	\$ 18,110.00	\$ 21,825.00
	PFIZER INC COM	COMMON STOCK 500	\$ 18,110.00	\$ 21,825.00
	PFIZER INC COM	COMMON STOCK 521	\$ 18,870.62	\$ 22,741.65
	PFIZER INC COM	COMMON STOCK 535.77	\$ 19,466.53	\$ 23,386.49
	PFIZER INC COM	COMMON STOCK 531.99	\$ 19,267.12	\$ 23,221.23
	PFIZER INC COM	COMMON STOCK 585.7	\$ 21,280.27	\$ 25,565.98
	PFIZER INC COM	COMMON STOCK 586	\$ 21,224.92	\$ 25,578.90
	PFIZER INC COM	COMMON STOCK 600	\$ 21,732.00	\$ 26,190.00
	PFIZER INC COM	COMMON STOCK 4800	\$ 205,021.74	\$ 209,520.00
	PFIZER INC COM	COMMON STOCK 623	\$ 22,565.06	\$ 27,193.95
	PFIZER INC COM	COMMON STOCK 675.11	\$ 24,529.18	\$ 29,468.60
	PFIZER INC COM	COMMON STOCK 680	\$ 24,629.60	\$ 29,682.00
	PFIZER INC COM	COMMON STOCK 650.55	\$ 23,156.28	\$ 28,396.68
	PFIZER INC COM	COMMON STOCK 766.36	\$ 27,844.10	\$ 33,451.53
	PFIZER INC COM	COMMON STOCK 1000	\$ 36,274.95	\$ 43,650.00
	PFIZER INC COM	COMMON STOCK 1000	\$ 36,220.00	\$ 43,650.00
	PFIZER INC COM	COMMON STOCK 1000	\$ 36,220.00	\$ 43,650.00
	PFIZER INC COM	COMMON STOCK 1000	\$ 36,220.00	\$ 43,650.00
	PFIZER INC COM	COMMON STOCK 1008	\$ 36,509.76	\$ 43,999.20
	PFIZER INC COM	COMMON STOCK 1009.78	\$ 36,572.77	\$ 44,076.81
	PFIZER INC COM	COMMON STOCK 1029.66	\$ 37,411.31	\$ 44,944.83
	PFIZER INC COM	COMMON STOCK 1033.43	\$ 37,512.13	\$ 45,109.35
	PFIZER INC COM	COMMON STOCK 1100	\$ 39,842.00	\$ 48,015.00
	PFIZER INC COM	COMMON STOCK 1171.4	\$ 42,561.20	\$ 51,131.74
	PFIZER INC COM	COMMON STOCK 1158	\$ 41,942.76	\$ 50,546.70
	PFIZER INC COM	COMMON STOCK 1450	\$ 52,519.00	\$ 63,292.50
	PFIZER INC COM	COMMON STOCK 1454	\$ 52,663.88	\$ 63,467.10
	PFIZER INC COM	COMMON STOCK 1696.33	\$ 61,633.66	\$ 74,044.80
	PG&E CORP COM	COMMON STOCK 1690	\$ 67,031.32	\$ 40,137.50
	PG&E CORP COM	COMMON STOCK 306	\$ 13,726.43	\$ 7,267.50
	PG&E CORP COM	COMMON STOCK 300	\$ 13,449.00	\$ 7,125.00
	PG&E CORP COM	COMMON STOCK 200	\$ 9,046.95	\$ 4,750.00
	PG&E CORP COM	COMMON STOCK 100	\$ 4,483.00	\$ 2,375.00
	PG&E CORP COM	COMMON STOCK 1430	\$ 34,952.07	\$ 33,962.50
	PG&E CORP COM	COMMON STOCK 35	\$ 1,569.05	\$ 831.25
	PG&E CORP COM	COMMON STOCK 60	\$ 1,925.85	\$ 1,425.00
	PG&E CORP COM	COMMON STOCK 200	\$ 4,924.95	\$ 4,750.00
	PG&E CORP COM	COMMON STOCK 75	\$ 1,922.73	\$ 1,781.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PG&E CORP COM	COMMON STOCK 980 \$	22,393.07 \$	23,275.00
	PGIM CORE BOND Z	MUTUAL FUNDS 2905.59 \$	28,968.73 \$	27,980.83
	PGIM GLOBAL SHORT DURATION HIG COM	COMMON STOCK 384.72 \$	5,365.65 \$	4,970.63
	PGIM GLOBAL SHORT DURATION HIG COM	COMMON STOCK 510 \$	- \$	6,589.20
	PGIM HIGH YIELD Z	MUTUAL FUNDS 1109.85 \$	5,947.53 \$	5,693.52
	PGIM SHORT DURATION HIGH YIELD COM	COMMON STOCK 500 \$	- \$	6,515.00
	PGIM SHORT TERM CORP BOND R	MUTUAL FUNDS 7083.41 \$	77,535.41 \$	75,934.18
	PGT INNOVATIONS INC COM	COMMON STOCK 200 \$	4,849.91 \$	3,170.00
	PGT INNOVATIONS INC COM	COMMON STOCK 360 \$	6,830.90 \$	5,706.00
	PGT INNOVATIONS INC COM	COMMON STOCK 49 \$	1,014.33 \$	776.65
	PHARMACYTE BIOTECH INC COM	COMMON STOCK 55000 \$	3,069.00 \$	2,035.00
	PHARMACYTE BIOTECH INC COM	COMMON STOCK 20000 \$	1,116.00 \$	740.00
	PHARMAGEN INC COM	COMMON STOCK 21000 \$	25.20 \$	16.80
	PHARMOS CORP COM	COMMON STOCK 1000 \$	10.00 \$	7.80
	PHAROL SGPS SA ADR SPONSORED	COMMON STOCK 500 \$	123.75 \$	70.00
	PHAROL SGPS SA ADR SPONSORED	COMMON STOCK 500 \$	123.75 \$	70.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 122.1 \$	12,821.94 \$	8,151.66
	PHILIP MORRIS INTL INC COM	COMMON STOCK 102.83 \$	9,645.32 \$	6,864.86
	PHILIP MORRIS INTL INC COM	COMMON STOCK 65 \$	6,867.25 \$	4,339.40
	PHILIP MORRIS INTL INC COM	COMMON STOCK 1696.84 \$	178,183.09 \$	113,281.11
	PHILIP MORRIS INTL INC COM	COMMON STOCK 750 \$	79,237.50 \$	50,070.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 550 \$	58,107.50 \$	36,718.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 460 \$	48,599.00 \$	30,709.60
	PHILIP MORRIS INTL INC COM	COMMON STOCK 457.72 \$	48,064.90 \$	30,557.59
	PHILIP MORRIS INTL INC COM	COMMON STOCK 424.67 \$	44,866.81 \$	28,351.24
	PHILIP MORRIS INTL INC COM	COMMON STOCK 400 \$	42,260.00 \$	26,704.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 409 \$	41,739.50 \$	27,304.84
	PHILIP MORRIS INTL INC COM	COMMON STOCK 400 \$	39,331.88 \$	26,704.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 320 \$	33,808.00 \$	21,363.20
	PHILIP MORRIS INTL INC COM	COMMON STOCK 300.35 \$	31,538.91 \$	20,051.10
	PHILIP MORRIS INTL INC COM	COMMON STOCK 265.5 \$	27,879.35 \$	17,724.58
	PHILIP MORRIS INTL INC COM	COMMON STOCK 187.54 \$	19,692.04 \$	12,520.10
	PHILIP MORRIS INTL INC COM	COMMON STOCK 273 \$	25,332.90 \$	18,225.48
	PHILIP MORRIS INTL INC COM	COMMON STOCK 181 \$	19,122.65 \$	12,083.56
	PHILIP MORRIS INTL INC COM	COMMON STOCK 175 \$	18,488.75 \$	11,683.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 159.8 \$	16,815.38 \$	10,668.11
	PHILIP MORRIS INTL INC COM	COMMON STOCK 158 \$	16,692.70 \$	10,548.08
	PHILIP MORRIS INTL INC COM	COMMON STOCK 153.38 \$	16,105.06 \$	10,239.58
	PHILIP MORRIS INTL INC COM	COMMON STOCK 148.01 \$	15,541.95 \$	9,880.88
	PHILIP MORRIS INTL INC COM	COMMON STOCK 137 \$	14,474.05 \$	9,146.12
	PHILIP MORRIS INTL INC COM	COMMON STOCK 131 \$	13,840.15 \$	8,745.56
	PHILIP MORRIS INTL INC COM	COMMON STOCK 106.42 \$	11,175.67 \$	7,104.47
	PHILIP MORRIS INTL INC COM	COMMON STOCK 104.89 \$	11,014.46 \$	7,002.52
	PHILIP MORRIS INTL INC COM	COMMON STOCK 100 \$	10,565.00 \$	6,676.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 91.91 \$	9,650.70 \$	6,136.18
	PHILIP MORRIS INTL INC COM	COMMON STOCK 91.6 \$	9,618.37 \$	6,114.88
	PHILIP MORRIS INTL INC COM	COMMON STOCK 85 \$	8,969.56 \$	5,674.60
	PHILIP MORRIS INTL INC COM	COMMON STOCK 82 \$	8,663.30 \$	5,474.32
	PHILIP MORRIS INTL INC COM	COMMON STOCK 200 \$	16,066.20 \$	13,352.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 69.87 \$	7,337.66 \$	4,664.25
	PHILIP MORRIS INTL INC COM	COMMON STOCK 68.7 \$	7,214.24 \$	4,586.48
	PHILIP MORRIS INTL INC COM	COMMON STOCK 65 \$	6,867.25 \$	4,339.40
	PHILIP MORRIS INTL INC COM	COMMON STOCK 64 \$	6,761.60 \$	4,272.64
	PHILIP MORRIS INTL INC COM	COMMON STOCK 174.99 \$	14,104.74 \$	11,682.53
	PHILIP MORRIS INTL INC COM	COMMON STOCK 70.3 \$	6,975.54 \$	4,693.43
	PHILIP MORRIS INTL INC COM	COMMON STOCK 200 \$	15,404.95 \$	13,352.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 53.14 \$	5,580.03 \$	3,547.56
	PHILIP MORRIS INTL INC COM	COMMON STOCK 150 \$	12,005.33 \$	10,014.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 220 \$	16,470.45 \$	14,687.20
	PHILIP MORRIS INTL INC COM	COMMON STOCK 80 \$	7,110.55 \$	5,340.80
	PHILIP MORRIS INTL INC COM	COMMON STOCK 41.06 \$	4,310.78 \$	2,741.23
	PHILIP MORRIS INTL INC COM	COMMON STOCK 32 \$	3,380.80 \$	2,136.32
	PHILIP MORRIS INTL INC COM	COMMON STOCK 60 \$	4,874.25 \$	4,005.60
	PHILIP MORRIS INTL INC COM	COMMON STOCK 22.26 \$	2,336.11 \$	1,485.81
	PHILIP MORRIS INTL INC COM	COMMON STOCK 50 \$	4,088.78 \$	3,338.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK 50.68 \$	4,063.12 \$	3,383.20
	PHILIP MORRIS INTL INC COM	COMMON STOCK 60 \$	4,673.02 \$	4,005.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PHILIP MORRIS INTL INC COM	COMMON STOCK 14 \$	1,479.10 \$	934.64
	PHILIP MORRIS INTL INC COM	COMMON STOCK 10.78 \$	1,132.90 \$	719.54
	PHILIP MORRIS INTL INC COM	COMMON STOCK 8.45 \$	887.76 \$	564.32
	PHILIP MORRIS INTL INC COM	COMMON STOCK 12 \$	1,071.69 \$	801.12
	PHILIP MORRIS INTL INC COM	COMMON STOCK 20 \$	1,594.95 \$	1,335.20
	PHILLIPS 66 COM	COMMON STOCK 74.51 \$	7,535.84 \$	6,418.86
	PHILLIPS 66 COM	COMMON STOCK 161.55 \$	16,407.20 \$	13,917.36
	PHILLIPS 66 COM	COMMON STOCK 339 \$	34,289.85 \$	29,204.85
	PHILLIPS 66 COM	COMMON STOCK 10 \$	1,011.50 \$	861.50
	PHILLIPS 66 COM	COMMON STOCK 5 \$	505.75 \$	430.75
	PHILLIPS 66 COM	COMMON STOCK 533 \$	53,912.95 \$	45,917.95
	PHILLIPS 66 COM	COMMON STOCK 543.56 \$	53,281.18 \$	46,827.69
	PHILLIPS 66 COM	COMMON STOCK 353.47 \$	35,782.30 \$	30,451.53
	PHILLIPS 66 COM	COMMON STOCK 233 \$	23,567.95 \$	20,072.95
	PHILLIPS 66 COM	COMMON STOCK 225 \$	22,758.75 \$	19,383.75
	PHILLIPS 66 COM	COMMON STOCK 181.3 \$	18,354.10 \$	15,618.82
	PHILLIPS 66 COM	COMMON STOCK 175.26 \$	17,742.07 \$	15,098.91
	PHILLIPS 66 COM	COMMON STOCK 120.65 \$	12,203.24 \$	10,393.57
	PHILLIPS 66 COM	COMMON STOCK 117.44 \$	11,887.97 \$	10,117.71
	PHILLIPS 66 COM	COMMON STOCK 109 \$	11,025.35 \$	9,390.35
	PHILLIPS 66 COM	COMMON STOCK 108.07 \$	10,939.09 \$	9,310.32
	PHILLIPS 66 COM	COMMON STOCK 100 \$	10,115.00 \$	8,615.00
	PHILLIPS 66 COM	COMMON STOCK 100 \$	10,115.00 \$	8,615.00
	PHILLIPS 66 COM	COMMON STOCK 100 \$	10,115.00 \$	8,615.00
	PHILLIPS 66 COM	COMMON STOCK 100 \$	10,115.00 \$	8,615.00
	PHILLIPS 66 COM	COMMON STOCK 100 \$	10,115.00 \$	8,615.00
	PHILLIPS 66 COM	COMMON STOCK 92.36 \$	9,348.65 \$	7,956.81
	PHILLIPS 66 COM	COMMON STOCK 45.7 \$	5,253.34 \$	3,936.71
	PHILLIPS 66 COM	COMMON STOCK 62 \$	6,271.30 \$	5,341.30
	PHILLIPS 66 COM	COMMON STOCK 59 \$	5,992.71 \$	5,082.85
	PHILLIPS 66 COM	COMMON STOCK 54 \$	5,462.10 \$	4,652.10
	PHILLIPS 66 COM	COMMON STOCK 53.61 \$	5,426.57 \$	4,618.16
	PHILLIPS 66 COM	COMMON STOCK 52 \$	5,259.80 \$	4,479.80
	PHILLIPS 66 COM	COMMON STOCK 50 \$	5,057.50 \$	4,307.50
	PHILLIPS 66 COM	COMMON STOCK 41.85 \$	4,237.38 \$	3,605.21
	PHILLIPS 66 COM	COMMON STOCK 18 \$	2,125.16 \$	1,550.70
	PHILLIPS 66 COM	COMMON STOCK 26.22 \$	2,653.66 \$	2,259.20
	PHILLIPS 66 COM	COMMON STOCK 25 \$	2,528.75 \$	2,153.75
	PHILLIPS 66 COM	COMMON STOCK 22.68 \$	2,296.65 \$	1,953.62
	PHILLIPS 66 COM	COMMON STOCK 18 \$	1,820.70 \$	1,550.70
	PHILLIPS 66 COM	COMMON STOCK 15.96 \$	1,614.99 \$	1,375.30
	PHILLIPS 66 COM	COMMON STOCK 6 \$	606.90 \$	516.90
	PHILLIPS 66 COM	COMMON STOCK 5.48 \$	553.79 \$	472.19
	PHILLIPS 66 COM	COMMON STOCK 1 \$	101.15 \$	86.15
	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK 250 \$	- \$	82.48
	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK 3 \$	- \$	0.99
	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK 25 \$	- \$	8.25
	PHOENIX COMPANIES INC 7.45% PRF 15/1 PREFERRED STOCI	200 \$	3,641.80 \$	3,100.00
	PHOSPHATE HOLDINGS INC COM	COMMON STOCK 6000 \$	438.00 \$	24.00
	PHOTRONICS INC COM	COMMON STOCK 500 \$	4,262.50 \$	4,840.00
	PHOTRONICS INC COM	COMMON STOCK 1000 \$	8,525.00 \$	9,680.00
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 300 \$	4,915.95 \$	4,809.00
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 50 \$	858.45 \$	801.50
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 775 \$	12,413.60 \$	12,423.25
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 96 \$	1,527.09 \$	1,538.88
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 608.25 \$	9,730.95 \$	9,750.25
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 102.87 \$	1,566.29 \$	1,648.99
	PHYSICIANS REALTY TRUST COM	COMMON STOCK 205.74 \$	3,020.54 \$	3,298.00
	PICO HOLDING INC COM	COMMON STOCK 1000 \$	12,800.00 \$	9,140.00
	PICO HOLDING INC COM	COMMON STOCK 240 \$	3,072.00 \$	2,193.60
	PIER 1 IMPORTS INC COM	COMMON STOCK 1400 \$	5,796.00 \$	428.12
	PIER 1 IMPORTS INC COM	COMMON STOCK 1000 \$	4,140.00 \$	305.80
	PIER 1 IMPORTS INC COM	COMMON STOCK 1000 \$	2,274.95 \$	305.80
	PIER 1 IMPORTS INC COM	COMMON STOCK 306 \$	1,266.84 \$	93.57
	PIER 1 IMPORTS INC COM	COMMON STOCK 450 \$	983.61 \$	137.61
	PIER 1 IMPORTS INC COM	COMMON STOCK 157.34 \$	648.50 \$	48.11
	PIER 1 IMPORTS INC COM	COMMON STOCK 2000 \$	704.95 \$	611.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PILGRIMS PRIDE CORP COM	COMMON STOCK 424.25 \$	13,177.13 \$	6,580.04
	PILGRIMS PRIDE CORP COM	COMMON STOCK 240 \$	7,454.40 \$	3,722.40
	PILGRIMS PRIDE CORP COM	COMMON STOCK 150 \$	3,237.45 \$	2,326.50
	PILGRIMS PRIDE CORP COM	COMMON STOCK 24 \$	611.30 \$	372.24
	PILGRIMS PRIDE CORP COM	COMMON STOCK 5.54 \$	172.20 \$	85.99
	PIMCO ADVISORS FUND COM	COMMON STOCK 300 \$	4,003.82 \$	3,504.00
	PIMCO COMMODITIESPLUS STRAT FD CL	MUTUAL FUNDS 6516.73 \$	4,988.26 \$	30,237.65
	PIMCO CORPORATE OPP FUND COM	COMMON STOCK 405 \$	6,666.30 \$	6,212.70
	PIMCO CORPORATE OPP FUND COM	COMMON STOCK 674.87 \$	11,088.34 \$	10,352.52
	PIMCO CORPORATE OPP FUND COM	COMMON STOCK 5878.3 \$	97,387.21 \$	90,173.09
	PIMCO CORPORATE OPP FUND COM	COMMON STOCK 431.46 \$	7,111.66 \$	6,618.57
	PIMCO CORPORATE OPP FUND COM	COMMON STOCK 372.58 \$	6,127.93 \$	5,715.44
	PIMCO DYNAMIC CREDIT INCOME FU COM	COMMON STOCK 20.91 \$	483.41 \$	440.18
	PIMCO DYNAMIC CREDIT INCOME FU COM	COMMON STOCK 3100 \$	70,104.58 \$	65,255.00
	PIMCO DYNAMIC CREDIT INCOME FU COM	COMMON STOCK 2253.58 \$	50,918.97 \$	47,437.92
	PIMCO DYNAMIC CREDIT INCOME FU COM	COMMON STOCK 1005 \$	22,699.05 \$	21,155.25
	PIMCO DYNAMIC CREDIT INCOME FU COM	COMMON STOCK 209.88 \$	4,882.28 \$	4,417.91
	PIMCO DYNAMIC CREDIT INCOME FU COM	COMMON STOCK 270 \$	6,058.80 \$	5,683.50
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK 680.43 \$	20,415.41 \$	19,855.01
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK 160 \$	5,127.95 \$	4,668.80
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK 200 \$	6,010.00 \$	5,836.00
	PIMCO EQS LONG/SHORT FUND A	MUTUAL FUNDS 880.07 \$	690.68 \$	9,434.33
	PIMCO EQS LONG/SHORT FUND A	MUTUAL FUNDS 4980.12 \$	3,908.35 \$	53,386.87
	PIMCO ETF TRUST 1-5 US TIP IDX ETF	COMMON STOCK 128 \$	6,649.60 \$	6,507.52
	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK 263 \$	27,878.00 \$	27,028.51
	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK 249.15 \$	26,384.45 \$	25,604.84
	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK 175 \$	18,550.00 \$	17,984.75
	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK 123.98 \$	13,129.01 \$	12,741.73
	PIMCO ETF TRUST ENHAN SHRT MA AC E	COMMON STOCK 400 \$	40,568.67 \$	40,380.00
	PIMCO ETF TRUST ENHAN SHRT MA AC E	COMMON STOCK 400.91 \$	40,644.95 \$	40,471.86
	PIMCO ETF TRUST ENHAN SHRT MA AC E	COMMON STOCK 350 \$	35,500.13 \$	35,332.50
	PIMCO FDS ALL ASSET ALL AUTH FD INST	MUTUAL FUNDS 1785.64 \$	15,844.67 \$	14,142.23
	PIMCO FDS ALL ASSET FUND CL A	MUTUAL FUNDS 3980.48 \$	48,266.24 \$	43,626.01
	PIMCO FDS ALL ASSET FUND CL A	MUTUAL FUNDS 13.4 \$	6.46 \$	146.88
	PIMCO FDS ALL ASSET FUND CL A	MUTUAL FUNDS 25.71 \$	12.40 \$	281.83
	PIMCO FDS ALL ASSET FUND CL A	MUTUAL FUNDS 4001.29 \$	1,930.43 \$	43,854.08
	PIMCO FDS EMERGING LOCAL BD FND A	MUTUAL FUNDS 523.23 \$	140.27 \$	3,432.37
	PIMCO FDS EMERGING LOCAL BD FND A	MUTUAL FUNDS 662.36 \$	177.61 \$	4,345.08
	PIMCO FDS EMERGING LOCAL BD FND A	MUTUAL FUNDS 791.32 \$	212.20 \$	5,191.08
	PIMCO FDS EXTENDED DURATION INSTL	MUTUAL FUNDS 1406.61 \$	11,243.78 \$	10,408.91
	PIMCO FDS HIGH YIELD FUND CL R	MUTUAL FUNDS 2870.99 \$	25,692.27 \$	23,771.77
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 918.68 \$	380.99 \$	10,849.59
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 3210.26 \$	1,331.88 \$	37,913.17
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 6183.34 \$	74,123.39 \$	73,025.27
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 22887.48 \$	274,591.37 \$	270,301.14
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 16816.74 \$	202,089.03 \$	198,605.66
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 8758.46 \$	104,992.87 \$	103,437.46
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 10205.77 \$	122,044.07 \$	120,530.18
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 18191.94 \$	216,109.37 \$	214,846.84
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 6097.95 \$	73,100.01 \$	72,016.80
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 4239.04 \$	50,733.20 \$	50,063.02
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 3896.44 \$	45,900.12 \$	46,016.90
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 11085.39 \$	130,475.00 \$	130,918.42
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 189.74 \$	78.62 \$	2,240.77
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 197.27 \$	81.94 \$	2,329.75
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 451.39 \$	187.27 \$	5,330.94
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 539.3 \$	223.62 \$	6,369.12
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 720.94 \$	299.13 \$	8,514.25
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 1055.39 \$	437.88 \$	12,464.12
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 1068.61 \$	443.22 \$	12,620.24
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 1108.72 \$	460.06 \$	13,093.94
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 2847.93 \$	20,605.10 \$	33,634.01
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 1732.22 \$	412.86 \$	20,457.46
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 1836.9 \$	707.68 \$	21,693.77
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 3904.13 \$	43.87 \$	46,107.73
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 5600.65 \$	18,211.02 \$	66,143.68
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 4281.14 \$	1,776.42 \$	50,560.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 4732.28	\$ 1,924.60	\$ 55,888.23
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 7755.05	\$ 34,153.33	\$ 91,587.13
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 6114.29	\$ 2,536.79	\$ 72,209.80
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 7049.93	\$ 2,925.00	\$ 83,259.67
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 8774.15	\$ 3,640.51	\$ 103,622.75
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 8805.32	\$ 3,653.41	\$ 103,990.81
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 9523.3	\$ 3,918.46	\$ 112,470.11
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 9663.32	\$ 4,009.58	\$ 114,123.79
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 10442.95	\$ 4,332.68	\$ 123,331.25
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 13622.28	\$ 5,651.87	\$ 160,879.08
	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS 28233.75	\$ 19,085.51	\$ 333,440.61
	PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS 8761.96	\$ 108,601.77	\$ 103,478.79
	PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS 4084.97	\$ 50,000.00	\$ 48,243.46
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 8564.2	\$ 103,172.42	\$ 101,143.18
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 21966.08	\$ 272,176.05	\$ 259,419.38
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 20484.68	\$ 253,820.63	\$ 241,924.05
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 5153.07	\$ 63,850.53	\$ 60,857.78
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 3412.14	\$ 42,114.54	\$ 40,297.40
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 8484.57	\$ 101,469.36	\$ 100,202.76
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 1423.77	\$ 17,641.68	\$ 16,814.71
	PIMCO FDS INCOME INSTL	MUTUAL FUNDS 832.87	\$ 10,227.82	\$ 9,836.24
	PIMCO FDS INCOME R	MUTUAL FUNDS 19916.13	\$ 243,475.59	\$ 235,209.48
	PIMCO FDS INCOME R	MUTUAL FUNDS 1219.99	\$ 14,909.83	\$ 14,408.12
	PIMCO FDS LONG DURATION TTL RETRN	MUTUAL FUNDS 2189.43	\$ 24,024.81	\$ 22,025.62
	PIMCO FDS RAE PLUS A	MUTUAL FUNDS 1989.12	\$ 1,410.35	\$ 11,755.71
	PIMCO FDS RAE PLUS A	MUTUAL FUNDS 5811.66	\$ 4,120.63	\$ 34,346.92
	PIMCO FDS RAE PLUS ADMIN	MUTUAL FUNDS 12992.73	\$ 96,226.29	\$ 78,995.82
	PIMCO FDS RAE PLUS C	MUTUAL FUNDS 7578	\$ 50,902.62	\$ 40,845.41
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 323.5	\$ 2,667.47	\$ 2,167.44
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 7048.17	\$ 57,528.10	\$ 47,222.74
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 6301.89	\$ 51,437.41	\$ 42,222.69
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 7343.74	\$ 56,789.42	\$ 49,203.03
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 3780.54	\$ 30,892.43	\$ 25,329.62
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 4472.21	\$ 33,911.85	\$ 29,963.79
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 1926	\$ 15,362.10	\$ 12,904.19
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 4079.14	\$ 28,350.00	\$ 27,330.22
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 1412.27	\$ 9,900.00	\$ 9,462.20
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 370.95	\$ 192.04	\$ 2,485.34
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 2743.2	\$ 9,900.84	\$ 18,379.43
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 4736.5	\$ 20,650.00	\$ 31,734.57
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 4402.66	\$ 17,090.66	\$ 29,497.79
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 2529.12	\$ 1,309.29	\$ 16,945.09
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 2634.38	\$ 1,363.78	\$ 17,650.35
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 3429.33	\$ 1,775.32	\$ 22,976.50
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 4738.75	\$ 1,134.57	\$ 31,749.61
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 5270.33	\$ 2,728.39	\$ 35,311.21
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 12148.02	\$ 5,969.73	\$ 81,391.73
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 8473.53	\$ 71,239.78	\$ 59,992.57
	PIMCO FDS STOCKPLUS INTL (US \$-HDGC	MUTUAL FUNDS 1934.82	\$ 16,266.57	\$ 13,698.53
	PIMCO FDS STOCKPLUS SMALL A	MUTUAL FUNDS 985.08	\$ 892.40	\$ 7,969.32
	PIMCO FDS STOCKPLUS SMALL I	MUTUAL FUNDS 681.4	\$ 7,752.08	\$ 5,648.84
	PIMCO FDS STOCKSPLUS ABSOLUTE RET	MUTUAL FUNDS 1333.92	\$ 1,212.00	\$ 11,925.26
	PIMCO FUNDS ALL ASSET FD INSTL	MUTUAL FUNDS 1193.87	\$ 14,472.57	\$ 13,072.84
	PIMCO FUNDS COM	COMMON STOCK 3729.5	\$ 68,039.42	\$ 55,532.18
	PIMCO FUNDS COM	COMMON STOCK 2400	\$ 38,305.62	\$ 35,736.00
	PIMCO FUNDS COMMODITY/REAL RET ST	MUTUAL FUNDS 9476.26	\$ 59,708.25	\$ 52,498.47
	PIMCO FUNDS COMMODITY/REAL RETURI	MUTUAL FUNDS 205.5	\$ 60.95	\$ 1,109.71
	PIMCO FUNDS COMMODITY/REAL RETURI	MUTUAL FUNDS 338.66	\$ 100.43	\$ 1,828.74
	PIMCO FUNDS COMMODITY/REAL RETURI	MUTUAL FUNDS 839.97	\$ 249.10	\$ 4,535.85
	PIMCO FUNDS DYNAMIC BOND A	MUTUAL FUNDS 1926.86	\$ 450.62	\$ 20,540.33
	PIMCO FUNDS INCOME P	MUTUAL FUNDS 6141.41	\$ 76,098.78	\$ 72,529.99
	PIMCO FUNDS INVEST GRADE CREDIT BD	MUTUAL FUNDS 0.98	\$ 10.36	\$ 9.74
	PIMCO FUNDS INVST GRADE CREDIT BD I	MUTUAL FUNDS 2492.71	\$ 26,234.01	\$ 24,702.72
	PIMCO FUNDS LOW DURATION INCOME II	MUTUAL FUNDS 2597.91	\$ 22,259.71	\$ 21,900.35
	PIMCO FUNDS MORTGAGE OPP AND BD II	MUTUAL FUNDS 1429.15	\$ 15,826.27	\$ 15,406.24
	PIMCO FUNDS RAE PLUS EMG INST	MUTUAL FUNDS 3519	\$ 35,104.82	\$ 32,832.25
	PIMCO FUNDS REAL ESTATE REAL RETUF	MUTUAL FUNDS 517	\$ 4,265.25	\$ 3,949.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIMCO FUNDS SHORT TERM P	MUTUAL FUNDS 1441.31	\$ 14,221.19	\$ 14,067.21
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK 485.02	\$ 4,035.04	\$ 3,885.02
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK 550	\$ 4,103.00	\$ 4,405.50
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK 4118.63	\$ 31,076.53	\$ 32,990.25
	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK 2000	\$ 23,360.00	\$ 21,740.00
	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK 470	\$ 5,489.60	\$ 5,108.90
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK 7632	\$ 79,802.19	\$ 72,732.96
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK 1700	\$ 17,731.00	\$ 16,201.00
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK 525	\$ 5,475.75	\$ 5,003.25
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 9435.75	\$ 101,516.06	\$ 100,396.34
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 9489.48	\$ 102,001.78	\$ 100,968.02
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 9489.48	\$ 102,001.78	\$ 100,968.02
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 902.75	\$ 9,730.01	\$ 9,605.22
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 796.06	\$ 178.54	\$ 8,470.10
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 1382.87	\$ 310.08	\$ 14,713.70
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 1447.3	\$ 324.48	\$ 15,399.30
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 2111.86	\$ 326.19	\$ 22,470.23
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 3563.81	\$ 799.12	\$ 37,918.98
	PIMCO INTERNATIONAL BD USD HEDGED	MUTUAL FUNDS 7536.64	\$ -	\$ 80,189.81
	PIMCO INTL BD USD HEDGED INST	MUTUAL FUNDS 2037.73	\$ 21,886.25	\$ 21,681.47
	PIMCO INTL BD USD HEDGED INST	MUTUAL FUNDS 750.99	\$ 8,013.96	\$ 7,990.55
	PIMCO LONG TERM CREDIT BOND I2	MUTUAL FUNDS 88.96	\$ 974.36	\$ 970.60
	PIMCO LOW DUR FD ADMIN	MUTUAL FUNDS 14846.74	\$ 143,928.78	\$ 144,013.35
	PIMCO LOW DUR FD ADMIN	MUTUAL FUNDS 7216.5	\$ 70,000.10	\$ 70,000.00
	PIMCO LOW DUR FD ADMIN	MUTUAL FUNDS 12865.98	\$ 124,800.01	\$ 124,800.00
	PIMCO LOW DUR FD ADMIN	MUTUAL FUNDS 4525.77	\$ 43,900.00	\$ 43,900.00
	PIMCO LOW DUR FD ADMIN	MUTUAL FUNDS 6185.57	\$ 60,000.00	\$ 60,000.00
	PIMCO LOW DURATION A	MUTUAL FUNDS 2141.1	\$ 272.85	\$ 20,768.69
	PIMCO REAL RETURN FD CL A	MUTUAL FUNDS 333.58	\$ 65.74	\$ 3,522.55
	PIMCO REAL RETURN FD CL A	MUTUAL FUNDS 736.87	\$ 145.28	\$ 7,781.34
	PIMCO REAL RETURN FD CL A	MUTUAL FUNDS 1280.47	\$ 252.36	\$ 13,521.77
	PIMCO SHORT TRM A	MUTUAL FUNDS 5454.3	\$ 53,995.19	\$ 53,233.95
	PIMCO SHORT TRM A	MUTUAL FUNDS 4573.61	\$ 45,231.38	\$ 44,638.43
	PIMCO SHORT TRM A	MUTUAL FUNDS 2593.58	\$ 25,598.09	\$ 25,313.31
	PIMCO SHORT TRM A	MUTUAL FUNDS 2136.15	\$ 21,083.22	\$ 20,848.86
	PIMCO SHORT TRM A	MUTUAL FUNDS 1320.87	\$ 13,063.02	\$ 12,891.67
	PIMCO SHORT TRM A	MUTUAL FUNDS 1565.36	\$ 271.95	\$ 15,277.91
	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK 477	\$ 4,378.86	\$ 4,617.36
	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK 1817	\$ 16,680.06	\$ 17,588.56
	PIMCO TOTAL RET A	MUTUAL FUNDS 176.35	\$ 35.19	\$ 1,751.11
	PIMCO TOTAL RET A	MUTUAL FUNDS 119.68	\$ 1,228.29	\$ 1,188.40
	PIMCO TOTAL RET A	MUTUAL FUNDS 1597.67	\$ 318.74	\$ 15,864.84
	PIMCO TOTAL RET A	MUTUAL FUNDS 5001.84	\$ 26,576.92	\$ 49,668.25
	PIMCO TOTAL RET A	MUTUAL FUNDS 2377	\$ 474.17	\$ 23,603.57
	PIMCO TOTAL RET C	MUTUAL FUNDS 1045.61	\$ 10,732.65	\$ 10,382.94
	PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS 9208.79	\$ 93,332.72	\$ 91,443.25
	PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS 1686.77	\$ 16,958.09	\$ 16,749.63
	PIMCO TOTAL RETURN FD II ADMIN CL	MUTUAL FUNDS 4230	\$ 40,916.54	\$ 39,804.33
	PIMCO TOTAL RETURN FD II ADMIN CL	MUTUAL FUNDS 3215.74	\$ 31,105.71	\$ 30,260.12
	PINGIFY INTL INC COM COM	COMMON STOCK 5000	\$ -	\$ 0.50
	PINNACLE NB CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,999.20
	PINNACLE NB CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,999.60
	PINNACLE NB CD MTHLY	CASH 12	\$ 12,000.00	\$ 11,986.20
	PINNACLE NB CD MTHLY	CASH 12	\$ 12,000.00	\$ 11,987.40
	PINNACLE NB CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,989.50
	PINNACLE NB CD MTHLY	CASH 2	\$ 2,000.00	\$ 1,997.90
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK 60	\$ 5,017.99	\$ 5,112.00
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK 5.86	\$ 497.96	\$ 498.93
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK 522	\$ 44,463.96	\$ 44,474.40
	PINTEC TECHNOLOGY HLDGS LTD ADR	COMMON STOCK 18	\$ 219.95	\$ 188.54
	PIONEER ENERGY SERVICES CORP. COM	COMMON STOCK 500	\$ 1,525.00	\$ 615.00
	PIONEER ENERGY SERVICES CORP. COM	COMMON STOCK 350	\$ 1,067.50	\$ 430.50
	PIONEER FDS STRATEGIC INCOME A	MUTUAL FUNDS 1540.35	\$ 16,652.27	\$ 15,850.21
	PIONEER FUNDS SELECT MID CAP GROW	MUTUAL FUNDS 200	\$ 8,290.15	\$ 6,869.83
	PIONEER FUNDS SELECT MID CAP GROW	MUTUAL FUNDS 950.03	\$ 42,623.72	\$ 35,721.20
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 200	\$ 35,896.85	\$ 26,304.00
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 350	\$ 52,117.46	\$ 46,032.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 74 \$	13,494.00 \$	9,732.48 \$
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 37 \$	6,347.31 \$	4,866.24 \$
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 4.01 \$	693.89 \$	527.92 \$
	PIPER JAFFRAY COMPANIES COM	COMMON STOCK 2 \$	172.50 \$	131.68 \$
	PITNEY BOWES INC COM	COMMON STOCK 1200 \$	13,416.00 \$	7,092.00 \$
	PITNEY BOWES INC COM	COMMON STOCK 650 \$	7,267.00 \$	3,841.50 \$
	PITNEY BOWES INC COM	COMMON STOCK 75 \$	838.50 \$	443.25 \$
	PITNEY BOWES INC SENIOR NOTE CALLA BONDS	25 \$	22,750.00 \$	21,109.25 \$
	PITNEY BOWES INC SENIOR NOTE CALLA BONDS	15 \$	13,900.14 \$	12,665.55 \$
	PITNEY BOWES INC SENIOR NOTE CALLA BONDS	5 \$	4,550.00 \$	4,221.85 \$
	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK 25 \$	404.95 \$	408.75 \$
	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK 700 \$	12,503.46 \$	11,445.00 \$
	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK 100 \$	2,672.95 \$	1,635.00 \$
	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK 140 \$	2,468.95 \$	2,289.00 \$
	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK 100 \$	1,525.95 \$	1,635.00 \$
	PIVOTAL SOFTWARE INC COM CL A	COMMON STOCK 150 \$	2,320.95 \$	2,452.50 \$
	PIXELWORKS INC COM	COMMON STOCK 11000 \$	38,588.52 \$	31,900.00 \$
	PIXELWORKS INC COM	COMMON STOCK 475 \$	3,006.75 \$	1,377.50 \$
	PIXELWORKS INC COM	COMMON STOCK 25 \$	158.25 \$	72.50 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 1000 \$	43,458.55 \$	38,760.00 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 250.33 \$	11,661.45 \$	9,702.64 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 55.16 \$	2,794.90 \$	2,138.00 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 92.49 \$	4,218.76 \$	3,584.76 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 45 \$	2,193.07 \$	1,744.20 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 25.17 \$	1,148.30 \$	975.47 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 25 \$	1,140.00 \$	969.00 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 22 \$	1,003.20 \$	852.72 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 22 \$	1,003.20 \$	852.72 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 9 \$	410.40 \$	348.84 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 7.12 \$	324.18 \$	275.85 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 4 \$	182.40 \$	155.04 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 3 \$	136.80 \$	116.28 \$
	PJT PARTNERS INC COM CL A	COMMON STOCK 2.04 \$	93.24 \$	78.88 \$
	PLAINS ALL AMERN PIPELINE L P SENIOR BONDS	5 \$	4,954.13 \$	4,926.15 \$
	PLAINS GP HOLDINGS LP LTD PARTNR IN	COMMON STOCK 200 \$	4,390.00 \$	4,020.00 \$
	PLANET FITNESS INC COM CL A	COMMON STOCK 200 \$	11,305.95 \$	10,724.00 \$
	PLANET FITNESS INC COM CL A	COMMON STOCK 60 \$	2,940.75 \$	3,217.20 \$
	PLASTIC2OIL INC COM	COMMON STOCK 1072 \$	42.77 \$	9.97 \$
	PLATEAU ENERGY METALS INC COM	COMMON STOCK 750 \$	- \$	360.00 \$
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 400 \$	680.95 \$	596.00 \$
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 40 \$	- \$	59.60 \$
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 160 \$	- \$	238.40 \$
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 382 \$	- \$	569.18 \$
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 549 \$	- \$	818.01 \$
	PLEXUS CORP COM	COMMON STOCK 20 \$	1,191.35 \$	1,021.60 \$
	PLUG POWER INC COM	COMMON STOCK 415 \$	979.40 \$	514.60 \$
	PLUG POWER INC COM	COMMON STOCK 4000 \$	9,440.00 \$	4,960.00 \$
	PLUG POWER INC COM	COMMON STOCK 2600 \$	6,136.00 \$	3,224.00 \$
	PLUG POWER INC COM	COMMON STOCK 41000 \$	94,234.24 \$	50,840.00 \$
	PLUG POWER INC COM	COMMON STOCK 19525 \$	46,079.00 \$	24,211.00 \$
	PLUG POWER INC COM	COMMON STOCK 10000 \$	22,164.95 \$	12,400.00 \$
	PLUG POWER INC COM	COMMON STOCK 6440 \$	15,198.40 \$	7,985.60 \$
	PLUG POWER INC COM	COMMON STOCK 5000 \$	11,800.00 \$	6,200.00 \$
	PLUG POWER INC COM	COMMON STOCK 4600 \$	10,856.00 \$	5,704.00 \$
	PLUG POWER INC COM	COMMON STOCK 2000 \$	4,720.00 \$	2,480.00 \$
	PLUG POWER INC COM	COMMON STOCK 2000 \$	4,720.00 \$	2,480.00 \$
	PLUG POWER INC COM	COMMON STOCK 1000 \$	2,360.00 \$	1,240.00 \$
	PLUG POWER INC COM	COMMON STOCK 1000 \$	2,360.00 \$	1,240.00 \$
	PLUG POWER INC COM	COMMON STOCK 1000 \$	2,360.00 \$	1,240.00 \$
	PLUG POWER INC COM	COMMON STOCK 1450 \$	2,847.12 \$	1,798.00 \$
	PLUG POWER INC COM	COMMON STOCK 1670 \$	3,044.35 \$	2,070.80 \$
	PLUG POWER INC COM	COMMON STOCK 800 \$	1,888.00 \$	992.00 \$
	PLUG POWER INC COM	COMMON STOCK 700 \$	1,652.00 \$	868.00 \$
	PLUG POWER INC COM	COMMON STOCK 600 \$	1,416.00 \$	744.00 \$
	PLUG POWER INC COM	COMMON STOCK 500 \$	1,180.00 \$	620.00 \$
	PLUG POWER INC COM	COMMON STOCK 1000 \$	1,767.30 \$	1,240.00 \$
	PLUG POWER INC COM	COMMON STOCK 415 \$	979.40 \$	514.60 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PLUG POWER INC COM	COMMON STOCK 345 \$	814.20 \$	427.80
	PLUG POWER INC COM	COMMON STOCK 300 \$	708.00 \$	372.00
	PLUG POWER INC COM	COMMON STOCK 200 \$	448.45 \$	248.00
	PLUG POWER INC COM	COMMON STOCK 200 \$	374.95 \$	248.00
	PLUG POWER INC COM	COMMON STOCK 110 \$	259.60 \$	136.40
	PLUG POWER INC COM	COMMON STOCK 100 \$	236.00 \$	124.00
	PLUG POWER INC COM	COMMON STOCK 35 \$	82.60 \$	43.40
	PLUG POWER INC COM	COMMON STOCK 25 \$	59.00 \$	31.00
	PLUG POWER INC COM	COMMON STOCK 22 \$	51.92 \$	27.28
	PLUMB FUNDS PLUMB BALANCED FD	MUTUAL FUNDS 504.22 \$	15,604.86 \$	13,825.79
	PLURISTEM THERAPEUTICS INC COM	COMMON STOCK 300 \$	450.03 \$	236.43
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK 185 \$	26,693.65 \$	21,628.35
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK 62.4 \$	9,002.16 \$	7,295.65
	PNC NATL BANK OF DE CD	CASH 25 \$	25,000.00 \$	24,983.75
	PNM RESOURCES INC COM	COMMON STOCK 27 \$	1,092.15 \$	1,109.43
	POINTS INTERNATIONAL LTD COM	COMMON STOCK 500 \$	5,145.00 \$	4,980.00
	POINTS INTERNATIONAL LTD COM	COMMON STOCK 440 \$	4,527.60 \$	4,382.40
	POINTS INTERNATIONAL LTD COM	COMMON STOCK 100 \$	1,029.00 \$	996.00
	POLARIS INDUSTRIES INC COM	COMMON STOCK 400 \$	47,409.86 \$	30,672.00
	POLARIS INDUSTRIES INC COM	COMMON STOCK 100 \$	12,008.39 \$	7,668.00
	POLARIS INDUSTRIES INC COM	COMMON STOCK 50 \$	6,199.50 \$	3,834.00
	POLARIS INDUSTRIES INC COM	COMMON STOCK 50 \$	6,199.50 \$	3,834.00
	POLARIS INDUSTRIES INC COM	COMMON STOCK 300 \$	24,619.80 \$	23,004.00
	POLARIS INDUSTRIES INC COM	COMMON STOCK 26 \$	3,212.17 \$	1,993.83
	POLARIS INDUSTRIES INC COM	COMMON STOCK 13 \$	1,611.87 \$	996.84
	POLARIS INDUSTRIES INC COM	COMMON STOCK 10.76 \$	1,330.29 \$	824.69
	POLARIS INDUSTRIES INC COM	COMMON STOCK 6.03 \$	745.17 \$	462.30
	POLARIS INDUSTRIES INC COM	COMMON STOCK 4 \$	495.96 \$	306.72
	POLARITYTE INC COM	COMMON STOCK 16 \$	371.36 \$	215.84
	POLARITYTE INC COM	COMMON STOCK 13 \$	301.73 \$	175.37
	POLARITYTE INC COM	COMMON STOCK 4 \$	92.84 \$	53.96
	POLYMET MINING CP COM	COMMON STOCK 9000 \$	7,740.00 \$	7,299.00
	POLYMET MINING CP COM	COMMON STOCK 8550 \$	7,353.00 \$	6,934.05
	POPE & TALBOT INC COM	COMMON STOCK 2080 \$	- \$	-
	POPULAR INC COM	COMMON STOCK 200 \$	10,878.95 \$	9,444.00
	PORTAGE RESOURCES INC COM	COMMON STOCK 3000 \$	1.86 \$	3.30
	PORTAGE RESOURCES INC COM	COMMON STOCK 6000 \$	3.72 \$	6.60
	PORTAGE RESOURCES INC COM	COMMON STOCK 15000 \$	9.30 \$	16.50
	PORTAGE RESOURCES INC COM	COMMON STOCK 20000 \$	12.40 \$	22.00
	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	9,736.00 \$	3,904.00
	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK 500 \$	19,412.91 \$	9,760.00
	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK 500 \$	19,145.01 \$	9,760.00
	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK 430 \$	15,902.16 \$	8,393.60
	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	8,260.85 \$	3,904.00
	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK 0 \$	- \$	-
	POSCO ADR SPONSORED	COMMON STOCK 57 \$	4,453.41 \$	3,131.58
	POSCO ADR SPONSORED	COMMON STOCK 5 \$	383.73 \$	274.70
	POSCO ADR SPONSORED	COMMON STOCK 60 \$	3,292.95 \$	3,296.40
	POSITRON CORP COM	COMMON STOCK 188 \$	10.83 \$	18.80
	POST HOLDINGS INC COM	COMMON STOCK 25 \$	1,980.75 \$	2,228.25
	POTBELLY CORPORATION COM	COMMON STOCK 100 \$	1,230.00 \$	805.00
	POTBELLY CORPORATION COM	COMMON STOCK 71 \$	873.30 \$	571.55
	POTLATCHDELTIC CORPORATION COM	COMMON STOCK 1067.57 \$	52,392.29 \$	33,777.76
	POTLATCHDELTIC CORPORATION COM	COMMON STOCK 10.68 \$	529.87 \$	337.79
	POWER INTEGRATIONS INC COM	COMMON STOCK 87 \$	5,597.39 \$	5,305.26
	POWER REIT COM	COMMON STOCK 41 \$	252.47 \$	229.60
	POWRTEC INTL CORP COM	COMMON STOCK 1000 \$	2.10 \$	0.10
	PPG INDUSTRIES INC COM	COMMON STOCK 450 \$	52,569.00 \$	46,003.50
	PPG INDUSTRIES INC COM	COMMON STOCK 30 \$	3,447.49 \$	3,066.90
	PPG INDUSTRIES INC COM	COMMON STOCK 44 \$	4,832.52 \$	4,498.12
	PPG INDUSTRIES INC COM	COMMON STOCK 19.24 \$	2,245.51 \$	1,966.39
	PPJ HEALTHCARE ENTERPRISES INC COM	COMMON STOCK 5 \$	- \$	0.00
	PPL CORP COM	COMMON STOCK 207.11 \$	5,891.99 \$	5,867.54
	PPL CORP COM	COMMON STOCK 3333.54 \$	102,884.85 \$	94,439.27
	PPL CORP COM	COMMON STOCK 1637.43 \$	50,536.91 \$	46,388.31
	PPL CORP COM	COMMON STOCK 1319.87 \$	40,427.97 \$	37,391.86
	PPL CORP COM	COMMON STOCK 500 \$	15,475.00 \$	14,165.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PPL CORP COM	COMMON STOCK 341.72	\$ 10,547.13	\$ 9,681.01
	PPL CORP COM	COMMON STOCK 341.72	\$ 10,547.13	\$ 9,681.01
	PPL CORP COM	COMMON STOCK 250	\$ 7,737.50	\$ 7,082.50
	PPL CORP COM	COMMON STOCK 411.22	\$ 12,218.17	\$ 11,649.92
	PPL CORP COM	COMMON STOCK 130.39	\$ 4,195.93	\$ 3,693.84
	PPL CORP COM	COMMON STOCK 140	\$ 4,337.32	\$ 3,966.20
	PPL CORP COM	COMMON STOCK 102	\$ 3,156.90	\$ 2,889.66
	PPL CORP COM	COMMON STOCK 100	\$ 3,095.00	\$ 2,833.00
	PPL CORP COM	COMMON STOCK 65	\$ 2,011.75	\$ 1,841.45
	PPL CORP COM	COMMON STOCK 40	\$ 1,238.00	\$ 1,133.20
	PPL CORP COM	COMMON STOCK 86	\$ 2,423.19	\$ 2,436.38
	PPL CORP COM	COMMON STOCK 400	\$ 11,304.95	\$ 11,332.00
	PPL CORP COM	COMMON STOCK 200	\$ 5,551.45	\$ 5,666.00
	PPL CORP COM	COMMON STOCK 500	\$ 13,884.90	\$ 14,165.00
	PPL CORP COM	COMMON STOCK 332.51	\$ 8,930.82	\$ 9,419.90
	PPL ENERGY SUPPLY LLC SENIOR NOTE	BONDS 15	\$ 13,960.70	\$ 13,500.00
	PPL ENERGY SUPPLY LLC SENIOR NOTE	BONDS 10	\$ 9,150.00	\$ 9,000.00
	PPL ENERGY SUPPLY LLC SENIOR NOTE	BONDS 5	\$ 2,711.53	\$ 2,250.00
	PRA GROUP INC COM	COMMON STOCK 300	\$ 9,960.00	\$ 7,311.00
	PRA GROUP INC COM	COMMON STOCK 3450	\$ 114,540.00	\$ 84,076.50
	PRA GROUP INC COM	COMMON STOCK 650	\$ 21,580.00	\$ 15,840.50
	PRA GROUP INC COM	COMMON STOCK 610	\$ 20,252.00	\$ 14,865.70
	PRA GROUP INC COM	COMMON STOCK 0	\$ -	\$ -
	PRA HEALTH SCIENCES INC COM	COMMON STOCK 50	\$ 4,947.39	\$ 4,598.00
	PRAETORIAN PROPERTY INC COM	COMMON STOCK 2500	\$ 2,125.25	\$ 500.00
	PRAIRIESKY ROYALTY LTD COM	COMMON STOCK 22	\$ 562.26	\$ 282.66
	PRECIPIO INC COM	COMMON STOCK 300	\$ 360.00	\$ 46.20
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 1180	\$ 3,563.60	\$ 2,053.20
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 500	\$ 1,579.98	\$ 870.00
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 409	\$ 1,235.18	\$ 711.66
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 300	\$ 906.00	\$ 522.00
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 256	\$ 773.12	\$ 445.44
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 250	\$ 755.00	\$ 435.00
	PRECISION THERAPEUTICS INC COM	COMMON STOCK 27000	\$ -	\$ 16,715.97
	PREMIER HLDG CORP COM	COMMON STOCK 2000	\$ 59.80	\$ 17.72
	PREMIER HLDG CORP COM	COMMON STOCK 5000	\$ 149.50	\$ 44.30
	PREMIER INFORMATION MANAGEME COM	COMMON STOCK 1500	\$ 0.15	\$ 0.02
	PREMIUM ENERGY CORP COM	COMMON STOCK 196	\$ 0.02	\$ 0.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 1000	\$ 11,410.00	\$ 8,450.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 1000	\$ 10,484.95	\$ 8,450.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 1000	\$ 10,125.79	\$ 8,450.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 500	\$ 5,705.00	\$ 4,225.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 425	\$ 4,849.25	\$ 3,591.25
	PRETIUM RESOURCES INC COM	COMMON STOCK 450	\$ 4,927.95	\$ 3,802.50
	PRETIUM RESOURCES INC COM	COMMON STOCK 340	\$ 3,879.40	\$ 2,873.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 270	\$ 3,080.70	\$ 2,281.50
	PRETIUM RESOURCES INC COM	COMMON STOCK 170	\$ 1,939.70	\$ 1,436.50
	PRETIUM RESOURCES INC COM	COMMON STOCK 149	\$ 1,700.09	\$ 1,259.05
	PRETIUM RESOURCES INC COM	COMMON STOCK 200	\$ 2,019.92	\$ 1,690.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 200	\$ 1,861.37	\$ 1,690.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 1500	\$ 11,514.32	\$ 12,675.00
	PRETIUM RESOURCES INC COM	COMMON STOCK 1806	\$ 13,264.49	\$ 15,260.70
	PRICE T ROWE GROUPS COM	COMMON STOCK 400	\$ 41,972.00	\$ 36,928.00
	PRICE T ROWE GROUPS COM	COMMON STOCK 400	\$ 41,972.00	\$ 36,928.00
	PRICE T ROWE GROUPS COM	COMMON STOCK 248	\$ 26,022.64	\$ 22,895.36
	PRICE T ROWE GROUPS COM	COMMON STOCK 178	\$ 18,677.54	\$ 16,432.96
	PRICE T ROWE GROUPS COM	COMMON STOCK 100.76	\$ 11,254.95	\$ 9,302.26
	PRICE T ROWE GROUPS COM	COMMON STOCK 120.43	\$ 12,635.41	\$ 11,118.19
	PRICE T ROWE GROUPS COM	COMMON STOCK 100	\$ 10,493.00	\$ 9,232.00
	PRICE T ROWE GROUPS COM	COMMON STOCK 2.55	\$ 284.09	\$ 235.60
	PRICESMART INC COM	COMMON STOCK 100	\$ 8,610.00	\$ 5,910.00
	PRIMCO MGMT INC COM	COMMON STOCK 4	\$ -	\$ -
	PRIMCO MGMT INC COM	COMMON STOCK 1000	\$ -	\$ -
	PRIMCO MGMT INC COM	COMMON STOCK 22	\$ -	\$ -
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	3295.19	\$ 144,929.08	\$ 126,205.66
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	558.7	\$ 24,546.20	\$ 21,398.25
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	7352.67	\$ 323,380.30	\$ 281,607.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	3019.84 \$	132,675.10 \$	115,660.03
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	1961.88 \$	86,194.36 \$	75,139.89
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	1634.83 \$	71,825.37 \$	62,614.07
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	1349.81 \$	59,303.74 \$	51,697.88
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	1177.13 \$	51,912.89 \$	45,084.04
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	960.4 \$	42,194.81 \$	36,783.47
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	767.77 \$	34,715.32 \$	29,405.63
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	738.82 \$	32,459.48 \$	28,296.69
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	538.88 \$	23,666.19 \$	20,639.14
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	360.89 \$	15,855.73 \$	13,821.93
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	195.82 \$	8,603.50 \$	7,499.75
	PRIMECAP ODYSSEY AGGRESSIVE GROV MUTUAL FUNDS	2.47 \$	108.96 \$	94.60
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	2657.47 \$	101,609.00 \$	92,293.76
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	557.79 \$	20,750.39 \$	19,372.19
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	5262.43 \$	220,383.59 \$	182,764.12
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	5211.88 \$	200,026.03 \$	181,008.73
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	6310.45 \$	234,749.25 \$	219,161.86
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	2618.27 \$	106,275.22 \$	90,932.55
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	3842.41 \$	143,129.73 \$	133,446.86
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	3390.02 \$	126,278.18 \$	117,735.22
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	1674.43 \$	63,586.44 \$	58,152.88
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	2126.5 \$	79,106.17 \$	73,853.17
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	1530.97 \$	56,952.25 \$	53,170.62
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	1320.25 \$	49,113.41 \$	45,852.25
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	1281.09 \$	47,657.10 \$	44,492.33
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	506.19 \$	20,742.67 \$	17,579.84
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	657.39 \$	25,279.75 \$	22,831.05
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	284.53 \$	12,125.15 \$	9,881.73
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	271.31 \$	10,606.52 \$	9,422.49
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	956.18 \$	33,610.30 \$	33,207.96
	PRIMECAP ODYSSEY GR FD MUTUAL FUNDS	135.97 \$	5,058.02 \$	4,722.13
	PRIMECAP ODYSSEY STOCK FD MUTUAL FUNDS	2134.84 \$	66,829.25 \$	61,419.46
	PRIMECAP ODYSSEY STOCK FD MUTUAL FUNDS	621.37 \$	19,778.60 \$	17,876.81
	PRIMECAP ODYSSEY STOCK FD MUTUAL FUNDS	1538.11 \$	51,313.77 \$	44,251.45
	PRIMECAP ODYSSEY STOCK FD MUTUAL FUNDS	989.03 \$	31,481.38 \$	28,454.31
	PRIMECAP ODYSSEY STOCK FD MUTUAL FUNDS	900.52 \$	28,663.96 \$	25,908.05
	PRIMECAP ODYSSEY STOCK FD MUTUAL FUNDS	461.23 \$	14,681.13 \$	13,269.47
	PRIMERICA INC COM COMMON STOCK	1366.7 \$	138,064.26 \$	133,540.35
	PRINCIPAL BLUE CHIP A MUTUAL FUNDS	734.1 \$	15,300.93 \$	14,601.31
	PRINCIPAL EQUITY INCOME C MUTUAL FUNDS	3643.55 \$	110,953.99 \$	98,266.52
	PRINCIPAL FINANCIAL GROUP COM COMMON STOCK	93.95 \$	6,069.12 \$	4,149.86
	PRINCIPAL GLOBAL DIVERSIFIED INC INS MUTUAL FUNDS	1982.04 \$	27,965.20 \$	25,271.04
	PRINCIPAL HIGH YIELD A MUTUAL FUNDS	1091.17 \$	8,185.79 \$	7,365.36
	PRINCIPAL MID CAP C MUTUAL FUNDS	4168.78 \$	101,236.30 \$	82,291.80
	PRINCIPAL SHORT-TERM INC A MUTUAL FUNDS	1820.68 \$	22,116.45 \$	21,884.51
	PROCTER & GAMBLE CO COM COMMON STOCK	49 \$	4,502.12 \$	4,504.08
	PROCTER & GAMBLE CO COM COMMON STOCK	60 \$	5,128.73 \$	5,515.20
	PROCTER & GAMBLE CO COM COMMON STOCK	122.15 \$	11,187.45 \$	11,227.84
	PROCTER & GAMBLE CO COM COMMON STOCK	81.63 \$	7,474.51 \$	7,502.97
	PROCTER & GAMBLE CO COM COMMON STOCK	107 \$	9,831.16 \$	9,835.44
	PROCTER & GAMBLE CO COM COMMON STOCK	560 \$	52,052.70 \$	51,475.20
	PROCTER & GAMBLE CO COM COMMON STOCK	12 \$	1,102.56 \$	1,103.04
	PROCTER & GAMBLE CO COM COMMON STOCK	15 \$	1,378.20 \$	1,378.80
	PROCTER & GAMBLE CO COM COMMON STOCK	17 \$	1,561.96 \$	1,562.64
	PROCTER & GAMBLE CO COM COMMON STOCK	25 \$	2,297.00 \$	2,298.00
	PROCTER & GAMBLE CO COM COMMON STOCK	25 \$	2,297.00 \$	2,298.00
	PROCTER & GAMBLE CO COM COMMON STOCK	26 \$	2,388.88 \$	2,389.92
	PROCTER & GAMBLE CO COM COMMON STOCK	30 \$	2,756.40 \$	2,757.60
	PROCTER & GAMBLE CO COM COMMON STOCK	44 \$	4,042.72 \$	4,044.48
	PROCTER & GAMBLE CO COM COMMON STOCK	51 \$	4,685.88 \$	4,687.92
	PROCTER & GAMBLE CO COM COMMON STOCK	100.76 \$	9,259.72 \$	9,261.77
	PROCTER & GAMBLE CO COM COMMON STOCK	58 \$	5,329.04 \$	5,331.36
	PROCTER & GAMBLE CO COM COMMON STOCK	63 \$	5,788.44 \$	5,790.96
	PROCTER & GAMBLE CO COM COMMON STOCK	68 \$	6,247.84 \$	6,250.56
	PROCTER & GAMBLE CO COM COMMON STOCK	70 \$	6,431.60 \$	6,434.40
	PROCTER & GAMBLE CO COM COMMON STOCK	85 \$	7,809.80 \$	7,813.20
	PROCTER & GAMBLE CO COM COMMON STOCK	12.89 \$	1,181.05 \$	1,184.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROCTER & GAMBLE CO COM	COMMON STOCK 86 \$	7,901.68 \$	7,905.12
	PROCTER & GAMBLE CO COM	COMMON STOCK 96 \$	8,820.48 \$	8,824.32
	PROCTER & GAMBLE CO COM	COMMON STOCK 100 \$	9,188.00 \$	9,192.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 100 \$	9,188.00 \$	9,192.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 100 \$	9,188.00 \$	9,192.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 100 \$	9,188.00 \$	9,192.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 12.4 \$	1,135.89 \$	1,140.08
	PROCTER & GAMBLE CO COM	COMMON STOCK 110 \$	10,106.80 \$	10,111.20
	PROCTER & GAMBLE CO COM	COMMON STOCK 115 \$	10,566.20 \$	10,570.80
	PROCTER & GAMBLE CO COM	COMMON STOCK 120 \$	11,025.60 \$	11,030.40
	PROCTER & GAMBLE CO COM	COMMON STOCK 124 \$	11,393.12 \$	11,398.08
	PROCTER & GAMBLE CO COM	COMMON STOCK 125 \$	11,485.00 \$	11,490.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 15.29 \$	1,400.64 \$	1,405.73
	PROCTER & GAMBLE CO COM	COMMON STOCK 141 \$	12,955.08 \$	12,960.72
	PROCTER & GAMBLE CO COM	COMMON STOCK 150 \$	13,782.00 \$	13,788.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 150 \$	13,782.00 \$	13,788.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 17.93 \$	1,642.08 \$	1,648.13
	PROCTER & GAMBLE CO COM	COMMON STOCK 10 \$	912.35 \$	919.20
	PROCTER & GAMBLE CO COM	COMMON STOCK 2 \$	176.73 \$	183.84
	PROCTER & GAMBLE CO COM	COMMON STOCK 194 \$	17,824.72 \$	17,832.48
	PROCTER & GAMBLE CO COM	COMMON STOCK 200 \$	18,376.00 \$	18,384.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 27.77 \$	2,544.27 \$	2,552.80
	PROCTER & GAMBLE CO COM	COMMON STOCK 27.53 \$	2,521.08 \$	2,530.37
	PROCTER & GAMBLE CO COM	COMMON STOCK 26.01 \$	2,381.05 \$	2,390.75
	PROCTER & GAMBLE CO COM	COMMON STOCK 260 \$	23,888.80 \$	23,899.20
	PROCTER & GAMBLE CO COM	COMMON STOCK 33.11 \$	3,032.31 \$	3,043.47
	PROCTER & GAMBLE CO COM	COMMON STOCK 43.32 \$	3,966.76 \$	3,982.34
	PROCTER & GAMBLE CO COM	COMMON STOCK 46.22 \$	4,233.10 \$	4,248.73
	PROCTER & GAMBLE CO COM	COMMON STOCK 400 \$	36,752.00 \$	36,768.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 75 \$	6,877.64 \$	6,894.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 54.52 \$	4,992.98 \$	5,011.48
	PROCTER & GAMBLE CO COM	COMMON STOCK 55.54 \$	5,085.68 \$	5,105.42
	PROCTER & GAMBLE CO COM	COMMON STOCK 58.93 \$	5,397.04 \$	5,416.94
	PROCTER & GAMBLE CO COM	COMMON STOCK 500 \$	45,940.00 \$	45,960.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 68.06 \$	6,232.90 \$	6,255.89
	PROCTER & GAMBLE CO COM	COMMON STOCK 72.85 \$	6,670.90 \$	6,696.46
	PROCTER & GAMBLE CO COM	COMMON STOCK 77.78 \$	7,123.57 \$	7,149.17
	PROCTER & GAMBLE CO COM	COMMON STOCK 665.29 \$	61,126.94 \$	61,153.55
	PROCTER & GAMBLE CO COM	COMMON STOCK 91.29 \$	8,360.24 \$	8,391.10
	PROCTER & GAMBLE CO COM	COMMON STOCK 103.47 \$	9,475.95 \$	9,510.96
	PROCTER & GAMBLE CO COM	COMMON STOCK 125.23 \$	11,475.01 \$	11,511.42
	PROCTER & GAMBLE CO COM	COMMON STOCK 112.98 \$	10,347.99 \$	10,385.21
	PROCTER & GAMBLE CO COM	COMMON STOCK 110.12 \$	10,083.95 \$	10,122.05
	PROCTER & GAMBLE CO COM	COMMON STOCK 116.27 \$	10,647.84 \$	10,687.17
	PROCTER & GAMBLE CO COM	COMMON STOCK 118.1 \$	10,815.66 \$	10,855.66
	PROCTER & GAMBLE CO COM	COMMON STOCK 127.81 \$	11,705.26 \$	11,748.57
	PROCTER & GAMBLE CO COM	COMMON STOCK 145.3 \$	13,307.33 \$	13,355.52
	PROCTER & GAMBLE CO COM	COMMON STOCK 184.88 \$	16,931.18 \$	16,994.54
	PROCTER & GAMBLE CO COM	COMMON STOCK 205.68 \$	18,836.04 \$	18,906.47
	PROCTER & GAMBLE CO COM	COMMON STOCK 209.69 \$	19,204.15 \$	19,275.07
	PROCTER & GAMBLE CO COM	COMMON STOCK 218.48 \$	20,007.39 \$	20,082.96
	PROCTER & GAMBLE CO COM	COMMON STOCK 228.68 \$	20,943.27 \$	21,020.63
	PROCTER & GAMBLE CO COM	COMMON STOCK 233.91 \$	21,422.53 \$	21,500.82
	PROCTER & GAMBLE CO COM	COMMON STOCK 258.67 \$	23,688.95 \$	23,777.31
	PROCTER & GAMBLE CO COM	COMMON STOCK 8 \$	641.00 \$	735.36
	PROCTER & GAMBLE CO COM	COMMON STOCK 300 \$	27,470.75 \$	27,576.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 413.95 \$	37,910.34 \$	38,050.28
	PROCTER & GAMBLE CO COM	COMMON STOCK 13.34 \$	1,034.70 \$	1,226.30
	PROCTER & GAMBLE CO COM	COMMON STOCK 40 \$	3,474.15 \$	3,676.80
	PROCTER & GAMBLE CO COM	COMMON STOCK 136 \$	12,281.62 \$	12,501.12
	PROCTER & GAMBLE CO COM	COMMON STOCK 697.76 \$	63,902.01 \$	64,138.01
	PROCTER & GAMBLE CO COM	COMMON STOCK 781.99 \$	71,616.38 \$	71,880.80
	PROCTER & GAMBLE CO COM	COMMON STOCK 27.1 \$	2,220.28 \$	2,491.31
	PROCTER & GAMBLE CO COM	COMMON STOCK 813.58 \$	74,508.76 \$	74,784.46
	PROCTER & GAMBLE CO COM	COMMON STOCK 50 \$	4,279.95 \$	4,596.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 150 \$	13,441.83 \$	13,788.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 43 \$	3,489.67 \$	3,952.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROCTER & GAMBLE CO COM	COMMON STOCK 55.42 \$	4,578.32 \$	5,093.93
	PROCTER & GAMBLE CO COM	COMMON STOCK 51.31 \$	4,159.77 \$	4,716.14
	PROCTER & GAMBLE CO COM	COMMON STOCK 60.98 \$	5,027.36 \$	5,604.82
	PROCTER & GAMBLE CO COM	COMMON STOCK 69 \$	5,713.25 \$	6,342.48
	PROCTER & GAMBLE CO COM	COMMON STOCK 102.62 \$	8,772.98 \$	9,432.46
	PROCTER & GAMBLE CO COM	COMMON STOCK 60 \$	4,736.00 \$	5,515.20
	PROCTER & GAMBLE CO COM	COMMON STOCK 222 \$	19,588.56 \$	20,406.24
	PROCTER & GAMBLE CO COM	COMMON STOCK 53.09 \$	4,053.41 \$	4,880.31
	PROCTER & GAMBLE CO COM	COMMON STOCK 100 \$	8,276.95 \$	9,192.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 50 \$	3,657.20 \$	4,596.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 50 \$	3,554.95 \$	4,596.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 122 \$	10,127.29 \$	11,214.24
	PROCTER & GAMBLE CO COM	COMMON STOCK 214.68 \$	18,618.22 \$	19,733.02
	PROCTER & GAMBLE CO COM	COMMON STOCK 82.32 \$	6,395.49 \$	7,566.49
	PROCTER & GAMBLE CO COM	COMMON STOCK 100 \$	7,922.95 \$	9,192.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 300 \$	26,248.95 \$	27,576.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 500 \$	44,614.45 \$	45,960.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 162 \$	13,503.89 \$	14,891.04
	PROCTER & GAMBLE CO COM	COMMON STOCK 440 \$	38,446.84 \$	40,444.80
	PROCTER & GAMBLE CO COM	COMMON STOCK 171 \$	12,936.83 \$	15,718.32
	PROCTER & GAMBLE CO COM	COMMON STOCK 400 \$	33,979.35 \$	36,768.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 600 \$	51,956.95 \$	55,152.00
	PROCTER & GAMBLE CO COM	COMMON STOCK 200 \$	14,477.38 \$	18,384.00
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	0.04 \$	1.26 \$	1.32
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	2044.04 \$	66,273.30 \$	69,354.18
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	1105.79 \$	35,852.61 \$	37,519.32
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	167.19 \$	5,420.61 \$	5,672.59
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	0 \$	- \$	-
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	241.08 \$	8,144.77 \$	8,179.98
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	146.97 \$	4,765.13 \$	4,986.66
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	252.45 \$	8,183.56 \$	8,565.46
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	323.49 \$	10,486.46 \$	10,976.15
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	1024.04 \$	34,082.15 \$	34,745.81
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	485.64 \$	15,743.99 \$	16,477.77
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	513.01 \$	16,633.02 \$	17,406.26
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	4043.77 \$	135,826.83 \$	137,204.95
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	948.79 \$	30,762.38 \$	32,192.44
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	1061.54 \$	34,418.06 \$	36,018.05
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	1350.75 \$	43,791.87 \$	45,830.81
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	1550.6 \$	50,274.76 \$	52,611.89
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	1914.7 \$	62,079.94 \$	64,965.87
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	2284.26 \$	74,061.76 \$	77,505.04
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	2457.91 \$	79,692.27 \$	83,396.95
	PROFESSIONALLY MGD PTFL AKRE FOCL MUTUAL FUNDS	2548.24 \$	82,605.81 \$	86,461.85
	PROFESSIONALLY MGD PTFL CAN SLIM S MUTUAL FUNDS	2500.9 \$	36,119.81 \$	30,560.97
	PROFESSIONALLY MGD PTFL CAN SLIM S MUTUAL FUNDS	642.74 \$	9,081.78 \$	7,854.25
	PROFESSIONALLY MGD PTFL HODGES FL MUTUAL FUNDS	1915.83 \$	92,004.84 \$	56,919.22
	PROFESSIONALLY MGD PTFL HODGES FL MUTUAL FUNDS	822.06 \$	40,741.29 \$	24,423.40
	PROFESSIONALLY MGD PTFL HODGES FL MUTUAL FUNDS	360.23 \$	17,299.20 \$	10,702.28
	PROFESSIONALLY MGD PTFL HODGES FL MUTUAL FUNDS	23.99 \$	1,151.92 \$	712.62
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	462.32 \$	8,900.66 \$	7,184.52
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	3614.4 \$	69,643.90 \$	56,167.82
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	3354.62 \$	64,584.69 \$	52,130.76
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	1726.64 \$	33,241.97 \$	26,831.97
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	1720.62 \$	33,126.06 \$	26,738.42
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	1423.71 \$	27,327.56 \$	22,124.39
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	1232.94 \$	24,010.53 \$	19,159.90
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	712.91 \$	13,735.79 \$	11,078.57
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	574.1 \$	11,086.75 \$	8,921.48
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	493.77 \$	9,742.62 \$	7,673.14
	PROFESSIONALLY MGD PTFL HODGES S MUTUAL FUNDS	99.12 \$	1,908.23 \$	1,540.28
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	16024.35 \$	180,984.65 \$	172,742.44
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	10364.25 \$	117,597.69 \$	111,726.57
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	8723.47 \$	98,463.95 \$	94,039.02
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	4490.75 \$	50,923.82 \$	48,410.24
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	3570.47 \$	40,488.27 \$	38,489.68
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	3330.74 \$	37,769.69 \$	35,905.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	1769.77 \$	20,068.75 \$	19,078.07
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	1645.35 \$	18,657.86 \$	17,736.82
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	1731.65 \$	19,581.40 \$	18,667.14
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	1603.14 \$	18,179.27 \$	17,281.85
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	1834.2 \$	20,608.76 \$	19,772.67
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	909.36 \$	10,136.80 \$	9,802.87
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	564.49 \$	6,401.09 \$	6,085.25
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	558.44 \$	6,332.58 \$	6,020.02
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	518.72 \$	5,882.13 \$	5,591.80
	PROFESSIONALLY MGD PTFL OSTERWEI MUTUAL FUNDS	458.26 \$	5,184.83 \$	4,940.02
	PROFESSIONALLY MGD PTFL VILLERE BA MUTUAL FUNDS	559.92 \$	13,744.75 \$	10,867.95
	PROFILE SOLUTIONS INC COM	COMMON STOCK 110 \$	1.87 \$	55.00
	PROFIRE ENERGY INC COM	COMMON STOCK 4000 \$	12,764.24 \$	5,800.00
	PROFIRE ENERGY INC COM	COMMON STOCK 1000 \$	5,004.95 \$	1,450.00
	PROFIRE ENERGY INC COM	COMMON STOCK 1000 \$	3,797.80 \$	1,450.00
	PROFITABLE DEVS IN COM	COMMON STOCK 127 \$	- \$	0.01
	PROFUNDS BANKS ULTRASECTOR FD IN MUTUAL FUNDS	329.2 \$	17,566.67 \$	12,644.57
	PROFUNDS BIOTECHNOLOGY ULTRASEC MUTUAL FUNDS	91.55 \$	4,514.00 \$	3,710.52
	PROFUNDS BIOTECHNOLOGY ULTRASEC MUTUAL FUNDS	1497.02 \$	92,561.07 \$	77,710.41
	PROFUNDS BIOTECHNOLOGY ULTRASEC MUTUAL FUNDS	42.84 \$	2,648.78 \$	2,223.82
	PROFUNDS BIOTECHNOLOGY ULTRASEC MUTUAL FUNDS	1.57 \$	104.27 \$	81.65
	PROFUNDS INTERNET ULTRASECTOR IN MUTUAL FUNDS	210.14 \$	20,500.00 \$	15,195.30
	PROFUNDS OIL EQ & SVS URSC SVC	MUTUAL FUNDS 4063.09 \$	45,107.68 \$	18,487.06
	PROFUNDS PRECIOUS METAL ULTRASEC MUTUAL FUNDS	54.66 \$	2,108.24 \$	1,663.30
	PROFUNDS SEMICONDUCTOR ULTRASEC MUTUAL FUNDS	5952.33 \$	295,316.89 \$	196,010.26
	PROFUNDS ULTRABEAR FD INV	MUTUAL FUNDS 35.14 \$	928.35 \$	967.35
	PROFUNDS ULTRABEAR FD INV	MUTUAL FUNDS 155.16 \$	4,099.33 \$	4,271.55
	PROFUNDS ULTRADOW 30 FD INV	MUTUAL FUNDS 72.6 \$	9,172.31 \$	7,844.03
	PROFUNDS ULTRALATIN AMERICA INVES	MUTUAL FUNDS 0 \$	- \$	0.09
	PROFUNDS ULTRANASDAQ 100 INV FD	MUTUAL FUNDS 275.8 \$	19,999.27 \$	14,579.00
	PROFUNDS ULTRANASDAQ 100 INV FD	MUTUAL FUNDS 1895.54 \$	49,516.75 \$	100,197.98
	PROFUNDS ULTRANASDAQ 100 INV FD	MUTUAL FUNDS 4443.06 \$	116,065.35 \$	234,859.99
	PROFUNDS ULTRASHORT MID-CAP FD IN MUTUAL FUNDS	177.15 \$	4,150.58 \$	5,031.00
	PROFUNDS ULTRASHORT NASDAQ 100 IN MUTUAL FUNDS	208.57 \$	4,624.09 \$	4,181.91
	PROFUNDS ULTRASHORT NASDAQ 100 IN MUTUAL FUNDS	174.52 \$	3,000.00 \$	3,499.13
	PROFUNDS ULTRASHORT SM CAP FD INV MUTUAL FUNDS	125.16 \$	768.48 \$	5,434.32
	PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK 1000 \$	7,743.48 \$	4,200.00
	PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK 500 \$	3,024.40 \$	2,100.00
	PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK 300 \$	1,785.00 \$	1,260.00
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 200 \$	13,286.16 \$	12,066.00
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 72 \$	5,106.15 \$	4,343.76
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 104 \$	6,506.30 \$	6,274.32
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 20 \$	1,435.65 \$	1,206.60
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 100 \$	6,139.45 \$	6,033.00
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 126.73 \$	7,388.73 \$	7,645.68
	PROGRESSIVE CORP(OHIO) COM	COMMON STOCK 200 \$	11,264.00 \$	12,066.00
	PROGRESSIVE GAMING INTL CORP COM	COMMON STOCK 43 \$	- \$	-
	PROGRESSIVE GAMING INTL CORP COM	COMMON STOCK 200 \$	- \$	-
	PROLOGIS INC COM	COMMON STOCK 82.93 \$	5,349.73 \$	4,869.71
	PROLOGIS INC COM	COMMON STOCK 72 \$	4,644.72 \$	4,227.84
	PROLOGIS INC COM	COMMON STOCK 44 \$	2,838.44 \$	2,583.68
	PROLOGIS INC COM	COMMON STOCK 40.28 \$	2,520.10 \$	2,365.48
	PROLOGIS INC COM	COMMON STOCK 10.07 \$	670.65 \$	591.37
	PROLOGIS INC COM	COMMON STOCK 10 \$	645.10 \$	587.20
	PROMITHIAN GLOBAL VENTURES INC COM	COMMON STOCK 1 \$	0.02 \$	0.05
	PROOFPOINT INC COM	COMMON STOCK 100 \$	8,881.00 \$	8,381.00
	PROOFPOINT INC COM	COMMON STOCK 25 \$	2,621.20 \$	2,095.25
	PROOFPOINT INC COM	COMMON STOCK 50 \$	4,440.50 \$	4,190.50
	PROPHECY DEVELOPMENT CORP COM	COMMON STOCK 2500 \$	832.50 \$	500.00
	PROPHECY DEVELOPMENT CORP COM	COMMON STOCK 40 \$	13.32 \$	8.00
	PROPHOTONIX LTD COM	COMMON STOCK 2000 \$	200.10 \$	126.00
	PROQR THERAPEUTICS N V COM	COMMON STOCK 15 \$	48.38 \$	236.70
	PROSHARES TRUST HGH YLD INT RATE E	COMMON STOCK 208 \$	13,988.21 \$	12,914.72
	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK 50 \$	1,345.45 \$	856.50
	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK 100 \$	2,136.00 \$	1,713.00
	PROSHARES TRUST LONG ONLINE SHRT	COMMON STOCK 600 \$	29,588.55 \$	25,074.00
	PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK 50 \$	4,914.95 \$	3,103.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK 100 \$	6,447.90 \$	6,206.00
	PROSHARES TRUST ONLINE RTL ETF	COMMON STOCK 2000 \$	74,358.70 \$	60,500.00
	PROSHARES TRUST PSHS CONSMR SVC	COMMON STOCK 100 \$	10,623.46 \$	7,728.74
	PROSHARES TRUST PSHS SH MDCAP400	COMMON STOCK 40 \$	1,845.75 \$	2,013.60
	PROSHARES TRUST PSHS SH MDCAP400	COMMON STOCK 0 \$	- \$	-
	PROSHARES TRUST PSHS SH MDCAP400	COMMON STOCK 501.35 \$	57.34 \$	25,237.81
	PROSHARES TRUST PSHS SH MSCI EMR	COMMON STOCK 73 \$	1,310.35 \$	1,488.47
	PROSHARES TRUST PSHS SH MSCI EMR	COMMON STOCK 350 \$	6,282.50 \$	7,136.50
	PROSHARES TRUST PSHS SHORT DOW3	COMMON STOCK 65 \$	4,098.60 \$	3,987.10
	PROSHARES TRUST PSHS SHORT DOW3	COMMON STOCK 50 \$	2,970.70 \$	3,067.00
	PROSHARES TRUST PSHS SHORT DOW3	COMMON STOCK 2 \$	- \$	122.68
	PROSHARES TRUST PSHS SHORT DOW3	COMMON STOCK 251.24 \$	70.67 \$	15,411.25
	PROSHARES TRUST PSHS SHTFINL ETF	COMMON STOCK 3500 \$	- \$	88,999.40
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 41 \$	1,485.74 \$	1,451.40
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 100 \$	3,298.04 \$	3,540.00
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 7 \$	- \$	247.80
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 25 \$	- \$	885.00
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 62 \$	- \$	2,194.80
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 142 \$	- \$	5,026.80
	PROSHARES TRUST PSHS ULDOW30 NEV	COMMON STOCK 1250 \$	- \$	44,250.00
	PROSHARES TRUST PSHS ULSHT 7-10Y E	COMMON STOCK 75 \$	1,616.48 \$	1,633.50
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 200 \$	21,409.95 \$	18,184.00
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 200 \$	20,268.94 \$	18,184.00
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 100 \$	10,534.68 \$	9,092.00
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 30 \$	3,224.25 \$	2,727.60
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 19 \$	2,043.84 \$	1,727.48
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 25 \$	2,301.88 \$	2,273.00
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 100 \$	8,823.99 \$	9,092.00
	PROSHARES TRUST PSHS ULT HLTHCRE	COMMON STOCK 115.34 \$	10,179.52 \$	10,486.26
	PROSHARES TRUST PSHS ULT MCAP400	COMMON STOCK 423 \$	15,048.59 \$	12,859.20
	PROSHARES TRUST PSHS ULT MCAP400	COMMON STOCK 60 \$	2,460.00 \$	1,824.00
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 580 \$	32,520.60 \$	24,412.20
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 370 \$	20,745.90 \$	15,573.30
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 200 \$	12,081.97 \$	8,418.00
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 200 \$	11,214.00 \$	8,418.00
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 75 \$	4,387.63 \$	3,156.75
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 45 \$	3,101.85 \$	1,894.05
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 35 \$	2,204.70 \$	1,473.15
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 40 \$	2,242.80 \$	1,683.60
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 39 \$	2,002.14 \$	1,641.51
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 25 \$	1,095.54 \$	1,052.25
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 500 \$	64,602.55 \$	46,410.00
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 800.5 \$	86,856.37 \$	74,302.13
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 403.91 \$	44,206.18 \$	37,490.55
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 440 \$	46,163.31 \$	40,840.80
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 130 \$	15,261.94 \$	12,066.60
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 150 \$	16,779.98 \$	13,923.00
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 100 \$	11,468.68 \$	9,282.00
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 137 \$	13,991.22 \$	12,716.34
	PROSHARES TRUST PSHS ULT S&P 500 E	COMMON STOCK 50 \$	5,321.52 \$	4,641.00
	PROSHARES TRUST PSHS ULT SEMICDT	COMMON STOCK 2100 \$	85,729.00 \$	62,181.00
	PROSHARES TRUST PSHS ULT SEMICDT	COMMON STOCK 918 \$	37,475.82 \$	27,181.98
	PROSHARES TRUST PSHS ULT SEMICDT	COMMON STOCK 465 \$	18,982.85 \$	13,768.65
	PROSHARES TRUST PSHS ULTRA DOW30	COMMON STOCK 1700 \$	90,478.06 \$	64,294.00
	PROSHARES TRUST PSHS ULTRA O&G E	COMMON STOCK 1002 \$	39,679.20 \$	23,376.66
	PROSHARES TRUST PSHS ULTRA O&G E	COMMON STOCK 1000 \$	39,600.00 \$	23,330.00
	PROSHARES TRUST PSHS ULTRA O&G E	COMMON STOCK 600 \$	22,494.36 \$	13,998.00
	PROSHARES TRUST PSHS ULTRA O&G E	COMMON STOCK 50 \$	1,785.15 \$	1,166.50
	PROSHARES TRUST PSHS ULTRA O&G E	COMMON STOCK 25 \$	945.00 \$	583.25
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 612 \$	52,835.84 \$	41,120.28
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 614 \$	48,113.39 \$	41,254.66
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 150 \$	13,981.91 \$	10,078.50
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 100 \$	9,687.95 \$	6,719.00
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 70 \$	6,003.96 \$	4,703.30
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 75 \$	5,954.30 \$	5,039.25
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 20 \$	1,756.35 \$	1,343.80
	PROSHARES TRUST PSHS ULTRA QQQ E	COMMON STOCK 5 \$	395.86 \$	335.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	223 \$	24,958.65 \$	17,583.55
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	200 \$	20,701.91 \$	15,770.00
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	400 \$	35,104.00 \$	31,540.00
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	100 \$	11,191.43 \$	7,885.00
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	90 \$	10,354.95 \$	7,096.50
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	275 \$	24,817.88 \$	21,683.75
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	97 \$	9,457.08 \$	7,648.45
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	50 \$	5,176.50 \$	3,942.50
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	130.22 \$	11,430.28 \$	10,267.61
	PROSHARES TRUST PSHS ULTRA TECH E COMMON STOCK	50 \$	4,874.37 \$	3,942.50
	PROSHARES TRUST PSHS ULTRA UTIL E COMMON STOCK	48 \$	2,284.79 \$	2,263.68
	PROSHARES TRUST PSHS ULTRUSS2000 COMMON STOCK	400 \$	25,786.95 \$	20,852.00
	PROSHARES TRUST PSHS ULTRUSS2000 COMMON STOCK	244 \$	15,119.70 \$	12,719.72
	PROSHARES TRUST PSHS ULTRUSS2000 COMMON STOCK	50.36 \$	3,557.31 \$	2,625.48
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	83 \$	2,803.74 \$	2,915.79
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	1500 \$	57,610.95 \$	52,695.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	302.63 \$	11,003.11 \$	10,631.53
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	100 \$	3,564.95 \$	3,513.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	6.03 \$	203.89 \$	211.90
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	18 \$	608.04 \$	632.34
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	30 \$	1,013.40 \$	1,053.90
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	100 \$	3,378.00 \$	3,513.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	100 \$	3,378.00 \$	3,513.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	125 \$	4,222.50 \$	4,391.25
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	250 \$	8,445.00 \$	8,782.50
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	250 \$	8,445.00 \$	8,782.50
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	300 \$	10,134.00 \$	10,539.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	500 \$	16,890.00 \$	17,565.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	703.18 \$	23,767.97 \$	24,702.54
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	1005.27 \$	33,980.40 \$	35,315.10
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	1000 \$	33,780.00 \$	35,130.00
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	1176.16 \$	39,757.07 \$	41,318.64
	PROSHARES TRUST PSHS ULTSH 20YRS COMMON STOCK	5000 \$	168,900.00 \$	175,650.00
	PROSHARES TRUST RUSS 2000 DIVD ETF COMMON STOCK	169 \$	9,806.95 \$	9,096.43
	PROSHARES TRUST RUSS 2000 DIVD ETF COMMON STOCK	185 \$	10,210.15 \$	9,957.63
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	31.72 \$	2,030.40 \$	1,920.27
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	47.18 \$	3,020.94 \$	2,856.16
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	1342 \$	84,974.89 \$	81,244.68
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	1193 \$	75,677.27 \$	72,224.22
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	941.7 \$	60,300.75 \$	57,010.64
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	600 \$	38,424.00 \$	36,324.00
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	390.13 \$	24,981.70 \$	23,618.59
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	171.02 \$	10,951.10 \$	10,353.61
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	135.28 \$	8,663.12 \$	8,189.85
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	71.05 \$	4,549.93 \$	4,301.06
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	200 \$	12,345.87 \$	12,108.00
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	55 \$	3,522.20 \$	3,329.70
	PROSHARES TRUST S&P 500 DV ARIST E COMMON STOCK	25 \$	1,601.00 \$	1,513.50
	PROSHARES TRUST S&P MDCP 400 DIV E COMMON STOCK	488.59 \$	26,653.15 \$	25,274.76
	PROSHARES TRUST S&P MDCP 400 DIV E COMMON STOCK	331.47 \$	18,082.36 \$	17,146.68
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	500 \$	17,790.00 \$	17,200.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	100 \$	3,558.00 \$	3,440.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	100 \$	3,558.00 \$	3,440.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	25 \$	889.50 \$	860.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	10 \$	367.40 \$	344.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	75.53 \$	2,613.07 \$	2,598.27
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	25 \$	839.70 \$	860.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	90 \$	3,041.62 \$	3,096.00
	PROSHARES TRUST SHORT QQQ NEW E COMMON STOCK	85 \$	2,753.85 \$	2,924.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	110 \$	3,408.88 \$	3,446.30
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	60 \$	1,835.12 \$	1,879.80
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	20 \$	601.45 \$	626.60
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	1000 \$	31,704.36 \$	31,330.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	300 \$	9,750.32 \$	9,399.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	0 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	8 \$	243.35 \$	250.64
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	70.59 \$	2,129.31 \$	2,211.65
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	100 \$	3,035.09 \$	3,133.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	100 \$	3,018.00 \$	3,133.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	110 \$	3,283.84 \$	3,446.30
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	300 \$	9,054.00 \$	9,399.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	300 \$	9,054.00 \$	9,399.00
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	250 \$	7,476.90 \$	7,832.50
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	450 \$	13,581.00 \$	14,098.50
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	504.23 \$	15,211.27 \$	15,797.62
	PROSHARES TRUST SHORT S&P 500 NE E COMMON STOCK	1000 \$	30,180.00 \$	31,330.00
	PROSHARES TRUST SHRT 20+YR TRE ETI COMMON STOCK	500 \$	11,864.95 \$	11,195.00
	PROSHARES TRUST SHRT HGH YIELD ETI COMMON STOCK	300 \$	6,936.00 \$	7,056.00
	PROSHARES TRUST SHRT HGH YIELD ETI COMMON STOCK	968 \$	22,500.95 \$	22,767.36
	PROSHARES TRUST SHRT HGH YIELD ETI COMMON STOCK	2599 \$	60,015.51 \$	61,128.48
	PROSHARES TRUST SHRT RUSSELL2000 COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST SHRT RUSSELL2000 COMMON STOCK	150 \$	6,340.50 \$	7,005.00
	PROSHARES TRUST SHRT RUSSELL2000 COMMON STOCK	160 \$	6,697.62 \$	7,472.00
	PROSHARES TRUST SHT 7-10 YR TR ETF COMMON STOCK	1300 \$	37,836.86 \$	37,004.89
	PROSHARES TRUST SHT MSCI NEW ETF COMMON STOCK	60 \$	- \$	3,103.20
	PROSHARES TRUST ULSH MSCIEAF NEW COMMON STOCK	100 \$	2,279.32 \$	3,010.26
	PROSHARES TRUST ULSHRT UTILS NEW COMMON STOCK	600 \$	15,138.00 \$	13,722.48
	PROSHARES TRUST ULT R/EST NEW ETF COMMON STOCK	60 \$	3,957.60 \$	3,360.60
	PROSHARES TRUST ULTPRO NASBIO NW COMMON STOCK	100 \$	3,711.18 \$	2,000.00
	PROSHARES TRUST ULTPRO SHT 2017 E COMMON STOCK	57 \$	1,844.52 \$	2,254.92
	PROSHARES TRUST ULTPRO SHT MDCP I COMMON STOCK	1500 \$	21,229.95 \$	20,070.00
	PROSHARES TRUST ULTR RUSSL2000 ETI COMMON STOCK	100 \$	10,614.97 \$	4,958.00
	PROSHARES TRUST ULTR RUSSL2000 ETI COMMON STOCK	370 \$	25,970.70 \$	18,344.60
	PROSHARES TRUST ULTR RUSSL2000 ETI COMMON STOCK	25 \$	1,616.74 \$	1,239.50
	PROSHARES TRUST ULTRA 20YR TRE ETI COMMON STOCK	200 \$	16,716.00 \$	15,374.00
	PROSHARES TRUST ULTRA 20YR TRE ETI COMMON STOCK	66.42 \$	5,544.38 \$	5,106.01
	PROSHARES TRUST ULTRA GLD MNR NW COMMON STOCK	250 \$	10,641.95 \$	7,902.50
	PROSHARES TRUST ULTRA GLD MNR NW COMMON STOCK	300 \$	12,870.95 \$	9,483.00
	PROSHARES TRUST ULTRA GLD MNR NW COMMON STOCK	2 \$	84.16 \$	63.22
	PROSHARES TRUST ULTRA GLD MNR NW COMMON STOCK	595 \$	18,002.03 \$	18,807.95
	PROSHARES TRUST ULTRA MSCI BRAZI E COMMON STOCK	15 \$	1,132.35 \$	946.29
	PROSHARES TRUST ULTRAPRO DOW 30 I COMMON STOCK	2000 \$	39,000.00 \$	38,400.00
	PROSHARES TRUST ULTRAPRO DOW 30 I COMMON STOCK	100 \$	1,978.69 \$	1,920.00
	PROSHARES TRUST ULTRAPRO DOW 30 I COMMON STOCK	87 \$	1,696.50 \$	1,670.40
	PROSHARES TRUST ULTRAPRO DOW 30 I COMMON STOCK	512 \$	9,250.44 \$	9,830.40
	PROSHARES TRUST ULTRAPRO FIN SEL I COMMON STOCK	125 \$	12,448.81 \$	7,059.41
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	650 \$	44,374.29 \$	24,076.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	83 \$	4,732.63 \$	3,074.32
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	61641 \$	2,851,167.59 \$	2,283,182.64
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	5870 \$	599,770.29 \$	217,424.80
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	7070 \$	407,322.91 \$	261,872.80
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	8000 \$	372,360.28 \$	296,320.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	1818 \$	120,283.83 \$	67,338.72
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	12000 \$	485,168.20 \$	444,480.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	1900 \$	99,830.32 \$	70,376.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	900 \$	60,397.84 \$	33,336.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	1068 \$	64,826.51 \$	39,558.72
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	600 \$	43,129.20 \$	22,224.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	500 \$	35,098.06 \$	18,520.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	500 \$	33,306.51 \$	18,520.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	955 \$	46,628.24 \$	35,373.20
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	600 \$	31,823.10 \$	22,224.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	420 \$	24,685.38 \$	15,556.80
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	250 \$	17,940.12 \$	9,260.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	300 \$	19,054.95 \$	11,112.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	288 \$	18,292.95 \$	10,667.52
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	484 \$	25,308.44 \$	17,927.36
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	300 \$	17,507.91 \$	11,112.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	348 \$	18,980.23 \$	12,889.92
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	350 \$	18,898.40 \$	12,964.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	301 \$	16,664.99 \$	11,149.04
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	380 \$	19,275.49 \$	14,075.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	194 \$	12,237.02 \$	7,185.76
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	400 \$	19,802.66 \$	14,816.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	174 \$	11,284.83 \$	6,444.96
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	400 \$	19,631.95 \$	14,816.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	107 \$	8,249.18 \$	3,963.28
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	300 \$	14,554.95 \$	11,112.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	200 \$	10,219.09 \$	7,408.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	181 \$	9,434.78 \$	6,704.24
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	180 \$	9,163.42 \$	6,667.20
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	85 \$	5,616.96 \$	3,148.40
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	116 \$	6,706.70 \$	4,296.64
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	150 \$	7,747.46 \$	5,556.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	300 \$	12,928.37 \$	11,112.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	50 \$	3,556.91 \$	1,852.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	50 \$	3,458.95 \$	1,852.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	800 \$	30,974.14 \$	29,632.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	50 \$	2,807.71 \$	1,852.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	40 \$	2,287.23 \$	1,481.60
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	30 \$	1,835.55 \$	1,111.20
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	40 \$	1,921.86 \$	1,481.60
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	25 \$	1,297.05 \$	926.00
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	9 \$	502.74 \$	333.36
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	10 \$	432.82 \$	370.40
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO QQQ ETF COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	1412.01 \$	28,989.09 \$	23,665.22
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	540 \$	11,615.40 \$	9,050.40
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	300 \$	6,453.00 \$	5,028.00
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	100 \$	1,885.96 \$	1,676.00
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	8.05 \$	172.61 \$	134.85
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	16 \$	296.06 \$	268.16
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	1 \$	21.51 \$	16.76
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	10 \$	169.95 \$	167.60
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	150.88 \$	2,434.02 \$	2,528.75
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	200 \$	3,112.58 \$	3,352.00
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	750 \$	12,146.35 \$	12,570.00
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	175 \$	2,302.67 \$	2,933.00
	PROSHARES TRUST ULTRAPRO SHORT Ç COMMON STOCK	700 \$	9,584.87 \$	11,732.00
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	1000 \$	52,054.85 \$	46,540.00
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	800 \$	39,567.43 \$	37,232.00
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	11 \$	- \$	511.94
	PROSHARES TRUST ULTRAPRO SHORT S COMMON STOCK	720 \$	32,411.82 \$	33,508.80
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	12 \$	492.60 \$	515.04
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	22 \$	903.10 \$	944.24
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	30 \$	1,231.50 \$	1,287.60
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	50 \$	2,052.50 \$	2,146.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	50 \$	2,052.50 \$	2,146.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	68 \$	2,791.40 \$	2,918.56
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	75 \$	3,078.75 \$	3,219.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	93 \$	3,819.07 \$	3,991.56
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	121 \$	4,967.05 \$	5,193.32
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	100 \$	3,969.40 \$	4,292.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	250 \$	10,262.50 \$	10,730.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	375 \$	15,393.75 \$	16,095.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	429.65 \$	17,389.49 \$	18,440.58
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	350 \$	13,919.95 \$	15,022.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	300 \$	10,651.95 \$	12,876.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	600 \$	22,686.49 \$	25,752.00
	PROSHARES TRUST ULTRASHRT S&P500 COMMON STOCK	2250 \$	90,558.81 \$	96,570.00
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	10 \$	777.35 \$	713.10
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	300 \$	27,883.98 \$	21,393.00
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	1270 \$	108,988.48 \$	90,563.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	200 \$	21,892.83 \$	14,262.00
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	400 \$	35,560.80 \$	28,524.00
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	200 \$	18,704.95 \$	14,262.00
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	80.54 \$	7,730.28 \$	5,743.24
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	75 \$	7,328.25 \$	5,348.25
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	40 \$	4,540.95 \$	2,852.40
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	107 \$	9,003.56 \$	7,630.17
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	15 \$	1,492.50 \$	1,069.65
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	25 \$	2,071.01 \$	1,782.75
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	24 \$	1,693.59 \$	1,711.44
	PROSHARES TRUST ULTRPRO DOW30 ET COMMON STOCK	300 \$	20,370.93 \$	21,393.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	340 \$	29,429.29 \$	11,825.20
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	3000 \$	174,270.75 \$	104,340.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	3325 \$	167,575.86 \$	115,643.50
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	2100 \$	98,105.00 \$	73,038.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	700 \$	47,546.64 \$	24,346.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	800 \$	47,198.69 \$	27,824.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	500 \$	35,330.43 \$	17,390.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	1000 \$	47,068.57 \$	34,780.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	708 \$	33,514.59 \$	24,624.24
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	300 \$	14,762.37 \$	10,434.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	230 \$	10,890.85 \$	7,999.40
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	105 \$	4,905.25 \$	3,651.90
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	74 \$	3,826.05 \$	2,573.72
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	101.46 \$	4,740.23 \$	3,528.81
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	60 \$	2,986.85 \$	2,086.80
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	25 \$	1,376.38 \$	869.50
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	200 \$	7,002.95 \$	6,956.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	0 \$	- \$	-
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	1000 \$	34,644.95 \$	34,780.00
	PROSHARES TRUST ULTRPRO S&P500 ET COMMON STOCK	600 \$	20,125.71 \$	20,868.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	100 \$	4,815.57 \$	4,754.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	100 \$	4,801.45 \$	4,754.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	10 \$	419.05 \$	475.40
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	2 \$	- \$	95.08
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	100 \$	4,583.44 \$	4,754.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	14 \$	- \$	665.56
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	400 \$	18,261.21 \$	19,016.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	16 \$	- \$	760.64
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	31 \$	- \$	1,473.74
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	200 \$	6,169.47 \$	9,508.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	112 \$	- \$	5,324.48
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	125 \$	- \$	5,942.50
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	250 \$	- \$	11,885.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	450 \$	- \$	21,393.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	2900 \$	105,506.95 \$	137,866.00
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	775 \$	- \$	36,843.50
	PROSHARES TRUST ULTSHRT QQQ ETF COMMON STOCK	2350 \$	- \$	111,719.00
	PROSHARES TRUST ULTSHT FINLS NEW I COMMON STOCK	5 \$	104.50 \$	121.60
	PROSHARES TRUST ULTSHT FINLS NEW I COMMON STOCK	2000 \$	42,496.48 \$	48,640.00
	PROSHARES TRUST ULTSHT FT CH 50 ET COMMON STOCK	100 \$	- \$	7,680.00
	PROSHARES TRUST ULTSHT FT CH 50 ET COMMON STOCK	67 \$	- \$	5,145.60
	PROSHARES TRUST ULTSHT FTSE EURO COMMON STOCK	3 \$	92.94 \$	122.67
	PROSHARES TRUST ULTSHT REAL EST E' COMMON STOCK	15 \$	438.45 \$	462.60
	PROSHARES TRUST ULTSHT REAL EST E' COMMON STOCK	50 \$	1,461.50 \$	1,542.00
	PROSHARES TRUST ULTSHT REAL EST E' COMMON STOCK	268 \$	7,833.64 \$	8,265.12
	PROSHARES TRUST ULTSHT RUSS2000 E COMMON STOCK	21 \$	366.66 \$	433.02
	PROSHARES TRUST ULTSHT RUSS2000 E COMMON STOCK	30 \$	523.80 \$	618.60
	PROSHARES TRUST ULTSHT RUSS2000 E COMMON STOCK	130 \$	2,269.80 \$	2,680.60
	PROSHARES TRUST ULTSHT RUSS2000 E COMMON STOCK	400 \$	6,984.00 \$	8,248.00
	PROSHARES TRUST ULTSHT RUSS2000 E COMMON STOCK	1000 \$	17,460.00 \$	20,620.00
	PROSHARES TRUST ULTSHT SMLCP600 E COMMON STOCK	200 \$	2,553.95 \$	3,539.32
	PROSPECT CAPITAL CORP SENIOR MEDII BONDS	10 \$	9,997.10 \$	9,997.60
	PROSPECT CAPITAL CORPORATION 6.25% PREFERRED STOCI	1200 \$	30,003.90 \$	27,432.00
	PROSPECT CAPITAL CORPORATION 6.25% PREFERRED STOCI	541.55 \$	13,928.48 \$	13,246.26
	PROSPECT CAPITAL CORPORATION 6.25% PREFERRED STOCI	206.34 \$	5,247.42 \$	5,047.17
	PROSPECT CAPITAL CORPORATION COM COMMON STOCK	200 \$	1,348.00 \$	1,262.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 24330	\$ 164,106.04	\$ 153,522.30
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 8989.56	\$ 60,528.51	\$ 56,724.14
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 8463.66	\$ 57,088.32	\$ 53,405.66
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 8256.5	\$ 55,691.87	\$ 52,098.52
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 6000	\$ 40,591.55	\$ 37,860.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 5643.02	\$ 38,063.50	\$ 35,607.46
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 4076.15	\$ 27,442.10	\$ 25,720.50
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 4000	\$ 26,960.00	\$ 25,240.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 3854.01	\$ 25,993.00	\$ 24,318.78
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 3285.72	\$ 22,189.40	\$ 20,732.87
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 3119	\$ 21,022.06	\$ 19,680.89
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 2137.76	\$ 14,419.66	\$ 13,489.27
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 1798	\$ 12,118.52	\$ 11,345.38
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 723.13	\$ 5,199.29	\$ 4,562.94
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 1419	\$ 9,564.06	\$ 8,953.89
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 1400	\$ 9,436.00	\$ 8,834.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 1053.81	\$ 7,127.99	\$ 6,649.54
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 1000	\$ 6,740.00	\$ 6,310.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 2566.11	\$ 16,595.18	\$ 16,192.15
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 351.47	\$ 2,368.87	\$ 2,217.74
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 328.98	\$ 2,219.01	\$ 2,075.83
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 287	\$ 1,934.38	\$ 1,810.97
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 268.23	\$ 1,809.35	\$ 1,692.53
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 238.99	\$ 1,612.02	\$ 1,508.01
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 190	\$ 1,280.60	\$ 1,198.90
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 190	\$ 1,280.60	\$ 1,198.90
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 100	\$ 674.00	\$ 631.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 22.86	\$ 154.09	\$ 144.22
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 8700	\$ 51,832.59	\$ 54,897.00
	PROSPECT GLOBAL RESOURCES INC CO	COMMON STOCK 100	\$ 6.99	\$ 0.20
	PROSPERITY BANCSHARES INC COM	COMMON STOCK 88.61	\$ 6,207.97	\$ 5,520.34
	PROTAGENIC THERAPEUTICS INC COM	COMMON STOCK 1	\$ 1.75	\$ 1.50
	PROTEK CAPITAL INC COM (PHYSICAL ON	COMMON STOCK 7173362	\$ 71.73	\$ 717.34
	PROTEONOMIX INC COM	COMMON STOCK 23000	\$ 230.00	\$ 161.00
	PROTHENA CORP PLC COM	COMMON STOCK 4	\$ 149.96	\$ 41.20
	PROTHENA CORP PLC COM	COMMON STOCK 330	\$ 12,371.70	\$ 3,399.00
	PROTHENA CORP PLC COM	COMMON STOCK 73	\$ 2,736.77	\$ 751.90
	PROTHENA CORP PLC COM	COMMON STOCK 221	\$ 3,673.55	\$ 2,276.30
	PROTO LABS INC COM	COMMON STOCK 15	\$ 1,545.00	\$ 1,691.85
	PROTO LABS INC COM	COMMON STOCK 20	\$ 3,107.75	\$ 2,255.80
	PROTO LABS INC COM	COMMON STOCK 20	\$ 2,060.00	\$ 2,255.80
	PROTO LABS INC COM	COMMON STOCK 100	\$ 10,300.00	\$ 11,279.00
	PROTO LABS INC COM	COMMON STOCK 100	\$ 10,300.00	\$ 11,279.00
	PROTO LABS INC COM	COMMON STOCK 100	\$ 10,300.00	\$ 11,279.00
	PROTO LABS INC COM	COMMON STOCK 100	\$ 10,300.00	\$ 11,279.00
	PROTO LABS INC COM	COMMON STOCK 100	\$ 10,300.00	\$ 11,279.00
	PROTO LABS INC COM	COMMON STOCK 300	\$ 30,900.00	\$ 33,837.00
	PROTO LABS INC COM	COMMON STOCK 400	\$ 41,200.00	\$ 45,116.00
	PROTO LABS INC COM	COMMON STOCK 500	\$ 51,500.00	\$ 56,395.00
	PROTO LABS INC COM	COMMON STOCK 500	\$ 51,500.00	\$ 56,395.00
	PROXIM WIRELESS CORPORATION COM	COMMON STOCK 12	\$ 7.20	\$ 6.13
*	PRUDENTIAL FINANCIAL INC 5.625% JNR	PREFERRED STOCK 600	\$ 15,034.95	\$ 14,184.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 1000	\$ 98,549.90	\$ 81,550.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 235	\$ 27,020.30	\$ 19,164.25
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 150	\$ 17,247.00	\$ 12,232.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 109.39	\$ 12,501.66	\$ 8,920.43
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 100	\$ 11,498.00	\$ 8,155.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 140	\$ 14,465.32	\$ 11,417.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 100	\$ 9,829.13	\$ 8,155.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 130	\$ 12,273.02	\$ 10,601.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 100	\$ 9,754.95	\$ 8,155.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 156.09	\$ 14,056.76	\$ 12,729.22
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 50	\$ 4,960.94	\$ 4,077.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 16.47	\$ 1,589.65	\$ 1,343.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 1	\$ 114.98	\$ 81.55
	PS BUSINESS PARKS INC CALIF DEP REP PREFERRED STOCI	445	\$ 10,892.98	\$ 10,546.50
	PS BUSINESS PARKS INC CALIF DEP REP PREFERRED STOCI	120	\$ 2,994.39	\$ 2,844.00
	PSEG POWER SENIOR NOTE CALLABLE N BONDS	25	\$ 26,648.75	\$ 25,517.50
	PSYCHEMEDICS CORP COM	COMMON STOCK 225.9	\$ 4,639.46	\$ 3,585.02
	PTC INC COM	COMMON STOCK 100	\$ 6,077.00	\$ 8,290.00
	PTC INC COM	COMMON STOCK 93	\$ 8,054.10	\$ 7,709.70
	PTC INC COM	COMMON STOCK 100	\$ 8,188.42	\$ 8,290.00
	PTC INC COM	COMMON STOCK 22	\$ 1,336.94	\$ 1,823.80
	PTC INC COM	COMMON STOCK 120	\$ 7,292.40	\$ 9,948.00
	PTC INC COM	COMMON STOCK 200	\$ 12,154.00	\$ 16,580.00
	PTC THERAPEUTICS INC COM	COMMON STOCK 100	\$ 1,668.00	\$ 3,432.00
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK 100	\$ 5,150.00	\$ 5,205.00
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK 200	\$ 10,300.00	\$ 10,410.00
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK 129	\$ 6,643.50	\$ 6,714.45
	PUBLIC STORAGE COM	COMMON STOCK 61.73	\$ 13,118.26	\$ 12,494.77
	PUBLIC STORAGE COM	COMMON STOCK 8	\$ 1,672.00	\$ 1,619.28
	PUBLIC STORAGE COM	COMMON STOCK 8	\$ 1,672.00	\$ 1,619.28
	PUBLIC STORAGE COM	COMMON STOCK 44.43	\$ 8,994.45	\$ 8,993.28
	PUBLIC STORAGE COM	COMMON STOCK 50	\$ 10,033.82	\$ 10,120.50
	PUBLIC STORAGE DEP REP 1/1000TH PRF PREFERRED STOCI	500	\$ 12,961.95	\$ 12,555.00
	PUBLIC STORAGE DEPOSITARY SHS REP PREFERRED STOCI	500	\$ 12,510.00	\$ 10,515.00
	PUDA COAL INC COM	COMMON STOCK 3000	\$ 1.50	\$ 0.30
	PUDA COAL INC COM	COMMON STOCK 1000	\$ 0.50	\$ 0.10
	PUDA COAL INC COM	COMMON STOCK 400	\$ 0.20	\$ 0.04
	PUDA COAL INC COM	COMMON STOCK 300	\$ 0.15	\$ 0.03
	PUDA COAL INC COM	COMMON STOCK 202	\$ 0.10	\$ 0.02
	PUGET TECHNOLOGIES INC COM	COMMON STOCK 2500	\$ 4.00	\$ 1.00
	PULTE GROUP INC COM	COMMON STOCK 100	\$ 3,325.00	\$ 2,599.00
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK 96	\$ 5,155.35	\$ 1,953.60
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK 78	\$ 4,177.95	\$ 1,587.30
	PURAMED BIOSCIENCE INC COM	COMMON STOCK 250	\$ 0.03	\$ 0.03
	PURE STORAGE INC COM CL A	COMMON STOCK 672	\$ 15,492.46	\$ 10,805.76
	PURE STORAGE INC COM CL A	COMMON STOCK 185	\$ 4,937.05	\$ 2,974.80
	PURE STORAGE INC COM CL A	COMMON STOCK 75	\$ 1,564.48	\$ 1,206.00
	PURE STORAGE INC COM CL A	COMMON STOCK 15	\$ 365.70	\$ 241.20
	PURESPECTRUM INC COM	COMMON STOCK 1000000	\$ 300.00	\$ 300.00
	PURESPECTRUM INC COM	COMMON STOCK 15000	\$ 4.50	\$ 4.50
	PURPOSE SILVER BULLION FUND ETF NO COMMON STOCK	450	\$ -	\$ 3,771.90
	PUTNAM FDS TR FLOATING RATE INCOME MUTUAL FUNDS	15420.99	\$ 132,265.26	\$ 125,989.48
	PUTNAM FUNDS TRUST CAPITAL SPECTR MUTUAL FUNDS	859.07	\$ 29,706.57	\$ 22,705.17
	PUTNAM FUNDS TRUST EQUITY SPECTR MUTUAL FUNDS	134.88	\$ 5,191.42	\$ 4,355.18
	PUTNAM FUNDS TRUST MULTI-CAP CORE MUTUAL FUNDS	3285.27	\$ 75,468.69	\$ 67,479.53
	PUTNAM MASTER INT SH BEN INT	COMMON STOCK 2161.86	\$ 10,218.50	\$ 9,187.91
	PUTNAM MORTGAGE SECURITIES A	MUTUAL FUNDS 1527.18	\$ 11,718.16	\$ 18,616.34
	PUTNAM MUN OPPORTUNITIES TR SH BEI	COMMON STOCK 325	\$ 4,013.75	\$ 3,649.75
	PYXIS TANKERS INC COM	COMMON STOCK 80	\$ 232.91	\$ 79.78
	PYXUS INTERNATIONAL INC COM	COMMON STOCK 500	\$ 24,224.95	\$ 5,930.00
	PYXUS INTERNATIONAL INC COM	COMMON STOCK 150	\$ 4,019.13	\$ 1,779.00
	PYXUS INTERNATIONAL INC COM	COMMON STOCK 200	\$ 2,653.90	\$ 2,372.00
	PYXUS INTERNATIONAL INC COM	COMMON STOCK 150	\$ -	\$ 1,779.00
	PYXUS INTERNATIONAL INC NOTE CALLA BONDS	35	\$ 32,200.00	\$ 26,512.50
	PYXUS INTERNATIONAL INC NOTE CALLA BONDS	30	\$ 27,600.00	\$ 22,725.00
	PYXUS INTERNATIONAL INC NOTE CALLA BONDS	10	\$ 9,200.00	\$ 7,575.00
	PYXUS INTERNATIONAL INC NOTE CALLA BONDS	6	\$ 5,520.00	\$ 4,545.00
	PYXUS INTERNATIONAL INC NOTE CALLA BONDS	5	\$ 4,600.00	\$ 3,787.50
	PYXUS INTERNATIONAL INC NOTE CALLA BONDS	5	\$ 4,479.27	\$ 3,787.50
	Q2 HLDGS INC COM	COMMON STOCK 37	\$ 1,894.35	\$ 1,833.35
	Q2 HLDGS INC COM	COMMON STOCK 95	\$ 3,500.75	\$ 4,707.25
	Q2 HLDGS INC COM	COMMON STOCK 100	\$ 3,685.00	\$ 4,955.00
	Q2 HLDGS INC COM	COMMON STOCK 200	\$ 7,370.00	\$ 9,910.00
	QED CONNECT INC COM	COMMON STOCK 1	\$ 0.00	\$ 0.00
	QIAGEN NV COM	COMMON STOCK 78	\$ 2,979.09	\$ 2,687.10
	QIAGEN NV COM	COMMON STOCK 96	\$ 2,969.28	\$ 3,307.20
	QIAGEN NV COM	COMMON STOCK 192	\$ 5,938.56	\$ 6,614.40
	QIAGEN NV COM	COMMON STOCK 228	\$ 7,052.04	\$ 7,854.60
	QIAO XING MOBILE C COM	COMMON STOCK 1000	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	QIAO XING UNIVERSA COM	COMMON STOCK 700 \$	- \$	- \$
	QIAO XING UNIVERSA COM	COMMON STOCK 800 \$	- \$	- \$
	QIWI PLC ADR	COMMON STOCK 200 \$	2,777.95 \$	2,828.00 \$
	QIWI PLC ADR	COMMON STOCK 100 \$	1,737.95 \$	1,414.00 \$
	QORVO INC COM	COMMON STOCK 20 \$	1,564.95 \$	1,214.60 \$
	QORVO INC COM	COMMON STOCK 200 \$	13,676.43 \$	12,146.00 \$
	QORVO INC COM	COMMON STOCK 300 \$	20,593.68 \$	18,219.00 \$
	QORVO INC COM	COMMON STOCK 306 \$	20,379.60 \$	18,583.38 \$
	QORVO INC COM	COMMON STOCK 250 \$	16,650.00 \$	15,182.50 \$
	QORVO INC COM	COMMON STOCK 175 \$	11,655.00 \$	10,627.75 \$
	QORVO INC COM	COMMON STOCK 110 \$	7,326.00 \$	6,680.30 \$
	QORVO INC COM	COMMON STOCK 90 \$	5,994.00 \$	5,465.70 \$
	QORVO INC COM	COMMON STOCK 72 \$	4,795.20 \$	4,372.56 \$
	QORVO INC COM	COMMON STOCK 67 \$	4,462.20 \$	4,068.91 \$
	QORVO INC COM	COMMON STOCK 64 \$	4,262.40 \$	3,886.72 \$
	QORVO INC COM	COMMON STOCK 25 \$	1,665.00 \$	1,518.25 \$
	QORVO INC COM	COMMON STOCK 19 \$	1,265.40 \$	1,153.87 \$
	QORVO INC COM	COMMON STOCK 19 \$	1,265.40 \$	1,153.87 \$
	QORVO INC COM	COMMON STOCK 10 \$	666.00 \$	607.30 \$
	QUAD/GRAPHICS INC COM CL A	COMMON STOCK 420 \$	8,865.44 \$	5,174.40 \$
	QUALCOMM INC COM	COMMON STOCK 103 \$	6,594.06 \$	5,861.73 \$
	QUALCOMM INC COM	COMMON STOCK 20 \$	1,280.40 \$	1,138.20 \$
	QUALCOMM INC COM	COMMON STOCK 60 \$	3,841.20 \$	3,414.60 \$
	QUALCOMM INC COM	COMMON STOCK 50 \$	2,928.45 \$	2,845.50 \$
	QUALCOMM INC COM	COMMON STOCK 84 \$	4,860.57 \$	4,780.44 \$
	QUALCOMM INC COM	COMMON STOCK 3200 \$	192,288.95 \$	182,112.00 \$
	QUALCOMM INC COM	COMMON STOCK 1500 \$	94,833.55 \$	85,365.00 \$
	QUALCOMM INC COM	COMMON STOCK 985 \$	62,703.81 \$	56,056.35 \$
	QUALCOMM INC COM	COMMON STOCK 500 \$	32,092.80 \$	28,455.00 \$
	QUALCOMM INC COM	COMMON STOCK 500 \$	32,010.00 \$	28,455.00 \$
	QUALCOMM INC COM	COMMON STOCK 500 \$	32,010.00 \$	28,455.00 \$
	QUALCOMM INC COM	COMMON STOCK 500 \$	32,010.00 \$	28,455.00 \$
	QUALCOMM INC COM	COMMON STOCK 692.11 \$	42,737.67 \$	39,388.15 \$
	QUALCOMM INC COM	COMMON STOCK 225 \$	15,991.20 \$	12,804.75 \$
	QUALCOMM INC COM	COMMON STOCK 303.17 \$	20,290.95 \$	17,253.40 \$
	QUALCOMM INC COM	COMMON STOCK 432.14 \$	27,600.38 \$	24,593.32 \$
	QUALCOMM INC COM	COMMON STOCK 229 \$	16,018.26 \$	13,032.39 \$
	QUALCOMM INC COM	COMMON STOCK 371 \$	23,751.42 \$	21,113.61 \$
	QUALCOMM INC COM	COMMON STOCK 353.5 \$	22,578.09 \$	20,117.63 \$
	QUALCOMM INC COM	COMMON STOCK 305.94 \$	19,583.74 \$	17,410.82 \$
	QUALCOMM INC COM	COMMON STOCK 300 \$	19,138.25 \$	17,073.00 \$
	QUALCOMM INC COM	COMMON STOCK 283 \$	18,117.66 \$	16,105.53 \$
	QUALCOMM INC COM	COMMON STOCK 210.02 \$	13,413.87 \$	11,952.35 \$
	QUALCOMM INC COM	COMMON STOCK 208.17 \$	13,295.51 \$	11,846.95 \$
	QUALCOMM INC COM	COMMON STOCK 150 \$	9,979.95 \$	8,536.50 \$
	QUALCOMM INC COM	COMMON STOCK 200 \$	12,804.00 \$	11,382.00 \$
	QUALCOMM INC COM	COMMON STOCK 200 \$	12,804.00 \$	11,382.00 \$
	QUALCOMM INC COM	COMMON STOCK 200 \$	12,804.00 \$	11,382.00 \$
	QUALCOMM INC COM	COMMON STOCK 200 \$	12,804.00 \$	11,382.00 \$
	QUALCOMM INC COM	COMMON STOCK 200 \$	12,804.00 \$	11,382.00 \$
	QUALCOMM INC COM	COMMON STOCK 184.98 \$	11,815.01 \$	10,527.21 \$
	QUALCOMM INC COM	COMMON STOCK 180.37 \$	11,520.34 \$	10,264.57 \$
	QUALCOMM INC COM	COMMON STOCK 81.2 \$	5,395.73 \$	4,621.04 \$
	QUALCOMM INC COM	COMMON STOCK 110.58 \$	7,062.38 \$	6,292.94 \$
	QUALCOMM INC COM	COMMON STOCK 108.18 \$	6,916.48 \$	6,156.75 \$
	QUALCOMM INC COM	COMMON STOCK 107.23 \$	6,848.88 \$	6,102.69 \$
	QUALCOMM INC COM	COMMON STOCK 101.11 \$	6,489.22 \$	5,754.00 \$
	QUALCOMM INC COM	COMMON STOCK 100 \$	6,402.00 \$	5,691.00 \$
	QUALCOMM INC COM	COMMON STOCK 100 \$	6,402.00 \$	5,691.00 \$
	QUALCOMM INC COM	COMMON STOCK 86.18 \$	5,504.18 \$	4,904.50 \$
	QUALCOMM INC COM	COMMON STOCK 75 \$	4,801.50 \$	4,268.25 \$
	QUALCOMM INC COM	COMMON STOCK 70 \$	4,481.40 \$	3,983.70 \$
	QUALCOMM INC COM	COMMON STOCK 67 \$	4,289.34 \$	3,812.97 \$
	QUALCOMM INC COM	COMMON STOCK 61 \$	3,905.22 \$	3,471.51 \$
	QUALCOMM INC COM	COMMON STOCK 60 \$	3,841.20 \$	3,414.60 \$
	QUALCOMM INC COM	COMMON STOCK 59.73 \$	3,815.00 \$	3,399.35 \$
	QUALCOMM INC COM	COMMON STOCK 50 \$	3,201.00 \$	2,845.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	QUALCOMM INC COM	COMMON STOCK 101.98	\$ 6,152.98	\$ 5,803.57
	QUALCOMM INC COM	COMMON STOCK 46.72	\$ 2,983.46	\$ 2,658.95
	QUALCOMM INC COM	COMMON STOCK 200	\$ 11,684.95	\$ 11,382.00
	QUALCOMM INC COM	COMMON STOCK 40	\$ 2,560.80	\$ 2,276.40
	QUALCOMM INC COM	COMMON STOCK 35	\$ 2,240.70	\$ 1,991.85
	QUALCOMM INC COM	COMMON STOCK 200	\$ 11,620.95	\$ 11,382.00
	QUALCOMM INC COM	COMMON STOCK 35	\$ 2,208.53	\$ 1,991.85
	QUALCOMM INC COM	COMMON STOCK 25.09	\$ 1,602.21	\$ 1,427.64
	QUALCOMM INC COM	COMMON STOCK 101.11	\$ 5,903.40	\$ 5,754.00
	QUALCOMM INC COM	COMMON STOCK 21	\$ 1,344.42	\$ 1,195.11
	QUALCOMM INC COM	COMMON STOCK 20	\$ 1,280.40	\$ 1,138.20
	QUALCOMM INC COM	COMMON STOCK 21.46	\$ 1,357.01	\$ 1,221.06
	QUALCOMM INC COM	COMMON STOCK 50.55	\$ 3,012.19	\$ 2,876.97
	QUALCOMM INC COM	COMMON STOCK 100	\$ 5,822.45	\$ 5,691.00
	QUALCOMM INC COM	COMMON STOCK 50	\$ 2,942.68	\$ 2,845.50
	QUALCOMM INC COM	COMMON STOCK 9.37	\$ 617.97	\$ 533.13
	QUALCOMM INC COM	COMMON STOCK 100	\$ 5,746.14	\$ 5,691.00
	QUALCOMM INC COM	COMMON STOCK 2	\$ 144.76	\$ 113.82
	QUALCOMM INC COM	COMMON STOCK 4	\$ 256.08	\$ 227.64
	QUALCOMM INC COM	COMMON STOCK 3	\$ 192.06	\$ 170.73
	QUALCOMM INC COM	COMMON STOCK 2	\$ 131.11	\$ 113.82
	QUALCOMM INC COM	COMMON STOCK 1	\$ 73.31	\$ 56.91
	QUALCOMM INC COM	COMMON STOCK 15	\$ 848.55	\$ 853.65
	QUALCOMM INC COM	COMMON STOCK 100	\$ 5,588.76	\$ 5,691.00
	QUALCOMM INC COM	COMMON STOCK 100	\$ 5,442.95	\$ 5,691.00
	QUALCOMM INC COM	COMMON STOCK 100	\$ 4,948.95	\$ 5,691.00
	QUALCOMM INC COM	COMMON STOCK 225	\$ 11,942.33	\$ 12,804.75
	QUALCOMM INC COM	COMMON STOCK 200	\$ 10,002.95	\$ 11,382.00
	QUALITY INCOME REALTY FUND INC COM	COMMON STOCK 1590.85	\$ 20,030.34	\$ 16,481.21
	QUALITY INCOME REALTY FUND INC COM	COMMON STOCK 1500	\$ 17,684.85	\$ 15,540.00
	QUALITY INCOME REALTY FUND INC COM	COMMON STOCK 1120	\$ 12,854.67	\$ 11,603.20
	QUALYS INC COM	COMMON STOCK 380	\$ 31,875.12	\$ 28,401.20
	QUALYS INC COM	COMMON STOCK 50	\$ 3,954.95	\$ 3,737.00
	QUALYS INC COM	COMMON STOCK 15	\$ 1,147.95	\$ 1,121.10
	QUANTA SERVICES COM	COMMON STOCK 500	\$ 19,555.00	\$ 15,050.00
	QUANTA SERVICES COM	COMMON STOCK 100	\$ 3,911.00	\$ 3,010.00
	QUANTA SERVICES COM	COMMON STOCK 100	\$ 3,354.95	\$ 3,010.00
	QUANTENNA COMMUNICATIONS INC COM	COMMON STOCK 125	\$ 1,999.95	\$ 1,793.75
	QUANTENNA COMMUNICATIONS INC COM	COMMON STOCK 120	\$ 1,914.15	\$ 1,722.00
	QUANTENNA COMMUNICATIONS INC COM	COMMON STOCK 75	\$ 1,066.95	\$ 1,076.25
	QUANTUM COMPUTING INC COM	COMMON STOCK 46	\$ -	\$ 138.00
	QUANTUM CORPORATION COM	COMMON STOCK 331	\$ 1,137.51	\$ 662.00
	QUANTUM CORPORATION COM	COMMON STOCK 62	\$ 349.06	\$ 124.00
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 1151	\$ 8.98	\$ 3.22
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 7756	\$ 60.50	\$ 21.72
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 3000	\$ 23.40	\$ 8.40
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 2500	\$ 19.50	\$ 7.00
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 300	\$ 2.34	\$ 0.84
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 250	\$ 1.95	\$ 0.70
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 25	\$ 0.20	\$ 0.07
	QUANTUM INTERNATIONAL CORP(US) CO	COMMON STOCK 1	\$ 0.00	\$ 0.00
	QUARTERHILL INC COM	COMMON STOCK 452	\$ 831.68	\$ 446.30
	QUATERRA RESOURCES INC COM	COMMON STOCK 100000	\$ 6,920.00	\$ 4,438.00
	QUDIAN INC ADR	COMMON STOCK 10000	\$ 125,400.00	\$ 42,900.00
	QUEENCH INC COM	COMMON STOCK 5000	\$ 0.05	\$ -
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 1198.78	\$ 118,135.79	\$ 99,822.24
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 105	\$ 10,341.45	\$ 8,743.35
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 101.94	\$ 10,046.38	\$ 8,488.29
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 56	\$ 5,789.75	\$ 4,663.12
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 40	\$ 3,939.60	\$ 3,330.80
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 20	\$ 1,969.80	\$ 1,665.40
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 10	\$ 984.90	\$ 832.70
	QUEST RARE MINERALS LTD COM	COMMON STOCK 65000	\$ 650.00	\$ 6.50
	QUEST RESOURCE HOLDING CORP COM	COMMON STOCK 200	\$ 483.91	\$ 272.00
	QUICKLOGIC CORP COM	COMMON STOCK 4060	\$ 7,064.40	\$ 2,980.04
	QUICKLOGIC CORP COM	COMMON STOCK 1000	\$ 1,740.00	\$ 734.00
	QUICKLOGIC CORP COM	COMMON STOCK 500	\$ 504.95	\$ 367.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	QUICKLOGIC CORP COM	COMMON STOCK 25 \$	54.45 \$	18.35
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 2900 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 10000 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 10000 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 180 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 21000 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 4000 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 1000 \$	- \$	-
	QUICKSILVER RESOURCES INC COM	COMMON STOCK 55 \$	- \$	-
	QUICKSTEP HOLDINGS LTD COM	COMMON STOCK 10000 \$	634.00 \$	498.30
	QUIDEL CORP COM	COMMON STOCK 120 \$	6,498.80 \$	5,858.40
	QUIDEL CORP COM	COMMON STOCK 100 \$	4,335.00 \$	4,882.00
	QUORUM HEALTH CORP COM	COMMON STOCK 1000 \$	5,648.25 \$	2,890.00
	QUORUM HEALTH CORP COM	COMMON STOCK 1 \$	6.24 \$	2.89
	QURATE RETAIL INC COM SER A	COMMON STOCK 16 \$	- \$	312.32
	QURATE RETAIL INC COM SER A	COMMON STOCK 6 \$	- \$	117.12
	QURATE RETAIL INC COM SER A	COMMON STOCK 16 \$	- \$	312.32
	QURATE RETAIL INC COM SER A	COMMON STOCK 75 \$	- \$	1,464.00
	QWEST CORPORATION 6.5% NTS 01/09/56	PREFERRED STOCK 1200 \$	24,073.50 \$	22,488.00
	QWEST CORPORATION 6.875% NTS 01/10/	PREFERRED STOCK 600 \$	14,376.00 \$	11,838.00
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK 500 \$	1,540.00 \$	1,290.00
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK 10000 \$	29,122.72 \$	25,800.00
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK 1000 \$	2,714.85 \$	2,580.00
	RADIAN GROUP INC COM	COMMON STOCK 74668 \$	1,538,907.48 \$	1,221,568.48
	RADIAN GROUP INC COM	COMMON STOCK 2 \$	41.22 \$	32.72
	RADIANT LOGISTICS INC COM	COMMON STOCK 337 \$	1,968.08 \$	1,432.25
	RADIANT LOGISTICS INC COM	COMMON STOCK 190 \$	874.00 \$	807.50
	RADIANT LOGISTICS INC COM	COMMON STOCK 1230 \$	5,170.95 \$	5,227.50
	RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK 88 \$	- \$	-
	RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK 200 \$	- \$	-
	RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK 170000 \$	- \$	-
	RADIANT PHARMACEUTICALS CORP COM	COMMON STOCK 200 \$	- \$	-
	RADIUS HEALTH INC COM	COMMON STOCK 200 \$	6,354.00 \$	3,298.00
	RADIUS HEALTH INC COM	COMMON STOCK 160 \$	5,301.09 \$	2,638.40
	RADIUS HEALTH INC COM	COMMON STOCK 1000 \$	18,966.95 \$	16,490.00
	RADIUS HEALTH INC COM	COMMON STOCK 500 \$	9,491.60 \$	8,245.00
	RADIUS HEALTH INC COM	COMMON STOCK 50 \$	1,954.95 \$	824.50
	RADIUS HEALTH INC COM	COMMON STOCK 60 \$	1,906.20 \$	989.40
