

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 2019 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</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) ▶	002	
	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.	10/15/2020	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 (2019)
v. 190130

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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
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	
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	
CAPITAL RESEARCH & MANAGEMENT CO	

95-1411037

(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)

GREAT WEST LIFE & ANNUITY INS CO

8515 EAST ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(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	14402382	Yes ☒ No ☐	Yes ☒ No ☐	0	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	2937768	Yes ☒ No ☐	Yes ☒ No ☐	0	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	2732240	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)

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	2295679	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1983827	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	1926150	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)

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	1798619	Yes ☒ No ☐	Yes ☒ No ☐	0	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	1777222	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	1585171	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)

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	1550376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1428231	Yes ☐ No ☒	Yes ☐ No ☐		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	1344700	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	979632	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	961558	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	946231	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)

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	931460	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	873820	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	861183	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	726576	Yes ☒ No ☐	Yes ☒ No ☐	0	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	475568	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	453521	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	403672	Yes ☐ No ☒	Yes ☐ No ☐		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	373111	Yes ☒ No ☐	Yes ☒ No ☐	0	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	343740	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	319514	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	268183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	215078	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)

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(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	147143	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	125899	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ROBECO

WEENA 850 3014 DA
ROTTERDAM, ROTTERDAM 31 NL

(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	54741	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)

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	36336	Yes ☒ No ☐	Yes ☒ No ☐	0	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	32559	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	19177	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)

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

(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	13135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(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	3247	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DISCIPLINED GROWTH INVESTORS

41-1901233

(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 52 68	INVESTMENT MANAGEMENT	772	Yes ☒ No ☐	Yes ☒ No ☐	0	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
(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.	
(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 2019 This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>LMC DEFINED CONTRIBUTION MASTER TRUST</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LOCKHEED MARTIN CORPORATION</u>	D Employer Identification Number (EIN) <u>04-3321934</u>	

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: <u>S&P 500 (R) INDX NLSF CL A CMM3</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7895381101</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SMALL MID CAP INDX NL CL A</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-453</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3203174287</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL. AGGREGATE BOND INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3260188896</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTL INDX NL SF CL A</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-157</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2567956128</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK US TIPS FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY</u>		
c EIN-PN <u>36-4495972-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>738562762</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EAFE INDEX FUND NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97210506</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EMERGING MKT INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS INC</u>		
c EIN-PN <u>45-6138589-101</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>782135576</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE R2000 VAL IND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC

c EIN-PN 45-6138589-119	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128965478

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FTSE EMERGING MARKETS

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC

c EIN-PN 01-0101010-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 538087

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) 50794514

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) 15900670

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) 154388998

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) 148471153

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) 23707637

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) 25754766

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) 86282442

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) 398082176

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) 200765413

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) 356517544

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) 1581670040

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) 189078661

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) 356939142

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) 197579032

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) 360494765

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) 200941477

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 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
		2019
		This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
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	284539399	76560260
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	123450603	332442110
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1140273921	957834280
(2) U.S. Government securities	1c(2)	488847111	387557414
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	47878501	46207785
(B) All other.....	1c(3)(B)	369882483	475851983
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	8387878	23065866
(B) Common.....	1c(4)(B)	3199057899	5865120234
(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)	29549511	50424197
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	19829619314	22867092250
(10) Value of interest in pooled separate accounts	1c(10)	734916476	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	120550046	154388998
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	357282816	427043575
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	9914799	8933612

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	8745754708	12455077296
(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	35489905465	44127599860
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	15531965	20366590
i Acquisition indebtedness	1i		
j Other liabilities	1j	353529805	50004655
k Total liabilities (add all amounts in lines 1g through 1j)	1k	369061770	70371245
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	35120843695	44057228615

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)	175363554	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		175363554
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17051692	
(B) U.S. Government securities	2b(1)(B)	6854270	
(C) Corporate debt instruments	2b(1)(C)	24581860	
(D) Loans (other than to participants)	2b(1)(D)	1364411	
(E) Participant loans	2b(1)(E)	-1486826	
(F) Other	2b(1)(F)	98157564	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		146522971
(2) Dividends: (A) Preferred stock	2b(2)(A)	668723	
(B) Common stock	2b(2)(B)	373497224	
(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)		374165947
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3065992928	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1775258873	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1290734055
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8173148533	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		8173148533

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		15218711
(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)		34384393
c Other income	2c		-9972055
d Total income. Add all income amounts in column (b) and enter total	2d		10199566109

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)	2632916	
(2) Contract administrator fees	2i(2)	10617886	
(3) Investment advisory and management fees	2i(3)	25487999	
(4) Other	2i(4)	7600616	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		46339417
j Total expenses. Add all expense amounts in column (b) and enter total	2j		46339417

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10153226692
l Transfers of assets:			
(1) To this plan	2l(1)		1835434648
(2) From this plan	2l(2)		3052276420

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) ☒ Unmodified (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.)		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.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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.)	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?			
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 Schedule as of December 31, 2019 and 2018
and for the Year Ended December 31, 2019 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule

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INDEPENDENT AUDITOR'S REPORT

Plan administrator and plan participants
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, 2019 and 2018, the related statement of changes in net assets available for benefits for the year ended December 31, 2019, 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 Lockheed Martin Corporation Salaried Savings Plan as of December 31, 2019 and 2018, and the changes in net assets available for benefits for the year ended December 31, 2019 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 schedule of assets (held as of year-end) is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's (DOL) 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 22, 2020

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2019
(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	\$ 8,660,594	\$ —	\$ 28,337,639	\$ 36,998,233
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,369,293	3,369,293
Net assets held in 401(h) account	—	16	—	16
Receivables:				
Notes receivable from participants	—	—	203,086	203,086
Total assets	8,660,594	16	31,910,018	40,570,628
Liabilities				
Administrative expenses payable	—	—	1,917	1,917
Total net assets available for benefits	<u>\$ 8,660,594</u>	<u>\$ 16</u>	<u>\$ 31,908,101</u>	<u>\$ 40,568,711</u>

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, 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 Changes in Net Assets Available for Benefits
Year Ended December 31, 2019
(in thousands)

	ESOP Fund	Participant- Directed Investments	Total
Net assets available for benefits at beginning of year	\$ 6,040,917	\$ 26,317,774	\$ 32,358,691
Additions to net assets:			
Contributions:			
Participant	56,268	1,053,972	1,110,240
Employer	331,346	344,690	676,036
Total contributions	387,614	1,398,662	1,786,276
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	3,125,465	6,117,546	9,243,010
Interest income on notes receivable from participants	—	11,396	11,396
Total additions	3,513,079	7,527,604	11,040,682
Deductions from net assets:			
Distributions and withdrawals	893,381	1,894,002	2,787,383
Administrative expenses	21	43,259	43,280
Total deductions	893,402	1,937,261	2,830,663
Change in net assets	2,619,677	5,590,343	8,210,019
Net assets available for benefits at end of year	\$ 8,660,594	\$ 31,908,117	\$ 40,568,711

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 is Empower. Lockheed Martin is the Plan Sponsor and the Plan Administrator.

Contributions

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis. Each calendar 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 4% of base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each calendar year up to 12% unless changed by the participant. For participants hired prior to 1/1/2019, the auto enrollment was set at 3% and the auto-escalation goes up to 8%. The Plan permits catch-up contributions for participants age 50 or older as of the end of the calendar year. The Corporation contributes a matching contribution equal to 50% of the participant's contribution up to the first 8% (i.e., up to 4%) of the participant's base salary. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to employer matching contribution, 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.

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 6 times per calendar quarter. Amounts that are transferred out of the investment fund designated as 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 Investment 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 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 \$500, and subsequent transfers must be at least \$500. No distributions, withdrawals, or loans may be made directly from the assets in the SDBA, unless the participant requests a lump sum distribution after termination of employment.

Participant Accounts

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

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

Notes Receivable from Participants

Participants 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 22,208,222 and 23,012,991 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2019 and 2018, 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 2019, no health and welfare benefits were paid from the 401(h) account.

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

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

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 gain 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 asset type and the dollar amount of the plan's interest in each asset 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. The new standard eliminates the requirement to disclose the plan's overall percentage interest in the master trust and the health and welfare plans' requirement to disclose 401(h) investment account information, in which such information is disclosed in the defined benefit plan. The Plan's management adopted the standard on January 1, 2019 (See Note 3). The adoption did not have a material effect on the Plan's Statements of Net Assets Available for Benefits.

Subsequent Events

The global outbreak of the coronavirus disease 2019 (COVID-19) was declared a pandemic by the World Health Organization and a national emergency by the U.S. Government in March 2020.

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act), the bipartisan economic relief package aimed at helping American workers and businesses impacted by the coronavirus pandemic. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. The Plan's management has evaluated the relief provisions available to Plan participants under the CARES Act and has implemented the following provisions:

- Special coronavirus distributions up to \$100,000 in 2020;
- Increase the available loan amount as described under the heading Notes Receivable from Participants below to the lesser of \$100,000 or 100% of the participant's vested account balance for loans taken through September 22, 2020 for a coronavirus-related need;
- Extend the period for loan repayments, if applicable, up to one year.

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

The Plan has evaluated subsequent events through June 22, 2020, the date the financial statements were available to be issued. Other than the change above, no other material subsequent events have occurred since December 31, 2019 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 following table presents the Plan's interest in the Master Trust balance as of December 31, 2019 and 2018 (in thousands):

	December 31, 2019		December 31, 2018	
	Master Trust Balance	Plan's Interest in Master Trust Balance	Master Trust Balance	Plan's Interest in Master Trust Balance
Cash and cash equivalents and short-term investment fund	\$ 684,928	\$ 624,627	\$ 703,368	\$ 644,251
Common and preferred stocks	5,161,072	4,669,584	2,664,908	2,440,928
Common stocks - Lockheed Martin	12,439,049	11,514,750	8,727,976	7,994,408
Common collective trusts ^(a)	19,577,495	17,912,189	17,376,626	15,916,157
Registered investment companies (mutual funds)	243,326	221,265	209,493	191,885
Corporate debt securities	481,767	443,916	373,458	342,069
U.S. Government securities	385,750	347,726	303,581	278,066
Other investments	188,282	169,646	550,602	504,325
Self-directed brokerage account	1,146,860	1,087,325	900,567	824,876
Total investments at fair value ^(b)	\$ 40,308,529	\$ 36,991,028	\$ 31,810,579	\$ 29,136,965
Fully benefit-responsive investment contracts at contract value	3,733,748	3,369,293	3,353,347	3,071,505
Plus:				
Due from broker for securities sold	18,560	17,008	68,223	62,488
Accrued interest and dividends	25,458	23,330	13,136	12,032
Other receivables ^(c)	43,419	39,789	247,417	226,622
Less:				
Due to broker for securities purchased	(50,025)	(45,843)	(272,273)	(249,388)
Accrued expenses	(20,366)	(18,664)	(17,073)	(15,638)
Other payables ^(c)	(2,094)	(1,919)	(82,512)	(75,577)
Total net assets	\$ 44,057,229	\$ 40,374,022	\$ 35,120,844	\$ 32,169,009

^(a) Includes 103-12 investment entities

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

- (b) The Plan's reported total investments at fair value as of December 31, 2019 and 2018 has a variance of (\$7,205,000) and \$36,277,000, respectively, to the reported Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust of Investments at fair value. These immaterial amounts are the net result between certain accruals recorded by either the Master Trust or the Plan separately at year-end.
- (c) Includes unsettled trades, other receivables/payables, market values on foreign currency, other cash positions on futures.

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 the realized and unrealized gains and losses on the underlying investments that 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 investment 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 or 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, 2019 and 2018, there were no such advances payable to the Corporation. Occasionally, the Master Trust invest in derivative financial instruments for liquidity or asset allocation purposes. As of December 31, 2019 and 2018, 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.

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

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, 2019 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short-term investment fund	\$ 39,119	\$ 645,809	\$ 684,928
Common and preferred stocks	5,161,072	—	5,161,072
Common stocks - Lockheed Martin	12,439,049	—	12,439,049
Common collective trusts ^(a)	—	19,577,495	19,577,495
Registered investment companies (mutual funds)	243,326	—	243,326
Corporate debt securities	—	481,767	481,767
U.S. Government securities	—	385,750	385,750
Other investments	—	188,282	188,282
Self-directed brokerage account	1,146,860	—	1,146,860
Total investment assets at fair value	\$ 19,029,426	\$ 21,279,103	\$ 40,308,529
Receivables, net			14,952
Fully benefit-responsive investment contracts at contract value			3,733,748
Total net assets			<u>\$ 44,057,229</u>

Interest and dividend income earned by the Master Trust for the year ended December 31, 2019 was \$529,608,000. The net appreciation for the year ended December 31, 2019 was \$9,498,319,000.

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, 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			<u>\$ 35,120,844</u>

^(a) Includes 103-12 investment entities

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

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, 2019 (in thousands):

	Level 1	Total
Cash and cash equivalents and short-term investment fund	\$ 3	\$ 3
Registered investment companies (mutual funds)	12	12
Total investment assets at fair value	<u>\$ 15</u>	<u>\$ 15</u>
Receivables, net		1
Total net assets		<u><u>\$ 16</u></u>

Interest and dividend income earned by the 401(h) account for the year ended December 31, 2019 was \$5,000. The net appreciation for the year ended December 31, 2019 was \$10,000.

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	<u>(4)</u>	<u>(4)</u>
Receivables, net		5
Total net assets		<u><u>\$ 1</u></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 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 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 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, 2019 and 2018, this account included Lockheed Martin common stock of \$16,028,000 and \$17,779,000, 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

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements (continued)

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 31,945,783 and 33,333,240 shares of the Corporation's common stock as of December 31, 2019 and 2018, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$306,938,000 for the year ended December 31, 2019. 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 \$0 and \$1,250,000 as of December 31, 2019 and 2018, respectively, 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, 2019, there were 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 2016.

6. Reconciliation of Financial Statements to Form 5500

The accompanying financial statements present fully benefit-responsive investment contracts at contract value. The Form 5500 requires fully benefit-responsive investment contracts to be reported at fair value. Therefore, This difference in presentation resulted in net assets available for plan benefits reported in the financial statements being \$65,372,000 less than the amounts reported on the Form 5500 and \$41,115,000 greater than the amounts reported on the Form 5500 as of December 31, 2019 and 2018, respectively, due to the difference between fair value and contract value of fully benefit-responsive investment contracts.

Interest in net investment gain of Master Trust reported in the financial statements is \$76,520,000 less than the amount reported on Form 5500 for the year ended December 31, 2019. Administrative expenses reported in the financial statements are \$41,363,000 greater than the amounts reported on Form 5500 and interest income on notes receivable from participants reported in the financial statements is \$11,396,000 greater than the amounts reported on Form 5500 for the year ended December 31, 2019. These differences arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment gain in the Master Trust for Form 5500 reporting purposes. Interest in the net investment gain 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.

Supplemental Schedule

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) *

December 31, 2019

(in thousands)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Cash and cash equivalents**	4	\$ 4	\$ 4
	Value of Interest in Registered Investment Companies	12	12	12
	Total 401(h) account		<u>\$ 16</u>	<u>\$ 16</u>
***	Notes receivable from participants (Interest rates ranging from 4.25% to 10.5%; varying maturities)		\$ —	\$ 203,086

* 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 \$1.

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

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2019

**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)

PLAN YEAR ENDING: 12/31/19

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT US EQ - WELLINGTON SQ
MLBG DCMT US EQ - VULCAN
MLBH DCMT US EQ - WM BLAIR C
MLBJ FUND CLOSED ON 31/07/2017
MLBJ DCMT US EQ - NT R2000G C
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 C
MLBR DCMT US EQ - DISCIPLINED
MLBS DCMT US EQ - NB SCV
MLBU DCMT US EQ - NT R2000V
MLBX DCMT US EQ - NT S&P 100
MLBY DCMT US EQ - SELECT
MLBZ DCMT US EQ - TRANSITION
MLB0 DCMT US EQ - WELLS C
MLB1 DCMT US EQ - NT R3000 C
MLB2 DCMT US EQ - CLOSING
MLB3 DCMT US EQ - ARTISAN C
MLB4 DCMT US EQ - COLUMBIA C
MLB5 DCMT US EQ - EAGLE C
MLB6 DCMT US EQ - JPM C
MLB7 DCMT US EQ - CLOSING
MLB8 DCMT US EQ - CLOSING
MLB9 DCMT US EQ - VAN BERKOM
MLCK DCMT TDF EM EQ COMPOSITE
MLCY DCMT TDF EM EQ - TRANSITION
MLC1 DCMT TDF EM EQ - NT EM EQ
MLC2 DCMT TDF EM EQ - AXIOM
MLC3 DCMT TDF EM EQ - CLOSING
MLC4 DCMT TDF EM EQ - OAKTREE
MLC5 DCMT TDF EM EQ - ROBEKO
MLEG DCMT US EQ - WESTFIELD LCG
MLEH DCMT US EQ - ARTISAN SCG
MLFC DCMT TDF LRG CAP COMPOSITE
MLFH DCMT TDF LRG CAP - WELLS C
MLFP DCMT TDF LRG CAP - NT S&P 100
MLFQ DCMT TDF LRG CAP - WESTFIELD
MLFZ DCMT TDF LRG CAP - TRANSITION
MLF0 DCMT TDF LRG CAP - WELLINGTON
MLF1 DCMT TDF LRG CAP - CLOSING
MLF2 DCMT TDF LRG CAP - MAR VISTA
MLF4 DCMT TDF LRG CAP - CLOSING
MLF5 DCMT TDF LRG CAP - CLOSING
MLF6 DCMT TDF LRG CAP - JPM C
MLF8 DCMT TDF LRG CAP - NT R1000 C
MLF9 DCMT TDF LRG CAP - ARISTOTLE
MLGC DCMT TDF SMID COMPOSITE
MLGM DCMT TDF SMID - ARTISAN SCG
MLGN DCMT TDF SMID - NB SCV
MLG2 DCMT TDF SMID - TRANSITION
MLG0 DCMT TDF SMID - WELLINGTON C
MLG1 DCMT TDF SMID - CLOSING
MLG2 DCMT TDF SMID - ARTISAN
MLG3 DCMT TDF SMID - VAN BERKOM
MLG4 DCMT TDF SMID - CLOSING
MLG5 DCMT TDF SMID - WM BLAIR C
MLG7 DCMT TDF SMID - NT R2000
MLG8 DCMT TDF SMID - NT R2000G C
MLG9 DCMT TDF SMID - NT R2000V
MLHC DCMT TDF NON-U.S. COMPOSITE
MLHY DCMT TDF NON-US - TRANSITION
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 - CLOSING
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
MLNC 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 CORR - 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 - CLOSING
MLQ2 DCMT US EQ - NT R1000V C
MLQ3 DCMT VAL EQ - CLOSING
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
MLXZ DCMT GLOBAL EQUITY -TRANSITION
MLX1 DCMT GLOBAL EQ - ARTISAN
MLX2 DCMT GLOBAL EQ - WELLINGTON
MLX3 DCMT GLOBAL EQ - CLOSING
MLX4 DCMT GLOBAL EQ - NT ACWI IMI
MLX5 DCMT GLOBAL EQ - NPF CIT
MLX6 DCMT GLOBAL EQ - OAKTREE GEM
MLX7 DCMT GLOBAL EQ - TOBAM
MLX8 DCMT GLOBAL EQ - LMIMCO
MLYC DCMT INTL EQ COMPOSITE
MLY2 DCMT INTL EQ - TRANSITION
MLY1 DCMT INTL EQ - NT WORLD EX US
MLY2 DCMT INTL EQ - JPM C
MLY3 DCMT INTL EQ - CAUSEWAY
MLY4 DCMT INTL EQ - WCM
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

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

INTEREST BEARING CASH				

923DCN904	TBA JP MORGAN BOC	TBA CASH COLLATERAL		
	17,000.00	17,000.00		17,000.00

INTEREST BEARING CASH TOTALS				
	17,000.00	17,000.00		17,000.00

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

U.S. GOVERNMENT SECURITIES					

U.S. GOVERNMENT SECURITIES TOTALS					

	0.00	0.00			0.00

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

CORP. DEBT INSTR. - PREFERRED					

CORP. DEBT INSTR. - PREFERRED TOTALS					

		0.00	0.00		0.00

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

CORP. DEBT INSTR. - ALL OTHER					

CORP. DEBT INSTR. - ALL OTHER TOTALS					

		0.00	0.00		0.00

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

(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

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

PARTN./JOINT VENTURE INTERESTS				

14309L102	CARLYLE GROUP/THE	MLP USD1.0		
	18,844.00	496,308.79		522,761.02
85512C105	STAR GROUP LP	MLP		
	351.00	3,225.69		3,270.90
PARTN./JOINT VENTURE INTERESTS TOTALS				

	19,195.00	499,534.48		526,031.92

(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-RESID.					