	RADIUS HEALTH INC COM	COMMON STOCK 70 \$	1,027.65 \$	1,154.30
	RADNET INC COM	COMMON STOCK 400 \$	4,040.00 \$	4,068.00
	RADWARE COM	COMMON STOCK 20 \$	524.95 \$	454.20
	RAFAEL HOLDINGS INC COM CL B	COMMON STOCK 76 \$	- \$	602.68
	RAINFOREST RESOURCES INC COM	COMMON STOCK 8 \$	30.40 \$	40.80
	RAIT FINANCIAL TRUST 7.75% PRF USD25	PREFERRED STOCK 477.36 \$	4,334.84 \$	988.13
	RAIT FINANCIAL TRUST COM PAR	COMMON STOCK 300 \$	- \$	168.00
	RALPH LAUREN CORP COM CL A	COMMON STOCK 115 \$	15,150.45 \$	11,897.90
	RALPH LAUREN CORP SENIOR NOTE CAL	BONDS 10 \$	10,024.38 \$	9,911.40
	RAMBUS INC COM	COMMON STOCK 1120 \$	15,926.40 \$	8,590.40
	RAMBUS INC COM	COMMON STOCK 11390 \$	93,650.48 \$	87,361.30
	RAMBUS INC COM	COMMON STOCK 790 \$	11,233.80 \$	6,059.30
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 4 \$	395.56 \$	331.56
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 825 \$	81,584.25 \$	68,384.25
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 200 \$	19,778.00 \$	16,578.00
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 125 \$	12,361.25 \$	10,361.25
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 100 \$	9,889.00 \$	8,289.00
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 100 \$	9,889.00 \$	8,289.00
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 850 \$	71,481.44 \$	70,456.50
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 50 \$	4,944.50 \$	4,144.50
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 50.5 \$	4,966.23 \$	4,186.19
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 40.16 \$	3,771.33 \$	3,328.78
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 19.7 \$	1,937.89 \$	1,632.68
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 100 \$	8,419.95 \$	8,289.00
	RANDGOLD RESOURCES 6.128:1 EXC 1/2/	COMMON STOCK 50 \$	4,192.77 \$	4,144.50
	RANGE RESOURCES CORP COM	COMMON STOCK 21 \$	358.26 \$	200.97
	RANGE RESOURCES CORP COM	COMMON STOCK 5200 \$	88,712.00 \$	49,764.00
	RANGE RESOURCES CORP COM	COMMON STOCK 6000 \$	94,762.95 \$	57,420.00
	RANGE RESOURCES CORP COM	COMMON STOCK 2700 \$	46,119.45 \$	25,839.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RANGE RESOURCES CORP COM	COMMON STOCK 1007.53	\$ 16,545.99	\$ 9,642.06
	RANGE RESOURCES CORP COM	COMMON STOCK 600	\$ 10,234.95	\$ 5,742.00
	RANGE RESOURCES CORP COM	COMMON STOCK 600	\$ 10,196.85	\$ 5,742.00
	RANGE RESOURCES CORP COM	COMMON STOCK 200	\$ 3,564.95	\$ 1,914.00
	RANGE RESOURCES CORP COM	COMMON STOCK 100	\$ 1,706.00	\$ 957.00
	RANGE RESOURCES CORP COM	COMMON STOCK 45.27	\$ 589.95	\$ 433.21
	RAPID FIRE MARKETING INC COM	COMMON STOCK 5	\$ 0.00	\$ -
	RAPID FIRE MARKETING INC COM	COMMON STOCK 110	\$ 0.01	\$ -
	RAPID FIRE MARKETING INC COM	COMMON STOCK 5	\$ 0.00	\$ -
	RAPID7 INC COM	COMMON STOCK 200	\$ 6,851.78	\$ 6,232.00
	RAPID7 INC COM	COMMON STOCK 8	\$ 238.62	\$ 249.28
	RAPID7 INC COM	COMMON STOCK 10	\$ 286.85	\$ 311.60
	RAPID7 INC COM	COMMON STOCK 15	\$ 279.90	\$ 467.40
	RAPTOR TECHNOLOGY GROUP INC COM	COMMON STOCK 3000	\$ -	\$ -
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK 1000	\$ 232.30	\$ 53.00
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK 7300	\$ 1,695.79	\$ 386.90
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK 5000	\$ 1,161.50	\$ 265.00
	RAVE RESTAURANT GROUP INC COM	COMMON STOCK 1030	\$ 1,358.84	\$ 903.83
	RAVEN INDUSTRIES INC COM	COMMON STOCK 200	\$ 6,870.00	\$ 7,238.00
	RAYONIER ADV MATERIALS INC COM	COMMON STOCK 35.82	\$ 731.52	\$ 381.45
	RAYONIER ADV MATERIALS INC COM	COMMON STOCK 33	\$ 674.85	\$ 351.45
	RAYONIER INC COM	COMMON STOCK 100	\$ 3,163.00	\$ 2,769.00
	RAYONIER INC COM	COMMON STOCK 100	\$ 3,163.00	\$ 2,769.00
	RAYONIER INC COM	COMMON STOCK 28.9	\$ 916.73	\$ 800.13
	RAYSTREAM INC COM	COMMON STOCK 150	\$ -	\$ -
	RAYSTREAM INC COM	COMMON STOCK 5000	\$ -	\$ -
	RAYTHEON CO COM	COMMON STOCK 35	\$ 6,815.71	\$ 5,367.25
	RAYTHEON CO COM	COMMON STOCK 80	\$ 15,028.00	\$ 12,268.00
	RAYTHEON CO COM	COMMON STOCK 22.1	\$ 4,516.55	\$ 3,389.34
	RAYTHEON CO COM	COMMON STOCK 65	\$ 12,648.20	\$ 9,967.75
	RAYTHEON CO COM	COMMON STOCK 20	\$ 4,085.12	\$ 3,067.00
	RAYTHEON CO COM	COMMON STOCK 101	\$ 18,972.85	\$ 15,488.35
	RAYTHEON CO COM	COMMON STOCK 47.16	\$ 9,571.23	\$ 7,232.29
	RAYTHEON CO COM	COMMON STOCK 12.06	\$ 2,442.42	\$ 1,848.79
	RAYTHEON CO COM	COMMON STOCK 9	\$ 1,876.40	\$ 1,380.15
	RAYTHEON CO COM	COMMON STOCK 75.89	\$ 16,296.93	\$ 11,637.12
	RAYTHEON CO COM	COMMON STOCK 5.13	\$ 964.95	\$ 786.99
	RAYTHEON CO COM	COMMON STOCK 365	\$ 71,696.82	\$ 55,972.75
	RAYTHEON CO COM	COMMON STOCK 357.36	\$ 68,213.45	\$ 54,801.77
	RAYTHEON CO COM	COMMON STOCK 295	\$ 57,715.18	\$ 45,238.25
	RAYTHEON CO COM	COMMON STOCK 125	\$ 28,626.90	\$ 19,168.75
	RAYTHEON CO COM	COMMON STOCK 259	\$ 48,653.15	\$ 39,717.65
	RAYTHEON CO COM	COMMON STOCK 250	\$ 46,564.25	\$ 38,337.50
	RAYTHEON CO COM	COMMON STOCK 120.56	\$ 24,791.85	\$ 18,487.26
	RAYTHEON CO COM	COMMON STOCK 100	\$ 21,024.95	\$ 15,335.00
	RAYTHEON CO COM	COMMON STOCK 210	\$ 37,798.18	\$ 32,203.50
	RAYTHEON CO COM	COMMON STOCK 153	\$ 28,741.05	\$ 23,462.55
	RAYTHEON CO COM	COMMON STOCK 165	\$ 29,732.35	\$ 25,302.75
	RAYTHEON CO COM	COMMON STOCK 100	\$ 19,658.94	\$ 15,335.00
	RAYTHEON CO COM	COMMON STOCK 107.28	\$ 20,174.96	\$ 16,451.54
	RAYTHEON CO COM	COMMON STOCK 102.14	\$ 19,209.52	\$ 15,663.48
	RAYTHEON CO COM	COMMON STOCK 70.92	\$ 14,341.17	\$ 10,876.04
	RAYTHEON CO COM	COMMON STOCK 100	\$ 18,785.00	\$ 15,335.00
	RAYTHEON CO COM	COMMON STOCK 100	\$ 18,785.00	\$ 15,335.00
	RAYTHEON CO COM	COMMON STOCK 91.53	\$ 17,214.38	\$ 14,036.59
	RAYTHEON CO COM	COMMON STOCK 50.23	\$ 10,180.78	\$ 7,703.08
	RAYTHEON CO COM	COMMON STOCK 69	\$ 12,961.65	\$ 10,581.15
	RAYTHEON CO COM	COMMON STOCK 67.71	\$ 12,734.25	\$ 10,383.48
	RAYTHEON CO COM	COMMON STOCK 62	\$ 11,646.70	\$ 9,507.70
	RAYTHEON CO COM	COMMON STOCK 60	\$ 11,271.00	\$ 9,201.00
	RAYTHEON CO COM	COMMON STOCK 50	\$ 9,720.45	\$ 7,667.50
	RAYTHEON CO COM	COMMON STOCK 35.42	\$ 7,259.13	\$ 5,431.66
	RAYTHEON CO COM	COMMON STOCK 51.07	\$ 9,604.87	\$ 7,831.89
	RAYTHEON CO COM	COMMON STOCK 50.16	\$ 9,432.52	\$ 7,691.27
	RAYTHEON CO COM	COMMON STOCK 86	\$ 14,922.54	\$ 13,188.10
	RAYTHEON CO COM	COMMON STOCK 50	\$ 9,392.50	\$ 7,667.50
	RAYTHEON CO COM	COMMON STOCK 50	\$ 9,392.50	\$ 7,667.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RAYTHEON CO COM	COMMON STOCK 30	\$ 6,092.51	\$ 4,600.50
	RAYTHEON CO COM	COMMON STOCK 30.27	\$ 6,112.07	\$ 4,642.36
	RAYTHEON CO COM	COMMON STOCK 23.11	\$ 4,767.50	\$ 3,543.46
	RAYTHEON CO COM	COMMON STOCK 35	\$ 6,574.75	\$ 5,367.25
	RAYTHEON CO COM	COMMON STOCK 20	\$ 4,029.35	\$ 3,067.00
	RAYTHEON CO COM	COMMON STOCK 25	\$ 4,696.25	\$ 3,833.75
	RAYTHEON CO COM	COMMON STOCK 14	\$ 2,851.15	\$ 2,146.90
	RAYTHEON CO COM	COMMON STOCK 15	\$ 2,902.80	\$ 2,300.25
	RAYTHEON CO COM	COMMON STOCK 25	\$ 4,327.41	\$ 3,833.75
	RAYTHEON CO COM	COMMON STOCK 8.11	\$ 1,719.22	\$ 1,242.90
	RAYTHEON CO COM	COMMON STOCK 11	\$ 2,066.35	\$ 1,686.85
	RAYTHEON CO COM	COMMON STOCK 10	\$ 1,878.50	\$ 1,533.50
	RAYTHEON CO COM	COMMON STOCK 5	\$ 939.25	\$ 766.75
	RAYTHEON CO COM	COMMON STOCK 1	\$ 203.62	\$ 153.35
	RAYTHEON CO COM	COMMON STOCK 1	\$ 199.94	\$ 153.35
	RAYTHEON CO COM	COMMON STOCK 1.07	\$ 201.41	\$ 164.24
	RBB FUND INC MFAF SMALL CAP GROWT	COMMON STOCK 300	\$ 6,372.45	\$ 5,642.97
	RBB FUND INC MFAF SMALL CAP GROWT	COMMON STOCK 300	\$ 6,238.92	\$ 5,642.97
	RBB FUND INC MFAF SMALL CAP GROWT	COMMON STOCK 250	\$ 5,292.45	\$ 4,702.48
	RBB FUND INC MFAF SMALL CAP GROWT	COMMON STOCK 150	\$ 3,132.45	\$ 2,821.49
	RBB FUND INC MFAF SMALL CAP GROWT	COMMON STOCK 50	\$ 1,023.82	\$ 940.50
	RBB FUND INC MFAF SMALL CAP GROWT	COMMON STOCK 10	\$ 217.55	\$ 188.10
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 150	\$ 2,995.95	\$ 2,796.00
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 800	\$ 16,054.21	\$ 14,912.00
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 100	\$ 2,088.95	\$ 1,864.00
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 100	\$ 2,001.95	\$ 1,864.00
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 37	\$ 821.17	\$ 689.68
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS 153.68	\$ 3,458.96	\$ 3,087.51
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS 2042.68	\$ 49,374.86	\$ 41,037.50
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS 2404.84	\$ 54,129.10	\$ 48,313.30
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS 927.45	\$ 20,979.06	\$ 18,632.37
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS 731.13	\$ 16,456.49	\$ 14,688.34
	RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS 304.95	\$ 7,360.77	\$ 6,230.15
	RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS 207.52	\$ 5,227.04	\$ 4,239.65
	RBS CITIZENS FINL GROUP INC COM	COMMON STOCK 100	\$ 4,184.95	\$ 2,973.00
	RBS CITIZENS FINL GROUP INC COM	COMMON STOCK 72	\$ 2,969.91	\$ 2,140.56
	RBS CITIZENS FINL GROUP INC COM	COMMON STOCK 50	\$ 2,014.45	\$ 1,486.50
	RBS CTZNS NA PROVIDENCE RI CD	CASH 10	\$ 10,000.00	\$ 10,000.10
	RBS CTZNS NA PROVIDENCE RI CD	CASH 50	\$ 50,000.00	\$ 50,000.50
	RBS CTZNS NA PROVIDENCE RI CD	CASH 80	\$ 80,000.00	\$ 80,000.80
	RDX TECHNOLOGIES CORP COM	COMMON STOCK 250	\$ 0.78	\$ 0.08
	READY CAPITAL CORPORATION 7% CNV	COMMON STOCK 500	\$ 12,589.95	\$ 12,250.00
	READY CAPITAL CORPORATION COM	COMMON STOCK 315	\$ -	\$ 4,356.45
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 1	\$ 1.48	\$ 0.52
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 17000	\$ 10,267.90	\$ 8,908.00
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 15000	\$ 8,067.75	\$ 7,860.00
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 110	\$ 162.80	\$ 57.64
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 20	\$ 18.51	\$ 10.48
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 1	\$ 1.48	\$ 0.52
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 20000	\$ 8,765.76	\$ 10,480.00
	REALITY SHS ETF TRUST DIVS ETF	COMMON STOCK 940	\$ 25,196.95	\$ 23,500.66
	REALITY SHS ETF TRUST DIVS ETF	COMMON STOCK 126	\$ 3,284.82	\$ 3,150.09
	REALITY SHS ETF TRUST NSD NXGN ECO	COMMON STOCK 30.03	\$ 736.99	\$ 582.52
	REALITY SHS ETF TRUST NSD NXGN ECO	COMMON STOCK 100	\$ 2,411.43	\$ 1,940.00
	REALITY SHS ETF TRUST NSD NXGN ECO	COMMON STOCK 100.63	\$ 2,344.99	\$ 1,952.13
	REALITY SHS ETF TRUST NSD NXGN ECO	COMMON STOCK 100	\$ 2,254.95	\$ 1,940.00
	REALITY SHS ETF TRUST NSD NXGN ECO	COMMON STOCK 50	\$ 1,161.45	\$ 970.00
	REALITY SHS ETF TRUST NSD NXGN ECO	COMMON STOCK 10	\$ 222.95	\$ 194.00
	REALPAGE INC COM	COMMON STOCK 60	\$ 2,658.00	\$ 2,891.40
	REALTY INCOME CORP COM	COMMON STOCK 2.41	\$ 136.84	\$ 152.05
	REALTY INCOME CORP COM	COMMON STOCK 45	\$ 2,507.25	\$ 2,836.80
	REALTY INCOME CORP COM	COMMON STOCK 103.56	\$ 5,233.70	\$ 6,528.23
	REALTY INCOME CORP COM	COMMON STOCK 20	\$ 1,140.40	\$ 1,260.80
	REALTY INCOME CORP COM	COMMON STOCK 28.19	\$ 1,653.75	\$ 1,777.22
	REALTY INCOME CORP COM	COMMON STOCK 24	\$ 1,356.96	\$ 1,512.96
	REALTY INCOME CORP COM	COMMON STOCK 28.93	\$ 1,646.89	\$ 1,823.50
	REALTY INCOME CORP COM	COMMON STOCK 30.87	\$ 1,677.86	\$ 1,945.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	REALTY INCOME CORP COM	COMMON STOCK 51 \$	2,908.02 \$	3,215.04
	REALTY INCOME CORP COM	COMMON STOCK 57.84 \$	3,293.25 \$	3,646.23
	REALTY INCOME CORP COM	COMMON STOCK 115 \$	6,797.45 \$	7,249.60
	REALTY INCOME CORP COM	COMMON STOCK 101.46 \$	5,943.17 \$	6,396.04
	REALTY INCOME CORP COM	COMMON STOCK 100 \$	5,702.00 \$	6,304.00
	REALTY INCOME CORP COM	COMMON STOCK 104.46 \$	5,949.48 \$	6,584.91
	REALTY INCOME CORP COM	COMMON STOCK 109.45 \$	6,231.34 \$	6,899.98
	REALTY INCOME CORP COM	COMMON STOCK 100 \$	5,561.70 \$	6,304.00
	REALTY INCOME CORP COM	COMMON STOCK 108.31 \$	6,054.10 \$	6,827.67
	REALTY INCOME CORP COM	COMMON STOCK 100 \$	5,529.96 \$	6,304.00
	REALTY INCOME CORP COM	COMMON STOCK 200 \$	11,742.40 \$	12,608.00
	REALTY INCOME CORP COM	COMMON STOCK 135.93 \$	7,695.56 \$	8,568.90
	REALTY INCOME CORP COM	COMMON STOCK 129.84 \$	7,172.04 \$	8,185.30
	REALTY INCOME CORP COM	COMMON STOCK 98.99 \$	5,182.74 \$	6,240.20
	REALTY INCOME CORP COM	COMMON STOCK 202 \$	11,518.04 \$	12,734.08
	REALTY INCOME CORP COM	COMMON STOCK 100 \$	4,854.95 \$	6,304.00
	REALTY INCOME CORP COM	COMMON STOCK 173 \$	9,083.04 \$	10,905.92
	REALTY INCOME CORP COM	COMMON STOCK 200 \$	10,665.43 \$	12,608.00
	REALTY INCOME CORP COM	COMMON STOCK 210.63 \$	11,135.22 \$	13,278.05
	REALTY INCOME CORP COM	COMMON STOCK 352.87 \$	20,091.29 \$	22,244.92
	REALTY INCOME CORP COM	COMMON STOCK 213.24 \$	11,279.39 \$	13,442.52
	REALTY INCOME CORP COM	COMMON STOCK 400 \$	22,808.00 \$	25,216.00
	REALTY INCOME CORP COM	COMMON STOCK 400 \$	22,808.00 \$	25,216.00
	REALTY INCOME CORP COM	COMMON STOCK 305.59 \$	16,691.57 \$	19,264.08
	REALTY INCOME CORP COM	COMMON STOCK 308.03 \$	16,816.76 \$	19,418.15
	REALTY INCOME CORP COM	COMMON STOCK 325.94 \$	17,867.87 \$	20,546.94
	REALTY INCOME CORP COM	COMMON STOCK 500 \$	28,510.00 \$	31,520.00
	REALTY INCOME CORP COM	COMMON STOCK 502.49 \$	28,611.04 \$	31,676.65
	REALTY INCOME CORP COM	COMMON STOCK 407.38 \$	22,389.78 \$	25,681.24
	REALTY INCOME CORP COM	COMMON STOCK 500 \$	28,033.56 \$	31,520.00
	REALTY INCOME CORP COM	COMMON STOCK 300 \$	15,089.36 \$	18,912.00
	REALTY INCOME CORP COM	COMMON STOCK 646.58 \$	36,814.47 \$	40,760.59
	REALTY INCOME CORP COM	COMMON STOCK 690 \$	39,343.80 \$	43,497.60
	REALTY INCOME CORP COM	COMMON STOCK 572.66 \$	31,614.32 \$	36,100.30
	REALTY INCOME CORP COM	COMMON STOCK 1050 \$	59,871.00 \$	66,192.00
	REALTY INCOME CORP COM	COMMON STOCK 1161.23 \$	66,116.04 \$	73,203.88
	REALTY INCOME CORP COM	COMMON STOCK 1367.55 \$	77,674.88 \$	86,210.60
	REATA PHARMACEUTICALS INC COM CL /	COMMON STOCK 50 \$	3,487.25 \$	2,805.00
	REATA PHARMACEUTICALS INC COM CL /	COMMON STOCK 45 \$	2,967.49 \$	2,524.50
	REAVES UTILITY INCOME FD COM SH BEN	COMMON STOCK 1367.62 \$	41,676.95 \$	40,249.06
	REAVES UTILITY INCOME FD COM SH BEN	COMMON STOCK 500 \$	14,724.90 \$	14,715.00
	REAVES UTILITY INCOME FD COM SH BEN	COMMON STOCK 193.58 \$	5,534.23 \$	5,696.97
	REAVES UTILITY INCOME FD COM SH BEN	COMMON STOCK 175 \$	4,931.20 \$	5,150.25
	REAVES UTILITY INCOME FD COM SH BEN	COMMON STOCK 6600 \$	187,629.38 \$	194,238.00
	RECRO PHARMA INC COM	COMMON STOCK 1750 \$	16,187.50 \$	12,425.00
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK 1000 \$	0.50 \$	0.40
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK 1500 \$	0.75 \$	0.60
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK 650 \$	0.33 \$	0.26
	RED HAT INC COM	COMMON STOCK 20 \$	2,650.82 \$	3,512.80
	RED HAT INC COM	COMMON STOCK 10 \$	1,430.92 \$	1,756.40
	RED HAT INC COM	COMMON STOCK 10 \$	1,327.75 \$	1,756.40
	RED HAT INC COM	COMMON STOCK 10 \$	1,201.00 \$	1,756.40
	RED HAT INC COM	COMMON STOCK 20 \$	2,402.00 \$	3,512.80
	RED HAT INC COM	COMMON STOCK 25 \$	3,002.50 \$	4,391.00
	RED HAT INC COM	COMMON STOCK 45 \$	6,101.72 \$	7,903.80
	RED HAT INC COM	COMMON STOCK 44 \$	5,487.40 \$	7,728.16
	RED HAT INC COM	COMMON STOCK 50 \$	6,005.00 \$	8,782.00
	RED RIVER EDU FIN CORP REV BDS CALL BONDS	5 \$	4,729.70 \$	4,543.20
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK 300 \$	16,920.00 \$	8,016.00
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK 96 \$	5,414.40 \$	2,565.12
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK 20 \$	1,128.00 \$	534.40
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK 10 \$	335.56 \$	267.20
	RED ROCK RESORTS INC COM CL A	COMMON STOCK 100 \$	2,563.95 \$	2,031.00
	RED VIOLET INC COM	COMMON STOCK 159 \$	- \$	1,071.66
	REDFIN CORPORATION COM	COMMON STOCK 400 \$	6,544.79 \$	5,760.00
	REDFIN CORPORATION COM	COMMON STOCK 210 \$	3,426.25 \$	3,024.00
	REDFIN CORPORATION COM	COMMON STOCK 130 \$	2,058.95 \$	1,872.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	REDIFF.COM INDIA ADR	COMMON STOCK 10200	\$ 511.02	\$ 112.20
	REDIFF.COM INDIA ADR	COMMON STOCK 853	\$ 42.74	\$ 9.38
	REDIFF.COM INDIA ADR	COMMON STOCK 315	\$ 15.78	\$ 3.47
	REDWOOD TRUST INC COM	COMMON STOCK 500	\$ 8,254.95	\$ 7,535.00
	REDWOOD TRUST INC COM	COMMON STOCK 6.12	\$ 90.80	\$ 92.18
	REDWOOD TRUST INC COM	COMMON STOCK 57.66	\$ 858.56	\$ 868.91
	REDWOOD TRUST INC COM	COMMON STOCK 100	\$ 1,482.00	\$ 1,507.00
	REDWOOD TRUST INC COM	COMMON STOCK 400	\$ 5,928.00	\$ 6,028.00
	REE INTERNATIONAL INC COM	COMMON STOCK 20000	\$ 14.00	\$ 92.00
	REEDS INC COM	COMMON STOCK 850	\$ 1,317.50	\$ 1,759.50
	REGEN BIOPHARMA INC COM	COMMON STOCK 1	\$ 0.05	\$ 0.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 8	\$ 3,007.68	\$ 2,988.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 30	\$ 11,278.80	\$ 11,205.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 110	\$ 41,355.60	\$ 41,085.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 40	\$ 15,038.40	\$ 14,940.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 20	\$ 7,519.20	\$ 7,470.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 5	\$ 1,879.80	\$ 1,867.50
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 14	\$ 5,236.36	\$ 5,229.00
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 11	\$ 4,092.13	\$ 4,108.50
	REGENERON PHARMACEUTICALS INC CO	COMMON STOCK 15	\$ 4,641.45	\$ 5,602.50
	REGIONS FINANCIAL CORP COM	COMMON STOCK 200	\$ 3,456.00	\$ 2,676.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK 700	\$ 13,787.53	\$ 9,366.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK 1000	\$ 17,280.00	\$ 13,380.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK 300	\$ 5,184.00	\$ 4,014.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK 200	\$ 3,456.00	\$ 2,676.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK 120	\$ 2,360.55	\$ 1,605.60
	REGIONS FINANCIAL CORP COM	COMMON STOCK 135	\$ 2,515.95	\$ 1,806.30
	REGIONS FINANCIAL CORP COM	COMMON STOCK 161	\$ 2,782.08	\$ 2,154.18
	REGIONS FINANCIAL CORP COM	COMMON STOCK 155	\$ 2,678.40	\$ 2,073.90
	REGIONS FINANCIAL CORP COM	COMMON STOCK 200	\$ 3,137.90	\$ 2,676.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK 102.92	\$ 1,779.88	\$ 1,377.06
	REGIONS FINANCIAL CORP COM	COMMON STOCK 90	\$ 1,555.20	\$ 1,204.20
	REGIONS FINANCIAL CORP COM	COMMON STOCK 10	\$ 184.40	\$ 133.80
	REGIONS FINANCIAL CORP DEP SHS REP	PREFERRED STOCK 300	\$ 7,706.34	\$ 7,482.00
	REGIS CORP COM	COMMON STOCK 46	\$ 706.56	\$ 779.70
	REGULUS THERAPEUTICS INC COM	COMMON STOCK 572	\$ -	\$ 532.30
	REINSURANCE GROUP OF AMERICA COM	COMMON STOCK 30	\$ 4,677.90	\$ 4,206.90
	RELiance STEEL & ALUMINIUM COM	COMMON STOCK 100	\$ 8,819.95	\$ 7,117.00
	RELiance STEEL & ALUMINIUM COM	COMMON STOCK 70	\$ 6,258.75	\$ 4,981.90
	RELIV' INTERNATIONAL INC COM	COMMON STOCK 33	\$ 157.41	\$ 139.78
	REMARK HOLDINGS INC COM	COMMON STOCK 1000	\$ 13,911.95	\$ 1,210.00
	REMARK HOLDINGS INC COM	COMMON STOCK 1000	\$ 12,694.95	\$ 1,210.00
	RENAISSANCE CAP GREENWICH FUND IP	COMMON STOCK 100	\$ 2,820.89	\$ 2,326.00
	RENAISSANCE GOLD INC COM	COMMON STOCK 22	\$ 4.82	\$ 2.52
	RENESOLA LTD ADR	COMMON STOCK 600	\$ 1,596.00	\$ 714.00
	RENESOLA LTD ADR	COMMON STOCK 200	\$ 532.00	\$ 238.00
	RENESOLA LTD ADR	COMMON STOCK 36	\$ 95.76	\$ 42.84
	RENESOLA LTD ADR	COMMON STOCK 5	\$ 13.30	\$ 5.95
	RENESOLA LTD ADR	COMMON STOCK 4	\$ 10.64	\$ 4.76
	RENEWABLE CORP COM	COMMON STOCK 6	\$ -	\$ -
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK 2000	\$ 43,609.90	\$ 51,400.00
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK 14	\$ 165.20	\$ 359.80
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK 31	\$ 365.80	\$ 796.70
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK 314	\$ 3,705.20	\$ 8,069.80
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK 471	\$ 5,557.80	\$ 12,104.70
	RENREN INC ADR	COMMON STOCK 100	\$ 1,039.00	\$ 154.00
	RENREN INC ADR	COMMON STOCK 16	\$ 166.24	\$ 24.64
	RENT A CENTER INC SENIOR NOTE CALL/ BONDS	16	\$ 15,477.76	\$ 15,520.00
	RENT A CENTER INC SENIOR NOTE CALL/ BONDS	5	\$ 4,775.00	\$ 4,850.00
	RENT A CENTER INC SENIOR NOTE CALL/ BONDS	5	\$ 4,775.00	\$ 4,850.00
	RENT A CENTER INC SENIOR NOTE CALL/ BONDS	5	\$ 4,775.00	\$ 4,850.00
	RENT A CENTER INC SENIOR NOTE CALL/ BONDS	20	\$ 19,100.00	\$ 19,400.00
	RENTECH INC BANKRUPTCY 4/18/18	COMMON STOCK 342	\$ 2.74	\$ -
	RENTECH INC BANKRUPTCY 4/18/18	COMMON STOCK 1070	\$ 8.56	\$ -
	RENTECH INC BANKRUPTCY 4/18/18	COMMON STOCK 1000	\$ 8.00	\$ -
	RENTECH INC BANKRUPTCY 4/18/18	COMMON STOCK 180	\$ 1.44	\$ -
	RENTECH INC BANKRUPTCY 4/18/18	COMMON STOCK 21	\$ 0.17	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RENTECH INC BANKRUPTCY 4/18/18	COMMON STOCK 21 \$	0.17 \$	-
	RENTECH NITROG ESCROW	COMMON STOCK 1352.94 \$	- \$	-
	REPLIGEN CORP COM	COMMON STOCK 3 \$	131.17 \$	158.22
	REPLIGEN CORP COM	COMMON STOCK 600 \$	21,768.00 \$	31,644.00
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK 225 \$	1,838.70 \$	1,343.25
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK 250 \$	1,722.45 \$	1,492.50
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK 150 \$	1,017.45 \$	895.50
	REPUBLIC SERVICES INC COM	COMMON STOCK 25 \$	1,852.31 \$	1,802.25
	REPUBLIC SERVICES INC COM	COMMON STOCK 111.51 \$	7,542.32 \$	8,038.68
	REPUBLIC SERVICES INC COM	COMMON STOCK 131 \$	8,856.91 \$	9,443.79
	REPUBLIC SERVICES INC COM	COMMON STOCK 237.52 \$	16,063.86 \$	17,122.53
	RESEARCH FRONTIERS COM	COMMON STOCK 500 \$	520.00 \$	780.00
	RESEARCH FRONTIERS COM	COMMON STOCK 16220 \$	19,474.28 \$	25,303.20
	RESGREEN GRP INTL INC COM	COMMON STOCK 1 \$	1.45 \$	0.95
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 8 \$	- \$	164.40
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 7 \$	- \$	143.85
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 13 \$	- \$	267.15
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 2 \$	- \$	41.10
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 50 \$	1,047.75 \$	1,027.50
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 2 \$	- \$	41.10
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 3 \$	- \$	61.65
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 4 \$	- \$	82.20
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 4 \$	- \$	82.20
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 5 \$	- \$	102.75
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 5 \$	- \$	102.75
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 5 \$	- \$	102.75
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 8 \$	- \$	164.40
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 9 \$	- \$	184.95
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 10 \$	- \$	205.50
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 11 \$	- \$	226.05
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 13 \$	- \$	267.15
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 16 \$	- \$	328.80
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 16 \$	- \$	328.80
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 16 \$	- \$	328.80
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 18 \$	- \$	369.90
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 29 \$	- \$	595.95
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 33 \$	- \$	678.15
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 33 \$	- \$	678.15
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 43 \$	- \$	883.65
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 47 \$	- \$	965.85
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 83 \$	- \$	1,705.65
	RESMED INC COM	COMMON STOCK 10.13 \$	902.53 \$	1,153.96
	RESMED INC COM	COMMON STOCK 16 \$	1,627.99 \$	1,821.92
	RESOLUTE ENERGY CORP COM	COMMON STOCK 100 \$	3,147.00 \$	2,898.00
	RESOLUTE ENERGY CORP COM	COMMON STOCK 40 \$	1,258.80 \$	1,159.20
	RESOLUTE ENERGY CORP SENIOR NOTE BONDS	50 \$	50,875.00 \$	49,250.00
	RESOLUTE FST PRODS INC COM	COMMON STOCK 630 \$	7,816.95 \$	4,995.90
	RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK 185 \$	210.90 \$	120.25
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK 258.82 \$	15,896.53 \$	13,536.39
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK 116.61 \$	7,162.64 \$	6,098.49
	RESTORATION ROBOTICS INC COM	COMMON STOCK 100 \$	234.95 \$	43.56
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 876.87 \$	17,407.06 \$	13,924.62
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 692.2 \$	13,740.87 \$	10,992.17
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 519.93 \$	10,372.56 \$	8,256.46
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 436 \$	8,698.20 \$	6,923.68
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 300 \$	5,985.00 \$	4,764.00
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 200 \$	3,990.00 \$	3,176.00
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 155.01 \$	2,723.11 \$	2,461.56
	RETAIL OPP INVESTS CORP COM	COMMON STOCK 13.11 \$	260.15 \$	208.11
	RETAIL VALUE INC COM	COMMON STOCK 50 \$	- \$	1,279.50
	RETAIL VALUE INC COM	COMMON STOCK 55 \$	- \$	1,407.45
	REV GROUP INC COM	COMMON STOCK 30 \$	975.90 \$	225.30
	REVANCE THERAPEUTICS INC COM	COMMON STOCK 3000 \$	88,649.80 \$	60,390.00
	REVANCE THERAPEUTICS INC COM	COMMON STOCK 145 \$	5,183.75 \$	2,918.85
	REVANCE THERAPEUTICS INC COM	COMMON STOCK 5 \$	144.62 \$	100.65
	REVLON CONSUMER PRODUCTS CO SEN BONDS	20 \$	16,767.66 \$	15,050.00
	REVLON CONSUMER PRODUCTS CO SEN BONDS	20 \$	15,687.57 \$	15,050.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	REVLON CONSUMER PRODUCTS CO SEN BONDS	10 \$	7,804.19 \$	7,525.00
	REVLON CONSUMER PRODUCTS CO SEN BONDS	5 \$	3,959.49 \$	3,762.50
	REVLON CONSUMER PRODUCTS CO SEN BONDS	34 \$	25,670.00 \$	25,585.00
	REVLON CONSUMER PRODUCTS CO SEN BONDS	5 \$	3,775.00 \$	3,762.50
	REVOLUTION LIGHTING TECH COM	COMMON STOCK 40 \$	131.60 \$	16.16
	REVOLUTION LIGHTING TECH COM	COMMON STOCK 900 \$	3,033.95 \$	363.60
	REVOLUTION LIGHTING TECH COM	COMMON STOCK 1981 \$	2,676.34 \$	800.32
	REVOLUTION LIGHTING TECH COM	COMMON STOCK 209 \$	687.61 \$	84.44
	REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK 51795 \$	5.18 \$	-
	REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK 50000 \$	5.00 \$	-
	REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK 646000 \$	64.60 \$	-
	REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK 8637125 \$	863.71 \$	-
	REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK 639357 \$	63.94 \$	-
	REWALK ROBOTICS LTD COM	COMMON STOCK 45900 \$	8,674.82 \$	7,991.19
	REWALK ROBOTICS LTD COM	COMMON STOCK 600 \$	660.00 \$	104.46
	REWALK ROBOTICS LTD COM	COMMON STOCK 4000 \$	920.52 \$	696.40
	REXAHN PHARMACEUTICALS INC COM	COMMON STOCK 444 \$	896.88 \$	412.92
	RH. COM	COMMON STOCK 40 \$	5,094.41 \$	4,792.80
	RH. COM	COMMON STOCK 50 \$	4,310.50 \$	5,991.00
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK 300 \$	10,275.80 \$	8,064.00
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK 35 \$	1,105.49 \$	940.80
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	5,432.95 \$	5,376.00
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK 40 \$	1,072.95 \$	1,075.20
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 8000 \$	61,840.00 \$	38,560.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 1500 \$	11,595.00 \$	7,230.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 300 \$	2,319.00 \$	1,446.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 160 \$	1,236.80 \$	771.20
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 60 \$	463.80 \$	289.20
	RICHARDSON ELECTRONICS COM	COMMON STOCK 120 \$	1,018.83 \$	1,042.80
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 1500 \$	4,704.45 \$	3,450.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 1150 \$	3,267.80 \$	2,645.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 2000 \$	6,404.95 \$	4,600.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 500 \$	1,554.95 \$	1,150.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	788.57 \$	460.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 230 \$	839.85 \$	529.00
	RIGNET INC COM	COMMON STOCK 29 \$	433.55 \$	366.56
	RINGCENTRAL INC COM CL A	COMMON STOCK 69 \$	4,929.72 \$	5,688.36
	RINO INTERNATIONAL CORPORATION CO	COMMON STOCK 200 \$	0.02 \$	0.10
	RINO INTERNATIONAL CORPORATION CO	COMMON STOCK 3800 \$	0.38 \$	1.90
	RINO INTERNATIONAL CORPORATION CO	COMMON STOCK 5400 \$	0.54 \$	2.70
	RIO TINTO ADR SPONSORED	COMMON STOCK 100 \$	5,048.95 \$	4,848.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 1520 \$	80,453.60 \$	73,689.60
	RIO TINTO ADR SPONSORED	COMMON STOCK 747.25 \$	39,334.70 \$	36,226.83
	RIO TINTO ADR SPONSORED	COMMON STOCK 270 \$	15,048.00 \$	13,089.60
	RIO TINTO ADR SPONSORED	COMMON STOCK 258 \$	14,304.88 \$	12,507.84
	RIO TINTO ADR SPONSORED	COMMON STOCK 175 \$	9,945.79 \$	8,484.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 157 \$	8,723.92 \$	7,611.36
	RIO TINTO ADR SPONSORED	COMMON STOCK 153.68 \$	8,522.36 \$	7,450.26
	RIO TINTO ADR SPONSORED	COMMON STOCK 138 \$	7,674.00 \$	6,690.24
	RIO TINTO ADR SPONSORED	COMMON STOCK 126 \$	7,011.22 \$	6,108.48
	RIO TINTO ADR SPONSORED	COMMON STOCK 200 \$	10,586.00 \$	9,696.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 100 \$	5,567.43 \$	4,848.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 94 \$	5,266.06 \$	4,557.12
	RIO TINTO ADR SPONSORED	COMMON STOCK 95 \$	5,298.53 \$	4,605.60
	RIO TINTO ADR SPONSORED	COMMON STOCK 75 \$	4,193.91 \$	3,636.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 120 \$	6,351.60 \$	5,817.60
	RIO TINTO ADR SPONSORED	COMMON STOCK 107 \$	5,663.51 \$	5,187.36
	RIO TINTO ADR SPONSORED	COMMON STOCK 50 \$	2,798.18 \$	2,424.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 50 \$	2,737.45 \$	2,424.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 122 \$	6,226.20 \$	5,914.56
	RIO TINTO ADR SPONSORED	COMMON STOCK 43.03 \$	2,390.46 \$	2,086.09
	RIO TINTO ADR SPONSORED	COMMON STOCK 45 \$	2,414.40 \$	2,181.60
	RIO TINTO ADR SPONSORED	COMMON STOCK 35 \$	1,912.10 \$	1,696.80
	RIO TINTO ADR SPONSORED	COMMON STOCK 48 \$	2,540.64 \$	2,327.04
	RIO TINTO ADR SPONSORED	COMMON STOCK 27 \$	1,429.11 \$	1,308.96
	RIO TINTO ADR SPONSORED	COMMON STOCK 30 \$	1,561.35 \$	1,454.40
	RIO TINTO ADR SPONSORED	COMMON STOCK 40 \$	2,043.38 \$	1,939.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RIO TINTO ADR SPONSORED	COMMON STOCK 145	\$ 7,054.85	\$ 7,029.60
	RIO TINTO ADR SPONSORED	COMMON STOCK 102	\$ 4,886.52	\$ 4,944.96
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 700	\$ 12,187.79	\$ 1,057.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 805	\$ 10,492.81	\$ 1,215.55
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 2650	\$ 12,595.87	\$ 4,001.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 300	\$ 5,142.71	\$ 453.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 200	\$ 4,288.37	\$ 302.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 145	\$ 4,118.00	\$ 218.95
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 200	\$ 3,207.62	\$ 302.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 100	\$ 2,840.00	\$ 151.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 400	\$ 3,120.95	\$ 604.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 110	\$ 1,929.95	\$ 166.10
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 1600	\$ 3,552.57	\$ 2,416.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 35	\$ 994.00	\$ 52.85
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 50	\$ 761.41	\$ 75.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 100	\$ 541.45	\$ 151.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 9	\$ 255.60	\$ 13.59
	RIT TECHNOLOGY COM	COMMON STOCK 1000	\$ 20.00	\$ 2.30
	RIT TECHNOLOGY COM	COMMON STOCK 990	\$ 19.80	\$ 2.28
	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK 5	\$ 149.65	\$ 163.60
	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK 21.17	\$ 635.35	\$ 692.52
	RITE AID CORP COM	COMMON STOCK 3000	\$ 5,910.00	\$ 2,124.90
	RITE AID CORP COM	COMMON STOCK 300	\$ 433.95	\$ 212.49
	RITE AID CORP COM	COMMON STOCK 40000	\$ 48,009.92	\$ 28,332.00
	RITE AID CORP COM	COMMON STOCK 10	\$ 19.70	\$ 7.08
	RITE AID CORP COM	COMMON STOCK 18450	\$ 13,944.95	\$ 13,068.14
	RITE AID CORP COM	COMMON STOCK 60000	\$ 118,200.00	\$ 42,498.00
	RITE AID CORP COM	COMMON STOCK 11000	\$ 21,670.00	\$ 7,791.30
	RITE AID CORP COM	COMMON STOCK 10000	\$ 19,700.00	\$ 7,083.00
	RITE AID CORP COM	COMMON STOCK 10000	\$ 19,700.00	\$ 7,083.00
	RITE AID CORP COM	COMMON STOCK 8350	\$ 16,449.50	\$ 5,914.31
	RITE AID CORP COM	COMMON STOCK 7700	\$ 15,955.95	\$ 5,453.91
	RITE AID CORP COM	COMMON STOCK 6650	\$ 13,100.50	\$ 4,710.20
	RITE AID CORP COM	COMMON STOCK 6850	\$ 10,940.33	\$ 4,851.86
	RITE AID CORP COM	COMMON STOCK 4500	\$ 8,865.00	\$ 3,187.35
	RITE AID CORP COM	COMMON STOCK 4462	\$ 8,790.14	\$ 3,160.43
	RITE AID CORP COM	COMMON STOCK 3000	\$ 6,271.31	\$ 2,124.90
	RITE AID CORP COM	COMMON STOCK 3000	\$ 5,910.00	\$ 2,124.90
	RITE AID CORP COM	COMMON STOCK 2500	\$ 5,054.95	\$ 1,770.75
	RITE AID CORP COM	COMMON STOCK 2500	\$ 4,959.95	\$ 1,770.75
	RITE AID CORP COM	COMMON STOCK 2455	\$ 4,649.00	\$ 1,738.88
	RITE AID CORP COM	COMMON STOCK 2000	\$ 4,214.95	\$ 1,416.60
	RITE AID CORP COM	COMMON STOCK 2000	\$ 3,940.00	\$ 1,416.60
	RITE AID CORP COM	COMMON STOCK 2000	\$ 3,940.00	\$ 1,416.60
	RITE AID CORP COM	COMMON STOCK 2000	\$ 3,940.00	\$ 1,416.60
	RITE AID CORP COM	COMMON STOCK 1500	\$ 2,955.00	\$ 1,062.45
	RITE AID CORP COM	COMMON STOCK 1000	\$ 2,104.95	\$ 708.30
	RITE AID CORP COM	COMMON STOCK 1000	\$ 1,970.00	\$ 708.30
	RITE AID CORP COM	COMMON STOCK 1000	\$ 1,970.00	\$ 708.30
	RITE AID CORP COM	COMMON STOCK 1000	\$ 1,970.00	\$ 708.30
	RITE AID CORP COM	COMMON STOCK 1000	\$ 1,868.42	\$ 708.30
	RITE AID CORP COM	COMMON STOCK 750	\$ 1,477.50	\$ 531.23
	RITE AID CORP COM	COMMON STOCK 2000	\$ 2,284.75	\$ 1,416.60
	RITE AID CORP COM	COMMON STOCK 500	\$ 985.00	\$ 354.15
	RITE AID CORP COM	COMMON STOCK 500	\$ 985.00	\$ 354.15
	RITE AID CORP COM	COMMON STOCK 500	\$ 985.00	\$ 354.15
	RITE AID CORP COM	COMMON STOCK 505	\$ 921.36	\$ 357.69
	RITE AID CORP COM	COMMON STOCK 666	\$ 1,010.61	\$ 471.73
	RITE AID CORP COM	COMMON STOCK 345	\$ 679.65	\$ 244.36
	RITE AID CORP COM	COMMON STOCK 500	\$ 721.00	\$ 354.15
	RITE AID CORP COM	COMMON STOCK 240	\$ 472.80	\$ 169.99
	RITE AID CORP COM	COMMON STOCK 200	\$ 394.00	\$ 141.66
	RITE AID CORP COM	COMMON STOCK 200	\$ 394.00	\$ 141.66
	RITE AID CORP COM	COMMON STOCK 100	\$ 197.00	\$ 70.83
	RITE AID CORP COM	COMMON STOCK 100	\$ 197.00	\$ 70.83
	RITE AID CORP COM	COMMON STOCK 100	\$ 197.00	\$ 70.83
	RITE AID CORP COM	COMMON STOCK 80	\$ 140.15	\$ 56.66
	RITE AID CORP COM	COMMON STOCK 50	\$ 98.50	\$ 35.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RITE AID CORP COM	COMMON STOCK 29 \$	57.13 \$	20.54
	RITE AID CORP COM	COMMON STOCK 20 \$	39.40 \$	14.17
	RITE AID CORP SENIOR DEBENTURE	BONDS 30 \$	25,500.00 \$	19,800.00
	RITE AID CORP SENIOR DEBENTURE	BONDS 5 \$	4,250.00 \$	3,300.00
	RIVERDALE OIL & GA COM	COMMON STOCK 10000 \$	89.20 \$	51.00
	RIVERNORTH DOUBLE LINE STRAT INC R	MUTUAL FUNDS 3859.28 \$	40,151.09 \$	37,666.57
	RIVERNORTH DOUBLE LINE STRAT INC R	MUTUAL FUNDS 992.24 \$	10,323.08 \$	9,684.26
	RIVERPARK STRATEGIC INCOME RETAIL	MUTUAL FUNDS 2537.95 \$	23,926.17 \$	23,196.84
	RLI CORP COM	COMMON STOCK 400 \$	24,264.00 \$	27,596.00
	RLJ LODGING TR COM	COMMON STOCK 2000 \$	38,404.95 \$	32,800.00
	RMB INVESTORS RMB MENDON FIN L/S A	MUTUAL FUNDS 456.99 \$	8,074.96 \$	6,452.66
	RMB INVESTORS RMB MENDON FIN SVCS	MUTUAL FUNDS 228.15 \$	9,818.00 \$	7,814.03
	RMR REAL ESTATE INCOME FUND FRACT	COMMON STOCK 108 \$	- \$	-
	RMR REAL ESTATE INCOME FUND FRACT	COMMON STOCK 48 \$	- \$	-
	ROADRUNNER TRANSPOR COM	COMMON STOCK 10000 \$	8,946.29 \$	4,961.00
	ROADRUNNER TRANSPOR COM	COMMON STOCK 150 \$	1,156.50 \$	74.42
	ROBECO BOSTON PART SM CAP VAL II IN	MUTUAL FUNDS 1780.77 \$	44,260.31 \$	35,027.79
	ROBECO BOSTON PART SM CAP VAL II IN	MUTUAL FUNDS 1402.15 \$	35,264.02 \$	27,580.25
	ROBECO BOSTON PART SM CAP VAL II IN	MUTUAL FUNDS 1100.73 \$	27,556.71 \$	21,651.38
	ROBECO BOSTON PART SM CAP VAL II IN	MUTUAL FUNDS 579.86 \$	14,412.42 \$	11,405.85
	ROBECO BOSTON PART SM CAP VAL II IN	MUTUAL FUNDS 259.57 \$	6,451.64 \$	5,105.64
	ROBECO BOSTON PART SM CAP VAL II IN	MUTUAL FUNDS 182.51 \$	4,536.42 \$	3,589.95
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 324.2 \$	8,493.71 \$	7,093.39
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 5353.72 \$	136,732.35 \$	117,139.37
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 197.21 \$	5,259.67 \$	4,314.91
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 12636.58 \$	331,531.85 \$	276,488.41
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 8080.72 \$	212,010.26 \$	176,806.18
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 6146.23 \$	162,418.12 \$	134,479.40
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 4722.89 \$	127,698.71 \$	103,336.79
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 5572.45 \$	145,762.08 \$	121,925.25
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 4542.81 \$	117,662.97 \$	99,396.77
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 4249 \$	107,253.94 \$	92,968.16
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 3090.94 \$	80,981.07 \$	67,629.75
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 3007.53 \$	78,854.81 \$	65,804.71
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 2521.29 \$	67,719.83 \$	55,165.85
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 3649.95 \$	91,854.04 \$	79,860.84
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 2661.06 \$	69,718.24 \$	58,223.99
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 2171.03 \$	57,858.63 \$	47,502.03
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 2030.43 \$	53,156.92 \$	44,425.90
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 1469 \$	38,487.01 \$	32,141.79
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 1299 \$	34,106.41 \$	28,422.05
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 1130.95 \$	29,630.19 \$	24,745.16
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 5804.05 \$	130,475.00 \$	126,992.57
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 2003.49 \$	45,900.00 \$	43,836.41
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 303.75 \$	7,958.12 \$	6,646.07
	ROBECO BOSTON PARTNERS ALL CAP V/	MUTUAL FUNDS 229.67 \$	6,072.33 \$	5,025.18
	ROBECO BSTN PTNRS SMLCAP VAL II INS	MUTUAL FUNDS 1823.83 \$	47,336.77 \$	37,552.62
	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK 150 \$	4,737.00 \$	4,662.00
	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK 162 \$	5,115.96 \$	5,034.96
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 166 \$	32,594.10 \$	24,979.68
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 62.82 \$	12,309.57 \$	9,452.70
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 100.6 \$	17,919.70 \$	15,138.89
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 37 \$	7,264.95 \$	5,567.76
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 31 \$	6,086.85 \$	4,664.88
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 35 \$	6,656.51 \$	5,266.80
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 24.17 \$	4,737.88 \$	3,636.80
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 50 \$	8,582.32 \$	7,524.00
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 25.15 \$	4,715.36 \$	3,784.72
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 20 \$	3,927.00 \$	3,009.60
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 30 \$	5,145.75 \$	4,514.40
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 8 \$	1,570.80 \$	1,203.84
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 10 \$	1,824.95 \$	1,504.80
	ROCKWELL MEDICAL INC COM	COMMON STOCK 3000 \$	12,991.27 \$	6,780.00
	ROCKY MOUNTAIN CHOCOLATE FACTO C	COMMON STOCK 308.13 \$	3,608.49 \$	2,625.29
	ROGERS COMMUNICATIONS INC COM CL	COMMON STOCK 100 \$	5,093.00 \$	5,126.00
	ROGERS CORP COM	COMMON STOCK 200 \$	25,005.90 \$	19,812.00
	ROKMASTER RESOURCES CORP COM	COMMON STOCK 1000 \$	- \$	32.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROKU INC COM CL A	COMMON STOCK 40 \$	2,847.52 \$	1,225.60
	ROKU INC COM CL A	COMMON STOCK 2 \$	94.47 \$	61.28
	ROKU INC COM CL A	COMMON STOCK 200 \$	5,762.13 \$	6,128.00
	ROKU INC COM CL A	COMMON STOCK 37 \$	1,709.52 \$	1,133.68
	ROKU INC COM CL A	COMMON STOCK 1000 \$	51,780.00 \$	30,640.00
	ROKU INC COM CL A	COMMON STOCK 1000 \$	41,370.99 \$	30,640.00
	ROKU INC COM CL A	COMMON STOCK 365 \$	21,289.90 \$	11,183.60
	ROKU INC COM CL A	COMMON STOCK 344 \$	19,943.19 \$	10,540.16
	ROKU INC COM CL A	COMMON STOCK 500 \$	24,176.98 \$	15,320.00
	ROKU INC COM CL A	COMMON STOCK 500 \$	23,718.70 \$	15,320.00
	ROKU INC COM CL A	COMMON STOCK 600 \$	26,021.87 \$	18,384.00
	ROKU INC COM CL A	COMMON STOCK 635 \$	26,878.45 \$	19,456.40
	ROKU INC COM CL A	COMMON STOCK 448 \$	21,060.95 \$	13,726.72
	ROKU INC COM CL A	COMMON STOCK 441 \$	20,818.03 \$	13,512.24
	ROKU INC COM CL A	COMMON STOCK 500 \$	22,046.21 \$	15,320.00
	ROKU INC COM CL A	COMMON STOCK 500 \$	22,004.95 \$	15,320.00
	ROKU INC COM CL A	COMMON STOCK 250 \$	12,945.00 \$	7,660.00
	ROKU INC COM CL A	COMMON STOCK 243 \$	12,508.89 \$	7,445.52
	ROKU INC COM CL A	COMMON STOCK 200 \$	10,820.00 \$	6,128.00
	ROKU INC COM CL A	COMMON STOCK 376 \$	16,106.85 \$	11,520.64
	ROKU INC COM CL A	COMMON STOCK 190 \$	9,918.15 \$	5,821.60
	ROKU INC COM CL A	COMMON STOCK 190 \$	9,915.40 \$	5,821.60
	ROKU INC COM CL A	COMMON STOCK 151 \$	8,693.80 \$	4,626.64
	ROKU INC COM CL A	COMMON STOCK 263 \$	12,061.31 \$	8,058.32
	ROKU INC COM CL A	COMMON STOCK 125 \$	6,910.75 \$	3,830.00
	ROKU INC COM CL A	COMMON STOCK 100 \$	6,130.47 \$	3,064.00
	ROKU INC COM CL A	COMMON STOCK 250 \$	10,472.03 \$	7,660.00
	ROKU INC COM CL A	COMMON STOCK 100 \$	5,801.85 \$	3,064.00
	ROKU INC COM CL A	COMMON STOCK 91 \$	5,115.06 \$	2,788.24
	ROKU INC COM CL A	COMMON STOCK 100 \$	5,297.21 \$	3,064.00
	ROKU INC COM CL A	COMMON STOCK 140 \$	6,444.15 \$	4,289.60
	ROKU INC COM CL A	COMMON STOCK 100 \$	5,178.00 \$	3,064.00
	ROKU INC COM CL A	COMMON STOCK 130 \$	5,570.34 \$	3,983.20
	ROKU INC COM CL A	COMMON STOCK 200 \$	7,524.95 \$	6,128.00
	ROKU INC COM CL A	COMMON STOCK 75 \$	3,589.95 \$	2,298.00
	ROKU INC COM CL A	COMMON STOCK 27 \$	1,999.17 \$	827.28
	ROKU INC COM CL A	COMMON STOCK 50 \$	2,589.00 \$	1,532.00
	ROKU INC COM CL A	COMMON STOCK 41 \$	2,276.97 \$	1,256.24
	ROKU INC COM CL A	COMMON STOCK 40 \$	2,071.20 \$	1,225.60
	ROKU INC COM CL A	COMMON STOCK 140 \$	5,031.47 \$	4,289.60
	ROKU INC COM CL A	COMMON STOCK 41 \$	1,722.85 \$	1,256.24
	ROKU INC COM CL A	COMMON STOCK 33 \$	1,436.64 \$	1,011.12
	ROKU INC COM CL A	COMMON STOCK 500 \$	15,729.45 \$	15,320.00
	ROKU INC COM CL A	COMMON STOCK 10 \$	517.80 \$	306.40
	ROKU INC COM CL A	COMMON STOCK 10 \$	517.80 \$	306.40
	ROKU INC COM CL A	COMMON STOCK 19 \$	774.70 \$	582.16
	ROKU INC COM CL A	COMMON STOCK 5 \$	267.55 \$	153.20
	ROKU INC COM CL A	COMMON STOCK 2 \$	107.13 \$	61.28
	ROKU INC COM CL A	COMMON STOCK 1 \$	42.02 \$	30.64
	ROKU INC COM CL A	COMMON STOCK 0 \$	- \$	-
	ROKU INC COM CL A	COMMON STOCK 100 \$	3,055.95 \$	3,064.00
	ROKU INC COM CL A	COMMON STOCK 100 \$	2,854.95 \$	3,064.00
	ROLLINS INC COM	COMMON STOCK 60 \$	2,275.55 \$	2,166.00
	ROLLINS INC COM	COMMON STOCK 510 \$	15,820.20 \$	18,411.00
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 28 \$	7,984.95 \$	7,462.56
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 100 \$	26,553.97 \$	26,652.00
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 23 \$	5,957.00 \$	6,129.96
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 27 \$	6,993.00 \$	7,196.04
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 38 \$	9,842.00 \$	10,127.76
	ROSETTA GENOMICS LTD COM	COMMON STOCK 167 \$	92.69 \$	0.22
	ROSETTA GENOMICS LTD COM	COMMON STOCK 56 \$	31.08 \$	0.07
	ROSETTA STONE INC COM	COMMON STOCK 10 \$	124.70 \$	164.00
	ROSETTA STONE INC COM	COMMON STOCK 25 \$	311.75 \$	410.00
	ROSS STORES INC COM	COMMON STOCK 206 \$	16,531.50 \$	17,139.20
	ROSS STORES INC COM	COMMON STOCK 206 \$	16,531.50 \$	17,139.20
	ROSS STORES INC COM	COMMON STOCK 52.14 \$	5,159.45 \$	4,338.21
	ROSS STORES INC COM	COMMON STOCK 15 \$	1,498.80 \$	1,248.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROSS STORES INC COM	COMMON STOCK 12 \$	963.00 \$	998.40
	ROSS STORES INC COM	COMMON STOCK 16 \$	1,284.00 \$	1,331.20
	ROSS STORES INC COM	COMMON STOCK 200 \$	16,050.00 \$	16,640.00
	ROSS STORES INC COM	COMMON STOCK 200 \$	16,050.00 \$	16,640.00
	ROSS STORES INC COM	COMMON STOCK 303.51 \$	24,371.55 \$	25,251.62
	ROSS STORES INC COM	COMMON STOCK 632 \$	50,718.00 \$	52,582.40
	ROSS STORES INC COM	COMMON STOCK 1768 \$	141,882.00 \$	147,097.60
	ROTOBLOCK CORP COM	COMMON STOCK 100 \$	0.60 \$	-
	ROWAN COS INC SENIOR NOTE CALLABL	BONDS 30 \$	28,275.00 \$	24,750.00
	ROWAN COS INC SENIOR NOTE CALLABL	BONDS 10 \$	9,425.00 \$	8,250.00
	ROWAN COS INC SENIOR NOTE CALLABL	BONDS 8 \$	7,586.36 \$	6,600.00
	ROYAL BANK OF CANADA COM	COMMON STOCK 231 \$	18,861.15 \$	15,828.12
	ROYAL BANK OF CANADA COM	COMMON STOCK 160 \$	13,064.00 \$	10,963.20
	ROYAL BANK OF CANADA COM	COMMON STOCK 57 \$	4,654.05 \$	3,905.64
	ROYAL BANK OF SCOTLAND GRP PLC ADI	COMMON STOCK 14427 \$	110,222.28 \$	80,646.93
	ROYAL BANK OF SCOTLAND GRP PLC ADI	COMMON STOCK 800 \$	6,112.00 \$	4,472.00
	ROYAL BANK OF SCOTLAND GRP PLC ADI	COMMON STOCK 800 \$	5,531.95 \$	4,472.00
	ROYAL BANK OF SCOTLAND GRP PLC ADI	COMMON STOCK 49 \$	374.36 \$	273.91
	ROYAL BANK OF SCOTLAND GRP PLC ADI	COMMON STOCK 24 \$	184.95 \$	134.16
	ROYAL BANK OF SCOTLAND GRP PLC ADI	COMMON STOCK 15 \$	114.60 \$	83.85
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 346 \$	41,270.88 \$	33,835.34
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 200.43 \$	23,887.00 \$	19,600.15
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 135.79 \$	16,183.95 \$	13,278.90
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 108 \$	12,882.24 \$	10,561.32
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 107 \$	12,762.96 \$	10,463.53
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 105 \$	12,524.40 \$	10,267.95
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 100 \$	11,928.00 \$	9,779.00
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 100 \$	11,928.00 \$	9,779.00
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 100 \$	11,915.34 \$	9,779.00
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 85 \$	10,138.80 \$	8,312.15
	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK 100.59 \$	11,235.95 \$	9,836.89
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 123 \$	8,399.67 \$	7,372.62
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 10 \$	682.90 \$	599.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 3501 \$	229,411.29 \$	209,849.94
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 1000 \$	68,340.66 \$	59,940.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 881.96 \$	60,091.64 \$	52,864.62
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 600 \$	40,974.00 \$	35,964.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 500 \$	34,145.00 \$	29,970.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 316.14 \$	21,406.68 \$	18,949.31
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 400 \$	26,048.71 \$	23,976.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 203.22 \$	13,935.93 \$	12,180.77
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 200 \$	13,658.00 \$	11,988.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 207.46 \$	13,991.80 \$	12,435.15
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 160 \$	10,928.95 \$	9,590.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 161.67 \$	11,016.41 \$	9,690.56
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 284.18 \$	18,355.81 \$	17,033.81
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 200 \$	13,245.95 \$	11,988.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 121 \$	8,263.09 \$	7,252.74
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 86.95 \$	5,924.39 \$	5,211.96
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 80.37 \$	5,479.54 \$	4,817.08
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 75.16 \$	5,121.13 \$	4,504.85
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 70 \$	4,780.30 \$	4,195.80
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 41.2 \$	2,980.67 \$	2,469.77
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 48.43 \$	3,299.96 \$	2,902.77
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 35 \$	2,390.15 \$	2,097.90
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 19.05 \$	1,297.64 \$	1,142.10
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 16 \$	1,067.36 \$	932.32
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 523.36 \$	33,342.39 \$	30,496.25
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 316 \$	21,080.36 \$	18,413.32
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 1641 \$	109,471.11 \$	95,621.07
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 1100 \$	73,381.00 \$	64,097.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 969.7 \$	64,539.25 \$	56,504.13
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 718 \$	47,897.78 \$	41,837.86
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 507 \$	33,754.50 \$	29,542.72
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 385.43 \$	25,652.28 \$	22,459.18
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 300 \$	20,439.17 \$	17,481.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 248.71 \$	17,384.62 \$	14,492.45

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 312 \$	20,813.52 \$	18,180.24
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 308.06 \$	20,504.07 \$	17,950.71
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 246 \$	16,372.77 \$	14,334.42
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 300 \$	19,355.90 \$	17,481.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 150 \$	10,594.95 \$	8,740.50
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 212 \$	14,181.37 \$	12,353.24
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 193 \$	13,001.77 \$	11,246.11
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 182.03 \$	12,115.35 \$	10,607.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 243.36 \$	15,532.24 \$	14,180.53
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 160 \$	10,673.60 \$	9,323.20
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 150 \$	10,006.50 \$	8,740.50
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 137 \$	9,139.27 \$	7,982.99
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 128 \$	8,536.17 \$	7,458.56
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 116.64 \$	7,762.67 \$	6,796.79
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 89 \$	6,117.87 \$	5,186.03
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 110.38 \$	7,347.17 \$	6,431.84
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 108.55 \$	7,224.75 \$	6,325.27
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 100 \$	6,687.47 \$	5,827.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 100 \$	6,671.00 \$	5,827.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 100 \$	6,671.00 \$	5,827.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 98.1 \$	6,529.31 \$	5,716.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 81 \$	5,403.51 \$	4,719.87
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 51.31 \$	3,579.28 \$	2,990.01
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 99.65 \$	6,337.25 \$	5,806.37
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 137 \$	8,478.40 \$	7,982.99
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 46 \$	2,987.59 \$	2,680.42
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 101.4 \$	6,199.86 \$	5,908.52
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 110.49 \$	6,709.80 \$	6,438.31
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 27.57 \$	1,834.95 \$	1,606.45
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 20 \$	1,390.35 \$	1,165.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 21 \$	1,397.22 \$	1,223.90
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 15.45 \$	1,067.25 \$	900.45
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 15.68 \$	1,045.81 \$	913.50
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 15.42 \$	1,026.63 \$	898.29
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 13.18 \$	878.02 \$	768.12
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 9.19 \$	611.49 \$	535.38
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK 1 \$	66.71 \$	58.27
	ROYAL GOLD INC COM	COMMON STOCK 75 \$	6,159.00 \$	6,423.75
	ROYAL GOLD INC COM	COMMON STOCK 50 \$	4,597.45 \$	4,282.50
	ROYAL GOLD INC COM	COMMON STOCK 80 \$	7,166.30 \$	6,852.00
	ROYAL GOLD INC COM	COMMON STOCK 61 \$	5,291.77 \$	5,224.65
	ROYAL GOLD INC COM	COMMON STOCK 25 \$	2,133.17 \$	2,141.25
	ROYAL GOLD INC COM	COMMON STOCK 5.18 \$	426.01 \$	443.24
	ROYAL GOLD INC COM	COMMON STOCK 20.49 \$	1,682.45 \$	1,754.80
	ROYAL GOLD INC COM	COMMON STOCK 23 \$	1,888.76 \$	1,969.95
	ROYAL GOLD INC COM	COMMON STOCK 60 \$	5,056.65 \$	5,139.00
	ROYAL GOLD INC COM	COMMON STOCK 32.9 \$	2,702.63 \$	2,817.46
	ROYAL GOLD INC COM	COMMON STOCK 34 \$	2,792.08 \$	2,912.10
	ROYAL GOLD INC COM	COMMON STOCK 100 \$	8,424.43 \$	8,565.00
	ROYAL GOLD INC COM	COMMON STOCK 25 \$	1,985.03 \$	2,141.25
	ROYAL GOLD INC COM	COMMON STOCK 50 \$	4,106.00 \$	4,282.50
	ROYAL GOLD INC COM	COMMON STOCK 50 \$	4,106.00 \$	4,282.50
	ROYAL GOLD INC COM	COMMON STOCK 51.4 \$	4,222.72 \$	4,402.07
	ROYAL GOLD INC COM	COMMON STOCK 30 \$	2,368.97 \$	2,569.50
	ROYAL GOLD INC COM	COMMON STOCK 57 \$	4,680.84 \$	4,882.05
	ROYAL GOLD INC COM	COMMON STOCK 60 \$	4,927.20 \$	5,139.00
	ROYAL GOLD INC COM	COMMON STOCK 60 \$	4,927.20 \$	5,139.00
	ROYAL GOLD INC COM	COMMON STOCK 74.58 \$	6,128.25 \$	6,387.78
	ROYAL GOLD INC COM	COMMON STOCK 120.12 \$	10,012.75 \$	10,288.28
	ROYAL GOLD INC COM	COMMON STOCK 101 \$	8,294.12 \$	8,650.65
	ROYAL GOLD INC COM	COMMON STOCK 50 \$	3,918.95 \$	4,282.50
	ROYAL GOLD INC COM	COMMON STOCK 103 \$	8,458.36 \$	8,821.95
	ROYAL GOLD INC COM	COMMON STOCK 108.61 \$	8,924.47 \$	9,302.70
	ROYAL GOLD INC COM	COMMON STOCK 60 \$	4,727.48 \$	5,139.00
	ROYAL GOLD INC COM	COMMON STOCK 124 \$	10,182.88 \$	10,620.60
	ROYAL GOLD INC COM	COMMON STOCK 200 \$	16,663.59 \$	17,130.00
	ROYAL GOLD INC COM	COMMON STOCK 142 \$	11,661.04 \$	12,162.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROYAL GOLD INC COM	COMMON STOCK 65	\$ 5,045.44	\$ 5,567.25
	ROYAL GOLD INC COM	COMMON STOCK 176.17	\$ 14,473.52	\$ 15,089.22
	ROYAL GOLD INC COM	COMMON STOCK 200	\$ 16,424.00	\$ 17,130.00
	ROYAL GOLD INC COM	COMMON STOCK 200	\$ 16,424.00	\$ 17,130.00
	ROYAL GOLD INC COM	COMMON STOCK 200	\$ 16,424.00	\$ 17,130.00
	ROYAL GOLD INC COM	COMMON STOCK 301.24	\$ 25,029.35	\$ 25,801.29
	ROYAL GOLD INC COM	COMMON STOCK 200	\$ 16,072.50	\$ 17,130.00
	ROYAL GOLD INC COM	COMMON STOCK 300	\$ 24,636.00	\$ 25,695.00
	ROYAL GOLD INC COM	COMMON STOCK 100	\$ 7,351.95	\$ 8,565.00
	ROYAL GOLD INC COM	COMMON STOCK 363.56	\$ 29,870.06	\$ 31,139.00
	ROYAL GOLD INC COM	COMMON STOCK 200	\$ 15,814.90	\$ 17,130.00
	ROYAL GOLD INC COM	COMMON STOCK 380	\$ 31,205.60	\$ 32,547.00
	ROYAL GOLD INC COM	COMMON STOCK 404.07	\$ 33,008.41	\$ 34,608.51
	ROYAL GOLD INC COM	COMMON STOCK 521.96	\$ 42,883.50	\$ 44,706.05
	ROYAL GOLD INC COM	COMMON STOCK 575	\$ 47,219.00	\$ 49,248.75
	ROYAL GOLD INC COM	COMMON STOCK 600	\$ 49,272.00	\$ 51,390.00
	ROYAL GOLD INC COM	COMMON STOCK 1000	\$ 82,120.00	\$ 85,650.00
	ROYAL GOLD INC COM	COMMON STOCK 1046.54	\$ 85,983.83	\$ 89,636.41
	ROYAL GOLD INC COM	COMMON STOCK 1109.57	\$ 91,161.75	\$ 95,035.01
	ROYAL GOLD INC COM	COMMON STOCK 1122	\$ 92,138.64	\$ 96,099.30
	ROYAL GOLD INC COM	COMMON STOCK 1386	\$ 113,818.32	\$ 118,710.90
	ROYALE ENERGY INC COM	COMMON STOCK 500	\$ 177.50	\$ 65.56
	ROYALE ENERGY INC COM	COMMON STOCK 100	\$ 35.50	\$ 13.11
	ROYCE GLOBAL VALUE TR INC COM	COMMON STOCK 96.03	\$ 1,037.44	\$ 852.76
	ROYCE INTL PREMIER SERVICE	MUTUAL FUNDS 3265.84	\$ 50,000.00	\$ 44,448.07
	ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS 13183.5	\$ 107,173.54	\$ 83,451.56
	ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS 3713.29	\$ 30,186.73	\$ 23,505.13
	ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS 540.37	\$ 4,392.85	\$ 3,420.52
	ROYCE MICROCAP INVESTMENT CL	MUTUAL FUNDS 1210.68	\$ 13,823.93	\$ 11,319.84
	ROYCE MICROCAP INVESTMENT CL	MUTUAL FUNDS 190.6	\$ 2,176.34	\$ 1,782.11
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK 1200	\$ 11,328.00	\$ 8,904.00
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK 277.27	\$ 2,607.65	\$ 2,057.34
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK 106.57	\$ 999.58	\$ 790.72
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK 99	\$ 934.56	\$ 734.58
	ROYCE OPPORTUNITY FD INVESTMENT C	MUTUAL FUNDS 1974.53	\$ 26,298.78	\$ 19,587.34
	ROYCE OPPORTUNITY FD INVESTMENT C	MUTUAL FUNDS 7419.54	\$ 98,820.79	\$ 73,601.86
	ROYCE OPPORTUNITY FD INVESTMENT C	MUTUAL FUNDS 6569.37	\$ 87,497.49	\$ 65,168.16
	ROYCE OPPORTUNITY FD INVESTMENT C	MUTUAL FUNDS 759.49	\$ 10,721.97	\$ 7,534.13
	ROYCE OPPORTUNITY FUND	MUTUAL FUNDS 2321.14	\$ 30,878.08	\$ 21,424.11
	ROYCE PENNSYLVANIA MUT FD INVSTMT	MUTUAL FUNDS 11209.71	\$ 112,941.38	\$ 86,875.23
	ROYCE PENNSYLVANIA MUT FD INVSTMT	MUTUAL FUNDS 3669.75	\$ 36,973.95	\$ 28,440.59
	ROYCE PENNSYLVANIA MUT FD INVSTMT	MUTUAL FUNDS 3084.08	\$ 31,073.09	\$ 23,901.62
	ROYCE PREMIER INVESTMENT CL	MUTUAL FUNDS 1369.87	\$ 21,403.01	\$ 15,917.92
	ROYCE PREMIER INVESTMENT CL	MUTUAL FUNDS 984.36	\$ 15,379.82	\$ 11,438.25
	ROYCE SM MIDCAP PRMR SERVICE	MUTUAL FUNDS 3462.84	\$ 50,974.72	\$ 37,087.04
	ROYCE SMALL CAP LEADERS SERVICE	MUTUAL FUNDS 1318.43	\$ 8,239.57	\$ 6,157.06
	ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS 5219.76	\$ 50,012.32	\$ 34,920.19
	ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS 4846.38	\$ 46,434.83	\$ 32,422.28
	ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS 2406.71	\$ 23,059.53	\$ 16,100.90
	ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS 905.51	\$ 8,676.03	\$ 6,057.88
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 4058.62	\$ 86,710.36	\$ 70,741.82
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 2141.41	\$ 45,750.30	\$ 37,324.85
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 1075.41	\$ 22,975.62	\$ 18,744.38
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 1079.34	\$ 22,197.98	\$ 18,812.97
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 779.26	\$ 16,648.65	\$ 13,582.43
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 251.05	\$ 5,363.47	\$ 4,375.73
	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS 146.89	\$ 3,200.71	\$ 2,560.28
	ROYCE TOTAL RETURN INVT CL	MUTUAL FUNDS 323.61	\$ 4,199.29	\$ 3,142.21
	ROYCE VALUE TRUST INC COM	COMMON STOCK 1018.33	\$ 16,312.86	\$ 12,016.29
	ROYCE VALUE TRUST INC COM	COMMON STOCK 447.3	\$ 7,152.19	\$ 5,278.19
	RPC INC COM	COMMON STOCK 1000	\$ 25,530.00	\$ 9,870.00
	RPC INC COM	COMMON STOCK 1000	\$ 25,530.00	\$ 9,870.00
	RPC INC COM	COMMON STOCK 36	\$ 919.08	\$ 355.32
	RPM INTERNATIONAL INC COM	COMMON STOCK 40	\$ 2,445.35	\$ 2,351.20
	RPM INTERNATIONAL INC COM	COMMON STOCK 66	\$ 3,459.72	\$ 3,879.48
	RPM INTERNATIONAL INC COM	COMMON STOCK 149.83	\$ 7,865.56	\$ 8,806.71
	RPM INTERNATIONAL INC COM	COMMON STOCK 290.59	\$ 15,254.35	\$ 17,080.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RPT REALTY 7.25% CNV PRF SBI SERD	PREFERRED STOCK 20	\$ -	\$ 989.00
	RTI SURGICAL INC COM	COMMON STOCK 3000	\$ 12,300.00	\$ 11,100.00
	RTW RETAILWINDS INC COM	COMMON STOCK 400	\$ -	\$ 1,132.00
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 92	\$ 106.72	\$ 90.62
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 614	\$ 712.24	\$ 604.79
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 268	\$ 310.88	\$ 263.98
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 35	\$ 40.60	\$ 34.48
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 30	\$ 34.80	\$ 29.55
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 25	\$ 29.00	\$ 24.63
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 15	\$ 17.40	\$ 14.78
	RUBICON MINERALS CORPORATION COM	COMMON STOCK 6	\$ 6.96	\$ 5.91
	RUBICON PROJECT COM	COMMON STOCK 400	\$ 1,866.95	\$ 1,492.00
	RUBICON PROJECT COM	COMMON STOCK 1000	\$ 4,394.95	\$ 3,730.00
	RUBICON PROJECT COM	COMMON STOCK 700	\$ 3,224.11	\$ 2,611.00
	RUBICON PROJECT COM	COMMON STOCK 450	\$ 2,034.45	\$ 1,678.50
	RUBICON PROJECT COM	COMMON STOCK 1000	\$ 2,730.95	\$ 3,730.00
	RUBICON TECHNOLOGY INC COM	COMMON STOCK 100	\$ 798.00	\$ 790.00
	RUBICON TECHNOLOGY INC COM	COMMON STOCK 24	\$ 191.52	\$ 189.60
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK 20.16	\$ 549.36	\$ 458.19
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK 1500	\$ 34,501.44	\$ 34,095.00
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK 100	\$ 2,165.00	\$ 2,273.00
	RYANAIR HOLDINGS PLC ADR SPONSORE	COMMON STOCK 9	\$ 937.71	\$ 642.06
	RYANAIR HOLDINGS PLC ADR SPONSORE	COMMON STOCK 292	\$ 30,423.48	\$ 20,831.28
	RYDEX SER TR BASIC MATERIALS FD INV	MUTUAL FUNDS 48.7	\$ 3,085.49	\$ 2,519.97
	RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS 410.36	\$ 31,415.49	\$ 25,368.15
	RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS 191.04	\$ 14,767.07	\$ 11,810.22
	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS 812.83	\$ 69,673.39	\$ 56,962.92
	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS 149.53	\$ 13,048.25	\$ 10,479.27
	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS 16.54	\$ 1,417.59	\$ 1,158.98
	RYDEX SER TR CONSUMER PROD FD INV	MUTUAL FUNDS 166.19	\$ 10,653.20	\$ 8,863.07
	RYDEX SER TR ELECTRONICS FD INV	MUTUAL FUNDS 81.74	\$ 10,744.17	\$ 8,558.39
	RYDEX SER TR ENERGY FD H	MUTUAL FUNDS 9.47	\$ 675.63	\$ 500.46
	RYDEX SER TR INVERSE NASDAQ100 2X	MUTUAL FUNDS 0	\$ -	\$ 0.11
	RYDEX SER TR INVERSE NASDAQ100 2X	MUTUAL FUNDS 4.12	\$ 170.53	\$ 153.96
	RYDEX SER TR INVERSE NASDAQ100 2X	MUTUAL FUNDS 74.11	\$ 3,067.29	\$ 2,769.38
	RYDEX SER TR INVERSE S&P 500 2X STR	MUTUAL FUNDS 0.01	\$ 0.50	\$ 0.52
	RYDEX SER TR NASDAQ100 2X STRAT CL	MUTUAL FUNDS 0.92	\$ 113.73	\$ 103.26
	RYDEX SER TR NASDAQ100 2X STRAT CL	MUTUAL FUNDS 1677.4	\$ 207,124.73	\$ 188,069.53
	RYDEX SER TR NASDAQ100 2X STRAT CL	MUTUAL FUNDS 93.95	\$ 11,600.95	\$ 10,533.67
	RYDEX SER TR PRECIOUS METAL FD	MUTUAL FUNDS 680.38	\$ 19,844.44	\$ 16,370.04
	RYDEX SER TR RETAILING FD INV	MUTUAL FUNDS 0.74	\$ 21.91	\$ 21.21
	RYDEX SER TR S&P 500 2X STRATEGY CL	MUTUAL FUNDS 0.41	\$ 44.14	\$ 37.49
	RYDEX SER TR S&P 500 2X STRATEGY CL	MUTUAL FUNDS 783.79	\$ 84,994.40	\$ 72,195.08
	RYDEX SER TR TRANSPORTATION FD INV	MUTUAL FUNDS 440.46	\$ 26,786.41	\$ 19,785.60
	RYDEX/SGI FUNDS INVERSE GOVT LNG B	MUTUAL FUNDS 87.69	\$ -	\$ 2,911.44
	RYDEX/SGI FUNDS MID CAP 1.5X STRATE	MUTUAL FUNDS 24.86	\$ 2,305.05	\$ 1,849.21
	RYERSON HOLDING CORP COM	COMMON STOCK 110	\$ 1,144.00	\$ 697.40
	RYMAN HOSPITALITY PPTYS INC COM	COMMON STOCK 102	\$ 8,507.67	\$ 6,802.38
	RYMAN HOSPITALITY PPTYS INC COM	COMMON STOCK 4.92	\$ 341.84	\$ 328.38
	S&P GLOBAL INC COM	COMMON STOCK 30	\$ 5,484.45	\$ 5,098.20
	S&P GLOBAL INC COM	COMMON STOCK 30.31	\$ 5,142.22	\$ 5,150.71
	S&P GLOBAL INC COM	COMMON STOCK 246.07	\$ 41,747.31	\$ 41,816.29
	SABINE ROYALTY TRUST COM	COMMON STOCK 118.69	\$ 5,282.98	\$ 4,424.76
	SABINE ROYALTY TRUST COM	COMMON STOCK 3402	\$ 151,729.20	\$ 126,826.56
	SABINE ROYALTY TRUST COM	COMMON STOCK 200	\$ 9,714.95	\$ 7,456.00
	SABINE ROYALTY TRUST COM	COMMON STOCK 215.79	\$ 9,604.35	\$ 8,044.46
	SABINE ROYALTY TRUST COM	COMMON STOCK 136.55	\$ 6,077.92	\$ 5,090.70
	SABINE ROYALTY TRUST COM	COMMON STOCK 100	\$ 4,460.00	\$ 3,728.00
	SABINE ROYALTY TRUST COM	COMMON STOCK 30	\$ 1,284.36	\$ 1,118.40
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 28	\$ 525.56	\$ 461.44
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 3069	\$ 54,843.99	\$ 50,577.12
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 426.26	\$ 7,997.27	\$ 7,024.76
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 252	\$ 4,730.04	\$ 4,152.96
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 426.26	\$ 7,542.19	\$ 7,024.76
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 115.69	\$ 2,182.94	\$ 1,906.59
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 109.36	\$ 2,010.16	\$ 1,802.22
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 39.31	\$ 741.59	\$ 647.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 33 \$	619.41 \$	543.84 \$
	SABRA HEALTH CARE REIT INC COM	COMMON STOCK 0 \$	- \$	- \$
	SABRE CORP COM	COMMON STOCK 50.88 \$	1,043.57 \$	1,101.02 \$
	SAEXPLORATION HLDGS INC WARRANT	WARRANTS 284 \$	- \$	- \$
	SAEXPLORATION HLDGS INC WARRANT	WARRANTS 284 \$	- \$	- \$
	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK 750 \$	8,400.00 \$	6,465.00 \$
	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK 79 \$	884.80 \$	680.98 \$
	SAFETY INCOME & GROWTH INC COM	COMMON STOCK 1000 \$	18,684.95 \$	18,810.00 \$
	SAFRA NATL BK NEW YORK CD	CASH 5 \$	5,000.00 \$	4,994.55 \$
	SAGE THERAPEUTICS INC COM	COMMON STOCK 50 \$	8,235.50 \$	4,789.50 \$
	SAGE THERAPEUTICS INC COM	COMMON STOCK 13 \$	2,141.23 \$	1,245.27 \$
	SAHARA PETROLEUM EXPLORATION COM	COMMON STOCK 15 \$	- \$	- \$
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK 200 \$	5,080.95 \$	4,698.00 \$
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK 775 \$	21,750.90 \$	18,204.75 \$
	SALEM MEDIA GROUP INC COM CL A	COMMON STOCK 1246.76 \$	5,285.73 \$	2,605.74 \$
	SALEM MEDIA GROUP INC COM CL A	COMMON STOCK 900 \$	4,050.00 \$	1,881.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 10 \$	1,022.30 \$	1,369.70 \$
	SALESFORCE.COM INC COM	COMMON STOCK 75 \$	10,732.68 \$	10,272.75 \$
	SALESFORCE.COM INC COM	COMMON STOCK 10 \$	1,306.00 \$	1,369.70 \$
	SALESFORCE.COM INC COM	COMMON STOCK 200 \$	24,893.59 \$	27,394.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 156 \$	21,858.54 \$	21,367.32 \$
	SALESFORCE.COM INC COM	COMMON STOCK 525 \$	84,046.74 \$	71,909.25 \$
	SALESFORCE.COM INC COM	COMMON STOCK 550 \$	77,758.66 \$	75,333.50 \$
	SALESFORCE.COM INC COM	COMMON STOCK 100 \$	15,571.26 \$	13,697.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 300 \$	42,856.95 \$	41,091.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 77 \$	12,270.67 \$	10,546.69 \$
	SALESFORCE.COM INC COM	COMMON STOCK 274 \$	39,182.19 \$	37,529.78 \$
	SALESFORCE.COM INC COM	COMMON STOCK 208 \$	30,126.39 \$	28,489.76 \$
	SALESFORCE.COM INC COM	COMMON STOCK 100 \$	15,310.14 \$	13,697.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 110 \$	16,529.36 \$	15,066.70 \$
	SALESFORCE.COM INC COM	COMMON STOCK 67 \$	10,388.88 \$	9,176.99 \$
	SALESFORCE.COM INC COM	COMMON STOCK 83 \$	12,484.00 \$	11,368.51 \$
	SALESFORCE.COM INC COM	COMMON STOCK 61 \$	9,458.97 \$	8,355.17 \$
	SALESFORCE.COM INC COM	COMMON STOCK 78 \$	11,722.26 \$	10,683.66 \$
	SALESFORCE.COM INC COM	COMMON STOCK 70 \$	10,347.80 \$	9,587.90 \$
	SALESFORCE.COM INC COM	COMMON STOCK 41 \$	6,164.05 \$	5,615.77 \$
	SALESFORCE.COM INC COM	COMMON STOCK 170 \$	23,830.10 \$	23,284.90 \$
	SALESFORCE.COM INC COM	COMMON STOCK 154 \$	21,593.74 \$	21,093.38 \$
	SALESFORCE.COM INC COM	COMMON STOCK 32 \$	4,812.05 \$	4,383.04 \$
	SALESFORCE.COM INC COM	COMMON STOCK 100 \$	14,088.05 \$	13,697.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 150 \$	20,779.95 \$	20,545.50 \$
	SALESFORCE.COM INC COM	COMMON STOCK 30 \$	4,331.08 \$	4,109.10 \$
	SALESFORCE.COM INC COM	COMMON STOCK 80 \$	11,127.90 \$	10,957.60 \$
	SALESFORCE.COM INC COM	COMMON STOCK 80 \$	11,115.65 \$	10,957.60 \$
	SALESFORCE.COM INC COM	COMMON STOCK 11 \$	1,639.03 \$	1,506.67 \$
	SALESFORCE.COM INC COM	COMMON STOCK 35 \$	4,908.70 \$	4,793.95 \$
	SALESFORCE.COM INC COM	COMMON STOCK 35 \$	4,894.26 \$	4,793.95 \$
	SALESFORCE.COM INC COM	COMMON STOCK 68 \$	9,402.55 \$	9,313.96 \$
	SALESFORCE.COM INC COM	COMMON STOCK 14 \$	1,999.95 \$	1,917.58 \$
	SALESFORCE.COM INC COM	COMMON STOCK 1 \$	150.21 \$	136.97 \$
	SALESFORCE.COM INC COM	COMMON STOCK 0 \$	- \$	- \$
	SALESFORCE.COM INC COM	COMMON STOCK 68 \$	9,297.14 \$	9,313.96 \$
	SALESFORCE.COM INC COM	COMMON STOCK 90 \$	12,305.40 \$	12,327.30 \$
	SALESFORCE.COM INC COM	COMMON STOCK 5 \$	661.20 \$	684.85 \$
	SALESFORCE.COM INC COM	COMMON STOCK 72 \$	9,824.13 \$	9,861.84 \$
	SALESFORCE.COM INC COM	COMMON STOCK 25 \$	3,375.45 \$	3,424.25 \$
	SALESFORCE.COM INC COM	COMMON STOCK 10 \$	1,306.95 \$	1,369.70 \$
	SALESFORCE.COM INC COM	COMMON STOCK 5 \$	621.72 \$	684.85 \$
	SALESFORCE.COM INC COM	COMMON STOCK 100 \$	13,604.95 \$	13,697.00 \$
	SALESFORCE.COM INC COM	COMMON STOCK 50 \$	6,701.45 \$	6,848.50 \$
	SALESFORCE.COM INC COM	COMMON STOCK 5 \$	520.51 \$	684.85 \$
	SALESFORCE.COM INC COM	COMMON STOCK 75 \$	10,026.69 \$	10,272.75 \$
	SALESFORCE.COM INC COM	COMMON STOCK 2 \$	- \$	273.94 \$
	SALESFORCE.COM INC COM	COMMON STOCK 10 \$	1,022.30 \$	1,369.70 \$
	SALESFORCE.COM INC COM	COMMON STOCK 33 \$	4,063.95 \$	4,520.01 \$
	SALESFORCE.COM INC COM	COMMON STOCK 25 \$	2,947.08 \$	3,424.25 \$
	SALESFORCE.COM INC COM	COMMON STOCK 150 \$	20,022.45 \$	20,545.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SALESFORCE.COM INC COM	COMMON STOCK 75 \$	9,709.90 \$	10,272.75
	SALESFORCE.COM INC COM	COMMON STOCK 18 \$	1,840.14 \$	2,465.46
	SALESFORCE.COM INC COM	COMMON STOCK 60 \$	7,571.69 \$	8,218.20
	SALESFORCE.COM INC COM	COMMON STOCK 45 \$	5,506.28 \$	6,163.65
	SALESFORCE.COM INC COM	COMMON STOCK 20 \$	2,044.60 \$	2,739.40
	SALESFORCE.COM INC COM	COMMON STOCK 20 \$	2,044.60 \$	2,739.40
	SALESFORCE.COM INC COM	COMMON STOCK 200 \$	26,451.49 \$	27,394.00
	SALESFORCE.COM INC COM	COMMON STOCK 7 \$	- \$	958.79
	SALESFORCE.COM INC COM	COMMON STOCK 40 \$	4,275.85 \$	5,478.80
	SALESFORCE.COM INC COM	COMMON STOCK 150 \$	18,826.77 \$	20,545.50
	SALESFORCE.COM INC COM	COMMON STOCK 75 \$	8,358.04 \$	10,272.75
	SALESFORCE.COM INC COM	COMMON STOCK 250 \$	31,891.12 \$	34,242.50
	SALESFORCE.COM INC COM	COMMON STOCK 183 \$	22,482.25 \$	25,065.51
	SALESFORCE.COM INC COM	COMMON STOCK 76 \$	7,769.48 \$	10,409.72
	SALESFORCE.COM INC COM	COMMON STOCK 150 \$	17,773.96 \$	20,545.50
	SALESFORCE.COM INC COM	COMMON STOCK 95 \$	9,711.85 \$	13,012.15
	SALESFORCE.COM INC COM	COMMON STOCK 100 \$	10,223.00 \$	13,697.00
	SALLIE MAE BK MURRAY UTAH CD	CASH 80 \$	80,924.85 \$	79,888.00
	SALLIE MAE BK MURRAY UTAH CD	CASH 10 \$	9,956.58 \$	9,895.00
	SALLIE MAE BK MURRAY UTAH CD	CASH 67 \$	67,014.47 \$	66,750.09
	SALLY BEAUTY HOLDINGS INC COM	COMMON STOCK 700 \$	10,852.40 \$	11,935.00
	SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK 500 \$	60.00 \$	35.00
	SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK 225 \$	27.00 \$	15.75
	SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK 200 \$	24.00 \$	14.00
	SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK 70 \$	8.40 \$	4.90
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 617 \$	5,030.78 \$	2,961.59
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 15000 \$	121,219.82 \$	72,000.00
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 1100 \$	9,364.63 \$	5,280.00
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 1510 \$	10,809.87 \$	7,248.00
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 180.52 \$	1,471.80 \$	866.51
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 145.64 \$	1,187.48 \$	699.07
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 134 \$	1,104.16 \$	643.20
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 50 \$	412.00 \$	240.00
	SANCHEZ ENERGY CORP COM	COMMON STOCK 11000 \$	27,698.87 \$	2,970.00
	SANCHEZ ENERGY CORP COM	COMMON STOCK 6700 \$	14,752.19 \$	1,809.00
	SANCHEZ ENERGY CORP COM	COMMON STOCK 1500 \$	7,965.00 \$	405.00
	SANCHEZ ENERGY CORP COM	COMMON STOCK 300 \$	551.57 \$	81.00
	SANDERSON FARM INC COM	COMMON STOCK 114 \$	15,820.92 \$	11,319.06
	SANDERSON FARM INC COM	COMMON STOCK 62.17 \$	7,631.96 \$	6,172.86
	SANDERSON FARM INC COM	COMMON STOCK 7 \$	753.80 \$	695.03
	SANDRIDGE ENERGY INC COM	COMMON STOCK 600 \$	8,558.65 \$	4,566.00
	SANDRIDGE ENERGY INC COM	COMMON STOCK 34 \$	507.62 \$	258.74
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 4250 \$	16,738.85 \$	19,592.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 15000 \$	74,850.00 \$	69,150.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 8500 \$	42,415.00 \$	39,185.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 8000 \$	39,920.00 \$	36,880.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 5790 \$	28,892.10 \$	26,691.90
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 2950 \$	14,673.06 \$	13,599.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 2050 \$	10,229.50 \$	9,450.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 2000 \$	9,980.00 \$	9,220.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 2000 \$	9,980.00 \$	9,220.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1400 \$	6,986.00 \$	6,454.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1100 \$	5,489.00 \$	5,071.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1000 \$	4,990.00 \$	4,610.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1000 \$	4,990.00 \$	4,610.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1000 \$	4,990.00 \$	4,610.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 850 \$	4,241.50 \$	3,918.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 3325 \$	15,645.47 \$	15,328.25
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1000 \$	4,879.93 \$	4,610.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 700 \$	3,493.00 \$	3,227.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 400 \$	2,104.95 \$	1,844.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 621 \$	3,098.79 \$	2,862.81
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1000 \$	4,809.90 \$	4,610.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 2100 \$	9,874.95 \$	9,681.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 453 \$	2,260.47 \$	2,088.33
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 500 \$	2,474.99 \$	2,305.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 769 \$	3,700.74 \$	3,545.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 350	\$ 1,746.50	\$ 1,613.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 700	\$ 3,334.26	\$ 3,227.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 250	\$ 1,247.50	\$ 1,152.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 400	\$ 1,936.81	\$ 1,844.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 200	\$ 998.00	\$ 922.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 200	\$ 998.00	\$ 922.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 180	\$ 898.20	\$ 829.80
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 150	\$ 748.50	\$ 691.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 0	\$ -	\$ -
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 50	\$ 226.65	\$ 230.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 2000	\$ 8,744.95	\$ 9,220.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 1000	\$ 4,064.95	\$ 4,610.00
	SANDY SPRING BANCORP INC COM	COMMON STOCK 1015.08	\$ 39,967.33	\$ 31,812.45
	SANDY SPRING BANCORP INC COM	COMMON STOCK 1000	\$ 39,182.90	\$ 31,340.00
	SANDY SPRING BANCORP INC COM	COMMON STOCK 51.24	\$ 2,000.21	\$ 1,605.89
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 306	\$ 5,018.40	\$ 3,512.88
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 39000	\$ 640,384.84	\$ 447,720.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 21460	\$ 351,944.00	\$ 246,360.80
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 9250	\$ 151,700.00	\$ 106,190.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 400	\$ 7,552.94	\$ 4,592.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 100	\$ 1,924.95	\$ 1,148.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 200	\$ 2,390.95	\$ 2,296.00
	SANMINA CORP COM	COMMON STOCK 166	\$ 5,478.00	\$ 3,993.96
	SANMINA CORP COM	COMMON STOCK 46	\$ 1,518.00	\$ 1,106.76
	SANOFI ADR SPONSORED	COMMON STOCK 50	\$ 2,150.00	\$ 2,170.50
	SANOFI ADR SPONSORED	COMMON STOCK 75	\$ 3,225.00	\$ 3,255.75
	SANOFI ADR SPONSORED	COMMON STOCK 82	\$ 3,526.00	\$ 3,559.62
	SANOFI ADR SPONSORED	COMMON STOCK 122	\$ 5,246.00	\$ 5,296.02
	SANOFI ADR SPONSORED	COMMON STOCK 105.47	\$ 4,521.13	\$ 4,578.28
	SANOFI ADR SPONSORED	COMMON STOCK 152	\$ 6,536.00	\$ 6,598.32
	SANOFI ADR SPONSORED	COMMON STOCK 103.11	\$ 4,412.29	\$ 4,476.18
	SANOFI ADR SPONSORED	COMMON STOCK 160	\$ 6,880.50	\$ 6,945.60
	SANOFI ADR SPONSORED	COMMON STOCK 96	\$ 4,088.36	\$ 4,167.36
	SANOFI ADR SPONSORED	COMMON STOCK 204	\$ 8,772.00	\$ 8,855.64
	SANOFI ADR SPONSORED	COMMON STOCK 220	\$ 9,460.00	\$ 9,550.20
	SANOFI ADR SPONSORED	COMMON STOCK 255	\$ 10,965.00	\$ 11,069.55
	SANOFI ADR SPONSORED	COMMON STOCK 629.62	\$ 26,990.66	\$ 27,331.72
	SANOFI ADR SPONSORED	COMMON STOCK 618.69	\$ 25,999.16	\$ 26,857.20
	SANOFI ADR SPONSORED	COMMON STOCK 293	\$ 11,711.85	\$ 12,719.13
	SANOFI RIGHT	WARRANTS 50	\$ 19.00	\$ 24.00
	SANTANDER CONSUMER USA HLDGS I CC	COMMON STOCK 37	\$ 688.94	\$ 650.83
	SANTANDER CONSUMER USA HLDGS I CC	COMMON STOCK 233	\$ 4,995.81	\$ 4,098.47
	SAP SE ADR SPONSORED	COMMON STOCK 113	\$ 12,696.68	\$ 11,249.15
	SAP SE ADR SPONSORED	COMMON STOCK 96	\$ 10,786.56	\$ 9,556.80
	SAP SE ADR SPONSORED	COMMON STOCK 68	\$ 7,640.48	\$ 6,769.40
	SAP SE ADR SPONSORED	COMMON STOCK 131	\$ 13,876.83	\$ 13,041.05
	SAP SE ADR SPONSORED	COMMON STOCK 60	\$ 6,741.60	\$ 5,973.00
	SAP SE ADR SPONSORED	COMMON STOCK 56	\$ 6,292.16	\$ 5,574.80
	SAP SE ADR SPONSORED	COMMON STOCK 70	\$ 7,359.58	\$ 6,968.50
	SAP SE ADR SPONSORED	COMMON STOCK 5.05	\$ 567.74	\$ 503.03
	SAP SE ADR SPONSORED	COMMON STOCK 20	\$ 2,044.15	\$ 1,991.00
	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK 600	\$ 7,002.83	\$ 6,618.00
	SARATOGA INVESTMENT CORP COM NEV	COMMON STOCK 1000	\$ 21,053.30	\$ 19,900.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 100	\$ 5,564.00	\$ 10,913.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 100	\$ 16,192.42	\$ 10,913.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 300	\$ 32,840.18	\$ 32,739.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 0	\$ -	\$ -
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 24	\$ 2,609.55	\$ 2,619.12
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 80	\$ 5,589.44	\$ 8,730.40
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 60	\$ 3,338.40	\$ 6,547.80
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 70	\$ 3,894.80	\$ 7,639.10
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 83	\$ 4,618.12	\$ 9,057.79
	SASOL ADR SPONSORED	COMMON STOCK 444.55	\$ 15,223.18	\$ 13,020.99
	SASOL ADR SPONSORED	COMMON STOCK 147.71	\$ 5,058.17	\$ 4,326.46
	SATCON TECHNOLOGY CORP COM	COMMON STOCK 38	\$ -	\$ -
	SATCON TECHNOLOGY CORP COM	COMMON STOCK 825	\$ -	\$ -
	SATCON TECHNOLOGY CORP COM	COMMON STOCK 75	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SATCON TECHNOLOGY CORP COM	COMMON STOCK 938 \$	- \$	-
	SATCON TECHNOLOGY CORP COM	COMMON STOCK 125 \$	- \$	-
	SATCON TECHNOLOGY CORP COM	COMMON STOCK 1138 \$	- \$	-
	SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS 841.89 \$	14,009.26 \$	12,561.04
	SAVARA INC COM	COMMON STOCK 2 \$	29.68 \$	15.14
	SAVARA INC COM	COMMON STOCK 142 \$	2,107.28 \$	1,074.94
	SAVARA INC COM	COMMON STOCK 14 \$	207.76 \$	105.98
	SAVARA INC COM	COMMON STOCK 14 \$	207.76 \$	105.98
	SAVARA INC COM	COMMON STOCK 14 \$	207.76 \$	105.98
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK 200 \$	- \$	-
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK 2100 \$	- \$	-
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK 2000 \$	- \$	-
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK 15000 \$	- \$	-
	SAVOY ENERGY CORPORATION COM	COMMON STOCK 8500 \$	0.85 \$	1.70
	SBA COMMUNICATIONS CORP CL A	COMMON STOCK 60 \$	9,801.60 \$	9,713.40
	SBA COMMUNICATIONS CORP CL A	COMMON STOCK 15 \$	2,450.40 \$	2,428.35
	SC HLDGS CORP COM (PHYSICAL ONLY)	COMMON STOCK 1 \$	0.35 \$	0.15
	SC HLDGS CORP COM (PHYSICAL ONLY)	COMMON STOCK 1 \$	0.35 \$	0.15
	SCANA CORPORATION .669:1 EXC 1/2/19 2	COMMON STOCK 1 \$	39.78 \$	47.78
	SCANA CORPORATION .669:1 EXC 1/2/19 2	COMMON STOCK 150 \$	5,814.98 \$	7,167.00
	SCE TRUST II 5.1% TR PRF SECS	PREFERRED STOCK 225 \$	4,524.48 \$	4,338.00
	SCEPTER HLDGS INC COM	COMMON STOCK 2885 \$	10.10 \$	11.54
	SCHLUMBERGER LIMITED COM	COMMON STOCK 20.91 \$	1,409.58 \$	754.32
	SCHLUMBERGER LIMITED COM	COMMON STOCK 4 \$	241.01 \$	144.32
	SCHLUMBERGER LIMITED COM	COMMON STOCK 50 \$	3,328.70 \$	1,804.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 136.05 \$	8,881.21 \$	4,908.79
	SCHLUMBERGER LIMITED COM	COMMON STOCK 16.69 \$	1,124.88 \$	602.28
	SCHLUMBERGER LIMITED COM	COMMON STOCK 1060 \$	71,433.40 \$	38,244.80
	SCHLUMBERGER LIMITED COM	COMMON STOCK 558.78 \$	37,655.80 \$	20,160.78
	SCHLUMBERGER LIMITED COM	COMMON STOCK 415 \$	29,829.70 \$	14,973.20
	SCHLUMBERGER LIMITED COM	COMMON STOCK 435 \$	29,314.65 \$	15,694.80
	SCHLUMBERGER LIMITED COM	COMMON STOCK 402.83 \$	25,868.92 \$	14,534.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 389 \$	25,073.02 \$	14,035.12
	SCHLUMBERGER LIMITED COM	COMMON STOCK 300 \$	20,217.00 \$	10,824.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 294.67 \$	19,856.79 \$	10,631.59
	SCHLUMBERGER LIMITED COM	COMMON STOCK 300 \$	19,810.95 \$	10,824.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 252.07 \$	16,958.91 \$	9,094.69
	SCHLUMBERGER LIMITED COM	COMMON STOCK 200 \$	13,859.87 \$	7,216.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 200 \$	13,478.00 \$	7,216.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 177 \$	12,017.49 \$	6,386.16
	SCHLUMBERGER LIMITED COM	COMMON STOCK 166.06 \$	11,190.48 \$	5,991.30
	SCHLUMBERGER LIMITED COM	COMMON STOCK 160.06 \$	10,786.23 \$	5,774.89
	SCHLUMBERGER LIMITED COM	COMMON STOCK 156.81 \$	10,566.97 \$	5,657.52
	SCHLUMBERGER LIMITED COM	COMMON STOCK 155.64 \$	10,488.81 \$	5,615.64
	SCHLUMBERGER LIMITED COM	COMMON STOCK 153 \$	10,388.10 \$	5,520.24
	SCHLUMBERGER LIMITED COM	COMMON STOCK 153 \$	10,296.12 \$	5,520.24
	SCHLUMBERGER LIMITED COM	COMMON STOCK 143 \$	9,636.77 \$	5,159.44
	SCHLUMBERGER LIMITED COM	COMMON STOCK 140 \$	9,500.44 \$	5,051.20
	SCHLUMBERGER LIMITED COM	COMMON STOCK 141.41 \$	9,434.28 \$	5,101.89
	SCHLUMBERGER LIMITED COM	COMMON STOCK 136.29 \$	9,184.72 \$	4,917.49
	SCHLUMBERGER LIMITED COM	COMMON STOCK 124 \$	8,708.41 \$	4,473.92
	SCHLUMBERGER LIMITED COM	COMMON STOCK 125 \$	8,423.75 \$	4,510.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 122 \$	8,284.49 \$	4,401.76
	SCHLUMBERGER LIMITED COM	COMMON STOCK 107.38 \$	7,235.90 \$	3,874.41
	SCHLUMBERGER LIMITED COM	COMMON STOCK 104 \$	7,008.56 \$	3,752.32
	SCHLUMBERGER LIMITED COM	COMMON STOCK 104 \$	7,008.56 \$	3,752.32
	SCHLUMBERGER LIMITED COM	COMMON STOCK 102 \$	6,873.78 \$	3,680.16
	SCHLUMBERGER LIMITED COM	COMMON STOCK 100 \$	6,739.00 \$	3,608.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 100 \$	6,739.00 \$	3,608.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 93 \$	6,320.72 \$	3,355.44
	SCHLUMBERGER LIMITED COM	COMMON STOCK 150 \$	8,376.70 \$	5,412.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 112 \$	6,719.92 \$	4,040.96
	SCHLUMBERGER LIMITED COM	COMMON STOCK 172 \$	8,878.13 \$	6,205.76
	SCHLUMBERGER LIMITED COM	COMMON STOCK 89 \$	5,759.69 \$	3,211.12
	SCHLUMBERGER LIMITED COM	COMMON STOCK 70 \$	5,020.85 \$	2,525.60
	SCHLUMBERGER LIMITED COM	COMMON STOCK 73 \$	4,961.89 \$	2,633.84
	SCHLUMBERGER LIMITED COM	COMMON STOCK 63 \$	4,245.57 \$	2,273.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SCHLUMBERGER LIMITED COM	COMMON STOCK 58 \$	3,908.62 \$	2,092.64
	SCHLUMBERGER LIMITED COM	COMMON STOCK 100 \$	5,208.45 \$	3,608.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 50 \$	3,369.50 \$	1,804.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 46 \$	3,099.94 \$	1,659.68
	SCHLUMBERGER LIMITED COM	COMMON STOCK 45 \$	3,032.55 \$	1,623.60
	SCHLUMBERGER LIMITED COM	COMMON STOCK 44.03 \$	2,966.64 \$	1,588.67
	SCHLUMBERGER LIMITED COM	COMMON STOCK 42 \$	2,830.38 \$	1,515.36
	SCHLUMBERGER LIMITED COM	COMMON STOCK 35 \$	2,358.65 \$	1,262.80
	SCHLUMBERGER LIMITED COM	COMMON STOCK 100 \$	4,571.95 \$	3,608.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK 30 \$	2,021.70 \$	1,082.40
	SCHLUMBERGER LIMITED COM	COMMON STOCK 21.57 \$	1,453.14 \$	778.35
	SCHLUMBERGER LIMITED COM	COMMON STOCK 12 \$	808.68 \$	432.96
	SCHLUMBERGER LIMITED COM	COMMON STOCK 12 \$	808.68 \$	432.96
	SCHLUMBERGER LIMITED COM	COMMON STOCK 10 \$	673.90 \$	360.80
	SCHLUMBERGER LIMITED COM	COMMON STOCK 8 \$	539.12 \$	288.64
	SCHWAB FUND EMRG MKTS LARGE INDX MUTUAL FUNDS	401.85 \$	3,774.36 \$	3,315.25
	SCHWAB FUNDAMENTAL US LARGE CO II MUTUAL FUNDS	658.91 \$	11,166.07 \$	9,587.20
	SCHWAB FUNDAMENTAL US LARGE CO II MUTUAL FUNDS	450.1 \$	7,639.49 \$	6,548.98
	SCHWAB HEALTH CARE FOCUS FD MUTUAL FUNDS	1217.41 \$	29,408.46 \$	27,927.41
	SCHWAB HEALTH CARE FOCUS FD MUTUAL FUNDS	1041.08 \$	25,149.16 \$	23,882.40
	SCHWAB HEALTH CARE FOCUS FD MUTUAL FUNDS	329.9 \$	7,969.35 \$	7,567.95
	SCHWAB HEALTH CARE FOCUS FD MUTUAL FUNDS	326.57 \$	7,889.03 \$	7,491.45
	SCHWAB HEALTH CARE FOCUS FD MUTUAL FUNDS	183.92 \$	4,442.70 \$	4,219.15
	SCHWAB HEALTH CARE FOCUS FD MUTUAL FUNDS	44.44 \$	1,073.34 \$	1,019.52
	SCHWAB INT SMALL COMPANY INDEX INC MUTUAL FUNDS	532.02 \$	7,607.83 \$	5,932.03
	SCHWAB INTL EQ FD INSTL MUTUAL FUNDS	3794.14 \$	41,931.82 \$	33,540.15
	SCHWAB INVTS 1000 EQUITY FD MUTUAL FUNDS	242.46 \$	15,832.65 \$	13,524.64
	SCHWAB INVTS TAX FREE BOND FUND MUTUAL FUNDS	23.89 \$	279.66 \$	275.46
	SCHWAB INVTS TRESURY INF PTD SEC IN MUTUAL FUNDS	331.88 \$	3,671.09 \$	3,524.60
	SCHWAB LAUDUS INTL MARKETMASTERS MUTUAL FUNDS	160.01 \$	4,138.27 \$	3,105.70
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	1670.61 \$	69,527.93 \$	64,001.11
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	1002.31 \$	41,172.21 \$	38,398.34
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	199.66 \$	8,708.78 \$	7,648.94
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	337.7 \$	13,871.92 \$	12,937.29
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	284.7 \$	11,694.75 \$	10,906.82
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	264.83 \$	10,878.64 \$	10,145.75
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	146.78 \$	6,166.08 \$	5,623.18
	SCHWAB S&P 500 FD SELECT SHS MUTUAL FUNDS	31.72 \$	1,441.55 \$	1,215.35
	SCHWAB SMALL COMPANY INDEX INST MUTUAL FUNDS	3832.91 \$	55,761.51 \$	44,960.03
	SCHWAB STRATEGIC TR INTL EQTY ETF COMMON STOCK	1105.69 \$	37,496.83 \$	31,346.37
	SCHWAB STRATEGIC TR INTL EQTY ETF COMMON STOCK	991.07 \$	32,566.53 \$	28,096.95
	SCHWAB STRATEGIC TR INTL EQTY ETF COMMON STOCK	310 \$	10,561.70 \$	8,788.50
	SCHWAB STRATEGIC TR INTL SCEQT ETF COMMON STOCK	1880 \$	68,864.40 \$	54,708.00
	SCHWAB STRATEGIC TR INTL SCEQT ETF COMMON STOCK	557.22 \$	19,628.07 \$	16,215.01
	SCHWAB STRATEGIC TR SCHWAB FDT US COMMON STOCK	3100 \$	115,944.95 \$	105,338.00
	SCHWAB STRATEGIC TR SCHWAB FDT US COMMON STOCK	1750 \$	66,336.55 \$	59,465.00
	SCHWAB STRATEGIC TR SCHWB FDT INT COMMON STOCK	180 \$	5,472.00 \$	4,539.60
	SCHWAB STRATEGIC TR SCHWB FDT INT COMMON STOCK	27 \$	975.60 \$	765.48
	SCHWAB STRATEGIC TR SCHWB FDT INT COMMON STOCK	167.53 \$	6,008.52 \$	4,749.55
	SCHWAB STRATEGIC TR SHT TM US TRE: COMMON STOCK	287 \$	14,283.20 \$	14,324.17
	SCHWAB STRATEGIC TR SHT TM US TRE: COMMON STOCK	262.91 \$	13,006.16 \$	13,121.89
	SCHWAB STRATEGIC TR US AGGREGATE COMMON STOCK	207 \$	10,772.28 \$	10,472.13
	SCHWAB STRATEGIC TR US BRD MKT ETI COMMON STOCK	600 \$	38,712.00 \$	35,958.00
	SCHWAB STRATEGIC TR US BRD MKT ETI COMMON STOCK	380.79 \$	24,573.72 \$	22,820.68
	SCHWAB STRATEGIC TR US BRD MKT ETI COMMON STOCK	163.2 \$	10,531.96 \$	9,780.34
	SCHWAB STRATEGIC TR US BRD MKT ETI COMMON STOCK	200 \$	12,714.95 \$	11,986.00
	SCHWAB STRATEGIC TR US BRD MKT ETI COMMON STOCK	59 \$	3,914.14 \$	3,535.87
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	13349 \$	657,042.73 \$	627,002.53
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	200 \$	10,234.00 \$	9,394.00
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	23 \$	1,232.46 \$	1,080.31
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	1245 \$	64,866.42 \$	58,477.65
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	1500 \$	76,755.00 \$	70,455.00
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	900.71 \$	46,143.89 \$	42,306.30
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	1015.44 \$	51,449.94 \$	47,695.40
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	742 \$	37,980.51 \$	34,851.74
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	380 \$	19,761.15 \$	17,848.60
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	221.5 \$	11,323.63 \$	10,403.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	157.73 \$	8,063.04 \$	7,408.53
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	55 \$	2,814.35 \$	2,583.35
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	99 \$	4,871.20 \$	4,650.03
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	50.43 \$	2,570.73 \$	2,368.46
	SCHWAB STRATEGIC TR US DIVIDEND EQ COMMON STOCK	81.91 \$	3,995.12 \$	3,847.27
	SCHWAB STRATEGIC TR US LCAP GR ETF COMMON STOCK	100 \$	7,071.00 \$	6,893.00
	SCHWAB STRATEGIC TR US LCAP GR ETF COMMON STOCK	100 \$	7,071.00 \$	6,893.00
	SCHWAB STRATEGIC TR US LCAP VA ETF COMMON STOCK	150 \$	8,552.48 \$	7,393.50
	SCHWAB STRATEGIC TR US LCAP VA ETF COMMON STOCK	20 \$	1,127.00 \$	985.80
	SCHWAB STRATEGIC TR US LRG CAP ETF COMMON STOCK	1159 \$	76,931.01 \$	69,192.30
	SCHWAB STRATEGIC TR US LRG CAP ETF COMMON STOCK	500 \$	31,890.00 \$	29,850.00
	SCHWAB STRATEGIC TR US LRG CAP ETF COMMON STOCK	226.22 \$	14,779.16 \$	13,505.21
	SCHWAB STRATEGIC TR US LRG CAP ETF COMMON STOCK	32.04 \$	2,090.72 \$	1,912.97
	SCHWAB STRATEGIC TR US MID-CAP ETF COMMON STOCK	970 \$	51,741.01 \$	46,492.10
	SCHWAB STRATEGIC TR US MID-CAP ETF COMMON STOCK	514 \$	28,240.36 \$	24,636.02
	SCHWAB STRATEGIC TR US MID-CAP ETF COMMON STOCK	179.97 \$	10,100.21 \$	8,625.72
	SCHWAB STRATEGIC TR US MID-CAP ETF COMMON STOCK	271.35 \$	14,453.77 \$	13,005.95
	SCHWAB STRATEGIC TR US MID-CAP ETF COMMON STOCK	240 \$	12,784.80 \$	11,503.20
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	1154.29 \$	47,982.20 \$	44,451.78
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	609.84 \$	25,075.64 \$	23,485.05
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	354 \$	14,733.48 \$	13,632.54
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	129.86 \$	5,398.23 \$	5,001.06
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	128.12 \$	5,326.71 \$	4,934.06
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	80 \$	3,329.60 \$	3,080.80
	SCHWAB STRATEGIC TR US REIT ETF COMMON STOCK	100 \$	3,936.92 \$	3,851.00
	SCHWAB STRATEGIC TR US SML CAP ETF COMMON STOCK	435.71 \$	32,662.97 \$	26,438.70
	SCHWAB STRATEGIC TR US SML CAP ETF COMMON STOCK	250 \$	17,435.00 \$	15,170.00
	SCHWAB STRATEGIC TR US SML CAP ETF COMMON STOCK	240 \$	16,737.60 \$	14,563.20
	SCHWAB STRATEGIC TR US SML CAP ETF COMMON STOCK	100 \$	7,343.24 \$	6,068.00
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	312 \$	17,247.04 \$	16,614.00
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	332 \$	18,281.17 \$	17,679.00
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	229 \$	12,693.47 \$	12,194.25
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	200 \$	11,086.00 \$	10,650.00
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	180 \$	9,977.40 \$	9,585.00
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	172 \$	9,533.96 \$	9,159.00
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	170 \$	9,423.10 \$	9,052.50
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	129 \$	7,150.47 \$	6,869.25
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	183.72 \$	10,017.36 \$	9,783.20
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	59 \$	3,270.37 \$	3,141.75
	SCHWAB STRATEGIC TR US TIPS ETF COMMON STOCK	362 \$	19,217.75 \$	19,276.50
	SCHWAB TOTAL STOCK MARKET INDEX S MUTUAL FUNDS	802.48 \$	38,640.06 \$	34,972.21
	SCHWAB TOTAL STOCK MARKET INDEX S MUTUAL FUNDS	75.41 \$	3,553.83 \$	3,286.32
	SCHWAB TOTAL STOCK MARKET INDEX S MUTUAL FUNDS	503.8 \$	23,736.25 \$	21,955.39
	SCHWAB TOTAL STOCK MARKET INDEX S MUTUAL FUNDS	89.31 \$	4,608.48 \$	3,892.30
	SCHWAB TOTAL STOCK MARKET INDEX S MUTUAL FUNDS	120.47 \$	5,675.99 \$	5,250.13
	SCHWAB(CHARLES)CORP COM COMMON STOCK	160 \$	8,624.95 \$	6,644.80
	SCHWAB(CHARLES)CORP COM COMMON STOCK	10.38 \$	532.73 \$	431.12
	SCHWARTZ INVT TR AVE MARIA VALUE MUTUAL FUNDS	7705.52 \$	158,012.81 \$	132,457.87
	SCHWARTZ INVT TR AVE MARIE BD FD RE MUTUAL FUNDS	3732.31 \$	42,730.99 \$	41,465.95
	SCHWARTZ INVT TR AVE MARIE BD FD RE MUTUAL FUNDS	1863.38 \$	21,268.01 \$	20,702.15
	SCHWARTZ INVT TR AVE MARIE GR FD MUTUAL FUNDS	5902.01 \$	180,627.38 \$	166,377.58
	SCHWARTZ INVT TR AVE MARIE GR FD MUTUAL FUNDS	3721.5 \$	113,894.10 \$	104,909.11
	SCHWARTZ INVT TR AVE MARIE GR FD MUTUAL FUNDS	1490.49 \$	45,615.36 \$	42,016.80
	SCHWARTZ INVT TR AVE MARIE GR FD MUTUAL FUNDS	1468.57 \$	44,944.52 \$	41,398.90
	SCHWARTZ INVT TR AVE MARIE GR FD MUTUAL FUNDS	815.16 \$	24,947.81 \$	22,979.42
	SCHWARTZ INVT TR AVE MARIE GR FD MUTUAL FUNDS	141.5 \$	4,330.23 \$	3,988.89
	SCHWARTZ INVT TR RISING DIVIDEND FU MUTUAL FUNDS	9658.63 \$	175,741.99 \$	152,896.05
	SCHWARTZ INVT TR RISING DIVIDEND FU MUTUAL FUNDS	6592.38 \$	119,950.74 \$	104,357.41
	SCIENCE APPLICATION INTL CORP COM COMMON STOCK	48.97 \$	3,751.24 \$	3,119.13
	SCIENTIFIC GAMES CORP COM COMMON STOCK	100 \$	5,130.00 \$	1,788.00
	SCIENTIFIC GAMES CORP COM COMMON STOCK	200 \$	4,529.90 \$	3,576.00
	SCOLR PHARMA INC COM COMMON STOCK	1950 \$	- \$	-
	SCORPIO TANKERS INC 1:10 R/S 1/18/19 Y COMMON STOCK	100 \$	305.00 \$	176.00
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	20 \$	2,188.95 \$	1,229.20
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	62.24 \$	6,198.99 \$	3,825.02
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	100 \$	7,435.85 \$	6,146.00
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	10 \$	655.85 \$	614.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	205.44 \$	18,240.95 \$	12,626.47
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	81.15 \$	8,057.85 \$	4,987.36
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	55 \$	5,053.95 \$	3,380.30
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	57.87 \$	5,036.29 \$	3,556.51
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	30 \$	3,209.70 \$	1,843.80
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	100.81 \$	7,459.95 \$	6,195.60
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	76.14 \$	5,851.49 \$	4,679.56
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	80 \$	6,032.91 \$	4,916.80
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	90 \$	6,385.95 \$	5,531.40
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	60 \$	4,412.36 \$	3,687.60
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	14.85 \$	1,579.00 \$	912.56
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	25 \$	2,168.69 \$	1,536.50
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	6 \$	656.25 \$	368.76
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	12 \$	1,001.43 \$	737.52
	SCOTTS MIRACLE-GRO COMPANY COM C COMMON STOCK	2.18 \$	232.09 \$	134.17
	SCRIPPS (EW) COMPANY COM CL A COMMON STOCK	200 \$	3,296.95 \$	3,146.00
	SCYNEXIS INC COM COMMON STOCK	9000 \$	15,334.85 \$	4,335.30
	SCYNEXIS INC COM COMMON STOCK	7000 \$	13,189.90 \$	3,371.90
	SCYNEXIS INC COM COMMON STOCK	5000 \$	11,600.00 \$	2,408.50
	SCYNEXIS INC COM COMMON STOCK	500 \$	1,160.00 \$	240.85
	SCYNEXIS INC COM COMMON STOCK	42 \$	97.44 \$	20.23
	SEABOARD CORP DELAWARE COM COMMON STOCK	2 \$	8,820.00 \$	7,076.02
	SEABRIDGE GOLD INC COM COMMON STOCK	500 \$	5,650.00 \$	6,615.00
	SEABRIDGE GOLD INC COM COMMON STOCK	600 \$	8,700.00 \$	7,938.00
	SEABRIDGE GOLD INC COM COMMON STOCK	500 \$	7,194.95 \$	6,615.00
	SEABRIDGE GOLD INC COM COMMON STOCK	71 \$	988.30 \$	939.33
	SEABRIDGE GOLD INC COM COMMON STOCK	100 \$	1,238.96 \$	1,323.00
	SEABRIDGE GOLD INC COM COMMON STOCK	100 \$	1,130.00 \$	1,323.00
	SEABRIDGE GOLD INC COM COMMON STOCK	400 \$	5,033.38 \$	5,292.00
	SEABRIDGE GOLD INC COM COMMON STOCK	350 \$	4,362.45 \$	4,630.50
	SEABRIDGE GOLD INC COM COMMON STOCK	300 \$	3,496.95 \$	3,969.00
	SEABRIDGE GOLD INC COM COMMON STOCK	400 \$	4,741.79 \$	5,292.00
	SEABRIDGE GOLD INC COM COMMON STOCK	307 \$	3,504.75 \$	4,061.61
	SEABRIDGE GOLD INC COM COMMON STOCK	1500 \$	19,273.95 \$	19,845.00
	SEABRIDGE GOLD INC COM COMMON STOCK	300 \$	3,390.00 \$	3,969.00
	SEABRIDGE GOLD INC COM COMMON STOCK	300 \$	3,390.00 \$	3,969.00
	SEABRIDGE GOLD INC COM COMMON STOCK	300 \$	3,381.20 \$	3,969.00
	SEABRIDGE GOLD INC COM COMMON STOCK	375 \$	4,237.50 \$	4,961.25
	SEABRIDGE GOLD INC COM COMMON STOCK	400 \$	4,404.95 \$	5,292.00
	SEABRIDGE GOLD INC COM COMMON STOCK	465 \$	5,254.50 \$	6,151.95
	SEABRIDGE GOLD INC COM COMMON STOCK	515 \$	5,858.08 \$	6,813.45
	SEABRIDGE GOLD INC COM COMMON STOCK	515 \$	5,819.50 \$	6,813.45
	SEABRIDGE GOLD INC COM COMMON STOCK	625 \$	7,062.50 \$	8,268.75
	SEABRIDGE GOLD INC COM COMMON STOCK	665 \$	7,514.50 \$	8,797.95
	SEABRIDGE GOLD INC COM COMMON STOCK	1000 \$	11,300.00 \$	13,230.00
	SEABRIDGE GOLD INC COM COMMON STOCK	1000 \$	11,300.00 \$	13,230.00
	SEABRIDGE GOLD INC COM COMMON STOCK	1400 \$	16,191.22 \$	18,522.00
	SEABRIDGE GOLD INC COM COMMON STOCK	1700 \$	19,210.00 \$	22,491.00
	SEABRIDGE GOLD INC COM COMMON STOCK	1850 \$	20,905.00 \$	24,475.50
	SEABRIDGE GOLD INC COM COMMON STOCK	2127 \$	24,035.10 \$	28,140.21
	SEABRIDGE GOLD INC COM COMMON STOCK	2250 \$	25,425.00 \$	29,767.50
	SEABRIDGE GOLD INC COM COMMON STOCK	2500 \$	28,250.00 \$	33,075.00
	SEABRIDGE GOLD INC COM COMMON STOCK	5000 \$	56,500.00 \$	66,150.00
	SEABRIDGE GOLD INC COM COMMON STOCK	7500 \$	84,750.00 \$	99,225.00
	SEABRIDGE GOLD INC COM COMMON STOCK	9000 \$	103,362.12 \$	119,070.00
	SEABRIDGE GOLD INC COM COMMON STOCK	14700 \$	166,110.00 \$	194,481.00
	SEACOAST BANKING OF FLORIDA COM COMMON STOCK	400 \$	10,084.00 \$	10,408.00
	SEACOAST NATL BK STUART FLA CD CASH	12 \$	12,000.00 \$	11,997.72
	SEADRILL LTD COM COMMON STOCK	2 \$	- \$	19.50
	SEADRILL LTD COM COMMON STOCK	2 \$	- \$	19.50
	SEADRILL LTD COM COMMON STOCK	29 \$	540.47 \$	282.75
	SEADRILL LTD COM COMMON STOCK	6 \$	133.01 \$	58.50
	SEADRILL LTD COM COMMON STOCK	2 \$	49.36 \$	19.50
	SEADRILL LTD COM COMMON STOCK	1 \$	- \$	9.75
	SEADRILL LTD COM COMMON STOCK	1 \$	- \$	9.75
	SEADRILL LTD COM COMMON STOCK	1 \$	- \$	9.75
	SEADRILL LTD COM COMMON STOCK	1 \$	- \$	9.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SEADRILL LTD COM	COMMON STOCK 1 \$	-	\$ 9.75
	SEADRILL LTD COM	COMMON STOCK 1 \$	-	\$ 9.75
	SEADRILL LTD COM	COMMON STOCK 2 \$	-	\$ 19.50
	SEADRILL LTD COM	COMMON STOCK 2 \$	-	\$ 19.50
	SEADRILL LTD COM	COMMON STOCK 3 \$	-	\$ 29.25
	SEADRILL LTD COM	COMMON STOCK 3 \$	-	\$ 29.25
	SEADRILL LTD COM	COMMON STOCK 3 \$	-	\$ 29.25
	SEADRILL LTD COM	COMMON STOCK 4 \$	-	\$ 39.00
	SEADRILL LTD COM	COMMON STOCK 7 \$	-	\$ 68.25
	SEADRILL LTD COM	COMMON STOCK 7 \$	-	\$ 68.25
	SEADRILL LTD COM	COMMON STOCK 11 \$	-	\$ 107.25
	SEADRILL LTD COM	COMMON STOCK 12 \$	-	\$ 117.00
	SEADRILL LTD COM	COMMON STOCK 205 \$	-	\$ 1,998.75
	SEADRILL PARTNERS LLC COM UNIT REP	COMMON STOCK 2500 \$	9,150.00	\$ 4,325.00
	SEADRILL PARTNERS LLC COM UNIT REP	COMMON STOCK 150 \$	549.00	\$ 259.50
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 400 \$	20,204.39	\$ 15,436.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 730 \$	30,543.20	\$ 28,170.70
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 535 \$	22,384.40	\$ 20,645.65
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 235.9 \$	9,969.85	\$ 9,103.46
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 258 \$	10,794.72	\$ 9,956.22
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 200 \$	8,368.00	\$ 7,718.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 139.16 \$	5,823.83	\$ 5,370.11
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 105.08 \$	4,441.29	\$ 4,054.96
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 100 \$	4,220.24	\$ 3,859.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 107 \$	4,476.88	\$ 4,129.13
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 63.76 \$	2,694.59	\$ 2,460.42
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 58.25 \$	2,461.62	\$ 2,247.67
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 54.41 \$	2,299.52	\$ 2,099.68
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 1 \$	41.84	\$ 38.59
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK 3000 \$	115,409.56	\$ 115,770.00
	SEARCHLIGHT MINERA COM	COMMON STOCK 67570 \$	1,003.41	\$ 472.99
	SEARS CANADA INC COM	COMMON STOCK 14 \$	0.10	\$ 0.05
	SEARS CANADA INC COM	COMMON STOCK 8 \$	0.06	\$ 0.03
	SEARS CANADA INC COM	COMMON STOCK 4 \$	0.03	\$ 0.02
	SEARS HOLDINGS CORP *IN DEFAULT* N	BONDS 10 \$	8,525.00	\$ 950.00
	SEARS HOLDINGS CORP COM	COMMON STOCK 450 \$	826.79	\$ 121.30
	SEARS HOLDINGS CORP COM	COMMON STOCK 300 \$	267.96	\$ 80.87
	SEARS HOLDINGS CORP COM	COMMON STOCK 20 \$	71.60	\$ 5.39
	SEARS HOLDINGS CORP COM	COMMON STOCK 10 \$	35.80	\$ 2.70
	SEASPAN CORPORATION 7.125 NTS DUE 3	PREFERRED STOCK 600 \$	15,060.00	\$ 14,190.00
	SEASPAN CORPORATION COM	COMMON STOCK 230 \$	1,552.50	\$ 1,800.90
	SEASPAN CORPORATION COM	COMMON STOCK 1000 \$	8,619.95	\$ 7,830.00
	SEASPAN CORPORATION COM	COMMON STOCK 300 \$	2,025.00	\$ 2,349.00
	SEASPAN CORPORATION COM	COMMON STOCK 500 \$	3,375.00	\$ 3,915.00
	SEASPAN CORPORATION COM	COMMON STOCK 500 \$	3,375.00	\$ 3,915.00
	SEASPAN CORPORATION COM	COMMON STOCK 1515.2 \$	10,311.66	\$ 11,863.98
	SEATTLE GENETICS INC COM	COMMON STOCK 500 \$	26,750.00	\$ 28,330.00
	SEATTLE GENETICS INC COM	COMMON STOCK 125 \$	9,987.45	\$ 7,082.50
	SEATTLE GENETICS INC COM	COMMON STOCK 100 \$	6,067.47	\$ 5,666.00
	SEATTLE GENETICS INC COM	COMMON STOCK 10 \$	535.00	\$ 566.60
	SEATTLE GENETICS INC COM	COMMON STOCK 100 \$	5,350.00	\$ 5,666.00
	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK 1000 \$	13,570.00	\$ 22,090.00
	SECOND SIGHT MEDICAL PRODUCTS COI	COMMON STOCK 1000 \$	1,910.00	\$ 885.50
	SECOND SIGHT MEDICAL PRODUCTS COI	COMMON STOCK 75 \$	143.25	\$ 66.41
	SECUREWORKS CORP COM CL A	COMMON STOCK 1000 \$	16,874.95	\$ 16,890.00
	SEFE INC COM	COMMON STOCK 7000 \$	-	\$ -
	SEFE INC COM	COMMON STOCK 5000 \$	-	\$ -
	SEI INVESTMENT CO COM	COMMON STOCK 340.52 \$	24,462.61	\$ 15,732.07
	SELECT SECTOR SPDR TRUST COMMUNI	COMMON STOCK 502.97 \$	25,338.59	\$ 20,762.44
	SELECT SECTOR SPDR TRUST COMMUNI	COMMON STOCK 200 \$	9,589.90	\$ 8,256.00
	SELECT SECTOR SPDR TRUST COMMUNI	COMMON STOCK 50.3 \$	2,490.09	\$ 2,076.22
	SELECT SECTOR SPDR TRUST COMMUNI	COMMON STOCK 65 \$	2,962.13	\$ 2,683.20
	SELECT SECTOR SPDR TRUST COMMUNI	COMMON STOCK 5 \$	251.98	\$ 206.40
	SELECT SECTOR SPDR TRUST ENERGY E	COMMON STOCK 288 \$	20,810.88	\$ 16,516.80
	SELECT SECTOR SPDR TRUST ENERGY E	COMMON STOCK 1911 \$	138,088.86	\$ 109,595.85
	SELECT SECTOR SPDR TRUST ENERGY E	COMMON STOCK 148 \$	10,694.48	\$ 8,487.80
	SELECT SECTOR SPDR TRUST ENERGY E	COMMON STOCK 61 \$	4,407.86	\$ 3,498.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	244 \$	17,372.94 \$	13,993.40
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	28 \$	2,023.28 \$	1,605.80
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	800 \$	60,153.40 \$	45,880.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	491 \$	38,479.71 \$	28,158.85
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	447 \$	32,300.22 \$	25,635.45
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	438.53 \$	31,630.81 \$	25,149.64
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	360 \$	26,013.60 \$	20,646.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	350 \$	25,425.10 \$	20,072.50
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	300 \$	22,256.95 \$	17,205.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	316 \$	22,834.16 \$	18,122.60
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	250 \$	18,973.70 \$	14,337.50
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	320 \$	22,394.69 \$	18,352.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	200 \$	15,228.33 \$	11,470.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	200 \$	14,452.00 \$	11,470.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	200 \$	14,452.00 \$	11,470.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	200 \$	14,452.00 \$	11,470.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	199.23 \$	14,369.61 \$	11,425.90
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	197.66 \$	14,277.35 \$	11,335.80
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	160 \$	11,561.60 \$	9,176.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	136.87 \$	9,881.66 \$	7,849.49
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	400 \$	24,888.69 \$	22,940.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	127.49 \$	9,195.39 \$	7,311.26
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	142 \$	9,972.63 \$	8,143.70
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	123.69 \$	8,922.19 \$	7,093.51
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	100 \$	7,466.95 \$	5,735.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	109.14 \$	7,877.48 \$	6,259.35
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	100 \$	7,226.00 \$	5,735.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	100 \$	7,226.00 \$	5,735.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	100 \$	7,226.00 \$	5,735.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	92.21 \$	6,651.43 \$	5,287.96
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	80 \$	5,780.80 \$	4,588.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	58 \$	4,494.99 \$	3,326.30
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	75 \$	5,419.50 \$	4,301.25
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	30 \$	2,167.80 \$	1,720.50
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	50 \$	3,299.95 \$	2,867.50
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	25.02 \$	1,804.03 \$	1,434.90
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	21 \$	1,549.53 \$	1,204.35
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	20 \$	1,445.20 \$	1,147.00
	SELECT SECTOR SPDR TRUST ENERGY E COMMON STOCK	9 \$	696.01 \$	516.15
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	315 \$	10,376.10 \$	9,765.00
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	170.35 \$	5,602.37 \$	5,280.88
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	83.28 \$	2,738.92 \$	2,581.62
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	38 \$	1,251.72 \$	1,178.00
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	33.85 \$	1,113.06 \$	1,049.44
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	28 \$	922.32 \$	868.00
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	14 \$	461.16 \$	434.00
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	13 \$	428.22 \$	403.00
	SELECT SECTOR SPDR TRUST RL EST SE COMMON STOCK	4 \$	131.76 \$	124.00
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	1004.27 \$	106,101.68 \$	99,433.07
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	429 \$	47,523.14 \$	42,475.29
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	468 \$	48,985.03 \$	46,336.68
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	185.29 \$	20,095.61 \$	18,345.56
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	80 \$	8,097.35 \$	7,920.80
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	134.66 \$	13,500.21 \$	13,333.08
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	4 \$	456.22 \$	396.04
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	26.68 \$	2,635.31 \$	2,641.09
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	62.07 \$	6,132.62 \$	6,145.15
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	89.85 \$	8,875.60 \$	8,896.15
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	138.95 \$	13,724.25 \$	13,757.14
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	344.65 \$	34,048.26 \$	34,124.09
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	491.97 \$	48,602.11 \$	48,710.25
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	343 \$	33,850.67 \$	33,960.43
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	2291 \$	120,695.74 \$	116,336.98
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	445 \$	24,488.00 \$	22,597.10
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	193.09 \$	10,908.76 \$	9,805.26