LOANS SECURED BY MTGES-RESID. TOTALS					

	0.00	0.00		0.00	

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

(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

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

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

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

REGISTERED INVESTMENT COMPANY				

REGISTERED INVESTMENT COMPANY	TOTALS			

	0.00	0.00		0.00

(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

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

** ASSET CATEGORY NOT FOUND **				

** ASSET CATEGORY NOT FOUND ** TOTALS				

	0.00	0.00		0.00

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

PLAN YEAR ENDING: 12/31/19

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

INTEREST BEARING CASH	17,000.00	17,000.00			17,000.00
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	0.00	0.00			0.00
REAL ESTATE-INCOME PRODUCING	19,195.00	499,534.48			526,031.92
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					

	36,195.00	516,534.48			543,031.92

RUN DATE: 02/28/20					

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
307108	AAC HLDGS INC COM	COMMON STOCK \$	591.95 \$ 459.78
361105	AAR CORP COM	COMMON STOCK \$	69,578.15 \$ 81,704.44
375204	ABB LTD ADR SPONSORED	COMMON STOCK \$	84,607.62 \$ 85,313.35
899104	ADMA BIOLOGICS INC COM	COMMON STOCK \$	259,545.10 \$ 249,460.64
957100	ABM INDUSTRIES INC COM	COMMON STOCK \$	3,997.92 \$ 3,988.48
1055102	AFLAC INC COM	COMMON STOCK \$	26,747.10 \$ 28,502.94
1084102	AGCO CORP COM	COMMON STOCK \$	45,817.22 \$ 45,936.03
1228105	AG MTG INVEST TRUST INC COM	COMMON STOCK \$	33,429.90 \$ 36,755.01
1228204	AG MTG INVEST TRUST INC 8.25% CUM RED SER A USD2	PREFERRED STOCK \$	43,425.00 \$ 45,504.00
1228303	AG MTG INVEST TRUST INC 8% PRF SER B USD25	PREFERRED STOCK \$	30,855.00 \$ 32,742.00
1413194	INVESCO FUNDS DIVERSIFIED DIV INVESTOR	MUTUAL FUNDS \$	110,368.42 \$ 123,000.00
1547108	AK STEEL HOLDING CORP COM	COMMON STOCK \$	125,328.86 \$ 124,215.00
1744101	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK \$	119,024.12 \$ 120,604.73
2120103	ATYR PHARMA INC 1:14 R/S 7/1/19 002120202	COMMON STOCK \$	3,512.61 \$ 3,451.90
2444107	AVX CORP COM	COMMON STOCK \$	1,928.61 \$ 2,259.50
2535300	AARONS INC COM	COMMON STOCK \$	65,746.92 \$ 68,621.42
2824100	ABBOTT LABORATORIES COM	COMMON STOCK \$	352,791.14 \$ 362,480.42
2896207	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK \$	97,118.83 \$ 99,892.35
3009107	ABERDEEN ASIA PACI COM	COMMON STOCK \$	33,529.76 \$ 33,747.01
3011103	ABERDEEN AUSTRALIA COM	COMMON STOCK \$	6,678.27 \$ 6,674.71
3057106	ABERDEEN INCOME CREDIT STRATEG COM	COMMON STOCK \$	10,638.18 \$ 10,227.73
3057114	ABERDEEN INCOME CREDIT STRATEG RIGHT	WARRANTS \$	- \$ 102.24
3260106	ABERDEEN STNDARD PLATINUM ETF PHYSCL PLATM SH	COMMON STOCK \$	208,878.57 \$ 214,618.43
3262102	ABERDEEN STANDARD PALLADIUM TR PHYSCL PALLADN	COMMON STOCK \$	64,841.54 \$ 65,159.26
3263100	ABERDEEN PREIOUS MTLs BSKT TR PHYSCL PM BASKET	COMMON STOCK \$	25,264.00 \$ 25,248.36
3264108	ABERDEEN STANDARD SILVER TRUST PHYSCL SILVR SH	COMMON STOCK \$	267,543.75 \$ 266,376.72
3654100	ABIOMED INC COM	COMMON STOCK \$	710,217.43 \$ 704,519.60
3830106	ABRAXAS PETROLEUM CORP COM	COMMON STOCK \$	560.20 \$ 451.16
3881307	ACACIA RESEARCH CORP COM	COMMON STOCK \$	449.98 \$ 437.73
4225108	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK \$	325,672.62 \$ 397,085.84
4337101	ACCESS NATIONAL CORP .75:1 EXC 2/1/19 90539J109	COMMON STOCK \$	2,367.63 \$ -
4397105	ACCURAY INCORPORATED COM	COMMON STOCK \$	8,278.75 \$ 9,415.19
4446100	ACETO CORP 1:1 EXC 10/3/19 004ESC018	COMMON STOCK \$	28,050.79 \$ 17,238.38
4449104	ACHAOGN INC COM	COMMON STOCK \$	19,940.02 \$ 21,015.63
4468203	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK \$	71,776.95 \$ 68,331.67
4498101	ACI WORLDWIDE INC COM	COMMON STOCK \$	80,163.30 \$ 80,735.49
4854204	ACORN INTERNATIONAL INC ADR	COMMON STOCK \$	4,010.63 \$ 3,984.62
5098108	ACUSHNET HOLDINGS CORP COM	COMMON STOCK \$	11,175.90 \$ 11,691.26
6212104	ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK \$	157.35 \$ 157.30
6739106	ADDUS HOMECARE CORP COM	COMMON STOCK \$	105,205.85 \$ 104,488.15
7565278	DREYFUS FUNDS GLBL REAL RET A SEE 05587N844	MUTUAL FUNDS \$	19,532.44 \$ 19,783.57
7624208	ADVAXIS INC 1:15 R/S 3/29/19 007624307	COMMON STOCK \$	4,742.57 \$ 4,307.42
7624307	ADVAXIS INC COM	COMMON STOCK \$	52,690.14 \$ 37,146.06
7786106	AEROHIVE NETWORKS INC CSH MRG @\$4.45/SH 8/9/19	COMMON STOCK \$	20,814.23 \$ 20,857.15
7800105	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK \$	52,179.43 \$ 54,900.15
7903107	ADVANCED MICRO DEVICES INC COM	COMMON STOCK \$	39,446,978.45 \$ 40,341,161.99
7924103	AEGON NV ADR SPONSORED	COMMON STOCK \$	1,934.59 \$ 1,958.78
7973100	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK \$	100,477.48 \$ 102,323.20
7975402	AETERNA ZENTARIS INC COM	COMMON STOCK \$	17,281.17 \$ 19,753.91
7989882	ADVISORS SERIES TR EDGAR LOMAX VALUE	MUTUAL FUNDS \$	18,000.00 \$ 18,105.49
8073108	AEROVIRONMENT INC COM	COMMON STOCK \$	45,363.11 \$ 41,186.86
8252108	AFFILIATED MANAGERS GROUP COM	COMMON STOCK \$	10,502.34 \$ 9,233.01
8474108	AGNICO EAGLE MINES LTD COM	COMMON STOCK \$	385,261.30 \$ 391,425.04
8492100	AGREE REALTY CORP COM	COMMON STOCK \$	3,074.24 \$ 3,470.58
8879579	INVESCO FUNDS EUROPEAN SM CO C	MUTUAL FUNDS \$	5,531.19 \$ -
9158106	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK \$	84,626.87 \$ 81,690.52
9728106	AKORN INC COM	COMMON STOCK \$	39,077.82 \$ 40,085.52
11311107	ALAMO GROUP INC COM	COMMON STOCK \$	3,250.44 \$ 3,457.05
11532108	ALAMOS GOLD INC COM CL A	COMMON STOCK \$	16,377.09 \$ 20,456.58
11532124	ALAMOS GOLD INC WARRANT	WARRANTS \$	2.23 \$ -
11642105	ALARM.COM HOLDINGS INC COM	COMMON STOCK \$	48,484.39 \$ 52,096.26
11659109	ALASKA AIR GROUP INC COM	COMMON STOCK \$	193,643.29 \$ 190,779.93
12653101	ALBEMARLE CORP COM	COMMON STOCK \$	146,862.90 \$ 145,543.80
13872106	ALCOA CORPORATION COM	COMMON STOCK \$	1,989,476.96 \$ 1,970,582.13
14339105	ALDER BIOPHARMACEUTICALS INC MRG \$18/SH & 1:1 10/	COMMON STOCK \$	42,233.70 \$ 11,500.03
14442107	ALECTOR INC COM	COMMON STOCK \$	30,136.70 \$ 30,521.63
15100100	ALEXANDRIA MIN CP 0.018041:1 EXC 8/5/19	COMMON STOCK \$	130.00 \$ -
15271109	ALEXANDRIA REAL ESTATE EQUITIE COM	COMMON STOCK \$	4,199.15 \$ 4,543.96
15351109	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK \$	92,164.89 \$ 94,175.45
15549108	ALGER FUNDS GLOBAL GROWTH A	MUTUAL FUNDS \$	3,110.67 \$ 3,480.36
15565450	ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS \$	39,894.21 \$ 44,040.71
15570799	ALGER FUNDS FOCUS EQTY A	MUTUAL FUNDS \$	4,380.39 \$ 5,000.00
16230104	ALICO INC COM	COMMON STOCK \$	295.00 \$ 271.80
16255101	ALIGN TECHNOLOGY INC COM	COMMON STOCK \$	1,692,234.12 \$ 1,756,507.42
17175100	ALLEGHANY CORP COM	COMMON STOCK \$	85,565.52 \$ 85,590.50
18119107	ALLENA PHARMACEUTICALS INC COM	COMMON STOCK \$	30,416.62 \$ 32,022.87

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
18825109	ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK	\$ 6,471.43	\$ 6,899.57
18828103	ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	\$ 1,199.56	\$ 1,190.85
18919464	ALLIANZGI TECHNOLOGY INST	MUTUAL FUNDS	\$ 96,533.65	\$ 127,771.84
18919472	ALLIANZGI TECHNOLOGY A	MUTUAL FUNDS	\$ 4,519.06	\$ 5,500.00
19621309	ALLIQUA BIOMEDICAL INC 1:6 R/S 5/6/19 00784D103	COMMON STOCK	\$ 20.57	\$ -
19770106	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK	\$ 9,293.06	\$ 9,801.51
20002101	ALLSTATE CORP COM	COMMON STOCK	\$ 5,445.45	\$ 5,280.38
20283305	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	\$ 28,743.50	\$ 25,020.42
20772109	ALPHA PRO TECH COM	COMMON STOCK	\$ 1,800.45	\$ 1,756.00
21346101	ALTABA INC LIQUIDATION 10/7/19	COMMON STOCK	\$ 522,006.03	\$ 181,124.92
21369103	ALTAIR ENGINEERING INC COM CL A	COMMON STOCK	\$ 66,922.90	\$ 57,559.60
22865109	AMANA INCOME INVESTOR	MUTUAL FUNDS	\$ 12,149.08	\$ 12,690.99
22865208	AMANA GROWTH INVESTOR	MUTUAL FUNDS	\$ 44,999.40	\$ 45,477.93
23111206	AMARIN CORP ADR SPONSORED	COMMON STOCK	\$ 10,150,266.13	\$ 10,071,402.94
23135106	AMAZON COM INC COM	COMMON STOCK	\$ 75,496,323.49	\$ 78,074,696.97
23436108	AMEDISYS INC COM	COMMON STOCK	\$ 161,518.86	\$ 169,730.20
23608102	AMEREN CORP COM	COMMON STOCK	\$ 19,001.45	\$ 19,223.82
24061103	AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK	\$ 68,275.29	\$ 65,032.60
24071300	AMERICAN FUNDS BALANCED C	MUTUAL FUNDS	\$ 58,938.03	\$ 62,011.19
24071409	AMERICAN FUNDS BALANCED F1	MUTUAL FUNDS	\$ 45,143.98	\$ 50,015.38
24524118	AMERICAN BEACON FUNDS BRIDGEWAY LG CAP VALUE	MUTUAL FUNDS	\$ 50,120.61	\$ 57,793.92
24525297	AMERICAN BEACON FUNDS SOUND POINT FLTNG RATE	MUTUAL FUNDS	\$ 122,928.47	\$ 122,237.80
24835100	AMER CAMPUS COMMUNITIES INC COM	COMMON STOCK	\$ 4,510.95	\$ 4,886.89
24932402	AMERICAN CENTURY INVESTMENTS DIVERSIFIED BOND	MUTUAL FUNDS	\$ 34,411.07	\$ 36,097.68
25082108	AMERICAN CENTURY INVESTMENTS INTL BOND INVESTC	MUTUAL FUNDS	\$ 38,506.85	\$ 39,185.66
25086505	AMERICAN CENTURY INVESTMENTS 20TH CENTY INTL S	MUTUAL FUNDS	\$ 246.97	\$ -
25086802	AMERICAN CENTURY INVESTMENTS INT'L DISC A SEE 02	MUTUAL FUNDS	\$ 7,878.28	\$ -
25537101	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	\$ 197,371.75	\$ 221,522.90
25576109	AMER ELECTRIC TECH INC 1:8 R/S 7/29/19 85236P101	COMMON STOCK	\$ 7,648.35	\$ 7,278.41
25816109	AMERICAN EXPRESS CO COM	COMMON STOCK	\$ 513,171.73	\$ 556,531.54
25932104	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	\$ 14,892.16	\$ 14,614.39
26874156	AMER INTL GRP INC WARRANT	WARRANTS	\$ 14,342.41	\$ 21,311.09
26874784	AMER INTL GRP INC COM	COMMON STOCK	\$ 15,764.32	\$ 21,434.21
27681402	AMERICAN FUNDS MUTUAL F1	MUTUAL FUNDS	\$ 13,845.12	\$ 15,000.00
27745108	AMERICAN NATIONAL BANKSHARES COM	COMMON STOCK	\$ 5,862.00	\$ 6,730.98
28591105	AMERICAN NATIONAL INSURANCE CO COM	COMMON STOCK	\$ 10,008.75	\$ 9,412.57
29899101	AMERICAN STATES WATER CO COM	COMMON STOCK	\$ 63,534.91	\$ 74,068.81
30111207	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	\$ 67,177.90	\$ 65,773.69
30420103	AMERICAN WATER WOR COM	COMMON STOCK	\$ 75,195.93	\$ 76,483.52
30506109	AMERICAN WOODMARK CORP COM	COMMON STOCK	\$ 5,466.55	\$ 6,459.23
31100100	AMETEK INC COM	COMMON STOCK	\$ 78,309.86	\$ 80,006.78
31162100	AMGEN INC COM	COMMON STOCK	\$ 1,777,567.98	\$ 1,776,429.52
31652100	AMKOR TECHNOLOGY INC COM	COMMON STOCK	\$ 46,653.81	\$ 43,686.46
32108102	AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK	\$ 106,860.13	\$ 107,917.33
32108607	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	\$ 8,403.64	\$ 9,784.54
32108847	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	\$ 42.21	\$ 5,800.32
32108854	AMPLIFY ETF TR SEYMOUR CANNBS ETF	COMMON STOCK	\$ 121.80	\$ 65.05
32108870	AMPLIFY ETF TR INTL ONLINE ETF	COMMON STOCK	\$ 10,907.95	\$ 10,311.11
32108888	AMPLIFY ETF TR BLACKSWAN GRWT ETF	COMMON STOCK	\$ 57,907.97	\$ 58,238.55
32113102	AMPLIFY ENERGY CORP 0.933:1 EXC 8/6/19 03212B103	COMMON STOCK	\$ 8.70	\$ -
32113110	AMPLIFY ENERGY CORP 1:1 EXC 8/7/19 03212B137	WARRANTS	\$ 0.30	\$ -
32332504	AMTECH SYSTEMS INC COM	COMMON STOCK	\$ 107,441.25	\$ 103,499.19
32511107	ANADARKO PETROLEUM CORP MRG \$59/SH & .2934:1 8/9	COMMON STOCK	\$ 241,330.47	\$ 330,835.91
32654105	ANALOG DEVICES INC COM	COMMON STOCK	\$ 69,763.43	\$ 74,814.41
32724106	ANAPTYSBIO INC COM	COMMON STOCK	\$ 88,012.32	\$ 86,369.13
32797300	ANAVEX LIFE SCIENC COM	COMMON STOCK	\$ 930,897.89	\$ 963,532.72
33355108	ANDALAY SOLAR INC COM	COMMON STOCK	\$ -	\$ -
35128206	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	\$ 104,551.12	\$ 115,019.14
35710409	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	\$ 712,396.01	\$ 709,452.36
35710706	ANNALY CAPITAL MANAGEMENT INC REDEMPTION \$25/SI	PREFERRED STOCK	\$ 7,557.00	\$ 7,500.00
35710854	ANNALY CAPITAL MANAGEMENT INC REDEMPTION 5/31/1	PREFERRED STOCK	\$ 7,665.93	\$ 7,598.60
35710862	ANNALY CAPITAL MANAGEMENT INC 6.5% CUM RED PFD	PREFERRED STOCK	\$ 12,178.90	\$ 12,170.79
35710870	ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FLTG CU	PREFERRED STOCK	\$ 37,140.00	\$ 37,915.09
36642106	ANTARES PHARMA INC COM	COMMON STOCK	\$ 7,840.05	\$ 7,622.25
36752103	ANTHEM INC COM	COMMON STOCK	\$ 512,971.53	\$ 471,410.00
37411105	APACHE CORP COM	COMMON STOCK	\$ 633,938.50	\$ 665,925.91
37598109	APOGEE ENTERPRISES INC COM	COMMON STOCK	\$ 2,985.00	\$ 4,395.95
37638103	APOLLO TACTICAL INCOME FD INC COM	COMMON STOCK	\$ 4,544.10	\$ 4,998.71
37833100	APPLE INC COM	COMMON STOCK	\$ 51,891,588.98	\$ 55,664,405.88
38222105	APPLIED MATERIALS INC COM	COMMON STOCK	\$ 1,008,504.41	\$ 1,105,189.28
38336103	APTARGROUP INC COM	COMMON STOCK	\$ 9,407.00	\$ 10,312.40
38923108	ARBOR REALTY TRUST INC COM	COMMON STOCK	\$ 354,353.04	\$ 372,850.81
39014204	ARCADIA BIOSCIENCES INC COM	COMMON STOCK	\$ 86,636.57	\$ 84,246.80
39380407	ARCH COAL INC COM CL A	COMMON STOCK	\$ 625.98	\$ 567.11
39483102	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	\$ 70,519.42	\$ 73,168.10
39587100	ARCIMOTO INC COM	COMMON STOCK	\$ 6,374.98	\$ 5,151.42

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
39653100	ARCOSA INC COM	COMMON STOCK	\$ 8,037.43	\$ 8,415.55
39697107	ARDELYX INC COM	COMMON STOCK	\$ 29,774.64	\$ 29,666.91
40047607	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 40,128.98	\$ 58,844.95
40413106	ARISTA NETWORKS INC COM	COMMON STOCK	\$ 959,111.23	\$ 986,845.74
41356205	ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	\$ 66,618.04	\$ 66,807.87
42315507	ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	\$ 8,947.58	\$ 8,414.54
42682203	AROTECH CORPORATION CSH MRG \$3/SH 12/20/19	COMMON STOCK	\$ 284,391.49	\$ 287,978.16
42735100	ARROW ELECTRONICS INC COM	COMMON STOCK	\$ 8,853.99	\$ 10,177.56
42744102	ARROW FINANCIAL CORP COM	COMMON STOCK	\$ 86,242.37	\$ 86,899.63
43436104	ASBURY AUTOMOTIVE GROUP INC COM	COMMON STOCK	\$ 40,314.95	\$ 41,912.63
43632108	MONITRONICS INTERNATIONAL .1043086:1 EXC 8/30/19	COMMON STOCK	\$ 0.39	\$ -
44103109	ASHFORD HOSPITALITY TRUST INC COM SHS	COMMON STOCK	\$ 141,333.91	\$ 132,062.22
44103406	ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRF STK	PREFERRED STOCK	\$ 10,633.50	\$ 10,120.79
44103802	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SER H	PREFERRED STOCK	\$ 11,573.35	\$ 11,630.75
44186104	ASHLAND GLOBAL HOLDINGS INC COM	COMMON STOCK	\$ 14,192.00	\$ 15,872.94
45327103	ASPEN TECHNOLOGY INC COM	COMMON STOCK	\$ 18,957.90	\$ 21,613.73
45396108	ASSEMBLY BIOSCIENCES INC COM	COMMON STOCK	\$ 79,825.91	\$ 94,719.94
46353108	ASTRAZENECA ADR SPONSORED	COMMON STOCK	\$ 115,072.45	\$ 120,166.69
46433108	ASTRONICS CORP COM	COMMON STOCK	\$ 6,351.37	\$ 6,682.49
46484200	ASTROTECH CORPORATION COM	COMMON STOCK	\$ 11,009.95	\$ 10,226.99
46513107	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 29,330.32	\$ 29,113.36
47649108	ATKORE INTERNATIONAL GROUP INC COM	COMMON STOCK	\$ 73,372.38	\$ 83,440.04
49164205	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK	\$ 46,123.00	\$ 38,707.48
49477102	ATLATS RES CORP CSH MGR \$.06735043/SH 9/18/19	COMMON STOCK	\$ 220.36	\$ 269.40
49560105	ATMOS ENERGY CORP COM	COMMON STOCK	\$ 25,056.50	\$ 25,894.43
49836208	ATTIS INDUSTRIES INC COM	COMMON STOCK	\$ 12,034.67	\$ 10,286.12
50734201	AUDIOEYE INC COM	COMMON STOCK	\$ 2,033.86	\$ 1,985.91
52769106	AUTODESK INC COM	COMMON STOCK	\$ 168,298.55	\$ 170,386.90
53015103	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	\$ 185,956.38	\$ 199,324.66
53332102	AUTOZONE INC COM	COMMON STOCK	\$ 1,416,183.87	\$ 1,461,200.31
53588109	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 277,482.90	\$ 179,393.69
53611109	AVERY DENNISON CORP COM	COMMON STOCK	\$ 21,657.92	\$ 25,124.23
53734208	AVINGER INC 1:10 R/S 6/24/19 053734604	COMMON STOCK	\$ 80,320.85	\$ 60,105.27
53734604	AVINGER INC COM	COMMON STOCK	\$ 5,518.17	\$ 5,545.42
53774105	AVIS BUDGET GROUP INC COM	COMMON STOCK	\$ 15,592.39	\$ 19,412.98
53807103	AVNET INC COM	COMMON STOCK	\$ 4,286.72	\$ 4,196.16
53906103	AVINO SILVER & GOLD MINES COM	COMMON STOCK	\$ 8,449.05	\$ 8,800.20
54303102	AVON PRODUCTS INC 0.3:1 EXC 1/6/20 63884N108	COMMON STOCK	\$ 7,357.42	\$ 12,069.59
54540208	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 37,182.99	\$ 31,169.90
54754700	AYTU BIOSCIENCE INC COM	COMMON STOCK	\$ 4,971.98	\$ 4,431.08
54937107	BB&T CORP N/C 12/9/19 89832Q109	COMMON STOCK	\$ 40,525.65	\$ 19,980.67
54937404	BB&T CORP REDEMPTION @\$25/SH 9/3/19	PREFERRED STOCK	\$ 7,008.00	\$ 7,500.00
55060305	AZZAD FUNDS WISE CAP INVESTOR	MUTUAL FUNDS	\$ 20,864.39	\$ 21,266.49
55262505	BASF SE ADR SPONSORED	COMMON STOCK	\$ 2,357.06	\$ 2,492.42
55622104	BP ADR SPONSORED	COMMON STOCK	\$ 2,628,746.31	\$ 2,699,285.45
55630107	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	\$ 77,686.83	\$ 64,864.02
56752108	BAIDU INC ADR	COMMON STOCK	\$ 1,627,844.85	\$ 1,604,080.85
57071714	BAIRD FUNDS ULTRA SHORT BOND INVESTOR	MUTUAL FUNDS	\$ 179,811.29	\$ 179,811.39
57071730	BAIRD FUNDS SHORT TERM BOND INVESTOR	MUTUAL FUNDS	\$ 1,508.13	\$ 1,509.79
57071862	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	\$ 146,026.39	\$ 155,008.60
57071888	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	\$ 96,463.95	\$ 100,715.17
57665200	BALCHEM CORP COM	COMMON STOCK	\$ 391.69	\$ 508.87
58498106	BALL CORP COM	COMMON STOCK	\$ 95,966.68	\$ 103,111.95
58586108	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	\$ 4,443.00	\$ 6,547.05
58934100	BANCO BBVA ARGENTINA S A ADR SPONSORED	COMMON STOCK	\$ 1,956.04	\$ 2,007.91
59520106	BANCO DE CHILE ADR SPONSORED	COMMON STOCK	\$ 554.63	\$ 484.78
60505104	BANK OF AMERICA CORPORATION COM	COMMON STOCK	\$ 15,330,287.01	\$ 15,802,802.60
60505179	BANK OF AMERICA CORPORATION INCOME CAPITAL OBL	PREFERRED STOCK	\$ 1,933.70	\$ 1,958.76
62540109	BANK OF HAWAII CORPORATION COM	COMMON STOCK	\$ 298,110.85	\$ 298,107.74
63679864	BANK OF MONTREAL MICROSECTRS 3X ETN	PREFERRED STOCK	\$ 1,889.17	\$ 1,900.50
63679872	BANK OF MONTREAL MICROSECTRS IDX ETN	PREFERRED STOCK	\$ 99,005.87	\$ 111,845.00
64058100	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	\$ 35,528.65	\$ 37,689.84
64149107	BANK OF NOVA SCOTIA COM	COMMON STOCK	\$ 188,387.52	\$ 183,690.98
66923566	BLACKROCK FUNDS ISHARES S&P 500 INDEX A	MUTUAL FUNDS	\$ 8,062.05	\$ 10,000.15
67774109	BARNES & NOBLE INC CSH MGR \$.60/SH 08/07/2019	COMMON STOCK	\$ 226,904.25	\$ 227,817.98
67901108	BARRICK GOLD CORPORATION COM	COMMON STOCK	\$ 616,016.01	\$ 651,863.35
68278209	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	\$ 1,524.30	\$ 1,645.00
68278407	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	\$ 63,814.28	\$ 76,043.60
68278860	BARON CAPITAL GROUP DISCOVERY RETAIL	MUTUAL FUNDS	\$ 20,763.87	\$ 25,000.00
71734107	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	\$ 859,429.68	\$ 901,988.09
71813109	BAXTER INTERNATIONAL INC COM	COMMON STOCK	\$ 3,091.49	\$ 2,812.62
73677205	BEACON POWER CORPORATION COM	COMMON STOCK	\$ -	\$ -
73685109	BEACON ROOFING SUPPLY INC COM	COMMON STOCK	\$ 15,867.80	\$ 15,889.79
75887109	BECTON DICKINSON & CO COM	COMMON STOCK	\$ 127,005.69	\$ 139,127.43
75896100	BED BATH AND BEYOND COM	COMMON STOCK	\$ 96,942.35	\$ 105,550.95
77454106	BELDEN INC COM	COMMON STOCK	\$ 15,514.31	\$ 12,747.71