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	200 \$	10,978.95 \$	10,156.00
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	102 \$	5,802.78 \$	5,179.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	592 \$	30,538.97 \$	30,061.76
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	85 \$	4,664.65 \$	4,316.30
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	50 \$	2,844.50 \$	2,539.00
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	222 \$	11,574.45 \$	11,273.16
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	50 \$	2,791.98 \$	2,539.00
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	427 \$	21,843.44 \$	21,683.06
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	55 \$	2,863.30 \$	2,792.90
	SELECT SECTOR SPDR TRUST SBI CONS COMMON STOCK	14 \$	751.12 \$	710.92
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	85.71 \$	7,090.66 \$	7,414.51
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	3000 \$	272,389.85 \$	259,530.00
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	425 \$	39,408.91 \$	36,766.75
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	533 \$	48,720.25 \$	46,109.83
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	450.99 \$	41,168.70 \$	39,015.49
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	350 \$	31,746.45 \$	30,278.50
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	200 \$	18,712.95 \$	17,302.00
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	100 \$	9,537.95 \$	8,651.00
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	100 \$	9,025.95 \$	8,651.00
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	50 \$	4,603.95 \$	4,325.50
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	304 \$	26,574.55 \$	26,299.04
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	29 \$	2,697.46 \$	2,508.79
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	12 \$	1,110.00 \$	1,038.12
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	50 \$	4,322.66 \$	4,325.50
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	50 \$	4,134.00 \$	4,325.50
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	50 \$	4,134.00 \$	4,325.50
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	54.22 \$	4,486.20 \$	4,690.31
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	58 \$	4,795.44 \$	5,017.58
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	79.51 \$	6,580.28 \$	6,877.98
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	90 \$	7,441.20 \$	7,785.90
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	131.11 \$	10,847.57 \$	11,342.41
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	200 \$	16,536.00 \$	17,302.00
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	253 \$	20,918.04 \$	21,887.03
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	602 \$	50,961.85 \$	52,079.02
	SELECT SECTOR SPDR TRUST SBI HEALT COMMON STOCK	337 \$	27,863.16 \$	29,153.87
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	6.14 \$	170.96 \$	146.28
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1018.9 \$	28,409.29 \$	24,270.20
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	400 \$	11,964.90 \$	9,528.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	3237 \$	90,041.98 \$	77,105.34
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	3000 \$	83,730.00 \$	71,460.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	2375.35 \$	66,230.35 \$	56,580.88
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1737.64 \$	49,965.37 \$	41,390.56
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1523 \$	41,856.99 \$	36,277.86
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1155.6 \$	32,418.51 \$	27,526.39
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1176.94 \$	32,815.83 \$	28,034.71
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1047 \$	29,221.77 \$	24,939.54
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	500 \$	15,004.90 \$	11,910.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	1200 \$	31,179.51 \$	28,584.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	500 \$	13,955.00 \$	11,910.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	500 \$	13,955.00 \$	11,910.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	450 \$	12,559.50 \$	10,719.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	433 \$	12,085.03 \$	10,314.06
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	400 \$	11,164.00 \$	9,528.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	388.31 \$	10,826.76 \$	9,249.59
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	570 \$	14,965.23 \$	13,577.40
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	290 \$	8,093.90 \$	6,907.80
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	279 \$	7,786.89 \$	6,645.78
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	182.72 \$	5,374.01 \$	4,352.44
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	234.11 \$	6,527.71 \$	5,576.43
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	203 \$	5,665.73 \$	4,835.46
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	200 \$	5,582.00 \$	4,764.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	200 \$	5,582.00 \$	4,764.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	184.85 \$	5,154.18 \$	4,403.22
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	126.93 \$	3,540.69 \$	3,023.50
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	103 \$	2,874.73 \$	2,453.46
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	103.56 \$	2,887.27 \$	2,466.85
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	100 \$	2,791.00 \$	2,382.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	80 \$	2,211.75 \$	1,905.60
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	100 \$	2,518.95 \$	2,382.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	30 \$	837.30 \$	714.60
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	100 \$	2,471.43 \$	2,382.00
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	16 \$	460.51 \$	381.12
	SELECT SECTOR SPDR TRUST SBI INT-FII COMMON STOCK	0 \$	- \$	-
	SELECT SECTOR SPDR TRUST SBI INT-INI COMMON STOCK	500 \$	37,835.00 \$	32,205.00
	SELECT SECTOR SPDR TRUST SBI INT-INI COMMON STOCK	383 \$	28,981.61 \$	24,669.03
	SELECT SECTOR SPDR TRUST SBI INT-INI COMMON STOCK	67 \$	5,069.89 \$	4,315.47
	SELECT SECTOR SPDR TRUST SBI INT-INI COMMON STOCK	51 \$	3,859.17 \$	3,284.91
	SELECT SECTOR SPDR TRUST SBI INT-INI COMMON STOCK	8 \$	624.91 \$	515.28
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	1800 \$	99,882.45 \$	95,256.00
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	900 \$	49,913.64 \$	47,628.00
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	400 \$	21,736.95 \$	21,168.00
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	216 \$	11,887.02 \$	11,430.72
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	201.73 \$	11,050.19 \$	10,675.76
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	110 \$	6,052.09 \$	5,821.20
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	21.42 \$	1,152.68 \$	1,133.76
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	2.07 \$	111.25 \$	109.54
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	110.55 \$	5,819.54 \$	5,850.52
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	200 \$	10,536.00 \$	10,584.00
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	172.78 \$	9,095.07 \$	9,143.52
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	173.55 \$	9,135.12 \$	9,184.32
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	500 \$	26,340.00 \$	26,460.00
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	537 \$	28,289.16 \$	28,418.04
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	222 \$	11,591.88 \$	11,748.24
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	503 \$	26,429.05 \$	26,618.76
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	1540 \$	81,127.20 \$	81,496.80
	SELECT SECTOR SPDR TRUST SBI INT-UI COMMON STOCK	500 \$	25,239.90 \$	26,460.00
	SELECT SECTOR SPDR TRUST SBI MATEI COMMON STOCK	560.78 \$	34,216.23 \$	28,330.76
	SELECT SECTOR SPDR TRUST SBI MATEI COMMON STOCK	533.81 \$	31,153.89 \$	26,967.93
	SELECT SECTOR SPDR TRUST SBI MATEI COMMON STOCK	300 \$	18,159.00 \$	15,156.00
	SELECT SECTOR SPDR TRUST SBI MATEI COMMON STOCK	102 \$	6,174.06 \$	5,153.04
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	77.59 \$	4,963.42 \$	4,809.28
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	1123 \$	80,838.49 \$	69,603.54
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	1400 \$	97,500.95 \$	86,772.00
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	1500 \$	95,925.00 \$	92,970.00
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	1352 \$	86,635.29 \$	83,796.96
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	295.98 \$	19,555.29 \$	18,345.03
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	584.86 \$	37,438.63 \$	36,249.50
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	538 \$	34,405.10 \$	33,345.24
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	336.78 \$	21,558.24 \$	20,873.31
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	100 \$	6,846.65 \$	6,198.00
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	253.65 \$	16,236.31 \$	15,721.47
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	250 \$	15,987.50 \$	15,495.00
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	140 \$	9,055.22 \$	8,677.20
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	78 \$	5,169.67 \$	4,834.44
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	100.43 \$	6,529.19 \$	6,224.71
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	50 \$	3,388.56 \$	3,099.00
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	128 \$	8,185.60 \$	7,933.44
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	110 \$	7,054.90 \$	6,817.80
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	120 \$	7,674.00 \$	7,437.60
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	117 \$	7,482.15 \$	7,251.66
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	103 \$	6,586.85 \$	6,383.94
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	15 \$	1,111.64 \$	929.70
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	5 \$	385.43 \$	309.90
	SELECT SECTOR SPDR TRUST TECHNOL COMMON STOCK	400 \$	23,880.95 \$	24,792.00
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	3 \$	- \$	3.69
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	33 \$	- \$	40.59
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	356 \$	1,044.18 \$	437.88
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	333 \$	792.45 \$	409.59
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	200 \$	395.90 \$	246.00
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	1 \$	- \$	1.23
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	2 \$	- \$	2.46
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	4 \$	- \$	4.92
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	8 \$	- \$	9.84
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	10 \$	- \$	12.30
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	16 \$	- \$	19.68
	SELLAS LIFE SCIENCES GROUP INC COM COMMON STOCK	22 \$	- \$	27.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK 83 \$	- \$	\$ 102.09
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK 100 \$	- \$	\$ 123.00
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK 168 \$	- \$	\$ 206.64
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK 255 \$	- \$	\$ 313.65
	SEMGROUP CORP COM CL A	COMMON STOCK 2500 \$	49,875.00 \$	\$ 34,450.00
	SEMILEDS CORPORATION COM	COMMON STOCK 6 \$	22.38 \$	\$ 16.20
	SEMPRA ENERGY 6% MANDTRY CONV PF PREFERRED STOCI	100 \$	10,010.95 \$	\$ 9,511.00
	SEMPRA ENERGY COM	COMMON STOCK 20 \$	2,304.35 \$	\$ 2,163.80
	SEMPRA ENERGY COM	COMMON STOCK 72.71 \$	7,786.68 \$	\$ 7,866.06
	SEMPRA ENERGY COM	COMMON STOCK 134 \$	14,327.28 \$	\$ 14,497.46
	SENDGRID INC .485:1 EXC 2/1/19 90138F1C	COMMON STOCK 17 \$	407.49 \$	\$ 733.89
	SENDGRID INC .485:1 EXC 2/1/19 90138F1C	COMMON STOCK 100 \$	2,397.00 \$	\$ 4,317.00
	SENIOR HOUSING PROPERTY TRUST 6.25	COMMON STOCK 500 \$	13,430.00 \$	\$ 11,350.00
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 4450 \$	85,217.50 \$	\$ 52,154.00
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 4349 \$	70,241.02 \$	\$ 50,970.28
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 2015 \$	38,587.25 \$	\$ 23,615.80
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 460 \$	8,261.95 \$	\$ 5,391.20
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 355.45 \$	6,706.72 \$	\$ 4,165.89
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 800 \$	10,515.34 \$	\$ 9,376.00
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 100 \$	1,915.00 \$	\$ 1,172.00
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 100 \$	1,915.00 \$	\$ 1,172.00
	SENIOR HOUSING PROPERTY TRUST SH	COMMON STOCK 4 \$	75.17 \$	\$ 46.88
	SENSATA TECH HOLDING PLC COM	COMMON STOCK 100 \$	- \$	\$ 4,484.00
	SENSEONICS HOLDINGS INC COM	COMMON STOCK 18000 \$	47,769.10 \$	\$ 46,620.00
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK 5000 \$	9,550.00 \$	\$ 3,900.00
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK 4900 \$	9,359.00 \$	\$ 3,822.00
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK 4000 \$	7,640.00 \$	\$ 3,120.00
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK 2000 \$	3,404.95 \$	\$ 1,560.00
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK 663 \$	1,266.33 \$	\$ 517.14
	SEQUENTIAL BRNDS GROUP INC NEW CC	COMMON STOCK 765 \$	1,361.70 \$	\$ 612.08
	SEQUENTIAL BRNDS GROUP INC NEW CC	COMMON STOCK 75 \$	133.50 \$	\$ 60.01
	SERES THERAPEUTICS COM	COMMON STOCK 28 \$	283.92 \$	\$ 126.56
	SERITAGE GROWTH PPTYS CL A	COMMON STOCK 101.9 \$	4,121.90 \$	\$ 3,294.30
	SERITAGE GROWTH PPTYS CL A	COMMON STOCK 100 \$	4,046.00 \$	\$ 3,233.00
	SERVICE CORP INTL COM	COMMON STOCK 123.15 \$	4,598.51 \$	\$ 4,958.14
	SERVICE CORP INTL COM	COMMON STOCK 120.81 \$	4,511.17 \$	\$ 4,863.61
	SERVICE CORP INTL COM	COMMON STOCK 220 \$	8,210.40 \$	\$ 8,857.20
	SERVICE CORP INTL COM	COMMON STOCK 1008 \$	37,618.56 \$	\$ 40,582.08
	SERVICENOW INC COM	COMMON STOCK 300 \$	39,117.00 \$	\$ 53,415.00
	SERVICENOW INC COM	COMMON STOCK 10 \$	1,854.95 \$	\$ 1,780.50
	SERVICENOW INC COM	COMMON STOCK 150 \$	27,910.30 \$	\$ 26,707.50
	SERVICENOW INC COM	COMMON STOCK 225 \$	40,512.43 \$	\$ 40,061.25
	SERVICENOW INC COM	COMMON STOCK 100 \$	18,080.27 \$	\$ 17,805.00
	SERVICENOW INC COM	COMMON STOCK 10 \$	1,857.75 \$	\$ 1,780.50
	SERVICENOW INC COM	COMMON STOCK 75 \$	13,429.95 \$	\$ 13,353.75
	SERVICENOW INC COM	COMMON STOCK 0 \$	- \$	\$ -
	SERVICENOW INC COM	COMMON STOCK 17 \$	3,006.98 \$	\$ 3,026.85
	SERVICENOW INC COM	COMMON STOCK 50 \$	8,784.89 \$	\$ 8,902.50
	SERVICENOW INC COM	COMMON STOCK 35 \$	5,779.95 \$	\$ 6,231.75
	SERVICENOW INC COM	COMMON STOCK 28 \$	4,445.08 \$	\$ 4,985.40
	SERVICENOW INC COM	COMMON STOCK 200 \$	34,404.95 \$	\$ 35,610.00
	SERVICENOW INC COM	COMMON STOCK 100 \$	13,039.00 \$	\$ 17,805.00
	SERVICENOW INC COM	COMMON STOCK 300 \$	39,117.00 \$	\$ 53,415.00
	SERVICENOW INC COM	COMMON STOCK 2000 \$	6,180.00 \$	\$ 2,160.00
	SERVICENOW INC COM	COMMON STOCK 10000 \$	10,104.95 \$	\$ 10,800.00
	SESEN BIO INC COM	COMMON STOCK 47000 \$	81,658.88 \$	\$ 66,740.00
	SESEN BIO INC COM	COMMON STOCK 16500 \$	- \$	\$ 23,430.00
	SESI L L C SENIOR NOTE CALLABLE M/W	BONDS 5 \$	5,125.00 \$	\$ 4,250.00
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 14 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 317 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 6 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 7 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 15 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 35 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 3 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 25 \$	- \$	\$ -
	SEVENTY SEVEN ENERGY INC ESCRO ES	COMMON STOCK 14 \$	- \$	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	29 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	2 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	350 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	42 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	14 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	13 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	7 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	77 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	35 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	8 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	1 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	21 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	18 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	7 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	1 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	7 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	26 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	37 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	2000 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	271 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	1 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	18 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	3 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	15 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	15 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	29 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	7 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	29 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	5 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	3 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	2 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	2 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	200 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	14 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	30 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	11 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	36 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	3 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	14 \$	- \$	-
	SEVENTY SEVEN ENERGY INC ESCRO ES COMMON STOCK	13 \$	- \$	-
	SHAKE SHACK INC COM CL A COMMON STOCK	1200 \$	60,703.95 \$	54,504.00
	SHAKE SHACK INC COM CL A COMMON STOCK	200 \$	12,671.46 \$	9,084.00
	SHAKE SHACK INC COM CL A COMMON STOCK	105 \$	6,132.69 \$	4,769.10
	SHAKE SHACK INC COM CL A COMMON STOCK	110 \$	5,189.25 \$	4,996.20
	SHAKE SHACK INC COM CL A COMMON STOCK	22 \$	950.40 \$	999.24
	SHAKE SHACK INC COM CL A COMMON STOCK	100 \$	4,320.00 \$	4,542.00
	SHAKE SHACK INC COM CL A COMMON STOCK	125 \$	5,170.09 \$	5,677.50
	SHALLBETTER INDUSTRIES INC COM COMMON STOCK	5000 \$	- \$	-
	SHARING ECONOMY INTL INC COM COMMON STOCK	75 \$	- \$	22.50
	SHELL INTERNATIONAL FIN BV SENIOR N B BONDS	5 \$	5,138.45 \$	4,930.20
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	904.33 \$	14,523.91 \$	14,008.03
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	155.13 \$	2,538.51 \$	2,402.93
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	71.52 \$	1,148.54 \$	1,107.91
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	1226.3 \$	19,694.94 \$	18,995.40
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	738.14 \$	12,115.45 \$	11,433.82
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	673.57 \$	10,817.75 \$	10,433.52
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	563.1 \$	9,043.61 \$	8,722.37
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	282.08 \$	4,668.88 \$	4,369.40
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	81.97 \$	1,384.15 \$	1,269.76
	SHELTON FUNDS NASDAQ 100 INDEX FUN MUTUAL FUNDS	1364.24 \$	20,982.00 \$	20,559.08
	SHELTON FUNDS S&P SMALL CAP INDEX MUTUAL FUNDS	93.19 \$	2,092.56 \$	1,761.29
	SHENGDATECH INC COM COMMON STOCK	16000 \$	- \$	-
	SHENGDATECH INC COM COMMON STOCK	120 \$	- \$	-
	SHERWIN-WILLIAMS CO COM COMMON STOCK	50 \$	20,502.00 \$	19,673.00
	SHERWIN-WILLIAMS CO COM COMMON STOCK	35.08 \$	15,327.78 \$	13,801.40
	SHERWIN-WILLIAMS CO COM COMMON STOCK	51.19 \$	20,989.22 \$	20,139.64
	SHERWIN-WILLIAMS CO COM COMMON STOCK	35 \$	14,213.82 \$	13,771.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 7 \$	3,074.96 \$	2,754.22
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 3.01 \$	1,264.53 \$	1,183.13
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 3.15 \$	1,291.04 \$	1,238.22
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 20 \$	7,824.95 \$	7,869.20
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 20.13 \$	7,860.56 \$	7,918.78
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 20 \$	7,341.75 \$	7,869.20
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 46 \$	17,332.00 \$	18,099.16
	SHIFTPIXY INC COM	COMMON STOCK 100 \$	386.45 \$	177.00
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 329.64 \$	5,088.79 \$	3,471.08
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 0 \$	- \$	-
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 1218.09 \$	18,804.25 \$	12,826.52
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 785 \$	12,155.62 \$	8,266.05
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 725.79 \$	11,204.35 \$	7,642.52
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 449.4 \$	6,937.52 \$	4,732.21
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 360 \$	5,269.95 \$	3,790.80
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 150 \$	2,205.78 \$	1,579.50
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 125.11 \$	1,931.42 \$	1,317.44
	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK 87 \$	1,348.50 \$	916.11
	SHIRE MRG \$90.99/SH & 5.034:1 1/9/19	COMMON STOCK 18 \$	3,176.72 \$	3,132.72
	SHIRE MRG \$90.99/SH & 5.034:1 1/9/19	COMMON STOCK 8 \$	1,240.96 \$	1,392.32
	SHIRE MRG \$90.99/SH & 5.034:1 1/9/19	COMMON STOCK 40 \$	5,827.35 \$	6,961.60
	SHIRE MRG \$90.99/SH & 5.034:1 1/9/19	COMMON STOCK 100 \$	15,512.00 \$	17,404.00
	SHOIFY INC COM CL A	COMMON STOCK 20 \$	2,020.00 \$	2,769.00
	SHOIFY INC COM CL A	COMMON STOCK 56 \$	8,364.88 \$	7,753.20
	SHOIFY INC COM CL A	COMMON STOCK 156 \$	17,366.75 \$	21,598.20
	SHOIFY INC COM CL A	COMMON STOCK 2 \$	202.00 \$	276.90
	SHOIFY INC COM CL A	COMMON STOCK 10 \$	1,704.95 \$	1,384.50
	SHOIFY INC COM CL A	COMMON STOCK 10 \$	1,759.30 \$	1,384.50
	SHOIFY INC COM CL A	COMMON STOCK 130 \$	13,130.00 \$	17,998.50
	SHOIFY INC COM CL A	COMMON STOCK 20 \$	2,287.58 \$	2,769.00
	SHOIFY INC COM CL A	COMMON STOCK 300 \$	45,170.18 \$	41,535.00
	SHOIFY INC COM CL A	COMMON STOCK 100 \$	17,206.95 \$	13,845.00
	SHOIFY INC COM CL A	COMMON STOCK 150 \$	23,736.40 \$	20,767.50
	SHOIFY INC COM CL A	COMMON STOCK 156 \$	23,099.86 \$	21,598.20
	SHOIFY INC COM CL A	COMMON STOCK 150 \$	21,752.70 \$	20,767.50
	SHOIFY INC COM CL A	COMMON STOCK 200 \$	28,671.67 \$	27,690.00
	SHOIFY INC COM CL A	COMMON STOCK 40 \$	6,324.95 \$	5,538.00
	SHOIFY INC COM CL A	COMMON STOCK 114 \$	16,524.98 \$	15,783.30
	SHOIFY INC COM CL A	COMMON STOCK 40 \$	6,162.06 \$	5,538.00
	SHOIFY INC COM CL A	COMMON STOCK 35 \$	5,346.65 \$	4,845.75
	SHOIFY INC COM CL A	COMMON STOCK 61 \$	8,934.15 \$	8,445.45
	SHOIFY INC COM CL A	COMMON STOCK 55 \$	8,081.15 \$	7,614.75
	SHOIFY INC COM CL A	COMMON STOCK 100 \$	14,286.16 \$	13,845.00
	SHOIFY INC COM CL A	COMMON STOCK 20 \$	3,164.95 \$	2,769.00
	SHOIFY INC COM CL A	COMMON STOCK 22 \$	3,436.95 \$	3,045.90
	SHOIFY INC COM CL A	COMMON STOCK 75 \$	10,751.70 \$	10,383.75
	SHOIFY INC COM CL A	COMMON STOCK 10 \$	1,459.19 \$	1,384.50
	SHOIFY INC COM CL A	COMMON STOCK 17 \$	2,390.68 \$	2,353.65
	SHOIFY INC COM CL A	COMMON STOCK 80 \$	11,077.19 \$	11,076.00
	SHOIFY INC COM CL A	COMMON STOCK 30 \$	4,110.41 \$	4,153.50
	SHOIFY INC COM CL A	COMMON STOCK 50 \$	6,835.95 \$	6,922.50
	SHOIFY INC COM CL A	COMMON STOCK 5 \$	505.00 \$	692.25
	SHOIFY INC COM CL A	COMMON STOCK 55 \$	7,402.91 \$	7,614.75
	SHOIFY INC COM CL A	COMMON STOCK 90 \$	12,223.91 \$	12,460.50
	SHOIFY INC COM CL A	COMMON STOCK 50 \$	6,662.84 \$	6,922.50
	SHOIFY INC COM CL A	COMMON STOCK 23 \$	2,907.19 \$	3,184.35
	SHOIFY INC COM CL A	COMMON STOCK 20 \$	2,404.95 \$	2,769.00
	SHOIFY INC COM CL A	COMMON STOCK 135 \$	18,302.85 \$	18,690.75
	SHOIFY INC COM CL A	COMMON STOCK 20 \$	2,020.00 \$	2,769.00
	SHOIFY INC COM CL A	COMMON STOCK 30 \$	3,246.60 \$	4,153.50
	SHOIFY INC COM CL A	COMMON STOCK 25 \$	2,525.00 \$	3,461.25
	SHOIFY INC COM CL A	COMMON STOCK 25 \$	2,525.00 \$	3,461.25
	SHOIFY INC COM CL A	COMMON STOCK 26 \$	2,626.00 \$	3,599.70
	SHOIFY INC COM CL A	COMMON STOCK 28 \$	2,828.00 \$	3,876.60
	SHOIFY INC COM CL A	COMMON STOCK 39 \$	3,939.00 \$	5,399.55
	SHOIFY INC COM CL A	COMMON STOCK 200 \$	26,170.51 \$	27,690.00
	SHOIFY INC COM CL A	COMMON STOCK 483 \$	65,174.43 \$	66,871.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SHOIFY INC COM CL A	COMMON STOCK 50 \$	5,050.00 \$	6,922.50
	SHOIFY INC COM CL A	COMMON STOCK 130 \$	15,298.11 \$	17,998.50
	SHOIFY INC COM CL A	COMMON STOCK 100 \$	11,133.86 \$	13,845.00
	SHOIFY INC COM CL A	COMMON STOCK 81 \$	8,181.00 \$	11,214.45
	SHOIFY INC COM CL A	COMMON STOCK 100 \$	10,100.00 \$	13,845.00
	SHOIFY INC COM CL A	COMMON STOCK 100 \$	10,100.00 \$	13,845.00
	SHOIFY INC COM CL A	COMMON STOCK 100 \$	10,100.00 \$	13,845.00
	SHOIFY INC COM CL A	COMMON STOCK 111 \$	11,211.00 \$	15,367.95
	SHOIFY INC COM CL A	COMMON STOCK 286 \$	30,583.49 \$	39,596.70
	SHOIFY INC COM CL A	COMMON STOCK 310 \$	31,310.00 \$	42,919.50
	SHOIFY INC COM CL A	COMMON STOCK 317 \$	32,017.00 \$	43,888.65
	SHOIFY INC COM CL A	COMMON STOCK 3000 \$	393,201.85 \$	415,350.00
	SHOIFY INC COM CL A	COMMON STOCK 726 \$	73,326.00 \$	100,514.70
	SHOIFY INC COM CL A	COMMON STOCK 1000 \$	101,000.00 \$	138,450.00
	SHOTSPOTTER INC COM	COMMON STOCK 100 \$	5,312.90 \$	3,118.00
	SHOTSPOTTER INC COM	COMMON STOCK 100 \$	3,032.42 \$	3,118.00
	SHUTTERSTOCK INC COM	COMMON STOCK 500 \$	25,904.45 \$	18,005.00
	SHUTTERSTOCK INC COM	COMMON STOCK 250 \$	12,960.08 \$	9,002.50
	SHUTTERSTOCK INC COM	COMMON STOCK 210 \$	9,990.50 \$	7,562.10
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 1000 \$	3,080.05 \$	2,830.00
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 3111 \$	13,776.45 \$	8,804.13
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 689 \$	3,348.15 \$	1,949.87
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 530 \$	2,575.50 \$	1,499.90
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 397 \$	1,929.10 \$	1,123.51
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 317.18 \$	1,541.16 \$	897.62
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 295 \$	1,434.20 \$	834.85
	SIBANYE GOLD LIMITED ADR SPONSOREI	COMMON STOCK 162 \$	787.80 \$	458.46
	SIEBERT FINANCIAL CORP COM	COMMON STOCK 145 \$	1,957.50 \$	2,096.70
	SIEMENS AG ADR SPONSORED	COMMON STOCK 442.14 \$	30,615.16 \$	24,794.93
	SIEMENS AG ADR SPONSORED	COMMON STOCK 116 \$	8,035.32 \$	6,505.28
	SIEMENS AG ADR SPONSORED	COMMON STOCK 90.58 \$	6,272.55 \$	5,079.61
	SIEMENS AG ADR SPONSORED	COMMON STOCK 18 \$	1,246.86 \$	1,009.44
	SIERRA METALS INC COM	COMMON STOCK 1000 \$	2,071.80 \$	1,760.00
	SIERRA WIRELESS INC COM	COMMON STOCK 50 \$	1,022.50 \$	671.50
	SIERRA WIRELESS INC COM	COMMON STOCK 8000 \$	163,600.00 \$	107,440.00
	SIERRA WIRELESS INC COM	COMMON STOCK 1762 \$	36,032.90 \$	23,663.66
	SIERRA WIRELESS INC COM	COMMON STOCK 1500 \$	30,675.00 \$	20,145.00
	SIERRA WIRELESS INC COM	COMMON STOCK 1150 \$	22,337.45 \$	15,444.50
	SIERRA WIRELESS INC COM	COMMON STOCK 915 \$	18,711.75 \$	12,288.45
	SIERRA WIRELESS INC COM	COMMON STOCK 525 \$	10,736.25 \$	7,050.75
	SIERRA WIRELESS INC COM	COMMON STOCK 500 \$	10,225.00 \$	6,715.00
	SIERRA WIRELESS INC COM	COMMON STOCK 350 \$	7,157.50 \$	4,700.50
	SIERRA WIRELESS INC COM	COMMON STOCK 340 \$	6,953.00 \$	4,566.20
	SIERRA WIRELESS INC COM	COMMON STOCK 330 \$	6,748.50 \$	4,431.90
	SIERRA WIRELESS INC COM	COMMON STOCK 275 \$	5,623.75 \$	3,693.25
	SIERRA WIRELESS INC COM	COMMON STOCK 200 \$	4,090.00 \$	2,686.00
	SIERRA WIRELESS INC COM	COMMON STOCK 200 \$	4,090.00 \$	2,686.00
	SIERRA WIRELESS INC COM	COMMON STOCK 140 \$	2,863.00 \$	1,880.20
	SIERRA WIRELESS INC COM	COMMON STOCK 100 \$	2,045.00 \$	1,343.00
	SIERRA WIRELESS INC COM	COMMON STOCK 100 \$	2,045.00 \$	1,343.00
	SIERRA WIRELESS INC COM	COMMON STOCK 100 \$	2,045.00 \$	1,343.00
	SIERRA WIRELESS INC COM	COMMON STOCK 105 \$	2,033.85 \$	1,410.15
	SIERRA WIRELESS INC COM	COMMON STOCK 50 \$	1,022.50 \$	671.50
	SIERRA WIRELESS INC COM	COMMON STOCK 42 \$	858.90 \$	564.06
	SIERRA WIRELESS INC COM	COMMON STOCK 36 \$	736.20 \$	483.48
	SIGMA DESIGNS INC COM	COMMON STOCK 1200 \$	8,340.00 \$	175.20
	SIGMA DESIGNS INC COM	COMMON STOCK 200 \$	1,390.00 \$	29.20
	SIGMA DESIGNS INC COM	COMMON STOCK 30 \$	208.50 \$	4.38
	SIGMA LABS INC COM	COMMON STOCK 150 \$	241.95 \$	225.00
	SIGMA LABS INC COM	COMMON STOCK 50 \$	107.50 \$	75.00
	SIGNATURE BANK COM	COMMON STOCK 100 \$	13,726.00 \$	10,281.00
	SIGNATURE BANK COM	COMMON STOCK 150 \$	16,882.91 \$	15,421.50
	SIGNATURE BANK COM	COMMON STOCK 14 \$	1,942.55 \$	1,439.34
	SIGNATURE BANK COM	COMMON STOCK 10 \$	1,160.30 \$	1,028.10
	SIGNET JEWELERS LTD COM	COMMON STOCK 750 \$	30,004.95 \$	23,827.50
	SIGNET JEWELERS LTD COM	COMMON STOCK 128 \$	7,531.35 \$	4,066.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SIGNET JEWELERS LTD COM	COMMON STOCK 50 \$	1,900.95 \$	1,588.50
	SIGNET UK FINANCE PLC SENIOR NOTE C BONDS	10 \$	9,846.20 \$	8,850.00
	SIGNET UK FINANCE PLC SENIOR NOTE C BONDS	5 \$	4,923.10 \$	4,425.00
	SILICOM COM	COMMON STOCK 5 \$	184.43 \$	174.70
	SILICON MOTION TECHNOLOGY CORP AD	COMMON STOCK 5000 \$	193,109.10 \$	172,500.00
	SILICON MOTION TECHNOLOGY CORP AD	COMMON STOCK 200 \$	10,592.00 \$	6,900.00
	SILICON MOTION TECHNOLOGY CORP AD	COMMON STOCK 107 \$	5,666.72 \$	3,691.50
	SILVER BULL RESOURCES INC COM	COMMON STOCK 5000 \$	615.00 \$	529.00
	SILVER PREDATOR CORP COM	COMMON STOCK 1000 \$	110.00 \$	52.00
	SILVER STAR ENERGY INC COM	COMMON STOCK 5000 \$	0.50 \$	-
	SILVERBOW RESOURCES INC COM	COMMON STOCK 3 \$	89.16 \$	70.92
	SILVERBOW RESOURCES INC WARRANT	WARRANTS 66 \$	11.88 \$	2.64
	SILVERBOW RESOURCES INC WARRANT	WARRANTS 32 \$	5.76 \$	1.28
	SILVERBOW RESOURCES INC WARRANT	WARRANTS 14 \$	2.52 \$	0.56
	SILVERBOW RESOURCES INC WARRANT	WARRANTS 66 \$	11.88 \$	9.24
	SILVERBOW RESOURCES INC WARRANT	WARRANTS 32 \$	5.76 \$	4.48
	SILVERBOW RESOURCES INC WARRANT	WARRANTS 14 \$	2.52 \$	1.96
	SILVERCORP METALS INC COM	COMMON STOCK 2110 \$	5,528.20 \$	4,431.00
	SILVERCORP METALS INC COM	COMMON STOCK 300 \$	807.39 \$	630.00
	SILVERCORP METALS INC COM	COMMON STOCK 849 \$	2,224.38 \$	1,782.90
	SILVERCORP METALS INC COM	COMMON STOCK 6000 \$	15,720.00 \$	12,600.00
	SILVERCORP METALS INC COM	COMMON STOCK 2665 \$	6,982.30 \$	5,596.50
	SILVERCORP METALS INC COM	COMMON STOCK 2000 \$	5,372.55 \$	4,200.00
	SILVERCORP METALS INC COM	COMMON STOCK 1240 \$	3,309.05 \$	2,604.00
	SILVERCORP METALS INC COM	COMMON STOCK 1059 \$	2,774.58 \$	2,223.90
	SILVERCORP METALS INC COM	COMMON STOCK 1001 \$	2,622.62 \$	2,102.10
	SILVERCORP METALS INC COM	COMMON STOCK 1060 \$	2,713.89 \$	2,226.00
	SILVERCORP METALS INC COM	COMMON STOCK 801 \$	2,098.62 \$	1,682.10
	SILVERCORP METALS INC COM	COMMON STOCK 422 \$	1,105.64 \$	886.20
	SILVERCORP METALS INC COM	COMMON STOCK 730 \$	1,479.55 \$	1,533.00
	SILVERCREST METALS INC COM	COMMON STOCK 4 \$	5.68 \$	11.72
	SILVERCREST METALS INC COM	COMMON STOCK 1100 \$	3,113.11 \$	3,223.00
	SILVERCREST METALS INC COM	COMMON STOCK 1050 \$	2,881.11 \$	3,076.50
	SILVERCREST METALS INC COM	COMMON STOCK 666 \$	945.72 \$	1,951.38
	SILVERCREST METALS INC COM	COMMON STOCK 1000 \$	1,420.00 \$	2,930.00
	SILVERSTAR HLDGS COM	COMMON STOCK 3500 \$	0.35 \$	3.15
	SIMLATUS CORPORATION COM	COMMON STOCK 1 \$	- \$	0.01
	SIMLATUS CORPORATION COM	COMMON STOCK 1 \$	- \$	0.01
	SIMON PROPERTY GROUP INC COM	COMMON STOCK 76.33 \$	13,103.90 \$	12,822.68
	SIMON PROPERTY GROUP INC COM	COMMON STOCK 67.83 \$	11,645.12 \$	11,395.27
	SIMON PROPERTY GROUP INC COM	COMMON STOCK 53.32 \$	9,155.17 \$	8,956.89
	SIMON PROPERTY GROUP INC COM	COMMON STOCK 30 \$	5,152.20 \$	5,039.70
	SIMPSON MFG CO INC COM	COMMON STOCK 34 \$	1,951.94 \$	1,840.42
	SIMULATIONS PLUS INC COM	COMMON STOCK 52 \$	989.63 \$	1,034.80
	SIMULATIONS PLUS INC COM	COMMON STOCK 232.67 \$	3,752.47 \$	4,630.03
	SIMULATIONS PLUS INC COM	COMMON STOCK 2470.73 \$	39,848.50 \$	49,167.43
	SIMULATIONS PLUS INC COM	COMMON STOCK 3990 \$	66,882.01 \$	79,401.00
	SINA CORPORATION (CAY) COM	COMMON STOCK 50 \$	3,337.06 \$	2,682.00
	SINA CORPORATION (CAY) COM	COMMON STOCK 250 \$	25,077.50 \$	13,410.00
	SINA CORPORATION (CAY) COM	COMMON STOCK 250 \$	25,077.50 \$	13,410.00
	SINA CORPORATION (CAY) COM	COMMON STOCK 200 \$	20,062.00 \$	10,728.00
	SINA CORPORATION (CAY) COM	COMMON STOCK 80 \$	8,024.80 \$	4,291.20
	SINA CORPORATION (CAY) COM	COMMON STOCK 23 \$	1,606.39 \$	1,233.72
	SINCLAIR BROADCAST GROUP INC COM	COMMON STOCK 120 \$	4,542.00 \$	3,160.80
	SINGLEPOINT INC COM	COMMON STOCK 5000 \$	500.00 \$	59.50
	SINGLEPOINT INC COM	COMMON STOCK 25000 \$	2,500.00 \$	297.50
	SINO CLEAN ENERGY INC COM	COMMON STOCK 130000 \$	- \$	-
	SINO CLEAN ENERGY INC COM	COMMON STOCK 716 \$	- \$	-
	SINO UNITED WORLDWODE CONSOL L C	COMMON STOCK 6 \$	12.72 \$	24.00
	SINOHUB INC COM	COMMON STOCK 8000 \$	- \$	-
	SINTX TECHNOLOGIES INC COM	COMMON STOCK 1000 \$	- \$	180.00
	SINTX TECHNOLOGIES INC COM	COMMON STOCK 2645 \$	- \$	476.10
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 508 \$	2,722.88 \$	2,900.68
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 5500 \$	29,480.00 \$	31,405.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3051 \$	16,353.36 \$	17,421.21
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 300 \$	1,608.00 \$	1,713.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 250 \$	1,568.35 \$	1,427.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1525 \$	8,174.00 \$	8,707.75
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 238 \$	1,275.68 \$	1,358.98
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1025 \$	5,494.00 \$	5,852.75
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 700 \$	3,752.00 \$	3,997.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3194 \$	17,119.84 \$	18,237.74
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 781.09 \$	4,193.49 \$	4,460.03
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3051 \$	16,353.36 \$	17,421.21
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 249 \$	1,334.64 \$	1,421.79
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 146 \$	782.56 \$	833.66
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 17780 \$	95,300.80 \$	101,523.80
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3000 \$	16,080.00 \$	17,130.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 10205.36 \$	54,789.47 \$	58,272.61
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1017 \$	5,451.12 \$	5,807.07
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 2529.92 \$	15,816.75 \$	14,445.87
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 150 \$	961.95 \$	856.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 100 \$	615.00 \$	571.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 450 \$	2,598.71 \$	2,569.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 33 \$	201.17 \$	188.43
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 5 \$	26.80 \$	28.55
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 20.29 \$	108.92 \$	115.84
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 40.5 \$	217.46 \$	231.24
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 50 \$	268.00 \$	285.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 50 \$	268.00 \$	285.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 77 \$	412.72 \$	439.67
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 102.46 \$	550.04 \$	585.02
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 100 \$	536.00 \$	571.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 102 \$	546.72 \$	582.42
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 167 \$	895.12 \$	953.57
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 188 \$	1,007.68 \$	1,073.48
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 200 \$	1,072.00 \$	1,142.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 231 \$	1,238.16 \$	1,319.01
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 252 \$	1,350.72 \$	1,438.92
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 400 \$	2,144.00 \$	2,284.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 411.85 \$	2,211.14 \$	2,351.66
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 460 \$	2,465.60 \$	2,626.60
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 500 \$	2,680.00 \$	2,855.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 500 \$	2,680.00 \$	2,855.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 508 \$	2,722.88 \$	2,900.68
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 508 \$	2,722.88 \$	2,900.68
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 560.06 \$	3,006.35 \$	3,197.93
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 711 \$	3,810.96 \$	4,059.81
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 711 \$	3,810.96 \$	4,059.81
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 731 \$	3,918.16 \$	4,174.01
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 762 \$	4,084.32 \$	4,351.02
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 950 \$	5,129.41 \$	5,424.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 894 \$	4,791.84 \$	5,104.74
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 960 \$	5,145.60 \$	5,481.60
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 987 \$	5,290.32 \$	5,635.77
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1000 \$	5,360.00 \$	5,710.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1000 \$	5,360.00 \$	5,710.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1000 \$	5,360.00 \$	5,710.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1017 \$	5,451.12 \$	5,807.07
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1017 \$	5,451.12 \$	5,807.07
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1234 \$	6,614.24 \$	7,046.14
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1300 \$	6,968.00 \$	7,423.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1314 \$	7,043.04 \$	7,502.94
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1443.49 \$	7,749.68 \$	8,242.35
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1644.84 \$	8,859.17 \$	9,392.03
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 1720 \$	9,219.20 \$	9,821.20
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 2000 \$	10,720.00 \$	11,420.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 2000 \$	10,720.00 \$	11,420.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 2440 \$	13,078.40 \$	13,932.40
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 2578.61 \$	13,843.78 \$	14,723.87
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 2847 \$	15,259.92 \$	16,256.37
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3000 \$	16,080.00 \$	17,130.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3197.4 \$	17,165.84 \$	18,257.14
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 6000 \$	33,103.95 \$	34,260.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 3750	\$ 20,100.00	\$ 21,412.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 4118	\$ 22,072.48	\$ 23,513.78
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 4600	\$ 24,656.00	\$ 26,266.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 5000	\$ 26,800.00	\$ 28,550.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 5085	\$ 27,255.60	\$ 29,035.35
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 5331.18	\$ 28,621.40	\$ 30,441.02
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 6000	\$ 32,160.00	\$ 34,260.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 7003	\$ 37,536.08	\$ 39,987.13
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 7949	\$ 42,606.64	\$ 45,388.79
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 8136	\$ 43,608.96	\$ 46,456.56
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 8187	\$ 43,882.32	\$ 46,747.77
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 8419	\$ 45,125.84	\$ 48,072.49
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 12000	\$ 64,320.00	\$ 68,520.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 13000	\$ 69,933.11	\$ 74,230.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 14201.64	\$ 76,244.27	\$ 81,091.37
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 61020	\$ 327,067.20	\$ 348,424.20
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 63533	\$ 340,536.88	\$ 362,773.43
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 101700	\$ 545,112.00	\$ 580,707.00
	SIT NEW BEGINNING USGOVT SEC COM	MUTUAL FUNDS 357.6	\$ 3,890.13	\$ 3,879.95
	SITE CENTERS CORP COM	COMMON STOCK 500	\$ -	\$ 5,535.00
	SITE CENTERS CORP COM	COMMON STOCK 550	\$ -	\$ 6,088.50
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK 41	\$ 3,144.70	\$ 2,266.07
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK 20	\$ 1,534.00	\$ 1,105.40
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK 84	\$ 5,038.88	\$ 4,642.68
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK 100	\$ 6,091.14	\$ 5,563.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK 54.79	\$ 3,643.91	\$ 3,047.75
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK 100	\$ 5,813.40	\$ 5,563.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK 50	\$ 2,660.69	\$ 2,781.50
	SJW GROUP COM	COMMON STOCK 164.16	\$ 10,457.25	\$ 9,130.36
	SK TELECOM ADR SPONSORED	COMMON STOCK 120	\$ 3,349.20	\$ 3,216.00
	SKECHERS USA INC COM CL A	COMMON STOCK 200	\$ 7,568.00	\$ 4,578.00
	SKECHERS USA INC COM CL A	COMMON STOCK 3000	\$ 113,520.00	\$ 68,670.00
	SKECHERS USA INC COM CL A	COMMON STOCK 1500	\$ 56,760.00	\$ 34,335.00
	SKECHERS USA INC COM CL A	COMMON STOCK 1015	\$ 38,407.60	\$ 23,233.35
	SKECHERS USA INC COM CL A	COMMON STOCK 400	\$ 11,886.95	\$ 9,156.00
	SKECHERS USA INC COM CL A	COMMON STOCK 180	\$ 6,811.20	\$ 4,120.20
	SKECHERS USA INC COM CL A	COMMON STOCK 400	\$ 11,817.20	\$ 9,156.00
	SKECHERS USA INC COM CL A	COMMON STOCK 150	\$ 5,676.00	\$ 3,433.50
	SKECHERS USA INC COM CL A	COMMON STOCK 110	\$ 4,149.05	\$ 2,517.90
	SKECHERS USA INC COM CL A	COMMON STOCK 50	\$ 1,892.00	\$ 1,144.50
	SKECHERS USA INC COM CL A	COMMON STOCK 150	\$ 4,139.47	\$ 3,433.50
	SKECHERS USA INC COM CL A	COMMON STOCK 89	\$ 2,690.37	\$ 2,037.21
	SKECHERS USA INC COM CL A	COMMON STOCK 80	\$ 2,161.74	\$ 1,831.20
	SKYWEST INC COM	COMMON STOCK 54	\$ 2,867.40	\$ 2,401.38
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 65.43	\$ 6,208.65	\$ 4,384.98
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 15	\$ 1,424.25	\$ 1,005.30
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 290	\$ 27,245.45	\$ 19,435.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 235	\$ 22,313.25	\$ 15,749.70
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 200	\$ 18,990.00	\$ 13,404.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 200	\$ 18,951.38	\$ 13,404.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 169	\$ 15,983.31	\$ 11,326.38
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 123.36	\$ 11,701.32	\$ 8,267.45
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 100	\$ 9,319.99	\$ 6,702.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 90	\$ 8,545.50	\$ 6,031.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 85	\$ 8,070.75	\$ 5,696.70
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 80	\$ 7,120.15	\$ 5,361.60
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 62.86	\$ 5,966.47	\$ 4,213.08
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 60	\$ 5,697.00	\$ 4,021.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 50	\$ 4,747.50	\$ 3,351.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 50	\$ 4,747.50	\$ 3,351.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 50	\$ 4,747.50	\$ 3,351.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 55	\$ 5,067.70	\$ 3,686.10
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 46.6	\$ 4,420.67	\$ 3,123.13
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 100	\$ 7,956.88	\$ 6,702.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 31.91	\$ 3,026.86	\$ 2,138.47
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 31.19	\$ 2,958.55	\$ 2,090.15
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 31.07	\$ 2,947.28	\$ 2,082.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 30 \$	2,848.50 \$	2,010.60
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 29 \$	2,753.55 \$	1,943.58
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 20.31 \$	1,927.15 \$	1,361.44
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 20 \$	1,899.00 \$	1,340.40
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 16.38 \$	1,553.11 \$	1,097.85
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 13 \$	1,234.35 \$	871.26
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 10 \$	949.50 \$	670.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 50 \$	3,547.90 \$	3,351.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 0 \$	- \$	-
	SLM CORP SR MED TERM NOTE CLBL MTI BONDS	11 \$	9,838.73 \$	9,655.03
	SLM CORP SR MED TERM NOTE CLBL MTI BONDS	10 \$	9,401.40 \$	9,440.10
	SM ENERGY COMPANY COM	COMMON STOCK 2000 \$	44,160.00 \$	30,960.00
	SMART & FINAL STORES INC COM	COMMON STOCK 300 \$	1,587.45 \$	1,422.00
	SMART SAND INC COM	COMMON STOCK 151 \$	1,307.66 \$	335.22
	SMART SAND INC COM	COMMON STOCK 750 \$	5,185.73 \$	1,665.00
	SMART SAND INC COM	COMMON STOCK 200 \$	1,166.95 \$	444.00
	SMART SAND INC COM	COMMON STOCK 350 \$	1,054.95 \$	777.00
	SMEAD VALUE FUND I1	MUTUAL FUNDS 2373.78 \$	106,500.45 \$	98,369.32
	SMITH A O CORP COM	COMMON STOCK 110 \$	6,582.44 \$	4,697.00
	SMITH A O CORP COM	COMMON STOCK 75 \$	4,596.00 \$	3,202.50
	SMITH A O CORP COM	COMMON STOCK 195 \$	9,285.98 \$	8,326.50
	SMITH A O CORP COM	COMMON STOCK 180.86 \$	8,488.35 \$	7,722.72
	SMITH MICRO SOFTWARE INC COM	COMMON STOCK 250 \$	710.00 \$	450.00
	SMITH MICRO SOFTWARE INC COM	COMMON STOCK 250 \$	710.00 \$	450.00
	SMOKEFREE INNOTECH INC COM	COMMON STOCK 7000 \$	- \$	0.07
	SMOKEFREE INNOTECH INC COM	COMMON STOCK 17756 \$	- \$	0.18
	SMUCKER(J.M.)CO COM	COMMON STOCK 150 \$	17,415.15 \$	14,023.50
	SMUCKER(J.M.)CO COM	COMMON STOCK 100 \$	12,566.43 \$	9,349.00
	SMUCKER(J.M.)CO COM	COMMON STOCK 27.26 \$	3,377.59 \$	2,548.91
	SMUCKER(J.M.)CO COM	COMMON STOCK 8 \$	993.92 \$	747.92
	SMUCKER(J.M.)CO COM	COMMON STOCK 7 \$	869.68 \$	654.43
	SNAP INC COM CL A	COMMON STOCK 10 \$	146.10 \$	55.10
	SNAP INC COM CL A	COMMON STOCK 300 \$	4,383.00 \$	1,653.00
	SNAP INC COM CL A	COMMON STOCK 5285 \$	77,213.85 \$	29,120.35
	SNAP INC COM CL A	COMMON STOCK 200 \$	3,419.93 \$	1,102.00
	SNAP INC COM CL A	COMMON STOCK 27000 \$	335,574.25 \$	148,770.00
	SNAP INC COM CL A	COMMON STOCK 12037 \$	175,860.57 \$	66,323.87
	SNAP INC COM CL A	COMMON STOCK 8350 \$	110,470.34 \$	46,008.50
	SNAP INC COM CL A	COMMON STOCK 3100 \$	45,291.00 \$	17,081.00
	SNAP INC COM CL A	COMMON STOCK 1956 \$	38,173.97 \$	10,777.56
	SNAP INC COM CL A	COMMON STOCK 3000 \$	43,830.00 \$	16,530.00
	SNAP INC COM CL A	COMMON STOCK 2400 \$	32,785.82 \$	13,224.00
	SNAP INC COM CL A	COMMON STOCK 2000 \$	29,220.00 \$	11,020.00
	SNAP INC COM CL A	COMMON STOCK 2000 \$	27,182.43 \$	11,020.00
	SNAP INC COM CL A	COMMON STOCK 1750 \$	22,300.31 \$	9,642.50
	SNAP INC COM CL A	COMMON STOCK 1185 \$	17,286.03 \$	6,529.35
	SNAP INC COM CL A	COMMON STOCK 1000 \$	14,610.00 \$	5,510.00
	SNAP INC COM CL A	COMMON STOCK 1000 \$	14,610.00 \$	5,510.00
	SNAP INC COM CL A	COMMON STOCK 825 \$	12,053.25 \$	4,545.75
	SNAP INC COM CL A	COMMON STOCK 1500 \$	15,328.05 \$	8,265.00
	SNAP INC COM CL A	COMMON STOCK 500 \$	9,679.95 \$	2,755.00
	SNAP INC COM CL A	COMMON STOCK 2000 \$	16,791.11 \$	11,020.00
	SNAP INC COM CL A	COMMON STOCK 3500 \$	25,013.35 \$	19,285.00
	SNAP INC COM CL A	COMMON STOCK 900 \$	10,152.40 \$	4,959.00
	SNAP INC COM CL A	COMMON STOCK 500 \$	7,305.00 \$	2,755.00
	SNAP INC COM CL A	COMMON STOCK 540 \$	7,417.67 \$	2,975.40
	SNAP INC COM CL A	COMMON STOCK 1000 \$	9,304.95 \$	5,510.00
	SNAP INC COM CL A	COMMON STOCK 395 \$	5,770.95 \$	2,176.45
	SNAP INC COM CL A	COMMON STOCK 500 \$	6,063.59 \$	2,755.00
	SNAP INC COM CL A	COMMON STOCK 308 \$	4,064.39 \$	1,697.08
	SNAP INC COM CL A	COMMON STOCK 510 \$	5,130.75 \$	2,810.10
	SNAP INC COM CL A	COMMON STOCK 250 \$	3,652.50 \$	1,377.50
	SNAP INC COM CL A	COMMON STOCK 500 \$	4,831.12 \$	2,755.00
	SNAP INC COM CL A	COMMON STOCK 300 \$	3,664.95 \$	1,653.00
	SNAP INC COM CL A	COMMON STOCK 210 \$	3,068.10 \$	1,157.10
	SNAP INC COM CL A	COMMON STOCK 165 \$	2,410.65 \$	909.15
	SNAP INC COM CL A	COMMON STOCK 175 \$	2,359.58 \$	964.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SNAP INC COM CL A	COMMON STOCK 85 \$	1,674.99 \$	468.35
	SNAP INC COM CL A	COMMON STOCK 75 \$	1,552.95 \$	413.25
	SNAP INC COM CL A	COMMON STOCK 120 \$	1,753.20 \$	661.20
	SNAP INC COM CL A	COMMON STOCK 100 \$	1,461.00 \$	551.00
	SNAP INC COM CL A	COMMON STOCK 100 \$	1,461.00 \$	551.00
	SNAP INC COM CL A	COMMON STOCK 100 \$	1,461.00 \$	551.00
	SNAP INC COM CL A	COMMON STOCK 94 \$	1,373.34 \$	517.94
	SNAP INC COM CL A	COMMON STOCK 89 \$	1,300.29 \$	490.39
	SNAP INC COM CL A	COMMON STOCK 100 \$	1,315.95 \$	551.00
	SNAP INC COM CL A	COMMON STOCK 43 \$	886.88 \$	236.93
	SNAP INC COM CL A	COMMON STOCK 100 \$	1,089.48 \$	551.00
	SNAP INC COM CL A	COMMON STOCK 58 \$	847.38 \$	319.58
	SNAP INC COM CL A	COMMON STOCK 50 \$	754.95 \$	275.50
	SNAP INC COM CL A	COMMON STOCK 50 \$	730.50 \$	275.50
	SNAP INC COM CL A	COMMON STOCK 50 \$	730.50 \$	275.50
	SNAP INC COM CL A	COMMON STOCK 75 \$	867.07 \$	413.25
	SNAP INC COM CL A	COMMON STOCK 45 \$	657.45 \$	247.95
	SNAP INC COM CL A	COMMON STOCK 100 \$	901.68 \$	551.00
	SNAP INC COM CL A	COMMON STOCK 540 \$	3,288.15 \$	2,975.40
	SNAP INC COM CL A	COMMON STOCK 35 \$	429.30 \$	192.85
	SNAP INC COM CL A	COMMON STOCK 20 \$	292.20 \$	110.20
	SNAP INC COM CL A	COMMON STOCK 10 \$	146.10 \$	55.10
	SNAP INC COM CL A	COMMON STOCK 2 \$	15.58 \$	11.02
	SNAP-ON INC COM	COMMON STOCK 26.76 \$	4,633.09 \$	3,888.40
	SOCIAL CAP HEDOSOPHIA HLDGS COM C	COMMON STOCK 200 \$	2,018.00 \$	2,000.00
	SOCIAL REALITY INC RIGHT EXPIRES 12/3	COMMON STOCK 1000 \$	- \$	-
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 500 \$	27,848.48 \$	19,150.00
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 371 \$	22,026.27 \$	14,209.30
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 212 \$	12,586.44 \$	8,119.60
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 101 \$	5,996.37 \$	3,868.30
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 87 \$	5,165.19 \$	3,332.10
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 100 \$	5,274.95 \$	3,830.00
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 41.18 \$	1,971.97 \$	1,577.35
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 10 \$	593.70 \$	383.00
	SOCIEDAD QUIMICA Y MINERA DE C ADR	COMMON STOCK 10 \$	474.95 \$	383.00
	SOCIETE GENERALE ADR SPONSORED	COMMON STOCK 312 \$	3,232.32 \$	1,962.48
	SODASTREAM INTERNATIONAL LTD CSH I	COMMON STOCK 47 \$	3,305.98 \$	6,603.50
	SODASTREAM INTERNATIONAL LTD CSH I	COMMON STOCK 100 \$	7,034.00 \$	14,050.00
	SOFTBANK GROUP CORP ADR UNSPONS	COMMON STOCK 586 \$	23,296.43 \$	19,103.60
	SOFTBANK GROUP CORP ADR UNSPONS	COMMON STOCK 220 \$	8,746.10 \$	7,172.00
	SOGOU INC ADR	COMMON STOCK 5210 \$	36,335.97 \$	27,352.50
	SOGOU INC ADR	COMMON STOCK 2600 \$	33,169.04 \$	13,650.00
	SOHU COM LTD ADR	COMMON STOCK 100 \$	2,124.95 \$	1,742.00
	SOHU COM LTD ADR	COMMON STOCK 200 \$	- \$	3,484.00
	SOLAR CAPITAL LTD COM	COMMON STOCK 6721.52 \$	136,122.87 \$	128,985.91
	SOLAR CAPITAL LTD COM	COMMON STOCK 1610 \$	32,538.10 \$	30,895.90
	SOLAR CAPITAL LTD COM	COMMON STOCK 300 \$	6,158.40 \$	5,757.00
	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK 101.25 \$	1,675.61 \$	1,530.95
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK 150 \$	7,654.95 \$	5,265.00
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK 150 \$	7,534.92 \$	5,265.00
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK 100 \$	4,613.77 \$	3,510.00
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK 250 \$	9,387.50 \$	8,775.00
	SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK 50 \$	1,877.50 \$	1,755.00
	SOLARIS PWR CELLS INC COM	COMMON STOCK 5000 \$	15.75 \$	1.00
	SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK 1000 \$	7,005.00 \$	2,030.00
	SOLIGENIX INC COM	COMMON STOCK 5 \$	11.10 \$	4.30
	SOLITARIO ZINC CORP COM	COMMON STOCK 500 \$	301.30 \$	116.15
	SOLO INTERNATIONAL INC COM	COMMON STOCK 10000 \$	2.00 \$	1.00
	SOMERSET TRANSITION CORP COM	COMMON STOCK 100 \$	2.00 \$	10.00
	SONDE RESOURCES CORP COM	COMMON STOCK 1957 \$	0.39 \$	1.37
	SONIC FOUNDRY INC COM	COMMON STOCK 120 \$	361.20 \$	78.00
	SONOCO PRODUCTS CO COM	COMMON STOCK 167.37 \$	8,898.36 \$	8,892.37
	SONOCO PRODUCTS CO COM	COMMON STOCK 162.7 \$	8,650.17 \$	8,644.30
	SONOCO PRODUCTS CO COM	COMMON STOCK 17 \$	903.38 \$	903.21
	SONOS INC COM	COMMON STOCK 250 \$	4,976.58 \$	2,455.00
	SONOS INC COM	COMMON STOCK 451 \$	5,795.79 \$	4,428.82
	SONY CORP ADR SPONSORED	COMMON STOCK 20.04 \$	986.95 \$	967.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SONY CORP ADR SPONSORED	COMMON STOCK 200 \$	11,904.95 \$	9,656.00
	SONY CORP ADR SPONSORED	COMMON STOCK 200 \$	11,718.87 \$	9,656.00
	SONY CORP ADR SPONSORED	COMMON STOCK 300 \$	16,213.95 \$	14,484.00
	SONY CORP ADR SPONSORED	COMMON STOCK 50 \$	2,921.70 \$	2,414.00
	SONY CORP ADR SPONSORED	COMMON STOCK 200 \$	10,009.44 \$	9,656.00
	SONY CORP ADR SPONSORED	COMMON STOCK 200 \$	9,859.45 \$	9,656.00
	SONY CORP ADR SPONSORED	COMMON STOCK 10.14 \$	456.26 \$	489.32
	SONY CORP ADR SPONSORED	COMMON STOCK 13.21 \$	593.85 \$	637.97
	SONY CORP ADR SPONSORED	COMMON STOCK 26 \$	1,168.70 \$	1,255.28
	SONY CORP ADR SPONSORED	COMMON STOCK 50 \$	2,247.50 \$	2,414.00
	SONY CORP ADR SPONSORED	COMMON STOCK 55 \$	2,472.25 \$	2,655.40
	SONY CORP ADR SPONSORED	COMMON STOCK 65 \$	2,921.75 \$	3,138.20
	SONY CORP ADR SPONSORED	COMMON STOCK 82 \$	3,685.90 \$	3,958.96
	SONY CORP ADR SPONSORED	COMMON STOCK 85 \$	3,820.75 \$	4,103.80
	SONY CORP ADR SPONSORED	COMMON STOCK 107 \$	4,809.65 \$	5,165.96
	SONY CORP ADR SPONSORED	COMMON STOCK 140 \$	6,293.00 \$	6,759.20
	SONY CORP ADR SPONSORED	COMMON STOCK 160 \$	7,192.00 \$	7,724.80
	SONY CORP ADR SPONSORED	COMMON STOCK 368.97 \$	16,593.80 \$	17,813.63
	SOPHIRIS BIO INC COM	COMMON STOCK 25 \$	56.75 \$	20.75
	SOPHIRIS BIO INC COM	COMMON STOCK 30790 \$	78,611.30 \$	25,555.70
	SOPHIRIS BIO INC COM	COMMON STOCK 69250 \$	149,375.71 \$	57,477.50
	SOPHIRIS BIO INC COM	COMMON STOCK 8000 \$	18,239.45 \$	6,640.00
	SOPHIRIS BIO INC COM	COMMON STOCK 1000 \$	3,029.90 \$	830.00
	SOPHIRIS BIO INC COM	COMMON STOCK 1500 \$	3,405.00 \$	1,245.00
	SORL AUTO PARTS INC. COM	COMMON STOCK 500 \$	1,686.20 \$	940.00
	SORRENTO TECH INC LIQUIDATION 12/29/	COMMON STOCK 100 \$	65.00 \$	-
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK 15000 \$	50,961.81 \$	36,000.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK 1550 \$	6,147.41 \$	3,720.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK 200 \$	760.00 \$	480.00
	SOTHEBYS INC COM	COMMON STOCK 135 \$	6,966.00 \$	5,364.90
	SOTHEBYS INC COM	COMMON STOCK 118 \$	6,088.80 \$	4,689.32
	SOTHEBYS INC COM	COMMON STOCK 57 \$	2,941.20 \$	2,265.18
	SOTHERLY HOTELS INC COM	COMMON STOCK 1363.19 \$	8,825.83 \$	7,647.50
	SOTHERLY HOTELS INC COM	COMMON STOCK 300 \$	2,106.64 \$	1,683.00
	SOTHERLY HOTELS INC COM	COMMON STOCK 200 \$	1,400.58 \$	1,122.00
	SOTHERLY HOTELS LP 7.25% SNR NTS 15	PREFERRED STOCK 500 \$	13,016.43 \$	12,695.00
	SOUND SHORE FD INC COM	MUTUAL FUNDS 568.25 \$	25,711.16 \$	21,036.47
	SOUND SHORE FD INC COM	MUTUAL FUNDS 89.93 \$	4,068.89 \$	3,329.10
	SOUTH JERSEY INDUSTRIES INC COM	COMMON STOCK 20 \$	624.60 \$	556.00
	SOUTH TEXAS OIL CO COM	COMMON STOCK 250 \$	- \$	-
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 69 \$	933.23 \$	810.75
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 42 \$	568.05 \$	493.50
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 41 \$	554.53 \$	481.75
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 34.83 \$	470.35 \$	409.29
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 29 \$	392.23 \$	340.75
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 28.3 \$	382.18 \$	332.56
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 24 \$	324.60 \$	282.00
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 22 \$	297.55 \$	258.50
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 13.06 \$	176.38 \$	153.48
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 8.75 \$	118.15 \$	102.81
	SOUTHERN CO. COM	COMMON STOCK 10 \$	480.90 \$	439.20
	SOUTHERN CO. COM	COMMON STOCK 136.32 \$	6,531.41 \$	5,987.09
	SOUTHERN CO. COM	COMMON STOCK 1299.99 \$	62,286.13 \$	57,095.74
	SOUTHERN CO. COM	COMMON STOCK 391.51 \$	18,758.55 \$	17,195.25
	SOUTHERN CO. COM	COMMON STOCK 396 \$	19,043.64 \$	17,392.32
	SOUTHERN CO. COM	COMMON STOCK 20 \$	961.80 \$	878.40
	SOUTHERN CO. COM	COMMON STOCK 2569.01 \$	123,089.31 \$	112,830.74
	SOUTHERN CO. COM	COMMON STOCK 1193 \$	57,371.37 \$	52,396.56
	SOUTHERN CO. COM	COMMON STOCK 686.93 \$	33,034.27 \$	30,169.79
	SOUTHERN CO. COM	COMMON STOCK 648.14 \$	31,054.30 \$	28,466.31
	SOUTHERN CO. COM	COMMON STOCK 600 \$	28,854.00 \$	26,352.00
	SOUTHERN CO. COM	COMMON STOCK 525 \$	25,247.25 \$	23,058.00
	SOUTHERN CO. COM	COMMON STOCK 500 \$	24,045.00 \$	21,960.00
	SOUTHERN CO. COM	COMMON STOCK 426 \$	20,486.34 \$	18,709.92
	SOUTHERN CO. COM	COMMON STOCK 394.59 \$	18,908.95 \$	17,330.44
	SOUTHERN CO. COM	COMMON STOCK 389.13 \$	18,643.95 \$	17,090.63
	SOUTHERN CO. COM	COMMON STOCK 323.66 \$	15,507.87 \$	14,215.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SOUTHERN CO. COM	COMMON STOCK 256 \$	12,311.04 \$	11,243.52
	SOUTHERN CO. COM	COMMON STOCK 350 \$	16,382.09 \$	15,372.00
	SOUTHERN CO. COM	COMMON STOCK 233.81 \$	11,202.56 \$	10,268.98
	SOUTHERN CO. COM	COMMON STOCK 214 \$	10,291.26 \$	9,398.88
	SOUTHERN CO. COM	COMMON STOCK 200 \$	9,618.00 \$	8,784.00
	SOUTHERN CO. COM	COMMON STOCK 417.54 \$	19,122.52 \$	18,338.36
	SOUTHERN CO. COM	COMMON STOCK 175 \$	8,415.75 \$	7,686.00
	SOUTHERN CO. COM	COMMON STOCK 175 \$	8,329.70 \$	7,686.00
	SOUTHERN CO. COM	COMMON STOCK 150 \$	7,213.50 \$	6,588.00
	SOUTHERN CO. COM	COMMON STOCK 219.63 \$	10,269.51 \$	9,646.02
	SOUTHERN CO. COM	COMMON STOCK 146 \$	7,021.14 \$	6,412.32
	SOUTHERN CO. COM	COMMON STOCK 118.22 \$	5,664.40 \$	5,192.35
	SOUTHERN CO. COM	COMMON STOCK 116.37 \$	5,575.69 \$	5,111.06
	SOUTHERN CO. COM	COMMON STOCK 126.31 \$	5,982.21 \$	5,547.36
	SOUTHERN CO. COM	COMMON STOCK 100 \$	4,809.00 \$	4,392.00
	SOUTHERN CO. COM	COMMON STOCK 100 \$	4,809.00 \$	4,392.00
	SOUTHERN CO. COM	COMMON STOCK 100 \$	4,809.00 \$	4,392.00
	SOUTHERN CO. COM	COMMON STOCK 100 \$	4,809.00 \$	4,392.00
	SOUTHERN CO. COM	COMMON STOCK 100 \$	4,809.00 \$	4,392.00
	SOUTHERN CO. COM	COMMON STOCK 105.44 \$	4,897.86 \$	4,630.92
	SOUTHERN CO. COM	COMMON STOCK 50 \$	2,415.20 \$	2,196.00
	SOUTHERN CO. COM	COMMON STOCK 54.98 \$	2,619.66 \$	2,414.55
	SOUTHERN CO. COM	COMMON STOCK 120 \$	5,457.57 \$	5,270.40
	SOUTHERN CO. COM	COMMON STOCK 39.66 \$	1,900.13 \$	1,741.82
	SOUTHERN CO. COM	COMMON STOCK 202.54 \$	9,050.00 \$	8,895.56
	SOUTHERN CO. COM	COMMON STOCK 104.06 \$	4,713.88 \$	4,570.14
	SOUTHERN CO. COM	COMMON STOCK 31 \$	1,490.79 \$	1,361.52
	SOUTHERN CO. COM	COMMON STOCK 24.41 \$	1,170.68 \$	1,072.04
	SOUTHERN CO. COM	COMMON STOCK 19.44 \$	931.80 \$	853.72
	SOUTHERN CO. COM	COMMON STOCK 105.44 \$	4,676.34 \$	4,630.92
	SOUTHERN CO. COM	COMMON STOCK 125 \$	5,455.56 \$	5,490.00
	SOUTHERN CO. COM	COMMON STOCK 102.63 \$	4,420.24 \$	4,507.47
	SOUTHERN CO. COM	COMMON STOCK 225 \$	9,727.20 \$	9,882.00
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 150 \$	4,910.70 \$	4,615.50
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 341.99 \$	16,171.69 \$	10,522.94
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 1 \$	47.45 \$	30.77
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 32.16 \$	1,521.34 \$	989.62
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 3 \$	142.35 \$	92.31
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 722.57 \$	34,168.06 \$	22,233.48
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 501 \$	23,772.45 \$	15,415.77
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 367.99 \$	17,401.23 \$	11,322.99
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 324 \$	15,373.80 \$	9,969.48
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 235.64 \$	11,142.57 \$	7,250.77
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 230 \$	10,913.50 \$	7,077.10
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 224 \$	10,628.80 \$	6,892.48
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 104.37 \$	4,935.33 \$	3,211.40
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 25.73 \$	1,216.74 \$	791.71
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 21.52 \$	1,017.94 \$	662.08
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 10 \$	475.80 \$	307.70
	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK 355 \$	11,956.40 \$	11,271.25
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 15 \$	981.75 \$	697.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 1042.2 \$	68,133.41 \$	48,441.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 1029 \$	67,348.05 \$	47,827.92
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 990 \$	64,795.50 \$	46,015.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 609.25 \$	39,829.21 \$	28,317.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 500 \$	32,725.00 \$	23,240.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 409.51 \$	26,771.69 \$	19,034.12
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 340 \$	22,253.00 \$	15,803.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 340 \$	22,253.00 \$	15,803.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 406.51 \$	24,800.20 \$	18,894.54
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 310.1 \$	20,271.95 \$	14,413.45
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 343 \$	21,121.94 \$	15,942.64
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 205.81 \$	13,454.18 \$	9,566.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 200 \$	13,090.00 \$	9,296.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 200 \$	13,090.00 \$	9,296.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 205.09 \$	13,263.63 \$	9,532.49
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 200 \$	12,286.95 \$	9,296.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 154 \$	10,079.30 \$	7,157.92
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 200 \$	11,501.06 \$	9,296.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 104.64 \$	6,840.49 \$	4,863.48
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 101.43 \$	6,630.73 \$	4,714.37
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 200 \$	11,204.25 \$	9,296.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 100 \$	6,545.00 \$	4,648.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 100 \$	6,381.95 \$	4,648.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 200.79 \$	10,920.00 \$	9,332.91
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 100.79 \$	6,223.95 \$	4,684.91
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 80 \$	5,236.00 \$	3,718.40
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 232.33 \$	12,019.90 \$	10,798.47
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 51 \$	3,337.95 \$	2,370.48
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 50 \$	3,272.50 \$	2,324.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 50 \$	3,272.50 \$	2,324.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 50 \$	3,272.50 \$	2,324.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 256 \$	12,610.87 \$	11,898.88
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 33.15 \$	2,167.23 \$	1,540.86
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 70 \$	3,833.95 \$	3,253.60
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 60 \$	3,363.42 \$	2,788.80
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 26.39 \$	1,725.35 \$	1,226.65
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 20.49 \$	1,339.39 \$	952.33
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 25 \$	1,529.83 \$	1,162.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 11.36 \$	742.03 \$	528.06
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 10.36 \$	677.39 \$	481.63
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 24 \$	1,168.25 \$	1,115.52
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 1.04 \$	68.40 \$	48.15
	SOUTHWEST GAS HOLDINGS INC COM	COMMON STOCK 100 \$	8,048.00 \$	7,650.00
	SOUTHWEST RESOURCES INC 1:3440 R/S	COMMON STOCK 31 \$	- \$	-
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 10124 \$	56,491.92 \$	34,522.84
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 4000 \$	20,250.23 \$	13,640.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 2050 \$	11,439.00 \$	6,990.50
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 1800 \$	10,044.00 \$	6,138.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 1500 \$	8,821.80 \$	5,115.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 1000 \$	5,889.95 \$	3,410.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 910 \$	5,134.60 \$	3,103.10
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 650 \$	3,627.00 \$	2,216.50
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 150 \$	832.79 \$	511.50
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 96 \$	535.68 \$	327.36
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 20000 \$	43,682.88 \$	68,200.00
	SPARK ENERGY INC 8.75% FIXED FLTG CI PREFERRED STOCI	500 \$	11,904.95 \$	9,250.00
	SPARK ENERGY INC COM CL A	COMMON STOCK 3032.37 \$	34,607.97 \$	22,530.49
	SPARTAN MOTORS COM	COMMON STOCK 290 \$	4,934.95 \$	2,096.70
	SPARTANNASH CO COM	COMMON STOCK 1950 \$	52,026.00 \$	33,501.00
	SPARTANNASH CO COM	COMMON STOCK 50 \$	1,334.00 \$	859.00
	SPATIALIGHT INC COM	COMMON STOCK 6 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 20 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 2000 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 1000 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 160 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 62 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 20 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 140 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 1434 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 40 \$	- \$	-
	SPATIALIGHT INC COM	COMMON STOCK 306 \$	- \$	-
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 30.72 \$	7,596.64 \$	7,162.97
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 727.17 \$	179,962.06 \$	169,576.74
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 642.93 \$	159,109.89 \$	149,931.74
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 228 \$	58,163.54 \$	53,169.60
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 200 \$	50,899.91 \$	46,640.00
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 200 \$	50,587.22 \$	46,640.00
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 236 \$	58,381.68 \$	55,035.20
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 225 \$	55,020.95 \$	52,470.00
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 110 \$	27,929.19 \$	25,652.00
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 130 \$	32,159.40 \$	30,316.00
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 165 \$	40,284.61 \$	38,478.00
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 101 \$	25,064.06 \$	23,553.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 87 \$	21,667.19 \$	20,288.40 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 15 \$	4,020.30 \$	3,498.00 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 15.7 \$	3,885.31 \$	3,660.31 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 15.36 \$	3,800.54 \$	3,581.49 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 11 \$	2,762.10 \$	2,565.20 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 6.1 \$	1,527.95 \$	1,423.45 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 5 \$	1,253.44 \$	1,166.00 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 2.45 \$	606.15 \$	570.64 \$
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 100 \$	23,210.87 \$	23,320.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 170 \$	19,775.25 \$	20,612.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 155 \$	19,165.75 \$	18,793.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 190 \$	23,493.50 \$	23,037.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	6,182.50 \$	6,062.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 500 \$	61,825.00 \$	60,625.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 68 \$	8,408.20 \$	8,245.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 550 \$	68,021.79 \$	66,687.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 163 \$	20,154.95 \$	19,763.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,473.00 \$	2,425.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 25 \$	2,859.95 \$	3,031.25 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 278 \$	34,374.70 \$	33,707.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 135 \$	16,692.75 \$	16,368.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00 \$	24,250.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 45 \$	5,564.25 \$	5,456.25 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 10 \$	1,236.50 \$	1,212.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 2000 \$	247,300.00 \$	242,500.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 1963 \$	242,724.95 \$	238,013.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 1088 \$	134,531.20 \$	131,920.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 1000 \$	123,650.00 \$	121,250.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 1000 \$	123,650.00 \$	121,250.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 995 \$	123,031.75 \$	120,643.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 982 \$	121,424.30 \$	119,067.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 966 \$	119,445.90 \$	117,127.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 875 \$	108,193.75 \$	106,093.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 850 \$	105,102.50 \$	103,062.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 820 \$	101,393.00 \$	99,425.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 760 \$	93,974.00 \$	92,150.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 465 \$	58,146.44 \$	56,381.25 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 675 \$	83,463.75 \$	81,843.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 600 \$	74,190.00 \$	72,750.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 600 \$	74,190.00 \$	72,750.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 550 \$	68,007.50 \$	66,687.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 600 \$	74,061.38 \$	72,750.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 515 \$	63,679.75 \$	62,443.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 500 \$	61,825.00 \$	60,625.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 464 \$	57,373.60 \$	56,260.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 450 \$	55,642.50 \$	54,562.50 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	25,294.95 \$	24,250.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 435 \$	53,787.75 \$	52,743.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 420 \$	51,933.00 \$	50,925.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 400 \$	49,460.00 \$	48,500.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 399 \$	49,336.35 \$	48,378.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 395 \$	48,841.75 \$	47,893.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 393 \$	48,594.45 \$	47,651.25 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 269 \$	33,485.99 \$	32,616.25 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 359 \$	44,390.35 \$	43,528.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 323 \$	39,938.95 \$	39,163.75 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 160 \$	20,133.72 \$	19,400.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	37,095.00 \$	36,375.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	37,095.00 \$	36,375.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	37,095.00 \$	36,375.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	37,095.00 \$	36,375.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	37,095.00 \$	36,375.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 285 \$	35,240.25 \$	34,556.25 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 280 \$	34,622.00 \$	33,950.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 180 \$	22,489.51 \$	21,825.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 180 \$	22,457.95 \$	21,825.00 \$
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,863.95 \$	24,250.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 250 \$	30,912.50	\$ 30,312.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 250 \$	30,912.50	\$ 30,312.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 219 \$	27,079.35	\$ 26,553.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 200 \$	24,730.00	\$ 24,250.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 176 \$	21,808.80	\$ 21,340.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 180 \$	22,257.00	\$ 21,825.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 175 \$	21,638.75	\$ 21,218.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 825 \$	100,436.20	\$ 100,031.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 165 \$	20,402.25	\$ 20,006.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 160 \$	19,784.00	\$ 19,400.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,493.86	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 146 \$	18,052.90	\$ 17,702.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 142 \$	17,558.30	\$ 17,217.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 135 \$	16,692.75	\$ 16,368.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 75 \$	9,412.90	\$ 9,093.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 130 \$	16,074.50	\$ 15,762.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 130 \$	16,074.50	\$ 15,762.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 120 \$	14,853.15	\$ 14,550.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 80 \$	9,979.91	\$ 9,700.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 100 \$	12,365.00	\$ 12,125.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 98 \$	12,117.70	\$ 11,882.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 92 \$	11,375.80	\$ 11,155.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 90 \$	11,128.50	\$ 10,912.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 40 \$	5,062.95	\$ 4,850.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 85 \$	10,510.25	\$ 10,306.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 85 \$	10,510.25	\$ 10,306.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 80 \$	9,892.00	\$ 9,700.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 80 \$	9,892.00	\$ 9,700.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 75 \$	9,273.75	\$ 9,093.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 75 \$	9,273.75	\$ 9,093.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 75 \$	9,273.75	\$ 9,093.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 70 \$	8,655.50	\$ 8,487.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 70 \$	8,655.50	\$ 8,487.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 65 \$	8,037.25	\$ 7,881.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 64 \$	7,913.60	\$ 7,760.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 60 \$	7,419.00	\$ 7,275.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 60 \$	7,419.00	\$ 7,275.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 60 \$	7,419.00	\$ 7,275.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	6,182.50	\$ 6,062.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	6,182.50	\$ 6,062.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	6,182.50	\$ 6,062.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	6,182.50	\$ 6,062.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	6,182.50	\$ 6,062.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,542.89	\$ 2,425.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 49 \$	6,058.85	\$ 5,941.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 16 \$	2,051.81	\$ 1,940.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 25 \$	3,134.95	\$ 3,031.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 38 \$	4,698.70	\$ 4,607.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 35 \$	4,327.75	\$ 4,243.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 35 \$	4,327.75	\$ 4,243.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 35 \$	4,327.75 \$	4,243.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 33 \$	4,080.45 \$	4,001.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 31 \$	3,833.15 \$	3,758.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 30 \$	3,709.50 \$	3,637.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 30 \$	3,709.50 \$	3,637.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 30 \$	3,709.50 \$	3,637.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 25 \$	3,091.25 \$	3,031.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 23 \$	2,843.95 \$	2,788.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 56 \$	6,844.45 \$	6,790.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 22 \$	2,720.30 \$	2,667.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,473.00 \$	2,425.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,473.00 \$	2,425.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,473.00 \$	2,425.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 18 \$	2,225.70 \$	2,182.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 18 \$	2,225.70 \$	2,182.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 16 \$	1,978.40 \$	1,940.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 16 \$	1,978.40 \$	1,940.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 15 \$	1,854.75 \$	1,818.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 385 \$	46,714.80 \$	46,681.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 75 \$	9,121.60 \$	9,093.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 10 \$	1,236.50 \$	1,212.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 10 \$	1,236.50 \$	1,212.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 8 \$	989.20 \$	970.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 8 \$	989.20 \$	970.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 7 \$	865.55 \$	848.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,437.90 \$	2,425.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 5 \$	618.25 \$	606.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 2 \$	254.42 \$	242.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 1 \$	123.65 \$	121.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 10 \$	1,213.35 \$	1,212.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 60 \$	7,266.10 \$	7,275.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 110 \$	13,302.78 \$	13,337.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 13 \$	1,536.51 \$	1,576.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 18 \$	2,135.97 \$	2,182.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 10 \$	1,165.40 \$	1,212.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 150 \$	18,139.16 \$	18,187.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 35 \$	4,193.10 \$	4,243.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 20 \$	2,345.95 \$	2,425.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 12 \$	1,375.35 \$	1,455.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 80 \$	9,596.95 \$	9,700.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	36,054.75 \$	36,375.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 50 \$	5,732.70 \$	6,062.50
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 92 \$	10,812.01 \$	11,155.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 83 \$	9,418.84 \$	10,063.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 175 \$	20,565.40 \$	21,218.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 127 \$	14,741.96 \$	15,398.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	35,700.24 \$	36,375.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 300 \$	35,562.93 \$	36,375.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 108 \$	12,255.84 \$	13,095.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 145 \$	16,454.60 \$	17,581.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 500 \$	59,375.03 \$	60,625.00
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 163 \$	18,497.24 \$	19,763.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 175 \$	19,832.45 \$	21,218.75
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 225 \$	25,622.33 \$	27,281.25
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 250 \$	28,391.98 \$	30,312.50
	SPDR INDEX SHARES FUNDS ASIA PACIF	COMMON STOCK 199 \$	20,811.42 \$	17,464.24
	SPDR INDEX SHARES FUNDS ASIA PACIF	COMMON STOCK 160 \$	17,356.80 \$	14,041.60
	SPDR INDEX SHARES FUNDS ASIA PACIF	COMMON STOCK 5 \$	522.90 \$	438.80
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 317 \$	15,203.32 \$	14,030.42
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 136.38 \$	6,588.23 \$	6,036.36
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 118 \$	5,767.84 \$	5,222.68
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 25 \$	1,222.00 \$	1,106.50
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 28.29 \$	1,366.80 \$	1,251.98
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 24.93 \$	1,217.63 \$	1,103.58
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 24 \$	1,152.19 \$	1,062.24
	SPDR INDEX SHARES FUNDS DJ GLB RL E	COMMON STOCK 14 \$	676.47 \$	619.64
	SPDR INDEX SHARES FUNDS DJ INTL RL E	COMMON STOCK 224.51 \$	9,081.42 \$	7,934.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR INDEX SHARES FUNDS DJ INTL RL I COMMON STOCK	25 \$	1,012.25 \$	883.50
	SPDR INDEX SHARES FUNDS EURO STOXX COMMON STOCK	477.42 \$	20,312.06 \$	15,883.83
	SPDR INDEX SHARES FUNDS EURO STOXX COMMON STOCK	125 \$	5,088.75 \$	4,158.75
	SPDR INDEX SHARES FUNDS EURO STOXX COMMON STOCK	100 \$	4,071.00 \$	3,327.00
	SPDR INDEX SHARES FUNDS GLB NAT RE COMMON STOCK	146.37 \$	7,510.73 \$	6,036.18
	SPDR INDEX SHARES FUNDS MSCI ACWI COMMON STOCK	583.3 \$	22,744.43 \$	19,097.34
	SPDR INDEX SHARES FUNDS MSCI ACWI COMMON STOCK	248.67 \$	9,695.92 \$	8,141.52
	SPDR INDEX SHARES FUNDS MSCI EAFE COMMON STOCK	12 \$	928.87 \$	724.92
	SPDR INDEX SHARES FUNDS MSCI EAFE COMMON STOCK	221 \$	13,899.10 \$	12,493.13
	SPDR INDEX SHARES FUNDS MSCI EMR N COMMON STOCK	8 \$	609.28 \$	454.24
	SPDR INDEX SHARES FUNDS MSCI EMRG COMMON STOCK	154 \$	8,855.60 \$	8,372.98
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	450 \$	13,871.08 \$	11,902.50
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	1931 \$	58,688.19 \$	51,074.95
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	1494 \$	47,002.80 \$	39,516.30
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	1230.94 \$	38,991.32 \$	32,558.34
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	935 \$	29,727.45 \$	24,730.75
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	949 \$	30,035.74 \$	25,101.05
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	724.19 \$	22,959.55 \$	19,154.77
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	451 \$	14,955.16 \$	11,928.95
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	437 \$	13,893.28 \$	11,558.65
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	426 \$	13,044.59 \$	11,267.70
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	315.45 \$	9,992.08 \$	8,343.55
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	229 \$	7,600.24 \$	6,057.05
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	246 \$	7,730.90 \$	6,506.70
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	187 \$	5,936.89 \$	4,946.15
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	183 \$	5,726.44 \$	4,840.35
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	126 \$	4,181.79 \$	3,332.70
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	178 \$	5,494.67 \$	4,708.10
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	108 \$	3,584.39 \$	2,856.60
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	120 \$	3,862.19 \$	3,174.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	92 \$	3,060.73 \$	2,433.40
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	99 \$	3,131.78 \$	2,618.55
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	180 \$	4,980.15 \$	4,761.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	150 \$	5,984.24 \$	4,854.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	187.7 \$	7,499.05 \$	6,074.07
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	800 \$	28,988.98 \$	25,888.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	712 \$	28,042.82 \$	23,040.32
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	813.12 \$	30,998.82 \$	26,312.53
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	611.35 \$	22,842.94 \$	19,783.29
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	897 \$	31,508.49 \$	29,026.92
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	500 \$	18,333.48 \$	16,180.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	407 \$	14,996.47 \$	13,170.52
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	260 \$	9,839.91 \$	8,413.60
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	172 \$	6,914.83 \$	5,565.92
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	181 \$	6,919.78 \$	5,857.16
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	182 \$	6,741.03 \$	5,889.52
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	146.33 \$	5,578.51 \$	4,735.17
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	144 \$	5,401.17 \$	4,659.84
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	274 \$	9,575.12 \$	8,866.64
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	100 \$	3,872.61 \$	3,236.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	174 \$	6,035.13 \$	5,630.64
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	311.92 \$	10,446.07 \$	10,093.60
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	56 \$	2,114.46 \$	1,812.16
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	51 \$	1,853.93 \$	1,650.36
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	150 \$	5,020.06 \$	4,854.00
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	31 \$	1,160.32 \$	1,003.16
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	20 \$	671.38 \$	647.20
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	18 \$	604.17 \$	582.48
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	10 \$	344.19 \$	323.60
	SPDR INDEX SHARES FUNDS PORTFOLIO COMMON STOCK	2 \$	69.88 \$	64.72
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	18 \$	1,742.58 \$	1,526.58
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	204 \$	19,891.45 \$	17,301.24
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	100 \$	10,719.00 \$	8,481.00
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	300 \$	36,013.65 \$	25,443.00
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	60 \$	6,630.41 \$	5,088.60
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	100 \$	9,190.00 \$	8,481.00
	SPDR INDEX SHARES FUNDS S&P CHINA COMMON STOCK	34 \$	3,131.76 \$	2,883.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR INDEX SHARES FUNDS S&P EM MK ⁺ COMMON STOCK	180 \$	6,250.91 \$	5,373.00
	SPDR INDEX SHARES FUNDS S&P EM MK ⁺ COMMON STOCK	95 \$	2,901.62 \$	2,835.75
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	612.5 \$	31,824.53 \$	25,094.21
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	560 \$	29,151.65 \$	22,943.20
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	470 \$	24,440.00 \$	19,255.90
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	185 \$	9,620.00 \$	7,579.45
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	308.68 \$	14,616.75 \$	12,646.66
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	105.98 \$	5,506.53 \$	4,342.00
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	43 \$	2,176.88 \$	1,761.71
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	9 \$	453.35 \$	368.73
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	9 \$	430.56 \$	368.73
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	5 \$	247.75 \$	204.85
	SPDR INDEX SHARES FUNDS S&P EMKTS COMMON STOCK	2 \$	90.04 \$	81.94
	SPDR INDEX SHARES FUNDS S&P GLBDIV COMMON STOCK	75 \$	5,313.75 \$	4,649.25
	SPDR INDEX SHARES FUNDS S&P INTL E1 COMMON STOCK	201.34 \$	8,577.78 \$	7,038.88
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	1093.02 \$	38,777.71 \$	30,517.09
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	275.63 \$	9,778.64 \$	7,695.56
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	199 \$	6,932.13 \$	5,556.08
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	108 \$	4,004.55 \$	3,015.36
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	80 \$	2,966.34 \$	2,233.60
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	91 \$	3,268.56 \$	2,540.72
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	54 \$	2,002.28 \$	1,507.68
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	18 \$	648.02 \$	502.56
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	17 \$	581.41 \$	474.64
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	16 \$	547.30 \$	446.72
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	10 \$	357.37 \$	279.20
	SPDR INDEX SHARES FUNDS S&P INTL S1 COMMON STOCK	2 \$	68.74 \$	55.84
	SPDR INDEX SHARES FUNDS S&P NORTH COMMON STOCK	780 \$	25,038.11 \$	22,604.40
	SPDR INDEX SHARES FUNDS STOXX EUR COMMON STOCK	13 \$	466.96 \$	388.57
	SPDR S&P MIDCAP 400 ETF TR UTSER1 S1 COMMON STOCK	250 \$	86,352.50 \$	75,667.50
	SPDR S&P MIDCAP 400 ETF TR UTSER1 S1 COMMON STOCK	239 \$	82,552.99 \$	72,338.13
	SPDR S&P MIDCAP 400 ETF TR UTSER1 S1 COMMON STOCK	30 \$	10,763.69 \$	9,080.10
	SPDR S&P MIDCAP 400 ETF TR UTSER1 S1 COMMON STOCK	25 \$	8,635.25 \$	7,566.75
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	2.17 \$	580.25 \$	543.33
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	25 \$	6,671.50 \$	6,248.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	2173 \$	580,182.52 \$	543,076.16
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	2000 \$	533,329.70 \$	499,840.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	1282.69 \$	348,252.02 \$	320,570.13
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	1485.02 \$	396,512.20 \$	371,136.20
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	1127.67 \$	302,055.35 \$	281,826.04
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	960 \$	258,335.28 \$	239,923.20
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	886.57 \$	239,055.39 \$	221,572.07
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	829.22 \$	223,381.11 \$	207,238.91
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	800 \$	213,488.00 \$	199,936.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	679.01 \$	182,559.25 \$	169,696.93
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	465 \$	128,528.77 \$	116,212.80
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	468 \$	124,890.48 \$	116,962.56
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	262 \$	73,077.00 \$	65,479.04
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	300 \$	82,543.33 \$	74,976.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	400 \$	106,737.55 \$	99,968.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	300 \$	81,401.28 \$	74,976.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	375 \$	100,072.50 \$	93,720.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	300 \$	81,037.33 \$	74,976.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	238 \$	65,506.80 \$	59,480.96
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	193 \$	53,658.95 \$	48,234.56
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	311 \$	82,993.46 \$	77,725.12
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	303 \$	80,858.58 \$	75,725.76
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	200 \$	55,087.89 \$	49,984.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	276 \$	73,653.36 \$	68,977.92
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	197 \$	53,421.50 \$	49,234.24
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	233 \$	62,178.38 \$	58,231.36
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	105 \$	30,068.00 \$	26,241.60
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	100 \$	28,727.44 \$	24,992.00
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	215 \$	57,374.90 \$	53,732.80
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	215 \$	57,374.90 \$	53,732.80
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	335.58 \$	87,480.97 \$	83,867.15
	SPDR S&P500 ETF TRUST TR UNIT ETF COMMON STOCK	240 \$	63,528.30 \$	59,980.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 192.47 \$	51,391.09 \$	48,102.60
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 192 \$	51,237.12 \$	47,984.64
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 187 \$	49,902.82 \$	46,735.04
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 180 \$	48,034.80 \$	44,985.60
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 133 \$	36,182.41 \$	33,239.36
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 161.39 \$	43,093.14 \$	40,333.34
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 110 \$	30,061.62 \$	27,491.20
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 150 \$	40,029.00 \$	37,488.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 165 \$	43,624.36 \$	41,236.80
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 150 \$	39,774.89 \$	37,488.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 133.02 \$	35,520.44 \$	33,245.11
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 61 \$	17,399.39 \$	15,245.12
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 50 \$	14,562.30 \$	12,496.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 110.66 \$	29,541.82 \$	27,656.65
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 109.62 \$	29,268.45 \$	27,395.48
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 100 \$	26,758.84 \$	24,992.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 100 \$	26,686.00 \$	24,992.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 91 \$	24,284.26 \$	22,742.72
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 84 \$	22,416.24 \$	20,993.28
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 30 \$	8,750.51 \$	7,497.60
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 44 \$	12,245.78 \$	10,996.48
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 100 \$	26,159.93 \$	24,992.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 50.68 \$	13,781.00 \$	12,664.95
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 51 \$	13,823.81 \$	12,745.92
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 56.28 \$	15,026.86 \$	14,065.50
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 52 \$	13,946.27 \$	12,995.84
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 50 \$	13,417.46 \$	12,496.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 50.68 \$	13,529.75 \$	12,664.95
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 50.24 \$	13,409.13 \$	12,556.73
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 36 \$	9,606.96 \$	8,997.12
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 20 \$	5,542.15 \$	4,998.40
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 25 \$	6,790.78 \$	6,248.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 27 \$	7,205.22 \$	6,747.84
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 25 \$	6,671.50 \$	6,248.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 35 \$	9,148.49 \$	8,747.20
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 15 \$	4,110.23 \$	3,748.80
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 20 \$	5,296.11 \$	4,998.40
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 13 \$	3,469.18 \$	3,248.96
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 15 \$	3,962.66 \$	3,748.80
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 12.28 \$	3,278.42 \$	3,068.77
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 12 \$	3,202.32 \$	2,999.04
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 10.88 \$	2,906.40 \$	2,718.13
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 5 \$	1,437.00 \$	1,249.60
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 10 \$	2,668.60 \$	2,499.20
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 6.09 \$	1,661.96 \$	1,521.76
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 4 \$	1,107.95 \$	999.68
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 10.09 \$	2,630.69 \$	2,522.44
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 1.01 \$	297.55 \$	251.17
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 1.99 \$	527.71 \$	496.59
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 1 \$	266.86 \$	249.92
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 1.03 \$	273.06 \$	258.17
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 0 \$	- \$	-
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 15 \$	3,736.36 \$	3,748.80
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 10 \$	2,364.30 \$	2,499.20
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 20 \$	4,804.95 \$	4,998.40
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 500 \$	123,672.54 \$	124,960.00
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 500 \$	121,547.94 \$	124,960.00
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 616 \$	52,976.00 \$	48,614.72
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 20.04 \$	1,802.87 \$	1,581.32
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 200.37 \$	19,829.64 \$	15,812.81
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 1750 \$	150,500.00 \$	138,110.00
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 530 \$	52,316.30 \$	41,827.60
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 1200 \$	100,272.00 \$	94,704.00
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 500 \$	43,800.10 \$	39,460.00
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 692.76 \$	57,949.40 \$	54,672.78
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 629 \$	52,559.24 \$	49,640.68
	SPDR SERIES TRUST AEROSPACE DEF E	COMMON STOCK 541 \$	44,890.02 \$	42,695.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	119.69 \$	10,385.87 \$	9,446.25
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	50.39 \$	4,853.65 \$	3,976.70
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	100 \$	8,689.00 \$	7,892.00
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	117.1 \$	9,969.61 \$	9,241.37
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	133.24 \$	11,145.73 \$	10,514.99
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	100 \$	8,356.00 \$	7,892.00
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	40.07 \$	3,565.73 \$	3,162.56
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	75 \$	6,267.00 \$	5,919.00
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	30 \$	2,604.31 \$	2,367.60
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	21 \$	1,877.54 \$	1,657.32
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	15 \$	1,395.00 \$	1,183.80
	SPDR SERIES TRUST AEROSPACE DEF E' COMMON STOCK	10 \$	993.50 \$	789.20
	SPDR SERIES TRUST BLMBRG BRC CNVR COMMON STOCK	2300 \$	121,279.84 \$	107,617.00
	SPDR SERIES TRUST BLMBRG BRC CNVR COMMON STOCK	1105.4 \$	55,781.23 \$	51,721.62
	SPDR SERIES TRUST BLMBRG BRC CNVR COMMON STOCK	500 \$	25,895.00 \$	23,395.00
	SPDR SERIES TRUST BLMBRG BRC CNVR COMMON STOCK	371.16 \$	18,729.23 \$	17,366.76
	SPDR SERIES TRUST BLMBRG BRC INTRN COMMON STOCK	8.16 \$	485.26 \$	485.93
	SPDR SERIES TRUST BLMBRG BRC INTRN COMMON STOCK	49 \$	2,893.97 \$	2,917.95
	SPDR SERIES TRUST BLMBRG BRC INTRN COMMON STOCK	54 \$	3,183.31 \$	3,215.70
	SPDR SERIES TRUST BLMBRG BRC INTRN COMMON STOCK	174 \$	10,322.46 \$	10,361.70
	SPDR SERIES TRUST BLMBRG BRC INTRN COMMON STOCK	2340 \$	137,775.41 \$	139,347.00
	SPDR SERIES TRUST BLOMBERG 1 10 YR COMMON STOCK	6 \$	115.15 \$	113.22
	SPDR SERIES TRUST BLOMBERG BRC IN\ COMMON STOCK	1203 \$	36,968.19 \$	36,535.11
	SPDR SERIES TRUST BLOMBERG BRC IN\ COMMON STOCK	740.48 \$	22,761.13 \$	22,488.26
	SPDR SERIES TRUST BLOMBERG BRC IN\ COMMON STOCK	200 \$	6,151.85 \$	6,074.00
	SPDR SERIES TRUST BLOMBERG INTL TR COMMON STOCK	1800 \$	50,422.95 \$	49,698.00
	SPDR SERIES TRUST BLOMBERG INTL TR COMMON STOCK	82 \$	2,331.26 \$	2,264.02
	SPDR SERIES TRUST BLOMBERG BRC INTL COMMON STOCK	10 \$	362.30 \$	329.40
	SPDR SERIES TRUST BLOMBERG BRC TIP\$ COMMON STOCK	219.96 \$	12,357.91 \$	11,853.81
	SPDR SERIES TRUST BLOMBERG BRC TIP\$ COMMON STOCK	73 \$	4,103.92 \$	3,933.97
	SPDR SERIES TRUST BLOMBERG BRC TIP\$ COMMON STOCK	1 \$	56.25 \$	53.89
	SPDR SERIES TRUST BLOOMBERG BRCL' COMMON STOCK	369 \$	13,549.68 \$	12,394.71
	SPDR SERIES TRUST BLOOMBERG BRCL' COMMON STOCK	360 \$	12,882.15 \$	12,092.40
	SPDR SERIES TRUST BLOOMBERG BRCL' COMMON STOCK	5220 \$	185,198.74 \$	175,339.80
	SPDR SERIES TRUST BLOOMBERG BRCL' COMMON STOCK	69 \$	2,533.68 \$	2,317.71
	SPDR SERIES TRUST BLOOMBERG BRCL' COMMON STOCK	65 \$	2,386.80 \$	2,183.35
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	50 \$	1,378.00 \$	1,301.50
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	758.16 \$	20,878.66 \$	19,734.90
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	396.94 \$	10,930.42 \$	10,332.30
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	309 \$	8,516.04 \$	8,043.27
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	82 \$	2,259.92 \$	2,134.46
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	82.66 \$	2,257.67 \$	2,151.59
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	16.46 \$	449.99 \$	428.32
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	14 \$	384.08 \$	364.42
	SPDR SERIES TRUST BLOOMBERG SRT T COMMON STOCK	8 \$	218.44 \$	208.24
	SPDR SERIES TRUST COMP SOFTWARE E COMMON STOCK	0 \$	- \$	-
	SPDR SERIES TRUST DJ REIT ETF COMMON STOCK	523.18 \$	48,920.88 \$	44,993.65
	SPDR SERIES TRUST HLTH CARE SVCS E COMMON STOCK	40 \$	2,463.18 \$	2,503.60
	SPDR SERIES TRUST HLTH CARE SVCS E COMMON STOCK	457.52 \$	28,183.86 \$	28,636.43
	SPDR SERIES TRUST HLTH CARE SVCS E COMMON STOCK	865.97 \$	53,344.49 \$	54,201.12
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	20.01 \$	1,580.90 \$	1,402.31
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	402 \$	33,271.02 \$	28,168.14
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	300.19 \$	24,562.02 \$	21,034.52
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	100 \$	7,879.00 \$	7,007.00
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	81.07 \$	6,139.32 \$	5,680.57
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	20 \$	1,605.20 \$	1,401.40
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	12.01 \$	967.38 \$	841.61
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	90.76 \$	5,845.78 \$	6,359.55
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	635.32 \$	40,920.40 \$	44,516.87
	SPDR SERIES TRUST HLTH CR EQUIP ETF COMMON STOCK	1160 \$	74,704.00 \$	81,281.20
	SPDR SERIES TRUST KENSHO FUTURE E' COMMON STOCK	203.25 \$	6,591.36 \$	5,943.03
	SPDR SERIES TRUST MSCI USA STRTGIC COMMON STOCK	89 \$	7,025.61 \$	6,487.21
	SPDR SERIES TRUST MSCI USA STRTGIC COMMON STOCK	65 \$	4,944.06 \$	4,737.85
	SPDR SERIES TRUST NUVEEN BLMBRG S COMMON STOCK	149 \$	7,152.00 \$	7,160.94
	SPDR SERIES TRUST NYSE TECH ETF COMMON STOCK	2.61 \$	204.69 \$	155.43
	SPDR SERIES TRUST NYSE TECH ETF COMMON STOCK	428.62 \$	36,563.48 \$	25,515.81
	SPDR SERIES TRUST NYSE TECH ETF COMMON STOCK	80 \$	7,198.27 \$	4,762.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK 50 \$	4,040.54 \$	2,976.50
	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK 36 \$	3,047.61 \$	2,143.08
	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK 33 \$	2,793.62 \$	1,964.49
	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK 0 \$	- \$	-
	SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK 1794 \$	30,731.22 \$	16,163.94
	SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK 202.13 \$	3,456.61 \$	1,821.20
	SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK 105.46 \$	1,803.58 \$	950.17
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 720 \$	20,013.12 \$	20,052.00
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 897.41 \$	25,742.39 \$	24,992.92
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 228.69 \$	6,551.02 \$	6,369.02
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 100 \$	2,874.00 \$	2,785.00
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 3 \$	86.22 \$	83.55
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 20 \$	555.89 \$	557.00
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 35 \$	973.35 \$	974.75
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 41.64 \$	1,155.94 \$	1,159.65
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 199.54 \$	5,545.37 \$	5,557.19
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 256.71 \$	7,096.28 \$	7,149.43
	SPDR SERIES TRUST PORTFOLIO AGRGT	COMMON STOCK 557 \$	15,431.39 \$	15,512.45
	SPDR SERIES TRUST PORTFOLIO INTRM	COMMON STOCK 480 \$	15,976.66 \$	15,859.20
	SPDR SERIES TRUST PORTFOLIO INTRM	COMMON STOCK 158 \$	5,254.27 \$	5,220.32
	SPDR SERIES TRUST PORTFOLIO INTRM	COMMON STOCK 243 \$	8,204.77 \$	8,028.72
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 764 \$	21,730.88 \$	19,390.32
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 251.75 \$	7,131.42 \$	6,389.29
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 87 \$	2,427.04 \$	2,208.06
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 51 \$	1,422.78 \$	1,294.38
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 37 \$	925.93 \$	939.06
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 41 \$	1,026.03 \$	1,040.58
	SPDR SERIES TRUST PORTFOLIO LN COF	COMMON STOCK 102.87 \$	2,581.66 \$	2,610.94
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 115.28 \$	4,210.29 \$	4,039.41
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 50 \$	1,757.50 \$	1,752.00
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 10 \$	345.00 \$	350.40
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 17 \$	587.18 \$	595.68
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 19.28 \$	663.12 \$	675.43
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 273 \$	9,552.27 \$	9,565.92
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 96.6 \$	3,330.79 \$	3,384.86
	SPDR SERIES TRUST PORTFOLIO LN TSR	COMMON STOCK 4942 \$	161,812.58 \$	173,167.68
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 2780 \$	94,903.64 \$	81,203.80
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 1162.18 \$	37,649.26 \$	33,947.13
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 1683.88 \$	52,732.51 \$	49,186.02
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 1041 \$	33,204.88 \$	30,407.61
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 593 \$	18,730.86 \$	17,321.53
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 387.87 \$	12,146.94 \$	11,329.80
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 205 \$	6,772.18 \$	5,988.05
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 239.72 \$	7,783.93 \$	7,002.13
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 122 \$	3,974.76 \$	3,563.62
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 121 \$	3,916.15 \$	3,534.41
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 84 \$	2,607.78 \$	2,453.64
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 32 \$	1,013.21 \$	934.72
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 16 \$	512.89 \$	467.36