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
78314507	BELLATRIX EXPLORATION LTD 1:12 R/S 6/7/19 078314705	COMMON STOCK	\$ 468.34	\$ -
78771102	BELLEROPHON THERAPEUTICS INC 1:15 R/S 2/10/2020 07	COMMON STOCK	\$ 2,773.23	\$ 2,712.64
79481107	BELLICUM PHARMACEUTICALS 1:10 R/S 2/6/20 079481404	COMMON STOCK	\$ 7,354.67	\$ 7,968.86
79823100	BELLRING BRANDS INC COM CL A	COMMON STOCK	\$ 28,628.32	\$ 31,540.97
81437105	BEMIS CO INC 5.1:1 EXC 6/11/19 G0250X107	COMMON STOCK	\$ 688.50	\$ -
84423102	BERKLEY (WR) CORP COM	COMMON STOCK	\$ 28,800.16	\$ 27,767.75
84649102	BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	\$ 74,775.81	\$ 76,132.56
84670108	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	\$ 1,224,000.00	\$ 1,272,483.09
84670702	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	\$ 16,552,687.67	\$ 16,623,077.88
86516101	BEST BUY CO INC COM	COMMON STOCK	\$ 99,005.34	\$ 106,153.73
88606108	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	\$ 379,480.72	\$ 408,292.33
89302103	BIG LOTS INC COM	COMMON STOCK	\$ 192,597.57	\$ 194,999.83
90040106	BILIBILI INC ADR	COMMON STOCK	\$ 16,887.71	\$ 18,269.72
90043100	BILL COM HLDGS INC COM	COMMON STOCK	\$ 1,188.00	\$ 1,109.98
90643206	BIONOVO INC COM	COMMON STOCK	\$ -	\$ -
90672106	BIOTELEMETRY INC COM	COMMON STOCK	\$ 992,039.07	\$ 975,814.19
90911207	BIOLASE INC COM	COMMON STOCK	\$ 4.95	\$ 8.05
90931106	BIOSPECIFICS TECHNOLOGIES CORP COM	COMMON STOCK	\$ 10,152.95	\$ 7,462.23
91727107	BITAUTO HLDGS LTD ADR	COMMON STOCK	\$ 73,207.90	\$ 69,816.00
91826107	BLACK BOX CORP CSH MRG \$1.10/SH 1/8/19	COMMON STOCK	\$ 540.00	\$ 550.00
91928846	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	\$ 26,617.67	\$ 27,705.41
91928853	BLACKROCK FUNDS MID CAP GROWTH EQTY SERVICE	MUTUAL FUNDS	\$ 12,448.61	\$ 12,526.00
91929570	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS	\$ 38,608.34	\$ 23,860.97
91941104	BLACKROCK GLOBAL FLOATING RATE COM	COMMON STOCK	\$ 4,042.50	\$ 4,252.09
91992669	BLACK BOX CORP CONTRA-DO NOT SELL	COMMON STOCK	\$ 214,448.04	\$ 218,419.30
92113109	BLACK HILLS CORP COM	COMMON STOCK	\$ 28,608.59	\$ 28,979.59
92501105	BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK	\$ 20,457.60	\$ 21,241.34
92508100	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC T	COMMON STOCK	\$ 15,616.25	\$ 16,077.68
92533108	BLACKROCK CAP INVEST CORP COM	COMMON STOCK	\$ 12,416.81	\$ 13,750.30
93001105	WILLIAM BLAIR FUNDS GROWTH N	MUTUAL FUNDS	\$ 2,565.68	\$ 3,217.64
93001477	WILLIAM BLAIR FUNDS SM CAP GROWTH N	MUTUAL FUNDS	\$ 4,375.00	\$ 5,280.89
93671105	BLOCK (H & R) INC COM	COMMON STOCK	\$ 5,175.95	\$ 5,429.76
93712107	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	\$ 17,652.96	\$ 17,397.31
95229100	BLUCORA INC COM	COMMON STOCK	\$ 6,508.59	\$ 5,842.91
97023105	BOEING CO COM	COMMON STOCK	\$ 57,718,248.68	\$ 58,626,469.78
97488100	BOJANGLES INC CSH MRG \$16.10/SH 1/29/19	COMMON STOCK	\$ 220,168.88	\$ 220,553.90
99406100	BOOT BARN HOLDINGS INC COM	COMMON STOCK	\$ 173,334.04	\$ 176,783.16
99502106	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	\$ 88,637.09	\$ 89,913.77
99724106	BORG WARNER INC COM	COMMON STOCK	\$ 21,671.11	\$ 21,643.86
100557107	BOSTON BEER CO INC COM CL A	COMMON STOCK	\$ 239,722.04	\$ 365,516.26
101121101	BOSTON PROPERTIES INC COM	COMMON STOCK	\$ 2,563.95	\$ 2,545.97
101137107	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	\$ 79,846.40	\$ 78,958.83
101388106	BOTTOMLINE TECHNOLOGIES COM	COMMON STOCK	\$ 6,624.50	\$ 6,534.72
101507101	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	\$ 4,708.05	\$ 4,762.13
103197109	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	\$ 83,733.50	\$ 87,878.66
103304101	BOYD GAMING CORP COM	COMMON STOCK	\$ 27,708.64	\$ 34,895.20
104674106	BRADY CORP COM CL A	COMMON STOCK	\$ 12,425.90	\$ 12,361.88
105262729	BRANDES INVT TR INTL SM CAP EQTY A	MUTUAL FUNDS	\$ 41,650.97	\$ 43,353.92
105532105	BRASKEM S.A. ADR SPONSORED	COMMON STOCK	\$ 32,153.13	\$ 21,895.79
109043109	BRIGGS & STRATTON CORP COM	COMMON STOCK	\$ 74,823.20	\$ 80,305.44
109194100	BRIGHT HORIZONS FAMILY SOLUTIO COM	COMMON STOCK	\$ 13,464.90	\$ 16,717.85
109641100	BRINKER INTERNATIONAL COM	COMMON STOCK	\$ 12,605.45	\$ 13,470.38
109696104	BRINK'S COMPANY COM	COMMON STOCK	\$ 5,902.66	\$ 6,624.24
109703108	BRINX RESOURCES LTD COM	COMMON STOCK	\$ 47.50	\$ 42.45
110122108	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	\$ 1,955,643.75	\$ 2,007,341.55
110394103	BRISTOW GROUP INC BANKRUPTCY 11/1/19	COMMON STOCK	\$ 24,419.39	\$ 23,224.41
110448107	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	\$ 87,648.30	\$ 94,493.85
112463104	BROOKDALE SENIOR LIVING INC COM	COMMON STOCK	\$ 2,246.45	\$ 1,980.09
112585104	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	\$ 32,137.13	\$ 36,303.18
112830104	BROOKFIELD REAL ASSETS INCOME SHS BEN INT	COMMON STOCK	\$ 41,218.26	\$ 45,463.57
114340102	BROOKS AUTOMATION INC COM	COMMON STOCK	\$ 18,612.69	\$ 24,822.90
115236101	BROWN & BROWN INC COM	COMMON STOCK	\$ 2,833.58	\$ 2,791.54
116794108	BRUKER CORPORATION COM	COMMON STOCK	\$ 48,008.04	\$ 49,408.54
117043109	BRUNSWICK CORP COM	COMMON STOCK	\$ 6,881.19	\$ 6,818.29
117694109	BRYN RESOURCES INC COM	COMMON STOCK	\$ 81.44	\$ 135.37
118440106	BUCKLE COM	COMMON STOCK	\$ 39,301.54	\$ 39,426.81
119428100	BUFFALO FUNDS FLEXIBLE INCOME INVESTOR	MUTUAL FUNDS	\$ 112,606.21	\$ 121,295.34
119530103	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	\$ 36,896.40	\$ 42,958.08
122017106	BURLINGTON STORES INC COM	COMMON STOCK	\$ 396,433.89	\$ 403,063.94
124765108	CAE INC COM	COMMON STOCK	\$ 13,075.81	\$ 12,505.12
124857103	CBS CORPORATION N/C 12/5/19 92556H107	COMMON STOCK	\$ 2,718.70	\$ -
124857202	CBS CORPORATION N/C 12/5/19 92556H206	COMMON STOCK	\$ 137,340.35	\$ 58,755.56
125141101	CECO ENVIRONMENTAL CORP COM	COMMON STOCK	\$ 78,506.78	\$ 77,769.47
125269100	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	\$ 24,715.55	\$ 25,061.04
125523100	CIGNA CORPORATION COM	COMMON STOCK	\$ 767,532.38	\$ 849,787.44
125581801	CIT GROUP INC COM	COMMON STOCK	\$ 30,345.17	\$ 30,705.32

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
125896100	CMS ENERGY CORP COM	COMMON STOCK	\$ 11,309.10	\$ 11,481.59
125906107	CSS INDUSTRIES INC COM	COMMON STOCK	\$ 2,018.25	\$ 2,318.67
125919308	CPI AEROSTRUCTURES COM	COMMON STOCK	\$ 6,370.00	\$ 7,495.83
126132109	CNOOC LIMITED ADR SPONSORED	COMMON STOCK	\$ 2,091.27	\$ 2,153.06
126153105	CPFL ENERGIA SA ADR TERMINATION 1/28/20	COMMON STOCK	\$ 15,591.45	\$ 16,561.69
126408103	CSX CORP COM	COMMON STOCK	\$ 161,136.65	\$ 167,161.68
126576206	CUI GLOBAL INC COM	COMMON STOCK	\$ 9,941.89	\$ 9,999.28
126650100	CVS HEALTH CORPORATION COM	COMMON STOCK	\$ 2,759,541.62	\$ 2,818,098.37
126797208	CABCO TR FOR J C PENNEY 7.625% PRF STK USD25(J C F	PREFERRED STOCK	\$ 6,397.90	\$ 5,827.81
127055101	CABOT CORP COM	COMMON STOCK	\$ 9,334.86	\$ 9,596.32
127097103	CABOT OIL & GAS CORP COM	COMMON STOCK	\$ 170,952.88	\$ 169,116.56
127190304	CACI INTERNATIONAL INC COM CL A	COMMON STOCK	\$ 24,192.70	\$ 26,692.59
127203107	CACTUS INC COM CL A	COMMON STOCK	\$ 33,236.71	\$ 35,210.26
127387108	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	\$ 750,310.96	\$ 793,281.15
127686103	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	\$ 86,865.34	\$ 95,553.22
128030202	CAL MAINE FOODS INC COM	COMMON STOCK	\$ 2,115.00	\$ 2,209.47
128117108	CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT	COMMON STOCK	\$ 5,454.24	\$ 6,308.14
128125101	CALAMOS STRATEGIC TOTAL RETURN COM SH BEN INT	COMMON STOCK	\$ 30,609.61	\$ 32,769.00
128126109	CALAMP CORP COM	COMMON STOCK	\$ 20,113.36	\$ 19,797.32
130788102	CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	\$ 50,301.27	\$ 52,693.37
131193104	CALLAWAY GOLF COMPANY COM	COMMON STOCK	\$ 36,209.00	\$ 37,350.31
131618308	CALVERT INVESTMENTS EQTY A	MUTUAL FUNDS	\$ 13,383.46	\$ 13,816.42
132011107	CAMBREX CORP CSH MRG \$60/SH 12/4/19	COMMON STOCK	\$ 286,832.69	\$ 295,181.70
132061854	CAMBRIA ETF TRUST 1:1 EXC 12/18/19 53656F847	COMMON STOCK	\$ 8,313.95	\$ -
132061862	CAMBRIA ETF TRUST TAIL RISK ETF	COMMON STOCK	\$ 5,676.22	\$ 5,570.30
133131102	CAMDEN PROPERTY TRUST SH BEN INT	COMMON STOCK	\$ 6,121.74	\$ 6,556.52
134429109	CAMPBELL SOUP CO COM	COMMON STOCK	\$ 90,211.43	\$ 91,061.39
135086106	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK	\$ 455,810.11	\$ 453,616.81
136069101	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	\$ 9,317.50	\$ 10,600.28
136375102	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	\$ 50,589.00	\$ 58,885.35
136385101	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	\$ 29,155.93	\$ 31,881.97
136635109	CANADIAN SOLAR INC COM	COMMON STOCK	\$ 60,863.68	\$ 57,366.66
137225108	CANARGO ENERGY CORP COM	COMMON STOCK	\$ -	\$ -
137648101	CANNABIS SCIENCE INC COM	COMMON STOCK	\$ 2,974.90	\$ 3,100.22
137800207	CANNTRUST HOLDINGS INC COM	COMMON STOCK	\$ 84,084.02	\$ 69,564.64
137801106	CANO PETROLEUM INC COM	COMMON STOCK	\$ -	\$ -
138006309	CANON INC ADR SPONSORED	COMMON STOCK	\$ 4,560.40	\$ 4,111.05
138035100	CANOPY GROWTH CORPORATION COM	COMMON STOCK	\$ 4,022,028.88	\$ 4,119,876.37
140543836	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC R5	MUTUAL FUNDS	\$ 14,801.43	\$ 16,077.24
140755109	CARA THERAPEUTICS INC COM	COMMON STOCK	\$ 499,362.67	\$ 516,139.67
140781105	CARBO CERAMICS COM	COMMON STOCK	\$ 2,909.36	\$ 1,594.68
141337105	CARBONITE INC CSH MRG \$23/SH 12/26/19	COMMON STOCK	\$ 20,597.50	\$ 19,460.33
141633107	CARE.COM INC CASH MERGER @ \$15/SH 2/11/20	COMMON STOCK	\$ 7,596.95	\$ 6,128.62
141788109	CARGURUS INC COM CL A	COMMON STOCK	\$ 11,516.53	\$ 10,839.52
142339100	CARLISLE COS INC COM	COMMON STOCK	\$ 49,507.74	\$ 48,324.92
143130102	CARMAX INC COM	COMMON STOCK	\$ 142,240.97	\$ 156,173.84
143658300	CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	\$ 143,695.66	\$ 151,139.15
143905107	CARRIAGE SERVICES INC COM	COMMON STOCK	\$ 1,720.50	\$ 2,091.68
144285103	CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	\$ 43,203.82	\$ 51,078.25
144577103	CARRIZO OIL & GAS INC 1.75:1 EXC 12/23/19 13123X102	COMMON STOCK	\$ 44,071.71	\$ 28,138.16
146229109	CARTERS INC COM	COMMON STOCK	\$ 4,388.33	\$ 5,286.69
146869102	CARVANA CO COM CL A	COMMON STOCK	\$ 645,893.22	\$ 723,271.51
146875604	CARVER BANCORP INC COM	COMMON STOCK	\$ 1,200.03	\$ 1,102.17
147448104	CASELLA WASTE SYSTEMS COM CL A	COMMON STOCK	\$ 31,783.95	\$ 29,092.97
147528103	CASEY'S GENERAL STORES INC COM	COMMON STOCK	\$ 33,935.43	\$ 43,171.18
148435100	CASTLE BRANDS INC CSH MRG @\$1.27/SH 10/9/19	COMMON STOCK	\$ 110,697.55	\$ 103,696.94
149049504	CATASYS INC COM	COMMON STOCK	\$ 7,803.95	\$ 7,395.85
149123101	CATERPILLAR INC COM	COMMON STOCK	\$ 1,834,363.35	\$ 1,904,377.16
150837607	CEL-SCI CORP COM	COMMON STOCK	\$ 637,882.18	\$ 676,833.70
150838100	CELADON GROUP COM	COMMON STOCK	\$ 385.95	\$ 4.41
150870103	CELANESE CORP COM	COMMON STOCK	\$ 3,592.73	\$ 3,285.90
151020104	CELGENE CORP MRG \$50/SH & 1:1 11/21/19	COMMON STOCK	\$ 1,234,603.85	\$ 1,273,048.08
151020112	CELGENE CORP N/C 12/2/19 110122140	WARRANTS	\$ 901.25	\$ 555.92
151290889	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	\$ 28,152.39	\$ 28,464.32
151461100	CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	\$ 43,889.34	\$ 41,413.76
152006102	CENTERRA GOLD INC COM	COMMON STOCK	\$ 122.75	\$ 255.74
154760409	CENTRAL PACIFIC FINANCIAL CORP COM	COMMON STOCK	\$ 2,702.85	\$ 3,271.44
156431108	CENTURY ALUMINUM COM	COMMON STOCK	\$ 162,208.27	\$ 161,927.28
156492100	CENTURY CASINOS MANAGEMENT INC COM	COMMON STOCK	\$ 2,003.95	\$ 2,058.49
156504300	CENTURY COMMUNITIES COM	COMMON STOCK	\$ 2,847.87	\$ 2,621.93
156700106	CENTURYLINK INC COM	COMMON STOCK	\$ 580,628.94	\$ 549,242.95
156727109	CERENCO INC COM	COMMON STOCK	\$ 12,683.79	\$ 12,706.61
156782104	CERNER CORP COM	COMMON STOCK	\$ 85,740.53	\$ 88,228.99
157085101	CERUS CORP COM	COMMON STOCK	\$ 11,775.49	\$ 10,792.63
157131202	CESCA THERAPEUTICS INC 1:10 R/S 6/5/19 157131301	COMMON STOCK	\$ 1,311.97	\$ 49.45
157131301	CESCA THERAPEUTICS INC N/C 11/1/19 88362L100	COMMON STOCK	\$ 36,766.56	\$ 37,090.26