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 9.02 \$	275.19 \$	263.59
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 2 \$	62.69 \$	58.42
	SPDR SERIES TRUST PORTFOLIO LR ETF	COMMON STOCK 90 \$	2,548.69 \$	2,628.90
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 140 \$	5,040.00 \$	4,118.80
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 776 \$	28,496.01 \$	22,829.92
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 680 \$	24,172.12 \$	20,005.60
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 834 \$	28,675.03 \$	24,536.28
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 732 \$	24,776.21 \$	21,535.44
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 585.89 \$	20,314.36 \$	17,236.88
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 600 \$	20,421.96 \$	17,652.00
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 693.28 \$	23,124.46 \$	20,396.39
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 322 \$	10,816.27 \$	9,473.24
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 292.72 \$	9,764.03 \$	8,611.82
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 175 \$	5,974.97 \$	5,148.50
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 320 \$	10,086.05 \$	9,414.40
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 97 \$	3,326.01 \$	2,853.74
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 51 \$	1,709.02 \$	1,500.42
	SPDR SERIES TRUST PORTFOLIO MD ETF	COMMON STOCK 46 \$	1,541.46 \$	1,353.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST PORTFOLIO MD ETF COMMON STOCK	3.02 \$	109.54 \$	88.76
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	684.43 \$	20,140.54 \$	20,245.44
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	128.29 \$	3,797.71 \$	3,794.76
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	620 \$	18,282.68 \$	18,339.60
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	281 \$	8,365.15 \$	8,311.98
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	451 \$	13,382.36 \$	13,340.58
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	700 \$	20,741.00 \$	20,706.00
	SPDR SERIES TRUST PORTFOLIO SH TSR COMMON STOCK	113 \$	3,363.92 \$	3,342.54
	SPDR SERIES TRUST PORTFOLIO SHORT COMMON STOCK	166 \$	4,999.06 \$	5,003.24
	SPDR SERIES TRUST PORTFOLIO SHORT COMMON STOCK	961.28 \$	29,227.78 \$	28,972.86
	SPDR SERIES TRUST PORTFOLIO SHORT COMMON STOCK	338.76 \$	10,303.09 \$	10,210.20
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	8150 \$	269,965.05 \$	214,834.00
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	10026.29 \$	305,522.66 \$	264,293.11
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	1730.78 \$	58,141.41 \$	45,623.23
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	859 \$	28,962.05 \$	22,643.24
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	990 \$	32,137.66 \$	26,096.40
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	639.21 \$	20,313.71 \$	16,849.47
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	665 \$	20,528.55 \$	17,529.40
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	769.27 \$	23,193.13 \$	20,277.88
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	746 \$	22,452.27 \$	19,664.56
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	373.87 \$	12,167.73 \$	9,855.16
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	427.72 \$	12,959.35 \$	11,274.57
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	323.09 \$	9,741.04 \$	8,516.76
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	210 \$	6,517.85 \$	5,535.60
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	194 \$	6,008.41 \$	5,113.84
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	175 \$	5,489.75 \$	4,613.00
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	209 \$	6,281.51 \$	5,509.24
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	350 \$	9,970.63 \$	9,226.00
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	76.79 \$	2,505.33 \$	2,024.29
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	100 \$	3,078.00 \$	2,636.00
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	67 \$	2,198.25 \$	1,766.12
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	98 \$	3,000.22 \$	2,583.28
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	42 \$	1,365.00 \$	1,107.12
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	5 \$	161.29 \$	131.80
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	7.02 \$	200.00 \$	185.02
	SPDR SERIES TRUST PORTFOLIO SM ETF COMMON STOCK	42 \$	1,069.08 \$	1,107.12
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	5099 \$	179,363.76 \$	157,610.09
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	6886.88 \$	228,765.83 \$	212,873.52
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	3325 \$	116,483.00 \$	102,775.75
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	4000 \$	129,329.80 \$	123,640.00
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	615.02 \$	22,292.40 \$	19,010.27
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	515.53 \$	18,720.26 \$	15,935.06
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	457.55 \$	16,566.27 \$	14,142.84
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	836 \$	28,019.09 \$	25,840.76
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	1000 \$	32,813.46 \$	30,910.00
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	471.21 \$	16,143.86 \$	14,565.10
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	150 \$	5,266.50 \$	4,636.50
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	82 \$	2,736.32 \$	2,534.62
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	100 \$	3,250.00 \$	3,091.00
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	34 \$	1,204.28 \$	1,050.94
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	32 \$	1,087.04 \$	989.12
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	10.23 \$	349.79 \$	316.21
	SPDR SERIES TRUST PORTFOLIO TL STK COMMON STOCK	600 \$	17,491.50 \$	18,546.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	888 \$	33,958.92 \$	28,860.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	1004.2 \$	36,817.42 \$	32,636.40
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	970 \$	34,735.70 \$	31,525.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	449.41 \$	17,000.63 \$	14,605.89
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	2118.19 \$	70,358.65 \$	68,841.08
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	1904 \$	62,839.24 \$	61,880.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	150 \$	5,697.00 \$	4,875.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	390 \$	13,347.43 \$	12,675.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	712 \$	23,500.08 \$	23,140.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	100.78 \$	3,611.30 \$	3,275.29
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	77 \$	2,719.26 \$	2,502.50
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	400 \$	13,200.00 \$	13,000.00
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	69 \$	2,436.74 \$	2,242.50
	SPDR SERIES TRUST PRTFLO S&P500 GW COMMON STOCK	60.25 \$	2,107.03 \$	1,958.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST PRTFLO S&P500 GVI COMMON STOCK	25 \$	928.23 \$	812.50
	SPDR SERIES TRUST PRTFLO S&P500 GVI COMMON STOCK	10 \$	367.70 \$	325.00
	SPDR SERIES TRUST PRTFLO S&P500 GVI COMMON STOCK	11.03 \$	384.26 \$	358.31
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	3477 \$	130,483.98 \$	118,461.39
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	1025.26 \$	38,921.48 \$	34,930.47
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	525 \$	19,871.25 \$	17,886.75
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	313.74 \$	11,818.78 \$	10,689.05
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	150 \$	5,628.00 \$	5,110.50
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	81 \$	3,002.35 \$	2,759.67
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	57 \$	2,135.85 \$	1,941.99
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	37 \$	1,381.12 \$	1,260.59
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	12.43 \$	458.86 \$	423.42
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	7 \$	254.39 \$	238.49
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	2 \$	73.08 \$	68.14
	SPDR SERIES TRUST PRTFLO S&P500 HI I COMMON STOCK	0 \$	- \$	-
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	1702.43 \$	52,163.73 \$	46,237.92
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	395.74 \$	12,125.63 \$	10,748.16
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	313.49 \$	9,608.63 \$	8,514.50
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	230 \$	7,327.78 \$	6,246.80
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	159 \$	5,065.72 \$	4,318.44
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	316 \$	9,116.74 \$	8,582.56
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	93 \$	2,787.55 \$	2,525.88
	SPDR SERIES TRUST PRTFLO S&P500 VL COMMON STOCK	83 \$	2,490.05 \$	2,254.28
	SPDR SERIES TRUST RUSSELL YIELD ETF COMMON STOCK	122.26 \$	8,686.98 \$	7,561.53
	SPDR SERIES TRUST S&P 400 MDCP GRV COMMON STOCK	312.07 \$	16,172.87 \$	14,308.41
	SPDR SERIES TRUST S&P 400 MDCP GRV COMMON STOCK	90 \$	4,664.40 \$	4,126.50
	SPDR SERIES TRUST S&P 400 MDCP GRV COMMON STOCK	81 \$	4,244.39 \$	3,713.85
	SPDR SERIES TRUST S&P 400 MDCP GRV COMMON STOCK	4.24 \$	230.21 \$	194.40
	SPDR SERIES TRUST S&P 400 MDCP VAL COMMON STOCK	152 \$	7,589.11 \$	6,742.72
	SPDR SERIES TRUST S&P 400 MDCP VAL COMMON STOCK	108 \$	5,533.38 \$	4,790.88
	SPDR SERIES TRUST S&P 400 MDCP VAL COMMON STOCK	100 \$	5,032.01 \$	4,436.00
	SPDR SERIES TRUST S&P 400 MDCP VAL COMMON STOCK	6 \$	318.48 \$	266.16
	SPDR SERIES TRUST S&P 600 SMCP GRV COMMON STOCK	502.32 \$	32,619.07 \$	27,095.09
	SPDR SERIES TRUST S&P 600 SMCP GRV COMMON STOCK	200 \$	11,369.50 \$	10,788.00
	SPDR SERIES TRUST S&P 600 SMCP GRV COMMON STOCK	27 \$	1,663.61 \$	1,456.38
	SPDR SERIES TRUST S&P 600 SMCP GRV COMMON STOCK	25 \$	1,540.27 \$	1,348.50
	SPDR SERIES TRUST S&P 600 SMCP GRV COMMON STOCK	10.07 \$	674.71 \$	542.91
	SPDR SERIES TRUST S&P 600 SMCP GRV COMMON STOCK	2.01 \$	135.76 \$	108.26
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	20.13 \$	1,207.10 \$	1,083.56
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	1130 \$	71,538.40 \$	60,816.60
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	1004.52 \$	63,214.14 \$	54,063.43
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	361.68 \$	22,730.42 \$	19,465.46
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	213.91 \$	13,499.44 \$	11,512.53
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	99.78 \$	6,673.54 \$	5,370.27
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	100 \$	6,455.68 \$	5,382.00
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	76 \$	4,906.32 \$	4,090.32
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	88 \$	5,514.99 \$	4,736.16
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	58 \$	3,744.29 \$	3,121.56
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	79.19 \$	4,807.20 \$	4,262.01
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	8.09 \$	548.50 \$	435.35
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	8 \$	509.76 \$	430.56
	SPDR SERIES TRUST S&P 600 SMCP VAL COMMON STOCK	4 \$	260.14 \$	215.28
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	310.67 \$	30,005.90 \$	22,290.50
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	225.04 \$	21,312.52 \$	16,146.55
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	166 \$	14,176.67 \$	11,910.50
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	100 \$	8,413.59 \$	7,175.00
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	87.78 \$	7,451.66 \$	6,298.29
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	85 \$	7,213.95 \$	6,098.75
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	80 \$	6,789.60 \$	5,740.00
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	30.23 \$	2,565.78 \$	2,168.64
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	30 \$	2,546.10 \$	2,152.50
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	25 \$	2,121.75 \$	1,793.75
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	16 \$	1,433.04 \$	1,148.00
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	50 \$	3,822.95 \$	3,587.50
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	25 \$	1,928.78 \$	1,793.75
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	20 \$	1,566.55 \$	1,435.00
	SPDR SERIES TRUST S&P BIOTECH ETF COMMON STOCK	171 \$	11,957.24 \$	12,269.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK 860 \$	40,712.40 \$	32,121.00
	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK 200 \$	9,468.00 \$	7,470.00
	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK 162.23 \$	7,903.71 \$	6,059.29
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 40 \$	3,779.20 \$	3,580.80
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 100 \$	9,448.00 \$	8,952.00
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 1558.45 \$	148,209.86 \$	139,512.80
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 604.19 \$	57,054.30 \$	54,087.27
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 478 \$	45,161.44 \$	42,790.56
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 225 \$	21,258.00 \$	20,142.00
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 150 \$	14,172.00 \$	13,428.00
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 150 \$	14,099.67 \$	13,428.00
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 150 \$	13,946.95 \$	13,428.00
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 60 \$	5,668.80 \$	5,371.20
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 54.24 \$	5,121.36 \$	4,855.92
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 36 \$	3,401.28 \$	3,222.72
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 35 \$	3,306.80 \$	3,133.20
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 11.9 \$	1,124.36 \$	1,065.56
	SPDR SERIES TRUST S&P HOMEBUILD ET	COMMON STOCK 726.14 \$	32,082.41 \$	23,613.94
	SPDR SERIES TRUST S&P HOMEBUILD ET	COMMON STOCK 228.75 \$	10,114.56 \$	7,438.79
	SPDR SERIES TRUST S&P HOMEBUILD ET	COMMON STOCK 223.19 \$	9,861.12 \$	7,258.17
	SPDR SERIES TRUST S&P HOMEBUILD ET	COMMON STOCK 109 \$	4,824.34 \$	3,544.68
	SPDR SERIES TRUST S&P HOMEBUILD ET	COMMON STOCK 1 \$	44.26 \$	32.52
	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK 610.34 \$	18,733.92 \$	17,315.29
	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK 375 \$	11,512.50 \$	10,638.75
	SPDR SERIES TRUST S&P METALS MNG E	COMMON STOCK 508.63 \$	17,893.85 \$	13,320.99
	SPDR SERIES TRUST S&P METALS MNG E	COMMON STOCK 100 \$	3,637.00 \$	2,619.00
	SPDR SERIES TRUST S&P METALS MNG E	COMMON STOCK 0 \$	- \$	-
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 820.03 \$	30,478.06 \$	21,755.37
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 250 \$	10,798.70 \$	6,632.50
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 240 \$	8,923.20 \$	6,367.20
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 100 \$	3,898.45 \$	2,653.00
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 101.58 \$	3,775.38 \$	2,694.86
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 75 \$	2,788.50 \$	1,989.75
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 50.12 \$	2,048.49 \$	1,329.74
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 25 \$	929.50 \$	663.25
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 15 \$	571.65 \$	397.95
	SPDR SERIES TRUST S&P OILGAS EXP E1	COMMON STOCK 14 \$	520.52 \$	371.42
	SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK 50 \$	2,175.00 \$	1,831.00
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 600 \$	35,310.00 \$	28,074.00
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 541.11 \$	31,818.02 \$	25,318.63
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 221 \$	13,493.69 \$	10,340.59
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 202.57 \$	12,301.58 \$	9,478.06
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 201.37 \$	11,219.12 \$	9,422.20
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 138.3 \$	8,133.08 \$	6,471.20
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 81.5 \$	5,071.75 \$	3,813.53
	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK 100 \$	5,142.48 \$	4,099.00
	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK 30 \$	1,399.80 \$	1,229.70
	SPDR SERIES TRUST S&P SEMICNDCTR E	COMMON STOCK 1636 \$	114,209.16 \$	105,849.20
	SPDR SERIES TRUST S&P SEMICNDCTR E	COMMON STOCK 150 \$	10,471.50 \$	9,705.00
	SPDR SERIES TRUST S&P SEMICNDCTR E	COMMON STOCK 5.02 \$	328.47 \$	324.54
	SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK 828.2 \$	53,926.20 \$	44,259.17
	SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK 10.67 \$	694.88 \$	570.26
	SPDR SERIES TRUST S&P1500MOMTILT E	COMMON STOCK 62 \$	7,382.95 \$	6,685.46
	SPDR SERIES TRUST SPDR BLOOMBERG	COMMON STOCK 1537 \$	140,643.70 \$	140,574.02
	SPDR SERIES TRUST SPDR BLOOMBERG	COMMON STOCK 300 \$	27,459.63 \$	27,438.00
	SPDR SERIES TRUST SPDR BLOOMBERG	COMMON STOCK 400 \$	36,593.92 \$	36,584.00
	SPDR SERIES TRUST SPDR BLOOMBERG	COMMON STOCK 100 \$	9,141.50 \$	9,146.00
	SPDR SERIES TRUST SPDR S&P 500 ETF	COMMON STOCK 200 \$	12,960.00 \$	12,188.00
*	SPDR SERIES TRUST SSGA GNDER ETF	COMMON STOCK 200 \$	14,170.00 \$	12,746.00
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 1003 \$	96,027.22 \$	89,307.12
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 810 \$	77,549.40 \$	72,122.40
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 223 \$	21,350.02 \$	19,855.92
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 201.31 \$	18,916.28 \$	17,924.82
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 40.26 \$	3,830.46 \$	3,585.02
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 51 \$	4,615.46 \$	4,541.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 7	\$ 659.55	\$ 623.28
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 6	\$ 565.32	\$ 534.24
*	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK 4	\$ 376.84	\$ 356.16
*	SPDR SERIES TRUST SSGA US SMAL ETF	COMMON STOCK 15	\$ 1,369.39	\$ 1,243.20
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 15000	\$ 281,791.80	\$ 131,250.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 10500	\$ 204,787.44	\$ 91,875.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 10127	\$ 191,906.65	\$ 88,611.25
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 4050	\$ 76,747.50	\$ 35,437.50
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 1012	\$ 19,177.40	\$ 8,855.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 1000	\$ 18,950.00	\$ 8,750.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 1000	\$ 17,738.95	\$ 8,750.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 250	\$ 4,737.50	\$ 2,187.50
	SPHERE 3D CORP NEW COM	COMMON STOCK 10	\$ -	\$ 30.50
	SPHERE 3D CORP NEW COM	COMMON STOCK 12	\$ -	\$ 36.60
	SPHINX RES LTD COM	COMMON STOCK 9	\$ 0.27	\$ 0.16
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK 250	\$ 21,812.50	\$ 18,022.50
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK 200	\$ 17,450.00	\$ 14,418.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK 22	\$ 1,919.50	\$ 1,585.98
	SPIRIT AIRLINES INC COM	COMMON STOCK 110	\$ 4,933.50	\$ 6,371.20
	SPIRIT AIRLINES INC COM	COMMON STOCK 121	\$ 5,426.85	\$ 7,008.32
	SPIRIT AIRLINES INC COM	COMMON STOCK 150	\$ 6,727.50	\$ 8,688.00
	SPIRIT MTA REIT COM	COMMON STOCK 10	\$ -	\$ 71.30
	SPIRIT MTA REIT COM	COMMON STOCK 75.16	\$ 24.09	\$ 535.91
	SPIRIT REALTY CAPITAL INC 6% CUM REC	PREFERRED STOCK 240	\$ 5,386.20	\$ 4,800.00
	SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK 20	\$ -	\$ 705.00
	SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK 52	\$ -	\$ 1,833.00
	SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK 110	\$ -	\$ 3,877.50
	SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK 151	\$ -	\$ 5,322.75
	SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK 199	\$ -	\$ 7,014.75
	SPLUNK INC COM	COMMON STOCK 150	\$ 12,806.54	\$ 15,727.50
	SPLUNK INC COM	COMMON STOCK 20	\$ 1,904.95	\$ 2,097.00
	SPLUNK INC COM	COMMON STOCK 20	\$ 2,468.95	\$ 2,097.00
	SPLUNK INC COM	COMMON STOCK 500	\$ 58,729.95	\$ 52,425.00
	SPLUNK INC COM	COMMON STOCK 384	\$ 44,355.85	\$ 40,262.40
	SPLUNK INC COM	COMMON STOCK 100	\$ 12,303.95	\$ 10,485.00
	SPLUNK INC COM	COMMON STOCK 70	\$ 8,404.95	\$ 7,339.50
	SPLUNK INC COM	COMMON STOCK 100	\$ 11,147.45	\$ 10,485.00
	SPLUNK INC COM	COMMON STOCK 18	\$ 1,975.41	\$ 1,887.30
	SPLUNK INC COM	COMMON STOCK 100	\$ 10,560.01	\$ 10,485.00
	SPLUNK INC COM	COMMON STOCK 12	\$ 1,187.53	\$ 1,258.20
	SPLUNK INC COM	COMMON STOCK 65	\$ 6,699.95	\$ 6,815.25
	SPLUNK INC COM	COMMON STOCK 50	\$ 4,929.70	\$ 5,242.50
	SPLUNK INC COM	COMMON STOCK 54	\$ 5,106.33	\$ 5,661.90
	SPLUNK INC COM	COMMON STOCK 54	\$ 5,024.25	\$ 5,661.90
	SPLUNK INC COM	COMMON STOCK 50	\$ 4,142.00	\$ 5,242.50
	SPLUNK INC COM	COMMON STOCK 55	\$ 4,556.20	\$ 5,766.75
	SPLUNK INC COM	COMMON STOCK 70	\$ 5,798.80	\$ 7,339.50
	SPLUNK INC COM	COMMON STOCK 70	\$ 5,798.80	\$ 7,339.50
	SPLUNK INC COM	COMMON STOCK 520	\$ 52,953.24	\$ 54,522.00
	SPLUNK INC COM	COMMON STOCK 100	\$ 8,284.00	\$ 10,485.00
	SPLUNK INC COM	COMMON STOCK 200	\$ 18,198.95	\$ 20,970.00
	SPLUNK INC COM	COMMON STOCK 170	\$ 14,082.80	\$ 17,824.50
	SPLUNK INC COM	COMMON STOCK 220	\$ 18,497.55	\$ 23,067.00
	SPOK HLDGS INC COM	COMMON STOCK 10	\$ 156.50	\$ 132.60
	SPORTSMANS WAREHOUSE HLDGS INC	COMMON STOCK 800	\$ 5,288.00	\$ 3,504.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 10	\$ 1,884.95	\$ 1,135.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 100	\$ 18,750.90	\$ 11,350.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 100	\$ 16,139.20	\$ 11,350.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 102	\$ 16,027.60	\$ 11,577.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 100	\$ 14,979.95	\$ 11,350.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 150	\$ 20,545.95	\$ 17,025.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 65	\$ 10,656.52	\$ 7,377.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 50	\$ 8,176.25	\$ 5,675.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 42	\$ 6,461.21	\$ 4,767.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 50	\$ 7,221.64	\$ 5,675.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 50	\$ 7,154.95	\$ 5,675.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 15 \$	2,839.20 \$	1,702.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 25 \$	3,899.33 \$	2,837.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 16 \$	2,659.35 \$	1,816.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 15 \$	2,241.82 \$	1,702.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 25 \$	3,342.20 \$	2,837.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 6 \$	1,007.62 \$	681.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 5 \$	824.96 \$	567.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 10 \$	1,242.95 \$	1,135.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 5 \$	674.95 \$	567.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 1 \$	166.75 \$	113.50
	SPRINT COMMUNICATIONS INC SENIOR N BONDS	7 \$	7,536.15 \$	7,166.60
	SPRINT CORPORATION COM	COMMON STOCK 500 \$	2,945.00 \$	2,910.00
	SPRINT CORPORATION COM	COMMON STOCK 261 \$	1,537.29 \$	1,519.02
	SPRINT CORPORATION COM	COMMON STOCK 100 \$	589.00 \$	582.00
	SPRINT CORPORATION COM	COMMON STOCK 500 \$	3,064.95 \$	2,910.00
	SPRINT CORPORATION COM	COMMON STOCK 2150 \$	13,829.45 \$	12,513.00
	SPRINT CORPORATION COM	COMMON STOCK 1500 \$	9,099.95 \$	8,730.00
	SPRINT CORPORATION COM	COMMON STOCK 500 \$	3,061.80 \$	2,910.00
	SPRINT CORPORATION COM	COMMON STOCK 1000 \$	5,890.00 \$	5,820.00
	SPRINT CORPORATION COM	COMMON STOCK 2896 \$	16,918.59 \$	16,854.72
	SPRINT CORPORATION COM	COMMON STOCK 575 \$	3,386.75 \$	3,346.50
	SPRINT CORPORATION COM	COMMON STOCK 290 \$	1,708.10 \$	1,687.80
	SPRINT CORPORATION COM	COMMON STOCK 261 \$	1,537.29 \$	1,519.02
	SPRINT CORPORATION COM	COMMON STOCK 250 \$	1,472.50 \$	1,455.00
	SPRINT CORPORATION COM	COMMON STOCK 109 \$	642.01 \$	634.38
	SPRINT CORPORATION COM	COMMON STOCK 98 \$	577.22 \$	570.36
	SPRINT CORPORATION COM	COMMON STOCK 83 \$	488.87 \$	483.06
	SPRINT CORPORATION COM	COMMON STOCK 78 \$	459.42 \$	453.96
	SPRINT CORPORATION COM	COMMON STOCK 65 \$	382.85 \$	378.30
	SPRINT CORPORATION COM	COMMON STOCK 59 \$	347.51 \$	343.38
	SPRINT CORPORATION COM	COMMON STOCK 54 \$	318.06 \$	314.28
	SPRINT CORPORATION COM	COMMON STOCK 52 \$	306.28 \$	302.64
	SPRINT CORPORATION COM	COMMON STOCK 26 \$	153.14 \$	151.32
	SPRINT CORPORATION COM	COMMON STOCK 26 \$	153.14 \$	151.32
	SPRINT CORPORATION COM	COMMON STOCK 23 \$	135.47 \$	133.86
	SPRINT CORPORATION COM	COMMON STOCK 2000 \$	11,513.95 \$	11,640.00
	SPRINT CORPORATION COM	COMMON STOCK 1858 \$	9,995.79 \$	10,813.56
	SPRINT CORPORATION COM	COMMON STOCK 30000 \$	169,954.86 \$	174,600.00
	SPRINT CORPORATION SENIOR NOTE MA BONDS	5 \$	5,340.35 \$	5,117.50
	SPROTT FOCUS TRUST INC COM	COMMON STOCK 61.96 \$	482.71 \$	358.14
	SPROTT INC COM	COMMON STOCK 267 \$	519.56 \$	501.96
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 401 \$	5,368.73 \$	5,028.54
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 86 \$	1,009.84 \$	1,078.44
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 100 \$	- \$	1,254.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 100 \$	- \$	1,254.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 100.08 \$	- \$	1,254.94
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 100.34 \$	- \$	1,258.26
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 172 \$	- \$	2,156.88
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 200 \$	- \$	2,508.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 200 \$	- \$	2,508.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 200 \$	- \$	2,508.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 260 \$	- \$	3,260.40
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 300 \$	- \$	3,762.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 350 \$	- \$	4,389.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 400 \$	- \$	5,016.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 401.36 \$	- \$	5,033.10
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 443.83 \$	- \$	5,565.65
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 553 \$	- \$	6,934.62
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 577 \$	- \$	7,235.58
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 600 \$	- \$	7,524.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 602 \$	- \$	7,549.08
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 650 \$	- \$	8,151.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 700 \$	- \$	8,778.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 750 \$	- \$	9,405.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 754 \$	- \$	9,455.16
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1001.58 \$	- \$	12,559.76
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1004 \$	- \$	12,590.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1200	\$ -	\$ 15,048.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1400	\$ -	\$ 17,556.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1402.21	\$ -	\$ 17,583.65
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1472	\$ -	\$ 18,458.88
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1502	\$ -	\$ 18,835.08
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1691	\$ -	\$ 21,205.14
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1710	\$ -	\$ 21,443.40
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 1800	\$ -	\$ 22,572.00
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 2005	\$ -	\$ 25,142.70
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 2251	\$ -	\$ 28,227.54
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 2402	\$ -	\$ 30,121.08
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 2404.56	\$ -	\$ 30,153.14
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 3759	\$ -	\$ 47,137.86
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 4226	\$ -	\$ 52,994.04
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 5117	\$ -	\$ 64,167.18
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 6945	\$ -	\$ 87,090.30
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 7039.91	\$ -	\$ 88,280.52
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 9348	\$ -	\$ 117,223.92
	SPROTT PHYSICAL GOLD & SILVER TR UN	COMMON STOCK 9800	\$ -	\$ 122,892.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 510	\$ 5,400.90	\$ 5,258.10
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 4038	\$ 42,762.42	\$ 41,631.78
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 9000	\$ 95,310.00	\$ 92,790.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 5000	\$ 52,950.00	\$ 51,550.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 3000	\$ 32,054.95	\$ 30,930.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 2967	\$ 31,420.53	\$ 30,589.77
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 1970	\$ 21,076.22	\$ 20,310.70
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 2300	\$ 24,357.00	\$ 23,713.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 2200	\$ 23,298.00	\$ 22,682.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 2000	\$ 21,180.00	\$ 20,620.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 2000	\$ 21,180.00	\$ 20,620.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 1800	\$ 19,062.00	\$ 18,558.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 923	\$ 10,009.73	\$ 9,516.13
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 1655	\$ 17,526.45	\$ 17,063.05
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 1301	\$ 13,777.59	\$ 13,413.31
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 1282	\$ 13,576.38	\$ 13,217.42
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 1200	\$ 12,708.00	\$ 12,372.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 3335	\$ 34,669.95	\$ 34,383.85
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 882	\$ 9,340.38	\$ 9,093.42
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 800	\$ 8,472.00	\$ 8,248.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 275	\$ 2,912.25	\$ 2,835.25
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 264	\$ 2,795.76	\$ 2,721.84
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 250	\$ 2,647.50	\$ 2,577.50
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 110	\$ 1,164.90	\$ 1,134.10
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 503	\$ 5,149.22	\$ 5,185.93
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 2400	\$ 24,638.21	\$ 24,744.00
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 500	\$ 4,835.65	\$ 5,155.00
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 693	\$ 6,472.62	\$ 6,830.49
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 1500	\$ 14,683.00	\$ 14,784.60
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 300	\$ 2,802.00	\$ 2,956.92
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 698	\$ 6,670.78	\$ 6,879.77
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 436	\$ 4,072.24	\$ 4,297.39
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 500	\$ 4,670.00	\$ 4,928.20
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 505	\$ 4,716.70	\$ 4,977.48
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 1510	\$ 14,527.07	\$ 14,883.16
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 500	\$ 4,459.79	\$ 4,928.20
	SPROTT PHYSICAL PLAT PALLAD TS UNIT	COMMON STOCK 2000	\$ 18,680.00	\$ 19,712.80
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 5714	\$ 36,226.76	\$ 31,941.26
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 19800	\$ 125,532.00	\$ 110,682.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 8090	\$ 51,290.60	\$ 45,223.10
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 8000	\$ 50,720.00	\$ 44,720.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 5555	\$ 35,218.70	\$ 31,052.45
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 3675	\$ 23,299.50	\$ 20,543.25
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 6523	\$ 39,136.17	\$ 36,463.57
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 3475	\$ 22,031.50	\$ 19,425.25
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 3200	\$ 20,288.00	\$ 17,888.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 3000	\$ 19,104.95	\$ 16,770.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 3000	\$ 19,020.00	\$ 16,770.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 2200 \$	13,948.00 \$	12,298.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 2542 \$	15,762.07 \$	14,209.78
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 2000 \$	12,680.00 \$	11,180.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 2000 \$	12,680.00 \$	11,180.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1350 \$	8,559.00 \$	7,546.50
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1621 \$	10,006.52 \$	9,061.39
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1240 \$	7,861.60 \$	6,931.60
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1100 \$	6,974.00 \$	6,149.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1000 \$	6,340.00 \$	5,590.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1000 \$	6,340.00 \$	5,590.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 3026 \$	17,644.80 \$	16,915.34
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 703 \$	4,457.02 \$	3,929.77
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 650 \$	4,121.00 \$	3,633.50
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 600 \$	3,804.00 \$	3,354.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 550 \$	3,487.00 \$	3,074.50
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 500 \$	3,170.00 \$	2,795.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 400 \$	2,564.95 \$	2,236.00
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 375 \$	2,377.50 \$	2,096.25
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 341 \$	2,161.94 \$	1,906.19
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 236 \$	1,496.24 \$	1,319.24
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 230 \$	1,458.20 \$	1,285.70
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 110 \$	697.40 \$	614.90
	SPROTT PHYSICAL SILVER TRUST TR UNI	COMMON STOCK 1000 \$	5,209.85 \$	5,590.00
	SPROTT RESOURCE HOLDINGS INC COM	COMMON STOCK 90 \$	- \$	72.11
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 254 \$	6,184.90 \$	5,971.54
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 200 \$	4,870.00 \$	4,702.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 178 \$	4,334.30 \$	4,184.78
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 100 \$	2,435.00 \$	2,351.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 100 \$	2,366.95 \$	2,351.00
	SPS COMMERCE INC COM	COMMON STOCK 26 \$	2,456.95 \$	2,141.88
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 222 \$	0.02 \$	-
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 167 \$	0.02 \$	-
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 72 \$	0.01 \$	-
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 42 \$	0.00 \$	-
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 39 \$	0.00 \$	-
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 15 \$	0.00 \$	-
	SQUARE INC COM CL A	COMMON STOCK 10 \$	709.35 \$	560.90
	SQUARE INC COM CL A	COMMON STOCK 300 \$	28,234.04 \$	16,827.00
	SQUARE INC COM CL A	COMMON STOCK 25 \$	2,194.38 \$	1,402.25
	SQUARE INC COM CL A	COMMON STOCK 77 \$	3,878.05 \$	4,318.93
	SQUARE INC COM CL A	COMMON STOCK 398 \$	14,921.91 \$	22,323.82
	SQUARE INC COM CL A	COMMON STOCK 100 \$	6,409.95 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 200 \$	12,539.90 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 200 \$	10,608.89 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 258 \$	11,654.65 \$	14,471.22
	SQUARE INC COM CL A	COMMON STOCK 40 \$	2,362.55 \$	2,243.60
	SQUARE INC COM CL A	COMMON STOCK 245 \$	22,948.68 \$	13,742.05
	SQUARE INC COM CL A	COMMON STOCK 300 \$	17,698.63 \$	16,827.00
	SQUARE INC COM CL A	COMMON STOCK 37 \$	1,282.79 \$	2,075.33
	SQUARE INC COM CL A	COMMON STOCK 1000 \$	76,134.67 \$	56,090.00
	SQUARE INC COM CL A	COMMON STOCK 2631 \$	166,529.03 \$	147,572.79
	SQUARE INC COM CL A	COMMON STOCK 450 \$	39,321.41 \$	25,240.50
	SQUARE INC COM CL A	COMMON STOCK 835 \$	60,709.45 \$	46,835.15
	SQUARE INC COM CL A	COMMON STOCK 400 \$	34,972.91 \$	22,436.00
	SQUARE INC COM CL A	COMMON STOCK 500 \$	39,959.45 \$	28,045.00
	SQUARE INC COM CL A	COMMON STOCK 350 \$	31,536.63 \$	19,631.50
	SQUARE INC COM CL A	COMMON STOCK 1000 \$	67,972.51 \$	56,090.00
	SQUARE INC COM CL A	COMMON STOCK 310 \$	28,218.30 \$	17,387.90
	SQUARE INC COM CL A	COMMON STOCK 325 \$	28,456.50 \$	18,229.25
	SQUARE INC COM CL A	COMMON STOCK 515 \$	37,528.42 \$	28,886.35
	SQUARE INC COM CL A	COMMON STOCK 528 \$	37,772.73 \$	29,615.52
	SQUARE INC COM CL A	COMMON STOCK 483 \$	34,618.29 \$	27,091.47
	SQUARE INC COM CL A	COMMON STOCK 750 \$	48,578.54 \$	42,067.50
	SQUARE INC COM CL A	COMMON STOCK 500 \$	34,508.91 \$	28,045.00
	SQUARE INC COM CL A	COMMON STOCK 375 \$	27,274.34 \$	21,033.75
	SQUARE INC COM CL A	COMMON STOCK 433 \$	29,241.49 \$	24,286.97
	SQUARE INC COM CL A	COMMON STOCK 282 \$	19,502.51 \$	15,817.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SQUARE INC COM CL A	COMMON STOCK 185 \$	13,693.90 \$	10,376.65
	SQUARE INC COM CL A	COMMON STOCK 66 \$	6,655.11 \$	3,701.94
	SQUARE INC COM CL A	COMMON STOCK 350 \$	22,393.91 \$	19,631.50
	SQUARE INC COM CL A	COMMON STOCK 200 \$	13,843.79 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 140 \$	10,162.62 \$	7,852.60
	SQUARE INC COM CL A	COMMON STOCK 150 \$	10,564.95 \$	8,413.50
	SQUARE INC COM CL A	COMMON STOCK 52 \$	5,049.99 \$	2,916.68
	SQUARE INC COM CL A	COMMON STOCK 128 \$	9,302.46 \$	7,179.52
	SQUARE INC COM CL A	COMMON STOCK 140 \$	9,930.96 \$	7,852.60
	SQUARE INC COM CL A	COMMON STOCK 45 \$	4,414.95 \$	2,524.05
	SQUARE INC COM CL A	COMMON STOCK 150 \$	10,265.03 \$	8,413.50
	SQUARE INC COM CL A	COMMON STOCK 100 \$	7,412.45 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 56 \$	4,931.88 \$	3,141.04
	SQUARE INC COM CL A	COMMON STOCK 100 \$	7,359.45 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 1000 \$	57,792.80 \$	56,090.00
	SQUARE INC COM CL A	COMMON STOCK 50 \$	4,435.69 \$	2,804.50
	SQUARE INC COM CL A	COMMON STOCK 87 \$	6,362.67 \$	4,879.83
	SQUARE INC COM CL A	COMMON STOCK 100 \$	7,065.92 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 70 \$	5,290.69 \$	3,926.30
	SQUARE INC COM CL A	COMMON STOCK 45 \$	3,861.45 \$	2,524.05
	SQUARE INC COM CL A	COMMON STOCK 110 \$	7,411.25 \$	6,169.90
	SQUARE INC COM CL A	COMMON STOCK 70 \$	5,106.24 \$	3,926.30
	SQUARE INC COM CL A	COMMON STOCK 290 \$	17,444.57 \$	16,266.10
	SQUARE INC COM CL A	COMMON STOCK 98 \$	6,672.35 \$	5,496.82
	SQUARE INC COM CL A	COMMON STOCK 150 \$	9,588.45 \$	8,413.50
	SQUARE INC COM CL A	COMMON STOCK 80 \$	5,631.67 \$	4,487.20
	SQUARE INC COM CL A	COMMON STOCK 400 \$	23,566.83 \$	22,436.00
	SQUARE INC COM CL A	COMMON STOCK 500 \$	29,173.61 \$	28,045.00
	SQUARE INC COM CL A	COMMON STOCK 35 \$	3,032.70 \$	1,963.15
	SQUARE INC COM CL A	COMMON STOCK 100 \$	6,675.90 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 70 \$	4,946.33 \$	3,926.30
	SQUARE INC COM CL A	COMMON STOCK 30 \$	2,599.95 \$	1,682.70
	SQUARE INC COM CL A	COMMON STOCK 191 \$	11,528.80 \$	10,713.19
	SQUARE INC COM CL A	COMMON STOCK 100 \$	6,363.77 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 40 \$	2,958.34 \$	2,243.60
	SQUARE INC COM CL A	COMMON STOCK 90 \$	5,737.95 \$	5,048.10
	SQUARE INC COM CL A	COMMON STOCK 40 \$	2,884.95 \$	2,243.60
	SQUARE INC COM CL A	COMMON STOCK 75 \$	4,765.58 \$	4,206.75
	SQUARE INC COM CL A	COMMON STOCK 25 \$	1,929.45 \$	1,402.25
	SQUARE INC COM CL A	COMMON STOCK 27 \$	2,001.06 \$	1,514.43
	SQUARE INC COM CL A	COMMON STOCK 12 \$	1,104.58 \$	673.08
	SQUARE INC COM CL A	COMMON STOCK 30 \$	2,091.15 \$	1,682.70
	SQUARE INC COM CL A	COMMON STOCK 30 \$	2,071.80 \$	1,682.70
	SQUARE INC COM CL A	COMMON STOCK 67 \$	4,105.98 \$	3,758.03
	SQUARE INC COM CL A	COMMON STOCK 39 \$	2,503.16 \$	2,187.51
	SQUARE INC COM CL A	COMMON STOCK 50 \$	3,094.70 \$	2,804.50
	SQUARE INC COM CL A	COMMON STOCK 25 \$	1,637.59 \$	1,402.25
	SQUARE INC COM CL A	COMMON STOCK 40 \$	2,464.52 \$	2,243.60
	SQUARE INC COM CL A	COMMON STOCK 16 \$	1,112.95 \$	897.44
	SQUARE INC COM CL A	COMMON STOCK 5 \$	490.53 \$	280.45
	SQUARE INC COM CL A	COMMON STOCK 100 \$	5,797.32 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 15 \$	949.95 \$	841.35
	SQUARE INC COM CL A	COMMON STOCK 50 \$	2,903.57 \$	2,804.50
	SQUARE INC COM CL A	COMMON STOCK 15 \$	906.75 \$	841.35
	SQUARE INC COM CL A	COMMON STOCK 0 \$	- \$	-
	SQUARE INC COM CL A	COMMON STOCK 9 \$	485.87 \$	504.81
	SQUARE INC COM CL A	COMMON STOCK 4 \$	198.31 \$	224.36
	SQUARE INC COM CL A	COMMON STOCK 23 \$	1,222.08 \$	1,290.07
	SQUARE INC COM CL A	COMMON STOCK 300 \$	16,758.88 \$	16,827.00
	SQUARE INC COM CL A	COMMON STOCK 15 \$	642.14 \$	841.35
	SQUARE INC COM CL A	COMMON STOCK 45 \$	2,273.10 \$	2,524.05
	SQUARE INC COM CL A	COMMON STOCK 15 \$	520.05 \$	841.35
	SQUARE INC COM CL A	COMMON STOCK 38 \$	1,705.83 \$	2,131.42
	SQUARE INC COM CL A	COMMON STOCK 160 \$	8,526.90 \$	8,974.40
	SQUARE INC COM CL A	COMMON STOCK 98 \$	5,030.83 \$	5,496.82
	SQUARE INC COM CL A	COMMON STOCK 90 \$	4,543.65 \$	5,048.10
	SQUARE INC COM CL A	COMMON STOCK 25 \$	866.75 \$	1,402.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SQUARE INC COM CL A	COMMON STOCK 45 \$	1,954.41 \$	2,524.05
	SQUARE INC COM CL A	COMMON STOCK 50 \$	2,233.86 \$	2,804.50
	SQUARE INC COM CL A	COMMON STOCK 150 \$	7,695.08 \$	8,413.50
	SQUARE INC COM CL A	COMMON STOCK 160 \$	8,035.91 \$	8,974.40
	SQUARE INC COM CL A	COMMON STOCK 45 \$	1,560.15 \$	2,524.05
	SQUARE INC COM CL A	COMMON STOCK 50 \$	1,808.11 \$	2,804.50
	SQUARE INC COM CL A	COMMON STOCK 200 \$	10,085.14 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 74 \$	2,939.81 \$	4,150.66
	SQUARE INC COM CL A	COMMON STOCK 600 \$	32,310.81 \$	33,654.00
	SQUARE INC COM CL A	COMMON STOCK 1000 \$	54,482.24 \$	56,090.00
	SQUARE INC COM CL A	COMMON STOCK 200 \$	9,578.95 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 85 \$	3,107.45 \$	4,767.65
	SQUARE INC COM CL A	COMMON STOCK 300 \$	15,144.58 \$	16,827.00
	SQUARE INC COM CL A	COMMON STOCK 450 \$	23,208.55 \$	25,240.50
	SQUARE INC COM CL A	COMMON STOCK 100 \$	3,467.00 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 100 \$	3,467.00 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 100 \$	3,467.00 \$	5,609.00
	SQUARE INC COM CL A	COMMON STOCK 149 \$	6,030.05 \$	8,357.41
	SQUARE INC COM CL A	COMMON STOCK 250 \$	11,567.45 \$	14,022.50
	SQUARE INC COM CL A	COMMON STOCK 150 \$	5,200.50 \$	8,413.50
	SQUARE INC COM CL A	COMMON STOCK 292 \$	12,953.19 \$	16,378.28
	SQUARE INC COM CL A	COMMON STOCK 250 \$	10,211.20 \$	14,022.50
	SQUARE INC COM CL A	COMMON STOCK 180 \$	6,240.60 \$	10,096.20
	SQUARE INC COM CL A	COMMON STOCK 200 \$	6,934.00 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 200 \$	6,934.00 \$	11,218.00
	SQUARE INC COM CL A	COMMON STOCK 500 \$	23,169.83 \$	28,045.00
	SQUARE INC COM CL A	COMMON STOCK 350 \$	13,118.93 \$	19,631.50
	SQUARE INC COM CL A	COMMON STOCK 415 \$	14,634.13 \$	23,277.35
	SQUARE INC COM CL A	COMMON STOCK 650 \$	22,535.50 \$	36,458.50
	SQUARE INC COM CL A	COMMON STOCK 650 \$	22,535.50 \$	36,458.50
	SQUARE INC COM CL A	COMMON STOCK 1500 \$	63,816.45 \$	84,135.00
	SQUARE INC COM CL A	COMMON STOCK 4000 \$	138,680.00 \$	224,360.00
	SS&C TECHNOLOGIES HOLDINGS INC CO COMMON STOCK	20 \$	809.60 \$	902.20
	SS&C TECHNOLOGIES HOLDINGS INC CO COMMON STOCK	45.15 \$	1,829.22 \$	2,036.54
	SS&C TECHNOLOGIES HOLDINGS INC CO COMMON STOCK	20 \$	809.60 \$	902.20
	SS&C TECHNOLOGIES HOLDINGS INC CO COMMON STOCK	80 \$	3,238.40 \$	3,608.80
	SS&C TECHNOLOGIES HOLDINGS INC CO COMMON STOCK	1000 \$	41,988.95 \$	45,110.00
*	SSGA ACTIVE ETF TR BLKSTN GSOSRLN I COMMON STOCK	10.67 \$	501.62 \$	476.86
*	SSGA ACTIVE ETF TR MFS SYS COR EQ E COMMON STOCK	24.33 \$	1,789.79 \$	1,716.55
*	SSGA ACTIVE ETF TR MFS SYS GWT EQ E COMMON STOCK	1 \$	82.45 \$	70.67
*	SSGA ACTIVE ETF TR SPDR TR TACTIC E COMMON STOCK	259 \$	12,369.18 \$	12,268.83
*	SSGA ACTIVE ETF TR ULT SHT TRM BD E COMMON STOCK	1489 \$	60,002.81 \$	59,783.35
*	SSGA FDS EMERGING MKT	MUTUAL FUNDS 4867.81 \$	38,599.30 \$	28,866.09
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 167.86 \$	6,549.67 \$	5,322.97
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 8603.22 \$	320,164.46 \$	272,808.04
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 2239.31 \$	82,910.24 \$	71,008.65
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 2086.78 \$	77,262.85 \$	66,171.92
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 1767.63 \$	65,446.67 \$	56,051.61
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 1466.77 \$	55,151.57 \$	46,511.15
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 1043.69 \$	39,237.70 \$	33,095.25
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 1040.64 \$	38,529.19 \$	32,998.73
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 848.09 \$	31,400.87 \$	26,893.00
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 500.65 \$	18,541.46 \$	15,875.52
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 277.25 \$	10,466.19 \$	8,791.60
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 145.68 \$	5,450.87 \$	4,619.45
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 114.46 \$	4,309.90 \$	3,629.49
*	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS 57.07 \$	2,113.26 \$	1,809.63
	SSR MINING INC COM	COMMON STOCK 300 \$	2,637.00 \$	3,627.00
	SSR MINING INC COM	COMMON STOCK 25 \$	219.75 \$	302.25
	SSR MINING INC COM	COMMON STOCK 50 \$	439.50 \$	604.50
	SSR MINING INC COM	COMMON STOCK 120 \$	1,054.80 \$	1,450.80
	SSR MINING INC COM	COMMON STOCK 200 \$	1,758.00 \$	2,418.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SSR MINING INC COM	COMMON STOCK 200 \$	1,758.00 \$	2,418.00
	SSR MINING INC COM	COMMON STOCK 250 \$	2,197.50 \$	3,022.50
	SSR MINING INC COM	COMMON STOCK 370 \$	3,252.30 \$	4,473.30
	SSR MINING INC COM	COMMON STOCK 462 \$	4,107.18 \$	5,585.58
	SSR MINING INC COM	COMMON STOCK 450 \$	3,955.50 \$	5,440.50
	SSR MINING INC COM	COMMON STOCK 500 \$	4,395.00 \$	6,045.00
	SSR MINING INC COM	COMMON STOCK 1000 \$	8,790.00 \$	12,090.00
	SSR MINING INC COM	COMMON STOCK 1532 \$	13,466.28 \$	18,521.88
	ST JOE CO COM	COMMON STOCK 200 \$	3,610.00 \$	2,634.00
	STADIUM ENTERTAINMENT HLDGS IN COI	COMMON STOCK 5000 \$	3.00 \$	3.50
	STAFFING 360 SOLUTIONS INC COM	COMMON STOCK 10500 \$	21,317.35 \$	16,065.00
	STAG INDUSTRIAL INC COM	COMMON STOCK 1000 \$	27,116.78 \$	24,880.00
	STAG INDUSTRIAL INC COM	COMMON STOCK 600 \$	16,398.00 \$	14,928.00
	STAG INDUSTRIAL INC COM	COMMON STOCK 534 \$	14,594.22 \$	13,285.92
	STAG INDUSTRIAL INC COM	COMMON STOCK 425 \$	11,615.25 \$	10,574.00
	STAG INDUSTRIAL INC COM	COMMON STOCK 305.41 \$	8,534.60 \$	7,598.55
	STAG INDUSTRIAL INC COM	COMMON STOCK 305.41 \$	8,342.20 \$	7,598.55
	STAG INDUSTRIAL INC COM	COMMON STOCK 768.98 \$	19,640.25 \$	19,132.17
	STAG INDUSTRIAL INC COM	COMMON STOCK 26.61 \$	727.33 \$	662.13
	STAG INDUSTRIAL INC COM	COMMON STOCK 200 \$	5,039.95 \$	4,976.00
	STAG INDUSTRIAL INC COM	COMMON STOCK 14.69 \$	377.50 \$	365.56
	STAMPS.COM INC COM	COMMON STOCK 36 \$	6,768.00 \$	5,603.04
	STAMPS.COM INC COM	COMMON STOCK 34 \$	6,392.00 \$	5,291.76
	STAMPS.COM INC COM	COMMON STOCK 30 \$	5,640.00 \$	4,669.20
	STAMPS.COM INC COM	COMMON STOCK 7 \$	1,316.00 \$	1,089.48
	STANDARD DIVERSIFIED INC COM CL A	COMMON STOCK 324 \$	5,026.95 \$	4,811.40
	STANDARD MOTOR PRODUCTS INC COM	COMMON STOCK 1.06 \$	47.36 \$	51.48
	STANLEY BLACK & DECKER INC 5.75% PR	PREFERRED STOCK 265 \$	6,683.30 \$	6,283.15
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 100 \$	14,504.95 \$	11,974.00
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 50 \$	8,484.50 \$	5,987.00
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 100.55 \$	14,346.17 \$	12,039.26
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 108.9 \$	14,778.97 \$	13,040.05
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 100 \$	13,485.95 \$	11,974.00
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 40 \$	5,800.95 \$	4,789.60
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 10 \$	1,354.95 \$	1,197.40
	STANS ENERGY CORP COM	COMMON STOCK 1200 \$	33.48 \$	13.20
	STANS ENERGY CORP COM	COMMON STOCK 1000 \$	27.90 \$	11.00
	STAR BULK CARRIERS CORP COM	COMMON STOCK 1000 \$	11,260.00 \$	9,140.00
	STAR BULK CARRIERS CORP COM	COMMON STOCK 82 \$	923.32 \$	749.48
	STAR BULK CARRIERS CORP COM	COMMON STOCK 15 \$	168.90 \$	137.10
	STAR BULK CARRIERS CORP COM	COMMON STOCK 2 \$	22.52 \$	18.28
	STARBUCKS CORP COM	COMMON STOCK 106.81 \$	6,135.67 \$	6,878.50
	STARBUCKS CORP COM	COMMON STOCK 10.57 \$	607.31 \$	680.71
	STARBUCKS CORP COM	COMMON STOCK 53.54 \$	3,075.41 \$	3,447.98
	STARBUCKS CORP COM	COMMON STOCK 5.14 \$	294.14 \$	330.95
	STARBUCKS CORP COM	COMMON STOCK 152 \$	8,729.36 \$	9,788.80
	STARBUCKS CORP COM	COMMON STOCK 400 \$	22,552.95 \$	25,760.00
	STARBUCKS CORP COM	COMMON STOCK 50 \$	2,942.97 \$	3,220.00
	STARBUCKS CORP COM	COMMON STOCK 30 \$	1,559.69 \$	1,932.00
	STARBUCKS CORP COM	COMMON STOCK 175 \$	9,422.95 \$	11,270.00
	STARBUCKS CORP COM	COMMON STOCK 1 \$	52.43 \$	64.40
	STARBUCKS CORP COM	COMMON STOCK 20.24 \$	1,061.18 \$	1,303.65
	STARBUCKS CORP COM	COMMON STOCK 255 \$	17,548.95 \$	16,422.00
	STARBUCKS CORP COM	COMMON STOCK 5 \$	324.30 \$	322.00
	STARBUCKS CORP COM	COMMON STOCK 0 \$	- \$	-
	STARBUCKS CORP COM	COMMON STOCK 1.24 \$	70.39 \$	80.11
	STARBUCKS CORP COM	COMMON STOCK 105 \$	6,751.73 \$	6,762.00
	STARBUCKS CORP COM	COMMON STOCK 1.85 \$	106.12 \$	118.88
	STARBUCKS CORP COM	COMMON STOCK 2.16 \$	124.45 \$	138.85
	STARBUCKS CORP COM	COMMON STOCK 1.22 \$	61.44 \$	78.31
	STARBUCKS CORP COM	COMMON STOCK 2.95 \$	169.99 \$	189.92
	STARBUCKS CORP COM	COMMON STOCK 4 \$	229.72 \$	257.60
	STARBUCKS CORP COM	COMMON STOCK 10 \$	564.45 \$	644.00
	STARBUCKS CORP COM	COMMON STOCK 18 \$	1,033.74 \$	1,159.20
	STARBUCKS CORP COM	COMMON STOCK 18.83 \$	1,081.05 \$	1,212.46
	STARBUCKS CORP COM	COMMON STOCK 20 \$	1,148.60 \$	1,288.00
	STARBUCKS CORP COM	COMMON STOCK 21.14 \$	1,214.66 \$	1,361.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STARBUCKS CORP COM	COMMON STOCK 311 \$	19,868.52 \$	20,028.40
	STARBUCKS CORP COM	COMMON STOCK 29 \$	1,665.47 \$	1,867.60
	STARBUCKS CORP COM	COMMON STOCK 30 \$	1,722.90 \$	1,932.00
	STARBUCKS CORP COM	COMMON STOCK 700 \$	44,845.79 \$	45,080.00
	STARBUCKS CORP COM	COMMON STOCK 62.33 \$	3,753.15 \$	4,014.12
	STARBUCKS CORP COM	COMMON STOCK 40 \$	2,308.40 \$	2,576.00
	STARBUCKS CORP COM	COMMON STOCK 40 \$	2,297.20 \$	2,576.00
	STARBUCKS CORP COM	COMMON STOCK 50 \$	2,871.50 \$	3,220.00
	STARBUCKS CORP COM	COMMON STOCK 50 \$	2,871.50 \$	3,220.00
	STARBUCKS CORP COM	COMMON STOCK 49.99 \$	2,871.11 \$	3,219.61
	STARBUCKS CORP COM	COMMON STOCK 51.64 \$	2,966.13 \$	3,325.55
	STARBUCKS CORP COM	COMMON STOCK 53.93 \$	3,097.86 \$	3,473.22
	STARBUCKS CORP COM	COMMON STOCK 37.2 \$	2,018.68 \$	2,395.49
	STARBUCKS CORP COM	COMMON STOCK 56 \$	3,216.08 \$	3,606.40
	STARBUCKS CORP COM	COMMON STOCK 51.72 \$	2,940.02 \$	3,330.64
	STARBUCKS CORP COM	COMMON STOCK 60 \$	3,445.80 \$	3,864.00
	STARBUCKS CORP COM	COMMON STOCK 60 \$	3,445.80 \$	3,864.00
	STARBUCKS CORP COM	COMMON STOCK 60 \$	3,445.80 \$	3,864.00
	STARBUCKS CORP COM	COMMON STOCK 78 \$	4,589.79 \$	5,023.20
	STARBUCKS CORP COM	COMMON STOCK 66.03 \$	3,793.78 \$	4,252.59
	STARBUCKS CORP COM	COMMON STOCK 66.94 \$	3,846.35 \$	4,310.87
	STARBUCKS CORP COM	COMMON STOCK 70 \$	3,997.75 \$	4,508.00
	STARBUCKS CORP COM	COMMON STOCK 78 \$	4,479.54 \$	5,023.20
	STARBUCKS CORP COM	COMMON STOCK 79.97 \$	4,594.80 \$	5,149.94
	STARBUCKS CORP COM	COMMON STOCK 80 \$	4,594.40 \$	5,152.00
	STARBUCKS CORP COM	COMMON STOCK 100 \$	5,872.97 \$	6,440.00
	STARBUCKS CORP COM	COMMON STOCK 87 \$	4,996.41 \$	5,602.80
	STARBUCKS CORP COM	COMMON STOCK 90.3 \$	5,187.44 \$	5,815.51
	STARBUCKS CORP COM	COMMON STOCK 101.22 \$	5,840.19 \$	6,518.31
	STARBUCKS CORP COM	COMMON STOCK 100 \$	5,743.00 \$	6,440.00
	STARBUCKS CORP COM	COMMON STOCK 100 \$	5,743.00 \$	6,440.00
	STARBUCKS CORP COM	COMMON STOCK 100 \$	5,743.00 \$	6,440.00
	STARBUCKS CORP COM	COMMON STOCK 102 \$	5,857.86 \$	6,568.80
	STARBUCKS CORP COM	COMMON STOCK 103.28 \$	5,933.90 \$	6,650.97
	STARBUCKS CORP COM	COMMON STOCK 100 \$	5,718.95 \$	6,440.00
	STARBUCKS CORP COM	COMMON STOCK 110 \$	6,317.30 \$	7,084.00
	STARBUCKS CORP COM	COMMON STOCK 112.42 \$	6,458.55 \$	7,239.72
	STARBUCKS CORP COM	COMMON STOCK 175.58 \$	10,482.02 \$	11,307.55
	STARBUCKS CORP COM	COMMON STOCK 120 \$	6,891.60 \$	7,728.00
	STARBUCKS CORP COM	COMMON STOCK 122.74 \$	7,051.96 \$	7,904.33
	STARBUCKS CORP COM	COMMON STOCK 125 \$	7,178.75 \$	8,050.00
	STARBUCKS CORP COM	COMMON STOCK 105 \$	5,880.51 \$	6,762.00
	STARBUCKS CORP COM	COMMON STOCK 135 \$	7,753.05 \$	8,694.00
	STARBUCKS CORP COM	COMMON STOCK 136 \$	7,810.48 \$	8,758.40
	STARBUCKS CORP COM	COMMON STOCK 141.9 \$	8,152.58 \$	9,138.62
	STARBUCKS CORP COM	COMMON STOCK 150 \$	8,614.50 \$	9,660.00
	STARBUCKS CORP COM	COMMON STOCK 100.53 \$	5,335.95 \$	6,474.33
	STARBUCKS CORP COM	COMMON STOCK 164 \$	9,418.52 \$	10,561.60
	STARBUCKS CORP COM	COMMON STOCK 100.53 \$	5,318.95 \$	6,474.33
	STARBUCKS CORP COM	COMMON STOCK 170 \$	9,780.36 \$	10,948.00
	STARBUCKS CORP COM	COMMON STOCK 170 \$	9,763.10 \$	10,948.00
	STARBUCKS CORP COM	COMMON STOCK 195.33 \$	11,222.11 \$	12,579.45
	STARBUCKS CORP COM	COMMON STOCK 200 \$	11,486.00 \$	12,880.00
	STARBUCKS CORP COM	COMMON STOCK 200 \$	11,486.00 \$	12,880.00
	STARBUCKS CORP COM	COMMON STOCK 206 \$	11,830.58 \$	13,266.40
	STARBUCKS CORP COM	COMMON STOCK 206 \$	11,830.58 \$	13,266.40
	STARBUCKS CORP COM	COMMON STOCK 210 \$	12,060.30 \$	13,524.00
	STARBUCKS CORP COM	COMMON STOCK 212 \$	12,175.16 \$	13,652.80
	STARBUCKS CORP COM	COMMON STOCK 220.04 \$	12,641.33 \$	14,170.32
	STARBUCKS CORP COM	COMMON STOCK 100 \$	4,880.95 \$	6,440.00
	STARBUCKS CORP COM	COMMON STOCK 211 \$	11,993.43 \$	13,588.40
	STARBUCKS CORP COM	COMMON STOCK 243 \$	13,955.49 \$	15,649.20
	STARBUCKS CORP COM	COMMON STOCK 200 \$	11,173.98 \$	12,880.00
	STARBUCKS CORP COM	COMMON STOCK 261.48 \$	15,022.28 \$	16,839.31
	STARBUCKS CORP COM	COMMON STOCK 214 \$	11,842.55 \$	13,781.60
	STARBUCKS CORP COM	COMMON STOCK 203.49 \$	11,049.66 \$	13,104.82
	STARBUCKS CORP COM	COMMON STOCK 304 \$	17,458.72 \$	19,577.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STARBUCKS CORP COM	COMMON STOCK 201.07 \$	10,273.95 \$	12,948.71
	STARBUCKS CORP COM	COMMON STOCK 393.08 \$	22,583.10 \$	25,314.55
	STARBUCKS CORP COM	COMMON STOCK 400 \$	22,972.00 \$	25,760.00
	STARBUCKS CORP COM	COMMON STOCK 510.33 \$	29,970.58 \$	32,865.45
	STARBUCKS CORP COM	COMMON STOCK 441.69 \$	25,376.31 \$	28,444.96
	STARBUCKS CORP COM	COMMON STOCK 500 \$	28,715.00 \$	32,200.00
	STARBUCKS CORP COM	COMMON STOCK 537.52 \$	30,881.06 \$	34,616.09
	STARBUCKS CORP COM	COMMON STOCK 540 \$	31,012.20 \$	34,776.00
	STARBUCKS CORP COM	COMMON STOCK 700 \$	40,201.00 \$	45,080.00
	STARBUCKS CORP COM	COMMON STOCK 958 \$	55,017.94 \$	61,695.20
	STARBUCKS CORP COM	COMMON STOCK 980 \$	56,281.40 \$	63,112.00
	STARBUCKS CORP COM	COMMON STOCK 1000 \$	57,430.00 \$	64,400.00
	STARBUCKS CORP COM	COMMON STOCK 1018 \$	58,463.74 \$	65,559.20
	STARBUCKS CORP COM	COMMON STOCK 1059.27 \$	60,852.19 \$	68,216.99
	STARBUCKS CORP COM	COMMON STOCK 1060.54 \$	60,928.95 \$	68,299.03
	STARBUCKS CORP COM	COMMON STOCK 1064 \$	61,105.52 \$	68,521.60
	STARBUCKS CORP COM	COMMON STOCK 3000 \$	166,890.65 \$	193,200.00
	STARRETT(L.S.)CO COM CL A	COMMON STOCK 150 \$	1,290.00 \$	784.50
	STARS GROUP INC(THE) COM	COMMON STOCK 100 \$	3,214.95 \$	1,652.00
	STARS GROUP INC(THE) COM	COMMON STOCK 100 \$	2,777.43 \$	1,652.00
	STARS GROUP INC(THE) COM	COMMON STOCK 30 \$	1,024.95 \$	495.60
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 2000 \$	42,700.00 \$	39,420.00
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 1500 \$	32,459.10 \$	29,565.00
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 975 \$	20,883.31 \$	19,217.25
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 1000 \$	21,350.00 \$	19,710.00
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 560 \$	12,375.35 \$	11,037.60
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 750 \$	16,012.50 \$	14,782.50
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 385 \$	8,571.20 \$	7,588.35
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 465 \$	10,070.70 \$	9,165.15
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 500 \$	10,675.00 \$	9,855.00
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 451 \$	9,663.12 \$	8,889.21
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 400 \$	8,492.95 \$	7,884.00
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 375 \$	7,810.81 \$	7,391.25
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 230.57 \$	4,923.76 \$	4,544.59
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 114.07 \$	2,436.78 \$	2,248.26
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 63 \$	1,345.05 \$	1,241.73
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 100 \$	1,952.45 \$	1,971.00
*	STATE STREET CORPORATION COM	COMMON STOCK 130.65 \$	12,747.02 \$	8,240.10
*	STATE STREET CORPORATION COM	COMMON STOCK 100 \$	9,540.91 \$	6,307.00
*	STATE STREET CORPORATION COM	COMMON STOCK 100 \$	7,794.03 \$	6,307.00
*	STATE STREET CORPORATION COM	COMMON STOCK 13 \$	1,268.93 \$	819.91
	STEALTH TECHNOLOGIES INC COM	COMMON STOCK 34 \$	3.74 \$	0.14
	STEEL CONNECT INC COM	COMMON STOCK 0 \$	- \$	-
	STEEL CONNECT INC COM	COMMON STOCK 135 \$	- \$	233.55
	STEEL DYNAMICS INC COM	COMMON STOCK 159 \$	6,857.67 \$	4,776.36
	STEEL DYNAMICS INC COM	COMMON STOCK 50 \$	2,156.50 \$	1,502.00
	STEEL DYNAMICS INC COM	COMMON STOCK 20.58 \$	888.00 \$	618.34
	STEELE OCEANIC CORP COM	COMMON STOCK 1 \$	0.96 \$	0.51
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1374.64 \$	10,466.38 \$	8,646.48
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	2604.25 \$	20,904.50 \$	16,380.71
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1612.41 \$	12,929.91 \$	10,142.05
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1788.85 \$	13,592.79 \$	11,251.87
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1244.74 \$	9,991.57 \$	7,829.38
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1218.35 \$	9,767.15 \$	7,663.40
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1070.74 \$	8,621.35 \$	6,734.98
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1731.09 \$	12,666.46 \$	10,888.58
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	938.2 \$	7,562.53 \$	5,901.25
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	722.5 \$	5,799.67 \$	4,544.50
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	884.67 \$	6,735.85 \$	5,564.57
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	498.29 \$	3,999.75 \$	3,134.21
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	597.4 \$	4,612.86 \$	3,757.65
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	503.51 \$	3,760.36 \$	3,167.10
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	1708.15 \$	11,325.07 \$	10,744.23
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	750.03 \$	5,040.57 \$	4,717.70
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	592.59 \$	4,000.00 \$	3,727.41
	STEELPATH FUNDS OPPENHEIMER MLP / MUTUAL FUNDS	2789.14 \$	23,462.23 \$	19,496.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STEELPATH FUNDS OPPENHEIMER MLP	MUTUAL FUNDS 2286.88	\$ 19,251.56	\$ 15,985.32
	STEIN MART COM	COMMON STOCK 1160	\$ 1,618.68	\$ 1,241.20
	STELLUS CAP INVEST CORP COM	COMMON STOCK 5000	\$ 67,000.98	\$ 64,750.00
	STELLUS CAP INVEST CORP COM	COMMON STOCK 2000	\$ 26,280.00	\$ 25,900.00
	STELLUS CAP INVEST CORP COM	COMMON STOCK 880.8	\$ 11,458.14	\$ 11,406.31
	STELLUS CAP INVEST CORP COM	COMMON STOCK 227.92	\$ 2,988.98	\$ 2,951.51
	STELLUS CAP INVEST CORP COM	COMMON STOCK 122.64	\$ 1,608.27	\$ 1,588.18
	STELLUS CAP INVEST CORP COM	COMMON STOCK 122.64	\$ 1,608.27	\$ 1,588.18
	STELLUS CAP INVEST CORP COM	COMMON STOCK 11.4	\$ 149.46	\$ 147.58
	STELLUS CAP INVEST CORP COM	COMMON STOCK 212.23	\$ 2,725.10	\$ 2,748.39
	STELLUS CAP INVEST CORP COM	COMMON STOCK 121.21	\$ 1,532.74	\$ 1,569.66
	STEREOTAXIS INC COM	COMMON STOCK 18	\$ 14.40	\$ 19.46
	STERICYCLE INC COM	COMMON STOCK 100	\$ 6,333.63	\$ 3,669.00
	STERICYCLE INC COM	COMMON STOCK 25	\$ 1,699.75	\$ 917.25
	STERICYCLE INC COM	COMMON STOCK 16	\$ 1,087.84	\$ 587.04
	STERICYCLE INC COM	COMMON STOCK 12	\$ 815.88	\$ 440.28
	STERIS PLC COM	COMMON STOCK 3	\$ 319.71	\$ 320.55
	STERLING CAPITAL EQ INCOME INSTL	MUTUAL FUNDS 1000.35	\$ 20,272.41	\$ 18,416.46
	STERLING CAPITAL STRATTON REAL EST	MUTUAL FUNDS 294.41	\$ 10,906.63	\$ 10,048.18
	STERLING CAPITAL STRATTON SMALL CA	MUTUAL FUNDS 335.25	\$ 28,789.88	\$ 22,814.03
	STERLING CONS CORP NEV COM	COMMON STOCK 4900	\$ 299.39	\$ 392.00
	STEVIA CORP COM	COMMON STOCK 550000	\$ 2,915.00	\$ 1,160.50
	STEVIA CORP COM	COMMON STOCK 8000	\$ 42.40	\$ 16.88
	STEVIA CORP COM	COMMON STOCK 4000	\$ 21.20	\$ 8.44
	STIFEL BANK AND TRUST CD MTHLY	CASH 100	\$ 100,000.00	\$ 99,988.00
	STIFEL BANK AND TRUST CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,998.35
	STIFEL BANK AND TRUST CD MTHLY	CASH 67	\$ 67,000.00	\$ 66,996.65
	STIFEL BANK AND TRUST CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,999.75
	STITCH FIX INC COM CL A	COMMON STOCK 20	\$ 702.45	\$ 341.80
	STITCH FIX INC COM CL A	COMMON STOCK 250	\$ 6,460.27	\$ 4,272.50
	STITCH FIX INC COM CL A	COMMON STOCK 20	\$ 664.95	\$ 341.80
	STITCH FIX INC COM CL A	COMMON STOCK 200	\$ 6,004.95	\$ 3,418.00
	STITCH FIX INC COM CL A	COMMON STOCK 1000	\$ 50,375.75	\$ 17,090.00
	STITCH FIX INC COM CL A	COMMON STOCK 900	\$ 33,844.95	\$ 15,381.00
	STITCH FIX INC COM CL A	COMMON STOCK 1830	\$ 49,206.90	\$ 31,274.70
	STITCH FIX INC COM CL A	COMMON STOCK 500	\$ 16,679.64	\$ 8,545.00
	STITCH FIX INC COM CL A	COMMON STOCK 300	\$ 12,701.73	\$ 5,127.00
	STITCH FIX INC COM CL A	COMMON STOCK 195	\$ 9,843.66	\$ 3,332.55
	STITCH FIX INC COM CL A	COMMON STOCK 400	\$ 11,650.95	\$ 6,836.00
	STITCH FIX INC COM CL A	COMMON STOCK 311	\$ 9,080.46	\$ 5,314.99
	STITCH FIX INC COM CL A	COMMON STOCK 400	\$ 10,446.09	\$ 6,836.00
	STITCH FIX INC COM CL A	COMMON STOCK 100	\$ 4,939.95	\$ 1,709.00
	STITCH FIX INC COM CL A	COMMON STOCK 182	\$ 6,157.63	\$ 3,110.38
	STITCH FIX INC COM CL A	COMMON STOCK 700	\$ 14,865.92	\$ 11,963.00
	STITCH FIX INC COM CL A	COMMON STOCK 100	\$ 4,511.95	\$ 1,709.00
	STITCH FIX INC COM CL A	COMMON STOCK 332	\$ 8,299.88	\$ 5,673.88
	STITCH FIX INC COM CL A	COMMON STOCK 130	\$ 4,567.39	\$ 2,221.70
	STITCH FIX INC COM CL A	COMMON STOCK 265	\$ 6,443.13	\$ 4,528.85
	STITCH FIX INC COM CL A	COMMON STOCK 80	\$ 2,893.26	\$ 1,367.20
	STITCH FIX INC COM CL A	COMMON STOCK 54	\$ 2,316.15	\$ 922.86
	STITCH FIX INC COM CL A	COMMON STOCK 100	\$ 2,681.30	\$ 1,709.00
	STITCH FIX INC COM CL A	COMMON STOCK 50	\$ 1,676.48	\$ 854.50
	STITCH FIX INC COM CL A	COMMON STOCK 80	\$ 1,989.15	\$ 1,367.20
	STITCH FIX INC COM CL A	COMMON STOCK 30	\$ 1,006.78	\$ 512.70
	STITCH FIX INC COM CL A	COMMON STOCK 17	\$ 769.95	\$ 290.53
	STITCH FIX INC COM CL A	COMMON STOCK 20	\$ 654.35	\$ 341.80
	STITCH FIX INC COM CL A	COMMON STOCK 50	\$ 1,067.20	\$ 854.50
	STITCH FIX INC COM CL A	COMMON STOCK 2	\$ 55.01	\$ 34.18
	STITCH FIX INC COM CL A	COMMON STOCK 1	\$ 37.36	\$ 17.09
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 200	\$ 4,368.00	\$ 2,776.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 50.32	\$ 1,172.19	\$ 698.41
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 7	\$ 165.95	\$ 97.16
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 300	\$ 6,211.04	\$ 4,164.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 524	\$ 11,444.16	\$ 7,273.12
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 5019.27	\$ 98,990.56	\$ 69,667.44
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 700	\$ 14,766.07	\$ 9,716.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 1551.29	\$ 33,198.19	\$ 21,531.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 1000	\$ 21,840.00	\$ 13,880.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 900	\$ 19,656.00	\$ 12,492.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 500	\$ 10,819.37	\$ 6,940.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 400	\$ 9,302.84	\$ 5,552.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 356.49	\$ 7,773.81	\$ 4,948.14
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 400	\$ 8,272.23	\$ 5,552.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 400	\$ 8,222.05	\$ 5,552.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 330	\$ 7,207.20	\$ 4,580.40
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 225	\$ 5,003.33	\$ 3,123.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 240	\$ 4,709.90	\$ 3,331.20
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 330	\$ 5,859.72	\$ 4,580.40
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 62	\$ 1,354.08	\$ 860.56
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 200	\$ 2,882.95	\$ 2,776.00
	STMICROELECTRONICS ADR SPONSOREI	COMMON STOCK 214	\$ 2,996.95	\$ 2,970.32
	STOCK YARDS BANCORP INC COM	COMMON STOCK 35	\$ 1,319.50	\$ 1,148.00
	STONE HABOR EMERGI COM	COMMON STOCK 4500	\$ 58,390.20	\$ 50,175.00
	STONE HABOR EMERGI COM	COMMON STOCK 1299.83	\$ 20,479.27	\$ 14,493.12
	STONE HABOR EMERGI COM	COMMON STOCK 948.24	\$ 14,379.24	\$ 10,572.84
	STONE HABOR EMERGI COM	COMMON STOCK 980	\$ 14,214.95	\$ 10,927.00
	STONE HABOR EMERGI COM	COMMON STOCK 682.03	\$ 10,630.64	\$ 7,604.67
	STONE HABOR EMERGI COM	COMMON STOCK 223.54	\$ 3,582.63	\$ 2,492.52
	STONE HABOR EMERGI COM	COMMON STOCK 9.53	\$ 154.58	\$ 106.27
	STONE HBR EMERG MKTS TOTAL INC COI	COMMON STOCK 500	\$ 5,079.95	\$ 5,450.00
	STONE HBR EMERG MKTS TOTAL INC COI	COMMON STOCK 803.07	\$ 12,369.74	\$ 8,753.44
	STONE HBR EMERG MKTS TOTAL INC COI	COMMON STOCK 702.14	\$ 10,706.85	\$ 7,653.28
	STONE HBR EMERG MKTS TOTAL INC COI	COMMON STOCK 920.99	\$ 12,128.09	\$ 10,038.78
	STONE HBR EMERG MKTS TOTAL INC COI	COMMON STOCK 220.5	\$ 3,429.00	\$ 2,403.47
	STONE RIDGE ELEMENTS EMERGING MK	MUTUAL FUNDS 5762.25	\$ 57,693.85	\$ 52,148.38
	STONE RIDGE TR III ALL ASSET VAR	MUTUAL FUNDS 21850.81	\$ 204,314.99	\$ 193,816.66
	STONE RIDGE TRUST II RNS RSK PR INT	MUTUAL FUNDS 8514.67	\$ 77,685.34	\$ 70,160.85
	STONE RIDGE TRUST II RNS RSK PR INT	MUTUAL FUNDS 6726.84	\$ 61,375.87	\$ 55,429.13
	STONECASTLE FINL CORP COM	COMMON STOCK 48.81	\$ 1,094.93	\$ 942.03
	STONECASTLE FINL CORP COM	COMMON STOCK 100	\$ 2,077.95	\$ 1,930.00
	STONERIDGE INC COM	COMMON STOCK 100	\$ 2,504.95	\$ 2,465.00
	STONERIDGE INC COM	COMMON STOCK 100	\$ 2,286.00	\$ 2,465.00
	STORE CAPITAL CORPORATION COM	COMMON STOCK 62.93	\$ 1,639.43	\$ 1,781.55
	STORE CAPITAL CORPORATION COM	COMMON STOCK 187	\$ 5,516.92	\$ 5,293.97
	STORE CAPITAL CORPORATION COM	COMMON STOCK 300	\$ 8,601.45	\$ 8,493.00
	STORE CAPITAL CORPORATION COM	COMMON STOCK 50.59	\$ 1,460.20	\$ 1,432.12
	STORE CAPITAL CORPORATION COM	COMMON STOCK 100	\$ 2,773.44	\$ 2,831.00
	STORE CAPITAL CORPORATION COM	COMMON STOCK 209.77	\$ 5,465.01	\$ 5,938.48
	STORE CAPITAL CORPORATION COM	COMMON STOCK 212.27	\$ 5,530.16	\$ 6,009.25
	STORE CAPITAL CORPORATION COM	COMMON STOCK 450.22	\$ 11,706.54	\$ 12,745.76
	STORE CAPITAL CORPORATION COM	COMMON STOCK 1500	\$ 39,060.00	\$ 42,465.00
	STORM CAT ENERGY CORPORATION COM	COMMON STOCK 14200	\$ -	\$ -
	STORM CAT ENERGY CORPORATION COM	COMMON STOCK 750	\$ -	\$ -
	STRAGENICS INC COM	COMMON STOCK 1500	\$ 0.30	\$ 0.15
	STRASBAUGH COM	COMMON STOCK 193	\$ 11.58	\$ 5.79
	STRATASYS LTD COM	COMMON STOCK 10	\$ 199.60	\$ 180.10
	STRATASYS LTD COM	COMMON STOCK 12	\$ 239.52	\$ 216.12
	STRATASYS LTD COM	COMMON STOCK 100	\$ 1,763.95	\$ 1,801.00
	STRATASYS LTD COM	COMMON STOCK 75	\$ 1,497.00	\$ 1,350.75
	STRATASYS LTD COM	COMMON STOCK 950	\$ 18,962.00	\$ 17,109.50
	STRATASYS LTD COM	COMMON STOCK 600	\$ 11,976.00	\$ 10,806.00
	STRATASYS LTD COM	COMMON STOCK 500	\$ 10,166.65	\$ 9,005.00
	STRATASYS LTD COM	COMMON STOCK 500	\$ 9,919.95	\$ 9,005.00
	STRATASYS LTD COM	COMMON STOCK 340	\$ 6,786.40	\$ 6,123.40
	STRATASYS LTD COM	COMMON STOCK 250	\$ 4,990.00	\$ 4,502.50
	STRATASYS LTD COM	COMMON STOCK 250	\$ 4,990.00	\$ 4,502.50
	STRATASYS LTD COM	COMMON STOCK 83	\$ 1,954.13	\$ 1,494.83
	STRATASYS LTD COM	COMMON STOCK 210	\$ 4,191.60	\$ 3,782.10
	STRATASYS LTD COM	COMMON STOCK 150	\$ 3,096.44	\$ 2,701.50
	STRATASYS LTD COM	COMMON STOCK 200	\$ 3,992.00	\$ 3,602.00
	STRATASYS LTD COM	COMMON STOCK 175	\$ 3,493.00	\$ 3,151.75
	STRATASYS LTD COM	COMMON STOCK 169	\$ 3,373.24	\$ 3,043.69
	STRATASYS LTD COM	COMMON STOCK 100	\$ 1,996.00	\$ 1,801.00
	STRATASYS LTD COM	COMMON STOCK 80	\$ 1,596.80	\$ 1,440.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STRATASYS LTD COM	COMMON STOCK 75 \$	1,497.00 \$	1,350.75
	STRATASYS LTD COM	COMMON STOCK 62 \$	1,237.52 \$	1,116.62
	STRATASYS LTD COM	COMMON STOCK 50 \$	998.00 \$	900.50
	STRATASYS LTD COM	COMMON STOCK 50 \$	998.00 \$	900.50
	STRATASYS LTD COM	COMMON STOCK 19 \$	423.32 \$	342.19
	STRATASYS LTD COM	COMMON STOCK 38 \$	758.48 \$	684.38
	STRATASYS LTD COM	COMMON STOCK 30 \$	598.80 \$	540.30
	STRATASYS LTD COM	COMMON STOCK 25 \$	499.00 \$	450.25
	STRATASYS LTD COM	COMMON STOCK 25 \$	499.00 \$	450.25
	STRATASYS LTD COM	COMMON STOCK 12 \$	239.52 \$	216.12
	STRATASYS LTD COM	COMMON STOCK 10 \$	199.60 \$	180.10
	STRATASYS LTD COM	COMMON STOCK 5 \$	99.80 \$	90.05
	STRATEGIC EDUCATION INC COM	COMMON STOCK 17 \$	- \$	1,928.14
	STRATEGIC GLOBAL INVESTS INC COM	COMMON STOCK 10 \$	0.02 \$	0.00
	STRATEGIC RESOURCE LTD COM	COMMON STOCK 5000 \$	- \$	-
	STRATEGY SHARES US MKT ROTO ETF	COMMON STOCK 150 \$	6,135.45 \$	5,029.50
	STRATS TRUST US CELLULAR 6.375% PRF	PREFERRED STOCK 60 \$	603.00 \$	546.61
	STRYKER CORP COM	COMMON STOCK 77 \$	11,922.68 \$	12,069.75
	STRYKER CORP COM	COMMON STOCK 600 \$	99,554.91 \$	94,050.00
	STRYKER CORP COM	COMMON STOCK 450 \$	75,190.00 \$	70,537.50
	STRYKER CORP COM	COMMON STOCK 65 \$	10,618.15 \$	10,188.75
	STRYKER CORP COM	COMMON STOCK 40 \$	6,664.38 \$	6,270.00
	STRYKER CORP COM	COMMON STOCK 101.71 \$	15,761.20 \$	15,943.20
	STRYKER CORP COM	COMMON STOCK 104.76 \$	16,233.75 \$	16,421.44
	STRYKER CORP COM	COMMON STOCK 109.28 \$	16,934.14 \$	17,129.80
	STRYKER CORP COM	COMMON STOCK 500 \$	77,420.00 \$	78,375.00
	STURM RUGER & CO INC COM	COMMON STOCK 105.57 \$	5,902.64 \$	5,618.54
	STURM RUGER & CO INC COM	COMMON STOCK 21.46 \$	1,199.99 \$	1,142.26
	STURM RUGER & CO INC COM	COMMON STOCK 20.56 \$	1,149.41 \$	1,094.10
	STURM RUGER & CO INC COM	COMMON STOCK 100 \$	5,585.00 \$	5,322.00
	STURM RUGER & CO INC COM	COMMON STOCK 5 \$	279.25 \$	266.10
	STURM RUGER & CO INC COM	COMMON STOCK 217 \$	12,119.45 \$	11,548.74
	STURM RUGER & CO INC COM	COMMON STOCK 90 \$	5,188.95 \$	4,789.80
	STURM RUGER & CO INC COM	COMMON STOCK 50 \$	2,946.77 \$	2,661.00
	STURM RUGER & CO INC COM	COMMON STOCK 105.26 \$	5,882.94 \$	5,601.94
	STURM RUGER & CO INC COM	COMMON STOCK 104.37 \$	5,835.26 \$	5,554.41
	STURM RUGER & CO INC COM	COMMON STOCK 62.62 \$	3,501.08 \$	3,332.58
	STURM RUGER & CO INC COM	COMMON STOCK 50 \$	2,792.50 \$	2,661.00
	STURM RUGER & CO INC COM	COMMON STOCK 30 \$	1,675.50 \$	1,596.60
	STURM RUGER & CO INC COM	COMMON STOCK 25 \$	1,396.25 \$	1,330.50
	STURM RUGER & CO INC COM	COMMON STOCK 18.61 \$	1,040.05 \$	990.53
	STURM RUGER & CO INC COM	COMMON STOCK 17.12 \$	956.73 \$	911.18
	SUBARU CO LTD ADR UNSPONSORED	COMMON STOCK 400 \$	6,352.00 \$	4,356.00
	SUBSEA 7 S.A. ADR SPONSORED	COMMON STOCK 210 \$	3,160.50 \$	2,042.25
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 850 \$	7,386.50 \$	5,533.50
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 795 \$	6,908.55 \$	5,175.45
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 762 \$	6,621.78 \$	4,960.62
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 622 \$	5,405.18 \$	4,049.22
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 487 \$	4,232.03 \$	3,170.37
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 629 \$	4,753.40 \$	4,094.79
	SUMITOMO MITSUI FIN GRP INC ADR SPO	COMMON STOCK 150 \$	1,017.45 \$	976.50
	SUMMIT STATE BANK COM	COMMON STOCK 552 \$	6,988.28 \$	6,497.04
	SUMMIT THERAPEUTICS PLC ADR SPONS	COMMON STOCK 4400 \$	12,890.95 \$	5,060.00
	SUMMIT THERAPEUTICS PLC ADR SPONS	COMMON STOCK 80 \$	886.40 \$	92.00
	SUMMIT WIRELESS TECH INC COM	COMMON STOCK 1000 \$	4,754.95 \$	3,420.00
	SUN HYDRAULICS INC COM	COMMON STOCK 36.25 \$	2,341.84 \$	1,203.24
	SUN LIFE FINANCIAL INC COM	COMMON STOCK 37.26 \$	1,536.31 \$	1,236.73
	SUNAMERICA AIG SMALL-CAP A	MUTUAL FUNDS 57.97 \$	1,043.80 \$	874.78
	SUNCOKE ENERGY INC COM	COMMON STOCK 84 \$	1,007.16 \$	718.20
	SUNCOR ENERGY INC COM	COMMON STOCK 628 \$	23,060.16 \$	17,565.16
	SUNCOR ENERGY INC COM	COMMON STOCK 500 \$	18,360.00 \$	13,985.00
	SUNCOR ENERGY INC COM	COMMON STOCK 323 \$	11,860.56 \$	9,034.31
	SUNCOR ENERGY INC COM	COMMON STOCK 226.91 \$	8,314.55 \$	6,346.76
	SUNCOR ENERGY INC COM	COMMON STOCK 194 \$	7,042.88 \$	5,426.18
	SUNCOR ENERGY INC COM	COMMON STOCK 164 \$	6,022.08 \$	4,587.08
	SUNCOR ENERGY INC COM	COMMON STOCK 115.05 \$	4,215.97 \$	3,218.06
	SUNCOR ENERGY INC COM	COMMON STOCK 113.42 \$	4,155.54 \$	3,172.47

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SUNCOR ENERGY INC COM	COMMON STOCK 100 \$	3,672.00 \$	2,797.00
	SUNCOR ENERGY INC COM	COMMON STOCK 100 \$	3,672.00 \$	2,797.00
	SUNCOR ENERGY INC COM	COMMON STOCK 34 \$	1,248.48 \$	950.98
	SUNCOR ENERGY INC COM	COMMON STOCK 28 \$	1,028.16 \$	783.16
	SUNEDISON INC COM	COMMON STOCK 645 \$	6.90 \$	-
	SUNEDISON INC COM	COMMON STOCK 10000 \$	107.00 \$	-
	SUNEDISON INC COM	COMMON STOCK 10000 \$	107.00 \$	-
	SUNEDISON INC COM	COMMON STOCK 2500 \$	26.75 \$	-
	SUNEDISON INC COM	COMMON STOCK 2000 \$	21.40 \$	-
	SUNEDISON INC COM	COMMON STOCK 1756 \$	18.79 \$	-
	SUNEDISON INC COM	COMMON STOCK 1100 \$	11.77 \$	-
	SUNEDISON INC COM	COMMON STOCK 600 \$	6.42 \$	-
	SUNEDISON INC COM	COMMON STOCK 300 \$	3.21 \$	-
	SUNEDISON INC COM	COMMON STOCK 225 \$	2.41 \$	-
	SUNEDISON INC COM	COMMON STOCK 200 \$	2.14 \$	-
	SUNEDISON INC COM	COMMON STOCK 145 \$	1.55 \$	-
	SUNEDISON INC COM	COMMON STOCK 100 \$	1.07 \$	-
	SUNEDISON INC COM	COMMON STOCK 18 \$	0.19 \$	-
	SUNERGY INC COM	COMMON STOCK 25000 \$	2.50 \$	2.50
	SUNERGY INC COM	COMMON STOCK 2175000 \$	217.50 \$	217.50
	SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK 8000 \$	8,165.90 \$	3,325.60
	SUNPOWER CORP COM	COMMON STOCK 4000 \$	33,720.00 \$	19,880.00
	SUNPOWER CORP COM	COMMON STOCK 2000 \$	16,860.00 \$	9,940.00
	SUNPOWER CORP COM	COMMON STOCK 2000 \$	16,104.95 \$	9,940.00
	SUNPOWER CORP COM	COMMON STOCK 1000 \$	8,430.00 \$	4,970.00
	SUNPOWER CORP COM	COMMON STOCK 500 \$	4,119.95 \$	2,485.00
	SUNPOWER CORP COM	COMMON STOCK 350 \$	2,950.50 \$	1,739.50
	SUNPOWER CORP COM	COMMON STOCK 250 \$	2,107.50 \$	1,242.50
	SUNPOWER CORP COM	COMMON STOCK 200 \$	1,586.95 \$	994.00
	SUNPOWER CORP COM	COMMON STOCK 120 \$	1,011.60 \$	596.40
	SUNPOWER CORP COM	COMMON STOCK 100 \$	843.00 \$	497.00
	SUNPOWER CORP COM	COMMON STOCK 100 \$	843.00 \$	497.00
	SUNPOWER CORP COM	COMMON STOCK 39 \$	328.77 \$	193.83
	SUNPOWER CORP COM	COMMON STOCK 31 \$	261.33 \$	154.07
	SUNRUN INC COM	COMMON STOCK 300 \$	4,770.39 \$	3,267.00
	SUNRUN INC COM	COMMON STOCK 250 \$	3,997.45 \$	2,722.50
	SUNRUN INC COM	COMMON STOCK 310 \$	3,015.95 \$	3,375.90
	SUNRUN INC COM	COMMON STOCK 235 \$	1,386.50 \$	2,559.15
	SUNTRUST BANKS INC COM	COMMON STOCK 2150 \$	116,814.45 \$	108,446.00
	SUNTRUST BANKS INC COM	COMMON STOCK 312 \$	20,152.08 \$	15,737.28
	SUNTRUST BANKS INC COM	COMMON STOCK 277.74 \$	17,930.04 \$	14,009.36
	SUNTRUST BANKS INC COM	COMMON STOCK 102.27 \$	6,603.58 \$	5,158.55
	SUNWORKS INC COM	COMMON STOCK 385 \$	404.25 \$	100.87
	SUPER MICRO COMPUTER INC COM	COMMON STOCK 100 \$	1,527.95 \$	1,380.00
	SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK 96 \$	924.48 \$	321.60
	SUPERIOR OIL & GAS CO COM	COMMON STOCK 142611 \$	- \$	-
	SUPERNOVA ENERGY INC COM	COMMON STOCK 1 \$	0.03 \$	0.00
	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK 125 \$	6,864.30 \$	4,152.50
	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	4,345.55 \$	3,322.00
	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	4,212.79 \$	3,322.00
	SUPPORT COM INC COM	COMMON STOCK 28 \$	67.76 \$	68.88
	SURFACE ONCOLOGY INC COM	COMMON STOCK 500 \$	3,889.37 \$	2,120.00
	SVB FINANCIAL GROUP COM	COMMON STOCK 5 \$	1,168.85 \$	949.60
	SVB FINANCIAL GROUP COM	COMMON STOCK 6 \$	1,877.01 \$	1,139.52
	SVMK INC COM	COMMON STOCK 100 \$	1,947.95 \$	1,227.00
	SVMK INC COM	COMMON STOCK 400 \$	4,738.55 \$	4,908.00
	SW INNOVATIVE HOLDINGS INC COM	COMMON STOCK 1 \$	0.00 \$	0.00
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	550 \$	1,536.59 \$	1,353.00
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	100 \$	279.38 \$	246.00
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	350 \$	3,125.50 \$	2,703.75
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	100 \$	893.00 \$	772.50
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	780 \$	4,680.00 \$	4,367.92
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	1600 \$	9,600.00 \$	8,959.84
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	1700 \$	10,200.00 \$	9,519.83
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	1500 \$	9,000.00 \$	8,399.85
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	630 \$	3,780.00 \$	3,527.94
	SWEDISH EXPORT CREDIT CORP PUB RG PREFERRED STOCI	400 \$	2,400.00 \$	2,239.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SWEDISH EXPORT CREDIT CORP PUB RO	PREFERRED STOCK	100 \$	600.00 \$	559.99 \$
	SWINGPLANE VENTURES INC COM	COMMON STOCK	2520 \$	2.57 \$	3.78 \$
	SWINGPLANE VENTURES INC COM	COMMON STOCK	1400 \$	1.43 \$	2.10 \$
	SWINGPLANE VENTURES INC COM	COMMON STOCK	5000 \$	5.10 \$	7.50 \$
	SWITCH INC COM CL A	COMMON STOCK	301.88 \$	5,478.70 \$	2,113.19 \$
	SWITCH INC COM CL A	COMMON STOCK	85 \$	1,546.15 \$	595.00 \$
	SWK HOLDINGS CORPORATION COM	COMMON STOCK	40 \$	436.00 \$	380.00 \$
	SWK HOLDINGS CORPORATION COM	COMMON STOCK	20 \$	218.00 \$	190.00 \$
	SYMANTEC CORP COM	COMMON STOCK	1340.6 \$	37,516.65 \$	25,330.58 \$
	SYMANTEC CORP COM	COMMON STOCK	2000 \$	43,469.80 \$	37,790.00 \$
	SYMANTEC CORP COM	COMMON STOCK	303.21 \$	5,783.33 \$	5,729.10 \$
	SYMANTEC CORP SENIOR NOTE CALLABLE	BONDS	20 \$	20,442.80 \$	19,234.20 \$
	SYNACOR INC COM	COMMON STOCK	500 \$	1,150.00 \$	740.00 \$
	SYNALLOY CORP COM	COMMON STOCK	13 \$	238.50 \$	215.67 \$
	SYNAPTICS INC COM	COMMON STOCK	2200 \$	87,868.00 \$	81,862.00 \$
	SYNAPTICS INC COM	COMMON STOCK	205 \$	8,187.70 \$	7,628.05 \$
	SYNCHRONOSS TECHNOLOGIES INC COM	COMMON STOCK	1200 \$	10,728.00 \$	7,368.00 \$
	SYNCHRONOSS TECHNOLOGIES INC SENIOR	BONDS	30 \$	26,906.40 \$	28,854.60 \$
	SYNCHRONY BANK CD	CASH	5 \$	4,988.35 \$	4,942.70 \$
	SYNCHRONY BANK CD	CASH	8 \$	7,973.92 \$	7,725.12 \$
	SYNCHRONY BANK CD	CASH	25 \$	25,000.00 \$	24,985.00 \$
	SYNCHRONY BANK CD	CASH	30 \$	30,000.00 \$	29,955.60 \$
	SYNCHRONY BANK CD	CASH	3 \$	3,007.90 \$	2,991.69 \$
	SYNCHRONY BANK CD	CASH	10 \$	9,351.59 \$	9,306.00 \$
	SYNCHRONY BANK CD	CASH	30 \$	30,000.00 \$	29,954.40 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	40 \$	1,080.95 \$	938.40 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	2.06 \$	79.03 \$	48.23 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	4416.39 \$	149,501.15 \$	103,608.39 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	10249.47 \$	393,888.68 \$	240,452.52 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	1022.91 \$	34,492.50 \$	23,997.56 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	400 \$	15,444.00 \$	9,384.00 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	332.77 \$	12,748.49 \$	7,806.76 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	500 \$	14,493.20 \$	11,730.00 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	500 \$	13,873.00 \$	11,730.00 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	135 \$	5,212.35 \$	3,167.10 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	66 \$	2,548.26 \$	1,548.36 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	110 \$	3,281.30 \$	2,580.60 \$
	SYNCHRONY FINANCIAL COM	COMMON STOCK	50.41 \$	1,510.50 \$	1,182.52 \$
	SYNCHRONY FINANCIAL SENIOR NOTE CALLABLE	BONDS	5 \$	4,528.44 \$	4,211.40 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	600 \$	1,338.00 \$	68.34 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	216250 \$	482,237.50 \$	24,630.88 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	135750 \$	302,722.50 \$	15,461.93 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	50000 \$	87,077.65 \$	5,695.00 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	20000 \$	44,600.00 \$	2,278.00 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	5000 \$	12,077.23 \$	569.50 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	1200 \$	2,676.00 \$	136.68 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	1000 \$	1,974.95 \$	113.90 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	1,115.00 \$	56.95 \$
	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	150 \$	334.50 \$	17.09 \$
	SYNLOGIC INC COM	COMMON STOCK	1428 \$	13,851.60 \$	10,010.28 \$
	SYNLOGIC INC COM	COMMON STOCK	100 \$	990.95 \$	701.00 \$
	SYNLOGIC INC COM	COMMON STOCK	70 \$	679.00 \$	490.70 \$
	SYNOPSIS INC COM	COMMON STOCK	10 \$	852.40 \$	842.40 \$
	SYNOPSIS INC COM	COMMON STOCK	11 \$	975.10 \$	926.64 \$
	SYNOPSIS INC COM	COMMON STOCK	200 \$	20,113.80 \$	16,848.00 \$
	SYNOPSIS INC COM	COMMON STOCK	150 \$	14,867.30 \$	12,636.00 \$
	SYNOPSIS INC COM	COMMON STOCK	150 \$	13,414.01 \$	12,636.00 \$
	SYNOPSIS INC COM	COMMON STOCK	45 \$	4,430.85 \$	3,790.80 \$
	SYNOPSIS INC COM	COMMON STOCK	10 \$	1,017.75 \$	842.40 \$
	SYNOPSIS INC COM	COMMON STOCK	90 \$	7,671.60 \$	7,581.60 \$
	SYNOVUS BK COLUMBUS GA CD	CASH	10 \$	10,000.00 \$	9,996.00 \$
	SYNOVUS FINANCIAL CORP NON CUM PENDING	PREFERRED STOCK	100 \$	2,614.95 \$	2,404.00 \$
	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK	1588 \$	4,509.92 \$	1,254.52 \$
	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	1000 \$	324.45 \$	560.00 \$
	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	286 \$	- \$	160.16 \$
	SYNTHORX INC COM	COMMON STOCK	310 \$	4,291.79 \$	5,387.80 \$
	SYNVISTA THERAPEUTICS INC COM	COMMON STOCK	40 \$	- \$	- \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SYSCO CORP COM	COMMON STOCK 16 \$	996.31 \$	1,002.56 \$
	SYSCO CORP COM	COMMON STOCK 204.23 \$	12,778.52 \$	12,796.86 \$
	SYSCO CORP COM	COMMON STOCK 17.55 \$	1,067.72 \$	1,099.37 \$
	SYSCO CORP COM	COMMON STOCK 45 \$	2,732.85 \$	2,819.70 \$
	SYSCO CORP COM	COMMON STOCK 52.71 \$	3,207.06 \$	3,302.81 \$
	SYSCO CORP COM	COMMON STOCK 100 \$	6,073.00 \$	6,266.00 \$
	SYSCO CORP COM	COMMON STOCK 137.47 \$	8,366.04 \$	8,614.12 \$
	SYSCO CORP COM	COMMON STOCK 182.16 \$	11,086.07 \$	11,414.15 \$
	SYSCO CORP COM	COMMON STOCK 250 \$	15,182.50 \$	15,665.00 \$
	SYSCO CORP COM	COMMON STOCK 369 \$	22,455.03 \$	23,121.54 \$
	SYSCO CORP COM	COMMON STOCK 528.72 \$	32,174.97 \$	33,129.60 \$
	SYSCO CORP COM	COMMON STOCK 600 \$	36,438.00 \$	37,596.00 \$
	SYSOREX INC COM	COMMON STOCK 364 \$	- \$	8.34 \$
	SYSOREX INC COM	COMMON STOCK 3333 \$	- \$	76.33 \$
	T ROWE PRICE ASIA OPPORTUNITIES INV	MUTUAL FUNDS 4596.28 \$	72,786.82 \$	60,303.19 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 479.75 \$	46,261.32 \$	46,070.49 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 54.49 \$	5,495.53 \$	5,232.67 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 254.65 \$	26,407.11 \$	24,453.94 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 719.67 \$	69,396.62 \$	69,110.29 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 15.76 \$	1,635.26 \$	1,513.14 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 137.92 \$	13,299.40 \$	13,244.46 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 80.43 \$	8,183.97 \$	7,723.50 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 1250.62 \$	136,445.57 \$	120,096.94 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 1443.53 \$	149,727.08 \$	138,622.38 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 745.43 \$	79,391.92 \$	71,583.45 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 417.83 \$	45,955.71 \$	40,124.50 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 725.53 \$	74,951.75 \$	69,673.03 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 1051.5 \$	106,005.09 \$	100,975.83 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 309.09 \$	34,602.15 \$	29,681.53 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 494.42 \$	51,130.88 \$	47,478.77 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 206.39 \$	22,817.54 \$	19,819.54 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 146.5 \$	16,336.20 \$	14,068.11 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 136.86 \$	15,314.15 \$	13,142.28 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 192.38 \$	20,440.01 \$	18,473.77 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 193.14 \$	20,441.76 \$	18,546.85 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 95.47 \$	10,710.22 \$	9,167.50 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 92.91 \$	10,212.51 \$	8,922.15 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 3112.96 \$	300,175.11 \$	298,937.74 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 307.05 \$	30,718.37 \$	29,485.72 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 66.52 \$	7,105.05 \$	6,387.44 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 255.26 \$	25,131.23 \$	24,512.71 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 1038.39 \$	100,130.13 \$	99,716.11 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 957.5 \$	92,329.69 \$	91,948.82 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 908.68 \$	87,621.82 \$	87,260.35 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 39.01 \$	4,090.28 \$	3,746.23 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 28.52 \$	3,064.17 \$	2,738.87 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 687.26 \$	66,271.00 \$	65,997.58 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 18.5 \$	2,041.22 \$	1,776.84 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 40.92 \$	4,092.59 \$	3,929.26 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 277.86 \$	26,793.34 \$	26,682.80 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 272.96 \$	26,320.51 \$	26,211.87 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 256.05 \$	24,690.32 \$	24,588.48 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 207.44 \$	20,003.43 \$	19,919.98 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 161.96 \$	15,617.57 \$	15,553.11 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 139.05 \$	13,408.51 \$	13,353.16 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 160.51 \$	15,458.53 \$	15,413.58 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 90.08 \$	8,686.22 \$	8,650.38 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 73.42 \$	7,080.19 \$	7,050.04 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 60.67 \$	5,851.01 \$	5,825.95 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 52.71 \$	5,082.64 \$	5,061.74 \$
	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS 40.66 \$	3,920.36 \$	3,904.20 \$
	T ROWE PRICE BLUE CHIP GROWTH ADV	MUTUAL FUNDS 993 \$	94,465.09 \$	93,788.38 \$
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 6772.3 \$	191,071.65 \$	179,669.20 \$
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 4910.58 \$	138,545.81 \$	130,277.71 \$
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 4312.44 \$	121,670.12 \$	114,409.11 \$
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 2833.93 \$	79,955.61 \$	75,184.06 \$
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 1811.43 \$	51,107.01 \$	48,057.32 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 1300.28 \$	36,772.03 \$	34,496.53
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 1157.14 \$	32,661.42 \$	30,699.00
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 804.9 \$	22,709.32 \$	21,354.08
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 508.63 \$	14,354.53 \$	13,493.95
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 485.34 \$	13,710.86 \$	12,875.99
	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS 258.08 \$	7,281.37 \$	6,846.81
	T ROWE PRICE CAPITAL APPRECIATION /	MUTUAL FUNDS 5151.34 \$	143,863.96 \$	135,325.81
	T ROWE PRICE CAPITAL APPRECIATION /	MUTUAL FUNDS 3769.8 \$	106,643.99 \$	99,032.51
	T ROWE PRICE CAPITAL APPRECIATION /	MUTUAL FUNDS 1358.35 \$	37,935.41 \$	35,683.85
	T ROWE PRICE CAPITAL OPPORTUNITY	MUTUAL FUNDS 321.23 \$	8,390.82 \$	7,574.58
	T ROWE PRICE DIVERSIFIED MID CAP GR	MUTUAL FUNDS 630.33 \$	18,502.11 \$	17,100.96
	T ROWE PRICE DIVERSIFIED MID CAP GR	MUTUAL FUNDS 194.68 \$	5,714.34 \$	5,281.59
	T ROWE PRICE DIVERSIFIED MID CAP GR	MUTUAL FUNDS 184.16 \$	5,405.45 \$	4,996.37
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 4375.73 \$	155,916.08 \$	136,347.87
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 2201.18 \$	82,316.04 \$	68,588.80
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 1017.96 \$	40,351.98 \$	31,719.57
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 2022.64 \$	70,402.61 \$	63,025.34
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 1181.76 \$	41,133.99 \$	36,823.70
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 791.73 \$	27,558.56 \$	24,670.15
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 689.43 \$	23,997.21 \$	21,482.61
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 543.98 \$	18,934.27 \$	16,950.54
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 515.42 \$	17,950.12 \$	16,060.49
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 392.61 \$	13,665.67 \$	12,233.70
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 162.55 \$	6,219.77 \$	5,065.09
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 245.75 \$	8,712.44 \$	7,657.54
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 112.87 \$	4,152.97 \$	3,516.90
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 125.78 \$	4,377.99 \$	3,919.24
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 115.27 \$	4,012.35 \$	3,591.91
	T ROWE PRICE DIVERSIFIED SM CAP GRV	MUTUAL FUNDS 104.15 \$	3,625.41 \$	3,245.19
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 1256.18 \$	54,455.91 \$	52,093.74
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 72.08 \$	3,127.61 \$	2,989.07
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 1468.57 \$	63,733.14 \$	60,901.60
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 663.72 \$	30,000.00 \$	27,524.34
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 920.26 \$	39,937.78 \$	38,163.02
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 187.23 \$	8,125.52 \$	7,764.51
	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS 119.48 \$	5,185.32 \$	4,954.96
	T ROWE PRICE EMERGING EUROPE FUNI	MUTUAL FUNDS 97.82 \$	1,529.86 \$	1,268.69
	T ROWE PRICE EMERGING EUROPE FUNI	MUTUAL FUNDS 68.41 \$	1,064.98 \$	887.23
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 12487.89 \$	155,605.05 \$	137,491.69
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 3745.39 \$	46,849.81 \$	41,236.74
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 2099.35 \$	26,119.46 \$	23,113.87
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 1587.59 \$	19,696.41 \$	17,479.40
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 1536.79 \$	19,120.50 \$	16,920.05
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 1250.38 \$	15,556.87 \$	13,766.63
	T ROWE PRICE EMERGING MARKETS BOI	MUTUAL FUNDS 728.71 \$	9,074.54 \$	8,023.14
	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS 956.91 \$	43,390.71 \$	35,855.38
	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS 376.45 \$	16,918.34 \$	14,105.47
	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS 301.53 \$	13,551.03 \$	11,298.33
	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS 63.9 \$	2,872.10 \$	2,394.26
	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS 63.06 \$	2,834.02 \$	2,362.90
	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS 34.79 \$	1,560.35 \$	1,303.39
	T ROWE PRICE EMERGING MKTS VALUE S	MUTUAL FUNDS 2992.15 \$	40,673.05 \$	36,115.24
	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS 1261.23 \$	42,049.38 \$	34,431.55
	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS 641.23 \$	20,830.67 \$	17,505.55
	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS 306.96 \$	10,115.48 \$	8,380.12
	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS 287.93 \$	9,488.69 \$	7,860.54
	T ROWE PRICE EQUITY INCOME ADV	MUTUAL FUNDS 1656.44 \$	54,460.82 \$	45,104.97
	T ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS 2316.27 \$	51,060.47 \$	40,766.26
	T ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS 753.86 \$	15,546.12 \$	13,267.88
	T ROWE PRICE EXTENDED EQUITY MKT II	MUTUAL FUNDS 1070.87 \$	30,037.35 \$	25,679.56
	T ROWE PRICE EXTENDED EQUITY MKT II	MUTUAL FUNDS 822.5 \$	23,070.84 \$	19,723.55
	T ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS 113.23 \$	3,273.56 \$	2,553.25
	T ROWE PRICE FLOATING RATE INVESTO	MUTUAL FUNDS 5037.19 \$	49,703.40 \$	47,399.96
	T ROWE PRICE FLOATING RATE INVESTO	MUTUAL FUNDS 1624.54 \$	16,029.96 \$	15,286.87
	T ROWE PRICE GLOBAL GROWTH STOCK	MUTUAL FUNDS 390.07 \$	10,153.82 \$	9,092.60
	T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS 111.25 \$	2,268.24 \$	1,987.97
	T ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS 752.98 \$	28,528.35 \$	25,910.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS 226.45	\$ 8,579.63	\$ 7,792.14
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 1125.38	\$ 17,882.60	\$ 13,729.68
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 6697.51	\$ 106,425.91	\$ 81,709.61
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 231.17	\$ 3,673.32	\$ 2,820.24
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 3628.95	\$ 57,665.34	\$ 44,273.19
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 12252.95	\$ 195,833.89	\$ 149,486.03
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 11380.92	\$ 182,300.18	\$ 138,847.24
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 8757.4	\$ 139,158.39	\$ 106,840.33
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 7847.24	\$ 124,695.47	\$ 95,736.27
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 3407.11	\$ 54,140.39	\$ 41,566.74
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 2750.86	\$ 45,039.33	\$ 33,560.49
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 2932.45	\$ 46,597.65	\$ 35,775.84
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 2387.61	\$ 37,628.80	\$ 29,128.87
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 2295.68	\$ 36,479.13	\$ 28,007.25
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 1558.15	\$ 24,759.46	\$ 19,009.45
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 1236.59	\$ 19,649.91	\$ 15,086.42
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 1036.3	\$ 16,467.20	\$ 12,642.86
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 915.6	\$ 14,549.25	\$ 11,170.34
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 881.53	\$ 13,934.60	\$ 10,754.63
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 472.23	\$ 7,503.87	\$ 5,761.18
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 449.85	\$ 7,148.21	\$ 5,488.11
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 421.17	\$ 6,692.47	\$ 5,138.21
	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS 94.63	\$ 1,590.65	\$ 1,154.44
	T ROWE PRICE GROWTH & INCOME	MUTUAL FUNDS 10884.8	\$ 306,576.23	\$ 265,044.90
	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS 1502.52	\$ 93,880.85	\$ 85,809.09
	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS 607.66	\$ 37,967.66	\$ 34,703.58
	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS 526.77	\$ 32,913.93	\$ 30,083.83
	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS 223.96	\$ 13,993.20	\$ 12,790.58
	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS 145.13	\$ 9,068.58	\$ 8,288.26
	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS 87.92	\$ 5,493.06	\$ 5,021.28
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 132.74	\$ 9,594.66	\$ 8,894.77
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 62.75	\$ 4,413.99	\$ 4,205.08
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 1420.92	\$ 105,883.14	\$ 95,215.72
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 1212.94	\$ 85,872.35	\$ 81,279.11
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 1276.88	\$ 89,815.11	\$ 85,563.86
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 1130.85	\$ 79,542.65	\$ 75,778.26
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 475.92	\$ 33,623.87	\$ 31,891.60
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 443.97	\$ 31,229.31	\$ 29,750.43
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 376.84	\$ 26,506.43	\$ 25,251.78
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 355.7	\$ 25,019.50	\$ 23,835.26
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 352.98	\$ 24,828.77	\$ 23,652.85
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 95.42	\$ 7,395.05	\$ 6,393.76
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 185.73	\$ 13,077.74	\$ 12,445.70
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 138.3	\$ 9,727.89	\$ 9,267.48
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 77.56	\$ 5,456.18	\$ 5,197.23
	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS 29.53	\$ 2,077.39	\$ 1,978.81
	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS 2794.59	\$ 18,858.07	\$ 17,214.68
	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS 2327.07	\$ 15,703.24	\$ 14,334.78
	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS 2320.64	\$ 15,659.57	\$ 14,295.15
	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS 2063.67	\$ 13,925.64	\$ 12,712.19
	T ROWE PRICE INTERNATIONAL STOCK	MUTUAL FUNDS 576.26	\$ 10,587.90	\$ 8,626.66
	T ROWE PRICE INTL BOND FUND	MUTUAL FUNDS 8044.03	\$ 72,847.16	\$ 69,339.51
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 537.1	\$ 37,739.25	\$ 29,798.25
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 167.57	\$ 11,832.97	\$ 9,296.78
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 3794.57	\$ 267,364.72	\$ 210,522.69
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 780.07	\$ 55,928.18	\$ 43,278.12
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 573.86	\$ 42,081.21	\$ 31,837.53
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 610.68	\$ 42,107.12	\$ 33,880.64
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 421.61	\$ 29,707.39	\$ 23,390.98
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 402.93	\$ 28,528.62	\$ 22,354.61
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 370.15	\$ 26,080.03	\$ 20,535.98
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 271.22	\$ 20,000.00	\$ 15,047.45
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 318.61	\$ 22,449.01	\$ 17,676.32
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 254.33	\$ 18,091.86	\$ 14,110.23
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 213.18	\$ 15,467.73	\$ 11,827.39
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 221.68	\$ 15,717.86	\$ 12,299.03
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 172.43	\$ 12,558.37	\$ 9,566.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 187.04	\$ 13,178.98	\$ 10,377.09
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 122.4	\$ 8,996.35	\$ 6,790.70
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 69.61	\$ 4,970.56	\$ 3,861.74
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 42.68	\$ 3,061.97	\$ 2,367.72
	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS 39.83	\$ 2,806.02	\$ 2,209.99
	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS 1789.87	\$ 43,816.08	\$ 39,359.29
	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS 314.82	\$ 7,706.75	\$ 6,922.85
	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS 155.48	\$ 3,806.30	\$ 3,418.92
	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS 150.69	\$ 3,701.02	\$ 3,313.74
	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS 69	\$ 1,694.52	\$ 1,517.20
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 714.27	\$ 68,916.44	\$ 66,827.01
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 706.29	\$ 68,147.27	\$ 66,080.21
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 589.45	\$ 56,873.14	\$ 55,148.85
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 290.36	\$ 28,015.95	\$ 27,166.46
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 96.88	\$ 9,346.55	\$ 9,064.09
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 65.17	\$ 6,286.74	\$ 6,097.12
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 64.63	\$ 6,234.77	\$ 6,046.69
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 54.75	\$ 5,282.19	\$ 5,122.04
	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS 54.49	\$ 5,256.90	\$ 5,098.46
	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS 168.71	\$ 14,553.97	\$ 12,886.07
	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS 371.92	\$ 32,083.20	\$ 28,407.25
	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS 214.43	\$ 19,140.71	\$ 16,378.32
	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS 148.45	\$ 12,806.02	\$ 11,338.46
	T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS 1298.67	\$ 38,898.69	\$ 31,687.65
	T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS 774.89	\$ 23,211.52	\$ 18,907.34
	T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS 1164.46	\$ 58,228.43	\$ 50,619.25
	T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS 1396.58	\$ 66,770.40	\$ 60,709.46
	T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS 246	\$ 11,760.91	\$ 10,693.79
	T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS 2707.05	\$ 52,184.04	\$ 41,932.16
	T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS 498.78	\$ 9,615.16	\$ 7,726.04
	T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS 338.3	\$ 6,521.71	\$ 5,240.33
	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS 3002.15	\$ 109,315.47	\$ 90,334.60
	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS 621.58	\$ 22,632.92	\$ 18,703.43
	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS 156.73	\$ 5,707.05	\$ 4,716.13
	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS 123.1	\$ 4,482.10	\$ 3,704.17
	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS 114.45	\$ 4,167.21	\$ 3,443.65
	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS 74.58	\$ 2,715.79	\$ 2,244.23
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 352.32	\$ 18,408.30	\$ 16,981.68
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 1222.78	\$ 63,889.72	\$ 58,938.19
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 1017.52	\$ 53,491.13	\$ 49,044.56
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 1068.63	\$ 55,835.35	\$ 51,508.06
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 875.78	\$ 45,758.78	\$ 42,212.45
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 459.63	\$ 25,321.57	\$ 22,154.07
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 437.95	\$ 23,207.43	\$ 21,109.38
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 316.74	\$ 16,549.62	\$ 15,267.01
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 305.67	\$ 15,971.13	\$ 14,733.34
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 177.07	\$ 9,251.45	\$ 8,534.92
	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS 131.5	\$ 6,871.11	\$ 6,338.11
	T ROWE PRICE NEW INCOME FUND	MUTUAL FUNDS 3184.18	\$ 30,191.59	\$ 29,135.24
	T ROWE PRICE OVERSEAS FUND	MUTUAL FUNDS 2043.8	\$ 22,613.31	\$ 19,007.36
	T ROWE PRICE PERSONAL STRATEGY BA	MUTUAL FUNDS 4265.1	\$ 102,062.76	\$ 90,377.47
	T ROWE PRICE PERSONAL STRATEGY BA	MUTUAL FUNDS 550.14	\$ 13,164.85	\$ 11,657.40
	T ROWE PRICE PERSONAL STRATEGY GF	MUTUAL FUNDS 310.85	\$ 10,773.72	\$ 9,272.60
	T ROWE PRICE PERSONAL STRATEGY GF	MUTUAL FUNDS 143.31	\$ 4,835.61	\$ 4,275.00
	T ROWE PRICE PERSONAL STRATEGY GF	MUTUAL FUNDS 59.71	\$ 2,014.85	\$ 1,781.24
	T ROWE PRICE PERSONAL STRATEGY GF	MUTUAL FUNDS 65.07	\$ 2,129.06	\$ 1,940.89
	T ROWE PRICE PERSONAL STRATEGY IN	MUTUAL FUNDS 1856.8	\$ 36,199.21	\$ 33,459.48
	T ROWE PRICE PERSONAL STRATEGY IN	MUTUAL FUNDS 828.01	\$ 16,141.39	\$ 14,920.74
	T ROWE PRICE PERSONAL STRATEGY IN	MUTUAL FUNDS 330.08	\$ 6,442.92	\$ 5,947.95
	T ROWE PRICE PERSONAL STRATEGY IN	MUTUAL FUNDS 222.82	\$ 4,343.69	\$ 4,015.22
	T ROWE PRICE PERSONAL STRATEGY IN	MUTUAL FUNDS 92.85	\$ 1,809.72	\$ 1,673.07
	T ROWE PRICE REAL ESTATE ADV	MUTUAL FUNDS 1561.85	\$ 45,248.49	\$ 39,249.29
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 1765.98	\$ 50,497.71	\$ 43,760.86
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 891.31	\$ 25,486.95	\$ 22,086.54
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 677.83	\$ 19,326.23	\$ 16,796.73
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 488.03	\$ 13,955.16	\$ 12,093.41
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 292.53	\$ 8,365.19	\$ 7,248.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 232.33	\$ 6,643.35	\$ 5,757.06
	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS 71.73	\$ 2,051.09	\$ 1,777.52
	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS 2936.46	\$ 65,361.23	\$ 57,349.01
	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS 844.23	\$ 18,791.21	\$ 16,487.89
	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS 791.41	\$ 17,615.66	\$ 15,456.28
	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS 462.61	\$ 10,297.01	\$ 9,034.77
	T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS 17770.46	\$ 309,536.98	\$ 274,198.15
	T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS 4143.26	\$ 72,827.88	\$ 63,930.55
	T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS 2274.89	\$ 40,122.22	\$ 35,101.60
	T ROWE PRICE RETIREMENT 2030	MUTUAL FUNDS 1559.88	\$ 40,546.33	\$ 34,785.39
	T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS 11131.58	\$ 208,596.12	\$ 180,999.49
	T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS 286.68	\$ 5,372.22	\$ 4,661.34
	T ROWE PRICE RETIREMENT 2040	MUTUAL FUNDS 2393.5	\$ 64,963.61	\$ 55,122.21
	T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS 1380.54	\$ 58,179.12	\$ 43,335.28
	T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS 279.94	\$ 11,797.38	\$ 8,787.32
	T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS 101.8	\$ 4,522.64	\$ 3,195.44
	T ROWE PRICE SCIENCE & TECH ADV	MUTUAL FUNDS 167.45	\$ 6,963.58	\$ 5,174.08
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 204.37	\$ 9,908.74	\$ 8,144.18
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 1686.5	\$ 81,768.37	\$ 67,206.87
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 1186.61	\$ 58,163.55	\$ 47,286.45
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 300.94	\$ 14,591.12	\$ 11,992.30
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 212.12	\$ 11,000.00	\$ 8,453.02
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 158.87	\$ 7,702.62	\$ 6,330.89
	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS 61.99	\$ 3,005.44	\$ 2,470.22
	T ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS 277.18	\$ 3,528.30	\$ 3,287.31
	T ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS 139.46	\$ 1,775.26	\$ 1,653.95
	T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS 8731.99	\$ 126,208.94	\$ 101,814.95
	T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS 503.3	\$ 7,275.29	\$ 5,868.47
	T ROWE PRICE TAX EFFICIENT EQUITY	MUTUAL FUNDS 146.63	\$ 4,235.34	\$ 4,159.89
	T ROWE PRICE US TREAS INTERMEDIATE	MUTUAL FUNDS 0	\$ -	\$ 0.01
	T ROWE PRICE VALUE FUND	MUTUAL FUNDS 1476.63	\$ 54,516.46	\$ 45,140.64
	T ROWE PRICE VALUE FUND	MUTUAL FUNDS 963.7	\$ 35,487.79	\$ 29,460.19
	T ROWE PRICE VALUE FUND	MUTUAL FUNDS 962.98	\$ 35,461.51	\$ 29,438.36
	T ROWE PRICE VALUE FUND	MUTUAL FUNDS 519.8	\$ 19,141.80	\$ 15,890.26