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159179100	CHANNELADVISOR CORP COM	COMMON STOCK	\$ 35,848.70	\$ 36,773.56
159864107	CHARLES RIVER LABORATORIES COM	COMMON STOCK	\$ 4,622.96	\$ 4,713.44
162828107	CHECKPOINT THERAPEUTICS INC COM	COMMON STOCK	\$ 93.20	\$ 71.93
163072101	CHEESECAKE FACTORY COM	COMMON STOCK	\$ 67,024.52	\$ 68,604.78
163075104	CHEETAH MOBILE INC ADR	COMMON STOCK	\$ 34,790.23	\$ 33,926.89
163086101	CHEFS WAREHOUSE INC COM	COMMON STOCK	\$ 38,164.70	\$ 37,724.54
163092109	CHEGG INC COM	COMMON STOCK	\$ 92,771.84	\$ 93,947.26
163731102	CHEMICAL FINANCIAL CORP N/C 8/1/19 872307103	COMMON STOCK	\$ 3,959.45	\$ 3,938.96
163851108	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	\$ 18,905.84	\$ 16,332.53
165167107	CHESAPEAKE ENERGY CORP COM	COMMON STOCK	\$ 4,148,754.11	\$ 4,129,196.03
165303108	CHESAPEAKE UTILITIES CORP COM	COMMON STOCK	\$ 13,868.40	\$ 14,095.74
166764100	CHEVRON CORPORATION COM	COMMON STOCK	\$ 2,365,734.74	\$ 2,445,500.82
168883205	CHILEAN METALS INC 1:2.5 R/S 7/5/19 168883304	COMMON STOCK	\$ 10.88	\$ -
168905107	CHILDREN'S PLACE INC COM	COMMON STOCK	\$ 80,111.50	\$ 81,392.07
168910206	CHINA NATURAL GAS INC COM	COMMON STOCK	\$ 5.00	\$ 0.01
168913200	CHINA RECYCLING ENERGY CORP COM	COMMON STOCK	\$ 778.95	\$ 708.47
169409109	CHINA SOUTHERN AIRLINES CO LTD ADR	COMMON STOCK	\$ 5,263.23	\$ 5,537.82
169483104	CHINA MEDICAL TECHNOLOGIES INC ADR DELISTED	COMMON STOCK	\$ -	\$ -
169656105	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	\$ 2,367,038.45	\$ 2,503,730.68
171340102	CHURCH & DWIGHT COM	COMMON STOCK	\$ 167,041.33	\$ 170,057.61
171484108	CHURCHILL DOWNS INC COM	COMMON STOCK	\$ 37,674.24	\$ 38,363.81
171604101	CHUYS HOLDINGS INC COM	COMMON STOCK	\$ 37,647.40	\$ 37,699.43
171757107	CIDARA THERAPEUTICS INC COM	COMMON STOCK	\$ 25,376.13	\$ 25,341.63
171779309	CIENA CORP COM	COMMON STOCK	\$ 479,486.54	\$ 520,501.57
171798101	CIMAREX ENERGY CO COM	COMMON STOCK	\$ 87,992.25	\$ 91,930.33
171871502	CINCINNATI BELL INC COM	COMMON STOCK	\$ 36,878.07	\$ 35,376.28
172062101	CINCINNATI FINANCIAL CORP COM	COMMON STOCK	\$ 40,213.43	\$ 40,465.56
172755100	CIRRUS LOGIC INC COM	COMMON STOCK	\$ 108,126.91	\$ 140,858.74
172908105	CINTAS CORP COM	COMMON STOCK	\$ 199,165.48	\$ 199,697.16
172967333	CITIGROUP INC REDEMPTION \$25/SH 2/12/19	PREFERRED STOCK	\$ 5,084.00	\$ 5,000.00
172967424	CITIGROUP INC COM	COMMON STOCK	\$ 842,113.39	\$ 1,005,312.96
174610105	CITIZENS FINL GROUP INC COM	COMMON STOCK	\$ 2,140.56	\$ 2,515.99
174715102	CITIZENS HLDG CO (MISS) COM	COMMON STOCK	\$ 10,500.00	\$ 10,322.66
177376100	CITRIX SYSTEMS INC COM	COMMON STOCK	\$ 13,057.55	\$ 12,294.63
178587101	CITY OFFICE REIT INC COM	COMMON STOCK	\$ 10,367.63	\$ 12,916.56
184496107	CLEAN HARBORS INC COM	COMMON STOCK	\$ 57,524.85	\$ 59,590.58
184499101	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	\$ 65,979.03	\$ 102,922.73
184692101	CLEARBRIDGE MLP AND MIDSTREAM MLP & MIDSTREAM	COMMON STOCK	\$ 55,007.05	\$ 56,126.23
185063104	CLEARSIDE BIOMEDICAL INC COM	COMMON STOCK	\$ 27,286.60	\$ 23,123.23
185860202	CLEVELAND BIOLABS INC COM	COMMON STOCK	\$ 378.75	\$ 374.95
185899101	CLEVELAND CLIFFS INC COM	COMMON STOCK	\$ 303,946.72	\$ 331,955.16
188850101	CLIPPER FUND INVESTOR	MUTUAL FUNDS	\$ 67,774.49	\$ 79,489.90
189054109	CLOROX CO COM	COMMON STOCK	\$ 179,502.37	\$ 186,096.95
189464100	CLOVIS ONCOLOGY INC COM	COMMON STOCK	\$ 2,029,977.29	\$ 2,066,436.10
189763105	CO DIAGNOSTICS INC COM	COMMON STOCK	\$ 76,206.20	\$ 77,508.56
191098102	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	\$ 189,386.15	\$ 187,645.38
191216100	COCA-COLA CO COM	COMMON STOCK	\$ 1,354,878.58	\$ 1,370,466.16
191241108	COCA-COLA FEMSA S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	\$ 448.99	\$ 462.84
192005106	CODEXIS INC COM	COMMON STOCK	\$ 38,925.76	\$ 37,910.64
192108504	COEUR MINING INC COM	COMMON STOCK	\$ 74,889.67	\$ 82,676.26
192176105	COFFEE HLDG CO INC COM	COMMON STOCK	\$ 47,221.59	\$ 36,459.05
192422103	COGNEX CORP COM	COMMON STOCK	\$ 161,047.88	\$ 180,196.10
192446102	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	\$ 87,268.80	\$ 85,516.22
192476109	COHEN & STEERS FUNDS REALTY SHARES INVESTOR	MUTUAL FUNDS	\$ 20,726.91	\$ 22,090.36
192479103	COHERENT INC COM	COMMON STOCK	\$ 38,795.57	\$ 48,852.37
194014106	COLFAX CORPORATION COM	COMMON STOCK	\$ 24,332.45	\$ 23,275.07
194162103	COLGATE-PALMOLIVE CO COM	COMMON STOCK	\$ 65,474.23	\$ 70,612.89
197199391	COLUMBIA FUNDS ACORN SELECT INST 2	MUTUAL FUNDS	\$ 1,867.48	\$ 2,142.94
197199482	COLUMBIA FUNDS ACORN INST 2	MUTUAL FUNDS	\$ 24,502.60	\$ 28,161.27
197236102	COLUMBIA BANKING SYSTEMS INC COM	COMMON STOCK	\$ 42,776.18	\$ 42,842.15
198516106	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	\$ 34,701.17	\$ 34,709.67
199333105	COLUMBUS MCKINNON CORPORATION COM	COMMON STOCK	\$ 9,583.95	\$ 9,432.93
199908104	COMFORT SYSTEMS USA COM	COMMON STOCK	\$ 23,067.90	\$ 20,653.70
200340107	COMERICA INC COM	COMMON STOCK	\$ 23,052.58	\$ 22,538.45
200525103	COMMERCE BANCSHARES INC COM	COMMON STOCK	\$ 5,986.95	\$ 5,890.24
200626406	COMMERCE FUNDS GROWTH INST	MUTUAL FUNDS	\$ 10,009.95	\$ 10,160.61
200626505	COMMERCE FUNDS MID CAP GROWTH INST	MUTUAL FUNDS	\$ 18,184.63	\$ 22,490.05
201723103	COMMERCIAL METALS CO COM	COMMON STOCK	\$ 29,981.95	\$ 29,183.86
202608105	COMMERCIAL VEHICLE GROUP INC COM	COMMON STOCK	\$ 3,609.95	\$ 3,280.13
203668108	COMMUNITY HEALTH SYS INC COM	COMMON STOCK	\$ 9,719.40	\$ 9,693.73
203668116	COMMUNITY HEALTH SYS INC RIGHT	WARRANTS	\$ 0.09	\$ -
203900105	COMMUNICATIONS SYSTEMS INC COM	COMMON STOCK	\$ 8,178.22	\$ 8,655.91
204409601	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	\$ 1,634.86	\$ 1,588.93
204448104	MINAS BUENAVENTURA ADR SPONSORED	COMMON STOCK	\$ 4,200.98	\$ 4,316.05
205306103	COMPUTER PROGRAMS COM	COMMON STOCK	\$ 318.74	\$ 308.05
205750201	COMSTOCK MINING INC 1:5 R/S 11/29/19 205750300	COMMON STOCK	\$ 3,955.08	\$ 1,830.08

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
205768302	COMSTOCK RESOURCES INC COM	COMMON STOCK	\$ 31,153.36	\$ 36,590.25
205887102	CONAGRA BRANDS INC COM	COMMON STOCK	\$ 134,882.81	\$ 134,090.40
206787103	CONDUENT INC COM	COMMON STOCK	\$ 2,728.95	\$ 2,817.01
207019100	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS	\$ 19,568.79	\$ 23,664.15
207797101	CONNECTICUT WATER SERVICES CSH MRG \$70/SH 10/10	COMMON STOCK	\$ 24,809.46	\$ 25,588.90
208242107	CONNIS INC COM	COMMON STOCK	\$ 309,120.01	\$ 229,706.35
209034107	CONSOL COMMUNICATIONS HLDGS IN COM	COMMON STOCK	\$ 48,231.28	\$ 43,473.62
209115104	CONSOLIDATED EDISON INC COM	COMMON STOCK	\$ 381,444.43	\$ 397,507.82
210226106	CONSOLIDATED TOMOKA LAND COM	COMMON STOCK	\$ 5,250.00	\$ 5,971.92
210373106	CONSTELLATION PHARMAS INC COM	COMMON STOCK	\$ 54,655.78	\$ 63,264.88
210751103	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	\$ 22,216.85	\$ 22,458.44
211615307	CONTINENTAL MATERIALS CORP COM	COMMON STOCK	\$ 119.13	\$ 117.01
212015101	CONTINENTAL RESOURCES INC COM	COMMON STOCK	\$ 42,143.64	\$ 42,675.17
212326102	CONTRACT CORP 1:10 R/S 2/4/20 212326300	COMMON STOCK	\$ 12,671.74	\$ 11,989.63
216648402	COOPER COS INC COM	COMMON STOCK	\$ 31,876.05	\$ 36,393.80
217204106	COPART INC COM	COMMON STOCK	\$ 225,884.88	\$ 237,427.20
217621119	COPPERBANK RESOURCES CORP WTS	WARRANTS	\$ -	\$ -
218352102	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	\$ 50,774.47	\$ 51,214.19
218681104	CORE-MARK HLDG CO INC COM	COMMON STOCK	\$ 18,025.86	\$ 15,471.16
218730109	CORINDUS VASCULAR ROBOTICS INC CSH MRG \$4.28/SH	COMMON STOCK	\$ 508,986.19	\$ 518,329.49
219350105	CORNING INC COM	COMMON STOCK	\$ 193,552.51	\$ 198,143.29
220803100	CORTS TRUST J C PENNEY 7.625% PRF STK USD25(JC PE	PREFERRED STOCK	\$ 16,961.27	\$ 16,416.49
221015100	CORVUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 2,307.58	\$ 2,115.40
221907108	COUNTY BANCORP COM	COMMON STOCK	\$ 972.72	\$ 1,326.76
222070203	COTY INC COM CL A	COMMON STOCK	\$ 79,208.11	\$ 81,272.62
222795106	COUSINS PROPERTIES INC 1:4 R/S 6/17/19 222795502	COMMON STOCK	\$ 9,252.96	\$ 964.02
222795502	COUSINS PROPERTIES INC COM NEW	COMMON STOCK	\$ 3,747.95	\$ 3,949.91
223622606	COWEN INC COM CL A	COMMON STOCK	\$ 2,880.75	\$ 2,799.92
224122101	CRAFT BREW ALLIANCE INC COM	COMMON STOCK	\$ 98,532.10	\$ 132,844.20
225223304	CRAY INC CSH MGR @ \$35/SH 9/26/19	COMMON STOCK	\$ 3,938.63	\$ 5,464.61
225310101	CREDIT ACCEPTANCE CORPORATION COM	COMMON STOCK	\$ 7,635.20	\$ 9,236.01
225401108	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	\$ 7,186.23	\$ 7,321.94
225447101	CREE INC COM	COMMON STOCK	\$ 151,401.42	\$ 159,630.99
226406106	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	\$ 2,065.52	\$ 1,938.24
226718104	CRITEO S.A ADR	COMMON STOCK	\$ 52,538.72	\$ 51,281.30
227046109	CROCS INC COM	COMMON STOCK	\$ 149,914.66	\$ 151,472.34
227483104	CROSS COUNTRY HEALTHCARE INC COM	COMMON STOCK	\$ 2,237.46	\$ 2,267.16
228368106	CROWN HOLDINGS INC COM	COMMON STOCK	\$ 11,708.99	\$ 13,365.75
229050307	CRYOPORT INC COM	COMMON STOCK	\$ 235.30	\$ 240.16
229663109	CUBESMART COM	COMMON STOCK	\$ 5,035.92	\$ 5,382.27
229669106	CUBIC CORP COM	COMMON STOCK	\$ 83,604.73	\$ 83,547.02
229899109	CULLEN FROST BANKERS COM	COMMON STOCK	\$ 46,831.68	\$ 44,487.22
230215105	CULP INC COM	COMMON STOCK	\$ 18.88	\$ 14.79
231021106	CUMMINS INC COM	COMMON STOCK	\$ 104,170.82	\$ 110,551.18
231269200	CURIS INC COM	COMMON STOCK	\$ 52,395.57	\$ 60,633.80
232109108	CUTERA INC COM	COMMON STOCK	\$ 9,464.08	\$ 9,172.28
232806109	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 247,153.05	\$ 347,135.92
233051200	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	\$ 158,369.42	\$ 172,177.19
233051408	DBX ETF TRUST XTRACK MSCI GRMY ETF	COMMON STOCK	\$ 256.39	\$ 293.04
233051432	DBX ETF TRUST XTRACK USD HIGH ETF	COMMON STOCK	\$ 20,381.13	\$ 20,453.80
233051879	DBX ETF TRUST XTRACK HRVST CSI ETF	COMMON STOCK	\$ 58,059.52	\$ 58,706.32
233203108	DIMENSIONAL FUND ADVISORS JAPANESE SM CO INST	MUTUAL FUNDS	\$ 53,176.45	\$ 56,696.94
233203355	DIMENSIONAL FUND ADVISORS INFLATION PROTECTED	MUTUAL FUNDS	\$ 32,155.93	\$ 32,231.01
233203397	DIMENSIONAL FUND ADVISORS US CORE EQTY 2 INST	MUTUAL FUNDS	\$ 25,464.08	\$ 28,781.33
233203421	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY	MUTUAL FUNDS	\$ 94,252.85	\$ 100,064.50
233203546	DIMENSIONAL FUND ADVISORS TAX-MNGD INTL VALUE I	MUTUAL FUNDS	\$ 52,049.73	\$ 54,648.72
233203702	DIMENSIONAL FUND ADVISORS CONTINENTAL SM CO IN	MUTUAL FUNDS	\$ 44,429.45	\$ 48,065.58
233203736	DIMENSIONAL FUND ADVISORS INTL SM CAP VALUE INST	MUTUAL FUNDS	\$ 43,104.24	\$ 46,666.85
233203819	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS	\$ 22,428.91	\$ 24,192.02
233203827	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS	\$ 116,768.54	\$ 123,060.42
233203884	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXE	MUTUAL FUNDS	\$ 32,719.94	\$ 32,819.68
233331107	DTE ENERGY CO COM	COMMON STOCK	\$ 55,269.17	\$ 61,669.73
234264109	DAKTRONIC INC COM	COMMON STOCK	\$ 7,185.41	\$ 6,806.95
235825205	DANA INCORPORATED COM	COMMON STOCK	\$ 19,894.70	\$ 22,233.60
235851102	DANAHER CORP COM	COMMON STOCK	\$ 35,796.74	\$ 20,036.22
237194105	DARDEN RESTAURANTS INC COM	COMMON STOCK	\$ 139,325.29	\$ 147,339.84
237690102	DATA I/O CORP COM	COMMON STOCK	\$ 3,433.95	\$ 3,005.91
238116206	DATASEA INC COM	COMMON STOCK	\$ 7,408.94	\$ 7,718.45
238337109	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	\$ 66,907.78	\$ 61,502.71
238661102	DAVIDSTEAL INC COM	COMMON STOCK	\$ 37,164.47	\$ 32,496.67
239360100	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	\$ 621.92	\$ 459.97
242370203	DEAN FOODS CO COM	COMMON STOCK	\$ 150,317.56	\$ 129,814.72
243537107	DECKERS OUTDOOR CORP COM	COMMON STOCK	\$ 38,171.54	\$ 38,071.88
244199105	DEERE & CO COM	COMMON STOCK	\$ 563,405.94	\$ 578,246.25
245077102	DEL FRISCOS RESTAURANT GROUP CSH MGR @ \$8/SH 9	COMMON STOCK	\$ 62,376.33	\$ 64,264.51
245496104	DEL TACO RESTAURANTS INC NEW COM	COMMON STOCK	\$ 24,184.75	\$ 23,015.93

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
245908769	DELAWARE FUNDS BY MACQUARIE CORP BOND C	MUTUAL FUNDS	\$ 67,807.47	\$ 74,084.29
245915103	DELAWARE INV DIV COM	COMMON STOCK	\$ 36,152.06	\$ 39,303.17
246060107	DELAWARE ENHANCED COM	COMMON STOCK	\$ 35.37	\$ 40.12
247078207	DELMAR PHARMACEUTICALS INC 1:10 R/S 5/8/19 24707830	COMMON STOCK	\$ 7,168.23	\$ 4,174.17
247078306	DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	\$ 54,728.50	\$ 47,986.43
247361702	DELTA AIR LINES INC COM	COMMON STOCK	\$ 863,724.14	\$ 871,910.44
247368103	DELTA APPAREL INC COM	COMMON STOCK	\$ 73,949.21	\$ 75,406.94
247916208	DENBURY RES INC DEL COM	COMMON STOCK	\$ 86,007.34	\$ 70,834.69
248019101	DELUXE CORP COM	COMMON STOCK	\$ 46,288.20	\$ 63,850.06
248356107	DENISON MINES CORPORATION COM	COMMON STOCK	\$ 10,672.00	\$ 10,793.95
249906108	DESCARTES SYSTEMS GROUP INC COM	COMMON STOCK	\$ 4,896.45	\$ 4,297.21
250565108	DESIGNER BRANDS INC COM CL A	COMMON STOCK	\$ 52,189.48	\$ 46,875.22
252131107	DEXCOM INC COM	COMMON STOCK	\$ 263,377.86	\$ 284,594.46
252784301	DIAMONDROCK HOSPITALITY CO COM	COMMON STOCK	\$ 1,816.00	\$ 2,036.67
253031108	DICERNA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 42,266.50	\$ 42,418.90
253393102	DICKS SPORTING GOODS INC COM	COMMON STOCK	\$ 462,695.07	\$ 507,316.97
253651103	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	\$ 107,676.05	\$ 107,617.33
253748305	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 72,833.09	\$ 76,628.72
253798102	DIGI INTERNATIONAL INC COM	COMMON STOCK	\$ 8,768.60	\$ 9,330.80
253827109	DIGIRAD CORP 1:10 R/S 6/5/19 253827703	COMMON STOCK	\$ 1,111.50	\$ -
253827703	DIGIRAD CORP COM	COMMON STOCK	\$ 11,703.95	\$ 10,915.58
253868103	DIGITAL REALTY TRUST INC COM	COMMON STOCK	\$ 38,354.00	\$ 39,733.47
253868855	DIGITAL REALTY TRUST INC CUM RED PRF SHARES SER	PREFERRED STOCK	\$ 2,849.20	\$ 3,386.44
254067101	DILLARDS INC COM CL A	COMMON STOCK	\$ 272,800.00	\$ 277,093.78
254543101	DIODES INC COM	COMMON STOCK	\$ 102,405.59	\$ 98,514.61
254687106	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	\$ 10,021,633.67	\$ 10,231,660.54
254709108	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	\$ 116,092.73	\$ 127,482.61
256135203	DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK	\$ 9,784.73	\$ 10,034.69
256163106	DOCUSIGN INC COM	COMMON STOCK	\$ 481,765.64	\$ 509,991.45
256206103	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	\$ 74,253.89	\$ 80,138.55
256219106	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	\$ 284,208.75	\$ 306,150.21
256677105	DOLLAR GENERAL CORP COM	COMMON STOCK	\$ 396,834.11	\$ 417,230.70
256746108	DOLLAR TREE INC COM	COMMON STOCK	\$ 112,079.88	\$ 115,795.82
257554105	DOMO INC COM CL B	COMMON STOCK	\$ 70,852.79	\$ 56,548.46
257867200	DONNELLEY RR & SONS CO COM	COMMON STOCK	\$ 36,242.28	\$ 35,385.48
258278100	DORMAN PRODUCTS IN COM	COMMON STOCK	\$ 6,537.75	\$ 5,998.46
258620103	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	\$ 5,332.91	\$ 5,473.89
258620202	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	\$ 175,859.91	\$ 179,452.37
258620814	DOUBLELINE FUNDS SHILLER ENHANCED CAPE N	MUTUAL FUNDS	\$ 25,122.01	\$ 24,616.83
258620822	DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	MUTUAL FUNDS	\$ 8,406.60	\$ 10,156.72
258620848	DOUBLELINE FUNDS FLOATING RATE I	MUTUAL FUNDS	\$ 27,644.51	\$ 27,875.79
258620855	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	\$ 251,725.75	\$ 255,027.25
258620863	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	\$ 18,645.32	\$ 18,685.05
258622109	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	\$ 88,503.02	\$ 95,037.47
260003108	DOVER CORP COM	COMMON STOCK	\$ 2,354.39	\$ 2,379.08
260095104	DOVER DOWNS GAMING .08987:1 EXC 3/29/19 90171V204	COMMON STOCK	\$ 1,385.00	\$ -
260557103	DOW INC COM	COMMON STOCK	\$ 1,097,094.76	\$ 1,176,743.05
261919104	DREYFUS FUNDS ULTRA SHRT INC Z SEE 05588T105	MUTUAL FUNDS	\$ 7,222.20	\$ -
261932107	DREYFUS STRATEGIC MUNI INC N/C 6/3/19 05588W108	COMMON STOCK	\$ 39,030.95	\$ -
261980635	DREYFUS FUNDS EQUITY INC FD I SEE 05588E603	MUTUAL FUNDS	\$ 2,022.24	\$ -
261980650	DREYFUS FUNDS EQUITY INC A SEE 05588E801	MUTUAL FUNDS	\$ 4,468.41	\$ -
262028301	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	MUTUAL FUNDS	\$ 80,155.33	\$ 87,002.59
262077100	DRIVE SHACK INC COM	COMMON STOCK	\$ 15,680.00	\$ 16,399.18
262077407	DRIVE SHACK INC 8.375% PRF SER D USD25	PREFERRED STOCK	\$ 9,832.00	\$ 9,614.40
264411505	DUKE REALTY CORPORATION COM NEW	COMMON STOCK	\$ 22,653.08	\$ 26,565.24
265504100	DUNKIN BRANDS GROUP INC COM	COMMON STOCK	\$ 168,076.78	\$ 199,991.89
266605104	DURECT CORP COM	COMMON STOCK	\$ 17,542.22	\$ 17,989.78
267475101	DYCOM INDUSTRIES COM	COMMON STOCK	\$ 2,702.00	\$ 2,292.51
268150109	DYNATRACE INC COM	COMMON STOCK	\$ 7,862.95	\$ 8,519.97
268157401	DYNATRONICS CORP COM	COMMON STOCK	\$ 356.14	\$ 213.38
268158201	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	\$ 23,776.80	\$ 16,239.26
268311107	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK	\$ 14,007.56	\$ 16,310.26
268603107	EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	\$ 14,938.34	\$ 12,113.42
269246401	E TRADE FINANCIAL CORPORATION COM	COMMON STOCK	\$ 81,356.69	\$ 82,801.88
269279501	EXCO RESOURCES INC WORTHLESS 07/02/2019	COMMON STOCK	\$ 1.79	\$ -
269796108	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 81,715.37	\$ 81,754.55
277276101	EASTGROUP PROPERTIES INC COM	COMMON STOCK	\$ 1,864.25	\$ 1,875.79
277432100	EASTMAN CHEMICAL CO COM	COMMON STOCK	\$ 22,983.95	\$ 23,426.48
277461406	EASTMAN KODAK CO COM	COMMON STOCK	\$ 14,844.32	\$ 14,264.96
277905832	EATON VANCE FUNDS DIV BUILDER A	MUTUAL FUNDS	\$ 227.14	\$ 281.70
277923470	EATON VANCE FUNDS CORE PLUS BOND A	MUTUAL FUNDS	\$ 101,079.46	\$ 100,949.15
277923694	EATON VANCE FUNDS EMRG MKTS LOCAL INCOME A	MUTUAL FUNDS	\$ 3,335.05	\$ 3,600.00
278274105	EATON VANCE ENH COM	COMMON STOCK	\$ 26,073.79	\$ 29,058.38
278279104	EATON VANCE FLOATING RATE INCO COM	COMMON STOCK	\$ 16,837.80	\$ 17,832.66
278642103	EBAY INC COM	COMMON STOCK	\$ 204,778.78	\$ 222,996.35
278715206	EBIX INC COM	COMMON STOCK	\$ 1,489.60	\$ 1,513.27

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
278768106	ECHOSTAR CORPORATION COM CL A	COMMON STOCK	\$ 12,534.25	\$ 12,550.77
278865100	ECOLAB INC COM	COMMON STOCK	\$ 15,913.34	\$ 19,514.68
279158109	ECOPETROL SA ADR SPONSORED	COMMON STOCK	\$ 68,318.45	\$ 68,817.81
279870109	EDGE THERAPEUTICS INC 1:20 R/S 3/18/19 70465T107	COMMON STOCK	\$ 3,009.60	\$ -
281020107	EDISON INTERNATIONAL COM	COMMON STOCK	\$ 373,823.58	\$ 405,730.07
282559103	89BIO INC COM	COMMON STOCK	\$ 11,308.35	\$ 10,987.49
282644202	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	\$ 1,837.66	\$ 1,509.56
282914100	8X8 INC NEW COM	COMMON STOCK	\$ 10,908.45	\$ 14,547.74
283677854	EL PASO ELECTRIC CO COM	COMMON STOCK	\$ 41,930.30	\$ 46,653.45
284849205	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	\$ 71,929.92	\$ 66,530.32
284902509	ELDORADO GOLD CORP COM	COMMON STOCK	\$ 132,187.60	\$ 159,099.89
285229100	ELECTRO SCIENTIFIC INDUSTRIES CSH MGR @ \$30.00/SF	COMMON STOCK	\$ 3,745.00	\$ 3,734.47
285409108	ELECTROMED INC COM	COMMON STOCK	\$ 1,800.00	\$ 1,956.45
285512109	ELECTRONIC ARTS INC COM	COMMON STOCK	\$ 334,612.01	\$ 340,474.97
285835104	ELECTRONIC SENSOR COM	COMMON STOCK	\$ 15.00	\$ 2.45
286082102	ELECTRONICS FOR IMAGING INC CSH MGR @ \$37/SH 7/2	COMMON STOCK	\$ 314,462.78	\$ 314,220.72
288578107	ELLINGTON RESIDENTIAL MTG REIT COM SHS BEN INT U	COMMON STOCK	\$ 51,150.00	\$ 59,800.00
291011104	EMERSON ELECTRIC CO COM	COMMON STOCK	\$ 48,297.58	\$ 55,300.16
291345106	EMISPHERE TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,075.00	\$ 3,350.95
292218104	EMPLOYERS HOLDINGS INC COM	COMMON STOCK	\$ 4,532.76	\$ 4,525.96
292505104	ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	\$ 159,744.50	\$ 156,280.15
292659109	ENERGY CONVERSION DEVICES INC BANKRUPTCY 9/4/1	COMMON STOCK	\$ -	\$ -
292671708	ENERGY FUELS INC COM	COMMON STOCK	\$ 48,180.51	\$ 33,595.91
292766102	ENERPLUS CORPORATION COM	COMMON STOCK	\$ 8,804.14	\$ 8,304.65
293306106	ENGLOBAL CORPORATION COM	COMMON STOCK	\$ 5,920.16	\$ 4,836.54
293389102	ENNIS INC COM	COMMON STOCK	\$ 2,641.98	\$ 2,578.25
293639100	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	\$ 9,297.59	\$ 8,768.08
294429105	EQUIFAX INC COM	COMMON STOCK	\$ 61,524.46	\$ 81,195.17
294600101	EQUITRANS MIDSTREAM CORP COM	COMMON STOCK	\$ 47,558.77	\$ 46,589.30
294628102	EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	\$ 21,977.03	\$ 23,108.18
294821608	ERICSSON ADR SPONSORED	COMMON STOCK	\$ 463,502.39	\$ 473,502.41
296689102	ESSENDANT INC CSH MGR @ \$12.80/SH 2/1/19	COMMON STOCK	\$ 7,204.72	\$ 7,206.40
297178105	ESSEX PROPERTY TRUST INC COM	COMMON STOCK	\$ 50,398.26	\$ 53,692.59
297425100	ESTERLINE TECHNOLOGIES CORP CSH MGR @ \$122.50/S	COMMON STOCK	\$ 2,434.22	\$ 2,435.22
297602104	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	\$ 20,137.71	\$ 21,136.98
298736109	EURONET WORLDWIDE INC COM	COMMON STOCK	\$ 5,357.45	\$ 5,351.90
299734103	EVELO BIOSCIENCES INC COM	COMMON STOCK	\$ 2,250.55	\$ 2,211.45
300487105	EVINE LIVE INC N/C 7/17/19 452465107	COMMON STOCK	\$ 35.90	\$ -
301505301	EXCHANGE TRADED CONCEPTS TRUST 1:1 EXC 10/7/19 0	COMMON STOCK	\$ 110,727.08	\$ 32,449.39
301505707	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	COMMON STOCK	\$ 99,646.19	\$ 116,295.15
301505764	EXCHANGE TRADED CONCEPTS TRUST INNOVATION SH	COMMON STOCK	\$ 30,143.54	\$ 32,130.95
301505889	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTER	COMMON STOCK	\$ 8,406.55	\$ 8,228.03
302104104	EXONE CO COM	COMMON STOCK	\$ 4,210.32	\$ 5,064.45
302130109	EXPEDTRS INTL WASH COM	COMMON STOCK	\$ 159.85	\$ 143.95
302301106	EZCORP INC COM CL A	COMMON STOCK	\$ 105,434.50	\$ 107,000.93
302445101	FLIR SYSTEMS INC COM	COMMON STOCK	\$ 6,382.05	\$ 7,028.90
302491303	FMC CORP COM	COMMON STOCK	\$ 38,249.36	\$ 39,321.31
302578109	FNCB BANCORP INC COM	COMMON STOCK	\$ 7,303.95	\$ 8,210.00
302635107	FS KKR CAPITAL CORP COM	COMMON STOCK	\$ 44,286.09	\$ 48,389.63
302933205	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	\$ 63,164.99	\$ 68,138.17
302933304	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	\$ 165,891.20	\$ 179,636.75
302941109	FTI CONSULTING INC COM	COMMON STOCK	\$ 72,665.95	\$ 78,187.37
303075105	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	\$ 8,281.32	\$ 8,296.13
303250104	FAIR ISAAC CORP COM	COMMON STOCK	\$ 235,370.25	\$ 270,748.72
304871106	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	\$ 8,949.06	\$ 11,067.02
307068106	FAMOUS DAVES AMERICA INC N/C 9/17/19 05551A109	COMMON STOCK	\$ 3,809.70	\$ -
307305102	FANUC CORPORATION ADR UNSPONSORED	COMMON STOCK	\$ 3,237.90	\$ 3,750.00
311642102	FARO TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,072.49	\$ 1,386.79
311900104	FASTENAL COM	COMMON STOCK	\$ 62,625.75	\$ 62,014.73
312059108	FAUQUIER BANKSHARES INC COM	COMMON STOCK	\$ 7,307.58	\$ 8,289.42
313148306	FED AGRI MTG CORP COM CL C	COMMON STOCK	\$ 18,132.00	\$ 22,420.72
313400301	FED HOME LOAN MTG CORP COM	COMMON STOCK	\$ 3,180.00	\$ 10,645.47
313586109	FED NATIONAL MTG ASSN COM	COMMON STOCK	\$ 7,844.00	\$ 24,313.30
313747206	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	\$ 6,339.09	\$ 6,290.32
313855108	FEDERAL SIGNAL CORP COM	COMMON STOCK	\$ 86,159.88	\$ 83,062.29
314211103	FEDERATED HERMES INC COM CL B	COMMON STOCK	\$ 12,525.20	\$ 14,407.31
314465501	FAM SM CAP INVESTOR	MUTUAL FUNDS	\$ 3,352.40	\$ 3,699.28
315616102	F5 NETWORK INC COM	COMMON STOCK	\$ 73,034.91	\$ 73,962.16
315721407	FIBROCELL SCIENCE INC CSH MRG \$3/SH 12/16/19	COMMON STOCK	\$ 43,315.18	\$ 41,521.85
315792663	FIDELITY INVESTMENTS FREEDOM 2025 RETAIL	MUTUAL FUNDS	\$ 5,155.62	\$ 4,904.62
315805887	FIDELITY INVESTMENTS ADVISOR LG CAP INST	MUTUAL FUNDS	\$ 194.21	\$ 193.61
315807461	FIDELITY INVESTMENTS ADVISOR STRATEGIC INC RETAI	MUTUAL FUNDS	\$ 6,513.48	\$ 6,990.05
315910307	FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS	\$ 5,615.88	\$ 6,823.26
315910315	FIDELITY INVESTMENTS ADVISOR INTL GROWTH RETAIL	MUTUAL FUNDS	\$ 46,642.46	\$ 50,146.72
315910505	FIDELITY INVESTMENTS WORLDWIDE RETAIL	MUTUAL FUNDS	\$ 5,278.44	\$ 6,204.98
315910810	FIDELITY INVESTMENTS INTL SM CAP OPPS RETAIL	MUTUAL FUNDS	\$ 11,042.53	\$ 13,621.35

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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
315910836	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	\$ 72,770.05	\$ 76,652.34
315910844	FIDELITY INVESTMENTS LATIN AMERICA RETAIL	MUTUAL FUNDS	\$ 5,148.77	\$ 5,888.43
315910851	FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS	\$ 20,133.32	\$ 24,031.38
315910869	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	\$ 23,738.25	\$ 27,418.74
315911693	FIDELITY INVESTMENTS TOTAL MKT INDEX INST	MUTUAL FUNDS	\$ 217,573.24	\$ 235,583.62
315911727	FIDELITY INVESTMENTS INTL INDEX INST	MUTUAL FUNDS	\$ 120,033.95	\$ 126,463.24
315911743	FIDELITY INVESTMENTS EXTENDED MKT INDEX INST	MUTUAL FUNDS	\$ 58,044.90	\$ 65,704.87
315911750	FIDELITY INVESTMENTS 500 INDEX INST	MUTUAL FUNDS	\$ 139,634.99	\$ 149,604.54
315912501	FIDELITY SM CAP STOCK RETAIL	MUTUAL FUNDS	\$ 32,604.99	\$ 38,447.22
315912600	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	\$ 63,401.00	\$ 70,907.17
315912808	FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	\$ 21,838.12	\$ 25,495.87
315916783	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAI	MUTUAL FUNDS	\$ 136,799.30	\$ 140,348.95
315918391	FIDELITY INVESTMENTS ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS	\$ 1,429.42	\$ 2,000.00
315920249	FIDELITY INVESTMENTS ADVISOR EMRG MKTS INST	MUTUAL FUNDS	\$ 31,077.35	\$ 33,862.85
315920801	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME IN	MUTUAL FUNDS	\$ 94,751.83	\$ 97,562.34
315920819	FIDELITY INVESTMENTS ADV INTL CAPITAL APPRCTN I	MUTUAL FUNDS	\$ 95,654.13	\$ 122,433.88
316061704	FIDELITY INVESTMENTS CA MUNI INCOME A	MUTUAL FUNDS	\$ 595.85	\$ 627.80
316062108	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	\$ 22,480.71	\$ 24,879.72
316071109	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	\$ 102,375.90	\$ 115,074.27
316092204	FIDELITY COVINGTON TRUST MSCI CONSM DIS ETF	COMMON STOCK	\$ 10,827.66	\$ 11,025.80
316092303	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	COMMON STOCK	\$ 13,635.44	\$ 13,622.20
316092402	FIDELITY COVINGTON TRUST MSCI ENERGY IDX ETF	COMMON STOCK	\$ 2,059.07	\$ 2,244.99
316092501	FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	\$ 22,743.95	\$ 25,812.22
316092600	FIDELITY COVINGTON TRUST MSCI HLTH CARE I ETF	COMMON STOCK	\$ 79,471.10	\$ 82,897.36
316092709	FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	COMMON STOCK	\$ 75,281.86	\$ 95,647.14
316092808	FIDELITY COVINGTON TRUST MSCI INFO TECH I ETF	COMMON STOCK	\$ 56,284.36	\$ 56,268.62
316092857	FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	\$ 47,069.04	\$ 47,629.25
316092865	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	\$ 45,750.41	\$ 45,712.49
316092873	FIDELITY COVINGTON TRUST MSCI COMMNTN SVC ETF	COMMON STOCK	\$ 4,472.55	\$ 4,531.61
316128701	FIDELITY INVESTMENTS MID CAP VALUE RETAIL	MUTUAL FUNDS	\$ 12,281.34	\$ 13,990.05
316138205	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	MUTUAL FUNDS	\$ 14,509.95	\$ 14,477.37
316145101	FIDELITY INVESTMENTS EQTY DIV INCOME RETAIL	MUTUAL FUNDS	\$ 2,117.54	\$ 2,361.68
316146182	FIDELITY INVESTMENTS SM CAP INDEX INST	MUTUAL FUNDS	\$ 115,071.81	\$ 133,691.40
316146315	FIDELITY INVESTMENTS GLOBAL EX-US INDEX I PREMIUM	MUTUAL FUNDS	\$ 42,905.90	\$ 45,932.56
316146356	FIDELITY INVESTMENTS US BOND INDEX INST PREMIUM	MUTUAL FUNDS	\$ 104,008.31	\$ 110,006.64
316146539	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETA	MUTUAL FUNDS	\$ 17,817.02	\$ 17,877.68
316188309	FIDELITY COVINGTON TRUST TOTAL BD ETF	COMMON STOCK	\$ 47,958.42	\$ 48,489.83
316200203	FIDELITY INVESTMENTS GROWTH STRAT RETAIL	MUTUAL FUNDS	\$ 173,672.73	\$ 220,179.81
316200302	FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL	MUTUAL FUNDS	\$ 47,107.13	\$ 51,905.64
316343102	FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS	\$ 6,665.73	\$ 7,541.17
316345107	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	\$ 77,506.42	\$ 87,061.94
316345206	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	\$ 334,769.64	\$ 344,695.97
316345305	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	\$ 108,577.10	\$ 116,983.84
316389105	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	\$ 254,399.29	\$ 308,470.32
316389303	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	\$ 391,911.81	\$ 467,768.72
316389444	FIDELITY INVESTMENTS REAL ESTATE INCOME INST	MUTUAL FUNDS	\$ 531.64	\$ 590.05
316390202	FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	\$ 20,536.44	\$ 24,866.91
316390301	FIDELITY INVESTMENTS SELECT HEALTH CARE RETAIL	MUTUAL FUNDS	\$ 109,955.07	\$ 117,649.86
316390335	FIDELITY INVESTMENTS ADVISOR GOLD INST	MUTUAL FUNDS	\$ 5,031.77	\$ 6,599.50
316390475	FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DEVCS RI	MUTUAL FUNDS	\$ 74,190.60	\$ 82,963.02
316390483	FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	\$ 282,646.38	\$ 301,642.58
316390582	FIDELITY INVESTMENTS SELECT TRANSPORTATION RET.	MUTUAL FUNDS	\$ 14,509.95	\$ 15,446.95
316390590	FIDELITY INVESTMENTS ADVISOR MATERIALS RETAIL	MUTUAL FUNDS	\$ 3,940.67	\$ 4,304.85
316390616	FIDELITY INVESTMENTS SEL CONSTRUCTION & HOUSINC	MUTUAL FUNDS	\$ 44,155.70	\$ 43,871.38
316390665	FIDELITY INVESTMENTS SELECT HEALTH CARE SVCS RE	MUTUAL FUNDS	\$ 16,832.98	\$ 15,671.06
316390707	FIDELITY INVESTMENTS SELECT LEISURE RETAIL	MUTUAL FUNDS	\$ 5,025.26	\$ 5,452.57
316390731	FIDELITY INVESTMENTS SELECT RETAILING RETAIL	MUTUAL FUNDS	\$ 19,105.00	\$ 18,493.10
316390764	FIDELITY INVESTMENTS SELECT ENERGY SVC RETAIL	MUTUAL FUNDS	\$ 29,131.51	\$ 36,097.12
316390772	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	\$ 65,873.26	\$ 68,567.23
316390780	FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	\$ 26,155.98	\$ 29,491.74
316390798	FIDELITY INVESTMENTS SEL AIR TRANSPORTATION RET,	MUTUAL FUNDS	\$ 934.02	\$ 1,120.72
316390806	FIDELITY INVESTMENTS SEL DEFENSE & AEROSPACE RE	MUTUAL FUNDS	\$ 40,565.73	\$ 51,646.80
316390822	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETA	MUTUAL FUNDS	\$ 36,912.57	\$ 39,344.12
316390863	FIDELITY INVESTMENTS SELECT SEMICONDUCTORS REI	MUTUAL FUNDS	\$ 19,887.46	\$ 27,451.78
316390889	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS	\$ 34,732.99	\$ 35,197.78
316423102	FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS	\$ 35,701.00	\$ 39,990.05
316500107	FIDUS INVESTMENT CORPORATION COM	COMMON STOCK	\$ 6,540.11	\$ 6,556.50
316773100	FIFTH THIRD BANCORP COM	COMMON STOCK	\$ 81,967.91	\$ 86,375.89
316827104	51JOB INC ADR	COMMON STOCK	\$ 2,583.31	\$ 3,174.90
317609311	ALPS FUNDS SEAFARER OVERSEAS GR & INC INV	MUTUAL FUNDS	\$ 26,082.69	\$ 29,445.48
318672706	FIRST BANCORP PUERTO RICO COM	COMMON STOCK	\$ 11,163.85	\$ 11,697.08
320209109	FIRST FINANCIAL BANCORP COM	COMMON STOCK	\$ 195,484.57	\$ 195,502.68
320517105	FIRST HORIZON NATIONAL CORP COM	COMMON STOCK	\$ 760.20	\$ 710.03
320557101	FIRST INTERNET BANCORP COM	COMMON STOCK	\$ 5,726.01	\$ 6,070.01
320734106	FIRST OF LONG ISLAND CORP COM	COMMON STOCK	\$ 9,975.00	\$ 11,539.42
336433107	FIRST SOLAR INC COM	COMMON STOCK	\$ 663,329.79	\$ 670,094.30