	T ROWE PRICE VALUE FUND	MUTUAL FUNDS 89.01	\$ 3,314.14	\$ 2,721.10
	T2 BIOSYSTEMS INC COM	COMMON STOCK 200	\$ 1,191.95	\$ 602.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 100	\$ 7,710.93	\$ 12,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 33	\$ 2,567.75	\$ 3,960.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 50	\$ 3,840.22	\$ 6,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 18	\$ 1,245.60	\$ 2,160.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 50	\$ 6,018.95	\$ 6,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 35	\$ 3,975.86	\$ 4,200.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 5	\$ 346.00	\$ 600.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 24	\$ 2,490.74	\$ 2,880.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 25	\$ 2,480.84	\$ 3,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 30	\$ 2,964.44	\$ 3,600.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 50	\$ 4,345.84	\$ 6,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 100	\$ 6,920.00	\$ 12,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 100	\$ 6,920.00	\$ 12,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 200	\$ 13,840.00	\$ 24,000.00
	TABLEAU SOFTWARE INC COM CL A	COMMON STOCK 337	\$ 23,320.40	\$ 40,440.00
	TABULA RASA HEALTHCARE INC COM	COMMON STOCK 36	\$ 2,479.05	\$ 2,295.36
	TACTICAL AIR DEFEN COM	COMMON STOCK 5000	\$ -	\$ -
	TAHOE RESOURCES INC COM	COMMON STOCK 200	\$ 958.00	\$ 730.00
	TAHOE RESOURCES INC COM	COMMON STOCK 1603.58	\$ 7,870.17	\$ 5,853.06
	TAHOE RESOURCES INC COM	COMMON STOCK 1200	\$ 5,517.88	\$ 4,380.00
	TAHOE RESOURCES INC COM	COMMON STOCK 700	\$ 3,353.00	\$ 2,555.00
	TAHOE RESOURCES INC COM	COMMON STOCK 410	\$ 1,963.90	\$ 1,496.50
	TAHOE RESOURCES INC COM	COMMON STOCK 190	\$ 910.10	\$ 693.50
	TAIGA GOLD CORP COM	COMMON STOCK 10000	\$ -	\$ 690.00
	TAILORED BRANDS INC COM	COMMON STOCK 1000	\$ 18,579.90	\$ 13,640.00
	TAILORED BRANDS INC COM	COMMON STOCK 100	\$ 2,711.08	\$ 1,364.00
	TAITRON COMPONENTS INC COM CL A	COMMON STOCK 3000	\$ 5,040.30	\$ 5,190.00
	TAIWAN LIPOSOME COMPANY LTD ADR	COMMON STOCK 200	\$ 1,248.93	\$ 1,100.00
	TAIWAN SEMICONDUCTOR MANUFACTU	COMMON STOCK 524	\$ 20,776.60	\$ 19,340.84
	TAIWAN SEMICONDUCTOR MANUFACTU	COMMON STOCK 30	\$ 1,319.90	\$ 1,107.30
	TAIWAN SEMICONDUCTOR MANUFACTU	COMMON STOCK 98.71	\$ 3,916.04	\$ 3,643.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	100 \$	3,965.00 \$	3,691.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	2000 \$	86,084.34 \$	73,820.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	1110.23 \$	44,020.50 \$	40,978.48
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	993 \$	39,372.45 \$	36,651.63
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	632 \$	25,058.80 \$	23,327.12
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	500 \$	19,825.00 \$	18,455.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	500 \$	19,825.00 \$	18,455.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	300 \$	12,152.28 \$	11,073.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	300 \$	11,895.00 \$	11,073.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	130 \$	5,530.20 \$	4,798.30
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	200 \$	8,113.23 \$	7,382.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	251 \$	9,952.15 \$	9,264.41
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	100 \$	4,203.15 \$	3,691.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	50 \$	2,195.91 \$	1,845.50
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	106.84 \$	4,238.65 \$	3,943.46
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	100 \$	3,965.00 \$	3,691.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	100 \$	3,965.00 \$	3,691.00
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	91 \$	3,608.15 \$	3,358.81
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	87 \$	3,449.55 \$	3,211.17
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	68 \$	2,696.20 \$	2,509.88
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	11 \$	479.05 \$	406.01
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	35 \$	1,362.48 \$	1,291.85
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	75 \$	2,837.33 \$	2,768.25
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	21.61 \$	857.37 \$	797.66
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	7 \$	312.95 \$	258.37
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	11.28 \$	461.39 \$	416.38
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	70 \$	2,616.36 \$	2,583.70
	TAIWAN SEMICONDUCTOR MANUFACTU / COMMON STOCK	3.24 \$	128.56 \$	119.63
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	10 \$	1,084.95 \$	1,029.40
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	252 \$	30,843.21 \$	25,940.88
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	101 \$	13,669.45 \$	10,396.94
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	92 \$	11,619.95 \$	9,470.48
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	100 \$	12,368.68 \$	10,294.00
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	250 \$	27,445.00 \$	25,735.00
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	250 \$	27,445.00 \$	25,735.00
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	85 \$	10,029.35 \$	8,749.90
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	149 \$	16,584.69 \$	15,338.06
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	75 \$	8,233.50 \$	7,720.50
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	25 \$	2,895.95 \$	2,573.50
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	40 \$	4,329.93 \$	4,117.60
	TAKE-TWO INTERACTIVE SOFTWARE COI COMMON STOCK	3 \$	369.19 \$	308.82
	TALEND SA ADR SPONSORED COMMON STOCK	10 \$	374.80 \$	370.80
	TALEND SA ADR SPONSORED COMMON STOCK	46 \$	2,446.30 \$	1,705.68
	TALEND SA ADR SPONSORED COMMON STOCK	685 \$	25,673.80 \$	25,399.80
	TALEND SA ADR SPONSORED COMMON STOCK	200 \$	7,496.00 \$	7,416.00
	TALEND SA ADR SPONSORED COMMON STOCK	150 \$	5,622.00 \$	5,562.00
	TALEND SA ADR SPONSORED COMMON STOCK	102 \$	3,822.96 \$	3,782.16
	TALEND SA ADR SPONSORED COMMON STOCK	24 \$	899.52 \$	889.92
	TALLGRASS ENERGY LP COM COMMON STOCK	223.67 \$	5,697.76 \$	5,444.18
	TALLGRASS ENERGY LP COM COMMON STOCK	200 \$	4,334.95 \$	4,868.00
	TALLGRASS ENERGY LP COM COMMON STOCK	62.64 \$	61.08 \$	1,524.68
	TALON INTERNATIONAL INC COM COMMON STOCK	10000 \$	800.00 \$	380.70
	TALOS ENERGY INC COM COMMON STOCK	1352 \$	- \$	22,064.64
	TALOS ENERGY INC WARRANT WARRANTS	1244 \$	- \$	1,400.12
	TANDEM DIABETES CARE INC COM COMMON STOCK	1580 \$	3,936.25 \$	59,992.60
	TANDEM DIABETES CARE INC COM COMMON STOCK	400 \$	17,688.07 \$	15,188.00
	TANDEM DIABETES CARE INC COM COMMON STOCK	795 \$	36,781.65 \$	30,186.15
	TANDEM DIABETES CARE INC COM COMMON STOCK	100 \$	4,677.44 \$	3,797.00
	TANDEM DIABETES CARE INC COM COMMON STOCK	695 \$	31,898.98 \$	26,389.15
	TANDEM DIABETES CARE INC COM COMMON STOCK	499 \$	21,835.98 \$	18,947.03
	TANDEM DIABETES CARE INC COM COMMON STOCK	10 \$	390.25 \$	379.70
	TANDEM DIABETES CARE INC COM COMMON STOCK	3 \$	96.70 \$	113.91
	TANDEM DIABETES CARE INC COM COMMON STOCK	50 \$	1,492.94 \$	1,898.50
	TANDEM DIABETES CARE INC COM COMMON STOCK	40 \$	94.40 \$	1,518.80
	TANDEM DIABETES CARE INC COM COMMON STOCK	275 \$	8,734.39 \$	10,441.75
	TANDEM DIABETES CARE INC COM COMMON STOCK	210 \$	5,057.55 \$	7,973.70
	TANDEM DIABETES CARE INC COM COMMON STOCK	180 \$	2,782.35 \$	6,834.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TANDEM DIABETES CARE INC COM	COMMON STOCK 1500 \$	5,837.12 \$	56,955.00
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 1000 \$	26,510.00 \$	20,220.00
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 27 \$	595.85 \$	545.94
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 1170.21 \$	29,317.97 \$	23,661.59
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 212.73 \$	5,587.24 \$	4,301.36
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 400 \$	9,076.35 \$	8,088.00
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 125 \$	3,313.75 \$	2,527.50
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 110 \$	2,738.31 \$	2,224.20
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 411.89 \$	8,658.91 \$	8,328.40
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 40 \$	1,060.40 \$	808.80
	TANGER FACTORY OUTLET CENTERS CO	COMMON STOCK 41.61 \$	953.69 \$	841.39
	TANZANIAN ROYALTY COM	COMMON STOCK 9000 \$	2,502.00 \$	3,150.00
	TANZANIAN ROYALTY COM	COMMON STOCK 5000 \$	1,981.54 \$	1,750.00
	TANZANIAN ROYALTY COM	COMMON STOCK 200 \$	117.71 \$	70.00
	TANZANIAN ROYALTY COM	COMMON STOCK 1000 \$	278.00 \$	350.00
	TANZANIAN ROYALTY COM	COMMON STOCK 1079 \$	299.96 \$	377.65
	TANZANIAN ROYALTY COM	COMMON STOCK 1600 \$	444.80 \$	560.00
	TANZANIAN ROYALTY COM	COMMON STOCK 1700 \$	472.60 \$	595.00
	TANZANIAN ROYALTY COM	COMMON STOCK 11000 \$	3,534.44 \$	3,850.00
	TANZANIAN ROYALTY COM	COMMON STOCK 9269 \$	2,576.78 \$	3,244.15
	TAOPING INC COM	COMMON STOCK 272 \$	255.63 \$	326.40
	TAOPING INC COM	COMMON STOCK 100 \$	- \$	120.00
	TAPESTRY INC COM	COMMON STOCK 68.16 \$	3,022.62 \$	2,300.23
	TAPESTRY INC COM	COMMON STOCK 50 \$	2,211.50 \$	1,687.50
	TAPESTRY INC COM	COMMON STOCK 50 \$	2,211.50 \$	1,687.50
	TAPESTRY INC COM	COMMON STOCK 50 \$	2,211.50 \$	1,687.50
	TAPESTRY INC COM	COMMON STOCK 39 \$	1,724.97 \$	1,316.25
	TAPESTRY INC COM	COMMON STOCK 8 \$	353.84 \$	270.00
	TAPESTRY INC COM	COMMON STOCK 4 \$	176.92 \$	135.00
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 3 \$	145.26 \$	108.06
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 646.37 \$	31,334.83 \$	23,282.36
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 500 \$	24,210.00 \$	18,010.00
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 452.09 \$	21,916.89 \$	16,284.43
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 400 \$	19,368.00 \$	14,408.00
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 335.95 \$	16,681.03 \$	12,100.85
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 286 \$	13,648.15 \$	10,301.72
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 117.44 \$	5,686.44 \$	4,230.19
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 20 \$	972.95 \$	720.40
	TARGET CORP COM	COMMON STOCK 10.96 \$	719.36 \$	724.02
	TARGET CORP COM	COMMON STOCK 70.85 \$	4,647.71 \$	4,682.54
	TARGET CORP COM	COMMON STOCK 105.51 \$	6,922.00 \$	6,973.16
	TARGET CORP COM	COMMON STOCK 100 \$	6,921.40 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 290 \$	19,708.97 \$	19,166.10
	TARGET CORP COM	COMMON STOCK 1 \$	69.16 \$	66.09
	TARGET CORP COM	COMMON STOCK 350 \$	28,359.67 \$	23,131.50
	TARGET CORP COM	COMMON STOCK 106 \$	9,436.83 \$	7,005.54
	TARGET CORP COM	COMMON STOCK 100 \$	8,747.37 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 365.33 \$	26,137.77 \$	24,144.59
	TARGET CORP COM	COMMON STOCK 250 \$	18,500.38 \$	16,522.50
	TARGET CORP COM	COMMON STOCK 250 \$	17,847.45 \$	16,522.50
	TARGET CORP COM	COMMON STOCK 65.48 \$	5,398.07 \$	4,327.24
	TARGET CORP COM	COMMON STOCK 700 \$	47,074.25 \$	46,263.00
	TARGET CORP COM	COMMON STOCK 100 \$	7,040.08 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 150 \$	10,315.35 \$	9,913.50
	TARGET CORP COM	COMMON STOCK 200 \$	13,482.95 \$	13,218.00
	TARGET CORP COM	COMMON STOCK 12.11 \$	1,051.47 \$	800.61
	TARGET CORP COM	COMMON STOCK 88 \$	6,042.70 \$	5,815.92
	TARGET CORP COM	COMMON STOCK 120 \$	8,151.15 \$	7,930.80
	TARGET CORP COM	COMMON STOCK 50 \$	3,504.95 \$	3,304.50
	TARGET CORP COM	COMMON STOCK 15.25 \$	1,201.94 \$	1,008.00
	TARGET CORP COM	COMMON STOCK 4 \$	337.84 \$	264.36
	TARGET CORP COM	COMMON STOCK 3 \$	213.00 \$	198.27
	TARGET CORP COM	COMMON STOCK 15 \$	998.10 \$	991.35
	TARGET CORP COM	COMMON STOCK 11.61 \$	761.34 \$	767.04
	TARGET CORP COM	COMMON STOCK 22.42 \$	1,470.54 \$	1,481.54
	TARGET CORP COM	COMMON STOCK 25.55 \$	1,676.32 \$	1,688.86
	TARGET CORP COM	COMMON STOCK 38.38 \$	2,517.85 \$	2,536.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TARGET CORP COM	COMMON STOCK 57.59 \$	3,778.02 \$	3,806.32
	TARGET CORP COM	COMMON STOCK 63.39 \$	4,157.73 \$	4,189.51
	TARGET CORP COM	COMMON STOCK 41 \$	2,675.25 \$	2,709.69
	TARGET CORP COM	COMMON STOCK 50 \$	3,262.50 \$	3,304.50
	TARGET CORP COM	COMMON STOCK 88.63 \$	5,814.54 \$	5,857.42
	TARGET CORP COM	COMMON STOCK 55 \$	3,588.75 \$	3,634.95
	TARGET CORP COM	COMMON STOCK 105.51 \$	6,922.00 \$	6,973.16
	TARGET CORP COM	COMMON STOCK 106.61 \$	6,993.56 \$	7,045.92
	TARGET CORP COM	COMMON STOCK 149.25 \$	9,790.24 \$	9,864.20
	TARGET CORP COM	COMMON STOCK 162.91 \$	10,686.55 \$	10,766.59
	TARGET CORP COM	COMMON STOCK 100 \$	6,525.00 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 100 \$	6,525.00 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 100 \$	6,525.00 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 174.35 \$	11,436.77 \$	11,522.46
	TARGET CORP COM	COMMON STOCK 186.57 \$	12,238.00 \$	12,330.35
	TARGET CORP COM	COMMON STOCK 115 \$	7,503.75 \$	7,600.35
	TARGET CORP COM	COMMON STOCK 203.26 \$	13,333.64 \$	13,433.59
	TARGET CORP COM	COMMON STOCK 121 \$	7,895.25 \$	7,996.89
	TARGET CORP COM	COMMON STOCK 248.41 \$	16,295.00 \$	16,417.09
	TARGET CORP COM	COMMON STOCK 183 \$	11,940.75 \$	12,094.47
	TARGET CORP COM	COMMON STOCK 199 \$	12,984.75 \$	13,151.91
	TARGET CORP COM	COMMON STOCK 200 \$	13,050.00 \$	13,218.00
	TARGET CORP COM	COMMON STOCK 428.23 \$	28,091.32 \$	28,301.79
	TARGET CORP COM	COMMON STOCK 120 \$	7,691.56 \$	7,930.80
	TARGET CORP COM	COMMON STOCK 350 \$	22,837.50 \$	23,131.50
	TARGET CORP COM	COMMON STOCK 100 \$	6,235.95 \$	6,609.00
	TARGET CORP COM	COMMON STOCK 615 \$	40,128.75 \$	40,645.35
	TASEKO MINES COM	COMMON STOCK 26675 \$	62,152.75 \$	12,617.28
	TASEKO MINES COM	COMMON STOCK 9900 \$	23,067.00 \$	4,682.70
	TASEKO MINES COM	COMMON STOCK 5810 \$	13,537.30 \$	2,748.13
	TASEKO MINES COM	COMMON STOCK 5000 \$	11,650.00 \$	2,365.00
	TASEKO MINES COM	COMMON STOCK 2000 \$	4,660.00 \$	946.00
	TASEKO MINES COM	COMMON STOCK 750 \$	1,757.18 \$	354.75
	TATA MOTORS LIMITED ADR	COMMON STOCK 8 \$	264.56 \$	97.44
	TATA MOTORS LIMITED ADR	COMMON STOCK 130 \$	2,968.95 \$	1,583.40
	TATA MOTORS LIMITED ADR	COMMON STOCK 48 \$	1,587.36 \$	584.64
	TATA MOTORS LIMITED ADR	COMMON STOCK 50 \$	1,156.06 \$	609.00
	TAUBMAN CENTERS INC 6.25 CUM RED PI PREFERRED STOCI	600 \$	14,561.43 \$	14,130.00
	TAUBMAN CENTERS INC 6.5% CUM RED P PREFERRED STOCI	500 \$	12,215.53 \$	11,990.00
	TAUBMAN CENTERS INC COM	COMMON STOCK 795 \$	52,016.85 \$	36,164.55
	TAUBMAN CENTERS INC COM	COMMON STOCK 1060 \$	69,355.80 \$	48,219.40
	TAUBMAN CENTERS INC COM	COMMON STOCK 300 \$	17,083.17 \$	13,647.00
	TAYLOR DEVICES COM	COMMON STOCK 1000 \$	13,420.00 \$	12,180.40
	TCF FINANCIAL CORP COM	COMMON STOCK 202.58 \$	5,149.13 \$	3,948.30
	TCF FINANCIAL CORP COM	COMMON STOCK 153 \$	3,345.57 \$	2,981.97
	TCF FINANCIAL CORP COM	COMMON STOCK 100 \$	2,256.04 \$	1,949.00
	TCG BDC INC COM	COMMON STOCK 500 \$	8,586.25 \$	6,200.00
	TCG BDC INC COM	COMMON STOCK 340 \$	6,005.95 \$	4,216.00
	TCG BDC INC COM	COMMON STOCK 104.48 \$	1,865.73 \$	1,295.56
	TCW FUNDS CORE FXD-INC FD CL I	MUTUAL FUNDS 4147.43 \$	45,547.78 \$	44,460.48
	TCW FUNDS EMERG MKT INC FD CL I	MUTUAL FUNDS 1.96 \$	16.33 \$	14.99
	TCW FUNDS EMERG MKTS INC FD CL N	MUTUAL FUNDS 546.06 \$	5,977.46 \$	5,395.09
	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS 5515.36 \$	54,740.82 \$	53,278.37
	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS 2986.35 \$	29,623.46 \$	28,848.16
	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS 2614.67 \$	25,936.44 \$	25,257.73
	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS 1061.05 \$	10,528.38 \$	10,249.76
	TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS 4607.53 \$	47,107.98 \$	45,844.93
	TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS 3655.78 \$	37,363.40 \$	36,375.03
	TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS 3377.54 \$	34,519.53 \$	33,606.51
	TCW STRATEGIC INC FUND INC COM	COMMON STOCK 81.26 \$	475.57 \$	428.25
	TCW STRATEGIC INC FUND INC COM	COMMON STOCK 29.84 \$	174.77 \$	157.23
	TD AMERITRADE HOLDING CORP COM	COMMON STOCK 180 \$	9,955.35 \$	8,812.80
	TD AMERITRADE HOLDING CORP COM	COMMON STOCK 200 \$	10,057.40 \$	9,792.00
	TE CONNECTIVITY LTD COM	COMMON STOCK 151 \$	14,352.31 \$	11,420.13
	TE CONNECTIVITY LTD COM	COMMON STOCK 131.29 \$	12,465.08 \$	9,929.24
	TE CONNECTIVITY LTD COM	COMMON STOCK 100 \$	9,504.00 \$	7,563.00
	TE CONNECTIVITY LTD COM	COMMON STOCK 62 \$	5,892.48 \$	4,689.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TE CONNECTIVITY LTD COM	COMMON STOCK 31.33 \$	2,974.84 \$	2,369.64
	TE CONNECTIVITY LTD COM	COMMON STOCK 23.75 \$	2,256.10 \$	1,796.44
	TE CONNECTIVITY LTD COM	COMMON STOCK 15 \$	1,425.60 \$	1,134.45
	TE CONNECTIVITY LTD COM	COMMON STOCK 8 \$	760.32 \$	605.04
	TE CONNECTIVITY LTD COM	COMMON STOCK 6.5 \$	617.40 \$	491.75
	TE CONNECTIVITY LTD COM	COMMON STOCK 5 \$	475.20 \$	378.15
	TE CONNECTIVITY LTD COM	COMMON STOCK 3 \$	285.12 \$	226.89
	TECH DATA CORP COM	COMMON STOCK 28 \$	2,447.66 \$	2,290.68
	TECHNICAL COMMUNICATIONS CORP CO	COMMON STOCK 500 \$	4,127.17 \$	1,325.05
	TECHNICAL COMMUNICATIONS CORP CO	COMMON STOCK 300 \$	3,244.89 \$	795.03
	TECHPRECISION CORP COM	COMMON STOCK 10000 \$	6,400.00 \$	9,790.00
	TECHTARGET INC COM	COMMON STOCK 200 \$	4,713.49 \$	2,442.00
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 710 \$	17,348.86 \$	15,293.40
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 306 \$	8,008.02 \$	6,591.24
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 211 \$	5,521.87 \$	4,544.94
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 203.63 \$	5,328.85 \$	4,386.15
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 74 \$	1,936.58 \$	1,593.96
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 75 \$	1,903.20 \$	1,615.50
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 1 \$	26.17 \$	21.54
	TEEKAY CORPORATION COM	COMMON STOCK 75 \$	699.00 \$	250.50
	TEEKAY OFFSHORE PARTNERS LP 7.25%	COMMON STOCK 950 \$	19,766.90 \$	14,953.00
	TEEKAY OFFSHORE PARTNERS LP COM L	COMMON STOCK 2512.97 \$	5,930.62 \$	3,040.70
	TEJON RANCH CO COM	COMMON STOCK 376 \$	7,805.76 \$	6,234.08
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 3581 \$	80,751.55 \$	64,278.95
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 1837 \$	41,424.35 \$	32,974.15
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 500 \$	10,263.40 \$	8,975.00
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 217.22 \$	4,859.29 \$	3,899.05
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 142.75 \$	3,193.33 \$	2,562.42
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 96.52 \$	2,162.70 \$	1,732.46
	TEKLA HEALTHCARE OPPORTUNITIES SH	COMMON STOCK 3844.21 \$	71,981.75 \$	64,505.86
	TEKLA HEALTHCARE OPPORTUNITIES SH	COMMON STOCK 50.3 \$	891.83 \$	844.03
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 6 \$	117.78 \$	90.66
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 1280.26 \$	24,144.37 \$	19,344.76
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 338.59 \$	6,601.84 \$	5,116.11
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 218.69 \$	4,339.10 \$	3,304.47
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 133 \$	2,610.79 \$	2,009.63
	TEKLA WORLD HEALTHCARE FUND BEN I	COMMON STOCK 1000 \$	13,327.34 \$	11,590.00
	TEKLA WORLD HEALTHCARE FUND BEN I	COMMON STOCK 455.88 \$	6,191.49 \$	5,283.64
	TEL OFFSHORE TRUST COM	COMMON STOCK 145 \$	- \$	-
	TELADOC HEALTH INC COM	COMMON STOCK 10 \$	782.45 \$	495.70
	TELADOC HEALTH INC COM	COMMON STOCK 100 \$	5,604.95 \$	4,957.00
	TELADOC HEALTH INC COM	COMMON STOCK 10 \$	694.95 \$	495.70
	TELADOC HEALTH INC COM	COMMON STOCK 86 \$	5,438.70 \$	4,263.02
	TELADOC HEALTH INC COM	COMMON STOCK 149 \$	9,831.11 \$	7,385.93
	TELADOC HEALTH INC COM	COMMON STOCK 120 \$	8,299.74 \$	5,948.40
	TELADOC HEALTH INC COM	COMMON STOCK 200 \$	12,161.95 \$	9,914.00
	TELADOC HEALTH INC COM	COMMON STOCK 70 \$	4,929.45 \$	3,469.90
	TELADOC HEALTH INC COM	COMMON STOCK 35 \$	2,204.70 \$	1,734.95
	TELADOC HEALTH INC COM	COMMON STOCK 62 \$	3,432.43 \$	3,073.34
	TELADOC HEALTH INC COM	COMMON STOCK 13 \$	1,000.05 \$	644.41
	TELADOC HEALTH INC COM	COMMON STOCK 50 \$	2,763.45 \$	2,478.50
	TELADOC HEALTH INC COM	COMMON STOCK 43 \$	2,303.42 \$	2,131.51
	TELADOC HEALTH INC COM	COMMON STOCK 24 \$	1,340.52 \$	1,189.68
	TELADOC HEALTH INC COM	COMMON STOCK 80 \$	4,104.43 \$	3,965.60
	TELADOC HEALTH INC COM	COMMON STOCK 75 \$	2,873.03 \$	3,717.75
	TELADOC HEALTH INC COM	COMMON STOCK 132 \$	4,987.95 \$	6,543.24
	TELADOC HEALTH INC COM	COMMON STOCK 2000 \$	95,456.94 \$	99,140.00
	TELADOC HEALTH INC COM	COMMON STOCK 500 \$	20,917.45 \$	24,785.00
	TELADOC HEALTH INC COM	COMMON STOCK 4381 \$	152,677.85 \$	217,166.17
	TELECOM ITALIA SPA ADR SPONSORED	COMMON STOCK 1600 \$	7,952.00 \$	7,824.00
	TELEFONICA SA ADR SPONSORED	COMMON STOCK 988 \$	9,563.84 \$	8,358.48
	TELEFONICA SA ADR SPONSORED	COMMON STOCK 536.64 \$	5,182.13 \$	4,539.96
	TELEFONICA SA ADR SPONSORED	COMMON STOCK 235 \$	2,274.80 \$	1,988.10
	TELEFONICA SA ADR SPONSORED	COMMON STOCK 1153 \$	10,036.81 \$	9,754.38
	TELEKOMUNIKASI IND ADR SPONSORED	COMMON STOCK 78 \$	2,513.16 \$	2,044.38
	TELEKOMUNIKASI IND ADR SPONSORED	COMMON STOCK 50 \$	1,349.45 \$	1,310.50
	TELEKOMUNIKASI IND ADR SPONSORED	COMMON STOCK 200 \$	5,170.53 \$	5,242.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TELESTONE TECHNOLOGIES CORP COM	COMMON STOCK 60 \$	- \$	- \$
	TELESTONE TECHNOLOGIES CORP COM	COMMON STOCK 1013 \$	- \$	- \$
	TELKONET INC COM	COMMON STOCK 1356 \$	168.82 \$	152.55 \$
	TELKONET INC COM	COMMON STOCK 500 \$	62.25 \$	56.25 \$
	TELLURIAN INC COM	COMMON STOCK 456 \$	4,626.33 \$	3,169.20 \$
	TELLURIAN INC COM	COMMON STOCK 2000 \$	22,564.95 \$	13,900.00 \$
	TELLURIAN INC COM	COMMON STOCK 3000 \$	24,064.65 \$	20,850.00 \$
	TELLY TUBE INC NEVADA COM	COMMON STOCK 194 \$	- \$	- \$
	TEMPLETON CHINA WORLD A	MUTUAL FUNDS 252.72 \$	605.07 \$	4,321.56 \$
	TEMPLETON DEVELOPING MARKETS R	MUTUAL FUNDS 339.67 \$	7,340.35 \$	6,069.97 \$
	TEMPLETON DRAGON FUND INC COM	COMMON STOCK 216.3 \$	4,624.28 \$	3,677.17 \$
	TEMPLETON FOREIGN FUND A	MUTUAL FUNDS 655.75 \$	5,266.66 \$	4,380.40 \$
	TEMPLETON FOREIGN FUND R	MUTUAL FUNDS 5689.53 \$	44,862.33 \$	37,209.51 \$
	TEMPLETON FRONTIER MARKETS A	MUTUAL FUNDS 342.63 \$	4,553.49 \$	3,614.69 \$
	TEMPLETON GLOBAL BALANCED A1	MUTUAL FUNDS 5846.22 \$	18,558.16 \$	16,194.03 \$
	TEMPLETON GLOBAL BALANCED ADV	MUTUAL FUNDS 9384.87 \$	29,880.50 \$	26,089.95 \$
	TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS 14067.68 \$	166,395.66 \$	158,261.36 \$
	TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS 6932.29 \$	81,996.55 \$	77,988.26 \$
	TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS 3229.86 \$	38,203.36 \$	36,335.91 \$
	TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS 792.94 \$	9,411.84 \$	8,960.19 \$
	TEMPLETON GLOBAL BOND R	MUTUAL FUNDS 2880.32 \$	34,189.26 \$	32,547.59 \$
	TEMPLETON GLOBAL TOTAL RETURN FUND	MUTUAL FUNDS 7207.96 \$	86,682.85 \$	83,756.44 \$
	TEMPLETON GLOBAL TOTAL RETURN FUND	MUTUAL FUNDS 3779.61 \$	45,490.88 \$	43,994.65 \$
	TEMPLETON GROWTH FUND A	MUTUAL FUNDS 471.39 \$	1,119.19 \$	9,772.00 \$
	TEMPLETON HARD CURRENCY A	MUTUAL FUNDS 826.86 \$	6,234.69 \$	6,259.35 \$
	TENABLE HOLDINGS INC COM	COMMON STOCK 396 \$	12,326.43 \$	8,787.24 \$
	TENARIS S.A. ADR SPONSORED	COMMON STOCK 127 \$	4,046.22 \$	2,707.64 \$
	TENARIS S.A. ADR SPONSORED	COMMON STOCK 126.94 \$	4,043.25 \$	2,706.38 \$
	TENCENT HOLDINGS LIMITED ADR UNSP	COMMON STOCK 173 \$	8,982.16 \$	6,828.31 \$
	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK 200 \$	2,815.85 \$	2,644.00 \$
	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK 30 \$	391.65 \$	396.60 \$
	TENET HEALTHCARE CORP COM	COMMON STOCK 207 \$	7,955.82 \$	3,547.98 \$
	TENET HEALTHCARE CORP COM	COMMON STOCK 25 \$	379.00 \$	428.50 \$
	TENET HEALTHCARE CORP COM	COMMON STOCK 32 \$	485.12 \$	548.48 \$
	TENET HEALTHCARE CORP COM	COMMON STOCK 100 \$	1,516.00 \$	1,714.00 \$
	TENET HEALTHCARE CORP COM	COMMON STOCK 200 \$	3,032.00 \$	3,428.00 \$
	TENGASCO COM	COMMON STOCK 66 \$	52.80 \$	62.69 \$
	TENGASCO COM	COMMON STOCK 1000 \$	800.00 \$	949.90 \$
	TENGASCO COM	COMMON STOCK 3050 \$	2,489.88 \$	2,897.20 \$
	TENNECO INC COM CL A	COMMON STOCK 700 \$	40,978.00 \$	19,173.00 \$
	TENNESSEE VALLEY AUTHORITY PRF 01/	PREFERRED STOCK 440.48 \$	11,052.89 \$	10,893.05 \$
	TERADATA CORPORATION COM	COMMON STOCK 50 \$	1,923.00 \$	1,918.00 \$
	TERADATA CORPORATION COM	COMMON STOCK 30 \$	1,153.80 \$	1,150.80 \$
	TERADYNE INC COM	COMMON STOCK 126 \$	5,275.62 \$	3,953.88 \$
	TERADYNE INC COM	COMMON STOCK 300 \$	12,112.11 \$	9,414.00 \$
	TERADYNE INC COM	COMMON STOCK 1000 \$	41,870.00 \$	31,380.00 \$
	TERADYNE INC COM	COMMON STOCK 500 \$	20,935.00 \$	15,690.00 \$
	TERADYNE INC COM	COMMON STOCK 300 \$	11,482.50 \$	9,414.00 \$
	TERADYNE INC COM	COMMON STOCK 300 \$	11,138.62 \$	9,414.00 \$
	TERADYNE INC COM	COMMON STOCK 100 \$	4,804.95 \$	3,138.00 \$
	TERADYNE INC COM	COMMON STOCK 85 \$	3,461.90 \$	2,667.30 \$
	TERADYNE INC COM	COMMON STOCK 40 \$	1,674.80 \$	1,255.20 \$
	TERADYNE INC COM	COMMON STOCK 25.08 \$	996.95 \$	786.88 \$
	TERAX ENERGY INC COM	COMMON STOCK 250 \$	0.03 \$	0.03 \$
	TERRA INVENTIONS CORP COM	COMMON STOCK 1 \$	- \$	- \$
	TERRA INVENTIONS CORP COM	COMMON STOCK 72 \$	- \$	- \$
	TERRA TECH CORP COM	COMMON STOCK 67 \$	- \$	37.86 \$
	TERRA TECH CORP COM	COMMON STOCK 260 \$	- \$	146.90 \$
	TERRA TECH CORP COM	COMMON STOCK 284 \$	- \$	160.46 \$
	TERRA TECH CORP COM	COMMON STOCK 667 \$	- \$	376.86 \$
	TERRAFORM POWER INC COM CL A	COMMON STOCK 1033.3 \$	11,537.98 \$	11,593.58 \$
	TERRAFORM POWER INC COM CL A	COMMON STOCK 206.66 \$	2,228.52 \$	2,318.73 \$
	TESARO INC CSH MRG \$75/SH 1/23/19	COMMON STOCK 50 \$	4,143.50 \$	3,712.50 \$
	TESARO INC CSH MRG \$75/SH 1/23/19	COMMON STOCK 62 \$	4,904.24 \$	4,603.50 \$
	TESARO INC CSH MRG \$75/SH 1/23/19	COMMON STOCK 20 \$	981.55 \$	1,485.00 \$
	TESARO INC CSH MRG \$75/SH 1/23/19	COMMON STOCK 50 \$	1,595.64 \$	3,712.50 \$
	TESLA INC COM	COMMON STOCK 43 \$	13,388.05 \$	14,310.40 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK 2 \$	564.43 \$	665.60
	TESLA INC COM	COMMON STOCK 9 \$	2,714.74 \$	2,995.20
	TESLA INC COM	COMMON STOCK 1 \$	311.35 \$	332.80
	TESLA INC COM	COMMON STOCK 240 \$	74,724.00 \$	79,872.00
	TESLA INC COM	COMMON STOCK 25 \$	7,085.07 \$	8,320.00
	TESLA INC COM	COMMON STOCK 100 \$	31,135.00 \$	33,280.00
	TESLA INC COM	COMMON STOCK 332 \$	100,208.93 \$	110,489.60
	TESLA INC COM	COMMON STOCK 41 \$	12,765.35 \$	13,644.80
	TESLA INC COM	COMMON STOCK 65 \$	20,647.07 \$	21,632.00
	TESLA INC COM	COMMON STOCK 20 \$	6,844.40 \$	6,656.00
	TESLA INC COM	COMMON STOCK 100 \$	29,278.50 \$	33,280.00
	TESLA INC COM	COMMON STOCK 7 \$	2,179.45 \$	2,329.60
	TESLA INC COM	COMMON STOCK 620 \$	212,809.90 \$	206,336.00
	TESLA INC COM	COMMON STOCK 750 \$	254,002.01 \$	249,600.00
	TESLA INC COM	COMMON STOCK 50 \$	18,446.95 \$	16,640.00
	TESLA INC COM	COMMON STOCK 100 \$	34,335.95 \$	33,280.00
	TESLA INC COM	COMMON STOCK 25 \$	9,234.70 \$	8,320.00
	TESLA INC COM	COMMON STOCK 49 \$	16,813.33 \$	16,307.20
	TESLA INC COM	COMMON STOCK 10 \$	3,496.21 \$	3,328.00
	TESLA INC COM	COMMON STOCK 9 \$	3,149.10 \$	2,995.20
	TESLA INC COM	COMMON STOCK 10 \$	3,343.45 \$	3,328.00
	TESLA INC COM	COMMON STOCK 20 \$	6,657.90 \$	6,656.00
	TESLA INC COM	COMMON STOCK 1 \$	311.35 \$	332.80
	TESLA INC COM	COMMON STOCK 1 \$	311.35 \$	332.80
	TESLA INC COM	COMMON STOCK 2 \$	622.92 \$	665.60
	TESLA INC COM	COMMON STOCK 2 \$	622.70 \$	665.60
	TESLA INC COM	COMMON STOCK 2 \$	622.70 \$	665.60
	TESLA INC COM	COMMON STOCK 2 \$	622.70 \$	665.60
	TESLA INC COM	COMMON STOCK 2 \$	622.70 \$	665.60
	TESLA INC COM	COMMON STOCK 2 \$	622.70 \$	665.60
	TESLA INC COM	COMMON STOCK 7 \$	2,284.19 \$	2,329.60
	TESLA INC COM	COMMON STOCK 4 \$	1,245.40 \$	1,331.20
	TESLA INC COM	COMMON STOCK 4 \$	1,245.40 \$	1,331.20
	TESLA INC COM	COMMON STOCK 4 \$	1,245.40 \$	1,331.20
	TESLA INC COM	COMMON STOCK 12 \$	3,886.55 \$	3,993.60
	TESLA INC COM	COMMON STOCK 5 \$	1,556.75 \$	1,664.00
	TESLA INC COM	COMMON STOCK 5 \$	1,556.75 \$	1,664.00
	TESLA INC COM	COMMON STOCK 5 \$	1,556.75 \$	1,664.00
	TESLA INC COM	COMMON STOCK 3 \$	886.17 \$	998.40
	TESLA INC COM	COMMON STOCK 5 \$	1,551.19 \$	1,664.00
	TESLA INC COM	COMMON STOCK 6 \$	1,868.10 \$	1,996.80
	TESLA INC COM	COMMON STOCK 6 \$	1,868.10 \$	1,996.80
	TESLA INC COM	COMMON STOCK 7 \$	2,179.45 \$	2,329.60
	TESLA INC COM	COMMON STOCK 3 \$	840.60 \$	998.40
	TESLA INC COM	COMMON STOCK 8 \$	2,490.80 \$	2,662.40
	TESLA INC COM	COMMON STOCK 8 \$	2,490.80 \$	2,662.40
	TESLA INC COM	COMMON STOCK 8 \$	2,490.80 \$	2,662.40
	TESLA INC COM	COMMON STOCK 8 \$	2,490.80 \$	2,662.40
	TESLA INC COM	COMMON STOCK 8 \$	2,490.80 \$	2,662.40
	TESLA INC COM	COMMON STOCK 21 \$	6,801.10 \$	6,988.80
	TESLA INC COM	COMMON STOCK 7 \$	2,141.26 \$	2,329.60
	TESLA INC COM	COMMON STOCK 9 \$	2,802.15 \$	2,995.20
	TESLA INC COM	COMMON STOCK 12 \$	3,796.88 \$	3,993.60
	TESLA INC COM	COMMON STOCK 10 \$	3,113.50 \$	3,328.00
	TESLA INC COM	COMMON STOCK 10 \$	3,113.50 \$	3,328.00
	TESLA INC COM	COMMON STOCK 10 \$	3,113.50 \$	3,328.00
	TESLA INC COM	COMMON STOCK 10 \$	3,113.50 \$	3,328.00
	TESLA INC COM	COMMON STOCK 10 \$	3,093.70 \$	3,328.00
	TESLA INC COM	COMMON STOCK 20 \$	6,407.86 \$	6,656.00
	TESLA INC COM	COMMON STOCK 12 \$	3,736.20 \$	3,993.60
	TESLA INC COM	COMMON STOCK 15 \$	4,670.25 \$	4,992.00
	TESLA INC COM	COMMON STOCK 15 \$	4,670.25 \$	4,992.00
	TESLA INC COM	COMMON STOCK 15 \$	4,670.25 \$	4,992.00
	TESLA INC COM	COMMON STOCK 15 \$	4,670.25 \$	4,992.00
	TESLA INC COM	COMMON STOCK 16 \$	4,981.60 \$	5,324.80
	TESLA INC COM	COMMON STOCK 18 \$	5,604.30 \$	5,990.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK 20 \$	6,227.00 \$	6,656.00
	TESLA INC COM	COMMON STOCK 20 \$	6,227.00 \$	6,656.00
	TESLA INC COM	COMMON STOCK 21 \$	6,538.35 \$	6,988.80
	TESLA INC COM	COMMON STOCK 21 \$	6,538.35 \$	6,988.80
	TESLA INC COM	COMMON STOCK 50 \$	16,186.45 \$	16,640.00
	TESLA INC COM	COMMON STOCK 22 \$	6,849.70 \$	7,321.60
	TESLA INC COM	COMMON STOCK 22 \$	6,849.70 \$	7,321.60
	TESLA INC COM	COMMON STOCK 20 \$	6,183.91 \$	6,656.00
	TESLA INC COM	COMMON STOCK 20 \$	6,162.63 \$	6,656.00
	TESLA INC COM	COMMON STOCK 15 \$	4,481.63 \$	4,992.00
	TESLA INC COM	COMMON STOCK 40 \$	12,791.80 \$	13,312.00
	TESLA INC COM	COMMON STOCK 25 \$	7,783.75 \$	8,320.00
	TESLA INC COM	COMMON STOCK 25 \$	7,783.75 \$	8,320.00
	TESLA INC COM	COMMON STOCK 25 \$	7,783.75 \$	8,320.00
	TESLA INC COM	COMMON STOCK 25 \$	7,783.75 \$	8,320.00
	TESLA INC COM	COMMON STOCK 27 \$	8,406.45 \$	8,985.60
	TESLA INC COM	COMMON STOCK 12 \$	3,381.96 \$	3,993.60
	TESLA INC COM	COMMON STOCK 30 \$	9,357.83 \$	9,984.00
	TESLA INC COM	COMMON STOCK 70 \$	22,664.79 \$	23,296.00
	TESLA INC COM	COMMON STOCK 30 \$	9,340.50 \$	9,984.00
	TESLA INC COM	COMMON STOCK 30 \$	9,340.50 \$	9,984.00
	TESLA INC COM	COMMON STOCK 30 \$	9,340.50 \$	9,984.00
	TESLA INC COM	COMMON STOCK 32 \$	9,963.20 \$	10,649.60
	TESLA INC COM	COMMON STOCK 10 \$	2,631.55 \$	3,328.00
	TESLA INC COM	COMMON STOCK 41 \$	12,935.42 \$	13,644.80
	TESLA INC COM	COMMON STOCK 35 \$	10,897.25 \$	11,648.00
	TESLA INC COM	COMMON STOCK 44 \$	13,859.23 \$	14,643.20
	TESLA INC COM	COMMON STOCK 16 \$	4,509.28 \$	5,324.80
	TESLA INC COM	COMMON STOCK 20 \$	5,804.44 \$	6,656.00
	TESLA INC COM	COMMON STOCK 40 \$	12,454.00 \$	13,312.00
	TESLA INC COM	COMMON STOCK 42 \$	13,076.70 \$	13,977.60
	TESLA INC COM	COMMON STOCK 45 \$	14,010.75 \$	14,976.00
	TESLA INC COM	COMMON STOCK 20 \$	5,690.45 \$	6,656.00
	TESLA INC COM	COMMON STOCK 16 \$	4,316.68 \$	5,324.80
	TESLA INC COM	COMMON STOCK 47 \$	14,633.45 \$	15,641.60
	TESLA INC COM	COMMON STOCK 50 \$	15,567.50 \$	16,640.00
	TESLA INC COM	COMMON STOCK 50 \$	15,567.50 \$	16,640.00
	TESLA INC COM	COMMON STOCK 50 \$	15,567.50 \$	16,640.00
	TESLA INC COM	COMMON STOCK 39 \$	11,899.95 \$	12,979.20
	TESLA INC COM	COMMON STOCK 51 \$	15,878.85 \$	16,972.80
	TESLA INC COM	COMMON STOCK 50 \$	15,417.45 \$	16,640.00
	TESLA INC COM	COMMON STOCK 57 \$	17,746.95 \$	18,969.60
	TESLA INC COM	COMMON STOCK 15 \$	3,754.95 \$	4,992.00
	TESLA INC COM	COMMON STOCK 58 \$	18,058.30 \$	19,302.40
	TESLA INC COM	COMMON STOCK 60 \$	18,681.00 \$	19,968.00
	TESLA INC COM	COMMON STOCK 40 \$	11,942.37 \$	13,312.00
	TESLA INC COM	COMMON STOCK 50 \$	15,254.95 \$	16,640.00
	TESLA INC COM	COMMON STOCK 69 \$	21,483.15 \$	22,963.20
	TESLA INC COM	COMMON STOCK 75 \$	23,466.21 \$	24,960.00
	TESLA INC COM	COMMON STOCK 70 \$	21,794.50 \$	23,296.00
	TESLA INC COM	COMMON STOCK 30 \$	8,419.94 \$	9,984.00
	TESLA INC COM	COMMON STOCK 30 \$	8,359.05 \$	9,984.00
	TESLA INC COM	COMMON STOCK 60 \$	18,322.68 \$	19,968.00
	TESLA INC COM	COMMON STOCK 77 \$	23,973.95 \$	25,625.60
	TESLA INC COM	COMMON STOCK 80 \$	24,908.00 \$	26,624.00
	TESLA INC COM	COMMON STOCK 80 \$	24,908.00 \$	26,624.00
	TESLA INC COM	COMMON STOCK 80 \$	24,908.00 \$	26,624.00
	TESLA INC COM	COMMON STOCK 90 \$	28,173.17 \$	29,952.00
	TESLA INC COM	COMMON STOCK 85 \$	26,464.75 \$	28,288.00
	TESLA INC COM	COMMON STOCK 95 \$	29,578.25 \$	31,616.00
	TESLA INC COM	COMMON STOCK 30 \$	7,943.25 \$	9,984.00
	TESLA INC COM	COMMON STOCK 31 \$	8,147.23 \$	10,316.80
	TESLA INC COM	COMMON STOCK 119 \$	37,260.55 \$	39,603.20
	TESLA INC COM	COMMON STOCK 110 \$	34,248.50 \$	36,608.00
	TESLA INC COM	COMMON STOCK 100 \$	30,821.94 \$	33,280.00
	TESLA INC COM	COMMON STOCK 117 \$	36,427.95 \$	38,937.60
	TESLA INC COM	COMMON STOCK 100 \$	30,643.38 \$	33,280.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK 50	\$ 13,504.95	\$ 16,640.00
	TESLA INC COM	COMMON STOCK 150	\$ 46,702.50	\$ 49,920.00
	TESLA INC COM	COMMON STOCK 220	\$ 69,590.69	\$ 73,216.00
	TESLA INC COM	COMMON STOCK 142	\$ 43,192.97	\$ 47,257.60
	TESLA INC COM	COMMON STOCK 150	\$ 45,796.59	\$ 49,920.00
	TESLA INC COM	COMMON STOCK 100	\$ 29,133.35	\$ 33,280.00
	TESLA INC COM	COMMON STOCK 60	\$ 15,304.95	\$ 19,968.00
	TESLA INC COM	COMMON STOCK 150	\$ 44,690.39	\$ 49,920.00
	TESLA INC COM	COMMON STOCK 125	\$ 36,202.22	\$ 41,600.00
	TESLA INC COM	COMMON STOCK 360	\$ 114,253.17	\$ 119,808.00
	TESLA INC COM	COMMON STOCK 100	\$ 27,625.94	\$ 33,280.00
	TESLA INC COM	COMMON STOCK 227	\$ 69,731.10	\$ 75,545.60
	TESLA INC COM	COMMON STOCK 287	\$ 89,357.45	\$ 95,513.60
	TESLA INC COM	COMMON STOCK 100	\$ 26,384.95	\$ 33,280.00
	TESLA INC COM	COMMON STOCK 270	\$ 82,545.50	\$ 89,856.00
	TESLA INC COM	COMMON STOCK 200	\$ 59,094.90	\$ 66,560.00
	TESLA INC COM	COMMON STOCK 534	\$ 166,260.90	\$ 177,715.20
	TESLA INC COM	COMMON STOCK 435	\$ 133,104.72	\$ 144,768.00
	TESLA INC COM	COMMON STOCK 550	\$ 169,267.05	\$ 183,040.00
	TESLA INC COM	COMMON STOCK 800	\$ 249,080.00	\$ 266,240.00
	TESLA INC COM	COMMON STOCK 965	\$ 290,979.00	\$ 321,152.00
	TESLA INC COM	COMMON STOCK 1500	\$ 467,025.00	\$ 499,200.00
	TESLA INC COM	COMMON STOCK 1700	\$ 515,293.59	\$ 565,760.00
	TESSCO TECHNOLOGIES INC COM	COMMON STOCK 298.98	\$ 5,974.19	\$ 3,587.74
	TETON WESTWOOD EQUITY CL AAA	MUTUAL FUNDS 3403.06	\$ 43,992.08	\$ 35,834.26
	TETON WESTWOOD MIGHTY MITES CL A/	MUTUAL FUNDS 2944.44	\$ 82,324.77	\$ 68,634.99
	TETON WESTWOOD MIGHTY MITES CL A/	MUTUAL FUNDS 2042.48	\$ 57,291.68	\$ 47,610.30
	TETON WESTWOOD MIGHTY MITES CL A/	MUTUAL FUNDS 1085.1	\$ 30,338.78	\$ 25,293.75
	TETON WESTWOOD MIGHTY MITES CL A/	MUTUAL FUNDS 387.37	\$ 11,174.02	\$ 9,029.64
	TETON WESTWOOD MIGHTY MITES CL A/	MUTUAL FUNDS 315.88	\$ 8,831.83	\$ 7,363.19
	TETRA TECH INC COM	COMMON STOCK 60	\$ 2,889.00	\$ 3,106.20
	TETRA TECH INC COM	COMMON STOCK 200	\$ 9,630.00	\$ 10,354.00
	TETRALOGIC PHARMAS CORP COM	COMMON STOCK 1000	\$ 20.10	\$ 7.00
	TETRAPHASE PHARMACEUTICALS INC CC	COMMON STOCK 150	\$ 945.00	\$ 169.50
	TETRAPHASE PHARMACEUTICALS INC CC	COMMON STOCK 130	\$ 819.00	\$ 146.90
	TETRAPHASE PHARMACEUTICALS INC CC	COMMON STOCK 111	\$ 289.71	\$ 125.43
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 30	\$ 568.50	\$ 462.60
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 878.36	\$ 16,482.28	\$ 13,544.26
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 3053.05	\$ 56,860.19	\$ 47,077.98
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 154	\$ 3,056.38	\$ 2,374.68
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 2500	\$ 49,802.22	\$ 38,550.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 1600	\$ 34,907.51	\$ 24,672.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 1224.64	\$ 23,207.00	\$ 18,884.01
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 1000	\$ 18,950.00	\$ 15,420.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 680	\$ 13,868.60	\$ 10,485.60
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 820	\$ 15,539.00	\$ 12,644.40
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 500	\$ 10,577.86	\$ 7,710.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 705	\$ 13,359.75	\$ 10,871.10
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 700	\$ 13,265.00	\$ 10,794.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 400	\$ 8,382.87	\$ 6,168.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 200	\$ 4,519.91	\$ 3,084.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 300	\$ 6,055.95	\$ 4,626.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 301.39	\$ 5,711.32	\$ 4,647.42
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 205.31	\$ 3,890.53	\$ 3,165.80
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 200.93	\$ 3,807.55	\$ 3,098.28
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 200	\$ 3,790.00	\$ 3,084.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 200	\$ 3,790.00	\$ 3,084.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 200	\$ 3,790.00	\$ 3,084.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 200	\$ 3,790.00	\$ 3,084.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 199.24	\$ 3,775.54	\$ 3,072.23
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 100	\$ 2,162.95	\$ 1,542.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 100	\$ 2,124.30	\$ 1,542.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 50	\$ 1,284.95	\$ 771.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 135	\$ 2,558.25	\$ 2,081.70
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 121	\$ 2,292.95	\$ 1,865.82
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 100	\$ 1,895.00	\$ 1,542.00
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 97	\$ 1,838.15	\$ 1,495.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 69.29 \$	1,313.03 \$	1,068.44 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 50 \$	966.95 \$	771.00 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 50 \$	947.50 \$	771.00 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 38 \$	720.10 \$	585.96 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 24 \$	454.80 \$	370.08 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 21.43 \$	406.12 \$	330.47 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 7 \$	149.60 \$	107.94 \$
	TEVA PHARMACEUTICAL INDUSTRIES ADI	COMMON STOCK 1.06 \$	20.09 \$	16.35 \$
	TEVA PHARMACEUTICALS NE SENIOR NO BONDS	5 \$	4,953.25 \$	4,922.40 \$
	TEVA PHARMACEUTICALS NE SENIOR NO BONDS	10 \$	9,873.22 \$	9,844.80 \$
	TEXAS CAPITAL BANCSHARES INC 6.5% N	PREFERRED STOCK 450 \$	11,497.50 \$	11,124.00 \$
	TEXAS CAPITAL BANCSHARES INC PRF 0%	PREFERRED STOCK 600 \$	14,698.95 \$	15,076.38 \$
	TEXAS CAPITAL BANK CD	CASH 250 \$	250,000.00 \$	250,100.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 20.51 \$	2,142.94 \$	1,938.29 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 516 \$	56,632.94 \$	48,762.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 661.85 \$	69,115.57 \$	62,544.45 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 235 \$	24,543.40 \$	22,207.50 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 210.23 \$	21,954.37 \$	19,867.11 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 101.36 \$	11,644.38 \$	9,578.80 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 185 \$	19,321.40 \$	17,482.50 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 115.54 \$	12,066.00 \$	10,918.72 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 110 \$	11,488.40 \$	10,395.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 83 \$	8,893.72 \$	7,843.50 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 105.76 \$	11,044.53 \$	9,994.60 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 100 \$	10,444.00 \$	9,450.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 100 \$	10,444.00 \$	9,450.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 70 \$	7,310.80 \$	6,615.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 30 \$	3,507.60 \$	2,835.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 44 \$	4,809.07 \$	4,158.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 35 \$	3,835.97 \$	3,307.50 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 50 \$	5,222.00 \$	4,725.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 10.14 \$	1,158.53 \$	957.85 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 16.07 \$	1,677.35 \$	1,518.80 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 12 \$	1,253.28 \$	1,134.00 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 6.28 \$	656.20 \$	593.74 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 1.1 \$	113.35 \$	103.57 \$
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 125 \$	11,672.45 \$	11,812.50 \$
	TEXAS MINERAL RESOURCES CORP COM	COMMON STOCK 40 \$	8.23 \$	9.88 \$
	TEXAS PACIFIC LAND TRUST COM	COMMON STOCK 140 \$	92,326.28 \$	75,828.20 \$
	TEXAS PACIFIC LAND TRUST COM	COMMON STOCK 30 \$	23,007.03 \$	16,248.90 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 300 \$	20,325.11 \$	17,910.00 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 10 \$	526.80 \$	597.00 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 70 \$	3,687.60 \$	4,179.00 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 30.24 \$	1,879.93 \$	1,805.03 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 56.1 \$	2,965.03 \$	3,349.11 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 150.63 \$	10,129.95 \$	8,992.61 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 10.82 \$	571.60 \$	645.72 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 28 \$	1,475.04 \$	1,671.60 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 50 \$	2,634.00 \$	2,985.00 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 53 \$	2,792.04 \$	3,164.10 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 66 \$	3,476.88 \$	3,940.20 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 150 \$	8,383.78 \$	8,955.00 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 140 \$	7,375.20 \$	8,358.00 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 192.65 \$	10,179.98 \$	11,501.32 \$
	TEXAS ROADHOUSE INC COM	COMMON STOCK 415 \$	21,862.20 \$	24,775.50 \$
	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK 230.83 \$	4,962.91 \$	2,299.10 \$
	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK 138 \$	2,967.00 \$	1,374.48 \$
	TEXTRON INC COM	COMMON STOCK 40 \$	2,390.55 \$	1,839.60 \$
	TEXTRON INC COM	COMMON STOCK 100.35 \$	5,678.81 \$	4,615.10 \$
	TEXTRON INC COM	COMMON STOCK 500 \$	28,614.95 \$	22,995.00 \$
	TEXTRON INC COM	COMMON STOCK 500 \$	28,295.00 \$	22,995.00 \$
	TEXTRON INC COM	COMMON STOCK 100 \$	6,554.95 \$	4,599.00 \$
	TEXTRON INC COM	COMMON STOCK 136 \$	7,696.24 \$	6,254.64 \$
	TEXTRON INC COM	COMMON STOCK 100 \$	5,892.96 \$	4,599.00 \$
	TEXTRON INC COM	COMMON STOCK 150 \$	8,118.10 \$	6,898.50 \$
	TEXTRON INC COM	COMMON STOCK 40 \$	2,440.55 \$	1,839.60 \$
	TEXTRON INC COM	COMMON STOCK 34 \$	1,959.95 \$	1,563.66 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TEXTRON INC COM	COMMON STOCK 22 \$	1,244.98 \$	1,011.78 \$
	TEXTRON INC COM	COMMON STOCK 17.02 \$	1,008.38 \$	782.57 \$
	TFS FINANCIAL CORPORATION COM	COMMON STOCK 428.75 \$	6,424.41 \$	6,915.72 \$
	TG THERAPEUTICS INC COM	COMMON STOCK 8000 \$	71,904.95 \$	32,800.00 \$
	TG THERAPEUTICS INC COM	COMMON STOCK 2000 \$	9,803.55 \$	8,200.00 \$
	THC THERAPEUTICS INC COM	COMMON STOCK 15 \$	- \$	8.14 \$
	THE BK OF GREENE CNTY CATSKIL CD	CASH 1 \$	1,000.00 \$	999.88 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 1061 \$	53,113.66 \$	29,941.42 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 50 \$	2,503.00 \$	1,411.00 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 100 \$	5,006.00 \$	2,822.00 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 2000 \$	100,120.00 \$	56,440.00 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 400 \$	20,024.00 \$	11,288.00 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 213.89 \$	10,707.28 \$	6,035.95 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 60 \$	3,003.60 \$	1,693.20 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 35.41 \$	1,763.12 \$	999.16 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 27.41 \$	1,364.66 \$	773.57 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 23 \$	1,151.38 \$	649.06 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 10 \$	500.60 \$	282.20 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 10.15 \$	489.92 \$	286.52 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 6 \$	300.36 \$	169.32 \$
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 1.11 \$	55.57 \$	31.24 \$
	THE DUN & BRADSTREET CORP COM	COMMON STOCK 35 \$	4,954.93 \$	4,995.90 \$
	THE DUN & BRADSTREET CORP COM	COMMON STOCK 108 \$	15,309.63 \$	15,415.92 \$
	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK 11 \$	619.08 \$	488.95 \$
	THE PEOPLES NATIONAL BANK CD	CASH 10 \$	10,000.00 \$	10,000.20 \$
	THE PEOPLES NATIONAL BANK CD	CASH 1 \$	1,000.00 \$	999.97 \$
	THE RMR GROUP INC COM CL A	COMMON STOCK 101.55 \$	6,040.05 \$	5,390.38 \$
	THE RMR GROUP INC COM CL A	COMMON STOCK 12.72 \$	756.52 \$	675.07 \$
	THE RMR GROUP INC COM CL A	COMMON STOCK 5.3 \$	314.60 \$	281.27 \$
	THE RMR GROUP INC COM CL A	COMMON STOCK 3.18 \$	189.20 \$	168.85 \$
	THE RMR GROUP INC COM CL A	COMMON STOCK 1.06 \$	63.66 \$	56.21 \$
	THE RMR GROUP INC COM CL A	COMMON STOCK 1 \$	59.30 \$	53.08 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 6 \$	701.49 \$	696.36 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 30 \$	1,643.70 \$	3,481.80 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 140 \$	20,300.61 \$	16,248.40 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 150 \$	20,667.45 \$	17,409.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 175 \$	23,564.12 \$	20,310.50 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 200 \$	25,180.33 \$	23,212.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 48 \$	6,871.91 \$	5,570.88 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 100 \$	12,851.12 \$	11,606.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 100 \$	12,731.25 \$	11,606.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 202 \$	24,506.21 \$	23,444.12 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 288 \$	34,261.76 \$	33,425.28 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 12 \$	1,596.48 \$	1,392.72 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 20 \$	2,504.95 \$	2,321.20 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 6 \$	784.47 \$	696.36 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 25 \$	2,970.63 \$	2,901.50 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 26 \$	3,072.95 \$	3,017.56 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 23 \$	2,705.16 \$	2,669.38 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 22 \$	2,512.95 \$	2,553.32 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 11 \$	1,022.45 \$	1,276.66 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 10 \$	824.95 \$	1,160.60 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 100 \$	9,757.08 \$	11,606.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 40 \$	2,144.72 \$	4,642.40 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 100 \$	8,990.92 \$	11,606.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 40 \$	1,829.20 \$	4,642.40 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 50 \$	2,286.50 \$	5,803.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 77 \$	4,350.90 \$	8,936.62 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 75 \$	3,429.75 \$	8,704.50 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 100 \$	6,120.38 \$	11,606.00 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 83 \$	3,795.59 \$	9,632.98 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 110 \$	5,030.30 \$	12,766.60 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 113 \$	5,167.49 \$	13,114.78 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 120 \$	5,487.60 \$	13,927.20 \$
	THE TRADE DESK INC COM CL A	COMMON STOCK 150 \$	6,859.50 \$	17,409.00 \$
	THEDIRECTORY.COM COM	COMMON STOCK 750000 \$	75.00 \$	75.00 \$
	THERALASE TECHNOLOGIES INC COM	COMMON STOCK 20000 \$	3,876.00 \$	4,548.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	THERAPEUTICSMD INC COM	COMMON STOCK 115 \$	802.29 \$	438.15
	THERAPEUTICSMD INC COM	COMMON STOCK 5000 \$	30,023.46 \$	19,050.00
	THERAPEUTICSMD INC COM	COMMON STOCK 2300 \$	13,680.69 \$	8,763.00
	THERAPEUTICSMD INC COM	COMMON STOCK 200 \$	1,443.35 \$	762.00
	THERAPEUTICSMD INC COM	COMMON STOCK 225 \$	1,039.95 \$	857.25
	THERAVANCE BIOPHARMA INC COM	COMMON STOCK 27 \$	753.03 \$	690.93
	THERAVANCE BIOPHARMA INC COM	COMMON STOCK 9 \$	251.01 \$	230.31
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK 4 \$	905.19 \$	895.16
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK 21 \$	4,404.24 \$	4,699.59
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK 50 \$	9,769.95 \$	11,189.50
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK 100 \$	20,904.95 \$	22,379.00
	THINKPATH INC COM	COMMON STOCK 1 \$	0.00 \$	0.00
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 3894.65 \$	130,293.73 \$	96,626.22
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 759.1 \$	25,395.51 \$	18,833.15
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 726.16 \$	24,511.69 \$	18,015.93
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 582.07 \$	19,982.60 \$	14,441.26
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 567.54 \$	18,986.76 \$	14,080.64
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 189.09 \$	6,326.14 \$	4,691.25
	THIRD AVENUE TR REAL ESTATE VALUE F	MUTUAL FUNDS 71.11 \$	2,378.92 \$	1,764.21
	THIRD AVENUE TR REAL ESTATE VALUE I	MUTUAL FUNDS 2530.16 \$	84,301.37 \$	62,494.95
	THIRD AVENUE TR SMALL CAP VALUE	MUTUAL FUNDS 1836.21 \$	37,221.56 \$	29,691.50
	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS 375.65 \$	19,700.63 \$	14,195.74
	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS 175.49 \$	9,203.31 \$	6,631.69
	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS 36.75 \$	1,927.56 \$	1,388.59
	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS 328.07 \$	528.17 \$	12,397.65
	THIRD POINT OFFSHO COM	COMMON STOCK 1754 \$	30,695.00 \$	24,029.80
	THIRD POINT REINSURANCE LTD COM	COMMON STOCK 159 \$	2,329.35 \$	1,532.76
	THL CREDIT INC COM	COMMON STOCK 12500 \$	103,004.45 \$	76,000.00
	THL CREDIT INC COM	COMMON STOCK 5015.01 \$	39,485.82 \$	30,491.24
	THL CREDIT INC COM	COMMON STOCK 3004 \$	27,186.20 \$	18,264.32
	THL CREDIT INC COM	COMMON STOCK 676.05 \$	6,056.01 \$	4,110.38
	THOMPSON BOND FUND	MUTUAL FUNDS 8411.16 \$	96,042.86 \$	94,625.55
	THOMPSON BOND FUND	MUTUAL FUNDS 4736.73 \$	54,410.42 \$	53,288.18
	THOMPSON BOND FUND	MUTUAL FUNDS 3364.6 \$	38,320.93 \$	37,851.77
	THOMPSON BOND FUND	MUTUAL FUNDS 3367.47 \$	38,317.89 \$	37,884.08
	THOMPSON BOND FUND	MUTUAL FUNDS 1949.59 \$	22,184.04 \$	21,932.89
	THOMPSON BOND FUND	MUTUAL FUNDS 529.84 \$	6,050.02 \$	5,960.75
	THOR INDUSTRIES COM	COMMON STOCK 300 \$	29,598.90 \$	15,600.00
	THOR INDUSTRIES COM	COMMON STOCK 34 \$	5,124.48 \$	1,768.00
	THOR INDUSTRIES COM	COMMON STOCK 113 \$	6,126.15 \$	5,876.00
	THORNBURG GLOBAL OPPTY A	MUTUAL FUNDS 480.7 \$	259.47 \$	11,810.68
	THORNBURG INCOME BUILDER INSTITUTI	MUTUAL FUNDS 632.33 \$	13,945.90 \$	12,766.80
	THORNBURG INCOME BUILDER INSTITUTI	MUTUAL FUNDS 422.1 \$	9,309.10 \$	8,522.28
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 114 \$	- \$	-
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 10 \$	- \$	-
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 30 \$	- \$	-
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 163 \$	- \$	-
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 100 \$	- \$	-
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 62 \$	- \$	-
	THORNBURG MORTGAGE INC DELISTED F	COMMON STOCK 1 \$	- \$	-
	THREED CAPITAL INC COM	COMMON STOCK 12000 \$	1,533.60 \$	720.00
	THRESHER INDUSTRIES INC COM	COMMON STOCK 4940 \$	0.49 \$	0.99
	THRIVENT SMALL CAP STOCK S	MUTUAL FUNDS 1918.68 \$	50,155.95 \$	39,160.20
	TIAA-CREF FUNDS BOND RTMT	MUTUAL FUNDS 4690.55 \$	49,585.91 \$	47,890.47
	TIAA-CREF GROWTH & INCOME FD RETIR	MUTUAL FUNDS 743.73 \$	10,729.14 \$	9,192.48
	TIAA-CREF GROWTH & INCOME FD RETIR	MUTUAL FUNDS 73.23 \$	1,073.05 \$	905.16
	TIAA-CREF INTERNATIONAL EQ RETIREMI	MUTUAL FUNDS 528.39 \$	10,855.28 \$	9,151.66
	TIAA-CREF LARGE CAP GROWTH INDEX F	MUTUAL FUNDS 33.41 \$	982.79 \$	920.50
	TIAA-CREF REAL ESTATE SECS RTL	MUTUAL FUNDS 575.3 \$	8,686.47 \$	8,238.24
	TIDEWATER INC NEW COM	COMMON STOCK 70 \$	2,459.85 \$	1,339.10
	TIDEWATER INC NEW COM	COMMON STOCK 50 \$	1,365.20 \$	956.50
	TIDEWATER INC NEW COM	COMMON STOCK 20 \$	488.00 \$	382.60
	TIDEWATER INC NEW COM	COMMON STOCK 5 \$	- \$	95.65
	TIDEWATER INC NEW WARRANT	WARRANTS 58 \$	- \$	29.00
	TIFFANY & CO COM	COMMON STOCK 186 \$	19,334.70 \$	14,974.86
	TIFFANY & CO COM	COMMON STOCK 75 \$	8,305.91 \$	6,038.25
	TIFFANY & CO COM	COMMON STOCK 20 \$	2,079.00 \$	1,610.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TIFFANY & CO COM	COMMON STOCK 14	\$ 1,362.11	\$ 1,127.14
	TIGER TELEMATICS INC COM	COMMON STOCK 120	\$ -	\$ -
	TILE SHOP HLDGS INC COM	COMMON STOCK 934.33	\$ 8,497.89	\$ 5,120.12
	TILE SHOP HLDGS INC COM	COMMON STOCK 650	\$ 6,240.00	\$ 3,562.00
	TILE SHOP HLDGS INC COM	COMMON STOCK 300	\$ 2,880.00	\$ 1,644.00
	TILL CAP LTD COM	COMMON STOCK 15	\$ 66.20	\$ 24.00
	TILRAY INC COM	COMMON STOCK 20	\$ 2,044.95	\$ 1,410.80
	TILRAY INC COM	COMMON STOCK 476	\$ 61,546.34	\$ 33,577.04
	TILRAY INC COM	COMMON STOCK 400	\$ 53,221.03	\$ 28,216.00
	TILRAY INC COM	COMMON STOCK 30	\$ 4,030.59	\$ 2,116.20
	TILRAY INC COM	COMMON STOCK 50	\$ 5,382.02	\$ 3,527.00
	TILRAY INC COM	COMMON STOCK 49	\$ 5,128.15	\$ 3,456.46
	TILRAY INC COM	COMMON STOCK 100	\$ 7,204.95	\$ 7,054.00
	TILRAY INC COM	COMMON STOCK 15	\$ 1,475.70	\$ 1,058.10
	TILRAY INC COM	COMMON STOCK 850	\$ 129,547.93	\$ 59,959.00
	TILRAY INC COM	COMMON STOCK 750	\$ 96,154.95	\$ 52,905.00
	TILRAY INC COM	COMMON STOCK 200	\$ 39,204.95	\$ 14,108.00
	TILRAY INC COM	COMMON STOCK 170	\$ 27,308.50	\$ 11,991.80
	TILRAY INC COM	COMMON STOCK 60	\$ 15,805.35	\$ 4,232.40
	TILRAY INC COM	COMMON STOCK 100	\$ 18,130.65	\$ 7,054.00
	TILRAY INC COM	COMMON STOCK 100	\$ 13,004.95	\$ 7,054.00
	TILRAY INC COM	COMMON STOCK 100	\$ 10,974.00	\$ 7,054.00
	TILRAY INC COM	COMMON STOCK 37	\$ 5,644.03	\$ 2,609.98
	TILRAY INC COM	COMMON STOCK 80	\$ 8,324.95	\$ 5,643.20
	TILRAY INC COM	COMMON STOCK 100	\$ 9,704.95	\$ 7,054.00
	TILRAY INC COM	COMMON STOCK 150	\$ 12,882.45	\$ 10,581.00
	TILRAY INC COM	COMMON STOCK 100	\$ 8,504.95	\$ 7,054.00
	TILRAY INC COM	COMMON STOCK 25	\$ 3,027.48	\$ 1,763.50
	TILRAY INC COM	COMMON STOCK 20	\$ 2,553.19	\$ 1,410.80
	TILRAY INC COM	COMMON STOCK 15	\$ 2,084.20	\$ 1,058.10
	TILRAY INC COM	COMMON STOCK 10	\$ 1,611.01	\$ 705.40
	TILRAY INC COM	COMMON STOCK 15	\$ 1,933.89	\$ 1,058.10
	TILRAY INC COM	COMMON STOCK 30	\$ 2,746.94	\$ 2,116.20
	TILRAY INC COM	COMMON STOCK 15	\$ 1,489.95	\$ 1,058.10
	TILRAY INC COM	COMMON STOCK 10	\$ 1,066.23	\$ 705.40
	TILRAY INC COM	COMMON STOCK 3	\$ 562.76	\$ 211.62
	TILRAY INC COM	COMMON STOCK 4	\$ 591.63	\$ 282.16
	TILRAY INC COM	COMMON STOCK 4	\$ 551.60	\$ 282.16
	TILRAY INC COM	COMMON STOCK 7	\$ 675.66	\$ 493.78
	TILRAY INC COM	COMMON STOCK 35	\$ 2,547.69	\$ 2,468.90
	TILRAY INC COM	COMMON STOCK 13	\$ 991.56	\$ 917.02
	TILRAY INC COM	COMMON STOCK 20	\$ 1,330.95	\$ 1,410.80
	TILRAY INC COM	COMMON STOCK 31	\$ 1,670.18	\$ 2,186.74
	TILRAY INC COM	COMMON STOCK 267	\$ 17,000.44	\$ 18,834.18
	TILRAY INC COM	COMMON STOCK 100	\$ 2,387.90	\$ 7,054.00
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK 334	\$ 75.70	\$ 20.04
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK 59167	\$ 13,410.79	\$ 3,550.02
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK 417	\$ 94.52	\$ 25.02
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK 173	\$ 39.21	\$ 10.38
	TIMKEN CO COM	COMMON STOCK 21.51	\$ 1,031.91	\$ 802.57
	TIMKENSTEEL CORP COM	COMMON STOCK 100	\$ 1,519.00	\$ 874.00
	TIMOTHY PLAN DEFENSIVE STRATEGIES	MUTUAL FUNDS 270.51	\$ 3,000.00	\$ 2,856.63
	TIMOTHY PLAN FIXED INC FD CL C	MUTUAL FUNDS 2529.89	\$ 24,000.00	\$ 24,084.56
	TIMOTHY PLAN INTERNATIONAL A	MUTUAL FUNDS 933.71	\$ 10,000.00	\$ 7,535.02
	TIMOTHY PLAN ISRAEL COMMON VALUES	MUTUAL FUNDS 1881.07	\$ 29,000.00	\$ 26,729.98
	TIMOTHY PLAN ISRAEL COMMON VALUES	MUTUAL FUNDS 410.17	\$ 6,363.26	\$ 5,861.29
	TINKA RESOURCES LIMITED COM	COMMON STOCK 1818	\$ 1,056.26	\$ 427.23
	TITAN INTL INC COM	COMMON STOCK 400	\$ 5,152.00	\$ 1,864.00
	TITAN MEDICAL INC COM	COMMON STOCK 545	\$ -	\$ 664.90
	TITAN MEDICAL INC COM	COMMON STOCK 2816	\$ -	\$ 3,435.52
	TITAN OIL & GAS INC NEW COM	COMMON STOCK 700	\$ 0.56	\$ 0.77
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 3873	\$ 5,131.73	\$ 863.68
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 828	\$ 1,097.10	\$ 184.64
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 53	\$ 70.23	\$ 11.82
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 20000	\$ 21,731.46	\$ 4,460.00
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 9904	\$ 2,944.07	\$ 2,208.59
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 2513	\$ 1,170.28	\$ 560.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 546	\$ 723.45	\$ 121.76
	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25	COMMON STOCK 1	\$ 1.33	\$ 0.22
	TIVO CORPORATION COM	COMMON STOCK 3	\$ 46.80	\$ 28.23
	TIVO CORPORATION COM	COMMON STOCK 28	\$ 436.80	\$ 263.48
	TIVO CORPORATION COM	COMMON STOCK 77	\$ 1,201.20	\$ 724.57
	TIVO CORPORATION COM	COMMON STOCK 50	\$ 780.00	\$ 470.50
	TIVO CORPORATION COM	COMMON STOCK 38	\$ 592.80	\$ 357.58
	TIVO CORPORATION COM	COMMON STOCK 27.61	\$ 425.62	\$ 259.84
	TIVO CORPORATION COM	COMMON STOCK 9.94	\$ 153.07	\$ 93.54
	TIVO CORPORATION COM	COMMON STOCK 7	\$ 109.20	\$ 65.87
	TJX COS INC COM	COMMON STOCK 172	\$ 9,499.35	\$ 7,695.28
	TJX COS INC COM	COMMON STOCK 62	\$ 3,383.95	\$ 2,773.88
	TJX COS INC COM	COMMON STOCK 200	\$ 9,557.95	\$ 8,948.00
	TJX COS INC COM	COMMON STOCK 120	\$ 5,674.95	\$ 5,368.80
	TJX COS INC COM	COMMON STOCK 28.34	\$ 1,188.15	\$ 1,267.80
	TJX COS INC COM	COMMON STOCK 60	\$ 2,444.25	\$ 2,684.40
	TJX COS INC COM	COMMON STOCK 250	\$ 10,923.63	\$ 11,185.00
	TJX COS INC COM	COMMON STOCK 122	\$ 4,664.06	\$ 5,458.28
	TJX COS INC COM	COMMON STOCK 400	\$ 16,749.38	\$ 17,896.00
	TJX COS INC COM	COMMON STOCK 200	\$ 7,646.00	\$ 8,948.00
	TJX COS INC COM	COMMON STOCK 234	\$ 8,945.82	\$ 10,469.16
	TJX COS INC COM	COMMON STOCK 274	\$ 10,475.02	\$ 12,258.76
	TJX COS INC COM	COMMON STOCK 382	\$ 14,603.86	\$ 17,090.68
	TJX COS INC COM	COMMON STOCK 754	\$ 28,825.42	\$ 33,733.96
	TJX COS INC COM	COMMON STOCK 3052	\$ 116,677.96	\$ 136,546.48
	T-MOBILE US INC COM	COMMON STOCK 100	\$ 6,631.91	\$ 6,361.00
	T-MOBILE US INC COM	COMMON STOCK 30	\$ 2,058.45	\$ 1,908.30
	T-MOBILE US INC COM	COMMON STOCK 50	\$ 3,303.64	\$ 3,180.50
	T-MOBILE US INC COM	COMMON STOCK 21	\$ 1,333.71	\$ 1,335.81
	T-MOBILE US INC COM	COMMON STOCK 100	\$ 6,351.00	\$ 6,361.00
	T-MOBILE US INC COM	COMMON STOCK 175	\$ 11,114.25	\$ 11,131.75
	T-MOBILE US INC COM	COMMON STOCK 309	\$ 19,624.59	\$ 19,655.49
	T-MOBILE US INC COM	COMMON STOCK 46	\$ 2,755.52	\$ 2,926.06
	TNR TECHICAL INC COM COM	COMMON STOCK 5	\$ 64.95	\$ 67.50
	TOBIRA THERAPE CVR	COMMON STOCK 333	\$ -	\$ -
	TOBIRA THERAPE CVR	COMMON STOCK 28	\$ -	\$ -
	TOCAGEN INC COM	COMMON STOCK 250	\$ 3,238.22	\$ 2,052.50
	TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS 2837.36	\$ 64,223.68	\$ 50,079.39
	TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS 440.82	\$ 9,849.93	\$ 7,780.47
	TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS 64.06	\$ 1,449.56	\$ 1,130.57
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 1069.26	\$ 39,327.35	\$ 32,890.41
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 19479.11	\$ 716,441.57	\$ 599,177.27
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 1392.49	\$ 51,215.60	\$ 42,832.84
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 664.79	\$ 24,450.79	\$ 20,448.79
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 235.04	\$ 8,644.62	\$ 7,229.71
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 187.96	\$ 6,874.70	\$ 5,781.62
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 126.91	\$ 4,667.68	\$ 3,903.69
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 126.14	\$ 4,639.54	\$ 3,880.16
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 114.02	\$ 4,193.73	\$ 3,507.32
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 123.83	\$ 4,312.04	\$ 3,809.13
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 75.56	\$ 2,778.99	\$ 2,324.13
	TOCQUEVILLE GOLD FD	MUTUAL FUNDS 33.51	\$ 1,232.57	\$ 1,030.83
	TOCQUEVILLE INTL VALUE FD	MUTUAL FUNDS 920.43	\$ 16,096.54	\$ 12,757.10
	TOKYO ELECTRON ADR UNSPONSORED	COMMON STOCK 64	\$ 2,907.20	\$ 1,802.24
	TOLL BROS FINANCE CORP SENIOR NOTE	BONDS 5	\$ 4,919.53	\$ 4,675.00
	TOLL BROS INC COM	COMMON STOCK 244.87	\$ 9,119.52	\$ 8,063.44
	TOLL BROS INC COM	COMMON STOCK 301.07	\$ 11,190.79	\$ 9,914.07
	TOLL BROS INC COM	COMMON STOCK 500	\$ 18,015.78	\$ 16,465.00
	TOLL BROS INC COM	COMMON STOCK 100.36	\$ 4,813.48	\$ 3,304.69
	TOLL BROS INC COM	COMMON STOCK 60	\$ 2,881.20	\$ 1,975.80
	TOLL BROS INC COM	COMMON STOCK 800	\$ 24,367.90	\$ 26,344.00
	TOLLESON PRIVATE BANK CD	CASH 10	\$ 10,000.00	\$ 9,997.30
	TOMI ENVIRONMENTAL SOLUTIONS I COM	COMMON STOCK 10000	\$ 1,012.00	\$ 1,150.00
	TOMPKINS FINANCIAL CORPORATION CO	COMMON STOCK 258	\$ 20,988.30	\$ 19,352.58
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK 10	\$ -	\$ 22.00
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK 100	\$ -	\$ 220.00
	TOOELE CNTY UTAH MUN BLDG AUTH LE	BONDS 5	\$ 5,214.35	\$ 5,208.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TOOTSIE ROLL INDUSTRIES INC COM	COMMON STOCK 215.93 \$	7,629.21 \$	7,212.10
	TOP SHELF BRANDS HLDGS CORP COM	COMMON STOCK 25000 \$	- \$	2.50
	TOP SHIPS INC COM	COMMON STOCK 20 \$	- \$	16.46
	TOP SHIPS INC COM	COMMON STOCK 3 \$	- \$	2.47
	TOP SHIPS INC COM	COMMON STOCK 98 \$	180.65 \$	80.66
	TOPBUILD CORP COM	COMMON STOCK 200 \$	15,148.00 \$	9,000.00
	TOPBUILD CORP COM	COMMON STOCK 100 \$	7,574.00 \$	4,500.00
	TOPBUILD CORP COM	COMMON STOCK 12 \$	908.88 \$	540.00
	TORCHLIGHT ENERGY RESOURCES IN C	COMMON STOCK 16350 \$	21,909.00 \$	9,226.31
	TORCHLIGHT ENERGY RESOURCES IN C	COMMON STOCK 8000 \$	8,378.95 \$	4,514.40
	TORO CO COM	COMMON STOCK 177.69 \$	11,581.94 \$	9,929.26
	TORO CO COM	COMMON STOCK 164 \$	10,697.72 \$	9,164.32
	TORO CO COM	COMMON STOCK 10.35 \$	674.99 \$	578.13
	TORONTO DOMINION BANK SENIOR MEDI BONDS	6 \$	6,021.68 \$	5,967.12
	TORONTO-DOMINION BANK COM	COMMON STOCK 2127.58 \$	124,575.15 \$	105,783.08
	TORONTO-DOMINION BANK COM	COMMON STOCK 200 \$	11,716.00 \$	9,944.00
	TORONTO-DOMINION BANK COM	COMMON STOCK 200 \$	11,716.00 \$	9,944.00
	TORONTO-DOMINION BANK COM	COMMON STOCK 114.74 \$	6,718.53 \$	5,705.07
	TORONTO-DOMINION BANK COM	COMMON STOCK 80 \$	4,686.40 \$	3,977.60
	TORONTO-DOMINION BANK COM	COMMON STOCK 75 \$	4,393.50 \$	3,729.00
	TORONTO-DOMINION BANK COM	COMMON STOCK 3 \$	175.74 \$	149.16
	TORRAY FD SH BEN INT	MUTUAL FUNDS 1198.3 \$	59,376.13 \$	52,066.18
	TORTOISE ENERGY INFRASTRUCTURE C	COMMON STOCK 1235 \$	30,138.38 \$	24,576.50
	TORTOISE ENERGY INFRASTRUCTURE C	COMMON STOCK 541.09 \$	15,621.79 \$	10,767.69
	TORTOISE ENERGY INFRASTRUCTURE C	COMMON STOCK 423.63 \$	12,230.25 \$	8,430.20
	TORTOISE ENERGY INFRASTRUCTURE C	COMMON STOCK 367 \$	10,672.36 \$	7,303.30
	TORTOISE ENERGY INFRASTRUCTURE C	COMMON STOCK 356.13 \$	10,281.84 \$	7,086.99
	TORTOISE ENERGY INFRASTRUCTURE C	COMMON STOCK 141.27 \$	4,078.59 \$	2,811.27
	TORTOISE MIDSTREAM ENERGY FUND C	COMMON STOCK 2400 \$	35,120.00 \$	29,400.00
	TORTOISE MIDSTREAM ENERGY FUND C	COMMON STOCK 245.12 \$	4,277.12 \$	3,002.74
	TORTOISE MIDSTREAM ENERGY FUND C	COMMON STOCK 150 \$	2,133.45 \$	1,837.50
	TORTOISE PWR & ENE COM	COMMON STOCK 408.41 \$	8,360.36 \$	6,510.06
	TOTAL CAPITAL SENIOR NOTE M/W	BONDS 5 \$	5,028.65 \$	4,884.35
	TOTAL SA ADR SPONSORED	COMMON STOCK 102 \$	5,638.56 \$	5,322.36
	TOTAL SA ADR SPONSORED	COMMON STOCK 273 \$	17,670.81 \$	14,245.14
	TOTAL SA ADR SPONSORED	COMMON STOCK 274 \$	17,595.12 \$	14,297.32
	TOTAL SA ADR SPONSORED	COMMON STOCK 1064.46 \$	58,694.40 \$	55,543.26
	TOTAL SA ADR SPONSORED	COMMON STOCK 236 \$	15,283.68 \$	12,314.48
	TOTAL SA ADR SPONSORED	COMMON STOCK 215 \$	13,926.89 \$	11,218.70
	TOTAL SA ADR SPONSORED	COMMON STOCK 188 \$	12,183.90 \$	9,809.84
	TOTAL SA ADR SPONSORED	COMMON STOCK 142 \$	9,215.27 \$	7,409.56
	TOTAL SA ADR SPONSORED	COMMON STOCK 510 \$	28,192.80 \$	26,611.80
	TOTAL SA ADR SPONSORED	COMMON STOCK 500 \$	27,640.00 \$	26,090.00
	TOTAL SA ADR SPONSORED	COMMON STOCK 111 \$	7,214.32 \$	5,791.98
	TOTAL SA ADR SPONSORED	COMMON STOCK 172 \$	9,937.09 \$	8,974.96
	TOTAL SA ADR SPONSORED	COMMON STOCK 153 \$	8,801.82 \$	7,983.54
	TOTAL SA ADR SPONSORED	COMMON STOCK 237.2 \$	13,136.88 \$	12,377.20
	TOTAL SA ADR SPONSORED	COMMON STOCK 174.4 \$	9,659.29 \$	9,100.19
	TOTAL SA ADR SPONSORED	COMMON STOCK 156 \$	8,623.68 \$	8,140.08
	TOTAL SA ADR SPONSORED	COMMON STOCK 100 \$	5,528.00 \$	5,218.00
	TOTAL SA ADR SPONSORED	COMMON STOCK 94 \$	5,205.62 \$	4,904.66
	TOTAL SA ADR SPONSORED	COMMON STOCK 88.42 \$	4,895.64 \$	4,613.96
	TOTAL SA ADR SPONSORED	COMMON STOCK 47 \$	2,598.16 \$	2,452.46
	TOTAL SA ADR SPONSORED	COMMON STOCK 43.61 \$	2,415.25 \$	2,275.57
	TOTAL SA ADR SPONSORED	COMMON STOCK 25 \$	1,382.00 \$	1,304.50
	TOTAL SYSTEM SERVICES INC COM	COMMON STOCK 55 \$	4,349.95 \$	4,470.95
	TOUCHSTONE SANDS CAP SEL GRW FD C	MUTUAL FUNDS 6599.55 \$	91,355.37 \$	77,808.68
	TOUCHSTONE SANDS CAP SEL GRW FD C	MUTUAL FUNDS 349.02 \$	4,917.58 \$	4,114.95
	TOUCHSTONE SANDS CAP SELECT GRW	MUTUAL FUNDS 1541.14 \$	24,469.14 \$	16,906.34
	TOUCHSTONE SANDS CAP SELECT GRW	MUTUAL FUNDS 1851.93 \$	25,567.26 \$	20,315.65
	TOUCHSTONE SANDS CAP SELECT GRW	MUTUAL FUNDS 1836.68 \$	24,430.55 \$	20,148.34
	TOUCHSTONE SMALL COMPANY Y	MUTUAL FUNDS 131.67 \$	- \$	610.94
	TOURMALINE OIL CORP COM	COMMON STOCK 200 \$	3,648.16 \$	2,488.01
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK 500 \$	17,040.00 \$	7,370.00
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK 250 \$	6,195.76 \$	3,685.00
	TOWERSTREAM CORPORATION COM	COMMON STOCK 1 \$	3.15 \$	2.10
	TOWNEBANK(PORTSMOUTH VIRGINIA) C	CASH 40 \$	40,000.00 \$	39,966.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TOYOTA FINL SVGS BK HEND NV CD CALI CASH	1 \$	1,001.38 \$	956.66
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	308.24 \$	39,208.46 \$	35,780.73
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	72 \$	9,868.95 \$	8,357.76
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	100 \$	12,403.22 \$	11,608.00
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	64.32 \$	8,180.85 \$	7,465.69
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	58 \$	7,375.86 \$	6,732.64
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	50 \$	6,358.50 \$	5,804.00
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	50 \$	6,146.69 \$	5,804.00
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	30 \$	3,815.10 \$	3,482.40
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	25 \$	3,179.25 \$	2,902.00
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	25 \$	3,179.25 \$	2,902.00
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	11.28 \$	1,434.38 \$	1,308.92
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	5.59 \$	710.98 \$	648.89
	TOYOTA MOTOR CORP ADR UNSPONSOR COMMON STOCK	2 \$	254.34 \$	232.16
	TOYS R US 1:1 EXC TO 892ESCAD6 1/22/19 BONDS	5 \$	1,600.00 \$	137.50
	TPG RE FINANCE TRUST INC COM COMMON STOCK	150 \$	2,992.95 \$	2,742.00
	TPG RE FINANCE TRUST INC COM COMMON STOCK	102 \$	2,004.15 \$	1,864.56
	TPG SPECIALTY LENDING INC COM COMMON STOCK	810 \$	15,908.31 \$	14,652.90
	TPG SPECIALTY LENDING INC COM COMMON STOCK	5256.59 \$	99,638.89 \$	95,091.66
	TPG SPECIALTY LENDING INC COM COMMON STOCK	500 \$	9,900.00 \$	9,045.00
	TPG SPECIALTY LENDING INC COM COMMON STOCK	124.59 \$	2,457.24 \$	2,253.91
	TPG SPECIALTY LENDING INC COM COMMON STOCK	400 \$	7,410.83 \$	7,236.00
	TPG SPECIALTY LENDING INC COM COMMON STOCK	204.7 \$	3,687.17 \$	3,702.95
	TPI COMPOSITES INC COM COMMON STOCK	400 \$	12,420.95 \$	9,832.00
	TR FOR ADVISED PORTFLS MILLER OPPO MUTUAL FUNDS	2227.58 \$	60,444.33 \$	47,982.05
	TR FOR ADVISED PORTFLS MILLER OPPO MUTUAL FUNDS	1144.17 \$	25,800.92 \$	23,100.69
	TR FOR PROFESSIONAL MGRS PERFORM MUTUAL FUNDS	236.64 \$	5,355.17 \$	5,229.70
	TR FOR PROFESSIONAL MGRS PERFORM MUTUAL FUNDS	2193.83 \$	48,524.07 \$	48,483.55
	TR FOR PROFESSIONAL MGRS PERFORM MUTUAL FUNDS	114.44 \$	2,552.26 \$	2,529.06
	TRACTOR SUPPLY CO COM COMMON STOCK	2.04 \$	151.78 \$	170.13
	TRACTOR SUPPLY CO COM COMMON STOCK	100 \$	5,959.93 \$	8,344.00
	TRACTOR SUPPLY CO COM COMMON STOCK	162 \$	14,305.97 \$	13,517.28
	TRACTOR SUPPLY CO COM COMMON STOCK	8.76 \$	654.66 \$	730.93
	TRACTOR SUPPLY CO COM COMMON STOCK	10 \$	747.50 \$	834.40
	TRACTOR SUPPLY CO COM COMMON STOCK	11.65 \$	871.39 \$	971.83
	TRACTOR SUPPLY CO COM COMMON STOCK	25.72 \$	1,924.32 \$	2,146.24
	TRACTOR SUPPLY CO COM COMMON STOCK	36 \$	2,691.00 \$	3,003.84
	TRACTOR SUPPLY CO COM COMMON STOCK	200 \$	14,239.42 \$	16,688.00
	TRADESHOW MARKETING CO LTD COM COMMON STOCK	4000 \$	0.04 \$	-
	TRANSACT TECHNOLOGIES INC COM COMMON STOCK	3164.09 \$	41,748.84 \$	28,413.56
	TRANSALTA CORP MTN COM COMMON STOCK	21.29 \$	126.47 \$	87.71
	TRANSALTA CORP MTN SENIOR NOTE CA BONDS	5 \$	5,053.15 \$	4,862.75
	TRANSAMERICA INTL EQ A MUTUAL FUNDS	166.67 \$	3,218.42 \$	2,565.07
	TRANSATLANTIC PETROLEUM LTD COM COMMON STOCK	200 \$	353.75 \$	208.00
	TRANSCANADA CORPORATION COM COMMON STOCK	208 \$	10,117.12 \$	7,425.60
	TRANSCANADA CORPORATION COM COMMON STOCK	400 \$	16,181.60 \$	14,280.00
	TRANSCANADA CORPORATION COM COMMON STOCK	358.9 \$	14,295.52 \$	12,812.62
	TRANSCANADA CORPORATION COM COMMON STOCK	42 \$	2,042.88 \$	1,499.40
	TRANSCAT INC COM COMMON STOCK	115 \$	2,488.08 \$	2,187.30
	TRANSDIGM GROUP INC COM COMMON STOCK	10 \$	3,591.30 \$	3,400.60
	TRANSDIGM GROUP INC COM COMMON STOCK	10 \$	3,505.45 \$	3,400.60
	TRANSDIGM GROUP INC COM COMMON STOCK	15 \$	5,014.43 \$	5,100.90
	TRANSDIGM GROUP INC COM COMMON STOCK	179 \$	60,121.55 \$	60,870.74
	TRANSDIGM GROUP INC COM COMMON STOCK	21.31 \$	5,850.78 \$	7,244.98
	TRANSDIGM GROUP INC COM COMMON STOCK	25 \$	6,865.50 \$	8,501.50
	TRANSDIGM GROUP INC COM COMMON STOCK	53 \$	14,554.86 \$	18,023.18
	TRANSENERIX INC COM COMMON STOCK	500 \$	2,920.85 \$	1,130.00
	TRANSENERIX INC COM COMMON STOCK	3000 \$	16,692.64 \$	6,780.00
	TRANSENERIX INC COM COMMON STOCK	8945 \$	32,180.35 \$	20,215.70
	TRANSENERIX INC COM COMMON STOCK	1400 \$	6,107.21 \$	3,164.00
	TRANSENERIX INC COM COMMON STOCK	750 \$	4,245.38 \$	1,695.00
	TRANSENERIX INC COM COMMON STOCK	100 \$	579.95 \$	226.00
	TRANSENERIX INC COM COMMON STOCK	2000 \$	3,860.00 \$	4,520.00
	TRANSENERIX INC COM COMMON STOCK	3000 \$	5,790.00 \$	6,780.00
	TRANSENERIX INC COM COMMON STOCK	4500 \$	8,709.44 \$	10,170.00
	TRANSGLOBE ENERGY CORP COM COMMON STOCK	200 \$	508.95 \$	374.00
	TRANSGLOBE ENERGY CORP COM COMMON STOCK	6000 \$	9,539.95 \$	11,220.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TRANSOCEAN INC SENIOR NOTE M/W	BONDS 10 \$	10,475.00 \$	9,850.00
	TRANSOCEAN INC SR NOTE M/W CREDIT	BONDS 5 \$	5,400.00 \$	4,962.50
	TRANSOCEAN LIMITED COM	COMMON STOCK 15 \$	160.20 \$	104.10
	TRANSOCEAN LIMITED COM	COMMON STOCK 6000 \$	64,080.00 \$	41,640.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 4000 \$	39,748.47 \$	27,760.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 3022.07 \$	30,373.50 \$	20,973.13
	TRANSOCEAN LIMITED COM	COMMON STOCK 1389 \$	14,834.52 \$	9,639.66
	TRANSOCEAN LIMITED COM	COMMON STOCK 1300 \$	14,010.37 \$	9,022.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 1200 \$	12,816.00 \$	8,328.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 2300 \$	19,937.57 \$	15,962.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 1000 \$	10,680.00 \$	6,940.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 878.98 \$	9,608.40 \$	6,100.09
	TRANSOCEAN LIMITED COM	COMMON STOCK 792.53 \$	8,464.17 \$	5,500.12
	TRANSOCEAN LIMITED COM	COMMON STOCK 735 \$	7,849.80 \$	5,100.90
	TRANSOCEAN LIMITED COM	COMMON STOCK 750 \$	7,743.65 \$	5,205.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 530 \$	5,660.40 \$	3,678.20
	TRANSOCEAN LIMITED COM	COMMON STOCK 500 \$	5,340.00 \$	3,470.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 500 \$	5,340.00 \$	3,470.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 335.31 \$	3,581.13 \$	2,327.07
	TRANSOCEAN LIMITED COM	COMMON STOCK 301 \$	3,214.68 \$	2,088.94
	TRANSOCEAN LIMITED COM	COMMON STOCK 400 \$	3,856.95 \$	2,776.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 223 \$	2,381.64 \$	1,547.62
	TRANSOCEAN LIMITED COM	COMMON STOCK 200 \$	2,136.00 \$	1,388.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 200 \$	2,136.00 \$	1,388.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 190 \$	2,029.20 \$	1,318.60
	TRANSOCEAN LIMITED COM	COMMON STOCK 178 \$	1,901.04 \$	1,235.32
	TRANSOCEAN LIMITED COM	COMMON STOCK 158 \$	1,687.44 \$	1,096.52
	TRANSOCEAN LIMITED COM	COMMON STOCK 150 \$	1,602.00 \$	1,041.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 138 \$	1,473.84 \$	957.72
	TRANSOCEAN LIMITED COM	COMMON STOCK 114.2 \$	1,219.60 \$	792.51
	TRANSOCEAN LIMITED COM	COMMON STOCK 75 \$	911.33 \$	520.50
	TRANSOCEAN LIMITED COM	COMMON STOCK 100 \$	1,068.00 \$	694.00
	TRANSOCEAN LIMITED COM	COMMON STOCK 79.94 \$	853.74 \$	554.77
	TRANSOCEAN LIMITED COM	COMMON STOCK 71 \$	758.28 \$	492.74
	TRANSOCEAN LIMITED COM	COMMON STOCK 53.67 \$	573.24 \$	372.50
	TRANSOCEAN LIMITED COM	COMMON STOCK 52 \$	555.36 \$	360.88
	TRANSOCEAN LIMITED COM	COMMON STOCK 32 \$	352.32 \$	222.08
	TRANSOCEAN LIMITED COM	COMMON STOCK 17.93 \$	191.49 \$	124.43
	TRANSOCEAN LIMITED COM	COMMON STOCK 6 \$	64.08 \$	41.64
	TRANSOCEAN LIMITED COM	COMMON STOCK 16 \$	- \$	111.04
	TRANSUNION COM	COMMON STOCK 128 \$	7,391.08 \$	7,270.40
	TRANSWITCH CORP COM	COMMON STOCK 15000 \$	4.50 \$	3.00
	TRANSWITCH CORP COM	COMMON STOCK 1250 \$	0.38 \$	0.25
	TRAVELCENTERS OF AMERICA 8% BDS 1!	COMMON STOCK 500 \$	12,600.00 \$	11,470.00
	TRAVELCENTERS OF AMERICA PRF 2028	COMMON STOCK 117 \$	2,954.25 \$	2,878.20
	TRAVELCENTERS OF AMERICA STRUCT F	COMMON STOCK 400 \$	9,996.00 \$	9,308.00
	TRAVELCENTERS OF AMERICA STRUCT F	COMMON STOCK 325 \$	8,121.75 \$	7,562.75
	TRAVELERS COMPANIES INC COM	COMMON STOCK 324.51 \$	43,973.19 \$	38,860.43
	TRAVELERS COMPANIES INC COM	COMMON STOCK 80 \$	10,485.34 \$	9,580.00
	TRAVELERS COMPANIES INC COM	COMMON STOCK 50 \$	6,856.93 \$	5,987.50
	TRAVELERS COMPANIES INC COM	COMMON STOCK 70 \$	9,088.15 \$	8,382.50
	TRAVELERS COMPANIES INC COM	COMMON STOCK 35.24 \$	4,774.67 \$	4,219.51
	TRAVELERS COMPANIES INC COM	COMMON STOCK 30 \$	4,069.20 \$	3,592.50
	TRAVELERS COMPANIES INC COM	COMMON STOCK 30 \$	4,069.20 \$	3,592.50
	TRAVELERS COMPANIES INC COM	COMMON STOCK 35.21 \$	4,608.15 \$	4,216.04
	TRAVELERS COMPANIES INC COM	COMMON STOCK 18 \$	2,441.52 \$	2,155.50
	TRAVELERS COMPANIES INC COM	COMMON STOCK 14 \$	1,898.96 \$	1,676.50
	TRAVELERS COMPANIES INC COM	COMMON STOCK 7 \$	949.48 \$	838.25
	TRAVELERS COMPANIES INC COM	COMMON STOCK 6 \$	813.84 \$	718.50
	TREEHOUSE FOODS INC COM	COMMON STOCK 61 \$	3,017.06 \$	3,093.31
	TREVENA INC COM	COMMON STOCK 40033 \$	38,880.89 \$	17,214.19
	TREVENA INC COM	COMMON STOCK 3000 \$	4,545.70 \$	1,290.00
	TREVENA INC COM	COMMON STOCK 4500 \$	4,843.80 \$	1,935.00
	TREVENA INC COM	COMMON STOCK 2333 \$	3,779.22 \$	1,003.19
	TREVENA INC COM	COMMON STOCK 1500 \$	2,400.00 \$	645.00
	TREVENA INC COM	COMMON STOCK 180 \$	288.00 \$	77.40
	TREX COMPANY INC COM	COMMON STOCK 100 \$	8,526.04 \$	5,936.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TREX COMPANY INC COM	COMMON STOCK 72 \$	4,180.95 \$	4,273.92
	TREX COMPANY INC COM	COMMON STOCK 100 \$	5,419.50 \$	5,936.00
	TREX COMPANY INC COM	COMMON STOCK 200 \$	10,839.00 \$	11,872.00
	TRIANGLE PETROLEUM CORPORATION C	COMMON STOCK 100000 \$	2,960.00 \$	1,000.00
	TRIBUTARY TRIBUTARY SMALL COMPANY	MUTUAL FUNDS 499.56 \$	14,345.50 \$	12,074.29
	TRI-CONTINENTAL CORP PFD	PREFERRED STOCI 1200 \$	60,647.25 \$	61,992.00
	TRILOGY METALS INC NEW COM	COMMON STOCK 16 \$	17.44 \$	27.68
	TRILOGY METALS INC NEW COM	COMMON STOCK 16 \$	17.44 \$	27.68
	TRILOGY METALS INC NEW COM	COMMON STOCK 21 \$	22.89 \$	36.33
	TRILOGY METALS INC NEW COM	COMMON STOCK 33 \$	35.97 \$	57.09
	TRILOGY METALS INC NEW COM	COMMON STOCK 133 \$	144.97 \$	230.09
	TRILOGY METALS INC NEW COM	COMMON STOCK 750 \$	817.50 \$	1,297.50
	TRILOGY METALS INC NEW COM	COMMON STOCK 1600 \$	2,004.95 \$	2,768.00
	TRILOGY METALS INC NEW COM	COMMON STOCK 7000 \$	8,644.95 \$	12,110.00
	TRIMBLE INC COM	COMMON STOCK 50 \$	2,032.00 \$	1,645.50
	TRIMBLE INC COM	COMMON STOCK 16 \$	650.24 \$	526.56
	TRINITY BIOTECH PLC ADR SPONSORED	COMMON STOCK 500 \$	2,550.00 \$	1,145.00
	TRINITY INDUSTRIES INC COM	COMMON STOCK 1000 \$	37,460.00 \$	20,590.00
	TRINITY INDUSTRIES INC COM	COMMON STOCK 500 \$	18,730.00 \$	10,295.00
	TRINITY INDUSTRIES INC COM	COMMON STOCK 210 \$	7,866.60 \$	4,323.90
	TRINITY INDUSTRIES INC COM	COMMON STOCK 204.69 \$	7,642.20 \$	4,214.55
	TRINITY PL HLDGS INC COM	COMMON STOCK 75 \$	521.25 \$	325.50
	TRINSEO S.A. COM	COMMON STOCK 200 \$	14,520.00 \$	9,156.00
	TRINSEO S.A. COM	COMMON STOCK 40 \$	3,048.93 \$	1,831.20
	TRIPADVISOR INC COM	COMMON STOCK 100 \$	3,446.00 \$	5,394.00
	TRIPADVISOR INC COM	COMMON STOCK 12 \$	413.52 \$	647.28
	TRIPADVISOR INC COM	COMMON STOCK 20 \$	689.20 \$	1,078.80
	TRIPADVISOR INC COM	COMMON STOCK 30 \$	1,033.80 \$	1,618.20
	TRIPADVISOR INC COM	COMMON STOCK 50 \$	1,723.00 \$	2,697.00
	TRIPADVISOR INC COM	COMMON STOCK 150 \$	5,169.00 \$	8,091.00
	TRIPLEPOINT VENTURE GROWTH BDC CC	COMMON STOCK 4700 \$	58,759.15 \$	51,183.00
	TRIPLEPOINT VENTURE GROWTH BDC CC	COMMON STOCK 2000 \$	25,621.43 \$	21,780.00
	TRIPLEPOINT VENTURE GROWTH BDC CC	COMMON STOCK 500 \$	6,114.90 \$	5,445.00
	TRIPLEPOINT VENTURE GROWTH BDC CC	COMMON STOCK 226.27 \$	2,787.89 \$	2,464.07
	TRIPLEPOINT VENTURE GROWTH BDC CC	COMMON STOCK 129.38 \$	1,635.84 \$	1,408.96
	TRISTATE CAP BK PITTSBURGH PA CD	CASH 20 \$	20,000.00 \$	19,998.60
	TRI-TECH HOLDING INC COM	COMMON STOCK 600 \$	0.06 \$	-
	TRITON INTL LTD COM CL A	COMMON STOCK 100 \$	3,264.95 \$	3,107.00
	TRITON INTL LTD COM CL A	COMMON STOCK 250 \$	9,362.50 \$	7,767.50
	TRITON INTL LTD COM CL A	COMMON STOCK 4350 \$	137,785.42 \$	135,154.50
	TRITON INTL LTD COM CL A	COMMON STOCK 273.03 \$	10,133.89 \$	8,483.01
	TRITON INTL LTD COM CL A	COMMON STOCK 20 \$	749.00 \$	621.40
	TRITON INTL LTD COM CL A	COMMON STOCK 250 \$	7,834.90 \$	7,767.50
	TRIUMPH GROUP INC COM	COMMON STOCK 1300 \$	35,360.00 \$	14,950.00
	TRIUMPH GROUP INC COM	COMMON STOCK 1000 \$	22,114.95 \$	11,500.00
	TRIUMPH GROUP INC COM	COMMON STOCK 500 \$	13,600.00 \$	5,750.00
	TRIVAGO N V ADR	COMMON STOCK 3570 \$	18,920.95 \$	20,099.10
	TRIVAGO N V ADR	COMMON STOCK 475 \$	3,249.00 \$	2,674.25
	TRIVAGO N V ADR	COMMON STOCK 750 \$	3,922.97 \$	4,222.50
	TRI-VALLEY CORP COM	COMMON STOCK 3000 \$	- \$	-
	TRONOX LTD COM	COMMON STOCK 13000 \$	206,688.57 \$	101,140.00
	TRONOX LTD COM	COMMON STOCK 142 \$	1,701.85 \$	1,104.76
	TROVAGENE INC COM	COMMON STOCK 35000 \$	27,377.42 \$	18,392.50
	TROVAGENE INC COM	COMMON STOCK 42 \$	- \$	22.07
	TROVAGENE INC COM	COMMON STOCK 334 \$	- \$	175.52
	TROVAGENE INC COM	COMMON STOCK 575 \$	- \$	302.16
	TROVAGENE INC COM	COMMON STOCK 7001 \$	2,049.14 \$	3,679.03
	TRUCEPT INC COM	COMMON STOCK 1000 \$	6.00 \$	48.00
	TRUPANION INC COM	COMMON STOCK 200 \$	6,756.51 \$	5,092.00
	TRUPANION INC COM	COMMON STOCK 85 \$	2,840.85 \$	2,164.10
	TRUPANION INC COM	COMMON STOCK 133 \$	3,892.91 \$	3,386.18
	TRUPANION INC COM	COMMON STOCK 40 \$	1,170.80 \$	1,018.40
	TRUSTCASH HOLDINGS INC COM	COMMON STOCK 5400000 \$	- \$	540.00
	TRUSTCO BANK CORP NY COM	COMMON STOCK 401.91 \$	3,690.69 \$	2,757.09
	TRUSTCO BANK CORP NY COM	COMMON STOCK 1000 \$	7,758.74 \$	6,860.00
	TSAKOS ENERGY NAVIGATION CUM RED	PREFERRED STOCI 480 \$	11,956.95 \$	8,788.80
	TSAKOS ENERGY NAVIGATION PERP PFD	PREFERRED STOCI 1500 \$	36,868.76 \$	26,820.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TTEC HOLDINGS INC COM	COMMON STOCK 200 \$	- \$	\$ 5,714.00
	TUCOWS INC COM	COMMON STOCK 100 \$	7,005.00 \$	\$ 6,006.00
	TUCOWS INC COM	COMMON STOCK 81 \$	5,674.05 \$	\$ 4,864.86
	TUCOWS INC COM	COMMON STOCK 40 \$	2,802.00 \$	\$ 2,402.40
	TUESDAY MORNING CORP COM	COMMON STOCK 10000 \$	31,454.95 \$	\$ 17,000.00
	TUESDAY MORNING CORP COM	COMMON STOCK 5000 \$	16,229.95 \$	\$ 8,500.00
	TUPPERWARE BRANDS CORPORATION C	COMMON STOCK 539 \$	33,795.30 \$	\$ 17,016.23
	TUPPERWARE BRANDS CORPORATION C	COMMON STOCK 185 \$	9,433.44 \$	\$ 5,840.45
	TURBINE AVIATION INC COM	COMMON STOCK 100 \$	0.68 \$	\$ 1.20
	TURKCELL ILETISIM HIZMET ADR SPONSC	COMMON STOCK 750 \$	4,194.68 \$	\$ 4,215.00
	TURKCELL ILETISIM HIZMET ADR SPONSC	COMMON STOCK 2041.51 \$	10,051.49 \$	\$ 11,473.26
	TURQUOISE HILL RES LTD COM	COMMON STOCK 3000 \$	8,561.85 \$	\$ 4,950.00
	TURQUOISE HILL RES LTD COM	COMMON STOCK 750 \$	2,572.50 \$	\$ 1,237.50
	TURTLE BEACH CORP COM	COMMON STOCK 625 \$	16,012.40 \$	\$ 8,918.75
	TURTLE BEACH CORP COM	COMMON STOCK 100 \$	2,473.27 \$	\$ 1,427.00
	TURTLE BEACH CORP COM	COMMON STOCK 13 \$	231.40 \$	\$ 185.51
	TUSCANY ENERGY LTD NEW COM	COMMON STOCK 1050 \$	- \$	\$ -
	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS 2818.46 \$	80,297.90 \$	\$ 70,123.26
	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS 2346.63 \$	66,239.69 \$	\$ 58,384.10
	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS 562.09 \$	15,866.26 \$	\$ 13,984.82
	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS 387.38 \$	10,934.62 \$	\$ 9,638.06
	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS 289.19 \$	8,163.38 \$	\$ 7,194.97
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 1008.71 \$	36,665.81 \$	\$ 48,539.22
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 8 \$	276.24 \$	\$ 384.96
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 23 \$	794.19 \$	\$ 1,106.76
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 800 \$	35,848.95 \$	\$ 38,496.00
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 221 \$	10,045.41 \$	\$ 10,559.38
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 103 \$	3,514.36 \$	\$ 4,921.34
	TWENTY-FIRST CENTURY FOX INC COM C	COMMON STOCK 640.01 \$	21,836.97 \$	\$ 30,579.44
	TWILIO INC COM CL A	COMMON STOCK 100 \$	5,672.43 \$	\$ 8,930.00
	TWILIO INC COM CL A	COMMON STOCK 75 \$	6,184.14 \$	\$ 6,697.50
	TWILIO INC COM CL A	COMMON STOCK 50 \$	3,677.17 \$	\$ 4,465.00
	TWILIO INC COM CL A	COMMON STOCK 100 \$	7,679.95 \$	\$ 8,930.00
	TWILIO INC COM CL A	COMMON STOCK 130 \$	10,008.75 \$	\$ 11,609.00
	TWILIO INC COM CL A	COMMON STOCK 68 \$	4,288.94 \$	\$ 6,072.40
	TWILIO INC COM CL A	COMMON STOCK 65 \$	4,008.95 \$	\$ 5,804.50
	TWILIO INC COM CL A	COMMON STOCK 1000 \$	85,958.15 \$	\$ 89,300.00
	TWILIO INC COM CL A	COMMON STOCK 200 \$	14,169.26 \$	\$ 17,860.00
	TWILIO INC COM CL A	COMMON STOCK 150 \$	3,540.00 \$	\$ 13,395.00
	TWILIO INC COM CL A	COMMON STOCK 190 \$	5,568.14 \$	\$ 16,967.00
	TWILIO INC COM CL A	COMMON STOCK 500 \$	28,213.90 \$	\$ 44,650.00
	TWILIO INC COM CL A	COMMON STOCK 300 \$	7,080.00 \$	\$ 26,790.00
	TWILIO INC COM CL A	COMMON STOCK 1400 \$	101,496.04 \$	\$ 125,020.00
	TWILIO INC COM CL A	COMMON STOCK 500 \$	11,800.00 \$	\$ 44,650.00
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK 750 \$	18,364.29 \$	\$ 17,317.50
	TWITTER INC COM	COMMON STOCK 400 \$	17,247.90 \$	\$ 11,496.00
	TWITTER INC COM	COMMON STOCK 150 \$	4,830.49 \$	\$ 4,311.00
	TWITTER INC COM	COMMON STOCK 330 \$	7,923.30 \$	\$ 9,484.20
	TWITTER INC COM	COMMON STOCK 1000 \$	25,435.90 \$	\$ 28,740.00
	TWITTER INC COM	COMMON STOCK 2000 \$	61,087.25 \$	\$ 57,480.00
	TWITTER INC COM	COMMON STOCK 30 \$	997.20 \$	\$ 862.20
	TWITTER INC COM	COMMON STOCK 150 \$	5,163.42 \$	\$ 4,311.00
	TWITTER INC COM	COMMON STOCK 11666 \$	280,100.66 \$	\$ 335,280.84
	TWITTER INC COM	COMMON STOCK 100 \$	3,342.95 \$	\$ 2,874.00
	TWITTER INC COM	COMMON STOCK 5000 \$	165,608.34 \$	\$ 143,700.00
	TWITTER INC COM	COMMON STOCK 2500 \$	79,325.01 \$	\$ 71,850.00
	TWITTER INC COM	COMMON STOCK 1000 \$	34,919.45 \$	\$ 28,740.00
	TWITTER INC COM	COMMON STOCK 1000 \$	33,758.90 \$	\$ 28,740.00
	TWITTER INC COM	COMMON STOCK 223 \$	10,251.80 \$	\$ 6,409.02
	TWITTER INC COM	COMMON STOCK 500 \$	17,556.71 \$	\$ 14,370.00
	TWITTER INC COM	COMMON STOCK 300 \$	10,642.95 \$	\$ 8,622.00
	TWITTER INC COM	COMMON STOCK 500 \$	16,091.48 \$	\$ 14,370.00
	TWITTER INC COM	COMMON STOCK 118 \$	5,078.95 \$	\$ 3,391.32
	TWITTER INC COM	COMMON STOCK 100 \$	4,454.01 \$	\$ 2,874.00
	TWITTER INC COM	COMMON STOCK 122 \$	5,067.95 \$	\$ 3,506.28
	TWITTER INC COM	COMMON STOCK 200 \$	6,916.97 \$	\$ 5,748.00
	TWITTER INC COM	COMMON STOCK 195 \$	6,626.74 \$	\$ 5,604.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TWITTER INC COM	COMMON STOCK 120 \$	4,333.16 \$	3,448.80
	TWITTER INC COM	COMMON STOCK 50 \$	2,232.69 \$	1,437.00
	TWITTER INC COM	COMMON STOCK 40 \$	1,772.95 \$	1,149.60
	TWITTER INC COM	COMMON STOCK 600 \$	17,698.09 \$	17,244.00
	TWITTER INC COM	COMMON STOCK 100 \$	3,276.95 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 35 \$	1,384.65 \$	1,005.90
	TWITTER INC COM	COMMON STOCK 50 \$	1,645.70 \$	1,437.00
	TWITTER INC COM	COMMON STOCK 100 \$	3,050.75 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 70 \$	2,158.48 \$	2,011.80
	TWITTER INC COM	COMMON STOCK 30 \$	899.50 \$	862.20
	TWITTER INC COM	COMMON STOCK 2 \$	48.02 \$	57.48
	TWITTER INC COM	COMMON STOCK 3 \$	72.03 \$	86.22
	TWITTER INC COM	COMMON STOCK 10 \$	259.90 \$	287.40
	TWITTER INC COM	COMMON STOCK 75 \$	2,127.45 \$	2,155.50
	TWITTER INC COM	COMMON STOCK 10 \$	240.10 \$	287.40
	TWITTER INC COM	COMMON STOCK 10 \$	240.10 \$	287.40
	TWITTER INC COM	COMMON STOCK 200 \$	5,666.57 \$	5,748.00
	TWITTER INC COM	COMMON STOCK 20 \$	480.20 \$	574.80
	TWITTER INC COM	COMMON STOCK 25 \$	600.25 \$	718.50
	TWITTER INC COM	COMMON STOCK 30 \$	720.30 \$	862.20
	TWITTER INC COM	COMMON STOCK 100 \$	2,716.42 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 35 \$	840.35 \$	1,005.90
	TWITTER INC COM	COMMON STOCK 45 \$	1,080.45 \$	1,293.30
	TWITTER INC COM	COMMON STOCK 50 \$	1,200.50 \$	1,437.00
	TWITTER INC COM	COMMON STOCK 50 \$	1,200.50 \$	1,437.00
	TWITTER INC COM	COMMON STOCK 50 \$	1,200.50 \$	1,437.00
	TWITTER INC COM	COMMON STOCK 115 \$	3,029.18 \$	3,305.10
	TWITTER INC COM	COMMON STOCK 60 \$	1,440.60 \$	1,724.40
	TWITTER INC COM	COMMON STOCK 75 \$	1,800.75 \$	2,155.50
	TWITTER INC COM	COMMON STOCK 82 \$	1,968.82 \$	2,356.68
	TWITTER INC COM	COMMON STOCK 150 \$	3,903.75 \$	4,311.00
	TWITTER INC COM	COMMON STOCK 750 \$	21,133.45 \$	21,555.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 100 \$	2,401.00 \$	2,874.00
	TWITTER INC COM	COMMON STOCK 138 \$	3,313.38 \$	3,966.12
	TWITTER INC COM	COMMON STOCK 150 \$	3,601.50 \$	4,311.00
	TWITTER INC COM	COMMON STOCK 150 \$	3,601.50 \$	4,311.00
	TWITTER INC COM	COMMON STOCK 200 \$	4,802.00 \$	5,748.00
	TWITTER INC COM	COMMON STOCK 200 \$	4,802.00 \$	5,748.00
	TWITTER INC COM	COMMON STOCK 230 \$	5,522.30 \$	6,610.20
	TWITTER INC COM	COMMON STOCK 260 \$	6,242.60 \$	7,472.40
	TWITTER INC COM	COMMON STOCK 500 \$	13,136.63 \$	14,370.00
	TWITTER INC COM	COMMON STOCK 300 \$	7,203.00 \$	8,622.00
	TWITTER INC COM	COMMON STOCK 300 \$	7,203.00 \$	8,622.00
	TWITTER INC COM	COMMON STOCK 310 \$	7,443.10 \$	8,909.40
	TWITTER INC COM	COMMON STOCK 350 \$	8,403.50 \$	10,059.00
	TWITTER INC COM	COMMON STOCK 500 \$	12,005.00 \$	14,370.00
	TWITTER INC COM	COMMON STOCK 500 \$	12,005.00 \$	14,370.00
	TWITTER INC COM	COMMON STOCK 1500 \$	40,471.63 \$	43,110.00
	TWITTER INC COM	COMMON STOCK 1000 \$	24,010.00 \$	28,740.00
	TWITTER INC COM	COMMON STOCK 1500 \$	36,015.00 \$	43,110.00
	TWITTER INC COM	COMMON STOCK 3000 \$	72,030.00 \$	86,220.00
	TWO HARBORS INVESMENT CORP 7.25% PREFERRED STOCK	300 \$	7,354.86 \$	7,191.00
	TWO HARBORS INVESMENT CORP COMMON STOCK	1599.02 \$	25,859.90 \$	20,531.37
	TWO HARBORS INVESMENT CORP COMMON STOCK	365 \$	5,779.46 \$	4,686.60
	TWO HARBORS INVESMENT CORP COMMON STOCK	66400 \$	895,390.85 \$	852,576.00
	TWO HARBORS INVESMENT CORP COMMON STOCK	1524 \$	24,780.24 \$	19,568.16
	TWO HARBORS INVESMENT CORP COMMON STOCK	1126.86 \$	18,223.92 \$	14,468.91
	TWO HARBORS INVESMENT CORP COMMON STOCK	1004 \$	16,325.04 \$	12,891.36
	TWO HARBORS INVESMENT CORP COMMON STOCK	1000 \$	15,934.95 \$	12,840.00
	TWO HARBORS INVESMENT CORP COMMON STOCK	750 \$	12,195.00 \$	9,630.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 700	\$ 11,382.00	\$ 8,988.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 693.02	\$ 11,207.87	\$ 8,898.36
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 663.4	\$ 10,729.34	\$ 8,518.08
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 500	\$ 8,130.00	\$ 6,420.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 512.72	\$ 8,291.89	\$ 6,583.34
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 554	\$ 8,492.23	\$ 7,113.36
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 300	\$ 4,878.00	\$ 3,852.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 296.36	\$ 4,793.05	\$ 3,805.31
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 300	\$ 4,676.40	\$ 3,852.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 260	\$ 4,064.80	\$ 3,338.40
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 165	\$ 2,557.40	\$ 2,118.60
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 225	\$ 3,309.16	\$ 2,889.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 120	\$ 1,951.20	\$ 1,540.80
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 102.14	\$ 1,560.11	\$ 1,311.43
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 70	\$ 1,138.20	\$ 898.80
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 64.23	\$ 1,038.76	\$ 824.74
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 51.59	\$ 833.61	\$ 662.35
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 50	\$ 813.00	\$ 642.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 75	\$ 1,103.78	\$ 963.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 7	\$ -	\$ 89.88
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 341	\$ -	\$ 4,378.44
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 361.56	\$ 110.32	\$ 4,642.46
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 700	\$ -	\$ 8,988.00
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 3444.03	\$ 25,440.82	\$ 44,221.38
	TWO HARBORS INVESMENT CORP COM N	COMMON STOCK 1515	\$ -	\$ 19,452.60
	TWO RIVER BANCORP COM	COMMON STOCK 100	\$ 1,813.00	\$ 1,526.00
	TWO RIVER BANCORP COM	COMMON STOCK 30	\$ 543.90	\$ 457.80
	TYME TECHNOLOGIES INC COM	COMMON STOCK 100	\$ 408.95	\$ 369.00
	TYME TECHNOLOGIES INC COM	COMMON STOCK 335	\$ 1,009.95	\$ 1,236.15
	TYSON FOODS INC COM CL A	COMMON STOCK 88	\$ 7,134.16	\$ 4,699.20
	TYSON FOODS INC COM CL A	COMMON STOCK 26	\$ 2,107.82	\$ 1,388.40
	TYSON FOODS INC COM CL A	COMMON STOCK 10.12	\$ 647.12	\$ 540.25
	U M H PROPERTIES INC COM	COMMON STOCK 336	\$ 5,006.40	\$ 3,978.24
	U S GLOBAL INVESTORS EASTERN EURO	MUTUAL FUNDS 1037.03	\$ 7,559.96	\$ 6,274.04
	U S GLOBAL INVESTORS EASTERN EURO	MUTUAL FUNDS 770.05	\$ 5,613.68	\$ 4,658.81
	U S GOLD CORP COM	COMMON STOCK 2500	\$ 4,075.00	\$ 2,250.00
	U S SILICA HLDGS INC COM	COMMON STOCK 611.77	\$ 17,869.25	\$ 6,227.86
	U S SILICA HLDGS INC COM	COMMON STOCK 330	\$ 10,142.95	\$ 3,359.40
	U S SILICA HLDGS INC COM	COMMON STOCK 300	\$ 9,619.95	\$ 3,054.00
	U S SILICA HLDGS INC COM	COMMON STOCK 250	\$ 4,629.95	\$ 2,545.00
	U S SILICA HLDGS INC COM	COMMON STOCK 80.16	\$ 2,050.44	\$ 816.06
	U S SILICA HLDGS INC COM	COMMON STOCK 100	\$ 1,654.95	\$ 1,018.00
	U.S.ENERGY CORP COM	COMMON STOCK 571	\$ 998.49	\$ 382.57
	U.S.ENERGY CORP COM	COMMON STOCK 2	\$ 3.00	\$ 1.34
	U308 CORP COM	COMMON STOCK 250	\$ 102.23	\$ 46.25
	UBIQUITI NETWORKS INC COM	COMMON STOCK 100	\$ 10,844.95	\$ 9,941.00
	UBIQUITI NETWORKS INC COM	COMMON STOCK 10	\$ 710.20	\$ 994.10
	UBIQUITI NETWORKS INC COM	COMMON STOCK 50	\$ 3,551.00	\$ 4,970.50
	UBIQUITI NETWORKS INC COM	COMMON STOCK 75.38	\$ 5,364.05	\$ 7,493.33
	UBIQUITI NETWORKS INC COM	COMMON STOCK 100	\$ 7,102.00	\$ 9,941.00
	UBIQUITI NETWORKS INC COM	COMMON STOCK 300	\$ 21,306.00	\$ 29,823.00
	UBS AG JERSEY ALERIAN INFRST ETN	PREFERRED STOCI 300	\$ 7,257.00	\$ 5,931.00
	UBS AG LONDON 2X LEV MSCI US ETN	PREFERRED STOCI 300	\$ 5,959.95	\$ 6,285.00
	UBS AG LONDON 2XLEV US HG DV ETN	PREFERRED STOCI 1000	\$ 24,334.95	\$ 22,243.40
	UBS AG LONDON 2XLEV US HG DV ETN	PREFERRED STOCI 50	\$ 1,256.91	\$ 1,112.17
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 75	\$ 1,158.45	\$ 866.25
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 4173.62	\$ 64,081.75	\$ 48,205.32
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 2300	\$ 37,835.00	\$ 26,565.00
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 1351	\$ 22,223.95	\$ 15,604.05
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 1000	\$ 16,077.40	\$ 11,550.00
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 100	\$ 1,414.02	\$ 1,155.00
	UBS AG LONDON ETRAC 2X LEV LNG ETN	PREFERRED STOCI 21	\$ 345.45	\$ 242.55
	UBS AG LONDON ETRAC MP2X LEV ETN	PREFERRED STOCI 1500	\$ 30,315.00	\$ 23,399.10
	UBS AG LONDON ETRAC MP2X LEV ETN	PREFERRED STOCI 1067.86	\$ 21,486.05	\$ 16,657.90
	UBS AG LONDON ETRACS 2XM ETN	PREFERRED STOCI 960	\$ 22,171.27	\$ 20,967.55
	UBS AG LONDON ETRACS MNT ETN	PREFERRED STOCI 1600	\$ 31,408.00	\$ 21,014.88
	UBS AG LONDON ETRACS MNT ETN	PREFERRED STOCI 1848.6	\$ 32,264.98	\$ 24,280.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UBS AG LONDON ETRACS MNTHLY B	PREFERRED STOCI 500	\$ 9,054.95	\$ 9,295.00
	UBS AG LONDON ETRACS MNTLY PAY ET	PREFERRED STOCI 1100	\$ 18,490.72	\$ 13,827.00
	UBS AG LONDON ETRACS MNTLY PAY ET	PREFERRED STOCI 94	\$ 1,487.75	\$ 1,181.58
	UBS AG LONDON ETRACS MP2X DJ ETN	PREFERRED STOCI 154	\$ 11,274.34	\$ 8,731.80
	UBS AG LONDON ETRACS MP2X DJ ETN	PREFERRED STOCI 200	\$ 12,944.95	\$ 11,340.00
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 23	\$ 416.76	\$ 274.62
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 4100	\$ 74,292.00	\$ 48,954.00
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 3183.29	\$ 56,841.64	\$ 38,008.48
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 4734.11	\$ 71,253.62	\$ 56,525.32
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 1150	\$ 20,838.00	\$ 13,731.00
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 690.01	\$ 12,193.67	\$ 8,238.72
	UBS AG LONDON ETRACS MTH 2XLV ETN	PREFERRED STOCI 117	\$ 1,930.70	\$ 1,396.98
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 237.38	\$ 3,690.02	\$ 3,017.13
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 50	\$ 882.50	\$ 635.50
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 7419.57	\$ 123,118.27	\$ 94,302.75
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 2700	\$ 47,655.00	\$ 34,317.00
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 1987.57	\$ 34,036.95	\$ 25,262.07
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 1400	\$ 23,113.75	\$ 17,794.00
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 1120.63	\$ 19,217.64	\$ 14,243.17
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 1000	\$ 17,650.00	\$ 12,710.00
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 881.92	\$ 13,957.61	\$ 11,209.23
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 388	\$ 6,387.50	\$ 4,931.48
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 477.7	\$ 7,251.47	\$ 6,071.55
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 215	\$ 3,794.75	\$ 2,732.65
	UBS AG LONDON ETRACS MTH2XRE ETN	PREFERRED STOCI 100	\$ 1,639.95	\$ 1,271.00
	UBS AG LONDON FI ENHAN EUR ETN	PREFERRED STOCI 138	\$ 24,481.20	\$ 17,167.50
	UBS AG LONDON FI ENHANC D ETN	PREFERRED STOCI 245	\$ 42,159.60	\$ 34,670.07
	UBS AG LONDON FI ENHANC D ETN	PREFERRED STOCI 224	\$ 38,545.92	\$ 31,698.35
	UBS AG LONDON FI ENHANC D ETN	PREFERRED STOCI 171	\$ 29,425.68	\$ 24,198.30
	UBS AG LONDON FI ENHANC D ETN	PREFERRED STOCI 140	\$ 24,091.20	\$ 19,811.47
	UBS AG LONDON FI ENHANC D ETN	PREFERRED STOCI 238	\$ 37,564.12	\$ 33,679.50
	UBS AG LONDON MLP EX ENERGY ETN	PREFERRED STOCI 106.98	\$ 1,664.97	\$ 1,118.36
	UBS AG LONDON MLP EX ENERGY ETN	PREFERRED STOCI 700	\$ 11,020.52	\$ 7,317.66
	UBS AG LONDON MLP EX ENERGY ETN	PREFERRED STOCI 500	\$ 6,276.64	\$ 5,226.90
	UBS AG LONDON NT AMZI 46 ETN	PREFERRED STOCI 1300	\$ 35,754.85	\$ 30,331.86
	UBS AG LONDON NT AMZI 46 ETN	PREFERRED STOCI 500	\$ 13,184.50	\$ 11,666.10
	UBS AG LONDON SER B LKD 46 ETN	PREFERRED STOCI 1200	\$ 37,202.19	\$ 33,240.00
	UBS BK USA SALT LAKE CITY UT CD MTHI CASH	30	\$ 30,000.00	\$ 29,965.50
	UBS BK USA SALT LAKE CITY UT CD MTHI CASH	20	\$ 20,000.00	\$ 20,013.60
	UBS BK USA SALT LAKE CITY UT CD MTHI CASH	200	\$ 200,000.00	\$ 200,276.00
	UBS GROUP COM	COMMON STOCK 1018	\$ 19,571.42	\$ 12,602.84
	UBS GROUP COM	COMMON STOCK 1000	\$ 18,977.53	\$ 12,380.00
	UBS GROUP COM	COMMON STOCK 1058	\$ 19,456.62	\$ 13,098.04
	UBS GROUP COM	COMMON STOCK 870	\$ 15,999.30	\$ 10,770.60
	UBS GROUP COM	COMMON STOCK 780.95	\$ 14,298.43	\$ 9,668.15
	UBS GROUP COM	COMMON STOCK 692	\$ 12,725.88	\$ 8,566.96
	UBS GROUP COM	COMMON STOCK 523	\$ 9,617.97	\$ 6,474.74
	UBS GROUP COM	COMMON STOCK 426	\$ 7,834.14	\$ 5,273.88
	UBS GROUP COM	COMMON STOCK 300	\$ 5,517.00	\$ 3,714.00
	UBS GROUP COM	COMMON STOCK 839	\$ 11,284.59	\$ 10,386.82
	UBS TOTAL RETURN BOND P	MUTUAL FUNDS 214.78	\$ 3,224.05	\$ 3,067.00
	UCBH HLDGS INC COM	COMMON STOCK 5000	\$ -	\$ -
	UCBH HLDGS INC COM	COMMON STOCK 28336	\$ -	\$ -
	UCORE RARE METALS INC COM	COMMON STOCK 19299	\$ 3,825.06	\$ 1,543.92
	UCORE RARE METALS INC COM	COMMON STOCK 2000	\$ 396.40	\$ 160.00
	UFP TECHNOLOGIES COM	COMMON STOCK 200	\$ 7,004.95	\$ 6,008.00
	UGI CORP COM	COMMON STOCK 165	\$ 9,095.69	\$ 8,802.75
	ULTA BEAUTY INC COM	COMMON STOCK 10	\$ 2,236.60	\$ 2,448.40
	ULTA BEAUTY INC COM	COMMON STOCK 45	\$ 12,373.12	\$ 11,017.80
	ULTA BEAUTY INC COM	COMMON STOCK 7	\$ 2,003.03	\$ 1,713.88
	ULTA BEAUTY INC COM	COMMON STOCK 2	\$ 570.27	\$ 489.68
	ULTA BEAUTY INC COM	COMMON STOCK 4	\$ 894.64	\$ 979.36
	ULTA BEAUTY INC COM	COMMON STOCK 10	\$ 2,236.60	\$ 2,448.40
	ULTA BEAUTY INC COM	COMMON STOCK 16	\$ 3,578.56	\$ 3,917.44
	ULTA BEAUTY INC COM	COMMON STOCK 20	\$ 4,473.20	\$ 4,896.80
	ULTA BEAUTY INC COM	COMMON STOCK 25	\$ 5,591.50	\$ 6,121.00
	ULTA BEAUTY INC COM	COMMON STOCK 26	\$ 5,815.16	\$ 6,365.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ULTA BEAUTY INC COM	COMMON STOCK 30 \$	6,709.80 \$	7,345.20
	ULTA BEAUTY INC COM	COMMON STOCK 68 \$	15,854.68 \$	16,649.12
	ULTA BEAUTY INC COM	COMMON STOCK 60 \$	13,419.60 \$	14,690.40
	ULTA BEAUTY INC COM	COMMON STOCK 90 \$	20,129.40 \$	22,035.60
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK 1000 \$	23,090.00 \$	8,470.00
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK 600 \$	13,665.78 \$	5,082.00
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK 1000 \$	16,555.15 \$	8,470.00
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK 180 \$	4,226.60 \$	1,524.60
	ULTRA PETROLEUM CORP COM	COMMON STOCK 5000 \$	8,711.64 \$	3,800.50
	ULTRA PETROLEUM CORP COM	COMMON STOCK 3900 \$	6,708.42 \$	2,964.39
	ULTRA PETROLEUM CORP COM	COMMON STOCK 2000 \$	5,002.95 \$	1,520.20
	ULTRA PETROLEUM CORP COM	COMMON STOCK 52 \$	471.12 \$	39.53
	ULTRA PETROLEUM CORP COM	COMMON STOCK 52 \$	471.12 \$	39.53
	ULTRA PETROLEUM CORP COM	COMMON STOCK 55 \$	76.17 \$	41.81
	ULTRAPETROL (BAHAMAS) LIMITED COM	COMMON STOCK 756 \$	2.42 \$	3.70
	UMPQUA BANK ROSEBURG OR CD	CASH 20 \$	20,000.00 \$	19,996.00
	UMPQUA BANK ROSEBURG OR CD	CASH 12 \$	12,000.00 \$	11,972.52
	UMPQUA BANK ROSEBURG OR CD	CASH 30 \$	30,000.00 \$	29,950.80
	UMPQUA BANK ROSEBURG OR CD	CASH 5 \$	5,000.00 \$	4,993.75
	UMPQUA BANK ROSEBURG OR CD	CASH 30 \$	30,000.00 \$	29,976.30
	UNDER ARMOUR INC COM CL A	COMMON STOCK 70 \$	1,010.10 \$	1,236.90
	UNDER ARMOUR INC COM CL A	COMMON STOCK 44 \$	634.92 \$	777.48
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1806 \$	26,060.58 \$	31,912.02
	UNDER ARMOUR INC COM CL A	COMMON STOCK 695 \$	10,028.85 \$	12,280.65
	UNDER ARMOUR INC COM CL A	COMMON STOCK 200 \$	2,886.00 \$	3,534.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1000 \$	21,217.97 \$	17,670.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 150 \$	3,622.20 \$	2,650.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK 252 \$	5,009.76 \$	4,452.84
	UNDER ARMOUR INC COM CL A	COMMON STOCK 86 \$	1,972.49 \$	1,519.62
	UNDER ARMOUR INC COM CL A	COMMON STOCK 119 \$	2,426.99 \$	2,102.73
	UNDER ARMOUR INC COM CL A	COMMON STOCK 160 \$	3,028.95 \$	2,827.20
	UNDER ARMOUR INC COM CL A	COMMON STOCK 400 \$	7,223.96 \$	7,068.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 47 \$	934.36 \$	830.49
	UNDER ARMOUR INC COM CL A	COMMON STOCK 5 \$	72.15 \$	88.35
	UNDER ARMOUR INC COM CL A	COMMON STOCK 5 \$	72.15 \$	88.35
	UNDER ARMOUR INC COM CL A	COMMON STOCK 150 \$	2,612.95 \$	2,650.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK 20 \$	288.60 \$	353.40
	UNDER ARMOUR INC COM CL A	COMMON STOCK 25 \$	360.75 \$	441.75
	UNDER ARMOUR INC COM CL A	COMMON STOCK 30 \$	432.90 \$	530.10
	UNDER ARMOUR INC COM CL A	COMMON STOCK 40 \$	577.20 \$	706.80
	UNDER ARMOUR INC COM CL A	COMMON STOCK 50 \$	721.50 \$	883.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK 60 \$	865.80 \$	1,060.20
	UNDER ARMOUR INC COM CL A	COMMON STOCK 60 \$	865.80 \$	1,060.20
	UNDER ARMOUR INC COM CL A	COMMON STOCK 78 \$	1,125.54 \$	1,378.26
	UNDER ARMOUR INC COM CL A	COMMON STOCK 80 \$	1,154.40 \$	1,413.60
	UNDER ARMOUR INC COM CL A	COMMON STOCK 92 \$	1,327.56 \$	1,625.64
	UNDER ARMOUR INC COM CL A	COMMON STOCK 100 \$	1,443.00 \$	1,767.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 100 \$	1,443.00 \$	1,767.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 100 \$	1,443.00 \$	1,767.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 100 \$	1,443.00 \$	1,767.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 102 \$	1,471.86 \$	1,802.34
	UNDER ARMOUR INC COM CL A	COMMON STOCK 116 \$	1,673.88 \$	2,049.72
	UNDER ARMOUR INC COM CL A	COMMON STOCK 120 \$	1,731.60 \$	2,120.40
	UNDER ARMOUR INC COM CL A	COMMON STOCK 130 \$	1,875.90 \$	2,297.10
	UNDER ARMOUR INC COM CL A	COMMON STOCK 150 \$	2,164.50 \$	2,650.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK 300 \$	4,653.95 \$	5,301.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 200 \$	2,886.00 \$	3,534.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 600 \$	9,784.95 \$	10,602.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 300 \$	4,329.00 \$	5,301.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 300 \$	4,329.00 \$	5,301.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 300 \$	4,329.00 \$	5,301.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 316 \$	4,559.88 \$	5,583.72
	UNDER ARMOUR INC COM CL A	COMMON STOCK 400 \$	5,772.00 \$	7,068.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 484 \$	6,984.12 \$	8,552.28
	UNDER ARMOUR INC COM CL A	COMMON STOCK 490 \$	7,070.70 \$	8,658.30
	UNDER ARMOUR INC COM CL A	COMMON STOCK 500 \$	7,215.00 \$	8,835.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 500 \$	7,215.00 \$	8,835.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNDER ARMOUR INC COM CL A	COMMON STOCK 700 \$	10,101.00 \$	12,369.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 700 \$	10,101.00 \$	12,369.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 800 \$	11,544.00 \$	14,136.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1000 \$	14,430.00 \$	17,670.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1000 \$	14,430.00 \$	17,670.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1000 \$	14,430.00 \$	17,670.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1060 \$	15,295.80 \$	18,730.20
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1925 \$	29,860.93 \$	34,014.75
	UNDER ARMOUR INC COM CL A	COMMON STOCK 2000 \$	31,082.75 \$	35,340.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK 1500 \$	21,645.00 \$	26,505.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1000 \$	17,504.85 \$	16,170.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 453 \$	6,033.96 \$	7,325.01
	UNDER ARMOUR INC COM CL C	COMMON STOCK 70 \$	1,277.00 \$	1,131.90
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1 \$	13.32 \$	16.17
	UNDER ARMOUR INC COM CL C	COMMON STOCK 5 \$	66.60 \$	80.85
	UNDER ARMOUR INC COM CL C	COMMON STOCK 10 \$	133.20 \$	161.70
	UNDER ARMOUR INC COM CL C	COMMON STOCK 100 \$	1,570.95 \$	1,617.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 30 \$	399.60 \$	485.10
	UNDER ARMOUR INC COM CL C	COMMON STOCK 30 \$	399.60 \$	485.10
	UNDER ARMOUR INC COM CL C	COMMON STOCK 100 \$	1,530.95 \$	1,617.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 35 \$	466.20 \$	565.95
	UNDER ARMOUR INC COM CL C	COMMON STOCK 40 \$	532.80 \$	646.80
	UNDER ARMOUR INC COM CL C	COMMON STOCK 50 \$	666.00 \$	808.50
	UNDER ARMOUR INC COM CL C	COMMON STOCK 50 \$	666.00 \$	808.50
	UNDER ARMOUR INC COM CL C	COMMON STOCK 60 \$	799.20 \$	970.20
	UNDER ARMOUR INC COM CL C	COMMON STOCK 100 \$	1,332.00 \$	1,617.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 100 \$	1,332.00 \$	1,617.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 100 \$	1,332.00 \$	1,617.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 102 \$	1,358.64 \$	1,649.34
	UNDER ARMOUR INC COM CL C	COMMON STOCK 116 \$	1,545.12 \$	1,875.72
	UNDER ARMOUR INC COM CL C	COMMON STOCK 120 \$	1,598.40 \$	1,940.40
	UNDER ARMOUR INC COM CL C	COMMON STOCK 145 \$	1,931.40 \$	2,344.65
	UNDER ARMOUR INC COM CL C	COMMON STOCK 160 \$	2,131.20 \$	2,587.20
	UNDER ARMOUR INC COM CL C	COMMON STOCK 200 \$	2,664.00 \$	3,234.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 201 \$	2,677.32 \$	3,250.17
	UNDER ARMOUR INC COM CL C	COMMON STOCK 251 \$	3,343.32 \$	4,058.67
	UNDER ARMOUR INC COM CL C	COMMON STOCK 300 \$	3,996.00 \$	4,851.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 302 \$	4,022.64 \$	4,883.34
	UNDER ARMOUR INC COM CL C	COMMON STOCK 318 \$	4,235.76 \$	5,142.06
	UNDER ARMOUR INC COM CL C	COMMON STOCK 444 \$	5,914.08 \$	7,179.48
	UNDER ARMOUR INC COM CL C	COMMON STOCK 500 \$	6,704.40 \$	8,085.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 487 \$	6,486.84 \$	7,874.79
	UNDER ARMOUR INC COM CL C	COMMON STOCK 500 \$	6,660.00 \$	8,085.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 520 \$	6,926.40 \$	8,408.40
	UNDER ARMOUR INC COM CL C	COMMON STOCK 600 \$	7,992.00 \$	9,702.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 704 \$	9,377.28 \$	11,383.68
	UNDER ARMOUR INC COM CL C	COMMON STOCK 715 \$	9,523.80 \$	11,561.55
	UNDER ARMOUR INC COM CL C	COMMON STOCK 946 \$	12,600.72 \$	15,296.82
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1000 \$	13,320.00 \$	16,170.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1007 \$	13,413.24 \$	16,283.19
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1007 \$	13,413.24 \$	16,283.19
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1173 \$	15,624.36 \$	18,967.41
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1660 \$	22,111.20 \$	26,842.20
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1984 \$	27,081.64 \$	32,081.28
	UNDER ARMOUR INC COM CL C	COMMON STOCK 1925 \$	25,641.00 \$	31,127.25
	UNICO AMERICAN COM	COMMON STOCK 229 \$	1,912.15 \$	1,461.02
	UNIFIED SER TR APPLESEED FD	MUTUAL FUNDS 303.79 \$	4,139.85 \$	3,678.85
	UNILEVER NV ADR SPONSORED	COMMON STOCK 520 \$	29,402.73 \$	27,976.00
	UNILEVER NV ADR SPONSORED	COMMON STOCK 469.82 \$	26,361.58 \$	25,276.42
	UNILEVER NV ADR SPONSORED	COMMON STOCK 316 \$	17,797.12 \$	17,000.80
	UNILEVER NV ADR SPONSORED	COMMON STOCK 122 \$	6,965.49 \$	6,563.60
	UNILEVER NV ADR SPONSORED	COMMON STOCK 134 \$	7,546.88 \$	7,209.20
	UNILEVER NV ADR SPONSORED	COMMON STOCK 408 \$	22,183.65 \$	21,950.40
	UNILEVER NV ADR SPONSORED	COMMON STOCK 44.46 \$	2,501.17 \$	2,392.16
	UNILEVER NV ADR SPONSORED	COMMON STOCK 20 \$	1,126.40 \$	1,076.00
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 100.83 \$	5,358.87 \$	5,268.47
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 201.66 \$	11,249.69 \$	10,536.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 201	\$ 11,123.34	\$ 10,502.25
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 121.98	\$ 6,745.50	\$ 6,373.51
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 114.08	\$ 6,307.78	\$ 5,960.89
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 78	\$ 4,316.52	\$ 4,075.50
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 61	\$ 3,375.74	\$ 3,187.25
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 30	\$ 1,646.65	\$ 1,567.50
	UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK 8000	\$ 135.20	\$ -
	UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK 1000	\$ 16.90	\$ -
	UNION PACIFIC CORP COM	COMMON STOCK 32	\$ 4,291.20	\$ 4,423.36
	UNION PACIFIC CORP COM	COMMON STOCK 5.5	\$ 737.39	\$ 760.27
	UNION PACIFIC CORP COM	COMMON STOCK 5.03	\$ 808.95	\$ 695.16
	UNION PACIFIC CORP COM	COMMON STOCK 236.37	\$ 35,470.35	\$ 32,673.29
	UNION PACIFIC CORP COM	COMMON STOCK 150	\$ 22,751.30	\$ 20,734.50
	UNION PACIFIC CORP COM	COMMON STOCK 80	\$ 13,053.75	\$ 11,058.40
	UNION PACIFIC CORP COM	COMMON STOCK 100	\$ 14,756.55	\$ 13,823.00
	UNION PACIFIC CORP COM	COMMON STOCK 30	\$ 4,933.20	\$ 4,146.90
	UNION PACIFIC CORP COM	COMMON STOCK 25	\$ 4,104.90	\$ 3,455.75
	UNION PACIFIC CORP COM	COMMON STOCK 30	\$ 4,790.39	\$ 4,146.90
	UNION PACIFIC CORP COM	COMMON STOCK 60	\$ 8,783.85	\$ 8,293.80
	UNION PACIFIC CORP COM	COMMON STOCK 65	\$ 9,365.59	\$ 8,984.95
	UNION PACIFIC CORP COM	COMMON STOCK 14	\$ 2,309.32	\$ 1,935.22
	UNION PACIFIC CORP COM	COMMON STOCK 5	\$ 779.95	\$ 691.15
	UNION PACIFIC CORP COM	COMMON STOCK 13	\$ 1,861.46	\$ 1,796.99
	UNION PACIFIC CORP COM	COMMON STOCK 5	\$ 748.70	\$ 691.15
	UNION PACIFIC CORP COM	COMMON STOCK 5.35	\$ 716.95	\$ 739.39
	UNION PACIFIC CORP COM	COMMON STOCK 10.69	\$ 1,436.71	\$ 1,477.26
	UNION PACIFIC CORP COM	COMMON STOCK 16.55	\$ 2,222.94	\$ 2,287.84
	UNION PACIFIC CORP COM	COMMON STOCK 46.81	\$ 6,396.25	\$ 6,470.41
	UNION PACIFIC CORP COM	COMMON STOCK 21.67	\$ 2,909.04	\$ 2,995.44
	UNION PACIFIC CORP COM	COMMON STOCK 34	\$ 4,596.81	\$ 4,699.82
	UNION PACIFIC CORP COM	COMMON STOCK 25	\$ 3,352.50	\$ 3,455.75
	UNION PACIFIC CORP COM	COMMON STOCK 25	\$ 3,352.50	\$ 3,455.75
	UNION PACIFIC CORP COM	COMMON STOCK 10.21	\$ 1,290.68	\$ 1,411.88
	UNION PACIFIC CORP COM	COMMON STOCK 63	\$ 8,448.30	\$ 8,708.49
	UNION PACIFIC CORP COM	COMMON STOCK 70	\$ 9,387.00	\$ 9,676.10
	UNION PACIFIC CORP COM	COMMON STOCK 68	\$ 9,096.34	\$ 9,399.64
	UNION PACIFIC CORP COM	COMMON STOCK 100	\$ 13,410.00	\$ 13,823.00
	UNION PACIFIC CORP COM	COMMON STOCK 100	\$ 13,410.00	\$ 13,823.00
	UNION PACIFIC CORP COM	COMMON STOCK 113.84	\$ 15,288.60	\$ 15,736.66
	UNION PACIFIC CORP COM	COMMON STOCK 114.35	\$ 15,321.78	\$ 15,806.46
	UNION PACIFIC CORP COM	COMMON STOCK 145	\$ 19,444.50	\$ 20,043.35
	UNION PACIFIC CORP COM	COMMON STOCK 204.06	\$ 27,406.11	\$ 28,206.66
	UNION PACIFIC CORP COM	COMMON STOCK 268	\$ 35,938.80	\$ 37,045.64
	UNION PACIFIC CORP COM	COMMON STOCK 306	\$ 41,034.60	\$ 42,298.38
	UNION PACIFIC CORP COM	COMMON STOCK 328.01	\$ 44,053.76	\$ 45,340.68
	UNION PACIFIC CORP COM	COMMON STOCK 502.35	\$ 67,451.49	\$ 69,439.84
	UNION PACIFIC CORP COM	COMMON STOCK 708	\$ 94,942.80	\$ 97,866.84
	UNIONTOWN ENERGY INC COM	COMMON STOCK 5000	\$ -	\$ -
	UNI-PIXEL INC COM	COMMON STOCK 940	\$ 11.28	\$ 0.19
	UNI-PIXEL INC COM	COMMON STOCK 20000	\$ 240.00	\$ 4.00
	UNI-PIXEL INC COM	COMMON STOCK 1300	\$ 15.60	\$ 0.26
	UNITED BANKSHARES INC COM	COMMON STOCK 1300	\$ 43,975.37	\$ 40,443.00
	UNITED COMMUNICATIONS PARTNERS CO	COMMON STOCK 1000	\$ 2.60	\$ 3.70
	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK 2	\$ 182.91	\$ 167.46
	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK 25	\$ 1,595.72	\$ 2,093.25
	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK 84	\$ 5,661.60	\$ 7,033.32
	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK 200	\$ 13,480.00	\$ 16,746.00
	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK 200	\$ 13,480.00	\$ 16,746.00
	UNITED CONTINENTAL HLDGS INC COM	COMMON STOCK 300	\$ 20,184.85	\$ 25,119.00
	UNITED DEVELOPMENT FUNDING IV COM	COMMON STOCK 10000	\$ 33,500.00	\$ 37,500.00
	UNITED GUARDIAN COM	COMMON STOCK 1000	\$ 18,500.00	\$ 18,340.00
	UNITED INSURANCE HOLDINGS CORP CO	COMMON STOCK 100	\$ 1,725.00	\$ 1,662.00
	UNITED MICRO ELECTRONICS ADR SPON	COMMON STOCK 53	\$ 126.67	\$ 94.87
	UNITED NATURAL FOODS COM	COMMON STOCK 5000	\$ 56,697.80	\$ 52,950.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 26	\$ 2,451.81	\$ 2,535.78
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 54.85	\$ 6,523.13	\$ 5,349.13
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 600	\$ 69,584.88	\$ 58,518.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 475 \$	56,596.25 \$	46,326.75
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 214.14 \$	25,473.84 \$	20,885.17
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 166 \$	19,778.90 \$	16,189.98
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 129.07 \$	15,353.09 \$	12,588.59
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 119 \$	14,178.85 \$	11,606.07
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 100.86 \$	12,017.89 \$	9,836.78
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 60.96 \$	7,170.55 \$	5,945.43
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 50 \$	5,957.50 \$	4,876.50
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 100 \$	10,594.95 \$	9,753.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 100 \$	10,589.95 \$	9,753.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 25 \$	2,655.20 \$	2,438.25
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 9 \$	1,072.35 \$	877.77
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 1.11 \$	131.00 \$	108.36
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 100 \$	9,660.45 \$	9,753.00
	UNITED RAIL INC COM	COMMON STOCK 1 \$	- \$	0.10
	UNITED RAIL INC COM	COMMON STOCK 1 \$	- \$	0.10
	UNITED RENTALS INC COM	COMMON STOCK 120 \$	12,207.08 \$	12,303.60
	UNITED RENTALS INC COM	COMMON STOCK 150 \$	22,269.96 \$	15,379.50
	UNITED RENTALS INC COM	COMMON STOCK 145 \$	25,234.95 \$	14,866.85
	UNITED RENTALS INC COM	COMMON STOCK 75 \$	12,893.25 \$	7,689.75
	UNITED RENTALS INC COM	COMMON STOCK 50 \$	9,021.45 \$	5,126.50
	UNITED RENTALS INC COM	COMMON STOCK 100 \$	14,011.48 \$	10,253.00
	UNITED RENTALS INC COM	COMMON STOCK 200 \$	24,004.95 \$	20,506.00
	UNITED RENTALS INC COM	COMMON STOCK 12 \$	2,062.92 \$	1,230.36
	UNITED RENTALS INC COM	COMMON STOCK 25 \$	2,671.70 \$	2,563.25
	UNITED STATES ANTIMONY CORP COM	COMMON STOCK 2240 \$	716.80 \$	1,299.20
	UNITED STATES OIL & GAS CORP COM	COMMON STOCK 17500 \$	- \$	-
	UNITED STATES STEEL CORP COM	COMMON STOCK 5510 \$	205,603.42 \$	100,502.40
	UNITED STATES STEEL CORP COM	COMMON STOCK 813.38 \$	26,006.02 \$	14,836.11
	UNITED STATES STEEL CORP COM	COMMON STOCK 500 \$	18,308.90 \$	9,120.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 535.63 \$	18,830.20 \$	9,769.80
	UNITED STATES STEEL CORP COM	COMMON STOCK 475 \$	16,715.25 \$	8,664.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 460.87 \$	15,876.40 \$	8,406.20
	UNITED STATES STEEL CORP COM	COMMON STOCK 427 \$	15,026.13 \$	7,788.48
	UNITED STATES STEEL CORP COM	COMMON STOCK 556.34 \$	16,640.30 \$	10,147.64
	UNITED STATES STEEL CORP COM	COMMON STOCK 250 \$	8,797.50 \$	4,560.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 200 \$	7,038.00 \$	3,648.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 200 \$	7,038.00 \$	3,648.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 120 \$	5,553.13 \$	2,188.80
	UNITED STATES STEEL CORP COM	COMMON STOCK 208.61 \$	6,918.42 \$	3,805.10
	UNITED STATES STEEL CORP COM	COMMON STOCK 151.85 \$	5,338.24 \$	2,769.69
	UNITED STATES STEEL CORP COM	COMMON STOCK 103 \$	3,624.57 \$	1,878.72
	UNITED STATES STEEL CORP COM	COMMON STOCK 100 \$	3,519.00 \$	1,824.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 160 \$	4,324.95 \$	2,918.40
	UNITED STATES STEEL CORP COM	COMMON STOCK 100 \$	3,219.95 \$	1,824.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 50 \$	2,225.95 \$	912.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 75 \$	2,639.25 \$	1,368.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 51 \$	1,794.69 \$	930.24
	UNITED STATES STEEL CORP COM	COMMON STOCK 46.12 \$	1,621.55 \$	841.14
	UNITED STATES STEEL CORP COM	COMMON STOCK 41 \$	1,442.79 \$	747.84
	UNITED STATES STEEL CORP COM	COMMON STOCK 20 \$	703.80 \$	364.80
	UNITED STATES STEEL CORP COM	COMMON STOCK 2.08 \$	73.24 \$	38.01
	UNITED STATES TREAS BILLS BILL	BONDS 80 \$	79,106.18 \$	79,698.40
	UNITED STATES TREAS BILLS BILL	BONDS 20 \$	19,877.91 \$	19,888.00
	UNITED STATES TREAS BILLS BILL	BONDS 10 \$	9,811.90 \$	9,842.70
	UNITED STATES TREAS BILLS BILL	BONDS 10 \$	9,889.79 \$	9,976.40
	UNITED STATES TREAS BILLS BILL	BONDS 30 \$	29,668.61 \$	29,901.60
	UNITED STATES TREAS BILLS BILL	BONDS 139 \$	137,464.55 \$	138,544.08
	UNITED STATES TREAS BILLS BILL	BONDS 85 \$	84,489.70 \$	84,569.05
	UNITED STATES TREAS BILLS BILL	BONDS 200 \$	194,924.00 \$	196,068.00
	UNITED STATES TREAS BILLS BILL	BONDS 100 \$	99,835.98 \$	99,918.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 50 \$	6,432.60 \$	5,324.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 5 \$	637.85 \$	532.40
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 78 \$	9,890.23 \$	8,305.44
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 27.63 \$	3,524.22 \$	2,942.15
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 1000 \$	133,406.73 \$	106,480.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 625 \$	77,817.45 \$	66,550.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 257.93	\$ 32,907.11	\$ 27,463.96
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 200	\$ 25,823.93	\$ 21,296.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 182.05	\$ 23,258.90	\$ 19,384.90
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 203.38	\$ 25,088.25	\$ 21,656.22
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 146	\$ 18,616.01	\$ 15,546.08
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 100.06	\$ 12,765.40	\$ 10,654.28
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 100	\$ 12,757.00	\$ 10,648.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 102.95	\$ 13,059.27	\$ 10,961.69
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 81.62	\$ 10,412.72	\$ 8,690.68
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 71	\$ 9,253.16	\$ 7,560.08
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 80	\$ 10,205.60	\$ 8,518.40
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 70	\$ 8,929.90	\$ 7,453.60
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 65	\$ 8,292.05	\$ 6,921.20
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 61	\$ 7,781.77	\$ 6,495.28
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 53.58	\$ 6,836.79	\$ 5,705.62
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 52.98	\$ 6,759.80	\$ 5,640.78
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 50	\$ 6,378.50	\$ 5,324.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 50	\$ 6,378.50	\$ 5,324.00
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 80	\$ 9,563.38	\$ 8,518.40
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 42	\$ 5,357.94	\$ 4,472.16
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 38	\$ 4,847.66	\$ 4,046.24
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 58	\$ 6,918.19	\$ 6,175.84
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 45	\$ 5,472.41	\$ 4,791.60
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 30	\$ 3,827.10	\$ 3,194.40
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 30	\$ 3,827.10	\$ 3,194.40
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 39	\$ 4,785.02	\$ 4,152.72
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 35	\$ 4,344.60	\$ 3,726.80
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 40	\$ 4,784.17	\$ 4,259.20
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 20	\$ 2,614.05	\$ 2,129.60
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 22	\$ 2,806.54	\$ 2,342.56
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 40	\$ 4,653.75	\$ 4,259.20
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 17	\$ 2,168.69	\$ 1,810.16
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 13.86	\$ 1,769.62	\$ 1,475.81
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 10	\$ 1,275.70	\$ 1,064.80
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 1.09	\$ 136.53	\$ 116.17
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 9	\$ -	\$ 958.32
	UNITED TECHNOLOGIES CORP COM	COMMON STOCK 93	\$ -	\$ 9,902.64
	UNITED THERAPEUTICS CORP COM	COMMON STOCK 9	\$ 1,331.55	\$ 980.10
	UNITED THERAPEUTICS CORP COM	COMMON STOCK 5	\$ 595.44	\$ 544.50
	UNITED THERAPEUTICS CORP COM	COMMON STOCK 5	\$ 512.03	\$ 544.50
	UNITED WESTERN BANCORP COM	COMMON STOCK 5000	\$ -	\$ -
	UNITED WESTERN BANCORP COM	COMMON STOCK 28750	\$ -	\$ -
	UNITED WESTERN BANCORP COM	COMMON STOCK 30000	\$ -	\$ -
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 15.21	\$ 3,575.63	\$ 3,788.12
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 47.93	\$ 10,586.67	\$ 11,939.82
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 75	\$ 18,417.05	\$ 18,684.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 189	\$ 50,656.95	\$ 47,083.68
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 88	\$ 24,324.60	\$ 21,922.56
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 79	\$ 20,549.53	\$ 19,680.48
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 78.53	\$ 20,101.63	\$ 19,563.64
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 30.1	\$ 7,863.37	\$ 7,499.01
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 20	\$ 5,225.70	\$ 4,982.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 8	\$ 2,152.10	\$ 1,992.96
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 23.16	\$ 5,918.08	\$ 5,768.62
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 17	\$ 4,311.21	\$ 4,235.04
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 4	\$ 1,054.95	\$ 996.48
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 1	\$ 254.17	\$ 249.12
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 20.14	\$ 4,971.44	\$ 5,016.78
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 85	\$ 21,112.98	\$ 21,175.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 5	\$ 1,121.09	\$ 1,245.60
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 10	\$ 2,338.10	\$ 2,491.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 10	\$ 2,327.50	\$ 2,491.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 12	\$ 2,645.52	\$ 2,989.44
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 15	\$ 3,306.90	\$ 3,736.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 16.26	\$ 3,611.75	\$ 4,050.94
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 50	\$ 11,925.17	\$ 12,456.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 20.58	\$ 4,545.98	\$ 5,126.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 20.93 \$	4,623.45 \$	5,214.58
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 25.87 \$	5,712.78 \$	6,444.24
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 36 \$	8,140.71 \$	8,968.32
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 32.58 \$	7,195.28 \$	8,115.08
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 30.31 \$	6,549.13 \$	7,551.57
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 43.59 \$	9,818.78 \$	10,859.64
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 68 \$	15,798.47 \$	16,940.16
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 50 \$	11,023.00 \$	12,456.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 50 \$	11,023.00 \$	12,456.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 51.26 \$	11,324.04 \$	12,768.89
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 54 \$	11,904.84 \$	13,452.48
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 72.4 \$	16,390.24 \$	18,036.04
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 63 \$	13,888.98 \$	15,694.56
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 70 \$	15,432.20 \$	17,438.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 74 \$	16,314.04 \$	18,434.88
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 125 \$	28,757.95 \$	31,140.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 92 \$	20,282.32 \$	22,919.04
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 100 \$	22,046.00 \$	24,912.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 100 \$	22,046.00 \$	24,912.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 123 \$	27,116.58 \$	30,641.76
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 140 \$	30,874.95 \$	34,876.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 200 \$	45,517.95 \$	49,824.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 155 \$	34,171.30 \$	38,613.60
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 195 \$	44,067.02 \$	48,578.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 200 \$	44,092.00 \$	49,824.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 200 \$	44,092.00 \$	49,824.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 221.94 \$	48,928.67 \$	55,289.44
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 260 \$	57,319.60 \$	64,771.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 540 \$	125,000.95 \$	134,524.80
	UNITI GROUP INC COM	COMMON STOCK 53 \$	942.87 \$	825.21
	UNITI GROUP INC COM	COMMON STOCK 40.92 \$	731.47 \$	637.06
	UNITI GROUP INC COM	COMMON STOCK 5085 \$	97,318.05 \$	79,173.45
	UNITI GROUP INC COM	COMMON STOCK 450 \$	8,464.95 \$	7,006.50
	UNITI GROUP INC COM	COMMON STOCK 550 \$	9,784.50 \$	8,563.50
	UNITI GROUP INC COM	COMMON STOCK 426.42 \$	7,621.17 \$	6,639.41
	UNITI GROUP INC COM	COMMON STOCK 300 \$	5,337.00 \$	4,671.00
	UNITI GROUP INC COM	COMMON STOCK 100 \$	1,951.50 \$	1,557.00
	UNITI GROUP INC COM	COMMON STOCK 219.56 \$	3,810.88 \$	3,418.50
	UNITI GROUP INC COM	COMMON STOCK 125 \$	2,223.75 \$	1,946.25
	UNITI GROUP INC COM	COMMON STOCK 83.35 \$	1,489.59 \$	1,297.82
	UNITI GROUP INC COM	COMMON STOCK 74.17 \$	1,325.47 \$	1,154.84
	UNITI GROUP INC COM	COMMON STOCK 50 \$	889.50 \$	778.50
	UNITI GROUP INC COM	COMMON STOCK 32 \$	569.28 \$	498.24
	UNITI GROUP INC COM	COMMON STOCK 20 \$	355.80 \$	311.40
	UNITI GROUP INC COM	COMMON STOCK 16.08 \$	287.49 \$	250.30
	UNITI GROUP INC COM	COMMON STOCK 1 \$	17.79 \$	15.57
	UNIVAR INC COM	COMMON STOCK 15 \$	464.40 \$	266.10
	UNIVERSAL APPAREL & TEXTILE CO COM	COMMON STOCK 1150 \$	1.96 \$	0.35
	UNIVERSAL BIOENERG INC COM	COMMON STOCK 200000 \$	20.00 \$	20.00
	UNIVERSAL CORP COM	COMMON STOCK 34.76 \$	1,832.08 \$	1,882.09
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 72.25 \$	12,460.97 \$	6,760.71
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 25 \$	4,316.25 \$	2,339.25
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 7743.38 \$	1,335,446.29 \$	724,547.69
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 5450 \$	916,395.29 \$	509,956.50
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 3305.87 \$	510,319.71 \$	309,330.26
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 250 \$	43,162.50 \$	23,392.50
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 353 \$	47,970.45 \$	33,030.21
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 350.5 \$	47,638.97 \$	32,796.19
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 500 \$	59,954.95 \$	46,785.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 200 \$	29,634.41 \$	18,714.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 300 \$	38,524.49 \$	28,071.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 300.68 \$	38,367.27 \$	28,134.16
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 125 \$	21,581.25 \$	11,696.25
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 119.33 \$	20,579.59 \$	11,165.43
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 100.35 \$	17,306.73 \$	9,389.75
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 100 \$	17,265.00 \$	9,357.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 80.25 \$	13,840.71 \$	7,509.37

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 125 \$	17,590.63 \$	11,696.25
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 100 \$	14,695.50 \$	9,357.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 121 \$	16,502.77 \$	11,321.97
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 75 \$	11,910.58 \$	7,017.75
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 50.18 \$	8,653.62 \$	4,694.97
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 50 \$	8,632.50 \$	4,678.50
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 50 \$	8,632.50 \$	4,678.50
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 100 \$	13,064.93 \$	9,357.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 117 \$	14,616.15 \$	10,947.69
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 40.11 \$	6,916.80 \$	3,752.72
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 33 \$	5,697.45 \$	3,087.81
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 300 \$	30,221.91 \$	28,071.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 11 \$	1,899.15 \$	1,029.27
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 30 \$	3,664.80 \$	2,807.10
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 7.02 \$	1,212.17 \$	656.67
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 10 \$	1,095.58 \$	935.70
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 6 \$	622.35 \$	561.42
	UNIVERSAL HEALTH REALTY SH BEN INT	COMMON STOCK 816 \$	57,088.71 \$	50,077.92
	UNIVERSAL HEALTH REALTY SH BEN INT	COMMON STOCK 212 \$	15,923.32 \$	13,010.44
	UNIVERSAL HEALTH REALTY SH BEN INT	COMMON STOCK 80.7 \$	6,038.52 \$	4,952.44
	UNIVERSAL HEALTH SERVICES INC. COM	COMMON STOCK 200 \$	23,286.01 \$	23,312.00
	UNIVERSAL HEALTH SERVICES INC. COM	COMMON STOCK 100 \$	11,335.00 \$	11,656.00
	UNIVERSAL INSURANCE INC COM	COMMON STOCK 221 \$	6,044.35 \$	8,380.32
	UNIVERSAL INSURANCE INC COM	COMMON STOCK 690 \$	18,871.50 \$	26,164.80
	UNIVERSAL LOGISTICS HLDGS INC COM	COMMON STOCK 220 \$	6,006.00 \$	3,979.80
	UNUM GROUP 6.250% JR SUB NTS 15/06/5	PREFERRED STOCK 500 \$	12,564.95 \$	11,335.00
	UNUM THERAPEUTICS INC COM	COMMON STOCK 750 \$	3,704.02 \$	3,300.00
	UPWORK INC COM	COMMON STOCK 10 \$	212.88 \$	181.10
	UPWORK INC COM	COMMON STOCK 500 \$	9,204.95 \$	9,055.00
	UPWORK INC COM	COMMON STOCK 500 \$	9,832.35 \$	9,055.00
	UPWORK INC COM	COMMON STOCK 172 \$	3,505.15 \$	3,114.92
	UPWORK INC COM	COMMON STOCK 40 \$	770.30 \$	724.40
	UPWORK INC COM	COMMON STOCK 300 \$	5,389.96 \$	5,433.00
	UPWORK INC COM	COMMON STOCK 50 \$	854.95 \$	905.50
	UPWORK INC COM	COMMON STOCK 100 \$	1,743.95 \$	1,811.00
	UQM TECHNOLOGIES INC COM	COMMON STOCK 11000 \$	15,290.00 \$	9,350.00
	UQM TECHNOLOGIES INC COM	COMMON STOCK 2000 \$	2,780.00 \$	1,700.00
	UQM TECHNOLOGIES INC COM	COMMON STOCK 500 \$	695.00 \$	425.00
	UR ENERGY INC COM	COMMON STOCK 300 \$	205.08 \$	195.00
	UR ENERGY INC COM	COMMON STOCK 9260 \$	6,330.14 \$	6,019.00
	UR ENERGY INC COM	COMMON STOCK 10000 \$	6,804.95 \$	6,500.00
	UR ENERGY INC COM	COMMON STOCK 4000 \$	2,734.40 \$	2,600.00
	UR ENERGY INC COM	COMMON STOCK 2000 \$	1,367.20 \$	1,300.00
	UR ENERGY INC COM	COMMON STOCK 1000 \$	694.95 \$	650.00
	UR ENERGY INC COM	COMMON STOCK 1000 \$	683.60 \$	650.00
	URANIUM ENERGY CORP COM	COMMON STOCK 25000 \$	43,201.95 \$	31,250.00
	URANIUM ENERGY CORP COM	COMMON STOCK 7552 \$	13,367.04 \$	9,440.00
	URANIUM ENERGY CORP COM	COMMON STOCK 7775 \$	11,973.50 \$	9,718.75
	URANIUM ENERGY CORP COM	COMMON STOCK 3000 \$	5,310.00 \$	3,750.00
	URANIUM ENERGY CORP COM	COMMON STOCK 2500 \$	4,425.00 \$	3,125.00
	URANIUM ENERGY CORP COM	COMMON STOCK 2000 \$	3,540.00 \$	2,500.00
	URANIUM ENERGY CORP COM	COMMON STOCK 3356 \$	5,003.38 \$	4,195.00
	URANIUM ENERGY CORP COM	COMMON STOCK 500 \$	852.76 \$	625.00
	URANIUM ENERGY CORP COM	COMMON STOCK 200 \$	255.27 \$	250.00
	URANIUM ENERGY CORP COM	COMMON STOCK 0 \$	- \$	-
	URBAN BARNS FOODS INC COM	COMMON STOCK 2 \$	0.00 \$	0.00
	URBAN ONE INC COM	COMMON STOCK 100 \$	175.00 \$	161.00
	URBAN OUTFITTERS INC COM	COMMON STOCK 400 \$	16,244.95 \$	13,280.00
	US BANCORP COM	COMMON STOCK 100 \$	5,134.95 \$	4,570.00
	US BANCORP COM	COMMON STOCK 191.68 \$	10,263.91 \$	8,759.91
	US BANCORP COM	COMMON STOCK 184 \$	9,858.72 \$	8,408.80
	US BANCORP COM	COMMON STOCK 107 \$	5,733.06 \$	4,889.90
	US BANCORP COM	COMMON STOCK 103.16 \$	5,524.19 \$	4,714.27
	US BANCORP COM	COMMON STOCK 75 \$	4,018.50 \$	3,427.50
	US BANCORP COM	COMMON STOCK 72.33 \$	3,873.42 \$	3,305.39
	US BANCORP COM	COMMON STOCK 66 \$	3,536.28 \$	3,016.20
	US BANCORP COM	COMMON STOCK 50 \$	2,679.00 \$	2,285.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US CONCRETE INC COM	COMMON STOCK 30 \$	998.85 \$	1,058.40
	US CONCRETE INC COM	COMMON STOCK 250 \$	16,970.31 \$	8,820.00
	US CONCRETE INC COM	COMMON STOCK 30 \$	1,022.06 \$	1,058.40
	US ECOLOGY INC COM	COMMON STOCK 45 \$	2,295.00 \$	2,834.10
	US ECOLOGY INC COM	COMMON STOCK 328 \$	16,728.00 \$	20,657.44
	US ECOLOGY INC COM	COMMON STOCK 1500 \$	76,500.00 \$	94,470.00
	US ENERGY INITIATIVES COM	COMMON STOCK 7200 \$	15.12 \$	2.16
	US ENERGY INITIATIVES COM	COMMON STOCK 64800 \$	136.08 \$	19.44
	US ENERGY INITIATIVES COM	COMMON STOCK 723600 \$	1,519.56 \$	217.08
	US ENERGY INITIATIVES COM	COMMON STOCK 619200 \$	1,300.32 \$	185.76
	US ENERGY INITIATIVES COM	COMMON STOCK 72000 \$	151.20 \$	21.60
	US ENERGY INITIATIVES COM	COMMON STOCK 1200 \$	2.52 \$	0.36
	US FUEL CORP COM	COMMON STOCK 1000 \$	- \$	-
	US GLOBAL INVESTORS CHINA REGION F MUTUAL FUNDS	758.73 \$	8,748.10 \$	5,735.96
	US GLOBAL INVESTORS CHINA REGION F MUTUAL FUNDS	295.51 \$	3,407.22 \$	2,234.05
	US GLOBAL INVESTORS GLOBAL RESOUF MUTUAL FUNDS	2280.51 \$	13,696.61 \$	9,943.03
	US GLOBAL INVESTORS GLOBAL RESOUF MUTUAL FUNDS	487.16 \$	2,925.82 \$	2,124.04
	US GLOBAL INVESTORS GLOBAL RESOUF MUTUAL FUNDS	308.49 \$	1,852.75 \$	1,345.00
	US GLOBAL INVESTORS GLOBAL RESOUF MUTUAL FUNDS	133.91 \$	815.48 \$	583.83
	US GLOBAL INVESTORS WORLD PRECIOI MUTUAL FUNDS	11651.19 \$	54,813.40 \$	31,458.21
	US GLOBAL INVESTORS WORLD PRECIOI MUTUAL FUNDS	1010.58 \$	4,394.17 \$	2,728.56
	US GLOBAL INVESTORS WORLD PRECIOI MUTUAL FUNDS	471.44 \$	2,049.92 \$	1,272.90
	US GLOBAL INVESTORS WORLD PRECIOI MUTUAL FUNDS	413.7 \$	1,798.84 \$	1,116.99
	US GLOBAL INVESTORS WORLD PRECIOI MUTUAL FUNDS	183.31 \$	797.09 \$	494.93
	US TREASURY DEBENTURE	BONDS 16 \$	16,826.88 \$	15,955.04
	US TREASURY NOTE	BONDS 70 \$	69,880.87 \$	69,450.50
	US TREASURY NOTE	BONDS 10 \$	9,981.66 \$	9,927.30
	US TREASURY NOTE	BONDS 25 \$	24,865.33 \$	24,929.75
	US TREASURY NOTE	BONDS 15 \$	14,921.65 \$	14,966.10
	US TREASURY NOTE	BONDS 25 \$	24,665.11 \$	24,702.25
	US TREASURY NOTE	BONDS 10 \$	9,949.20 \$	9,863.30
	US TREASURY NOTE	BONDS 10 \$	9,923.80 \$	9,990.40
	US TREASURY NOTE	BONDS 3 \$	2,972.84 \$	2,960.04
	US TREASURY SENIOR DEBENTURE	BONDS 5 \$	5,456.70 \$	5,163.85
	US TREASURY SENIOR DEBENTURE	BONDS 37 \$	49,162.27 \$	47,007.39
	US TREASURY SENIOR DEBENTURE	BONDS 67 \$	87,079.23 \$	83,396.91
	US TREASURY SENIOR DEBENTURE	BONDS 100 \$	118,504.00 \$	112,813.00
	US TREASURY SENIOR NOTE	BONDS 12 \$	11,898.38 \$	11,876.28
	US TREASURY SENIOR NOTE	BONDS 15 \$	14,606.77 \$	14,705.25
	US TREASURY SENIOR NOTE	BONDS 25 \$	24,826.25 \$	24,643.50
	US TREASURY SENIOR NOTE	BONDS 10 \$	10,004.31 \$	9,983.70
	US TREASURY SENIOR NOTE	BONDS 200 \$	197,198.75 \$	197,876.00
	US TREASURY SENIOR NOTE	BONDS 15 \$	14,770.01 \$	14,822.40
	US TREASURY SENIOR NOTE	BONDS 30 \$	30,056.29 \$	29,878.20
	US TREASURY SENIOR NOTE	BONDS 10 \$	10,018.76 \$	9,959.40
	US TREASURY SENIOR NOTE	BONDS 10 \$	10,018.76 \$	9,959.40
	US TREASURY SENIOR NOTE	BONDS 5 \$	5,012.73 \$	4,977.35
	US TREASURY SENIOR NOTE	BONDS 7 \$	6,946.17 \$	6,900.74
	US TREASURY STRIP STRIPPED ISSUES	BONDS 32 \$	26,034.56 \$	26,280.32
	US TREASURY TIPS DEBENTURE	BONDS 12 \$	17,895.56 \$	17,405.61
	US TREASURY TIPS SENIOR DEBENTURE	BONDS 10 \$	14,850.81 \$	13,749.49
	US TREASURY TIPS SENIOR NOTE	BONDS 10 \$	11,705.94 \$	11,618.53
	US TREASURY TIPS SENIOR NOTE	BONDS 26 \$	30,366.41 \$	30,085.20
	USA GRAPHITE INC COM	COMMON STOCK 1000 \$	- \$	-
	USA MUTUALS VICE FUND INV	MUTUAL FUNDS 993.66 \$	32,071.95 \$	25,050.12
	USA TECHNOLOGIES INC COM	COMMON STOCK 19700 \$	197,722.32 \$	76,633.00
	USA TECHNOLOGIES INC COM	COMMON STOCK 2600 \$	25,350.00 \$	10,114.00
	USAA CORNERSTONE MODERATE	MUTUAL FUNDS 11.98 \$	177.09 \$	160.05
	USAA GR & TAX STRAT FD	MUTUAL FUNDS 305.9 \$	6,039.38 \$	5,769.27
	USAA HIGH INCOME RETAIL	MUTUAL FUNDS 22079.65 \$	179,760.10 \$	164,272.59
	USAA INTER TERM	MUTUAL FUNDS 212.08 \$	2,832.10 \$	2,782.48
	USAA INTERMED TERM BOND RETAIL	MUTUAL FUNDS 924.56 \$	9,725.58 \$	9,412.05
	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS 551.15 \$	9,858.94 \$	9,749.88
	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS 135.65 \$	2,457.22 \$	2,399.68
	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS 57.25 \$	1,024.14 \$	1,012.79
	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS 581.3 \$	12,216.91 \$	10,283.14
	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS 549.01 \$	10,066.08 \$	9,712.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	USAA S&P 500 INDEX MEMBER SHARES	MUTUAL FUNDS 137.99 \$	5,250.74 \$	4,860.01
	USAA SHORT TRM BD	MUTUAL FUNDS 2216.86 \$	20,040.44 \$	20,062.56
	USAA TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS 912.78 \$	11,645.10 \$	10,296.15
	USANA HEALTH SCIENCES INC COM	COMMON STOCK 8 \$	592.40 \$	941.84
	US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK 100 \$	- \$	26.50
	US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK 10 \$	- \$	2.65
	USG CORP COM	COMMON STOCK 200 \$	7,712.00 \$	8,532.00
	USG CORP COM	COMMON STOCK 800 \$	30,848.00 \$	34,128.00
	USG CORP COM	COMMON STOCK 75 \$	2,892.00 \$	3,199.50
	USG CORP COM	COMMON STOCK 303.49 \$	11,718.00 \$	12,946.84
	UTD COMMUNITY FIN COM	COMMON STOCK 50 \$	456.50 \$	442.50
	UTSTARCOM HOLDINGS COM	COMMON STOCK 700 \$	3,596.90 \$	1,903.30
	UTSTARCOM HOLDINGS COM	COMMON STOCK 500 \$	2,815.00 \$	1,359.50
	UTSTARCOM HOLDINGS COM	COMMON STOCK 166 \$	934.58 \$	451.35
	UTSTARCOM HOLDINGS COM	COMMON STOCK 66 \$	371.58 \$	179.45
	UTSTARCOM HOLDINGS COM	COMMON STOCK 66 \$	371.58 \$	179.45
	UTSTARCOM HOLDINGS COM	COMMON STOCK 33 \$	185.79 \$	89.73
	UXIN LIMITED ADR SPONSORED	COMMON STOCK 5000 \$	33,317.25 \$	24,300.00
	UXIN LIMITED ADR SPONSORED	COMMON STOCK 200 \$	1,183.95 \$	972.00
	V F CORP COM	COMMON STOCK 545 \$	40,330.00 \$	38,880.30
	V F CORP COM	COMMON STOCK 100.72 \$	7,903.40 \$	7,185.44
	V F CORP COM	COMMON STOCK 151.08 \$	11,176.50 \$	10,778.12
	V F CORP COM	COMMON STOCK 134.35 \$	9,958.28 \$	9,584.32
	V F CORP COM	COMMON STOCK 100 \$	7,400.00 \$	7,134.00
	V F CORP COM	COMMON STOCK 63.22 \$	4,686.47 \$	4,509.76
	V F CORP COM	COMMON STOCK 25 \$	1,869.49 \$	1,783.50
	V F CORP COM	COMMON STOCK 5.4 \$	399.83 \$	385.52
	VAALCO ENERGY INC COM	COMMON STOCK 88000 \$	161,460.90 \$	129,360.00
	VAALCO ENERGY INC COM	COMMON STOCK 385 \$	268.38 \$	565.95
	VAALCO ENERGY INC COM	COMMON STOCK 1000 \$	697.10 \$	1,470.00
	VAALCO ENERGY INC COM	COMMON STOCK 2315 \$	1,613.79 \$	3,403.05
	VAALCO ENERGY INC COM	COMMON STOCK 5000 \$	3,485.50 \$	7,350.00
	VAALCO ENERGY INC COM	COMMON STOCK 15000 \$	12,180.26 \$	22,050.00
	VAIL RESORTS INC COM	COMMON STOCK 200 \$	44,812.89 \$	42,164.00
	VAIL RESORTS INC COM	COMMON STOCK 204.52 \$	43,614.43 \$	43,116.27
	VAIL RESORTS INC COM	COMMON STOCK 9 \$	2,239.92 \$	1,897.38
	VAIL RESORTS INC COM	COMMON STOCK 50.15 \$	10,689.37 \$	10,573.04
	VAIL RESORTS INC COM	COMMON STOCK 15 \$	3,187.05 \$	3,162.30
	VAIL RESORTS INC COM	COMMON STOCK 6.3 \$	1,341.67 \$	1,327.11
	VAIL RESORTS INC COM	COMMON STOCK 8 \$	1,699.76 \$	1,686.56
	VAIL RESORTS INC COM	COMMON STOCK 20 \$	4,204.45 \$	4,216.40
	VALE S.A. ADR SPONSORED	COMMON STOCK 30.23 \$	371.68 \$	398.76
	VALE S.A. ADR SPONSORED	COMMON STOCK 3023 \$	36,971.29 \$	39,873.37
	VALE S.A. ADR SPONSORED	COMMON STOCK 150 \$	1,968.45 \$	1,978.50
	VALE S.A. ADR SPONSORED	COMMON STOCK 213.78 \$	2,627.36 \$	2,819.78
	VALE S.A. ADR SPONSORED	COMMON STOCK 160 \$	2,528.93 \$	2,110.40
	VALE S.A. ADR SPONSORED	COMMON STOCK 3 \$	36.69 \$	39.57
	VALE S.A. ADR SPONSORED	COMMON STOCK 103.04 \$	1,349.56 \$	1,359.04
	VALE S.A. ADR SPONSORED	COMMON STOCK 11 \$	134.53 \$	145.09
	VALE S.A. ADR SPONSORED	COMMON STOCK 150 \$	1,952.63 \$	1,978.50
	VALE S.A. ADR SPONSORED	COMMON STOCK 31.39 \$	385.72 \$	414.09
	VALE S.A. ADR SPONSORED	COMMON STOCK 50 \$	629.95 \$	659.50
	VALE S.A. ADR SPONSORED	COMMON STOCK 100 \$	1,286.95 \$	1,319.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 119.38 \$	1,527.17 \$	1,574.66
	VALE S.A. ADR SPONSORED	COMMON STOCK 200 \$	2,560.95 \$	2,638.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 103.85 \$	1,276.34 \$	1,369.76
	VALE S.A. ADR SPONSORED	COMMON STOCK 400 \$	5,152.95 \$	5,276.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 212 \$	2,592.76 \$	2,796.28
	VALE S.A. ADR SPONSORED	COMMON STOCK 234.17 \$	2,878.04 \$	3,088.68
	VALE S.A. ADR SPONSORED	COMMON STOCK 510.19 \$	6,510.48 \$	6,729.35
	VALE S.A. ADR SPONSORED	COMMON STOCK 285.58 \$	3,509.83 \$	3,766.83
	VALE S.A. ADR SPONSORED	COMMON STOCK 295 \$	3,607.85 \$	3,891.05
	VALE S.A. ADR SPONSORED	COMMON STOCK 354.6 \$	4,358.23 \$	4,677.20
	VALE S.A. ADR SPONSORED	COMMON STOCK 363 \$	4,439.49 \$	4,787.97
	VALE S.A. ADR SPONSORED	COMMON STOCK 500 \$	6,115.00 \$	6,595.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 500 \$	6,115.00 \$	6,595.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 523 \$	6,396.29 \$	6,898.37

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VALE S.A. ADR SPONSORED	COMMON STOCK 600 \$	7,338.00 \$	7,914.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 600 \$	7,338.00 \$	7,914.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 654 \$	7,998.42 \$	8,626.26
	VALE S.A. ADR SPONSORED	COMMON STOCK 1165 \$	14,247.95 \$	15,366.35
	VALE S.A. ADR SPONSORED	COMMON STOCK 2225.44 \$	27,351.89 \$	29,353.49
	VALE S.A. ADR SPONSORED	COMMON STOCK 2193 \$	26,820.39 \$	28,925.67
	VALE S.A. ADR SPONSORED	COMMON STOCK 4201.53 \$	51,639.07 \$	55,418.23
	VALE S.A. ADR SPONSORED	COMMON STOCK 5150 \$	62,984.50 \$	67,928.50
	VALE S.A. ADR SPONSORED	COMMON STOCK 82377 \$	1,024,685.36 \$	1,086,552.63
	VALERITAS HOLDINGS INC COM	COMMON STOCK 1021 \$	1,260.07 \$	332.34
	VALERO ENERGY CORP COM	COMMON STOCK 18.6 \$	1,712.65 \$	1,394.52
	VALERO ENERGY CORP COM	COMMON STOCK 97.25 \$	8,954.36 \$	7,290.53
	VALERO ENERGY CORP COM	COMMON STOCK 50 \$	4,595.50 \$	3,748.50
	VALERO ENERGY CORP COM	COMMON STOCK 8 \$	794.47 \$	599.76
	VALERO ENERGY CORP COM	COMMON STOCK 70 \$	6,212.55 \$	5,247.90
	VALERO ENERGY CORP COM	COMMON STOCK 75.81 \$	6,638.85 \$	5,683.63
	VALERO ENERGY CORP COM	COMMON STOCK 3 \$	275.73 \$	224.91
	VALERO ENERGY CORP COM	COMMON STOCK 12 \$	1,165.16 \$	899.64
	VALERO ENERGY CORP COM	COMMON STOCK 581.62 \$	53,549.41 \$	43,603.83
	VALERO ENERGY CORP COM	COMMON STOCK 540.42 \$	49,756.47 \$	40,515.36
	VALERO ENERGY CORP COM	COMMON STOCK 400 \$	36,255.52 \$	29,988.00
	VALERO ENERGY CORP COM	COMMON STOCK 338 \$	31,065.58 \$	25,339.86
	VALERO ENERGY CORP COM	COMMON STOCK 271.51 \$	24,997.46 \$	20,354.73
	VALERO ENERGY CORP COM	COMMON STOCK 215.24 \$	20,574.86 \$	16,136.84
	VALERO ENERGY CORP COM	COMMON STOCK 256 \$	23,528.96 \$	19,192.32
	VALERO ENERGY CORP COM	COMMON STOCK 205 \$	18,841.55 \$	15,368.85
	VALERO ENERGY CORP COM	COMMON STOCK 200 \$	18,382.00 \$	14,994.00
	VALERO ENERGY CORP COM	COMMON STOCK 200 \$	18,382.00 \$	14,994.00
	VALERO ENERGY CORP COM	COMMON STOCK 171 \$	16,105.26 \$	12,819.87
	VALERO ENERGY CORP COM	COMMON STOCK 300 \$	25,419.09 \$	22,491.00
	VALERO ENERGY CORP COM	COMMON STOCK 172 \$	15,808.52 \$	12,894.84
	VALERO ENERGY CORP COM	COMMON STOCK 150 \$	13,786.50 \$	11,245.50
	VALERO ENERGY CORP COM	COMMON STOCK 140 \$	12,867.40 \$	10,495.80
	VALERO ENERGY CORP COM	COMMON STOCK 125 \$	11,488.75 \$	9,371.25
	VALERO ENERGY CORP COM	COMMON STOCK 122 \$	11,213.02 \$	9,146.34
	VALERO ENERGY CORP COM	COMMON STOCK 50 \$	5,789.75 \$	3,748.50
	VALERO ENERGY CORP COM	COMMON STOCK 103.34 \$	9,750.17 \$	7,747.55
	VALERO ENERGY CORP COM	COMMON STOCK 114.21 \$	10,514.26 \$	8,562.17
	VALERO ENERGY CORP COM	COMMON STOCK 115 \$	10,569.65 \$	8,621.55
	VALERO ENERGY CORP COM	COMMON STOCK 250 \$	20,672.45 \$	18,742.50
	VALERO ENERGY CORP COM	COMMON STOCK 111.11 \$	10,228.93 \$	8,329.84
	VALERO ENERGY CORP COM	COMMON STOCK 112 \$	10,293.92 \$	8,396.64
	VALERO ENERGY CORP COM	COMMON STOCK 106 \$	9,742.46 \$	7,946.82
	VALERO ENERGY CORP COM	COMMON STOCK 103.34 \$	9,514.72 \$	7,747.55
	VALERO ENERGY CORP COM	COMMON STOCK 100 \$	9,191.00 \$	7,497.00
	VALERO ENERGY CORP COM	COMMON STOCK 100 \$	9,191.00 \$	7,497.00
	VALERO ENERGY CORP COM	COMMON STOCK 100 \$	9,191.00 \$	7,497.00
	VALERO ENERGY CORP COM	COMMON STOCK 300 \$	24,110.85 \$	22,491.00
	VALERO ENERGY CORP COM	COMMON STOCK 80 \$	7,352.80 \$	5,997.60
	VALERO ENERGY CORP COM	COMMON STOCK 80 \$	7,352.80 \$	5,997.60
	VALERO ENERGY CORP COM	COMMON STOCK 80 \$	7,352.80 \$	5,997.60
	VALERO ENERGY CORP COM	COMMON STOCK 60 \$	5,514.60 \$	4,498.20
	VALERO ENERGY CORP COM	COMMON STOCK 50 \$	4,639.95 \$	3,748.50
	VALERO ENERGY CORP COM	COMMON STOCK 47 \$	4,319.77 \$	3,523.59
	VALERO ENERGY CORP COM	COMMON STOCK 20 \$	2,281.45 \$	1,499.40
	VALERO ENERGY CORP COM	COMMON STOCK 36 \$	3,308.76 \$	2,698.92
	VALERO ENERGY CORP COM	COMMON STOCK 10.18 \$	1,226.55 \$	762.97
	VALERO ENERGY CORP COM	COMMON STOCK 22 \$	2,112.55 \$	1,649.34
	VALERO ENERGY CORP COM	COMMON STOCK 24.2 \$	2,228.06 \$	1,814.27
	VALERO ENERGY CORP COM	COMMON STOCK 20 \$	1,877.32 \$	1,499.40
	VALERO ENERGY CORP COM	COMMON STOCK 15 \$	1,378.65 \$	1,124.55
	VALERO ENERGY CORP COM	COMMON STOCK 10 \$	919.10 \$	749.70
	VALERO ENERGY CORP COM	COMMON STOCK 3.49 \$	321.21 \$	261.50
	VALERO ENERGY CORP COM	COMMON STOCK 100 \$	7,500.95 \$	7,497.00
	VALERO ENERGY CORP COM	COMMON STOCK 0 \$	- \$	-
	VALHI INC COM	COMMON STOCK 9378 \$	24,247.08 \$	18,099.54
	VALORO RESOURCES INC 0.71:1 EXC 1/11	COMMON STOCK 3000 \$	- \$	360.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VALUE EXCHANGE INTL INC COM	COMMON STOCK 333	\$ 18.17	\$ 7.39
	VALUE LINE FD INC MID CAP FOCUSED	MUTUAL FUNDS 2789.56	\$ 58,596.29	\$ 53,308.53
	VALUE LINE FD INC MID CAP FOCUSED	MUTUAL FUNDS 589.79	\$ 12,736.65	\$ 11,270.91
	VALUE LINE FDS CAPITAL APPREC INST	MUTUAL FUNDS 781.09	\$ 8,530.07	\$ 6,982.94
	VALUE LINE FDS CAPITAL APPREC INST	MUTUAL FUNDS 791.92	\$ 7,819.00	\$ 7,079.76
	VALUE LINE FDS CAPITAL APPREC INST	MUTUAL FUNDS 602.4	\$ 5,947.77	\$ 5,385.44
	VALUE LINE FDS LARGER COMPANIES FC	MUTUAL FUNDS 251.54	\$ 8,307.02	\$ 6,374.07
	VALUE LINE FDS PREMIER GROWTH	MUTUAL FUNDS 2088.89	\$ 68,626.93	\$ 63,648.39
	VALUE LINE SMALL CAP OPPORTUNITIES	MUTUAL FUNDS 792.33	\$ 39,963.38	\$ 33,681.82
	VALUED ADVISERS TRUST SMI 50/40/10 FI	MUTUAL FUNDS 28281.41	\$ 281,409.96	\$ 242,088.84
	VALUED ADVISERS TRUST SMI 50/40/10 FI	MUTUAL FUNDS 13838.56	\$ 139,117.30	\$ 118,458.04
	VALUED ADVISERS TRUST SMI 50/40/10 FI	MUTUAL FUNDS 2061.91	\$ 20,019.90	\$ 17,649.95
	VALUED ADVISERS TRUST SMI DYNAMIC	MUTUAL FUNDS 3530.68	\$ 42,104.75	\$ 38,978.72
	VALUED ADVISERS TRUST SOUND MIND I	MUTUAL FUNDS 5442.68	\$ 63,407.24	\$ 45,936.24
	VAN ECK FDS NDR MGD ALLOCATION A	MUTUAL FUNDS 3834.3	\$ 112,000.00	\$ 101,762.40
	VANADIAN ENERGY CORP COM	COMMON STOCK 10000	\$ -	\$ 535.00
	VANDA PHARMACE INC COM	COMMON STOCK 100	\$ 3,151.95	\$ 2,613.00
	VANDA PHARMACE INC COM	COMMON STOCK 4	\$ 77.25	\$ 104.52
	VANDA PHARMACE INC COM	COMMON STOCK 245	\$ 4,966.20	\$ 6,401.85
	VANDA PHARMACE INC COM	COMMON STOCK 150	\$ 2,280.00	\$ 3,919.50
	VANDA PHARMACE INC COM	COMMON STOCK 200	\$ 3,279.95	\$ 5,226.00
	VANECK MERK GOLD TRUST GOLD TRUS	COMMON STOCK 4000	\$ 51,400.00	\$ 50,340.00
	VANECK MERK GOLD TRUST GOLD TRUS	COMMON STOCK 2000	\$ 25,700.00	\$ 25,170.00
	VANECK MERK GOLD TRUST GOLD TRUS	COMMON STOCK 1260	\$ 15,806.60	\$ 15,857.10
	VANECK VECTORS ETF TRUST AFRICA IN	COMMON STOCK 50	\$ 1,182.06	\$ 983.00
	VANECK VECTORS ETF TRUST AGRIBUSII	COMMON STOCK 379	\$ 23,346.40	\$ 21,572.68
	VANECK VECTORS ETF TRUST AGRIBUSII	COMMON STOCK 160	\$ 9,856.00	\$ 9,107.20
	VANECK VECTORS ETF TRUST AGRIBUSII	COMMON STOCK 92.84	\$ 5,711.23	\$ 5,284.62
	VANECK VECTORS ETF TRUST AGRIBUSII	COMMON STOCK 56	\$ 3,449.60	\$ 3,187.52
	VANECK VECTORS ETF TRUST AMT FREE	COMMON STOCK 1387	\$ -	\$ 65,840.89
	VANECK VECTORS ETF TRUST BDC INCO	COMMON STOCK 1958.11	\$ 32,473.86	\$ 27,491.84
	VANECK VECTORS ETF TRUST BDC INCO	COMMON STOCK 1000	\$ 15,835.15	\$ 14,040.00
	VANECK VECTORS ETF TRUST BDC INCO	COMMON STOCK 250	\$ 4,150.00	\$ 3,510.00
	VANECK VECTORS ETF TRUST BIOTECH I	COMMON STOCK 120.39	\$ 15,000.59	\$ 13,329.58
	VANECK VECTORS ETF TRUST BRAZIL SN	COMMON STOCK 407.56	\$ 9,727.01	\$ 8,159.29
	VANECK VECTORS ETF TRUST BRAZIL SN	COMMON STOCK 77.46	\$ 1,809.81	\$ 1,550.65
	VANECK VECTORS ETF TRUST CEF MUN I	COMMON STOCK 41.87	\$ 1,111.78	\$ 999.81
	VANECK VECTORS ETF TRUST CEF MUN I	COMMON STOCK 2.55	\$ 67.77	\$ 60.89
	VANECK VECTORS ETF TRUST CHINAAMC	COMMON STOCK 150	\$ 3,406.50	\$ 3,357.75
	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK 2123.69	\$ 33,597.91	\$ 26,671.45
	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK 1000	\$ 16,030.00	\$ 12,559.00
	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK 300	\$ 5,067.45	\$ 3,767.70
	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK 172.59	\$ 2,757.98	\$ 2,167.52
	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK 134	\$ 2,148.02	\$ 1,682.91
	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK 6	\$ 96.18	\$ 75.35
	VANECK VECTORS ETF TRUST FALLEN AI	COMMON STOCK 2000	\$ 59,900.00	\$ 53,340.00
	VANECK VECTORS ETF TRUST FALLEN AI	COMMON STOCK 850	\$ 25,457.50	\$ 22,669.50
	VANECK VECTORS ETF TRUST FALLEN AI	COMMON STOCK 308	\$ 8,976.99	\$ 8,214.36
	VANECK VECTORS ETF TRUST FALLEN AI	COMMON STOCK 179.38	\$ 5,220.01	\$ 4,783.98
	VANECK VECTORS ETF TRUST GAMING E	COMMON STOCK 2.07	\$ 105.02	\$ 68.33
	VANECK VECTORS ETF TRUST GAMING E	COMMON STOCK 275	\$ 9,981.95	\$ 9,081.88
	VANECK VECTORS ETF TRUST GAMING E	COMMON STOCK 47.59	\$ 1,731.01	\$ 1,571.76
	VANECK VECTORS ETF TRUST GLOBAL A	COMMON STOCK 24	\$ 1,467.84	\$ 1,310.40
	VANECK VECTORS ETF TRUST GLOBAL A	COMMON STOCK 87	\$ 5,320.92	\$ 4,750.20
	VANECK VECTORS ETF TRUST GLOBAL A	COMMON STOCK 26	\$ 1,590.16	\$ 1,419.60
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 270	\$ 6,321.24	\$ 5,694.30
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 121.86	\$ 2,830.58	\$ 2,570.09
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 25.39	\$ 589.69	\$ 535.43
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 2000	\$ 46,480.00	\$ 42,180.00
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 1500	\$ 34,860.00	\$ 31,635.00
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 1529	\$ 35,107.58	\$ 32,246.61
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 1300	\$ 29,849.45	\$ 27,417.00
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 1015.52	\$ 23,587.90	\$ 21,417.36
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 900	\$ 20,916.00	\$ 18,981.00
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 716	\$ 16,639.84	\$ 15,100.44
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 609.31	\$ 14,152.89	\$ 12,850.43
	VANECK VECTORS ETF TRUST GOLD MIN	COMMON STOCK 528	\$ 12,270.72	\$ 11,135.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	511 \$	11,875.64 \$	10,776.99
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	500 \$	11,620.00 \$	10,545.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	500 \$	11,620.00 \$	10,545.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	470 \$	10,922.80 \$	9,912.30
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	400 \$	9,296.00 \$	8,436.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	350 \$	8,134.00 \$	7,381.50
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	340 \$	7,901.60 \$	7,170.60
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	304.66 \$	7,076.46 \$	6,425.22
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	400 \$	9,054.95 \$	8,436.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	287 \$	6,669.88 \$	6,052.83
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	250 \$	5,810.00 \$	5,272.50
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	203 \$	4,717.72 \$	4,281.27
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	200 \$	4,648.00 \$	4,218.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	400 \$	8,858.48 \$	8,436.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	200 \$	4,564.15 \$	4,218.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	142 \$	3,300.08 \$	2,994.78
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	141 \$	3,276.84 \$	2,973.69
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	201.01 \$	4,509.95 \$	4,239.32
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	113.37 \$	2,633.34 \$	2,390.99
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	104.1 \$	2,418.15 \$	2,195.41
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	102 \$	2,370.48 \$	2,151.18
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	101.27 \$	2,352.22 \$	2,135.74
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	100 \$	2,324.00 \$	2,109.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	201.01 \$	4,437.95 \$	4,239.32
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	47 \$	1,092.28 \$	991.23
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	40 \$	929.60 \$	843.60
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	87 \$	1,909.41 \$	1,834.83
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	20 \$	464.80 \$	421.80
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	9 \$	183.74 \$	189.81
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	100 \$	2,085.45 \$	2,109.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	487.45 \$	10,196.73 \$	10,280.36
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	100 \$	1,967.95 \$	2,109.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	187 \$	3,506.25 \$	3,943.83
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	200 \$	3,701.79 \$	4,218.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	502.53 \$	10,057.45 \$	10,598.29
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	2900 \$	60,156.93 \$	61,161.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	1201 \$	23,666.19 \$	25,329.09
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	1000 \$	18,984.05 \$	21,090.00
	VANECK VECTORS ETF TRUST GOLD MIN COMMON STOCK	980 \$	18,367.14 \$	20,668.20
	VANECK VECTORS ETF TRUST HIGH INCC COMMON STOCK	420 \$	9,802.80 \$	7,203.00
	VANECK VECTORS ETF TRUST INDIA SMA COMMON STOCK	200 \$	13,564.00 \$	8,480.00
	VANECK VECTORS ETF TRUST INDIA SMA COMMON STOCK	200 \$	10,184.95 \$	8,480.00
	VANECK VECTORS ETF TRUST INVT GRAI COMMON STOCK	497.16 \$	12,569.34 \$	12,275.15
	VANECK VECTORS ETF TRUST JP MORG/ COMMON STOCK	297 \$	9,819.14 \$	9,801.00
	VANECK VECTORS ETF TRUST JP MORG/ COMMON STOCK	59.64 \$	20.88 \$	1,968.09
	VANECK VECTORS ETF TRUST JP MORG/ COMMON STOCK	150 \$	- \$	4,950.00
	VANECK VECTORS ETF TRUST JP MORG/ COMMON STOCK	513.5 \$	179.75 \$	16,945.50
	VANECK VECTORS ETF TRUST JP MORG/ COMMON STOCK	600 \$	- \$	19,800.00
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	5907 \$	200,067.36 \$	178,509.54
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	1056.84 \$	36,048.03 \$	31,937.83
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	1000 \$	34,130.00 \$	30,220.00
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	1299 \$	42,936.31 \$	39,255.78
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	528.42 \$	18,024.19 \$	15,968.91
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	519 \$	17,713.47 \$	15,684.18
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	446 \$	15,221.98 \$	13,478.12
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	425 \$	14,442.70 \$	12,843.50
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	350 \$	11,945.50 \$	10,577.00
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	311.42 \$	10,622.46 \$	9,411.20
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	266.09 \$	9,076.07 \$	8,041.12
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	250 \$	8,532.50 \$	7,555.00
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	216 \$	7,372.08 \$	6,527.52
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	157 \$	5,358.41 \$	4,744.54
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	150 \$	5,119.50 \$	4,533.00
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	125 \$	4,266.25 \$	3,777.50
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	117.94 \$	4,022.97 \$	3,564.24
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	111.55 \$	3,805.03 \$	3,371.16
	VANECK VECTORS ETF TRUST JR GOLD COMMON STOCK	100 \$	3,413.00 \$	3,022.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	100 \$	3,413.00 \$	3,022.00
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	100.49 \$	3,427.73 \$	3,036.87
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	89 \$	3,037.57 \$	2,689.58
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	200 \$	6,368.88 \$	6,044.00
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	82.56 \$	2,816.12 \$	2,494.99
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	63.26 \$	2,157.76 \$	1,911.72
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	60 \$	2,047.80 \$	1,813.20
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	51 \$	1,740.63 \$	1,541.22
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	51 \$	1,740.63 \$	1,541.22
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	50 \$	1,706.50 \$	1,511.00
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	99.43 \$	3,146.86 \$	3,004.62
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	125 \$	3,865.67 \$	3,777.50
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	20.1 \$	685.56 \$	607.39
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	37.17 \$	1,183.36 \$	1,123.28
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	14 \$	477.82 \$	423.08
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	10.72 \$	365.75 \$	324.05
	VANECK VECTORS ETF TRUST JR GOLD M COMMON STOCK	55 \$	1,623.88 \$	1,662.10
	VANECK VECTORS ETF TRUST MORNING COMMON STOCK	100 \$	3,976.25 \$	4,117.00
	VANECK VECTORS ETF TRUST MTG REIT COMMON STOCK	925 \$	22,268.91 \$	19,711.75
	VANECK VECTORS ETF TRUST MTG REIT COMMON STOCK	17 \$	366.58 \$	362.27
	VANECK VECTORS ETF TRUST OIL SVCS COMMON STOCK	661 \$	17,073.30 \$	9,273.83
	VANECK VECTORS ETF TRUST OIL SVCS COMMON STOCK	600 \$	15,630.00 \$	8,418.00
	VANECK VECTORS ETF TRUST OIL SVCS COMMON STOCK	200 \$	5,741.97 \$	2,806.00
	VANECK VECTORS ETF TRUST PFD SECS COMMON STOCK	278 \$	5,465.48 \$	4,926.16
	VANECK VECTORS ETF TRUST PFD SECS COMMON STOCK	300 \$	5,806.95 \$	5,316.00
	VANECK VECTORS ETF TRUST RARE EAR COMMON STOCK	300 \$	9,444.14 \$	4,068.00
	VANECK VECTORS ETF TRUST RARE EAR COMMON STOCK	200 \$	5,930.95 \$	2,712.00
	VANECK VECTORS ETF TRUST RARE EAR COMMON STOCK	112.12 \$	3,168.35 \$	1,520.31
	VANECK VECTORS ETF TRUST RARE EAR COMMON STOCK	65 \$	2,009.55 \$	881.40
	VANECK VECTORS ETF TRUST RUSSIA E COMMON STOCK	500 \$	10,605.00 \$	9,375.00
	VANECK VECTORS ETF TRUST RUSSIA E COMMON STOCK	76 \$	1,611.96 \$	1,425.00
	VANECK VECTORS ETF TRUST RUSSIA E COMMON STOCK	50 \$	1,060.50 \$	937.50
	VANECK VECTORS ETF TRUST SEMICON COMMON STOCK	100 \$	9,781.00 \$	8,728.00
	VANECK VECTORS ETF TRUST SEMICON COMMON STOCK	1557 \$	152,290.17 \$	135,894.96
	VANECK VECTORS ETF TRUST SEMICON COMMON STOCK	230 \$	22,496.30 \$	20,074.40
	VANECK VECTORS ETF TRUST SEMICON COMMON STOCK	50.94 \$	5,444.35 \$	4,446.22
	VANECK VECTORS ETF TRUST SEMICON COMMON STOCK	100 \$	9,380.95 \$	8,728.00
	VANECK VECTORS ETF TRUST SEMICON COMMON STOCK	20 \$	1,956.20 \$	1,745.60
	VANECK VECTORS ETF TRUST STEEL ETI COMMON STOCK	100 \$	4,892.95 \$	3,484.00
	VANECK VECTORS ETF TRUST VIETNAM I COMMON STOCK	1334.17 \$	23,824.27 \$	19,679.07
	VANECK VECTORS ETF TRUST VIETNAM I COMMON STOCK	100 \$	1,679.95 \$	1,475.00
	VANECK VECTORS ETF TRUST VIETNAM I COMMON STOCK	100 \$	1,544.88 \$	1,475.00
	VANGUARD 500 GRTH IDX F ETF COMMON STOCK	167.15 \$	25,148.48 \$	22,565.39
	VANGUARD 500 GRTH IDX F ETF COMMON STOCK	360 \$	49,903.79 \$	48,600.00
	VANGUARD 500 GRTH IDX F ETF COMMON STOCK	128.02 \$	17,721.59 \$	17,282.16
	VANGUARD 500 GRTH IDX F ETF COMMON STOCK	15 \$	2,347.12 \$	2,025.00
	VANGUARD 500 GRTH IDX F ETF COMMON STOCK	10 \$	1,547.45 \$	1,350.00
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	478.12 \$	121,733.85 \$	110,654.94
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	493.02 \$	121,906.52 \$	114,104.32
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	410.38 \$	101,307.94 \$	94,977.88
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	201.07 \$	50,736.59 \$	46,535.87
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	139.09 \$	34,323.70 \$	32,190.99
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	117.74 \$	29,063.40 \$	27,250.44
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	81 \$	19,991.93 \$	18,746.18
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	79.93 \$	19,731.26 \$	18,499.00
	VANGUARD 500 INDEX FUND ADMIRAL MUTUAL FUNDS	49.56 \$	12,235.14 \$	11,470.86
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	14.77 \$	3,650.04 \$	3,417.44
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	625.44 \$	159,628.72 \$	144,750.68
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	467.95 \$	120,112.64 \$	108,302.35
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	616.77 \$	152,252.18 \$	142,744.09
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	401.31 \$	101,795.66 \$	92,879.19
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	549.71 \$	135,698.97 \$	127,224.42
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	517.16 \$	127,663.30 \$	119,690.58
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	313.3 \$	77,341.32 \$	72,508.99
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	307.16 \$	75,823.71 \$	71,088.42
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	265.23 \$	65,475.31 \$	61,384.14
	VANGUARD 500 INDEX INVESTOR CL MUTUAL FUNDS	260.34 \$	64,267.12 \$	60,253.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 224.84	\$ 55,503.78	\$ 52,037.43
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 159.39	\$ 40,201.40	\$ 36,890.15
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 154.47	\$ 38,135.85	\$ 35,749.61
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 77.27	\$ 20,104.03	\$ 17,882.91
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 127.86	\$ 31,562.86	\$ 29,591.69
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 62	\$ 15,305.75	\$ 14,349.97
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 35.91	\$ 8,864.13	\$ 8,310.55
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 12.09	\$ 3,040.96	\$ 2,797.42
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 15.12	\$ 3,732.17	\$ 3,499.60
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 7.54	\$ 1,861.02	\$ 1,745.06
	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS 0.37	\$ 90.34	\$ 84.71
	VANGUARD 500 VAL IDX FD ETF	COMMON STOCK 1009	\$ 110,959.73	\$ 98,448.13
	VANGUARD 500 VAL IDX FD ETF	COMMON STOCK 350	\$ 38,489.50	\$ 34,149.50
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 1654	\$ 89,179.62	\$ 75,389.32
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 1608	\$ 87,076.55	\$ 73,292.64
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 1227	\$ 67,143.15	\$ 55,926.66
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 970	\$ 53,078.40	\$ 44,212.60
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 930	\$ 50,889.60	\$ 42,389.40
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 851	\$ 46,566.72	\$ 38,788.58
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 654.86	\$ 35,737.68	\$ 29,848.52
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 555	\$ 30,369.60	\$ 25,296.90
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 792	\$ 39,975.81	\$ 36,099.36
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 324	\$ 17,729.28	\$ 14,767.92
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 245	\$ 13,406.40	\$ 11,167.10
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 143.63	\$ 7,837.93	\$ 6,546.79
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 125	\$ 6,840.00	\$ 5,697.50
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 55.92	\$ 3,051.56	\$ 2,548.74
	VANGUARD ALLWRDL EX US ETF	COMMON STOCK 24.69	\$ 1,347.20	\$ 1,125.19
	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS 15397.6	\$ 543,113.92	\$ 507,966.96
	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS 2573.73	\$ 92,044.77	\$ 84,907.19
	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS 3050.13	\$ 105,880.23	\$ 100,623.72
	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS 364.9	\$ 12,667.01	\$ 12,038.15
	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS 2545.09	\$ 88,349.35	\$ 83,962.45
	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS 779.55	\$ 27,061.26	\$ 25,717.26
	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS 615.04	\$ 21,350.09	\$ 20,290.30
	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS 165.6	\$ 5,748.72	\$ 5,463.28
	VANGUARD COMM SRVC ETF	COMMON STOCK 380	\$ 34,637.00	\$ 28,146.60
	VANGUARD COMM SRVC ETF	COMMON STOCK 59	\$ 5,430.30	\$ 4,370.13
	VANGUARD CONSUM DIS ETF	COMMON STOCK 513	\$ 81,936.89	\$ 77,216.76
	VANGUARD CONSUM DIS ETF	COMMON STOCK 271	\$ 42,267.87	\$ 40,790.92
	VANGUARD CONSUM DIS ETF	COMMON STOCK 211	\$ 32,909.67	\$ 31,759.72
	VANGUARD CONSUM DIS ETF	COMMON STOCK 205	\$ 31,973.85	\$ 30,856.60
	VANGUARD CONSUM DIS ETF	COMMON STOCK 47.56	\$ 7,426.81	\$ 7,158.58
	VANGUARD CONSUM DIS ETF	COMMON STOCK 39	\$ 6,082.83	\$ 5,870.28
	VANGUARD CONSUM DIS ETF	COMMON STOCK 9	\$ 1,495.35	\$ 1,354.68
	VANGUARD CONSUM STP ETF	COMMON STOCK 40	\$ 5,233.55	\$ 5,246.80
	VANGUARD CONSUM STP ETF	COMMON STOCK 69.56	\$ 9,051.33	\$ 9,124.58
	VANGUARD CONSUM STP ETF	COMMON STOCK 134.16	\$ 19,556.35	\$ 17,597.90
	VANGUARD CONSUM STP ETF	COMMON STOCK 66	\$ 9,638.64	\$ 8,657.22
	VANGUARD CONSUM STP ETF	COMMON STOCK 100	\$ 14,004.95	\$ 13,117.00
	VANGUARD CONSUM STP ETF	COMMON STOCK 28	\$ 4,089.12	\$ 3,672.76
	VANGUARD CONSUM STP ETF	COMMON STOCK 25	\$ 3,651.00	\$ 3,279.25
	VANGUARD CONSUM STP ETF	COMMON STOCK 76.72	\$ 10,309.62	\$ 10,063.89
	VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS 3631.56	\$ 69,764.64	\$ 69,617.08
	VANGUARD DIV APP ETF	COMMON STOCK 289	\$ 30,607.00	\$ 28,307.55
	VANGUARD DIV APP ETF	COMMON STOCK 92	\$ 9,386.76	\$ 9,011.40
	VANGUARD DIV APP ETF	COMMON STOCK 141	\$ 14,386.23	\$ 13,810.95
	VANGUARD DIV APP ETF	COMMON STOCK 63.76	\$ 6,508.19	\$ 6,245.49
	VANGUARD DIV APP ETF	COMMON STOCK 50	\$ 5,101.50	\$ 4,897.50
	VANGUARD DIV APP ETF	COMMON STOCK 1500	\$ 156,174.60	\$ 146,925.00
	VANGUARD DIV APP ETF	COMMON STOCK 1222.07	\$ 124,680.16	\$ 119,702.05
	VANGUARD DIV APP ETF	COMMON STOCK 1168	\$ 119,171.04	\$ 114,405.60
	VANGUARD DIV APP ETF	COMMON STOCK 1103	\$ 112,539.09	\$ 108,038.85
	VANGUARD DIV APP ETF	COMMON STOCK 1035.99	\$ 105,700.16	\$ 101,475.32
	VANGUARD DIV APP ETF	COMMON STOCK 920.67	\$ 93,929.21	\$ 90,179.63
	VANGUARD DIV APP ETF	COMMON STOCK 753.08	\$ 77,291.03	\$ 73,764.19
	VANGUARD DIV APP ETF	COMMON STOCK 514.18	\$ 53,456.52	\$ 50,363.93

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD DIV APP ETF	COMMON STOCK 562.58 \$	57,393.96 \$	55,104.71
	VANGUARD DIV APP ETF	COMMON STOCK 539 \$	54,994.17 \$	52,795.05
	VANGUARD DIV APP ETF	COMMON STOCK 508.71 \$	51,899.48 \$	49,827.65
	VANGUARD DIV APP ETF	COMMON STOCK 456.85 \$	46,608.13 \$	44,748.56
	VANGUARD DIV APP ETF	COMMON STOCK 325 \$	33,632.70 \$	31,833.75
	VANGUARD DIV APP ETF	COMMON STOCK 400 \$	40,812.00 \$	39,180.00
	VANGUARD DIV APP ETF	COMMON STOCK 395 \$	40,301.85 \$	38,690.25
	VANGUARD DIV APP ETF	COMMON STOCK 380 \$	38,771.40 \$	37,221.00
	VANGUARD DIV APP ETF	COMMON STOCK 374 \$	38,159.22 \$	36,633.30
	VANGUARD DIV APP ETF	COMMON STOCK 350 \$	35,710.50 \$	34,282.50
	VANGUARD DIV APP ETF	COMMON STOCK 506.44 \$	51,031.78 \$	49,606.19
	VANGUARD DIV APP ETF	COMMON STOCK 340 \$	34,690.20 \$	33,303.00
	VANGUARD DIV APP ETF	COMMON STOCK 330.62 \$	33,729.75 \$	32,384.23
	VANGUARD DIV APP ETF	COMMON STOCK 300 \$	30,609.00 \$	29,385.00
	VANGUARD DIV APP ETF	COMMON STOCK 260 \$	26,559.47 \$	25,467.00
	VANGUARD DIV APP ETF	COMMON STOCK 246.58 \$	25,156.94 \$	24,152.71
	VANGUARD DIV APP ETF	COMMON STOCK 203.43 \$	20,754.94 \$	19,925.48
	VANGUARD DIV APP ETF	COMMON STOCK 200 \$	20,406.00 \$	19,590.00
	VANGUARD DIV APP ETF	COMMON STOCK 109.53 \$	11,173.84 \$	10,728.76
	VANGUARD DIV APP ETF	COMMON STOCK 109 \$	11,121.27 \$	10,676.55
	VANGUARD DIV APP ETF	COMMON STOCK 104.8 \$	10,692.83 \$	10,265.06
	VANGUARD DIV APP ETF	COMMON STOCK 78.6 \$	8,018.86 \$	7,698.87
	VANGUARD DIV APP ETF	COMMON STOCK 76.79 \$	7,834.32 \$	7,521.68
	VANGUARD DIV APP ETF	COMMON STOCK 51.28 \$	5,231.93 \$	5,023.07
	VANGUARD DIV APP ETF	COMMON STOCK 26 \$	2,728.32 \$	2,546.70
	VANGUARD DIV APP ETF	COMMON STOCK 39 \$	3,979.17 \$	3,820.05
	VANGUARD DIV APP ETF	COMMON STOCK 38.13 \$	3,889.68 \$	3,734.34
	VANGUARD DIV APP ETF	COMMON STOCK 20.4 \$	2,151.86 \$	1,998.57
	VANGUARD DIV APP ETF	COMMON STOCK 30 \$	3,060.90 \$	2,938.50
	VANGUARD DIV APP ETF	COMMON STOCK 26.93 \$	2,746.34 \$	2,637.60
	VANGUARD DIV APP ETF	COMMON STOCK 50 \$	4,954.95 \$	4,897.50
	VANGUARD DIVIDEND APPRECIATION ADI MUTUAL FUNDS	7785.59 \$	215,388.13 \$	206,863.18
	VANGUARD DIVIDEND APPRECIATION ADI MUTUAL FUNDS	817.47 \$	22,615.15 \$	21,720.05
	VANGUARD DIVIDEND APPRECIATION ADI MUTUAL FUNDS	194 \$	5,489.56 \$	5,154.53
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	4800.72 \$	201,075.60 \$	188,092.25
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	2228.53 \$	90,904.93 \$	87,313.77
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	1872.16 \$	76,377.54 \$	73,351.15
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	1239.74 \$	50,577.76 \$	48,573.01
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	724.38 \$	29,551.88 \$	28,381.13
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	545.87 \$	21,958.92 \$	21,387.03
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	154.72 \$	6,311.53 \$	6,061.81
	VANGUARD DIVIDEND APPRECIATION INC MUTUAL FUNDS	0 \$	- \$	-
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1061.69 \$	28,065.78 \$	25,968.82
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	254.66 \$	6,731.83 \$	6,228.89
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	12377.69 \$	327,205.49 \$	302,758.18
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	6065.86 \$	160,351.67 \$	148,371.03
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	4992.71 \$	132,771.81 \$	122,121.71
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	4840.02 \$	128,618.56 \$	118,386.86
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	4859.23 \$	128,840.82 \$	118,856.81
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	3261.95 \$	86,229.84 \$	79,787.22
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	2821.13 \$	74,576.65 \$	69,004.89
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	2742.43 \$	72,496.30 \$	67,079.76
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	2410.54 \$	63,722.68 \$	58,961.91
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	2303.55 \$	60,894.76 \$	56,344.76
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1903.38 \$	50,316.03 \$	46,556.70
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1810.4 \$	47,858.47 \$	44,282.46
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1704.13 \$	45,093.29 \$	41,683.07
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1599.51 \$	42,282.66 \$	39,124.04
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1117.93 \$	30,361.73 \$	27,344.45
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1433.03 \$	37,881.78 \$	35,051.94
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1384.3 \$	36,593.90 \$	33,860.03
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1338.31 \$	35,378.59 \$	32,735.04
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1263.69 \$	33,550.97 \$	30,909.86
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	1087.65 \$	28,752.26 \$	26,603.82
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	779.09 \$	20,595.16 \$	19,056.64
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	506.23 \$	13,767.94 \$	12,382.48
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	613.63 \$	16,221.41 \$	15,009.49

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	527.21 \$	13,937.06 \$	12,895.48
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	467.92 \$	12,408.27 \$	11,445.37
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	335.64 \$	8,872.04 \$	8,209.71
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	216.58 \$	5,725.65 \$	5,297.57
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	209.9 \$	5,548.64 \$	5,134.08
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	148.83 \$	3,935.12 \$	3,640.26
	VANGUARD DIVIDEND GROWTH INVESTO MUTUAL FUNDS	43.01 \$	1,141.94 \$	1,052.05
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	137.51 \$	3,987.70 \$	3,326.42
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	845.64 \$	24,522.33 \$	20,456.10
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	1156.71 \$	34,155.31 \$	27,980.84
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	734.25 \$	21,292.05 \$	17,761.48
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	490.55 \$	14,225.32 \$	11,866.38
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	321.14 \$	9,317.96 \$	7,768.35
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	577.37 \$	15,262.32 \$	13,966.46
	VANGUARD EMERGING MARKETS STOCK MUTUAL FUNDS	178.82 \$	4,588.04 \$	4,325.75
	VANGUARD EMERGING MKT SELECT STO MUTUAL FUNDS	2006.44 \$	44,883.80 \$	38,985.11
	VANGUARD EMERGING MKT SELECT STO MUTUAL FUNDS	1636.6 \$	37,142.11 \$	31,799.16
	VANGUARD EMERGING MKT SELECT STO MUTUAL FUNDS	962.89 \$	21,889.63 \$	18,708.89
	VANGUARD EMRGING MKTS GOV BOND II MUTUAL FUNDS	5610.16 \$	56,314.12 \$	52,511.12
	VANGUARD EMRGING MKTS GOV BOND II MUTUAL FUNDS	2405.7 \$	24,166.00 \$	22,517.38
	VANGUARD ENERGY ETF COMMON STOCK	90 \$	8,905.50 \$	6,939.90
	VANGUARD ENERGY ETF COMMON STOCK	10 \$	989.50 \$	771.10
	VANGUARD ENERGY ETF COMMON STOCK	51.05 \$	5,541.11 \$	3,936.47
	VANGUARD ENERGY ETF COMMON STOCK	523.78 \$	51,789.27 \$	40,388.75
	VANGUARD ENERGY ETF COMMON STOCK	334.2 \$	33,032.15 \$	25,770.47
	VANGUARD ENERGY ETF COMMON STOCK	270 \$	26,398.14 \$	20,819.70
	VANGUARD ENERGY ETF COMMON STOCK	180.72 \$	17,868.82 \$	13,935.24
	VANGUARD ENERGY ETF COMMON STOCK	165.55 \$	16,363.19 \$	12,765.17
	VANGUARD ENERGY ETF COMMON STOCK	134.77 \$	13,324.90 \$	10,392.35
	VANGUARD ENERGY ETF COMMON STOCK	102.92 \$	10,172.73 \$	7,936.39
	VANGUARD ENERGY ETF COMMON STOCK	81 \$	8,014.95 \$	6,245.91
	VANGUARD ENERGY ETF COMMON STOCK	75 \$	7,421.25 \$	5,783.25
	VANGUARD ENERGY ETF COMMON STOCK	64 \$	6,332.80 \$	4,935.04
	VANGUARD ENERGY ETF COMMON STOCK	51 \$	5,046.45 \$	3,932.61
	VANGUARD ENERGY ETF COMMON STOCK	50 \$	4,947.50 \$	3,855.50
	VANGUARD ENERGY ETF COMMON STOCK	36 \$	3,562.20 \$	2,775.96
	VANGUARD ENERGY ETF COMMON STOCK	35.46 \$	3,505.77 \$	2,734.24
	VANGUARD ENERGY ETF COMMON STOCK	4.03 \$	398.31 \$	310.68
	VANGUARD ENERGY FUND MUTUAL FUNDS	419.83 \$	22,451.11 \$	18,166.00
	VANGUARD ENERGY FUND MUTUAL FUNDS	81.06 \$	4,335.00 \$	3,507.60
	VANGUARD ENERGY FUND MUTUAL FUNDS	398.57 \$	21,314.70 \$	17,246.04
	VANGUARD ENERGY FUND MUTUAL FUNDS	324.61 \$	17,358.68 \$	14,045.96
	VANGUARD ENERGY FUND MUTUAL FUNDS	194.68 \$	10,411.01 \$	8,423.93
	VANGUARD ENERGY FUND MUTUAL FUNDS	166.76 \$	8,917.56 \$	7,215.53
	VANGUARD ENERGY FUND MUTUAL FUNDS	107.69 \$	5,759.17 \$	4,659.53
	VANGUARD ENERGY FUND MUTUAL FUNDS	92.22 \$	4,945.04 \$	3,990.49
	VANGUARD ENERGY FUND MUTUAL FUNDS	70.03 \$	3,744.75 \$	3,030.03
	VANGUARD ENERGY FUND ADMIRAL MUTUAL FUNDS	793.36 \$	79,603.30 \$	64,397.03
	VANGUARD EQUITY INCOME ADMIRAL MUTUAL FUNDS	931.65 \$	71,828.66 \$	61,889.18
	VANGUARD EQUITY INCOME ADMIRAL MUTUAL FUNDS	885.38 \$	68,261.96 \$	58,815.46
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	3034.27 \$	109,619.10 \$	96,186.23
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	7494.27 \$	275,679.47 \$	237,568.30
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	3445.38 \$	128,133.83 \$	109,218.67
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	2412.22 \$	88,734.65 \$	76,467.44
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	2201.15 \$	81,550.61 \$	69,776.52
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	2208.65 \$	81,746.46 \$	70,014.33
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	1142.69 \$	42,034.36 \$	36,223.24
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	838.61 \$	30,848.77 \$	26,584.03
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	595.02 \$	21,887.77 \$	18,862.20
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	500.48 \$	18,410.26 \$	15,865.12
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	389.47 \$	14,327.26 \$	12,346.26
	VANGUARD EQUITY INCOME FUND MUTUAL FUNDS	285.64 \$	10,800.44 \$	9,054.91
	VANGUARD EUROPEAN STOCK INDEX FU MUTUAL FUNDS	189.3 \$	6,001.23 \$	4,953.93
	VANGUARD EXPLORER ADMIRAL MUTUAL FUNDS	2761.75 \$	241,578.56 \$	214,781.30
	VANGUARD EXPLORER FUND MUTUAL FUNDS	109.22 \$	10,912.57 \$	9,131.47
	VANGUARD EXPLORER FUND MUTUAL FUNDS	59.3 \$	5,661.26 \$	4,957.66
	VANGUARD EXTEND MKT ETF COMMON STOCK	418.77 \$	47,871.04 \$	41,797.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD EXTEND MKT ETF	COMMON STOCK 404 \$	45,138.92 \$	40,323.24
	VANGUARD EXTEND MKT ETF	COMMON STOCK 290 \$	32,401.70 \$	28,944.90
	VANGUARD EXTEND MKT ETF	COMMON STOCK 104 \$	11,619.92 \$	10,380.24
	VANGUARD EXTEND MKT ETF	COMMON STOCK 52.93 \$	5,913.87 \$	5,282.74
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 513 \$	62,067.87 \$	58,204.98
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 330 \$	39,926.70 \$	37,441.80
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 100 \$	12,099.00 \$	11,346.00
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 100 \$	12,099.00 \$	11,346.00
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 151.1 \$	15,994.96 \$	17,143.92
	VANGUARD EXTENDED MARKET INDEX FI MUTUAL FUNDS	191.35 \$	16,254.34 \$	14,492.47
	VANGUARD EXTENDED MMKT INDEX ADM MUTUAL FUNDS	3436.94 \$	291,328.21 \$	260,176.13
	VANGUARD FINANCIALS ETF	COMMON STOCK 107 \$	7,494.28 \$	6,351.52
	VANGUARD FINANCIALS ETF	COMMON STOCK 435 \$	31,424.15 \$	25,821.60
	VANGUARD FINANCIALS ETF	COMMON STOCK 502.51 \$	35,174.04 \$	29,829.11
	VANGUARD FINANCIALS ETF	COMMON STOCK 500 \$	35,020.00 \$	29,680.00
	VANGUARD FINANCIALS ETF	COMMON STOCK 300 \$	21,094.20 \$	17,808.00
	VANGUARD FINANCIALS ETF	COMMON STOCK 270 \$	19,217.30 \$	16,027.20
	VANGUARD FINANCIALS ETF	COMMON STOCK 203.26 \$	14,496.46 \$	12,065.57
	VANGUARD FINANCIALS ETF	COMMON STOCK 74 \$	5,495.67 \$	4,392.64
	VANGUARD FINANCIALS ETF	COMMON STOCK 95.35 \$	6,636.53 \$	5,659.68
	VANGUARD FINANCIALS ETF	COMMON STOCK 86.72 \$	6,066.91 \$	5,147.64
	VANGUARD FINANCIALS ETF	COMMON STOCK 84 \$	5,895.40 \$	4,986.24
	VANGUARD FINANCIALS ETF	COMMON STOCK 50 \$	3,502.00 \$	2,968.00
	VANGUARD FINANCIALS INDEX ADMIRAL MUTUAL FUNDS	543.23 \$	19,046.29 \$	16,161.00
	VANGUARD FTSE ALL WORLD EX-US IND MUTUAL FUNDS	7420.4 \$	250,108.83 \$	210,516.66
	VANGUARD FTSE ALL-WLD EX-US IDX FD MUTUAL FUNDS	9238.23 \$	198,657.61 \$	166,380.56
	VANGUARD FTSE ALL-WLD EX-US IDX FD MUTUAL FUNDS	5431.52 \$	116,798.80 \$	97,821.64
	VANGUARD FTSE ALL-WLD EX-US IDX FD MUTUAL FUNDS	4782.05 \$	100,220.27 \$	86,124.70
	VANGUARD FTSE ALL-WLD EX-US IDX FD MUTUAL FUNDS	1954.85 \$	42,036.67 \$	35,206.90
	VANGUARD FTSE ALL-WLD EX-US IDX FD MUTUAL FUNDS	946.37 \$	20,350.68 \$	17,044.18
	VANGUARD FTSE ALL-WLD EX-US IDX FD MUTUAL FUNDS	0 \$	- \$	-
	VANGUARD FTSE ALL-WRLD EX-US SM-C/ MUTUAL FUNDS	1651.11 \$	74,658.06 \$	59,489.57
	VANGUARD FTSE ALL-WRLD EX-US SM-C/ MUTUAL FUNDS	741.33 \$	33,485.16 \$	26,710.08
	VANGUARD FTSE ALL-WRLD EX-US SM-C/ MUTUAL FUNDS	541.58 \$	24,505.81 \$	19,513.06
	VANGUARD FTSE ALL-WRLD EX-US SM-C/ MUTUAL FUNDS	446.65 \$	20,174.44 \$	16,092.76
	VANGUARD FTSE ALL-WRLD EX-US SM-C/ MUTUAL FUNDS	297.78 \$	13,450.34 \$	10,729.09
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 695 \$	31,177.70 \$	25,784.50
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 433 \$	19,424.38 \$	16,064.30
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 4831 \$	216,718.66 \$	179,230.10
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 1804.8 \$	80,748.93 \$	66,958.15
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 1609 \$	72,179.74 \$	59,693.90
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 1276 \$	57,356.39 \$	47,339.60
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 1262 \$	56,480.70 \$	46,820.20
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 1117 \$	50,108.62 \$	41,440.70
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 973.09 \$	42,333.20 \$	36,101.53
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 812 \$	36,174.76 \$	30,125.20
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 633.5 \$	28,343.28 \$	23,502.66
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 570 \$	25,570.20 \$	21,147.00
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 534 \$	23,955.24 \$	19,811.40
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 430 \$	19,289.80 \$	15,953.00
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 462 \$	19,995.69 \$	17,140.20
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 300.96 \$	13,465.54 \$	11,165.47
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 290.53 \$	12,804.75 \$	10,778.77
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 243.92 \$	10,912.84 \$	9,049.43
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 281 \$	12,286.52 \$	10,425.10
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 223.04 \$	9,978.84 \$	8,274.60
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 211 \$	9,465.46 \$	7,828.10
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 200 \$	8,972.00 \$	7,420.00
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 164.09 \$	7,341.74 \$	6,087.89
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 116 \$	5,203.76 \$	4,303.60
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 105.71 \$	4,729.58 \$	3,921.88
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 100 \$	4,486.00 \$	3,710.00
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 105 \$	4,664.27 \$	3,895.50
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 96 \$	4,306.56 \$	3,561.60
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 102.69 \$	4,449.91 \$	3,809.87
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 79 \$	3,543.94 \$	2,930.90
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 75 \$	3,364.50 \$	2,782.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 49.05 \$	2,194.83 \$	1,819.68
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 300 \$	11,485.95 \$	11,130.00
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 41.16 \$	1,872.45 \$	1,527.00
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 25.35 \$	1,085.90 \$	940.52
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 5.71 \$	257.14 \$	211.92
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 345 \$	15,838.95 \$	13,144.50
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 100 \$	4,591.00 \$	3,810.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 340 \$	15,609.40 \$	12,954.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 503 \$	23,092.73 \$	19,164.30
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 1401.56 \$	64,148.96 \$	53,399.44
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 1000 \$	45,910.00 \$	38,100.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 988 \$	44,968.89 \$	37,642.80
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 1222.21 \$	53,300.21 \$	46,566.28
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 816 \$	37,462.56 \$	31,089.60
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 740 \$	33,973.40 \$	28,194.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 1160 \$	49,845.16 \$	44,196.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 714 \$	32,779.74 \$	27,203.40
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 650 \$	30,052.95 \$	24,765.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 667.46 \$	30,549.45 \$	25,430.19
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 626 \$	28,925.35 \$	23,850.60
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 584 \$	26,811.44 \$	22,250.40
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 739.58 \$	32,571.41 \$	28,178.04
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 534 \$	24,515.94 \$	20,345.40
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 492 \$	22,587.72 \$	18,745.20
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 455.37 \$	20,841.98 \$	17,349.48
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 325 \$	15,133.70 \$	12,382.50
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 345 \$	15,838.95 \$	13,144.50
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 305 \$	14,002.55 \$	11,620.50
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 293 \$	13,451.63 \$	11,163.30
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 291 \$	13,359.81 \$	11,087.10
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 288 \$	13,222.08 \$	10,972.80
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 286.6 \$	13,117.24 \$	10,919.57
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 286.6 \$	13,117.24 \$	10,919.57
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 268 \$	12,303.88 \$	10,210.80
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 257 \$	11,798.87 \$	9,791.70
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 228.64 \$	10,715.41 \$	8,711.03
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 238 \$	10,926.58 \$	9,067.80
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 235 \$	10,788.85 \$	8,953.50
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 200 \$	9,182.00 \$	7,620.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 173 \$	7,942.43 \$	6,591.30
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 170.2 \$	7,789.74 \$	6,484.51
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 158 \$	7,253.78 \$	6,019.80
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 182.24 \$	8,032.88 \$	6,943.50
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 130 \$	5,968.30 \$	4,953.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 118 \$	5,417.38 \$	4,495.80
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 110.95 \$	5,077.66 \$	4,227.16
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 84.62 \$	3,872.69 \$	3,224.10
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 64 \$	2,938.24 \$	2,438.40
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 60 \$	2,754.60 \$	2,286.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 53 \$	2,433.23 \$	2,019.30
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 53 \$	2,424.93 \$	2,019.30
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 300 \$	11,820.36 \$	11,430.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 40 \$	1,836.40 \$	1,524.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 40 \$	1,836.40 \$	1,524.00
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 276.87 \$	10,844.68 \$	10,548.56
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 37 \$	1,698.67 \$	1,409.70
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 46.76 \$	2,038.93 \$	1,781.48
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 26.46 \$	1,211.23 \$	1,007.94
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 3500 \$	207,025.00 \$	170,170.00
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 1060 \$	62,302.90 \$	51,537.20
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 2625 \$	134,699.98 \$	127,627.50
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 687 \$	39,745.68 \$	33,401.94
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 477.78 \$	28,183.77 \$	23,229.57
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 430 \$	25,215.85 \$	20,906.60
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 378 \$	22,358.70 \$	18,378.36
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 340 \$	19,789.18 \$	16,530.80
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 472 \$	25,124.70 \$	22,948.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 191 \$	10,853.75 \$	9,286.42
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 114 \$	7,063.44 \$	5,542.68
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 133 \$	7,866.95 \$	6,466.46
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 129.68 \$	7,649.81 \$	6,305.09
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 126 \$	7,452.90 \$	6,126.12
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 103.06 \$	6,108.83 \$	5,010.83
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 104.39 \$	6,163.27 \$	5,075.34
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 45 \$	2,661.75 \$	2,187.90
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 201.28 \$	10,162.13 \$	9,786.28
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK 3007 \$	219,210.30 \$	182,314.41
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK 705 \$	45,791.58 \$	42,744.15
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK 152.4 \$	9,660.86 \$	9,240.25
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 986.78 \$	117,212.89 \$	93,428.71
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 764.31 \$	91,014.51 \$	72,364.59
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 820 \$	96,211.32 \$	77,637.60
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 612.4 \$	72,742.66 \$	57,982.22
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 478 \$	57,550.15 \$	45,257.04
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 361 \$	43,042.03 \$	34,179.48
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 389 \$	45,162.73 \$	36,830.52
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 336 \$	39,600.26 \$	31,812.48
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 253 \$	30,149.14 \$	23,954.04
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 250 \$	29,807.50 \$	23,670.00
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 172 \$	20,507.56 \$	16,284.96
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 155 \$	18,882.40 \$	14,675.40
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 161 \$	19,196.03 \$	15,243.48
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 505.06 \$	51,536.84 \$	47,819.36
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 120 \$	14,305.35 \$	11,361.60
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 130 \$	15,217.30 \$	12,308.40
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 107 \$	12,757.61 \$	10,130.76
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 75 \$	8,942.25 \$	7,101.00
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 60 \$	7,153.80 \$	5,680.80
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 58 \$	6,915.34 \$	5,491.44
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 29 \$	3,457.67 \$	2,745.72
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 27 \$	3,219.21 \$	2,556.36
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 10 \$	1,192.30 \$	946.80
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 18.29 \$	1,849.69 \$	1,731.89
	VANGUARD GLB EX US ETF	COMMON STOCK 692.36 \$	41,707.95 \$	36,286.33
	VANGUARD GLB EX US ETF	COMMON STOCK 521 \$	31,822.48 \$	27,305.61
	VANGUARD GLB EX US ETF	COMMON STOCK 404 \$	24,442.00 \$	21,173.64
	VANGUARD GLB EX US ETF	COMMON STOCK 457.66 \$	26,327.04 \$	23,986.17
	VANGUARD GLB EX US ETF	COMMON STOCK 200 \$	12,100.00 \$	10,482.00
	VANGUARD GLB EX US ETF	COMMON STOCK 95 \$	5,747.50 \$	4,978.95
	VANGUARD GLB EX US ETF	COMMON STOCK 33 \$	1,996.50 \$	1,729.53
	VANGUARD GLOBAL CAPITAL CYCLES IN\ MUTUAL FUNDS	1535.31 \$	16,383.57 \$	10,854.63
	VANGUARD GLOBAL CAPITAL CYCLES IN\ MUTUAL FUNDS	1180.54 \$	12,570.18 \$	8,346.42
	VANGUARD GLOBAL CAPITAL CYCLES IN\ MUTUAL FUNDS	665.78 \$	5,009.95 \$	4,707.06
	VANGUARD GLOBAL EQUITY FUND	MUTUAL FUNDS 1374.37 \$	42,506.39 \$	36,063.47
	VANGUARD GLOBAL EX-US RE IDX ADM	MUTUAL FUNDS 293.75 \$	10,724.36 \$	9,329.44
	VANGUARD GLOBAL MIN VOLATILITY ADM	MUTUAL FUNDS 7688.8 \$	207,053.43 \$	190,682.12
	VANGUARD GLOBAL MIN VOLATILITY ADM	MUTUAL FUNDS 710.76 \$	19,310.41 \$	17,626.72
	VANGUARD GLOBAL MINIMUM VOLATILIT\ MUTUAL FUNDS	1548.89 \$	21,922.32 \$	19,206.20
	VANGUARD GLOBAL MINIMUM VOLATILIT\ MUTUAL FUNDS	989.75 \$	13,327.04 \$	12,272.90
	VANGUARD GLOBAL WELLINGTON ADMIR	MUTUAL FUNDS 2810.52 \$	71,448.17 \$	66,412.56
	VANGUARD GNMA FUND	MUTUAL FUNDS 243.91 \$	2,551.29 \$	2,500.07
	VANGUARD GNMA FUND	MUTUAL FUNDS 3511.25 \$	36,727.69 \$	35,990.32
	VANGUARD GNMA FUND	MUTUAL FUNDS 3843.08 \$	40,033.72 \$	39,391.55
	VANGUARD GNMA FUND	MUTUAL FUNDS 2260.21 \$	23,626.42 \$	23,167.15
	VANGUARD GNMA FUND	MUTUAL FUNDS 1079.07 \$	11,279.90 \$	11,060.48
	VANGUARD GNMA FUND	MUTUAL FUNDS 1684.59 \$	17,443.90 \$	17,267.03
	VANGUARD GNMA FUND	MUTUAL FUNDS 861.31 \$	9,003.68 \$	8,828.42
	VANGUARD GNMA FUND	MUTUAL FUNDS 660.69 \$	6,906.45 \$	6,772.08
	VANGUARD GNMA FUND	MUTUAL FUNDS 596.88 \$	6,243.34 \$	6,118.00
	VANGUARD GNMA FUND	MUTUAL FUNDS 263.05 \$	2,749.59 \$	2,696.24
	VANGUARD GNMA FUND	MUTUAL FUNDS 999.21 \$	10,230.86 \$	10,241.85
	VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS 480.61 \$	22,557.48 \$	20,080.05
	VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS 476.31 \$	22,355.09 \$	19,900.32
	VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS 437.91 \$	20,553.23 \$	18,295.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD GROWTH ETF	COMMON STOCK 310 \$	48,896.99 \$	41,642.30
	VANGUARD GROWTH ETF	COMMON STOCK 896 \$	126,354.78 \$	120,359.68
	VANGUARD GROWTH ETF	COMMON STOCK 249.64 \$	38,944.63 \$	33,534.01
	VANGUARD GROWTH ETF	COMMON STOCK 225 \$	34,675.20 \$	30,224.25
	VANGUARD GROWTH ETF	COMMON STOCK 693 \$	97,470.45 \$	93,090.69
	VANGUARD GROWTH ETF	COMMON STOCK 605 \$	85,093.25 \$	81,269.65
	VANGUARD GROWTH ETF	COMMON STOCK 250 \$	37,277.10 \$	33,582.50
	VANGUARD GROWTH ETF	COMMON STOCK 500 \$	70,325.00 \$	67,165.00
	VANGUARD GROWTH ETF	COMMON STOCK 482 \$	67,793.30 \$	64,747.06
	VANGUARD GROWTH ETF	COMMON STOCK 468 \$	65,824.20 \$	62,866.44
	VANGUARD GROWTH ETF	COMMON STOCK 442 \$	62,167.30 \$	59,373.86
	VANGUARD GROWTH ETF	COMMON STOCK 438 \$	61,604.70 \$	58,836.54
	VANGUARD GROWTH ETF	COMMON STOCK 404 \$	56,822.60 \$	54,269.32
	VANGUARD GROWTH ETF	COMMON STOCK 394 \$	55,416.10 \$	52,926.02
	VANGUARD GROWTH ETF	COMMON STOCK 142.19 \$	21,047.46 \$	19,100.79
	VANGUARD GROWTH ETF	COMMON STOCK 296 \$	41,632.40 \$	39,761.68
	VANGUARD GROWTH ETF	COMMON STOCK 285 \$	40,085.25 \$	38,284.05
	VANGUARD GROWTH ETF	COMMON STOCK 260 \$	36,569.00 \$	34,925.80
	VANGUARD GROWTH ETF	COMMON STOCK 256 \$	36,006.40 \$	34,388.48
	VANGUARD GROWTH ETF	COMMON STOCK 151.82 \$	21,979.48 \$	20,393.98
	VANGUARD GROWTH ETF	COMMON STOCK 248 \$	34,881.20 \$	33,313.84
	VANGUARD GROWTH ETF	COMMON STOCK 238 \$	33,474.70 \$	31,970.54
	VANGUARD GROWTH ETF	COMMON STOCK 228 \$	32,068.20 \$	30,627.24
	VANGUARD GROWTH ETF	COMMON STOCK 219 \$	30,802.35 \$	29,418.27
	VANGUARD GROWTH ETF	COMMON STOCK 213 \$	29,958.45 \$	28,612.29
	VANGUARD GROWTH ETF	COMMON STOCK 188 \$	26,442.20 \$	25,254.04
	VANGUARD GROWTH ETF	COMMON STOCK 175 \$	24,613.75 \$	23,507.75
	VANGUARD GROWTH ETF	COMMON STOCK 170 \$	23,910.50 \$	22,836.10
	VANGUARD GROWTH ETF	COMMON STOCK 169 \$	23,769.85 \$	22,701.77
	VANGUARD GROWTH ETF	COMMON STOCK 141 \$	19,831.05 \$	18,940.53
	VANGUARD GROWTH ETF	COMMON STOCK 136.79 \$	19,245.51 \$	18,374.87
	VANGUARD GROWTH ETF	COMMON STOCK 116 \$	16,315.40 \$	15,582.28
	VANGUARD GROWTH ETF	COMMON STOCK 100 \$	14,065.00 \$	13,433.00
	VANGUARD GROWTH ETF	COMMON STOCK 90 \$	12,692.19 \$	12,089.70
	VANGUARD GROWTH ETF	COMMON STOCK 46.2 \$	6,499.72 \$	6,205.64
	VANGUARD GROWTH ETF	COMMON STOCK 40 \$	5,626.00 \$	5,373.20
	VANGUARD GROWTH ETF	COMMON STOCK 10 \$	1,523.45 \$	1,343.30
	VANGUARD GROWTH ETF	COMMON STOCK 10 \$	1,461.35 \$	1,343.30
	VANGUARD GROWTH ETF	COMMON STOCK 5 \$	789.45 \$	671.65
	VANGUARD GROWTH ETF	COMMON STOCK 12 \$	1,687.80 \$	1,611.96
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS 844.93 \$	61,154.68 \$	58,375.87
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS 315.41 \$	22,829.17 \$	21,791.82
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS 260.69 \$	18,868.55 \$	18,011.28
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS 174.21 \$	12,609.67 \$	12,036.03
	VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS 178.84 \$	12,945.17 \$	12,357.77
	VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS 93.59 \$	7,182.56 \$	6,466.86
	VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS 632.03 \$	45,749.58 \$	43,673.48
	VANGUARD HEALTH CAR ETF	COMMON STOCK 6 \$	975.21 \$	963.60
	VANGUARD HEALTH CAR ETF	COMMON STOCK 1200 \$	200,804.18 \$	192,720.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 281.09 \$	49,250.47 \$	45,142.25
	VANGUARD HEALTH CAR ETF	COMMON STOCK 79 \$	13,981.95 \$	12,687.40
	VANGUARD HEALTH CAR ETF	COMMON STOCK 25 \$	4,051.20 \$	4,015.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 8 \$	1,233.12 \$	1,284.80
	VANGUARD HEALTH CAR ETF	COMMON STOCK 10 \$	1,541.40 \$	1,606.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 15 \$	2,312.10 \$	2,409.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 25 \$	3,853.50 \$	4,015.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 26.4 \$	4,074.13 \$	4,239.36
	VANGUARD HEALTH CAR ETF	COMMON STOCK 75 \$	11,811.83 \$	12,045.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 100 \$	15,803.18 \$	16,060.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 40.44 \$	6,237.67 \$	6,494.82
	VANGUARD HEALTH CAR ETF	COMMON STOCK 45 \$	6,936.30 \$	7,227.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 50.91 \$	7,854.30 \$	8,175.99
	VANGUARD HEALTH CAR ETF	COMMON STOCK 77.06 \$	11,996.62 \$	12,375.84
	VANGUARD HEALTH CAR ETF	COMMON STOCK 62 \$	9,556.68 \$	9,957.20
	VANGUARD HEALTH CAR ETF	COMMON STOCK 64 \$	9,864.96 \$	10,278.40
	VANGUARD HEALTH CAR ETF	COMMON STOCK 65 \$	10,019.10 \$	10,439.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 68.63 \$	10,587.09 \$	11,022.14

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD HEALTH CAR ETF	COMMON STOCK 87.56 \$	13,508.58 \$	14,061.65
	VANGUARD HEALTH CAR ETF	COMMON STOCK 87.56 \$	13,508.58 \$	14,061.65
	VANGUARD HEALTH CAR ETF	COMMON STOCK 100 \$	15,414.00 \$	16,060.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 104.23 \$	16,081.39 \$	16,739.66
	VANGUARD HEALTH CAR ETF	COMMON STOCK 150 \$	23,121.00 \$	24,090.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 189 \$	29,132.46 \$	30,353.40
	VANGUARD HEALTH CAR ETF	COMMON STOCK 195 \$	30,057.30 \$	31,317.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 1000 \$	159,304.95 \$	160,600.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 247 \$	38,295.53 \$	39,668.20
	VANGUARD HEALTH CAR ETF	COMMON STOCK 280.61 \$	43,294.33 \$	45,065.16
	VANGUARD HEALTH CAR ETF	COMMON STOCK 275 \$	42,388.50 \$	44,165.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 370 \$	57,031.80 \$	59,422.00
	VANGUARD HEALTH CAR ETF	COMMON STOCK 521.17 \$	80,407.88 \$	83,700.06
	VANGUARD HEALTH CAR ETF	COMMON STOCK 538.62 \$	83,099.22 \$	86,501.89
	VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS 5844.77 \$	491,188.16 \$	469,568.98
	VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS 764.88 \$	66,009.38 \$	61,450.62
	VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS 446.06 \$	38,495.47 \$	35,836.30
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 124.56 \$	25,489.48 \$	23,730.31
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 636.71 \$	130,301.37 \$	121,299.24
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 511.21 \$	104,618.90 \$	97,391.19
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 339.07 \$	69,389.33 \$	64,595.27
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 253.49 \$	51,938.17 \$	48,292.57
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 238.06 \$	48,716.10 \$	45,352.24
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 184.98 \$	37,852.88 \$	35,239.78
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 175.01 \$	35,815.61 \$	33,341.16
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 170.89 \$	34,971.11 \$	32,557.02
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 144.33 \$	29,535.75 \$	27,495.36
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 123.63 \$	25,299.90 \$	23,552.18
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 111.45 \$	22,806.95 \$	21,233.10
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 105.14 \$	21,514.25 \$	20,029.84
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 103.83 \$	21,248.07 \$	19,780.08
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 92.67 \$	18,980.21 \$	17,654.75
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 86.14 \$	17,628.41 \$	16,410.53
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 73.47 \$	15,037.04 \$	13,996.39
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 53.22 \$	10,891.17 \$	10,138.94
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 42.18 \$	8,629.35 \$	8,034.95
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 22.29 \$	4,561.49 \$	4,246.28
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 3.25 \$	729.19 \$	618.40
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 4.19 \$	358.55 \$	327.09
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 90 \$	7,706.70 \$	7,019.10
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 27.47 \$	2,374.38 \$	2,142.07
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 57 \$	4,880.91 \$	4,445.43
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 3000 \$	248,901.05 \$	233,970.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 1648 \$	141,118.24 \$	128,527.52
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 1396.81 \$	119,444.19 \$	108,937.13
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 1353.88 \$	115,773.56 \$	105,589.41
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 1247 \$	106,780.61 \$	97,253.53
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 862 \$	75,438.53 \$	67,227.38
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 935 \$	80,593.94 \$	72,920.65
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 1000 \$	85,630.00 \$	77,990.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 910.6 \$	78,184.63 \$	71,017.38
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 595.16 \$	50,893.20 \$	46,416.37
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 587.32 \$	50,223.42 \$	45,804.70
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 540.21 \$	46,194.86 \$	42,131.21
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 963.09 \$	78,531.40 \$	75,111.31
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 400 \$	34,252.00 \$	31,196.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 322.07 \$	27,541.25 \$	25,118.55
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 309 \$	26,393.87 \$	24,098.91
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 400 \$	33,418.20 \$	31,196.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 283.75 \$	24,304.40 \$	22,129.51
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 203.45 \$	17,859.38 \$	15,867.07
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 251 \$	21,508.24 \$	19,575.49
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 206 \$	17,915.82 \$	16,065.94
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 239.11 \$	20,379.11 \$	18,647.80
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 212.76 \$	18,193.95 \$	16,593.46
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 300 \$	24,868.95 \$	23,397.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 154.81 \$	13,238.46 \$	12,073.87

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 152	\$ 12,955.46	\$ 11,854.48
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 115.52	\$ 9,878.21	\$ 9,009.25
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 100	\$ 8,651.45	\$ 7,799.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 106.38	\$ 9,097.11	\$ 8,296.89
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 100	\$ 8,563.00	\$ 7,799.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 86.67	\$ 7,412.03	\$ 6,759.24
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 75	\$ 6,422.25	\$ 5,849.25
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 100	\$ 8,341.64	\$ 7,799.00
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 56	\$ 4,795.28	\$ 4,367.44
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 52.46	\$ 4,486.78	\$ 4,091.28
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 49.84	\$ 4,261.80	\$ 3,886.87
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 35.12	\$ 3,003.37	\$ 2,739.16
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 40	\$ 3,312.15	\$ 3,119.60
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 20	\$ 1,684.95	\$ 1,559.80
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 15.25	\$ 1,304.27	\$ 1,189.50
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 28	\$ 2,272.95	\$ 2,183.72
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 8	\$ 685.04	\$ 623.92
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 120	\$ 9,094.95	\$ 9,358.80
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	56.07	\$ 1,897.41	\$ 1,731.50
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	8195.61	\$ 277,331.90	\$ 253,080.47
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	7719.23	\$ 261,211.46	\$ 238,369.67
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	3019.97	\$ 102,562.50	\$ 93,256.52
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	1636.63	\$ 55,381.96	\$ 50,539.04
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	682.05	\$ 23,080.09	\$ 21,061.83
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	451.07	\$ 15,461.83	\$ 13,929.17
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	410.62	\$ 13,905.79	\$ 12,679.85
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	393.12	\$ 13,302.99	\$ 12,139.39
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	457.81	\$ 15,159.61	\$ 14,137.02
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	340.29	\$ 11,514.81	\$ 10,508.16
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	310.58	\$ 10,321.42	\$ 9,590.74
	VANGUARD HIGH DIVIDEND YLD INDEX FI MUTUAL FUNDS	169.94	\$ 5,750.56	\$ 5,247.72
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	45172.6	\$ 267,009.23	\$ 245,287.22
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	17855.44	\$ 105,541.06	\$ 96,955.05
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	5787.67	\$ 34,210.11	\$ 31,427.05
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	4173.64	\$ 24,669.86	\$ 22,662.88
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	5318.68	\$ 30,552.16	\$ 28,880.42
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	2750.9	\$ 15,878.24	\$ 14,937.39
	VANGUARD HIGH YIELD CORPORATE FUN MUTUAL FUNDS	1799.52	\$ 10,015.34	\$ 9,771.37
	VANGUARD HIGH-YIELD TAX-EXEMPT FUN MUTUAL FUNDS	3189.33	\$ 36,457.74	\$ 35,592.96
	VANGUARD INDUSTRIAL ETF	COMMON STOCK 147	\$ 21,506.61	\$ 17,700.27
	VANGUARD INDUSTRIAL ETF	COMMON STOCK 254.37	\$ 34,972.18	\$ 30,628.45
	VANGUARD INDUSTRIAL ETF	COMMON STOCK 64.61	\$ 9,191.68	\$ 7,779.69
	VANGUARD INF TECH ETF	COMMON STOCK 75	\$ 14,133.80	\$ 12,512.25
	VANGUARD INF TECH ETF	COMMON STOCK 732	\$ 127,990.14	\$ 122,119.56
	VANGUARD INF TECH ETF	COMMON STOCK 120	\$ 21,907.59	\$ 20,019.60
	VANGUARD INF TECH ETF	COMMON STOCK 79	\$ 14,166.87	\$ 13,179.57
	VANGUARD INF TECH ETF	COMMON STOCK 26	\$ 5,152.95	\$ 4,337.58
	VANGUARD INF TECH ETF	COMMON STOCK 25	\$ 4,750.20	\$ 4,170.75
	VANGUARD INF TECH ETF	COMMON STOCK 80	\$ 13,716.95	\$ 13,346.40
	VANGUARD INF TECH ETF	COMMON STOCK 20	\$ 3,294.60	\$ 3,336.60
	VANGUARD INF TECH ETF	COMMON STOCK 41.5	\$ 6,846.32	\$ 6,922.94
	VANGUARD INF TECH ETF	COMMON STOCK 50.48	\$ 8,325.64	\$ 8,421.75
	VANGUARD INF TECH ETF	COMMON STOCK 80	\$ 13,178.40	\$ 13,346.40
	VANGUARD INF TECH ETF	COMMON STOCK 104.34	\$ 17,210.29	\$ 17,406.88
	VANGUARD INF TECH ETF	COMMON STOCK 100	\$ 16,473.00	\$ 16,683.00
	VANGUARD INF TECH ETF	COMMON STOCK 193.59	\$ 32,084.40	\$ 32,296.29
	VANGUARD INF TECH ETF	COMMON STOCK 145.36	\$ 23,976.85	\$ 24,250.74
	VANGUARD INF TECH ETF	COMMON STOCK 180	\$ 29,651.40	\$ 30,029.40
	VANGUARD INF TECH ETF	COMMON STOCK 280	\$ 46,124.40	\$ 46,712.40
	VANGUARD INF TECH ETF	COMMON STOCK 300	\$ 49,419.00	\$ 50,049.00
	VANGUARD INF TECH ETF	COMMON STOCK 447	\$ 73,634.31	\$ 74,573.01
	VANGUARD INFLATION PROTECTED SEC MUTUAL FUNDS	3696.33	\$ 48,165.12	\$ 46,093.17
	VANGUARD INFLATION PROTECTED SEC MUTUAL FUNDS	3584.83	\$ 46,702.84	\$ 44,702.81
	VANGUARD INFLATION PROTECTED SEC MUTUAL FUNDS	2115.44	\$ 27,559.83	\$ 26,379.54
	VANGUARD INFLATION PROTECTED SEC MUTUAL FUNDS	1968.34	\$ 25,542.58	\$ 24,545.22
	VANGUARD INFLATION PROTECTED SEC MUTUAL FUNDS	1118.86	\$ 14,576.46	\$ 13,952.15
	VANGUARD INFLATION PROTECTED SEC MUTUAL FUNDS	819.23	\$ 10,672.83	\$ 10,215.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD INFLATION PROTECTED SEC	MUTUAL FUNDS 778.21	\$ 10,147.86	\$ 9,704.28
	VANGUARD INFLATION PROTECTED SEC	MUTUAL FUNDS 773.4	\$ 10,010.08	\$ 9,644.24
	VANGUARD INFLATION PROTECTED SEC	MUTUAL FUNDS 625.09	\$ 8,143.52	\$ 7,794.91
	VANGUARD INFLATION PROTECTED SEC	MUTUAL FUNDS 415.34	\$ 5,410.99	\$ 5,179.29
	VANGUARD INFLATION PROTECTED SEC	MUTUAL FUNDS 269.47	\$ 3,510.62	\$ 3,360.28
	VANGUARD INFLATION PROTECTED SEC	MUTUAL FUNDS 166.47	\$ 2,168.83	\$ 2,075.84
	VANGUARD INFORMATION TECH INDEX-A	MUTUAL FUNDS 39.28	\$ 4,035.80	\$ 3,355.78
	VANGUARD INFORMATION TECH INDEX-A	MUTUAL FUNDS 31.22	\$ 3,037.15	\$ 2,667.47
	VANGUARD INTER TERM TREAS ETF	COMMON STOCK 549	\$ 34,154.14	\$ 34,845.03
	VANGUARD INTERMED TERM ETF	COMMON STOCK 750	\$ 62,872.50	\$ 60,967.50
	VANGUARD INTERMED TERM ETF	COMMON STOCK 320.33	\$ 26,823.94	\$ 26,039.46
	VANGUARD INTERMED TERM ETF	COMMON STOCK 240.04	\$ 20,103.48	\$ 19,512.45
	VANGUARD INTERMED TERM ETF	COMMON STOCK 200	\$ 16,766.00	\$ 16,258.00
	VANGUARD INTERMED TERM ETF	COMMON STOCK 130.33	\$ 10,914.06	\$ 10,594.44
	VANGUARD INTERMED TERM ETF	COMMON STOCK 58	\$ 4,862.14	\$ 4,714.82
	VANGUARD INTERMED TERM ETF	COMMON STOCK 100	\$ 8,245.53	\$ 8,129.00
	VANGUARD INTERMED TERM ETF	COMMON STOCK 30	\$ 2,514.90	\$ 2,438.70
	VANGUARD INTERMED TERM ETF	COMMON STOCK 27.9	\$ 2,334.55	\$ 2,267.83
	VANGUARD INTERMED TERM ETF	COMMON STOCK 13.46	\$ 1,129.37	\$ 1,093.92
	VANGUARD INTERMEDIATE TERM BOND I	MUTUAL FUNDS 13651.82	\$ 154,947.02	\$ 150,443.02
	VANGUARD INTERMEDIATE TERM BOND I	MUTUAL FUNDS 3012.36	\$ 34,190.08	\$ 33,196.23
	VANGUARD INTERMEDIATE TERM BOND I	MUTUAL FUNDS 3.9	\$ 44.10	\$ 43.02
	VANGUARD INTERMEDIATE TERM BOND I	MUTUAL FUNDS 0.9	\$ 10.45	\$ 9.94
	VANGUARD INTERMEDIATE TERM TREAS	MUTUAL FUNDS 122.36	\$ 1,353.71	\$ 1,336.15
	VANGUARD INTERMEDIATE-TERM TAX-EX	MUTUAL FUNDS 4739.85	\$ 66,984.12	\$ 65,931.27
	VANGUARD INTERMEDIATE-TERM TAX-EX	MUTUAL FUNDS 1681.7	\$ 23,750.13	\$ 23,392.47
	VANGUARD INTERMEDIATE-TERM TAX-EX	MUTUAL FUNDS 88.06	\$ 1,243.70	\$ 1,224.96
	VANGUARD INTERM-TERM INVESTMENT (	MUTUAL FUNDS 14837.29	\$ 144,521.72	\$ 139,322.11
	VANGUARD INTERM-TERM INVESTMENT (	MUTUAL FUNDS 18979.55	\$ 182,997.16	\$ 178,217.94
	VANGUARD INTERM-TERM INVESTMENT (	MUTUAL FUNDS 5535.58	\$ 53,725.29	\$ 51,979.09
	VANGUARD INTERM-TERM INVESTMENT (	MUTUAL FUNDS 4359.54	\$ 41,683.30	\$ 40,936.04
	VANGUARD INTERM-TERM INVESTMENT (	MUTUAL FUNDS 1929.35	\$ 18,792.77	\$ 18,116.61
	VANGUARD INTERM-TERM INVESTMENT (	MUTUAL FUNDS 1.91	\$ 18.21	\$ 17.89
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 3110.49	\$ 64,439.77	\$ 46,875.01
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 1651.88	\$ 34,341.84	\$ 24,893.76
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 1345.03	\$ 28,640.59	\$ 20,269.66
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 1393.07	\$ 28,924.16	\$ 20,993.58
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 1161.89	\$ 24,411.26	\$ 17,509.65
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 799.28	\$ 21,197.16	\$ 14,757.67
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 1004.61	\$ 21,227.87	\$ 15,139.40
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 858.61	\$ 17,915.88	\$ 12,939.22
	VANGUARD INTERNATIONAL EXPLORER F	MUTUAL FUNDS 542.59	\$ 11,551.83	\$ 8,176.89
	VANGUARD INTERNATIONAL GROWTH AC	MUTUAL FUNDS 785.65	\$ 74,454.16	\$ 62,239.19
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 9556.4	\$ 284,714.51	\$ 238,049.87
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 5546.69	\$ 172,039.33	\$ 138,167.97
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 3775.48	\$ 115,735.37	\$ 94,047.21
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 3043.57	\$ 91,220.09	\$ 75,815.43
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 1346.08	\$ 42,811.10	\$ 33,530.78
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 1086.93	\$ 32,382.94	\$ 27,075.38
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 753.28	\$ 23,961.61	\$ 18,764.18
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 376.36	\$ 11,213.22	\$ 9,375.10
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 248.34	\$ 7,398.84	\$ 6,186.17
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 234.93	\$ 6,999.15	\$ 5,851.98
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 151.98	\$ 4,565.33	\$ 3,785.70
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 145.57	\$ 4,379.48	\$ 3,626.02
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 46.88	\$ 1,396.78	\$ 1,167.83
	VANGUARD INTERNATIONAL GROWTH FL	MUTUAL FUNDS 1.11	\$ 33.04	\$ 27.63
	VANGUARD INTERNATIONAL VALUE FUNC	MUTUAL FUNDS 1156.19	\$ 46,488.95	\$ 37,113.83
	VANGUARD INTERNATIONAL VALUE FUNC	MUTUAL FUNDS 1003.07	\$ 39,704.94	\$ 32,198.64
	VANGUARD INTERNATIONAL VALUE FUNC	MUTUAL FUNDS 563.74	\$ 22,233.58	\$ 18,095.99
	VANGUARD INTL BD IDX ETF	COMMON STOCK 614.44	\$ 33,619.85	\$ 33,333.21
	VANGUARD INTL BD IDX ETF	COMMON STOCK 1400	\$ 76,217.45	\$ 75,950.00
	VANGUARD INTL BD IDX ETF	COMMON STOCK 867.97	\$ 47,250.87	\$ 47,087.59
	VANGUARD INTL BD IDX ETF	COMMON STOCK 436	\$ 23,704.95	\$ 23,653.00
	VANGUARD INTL BD IDX ETF	COMMON STOCK 340	\$ 18,485.80	\$ 18,445.00
	VANGUARD INTL BD IDX ETF	COMMON STOCK 272	\$ 14,788.64	\$ 14,756.00
	VANGUARD INTL BD IDX ETF	COMMON STOCK 200	\$ 10,874.00	\$ 10,850.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD INTL BD IDX ETF	COMMON STOCK 110.03	\$ 5,981.77	\$ 5,968.96
	VANGUARD INTL BD IDX ETF	COMMON STOCK 44.02	\$ 2,393.49	\$ 2,387.92
	VANGUARD INTL DVD ETF	COMMON STOCK 355	\$ 24,826.55	\$ 20,448.00
	VANGUARD INTL HIGH DIV YLD INDEX INV	MUTUAL FUNDS 423.12	\$ 12,009.95	\$ 9,532.85
	VANGUARD INTL HIGH ETF	COMMON STOCK 2844.68	\$ 194,828.64	\$ 160,069.86
	VANGUARD INTL HIGH ETF	COMMON STOCK 59.29	\$ 4,034.07	\$ 3,336.02
	VANGUARD INTL HIGH ETF	COMMON STOCK 38.61	\$ 2,376.22	\$ 2,172.75
	VANGUARD INTL HIGH ETF	COMMON STOCK 15	\$ 1,005.93	\$ 844.05