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336920103	FIRST TRUST EXCHANGE TRADED FD US EQTY OPPT ETI COMMON STOCK	\$ 5,047.79	\$ 5,447.18
337319107	FIRST TRUST/ABERDE COM SHS COMMON STOCK	\$ 14,435.82	\$ 16,821.27
337344105	FIRST TRUST PORTFOLIOS SHS ETF COMMON STOCK	\$ 36,659.79	\$ 44,171.26
337345102	FIRST TRUST PORTFOLIOS SHS ETF COMMON STOCK	\$ 310,330.38	\$ 347,545.47
337738108	FISERV INC COM COMMON STOCK	\$ 135,770.68	\$ 137,218.48
337930705	FLAGSTAR BANCORP COM COMMON STOCK	\$ 50,631.81	\$ 48,840.88
337932107	FIRSTENERGY CORP COM COMMON STOCK	\$ 211,511.23	\$ 221,910.63
338307101	FIVE9 INC COM COMMON STOCK	\$ 123,261.86	\$ 132,455.50
338478100	FLAHERTY & CRUMRINE/CLAYMORE P COM COMMON STOCK	\$ 11,938.77	\$ 12,967.92
338479108	FLAHERTY & CRUMRINE/CLAYMORE T COM COMMON STOCK	\$ 5,027.31	\$ 5,135.96
339041105	FLEETCOR TECHNOLOGIES INC COM COMMON STOCK	\$ 473,825.05	\$ 540,222.52
339670200	FLINT TELECOM GROUP 1:50 R/S 7/22/19 12018E104 COMMON STOCK	\$ 0.05	\$ -
339750101	FLOOR & DECOR HOLDINGS INC COM CL A COMMON STOCK	\$ 19,433.00	\$ 18,773.56
343389102	FLOTEK INDUSTRIES INC COM COMMON STOCK	\$ 2,796.38	\$ 3,507.79
343412102	FLUOR CORP COM COMMON STOCK	\$ 94,580.29	\$ 113,962.90
343498101	FLOWERS FOODS INC COM COMMON STOCK	\$ 10,526.46	\$ 11,512.90
344849104	FOOT LOCKER INC COM COMMON STOCK	\$ 75,287.09	\$ 74,658.82
345370860	FORD MOTOR CO COM COMMON STOCK	\$ 6,113,260.32	\$ 6,232,411.10
346232101	FORESTAR GROUP INC COM COMMON STOCK	\$ 5,890.97	\$ 5,990.15
346375108	FORMFACTOR INC COM COMMON STOCK	\$ 11,441.00	\$ 12,372.75
349862300	FORWARD-INDUSTRIES INC COM COMMON STOCK	\$ 218.40	\$ 166.92
349913830	SALIENT FUNDS INTL SM CAP INVST LIQ 12/12/19 MUTUAL FUNDS	\$ 13,739.09	\$ 12,088.32
349915108	FORTUNA SILVER MINES INC COM COMMON STOCK	\$ 599,109.40	\$ 629,019.84
350392106	FOUNDATION BUILDING MATERIALS COM COMMON STOCK	\$ 8,340.00	\$ 8,819.77
351793104	FRANCESCA'S HLDGS CORP 1:12 R/S 7/2/19 351793203 COMMON STOCK	\$ 2,680.15	\$ 1,460.33
351793203	FRANCESCA'S HLDGS CORP COM COMMON STOCK	\$ 16,118.29	\$ 12,120.21
351858105	FRANCO NEVADA CORP COM COMMON STOCK	\$ 218,657.27	\$ 242,197.79
353496300	FRANKLIN TEMPLETON INVESTMENTS INCOME A1 MUTUAL FUNDS	\$ 1,064.89	\$ 1,160.64
353496805	FRANKLIN TEMPLETON INVESTMENTS INCOME C MUTUAL FUNDS	\$ 53,371.77	\$ 56,559.09
354026601	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL I MUTUAL FUNDS	\$ 48,556.21	\$ 52,603.52
354613101	FRANKLIN RESOURCES INC COM COMMON STOCK	\$ 84,006.99	\$ 84,496.17
354713802	FRANKLIN TEMPLETON INVESTMENTS SM/MID CAP GROV MUTUAL FUNDS	\$ 68,381.45	\$ 77,718.68
354728305	FRANKLIN TEMPLETON INVESTMENTS GLOBAL CURR A L MUTUAL FUNDS	\$ 6,259.35	\$ 6,375.11
356108100	FRED'S INC LIQUIDATION 9/18/19 COMMON STOCK	\$ 21,902.01	\$ 20,150.74
358039105	FRESHPET INC COM COMMON STOCK	\$ 289,472.44	\$ 283,643.16
358452100	FRIENDABLE INC 1:18000 R/S 8/28/19 358452209 COMMON STOCK	\$ 0.01	\$ -
359246840	FROST FUNDS TOTAL RET BOND INVESTOR MUTUAL FUNDS	\$ 193.83	\$ 38,115.92
359523107	FUEL TECH INC COM COMMON STOCK	\$ 386.45	\$ 346.01
359664109	FULGENT GENETICS INC COM COMMON STOCK	\$ 38,232.40	\$ 35,109.37
359678109	FULL HOUSE RESORTS INC COM COMMON STOCK	\$ 46,876.68	\$ 45,041.14
360873665	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR MUTUAL FUNDS	\$ 5,845.73	\$ 7,225.00
361008105	FUNKO INC COM CL A COMMON STOCK	\$ 71,266.53	\$ 73,779.21
362273302	GS FINANCE CORP MEDIUM TERM NTS ETN PREFERRED STOCK	\$ 47,032.53	\$ 59,670.80
362393100	GTT COMMUNICATIONS INC COM COMMON STOCK	\$ 19,303.81	\$ 18,425.88
362397101	GABELLI EQUITY TRUST INC COM COMMON STOCK	\$ 38,041.15	\$ 40,200.55
363225202	GALECTIN THERAPEUTICS INC COM COMMON STOCK	\$ 93,601.29	\$ 90,071.34
364760108	GAP INC COM COMMON STOCK	\$ 33,180.30	\$ 33,241.33
366505105	GARRETT MOTION INC COM COMMON STOCK	\$ 41,135.89	\$ 39,838.01
368736104	GENERAC HLDGS INC COM COMMON STOCK	\$ 139,123.11	\$ 145,052.60
369550108	GENERAL DYNAMICS CORP COM COMMON STOCK	\$ 5,209,113.27	\$ 5,248,182.21
369604103	GENERAL ELECTRIC CO COM COMMON STOCK	\$ 10,253,364.58	\$ 10,680,379.92
370334104	GENERAL MILLS INC COM COMMON STOCK	\$ 230,386.29	\$ 264,024.30
370373102	GENERAL MOLY INC COM COMMON STOCK	\$ 429.40	\$ 461.31
370853202	GENERAL STEEL HOLDINGS INC COM COMMON STOCK	\$ 23.09	\$ 58.00
371485301	GENEREX BIOTECHNOLOGY CORP COM COMMON STOCK	\$ 423.61	\$ 1,180.38
371532102	GENESCO INC COM COMMON STOCK	\$ 42,127.15	\$ 39,379.13
371559105	GENESEE & WYOMING INC CSH MRG \$112/SH 12/30/19 COMMON STOCK	\$ 184,251.25	\$ 185,414.97
371901109	GENTEX CORP COM COMMON STOCK	\$ 39,279.38	\$ 42,066.25
372284208	GENIE ENERGY LTD COM CL B COMMON STOCK	\$ 5,713.84	\$ 6,172.58
372309104	GENMARK DIAGNOSTICS INC COM COMMON STOCK	\$ 7,806.45	\$ 9,004.12
372427104	GENOCEA BIOSCIENCES INC 1:8 R/S 5/22/19 372427401 COMMON STOCK	\$ 2,640.26	\$ 2,335.57
372427401	GENOCEA BIOSCIENCES INC COM COMMON STOCK	\$ 65,584.49	\$ 59,011.71
372446104	GENPREX INC COM COMMON STOCK	\$ 15,105.22	\$ 14,065.48
372460105	GENUINE PARTS CO COM COMMON STOCK	\$ 112,457.36	\$ 115,792.36
373737105	GERDAU SA ADR SPONSORED COMMON STOCK	\$ 4,694.59	\$ 4,611.83
373865104	GERMAN AMERN BANCORP COM COMMON STOCK	\$ 2,995.67	\$ 3,564.92
374163103	GERON CORP COM COMMON STOCK	\$ 437,532.59	\$ 430,911.39
374396406	GEVO INC COM COMMON STOCK	\$ 30,445.62	\$ 49,155.97
374689107	GIBALTAR INDUSTRIES INC COM COMMON STOCK	\$ 9,963.66	\$ 10,013.38
375558103	GILEAD SCIENCES INC COM COMMON STOCK	\$ 849,125.79	\$ 871,931.65
375916103	GILDAN ACTIVEWEAR INC COM COMMON STOCK	\$ 9,927.95	\$ 10,963.04
376535100	GLADSTONE CAPITAL CORP COM COMMON STOCK	\$ 78,510.87	\$ 90,929.07
376536108	GLADSTONE COMMERCIAL CORP COM COMMON STOCK	\$ 59,886.58	\$ 64,876.50
376536306	GLADSTONE COMMERCIAL CORP REDEMPTION \$25.156/€ PREFERRED STOCK	\$ 12,720.00	\$ 12,500.00
376546107	GLADSTONE INVEST CORP COM COMMON STOCK	\$ 55,241.40	\$ 67,963.47
376549101	GLADSTONE LAND CORP COM COMMON STOCK	\$ 5,740.00	\$ 5,844.82

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
377341201	GLEACHER & COMPANY INC LIQ \$0.81/SH 1/2/19	COMMON STOCK	\$ 104.65	\$ -
378690770	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	\$ 920.19	\$ 1,042.01
378973408	GLOBALSTAR INC COM	COMMON STOCK	\$ 4,477.90	\$ 4,160.17
379378201	GLOBAL NET LEASE INC COM NEW	COMMON STOCK	\$ 103,991.28	\$ 104,556.10
379463102	GLOBAL WATER RESOURCES INC COM	COMMON STOCK	\$ 4,338.44	\$ 5,611.33
379577208	GLOBUS MED INC COM CL A	COMMON STOCK	\$ 4,328.00	\$ 4,765.98
379887201	GLOWPOINT INC 1:10 R/S 4/18/19 379887508	COMMON STOCK	\$ 25.20	\$ -
379887508	GLOWPOINT INC COM	COMMON STOCK	\$ -	\$ 12.96
379890106	GLU MOBILE INC COM	COMMON STOCK	\$ 103,073.25	\$ 101,158.30
380237107	GODADDY INC COM CL A	COMMON STOCK	\$ 45,852.25	\$ 45,082.86
380738104	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	\$ 25,189.05	\$ 17,969.56
380956409	NEWMONT GOLDCORP CORPORATION MRG @\$0.2/SH &	COMMON STOCK	\$ 317,480.95	\$ 15,820.32
381119106	GOLDEN MINERALS CO COM	COMMON STOCK	\$ 2,488.01	\$ 2,397.77
381430107	GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETF	COMMON STOCK	\$ 31,138.23	\$ 30,541.37
381430206	GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETF	COMMON STOCK	\$ 74,712.12	\$ 75,338.94
381430453	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	\$ 4,140.67	\$ 4,192.09
381430503	GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	\$ 44,092.17	\$ 42,416.26
381430545	GOLDMAN SACHS ETF TRUST HEDGE IND ETF	COMMON STOCK	\$ 5,267.37	\$ 5,245.51
381430602	GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETF	COMMON STOCK	\$ 10,337.50	\$ 10,024.98
382550101	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	\$ 746,250.40	\$ 740,152.58
384109104	GRACO INC COM	COMMON STOCK	\$ 46,197.95	\$ 51,670.00
384313508	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK	\$ 33,662.10	\$ 33,469.84
384802104	GRAINGER W W INC COM	COMMON STOCK	\$ 119,719.96	\$ 118,210.65
388689101	GRAPHIC PACKAGING HOLDING CO COM	COMMON STOCK	\$ 4,256.00	\$ 5,489.61
389375106	GRAY TELEVISION INC COM	COMMON STOCK	\$ 39,381.65	\$ 42,850.61
390320109	GREAT ELM CAPITAL CORP COM	COMMON STOCK	\$ 863.50	\$ 871.07
390607109	GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	\$ 24,652.37	\$ 26,769.80
392709101	GREEN BRICK PARTNERS INC COM	COMMON STOCK	\$ 1,150.00	\$ 1,128.97
393057203	GREEN HYGIENICS HLDGS INC COM	COMMON STOCK	\$ 0.33	\$ 0.01
393422308	GREEN TECHNOLOGY SOLUTIONS INC COM	COMMON STOCK	\$ 0.12	\$ -
395330103	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	\$ 1,188.70	\$ 1,068.36
398132100	GRIDSUM HOLDING INC ADR	COMMON STOCK	\$ 5,789.55	\$ 5,795.48
398433102	GRIFFON CORP COM	COMMON STOCK	\$ 4,493.50	\$ 4,650.09
398905109	GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	\$ 151,362.25	\$ 147,642.94
399473107	GROUPON INC COM	COMMON STOCK	\$ 21,623.45	\$ 21,281.10
399874304	AMERICAN FUNDS GROWTH FUND OF AMERICA C	MUTUAL FUNDS	\$ 128,983.06	\$ 141,835.34
399874403	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS	\$ 98,715.51	\$ 109,131.09
399909100	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	\$ 58,447.70	\$ 54,852.40
400110102	GRUBHUB INC COM	COMMON STOCK	\$ 212,451.25	\$ 192,402.78
400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	\$ 28,216.30	\$ 30,513.74
401617105	GUESS INC COM	COMMON STOCK	\$ 42,274.05	\$ 40,841.54
402031306	GUINNESS ATKINSON FUNDS GLOBAL INNOVATORS INVE	MUTUAL FUNDS	\$ 8,739.32	\$ 9,465.67
402635304	GULFPORT ENERGY CORP COM	COMMON STOCK	\$ 17,168.48	\$ 20,038.55
403197106	GUNTHER GRANT INC COM	COMMON STOCK	\$ 80.00	\$ 117.60
404030108	H&E EQUIPMENT SERVICES LLC COM	COMMON STOCK	\$ 13,001.77	\$ 12,095.44
404139107	HC2 HOLDINGS INC COM	COMMON STOCK	\$ 6,591.36	\$ 6,727.34
404280406	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	\$ 363,642.22	\$ 367,831.31
404280604	HSBC HOLDINGS PLC ADR EACH REPR 1/40 PREF A	PREFERRED STOCK	\$ 281,901.15	\$ 279,695.68
405024100	HAEMONETICS CORP COM	COMMON STOCK	\$ 69,307.90	\$ 70,666.06
405217100	HAIN CELESTIAL GROUP INC COM	COMMON STOCK	\$ 5,629.77	\$ 6,729.28
406216101	HALLIBURTON CO COM	COMMON STOCK	\$ 774,719.35	\$ 771,675.13
407497106	HAMILTON LANE INC COM CL A	COMMON STOCK	\$ 35,056.55	\$ 36,184.67
409735206	HANCOCK (JOHN) BK&T SH BEN INT NEW	COMMON STOCK	\$ 3,999.42	\$ 4,959.05
409905106	JOHN HANCOCK FUNDS REGIONAL BANK A	MUTUAL FUNDS	\$ 1,097.01	\$ 1,213.93
410345102	HANESBRANDS INC COM	COMMON STOCK	\$ 42,290.33	\$ 52,765.91
411511108	HARBOR FUNDS BOND INST	MUTUAL FUNDS	\$ 10,655.94	\$ 11,228.80
411511645	HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS	\$ 7,393.38	\$ 8,313.40
411511744	HARBOR FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS	\$ 84,051.85	\$ 91,098.11
411511819	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	\$ 56,615.58	\$ 59,662.00
411511827	HARBOR FUNDS CAP APPRECIATION ADMIN	MUTUAL FUNDS	\$ 30,000.00	\$ 29,914.28
412295305	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	\$ 12,826.81	\$ 13,345.00
412822108	HARLEY DAVIDSON COM	COMMON STOCK	\$ 73,465.44	\$ 81,792.92
413160102	HARMONIC INC COM	COMMON STOCK	\$ 2,242.00	\$ 3,151.22
413216300	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	\$ 132,667.30	\$ 168,497.57
413838103	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	\$ 56,851.80	\$ 63,566.06
413838202	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	\$ 99,845.27	\$ 61,431.80
413838723	OAKMARK FUNDS INTL INST	MUTUAL FUNDS	\$ 42,929.73	\$ 47,717.78
413875105	L3 HARRIS TECHNOLOGIES INC N/C 7/1/19 502431109	COMMON STOCK	\$ 43,664.19	\$ 11,543.47
415858109	HARROW HEALTH INC COM	COMMON STOCK	\$ 8,351.45	\$ 20,981.78
416515104	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	\$ 6,776.10	\$ 6,836.86
416648228	HARTFORD MUTUAL FUNDS BAL INCOME C	MUTUAL FUNDS	\$ 44,926.21	\$ 50,000.00
416906105	HARVARD BIOSCIENCE INC COM	COMMON STOCK	\$ 151.45	\$ 126.50
418056107	HASBRO INC COM	COMMON STOCK	\$ 113,986.92	\$ 116,581.82
419608104	HAVILAH MINING CORPORATION N/C 6/24/19 65442J107	COMMON STOCK	\$ 138.80	\$ -
419879101	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	\$ 471,740.96	\$ 454,820.29
421946104	HEALTHCARE REALTY TRUST INC COM	COMMON STOCK	\$ 2,026.71	\$ 1,940.68

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

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422704106	HECLA MINING CO COM	COMMON STOCK	\$ 119,439.20	\$ 119,927.99
422806109	HEICO CORP COM	COMMON STOCK	\$ 356,701.75	\$ 360,334.68
422806208	HEICO CORP COM CL A	COMMON STOCK	\$ 8,014.87	\$ 7,766.94
423452101	HELMERICH & PAYNE INC COM	COMMON STOCK	\$ 65,613.24	\$ 62,972.29
425885100	HENNESSY ADVISORS INC COM	COMMON STOCK	\$ 2,115.95	\$ 2,235.93
425888302	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	\$ 294,618.54	\$ 322,569.96
426281101	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	\$ 49,153.50	\$ 50,593.36
426897104	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	\$ 23,126.35	\$ 31,032.23
427096508	HERCULES CAPITAL INC COM	COMMON STOCK	\$ 21,061.83	\$ 20,710.13
427746102	HERON THERAPEUTICS INC COM	COMMON STOCK	\$ 322,515.28	\$ 312,420.48
427825609	HERSHA HOSPITALITY TRUST 6.5% PFD CUM RED 31/12/4	PREFERRED STOCK	\$ 4,993.95	\$ 5,005.90
427866108	HERSHEY COMPANY COM	COMMON STOCK	\$ 138,872.98	\$ 147,049.64
428291108	HEXCEL CORPORATION COM	COMMON STOCK	\$ 28,368.37	\$ 30,307.08
428295109	HEXINDAI INC ADR	COMMON STOCK	\$ 523.95	\$ 718.02
428304109	HEXO CORP COM	COMMON STOCK	\$ 972,187.13	\$ 925,490.71
428567101	HIBBETT SPORTS INC COM	COMMON STOCK	\$ 154,091.97	\$ 154,524.56
431475102	HILL-ROM HOLDINGS INC COM	COMMON STOCK	\$ 57,555.46	\$ 57,188.61
431571108	HILLENBRAND INC COM	COMMON STOCK	\$ 3,373.95	\$ 3,580.97
432748101	HILLTOP HOLDINGS INC COM	COMMON STOCK	\$ 48,729.71	\$ 49,513.18
434711107	HOKU CORP COM	COMMON STOCK	\$ 0.60	\$ -
436106108	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	\$ 12,058.33	\$ 11,673.66
436893200	HOME BANCSHARES INC COM	COMMON STOCK	\$ 1,868.56	\$ 1,787.36
437076102	HOME DEPOT INC COM	COMMON STOCK	\$ 3,833,998.86	\$ 4,066,960.99
437769201	HOMESTEAD FUNDS VALUE INVESTOR	MUTUAL FUNDS	\$ 16,507.62	\$ 19,147.99
437769508	HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	\$ 169,284.63	\$ 187,152.28
438083107	HOMOLOGY MEDICINES INC COM	COMMON STOCK	\$ 4,669.95	\$ 4,515.94
438128308	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	\$ 11,981.85	\$ 12,534.61
438516106	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	\$ 688,738.72	\$ 725,855.46
440452100	HORMEL FOODS CORP COM	COMMON STOCK	\$ 165,667.64	\$ 164,571.05
440543106	HORNBECK OFFSHORE SERVICES INC COM	COMMON STOCK	\$ 74,147.96	\$ 61,637.48
441593100	HOULIHAN LOKEY INC COM CL A	COMMON STOCK	\$ 281.52	\$ 290.86
442487203	HOVNANIAN ENTERPRISES INC 1:25 R/S 3/29/19 44248740	COMMON STOCK	\$ 42,458.28	\$ 883.50
442487401	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	\$ 14,622.95	\$ 15,747.44
443510607	HUBBELL INC COM	COMMON STOCK	\$ 4,967.00	\$ 5,976.05
443573100	HUBSPOT INC COM	COMMON STOCK	\$ 397,924.33	\$ 407,970.92
443628102	HUDBAY MINERALS INC COM	COMMON STOCK	\$ 18,139.98	\$ 18,319.97
444144109	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,873.50	\$ 918.00
444717102	HUGOTON ROYALTY TRUST COM	COMMON STOCK	\$ 154.25	\$ 124.59
444859102	HUMANA INC COM	COMMON STOCK	\$ 112,772.01	\$ 111,926.43
445658107	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK	\$ 1,976.38	\$ 1,909.02
446150104	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	\$ 78,395.14	\$ 88,915.96
446413106	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	\$ 141,175.06	\$ 156,273.12
447011107	HUNTSMAN CORP COM	COMMON STOCK	\$ 65,064.79	\$ 69,100.77
448629113	HYCROFT MINING CORP WARRANT	WARRANTS	\$ 6.41	\$ 21.34
448883207	HYDROGENICS CORPORATION NEW CSH MGR @ \$15/SH	COMMON STOCK	\$ 83,379.08	\$ 91,397.69
448947507	IDT CORP COM CL B	COMMON STOCK	\$ 3,500.96	\$ 3,476.84
449253103	IAA INC COM	COMMON STOCK	\$ -	\$ 15,886.35
449489103	ID SYSTEMS INC 1:1 EXC 10/3/19 73931J109	COMMON STOCK	\$ 279.50	\$ -
449538107	IFRESH INC COM	COMMON STOCK	\$ 3,134.76	\$ 2,968.07
450047204	IRSA INVERSIONES REPRESENTACIO GDR SPONSORED	COMMON STOCK	\$ 19,854.95	\$ 18,401.65
450056106	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	\$ 28,289.77	\$ 26,432.79
450913108	IAMGOLD CORP COM	COMMON STOCK	\$ 58,848.81	\$ 56,641.60
451033203	IBIO INC COM	COMMON STOCK	\$ 24,635.46	\$ 22,633.74
451055107	ICONIX BRAND GROUP INC 1:10 R/S 3/14/19 451055305	COMMON STOCK	\$ 6,825.71	\$ -
451055305	ICONIX BRAND GROUP INC COM	COMMON STOCK	\$ 12,183.03	\$ 14,407.75
451622104	IDEAL POWER INC 1:10 R/S 8/20/19 451622203	COMMON STOCK	\$ 9,199.60	\$ 8,844.79
452308109	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	\$ 48,271.37	\$ 53,431.83
452327109	ILLUMINA INC COM	COMMON STOCK	\$ 312,030.64	\$ 314,464.11
452465107	IMEDIA BRANDS INC 1:10 R/S 12/12/19 452465206	COMMON STOCK	\$ -	\$ -
452521107	IMMERSON CORP COM	COMMON STOCK	\$ 5,568.38	\$ 5,655.80
452536204	IMMUNOCELLULAR THE COM	COMMON STOCK	\$ 10.63	\$ 8.95
452907108	IMMUNOMEDICS INC COM	COMMON STOCK	\$ 2,881,166.52	\$ 2,914,970.25
453204109	IMPINJ INC COM	COMMON STOCK	\$ 48,278.83	\$ 104,624.81
454089103	INDIA FUND INC COM	COMMON STOCK	\$ 5,327.73	\$ 4,984.10
456788108	INFOSYS LTD ADR SPONSORED	COMMON STOCK	\$ 38,876.09	\$ 38,739.23
456837103	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	\$ 30,230.03	\$ 32,105.99
457030104	INGLES MARKET INC COM CL A	COMMON STOCK	\$ 79,710.35	\$ 84,449.51
457669307	INSMED INC COM	COMMON STOCK	\$ 2,499.06	\$ 2,516.03
457730109	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	\$ 79,587.55	\$ 81,832.95
458140100	INTEL CORP COM	COMMON STOCK	\$ 3,439,109.53	\$ 3,516,639.84
458173309	INTELLIPHARMACEUTICS INTL INC COM	COMMON STOCK	\$ 296.40	\$ 222.41
458334109	INTER PARFUMS INC COM	COMMON STOCK	\$ 2,555.57	\$ 3,121.86
459200101	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	\$ 1,347,295.36	\$ 1,485,820.15
459506101	INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	\$ 13,848.51	\$ 13,965.86
460146103	INTERNATIONAL PAPER CO COM	COMMON STOCK	\$ 224,169.73	\$ 234,404.18
460335201	INTERNATIONAL SPEEDWAY CORP CSH MRG @\$45/SH 10	COMMON STOCK	\$ 2,236.86	\$ 2,295.00