	VANGUARD INTL HIGH ETF	COMMON STOCK 10	\$ 670.00	\$ 562.70
	VANGUARD INTM-TM GOVT BOND IDX ADI	MUTUAL FUNDS 6420.13	\$ 137,799.95	\$ 137,519.16
	VANGUARD INTRMDT-TRM BD INDEX - AD	MUTUAL FUNDS 10518.55	\$ 119,381.77	\$ 115,914.39
	VANGUARD INTRMDT-TRM BD INDEX - AD	MUTUAL FUNDS 8234.88	\$ 92,299.21	\$ 90,748.38
	VANGUARD INTRMDT-TRM BD INDEX - AD	MUTUAL FUNDS 2492.97	\$ 28,157.25	\$ 27,472.51
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 101.56	\$ 8,561.05	\$ 8,415.59
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 810	\$ 68,696.19	\$ 67,116.60
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 1130	\$ 97,739.48	\$ 93,631.80
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 1223.28	\$ 106,733.52	\$ 101,360.73
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 545.39	\$ 47,586.56	\$ 45,191.26
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 420	\$ 36,158.45	\$ 34,801.20
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 144.69	\$ 12,623.02	\$ 11,989.26
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 126	\$ 11,011.14	\$ 10,440.36
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 30	\$ 2,621.70	\$ 2,485.80
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 10	\$ 873.90	\$ 828.60
	VANGUARD LARGE CAP ETF	COMMON STOCK 1044	\$ 127,973.52	\$ 119,913.84
	VANGUARD LARGE CAP ETF	COMMON STOCK 350	\$ 42,903.00	\$ 40,201.00
	VANGUARD LARGE CAP ETF	COMMON STOCK 266	\$ 32,606.28	\$ 30,552.76
	VANGUARD LARGE CAP ETF	COMMON STOCK 200	\$ 24,516.00	\$ 22,972.00
	VANGUARD LARGE CAP ETF	COMMON STOCK 170	\$ 20,838.60	\$ 19,526.20
	VANGUARD LARGE CAP ETF	COMMON STOCK 101.97	\$ 12,499.28	\$ 11,712.27
	VANGUARD LARGE CAP ETF	COMMON STOCK 50	\$ 6,129.00	\$ 5,743.00
	VANGUARD LARGE CAP INDEX ADMIRAL	MUTUAL FUNDS 4238.16	\$ 262,191.13	\$ 245,643.64
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 2023.88	\$ 173,960.74	\$ 172,393.93
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 105.76	\$ 10,089.17	\$ 9,008.30
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 102	\$ 9,766.50	\$ 8,688.36
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 5.91	\$ 564.67	\$ 503.41
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 3	\$ 284.34	\$ 255.54
	VANGUARD LIFE STRATEGY CONSERVAT	MUTUAL FUNDS 2120.53	\$ 42,262.57	\$ 39,590.20
	VANGUARD LIFE STRATEGY GROWTH FU	MUTUAL FUNDS 5965.15	\$ 200,149.18	\$ 179,312.47
	VANGUARD LIFE STRATEGY GROWTH FU	MUTUAL FUNDS 2090.71	\$ 70,149.70	\$ 62,846.68
	VANGUARD LIFE STRATEGY GROWTH FU	MUTUAL FUNDS 825.44	\$ 27,696.03	\$ 24,812.70
	VANGUARD LIFE STRATEGY GROWTH FU	MUTUAL FUNDS 39.81	\$ 1,357.02	\$ 1,196.54
	VANGUARD LIFE STRATEGY MODERATE (	MUTUAL FUNDS 2331.8	\$ 63,116.51	\$ 57,828.62
	VANGUARD LIFE STRATEGY MODERATE (	MUTUAL FUNDS 814.5	\$ 22,046.63	\$ 20,199.55
	VANGUARD LONG TERM BOND ETF	COMMON STOCK 350	\$ 33,278.00	\$ 30,628.50
	VANGUARD LONG TERM BOND ETF	COMMON STOCK 186	\$ 17,684.88	\$ 16,276.86
	VANGUARD LONG TERM BOND ETF	COMMON STOCK 172	\$ 16,353.76	\$ 15,051.72
	VANGUARD LONG TERM BOND ETF	COMMON STOCK 200	\$ 18,224.41	\$ 17,502.00
	VANGUARD LONG TERM BOND INDEX FU	MUTUAL FUNDS 49.43	\$ 710.92	\$ 653.96
	VANGUARD LONG TERM TREASURY FUNI	MUTUAL FUNDS 551.65	\$ 6,834.40	\$ 6,526.04
	VANGUARD LONG-TERM INVESTMENT GR	MUTUAL FUNDS 1119.67	\$ 11,889.00	\$ 10,715.25
	VANGUARD LONG-TERM INVT GRADE ADI	MUTUAL FUNDS 3102.4	\$ 32,930.69	\$ 29,689.92
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 147.72	\$ 11,481.33	\$ 11,036.31
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 99	\$ 7,722.00	\$ 7,396.29
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 76	\$ 5,928.00	\$ 5,677.96
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 165	\$ 12,557.41	\$ 12,327.15
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 27.24	\$ 2,121.46	\$ 2,035.03
	VANGUARD MATERIALS ETF	COMMON STOCK 362	\$ 49,485.40	\$ 40,120.46
	VANGUARD MATERIALS ETF	COMMON STOCK 267	\$ 35,089.69	\$ 29,591.06
	VANGUARD MATERIALS ETF	COMMON STOCK 140	\$ 18,673.88	\$ 15,516.20
	VANGUARD MATERIALS ETF	COMMON STOCK 42.23	\$ 5,767.27	\$ 4,680.35
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 613	\$ 78,292.36	\$ 73,369.97
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 600	\$ 76,632.00	\$ 71,814.00
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 265.41	\$ 33,899.45	\$ 31,767.40
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 86	\$ 11,591.09	\$ 10,293.34
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 100	\$ 12,804.95	\$ 11,969.00
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 100	\$ 12,772.00	\$ 11,969.00
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 40	\$ 5,108.80	\$ 4,787.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 11	\$ 1,525.59	\$ 1,316.59
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 25.81	\$ 3,297.48	\$ 3,088.84
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 16.52	\$ 2,110.10	\$ 1,977.40
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 1.47	\$ 187.76	\$ 175.94
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 785.78	\$ 87,543.96	\$ 74,853.02
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 470	\$ 52,437.90	\$ 44,772.20
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 455	\$ 50,764.35	\$ 43,343.30
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 398	\$ 44,404.86	\$ 37,913.48
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 312	\$ 34,854.39	\$ 29,721.12
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 308.21	\$ 34,337.70	\$ 29,359.89
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 261.99	\$ 29,189.06	\$ 24,956.69
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 220	\$ 24,545.40	\$ 20,957.20
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 205.12	\$ 22,853.59	\$ 19,539.73
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 200	\$ 22,314.00	\$ 19,052.00
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 157	\$ 17,516.49	\$ 14,955.82
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 125	\$ 13,946.25	\$ 11,907.50
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 103.55	\$ 11,535.85	\$ 9,864.46
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 82.83	\$ 9,187.39	\$ 7,890.00
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 78.25	\$ 8,717.12	\$ 7,454.38
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 72	\$ 8,033.04	\$ 6,858.72
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 53	\$ 5,913.21	\$ 5,048.78
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 31.58	\$ 3,517.47	\$ 3,008.50
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 28.4	\$ 3,165.20	\$ 2,705.29
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 10.36	\$ 1,153.21	\$ 986.99
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 3.33	\$ 372.13	\$ 316.74
	VANGUARD MEGA CAP VAL ETF	COMMON STOCK 1325	\$ 100,176.80	\$ 94,697.75
	VANGUARD MEGA CAP VAL ETF	COMMON STOCK 323	\$ 24,696.58	\$ 23,084.81
	VANGUARD MEGA CAP VAL ETF	COMMON STOCK 65.88	\$ 5,142.78	\$ 4,708.30
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 790	\$ 91,363.65	\$ 84,537.90
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 204.86	\$ 24,937.19	\$ 21,922.28
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 200	\$ 24,276.95	\$ 21,402.00
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 289	\$ 33,532.67	\$ 30,925.89
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 108	\$ 13,229.08	\$ 11,557.08
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 200	\$ 23,070.88	\$ 21,402.00
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 160	\$ 18,692.95	\$ 17,121.60
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 322.21	\$ 35,896.51	\$ 34,480.01
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 151.19	\$ 17,359.91	\$ 16,178.73
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 186	\$ 20,707.38	\$ 19,903.86
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 160.75	\$ 17,908.76	\$ 17,201.43
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 143	\$ 15,920.19	\$ 15,302.43
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 126.32	\$ 14,072.32	\$ 13,517.29
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 100.11	\$ 11,266.23	\$ 10,712.34
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 99.06	\$ 11,036.06	\$ 10,599.88
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 70	\$ 7,913.55	\$ 7,490.70
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 50	\$ 5,566.50	\$ 5,350.50
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 13.79	\$ 1,537.03	\$ 1,475.35
	VANGUARD MID CAP ETF	COMMON STOCK 424	\$ 65,626.72	\$ 58,588.32
	VANGUARD MID CAP ETF	COMMON STOCK 736.42	\$ 113,943.25	\$ 101,758.79
	VANGUARD MID CAP ETF	COMMON STOCK 665	\$ 102,928.70	\$ 91,889.70
	VANGUARD MID CAP ETF	COMMON STOCK 550	\$ 85,129.00	\$ 75,999.00
	VANGUARD MID CAP ETF	COMMON STOCK 414	\$ 64,078.92	\$ 57,206.52
	VANGUARD MID CAP ETF	COMMON STOCK 250	\$ 38,695.00	\$ 34,545.00
	VANGUARD MID CAP ETF	COMMON STOCK 159.54	\$ 26,145.67	\$ 22,044.68
	VANGUARD MID CAP ETF	COMMON STOCK 171	\$ 26,467.38	\$ 23,628.78
	VANGUARD MID CAP ETF	COMMON STOCK 130.91	\$ 20,332.16	\$ 18,089.42
	VANGUARD MID CAP ETF	COMMON STOCK 105.22	\$ 16,279.52	\$ 14,538.89
	VANGUARD MID CAP ETF	COMMON STOCK 100	\$ 15,432.45	\$ 13,818.00
	VANGUARD MID CAP ETF	COMMON STOCK 80	\$ 12,382.40	\$ 11,054.40
	VANGUARD MID CAP ETF	COMMON STOCK 72	\$ 11,144.16	\$ 9,948.96
	VANGUARD MID CAP ETF	COMMON STOCK 40	\$ 6,640.15	\$ 5,527.20
	VANGUARD MID CAP ETF	COMMON STOCK 40	\$ 6,294.90	\$ 5,527.20
	VANGUARD MID CAP ETF	COMMON STOCK 37.66	\$ 5,828.52	\$ 5,203.86
	VANGUARD MID CAP ETF	COMMON STOCK 24	\$ 3,714.72	\$ 3,316.32
	VANGUARD MID CAP ETF	COMMON STOCK 21.25	\$ 3,287.58	\$ 2,936.05
	VANGUARD MID CAP ETF	COMMON STOCK 4	\$ 619.12	\$ 552.72
	VANGUARD MID CAP ETF	COMMON STOCK 4	\$ 619.12	\$ 552.72
	VANGUARD MID CAP ETF	COMMON STOCK 111	\$ 14,913.36	\$ 15,337.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD MID CAP GROWTH FUND	MUTUAL FUNDS 612.67 \$	16,044.64 \$	13,705.36
	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS 252.11 \$	48,280.51 \$	43,121.07
	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS 173.28 \$	33,182.40 \$	29,637.81
	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS 107.16 \$	20,522.35 \$	18,329.16
	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS 116.02 \$	21,091.54 \$	19,844.06
	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS 59.97 \$	11,485.92 \$	10,256.58
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 236.69 \$	9,993.05 \$	8,925.43
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 719.48 \$	30,376.71 \$	27,131.40
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 394.96 \$	16,675.63 \$	14,894.05
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 7796.24 \$	329,162.29 \$	293,996.06
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 1136.06 \$	50,420.94 \$	42,840.78
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 413.44 \$	17,455.61 \$	15,590.75
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 315 \$	13,247.23 \$	11,878.50
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 200.57 \$	8,544.48 \$	7,563.57
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 173.8 \$	7,337.65 \$	6,554.11
	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS 150.06 \$	6,335.49 \$	5,658.65
	VANGUARD MID CAP VALUE INDEX ADMIF	MUTUAL FUNDS 1028.87 \$	59,402.33 \$	50,754.16
	VANGUARD MID CAP VALUE INDEX ADMIF	MUTUAL FUNDS 525.46 \$	30,299.03 \$	25,920.74
	VANGUARD MID CAP VALUE INDEX ADMIF	MUTUAL FUNDS 343.14 \$	19,786.38 \$	16,927.19
	VANGUARD MID-CAP GROWTH INDEX INV	MUTUAL FUNDS 203.41 \$	10,213.75 \$	9,566.56
	VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK 426 \$	56,907.62 \$	50,216.88
	VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK 42 \$	6,119.23 \$	4,950.96
	VANGUARD MIDCP 400 IDX ETF	COMMON STOCK 155 \$	19,822.95 \$	17,338.30
	VANGUARD MIDCP 400 VAL ETF	COMMON STOCK 855.31 \$	104,029.64 \$	89,944.19
	VANGUARD MORTG-BACK SEC ETF	COMMON STOCK 101 \$	5,296.44 \$	5,200.49
	VANGUARD MORTG-BACK SEC ETF	COMMON STOCK 950 \$	49,818.00 \$	48,915.50
	VANGUARD NATURAL RESOURCES INC W WARRANTS	17 \$	31.45 \$	6.80
	VANGUARD NATURAL RESOURCES INC W WARRANTS	48 \$	88.80 \$	19.20
	VANGUARD NATURAL RESOURCES INC W WARRANTS	48 \$	88.80 \$	19.20
	VANGUARD NATURAL RESOURCES INC W WARRANTS	9 \$	16.65 \$	3.60
	VANGUARD NATURAL RESOURCES INC W WARRANTS	9 \$	16.65 \$	3.60
	VANGUARD NATURAL RESOURCES INC W WARRANTS	3 \$	5.55 \$	1.20
	VANGUARD NATURAL RESOURCES INC W WARRANTS	2 \$	3.70 \$	0.80
	VANGUARD NATURAL RESOURCES INC W WARRANTS	2 \$	3.70 \$	0.80
	VANGUARD NATURAL RESOURCES INC W WARRANTS	2 \$	3.70 \$	0.80
	VANGUARD OH LONG TERM TAX-EX FUNC	MUTUAL FUNDS 1260.41 \$	15,892.64 \$	15,502.98
	VANGUARD PACIFIC STOCK INDEX FUND	MUTUAL FUNDS 353.11 \$	4,881.42 \$	4,099.61
	VANGUARD REAL ESTATE ETF	COMMON STOCK 51 \$	4,231.98 \$	3,803.07
	VANGUARD REAL ESTATE ETF	COMMON STOCK 37 \$	3,070.26 \$	2,759.09
	VANGUARD REAL ESTATE ETF	COMMON STOCK 119 \$	9,874.62 \$	8,873.83
	VANGUARD REAL ESTATE ETF	COMMON STOCK 2263.93 \$	187,395.04 \$	168,821.48
	VANGUARD REAL ESTATE ETF	COMMON STOCK 1416.43 \$	117,266.41 \$	105,622.81
	VANGUARD REAL ESTATE ETF	COMMON STOCK 709 \$	58,182.36 \$	52,870.13
	VANGUARD REAL ESTATE ETF	COMMON STOCK 599 \$	49,705.02 \$	44,667.43
	VANGUARD REAL ESTATE ETF	COMMON STOCK 550 \$	45,639.00 \$	41,013.50
	VANGUARD REAL ESTATE ETF	COMMON STOCK 550 \$	45,639.00 \$	41,013.50
	VANGUARD REAL ESTATE ETF	COMMON STOCK 516.03 \$	42,715.16 \$	38,480.51
	VANGUARD REAL ESTATE ETF	COMMON STOCK 512.43 \$	42,416.20 \$	38,212.05
	VANGUARD REAL ESTATE ETF	COMMON STOCK 2175.71 \$	166,087.62 \$	162,242.32
	VANGUARD REAL ESTATE ETF	COMMON STOCK 400 \$	33,192.00 \$	29,828.00
	VANGUARD REAL ESTATE ETF	COMMON STOCK 365 \$	30,287.70 \$	27,218.05
	VANGUARD REAL ESTATE ETF	COMMON STOCK 323.21 \$	26,752.96 \$	24,102.07
	VANGUARD REAL ESTATE ETF	COMMON STOCK 384 \$	31,214.37 \$	28,634.88
	VANGUARD REAL ESTATE ETF	COMMON STOCK 477.67 \$	38,196.31 \$	35,619.48
	VANGUARD REAL ESTATE ETF	COMMON STOCK 294 \$	24,396.12 \$	21,923.58
	VANGUARD REAL ESTATE ETF	COMMON STOCK 351 \$	28,364.85 \$	26,174.07
	VANGUARD REAL ESTATE ETF	COMMON STOCK 246 \$	20,413.08 \$	18,344.22
	VANGUARD REAL ESTATE ETF	COMMON STOCK 250.57 \$	20,740.74 \$	18,685.00
	VANGUARD REAL ESTATE ETF	COMMON STOCK 241 \$	19,998.18 \$	17,971.37
	VANGUARD REAL ESTATE ETF	COMMON STOCK 245 \$	20,105.55 \$	18,269.65
	VANGUARD REAL ESTATE ETF	COMMON STOCK 295 \$	23,825.88 \$	21,998.15
	VANGUARD REAL ESTATE ETF	COMMON STOCK 214.5 \$	17,754.43 \$	15,995.34
	VANGUARD REAL ESTATE ETF	COMMON STOCK 218 \$	17,866.59 \$	16,256.26
	VANGUARD REAL ESTATE ETF	COMMON STOCK 194.73 \$	16,118.47 \$	14,520.87
	VANGUARD REAL ESTATE ETF	COMMON STOCK 165 \$	13,691.70 \$	12,304.05
	VANGUARD REAL ESTATE ETF	COMMON STOCK 310.82 \$	24,545.14 \$	23,177.47
	VANGUARD REAL ESTATE ETF	COMMON STOCK 150 \$	12,447.00 \$	11,185.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD REAL ESTATE ETF	COMMON STOCK 166 \$	13,583.03 \$	12,378.62
	VANGUARD REAL ESTATE ETF	COMMON STOCK 143 \$	11,866.14 \$	10,663.51
	VANGUARD REAL ESTATE ETF	COMMON STOCK 142 \$	11,783.16 \$	10,588.94
	VANGUARD REAL ESTATE ETF	COMMON STOCK 138 \$	11,451.24 \$	10,290.66
	VANGUARD REAL ESTATE ETF	COMMON STOCK 420 \$	32,415.09 \$	31,319.40
	VANGUARD REAL ESTATE ETF	COMMON STOCK 126.59 \$	10,478.63 \$	9,440.04
	VANGUARD REAL ESTATE ETF	COMMON STOCK 125.22 \$	10,366.13 \$	9,337.88
	VANGUARD REAL ESTATE ETF	COMMON STOCK 132.24 \$	10,857.03 \$	9,861.06
	VANGUARD REAL ESTATE ETF	COMMON STOCK 118 \$	9,791.64 \$	8,799.26
	VANGUARD REAL ESTATE ETF	COMMON STOCK 119.79 \$	9,915.65 \$	8,932.81
	VANGUARD REAL ESTATE ETF	COMMON STOCK 109.54 \$	9,068.40 \$	8,168.02
	VANGUARD REAL ESTATE ETF	COMMON STOCK 109.1 \$	9,030.25 \$	8,135.89
	VANGUARD REAL ESTATE ETF	COMMON STOCK 104.59 \$	8,657.08 \$	7,798.98
	VANGUARD REAL ESTATE ETF	COMMON STOCK 220 \$	17,248.55 \$	16,405.40
	VANGUARD REAL ESTATE ETF	COMMON STOCK 100 \$	8,298.00 \$	7,457.00
	VANGUARD REAL ESTATE ETF	COMMON STOCK 98.58 \$	8,161.09 \$	7,351.41
	VANGUARD REAL ESTATE ETF	COMMON STOCK 95 \$	7,883.10 \$	7,084.15
	VANGUARD REAL ESTATE ETF	COMMON STOCK 76 \$	6,306.48 \$	5,667.32
	VANGUARD REAL ESTATE ETF	COMMON STOCK 75 \$	6,223.50 \$	5,592.75
	VANGUARD REAL ESTATE ETF	COMMON STOCK 70 \$	5,808.60 \$	5,219.90
	VANGUARD REAL ESTATE ETF	COMMON STOCK 70 \$	5,808.60 \$	5,219.90
	VANGUARD REAL ESTATE ETF	COMMON STOCK 70.26 \$	5,815.26 \$	5,239.59
	VANGUARD REAL ESTATE ETF	COMMON STOCK 68 \$	5,642.64 \$	5,070.76
	VANGUARD REAL ESTATE ETF	COMMON STOCK 103.6 \$	8,230.71 \$	7,725.75
	VANGUARD REAL ESTATE ETF	COMMON STOCK 55 \$	4,563.90 \$	4,101.35
	VANGUARD REAL ESTATE ETF	COMMON STOCK 54.66 \$	4,532.19 \$	4,076.07
	VANGUARD REAL ESTATE ETF	COMMON STOCK 50 \$	4,151.95 \$	3,728.50
	VANGUARD REAL ESTATE ETF	COMMON STOCK 60.74 \$	4,908.26 \$	4,529.01
	VANGUARD REAL ESTATE ETF	COMMON STOCK 82.89 \$	6,519.43 \$	6,181.33
	VANGUARD REAL ESTATE ETF	COMMON STOCK 36 \$	2,987.28 \$	2,684.52
	VANGUARD REAL ESTATE ETF	COMMON STOCK 30 \$	2,489.40 \$	2,237.10
	VANGUARD REAL ESTATE ETF	COMMON STOCK 67.98 \$	5,319.19 \$	5,069.34
	VANGUARD REAL ESTATE ETF	COMMON STOCK 28 \$	2,323.44 \$	2,087.96
	VANGUARD REAL ESTATE ETF	COMMON STOCK 28.36 \$	2,350.42 \$	2,115.03
	VANGUARD REAL ESTATE ETF	COMMON STOCK 27 \$	2,240.46 \$	2,013.39
	VANGUARD REAL ESTATE ETF	COMMON STOCK 26 \$	2,157.48 \$	1,938.82
	VANGUARD REAL ESTATE ETF	COMMON STOCK 25 \$	2,074.50 \$	1,864.25
	VANGUARD REAL ESTATE ETF	COMMON STOCK 38 \$	3,002.00 \$	2,833.66
	VANGUARD REAL ESTATE ETF	COMMON STOCK 17.67 \$	1,462.96 \$	1,317.95
	VANGUARD REAL ESTATE ETF	COMMON STOCK 10 \$	829.80 \$	745.70
	VANGUARD REAL ESTATE ETF	COMMON STOCK 8 \$	663.84 \$	596.56
	VANGUARD REAL ESTATE ETF	COMMON STOCK 100 \$	7,519.95 \$	7,457.00
	VANGUARD REAL ESTATE ETF	COMMON STOCK 6.73 \$	557.73 \$	501.71
	VANGUARD REAL ESTATE ETF	COMMON STOCK 5.46 \$	450.73 \$	406.78
	VANGUARD REAL ESTATE ETF	COMMON STOCK 95 \$	7,049.20 \$	7,084.15
	VANGUARD REAL ESTATE ETF	COMMON STOCK 620.82 \$	45,955.14 \$	46,294.17
	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS 608.84 \$	71,782.11 \$	64,366.14
	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS 197.82 \$	23,200.26 \$	20,913.21
	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS 177.67 \$	20,836.29 \$	18,783.27
	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS 144.19 \$	16,910.07 \$	15,243.87
	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS 130.12 \$	15,259.01 \$	13,756.50
	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS 61.03 \$	7,067.22 \$	6,452.41
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 4801.95 \$	132,043.26 \$	118,992.42
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 1564.48 \$	43,019.43 \$	38,767.91
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 828.81 \$	22,790.58 \$	20,537.96
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 566.61 \$	15,501.27 \$	14,040.47
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 501.89 \$	13,800.82 \$	12,436.76
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 454.32 \$	12,493.03 \$	11,257.98
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 353.87 \$	9,730.68 \$	8,768.92
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 294.4 \$	8,095.23 \$	7,295.11
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 209.01 \$	5,798.93 \$	5,179.17
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 217.08 \$	5,971.40 \$	5,379.22
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 165.02 \$	4,537.49 \$	4,089.27
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 121.1 \$	3,150.15 \$	3,000.73
	VANGUARD REIT INDEX FUND	MUTUAL FUNDS 43.38 \$	1,192.54 \$	1,074.91
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 55 \$	14,209.08 \$	12,639.55
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 46.26 \$	11,233.50 \$	10,631.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 1934	\$ 483,223.14	\$ 444,452.54
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 1550	\$ 388,726.01	\$ 356,205.50
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 800	\$ 205,036.95	\$ 183,848.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 1166.4	\$ 287,437.86	\$ 268,050.84
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 460	\$ 122,546.65	\$ 105,712.60
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 1000	\$ 245,290.00	\$ 229,810.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 800	\$ 196,232.00	\$ 183,848.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 1200	\$ 287,329.99	\$ 275,772.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 600	\$ 147,174.00	\$ 137,886.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 400	\$ 98,116.00	\$ 91,924.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 378.65	\$ 92,878.68	\$ 87,018.48
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 333.36	\$ 81,764.23	\$ 76,609.46
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 291	\$ 71,399.05	\$ 66,874.71
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 150	\$ 38,878.85	\$ 34,471.50
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 280	\$ 68,681.20	\$ 64,346.80
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 262	\$ 64,265.98	\$ 60,210.22
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 200	\$ 49,474.91	\$ 45,962.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 223.01	\$ 54,706.84	\$ 51,248.78
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 200	\$ 49,186.71	\$ 45,962.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 200	\$ 48,852.96	\$ 45,962.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 280	\$ 66,972.55	\$ 64,346.80
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 100	\$ 25,372.38	\$ 22,981.00
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 150	\$ 36,793.50	\$ 34,471.50
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 132	\$ 32,519.40	\$ 30,334.92
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 58.59	\$ 15,517.14	\$ 13,465.49
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 89	\$ 22,499.55	\$ 20,453.09
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 130	\$ 31,887.70	\$ 29,875.30
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 124	\$ 30,415.96	\$ 28,496.44
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 123.14	\$ 30,199.43	\$ 28,298.80
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 123.14	\$ 30,199.43	\$ 28,298.80
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 74	\$ 18,769.13	\$ 17,005.94
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 101.49	\$ 25,018.99	\$ 23,323.88
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 93.17	\$ 22,852.49	\$ 21,410.25
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 91	\$ 22,321.39	\$ 20,912.71
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 75	\$ 18,396.75	\$ 17,235.75
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 81	\$ 19,635.31	\$ 18,614.61
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 55.1	\$ 13,614.03	\$ 12,663.22
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 50	\$ 12,264.50	\$ 11,490.50
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 46.26	\$ 11,233.50	\$ 10,631.70
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 32	\$ 7,849.28	\$ 7,353.92
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 30	\$ 7,358.70	\$ 6,894.30
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 15.15	\$ 3,814.53	\$ 3,482.31
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 12	\$ 3,000.27	\$ 2,757.72
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 15	\$ 3,679.35	\$ 3,447.15
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 9.05	\$ 2,309.17	\$ 2,080.01
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 12.06	\$ 2,936.65	\$ 2,771.74
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 10	\$ 2,391.20	\$ 2,298.10
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 3	\$ 735.87	\$ 689.43
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 2	\$ 490.58	\$ 459.62
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 23	\$ 5,053.45	\$ 5,285.63
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 4314.75	\$ 132,918.75	\$ 96,995.63
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 818.5	\$ 24,883.76	\$ 18,399.79
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 676.7	\$ 20,572.67	\$ 15,212.22
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 595.19	\$ 18,094.44	\$ 13,379.96
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 536.98	\$ 16,324.77	\$ 12,071.40
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 335.07	\$ 10,712.73	\$ 7,532.37
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 259.24	\$ 7,881.40	\$ 5,827.81
	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS 191.61	\$ 5,825.05	\$ 4,307.48
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 9280.45	\$ 96,309.57	\$ 95,681.42
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 4354.67	\$ 45,191.44	\$ 44,896.65
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 4195.98	\$ 43,544.54	\$ 43,260.58
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 3339.42	\$ 34,663.21	\$ 34,429.46
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 3031.44	\$ 31,459.26	\$ 31,254.15
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 2221.16	\$ 23,050.53	\$ 22,900.18
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 2.47	\$ 26.13	\$ 25.45
	VANGUARD SHORT TERM BOND INDEX FI	MUTUAL FUNDS 2.41	\$ 25.43	\$ 24.86
	VANGUARD SHORT TERM INVESTMENT G	MUTUAL FUNDS 3687.74	\$ 38,509.95	\$ 38,500.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	11533.51 \$	122,556.46 \$	120,409.81
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	9420.87 \$	100,143.90 \$	98,353.84
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	8920.44 \$	94,789.74 \$	93,129.37
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	2621.9 \$	27,830.87 \$	27,372.68
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	2226.39 \$	23,657.85 \$	23,243.47
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	3815.34 \$	40,154.65 \$	39,832.19
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	1574.91 \$	16,735.12 \$	16,442.01
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	1402.35 \$	14,902.73 \$	14,640.50
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	980.27 \$	10,416.45 \$	10,234.01
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	1830.63 \$	19,175.87 \$	19,111.79
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	3263 \$	34,107.52 \$	34,065.73
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	221.7 \$	2,355.40 \$	2,314.57
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	100.07 \$	1,063.75 \$	1,044.74
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	2222.84 \$	23,216.39 \$	23,206.44
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	4428.87 \$	46,246.55 \$	46,237.43
	VANGUARD SHORT TERM INVESTMENT G MUTUAL FUNDS	1.76 \$	19.23 \$	18.37
	VANGUARD SHORT TERM INVT GRADE AC MUTUAL FUNDS	7774.89 \$	81,023.61 \$	81,169.88
	VANGUARD SHORT TERM TREAS ETF COMMON STOCK	540 \$	32,548.50 \$	32,464.80
	VANGUARD SHORT TERM TREAS ETF COMMON STOCK	317.87 \$	19,156.92 \$	19,110.22
	VANGUARD SHORT TERM TREAS ETF COMMON STOCK	156 \$	9,376.34 \$	9,378.72
	VANGUARD SHORT TERM TREAS ETF COMMON STOCK	1368 \$	82,156.49 \$	82,244.16
	VANGUARD SHORT TERM TREASURY FUND MUTUAL FUNDS	14962.47 \$	157,820.36 \$	156,657.01
	VANGUARD SHORT TERM TREASURY FUND MUTUAL FUNDS	9064.83 \$	95,613.54 \$	94,908.72
	VANGUARD SHORT TERM TREASURY FUND MUTUAL FUNDS	2601.67 \$	27,441.81 \$	27,239.46
	VANGUARD SHORT TERM TREASURY FUND MUTUAL FUNDS	1485.89 \$	15,672.77 \$	15,557.26
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	1839 \$	145,397.08 \$	144,490.23
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	2307 \$	182,107.73 \$	181,260.99
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	902 \$	71,348.20 \$	70,870.14
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	605 \$	47,855.50 \$	47,534.85
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	458 \$	36,227.80 \$	35,985.06
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	370 \$	29,267.00 \$	29,070.90
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	253.73 \$	20,065.71 \$	19,935.25
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	245.58 \$	19,420.31 \$	19,294.83
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	100 \$	7,910.00 \$	7,857.00
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	181.82 \$	14,336.67 \$	14,285.20
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	1.23 \$	96.44 \$	96.64
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	500 \$	39,058.05 \$	39,285.00
	VANGUARD SHORT TRM BOND ETF COMMON STOCK	3117 \$	243,695.32 \$	244,902.69
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	883 \$	70,021.90 \$	68,821.02
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	1305.53 \$	103,486.38 \$	101,752.77
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	1296.85 \$	102,634.29 \$	101,076.18
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	1090 \$	86,273.95 \$	84,954.60
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	525.03 \$	41,616.65 \$	40,920.68
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	500.66 \$	39,686.29 \$	39,021.75
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	412.84 \$	32,723.89 \$	32,176.75
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	188.4 \$	14,935.28 \$	14,683.74
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	166 \$	13,163.80 \$	12,938.04
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	164.32 \$	13,024.65 \$	12,807.33
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	134 \$	10,626.20 \$	10,443.96
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	108 \$	8,564.40 \$	8,417.52
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	100 \$	7,930.00 \$	7,794.00
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	79.46 \$	6,298.56 \$	6,193.11
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	26.97 \$	2,137.06 \$	2,102.20
	VANGUARD SHRT TRM CORP BD ETF COMMON STOCK	1557 \$	120,994.60 \$	121,352.58
	VANGUARD SHRT-TRM BD INDEX - ADMIR MUTUAL FUNDS	14984.59 \$	154,961.71 \$	154,491.12
	VANGUARD SHRT-TRM BD INDEX - ADMIR MUTUAL FUNDS	3514.29 \$	36,478.33 \$	36,232.28
	VANGUARD SHRT-TRM BD INDEX - ADMIR MUTUAL FUNDS	2481.48 \$	25,751.90 \$	25,584.05
	VANGUARD SHRT-TRM BD INDEX - ADMIR MUTUAL FUNDS	3841.05 \$	39,687.95 \$	39,601.17
	VANGUARD SHRT-TRM BD INDEX - ADMIR MUTUAL FUNDS	1909 \$	19,729.95 \$	19,681.82
	VANGUARD SHRT-TRM BD INDEX - ADMIR MUTUAL FUNDS	5604.35 \$	57,108.60 \$	57,780.86
	VANGUARD SH-TERM CORP BOND IDX AC MUTUAL FUNDS	3423.12 \$	73,907.36 \$	72,638.54
	VANGUARD SH-TERM CORP BOND IDX AC MUTUAL FUNDS	3404.11 \$	73,230.87 \$	72,235.26
	VANGUARD SM CP VAL ETF COMMON STOCK	1577 \$	207,900.91 \$	179,872.62
	VANGUARD SM CP VAL ETF COMMON STOCK	871 \$	115,926.42 \$	99,346.26
	VANGUARD SM CP VAL ETF COMMON STOCK	859.36 \$	113,996.42 \$	98,018.15
	VANGUARD SM CP VAL ETF COMMON STOCK	370 \$	49,128.60 \$	42,202.20
	VANGUARD SM CP VAL ETF COMMON STOCK	377 \$	49,865.01 \$	43,000.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD SM CP VAL ETF	COMMON STOCK 350.61 \$	46,507.80 \$	39,990.69
	VANGUARD SM CP VAL ETF	COMMON STOCK 325 \$	43,153.50 \$	37,069.50
	VANGUARD SM CP VAL ETF	COMMON STOCK 287.27 \$	38,787.78 \$	32,765.79
	VANGUARD SM CP VAL ETF	COMMON STOCK 314 \$	41,692.92 \$	35,814.84
	VANGUARD SM CP VAL ETF	COMMON STOCK 217.79 \$	30,147.69 \$	24,841.01
	VANGUARD SM CP VAL ETF	COMMON STOCK 272 \$	36,116.16 \$	31,024.32
	VANGUARD SM CP VAL ETF	COMMON STOCK 264.17 \$	35,043.89 \$	30,131.23
	VANGUARD SM CP VAL ETF	COMMON STOCK 250 \$	33,195.00 \$	28,515.00
	VANGUARD SM CP VAL ETF	COMMON STOCK 233 \$	30,956.06 \$	26,575.98
	VANGUARD SM CP VAL ETF	COMMON STOCK 227 \$	30,141.06 \$	25,891.62
	VANGUARD SM CP VAL ETF	COMMON STOCK 217.99 \$	28,703.58 \$	24,864.28
	VANGUARD SM CP VAL ETF	COMMON STOCK 163.75 \$	21,918.36 \$	18,677.10
	VANGUARD SM CP VAL ETF	COMMON STOCK 172.21 \$	22,845.24 \$	19,641.70
	VANGUARD SM CP VAL ETF	COMMON STOCK 179 \$	23,576.07 \$	20,416.74
	VANGUARD SM CP VAL ETF	COMMON STOCK 162.77 \$	21,591.65 \$	18,565.43
	VANGUARD SM CP VAL ETF	COMMON STOCK 159.12 \$	21,109.50 \$	18,149.11
	VANGUARD SM CP VAL ETF	COMMON STOCK 155 \$	20,580.90 \$	17,679.30
	VANGUARD SM CP VAL ETF	COMMON STOCK 146 \$	19,385.88 \$	16,652.76
	VANGUARD SM CP VAL ETF	COMMON STOCK 144 \$	19,120.32 \$	16,424.64
	VANGUARD SM CP VAL ETF	COMMON STOCK 101 \$	14,162.08 \$	11,520.06
	VANGUARD SM CP VAL ETF	COMMON STOCK 135 \$	17,925.30 \$	15,398.10
	VANGUARD SM CP VAL ETF	COMMON STOCK 133 \$	17,659.74 \$	15,169.98
	VANGUARD SM CP VAL ETF	COMMON STOCK 119 \$	15,800.82 \$	13,573.14
	VANGUARD SM CP VAL ETF	COMMON STOCK 107 \$	14,207.46 \$	12,204.42
	VANGUARD SM CP VAL ETF	COMMON STOCK 100 \$	13,278.00 \$	11,406.00
	VANGUARD SM CP VAL ETF	COMMON STOCK 96 \$	12,746.88 \$	10,949.76
	VANGUARD SM CP VAL ETF	COMMON STOCK 94.25 \$	12,502.29 \$	10,750.04
	VANGUARD SM CP VAL ETF	COMMON STOCK 92 \$	12,215.76 \$	10,493.52
	VANGUARD SM CP VAL ETF	COMMON STOCK 77.41 \$	10,329.88 \$	8,828.93
	VANGUARD SM CP VAL ETF	COMMON STOCK 80 \$	10,622.40 \$	9,124.80
	VANGUARD SM CP VAL ETF	COMMON STOCK 72 \$	9,560.16 \$	8,212.32
	VANGUARD SM CP VAL ETF	COMMON STOCK 69 \$	9,161.82 \$	7,870.14
	VANGUARD SM CP VAL ETF	COMMON STOCK 69 \$	9,161.82 \$	7,870.14
	VANGUARD SM CP VAL ETF	COMMON STOCK 61 \$	8,099.58 \$	6,957.66
	VANGUARD SM CP VAL ETF	COMMON STOCK 54 \$	7,170.12 \$	6,159.24
	VANGUARD SM CP VAL ETF	COMMON STOCK 51 \$	6,771.78 \$	5,817.06
	VANGUARD SM CP VAL ETF	COMMON STOCK 50 \$	6,639.00 \$	5,703.00
	VANGUARD SM CP VAL ETF	COMMON STOCK 38 \$	4,794.83 \$	4,334.28
	VANGUARD SM CP VAL ETF	COMMON STOCK 17.31 \$	2,297.13 \$	1,974.04
	VANGUARD SM CP VAL ETF	COMMON STOCK 13.62 \$	1,805.92 \$	1,552.93
	VANGUARD SM CP VAL ETF	COMMON STOCK 6 \$	796.68 \$	684.36
	VANGUARD SM CP VAL ETF	COMMON STOCK 4 \$	531.12 \$	456.24
	VANGUARD SM CP VAL ETF	COMMON STOCK 2.59 \$	346.37 \$	295.19
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	337.52 \$	19,088.69 \$	17,871.68
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	180.75 \$	10,222.31 \$	9,570.82
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	87.8 \$	5,047.01 \$	4,648.96
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	939.51 \$	42,506.35 \$	39,797.52
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	558.21 \$	25,544.69 \$	23,645.69
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	267.78 \$	12,115.45 \$	11,343.33
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	267.13 \$	12,085.72 \$	11,315.54
	VANGUARD SMALL CAP GROWTH INDEX / MUTUAL FUNDS	252.87 \$	11,440.64 \$	10,711.57
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	185.9 \$	10,591.63 \$	9,110.76
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	1262.52 \$	70,014.42 \$	61,875.86
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	939.09 \$	51,075.74 \$	46,024.90
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	359.97 \$	21,319.07 \$	17,641.98
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	299.69 \$	17,074.69 \$	14,687.76
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	285.57 \$	16,269.73 \$	13,995.74
	VANGUARD SMALL CAP VALUE INDEX ADI MUTUAL FUNDS	79.24 \$	4,514.90 \$	3,883.36
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	222.1 \$	7,149.36 \$	6,074.44
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	2618.18 \$	83,720.41 \$	71,607.11
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	1680.92 \$	53,443.83 \$	45,973.16
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	1525.46 \$	48,501.63 \$	41,721.28
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	871.69 \$	27,714.77 \$	23,840.80
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	790.24 \$	25,385.43 \$	21,613.04
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	699.05 \$	22,226.11 \$	19,119.10
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	276.6 \$	8,775.34 \$	7,564.96
	VANGUARD SMALL CAP VALUE INDEX FUI MUTUAL FUNDS	200.92 \$	6,393.12 \$	5,495.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD SMALL CAP VALUE INDEX FUI	MUTUAL FUNDS 120.14 \$	3,819.78 \$	3,285.83 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 822.49 \$	121,843.02 \$	108,559.80 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 529.14 \$	81,676.02 \$	69,841.32 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 683 \$	100,276.25 \$	90,149.17 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 468 \$	69,170.40 \$	61,771.32 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 350 \$	51,730.00 \$	46,196.50 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 320 \$	47,296.00 \$	42,236.80 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 267 \$	39,462.60 \$	35,241.33 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 261.54 \$	38,644.57 \$	34,521.19 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 254 \$	37,541.20 \$	33,525.46 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 204 \$	30,160.30 \$	26,925.96 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 170 \$	25,126.00 \$	22,438.30 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 143.08 \$	21,141.64 \$	18,885.13 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 128.95 \$	19,125.96 \$	17,020.24 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 100 \$	14,885.45 \$	13,199.00 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 95 \$	14,041.00 \$	12,539.05 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 85 \$	12,563.00 \$	11,219.15 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 39 \$	6,412.26 \$	5,147.61 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 55 \$	8,129.00 \$	7,259.45 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 40 \$	5,980.75 \$	5,279.60 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 43 \$	6,355.40 \$	5,675.57 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 36.65 \$	5,415.43 \$	4,836.77 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 33 \$	4,877.40 \$	4,355.67 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 31 \$	4,581.80 \$	4,091.69 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 25.14 \$	3,712.94 \$	3,317.83 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 21.23 \$	3,135.15 \$	2,802.02 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 10 \$	1,584.90 \$	1,319.90 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 5 \$	810.20 \$	659.95 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 5.05 \$	815.43 \$	666.29 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 2 \$	295.60 \$	263.98 \$
	VANGUARD SMALL CP ETF	COMMON STOCK 1.05 \$	154.44 \$	138.59 \$
	VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS 663.01 \$	50,549.38 \$	41,922.31 \$
	VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS 926.82 \$	65,587.96 \$	58,602.96 \$
	VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS 256.51 \$	18,153.17 \$	16,219.06 \$
	VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS 200.07 \$	14,159.55 \$	12,650.17 \$
	VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS 162.62 \$	11,508.69 \$	10,282.34 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 72 \$	5,079.49 \$	4,551.06 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 439.05 \$	31,060.97 \$	27,752.22 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 416.76 \$	29,484.56 \$	26,343.15 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 659.4 \$	50,407.99 \$	41,680.80 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 924.9 \$	66,723.18 \$	58,462.74 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 854.57 \$	60,457.95 \$	54,017.12 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 679.35 \$	48,062.35 \$	42,941.52 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 667.75 \$	47,241.95 \$	42,208.35 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 652.26 \$	46,145.00 \$	41,229.42 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 347.78 \$	24,603.75 \$	21,982.86 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 203.69 \$	14,410.71 \$	12,874.93 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 144.43 \$	10,267.93 \$	9,129.42 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 145.18 \$	10,271.14 \$	9,177.02 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 78.3 \$	5,539.43 \$	4,949.34 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 76.19 \$	5,389.69 \$	4,816.22 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 43.23 \$	3,101.27 \$	2,732.25 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 16.63 \$	1,279.94 \$	1,051.06 \$
	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS 0 \$	- \$	- \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 1667 \$	268,136.95 \$	251,033.53 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 400 \$	68,679.35 \$	60,236.00 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 76 \$	14,215.81 \$	11,444.84 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 191 \$	30,722.35 \$	28,762.69 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 127.08 \$	21,053.64 \$	19,136.98 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 156.7 \$	25,207.20 \$	23,596.70 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 131 \$	21,071.35 \$	19,727.29 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 126 \$	20,267.10 \$	18,974.34 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 121 \$	19,462.85 \$	18,221.39 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 118 \$	18,980.30 \$	17,769.62 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 112 \$	18,015.20 \$	16,866.08 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 89 \$	14,315.65 \$	13,402.51 \$
	VANGUARD SML CP GRW ETF	COMMON STOCK 81 \$	13,028.85 \$	12,197.79 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD SML CP GRW ETF	COMMON STOCK 80 \$	12,868.00 \$	12,047.20
	VANGUARD SML CP GRW ETF	COMMON STOCK 67 \$	10,776.95 \$	10,089.53
	VANGUARD SML CP GRW ETF	COMMON STOCK 62 \$	9,972.70 \$	9,336.58
	VANGUARD SML CP GRW ETF	COMMON STOCK 60 \$	9,651.00 \$	9,035.40
	VANGUARD SML CP GRW ETF	COMMON STOCK 59 \$	9,490.15 \$	8,884.81
	VANGUARD SML CP GRW ETF	COMMON STOCK 51 \$	8,203.35 \$	7,680.09
	VANGUARD SML CP GRW ETF	COMMON STOCK 42 \$	6,755.70 \$	6,324.78
	VANGUARD SML CP GRW ETF	COMMON STOCK 15.56 \$	2,504.86 \$	2,343.18
	VANGUARD SML CP GRW ETF	COMMON STOCK 12.45 \$	2,001.57 \$	1,875.15
	VANGUARD SML CP GRW ETF	COMMON STOCK 3 \$	482.55 \$	451.77
	VANGUARD SMLCP 600 GRTH ETF	COMMON STOCK 30 \$	5,304.98 \$	4,149.96
	VANGUARD SMLLCF 600 IDX ETF	COMMON STOCK 498 \$	70,925.12 \$	62,628.48
	VANGUARD SMLLCF 600 IDX ETF	COMMON STOCK 340 \$	47,382.40 \$	42,758.40
	VANGUARD SMLLCF 600 IDX ETF	COMMON STOCK 100 \$	14,970.40 \$	12,576.00
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 1850 \$	101,413.81 \$	87,357.00
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 1336 \$	76,862.28 \$	63,085.92
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 1415.54 \$	80,198.69 \$	66,841.80
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 1705.58 \$	87,212.12 \$	80,537.25
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 555 \$	30,541.05 \$	26,207.10
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 325 \$	18,955.70 \$	15,346.50
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 304.67 \$	17,979.10 \$	14,386.42
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 334 \$	18,974.54 \$	15,771.48
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 206.15 \$	12,256.63 \$	9,734.21
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 104.49 \$	5,920.15 \$	4,934.16
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 100 \$	4,904.95 \$	4,722.00
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 1.02 \$	60.37 \$	47.98
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 1 \$	56.81 \$	47.22
	VANGUARD STAR FUND	MUTUAL FUNDS 196.08 \$	5,254.89 \$	4,654.89
	VANGUARD STAR FUND	MUTUAL FUNDS 77.79 \$	2,070.89 \$	1,846.83
	VANGUARD STAR FUND	MUTUAL FUNDS 7413.79 \$	197,358.00 \$	176,003.26
	VANGUARD STAR FUND	MUTUAL FUNDS 1003.54 \$	26,714.81 \$	23,823.94
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 1945.34 \$	69,179.09 \$	52,835.41
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 762.61 \$	25,456.88 \$	20,712.57
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 718.24 \$	23,976.08 \$	19,507.48
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 639.3 \$	21,717.02 \$	17,363.39
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 550.42 \$	18,373.94 \$	14,949.43
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 316.15 \$	10,816.32 \$	8,586.58
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 327.44 \$	11,033.96 \$	8,893.35
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 261.47 \$	8,728.31 \$	7,101.55
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 244.23 \$	8,152.91 \$	6,633.40
	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS 96.31 \$	3,254.80 \$	2,615.86
	VANGUARD STRATEGIC SMALL CAP EQUI	MUTUAL FUNDS 473.66 \$	16,541.49 \$	13,333.53
	VANGUARD STRATEGIC SMALL CAP EQUI	MUTUAL FUNDS 468.47 \$	16,359.92 \$	13,187.46
	VANGUARD STRATEGIC SMALL CAP EQUI	MUTUAL FUNDS 107.76 \$	3,763.55 \$	3,033.44
	VANGUARD STRM INFPROIDX ETF	COMMON STOCK 1600 \$	78,112.00 \$	76,672.00
	VANGUARD STRM INFPROIDX ETF	COMMON STOCK 1117 \$	54,602.91 \$	53,526.64
	VANGUARD STRM INFPROIDX ETF	COMMON STOCK 395.88 \$	19,321.54 \$	18,970.52
	VANGUARD TARGET RETIREMENT 2015	MUTUAL FUNDS 1634.69 \$	24,890.30 \$	22,656.76
	VANGUARD TARGET RETIREMENT 2015	MUTUAL FUNDS 1634.69 \$	24,890.30 \$	22,656.76
	VANGUARD TARGET RETIREMENT 2020	MUTUAL FUNDS 6160.03 \$	189,625.86 \$	176,361.63
	VANGUARD TARGET RETIREMENT 2020	MUTUAL FUNDS 2069.79 \$	64,668.46 \$	59,258.20
	VANGUARD TARGET RETIREMENT 2020	MUTUAL FUNDS 2030.81 \$	63,450.40 \$	58,142.09
	VANGUARD TARGET RETIREMENT 2020	MUTUAL FUNDS 1969.56 \$	61,536.66 \$	56,388.42
	VANGUARD TARGET RETIREMENT 2020	MUTUAL FUNDS 952.84 \$	29,770.27 \$	27,279.92
	VANGUARD TARGET RETIREMENT 2025	MUTUAL FUNDS 1194.5 \$	22,040.90 \$	20,318.50
	VANGUARD TARGET RETIREMENT 2025	MUTUAL FUNDS 17717.2 \$	326,916.78 \$	301,369.62
	VANGUARD TARGET RETIREMENT 2025	MUTUAL FUNDS 11463.4 \$	211,279.99 \$	194,992.47
	VANGUARD TARGET RETIREMENT 2025	MUTUAL FUNDS 6865.5 \$	126,681.65 \$	116,782.19
	VANGUARD TARGET RETIREMENT 2030	MUTUAL FUNDS 7185.77 \$	241,090.79 \$	221,465.37
	VANGUARD TARGET RETIREMENT 2030	MUTUAL FUNDS 2259.34 \$	75,803.59 \$	69,632.98
	VANGUARD TARGET RETIREMENT 2030	MUTUAL FUNDS 792.36 \$	25,665.19 \$	24,420.41
	VANGUARD TARGET RETIREMENT 2035	MUTUAL FUNDS 40311.99 \$	831,953.97 \$	758,671.71
	VANGUARD TARGET RETIREMENT 2035	MUTUAL FUNDS 14094.53 \$	292,110.78 \$	265,259.00
	VANGUARD TARGET RETIREMENT 2035	MUTUAL FUNDS 9197.68 \$	189,820.66 \$	173,100.24
	VANGUARD TARGET RETIREMENT 2035	MUTUAL FUNDS 6702.02 \$	139,691.14 \$	126,131.94
	VANGUARD TARGET RETIREMENT 2040	MUTUAL FUNDS 3048.08 \$	108,747.24 \$	98,483.59
	VANGUARD TARGET RETIREMENT 2040	MUTUAL FUNDS 1575.01 \$	56,529.71 \$	50,888.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD TARGET RETIREMENT 2045	MUTUAL FUNDS 14242.66	\$ 320,097.52	\$ 287,844.06
	VANGUARD TARGET RETIREMENT 2050	MUTUAL FUNDS 111.89	\$ 4,040.03	\$ 3,638.63
	VANGUARD TARGET RETIREMENT INCOM	MUTUAL FUNDS 6025.62	\$ 81,513.61	\$ 76,826.64
	VANGUARD TAX MANAGED SMALL CAP AI	MUTUAL FUNDS 190.4	\$ 11,738.24	\$ 10,605.11
	VANGUARD TAX MANAGED SMALL CAP AI	MUTUAL FUNDS 630.58	\$ 43,295.11	\$ 35,123.42
	VANGUARD TAX MANAGED SMALL CAP AI	MUTUAL FUNDS 454.54	\$ 31,214.81	\$ 25,317.82
	VANGUARD TAX MANAGED SMALL CAP AI	MUTUAL FUNDS 482.05	\$ 29,718.79	\$ 26,849.96
	VANGUARD TAX MANAGED SMALL CAP AI	MUTUAL FUNDS 139.63	\$ 10,072.38	\$ 7,777.56
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 466.25	\$ 37,995.83	\$ 36,931.35
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 1315	\$ 107,264.55	\$ 104,161.15
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 1314.42	\$ 107,117.59	\$ 104,115.45
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 535.15	\$ 43,609.76	\$ 42,389.55
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 279	\$ 22,758.03	\$ 22,099.59
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 237	\$ 19,332.09	\$ 18,772.77
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 190	\$ 15,498.30	\$ 15,049.90
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 187.58	\$ 15,286.50	\$ 14,857.97
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 151	\$ 12,317.07	\$ 11,960.71
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 87.47	\$ 7,129.73	\$ 6,928.26
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 74.78	\$ 6,093.84	\$ 5,923.17
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 72	\$ 5,864.40	\$ 5,703.12
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 30	\$ 2,447.10	\$ 2,376.30
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 305.8	\$ 24,291.68	\$ 24,222.66
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 29	\$ 2,365.53	\$ 2,297.09
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 18	\$ 1,451.64	\$ 1,425.78
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 12.36	\$ 998.71	\$ 979.35
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 21	\$ 1,678.65	\$ 1,663.41
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 27	\$ 2,112.30	\$ 2,138.67
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 809	\$ 63,730.75	\$ 64,080.89
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 269	\$ 20,892.80	\$ 21,307.49
	VANGUARD TOTAL BOND MKT INDEX ADM	MUTUAL FUNDS 4210.88	\$ 45,231.89	\$ 44,003.71
	VANGUARD TOTAL BOND MKT INDEX ADM	MUTUAL FUNDS 2937.04	\$ 31,558.64	\$ 30,692.05
	VANGUARD TOTAL BOND MKT INDEX FUN	MUTUAL FUNDS 9500.24	\$ 102,084.23	\$ 99,277.53
	VANGUARD TOTAL BOND MKT INDEX FUN	MUTUAL FUNDS 2996.71	\$ 32,190.45	\$ 31,315.57
	VANGUARD TOTAL BOND MKT INDEX FUN	MUTUAL FUNDS 2172.49	\$ 23,336.77	\$ 22,702.54
	VANGUARD TOTAL BOND MKT INDEX FUN	MUTUAL FUNDS 926.55	\$ 9,952.81	\$ 9,682.48
	VANGUARD TOTAL BOND MKT INDEX FUN	MUTUAL FUNDS 2764.17	\$ 29,000.84	\$ 28,885.62
	VANGUARD TOTAL BOND MKT INDEX FUN	MUTUAL FUNDS 7.28	\$ 78.35	\$ 76.09
	VANGUARD TOTAL INTL BOND INDEX ADM	MUTUAL FUNDS 543.48	\$ 11,793.14	\$ 11,787.99
	VANGUARD TOTAL INTL BOND INDEX INVI	MUTUAL FUNDS 6361.31	\$ 69,249.68	\$ 69,020.26
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 1240.13	\$ 22,558.72	\$ 18,812.80
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 3269.45	\$ 59,473.15	\$ 49,597.51
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 781.25	\$ 14,211.60	\$ 11,851.58
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 1072.77	\$ 18,362.31	\$ 16,273.86
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 543.48	\$ 9,233.69	\$ 8,244.56
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 239.13	\$ 4,349.98	\$ 3,627.66
	VANGUARD TOTAL INTL STOCK INDEX FU	MUTUAL FUNDS 433.42	\$ 7,076.52	\$ 6,574.94
	VANGUARD TOTAL INTL STOCK INDX ADM	MUTUAL FUNDS 7815.54	\$ 237,873.49	\$ 198,280.15
	VANGUARD TOTAL INTL STOCK INDX ADM	MUTUAL FUNDS 6266.61	\$ 190,730.26	\$ 158,983.95
	VANGUARD TOTAL INTL STOCK INDX ADM	MUTUAL FUNDS 2743.96	\$ 83,514.80	\$ 69,614.19
	VANGUARD TOTAL INTL STOCK INDX ADM	MUTUAL FUNDS 621.83	\$ 18,925.93	\$ 15,775.83
	VANGUARD TOTAL INTL STOCK INDX ADM	MUTUAL FUNDS 681.3	\$ 17,627.58	\$ 17,284.50
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 3.09	\$ 424.90	\$ 393.87
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 360	\$ 49,410.00	\$ 45,946.80
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 230	\$ 31,567.50	\$ 29,354.90
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 10	\$ 1,501.85	\$ 1,276.30
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 1418	\$ 200,945.50	\$ 180,979.34
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 1589.07	\$ 218,091.51	\$ 202,813.13
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 1336.02	\$ 183,201.59	\$ 170,516.23
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 1140.64	\$ 156,547.26	\$ 145,579.25
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 925	\$ 128,381.25	\$ 118,057.75
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 980.56	\$ 135,006.92	\$ 125,148.75
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 1009.01	\$ 138,480.75	\$ 128,779.44
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 1000	\$ 137,250.00	\$ 127,630.00
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 735	\$ 101,757.89	\$ 93,808.05
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 817	\$ 112,133.25	\$ 104,273.71
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 501.45	\$ 69,462.90	\$ 64,000.19
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 536.12	\$ 73,580.52	\$ 68,424.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 520 \$	71,370.00 \$	66,367.60
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 400 \$	55,876.95 \$	51,052.00
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 311.57 \$	44,437.64 \$	39,765.04
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 299.85 \$	42,743.00 \$	38,269.47
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 456 \$	62,586.00 \$	58,199.28
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 450 \$	61,762.50 \$	57,433.50
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 694.37 \$	92,848.42 \$	88,622.06
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 437 \$	59,992.20 \$	55,774.31
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 455 \$	62,161.64 \$	58,071.65
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 406 \$	55,723.50 \$	51,817.78
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 392.09 \$	53,813.14 \$	50,042.06
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 364 \$	50,065.69 \$	46,457.32
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 377.09 \$	51,735.73 \$	48,127.36
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 370 \$	50,782.50 \$	47,223.10
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 200 \$	29,037.90 \$	25,526.00
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 315.76 \$	43,337.36 \$	40,300.19
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 690 \$	90,862.53 \$	88,064.70
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 250 \$	34,662.87 \$	31,907.50
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 265 \$	36,371.25 \$	33,821.95
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 252 \$	34,587.00 \$	32,162.76
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 140 \$	20,148.68 \$	17,868.20
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 232 \$	31,842.00 \$	29,610.16
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 226 \$	31,018.50 \$	28,844.38
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 208 \$	28,564.20 \$	26,547.04
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 156.63 \$	21,967.11 \$	19,990.69
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 205.42 \$	28,193.06 \$	26,218.01
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 180 \$	24,705.00 \$	22,973.40
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 179 \$	24,567.75 \$	22,845.77
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 175 \$	24,018.75 \$	22,335.25
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 153.81 \$	21,310.58 \$	19,630.77
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 135.85 \$	19,014.24 \$	17,339.05
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 155.86 \$	21,391.05 \$	19,892.41
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 136 \$	18,736.90 \$	17,357.68
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 143.12 \$	19,622.82 \$	18,266.92
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 134 \$	18,391.50 \$	17,102.42
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 125 \$	17,156.25 \$	15,953.75
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 102 \$	13,999.50 \$	13,018.26
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 96 \$	13,176.00 \$	12,252.48
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 95.92 \$	13,163.18 \$	12,242.40
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 81.75 \$	11,218.54 \$	10,433.88
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 49.28 \$	6,973.60 \$	6,289.35
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 68 \$	9,333.00 \$	8,678.84
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 64.8 \$	8,891.62 \$	8,270.04
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 58.24 \$	7,991.94 \$	7,433.30
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 35 \$	4,962.86 \$	4,467.05
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 20.21 \$	3,033.57 \$	2,579.40
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 45 \$	6,176.25 \$	5,743.35
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 104 \$	13,570.41 \$	13,273.52
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 28 \$	3,843.00 \$	3,573.64
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 27.14 \$	3,725.24 \$	3,464.13
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 24.69 \$	3,389.24 \$	3,150.55
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 21.6 \$	2,965.84 \$	2,756.81
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 17 \$	2,333.25 \$	2,169.71
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 10 \$	1,408.29 \$	1,276.30
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 10 \$	1,390.51 \$	1,276.30
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 11.47 \$	1,571.92 \$	1,464.04
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 15 \$	1,918.95 \$	1,914.45
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 0 \$	- \$	-
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 100 \$	12,504.95 \$	12,763.00
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	9494.71 \$	633,323.97 \$	589,431.35
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	5266.89 \$	351,316.59 \$	326,968.22
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	3402.23 \$	226,948.52 \$	211,210.44
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	2753.18 \$	183,647.92 \$	170,917.41
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	1319.51 \$	89,584.42 \$	81,915.12
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	1654.87 \$	110,383.97 \$	102,734.52
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	1122.71 \$	74,888.99 \$	69,697.59
	VANGUARD TOTAL STOCK MARKET INDE) MUTUAL FUNDS	822.87 \$	54,888.30 \$	51,083.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	808.27	\$ 53,913.26	\$ 50,177.46
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	606.66	\$ 40,466.16	\$ 37,661.70
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	763.99	\$ 50,040.45	\$ 47,428.19
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	525.54	\$ 35,055.35	\$ 32,625.27
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	287.14	\$ 20,105.31	\$ 17,825.34
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	490.09	\$ 32,690.19	\$ 30,424.66
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	324.8	\$ 22,117.03	\$ 20,163.52
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	296.53	\$ 20,107.03	\$ 18,408.83
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	354.73	\$ 23,661.76	\$ 22,021.89
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	262.76	\$ 17,669.82	\$ 16,312.33
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	206.9	\$ 13,800.52	\$ 12,844.17
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	184.6	\$ 12,313.31	\$ 11,459.91
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	106.7	\$ 7,139.29	\$ 6,623.94
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	102.93	\$ 6,890.55	\$ 6,390.08
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	44.03	\$ 3,024.47	\$ 2,733.51
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	42.92	\$ 2,862.80	\$ 2,664.47
	VANGUARD TOTAL STOCK MARKET INDEX MUTUAL FUNDS	0	\$ -	\$ -
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	467.07	\$ 31,164.32	\$ 29,000.62
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	4940.67	\$ 329,660.41	\$ 306,766.01
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	3280.43	\$ 218,882.76	\$ 203,682.15
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	1382.84	\$ 94,389.31	\$ 85,860.29
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	1828.1	\$ 121,986.33	\$ 113,506.98
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	2049.23	\$ 133,603.83	\$ 127,236.57
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	266.69	\$ 18,900.77	\$ 16,558.66
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	250.56	\$ 17,807.12	\$ 15,557.08
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	463.61	\$ 30,933.68	\$ 28,785.48
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	373.85	\$ 24,555.76	\$ 23,212.04
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	176.09	\$ 12,070.56	\$ 10,933.68
	VANGUARD TOTAL STOCK MKT INDEX AD MUTUAL FUNDS	209.87	\$ 14,002.96	\$ 13,031.08
	VANGUARD TOTAL WORLD STOCK INDEX MUTUAL FUNDS	3343.72	\$ 100,937.44	\$ 89,176.88
	VANGUARD TT WRLD ST ETF COMMON STOCK	1936.4	\$ 137,310.71	\$ 126,756.48
	VANGUARD TT WRLD ST ETF COMMON STOCK	485.66	\$ 36,027.19	\$ 31,791.37
	VANGUARD TT WRLD ST ETF COMMON STOCK	410	\$ 30,446.60	\$ 26,838.60
	VANGUARD TT WRLD ST ETF COMMON STOCK	375.9	\$ 27,885.37	\$ 24,606.15
	VANGUARD TT WRLD ST ETF COMMON STOCK	278	\$ 20,644.28	\$ 18,197.88
	VANGUARD TT WRLD ST ETF COMMON STOCK	174.84	\$ 12,970.22	\$ 11,445.29
	VANGUARD TT WRLD ST ETF COMMON STOCK	55.53	\$ 4,119.86	\$ 3,634.86
	VANGUARD TT WRLD ST ETF COMMON STOCK	52	\$ 3,861.52	\$ 3,403.92
	VANGUARD TT WRLD ST ETF COMMON STOCK	42.32	\$ 3,165.50	\$ 2,769.94
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	11799.2	\$ 470,906.44	\$ 395,981.05
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	9226.55	\$ 367,299.93	\$ 309,643.02
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	1641.45	\$ 64,267.72	\$ 55,087.13
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	679.67	\$ 24,679.31	\$ 22,809.86
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	202.86	\$ 8,446.58	\$ 6,807.85
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	392.36	\$ 14,247.03	\$ 13,167.60
	VANGUARD U S GROWTH FUND MUTUAL FUNDS	122.76	\$ 4,457.95	\$ 4,119.86
	VANGUARD U.S. VALUE FUND MUTUAL FUNDS	2572.87	\$ 48,713.30	\$ 41,011.61
	VANGUARD UTILITIES ETF COMMON STOCK	193.17	\$ 22,524.26	\$ 22,760.63
	VANGUARD UTILITIES ETF COMMON STOCK	325	\$ 39,753.52	\$ 38,294.75
	VANGUARD UTILITIES ETF COMMON STOCK	1000	\$ 118,789.38	\$ 117,830.00
	VANGUARD UTILITIES ETF COMMON STOCK	165	\$ 19,625.29	\$ 19,441.95
	VANGUARD UTILITIES ETF COMMON STOCK	20	\$ 2,361.60	\$ 2,356.60
	VANGUARD UTILITIES ETF COMMON STOCK	6.79	\$ 791.68	\$ 799.95
	VANGUARD UTILITIES ETF COMMON STOCK	12	\$ 1,399.08	\$ 1,413.96
	VANGUARD UTILITIES ETF COMMON STOCK	38	\$ 4,405.35	\$ 4,477.54
	VANGUARD UTILITIES ETF COMMON STOCK	72	\$ 8,394.48	\$ 8,483.76
	VANGUARD UTILITIES ETF COMMON STOCK	80.7	\$ 9,409.71	\$ 9,508.88
	VANGUARD UTILITIES ETF COMMON STOCK	150	\$ 17,488.50	\$ 17,674.50
	VANGUARD UTILITIES ETF COMMON STOCK	166.61	\$ 19,426.95	\$ 19,631.77
	VANGUARD UTILITIES ETF COMMON STOCK	208.48	\$ 24,308.91	\$ 24,565.20
	VANGUARD UTILITIES ETF COMMON STOCK	277.75	\$ 32,385.81	\$ 32,727.16
	VANGUARD UTILITIES ETF COMMON STOCK	330	\$ 38,474.70	\$ 38,883.90
	VANGUARD UTILITIES ETF COMMON STOCK	102.52	\$ 11,573.24	\$ 12,080.40
	VANGUARD UTILITIES ETF COMMON STOCK	345	\$ 40,038.38	\$ 40,651.35
	VANGUARD VALUE ETF COMMON STOCK	1839	\$ 195,169.20	\$ 180,130.05
	VANGUARD VALUE ETF COMMON STOCK	1345	\$ 143,000.40	\$ 131,742.75
	VANGUARD VALUE ETF COMMON STOCK	1020	\$ 110,599.20	\$ 99,909.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD VALUE ETF	COMMON STOCK 977	\$ 103,874.64	\$ 95,697.15
	VANGUARD VALUE ETF	COMMON STOCK 699	\$ 74,359.31	\$ 68,467.05
	VANGUARD VALUE ETF	COMMON STOCK 402	\$ 45,071.80	\$ 39,375.90
	VANGUARD VALUE ETF	COMMON STOCK 666	\$ 70,809.12	\$ 65,234.70
	VANGUARD VALUE ETF	COMMON STOCK 617	\$ 65,599.44	\$ 60,435.15
	VANGUARD VALUE ETF	COMMON STOCK 596	\$ 63,366.72	\$ 58,378.20
	VANGUARD VALUE ETF	COMMON STOCK 430.91	\$ 47,150.72	\$ 42,207.63
	VANGUARD VALUE ETF	COMMON STOCK 583	\$ 61,984.56	\$ 57,104.85
	VANGUARD VALUE ETF	COMMON STOCK 350	\$ 39,091.13	\$ 34,282.50
	VANGUARD VALUE ETF	COMMON STOCK 574	\$ 61,027.68	\$ 56,223.30
	VANGUARD VALUE ETF	COMMON STOCK 412	\$ 43,753.29	\$ 40,355.40
	VANGUARD VALUE ETF	COMMON STOCK 405	\$ 43,059.60	\$ 39,669.75
	VANGUARD VALUE ETF	COMMON STOCK 400	\$ 42,528.00	\$ 39,180.00
	VANGUARD VALUE ETF	COMMON STOCK 376	\$ 39,976.32	\$ 36,829.20
	VANGUARD VALUE ETF	COMMON STOCK 320.39	\$ 34,482.64	\$ 31,382.59
	VANGUARD VALUE ETF	COMMON STOCK 343	\$ 36,467.76	\$ 33,596.85
	VANGUARD VALUE ETF	COMMON STOCK 340	\$ 36,148.80	\$ 33,303.00
	VANGUARD VALUE ETF	COMMON STOCK 312	\$ 33,171.84	\$ 30,560.40
	VANGUARD VALUE ETF	COMMON STOCK 305	\$ 32,427.60	\$ 29,874.75
	VANGUARD VALUE ETF	COMMON STOCK 298	\$ 31,683.36	\$ 29,189.10
	VANGUARD VALUE ETF	COMMON STOCK 261	\$ 27,702.22	\$ 25,564.95
	VANGUARD VALUE ETF	COMMON STOCK 249	\$ 26,473.68	\$ 24,389.55
	VANGUARD VALUE ETF	COMMON STOCK 232	\$ 24,666.24	\$ 22,724.40
	VANGUARD VALUE ETF	COMMON STOCK 233.85	\$ 24,846.02	\$ 22,905.22
	VANGUARD VALUE ETF	COMMON STOCK 223	\$ 23,709.36	\$ 21,842.85
	VANGUARD VALUE ETF	COMMON STOCK 222	\$ 23,603.04	\$ 21,744.90
	VANGUARD VALUE ETF	COMMON STOCK 213	\$ 22,646.16	\$ 20,863.35
	VANGUARD VALUE ETF	COMMON STOCK 254.65	\$ 26,484.39	\$ 24,942.48
	VANGUARD VALUE ETF	COMMON STOCK 133	\$ 14,107.26	\$ 13,027.35
	VANGUARD VALUE ETF	COMMON STOCK 127	\$ 13,502.64	\$ 12,439.65
	VANGUARD VALUE ETF	COMMON STOCK 108.7	\$ 11,548.50	\$ 10,646.77
	VANGUARD VALUE ETF	COMMON STOCK 100	\$ 10,632.00	\$ 9,795.00
	VANGUARD VALUE ETF	COMMON STOCK 62	\$ 6,591.84	\$ 6,072.90
	VANGUARD VALUE ETF	COMMON STOCK 49.68	\$ 5,188.87	\$ 4,866.35
	VANGUARD VALUE ETF	COMMON STOCK 16	\$ 1,701.12	\$ 1,567.20
	VANGUARD VALUE ETF	COMMON STOCK 3.84	\$ 408.01	\$ 375.83
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 2241.92	\$ 95,474.20	\$ 85,596.31
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 1505.22	\$ 62,309.04	\$ 57,469.34
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 1200.13	\$ 50,643.47	\$ 45,820.96
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 880.4	\$ 36,466.17	\$ 33,613.67
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 408.34	\$ 17,753.93	\$ 15,590.34
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 503.59	\$ 20,846.80	\$ 19,227.18
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 242.41	\$ 10,246.27	\$ 9,255.37
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 246.26	\$ 10,249.17	\$ 9,402.21
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 190.27	\$ 7,876.52	\$ 7,264.32
	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS 29.54	\$ 1,293.54	\$ 1,127.80
	VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS 3113.12	\$ 128,869.26	\$ 118,827.79
	VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS 2477.68	\$ 102,305.53	\$ 94,572.85
	VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS 2294.76	\$ 94,966.96	\$ 87,591.07
	VANGUARD VNG RUS1000GRW ETF	COMMON STOCK 163.8	\$ 24,744.03	\$ 22,029.06
	VANGUARD VNG RUS1000GRW ETF	COMMON STOCK 101.07	\$ 13,963.80	\$ 13,592.50
	VANGUARD VNG RUS1000VAL ETF	COMMON STOCK 676	\$ 72,273.64	\$ 65,639.60
	VANGUARD VNG RUS2000IDX ETF	COMMON STOCK 50	\$ 6,114.50	\$ 5,368.50
	VANGUARD VNG RUS2000VAL ETF	COMMON STOCK 2100	\$ 230,082.09	\$ 195,993.00
	VANGUARD VNG RUS2000VAL ETF	COMMON STOCK 325	\$ 38,140.45	\$ 30,332.25
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 2509.1	\$ 163,009.19	\$ 148,488.48
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 2176.83	\$ 141,422.57	\$ 128,824.74
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 1652.48	\$ 105,077.99	\$ 97,793.59
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 888.49	\$ 57,722.61	\$ 52,580.96
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 500.17	\$ 32,494.88	\$ 29,599.82
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 500.17	\$ 32,494.88	\$ 29,599.82
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 209.89	\$ 13,641.36	\$ 12,421.53
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 197.39	\$ 12,823.47	\$ 11,681.78
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 164.26	\$ 10,671.46	\$ 9,720.91
	VANGUARD WELLESLEY INCOME ADMIRA	MUTUAL FUNDS 27.89	\$ 1,811.65	\$ 1,650.23
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 379.86	\$ 10,185.14	\$ 9,279.88
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 12335.05	\$ 330,750.39	\$ 301,345.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 7462.42	\$ 200,096.39	\$ 182,306.82
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 4771.72	\$ 125,080.70	\$ 116,573.14
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 3250.08	\$ 87,147.14	\$ 79,399.45
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 2610.64	\$ 70,001.15	\$ 63,778.01
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 2224.06	\$ 59,635.58	\$ 54,333.74
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 2015.55	\$ 54,044.82	\$ 49,239.81
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 1402.06	\$ 37,594.89	\$ 34,252.33
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 1308.92	\$ 35,039.07	\$ 31,976.82
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 1268.74	\$ 34,019.66	\$ 30,995.20
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 1247.73	\$ 33,456.19	\$ 30,482.04
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 1182.02	\$ 31,694.44	\$ 28,876.65
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 1054.03	\$ 28,298.11	\$ 25,750.05
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 809.97	\$ 21,718.85	\$ 19,787.47
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 470.57	\$ 12,618.07	\$ 11,496.03
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 291.43	\$ 7,814.49	\$ 7,119.51
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 271.21	\$ 7,272.12	\$ 6,625.61
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 198.67	\$ 5,357.27	\$ 4,853.41
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 209.54	\$ 5,618.56	\$ 5,119.06
	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS 172.28	\$ 4,619.98	\$ 4,208.75
	VANGUARD WELLINGTON FUND	MUTUAL FUNDS 3891.66	\$ 162,320.22	\$ 144,458.31
	VANGUARD WELLINGTON FUND	MUTUAL FUNDS 1664.18	\$ 69,742.83	\$ 61,774.32
	VANGUARD WELLINGTON FUND	MUTUAL FUNDS 1722.97	\$ 71,865.13	\$ 63,956.65
	VANGUARD WELLINGTON FUND	MUTUAL FUNDS 1220.47	\$ 50,906.05	\$ 45,303.92
	VANGUARD WELLINGTON FUND	MUTUAL FUNDS 157.23	\$ 6,558.45	\$ 5,836.34
	VANGUARD WELLINGTON FUND	MUTUAL FUNDS 131.57	\$ 5,487.57	\$ 4,883.73
	VANGUARD WINDSOR FUND	MUTUAL FUNDS 1222.97	\$ 27,992.10	\$ 22,221.29
	VANGUARD WINDSOR FUND	MUTUAL FUNDS 576.16	\$ 13,187.67	\$ 10,468.90
	VANGUARD WINDSOR FUND	MUTUAL FUNDS 393.31	\$ 9,002.47	\$ 7,146.35
	VANGUARD WINDSOR FUND	MUTUAL FUNDS 117.85	\$ 2,742.19	\$ 2,141.37
	VANGUARD WINDSOR II FUND	MUTUAL FUNDS 1667.93	\$ 62,133.49	\$ 51,906.04
	VANTAGE DRILLING COMPANY COM	COMMON STOCK 14000	\$ 130.20	\$ 96.60
	VAPE HLDGS INC COM	COMMON STOCK 100	\$ 0.82	\$ 0.14
	VAPORBRANDS INTL INC COM	COMMON STOCK 5000	\$ 67.50	\$ 30.50
	VAPORBRANDS INTL INC COM	COMMON STOCK 35000	\$ 472.50	\$ 213.50
	VAPOTHERM INC COM	COMMON STOCK 50	\$ 1,054.95	\$ 997.50
	VAREX IMAGING CORPORATION COM	COMMON STOCK 68	\$ 2,731.56	\$ 1,610.24
	VAREX IMAGING CORPORATION COM	COMMON STOCK 40	\$ 1,606.80	\$ 947.20
	VAREX IMAGING CORPORATION COM	COMMON STOCK 63	\$ 2,034.30	\$ 1,491.84
	VAREX IMAGING CORPORATION COM	COMMON STOCK 30	\$ 1,205.10	\$ 710.40
	VAREX IMAGING CORPORATION COM	COMMON STOCK 16	\$ 642.72	\$ 378.88
	VAREX IMAGING CORPORATION COM	COMMON STOCK 5	\$ 200.85	\$ 118.40
	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK 14	\$ 1,556.10	\$ 1,586.34
	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK 40	\$ 4,446.00	\$ 4,532.40
	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK 100	\$ 11,115.00	\$ 11,331.00
	VARONIS SYSTEMS INC COM	COMMON STOCK 20	\$ 1,164.95	\$ 1,058.00
	VARONIS SYSTEMS INC COM	COMMON STOCK 87	\$ 5,119.10	\$ 4,602.30
	VARONIS SYSTEMS INC COM	COMMON STOCK 58	\$ 3,484.95	\$ 3,068.20
	VARONIS SYSTEMS INC COM	COMMON STOCK 5	\$ 396.32	\$ 264.50
	VARONIS SYSTEMS INC COM	COMMON STOCK 18	\$ 1,012.95	\$ 952.20
	VARONIS SYSTEMS INC COM	COMMON STOCK 30	\$ 1,564.46	\$ 1,587.00
	VARONIS SYSTEMS INC COM	COMMON STOCK 80	\$ 3,884.00	\$ 4,232.00
	VAXART INC COM	COMMON STOCK 200	\$ 844.90	\$ 376.00
	VBI VACCINES INC CDA COM	COMMON STOCK 395	\$ 1,686.65	\$ 632.00
	VECTOR GROUP COM	COMMON STOCK 1789	\$ 38,135.52	\$ 17,406.97
	VECTOR GROUP COM	COMMON STOCK 520	\$ 5,007.35	\$ 5,059.60
	VECTREN CORP CSH MGR @ \$72/SH 2/1/1	COMMON STOCK 20	\$ 1,214.15	\$ 1,439.60
	VECTREN CORP CSH MGR @ \$72/SH 2/1/1	COMMON STOCK 106.61	\$ 6,940.58	\$ 7,673.57
	VECTREN CORP CSH MGR @ \$72/SH 2/1/1	COMMON STOCK 447.77	\$ 29,151.50	\$ 32,230.12
	VECTRUS INC COM	COMMON STOCK 50	\$ 1,616.43	\$ 1,079.00
	VECTRUS INC COM	COMMON STOCK 44	\$ 1,357.40	\$ 949.52
	VEDANTA LIMITED ADR	COMMON STOCK 108.45	\$ 1,442.17	\$ 1,251.51
	VEECO INSTRUMENTS INC COM	COMMON STOCK 267	\$ 3,964.95	\$ 1,978.47
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 10	\$ 976.45	\$ 893.20
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 100	\$ 10,586.45	\$ 8,932.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 100	\$ 9,891.95	\$ 8,932.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 38	\$ 3,729.32	\$ 3,394.16
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 12	\$ 1,017.71	\$ 1,071.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 30 \$	2,164.95 \$	2,679.60
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 61 \$	4,930.70 \$	5,448.52
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 20 \$	1,105.60 \$	1,786.40
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 35 \$	1,934.80 \$	3,126.20
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 83 \$	4,588.24 \$	7,413.56
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 200 \$	11,056.00 \$	17,864.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 200 \$	11,056.00 \$	17,864.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 350 \$	19,348.00 \$	31,262.00
	VELTI PLC COM	COMMON STOCK 3500 \$	1.75 \$	-
	VELTI PLC COM	COMMON STOCK 500 \$	0.25 \$	-
	VENATOR MATERIALS PLC COM	COMMON STOCK 3720 \$	20,383.10 \$	15,586.80
	VENTAS INC COM	COMMON STOCK 46.5 \$	2,638.08 \$	2,724.67
	VENTAS INC COM	COMMON STOCK 100 \$	6,001.00 \$	5,859.00
	VENTAS INC COM	COMMON STOCK 905 \$	54,309.05 \$	53,023.95
	VENTAS INC COM	COMMON STOCK 369.68 \$	22,052.27 \$	21,659.55
	VENTAS INC COM	COMMON STOCK 500 \$	29,559.52 \$	29,295.00
	VENTAS INC COM	COMMON STOCK 128.15 \$	7,644.66 \$	7,508.54
	VENTAS INC COM	COMMON STOCK 105.99 \$	6,322.35 \$	6,209.78
	VENTAS INC COM	COMMON STOCK 145 \$	8,485.28 \$	8,495.55
	VENTAS INC COM	COMMON STOCK 87 \$	5,077.44 \$	5,097.33
	VENTAS INC COM	COMMON STOCK 45 \$	2,587.20 \$	2,636.55
	VENTAS INC COM	COMMON STOCK 18.51 \$	1,016.74 \$	1,084.56
	VENTAS INC COM	COMMON STOCK 36 \$	2,020.95 \$	2,109.24
	VENTAS INC COM	COMMON STOCK 108 \$	6,201.94 \$	6,327.72
	VENTAS INC COM	COMMON STOCK 50 \$	2,763.54 \$	2,929.50
	VENTAS INC COM	COMMON STOCK 100 \$	5,663.95 \$	5,859.00
	VENTAS INC COM	COMMON STOCK 200 \$	11,479.90 \$	11,718.00
	VENTAS INC COM	COMMON STOCK 100 \$	5,543.43 \$	5,859.00
	VENTAS INC COM	COMMON STOCK 101.46 \$	5,515.95 \$	5,944.60
	VENTAS INC COM	COMMON STOCK 100 \$	5,428.95 \$	5,859.00
	VENTAS INC COM	COMMON STOCK 500 \$	28,722.10 \$	29,295.00
	VENTAS INC COM	COMMON STOCK 383.52 \$	21,106.80 \$	22,470.61
	VEOLIA ENVIRONNEMENT ADR SPONSOR	COMMON STOCK 162.59 \$	4,135.26 \$	3,317.67
	VEOLIA ENVIRONNEMENT ADR SPONSOR	COMMON STOCK 238.91 \$	6,076.30 \$	4,874.94
	VEON LTD ADR SPONSORED	COMMON STOCK 1167.08 \$	4,481.59 \$	2,730.97
	VEON LTD ADR SPONSORED	COMMON STOCK 246 \$	944.64 \$	575.64
	VEON LTD ADR SPONSORED	COMMON STOCK 3500 \$	8,344.44 \$	8,190.00
	VERASTEM INC COM	COMMON STOCK 206 \$	1,773.73 \$	692.16
	VERASTEM INC COM	COMMON STOCK 200 \$	1,135.95 \$	672.00
	VERASTEM INC COM	COMMON STOCK 300 \$	923.95 \$	1,008.00
	VEREIT INC 6.7% PFD SERF	PREFERRED STOCI 450 \$	11,506.50 \$	10,647.00
	VEREIT INC 6.7% PFD SERF	PREFERRED STOCI 1693.53 \$	43,248.42 \$	40,068.92
	VEREIT INC 6.7% PFD SERF	PREFERRED STOCI 600 \$	15,225.90 \$	14,196.00
	VEREIT INC COM	COMMON STOCK 41144.87 \$	320,199.42 \$	294,185.82
	VEREIT INC COM	COMMON STOCK 5000 \$	38,950.00 \$	35,750.00
	VEREIT INC COM	COMMON STOCK 5541.48 \$	42,503.04 \$	39,621.61
	VEREIT INC COM	COMMON STOCK 2724.04 \$	20,813.88 \$	19,476.91
	VEREIT INC COM	COMMON STOCK 759 \$	5,912.61 \$	5,426.85
	VEREIT INC COM	COMMON STOCK 1097 \$	8,298.27 \$	7,843.55
	VEREIT INC COM	COMMON STOCK 1100 \$	8,274.43 \$	7,865.00
	VEREIT INC COM	COMMON STOCK 500 \$	3,895.00 \$	3,575.00
	VEREIT INC COM	COMMON STOCK 140.4 \$	1,087.78 \$	1,003.83
	VEREIT INC COM	COMMON STOCK 100 \$	779.00 \$	715.00
	VERICEL CORP COM	COMMON STOCK 7 \$	38.15 \$	121.80
	VERICEL CORP COM	COMMON STOCK 25 \$	136.25 \$	435.00
	VERICEL CORP COM	COMMON STOCK 6 \$	32.70 \$	104.40
	VERICEL CORP COM	COMMON STOCK 200 \$	2,287.98 \$	3,480.00
	VERICEL CORP COM	COMMON STOCK 350 \$	2,960.95 \$	6,090.00
	VERICEL CORP COM	COMMON STOCK 836 \$	4,556.20 \$	14,546.40
	VERINT SYSTEMS INC COM	COMMON STOCK 12 \$	502.20 \$	507.72
	VERINT SYSTEMS INC COM	COMMON STOCK 200 \$	9,641.58 \$	8,462.00
	VERINT SYSTEMS INC COM	COMMON STOCK 80 \$	3,908.95 \$	3,384.80
	VERINT SYSTEMS INC COM	COMMON STOCK 80 \$	3,880.95 \$	3,384.80
	VERIS GOLD CORP COM	COMMON STOCK 75 \$	0.02 \$	0.01
	VERISIGN COM	COMMON STOCK 20 \$	2,288.80 \$	2,965.80
	VERISIGN COM	COMMON STOCK 200 \$	22,888.00 \$	29,658.00
	VERISIGN COM	COMMON STOCK 200 \$	22,888.00 \$	29,658.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VERISIGN SENIOR NOTE CALLABLE M/W	BONDS 5 \$	4,939.79 \$	4,689.00
	VERISK ANALYTICS INC COM	COMMON STOCK 42 \$	5,061.75 \$	4,579.68
	VERISK ANALYTICS INC COM	COMMON STOCK 12 \$	1,455.29 \$	1,308.48
	VERISK ANALYTICS INC COM	COMMON STOCK 35 \$	3,360.00 \$	3,816.40
	VERISK ANALYTICS INC COM	COMMON STOCK 100 \$	9,600.00 \$	10,904.00
	VERITEX CMNTY BK NA DALLAS TX CD MT CASH	250 \$	250,000.00 \$	249,985.00
	VERITIV CORP COM	COMMON STOCK 19 \$	549.10 \$	474.43
	VERITIV CORP COM	COMMON STOCK 1 \$	28.90 \$	24.97
	VERITIV CORP COM	COMMON STOCK 1 \$	28.90 \$	24.97
	VERITIV CORP COM	COMMON STOCK 1 \$	28.90 \$	24.97
	VERIZON COMMUNICATIONS COM	COMMON STOCK 4.14 \$	218.90 \$	232.47
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	4,630.95 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 50 \$	2,646.50 \$	2,811.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 400 \$	21,172.00 \$	22,488.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 183.62 \$	9,714.98 \$	10,323.06
	VERIZON COMMUNICATIONS COM	COMMON STOCK 110 \$	6,190.82 \$	6,184.20
	VERIZON COMMUNICATIONS COM	COMMON STOCK 247 \$	13,073.71 \$	13,886.34
	VERIZON COMMUNICATIONS COM	COMMON STOCK 319.73 \$	16,912.82 \$	17,975.28
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1700 \$	89,981.00 \$	95,574.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 638 \$	33,769.34 \$	35,868.36
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1.22 \$	65.31 \$	68.31
	VERIZON COMMUNICATIONS COM	COMMON STOCK 5 \$	264.65 \$	281.10
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1350 \$	77,340.61 \$	75,897.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	6,026.44 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 175 \$	10,059.56 \$	9,838.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK 90 \$	5,101.75 \$	5,059.80
	VERIZON COMMUNICATIONS COM	COMMON STOCK 150 \$	8,445.90 \$	8,433.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 177 \$	9,955.96 \$	9,950.94
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1 \$	47.80 \$	56.22
	VERIZON COMMUNICATIONS COM	COMMON STOCK 6.02 \$	318.76 \$	338.16
	VERIZON COMMUNICATIONS COM	COMMON STOCK 6.28 \$	332.06 \$	352.84
	VERIZON COMMUNICATIONS COM	COMMON STOCK 8.42 \$	445.57 \$	473.48
	VERIZON COMMUNICATIONS COM	COMMON STOCK 10.85 \$	573.66 \$	610.21
	VERIZON COMMUNICATIONS COM	COMMON STOCK 13 \$	688.09 \$	730.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK 14 \$	741.02 \$	787.08
	VERIZON COMMUNICATIONS COM	COMMON STOCK 14.52 \$	768.06 \$	816.43
	VERIZON COMMUNICATIONS COM	COMMON STOCK 20.01 \$	1,058.73 \$	1,125.07
	VERIZON COMMUNICATIONS COM	COMMON STOCK 21.74 \$	1,149.94 \$	1,221.94
	VERIZON COMMUNICATIONS COM	COMMON STOCK 22 \$	1,164.46 \$	1,236.84
	VERIZON COMMUNICATIONS COM	COMMON STOCK 23 \$	1,217.39 \$	1,293.06
	VERIZON COMMUNICATIONS COM	COMMON STOCK 27.13 \$	1,435.34 \$	1,525.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK 28 \$	1,482.04 \$	1,574.16
	VERIZON COMMUNICATIONS COM	COMMON STOCK 31 \$	1,640.83 \$	1,742.82
	VERIZON COMMUNICATIONS COM	COMMON STOCK 38.35 \$	2,029.13 \$	2,156.21
	VERIZON COMMUNICATIONS COM	COMMON STOCK 44 \$	2,328.92 \$	2,473.68
	VERIZON COMMUNICATIONS COM	COMMON STOCK 50 \$	2,646.50 \$	2,811.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 50 \$	2,646.50 \$	2,811.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 52 \$	2,752.36 \$	2,923.44
	VERIZON COMMUNICATIONS COM	COMMON STOCK 53 \$	2,805.29 \$	2,979.66
	VERIZON COMMUNICATIONS COM	COMMON STOCK 56.8 \$	3,004.89 \$	3,193.07
	VERIZON COMMUNICATIONS COM	COMMON STOCK 58.14 \$	3,075.37 \$	3,268.63
	VERIZON COMMUNICATIONS COM	COMMON STOCK 70 \$	3,736.53 \$	3,935.40
	VERIZON COMMUNICATIONS COM	COMMON STOCK 61 \$	3,228.73 \$	3,429.42
	VERIZON COMMUNICATIONS COM	COMMON STOCK 62 \$	3,281.66 \$	3,485.64
	VERIZON COMMUNICATIONS COM	COMMON STOCK 54 \$	2,808.87 \$	3,035.88
	VERIZON COMMUNICATIONS COM	COMMON STOCK 71 \$	3,758.03 \$	3,991.62
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,370.40 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 75.96 \$	4,018.42 \$	4,270.70
	VERIZON COMMUNICATIONS COM	COMMON STOCK 76.61 \$	4,053.58 \$	4,306.96
	VERIZON COMMUNICATIONS COM	COMMON STOCK 79 \$	4,181.47 \$	4,441.38
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,314.47 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 42 \$	2,047.20 \$	2,361.24
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	5,293.00 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 105.91 \$	5,603.75 \$	5,954.20
	VERIZON COMMUNICATIONS COM	COMMON STOCK 108 \$	5,716.44 \$	6,071.76
	VERIZON COMMUNICATIONS COM	COMMON STOCK 107.84 \$	5,705.34 \$	6,062.76
	VERIZON COMMUNICATIONS COM	COMMON STOCK 109.83 \$	5,811.02 \$	6,174.47
	VERIZON COMMUNICATIONS COM	COMMON STOCK 117 \$	6,192.81 \$	6,577.74
	VERIZON COMMUNICATIONS COM	COMMON STOCK 252.68 \$	13,818.38 \$	14,205.39
	VERIZON COMMUNICATIONS COM	COMMON STOCK 117.64 \$	6,223.97 \$	6,613.89
	VERIZON COMMUNICATIONS COM	COMMON STOCK 118.92 \$	6,291.70 \$	6,685.85
	VERIZON COMMUNICATIONS COM	COMMON STOCK 121 \$	6,404.53 \$	6,802.62
	VERIZON COMMUNICATIONS COM	COMMON STOCK 122 \$	6,457.46 \$	6,858.84
	VERIZON COMMUNICATIONS COM	COMMON STOCK 123 \$	6,510.39 \$	6,915.06
	VERIZON COMMUNICATIONS COM	COMMON STOCK 292 \$	15,989.03 \$	16,416.24
	VERIZON COMMUNICATIONS COM	COMMON STOCK 140.15 \$	7,415.10 \$	7,879.06
	VERIZON COMMUNICATIONS COM	COMMON STOCK 142.71 \$	7,550.06 \$	8,022.99
	VERIZON COMMUNICATIONS COM	COMMON STOCK 156.08 \$	8,257.30 \$	8,774.59
	VERIZON COMMUNICATIONS COM	COMMON STOCK 158 \$	8,362.94 \$	8,882.76
	VERIZON COMMUNICATIONS COM	COMMON STOCK 162.78 \$	8,612.17 \$	9,151.66
	VERIZON COMMUNICATIONS COM	COMMON STOCK 170.39 \$	9,014.15 \$	9,579.44
	VERIZON COMMUNICATIONS COM	COMMON STOCK 172.68 \$	9,136.04 \$	9,707.79
	VERIZON COMMUNICATIONS COM	COMMON STOCK 174.41 \$	9,227.48 \$	9,805.56
	VERIZON COMMUNICATIONS COM	COMMON STOCK 120 \$	6,166.61 \$	6,746.40
	VERIZON COMMUNICATIONS COM	COMMON STOCK 90 \$	4,417.53 \$	5,059.80
	VERIZON COMMUNICATIONS COM	COMMON STOCK 196.22 \$	10,380.87 \$	11,031.71
	VERIZON COMMUNICATIONS COM	COMMON STOCK 202.14 \$	10,706.50 \$	11,364.31
	VERIZON COMMUNICATIONS COM	COMMON STOCK 200 \$	10,586.00 \$	11,244.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 200 \$	10,586.00 \$	11,244.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 200 \$	10,586.00 \$	11,244.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 200 \$	10,586.00 \$	11,244.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 200 \$	10,586.00 \$	11,244.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 200 \$	10,586.00 \$	11,244.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 204 \$	10,797.72 \$	11,468.88
	VERIZON COMMUNICATIONS COM	COMMON STOCK 179 \$	9,381.05 \$	10,063.44
	VERIZON COMMUNICATIONS COM	COMMON STOCK 207.12 \$	10,958.18 \$	11,644.12
	VERIZON COMMUNICATIONS COM	COMMON STOCK 219.66 \$	11,620.57 \$	12,349.12
	VERIZON COMMUNICATIONS COM	COMMON STOCK 225 \$	11,909.25 \$	12,649.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK 224.68 \$	11,886.86 \$	12,631.51
	VERIZON COMMUNICATIONS COM	COMMON STOCK 233 \$	12,332.69 \$	13,099.26
	VERIZON COMMUNICATIONS COM	COMMON STOCK 235 \$	12,438.55 \$	13,211.70
	VERIZON COMMUNICATIONS COM	COMMON STOCK 239 \$	12,650.27 \$	13,436.58
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	4,809.90 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	4,804.44 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	4,784.95 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 100 \$	4,771.43 \$	5,622.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 266 \$	14,079.38 \$	14,954.52
	VERIZON COMMUNICATIONS COM	COMMON STOCK 267.43 \$	14,148.18 \$	15,035.03
	VERIZON COMMUNICATIONS COM	COMMON STOCK 276 \$	14,608.68 \$	15,516.72
	VERIZON COMMUNICATIONS COM	COMMON STOCK 422.35 \$	22,835.62 \$	23,744.57
	VERIZON COMMUNICATIONS COM	COMMON STOCK 300 \$	15,879.00 \$	16,866.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 310 \$	16,408.30 \$	17,428.20
	VERIZON COMMUNICATIONS COM	COMMON STOCK 326.55 \$	17,272.68 \$	18,358.58
	VERIZON COMMUNICATIONS COM	COMMON STOCK 331 \$	17,519.83 \$	18,608.82
	VERIZON COMMUNICATIONS COM	COMMON STOCK 329.48 \$	17,431.01 \$	18,523.53
	VERIZON COMMUNICATIONS COM	COMMON STOCK 340 \$	17,996.20 \$	19,114.80
	VERIZON COMMUNICATIONS COM	COMMON STOCK 350 \$	18,525.50 \$	19,677.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 295 \$	15,356.05 \$	16,584.90
	VERIZON COMMUNICATIONS COM	COMMON STOCK 250 \$	12,762.45 \$	14,055.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 424.39 \$	22,452.89 \$	23,859.43
	VERIZON COMMUNICATIONS COM	COMMON STOCK 440.12 \$	23,295.39 \$	24,743.38
	VERIZON COMMUNICATIONS COM	COMMON STOCK 560 \$	30,026.55 \$	31,483.20
	VERIZON COMMUNICATIONS COM	COMMON STOCK 446 \$	23,606.78 \$	25,074.12
	VERIZON COMMUNICATIONS COM	COMMON STOCK 204.44 \$	9,939.78 \$	11,493.67
	VERIZON COMMUNICATIONS COM	COMMON STOCK 500 \$	26,465.00 \$	28,110.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 500 \$	26,465.00 \$	28,110.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 512.44 \$	27,110.59 \$	28,809.49
	VERIZON COMMUNICATIONS COM	COMMON STOCK 556.72 \$	29,453.98 \$	31,298.57

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VERIZON COMMUNICATIONS COM	COMMON STOCK 510 \$	26,776.03 \$	28,672.20
	VERIZON COMMUNICATIONS COM	COMMON STOCK 600 \$	31,758.00 \$	33,732.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 646.08 \$	34,181.00 \$	36,322.84
	VERIZON COMMUNICATIONS COM	COMMON STOCK 225 \$	10,447.20 \$	12,649.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK 700 \$	37,051.00 \$	39,354.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 700 \$	37,051.00 \$	39,354.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 901.55 \$	48,175.71 \$	50,684.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK 762.62 \$	40,347.19 \$	42,874.22
	VERIZON COMMUNICATIONS COM	COMMON STOCK 400 \$	19,547.07 \$	22,488.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1000 \$	52,930.00 \$	56,220.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1010.7 \$	53,207.45 \$	56,821.61
	VERIZON COMMUNICATIONS COM	COMMON STOCK 856.61 \$	44,200.53 \$	48,158.56
	VERIZON COMMUNICATIONS COM	COMMON STOCK 1383.1 \$	73,174.66 \$	77,757.60
	VERIZON COMMUNICATIONS COM	COMMON STOCK 2000 \$	107,784.95 \$	112,440.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 750 \$	35,877.45 \$	42,165.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK 2000 \$	94,974.75 \$	112,440.00
	VERMILION ENERGY INC COM	COMMON STOCK 100 \$	2,433.95 \$	2,107.00
	VERMILION ENERGY INC COM	COMMON STOCK 206.43 \$	7,424.82 \$	4,349.48
	VERMILION ENERGY INC COM	COMMON STOCK 250 \$	8,054.95 \$	5,267.50
	VERMILION ENERGY INC COM	COMMON STOCK 161 \$	5,847.52 \$	3,392.27
	VERSO CORPORATION COM CL A	COMMON STOCK 250 \$	7,049.95 \$	5,600.00
	VERSO CORPORATION WARRANT	WARRANTS 8 \$	2.00 \$	41.60
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 25 \$	4,258.83 \$	4,142.75
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 100 \$	17,947.95 \$	16,571.00
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 60 \$	10,042.93 \$	9,942.60
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 30 \$	5,023.94 \$	4,971.30
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 22 \$	3,432.11 \$	3,645.62
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 30 \$	4,574.55 \$	4,971.30
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 50 \$	7,493.00 \$	8,285.50
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 100 \$	14,986.00 \$	16,571.00
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 200 \$	29,972.00 \$	33,142.00
	VERTICAL COMPUTER SYSTEMS INC COM	COMMON STOCK 10000 \$	169.00 \$	110.00
	VERU INC COM	COMMON STOCK 350 \$	517.95 \$	490.00
	VERU INC COM	COMMON STOCK 357 \$	406.98 \$	499.80
	VG LIFE SCIENCES INC COM	COMMON STOCK 20 \$	0.10 \$	0.13
	VIACOM INC COM CL A	COMMON STOCK 100 \$	3,490.00 \$	2,781.00
	VIACOM INC COM CL A	COMMON STOCK 53 \$	1,849.70 \$	1,473.93
	VIACOM INC COM CL B	COMMON STOCK 636 \$	20,654.33 \$	16,345.20
	VIACOM INC COM CL B	COMMON STOCK 344.3 \$	10,928.68 \$	8,848.41
	VIACOM INC COM CL B	COMMON STOCK 100 \$	3,394.48 \$	2,570.00
	VIACOM INC COM CL B	COMMON STOCK 100 \$	3,106.88 \$	2,570.00
	VIACOM INC COM CL B	COMMON STOCK 75 \$	2,310.75 \$	1,927.50
	VIACOM INC COM CL B	COMMON STOCK 26 \$	801.06 \$	668.20
	VIASAT INC COM	COMMON STOCK 100 \$	6,954.95 \$	5,895.00
	VIAVI SOLUTIONS INC COM	COMMON STOCK 125 \$	1,092.50 \$	1,256.25
	VIAVI SOLUTIONS INC COM	COMMON STOCK 125 \$	1,092.50 \$	1,256.25
	VIAVI SOLUTIONS INC COM	COMMON STOCK 62 \$	541.88 \$	623.10
	VIAVI SOLUTIONS INC COM	COMMON STOCK 0 \$	- \$	-
	VIAVI SOLUTIONS INC COM	COMMON STOCK 4 \$	34.96 \$	40.20
	VIAVI SOLUTIONS INC COM	COMMON STOCK 11 \$	96.14 \$	110.55
	VIAVI SOLUTIONS INC COM	COMMON STOCK 32 \$	279.68 \$	321.60
	VIAVI SOLUTIONS INC COM	COMMON STOCK 37 \$	323.38 \$	371.85
	VIAVI SOLUTIONS INC COM	COMMON STOCK 41 \$	358.34 \$	412.05
	VIAVI SOLUTIONS INC COM	COMMON STOCK 62 \$	541.88 \$	623.10
	VIAVI SOLUTIONS INC COM	COMMON STOCK 103 \$	900.22 \$	1,035.15
	VIAVI SOLUTIONS INC COM	COMMON STOCK 125 \$	1,092.50 \$	1,256.25
	VIAVI SOLUTIONS INC COM	COMMON STOCK 125 \$	1,092.50 \$	1,256.25
	VIAVI SOLUTIONS INC COM	COMMON STOCK 125 \$	1,092.50 \$	1,256.25
	VIAVI SOLUTIONS INC COM	COMMON STOCK 250 \$	2,185.00 \$	2,512.50
	VIAVI SOLUTIONS INC COM	COMMON STOCK 345 \$	3,015.30 \$	3,467.25
	VIAVI SOLUTIONS INC COM	COMMON STOCK 375 \$	3,277.50 \$	3,768.75
	VIAVI SOLUTIONS INC COM	COMMON STOCK 1937 \$	16,929.38 \$	19,466.85
	VICAL INC COM	COMMON STOCK 556 \$	794.18 \$	656.08
	VICAL INC COM	COMMON STOCK 100 \$	183.00 \$	118.00
	VICAL INC COM	COMMON STOCK 100 \$	183.00 \$	118.00
	VICAL INC COM	COMMON STOCK 5 \$	9.15 \$	5.90
	VICI PROPERTIES 1 LLC SENIOR NOTE M/ BONDS	25 \$	27,932.50 \$	26,875.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VICOR CORP COM	COMMON STOCK 10543	\$ 220,348.70	\$ 398,419.97
	VICOR TECHNOLOGIES INC COM	COMMON STOCK 5000	\$ -	\$ -
	VICTORY GLOBAL NATURAL RESOURCES MUTUAL FUNDS	1324.23	\$ 29,739.00	\$ 17,718.25
	VICTORY PORTFOLIOS II VCSHS US 500 E COMMON STOCK	25	\$ 1,267.70	\$ 1,097.75
	VICTORY PORTFOLIOS II VCSHS US 500 V COMMON STOCK	3220	\$ 157,071.60	\$ 141,615.60
	VICTORY PORTFOLIOS II VCSHS US 500 V COMMON STOCK	140.56	\$ 6,853.50	\$ 6,181.65
	VICTORY PORTFOLIOS II VCSHS US EQ IN COMMON STOCK	3958.57	\$ 183,692.51	\$ 167,526.56
	VICTORY PORTFOLIOS II VCSHS US EQ IN COMMON STOCK	3250	\$ 150,897.50	\$ 137,540.00
	VICTORY PORTFOLIOS II VCSHS US LRG (COMMON STOCK	150	\$ 6,796.50	\$ 6,203.88
	VICTORY RS PARTNERS FUND A	MUTUAL FUNDS 362.41	\$ 9,992.78	\$ 7,487.35
	VICTORY RS SELECT GROWTH A	MUTUAL FUNDS 208.58	\$ 8,425.35	\$ 6,040.39
	VICTORY RS SMALL CAP GROWTH FUND	MUTUAL FUNDS 94.82	\$ 7,346.78	\$ 5,794.21
	VICTORY SYCAMORE ESTABL VAL R	MUTUAL FUNDS 899.42	\$ 35,480.63	\$ 29,330.02
	VICTORY TRIVALENT INTL SML CAP C	MUTUAL FUNDS 1115.48	\$ 15,888.04	\$ 12,303.72
	VIDAROO CORP COM	COMMON STOCK 9500	\$ 32.30	\$ 33.25
	VIDAROO CORP COM	COMMON STOCK 50000	\$ 170.00	\$ 175.00
	VIEWTRAN GROUP INC COM	COMMON STOCK 2000	\$ 40.00	\$ 2.20
	VIKING THERAPEUTICS INC COM	COMMON STOCK 1851	\$ 17,486.55	\$ 14,160.15
	VIKING THERAPEUTICS INC COM	COMMON STOCK 47	\$ 481.90	\$ 359.55
	VIKING THERAPEUTICS INC COM	COMMON STOCK 244	\$ 2,644.45	\$ 1,866.60
	VIKING THERAPEUTICS INC COM	COMMON STOCK 1000	\$ 11,713.07	\$ 7,650.00
	VIKING THERAPEUTICS INC COM	COMMON STOCK 100	\$ 1,727.62	\$ 765.00
	VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK 4999	\$ 39.99	\$ 25.00
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 2000	\$ 24,054.85	\$ 10,920.00
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 875	\$ 11,990.49	\$ 4,777.50
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 400	\$ 3,767.56	\$ 2,184.00
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 630	\$ 4,155.45	\$ 3,439.80
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 900	\$ 5,044.95	\$ 4,914.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 29000	\$ 107,300.00	\$ 69,600.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 1600	\$ 5,939.99	\$ 3,840.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 1000	\$ 4,245.55	\$ 2,400.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 1500	\$ 5,019.70	\$ 3,600.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 975	\$ 3,607.50	\$ 2,340.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 700	\$ 2,590.00	\$ 1,680.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 500	\$ 1,850.00	\$ 1,200.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 500	\$ 1,850.00	\$ 1,200.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 880	\$ 2,688.95	\$ 2,112.00
	VIRNETX HOLDING CORP COM	COMMON STOCK 0	\$ -	\$ -
	VIRTRA INC COM	COMMON STOCK 7800	\$ 30,224.21	\$ 23,946.00
	VIRTRA INC COM	COMMON STOCK 250	\$ -	\$ 767.50
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 300	\$ 9,154.95	\$ 7,728.00
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 159.03	\$ 5,186.85	\$ 4,096.64
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 150	\$ 4,583.67	\$ 3,864.00
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 100	\$ 2,275.00	\$ 2,576.00
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 200	\$ 4,626.31	\$ 5,152.00
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 500	\$ 10,976.45	\$ 12,880.00
	VIRTUS CEREDEX LARGE CAP VALUE EQ' MUTUAL FUNDS	3497.37	\$ 53,552.52	\$ 39,660.16
	VIRTUS CEREDEX LARGE CAP VALUE EQ' MUTUAL FUNDS	557.32	\$ 8,533.69	\$ 6,320.03
	VIRTUS CEREDEX MID CAP VALUE EQY I' MUTUAL FUNDS	3627.06	\$ 45,128.44	\$ 37,177.31
	VIRTUS CEREDEX MID CAP VALUE EQY I' MUTUAL FUNDS	614.64	\$ 7,647.36	\$ 6,300.07
	VIRTUS FUNDS KAR SML-CAP GROWTH A MUTUAL FUNDS	143.39	\$ 5,096.23	\$ 4,158.19
	VIRTUS FUNDS KAR SML-CAP GROWTH A MUTUAL FUNDS	86.49	\$ 3,057.83	\$ 2,508.27
	VIRTUS FUNDS KAR SML-CAP GROWTH C MUTUAL FUNDS	1062.02	\$ 30,708.30	\$ 27,676.22
	VIRTUS FUNDS KAR SML-CAP GROWTH I' MUTUAL FUNDS	62.93	\$ 2,110.14	\$ 1,862.01
	VIRTUS FUNDS NEWFLEET MULTI-SEC S-' MUTUAL FUNDS	3142.27	\$ 14,949.55	\$ 14,423.01
	VIRTUS FUNDS VONTOBEL EMGN MKTS C MUTUAL FUNDS	1285.8	\$ 14,933.41	\$ 12,382.21
	VIRTUS GLOBAL DIVIDEND & INCOM COM	COMMON STOCK 3625	\$ 48,575.00	\$ 32,371.25
	VIRTUS GLOBAL DIVIDEND & INCOM COM	COMMON STOCK 340	\$ 4,556.00	\$ 3,036.20
	VIRTUS GLOBAL DIVIDEND & INCOM COM	COMMON STOCK 1.11	\$ 13.80	\$ 9.91
	VIRTUS GLOBAL MULTI-SECTOR INC COM	COMMON STOCK 260	\$ 4,550.00	\$ 2,880.80
	VISA INC COM CL A	COMMON STOCK 25	\$ 3,038.95	\$ 3,298.50
	VISA INC COM CL A	COMMON STOCK 300	\$ 34,463.35	\$ 39,582.00
	VISA INC COM CL A	COMMON STOCK 376.81	\$ 48,024.10	\$ 49,716.71
	VISA INC COM CL A	COMMON STOCK 84.74	\$ 9,673.05	\$ 11,180.46
	VISA INC COM CL A	COMMON STOCK 20.25	\$ 2,673.58	\$ 2,671.52
	VISA INC COM CL A	COMMON STOCK 12	\$ 1,368.24	\$ 1,583.28
	VISA INC COM CL A	COMMON STOCK 500.91	\$ 73,934.95	\$ 66,089.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VISA INC COM CL A	COMMON STOCK 720 \$	99,948.15 \$	94,996.80
	VISA INC COM CL A	COMMON STOCK 240 \$	35,415.75 \$	31,665.60
	VISA INC COM CL A	COMMON STOCK 200 \$	29,204.95 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 220 \$	31,391.29 \$	29,026.80
	VISA INC COM CL A	COMMON STOCK 180 \$	26,099.55 \$	23,749.20
	VISA INC COM CL A	COMMON STOCK 300.36 \$	41,835.42 \$	39,629.89
	VISA INC COM CL A	COMMON STOCK 220.47 \$	31,028.83 \$	29,089.08
	VISA INC COM CL A	COMMON STOCK 200 \$	27,822.59 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 194 \$	26,884.56 \$	25,596.36
	VISA INC COM CL A	COMMON STOCK 235.77 \$	32,326.89 \$	31,107.49
	VISA INC COM CL A	COMMON STOCK 150 \$	20,892.45 \$	19,791.00
	VISA INC COM CL A	COMMON STOCK 200 \$	27,429.90 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 550.58 \$	73,622.89 \$	72,643.79
	VISA INC COM CL A	COMMON STOCK 121.07 \$	16,942.44 \$	15,973.84
	VISA INC COM CL A	COMMON STOCK 40 \$	6,004.55 \$	5,277.60
	VISA INC COM CL A	COMMON STOCK 100 \$	13,712.85 \$	13,194.00
	VISA INC COM CL A	COMMON STOCK 26 \$	3,919.77 \$	3,430.44
	VISA INC COM CL A	COMMON STOCK 53 \$	7,464.12 \$	6,992.82
	VISA INC COM CL A	COMMON STOCK 50 \$	6,946.51 \$	6,597.00
	VISA INC COM CL A	COMMON STOCK 25 \$	3,604.83 \$	3,298.50
	VISA INC COM CL A	COMMON STOCK 30.08 \$	4,227.56 \$	3,969.15
	VISA INC COM CL A	COMMON STOCK 100.33 \$	13,473.49 \$	13,237.28
	VISA INC COM CL A	COMMON STOCK 28 \$	3,915.85 \$	3,694.32
	VISA INC COM CL A	COMMON STOCK 20 \$	2,843.08 \$	2,638.80
	VISA INC COM CL A	COMMON STOCK 28 \$	3,885.43 \$	3,694.32
	VISA INC COM CL A	COMMON STOCK 10 \$	1,496.35 \$	1,319.40
	VISA INC COM CL A	COMMON STOCK 18 \$	2,538.33 \$	2,374.92
	VISA INC COM CL A	COMMON STOCK 17.03 \$	2,406.20 \$	2,247.07
	VISA INC COM CL A	COMMON STOCK 10 \$	1,454.95 \$	1,319.40
	VISA INC COM CL A	COMMON STOCK 14.03 \$	1,930.70 \$	1,850.46
	VISA INC COM CL A	COMMON STOCK 10.03 \$	1,399.55 \$	1,323.75
	VISA INC COM CL A	COMMON STOCK 5 \$	706.17 \$	659.70
	VISA INC COM CL A	COMMON STOCK 15 \$	2,014.05 \$	1,979.10
	VISA INC COM CL A	COMMON STOCK 49.09 \$	6,499.32 \$	6,476.80
	VISA INC COM CL A	COMMON STOCK 3 \$	389.74 \$	395.82
	VISA INC COM CL A	COMMON STOCK 20.08 \$	2,632.16 \$	2,649.88
	VISA INC COM CL A	COMMON STOCK 50 \$	6,556.25 \$	6,597.00
	VISA INC COM CL A	COMMON STOCK 4 \$	456.08 \$	527.76
	VISA INC COM CL A	COMMON STOCK 38.18 \$	4,933.06 \$	5,038.00
	VISA INC COM CL A	COMMON STOCK 8.07 \$	934.99 \$	1,064.10
	VISA INC COM CL A	COMMON STOCK 229 \$	30,069.24 \$	30,214.26
	VISA INC COM CL A	COMMON STOCK 118 \$	15,293.07 \$	15,568.92
	VISA INC COM CL A	COMMON STOCK 18 \$	2,052.36 \$	2,374.92
	VISA INC COM CL A	COMMON STOCK 20 \$	2,280.40 \$	2,638.80
	VISA INC COM CL A	COMMON STOCK 20 \$	2,280.40 \$	2,638.80
	VISA INC COM CL A	COMMON STOCK 41 \$	4,982.49 \$	5,409.54
	VISA INC COM CL A	COMMON STOCK 190.25 \$	24,640.37 \$	25,102.11
	VISA INC COM CL A	COMMON STOCK 30 \$	3,420.60 \$	3,958.20
	VISA INC COM CL A	COMMON STOCK 33 \$	3,762.66 \$	4,354.02
	VISA INC COM CL A	COMMON STOCK 40 \$	4,560.80 \$	5,277.60
	VISA INC COM CL A	COMMON STOCK 40 \$	4,560.80 \$	5,277.60
	VISA INC COM CL A	COMMON STOCK 51 \$	6,011.59 \$	6,728.94
	VISA INC COM CL A	COMMON STOCK 41 \$	4,674.82 \$	5,409.54
	VISA INC COM CL A	COMMON STOCK 100 \$	12,455.95 \$	13,194.00
	VISA INC COM CL A	COMMON STOCK 42.35 \$	4,833.37 \$	5,587.92
	VISA INC COM CL A	COMMON STOCK 46.73 \$	5,333.65 \$	6,164.90
	VISA INC COM CL A	COMMON STOCK 78 \$	9,456.38 \$	10,291.32
	VISA INC COM CL A	COMMON STOCK 50 \$	5,701.00 \$	6,597.00
	VISA INC COM CL A	COMMON STOCK 52.93 \$	6,040.99 \$	6,983.85
	VISA INC COM CL A	COMMON STOCK 150 \$	18,805.50 \$	19,791.00
	VISA INC COM CL A	COMMON STOCK 55 \$	6,271.10 \$	7,256.70
	VISA INC COM CL A	COMMON STOCK 200 \$	25,316.95 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 60 \$	6,841.20 \$	7,916.40
	VISA INC COM CL A	COMMON STOCK 61.93 \$	7,068.89 \$	8,170.52
	VISA INC COM CL A	COMMON STOCK 65 \$	7,411.30 \$	8,576.10
	VISA INC COM CL A	COMMON STOCK 66 \$	7,525.32 \$	8,708.04
	VISA INC COM CL A	COMMON STOCK 1000 \$	130,603.85 \$	131,940.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VISA INC COM CL A	COMMON STOCK 76.74 \$	8,760.37 \$	10,124.42
	VISA INC COM CL A	COMMON STOCK 78 \$	8,893.56 \$	10,291.32
	VISA INC COM CL A	COMMON STOCK 78 \$	8,893.56 \$	10,291.32
	VISA INC COM CL A	COMMON STOCK 80.67 \$	9,208.50 \$	10,643.60
	VISA INC COM CL A	COMMON STOCK 124 \$	14,866.83 \$	16,360.56
	VISA INC COM CL A	COMMON STOCK 87 \$	9,919.74 \$	11,478.78
	VISA INC COM CL A	COMMON STOCK 88 \$	10,033.76 \$	11,610.72
	VISA INC COM CL A	COMMON STOCK 200 \$	24,780.95 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 95.99 \$	10,957.19 \$	12,664.79
	VISA INC COM CL A	COMMON STOCK 96 \$	10,945.92 \$	12,666.24
	VISA INC COM CL A	COMMON STOCK 100 \$	11,402.00 \$	13,194.00
	VISA INC COM CL A	COMMON STOCK 100 \$	11,402.00 \$	13,194.00
	VISA INC COM CL A	COMMON STOCK 100.84 \$	11,510.68 \$	13,304.57
	VISA INC COM CL A	COMMON STOCK 101.92 \$	11,633.27 \$	13,447.59
	VISA INC COM CL A	COMMON STOCK 106.76 \$	12,186.08 \$	14,085.25
	VISA INC COM CL A	COMMON STOCK 107.49 \$	12,267.67 \$	14,182.23
	VISA INC COM CL A	COMMON STOCK 122.54 \$	13,987.97 \$	16,167.80
	VISA INC COM CL A	COMMON STOCK 123.77 \$	14,129.99 \$	16,330.61
	VISA INC COM CL A	COMMON STOCK 124 \$	14,138.48 \$	16,360.56
	VISA INC COM CL A	COMMON STOCK 126.7 \$	14,462.86 \$	16,716.80
	VISA INC COM CL A	COMMON STOCK 129.22 \$	14,751.38 \$	17,048.89
	VISA INC COM CL A	COMMON STOCK 129.39 \$	14,768.35 \$	17,071.98
	VISA INC COM CL A	COMMON STOCK 200 \$	24,058.40 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 133 \$	15,164.66 \$	17,548.02
	VISA INC COM CL A	COMMON STOCK 138.13 \$	15,838.78 \$	18,225.27
	VISA INC COM CL A	COMMON STOCK 136 \$	15,506.72 \$	17,943.84
	VISA INC COM CL A	COMMON STOCK 140 \$	15,962.80 \$	18,471.60
	VISA INC COM CL A	COMMON STOCK 255 \$	31,012.59 \$	33,644.70
	VISA INC COM CL A	COMMON STOCK 150 \$	17,103.00 \$	19,791.00
	VISA INC COM CL A	COMMON STOCK 162 \$	18,680.03 \$	21,374.28
	VISA INC COM CL A	COMMON STOCK 154 \$	17,559.08 \$	20,318.76
	VISA INC COM CL A	COMMON STOCK 160 \$	18,243.20 \$	21,110.40
	VISA INC COM CL A	COMMON STOCK 160 \$	18,243.20 \$	21,110.40
	VISA INC COM CL A	COMMON STOCK 160 \$	18,243.20 \$	21,110.40
	VISA INC COM CL A	COMMON STOCK 166 \$	18,927.32 \$	21,902.04
	VISA INC COM CL A	COMMON STOCK 261 \$	31,280.77 \$	34,436.34
	VISA INC COM CL A	COMMON STOCK 178 \$	20,295.56 \$	23,485.32
	VISA INC COM CL A	COMMON STOCK 180 \$	20,523.60 \$	23,749.20
	VISA INC COM CL A	COMMON STOCK 186.29 \$	21,240.67 \$	24,578.97
	VISA INC COM CL A	COMMON STOCK 235 \$	27,667.03 \$	31,005.90
	VISA INC COM CL A	COMMON STOCK 205.89 \$	23,477.39 \$	27,165.65
	VISA INC COM CL A	COMMON STOCK 208 \$	23,716.16 \$	27,443.52
	VISA INC COM CL A	COMMON STOCK 214.25 \$	24,456.37 \$	28,267.62
	VISA INC COM CL A	COMMON STOCK 200 \$	22,531.91 \$	26,388.00
	VISA INC COM CL A	COMMON STOCK 225 \$	25,654.50 \$	29,686.50
	VISA INC COM CL A	COMMON STOCK 244 \$	28,147.09 \$	32,193.36
	VISA INC COM CL A	COMMON STOCK 244 \$	27,820.88 \$	32,193.36
	VISA INC COM CL A	COMMON STOCK 730 \$	91,669.05 \$	96,316.20
	VISA INC COM CL A	COMMON STOCK 332 \$	37,854.64 \$	43,804.08
	VISA INC COM CL A	COMMON STOCK 332 \$	37,854.64 \$	43,804.08
	VISA INC COM CL A	COMMON STOCK 408 \$	46,520.16 \$	53,831.52
	VISA INC COM CL A	COMMON STOCK 416 \$	47,432.32 \$	54,887.04
	VISA INC COM CL A	COMMON STOCK 461.12 \$	52,638.21 \$	60,840.17
	VISA INC COM CL A	COMMON STOCK 515.49 \$	58,843.39 \$	68,013.62
	VISA INC COM CL A	COMMON STOCK 625 \$	73,087.35 \$	82,462.50
	VISA INC COM CL A	COMMON STOCK 536.13 \$	61,199.47 \$	70,736.99
	VISA INC COM CL A	COMMON STOCK 641.65 \$	73,245.02 \$	84,659.70
	VISA INC COM CL A	COMMON STOCK 682 \$	77,761.64 \$	89,983.08
	VISA INC COM CL A	COMMON STOCK 718 \$	81,866.36 \$	94,732.92
	VISA INC COM CL A	COMMON STOCK 832 \$	94,864.64 \$	109,774.08
	VISA INC COM CL A	COMMON STOCK 1068 \$	121,773.36 \$	140,911.92
	VISA INC COM CL A	COMMON STOCK 1332 \$	151,874.64 \$	175,744.08
	VISA INC COM CL A	COMMON STOCK 1460 \$	166,469.20 \$	192,632.40
	VISCOUNT SYSTEMS INC COM	COMMON STOCK 15000 \$	9.00 \$	16.50
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK 157.4 \$	4,130.46 \$	2,834.74
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK 190 \$	3,603.55 \$	3,421.90
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK 110 \$	2,048.75 \$	1,981.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK 100	\$ 1,865.45	\$ 1,801.00
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK 1000	\$ 17,852.35	\$ 18,010.00
	VISHAY PRECISION GROUP INC COM	COMMON STOCK 34	\$ 996.82	\$ 1,027.82
	VISHAY PRECISION GROUP INC COM	COMMON STOCK 225	\$ 5,658.75	\$ 6,801.75
	VISTA GOLD CORP COM	COMMON STOCK 1000	\$ 700.00	\$ 525.00
	VISTA GOLD CORP COM	COMMON STOCK 15641	\$ 10,211.16	\$ 8,211.53
	VISTA GOLD CORP COM	COMMON STOCK 5100	\$ 3,570.00	\$ 2,677.50
	VISTA GOLD CORP COM	COMMON STOCK 5000	\$ 3,500.00	\$ 2,625.00
	VISTA GOLD CORP COM	COMMON STOCK 5250	\$ 3,563.65	\$ 2,756.25
	VISTA GOLD CORP COM	COMMON STOCK 4000	\$ 2,800.00	\$ 2,100.00
	VISTA GOLD CORP COM	COMMON STOCK 3000	\$ 2,100.00	\$ 1,575.00
	VISTA GOLD CORP COM	COMMON STOCK 7418	\$ 4,314.81	\$ 3,894.45
	VISTA GOLD CORP COM	COMMON STOCK 1100	\$ 770.00	\$ 577.50
	VISTA GOLD CORP COM	COMMON STOCK 2925	\$ 1,704.38	\$ 1,535.63
	VISTA GOLD CORP COM	COMMON STOCK 800	\$ 560.00	\$ 420.00
	VISTA GOLD CORP COM	COMMON STOCK 700	\$ 490.00	\$ 367.50
	VISTA GOLD CORP COM	COMMON STOCK 350	\$ 245.00	\$ 183.75
	VISTA GOLD CORP COM	COMMON STOCK 62	\$ 43.40	\$ 32.55
	VISTA INTL TECNOL COM	COMMON STOCK 10000	\$ 130.00	\$ 22.00
	VISTA OUTDOOR INC COM	COMMON STOCK 160.09	\$ 2,288.13	\$ 1,817.04
	VISTA OUTDOOR INC COM	COMMON STOCK 300	\$ 4,371.00	\$ 3,405.00
	VISTA OUTDOOR INC COM	COMMON STOCK 200	\$ 2,914.00	\$ 2,270.00
	VISTA OUTDOOR INC COM	COMMON STOCK 200	\$ 2,914.00	\$ 2,270.00
	VISTA OUTDOOR INC COM	COMMON STOCK 120	\$ 1,748.40	\$ 1,362.00
	VISTA OUTDOOR INC COM	COMMON STOCK 20	\$ 291.40	\$ 227.00
	VISTA OUTDOOR INC COM	COMMON STOCK 200	\$ 2,273.81	\$ 2,270.00
	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK 250	\$ 472.55	\$ 375.00
	VISTRA ENERGY CORP COM	COMMON STOCK 3586	\$ -	\$ 82,083.54
	VITAL THERAPIES INC COM	COMMON STOCK 1200	\$ 8,494.95	\$ 223.56
	VITAL THERAPIES INC COM	COMMON STOCK 2700	\$ 1,090.38	\$ 503.01
	VITALITY BIOPHARMA INC COM	COMMON STOCK 50	\$ 95.50	\$ 32.50
	VIVEVE MEDICAL INC COM	COMMON STOCK 200	\$ 994.00	\$ 210.00
	VIVEVE MEDICAL INC COM	COMMON STOCK 1700	\$ 5,987.43	\$ 1,785.00
	VIVEVE MEDICAL INC COM	COMMON STOCK 17	\$ 84.49	\$ 17.85
	VIVEVE MEDICAL INC COM	COMMON STOCK 13	\$ 64.61	\$ 13.65
	VIVINT SOLAR INC COM	COMMON STOCK 100	\$ 384.95	\$ 381.00
	VIVINT SOLAR INC COM	COMMON STOCK 16	\$ 64.80	\$ 60.96
	VIVUS INC COM	COMMON STOCK 12	\$ -	\$ 26.76
	VIVUS INC COM	COMMON STOCK 30	\$ -	\$ 66.90
	VIVUS INC COM	COMMON STOCK 36	\$ -	\$ 80.28
	VIVUS INC COM	COMMON STOCK 120	\$ -	\$ 267.60
	VIVUS INC COM	COMMON STOCK 190	\$ -	\$ 423.70
	VIVUS INC COM	COMMON STOCK 347	\$ -	\$ 773.81
	VMWARE INC COM CL A	COMMON STOCK 20.38	\$ 2,586.21	\$ 2,794.71
	VMWARE INC COM CL A	COMMON STOCK 30	\$ 4,604.85	\$ 4,113.90
	VMWARE INC COM CL A	COMMON STOCK 10	\$ 1,617.51	\$ 1,371.30
	VMWARE INC COM CL A	COMMON STOCK 6	\$ 884.45	\$ 822.78
	VMWARE INC COM CL A	COMMON STOCK 25	\$ 3,334.95	\$ 3,428.25
	VMWARE INC COM CL A	COMMON STOCK 10	\$ 1,253.20	\$ 1,371.30
	VMWARE INC COM CL A	COMMON STOCK 40	\$ 5,366.15	\$ 5,485.20
	VMWARE INC COM CL A	COMMON STOCK 11.99	\$ 1,521.30	\$ 1,643.91