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460690100	INTERPUBLIC GROUP COS INC COM	COMMON STOCK	\$ 32,801.25	\$ 33,012.53
460981301	INTERSECTIONS INC CSH MRG \$3.68/SH 1/14/19	COMMON STOCK	\$ 9,990.02	\$ 10,013.28
461202103	INTUIT INC COM	COMMON STOCK	\$ 302,857.82	\$ 308,064.45
461203101	INVACARE CORP COM	COMMON STOCK	\$ 7,895.79	\$ 7,686.12
461418428	. ZACKS SMALL CAP CORE FUND	MUTUAL FUNDS	\$ 16,779.29	\$ 19,704.33
461418550	. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS	\$ 16,300.04	\$ 16,051.70
461418618	. EUROPAC INTL BOND A	MUTUAL FUNDS	\$ 27,500.00	\$ 27,862.27
461418642	. IRONCLAD MGD RISK	MUTUAL FUNDS	\$ 34,019.31	\$ 34,789.78
461418741	. VAUGHN NELSON ITL SM CP VL ADV	MUTUAL FUNDS	\$ 9,338.37	\$ 9,213.03
462044207	ION GEOPHYSICAL CORPORATION COM	COMMON STOCK	\$ 360,446.87	\$ 357,470.75
462222100	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 260,118.14	\$ 284,809.67
462260100	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	\$ 66,017.45	\$ 65,174.64
462726100	IROBOT CORP COM	COMMON STOCK	\$ 406,037.99	\$ 339,425.18
462993643	IPASS INC CONTRA-DO NOT SELL	COMMON STOCK	\$ 6,633.36	\$ -
464285105	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	\$ 283,212.30	\$ 308,144.70
464286103	ISHARES INC MSCI AUST ETF	COMMON STOCK	\$ 12,106.38	\$ 14,200.32
464286145	ISHARES INC MSCI FRNTR100ETF	COMMON STOCK	\$ 28,430.55	\$ 29,782.26
464286327	ISHARES INC MSCI GLB SLV&MTL ETF	COMMON STOCK	\$ 28,068.77	\$ 28,335.91
464286400	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	\$ 10,968.77	\$ 11,108.48
464286426	ISHARES INC MSCI EM ASIA ETF	COMMON STOCK	\$ 66,583.64	\$ 65,404.58
464286475	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK	\$ 22,117.49	\$ 22,379.81
464286509	ISHARES INC MSCI CDA ETF	COMMON STOCK	\$ 5,103.38	\$ 5,915.21
464286517	ISHARES INC JP MORGAN EM ETF	COMMON STOCK	\$ 39,418.20	\$ 40,652.81
464286525	ISHARES INC MIN VOL GBL ETF	COMMON STOCK	\$ 271,370.23	\$ 272,706.44
464286533	ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	\$ 6,774.08	\$ 6,852.39
464286608	ISHARES INC MSCI EURZONE ETF	COMMON STOCK	\$ 29,224.08	\$ 31,458.32
464286624	ISHARES INC MSCI THAILND ETF	COMMON STOCK	\$ 3,829.31	\$ 3,772.64
464286657	ISHARES INC MSCI BRIC INDX ETF	COMMON STOCK	\$ 3,272.36	\$ 3,196.90
464286665	ISHARES INC MSCI PAC JP ETF	COMMON STOCK	\$ 34,571.83	\$ 34,362.22
464286715	ISHARES INC MSCI TURKEY ETF	COMMON STOCK	\$ 13,901.09	\$ 14,776.08
464286749	ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK	\$ 24,496.56	\$ 24,409.49
464286764	ISHARES INC MSCI SPAIN ETF	COMMON STOCK	\$ 4,875.95	\$ 4,822.33
464286772	ISHARES INC MSCI STH KOR ETF	COMMON STOCK	\$ 1,834.20	\$ 1,716.56
464286780	ISHARES INC MSCI STH AFR ETF	COMMON STOCK	\$ 7,002.71	\$ 6,742.08
464286806	ISHARES INC MSCI GERMANY ETF	COMMON STOCK	\$ 4,873.80	\$ 5,063.72
464286822	ISHARES INC MSCI MEXICO ETF	COMMON STOCK	\$ 39,203.39	\$ 41,345.80
464286871	ISHARES INC MSCI HONG KG ETF	COMMON STOCK	\$ 11,437.68	\$ 11,574.64
464287101	ISHARES TRUST S&P 100 ETF	COMMON STOCK	\$ 31,451.46	\$ 35,692.75
464287150	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	\$ 110,628.62	\$ 130,274.47
464287168	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	\$ 1,300,458.74	\$ 1,335,895.05
464287176	ISHARES TRUST TIPS BD ETF	COMMON STOCK	\$ 192,444.06	\$ 196,242.90
464287184	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	\$ 196,472.52	\$ 204,458.90
464287192	ISHARES TRUST TRANS AVG ETF	COMMON STOCK	\$ 27,606.63	\$ 30,774.89
464287200	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	\$ 2,631,410.81	\$ 2,735,203.63
464287226	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	\$ 315,026.39	\$ 321,114.77
464287234	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	\$ 299,824.51	\$ 295,468.91
464287242	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	\$ 597,647.38	\$ 608,870.40
464287275	ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK	\$ 11,017.90	\$ 12,077.73
464287325	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK	\$ 26,285.60	\$ 28,309.93
464287374	ISHARES TRUST NORTH AMERN NAT ETF	COMMON STOCK	\$ 4,674.96	\$ 5,482.74
464287390	ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK	\$ 1,270.80	\$ 1,225.54
464287408	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	\$ 261,747.40	\$ 292,038.05
464287432	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	\$ 3,516,836.94	\$ 3,564,092.59
464287440	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	\$ 333,996.81	\$ 336,600.63
464287457	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	\$ 809,253.89	\$ 810,167.12
464287465	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	\$ 53,055.19	\$ 55,204.12
464287473	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK	\$ 8,103.97	\$ 9,206.19
464287481	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	\$ 45,473.88	\$ 48,990.12
464287507	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	\$ 265,307.16	\$ 278,370.23
464287515	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	\$ 398,897.71	\$ 409,812.71
464287523	ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	\$ 206,933.16	\$ 211,188.77
464287549	ISHARES TRUST EXPANDED TECH SECTOR ETF	COMMON STOCK	\$ 9,642.43	\$ 11,417.00
464287556	ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	\$ 418,388.06	\$ 433,115.72
464287564	ISHARES TRUST COHEN STEER REIT ETF	COMMON STOCK	\$ 11,235.90	\$ 11,494.80
464287580	ISHARES TRUST U.S. CNSM SV ETF	COMMON STOCK	\$ 18,100.88	\$ 21,890.59
464287598	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	\$ 70,162.25	\$ 71,683.85
464287606	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK	\$ 34,318.29	\$ 33,738.03
464287614	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	\$ 82,119.83	\$ 83,443.00
464287622	ISHARES TRUST RUS 1000 ETF	COMMON STOCK	\$ 9,014.85	\$ 10,211.30
464287630	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	\$ 72,288.24	\$ 70,473.42
464287648	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK	\$ 39,881.27	\$ 46,360.32
464287655	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	\$ 1,051,072.49	\$ 1,071,453.63
464287671	ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK	\$ 3,343.13	\$ 3,397.61
464287689	ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK	\$ 167,635.72	\$ 198,033.09
464287697	ISHARES TRUST U.S. UTILITS ETF	COMMON STOCK	\$ 1,474.95	\$ 1,472.81
464287705	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK	\$ 1,194.55	\$ 1,195.79

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
464287721	ISHARES TRUST U.S. TECH ETF	COMMON STOCK	\$ 6,005.09	\$ 7,200.26
464287739	ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK	\$ 8,232.81	\$ 8,067.72
464287754	ISHARES TRUST US INDUSTRIALS ETF	COMMON STOCK	\$ 12,871.13	\$ 14,983.06
464287762	ISHARES TRUST US HLTHCARE ETF	COMMON STOCK	\$ 45,202.50	\$ 46,245.06
464287770	ISHARES TRUST U.S. FIN SVC ETF	COMMON STOCK	\$ 52,831.69	\$ 53,764.59
464287788	ISHARES TRUST U.S. FINLS ETF	COMMON STOCK	\$ 61,540.40	\$ 61,489.77
464287804	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	\$ 275,350.09	\$ 298,820.82
464287846	ISHARES TRUST DOW JONES US ETF	COMMON STOCK	\$ 3,236.18	\$ 3,567.94
464287861	ISHARES TRUST EUROPE ETF	COMMON STOCK	\$ 23,433.04	\$ 25,860.18
464287879	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	\$ 31,149.34	\$ 32,378.29
464287887	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	\$ 75,098.47	\$ 81,812.15
464288117	ISHARES TRUST INTL TREA BD ETF	COMMON STOCK	\$ 21,337.68	\$ 21,465.31
464288174	ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK	\$ 21,116.66	\$ 22,203.90
464288224	ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK	\$ 347.99	\$ 333.13
464288257	ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	\$ 790,460.77	\$ 797,293.98
464288273	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	\$ 84,300.37	\$ 88,141.16
464288281	ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	\$ 14,628.42	\$ 15,190.11
464288372	ISHARES TRUST RESIDNL REAL EST ETF	COMMON STOCK	\$ 188.00	\$ 188.89
464288414	ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK	\$ 37,939.47	\$ 38,227.47
464288430	ISHARES TRUST ASIA 50 ETF	COMMON STOCK	\$ 49,272.08	\$ 52,898.82
464288448	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	\$ 530.14	\$ 492.18
464288489	ISHARES TRUST INTL DEV RE ETF	COMMON STOCK	\$ 18,912.67	\$ 20,497.86
464288513	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	\$ 375,879.02	\$ 377,690.56
464288521	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	\$ 355,134.75	\$ 366,409.35
464288562	ISHARES TRUST RESIDNL REAL EST ETF	COMMON STOCK	\$ 21,415.76	\$ 21,349.52
464288588	ISHARES TRUST MBS ETF	COMMON STOCK	\$ 178,116.57	\$ 180,554.26
464288638	ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	\$ 228,415.78	\$ 240,485.45
464288646	ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK	\$ 26,916.13	\$ 27,031.82
464288653	ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	\$ 19,103.41	\$ 19,422.16
464288661	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	\$ 88,178.81	\$ 91,075.50
464288679	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	\$ 23,086.16	\$ 23,098.20
464288687	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	\$ 324,222.26	\$ 339,435.69
464288695	ISHARES TRUST GLOBAL MATER ETF	COMMON STOCK	\$ 5,507.42	\$ 6,172.77
464288711	ISHARES TRUST GLOB UTILITS ETF	COMMON STOCK	\$ 15,602.99	\$ 17,849.86
464288729	ISHARES TRUST GLOB INDSTRL ETF	COMMON STOCK	\$ 7,947.84	\$ 9,058.12
464288737	ISHARES TRUST GLB CNSM STP ETF	COMMON STOCK	\$ 6,987.44	\$ 7,757.32
464288745	ISHARES TRUST GLB CNS DISC ETF	COMMON STOCK	\$ 17,151.30	\$ 19,048.50
464288752	ISHARES TRUST US HOME CONS ETF	COMMON STOCK	\$ 73,066.99	\$ 75,626.64
464288760	ISHARES TRUST US AER DEF ETF	COMMON STOCK	\$ 320,621.96	\$ 368,616.12
464288778	ISHARES TRUST US REGNL BKS ETF	COMMON STOCK	\$ 18,382.78	\$ 20,038.16
464288794	ISHARES TRUST US BR DEL SE ETF	COMMON STOCK	\$ 20,038.54	\$ 19,909.61
464288810	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	\$ 386,367.42	\$ 394,790.37
464288828	ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK	\$ 218,496.00	\$ 235,743.36
464288844	ISHARES TRUST US OIL EQ&SV ETF	COMMON STOCK	\$ 26,589.73	\$ 27,723.35
464288877	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	\$ 87,743.51	\$ 92,073.99
464288885	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK	\$ 2,497.67	\$ 3,053.34
464289123	ISHARES TRUST NEW ZEALAND ETF	COMMON STOCK	\$ 4,882.88	\$ 4,815.44
464289131	ISHARES TRUST BRAZIL SM-CP ETF	COMMON STOCK	\$ 10,778.66	\$ 10,701.09
464289180	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	\$ 46,677.87	\$ 51,919.10
464289479	ISHARES TRUST CORE LT USDB ETF	COMMON STOCK	\$ 127,389.23	\$ 128,876.21
464289511	ISHARES TRUST LONG TERM CORP BD ETF	COMMON STOCK	\$ 521.68	\$ 510.12
464289529	ISHARES TRUST INDIA 50 ETF	COMMON STOCK	\$ 42,778.40	\$ 42,444.92
464289842	ISHARES TRUST MSCI PERU ETF	COMMON STOCK	\$ 7,383.65	\$ 7,369.04
464289859	ISHARES TRUST AGGRES ALLOC ETF	COMMON STOCK	\$ 27,091.95	\$ 27,611.63
464895309	ISONICS CORP COM	COMMON STOCK	\$ 0.01	\$ -
465741106	ITRON INC COM	COMMON STOCK	\$ 7,540.87	\$ 7,773.21
465899854	IVY FUNDS EMRG MKTS EQTY I	MUTUAL FUNDS	\$ 89,511.07	\$ 90,000.00
466000668	IVY FUNDS HIGH INCOME A	MUTUAL FUNDS	\$ 11,533.54	\$ 11,994.63
466000676	IVY FUNDS SCI & TECH Y	MUTUAL FUNDS	\$ 1,155.99	\$ 1,531.10
466032109	J & J SNACK FOODS CORP COM	COMMON STOCK	\$ 4,972.26	\$ 4,956.46
466313103	JABIL INC COM	COMMON STOCK	\$ 53,501.77	\$ 53,000.69
466367109	JACK IN THE BOX INC COM	COMMON STOCK	\$ 7,585.00	\$ 7,664.83
469814107	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	\$ 61,887.75	\$ 63,679.91
470259102	JAMES ADVANTAGE FUNDS BALANCED: GOLDEN RAINBC	MUTUAL FUNDS	\$ 128,905.60	\$ 135,160.19
470751108	JAMMIN JAVA CORP COM	COMMON STOCK	\$ 0.01	\$ -
471023200	JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS	\$ 7,538.29	\$ 8,467.61
471023481	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS A	MUTUAL FUNDS	\$ 12,492.84	\$ 13,522.50
471023507	JANUS HENDERSON FUNDS VENTURE T	MUTUAL FUNDS	\$ 77,392.81	\$ 94,014.55
471023549	JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	\$ 125,646.53	\$ 153,357.15
471023572	JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS	\$ 140,883.54	\$ 171,187.88
471023598	JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	\$ 5,760.88	\$ 7,077.39
471023663	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	\$ 22,131.11	\$ 26,955.25
471023671	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	\$ 132,235.56	\$ 147,533.61
471023804	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	\$ 133,624.92	\$ 170,948.82
471023853	JANUS HENDERSON FUNDS RESEARCH T	MUTUAL FUNDS	\$ 6,670.60	\$ 7,063.12
476313101	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	\$ 75,604.35	\$ 82,230.25

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
477143101	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	\$ 3,390,180.68	\$ 3,391,857.74
477839104	JOHN BEAN TECH COR COM	COMMON STOCK	\$ 37,129.36	\$ 36,971.44
478160104	JOHNSON & JOHNSON COM	COMMON STOCK	\$ 1,646,604.35	\$ 1,704,541.19
479167108	JOHNSON OUTDOORS INC COM CL A	COMMON STOCK	\$ 22,127.90	\$ 22,531.53
481116101	JOUNCE THERAPEUTICS INC COM	COMMON STOCK	\$ 14,959.45	\$ 14,772.44
482480100	KLA CORPORATION COM	COMMON STOCK	\$ 46,996.22	\$ 45,115.04
482738101	KVH INDUSTRIES COM	COMMON STOCK	\$ 1,088.95	\$ 1,070.51
483119103	KALA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,796.40	\$ 4,289.97
483497103	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 988.45	\$ 843.03
483548103	KAMAN CORP COM	COMMON STOCK	\$ 12,629.95	\$ 12,055.78
483709101	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	\$ 97,849.14	\$ 90,432.20
485170302	KANSAS CITY SOUTHERN COM	COMMON STOCK	\$ 29,247.48	\$ 39,799.36
486606106	KAYNE ANDERSON MLP MIDSTREAM I COM	COMMON STOCK	\$ 47,758.62	\$ 49,387.45
487300501	KEELEY SMLL CAP VALUE A SEE 487300881	MUTUAL FUNDS	\$ 18,996.00	\$ -
487836108	KELLOGG COMPANY COM	COMMON STOCK	\$ 96,649.14	\$ 97,688.69
488152208	KELLY SERVICES INC COM CL A	COMMON STOCK	\$ 44,725.90	\$ 45,948.17
488360207	KEMET CORP COM	COMMON STOCK	\$ 356,608.91	\$ 379,960.45
488401100	KEMPER CORP COM	COMMON STOCK	\$ 29,117.63	\$ 32,110.84
492854104	KEWAUNEE SCIENTIFIC CORP COM	COMMON STOCK	\$ 1,196.64	\$ 848.52
493267108	KEYCORP COM	COMMON STOCK	\$ 46,266.56	\$ 52,235.34
493723100	KEYW HOLDING CORP CSH MRG \$11.25/SH 6/13/19	COMMON STOCK	\$ 5,352.00	\$ 9,000.00
494368103	KIMBERLY CLARK CORP COM	COMMON STOCK	\$ 292,188.13	\$ 313,471.93
494577109	KINDRED BIOSCIENCES INC COM	COMMON STOCK	\$ 3,285.00	\$ 2,991.92
494613607	KINETICS MUTUAL FUNDS NEW PARADIGM NO LOAD	MUTUAL FUNDS	\$ 5,833.23	\$ 7,081.74
494613706	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	\$ 13,377.31	\$ 15,694.08
496719105	KINGSTONE COMPANIES INC COM	COMMON STOCK	\$ 35,976.59	\$ 28,590.35
496902404	KINROSS GOLD CORP COM	COMMON STOCK	\$ 231,102.76	\$ 227,656.83
497498105	KIRKLAND'S INC COM	COMMON STOCK	\$ 99,559.22	\$ 97,170.75
498904200	KNOLL INC COM	COMMON STOCK	\$ 4,843.95	\$ 4,715.94
499049104	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	COMMON STOCK	\$ 7,800.75	\$ 8,114.69
500255104	KOHL'S CORPORATION COM	COMMON STOCK	\$ 1,427,484.12	\$ 1,438,270.88
500472303	KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	\$ 16,729.48	\$ 17,317.51
500600101	KOPIN CORP COM	COMMON STOCK	\$ 13,912.64	\$ 14,010.14
500643200	KORN FERRY COM	COMMON STOCK	\$ 2,192.78	\$ 2,391.32
500688106	KOSMOS ENERGY LTD (NA) COM	COMMON STOCK	\$ 1,784.88	\$ 1,733.02
500754106	KRAFT HEINZ CO COM	COMMON STOCK	\$ 7,042,976.72	\$ 6,907,679.00
500767207	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	COMMON STOCK	\$ 6,519.00	\$ 6,941.38
500767306	KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	\$ 680,713.28	\$ 690,345.67
500767405	KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	\$ 72,413.09	\$ 71,386.09
500767702	KRANESHARES TR CHIN COM PAPER ETF	COMMON STOCK	\$ 24,160.04	\$ 23,210.01
500767736	KRANESHARES TR QUADRTC INT RT ETF	COMMON STOCK	\$ 2,571.62	\$ 2,537.94
500767835	KRANESHARES TR MSCI ALL CHINA ETF	COMMON STOCK	\$ 11,896.12	\$ 10,789.29
500767868	KRANESHARES TR MSCI ONE BELT ETF	COMMON STOCK	\$ 21,630.00	\$ 23,115.45
501044101	KROGER CO COM	COMMON STOCK	\$ 205,861.42	\$ 206,319.84
501147102	KRYSTAL BIOTECH INC COM	COMMON STOCK	\$ 10,961.81	\$ 11,376.68
501242101	KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK	\$ 35,661.00	\$ 36,777.37
501270102	KURA SUSHI USA INC COM CL A	COMMON STOCK	\$ 15,114.49	\$ 13,785.14
501556203	KYOCERA CORP ADR SPONSORED	COMMON STOCK	\$ 6,079.87	\$ 6,979.62
501797104	LIMITED BRANDS INC COM	COMMON STOCK	\$ 163,877.78	\$ 166,624.28
501889208	LKQ CORPORATION COM	COMMON STOCK	\$ 63,701.43	\$ 80,538.34
502074305	LM FUNDING AMERICA INC COM	COMMON STOCK	\$ 15,485.92	\$ 13,078.48
502117203	L'OREAL ADR SPONSORED	COMMON STOCK	\$ 6,073.37	\$ 6,761.07
502160104	LSB INDUSTRIES INC COM	COMMON STOCK	\$ 10,147.20	\$ 9,318.81
502175102	LTC PROPERTIES INC COM	COMMON STOCK	\$ 282,250.60	\$ 288,067.46
502413107	L3 TECHNOLOGIES INC 1.3:1 EXC 7/1/19 502431109	COMMON STOCK	\$ 164,668.35	\$ 48,807.18
502431109	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 143,768.91	\$ 168,872.25
502441306	LVMH MOET HENNESSY VUITTON SE ADR UNSPONSORE	COMMON STOCK	\$ 6,255.22	\$ 7,160.67
503459604	LA JOLLA PHARMACEUTICAL CO COM	COMMON STOCK	\$ 198,537.08	\$ 218,323.53
505743104	LADDER CAPITAL CORP CL A	COMMON STOCK	\$ 141,847.66	\$ 142,723.00
512807108	LAM RESEARCH CORP COM	COMMON STOCK	\$ 870,604.87	\$ 970,008.92
512816109	LAMAR ADVERTISING CO CL A	COMMON STOCK	\$ 2,377.96	\$ 2,476.68
513272104	LAMB WESTON HLDGS INC COM	COMMON STOCK	\$ 40,872.20	\$ 39,867.73
515098101	LANDSTAR SYSTEMS INC COM	COMMON STOCK	\$ 1,366.98	\$ 1,422.58
516012101	LANNETT CO INC COM	COMMON STOCK	\$ 109,228.82	\$ 103,250.63
516544103	LANTHEUS HOLDINGS INC COM	COMMON STOCK	\$ 123,635.00	\$ 130,476.92
516548203	LANTRONIX INC COM	COMMON STOCK	\$ 18,415.15	\$ 17,951.74
516806106	LAREDO PETROLEUM INC COM	COMMON STOCK	\$ 109,759.51	\$ 107,574.03
517834107	LAS VEGAS SANDS CORP COM	COMMON STOCK	\$ 171,378.80	\$ 192,233.42
518415104	LATTICE SEMICONDUCTOR COM	COMMON STOCK	\$ 138,764.79	\$ 146,252.51
518439104	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	\$ 204,821.13	\$ 207,667.33
518613203	LAUREATE EDUCATION INC COM CL A	COMMON STOCK	\$ 9,343.35	\$ 9,462.85
521076109	LAZARD FRIER & CO 0.6185197244:1 12/4/19	COMMON STOCK	\$ 3,614.95	\$ 3,371.85
521865204	LEAR CORP COM	COMMON STOCK	\$ 4,181.63	\$ 4,189.14
523768109	LEE ENTERPRISES INC COM	COMMON STOCK	\$ 369.25	\$ 556.02
524660107	LEGGETT & PLATT INC COM	COMMON STOCK	\$ 9,107.35	\$ 11,674.06
524682200	LEGG MASON ETF INVEST TRUST CLEARBRIDEG LR ETF	COMMON STOCK	\$ 3,588.96	\$ 3,581.11