	VMWARE INC COM CL A	COMMON STOCK 22	\$ 2,757.04	\$ 3,016.86
	VMWARE INC COM CL A	COMMON STOCK 22	\$ 2,757.04	\$ 3,016.86
	VMWARE INC COM CL A	COMMON STOCK 52.75	\$ 6,693.72	\$ 7,233.20
	VMWARE INC COM CL A	COMMON STOCK 50	\$ 6,266.00	\$ 6,856.50
	VMWARE INC COM CL A	COMMON STOCK 100	\$ 12,532.00	\$ 13,713.00
	VMWARE INC COM CL A	COMMON STOCK 200	\$ 25,064.00	\$ 27,426.00
	VMWARE INC COM CL A	COMMON STOCK 425.57	\$ 55,572.18	\$ 58,358.96
	VOC ENERGY TRUST COM	COMMON STOCK 430	\$ 2,545.60	\$ 1,552.30
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 5108	\$ 126,982.81	\$ 98,482.24
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 2675	\$ 73,397.45	\$ 51,574.00
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 899.42	\$ 28,346.23	\$ 17,340.89
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 487.93	\$ 14,260.08	\$ 9,407.37
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 147	\$ 4,689.30	\$ 2,834.16
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 303	\$ 7,562.65	\$ 5,841.84
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 109	\$ 3,477.10	\$ 2,101.52
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 100	\$ 3,190.00	\$ 1,928.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VOLKSWAGEN AG ADR UNSPONSORED	COMMON STOCK 400 \$	- \$	6,286.40
	VOLKSWAGEN AG ADR UNSPONSORED	COMMON STOCK 400 \$	- \$	6,240.00
	VOLTARI CORP COM	COMMON STOCK 400 \$	364.00 \$	220.64
	VOLTARI CORP COM	COMMON STOCK 175 \$	159.25 \$	96.53
	VONAGE HLDGS CORPORATION COM	COMMON STOCK 400 \$	4,068.00 \$	3,492.00
	VONAGE HLDGS CORPORATION COM	COMMON STOCK 1000 \$	10,170.00 \$	8,730.00
	VORNADO REALTY TRUST SH BEN INT	COMMON STOCK 15 \$	1,042.95 \$	930.45
	VOXELJET AG ADR	COMMON STOCK 3225 \$	14,738.25 \$	5,482.50
	VOXELJET AG ADR	COMMON STOCK 150 \$	685.50 \$	255.00
	VOYA ASIA PAC DIV EQY INCOME F COM	COMMON STOCK 1000 \$	10,480.00 \$	8,530.00
	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS 1803.86 \$	39,129.24 \$	33,407.47
	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS 642.01 \$	24,433.76 \$	22,470.21
	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS 562.03 \$	21,213.32 \$	19,670.95
	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS 386.8 \$	14,599.56 \$	13,538.07
	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS 79.87 \$	3,015.17 \$	2,795.52
	VOYA EMERGING MKTS HIGH DIV EQ COM	COMMON STOCK 30.76 \$	265.50 \$	224.26
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 1.16 \$	8.98 \$	6.79
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 1000 \$	7,750.00 \$	5,860.00
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 3365.19 \$	25,180.46 \$	19,720.03
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 1431 \$	11,090.25 \$	8,385.66
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 818.59 \$	6,310.47 \$	4,796.93
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 296 \$	2,294.00 \$	1,734.56
	VOYA GBL EQTY DIV & PREM OPFR COM	COMMON STOCK 1 \$	12.58 \$	5.86
	VOYA GLOBAL EQUITY A	MUTUAL FUNDS 26.56 \$	956.82 \$	844.71
	VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS 85.44 \$	1,463.98 \$	1,161.93
	VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS 725.16 \$	12,425.74 \$	9,862.11
	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK 274 \$	4,616.90 \$	3,030.44
	VOYA INTERMEDIATE BOND A	MUTUAL FUNDS 3054.53 \$	30,886.67 \$	29,842.72
	VOYA INTERMEDIATE BOND I	MUTUAL FUNDS 4074.09 \$	41,151.74 \$	39,763.07
	VOYA INTL HIGH DIV EQY INCOME COM	COMMON STOCK 3337.25 \$	22,995.95 \$	17,253.56
	VOYA RUSSIA A	MUTUAL FUNDS 683.59 \$	20,334.25 \$	18,757.68
	VOYA RUSSIA A	MUTUAL FUNDS 64.93 \$	1,931.35 \$	1,781.65
	VOYA RUSSIA A	MUTUAL FUNDS 178.6 \$	5,312.66 \$	4,900.84
	VOYA SECURITIZED CREDIT A	MUTUAL FUNDS 10099.28 \$	102,810.04 \$	101,396.73
	VOYA SECURITIZED CREDIT A	MUTUAL FUNDS 10099.28 \$	102,810.04 \$	101,396.73
	VOYA SECURITIZED CREDIT A	MUTUAL FUNDS 1392.21 \$	14,190.63 \$	13,977.80
	VOYA SMALLCAP OPPORTUNITIES C	MUTUAL FUNDS 30 \$	1,152.44 \$	864.46
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK 500 \$	1,712.52 \$	1,325.00
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK 99 \$	332.45 \$	262.35
	VULCAN MATERIALS CO COM	COMMON STOCK 103.18 \$	13,228.98 \$	10,193.99
	VULCAN MATERIALS CO COM	COMMON STOCK 25 \$	2,874.20 \$	2,470.00
	VULCAN MATERIALS CO COM	COMMON STOCK 10 \$	1,283.70 \$	988.00
	VULCAN MATERIALS CO COM	COMMON STOCK 15.04 \$	1,624.95 \$	1,486.15
	VUZIX CORP COM	COMMON STOCK 3000 \$	18,750.00 \$	14,430.00
	VUZIX CORP COM	COMMON STOCK 650 \$	5,397.92 \$	3,126.50
	VUZIX CORP COM	COMMON STOCK 200 \$	1,328.75 \$	962.00
	VUZIX CORP COM	COMMON STOCK 100 \$	829.95 \$	481.00
	VUZIX CORP COM	COMMON STOCK 50 \$	312.50 \$	240.50
	W & T OFFSHORE INC COM	COMMON STOCK 327 \$	1,082.37 \$	1,347.24
	W & T OFFSHORE INC COM	COMMON STOCK 360 \$	1,191.60 \$	1,483.20
	W HOLDING COMPANY INC COM	COMMON STOCK 4000 \$	- \$	-
	W HOLDING COMPANY INC COM	COMMON STOCK 30 \$	- \$	-
	W TECHNOLOGIES INC COM	COMMON STOCK 1 \$	0.02 \$	0.02
	WABASH NATIONAL CORP COM	COMMON STOCK 500 \$	10,850.00 \$	6,540.00
	WABASH NATIONAL CORP COM	COMMON STOCK 103.35 \$	2,236.18 \$	1,351.84
	WABTEC CORP COM	COMMON STOCK 156.22 \$	12,732.55 \$	10,974.74
	WABTEC CORP COM	COMMON STOCK 100 \$	8,143.00 \$	7,025.00
	WABTEC CORP COM	COMMON STOCK 44 \$	3,582.92 \$	3,091.00
	WADDELL & REED FINANCIAL INC COM CL	COMMON STOCK 300 \$	5,639.90 \$	5,424.00
	WAGEWORKS INC COM	COMMON STOCK 38 \$	2,356.00 \$	1,032.08
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 2 \$	140.01 \$	136.66
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 321 \$	23,311.02 \$	21,933.93
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 758.72 \$	55,127.06 \$	51,843.61
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 735 \$	53,375.70 \$	50,222.55
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 154.42 \$	11,209.98 \$	10,551.66
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 47 \$	3,673.66 \$	3,211.51
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 191.92 \$	13,556.00 \$	13,114.03

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 100	\$ 7,048.95	\$ 6,833.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 49	\$ 3,558.38	\$ 3,348.17
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 37	\$ 2,686.94	\$ 2,528.21
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 18	\$ 1,307.16	\$ 1,229.94
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 80	\$ 5,540.95	\$ 5,466.40
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 7	\$ 508.34	\$ 478.31
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 1.07	\$ 76.24	\$ 73.18
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 100	\$ 6,604.95	\$ 6,833.00
	WALKER AND DUNLOP COM	COMMON STOCK 30	\$ 1,297.65	\$ 1,297.50
	WALKER AND DUNLOP COM	COMMON STOCK 99	\$ 5,866.25	\$ 4,281.75
	WALKER AND DUNLOP COM	COMMON STOCK 50.51	\$ 2,951.51	\$ 2,184.64
	WALKER AND DUNLOP COM	COMMON STOCK 140	\$ 6,650.00	\$ 6,055.00
	WALMART INC COM	COMMON STOCK 11.2	\$ 1,137.50	\$ 1,042.81
	WALMART INC COM	COMMON STOCK 250	\$ 24,687.50	\$ 23,287.50
	WALMART INC COM	COMMON STOCK 54.38	\$ 5,361.50	\$ 5,065.12
	WALMART INC COM	COMMON STOCK 33	\$ 3,057.88	\$ 3,073.95
	WALMART INC COM	COMMON STOCK 203.54	\$ 19,198.85	\$ 18,959.66
	WALMART INC COM	COMMON STOCK 11	\$ 1,086.25	\$ 1,024.65
	WALMART INC COM	COMMON STOCK 215	\$ 21,231.25	\$ 20,027.25
	WALMART INC COM	COMMON STOCK 100	\$ 9,548.95	\$ 9,315.00
	WALMART INC COM	COMMON STOCK 250	\$ 23,304.95	\$ 23,287.50
	WALMART INC COM	COMMON STOCK 25	\$ 2,468.75	\$ 2,328.75
	WALMART INC COM	COMMON STOCK 20	\$ 1,975.00	\$ 1,863.00
	WALMART INC COM	COMMON STOCK 1000	\$ 98,750.00	\$ 93,150.00
	WALMART INC COM	COMMON STOCK 1000	\$ 98,750.00	\$ 93,150.00
	WALMART INC COM	COMMON STOCK 400	\$ 41,811.20	\$ 37,260.00
	WALMART INC COM	COMMON STOCK 575.97	\$ 56,778.81	\$ 53,651.33
	WALMART INC COM	COMMON STOCK 2500	\$ 235,711.30	\$ 232,875.00
	WALMART INC COM	COMMON STOCK 425	\$ 41,968.75	\$ 39,588.75
	WALMART INC COM	COMMON STOCK 686	\$ 65,627.94	\$ 63,900.90
	WALMART INC COM	COMMON STOCK 312.48	\$ 30,804.25	\$ 29,107.51
	WALMART INC COM	COMMON STOCK 300	\$ 29,625.00	\$ 27,945.00
	WALMART INC COM	COMMON STOCK 300	\$ 29,625.00	\$ 27,945.00
	WALMART INC COM	COMMON STOCK 250	\$ 24,687.50	\$ 23,287.50
	WALMART INC COM	COMMON STOCK 240.1	\$ 23,668.79	\$ 22,365.13
	WALMART INC COM	COMMON STOCK 200	\$ 19,927.96	\$ 18,630.00
	WALMART INC COM	COMMON STOCK 237.23	\$ 23,386.24	\$ 22,097.79
	WALMART INC COM	COMMON STOCK 220	\$ 21,725.00	\$ 20,493.00
	WALMART INC COM	COMMON STOCK 223.06	\$ 21,987.47	\$ 20,778.23
	WALMART INC COM	COMMON STOCK 437.35	\$ 41,937.18	\$ 40,739.43
	WALMART INC COM	COMMON STOCK 214.68	\$ 21,163.48	\$ 19,997.81
	WALMART INC COM	COMMON STOCK 208.69	\$ 20,573.16	\$ 19,439.01
	WALMART INC COM	COMMON STOCK 205.39	\$ 20,257.50	\$ 19,131.61
	WALMART INC COM	COMMON STOCK 202.16	\$ 19,930.01	\$ 18,831.02
	WALMART INC COM	COMMON STOCK 900	\$ 84,931.75	\$ 83,835.00
	WALMART INC COM	COMMON STOCK 178	\$ 17,577.50	\$ 16,580.70
	WALMART INC COM	COMMON STOCK 200	\$ 19,600.13	\$ 18,630.00
	WALMART INC COM	COMMON STOCK 1340	\$ 125,756.55	\$ 124,821.00
	WALMART INC COM	COMMON STOCK 163	\$ 16,096.25	\$ 15,183.45
	WALMART INC COM	COMMON STOCK 200	\$ 19,531.71	\$ 18,630.00
	WALMART INC COM	COMMON STOCK 154.11	\$ 15,191.00	\$ 14,355.25
	WALMART INC COM	COMMON STOCK 136.62	\$ 13,468.36	\$ 12,726.43
	WALMART INC COM	COMMON STOCK 132.89	\$ 13,099.42	\$ 12,378.89
	WALMART INC COM	COMMON STOCK 124	\$ 12,245.00	\$ 11,550.60
	WALMART INC COM	COMMON STOCK 119.91	\$ 11,841.51	\$ 11,169.99
	WALMART INC COM	COMMON STOCK 112	\$ 11,060.00	\$ 10,432.80
	WALMART INC COM	COMMON STOCK 107	\$ 10,566.25	\$ 9,967.05
	WALMART INC COM	COMMON STOCK 106	\$ 10,467.50	\$ 9,873.90
	WALMART INC COM	COMMON STOCK 106	\$ 10,467.50	\$ 9,873.90
	WALMART INC COM	COMMON STOCK 107.34	\$ 10,581.80	\$ 9,998.91
	WALMART INC COM	COMMON STOCK 104.34	\$ 10,286.14	\$ 9,719.55
	WALMART INC COM	COMMON STOCK 100	\$ 9,875.00	\$ 9,315.00
	WALMART INC COM	COMMON STOCK 100	\$ 9,875.00	\$ 9,315.00
	WALMART INC COM	COMMON STOCK 100	\$ 9,875.00	\$ 9,315.00
	WALMART INC COM	COMMON STOCK 100	\$ 9,875.00	\$ 9,315.00
	WALMART INC COM	COMMON STOCK 100	\$ 9,875.00	\$ 9,315.00
	WALMART INC COM	COMMON STOCK 100	\$ 9,875.00	\$ 9,315.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALMART INC COM	COMMON STOCK 100 \$	9,875.00 \$	9,315.00
	WALMART INC COM	COMMON STOCK 100 \$	9,875.00 \$	9,315.00
	WALMART INC COM	COMMON STOCK 100 \$	9,875.00 \$	9,315.00
	WALMART INC COM	COMMON STOCK 93 \$	9,183.75 \$	8,662.95
	WALMART INC COM	COMMON STOCK 100 \$	9,797.86 \$	9,315.00
	WALMART INC COM	COMMON STOCK 86 \$	8,492.50 \$	8,010.90
	WALMART INC COM	COMMON STOCK 86 \$	8,492.50 \$	8,010.90
	WALMART INC COM	COMMON STOCK 86 \$	8,492.50 \$	8,010.90
	WALMART INC COM	COMMON STOCK 250 \$	23,752.45 \$	23,287.50
	WALMART INC COM	COMMON STOCK 81.91 \$	8,083.39 \$	7,629.64
	WALMART INC COM	COMMON STOCK 59 \$	5,938.73 \$	5,495.85
	WALMART INC COM	COMMON STOCK 108 \$	10,481.96 \$	10,060.20
	WALMART INC COM	COMMON STOCK 73 \$	7,208.75 \$	6,799.95
	WALMART INC COM	COMMON STOCK 210 \$	19,960.16 \$	19,561.50
	WALMART INC COM	COMMON STOCK 70 \$	6,912.50 \$	6,520.50
	WALMART INC COM	COMMON STOCK 50 \$	5,041.95 \$	4,657.50
	WALMART INC COM	COMMON STOCK 69.24 \$	6,825.49 \$	6,449.52
	WALMART INC COM	COMMON STOCK 200 \$	18,999.95 \$	18,630.00
	WALMART INC COM	COMMON STOCK 65 \$	6,418.75 \$	6,054.75
	WALMART INC COM	COMMON STOCK 65 \$	6,418.75 \$	6,054.75
	WALMART INC COM	COMMON STOCK 67 \$	6,604.28 \$	6,241.42
	WALMART INC COM	COMMON STOCK 65.89 \$	6,496.14 \$	6,137.37
	WALMART INC COM	COMMON STOCK 50 \$	5,004.95 \$	4,657.50
	WALMART INC COM	COMMON STOCK 61 \$	6,023.75 \$	5,682.15
	WALMART INC COM	COMMON STOCK 61.43 \$	6,055.01 \$	5,722.39
	WALMART INC COM	COMMON STOCK 54.49 \$	5,372.80 \$	5,075.93
	WALMART INC COM	COMMON STOCK 50 \$	4,937.50 \$	4,657.50
	WALMART INC COM	COMMON STOCK 50 \$	4,937.50 \$	4,657.50
	WALMART INC COM	COMMON STOCK 50 \$	4,937.50 \$	4,657.50
	WALMART INC COM	COMMON STOCK 50 \$	4,937.50 \$	4,657.50
	WALMART INC COM	COMMON STOCK 48.02 \$	4,733.72 \$	4,472.97
	WALMART INC COM	COMMON STOCK 46 \$	4,542.50 \$	4,284.90
	WALMART INC COM	COMMON STOCK 45 \$	4,443.75 \$	4,191.75
	WALMART INC COM	COMMON STOCK 41 \$	4,048.75 \$	3,819.15
	WALMART INC COM	COMMON STOCK 38 \$	3,752.50 \$	3,539.70
	WALMART INC COM	COMMON STOCK 15 \$	1,606.60 \$	1,397.25
	WALMART INC COM	COMMON STOCK 37 \$	3,653.75 \$	3,446.55
	WALMART INC COM	COMMON STOCK 15.27 \$	1,617.83 \$	1,422.03
	WALMART INC COM	COMMON STOCK 34 \$	3,357.50 \$	3,167.10
	WALMART INC COM	COMMON STOCK 100 \$	9,504.95 \$	9,315.00
	WALMART INC COM	COMMON STOCK 33 \$	3,258.75 \$	3,073.95
	WALMART INC COM	COMMON STOCK 31 \$	3,061.25 \$	2,887.65
	WALMART INC COM	COMMON STOCK 30.91 \$	3,047.49 \$	2,878.80
	WALMART INC COM	COMMON STOCK 26.84 \$	2,647.34 \$	2,499.68
	WALMART INC COM	COMMON STOCK 20 \$	2,010.09 \$	1,863.00
	WALMART INC COM	COMMON STOCK 26 \$	2,567.50 \$	2,421.90
	WALMART INC COM	COMMON STOCK 75 \$	7,120.16 \$	6,986.25
	WALMART INC COM	COMMON STOCK 21.64 \$	2,132.81 \$	2,015.30
	WALMART INC COM	COMMON STOCK 21.64 \$	2,132.81 \$	2,015.30
	WALMART INC COM	COMMON STOCK 237 \$	22,192.09 \$	22,076.55
	WALMART INC COM	COMMON STOCK 20 \$	1,975.00 \$	1,863.00
	WALMART INC COM	COMMON STOCK 50 \$	4,757.95 \$	4,657.50
	WALMART INC COM	COMMON STOCK 58 \$	5,501.90 \$	5,402.70
	WALMART INC COM	COMMON STOCK 25 \$	2,417.45 \$	2,328.75
	WALMART INC COM	COMMON STOCK 10 \$	1,016.85 \$	931.50
	WALMART INC COM	COMMON STOCK 10 \$	1,010.75 \$	931.50
	WALMART INC COM	COMMON STOCK 12 \$	1,185.00 \$	1,117.80
	WALMART INC COM	COMMON STOCK 12 \$	1,185.00 \$	1,117.80
	WALMART INC COM	COMMON STOCK 10.43 \$	1,028.64 \$	971.93
	WALMART INC COM	COMMON STOCK 50 \$	4,713.95 \$	4,657.50
	WALMART INC COM	COMMON STOCK 10 \$	987.50 \$	931.50
	WALMART INC COM	COMMON STOCK 10 \$	985.82 \$	931.50
	WALMART INC COM	COMMON STOCK 13.06 \$	1,269.36 \$	1,216.35
	WALMART INC COM	COMMON STOCK 6.7 \$	660.69 \$	624.38
	WALMART INC COM	COMMON STOCK 60 \$	5,618.46 \$	5,589.00
	WALMART INC COM	COMMON STOCK 22 \$	2,068.55 \$	2,049.30
	WALMART INC COM	COMMON STOCK 2 \$	197.50 \$	186.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALMART INC COM	COMMON STOCK 1 \$	98.75 \$	93.15
	WALMART INC COM	COMMON STOCK 5 \$	435.32 \$	465.75
	WALMART INC COM	COMMON STOCK 12 \$	1,084.95 \$	1,117.80
	WALMART INC COM	COMMON STOCK 8 \$	689.35 \$	745.20
	WALMART INC COM	COMMON STOCK 232.66 \$	21,607.29 \$	21,672.37
	WALMART INC COM	COMMON STOCK 85 \$	7,814.64 \$	7,917.75
	WALMART INC COM	COMMON STOCK 500 \$	46,439.71 \$	46,575.00
	WALMART INC COM	COMMON STOCK 50 \$	4,511.45 \$	4,657.50
	WALMART INC COM	COMMON STOCK 50 \$	4,329.95 \$	4,657.50
	WALMART INC COM	COMMON STOCK 100 \$	8,982.95 \$	9,315.00
	WALMART INC COM	COMMON STOCK 200 \$	18,219.82 \$	18,630.00
	WALMART INC COM	COMMON STOCK 100 \$	8,825.15 \$	9,315.00
	WALMART INC COM	COMMON STOCK 100 \$	8,737.95 \$	9,315.00
	WALMART INC COM	COMMON STOCK 125 \$	11,038.76 \$	11,643.75
	WALMART INC COM	COMMON STOCK 100 \$	8,697.95 \$	9,315.00
	WALMART INC COM	COMMON STOCK 500.73 \$	44,072.31 \$	46,642.72
	WALMART INC SENIOR NOTE	BONDS 5 \$	6,358.05 \$	5,759.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 2.13 \$	228.66 \$	233.12
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 10.63 \$	1,143.72 \$	1,165.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 43.59 \$	4,689.97 \$	4,779.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 197 \$	21,179.47 \$	21,601.05
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 174.34 \$	18,755.24 \$	19,116.38
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 234.93 \$	25,273.81 \$	25,760.51
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 260 \$	30,349.55 \$	28,509.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 44.33 \$	4,487.23 \$	4,860.57
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 98.7 \$	10,618.67 \$	10,822.02
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 150 \$	16,018.20 \$	16,447.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 15 \$	1,692.90 \$	1,644.75
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 21.01 \$	2,259.81 \$	2,303.31
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 302.24 \$	32,505.00 \$	33,140.29
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 40 \$	4,300.40 \$	4,386.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 170 \$	19,694.70 \$	18,640.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	11,732.16 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 87 \$	9,879.45 \$	9,539.55
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 200 \$	22,266.40 \$	21,930.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	11,257.75 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	11,240.95 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 119 \$	13,312.10 \$	13,048.35
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	11,204.95 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	11,204.45 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 26 \$	3,037.58 \$	2,850.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 45 \$	5,102.55 \$	4,934.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,903.25 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 75 \$	8,359.95 \$	8,223.75
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,615.58 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	11,082.58 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20 \$	2,310.48 \$	2,193.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 300 \$	33,004.95 \$	32,895.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 16 \$	1,863.43 \$	1,754.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 19 \$	2,166.53 \$	2,083.35
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 36 \$	3,999.96 \$	3,947.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,775.45 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20.15 \$	2,242.44 \$	2,209.34
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 5 \$	569.20 \$	548.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 8.06 \$	903.67 \$	883.78
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 104 \$	11,423.37 \$	11,403.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20 \$	2,204.85 \$	2,193.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 1 \$	115.72 \$	109.65
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 1 \$	107.51 \$	109.65
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20 \$	2,189.38 \$	2,193.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 2 \$	215.02 \$	219.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 2 \$	215.02 \$	219.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 2.02 \$	216.38 \$	220.94
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 4.46 \$	480.56 \$	488.71
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 5 \$	537.55 \$	548.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	10,953.57 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 8 \$	860.08 \$	877.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 5 \$	529.92 \$	548.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 10 \$	1,075.10 \$	1,096.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 10 \$	1,075.10 \$	1,096.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 9 \$	963.72 \$	986.85
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 5.04 \$	529.00 \$	552.31
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,456.90 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 15 \$	1,612.65 \$	1,644.75
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 15.12 \$	1,625.77 \$	1,658.13
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 16 \$	1,720.16 \$	1,754.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 16 \$	1,720.16 \$	1,754.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 16 \$	1,720.16 \$	1,754.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 17.33 \$	1,864.20 \$	1,900.02
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 27.33 \$	2,959.36 \$	2,996.19
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 10 \$	1,054.95 \$	1,096.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20.2 \$	2,172.90 \$	2,214.71
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20.75 \$	2,232.84 \$	2,274.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20 \$	2,150.20 \$	2,193.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 20 \$	2,150.20 \$	2,193.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 72.23 \$	7,874.73 \$	7,919.69
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 21.26 \$	2,286.15 \$	2,331.27
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 22 \$	2,365.22 \$	2,412.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 5 \$	496.77 \$	548.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25.56 \$	2,749.24 \$	2,802.11
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,687.75 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,687.75 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,687.75 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,687.75 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 25 \$	2,687.75 \$	2,741.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 26.58 \$	2,859.08 \$	2,914.17
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 27.31 \$	2,938.90 \$	2,994.32
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 36 \$	3,890.33 \$	3,947.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 27 \$	2,902.77 \$	2,960.55
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 28 \$	3,010.28 \$	3,070.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 31 \$	3,335.30 \$	3,399.48
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 30 \$	3,225.30 \$	3,289.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 34.23 \$	3,683.40 \$	3,753.21
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 35.27 \$	3,794.98 \$	3,866.92
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 34 \$	3,655.34 \$	3,728.10
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,409.15 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 35 \$	3,762.85 \$	3,837.75
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 36 \$	3,870.36 \$	3,947.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 37 \$	3,977.87 \$	4,057.05
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 38 \$	4,085.38 \$	4,166.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 40 \$	4,300.40 \$	4,386.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 40 \$	4,300.40 \$	4,386.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 40 \$	4,300.40 \$	4,386.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 42.52 \$	4,573.37 \$	4,662.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 42 \$	4,515.42 \$	4,605.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 43 \$	4,622.93 \$	4,714.95
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 43 \$	4,622.93 \$	4,714.95
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 45.54 \$	4,898.55 \$	4,992.91
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 45 \$	4,837.95 \$	4,934.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 45 \$	4,837.95 \$	4,934.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 47.84 \$	5,147.39 \$	5,245.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 51.11 \$	5,497.51 \$	5,604.43
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,375.50 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 54 \$	5,805.54 \$	5,921.10
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 56.65 \$	6,093.92 \$	6,211.23
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 56 \$	6,020.56 \$	6,140.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 63.02 \$	6,779.13 \$	6,909.59

Schedule H, Line 4l - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	61 \$	6,558.11 \$	6,688.65 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25 \$	2,610.45 \$	2,741.25 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	53 \$	5,677.03 \$	5,811.45 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	63 \$	6,773.13 \$	6,907.95 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	66.8 \$	7,187.18 \$	7,324.40 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	65 \$	6,988.15 \$	7,127.25 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	69 \$	7,418.19 \$	7,565.85 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70 \$	7,525.70 \$	7,675.50 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	74.82 \$	8,048.53 \$	8,203.57 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75 \$	8,063.25 \$	8,223.75 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75 \$	8,063.25 \$	8,223.75 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	76 \$	8,170.76 \$	8,333.40 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	77 \$	8,278.27 \$	8,443.05 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80.6 \$	8,668.00 \$	8,837.35 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80 \$	8,600.80 \$	8,772.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	18 \$	1,801.92 \$	1,973.70 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	750 \$	82,064.85 \$	82,237.50 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	87.52 \$	9,415.23 \$	9,596.57 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	87 \$	9,353.37 \$	9,539.55 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	92 \$	9,890.92 \$	10,087.80 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	48 \$	5,065.69 \$	5,263.20 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	96.74 \$	10,405.88 \$	10,607.32 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.83 \$	10,846.80 \$	11,055.68 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.75 \$	10,835.00 \$	11,046.80 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,751.00 \$	10,965.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	103.71 \$	11,156.69 \$	11,371.47 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	105.03 \$	11,298.76 \$	11,516.32 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25.19 \$	2,543.69 \$	2,761.64 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25.19 \$	2,543.45 \$	2,761.64 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	106.31 \$	11,436.13 \$	11,656.34 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	104 \$	11,181.04 \$	11,403.60 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	109.56 \$	11,786.65 \$	12,013.58 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60 \$	6,339.55 \$	6,579.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	23 \$	2,281.95 \$	2,521.95 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	116.11 \$	12,490.86 \$	12,731.35 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	116 \$	12,471.16 \$	12,719.40 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	121 \$	13,008.71 \$	13,267.65 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	125 \$	13,438.75 \$	13,706.25 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60 \$	6,302.78 \$	6,579.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	140 \$	15,051.40 \$	15,351.00 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	146.36 \$	15,745.88 \$	16,047.94 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150 \$	16,126.50 \$	16,447.50 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150 \$	16,126.50 \$	16,447.50 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	5,159.63 \$	5,482.50 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	202.6 \$	21,800.56 \$	22,214.76 \$
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	201.62 \$	21,689.45 \$	22,1

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 215.8 \$	23,215.24 \$	23,662.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 210 \$	22,577.10 \$	23,026.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100.75 \$	10,588.95 \$	11,046.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 220 \$	23,652.20 \$	24,123.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 229.2 \$	24,656.64 \$	25,131.34
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 50 \$	5,001.18 \$	5,482.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 250 \$	26,877.50 \$	27,412.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 400.98 \$	43,425.34 \$	43,967.68
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	10,371.04 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 300 \$	32,253.00 \$	32,895.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 334.62 \$	35,998.10 \$	36,691.19
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 80.6 \$	8,139.88 \$	8,837.35
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 338.1 \$	36,372.02 \$	37,072.23
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 344.49 \$	37,059.92 \$	37,773.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 411.85 \$	44,306.63 \$	45,159.68
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 400 \$	43,004.00 \$	43,860.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 400 \$	43,004.00 \$	43,860.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 429 \$	46,121.79 \$	47,039.85
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 250 \$	26,434.50 \$	27,412.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 481.35 \$	51,783.04 \$	52,780.14
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 100 \$	9,926.95 \$	10,965.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 503.73 \$	54,175.00 \$	55,233.78
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 500 \$	53,755.00 \$	54,825.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 180 \$	18,646.38 \$	19,737.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 541.92 \$	58,298.40 \$	59,421.97
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 123 \$	12,318.46 \$	13,486.95
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 150 \$	15,198.45 \$	16,447.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 615.51 \$	66,216.31 \$	67,490.12
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 400 \$	42,500.90 \$	43,860.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 718 \$	77,192.18 \$	78,728.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 317 \$	33,209.84 \$	34,759.05
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 1000 \$	107,510.00 \$	109,650.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 503.73 \$	52,859.50 \$	55,233.78
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 1327.6 \$	142,822.11 \$	145,571.01
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 2000 \$	215,020.00 \$	219,300.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 678 \$	67,940.55 \$	74,342.70
	WALTER ENERGY INC COM	COMMON STOCK 3925 \$	43.18 \$	0.79
	WALTER ENERGY INC COM	COMMON STOCK 1756 \$	19.32 \$	0.35
	WALTER ENERGY INC COM	COMMON STOCK 153.23 \$	1.69 \$	0.03
	WALTER ENERGY INC COM	COMMON STOCK 80 \$	0.88 \$	0.02
	WALTER ENERGY INC COM	COMMON STOCK 5 \$	0.06 \$	0.00
	WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS 10142.47 \$	44,911.66 \$	40,062.74
	WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS 4683.84 \$	20,000.00 \$	18,501.17
	WASATCH FRONTIER EMRGING SML CNTI	MUTUAL FUNDS 3519.71 \$	10,277.56 \$	8,376.92
	WASATCH GLOBAL VALUE INV	MUTUAL FUNDS 525.65 \$	4,548.34 \$	3,737.36
	WASATCH INTL GROWTH FD	MUTUAL FUNDS 13533.7 \$	444,735.33 \$	332,523.01
	WASATCH INTL GROWTH FD	MUTUAL FUNDS 1240.4 \$	40,761.17 \$	30,476.60
	WASATCH INTL GROWTH FD	MUTUAL FUNDS 1240.4 \$	40,761.17 \$	30,476.60
	WASATCH INTL GROWTH FD	MUTUAL FUNDS 952.82 \$	31,310.92 \$	23,410.79
	WASATCH INTL GROWTH FD	MUTUAL FUNDS 508.04 \$	17,491.95 \$	12,482.64
	WASATCH MICRO CAP VAL FD	MUTUAL FUNDS 1275.32 \$	4,257.31 \$	3,507.13
	WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS 161.88 \$	6,465.10 \$	5,197.97
	WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS 1889.75 \$	75,471.96 \$	60,679.78
	WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS 348.78 \$	13,929.71 \$	11,199.23
	WASATCH WASATCH CORE GROWTH FUI	MUTUAL FUNDS 70.67 \$	5,387.86 \$	4,220.11
	WASATCH WASATCH CORE GROWTH FUI	MUTUAL FUNDS 24.49 \$	1,903.14 \$	1,462.78
	WASATCH WASATCH EMERGING MKTS SI	MUTUAL FUNDS 461.18 \$	1,435.22 \$	1,065.33
	WASATCH WASATCH EMERGING MKTS SI	MUTUAL FUNDS 1389.76 \$	4,324.97 \$	3,210.35
	WASATCH WASATCH EMERGING MKTS SI	MUTUAL FUNDS 4466.62 \$	13,900.31 \$	10,317.88
	WASHINGTON FEDERAL INC COM	COMMON STOCK 50 \$	1,712.50 \$	1,335.50
	WASHINGTON PRIME GROUP INC COM	COMMON STOCK 4000 \$	25,164.55 \$	19,440.00
	WASHINGTON PRIME GROUP INC COM	COMMON STOCK 1173.7 \$	7,530.20 \$	5,704.16
	WASHINGTON PRIME GROUP INC COM	COMMON STOCK 33.32 \$	234.46 \$	161.93
	WASTE MANAGEMENT INC COM	COMMON STOCK 103.83 \$	8,959.79 \$	9,240.19
	WASTE MANAGEMENT INC COM	COMMON STOCK 12.14 \$	1,047.65 \$	1,079.89
	WASTE MANAGEMENT INC COM	COMMON STOCK 494.55 \$	42,688.38 \$	44,009.83
	WASTE MANAGEMENT INC COM	COMMON STOCK 14.54 \$	1,255.33 \$	1,293.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WASTE MANAGEMENT INC COM	COMMON STOCK 91.23 \$	7,824.31 \$	8,118.11
	WASTE MANAGEMENT INC COM	COMMON STOCK 640 \$	59,642.01 \$	56,953.60
	WASTE MANAGEMENT INC COM	COMMON STOCK 200 \$	18,204.95 \$	17,798.00
	WASTE MANAGEMENT INC COM	COMMON STOCK 326 \$	29,085.93 \$	29,010.74
	WASTE MANAGEMENT INC COM	COMMON STOCK 50.26 \$	4,513.70 \$	4,472.55
	WASTE MANAGEMENT INC COM	COMMON STOCK 1.9 \$	163.97 \$	169.44
	WASTE MANAGEMENT INC COM	COMMON STOCK 19 \$	1,639.70 \$	1,690.81
	WASTE MANAGEMENT INC COM	COMMON STOCK 62 \$	5,373.55 \$	5,517.38
	WASTE MANAGEMENT INC COM	COMMON STOCK 56.31 \$	4,858.76 \$	5,011.20
	WASTE MANAGEMENT INC COM	COMMON STOCK 61.66 \$	5,320.26 \$	5,487.12
	WASTE MANAGEMENT INC COM	COMMON STOCK 64 \$	5,523.20 \$	5,695.36
	WASTE MANAGEMENT INC COM	COMMON STOCK 73 \$	6,299.90 \$	6,496.27
	WASTE MANAGEMENT INC COM	COMMON STOCK 100 \$	8,630.00 \$	8,899.00
	WASTE MANAGEMENT INC COM	COMMON STOCK 100 \$	8,630.00 \$	8,899.00
	WASTE MANAGEMENT INC COM	COMMON STOCK 100 \$	8,630.00 \$	8,899.00
	WASTE MANAGEMENT INC COM	COMMON STOCK 100 \$	8,630.00 \$	8,899.00
	WASTE MANAGEMENT INC COM	COMMON STOCK 112.07 \$	9,670.76 \$	9,973.38
	WASTE MANAGEMENT INC COM	COMMON STOCK 114.94 \$	9,918.69 \$	10,228.07
	WASTE MANAGEMENT INC COM	COMMON STOCK 124.44 \$	10,738.81 \$	11,073.74
	WASTE MANAGEMENT INC COM	COMMON STOCK 125.66 \$	10,844.46 \$	11,182.48
	WASTE MANAGEMENT INC COM	COMMON STOCK 167.95 \$	14,494.62 \$	14,945.78
	WASTE MANAGEMENT INC COM	COMMON STOCK 150 \$	12,803.95 \$	13,348.50
	WASTE MANAGEMENT INC COM	COMMON STOCK 222 \$	19,158.60 \$	19,755.78
	WASTE MANAGEMENT INC COM	COMMON STOCK 241.03 \$	20,801.63 \$	21,449.53
	WASTE MANAGEMENT INC COM	COMMON STOCK 150 \$	12,695.13 \$	13,348.50
	WASTE MANAGEMENT INC COM	COMMON STOCK 257.26 \$	22,201.18 \$	22,893.66
	WASTE MANAGEMENT INC COM	COMMON STOCK 347 \$	29,946.10 \$	30,879.53
	WASTE MANAGEMENT INC COM	COMMON STOCK 100 \$	7,945.43 \$	8,899.00
	WASTE MANAGEMENT INC COM	COMMON STOCK 362.11 \$	31,249.31 \$	32,224.08
	WASTE MANAGEMENT INC COM	COMMON STOCK 315.32 \$	26,624.17 \$	28,060.68
	WASTE MANAGEMENT INC COM	COMMON STOCK 153.26 \$	12,136.28 \$	13,638.87
	WATER TECH INTL IN COM	COMMON STOCK 60 \$	- \$	0.34
	WATERS CORP COM	COMMON STOCK 100 \$	19,319.00 \$	18,865.00
	WATSCO INC COM	COMMON STOCK 90 \$	13,102.20 \$	12,522.60
	WATSCO INC COM	COMMON STOCK 6 \$	1,020.24 \$	834.84
	WATSCO INC COM	COMMON STOCK 2 \$	340.08 \$	278.28
	WATTS WATER TECHNOLOGIES INC COM	COMMON STOCK 10.34 \$	785.62 \$	667.37
	WAVE SYSTEMS CORP COM CL A	COMMON STOCK 1357 \$	- \$	-
	WAVE SYSTEMS CORP COM CL A	COMMON STOCK 37 \$	- \$	-
	WAYFAIR INC COM CL A	COMMON STOCK 30 \$	2,408.10 \$	2,702.40
	WAYFAIR INC COM CL A	COMMON STOCK 200 \$	16,054.00 \$	18,016.00
	WAYFAIR INC COM CL A	COMMON STOCK 30 \$	3,318.75 \$	2,702.40
	WAYFAIR INC COM CL A	COMMON STOCK 50 \$	4,449.47 \$	4,504.00
	WAYFAIR INC COM CL A	COMMON STOCK 100 \$	8,027.00 \$	9,008.00
	WAYFAIR INC COM CL A	COMMON STOCK 145 \$	11,639.15 \$	13,061.60
	WAYFAIR INC COM CL A	COMMON STOCK 158 \$	12,682.66 \$	14,232.64
	WCF BANCORP INC COM	COMMON STOCK 227 \$	2,036.60 \$	1,870.48
	WD-40 CO COM	COMMON STOCK 24.02 \$	2,875.89 \$	4,401.17
	WD-40 CO COM	COMMON STOCK 103.81 \$	12,287.99 \$	19,024.40
	WEATHERFORD INTL PLC COM	COMMON STOCK 13500 \$	39,429.65 \$	7,546.50
	WEATHERFORD INTL PLC COM	COMMON STOCK 1000 \$	4,294.95 \$	559.00
	WEATHERFORD INTL PLC COM	COMMON STOCK 220 \$	917.40 \$	122.98
	WEATHERFORD INTL PLC COM	COMMON STOCK 650 \$	1,132.26 \$	363.35
	WEATHERFORD INTL PLC COM	COMMON STOCK 200 \$	834.00 \$	111.80
	WEATHERFORD INTL PLC COM	COMMON STOCK 200 \$	834.00 \$	111.80
	WEATHERFORD INTL PLC COM	COMMON STOCK 3300 \$	1,093.95 \$	1,844.70
	WEB BANK CD CALLABLE MTHLY	CASH 2 \$	1,991.92 \$	1,990.58
	WEB BANK CD MTHLY	CASH 5 \$	5,000.00 \$	4,993.75
	WEBXU INC COM	COMMON STOCK 3000 \$	- \$	-
	WEC ENERGY GROUP INC COM	COMMON STOCK 133.35 \$	8,853.75 \$	9,235.47
	WEC ENERGY GROUP INC COM	COMMON STOCK 50 \$	3,529.45 \$	3,463.00
	WEC ENERGY GROUP INC COM	COMMON STOCK 93.08 \$	6,155.76 \$	6,446.79
	WEC ENERGY GROUP INC COM	COMMON STOCK 171.51 \$	11,387.29 \$	11,879.06
	WEEDHIRE INTERNATIONAL INC COM	COMMON STOCK 20000 \$	2.00 \$	2.00
	WEIBO CORPORATION ADR	COMMON STOCK 10 \$	1,034.60 \$	584.30
	WEIBO CORPORATION ADR	COMMON STOCK 69 \$	5,036.41 \$	4,031.67
	WEIBO CORPORATION ADR	COMMON STOCK 300 \$	35,621.14 \$	17,529.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WEIBO CORPORATION ADR	COMMON STOCK 200 \$	22,050.61 \$	11,686.00
	WEIBO CORPORATION ADR	COMMON STOCK 140 \$	13,473.48 \$	8,180.20
	WEIBO CORPORATION ADR	COMMON STOCK 125 \$	12,488.65 \$	7,303.75
	WEIBO CORPORATION ADR	COMMON STOCK 185 \$	14,922.43 \$	10,809.55
	WEIBO CORPORATION ADR	COMMON STOCK 48 \$	6,301.95 \$	2,804.64
	WEIBO CORPORATION ADR	COMMON STOCK 50 \$	5,173.00 \$	2,921.50
	WEIBO CORPORATION ADR	COMMON STOCK 50 \$	5,173.00 \$	2,921.50
	WEIBO CORPORATION ADR	COMMON STOCK 40 \$	4,138.40 \$	2,337.20
	WEIBO CORPORATION ADR	COMMON STOCK 20 \$	2,582.55 \$	1,168.60
	WEIBO CORPORATION ADR	COMMON STOCK 30 \$	3,103.80 \$	1,752.90
	WEIBO CORPORATION ADR	COMMON STOCK 30 \$	3,103.80 \$	1,752.90
	WEIBO CORPORATION ADR	COMMON STOCK 16 \$	1,655.36 \$	934.88
	WEIBO CORPORATION ADR	COMMON STOCK 8 \$	827.68 \$	467.44
	WEIBO CORPORATION ADR	COMMON STOCK 15 \$	1,027.50 \$	876.45
	WEIBO CORPORATION ADR	COMMON STOCK 100 \$	5,467.95 \$	5,843.00
	WEIBO CORPORATION ADR	COMMON STOCK 100 \$	5,426.95 \$	5,843.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 220 \$	10,784.95 \$	8,481.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 1100 \$	72,865.32 \$	42,405.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 1000 \$	60,602.43 \$	38,550.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 2000 \$	88,560.00 \$	77,100.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 100 \$	9,304.95 \$	3,855.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 500 \$	23,556.75 \$	19,275.00
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 75 \$	5,672.93 \$	2,891.25
	WEIGHT WATCHERS INTL INC COM	COMMON STOCK 25 \$	1,674.95 \$	963.75
	WEINGARTEN REALTY INVESTORS SH BE	COMMON STOCK 274 \$	9,006.38 \$	6,797.94
	WEITZ SHORT INTERM INCOME	MUTUAL FUNDS 3082.85 \$	37,632.05 \$	37,240.86
	WEITZ SHORT INTERM INCOME	MUTUAL FUNDS 2207.87 \$	26,951.15 \$	26,671.12
	WEITZ WEITZ PARTNERS VALUE FUND	MUTUAL FUNDS 524.79 \$	16,310.52 \$	13,408.38
	WEITZ WEITZ VALUE FUND	MUTUAL FUNDS 759.84 \$	32,133.79 \$	27,878.64
	WELBILT INC COM	COMMON STOCK 300 \$	7,053.00 \$	3,333.00
	WELLCARE HEALTH PLANS INC COM	COMMON STOCK 50 \$	12,867.98 \$	11,804.50
	WELLCARE HEALTH PLANS INC COM	COMMON STOCK 60 \$	12,814.95 \$	14,165.40
	WELLCARE HEALTH PLANS INC COM	COMMON STOCK 193 \$	38,814.23 \$	45,565.37
	WELLCARE HEALTH PLANS INC COM	COMMON STOCK 238 \$	47,864.18 \$	56,189.42
	WELLESLEY BANK CD	CASH 25 \$	25,000.00 \$	24,958.25
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	6,067.00 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 21 \$	1,274.07 \$	967.68
	WELLS FARGO & COMPANY COM	COMMON STOCK 106.68 \$	6,456.74 \$	4,915.72
	WELLS FARGO & COMPANY COM	COMMON STOCK 280 \$	14,416.18 \$	12,902.40
	WELLS FARGO & COMPANY COM	COMMON STOCK 5160 \$	251,648.35 \$	237,772.80
	WELLS FARGO & COMPANY COM	COMMON STOCK 173.63 \$	10,585.83 \$	8,000.92
	WELLS FARGO & COMPANY COM	COMMON STOCK 110 \$	6,673.70 \$	5,068.80
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	5,903.48 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 255 \$	15,470.85 \$	11,750.40
	WELLS FARGO & COMPANY COM	COMMON STOCK 2235 \$	132,807.15 \$	102,988.80
	WELLS FARGO & COMPANY COM	COMMON STOCK 1419.98 \$	85,944.65 \$	65,432.49
	WELLS FARGO & COMPANY COM	COMMON STOCK 1194 \$	71,495.49 \$	55,019.52
	WELLS FARGO & COMPANY COM	COMMON STOCK 1044.83 \$	63,239.34 \$	48,145.72
	WELLS FARGO & COMPANY COM	COMMON STOCK 1000 \$	57,986.63 \$	46,080.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 720 \$	43,341.75 \$	33,177.60
	WELLS FARGO & COMPANY COM	COMMON STOCK 518.37 \$	31,374.54 \$	23,886.49
	WELLS FARGO & COMPANY COM	COMMON STOCK 500 \$	30,335.00 \$	23,040.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 426.71 \$	25,826.80 \$	19,662.75
	WELLS FARGO & COMPANY COM	COMMON STOCK 401 \$	24,328.67 \$	18,478.08
	WELLS FARGO & COMPANY COM	COMMON STOCK 400 \$	24,268.00 \$	18,432.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 400 \$	24,268.00 \$	18,432.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 359 \$	21,780.53 \$	16,542.72
	WELLS FARGO & COMPANY COM	COMMON STOCK 447.62 \$	25,630.54 \$	20,626.51
	WELLS FARGO & COMPANY COM	COMMON STOCK 329 \$	19,960.43 \$	15,160.32
	WELLS FARGO & COMPANY COM	COMMON STOCK 322.49 \$	19,518.44 \$	14,860.52
	WELLS FARGO & COMPANY COM	COMMON STOCK 316.87 \$	19,178.85 \$	14,601.51
	WELLS FARGO & COMPANY COM	COMMON STOCK 303 \$	18,383.01 \$	13,962.24
	WELLS FARGO & COMPANY COM	COMMON STOCK 300 \$	18,201.00 \$	13,824.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 300 \$	18,201.00 \$	13,824.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 300 \$	18,201.00 \$	13,824.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 306.84 \$	18,037.74 \$	14,139.23
	WELLS FARGO & COMPANY COM	COMMON STOCK 255 \$	15,470.85 \$	11,750.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WELLS FARGO & COMPANY COM	COMMON STOCK 256.68 \$	15,536.08 \$	11,827.68
	WELLS FARGO & COMPANY COM	COMMON STOCK 228.3 \$	13,850.90 \$	10,520.02
	WELLS FARGO & COMPANY COM	COMMON STOCK 222 \$	13,468.74 \$	10,229.76
	WELLS FARGO & COMPANY COM	COMMON STOCK 219.69 \$	13,296.30 \$	10,123.36
	WELLS FARGO & COMPANY COM	COMMON STOCK 211.13 \$	12,779.25 \$	9,728.82
	WELLS FARGO & COMPANY COM	COMMON STOCK 201.64 \$	12,220.00 \$	9,291.76
	WELLS FARGO & COMPANY COM	COMMON STOCK 225 \$	13,285.13 \$	10,368.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 160 \$	9,707.20 \$	7,372.80
	WELLS FARGO & COMPANY COM	COMMON STOCK 154.85 \$	9,372.11 \$	7,135.35
	WELLS FARGO & COMPANY COM	COMMON STOCK 150.25 \$	9,058.45 \$	6,923.61
	WELLS FARGO & COMPANY COM	COMMON STOCK 308 \$	16,190.35 \$	14,192.64
	WELLS FARGO & COMPANY COM	COMMON STOCK 129.4 \$	7,797.26 \$	5,962.75
	WELLS FARGO & COMPANY COM	COMMON STOCK 113 \$	6,855.71 \$	5,207.04
	WELLS FARGO & COMPANY COM	COMMON STOCK 113.57 \$	6,874.08 \$	5,233.44
	WELLS FARGO & COMPANY COM	COMMON STOCK 108 \$	6,552.36 \$	4,976.64
	WELLS FARGO & COMPANY COM	COMMON STOCK 108 \$	6,552.36 \$	4,976.64
	WELLS FARGO & COMPANY COM	COMMON STOCK 107.48 \$	6,505.35 \$	4,952.72
	WELLS FARGO & COMPANY COM	COMMON STOCK 105.92 \$	6,411.06 \$	4,880.98
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	6,067.00 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	6,067.00 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	6,067.00 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	6,067.00 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	6,067.00 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 182 \$	9,838.92 \$	8,386.56
	WELLS FARGO & COMPANY COM	COMMON STOCK 96 \$	5,824.32 \$	4,423.68
	WELLS FARGO & COMPANY COM	COMMON STOCK 93.31 \$	5,651.98 \$	4,299.63
	WELLS FARGO & COMPANY COM	COMMON STOCK 91.38 \$	5,531.21 \$	4,210.61
	WELLS FARGO & COMPANY COM	COMMON STOCK 79.44 \$	4,808.02 \$	3,660.50
	WELLS FARGO & COMPANY COM	COMMON STOCK 69 \$	4,186.23 \$	3,179.52
	WELLS FARGO & COMPANY COM	COMMON STOCK 60 \$	3,640.20 \$	2,764.80
	WELLS FARGO & COMPANY COM	COMMON STOCK 60.15 \$	3,640.32 \$	2,771.48
	WELLS FARGO & COMPANY COM	COMMON STOCK 59 \$	3,579.53 \$	2,718.72
	WELLS FARGO & COMPANY COM	COMMON STOCK 100 \$	5,394.95 \$	4,608.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 50 \$	3,033.50 \$	2,304.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 44 \$	2,669.48 \$	2,027.52
	WELLS FARGO & COMPANY COM	COMMON STOCK 43.15 \$	2,611.35 \$	1,988.12
	WELLS FARGO & COMPANY COM	COMMON STOCK 200 \$	9,754.95 \$	9,216.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 36.27 \$	2,195.32 \$	1,671.37
	WELLS FARGO & COMPANY COM	COMMON STOCK 29 \$	1,759.43 \$	1,336.32
	WELLS FARGO & COMPANY COM	COMMON STOCK 26.48 \$	1,602.82 \$	1,220.29
	WELLS FARGO & COMPANY COM	COMMON STOCK 20.12 \$	1,218.67 \$	927.31
	WELLS FARGO & COMPANY COM	COMMON STOCK 30 \$	1,598.40 \$	1,382.40
	WELLS FARGO & COMPANY COM	COMMON STOCK 14.76 \$	892.93 \$	680.28
	WELLS FARGO & COMPANY COM	COMMON STOCK 20.16 \$	1,094.00 \$	929.16
	WELLS FARGO & COMPANY COM	COMMON STOCK 6.77 \$	409.68 \$	311.92
	WELLS FARGO & COMPANY COM	COMMON STOCK 5 \$	303.35 \$	230.40
	WELLS FARGO & COMPANY COM	COMMON STOCK 10 \$	529.46 \$	460.80
	WELLS FARGO & COMPANY DEP REP 1/1(	PREFERRED STOCK 500 \$	13,762.95 \$	13,140.00
	WELLS FARGO & COMPANY DEP REP 1/1(	PREFERRED STOCK 500 \$	13,225.00 \$	12,570.00
	WELLS FARGO & COMPANY DEP REP 1/1(	PREFERRED STOCK 600 \$	15,249.25 \$	15,084.00
	WELLS FARGO & COMPANY DEP REP 1/1(	PREFERRED STOCK 3460 \$	86,494.35 \$	76,362.20
	WELLS FARGO & COMPANY DEP SHS REF	PREFERRED STOCK 1200 \$	32,172.00 \$	30,132.00
	WELLS FARGO & COMPANY DEP SHS REF	PREFERRED STOCK 300 \$	7,828.30 \$	7,533.00
	WELLS FARGO ADVANTAGE GLOBAL D C(	COMMON STOCK 2260 \$	13,310.95 \$	10,486.40
	WELLS FARGO ADVANTAGE GLOBAL D C(	COMMON STOCK 576.75 \$	3,400.60 \$	2,676.11
	WELLS FARGO BANK NA CD MTHLY	CASH 15 \$	14,962.05 \$	14,968.50
	WELLS FARGO BANK NA CD MTHLY	CASH 3 \$	2,998.35 \$	2,944.95
	WELLS FARGO BANK NA CD MTHLY	CASH 10 \$	9,972.60 \$	9,975.30
	WELLS FARGO BANK NA CD MTHLY	CASH 150 \$	149,856.00 \$	147,186.00
	WELLS FARGO BANK NA CD MTHLY	CASH 1 \$	995.01 \$	987.22
	WELLS FARGO BANK NA CD MTHLY	CASH 20 \$	19,820.40 \$	19,311.80
	WELLS FARGO BANK NA CD MTHLY	CASH 10 \$	9,930.30 \$	9,662.30
	WELLS FARGO BANK NA CD MTHLY	CASH 5 \$	4,985.50 \$	4,976.20
	WELLS FARGO BANK NA CD MTHLY	CASH 10 \$	9,935.50 \$	9,838.90
	WELLS FARGO BANK NA CD MTHLY	CASH 1 \$	990.70 \$	960.67
	WELLS FARGO BANK NA CD MTHLY	CASH 10 \$	9,906.60 \$	9,600.10
	WELLS FARGO BANK NA CD MTHLY	CASH 20 \$	20,000.00 \$	19,989.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WELLS FARGO BANK NA CD MTHLY	CASH 8	\$ 8,000.00	\$ 7,893.84
	WELLS FARGO BANK NA CD MTHLY	CASH 1	\$ 1,000.00	\$ 999.43
	WELLS FARGO BANK NA CD MTHLY	CASH 25	\$ 25,000.00	\$ 24,978.75
	WELLS FARGO BANK NA CD MTHLY	CASH 15	\$ 15,000.00	\$ 14,934.90
	WELLS FARGO BANK NA CD MTHLY	CASH 12	\$ 11,974.24	\$ 11,947.92
	WELLS FARGO BANK NA CD MTHLY	CASH 15	\$ 15,000.00	\$ 14,848.05
	WELLS FARGO BANK NA CD MTHLY	CASH 30	\$ 30,000.00	\$ 29,424.90
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,989.00
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,964.90
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,916.80
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,678.40
	WELLS FARGO BANK NA CD MTHLY	CASH 78	\$ 78,000.00	\$ 77,875.98
	WELLS FARGO BANK NA CD MTHLY	CASH 20	\$ 20,000.00	\$ 19,973.60
	WELLS FARGO BANK NA CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,993.70
	WELLS FARGO BANK NA CD MTHLY	CASH 1	\$ 1,000.00	\$ 998.74
	WELLS FARGO BANK NA CD MTHLY	CASH 40	\$ 40,000.00	\$ 39,948.40
	WELLS FARGO BANK NA CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,993.55
	WELLS FARGO BANK NA CD MTHLY	CASH 12	\$ 12,000.00	\$ 11,987.88
	WELLS FARGO BANK NA CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,983.00
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,014.83	\$ 9,964.10
	WELLS FARGO BANK NA CD MTHLY	CASH 4	\$ 4,000.00	\$ 3,996.28
	WELLS FARGO BANK NA CD MTHLY	CASH 3	\$ 3,000.00	\$ 2,997.21
	WELLS FARGO BANK NA CD MTHLY	CASH 12	\$ 12,000.00	\$ 11,978.52
	WELLS FARGO BANK NA CD MTHLY	CASH 25	\$ 25,000.00	\$ 24,972.50
	WELLS FARGO BANK NA CD MTHLY	CASH 20	\$ 20,000.00	\$ 19,978.00
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,978.40
	WELLS FARGO BANK NA CD MTHLY	CASH 500	\$ 500,000.00	\$ 498,065.00
	WELLS FARGO BANK NA CD MTHLY	CASH 25	\$ 25,000.00	\$ 24,903.25
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 9,860.90
	WELLS FARGO BANK NA CD MTHLY	CASH 20	\$ 20,000.00	\$ 19,975.20
	WELLS FARGO BANK NA CD MTHLY	CASH 30	\$ 30,000.00	\$ 29,962.20
	WELLS FARGO BANK NA CD MTHLY	CASH 260	\$ 260,000.00	\$ 259,513.80
	WELLS FARGO BANK NA CD MTHLY	CASH 30	\$ 30,000.00	\$ 29,943.90
	WELLS FARGO BANK NA CD MTHLY	CASH 30	\$ 30,000.00	\$ 29,660.10
	WELLS FARGO BANK NA CD MTHLY	CASH 100	\$ 100,000.00	\$ 99,942.00
	WELLS FARGO BANK NA CD MTHLY	CASH 7	\$ 7,000.00	\$ 6,995.94
	WELLS FARGO BANK NA CD MTHLY	CASH 5	\$ 5,000.00	\$ 4,998.45
	WELLS FARGO BANK NA CD MTHLY	CASH 5	\$ 5,000.00	\$ 5,000.00
	WELLS FARGO BANK NA CD MTHLY	CASH 10	\$ 10,000.00	\$ 10,000.00
	WELLS FARGO BANK NA CD MTHLY	CASH 9	\$ 9,000.00	\$ 9,000.00
	WELLS FARGO BANK NA CD MTHLY	CASH 35	\$ 35,000.00	\$ 35,000.00
	WELLS FARGO BANK NA CD MTHLY	CASH 20	\$ 20,000.00	\$ 20,000.00
	WELLS FARGO BANK NA CD MTHLY	CASH 40	\$ 40,000.00	\$ 40,050.80
	WELLS FARGO BANK NA CD MTHLY	CASH 147	\$ 147,000.00	\$ 147,186.69
	WELLS FARGO BANK NA CD MTHLY	CASH 15	\$ 15,000.00	\$ 15,015.75
	WELLS FARGO BANK NA CD MTHLY	CASH 7	\$ 7,000.00	\$ 6,992.23
	WELLS FARGO BANK NA CD MTHLY	CASH 15	\$ 15,000.00	\$ 14,990.25
	WELLS FARGO BANK NATIONAL ASSN CD CASH	CASH 4	\$ 3,986.48	\$ 3,907.44
	WELLS FARGO BANK NATIONAL ASSN CD CASH	CASH 50	\$ 47,834.50	\$ 44,274.00
	WELLS FARGO BANK NATIONAL ASSN CD CASH	CASH 1	\$ 995.65	\$ 999.16
	WELLS FARGO C&B MID CAP VALUE FD C MUTUAL FUNDS	182.24	\$ 6,690.53	\$ 5,704.05
	WELLS FARGO CAPITAL GROWTH A MUTUAL FUNDS	6052.66	\$ 71,037.46	\$ 44,244.91
	WELLS FARGO COMPANY SENIOR MEDIU BONDS	25	\$ 24,945.25	\$ 24,728.25
	WELLS FARGO COMPANY SUBORDINATEI BONDS	10	\$ 10,648.10	\$ 9,836.70
	WELLS FARGO DIV CAPITAL BUILDER A MUTUAL FUNDS	294.61	\$ 2,985.58	\$ 2,645.57
	WELLS FARGO DIV INCOME BUILDER A MUTUAL FUNDS	1352.34	\$ 8,604.14	\$ 7,519.02
	WELLS FARGO ENTERPRISE FD CL A MUTUAL FUNDS	0.09	\$ 4.00	\$ 3.34
	WELLS FARGO GROWTH FD CL A MUTUAL FUNDS	193.12	\$ 6,294.91	\$ 5,252.73
	WELLS FARGO HIGH YLD BOND A MUTUAL FUNDS	2362.56	\$ 7,985.46	\$ 7,229.44
	WELLS FARGO INTL BOND A MUTUAL FUNDS	4598.54	\$ 46,579.46	\$ 45,433.53
	WELLS FARGO REAL ESTATE INVEST CUI PREFERRED STOCI	500	\$ 12,864.95	\$ 12,525.00
	WELLS FARGO SPECIAL SMALL CAP VALI MUTUAL FUNDS	2274.26	\$ 79,697.83	\$ 63,633.79
	WELLS FARGO SPECIAL SMALL CAP VALI MUTUAL FUNDS	1119.57	\$ 38,621.72	\$ 31,325.68
	WELLS FARGO SPECIAL SMALL CAP VALI MUTUAL FUNDS	611.17	\$ 21,180.84	\$ 17,100.45
	WELLS FARGO SPECIAL SMALL CAP VALI MUTUAL FUNDS	518.69	\$ 17,892.13	\$ 14,513.06
	WELLS FARGO SPECIAL SMALL CAP VALI MUTUAL FUNDS	103.42	\$ 3,567.49	\$ 2,893.75
	WELLS FARGO SPECIALIZED TECH FD CL MUTUAL FUNDS	3443.09	\$ 37,108.82	\$ 28,887.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WELLS FARGO ULTRA SHORT-TERM INC (MUTUAL FUNDS	2275.63 \$	19,229.30 \$	19,229.11
	WELLS FARGO UTILITIES AND HIGH WF U COMMON STOCK	6200 \$	78,079.70 \$	69,258.96
	WELLS FARGO UTILITY & TELECOMM INS' MUTUAL FUNDS	3510.45 \$	74,245.40 \$	75,123.57
	WELLTOWER INC COM	COMMON STOCK 3.28 \$	208.53 \$	227.60
	WELLTOWER INC COM	COMMON STOCK 1.88 \$	118.95 \$	130.49
	WELLTOWER INC COM	COMMON STOCK 70 \$	4,725.75 \$	4,858.70
	WELLTOWER INC COM	COMMON STOCK 44.12 \$	2,805.90 \$	3,062.16
	WELLTOWER INC COM	COMMON STOCK 76.19 \$	4,835.58 \$	5,288.42
	WELLTOWER INC COM	COMMON STOCK 93.99 \$	5,977.58 \$	6,523.64
	WELLTOWER INC COM	COMMON STOCK 107.22 \$	6,678.13 \$	7,442.42
	WELLTOWER INC COM	COMMON STOCK 147.48 \$	9,378.91 \$	10,236.45
	WELLTOWER INC COM	COMMON STOCK 250 \$	16,434.95 \$	17,352.50
	WELLTOWER INC COM	COMMON STOCK 102.61 \$	6,186.99 \$	7,122.23
	WELLTOWER INC COM	COMMON STOCK 60 \$	3,168.74 \$	4,164.60
	WELLTOWER INC COM	COMMON STOCK 84 \$	4,604.79 \$	5,830.44
	WELLTOWER INC COM	COMMON STOCK 222.6 \$	14,157.30 \$	15,450.67
	WELLTOWER INC COM	COMMON STOCK 300 \$	19,131.00 \$	20,823.00
	WELLTOWER INC COM	COMMON STOCK 328.35 \$	20,623.04 \$	22,790.98
	WELLTOWER INC COM	COMMON STOCK 400 \$	25,508.00 \$	27,764.00
	WELLTOWER INC COM	COMMON STOCK 594.37 \$	37,801.64 \$	41,255.15
	WENDYS COMPANY (THE) COM	COMMON STOCK 538.36 \$	8,848.59 \$	8,403.77
	WENDYS COMPANY (THE) COM	COMMON STOCK 80.53 \$	1,323.49 \$	1,257.14
	WENDYS COMPANY (THE) COM	COMMON STOCK 71.39 \$	1,173.38 \$	1,114.41
	WESCO AIRCRAFT HOLDINGS INC COM	COMMON STOCK 604 \$	8,007.95 \$	4,771.60
	WESDOME GOLD MINES LTD COM	COMMON STOCK 1600 \$	2,774.40 \$	5,195.20
	WESFARMERS LTD COM	COMMON STOCK 193 \$	6,639.20 \$	4,300.04
	WEST AFRICAN RESOURCES LTD COM	COMMON STOCK 2500 \$	787.50 \$	425.00
	WESTCORE SB&H INTERNATIONAL SMALI MUTUAL FUNDS	2398.82 \$	5,315.69 \$	30,393.00
	WESTCORE SB&H PLUS BD FD	MUTUAL FUNDS 4674.2 \$	1,165.03 \$	48,237.74
	WESTCORE SB&H PLUS BD FD	MUTUAL FUNDS 5325.51 \$	1,327.37 \$	54,959.27
	WESTELL TECHNOLOGIES INC COM CL A	COMMON STOCK 250 \$	834.00 \$	472.50
	WESTELL TECHNOLOGIES INC COM CL A	COMMON STOCK 14 \$	51.22 \$	26.46
	WESTERN ALLIANCE BANCORP COM	COMMON STOCK 100 \$	5,662.00 \$	3,949.00
	WESTERN ALLIANCE BANCORP COM	COMMON STOCK 100 \$	5,662.00 \$	3,949.00
	WESTERN ALLIANCE BANCORP COM	COMMON STOCK 65 \$	3,680.30 \$	2,566.85
	WESTERN ASSET CORE PLUS BOND A	MUTUAL FUNDS 3007.99 \$	34,667.05 \$	33,689.47
	WESTERN ASSET CORE PLUS BOND A	MUTUAL FUNDS 874.86 \$	10,334.87 \$	9,798.40
	WESTERN ASSET CORE PLUS BOND I	MUTUAL FUNDS 249.52 \$	2,949.86 \$	2,797.12
	WESTERN ASSET EMER COM	COMMON STOCK 1880.58 \$	28,971.30 \$	23,112.34
	WESTERN ASSET EMER COM	COMMON STOCK 1292.71 \$	19,914.52 \$	15,887.37
	WESTERN ASSET EMER COM	COMMON STOCK 700 \$	10,885.00 \$	8,603.00
	WESTERN ASSET FUNDS INC COM	COMMON STOCK 4827.31 \$	24,392.71 \$	21,143.61
	WESTERN ASSET GLB COM	COMMON STOCK 1365 \$	13,950.30 \$	11,288.55
	WESTERN ASSET GLOB COM	COMMON STOCK 800 \$	13,300.45 \$	11,984.00
	WESTERN ASSET GOVERNMENT SECS A	MUTUAL FUNDS 4395.4 \$	46,331.16 \$	44,877.06
	WESTERN ASSET INTER MUNI FD IN COM	COMMON STOCK 634.47 \$	5,373.21 \$	5,297.82
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 39 \$	388.05 \$	325.26
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 1800 \$	17,910.00 \$	15,012.00
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 1800 \$	17,863.95 \$	15,012.00
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 951.75 \$	9,426.02 \$	7,937.60
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 548 \$	5,459.04 \$	4,570.32
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 300 \$	2,985.00 \$	2,502.00
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 275.85 \$	2,750.42 \$	2,300.56
	WESTERN ASSET MORTGAGE CAPITAL C	COMMON STOCK 228.59 \$	2,279.21 \$	1,906.42
	WESTERN ASSET MTG COM	COMMON STOCK 2700 \$	66,231.23 \$	55,053.00
	WESTERN ASSET MTG COM	COMMON STOCK 520 \$	13,233.75 \$	10,602.80
	WESTERN ASSET MTG COM	COMMON STOCK 200 \$	4,934.00 \$	4,078.00
	WESTERN ASSET MTG COM	COMMON STOCK 200 \$	4,806.33 \$	4,078.00
	WESTERN ASSET SHORT DURATION HIGH	MUTUAL FUNDS 1138.68 \$	6,023.23 \$	5,738.97
	WESTERN COPPER & GOLD CORP COM	COMMON STOCK 250 \$	252.50 \$	112.50
	WESTERN DIGITAL CORP COM	COMMON STOCK 5 \$	397.65 \$	184.85
	WESTERN DIGITAL CORP COM	COMMON STOCK 663.64 \$	67,213.69 \$	24,534.66
	WESTERN DIGITAL CORP COM	COMMON STOCK 700 \$	42,121.01 \$	25,879.00
	WESTERN DIGITAL CORP COM	COMMON STOCK 483 \$	33,810.51 \$	17,856.51
	WESTERN DIGITAL CORP COM	COMMON STOCK 400 \$	27,704.63 \$	14,788.00
	WESTERN DIGITAL CORP COM	COMMON STOCK 200 \$	15,906.00 \$	7,394.00
	WESTERN DIGITAL CORP COM	COMMON STOCK 302.71 \$	19,048.95 \$	11,191.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WESTERN DIGITAL CORP COM	COMMON STOCK 211 \$	15,291.31 \$	7,800.67
	WESTERN DIGITAL CORP COM	COMMON STOCK 150 \$	11,929.50 \$	5,545.50
	WESTERN DIGITAL CORP COM	COMMON STOCK 300 \$	17,305.65 \$	11,091.00
	WESTERN DIGITAL CORP COM	COMMON STOCK 500 \$	24,650.63 \$	18,485.00
	WESTERN DIGITAL CORP COM	COMMON STOCK 104.55 \$	8,341.10 \$	3,865.07
	WESTERN DIGITAL CORP COM	COMMON STOCK 83 \$	6,600.99 \$	3,068.51
	WESTERN DIGITAL CORP COM	COMMON STOCK 76.57 \$	6,274.78 \$	2,830.94
	WESTERN DIGITAL CORP COM	COMMON STOCK 70 \$	5,567.10 \$	2,587.90
	WESTERN DIGITAL CORP COM	COMMON STOCK 50 \$	4,232.43 \$	1,848.50
	WESTERN DIGITAL CORP COM	COMMON STOCK 47 \$	3,657.06 \$	1,737.59
	WESTERN DIGITAL CORP COM	COMMON STOCK 39 \$	2,640.55 \$	1,441.83
	WESTERN DIGITAL CORP COM	COMMON STOCK 48 \$	2,692.51 \$	1,774.56
	WESTERN DIGITAL CORP COM	COMMON STOCK 19 \$	1,511.07 \$	702.43
	WESTERN DIGITAL CORP COM	COMMON STOCK 121 \$	5,009.77 \$	4,473.37
	WESTERN DIGITAL CORP COM	COMMON STOCK 9.4 \$	746.57 \$	347.59
	WESTERN DIGITAL CORP COM	COMMON STOCK 4.29 \$	340.38 \$	158.49
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK 221 \$	4,201.21 \$	3,770.26
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK 122.42 \$	2,328.37 \$	2,088.45
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK 91.7 \$	1,748.73 \$	1,564.40
	WESTLAKE CHEMICAL CORPORATION CC	COMMON STOCK 54 \$	5,752.62 \$	3,573.18
	WESTLAKE CHEMICAL CORPORATION CC	COMMON STOCK 35 \$	2,808.45 \$	2,315.95
	WESTLAKE CHEMICAL CORPORATION CC	COMMON STOCK 10.36 \$	1,101.08 \$	685.65
	WESTLAKE CHEMICAL CORPORATION CC	COMMON STOCK 15 \$	1,034.85 \$	992.55
	WESTPAC BANKING CORPORATION ADR	COMMON STOCK 100 \$	2,438.00 \$	1,747.00
	WESTPAC BANKING CORPORATION SENIOR BOND	25 \$	25,101.50 \$	24,681.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 500 \$	1,880.00 \$	665.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 130 \$	488.80 \$	172.90
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 7500 \$	27,643.52 \$	9,975.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 18557 \$	69,774.32 \$	24,680.81
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 3250 \$	12,220.00 \$	4,322.50
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 1250 \$	4,700.00 \$	1,662.50
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 1200 \$	4,512.00 \$	1,596.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 500 \$	1,880.00 \$	665.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 478 \$	1,797.28 \$	635.74
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 375 \$	1,410.00 \$	498.75
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 300 \$	1,128.00 \$	399.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 250 \$	940.00 \$	332.50
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 200 \$	752.00 \$	266.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 150 \$	564.00 \$	199.50
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 118 \$	443.68 \$	156.94
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 110 \$	413.60 \$	146.30
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 75 \$	219.45 \$	99.75
	WESTROCK CO COM	COMMON STOCK 10 \$	632.10 \$	377.60
	WESTROCK CO COM	COMMON STOCK 250 \$	15,802.50 \$	9,440.00
	WESTROCK CO COM	COMMON STOCK 178.14 \$	11,222.03 \$	6,726.60
	WESTROCK CO COM	COMMON STOCK 123 \$	5,563.32 \$	4,644.48
	WESTROCK CO COM	COMMON STOCK 150 \$	6,315.36 \$	5,664.00
	WESTROCK CO COM	COMMON STOCK 4 \$	225.27 \$	151.04
	WESTWATER RESOURCES INC COM	COMMON STOCK 83 \$	88.81 \$	11.62
	WESTWATER RESOURCES INC COM	COMMON STOCK 41 \$	43.87 \$	5.74
	WESTWATER RESOURCES INC COM	COMMON STOCK 33 \$	35.31 \$	4.62
	WESTWATER RESOURCES INC COM	COMMON STOCK 19 \$	20.33 \$	2.66
	WESTWATER RESOURCES INC COM	COMMON STOCK 4 \$	4.28 \$	0.56
	WESTWATER RESOURCES INC COM	COMMON STOCK 1 \$	1.07 \$	0.14
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 8900 \$	- \$	-
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 300 \$	- \$	-
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 74250 \$	- \$	-
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 200 \$	- \$	-
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 3000 \$	- \$	-
	WEX INC COM	COMMON STOCK 36 \$	6,842.40 \$	5,042.16
	WEX INC COM	COMMON STOCK 10 \$	1,960.40 \$	1,400.60
	WEYERHAEUSER COMPANY COM	COMMON STOCK 13 \$	458.38 \$	284.18
	WEYERHAEUSER COMPANY COM	COMMON STOCK 1600 \$	56,416.00 \$	34,976.00
	WEYERHAEUSER COMPANY COM	COMMON STOCK 1000 \$	34,014.95 \$	21,860.00
	WEYERHAEUSER COMPANY COM	COMMON STOCK 2000 \$	50,264.35 \$	43,720.00
	WEYERHAEUSER COMPANY COM	COMMON STOCK 610 \$	19,177.55 \$	13,334.60
	WEYERHAEUSER COMPANY COM	COMMON STOCK 420 \$	14,809.20 \$	9,181.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WEYERHAEUSER COMPANY COM	COMMON STOCK 416 \$	14,668.16 \$	9,093.76
	WEYERHAEUSER COMPANY COM	COMMON STOCK 321 \$	11,318.46 \$	7,017.06
	WEYERHAEUSER COMPANY COM	COMMON STOCK 221.18 \$	7,739.85 \$	4,834.99
	WEYERHAEUSER COMPANY COM	COMMON STOCK 132 \$	4,654.32 \$	2,885.52
	WEYERHAEUSER COMPANY COM	COMMON STOCK 300 \$	7,878.51 \$	6,558.00
	WEYERHAEUSER COMPANY COM	COMMON STOCK 150 \$	4,415.55 \$	3,279.00
	WEYERHAEUSER COMPANY COM	COMMON STOCK 80 \$	2,820.80 \$	1,748.80
	WEYERHAEUSER COMPANY COM	COMMON STOCK 32 \$	1,128.32 \$	699.52
	WEYERHAEUSER COMPANY COM	COMMON STOCK 17 \$	599.42 \$	371.62
	WEYERHAEUSER COMPANY COM	COMMON STOCK 2 \$	70.52 \$	43.72
	WEYERHAEUSER REAL ESTATE CO SENIOR BONDS	10 \$	9,310.80 \$	8,925.00
	WEYLAND TECH INC COM	COMMON STOCK 1 \$	4.97 \$	0.58
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 19.76 \$	436.31 \$	385.91
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 75 \$	1,659.75 \$	1,464.75
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 135 \$	2,994.53 \$	2,636.55
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 8 \$	177.04 \$	156.24
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 3832 \$	84,802.16 \$	74,838.96
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2600 \$	57,538.00 \$	50,778.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2500 \$	55,325.00 \$	48,825.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2500 \$	55,325.00 \$	48,825.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2500 \$	55,325.00 \$	48,825.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2048 \$	45,322.24 \$	39,997.44
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2025 \$	44,813.25 \$	39,548.25
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1653 \$	36,580.89 \$	32,283.09
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1557 \$	34,456.41 \$	30,408.21
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1532.08 \$	33,827.74 \$	29,921.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1454 \$	32,177.02 \$	28,396.62
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1256.33 \$	27,743.57 \$	24,536.11
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1249.56 \$	27,589.67 \$	24,403.93
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1105.73 \$	24,414.00 \$	21,594.97
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1038 \$	22,970.94 \$	20,272.14
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1000 \$	22,130.00 \$	19,530.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1000 \$	22,130.00 \$	19,530.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1000 \$	22,130.00 \$	19,530.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1000 \$	22,130.00 \$	19,530.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1000 \$	22,130.00 \$	19,530.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 964 \$	21,333.32 \$	18,826.92
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 1920.88 \$	39,850.81 \$	37,514.83
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 871.28 \$	19,237.36 \$	17,016.06
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 813 \$	17,991.69 \$	15,877.89
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 791 \$	17,504.83 \$	15,448.23
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 770 \$	17,040.10 \$	15,038.10
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 571 \$	12,636.23 \$	11,151.63
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 560.65 \$	12,378.88 \$	10,949.51
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 552.87 \$	12,207.00 \$	10,797.47
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 530 \$	11,728.90 \$	10,350.90
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 519 \$	11,485.47 \$	10,136.07
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 516 \$	11,419.08 \$	10,077.48
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 519.12 \$	11,461.83 \$	10,138.36
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 500 \$	11,065.00 \$	9,765.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 500 \$	11,065.00 \$	9,765.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 500 \$	11,065.00 \$	9,765.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 461 \$	10,201.93 \$	9,003.33
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 403 \$	8,918.39 \$	7,870.59
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 400 \$	8,852.00 \$	7,812.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 374.33 \$	8,265.10 \$	7,310.74
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 350 \$	7,745.50 \$	6,835.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 311 \$	6,882.43 \$	6,073.83
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 508.25 \$	10,699.03 \$	9,926.14
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 291 \$	6,439.83 \$	5,683.23
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 300 \$	6,608.46 \$	5,859.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 282.88 \$	6,246.94 \$	5,524.67
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 271 \$	5,997.23 \$	5,292.63
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 265.12 \$	5,853.95 \$	5,177.79
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 259 \$	5,731.67 \$	5,058.27
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 259 \$	5,731.67 \$	5,058.27
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 250 \$	5,532.50 \$	4,882.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 210 \$	4,647.30 \$	4,101.30 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 207 \$	4,580.91 \$	4,042.71 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 200.66 \$	4,440.65 \$	3,918.93 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 200 \$	4,426.00 \$	3,906.00 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 200 \$	4,426.00 \$	3,906.00 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 194.94 \$	4,304.21 \$	3,807.22 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 186 \$	4,116.18 \$	3,632.58 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 175 \$	3,872.75 \$	3,417.75 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 172.33 \$	3,805.02 \$	3,365.68 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 161.59 \$	3,568.89 \$	3,155.83 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 158.09 \$	3,490.68 \$	3,087.44 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 135 \$	2,987.55 \$	2,636.55 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 650 \$	13,031.15 \$	12,694.50 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 101.29 \$	2,240.13 \$	1,978.23 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 89.44 \$	1,974.83 \$	1,746.80 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 120 \$	2,527.03 \$	2,343.60 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 62 \$	1,372.06 \$	1,210.86 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 36 \$	796.68 \$	703.08 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 33.52 \$	740.31 \$	654.72 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 25 \$	553.25 \$	488.25 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 200 \$	3,960.95 \$	3,906.00 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 7 \$	138.54 \$	136.71 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 30 \$	507.30 \$	585.90 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 100 \$	1,776.41 \$	1,953.00 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 100 \$	1,646.60 \$	1,953.00 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 200 \$	3,311.89 \$	3,906.00 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 350 \$	6,030.13 \$	6,835.50 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 753.47 \$	12,207.61 \$	14,715.17 \$
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 2004.62 \$	31,935.50 \$	39,150.23 \$
	WHIRLPOOL CORP COM	COMMON STOCK 20.61 \$	3,000.94 \$	2,202.16 \$
	WHIRLPOOL CORP COM	COMMON STOCK 215 \$	36,257.60 \$	22,977.05 \$
	WHIRLPOOL CORP COM	COMMON STOCK 113.85 \$	19,066.55 \$	12,166.83 \$
	WHIRLPOOL CORP COM	COMMON STOCK 110 \$	15,075.04 \$	11,755.70 \$
	WHIRLPOOL CORP COM	COMMON STOCK 33.06 \$	5,537.51 \$	3,533.44 \$
	WHIRLPOOL CORP COM	COMMON STOCK 41 \$	4,856.01 \$	4,381.67 \$
	WHIRLPOOL CORP COM	COMMON STOCK 27 \$	3,045.90 \$	2,885.49 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 600 \$	22,793.85 \$	13,614.00 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 1576 \$	43,980.37 \$	35,759.44 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 500 \$	18,611.60 \$	11,345.00 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 337 \$	8,923.76 \$	7,646.53 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 125 \$	3,310.00 \$	2,836.25 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 125 \$	3,310.00 \$	2,836.25 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 116 \$	3,071.68 \$	2,632.04 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 30 \$	794.40 \$	680.70 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 13 \$	344.24 \$	294.97 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 13 \$	344.24 \$	294.97 \$
	WHITING PETROLEUM CORP COM	COMMON STOCK 4 \$	105.92 \$	90.76 \$
	WHITNEY BK GULFPORT MS CD	CASH 5 \$	4,988.80 \$	4,987.05 \$
	WILDHORSE RESOURCE DEV CORP 5.989	COMMON STOCK 100 \$	2,719.95 \$	1,411.00 \$
	WILLAMETTE VALLEY VINEYARDS COM	COMMON STOCK 200 \$	1,650.20 \$	1,378.00 \$
	WILLIAM BLAIR BOND FUND I	MUTUAL FUNDS 2306.68 \$	23,745.80 \$	22,259.43 \$
	WILLIAM BLAIR GROWTH FD CL N	MUTUAL FUNDS 2524.61 \$	24,686.45 \$	19,969.67 \$
	WILLIAM BLAIR GROWTH FD CL N	MUTUAL FUNDS 324.36 \$	3,530.61 \$	2,565.68 \$
	WILLIAM BLAIR INCOME FD CL N	MUTUAL FUNDS 649.1 \$	5,655.72 \$	5,426.43 \$
	WILLIAM BLAIR SMALL CAP GROWTH FD (	MUTUAL FUNDS 188.33 \$	5,544.40 \$	4,375.00 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 582.17 \$	195.50 \$	12,836.94 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 2397 \$	66,046.14 \$	52,853.85 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 200 \$	6,098.00 \$	4,410.00 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 159 \$	4,847.91 \$	3,505.95 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 101.25 \$	2,944.43 \$	2,232.52 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 200 \$	5,032.95 \$	4,410.00 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 0 \$	- \$	- \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 285 \$	- \$	6,284.25 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 1991.54 \$	668.78 \$	43,913.50 \$
	WILLIAMS PARTNERS LTD SENIOR NOTE	BONDS 20 \$	20,767.80 \$	20,158.80 \$
	WILLIAMS PARTNERS LTD SENIOR NOTE	BONDS 5 \$	5,281.60 \$	5,099.40 \$
	WILLIAMS-SONOMA INC COM	COMMON STOCK 20.16 \$	1,293.55 \$	1,017.17 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WILLIAMS-SONOMA INC COM	COMMON STOCK 300	\$ 15,510.00	\$ 15,135.00
	WILLIAMS-SONOMA INC COM	COMMON STOCK 150	\$ 7,755.00	\$ 7,567.50
	WILLIAMS-SONOMA INC COM	COMMON STOCK 15.84	\$ 821.22	\$ 799.03
	WILLIAMS-SONOMA INC COM	COMMON STOCK 20	\$ 1,030.86	\$ 1,009.00
	WILMAR INTERNATIONAL LTD ADR UNSP	COMMON STOCK 220.1	\$ 5,065.89	\$ 4,958.83
	WILSHIRE TARGET FDS INC 5000 IDX POR	MUTUAL FUNDS 28.36	\$ 590.80	\$ 526.98
	WILSHIRE TARGET FDS INC LARGE GRW	MUTUAL FUNDS 184.61	\$ 7,169.57	\$ 6,152.98
	WINDSTREAM HLDGS INC COM	COMMON STOCK 8	\$ -	\$ 16.72
	WINDSTREAM HLDGS INC COM	COMMON STOCK 5	\$ -	\$ 10.45
	WINDSTREAM HLDGS INC COM	COMMON STOCK 2	\$ -	\$ 4.18
	WINDSTREAM HLDGS INC COM	COMMON STOCK 3	\$ -	\$ 6.27
	WINDSTREAM HLDGS INC COM	COMMON STOCK 5	\$ -	\$ 10.45
	WINDSTREAM HLDGS INC COM	COMMON STOCK 6	\$ -	\$ 12.54
	WINDSTREAM HLDGS INC COM	COMMON STOCK 56	\$ -	\$ 117.04
	WINDSTREAM HLDGS INC COM	COMMON STOCK 65	\$ -	\$ 135.85
	WINDSTREAM HLDGS INC COM	COMMON STOCK 180	\$ -	\$ 376.20
	WINDSTREAM HLDGS INC COM	COMMON STOCK 185	\$ -	\$ 386.65
	WINDSTREAM HLDGS INC COM	COMMON STOCK 800	\$ -	\$ 1,672.00
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK 3	\$ 12.60	\$ 15.00
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK 4	\$ 16.80	\$ 20.00
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK 4	\$ 16.80	\$ 20.00
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK 29	\$ 121.80	\$ 145.00
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK 162	\$ 680.40	\$ 810.00
	WINGSTOP INC COM	COMMON STOCK 210.11	\$ 14,568.90	\$ 13,486.83
	WINGSTOP INC COM	COMMON STOCK 35	\$ 2,345.40	\$ 2,246.65
	WINGSTOP INC COM	COMMON STOCK 542	\$ 27,732.33	\$ 34,790.98
	WINMARK CORPORATION COM	COMMON STOCK 8.02	\$ 1,055.23	\$ 1,275.66
	WINMARK CORPORATION COM	COMMON STOCK 19.07	\$ 2,467.97	\$ 3,032.45
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK 918.12	\$ 50,913.19	\$ 22,227.59
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK 1000	\$ 44,433.41	\$ 24,210.00
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK 100	\$ 5,560.00	\$ 2,421.00
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK 200	\$ 7,491.68	\$ 4,842.00
	WIRELESS TELECOM GROUP INC COM	COMMON STOCK 5000	\$ 12,150.00	\$ 8,850.00
	WISCONSIN ELECTRIC POWER CO SENIO	BONDS 73	\$ 75,711.93	\$ 73,856.29
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 10041.4	\$ 97,561.59	\$ 66,775.33
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 1802.9	\$ 22,539.16	\$ 11,989.26
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 1030	\$ 12,926.50	\$ 6,849.50
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 800	\$ 10,040.00	\$ 5,320.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 763	\$ 9,575.65	\$ 5,073.95
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 600	\$ 6,264.68	\$ 3,990.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 300	\$ 3,765.00	\$ 1,995.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 325	\$ 2,994.95	\$ 2,161.25
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 135	\$ 1,694.25	\$ 897.75
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 57	\$ 715.35	\$ 379.05
	WISDOMTREE TRUST AUSTRALIA DIV FD	COMMON STOCK 74	\$ 4,405.96	\$ 3,521.66
	WISDOMTREE TRUST BLMBG US BULL ET	COMMON STOCK 145	\$ 3,754.05	\$ 3,922.25
	WISDOMTREE TRUST CBOE S&P 500 ETF	COMMON STOCK 200	\$ 5,896.72	\$ 5,090.00
	WISDOMTREE TRUST CHINADIV EX FI ET	COMMON STOCK 213.53	\$ 20,162.30	\$ 13,001.90
	WISDOMTREE TRUST DYNAMIC INT EQ E	COMMON STOCK 149.49	\$ 4,742.27	\$ 4,100.46
	WISDOMTREE TRUST DYNAMIC LNG EQ E	COMMON STOCK 700	\$ 24,117.54	\$ 20,280.26
	WISDOMTREE TRUST DYNAMIC LNG EQ E	COMMON STOCK 600	\$ 20,876.92	\$ 17,383.08
	WISDOMTREE TRUST DYNAMIC LNG EQ E	COMMON STOCK 300	\$ 9,774.00	\$ 8,691.54
	WISDOMTREE TRUST EM EX ST-OWNED E	COMMON STOCK 583.22	\$ 20,179.59	\$ 14,907.05
	WISDOMTREE TRUST EM EX ST-OWNED E	COMMON STOCK 420	\$ 11,445.64	\$ 10,735.20
	WISDOMTREE TRUST EM LCL DEBT FD E	COMMON STOCK 1599	\$ 61,481.55	\$ 53,566.50
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 324.89	\$ 14,705.40	\$ 13,044.25
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 300	\$ 13,605.00	\$ 12,045.00
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 270	\$ 12,244.50	\$ 10,840.50
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 210	\$ 9,523.50	\$ 8,431.50
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 100	\$ 4,535.00	\$ 4,015.00
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 100	\$ 4,535.00	\$ 4,015.00
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 122.83	\$ 5,410.81	\$ 4,931.74
	WISDOMTREE TRUST EMER MKT HIGH FC	COMMON STOCK 88	\$ 3,990.80	\$ 3,533.20
	WISDOMTREE TRUST EMG MKTS SMCAP	COMMON STOCK 1000	\$ 51,900.00	\$ 41,890.00
	WISDOMTREE TRUST EMG MKTS SMCAP	COMMON STOCK 318	\$ 16,225.11	\$ 13,321.02
	WISDOMTREE TRUST EMG MKTS SMCAP	COMMON STOCK 233.32	\$ 11,619.90	\$ 9,773.61
	WISDOMTREE TRUST EMG MKTS SMCAP	COMMON STOCK 106	\$ 5,527.90	\$ 4,440.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WISDOMTREE TRUST EMG MKTS SMCAP COMMON STOCK	113 \$	4,816.22 \$	4,733.57
	WISDOMTREE TRUST EUROPE HEDGED E COMMON STOCK	981.89 \$	62,543.78 \$	55,418.10
	WISDOMTREE TRUST EUROPE HEDGED E COMMON STOCK	217 \$	13,825.07 \$	12,247.48
	WISDOMTREE TRUST EUROPE HEDGED E COMMON STOCK	150 \$	9,556.50 \$	8,466.00
	WISDOMTREE TRUST EUROPE SMCAP DV COMMON STOCK	400 \$	28,224.00 \$	21,344.00
	WISDOMTREE TRUST EUROPE SMCAP DV COMMON STOCK	315 \$	22,226.40 \$	16,808.40
	WISDOMTREE TRUST EUROPE SMCAP DV COMMON STOCK	95 \$	5,410.05 \$	5,069.20
	WISDOMTREE TRUST FLOATNG RAT TRE COMMON STOCK	4000 \$	100,480.00 \$	100,320.00
	WISDOMTREE TRUST GLB US QTLY DIV E COMMON STOCK	80 \$	4,579.04 \$	3,946.40
	WISDOMTREE TRUST HEDGED HI YLD BD COMMON STOCK	2308.26 \$	55,512.75 \$	51,751.26
	WISDOMTREE TRUST HEDGED HI YLD BD COMMON STOCK	9 \$	214.68 \$	201.78
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	500 \$	13,920.00 \$	12,400.00
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	200 \$	5,568.00 \$	4,960.00
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	121.78 \$	3,386.80 \$	3,020.04
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	101.71 \$	2,828.69 \$	2,522.31
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	51.92 \$	1,443.71 \$	1,287.72
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	1 \$	27.84 \$	24.80
	WISDOMTREE TRUST INDIA ERNGS FD E COMMON STOCK	23.01 \$	527.30 \$	570.60
	WISDOMTREE TRUST INTL DIV EX FINL E COMMON STOCK	537.4 \$	23,282.38 \$	20,367.42
	WISDOMTREE TRUST INTL EQUITY FD ET COMMON STOCK	200 \$	11,156.00 \$	9,320.00
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	424.66 \$	32,518.26 \$	25,615.55
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	3953.94 \$	308,844.66 \$	238,501.54
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	1454.56 \$	111,482.29 \$	87,739.06
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	747 \$	57,610.84 \$	45,059.04
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	717.26 \$	54,923.86 \$	43,265.18
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	567 \$	43,282.44 \$	34,201.44
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	549.61 \$	42,086.24 \$	33,152.60
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	421.54 \$	31,932.13 \$	25,427.47
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	217.59 \$	16,662.27 \$	13,124.73
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	129.94 \$	9,949.97 \$	7,837.86
	WISDOMTREE TRUST INTL SMCAP DIV ET COMMON STOCK	100 \$	7,680.00 \$	6,032.00
	WISDOMTREE TRUST ITL HIGH DIV FD ET COMMON STOCK	818.96 \$	36,239.15 \$	30,391.64
	WISDOMTREE TRUST ITL HIGH DIV FD ET COMMON STOCK	416.99 \$	19,340.08 \$	15,474.57
	WISDOMTREE TRUST ITL HIGH DIV FD ET COMMON STOCK	387.62 \$	17,151.92 \$	14,384.65
	WISDOMTREE TRUST JAPN HEDGE EQT E COMMON STOCK	125.7 \$	7,453.38 \$	5,831.18
	WISDOMTREE TRUST JAPN HEDGE EQT E COMMON STOCK	13 \$	771.29 \$	603.07
	WISDOMTREE TRUST JP SMALLCP DIV ET COMMON STOCK	15 \$	1,206.45 \$	965.85
	WISDOMTREE TRUST JP SMALLCP DIV ET COMMON STOCK	16 \$	1,286.88 \$	1,030.24
	WISDOMTREE TRUST JPN SCAP HDG EQ COMMON STOCK	210 \$	9,939.30 \$	7,737.89
	WISDOMTREE TRUST MID EAST DIVD ETF COMMON STOCK	3.1 \$	59.55 \$	58.21
	WISDOMTREE TRUST MID EAST DIVD ETF COMMON STOCK	5.02 \$	94.18 \$	94.30
	WISDOMTREE TRUST MID EAST DIVD ETF COMMON STOCK	617.88 \$	10,923.37 \$	11,597.53
	WISDOMTREE TRUST US DIVID EX FNCL E COMMON STOCK	1270.41 \$	109,124.27 \$	97,796.32
	WISDOMTREE TRUST US HIGH DIVIDEND COMMON STOCK	1557.12 \$	110,315.83 \$	101,399.39
	WISDOMTREE TRUST US MIDCAP DIVID E COMMON STOCK	30.1 \$	961.11 \$	952.13
	WISDOMTREE TRUST US MIDCAP DIVID E COMMON STOCK	1000 \$	35,100.00 \$	31,630.00
	WISDOMTREE TRUST US MIDCAP DIVID E COMMON STOCK	505.23 \$	18,908.73 \$	15,980.55
	WISDOMTREE TRUST US MIDCAP DIVID E COMMON STOCK	611.65 \$	21,089.20 \$	19,346.52
	WISDOMTREE TRUST US MIDCAP DIVID E COMMON STOCK	331.4 \$	11,689.07 \$	10,482.06
	WISDOMTREE TRUST US MIDCAP DIVID E COMMON STOCK	300 \$	10,584.00 \$	9,489.00
	WISDOMTREE TRUST US MULTIFACTOR E COMMON STOCK	100.54 \$	3,001.98 \$	2,626.03
	WISDOMTREE TRUST US QTLY DIV GRT E COMMON STOCK	495.66 \$	20,533.79 \$	18,998.80
	WISDOMTREE TRUST US QTLY DIV GRT E COMMON STOCK	90.92 \$	3,766.94 \$	3,484.93
	WISDOMTREE TRUST US QTLY DIV GRT E COMMON STOCK	126.82 \$	5,120.87 \$	4,861.13
	WISDOMTREE TRUST US SMALLCAP DIV COMMON STOCK	390 \$	11,329.50 \$	9,566.70
	WISDOMTREE TRUST US SMALLCAP DIV COMMON STOCK	300 \$	8,715.00 \$	7,359.00
	WISDOMTREE TRUST US SMALLCP ERNG COMMON STOCK	5.07 \$	193.14 \$	162.38
	WISDOMTREE TRUST US SMALLCP ERNG COMMON STOCK	92 \$	2,909.95 \$	2,947.68
	WISDOMTREE TRUST US TOTAL DIVIDND COMMON STOCK	367.3 \$	34,624.43 \$	31,081.26
	WISDOMTREE TRUST YLD ENH US AGGR COMMON STOCK	1063.21 \$	53,850.53 \$	51,267.89
	WISDOMTREE TRUST YLD ENH US AGGR COMMON STOCK	251.01 \$	12,335.49 \$	12,103.80
	WISDOMTREE TRUST YLD ENH US AGGR COMMON STOCK	65 \$	3,193.42 \$	3,134.30
	WISDOMTREE TRUST YLD ENH US AGGR COMMON STOCK	3 \$	150.27 \$	144.66
	WIX.COM LTD COM COMMON STOCK	50 \$	4,752.43 \$	4,517.00
	WIX.COM LTD COM COMMON STOCK	10 \$	1,004.95 \$	903.40
	WIX.COM LTD COM COMMON STOCK	90 \$	10,402.75 \$	8,130.60
	WIX.COM LTD COM COMMON STOCK	200 \$	19,754.61 \$	18,068.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WIX.COM LTD COM	COMMON STOCK 94 \$	10,086.45 \$	8,491.96
	WIX.COM LTD COM	COMMON STOCK 200 \$	19,464.95 \$	18,068.00
	WIX.COM LTD COM	COMMON STOCK 70 \$	7,310.41 \$	6,323.80
	WIX.COM LTD COM	COMMON STOCK 57 \$	6,064.05 \$	5,149.38
	WIX.COM LTD COM	COMMON STOCK 50 \$	5,346.18 \$	4,517.00
	WIX.COM LTD COM	COMMON STOCK 125 \$	12,051.71 \$	11,292.50
	WIX.COM LTD COM	COMMON STOCK 20 \$	1,958.94 \$	1,806.80
	WIX.COM LTD COM	COMMON STOCK 25 \$	2,296.20 \$	2,258.50
	WIX.COM LTD COM	COMMON STOCK 11 \$	1,027.95 \$	993.74
	WIX.COM LTD COM	COMMON STOCK 626 \$	54,400.63 \$	56,552.84
	WNS HOLDINGS LTD ADR	COMMON STOCK 150 \$	6,882.45 \$	6,189.00
	WONDER AUTO TECHNO ESCROW	COMMON STOCK 1000 \$	- \$	-
	WONDER AUTO TECHNO ESCROW	COMMON STOCK 1000 \$	- \$	-
	WORKDAY INC COM CL A	COMMON STOCK 30 \$	3,052.20 \$	4,790.40
	WORKDAY INC COM CL A	COMMON STOCK 10 \$	1,404.95 \$	1,596.80
	WORKDAY INC COM CL A	COMMON STOCK 11 \$	1,593.67 \$	1,756.48
	WORKDAY INC COM CL A	COMMON STOCK 8 \$	974.55 \$	1,277.44
	WORKDAY INC COM CL A	COMMON STOCK 16 \$	2,244.95 \$	2,554.88
	WORKDAY INC COM CL A	COMMON STOCK 15 \$	1,851.91 \$	2,395.20
	WORKDAY INC COM CL A	COMMON STOCK 45 \$	6,492.21 \$	7,185.60
	WORKDAY INC COM CL A	COMMON STOCK 12 \$	1,220.88 \$	1,916.16
	WORKDAY INC COM CL A	COMMON STOCK 20 \$	2,454.95 \$	3,193.60
	WORKDAY INC COM CL A	COMMON STOCK 25 \$	3,115.53 \$	3,992.00
	WORKDAY INC COM CL A	COMMON STOCK 30 \$	3,815.97 \$	4,790.40
	WORKDAY INC COM CL A	COMMON STOCK 20 \$	2,034.80 \$	3,193.60
	WORKDAY INC COM CL A	COMMON STOCK 20 \$	2,034.80 \$	3,193.60
	WORKDAY INC COM CL A	COMMON STOCK 70 \$	9,828.05 \$	11,177.60
	WORKDAY INC COM CL A	COMMON STOCK 25 \$	2,543.50 \$	3,992.00
	WORKDAY INC COM CL A	COMMON STOCK 40 \$	4,913.53 \$	6,387.20
	WORKDAY INC COM CL A	COMMON STOCK 50 \$	6,429.95 \$	7,984.00
	WORKDAY INC COM CL A	COMMON STOCK 85 \$	10,716.78 \$	13,572.80
	WORKDAY INC COM CL A	COMMON STOCK 82 \$	10,113.09 \$	13,093.76
	WORKDAY INC COM CL A	COMMON STOCK 85 \$	10,457.08 \$	13,572.80
	WORKDAY INC COM CL A	COMMON STOCK 200 \$	26,615.11 \$	31,936.00
	WORKDAY INC COM CL A	COMMON STOCK 100 \$	10,174.00 \$	15,968.00
	WORKDAY INC COM CL A	COMMON STOCK 160 \$	19,728.15 \$	25,548.80
	WORKDAY INC COM CL A	COMMON STOCK 150 \$	15,261.00 \$	23,952.00
	WORKDAY INC COM CL A	COMMON STOCK 160 \$	16,278.40 \$	25,548.80
	WORKHORSE GROUP INC COM	COMMON STOCK 1000 \$	2,560.00 \$	528.00
	WORLD FUEL SERVICES CORP COM	COMMON STOCK 400 \$	11,256.00 \$	8,564.00
	WORLD FUEL SERVICES CORP COM	COMMON STOCK 75 \$	2,110.50 \$	1,605.75
	WORLD FUNDS MISS-AUOUR MGD RK GBI MUTUAL FUNDS	297.86 \$	7,866.35 \$	7,106.82
	WORLD GOLD TRUST SPDR GLD MINIS ET	COMMON STOCK 50 \$	613.01 \$	641.00
	WORLD GOLD TRUST SPDR GLD MINIS ET	COMMON STOCK 3830 \$	46,821.75 \$	49,100.60
	WORLD MOTO INC COM	COMMON STOCK 1500 \$	0.30 \$	0.15
	WORLD MOTO INC COM	COMMON STOCK 366000 \$	73.20 \$	36.60
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK 2000 \$	- \$	-
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK 1200 \$	- \$	-
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK 4609 \$	- \$	-
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 330 \$	29,528.33 \$	24,657.60
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 1 \$	30.58 \$	74.72
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 25 \$	764.50 \$	1,868.00
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 500 \$	34,270.02 \$	37,360.00
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 125 \$	3,822.50 \$	9,340.00
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 127 \$	3,883.66 \$	9,489.44
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 131 \$	4,005.98 \$	9,788.32
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 160.17 \$	4,935.41 \$	11,967.53
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 187 \$	5,718.46 \$	13,972.64
	WORLD WRESTLING ENTERTAINMENT CC	COMMON STOCK 291.49 \$	8,933.70 \$	21,780.13
	WORLDPAY INC COM CL A	COMMON STOCK 50 \$	- \$	3,821.50
	WORLDPAY INC COM CL A	COMMON STOCK 200 \$	9,350.00 \$	15,286.00
	WORLDPAY INC COM CL A	COMMON STOCK 400 \$	- \$	30,572.00
	WORLDS INC COM	COMMON STOCK 800 \$	- \$	168.00
	WORLDS INC COM	COMMON STOCK 78500 \$	- \$	16,485.00
	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK 50 \$	2,203.00 \$	1,742.00
	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK 46.4 \$	2,040.42 \$	1,616.68
	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK 5.3 \$	232.49 \$	184.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WP CAREY INC COM	COMMON STOCK 474.32	\$ 32,559.58	\$ 30,992.07
	WP CAREY INC COM	COMMON STOCK 400	\$ 27,560.00	\$ 26,136.00
	WP CAREY INC COM	COMMON STOCK 281	\$ 19,360.90	\$ 18,360.54
	WP CAREY INC COM	COMMON STOCK 283.38	\$ 19,452.74	\$ 18,516.18
	WP CAREY INC COM	COMMON STOCK 253	\$ 17,431.70	\$ 16,531.02
	WP CAREY INC COM	COMMON STOCK 200	\$ 13,780.00	\$ 13,068.00
	WP CAREY INC COM	COMMON STOCK 125	\$ 8,612.50	\$ 8,167.50
	WP CAREY INC COM	COMMON STOCK 100	\$ 6,890.00	\$ 6,534.00
	WP CAREY INC COM	COMMON STOCK 65	\$ 4,478.50	\$ 4,247.10
	WP CAREY INC COM	COMMON STOCK 93.56	\$ 6,332.75	\$ 6,113.47
	WP CAREY INC COM	COMMON STOCK 40	\$ 2,756.00	\$ 2,613.60
	WP CAREY INC COM	COMMON STOCK 50	\$ 3,393.78	\$ 3,267.00
	WP CAREY INC COM	COMMON STOCK 1547.47	\$ 101,159.70	\$ 101,111.62
	WP CAREY INC COM	COMMON STOCK 3	\$ 212.70	\$ 196.02
	WP CAREY INC COM	COMMON STOCK 50	\$ 3,267.45	\$ 3,267.00
	WP CAREY INC COM	COMMON STOCK 115	\$ 7,494.90	\$ 7,514.10
	WPP PLC ADR SPONSORED	COMMON STOCK 300	\$ 16,611.48	\$ 16,440.00
	WPX ENERGY INC COM	COMMON STOCK 100	\$ 1,407.00	\$ 1,135.00
	WRIGHT MEDICAL GROUP NV RIGHT	COMMON STOCK 250	\$ 377.50	\$ 3.13
	WT MUT FDS CRM MID CAP VALUE INV	MUTUAL FUNDS 2005.85	\$ 42,470.24	\$ 35,523.55
	WYNDHAM DESTINATIONS INC COM	COMMON STOCK 70	\$ 7,886.95	\$ 2,508.80
	WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK 70	\$ -	\$ 3,175.90
	WYNN RESORTS LTD COM	COMMON STOCK 38.84	\$ 6,535.36	\$ 3,841.47
	WYNN RESORTS LTD COM	COMMON STOCK 3	\$ 505.77	\$ 296.73
	WYNN RESORTS LTD COM	COMMON STOCK 1000	\$ 168,590.00	\$ 98,910.00
	WYNN RESORTS LTD COM	COMMON STOCK 200	\$ 35,790.58	\$ 19,782.00
	WYNN RESORTS LTD COM	COMMON STOCK 225	\$ 38,061.54	\$ 22,254.75
	WYNN RESORTS LTD COM	COMMON STOCK 100	\$ 16,859.00	\$ 9,891.00
	WYNN RESORTS LTD COM	COMMON STOCK 100	\$ 16,859.00	\$ 9,891.00
	WYNN RESORTS LTD COM	COMMON STOCK 121.06	\$ 17,090.69	\$ 11,973.85
	WYNN RESORTS LTD COM	COMMON STOCK 50	\$ 8,805.71	\$ 4,945.50
	WYNN RESORTS LTD COM	COMMON STOCK 50	\$ 8,240.95	\$ 4,945.50
	WYNN RESORTS LTD COM	COMMON STOCK 10	\$ 1,128.67	\$ 989.10
	XCEL BRANDS INC COM	COMMON STOCK 400	\$ 880.00	\$ 452.00
	XCEL ENERGY INC COM	COMMON STOCK 100	\$ 4,811.00	\$ 4,927.00
	XCEL ENERGY INC COM	COMMON STOCK 200	\$ 9,622.00	\$ 9,854.00
	XCEL ENERGY INC COM	COMMON STOCK 365	\$ 17,560.15	\$ 17,983.55
	XCEL ENERGY INC COM	COMMON STOCK 1000	\$ 48,110.00	\$ 49,270.00
	XCEL ENERGY INC COM	COMMON STOCK 10626.13	\$ 505,840.48	\$ 523,549.62
	XCELERA INC DELISTED 11/6/06	COMMON STOCK 900	\$ -	\$ -
	XCORPoreal INC COM	COMMON STOCK 1900	\$ 2.09	\$ 0.95
	XCPCNL BUSINESS SERVICES CORP COM	COMMON STOCK 360	\$ 76.80	\$ 28.80
	XENETIC BIOSCIENCES INC COM	COMMON STOCK 4	\$ 17.28	\$ 6.56
	XENONICS HOLDINGS INC COM	COMMON STOCK 2000	\$ 1.60	\$ 5.00
	XEROX CORP COM	COMMON STOCK 26	\$ 757.90	\$ 513.76
	XEROX CORP COM	COMMON STOCK 25	\$ 728.75	\$ 494.00
	XEROX CORP COM	COMMON STOCK 2017.72	\$ 54,404.95	\$ 39,870.23
	XEROX CORP COM	COMMON STOCK 500	\$ 16,241.90	\$ 9,880.00
	XEROX CORP COM	COMMON STOCK 573	\$ 16,702.95	\$ 11,322.48
	XEROX CORP COM	COMMON STOCK 260.72	\$ 7,804.57	\$ 5,151.91
	XEROX CORP COM	COMMON STOCK 119	\$ 3,468.85	\$ 2,351.44
	XEROX CORP COM	COMMON STOCK 50	\$ 1,457.50	\$ 988.00
	XEROX CORP COM	COMMON STOCK 39	\$ 1,136.85	\$ 770.64
	XEROX CORP COM	COMMON STOCK 5	\$ 146.85	\$ 98.80
	XEROX CORP SENIOR NOTE M/W	BONDS 37	\$ 36,097.20	\$ 30,421.77
	XG TECHNOLOGY INC COM	COMMON STOCK 7	\$ 11.34	\$ 2.18
	XG TECHNOLOGY INC COM	COMMON STOCK 3	\$ 4.86	\$ 0.93
	XG TECHNOLOGY INC COM	COMMON STOCK 1	\$ 1.62	\$ 0.31
	XILINX INC COM	COMMON STOCK 10	\$ 688.95	\$ 851.70
	XILINX INC COM	COMMON STOCK 100	\$ 8,205.95	\$ 8,517.00
	XILINX INC COM	COMMON STOCK 50	\$ 4,341.72	\$ 4,258.50
	XILINX INC COM	COMMON STOCK 50	\$ 4,305.45	\$ 4,258.50
	XILINX INC COM	COMMON STOCK 0	\$ -	\$ -
	XILINX INC COM	COMMON STOCK 12.05	\$ 977.19	\$ 1,026.21
	XILINX INC COM	COMMON STOCK 40.16	\$ 3,130.95	\$ 3,420.68
	XILINX INC COM	COMMON STOCK 50	\$ 3,807.70	\$ 4,258.50
	XILINX INC COM	COMMON STOCK 200	\$ 15,552.95	\$ 17,034.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	XILINX INC COM	COMMON STOCK 200.82 \$	14,817.69 \$	17,103.41
	XILINX INC COM	COMMON STOCK 215 \$	14,495.30 \$	18,311.55
	XOMA CORP COM	COMMON STOCK 10 \$	356.00 \$	126.50
	XPERI CORP COM	COMMON STOCK 34 \$	829.60 \$	625.26
	XPERI CORP COM	COMMON STOCK 150 \$	2,536.13 \$	2,758.50
	XPO LOGISTICS INC COM	COMMON STOCK 128 \$	12,444.42 \$	7,301.12
	XPO LOGISTICS INC COM	COMMON STOCK 110 \$	10,074.90 \$	6,274.40
	XPO LOGISTICS INC COM	COMMON STOCK 60 \$	5,495.40 \$	3,422.40
	XPO LOGISTICS INC COM	COMMON STOCK 36 \$	4,090.57 \$	2,053.44
	XPO LOGISTICS INC COM	COMMON STOCK 50 \$	4,579.50 \$	2,852.00
	XPO LOGISTICS INC COM	COMMON STOCK 14 \$	1,274.07 \$	798.56
	XPO LOGISTICS INC COM	COMMON STOCK 9 \$	946.26 \$	513.36
	XPO LOGISTICS INC COM	COMMON STOCK 100 \$	5,932.30 \$	5,704.00
	XPRESSPA GROUP INC COM	COMMON STOCK 80 \$	- \$	12.48
	XTERA COMMUNICATIONS INC COM	COMMON STOCK 1300 \$	14.30 \$	8.19
	XUNLEI LIMITED ADR	COMMON STOCK 200 \$	3,078.00 \$	680.00
	YAMANA GOLD INC COM	COMMON STOCK 14500 \$	46,535.17 \$	34,220.00
	YAMANA GOLD INC COM	COMMON STOCK 10000 \$	31,200.00 \$	23,600.00
	YAMANA GOLD INC COM	COMMON STOCK 8000 \$	23,611.18 \$	18,880.00
	YAMANA GOLD INC COM	COMMON STOCK 6000 \$	18,720.00 \$	14,160.00
	YAMANA GOLD INC COM	COMMON STOCK 5727.4 \$	17,864.21 \$	13,516.65
	YAMANA GOLD INC COM	COMMON STOCK 5349.19 \$	16,389.23 \$	12,624.08
	YAMANA GOLD INC COM	COMMON STOCK 3000 \$	9,126.90 \$	7,080.00
	YAMANA GOLD INC COM	COMMON STOCK 8000 \$	20,790.75 \$	18,880.00
	YAMANA GOLD INC COM	COMMON STOCK 2500 \$	7,800.00 \$	5,900.00
	YAMANA GOLD INC COM	COMMON STOCK 3000 \$	8,944.95 \$	7,080.00
	YAMANA GOLD INC COM	COMMON STOCK 2171.79 \$	6,773.96 \$	5,125.43
	YAMANA GOLD INC COM	COMMON STOCK 2126 \$	6,633.12 \$	5,017.36
	YAMANA GOLD INC COM	COMMON STOCK 1522.63 \$	4,749.20 \$	3,593.41
	YAMANA GOLD INC COM	COMMON STOCK 1500 \$	4,680.00 \$	3,540.00
	YAMANA GOLD INC COM	COMMON STOCK 1453.24 \$	4,532.80 \$	3,429.65
	YAMANA GOLD INC COM	COMMON STOCK 1307 \$	4,077.84 \$	3,084.52
	YAMANA GOLD INC COM	COMMON STOCK 1200 \$	3,744.00 \$	2,832.00
	YAMANA GOLD INC COM	COMMON STOCK 1120 \$	3,494.40 \$	2,643.20
	YAMANA GOLD INC COM	COMMON STOCK 1039 \$	3,241.68 \$	2,452.04
	YAMANA GOLD INC COM	COMMON STOCK 1009 \$	3,148.08 \$	2,381.24
	YAMANA GOLD INC COM	COMMON STOCK 950.05 \$	2,963.26 \$	2,242.11
	YAMANA GOLD INC COM	COMMON STOCK 757 \$	2,361.84 \$	1,786.52
	YAMANA GOLD INC COM	COMMON STOCK 1200 \$	3,378.43 \$	2,832.00
	YAMANA GOLD INC COM	COMMON STOCK 708.59 \$	2,210.14 \$	1,672.27
	YAMANA GOLD INC COM	COMMON STOCK 581 \$	1,812.72 \$	1,371.16
	YAMANA GOLD INC COM	COMMON STOCK 549 \$	1,712.88 \$	1,295.64
	YAMANA GOLD INC COM	COMMON STOCK 537 \$	1,675.44 \$	1,267.32
	YAMANA GOLD INC COM	COMMON STOCK 526.54 \$	1,642.34 \$	1,242.63
	YAMANA GOLD INC COM	COMMON STOCK 500 \$	1,560.00 \$	1,180.00
	YAMANA GOLD INC COM	COMMON STOCK 500 \$	1,560.00 \$	1,180.00
	YAMANA GOLD INC COM	COMMON STOCK 490 \$	1,501.35 \$	1,156.40
	YAMANA GOLD INC COM	COMMON STOCK 430 \$	1,341.60 \$	1,014.80
	YAMANA GOLD INC COM	COMMON STOCK 416 \$	1,297.92 \$	981.76
	YAMANA GOLD INC COM	COMMON STOCK 400 \$	1,248.00 \$	944.00
	YAMANA GOLD INC COM	COMMON STOCK 400 \$	1,248.00 \$	944.00
	YAMANA GOLD INC COM	COMMON STOCK 466.65 \$	1,376.74 \$	1,101.29
	YAMANA GOLD INC COM	COMMON STOCK 325 \$	1,014.00 \$	767.00
	YAMANA GOLD INC COM	COMMON STOCK 301 \$	939.12 \$	710.36
	YAMANA GOLD INC COM	COMMON STOCK 2000 \$	4,946.70 \$	4,720.00
	YAMANA GOLD INC COM	COMMON STOCK 56.86 \$	177.33 \$	134.20
	YAMANA GOLD INC COM	COMMON STOCK 20 \$	62.40 \$	47.20
	YAMANA GOLD INC COM	COMMON STOCK 6 \$	24.27 \$	14.16
	YAMANA GOLD INC COM	COMMON STOCK 3 \$	9.36 \$	7.08
	YANDEX N.V. COM	COMMON STOCK 205 \$	6,569.05 \$	5,606.75
	YANDEX N.V. COM	COMMON STOCK 200 \$	6,550.00 \$	5,470.00
	YANZHOU COAL MINING CO LTD ADR SPC COMMON STOCK	791 \$	9,254.70 \$	6,280.54
	YANZHOU COAL MINING CO LTD ADR SPC COMMON STOCK	168 \$	1,965.60 \$	1,333.92
	YANZHOU COAL MINING CO LTD ADR SPC COMMON STOCK	23.56 \$	277.53 \$	187.06
	YATRA ONLINE INC COM	COMMON STOCK 280 \$	2,094.40 \$	1,125.60
	YATRA ONLINE INC COM	COMMON STOCK 200 \$	1,184.95 \$	804.00
	YELLOW PAGES LIMITED COM	COMMON STOCK 1 \$	6.73 \$	4.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	YELP INC COM CL A	COMMON STOCK 700 \$	29,372.00 \$	24,493.00
	YELP INC COM CL A	COMMON STOCK 80 \$	3,356.80 \$	2,799.20
	YELP INC COM CL A	COMMON STOCK 50 \$	2,098.00 \$	1,749.50
	YETI HOLDINGS INC COM	COMMON STOCK 200 \$	3,304.95 \$	2,968.00
	YETI HOLDINGS INC COM	COMMON STOCK 5 \$	90.90 \$	74.20
	YEXT INC COM	COMMON STOCK 300 \$	8,047.95 \$	4,455.00
	YEXT INC COM	COMMON STOCK 500 \$	11,110.08 \$	7,425.00
	YEXT INC COM	COMMON STOCK 100 \$	1,203.00 \$	1,485.00
	YINGLI GREEN ENERGY HOLDING CO ADF	COMMON STOCK 400 \$	676.00 \$	51.80
	YINGLI GREEN ENERGY HOLDING CO ADF	COMMON STOCK 205 \$	346.45 \$	26.55
	YINGLI GREEN ENERGY HOLDING CO ADF	COMMON STOCK 25 \$	42.25 \$	3.24
	YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK 0 \$	- \$	-
	YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK 25 \$	103.25 \$	143.00
	YRC WORLDWIDE INC COM	COMMON STOCK 9 \$	129.42 \$	28.35
	YRC WORLDWIDE INC COM	COMMON STOCK 52 \$	747.76 \$	163.80
	YRC WORLDWIDE INC COM	COMMON STOCK 16 \$	230.08 \$	50.40
	YRC WORLDWIDE INC COM	COMMON STOCK 1 \$	14.38 \$	3.15
	YRC WORLDWIDE INC COM	COMMON STOCK 1 \$	14.38 \$	3.15
	YRC WORLDWIDE INC COM	COMMON STOCK 1 \$	14.38 \$	3.15
	YUM BRANDS INC COM	COMMON STOCK 10 \$	816.10 \$	919.20
	YUM BRANDS INC COM	COMMON STOCK 3 \$	244.83 \$	275.76
	YUM BRANDS INC COM	COMMON STOCK 0 \$	- \$	-
	YUM BRANDS INC COM	COMMON STOCK 4 \$	364.95 \$	367.68
	YUM BRANDS INC COM	COMMON STOCK 7.3 \$	595.59 \$	670.83
	YUM BRANDS INC COM	COMMON STOCK 21.01 \$	1,715.59 \$	1,931.61
	YUM BRANDS INC COM	COMMON STOCK 25 \$	2,040.25 \$	2,298.00
	YUM BRANDS INC COM	COMMON STOCK 25 \$	2,040.25 \$	2,298.00
	YUM BRANDS INC COM	COMMON STOCK 30 \$	2,448.30 \$	2,757.60
	YUM BRANDS INC COM	COMMON STOCK 44 \$	3,590.84 \$	4,044.48
	YUM BRANDS INC COM	COMMON STOCK 70 \$	5,578.05 \$	6,434.40
	YUM BRANDS INC COM	COMMON STOCK 100 \$	8,161.00 \$	9,192.00
	YUM BRANDS INC COM	COMMON STOCK 113.91 \$	9,303.81 \$	10,470.88
	YUM BRANDS INC COM	COMMON STOCK 115.01 \$	9,394.99 \$	10,571.72
	YUM BRANDS INC COM	COMMON STOCK 140 \$	11,425.40 \$	12,868.80
	YUM BRANDS INC COM	COMMON STOCK 211.51 \$	17,277.16 \$	19,441.82
	YUM BRANDS INC COM	COMMON STOCK 257.61 \$	21,460.03 \$	23,679.05
	YUM BRANDS INC COM	COMMON STOCK 300 \$	24,483.00 \$	27,576.00
	YUM BRANDS INC COM	COMMON STOCK 335 \$	27,339.35 \$	30,793.20
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 3 \$	120.06 \$	100.59
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 335 \$	13,406.70 \$	11,232.55
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 300 \$	12,006.00 \$	10,059.00
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 210.35 \$	8,411.87 \$	7,052.93
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 200 \$	8,004.00 \$	6,706.00
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 111.85 \$	4,472.50 \$	3,750.33
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 110.79 \$	4,430.74 \$	3,714.65
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 100 \$	4,002.00 \$	3,353.00
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 44 \$	1,760.88 \$	1,475.32
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 43.76 \$	1,751.32 \$	1,467.31
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 25 \$	1,000.50 \$	838.25
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 20.44 \$	817.28 \$	685.29
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 8 \$	320.16 \$	268.24
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 7.21 \$	288.34 \$	241.58
	YUMA ENERGY INC COM	COMMON STOCK 10000 \$	3,355.47 \$	1,500.00
	YUMA ENERGY INC COM	COMMON STOCK 750 \$	876.00 \$	112.50
	YY INC ADR	COMMON STOCK 160 \$	18,089.60 \$	9,577.60
	YY INC ADR	COMMON STOCK 120 \$	13,567.20 \$	7,183.20
	YY INC ADR	COMMON STOCK 100 \$	9,614.43 \$	5,986.00
	YY INC ADR	COMMON STOCK 50 \$	5,654.95 \$	2,993.00
	YY INC ADR	COMMON STOCK 50 \$	5,629.95 \$	2,993.00
	YY INC ADR	COMMON STOCK 50 \$	5,554.95 \$	2,993.00
	YY INC ADR	COMMON STOCK 29 \$	3,830.92 \$	1,735.94
	YY INC ADR	COMMON STOCK 5 \$	565.30 \$	299.30
	ZAGG INC COM	COMMON STOCK 850 \$	11,013.35 \$	8,313.00
	ZAGG INC COM	COMMON STOCK 100 \$	1,845.00 \$	978.00
	ZAI LAB LIMITED ADR	COMMON STOCK 100 \$	1,828.91 \$	2,322.00
	ZANDER THERAPE COM	COMMON STOCK 90 \$	- \$	-
	ZAP COM	COMMON STOCK 825 \$	13.86 \$	0.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ZAP COM	COMMON STOCK 36 \$	0.60 \$	0.00
	ZAYO GROUP HOLDINGS INC COM	COMMON STOCK 30 \$	1,104.00 \$	685.20
	ZAYO GROUP HOLDINGS INC COM	COMMON STOCK 10 \$	368.00 \$	228.40
	ZAZA ENERGY CORP COM	COMMON STOCK 10 \$	0.20 \$	0.26
	ZAZA ENERGY CORP COM	COMMON STOCK 412 \$	8.28 \$	10.71
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 600 \$	97,404.06 \$	95,538.00
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 60 \$	9,940.35 \$	9,553.80
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 30 \$	5,067.56 \$	4,776.90
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 5 \$	519.00 \$	796.15
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 1000 \$	147,254.95 \$	159,230.00
	ZEDGE INC COM CL B	COMMON STOCK 100 \$	288.95 \$	244.80
	ZEDGE INC COM CL B	COMMON STOCK 91 \$	250.19 \$	222.77
	ZEDGE INC COM CL B	COMMON STOCK 19 \$	52.24 \$	46.51
	ZENDESK INC COM	COMMON STOCK 40 \$	2,495.29 \$	2,334.80
	ZENDESK INC COM	COMMON STOCK 30 \$	1,815.41 \$	1,751.10
	ZENDESK INC COM	COMMON STOCK 100 \$	5,688.72 \$	5,837.00
	ZENDESK INC COM	COMMON STOCK 10 \$	427.95 \$	583.70
	ZENDESK INC COM	COMMON STOCK 200 \$	11,435.47 \$	11,674.00
	ZENDESK INC COM	COMMON STOCK 55 \$	2,183.51 \$	3,210.35
	ZENDESK INC COM	COMMON STOCK 199 \$	6,734.16 \$	11,615.63
	ZENDESK INC COM	COMMON STOCK 200 \$	6,768.00 \$	11,674.00
	ZENERGY INTERNATIONAL INC COM	COMMON STOCK 30000 \$	0.30 \$	0.30
	ZENTRIC INC COM	COMMON STOCK 75331 \$	15.07 \$	0.75
	ZENTRIC INC COM	COMMON STOCK 750000 \$	150.00 \$	7.50
	ZENTRIC INC COM	COMMON STOCK 175000 \$	35.00 \$	1.75
	ZEVOTEK INC COM	COMMON STOCK 20 \$	0.02 \$	0.08
	ZEVOTEK INC COM	COMMON STOCK 22 \$	0.02 \$	0.09
	ZILLOW GROUP INC COM CL A	COMMON STOCK 1000 \$	35,285.83 \$	31,430.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK 175 \$	7,129.50 \$	5,500.25
	ZILLOW GROUP INC COM CL A	COMMON STOCK 200 \$	9,273.70 \$	6,286.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK 250 \$	10,185.00 \$	7,857.50
	ZILLOW GROUP INC COM CL A	COMMON STOCK 200 \$	8,148.00 \$	6,286.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK 90 \$	4,073.07 \$	2,828.70
	ZILLOW GROUP INC COM CL A	COMMON STOCK 40 \$	2,146.55 \$	1,257.20
	ZILLOW GROUP INC COM CL A	COMMON STOCK 100 \$	3,862.47 \$	3,143.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK 50 \$	2,037.00 \$	1,571.50
	ZILLOW GROUP INC COM CL A	COMMON STOCK 50 \$	1,895.40 \$	1,571.50
	ZILLOW GROUP INC COM CL A	COMMON STOCK 15 \$	637.20 \$	471.45
	ZILLOW GROUP INC COM CL A	COMMON STOCK 2 \$	117.67 \$	62.86
	ZILLOW GROUP INC COM CL A	COMMON STOCK 5 \$	203.70 \$	157.15
	ZILLOW GROUP INC COM CL C	COMMON STOCK 500 \$	20,460.00 \$	15,790.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 298 \$	12,194.16 \$	9,410.84
	ZILLOW GROUP INC COM CL C	COMMON STOCK 200 \$	9,184.71 \$	6,316.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 500 \$	20,460.00 \$	15,790.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 400 \$	16,368.00 \$	12,632.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 100 \$	4,092.00 \$	3,158.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 100 \$	4,092.00 \$	3,158.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 75 \$	3,069.00 \$	2,368.50
	ZILLOW GROUP INC COM CL C	COMMON STOCK 60 \$	2,455.20 \$	1,894.80
	ZILLOW GROUP INC COM CL C	COMMON STOCK 100 \$	3,642.09 \$	3,158.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK 30 \$	1,278.30 \$	947.40
	ZILLOW GROUP INC COM CL C	COMMON STOCK 10 \$	409.20 \$	315.80
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK 158 \$	19,065.86 \$	16,387.76
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK 127 \$	15,551.17 \$	13,172.44
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK 6 \$	724.02 \$	622.32
	ZINCX RESOURCES CORP COM	COMMON STOCK 8000 \$	- \$	1,172.80
	ZION OIL & GAS INC COM	COMMON STOCK 6000 \$	8,152.12 \$	2,504.40
	ZION OIL & GAS INC COM	COMMON STOCK 500 \$	1,080.00 \$	208.70
	ZION OIL & GAS INC COM	COMMON STOCK 2151 \$	7,060.25 \$	897.83
	ZION OIL & GAS INC COM	COMMON STOCK 2469 \$	8,547.52 \$	1,030.56
	ZION OIL & GAS INC COM	COMMON STOCK 19400 \$	41,904.00 \$	8,097.56
	ZION OIL & GAS INC COM	COMMON STOCK 3500 \$	10,464.89 \$	1,460.90
	ZION OIL & GAS INC COM	COMMON STOCK 10000 \$	12,540.49 \$	4,174.00
	ZION OIL & GAS INC COM	COMMON STOCK 2951 \$	5,911.92 \$	1,231.75
	ZION OIL & GAS INC COM	COMMON STOCK 1479 \$	3,054.24 \$	617.33
	ZION OIL & GAS INC COM	COMMON STOCK 1135 \$	2,451.60 \$	473.75
	ZION OIL & GAS INC COM	COMMON STOCK 1000 \$	2,160.00 \$	417.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ZION OIL & GAS INC COM	COMMON STOCK 900 \$	1,944.00 \$	375.66 \$
	ZION OIL & GAS INC COM	COMMON STOCK 300 \$	648.00 \$	125.22 \$
	ZION OIL & GAS INC COM	COMMON STOCK 75 \$	162.00 \$	31.31 \$
	ZION OIL & GAS INC COM	COMMON STOCK 50 \$	108.00 \$	20.87 \$
	ZION OIL & GAS INC SR DEBENTURE CLBI BONDS	3 \$	- \$	- \$
	ZION OIL & GAS INC SR DEBENTURE CLBI BONDS	10 \$	- \$	- \$
	ZION OIL & GAS INC WARRANT	WARRANTS 325 \$	- \$	- \$
	ZIONS BANCORPORATION N A COM	COMMON STOCK 4043 \$	205,505.69 \$	164,711.82 \$
	ZIONS BANCORPORATION N A COM	COMMON STOCK 50 \$	2,751.93 \$	2,037.00 \$
	ZIONS BANCORPORATION N A COM	COMMON STOCK 50 \$	2,541.50 \$	2,037.00 \$
	ZIONS BANCORPORATION N A DEP REP 1 PREFERRED STOCK	300 \$	7,536.88 \$	7,299.00 \$
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK 3000 \$	12,420.00 \$	5,610.00 \$
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK 1500 \$	6,210.00 \$	2,805.00 \$
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK 1665 \$	6,225.25 \$	3,113.55 \$
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK 810 \$	3,353.40 \$	1,514.70 \$
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK 400 \$	2,041.10 \$	748.00 \$
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK 100 \$	414.00 \$	187.00 \$
	ZIX CORPORATION COM	COMMON STOCK 480 \$	2,102.40 \$	2,750.40 \$
	ZIX CORPORATION COM	COMMON STOCK 2380 \$	10,424.40 \$	13,637.40 \$
	ZKB SILVER ETF	COMMON STOCK 50 \$	7,855.00 \$	6,800.00 \$
	ZOETIS INC COM CL A	COMMON STOCK 157 \$	13,248.76 \$	13,429.78 \$
	ZOETIS INC COM CL A	COMMON STOCK 120 \$	10,115.53 \$	10,264.80 \$
	ZOETIS INC COM CL A	COMMON STOCK 750 \$	66,304.95 \$	64,155.00 \$
	ZOETIS INC COM CL A	COMMON STOCK 100 \$	8,352.95 \$	8,554.00 \$
	ZOETIS INC COM CL A	COMMON STOCK 22 \$	1,584.88 \$	1,881.88 \$
	ZOETIS INC COM CL A	COMMON STOCK 26.15 \$	1,928.35 \$	2,236.96 \$
	ZOETIS INC COM CL A	COMMON STOCK 370 \$	31,202.98 \$	31,649.80 \$
	ZOETIS INC COM CL A	COMMON STOCK 87.71 \$	6,325.79 \$	7,502.29 \$
	ZOETIS INC COM CL A	COMMON STOCK 325 \$	23,413.00 \$	27,800.50 \$
	ZOGENIX INC COM	COMMON STOCK 468 \$	18,743.40 \$	17,063.28 \$
	ZOOM TECHNOLOGIES INC. COM	COMMON STOCK 750 \$	9.68 \$	7.50 \$
	ZOOM TECHNOLOGIES INC. COM	COMMON STOCK 500 \$	6.45 \$	5.00 \$
	ZSCALER INC COM	COMMON STOCK 60 \$	2,520.60 \$	2,352.60 \$
	ZSCALER INC COM	COMMON STOCK 50 \$	1,918.74 \$	1,960.50 \$
	ZSCALER INC COM	COMMON STOCK 53 \$	2,021.90 \$	2,078.13 \$
	ZSCALER INC COM	COMMON STOCK 550 \$	20,999.63 \$	21,565.50 \$
	ZSCALER INC COM	COMMON STOCK 400 \$	14,935.53 \$	15,684.00 \$
	ZSCALER INC COM	COMMON STOCK 255 \$	7,131.65 \$	9,998.55 \$
	ZSCALER INC COM	COMMON STOCK 17420 \$	680,096.22 \$	683,038.20 \$
	ZTO EXPRESS (CAYMAN) INC ADR SPONS	COMMON STOCK 400 \$	8,417.87 \$	6,332.00 \$
	ZTO EXPRESS (CAYMAN) INC ADR SPONS	COMMON STOCK 2000 \$	31,700.00 \$	31,660.00 \$
	ZUMIEZ INC COM	COMMON STOCK 100 \$	2,082.50 \$	1,917.00 \$
	ZUORA INC COM CL A	COMMON STOCK 1500 \$	35,499.90 \$	27,210.00 \$
	ZUORA INC COM CL A	COMMON STOCK 100 \$	2,868.95 \$	1,814.00 \$
	ZUORA INC COM CL A	COMMON STOCK 473 \$	13,045.87 \$	8,580.22 \$
	ZUORA INC COM CL A	COMMON STOCK 150 \$	4,201.59 \$	2,721.00 \$
	ZUORA INC COM CL A	COMMON STOCK 660 \$	12,823.59 \$	11,972.40 \$
	ZUORA INC COM CL A	COMMON STOCK 80 \$	2,064.96 \$	1,451.20 \$
	ZUORA INC COM CL A	COMMON STOCK 350 \$	6,479.95 \$	6,349.00 \$
	ZUORA INC COM CL A	COMMON STOCK 100 \$	1,915.95 \$	1,814.00 \$
	ZUORA INC COM CL A	COMMON STOCK 200 \$	3,378.49 \$	3,628.00 \$
	ZYMEWORKS INC COM	COMMON STOCK 185 \$	4,000.95 \$	2,715.80 \$
	ZYMEWORKS INC COM	COMMON STOCK 140 \$	2,902.95 \$	2,055.20 \$
	ZYMEWORKS INC COM	COMMON STOCK 100 \$	2,074.95 \$	1,468.00 \$
	ZYMEWORKS INC COM	COMMON STOCK 80 \$	991.92 \$	1,174.40 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 50 \$	584.95 \$	148.50 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 100 \$	646.67 \$	297.00 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 82 \$	1,003.26 \$	243.54 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 6 \$	52.23 \$	17.82 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 900 \$	7,999.74 \$	2,673.00 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 550 \$	6,886.00 \$	1,633.50 \$
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 450 \$	3,675.07 \$	1,336.50 \$
	ZYNGA INC COM CL A	COMMON STOCK 200 \$	800.00 \$	786.00 \$
	ZYNGA INC COM CL A	COMMON STOCK 1000 \$	4,000.00 \$	3,930.00 \$
	ZYNGA INC COM CL A	COMMON STOCK 100 \$	400.00 \$	393.00 \$
	ZYNGA INC COM CL A	COMMON STOCK 50 \$	200.00 \$	196.50 \$
	ZYNGA INC COM CL A	COMMON STOCK 50000 \$	183,233.20 \$	196,500.00 \$