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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
524706108	LEGACY RESERVES INC WORTHLESS (EFF 12/11/19)	COMMON STOCK	\$ 22,586.13	\$ 10,929.10
524901105	LEGG MASON INC COM	COMMON STOCK	\$ 45,147.60	\$ 46,057.24
525327102	LEIDOS HOLDINGS INC COM	COMMON STOCK	\$ 626,582.57	\$ 647,343.65
525558201	LEMAITRE VASCULAR INC COM	COMMON STOCK	\$ 25,084.21	\$ 24,118.92
526057104	LENNAR CORP COM CL A	COMMON STOCK	\$ 44,368.28	\$ 44,980.04
527289797	LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	MUTUAL FUNDS	\$ 379,952.66	\$ 364,529.79
528872302	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 42,568.39	\$ 45,485.66
528877103	LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	\$ 34,591.08	\$ 35,016.89
529043101	LEXINGTON REALTY TRUST COM	COMMON STOCK	\$ 19,878.98	\$ 20,683.45
529043309	LEXINGTON REALTY TRUST 6.5% CNV PRF 16/11/09 C	PREFERRED STOCK	\$ 7,819.87	\$ 8,410.86
529898108	LIBBEY INC COM	COMMON STOCK	\$ 2,320.00	\$ 2,569.83
529900102	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	\$ 4,390.00	\$ 4,588.07
530158104	LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	\$ 157,358.76	\$ 161,790.24
531465102	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK	\$ 1,589.00	\$ 1,493.02
532403201	LILIS ENERGY INC COM	COMMON STOCK	\$ 8,131.59	\$ 12,299.53
532457108	ELI LILLY AND COMPANY COM	COMMON STOCK	\$ 330,263.40	\$ 318,189.07
534187109	LINCOLN NATIONAL CORP COM	COMMON STOCK	\$ 421.40	\$ 431.72
535555106	LINDSAY CORPORATION COM	COMMON STOCK	\$ 9,860.43	\$ 9,256.37
535919401	LIONS GATE ENTERTAINMENT CORP COM CL A	COMMON STOCK	\$ 2,768.95	\$ 2,289.19
536797103	LITHIA MOTORS INC COM CL A	COMMON STOCK	\$ 81,636.93	\$ 80,171.33
537008104	LITTELFUSE INC COM	COMMON STOCK	\$ 4,458.17	\$ 4,162.10
538034109	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	\$ 41,221.97	\$ 42,005.48
538142308	LIVE VENTURES INCORPORATED COM	COMMON STOCK	\$ 13.75	\$ 13.08
538146101	LIVEPERSON INC COM	COMMON STOCK	\$ 1,393.66	\$ 1,995.45
539183103	LIVONGO HEALTH INC COM	COMMON STOCK	\$ 39,505.34	\$ 28,792.44
539439109	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	\$ 188,944.84	\$ 196,448.74
539830109	LOCKHEED MARTIN CORP COM	COMMON STOCK	\$ 155,465,656.47	\$ 159,465,240.77
540424108	LOEWS CORP COM	COMMON STOCK	\$ 10,565.16	\$ 10,893.60
542281100	LONE STAR GOLD INC 1:100 R/S 3/1/19 542281209	COMMON STOCK	\$ 20.00	\$ -
542281209	LONE STAR GOLD INC N/C 11/12/19 38209G103	COMMON STOCK	\$ -	\$ -
543069405	LONGLEAF PARTNERS INTL INVESTOR	MUTUAL FUNDS	\$ 11,809.95	\$ 11,337.01
543356109	LONGWEN GROUP CORP COM	COMMON STOCK	\$ 4.00	\$ -
543487235	LOOMIS SAYLES INVT GRADE BD FD CL C	MUTUAL FUNDS	\$ 42,143.13	\$ 44,029.95
543495774	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	\$ 7,879.01	\$ 8,318.06
543495832	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	\$ 194,638.20	\$ 202,368.12
543518104	LOOP INDUSTRIES INC COM	COMMON STOCK	\$ 2,070.54	\$ 2,081.66
543916191	LORD ABBETT FUNDS FLOATING RATE A	MUTUAL FUNDS	\$ 39,291.15	\$ 40,277.48
543916464	LORD ABBETT FUNDS SHORT DURATION INCOME F	MUTUAL FUNDS	\$ 61,132.20	\$ 61,416.62
546347105	LOUISIANA-PACIFIC CORP COM	COMMON STOCK	\$ 6,777.06	\$ 7,346.41
548661107	LOWE'S COMPANIES INC COM	COMMON STOCK	\$ 1,317,549.92	\$ 1,356,093.47
548862101	LOXO ONCOLOGY INC CSH MGR @ \$235/SH 2/19/19	COMMON STOCK	\$ 263,707.90	\$ 293,612.07
550021109	LULULEMON ATHLETICA INC COM	COMMON STOCK	\$ 7,180,458.24	\$ 7,398,676.58
550351100	LUNA INNOVATIONS INC COM	COMMON STOCK	\$ 27,178.91	\$ 29,631.31
550372106	LUNDIN MINING CORP COM	COMMON STOCK	\$ 234.34	\$ 291.29
552074700	WILLIAM LYON HOMES MRG \$2.50/SH & 0.8:1 2/6/20	COMMON STOCK	\$ 22,749.23	\$ 31,510.31
552676108	M.D.C. HLDGS INC COM	COMMON STOCK	\$ 85,303.76	\$ 84,739.30
552690109	MDU RESOURCES GROUP INC COM	COMMON STOCK	\$ 10,020.24	\$ 10,369.73
552848103	MGIC INVESTMENT CORP COM	COMMON STOCK	\$ 37,088.09	\$ 36,954.32
552953101	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	\$ 67,179.32	\$ 72,429.64
552984304	MFS FUNDS MUNI HIGH INCOME A	MUTUAL FUNDS	\$ 20,015.66	\$ 19,174.01
553573106	MSG NETWORK INC COM CL A	COMMON STOCK	\$ 10,467.23	\$ 10,201.82
553859109	MV OIL TRUST COM	COMMON STOCK	\$ 344.26	\$ 346.82
554382101	MACERICH CO COM	COMMON STOCK	\$ 2,757.00	\$ 2,779.89
556099109	MACROGENICS INC COM	COMMON STOCK	\$ 395,344.50	\$ 306,775.46
557492477	MADISON FUNDS DIV INCOME Y	MUTUAL FUNDS	\$ 13,538.69	\$ 15,000.00
558868105	MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 7,834.81	\$ 7,885.41
559166103	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK	\$ 953.75	\$ 1,220.00
559222401	MAGNA INTERNATIONAL INC COM	COMMON STOCK	\$ 9,839.85	\$ 10,518.23
562803106	MANHATTAN BRIDGE COM	COMMON STOCK	\$ 14,621.10	\$ 14,376.68
563571405	MANITOWOC CO INC COM	COMMON STOCK	\$ 31,811.31	\$ 33,454.00
563771203	MANNATECH INC COM	COMMON STOCK	\$ 883.60	\$ 830.16
565849106	MARATHON OIL CORPORATION COM	COMMON STOCK	\$ 383,332.87	\$ 393,857.55
566330106	MARCUS CORP COM	COMMON STOCK	\$ 247,860.32	\$ 245,772.22
567908108	MARINEMAX INC COM	COMMON STOCK	\$ 808.62	\$ 756.98
568427108	MARINE PRODUCTS CORP COM	COMMON STOCK	\$ 78.05	\$ 67.30
570535104	MARKEL CORP COM	COMMON STOCK	\$ 353,769.88	\$ 354,662.26
571748102	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	\$ 9,897.95	\$ 9,892.75
571903202	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	\$ 93,744.37	\$ 106,032.75
573012200	MARSICO INVESTMENT FUND GROWTH INVESTOR	MUTUAL FUNDS	\$ 14,562.91	\$ 16,835.57
573284106	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	\$ 75,030.06	\$ 80,650.00
574599106	MASCO CORP COM	COMMON STOCK	\$ 21,026.25	\$ 20,954.34
574795100	MASIMO CORPORATION COM	COMMON STOCK	\$ 226,319.20	\$ 259,546.66
576323109	MASTEC INC COM	COMMON STOCK	\$ 133,690.41	\$ 131,621.75
576485205	MATADOR RESOURCES COMPANY COM	COMMON STOCK	\$ 242,690.73	\$ 254,900.09
576810105	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	\$ 22,560.20	\$ 21,857.94
577081102	MATTEL INC COM	COMMON STOCK	\$ 56,379.93	\$ 56,493.74

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
577125107	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	\$ 88,950.86	\$ 95,452.53
577125883	MATTHEWS ASIA FUNDS EMRG ASIA INVESTOR	MUTUAL FUNDS	\$ 5,000.00	\$ 4,567.86
577130107	MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	\$ 45,450.45	\$ 46,873.74
577130206	MATTHEWS ASIA FUNDS ASIAN GROWTH & INCOME INVE	MUTUAL FUNDS	\$ 22,291.38	\$ 25,000.00
577130305	MATTHEWS ASIA FUNDS KOREA INVESTOR	MUTUAL FUNDS	\$ 1,196.27	\$ 1,227.61
577130701	MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	\$ 7,452.29	\$ 8,393.64
577130800	MATTHEWS ASIA FUNDS JAPAN INVESTOR	MUTUAL FUNDS	\$ 2,193.06	\$ 2,504.33
577130859	MATTHEWS ASIA FUNDS INDIA INVESTOR	MUTUAL FUNDS	\$ 108,228.87	\$ 109,501.45
577130867	MATTHEWS ASIA FUNDS ASIA GROWTH INVESTOR	MUTUAL FUNDS	\$ 4,672.97	\$ 5,379.64
577130883	MATTHEWS ASIA FUNDS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	\$ 2,902.06	\$ 3,430.41
577767106	MAXWELL TECHNOLOGIES INC .0193:1 EXC 5/17/19 881601	COMMON STOCK	\$ 10,348.03	\$ 5,647.96
578877102	MBT FINL CORP 0.275:1 EXC 320817109 9/4/19	COMMON STOCK	\$ 1,860.00	\$ 2,140.00
579780206	MCCORMICK & COMPANY INC COM	COMMON STOCK	\$ 47,333.66	\$ 50,024.05
580037703	MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	\$ 233,290.03	\$ 257,397.60
580135101	MCDONALD'S CORPORATION COM	COMMON STOCK	\$ 2,820,136.36	\$ 2,867,844.77
580589109	MCGRATH RENTCORP COM	COMMON STOCK	\$ 10,869.16	\$ 10,596.19
583928106	MEDALLION FINANCIAL CORP COM	COMMON STOCK	\$ 257.95	\$ 412.94
584021109	MEDALLIA INC COM	COMMON STOCK	\$ 26,882.40	\$ 26,807.01
584688105	MEDICINES CO CSH MRG \$85/SH 1/7/20	COMMON STOCK	\$ 115,469.12	\$ 186,829.62
585464100	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK	\$ 58,293.79	\$ 64,862.27
586858102	MENLO THERAPEUTICS INC COM	COMMON STOCK	\$ 2,563.45	\$ 2,618.96
588056101	MERCER INTERNATIONAL INC COM	COMMON STOCK	\$ 6,763.95	\$ 6,855.90
589378108	MERCURY SYSTEMS INC COM	COMMON STOCK	\$ 20,438.42	\$ 20,469.54
589400100	MERCURY GENERAL CORP COM	COMMON STOCK	\$ 22,132.09	\$ 22,172.70
589492107	MERO BIOPHARMA GROUP PLC ADR	COMMON STOCK	\$ 6,720.00	\$ 6,839.62
589509108	WESTCHESTER CAPITAL MERGER INVESTOR	MUTUAL FUNDS	\$ 17,565.30	\$ 17,903.31
589584101	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	\$ 1,998.67	\$ 1,741.58
589619105	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	\$ 146,501.41	\$ 167,773.50
589619204	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	\$ 6,049.26	\$ 6,855.67
589889104	MERIT MEDICAL SYSTEMS COM	COMMON STOCK	\$ 1,971.98	\$ 2,025.25
590479135	MESA AIR GROUP INC COM	COMMON STOCK	\$ 46,487.30	\$ 41,772.42
590672101	MESABI TRUST COM	COMMON STOCK	\$ 123,843.92	\$ 129,909.67
590717104	MESOBLAST LTD ADR SPONSORED	COMMON STOCK	\$ 4,433.95	\$ 4,650.52
591120100	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK	\$ -	\$ -
591520200	METHODE ELECTRONICS INC COM	COMMON STOCK	\$ 14,106.41	\$ 12,812.78
592905103	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	\$ 75,474.65	\$ 77,920.44
592905509	METROPOLITAN WEST FUNDS TOTAL RET BOND I	MUTUAL FUNDS	\$ 28,212.63	\$ 28,880.68
592905756	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	MUTUAL FUNDS	\$ 72,586.67	\$ 73,302.96
594837304	MICRO FOCUS INTERNATIONAL PLC 0.8296:1 R/S 4/30/19	COMMON STOCK	\$ 26,869.83	\$ 195.15
594837403	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	\$ 73.25	\$ 11,339.26
594918104	MICROSOFT CORP COM	COMMON STOCK	\$ 12,426,628.69	\$ 12,811,510.14
594960304	MICROVISION INC WASHINGTON COM	COMMON STOCK	\$ 454,138.23	\$ 465,779.79
595017104	MICROCHIP TECHNOLOGY COM	COMMON STOCK	\$ 145,191.39	\$ 150,132.33
595112103	MICRON TECHNOLOGY INC COM	COMMON STOCK	\$ 5,631,724.05	\$ 5,976,478.82
596278101	MIDDLEBY CORP COM	COMMON STOCK	\$ 37,016.34	\$ 42,544.64
600379101	MILLER/HOWARD HIGH INCOME EQY COM SHS BEN IN	COMMON STOCK	\$ 14,074.83	\$ 13,530.19
600544100	HERMAN MILLER INC COM	COMMON STOCK	\$ 23,921.16	\$ 22,327.38
600551204	MILLER INDUSTRIES INC COM	COMMON STOCK	\$ 38,694.06	\$ 41,484.43
603380106	MINERVA NEUROSCIENCES INC COM	COMMON STOCK	\$ 14,011.12	\$ 12,863.82
604675991	MIRANT CORP FNL LIQ @\$.00246715/SH 3/1/19	COMMON STOCK	\$ -	\$ 39.59
604749101	MIRUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 20,404.46	\$ 22,217.03
606501104	MITCHAM INDUSTRIES INC COM	COMMON STOCK	\$ 640.00	\$ 806.25
606710200	MITEK SYSTEMS INC COM	COMMON STOCK	\$ 16,046.64	\$ 15,793.99
607409109	MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK	\$ 38,050.02	\$ 38,453.57
607525102	MODEL N INC COM	COMMON STOCK	\$ 14,410.00	\$ 13,613.86
607828100	MODINE MANUFACTURING CO COM	COMMON STOCK	\$ 7,825.35	\$ 7,832.64
608012100	MOGU INC ADR	COMMON STOCK	\$ 14,346.37	\$ 14,467.68
608190104	MOHAWK INDUSTRIES COM	COMMON STOCK	\$ 14,944.21	\$ 18,532.07
608550109	MOLECULAR TEMPLATES INC COM	COMMON STOCK	\$ 47,948.98	\$ 46,232.97
608689105	MOLLER INTL INC COM DELISTED	COMMON STOCK	\$ 59.50	\$ 30.45
609011200	MONAKER GROUP INC COM	COMMON STOCK	\$ 253.95	\$ 218.04
609207105	MONDELEZ INTL INC COM CL A	COMMON STOCK	\$ 70,538.90	\$ 78,286.81
609453105	MONITRONICS INTERNATIONAL COM	COMMON STOCK	\$ -	\$ 1,119.25
609720107	MONMOUTH REAL ESTATE INVT CORP CL A	COMMON STOCK	\$ 25,865.20	\$ 26,725.78
609839105	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	\$ 42,939.90	\$ 42,775.27
610335101	MONROE COM	COMMON STOCK	\$ 10,048.67	\$ 12,096.85
615369105	MOODYS CORP COM	COMMON STOCK	\$ 62,213.27	\$ 74,113.79
617440359	MORGAN STANLEY INSTITUTIONAL FUNDS SHORT DURA	MUTUAL FUNDS	\$ 1,005.25	\$ 1,010.13
617446448	MORGAN STANLEY COM	COMMON STOCK	\$ 313,810.70	\$ 333,573.94
617468103	MORGAN STANLEY CHI COM	COMMON STOCK	\$ 41,194.56	\$ 53,277.47
617480272	MORGAN STANLEY LNG EURO ETN20	PREFERRED STOCK	\$ 3,116.83	\$ 2,168.38
617700109	MORNINGSTAR INC COM	COMMON STOCK	\$ 5,625.80	\$ 5,347.09
619718208	MOSYS INC 1:20 R/S 8/28/19 619718307	COMMON STOCK	\$ 1,641.11	\$ 1,611.66
619784101	MOTIF BIO PLC ADR SPONSORED	COMMON STOCK	\$ 45,736.07	\$ 40,301.05
620076307	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	\$ 268,461.48	\$ 265,425.92
624580106	MOVADO GROUP INC COM	COMMON STOCK	\$ 6,798.30	\$ 7,002.78

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

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624678108	MOWI ASA ADR SPONSORED	COMMON STOCK	\$ -	\$ 2,290.55
624697207	MOXIAN INC 1:5 R/S 4/22/19 624697306	COMMON STOCK	\$ 992.31	\$ 745.92
624697306	MOXIAN INC COM	COMMON STOCK	\$ 4,327.77	\$ 4,099.62
624758108	MUELLER WATER PRODUCTS INC COM	COMMON STOCK	\$ 9.11	\$ 6.37
625383104	MULTI-COLOR CORP CSH MRG \$50/SH 7/2/19	COMMON STOCK	\$ 7,110.65	\$ 8,699.59
626425102	MURATA MANUFACTURING CO ADR UNSPONSORED	COMMON STOCK	\$ 2,289.56	\$ 2,672.49
626717102	MURPHY OIL CORP COM	COMMON STOCK	\$ 12,697.95	\$ 15,472.94
628380842	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL	MUTUAL FUNDS	\$ 51,058.40	\$ 55,297.06
628852204	NCI BUILDING SYSTEMS INC N/C 5/24/19 21925D109	COMMON STOCK	\$ 13,050.00	\$ -
629099300	NF ENERGY SAVING N/C 1/7/20 099501108	COMMON STOCK	\$ 62,114.05	\$ 56,618.93
629156407	NL INDUSTRIES INC COM	COMMON STOCK	\$ 238.68	\$ 254.43
629209305	NMI HOLDINGS INC COM CL A	COMMON STOCK	\$ 55,606.66	\$ 56,244.62
629337106	NN INC COM	COMMON STOCK	\$ 6,710.00	\$ 10,395.79
629377508	NRG ENERGY INC COM	COMMON STOCK	\$ 129,460.80	\$ 130,453.29
629410606	NTN BUZZTIME COM	COMMON STOCK	\$ 39.00	\$ 54.70
629445206	NVE CORP COM	COMMON STOCK	\$ 2,626.20	\$ 1,892.96
630077105	NANOMETRICS N/C 10/29/19 683344105	COMMON STOCK	\$ 55,489.85	\$ 41,923.72
630087203	NANOVIRICIDES INC 1:20 R/S 9/24/19 630087302	COMMON STOCK	\$ 5,357.31	\$ 822.94
630087302	NANOVIRICIDES INC COM	COMMON STOCK	\$ 579.92	\$ 731.44
630104107	NANTHEALTH INC COM	COMMON STOCK	\$ 18,201.99	\$ 16,468.84
630402105	NAPCO SEC TECH INC COM	COMMON STOCK	\$ 6,346.54	\$ 6,144.05
631103108	NASDAQ INC COM	COMMON STOCK	\$ 24,561.12	\$ 27,122.85
632307104	NATERA INC COM	COMMON STOCK	\$ 958.74	\$ 1,112.83
633707104	NATIONAL BANK HOLDINGS CORP COM CL A	COMMON STOCK	\$ 3,341.07	\$ 3,574.31
635017106	NATIONAL BEVERAGE CORP COM	COMMON STOCK	\$ 16,239.62	\$ 15,728.41
635309107	NATIONAL CINEMEDIA INC COM	COMMON STOCK	\$ 32,023.01	\$ 35,263.84
636274409	NATIONAL GRID ADR SPONSORED	COMMON STOCK	\$ 44,448.73	\$ 53,466.13
637071101	NATIONAL OILWELL VARCO INC COM	COMMON STOCK	\$ 31,706.20	\$ 34,140.24
637417106	NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK	\$ 116,569.13	\$ 114,713.00
638904102	NAVIGATORS GROUP INC CSH MRG \$70/SH 5/24/19	COMMON STOCK	\$ 726,089.31	\$ 726,971.57
639050103	NATUS MEDICAL INC COM	COMMON STOCK	\$ 16,164.25	\$ 12,447.92
640268108	NEKTAR THERAPEUTICS COM	COMMON STOCK	\$ 128,266.34	\$ 120,854.08
640442109	NEMAURA MEDICAL INC 1:10 R/S 12/5/19 640442208	COMMON STOCK	\$ 706.96	\$ 705.96
640917100	NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS	\$ 45,597.03	\$ 55,877.50
640917407	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	MUTUAL FUNDS	\$ 13,214.33	\$ 14,000.00
641069406	NESTLE SA ADR SPONSORED	COMMON STOCK	\$ 2,833.60	\$ 3,121.16
641255708	NEUROMETRIX INC 1:10 R/S 11/19/19 641255807	COMMON STOCK	\$ 72,746.52	\$ 69,460.89
643611106	NEW CONCEPT ENERGY INC COM	COMMON STOCK	\$ 4,373.30	\$ 3,412.93
644393100	NEW FORTRESS ENERGY LLC CL A SHS RP LLC	COMMON STOCK	\$ 9,175.38	\$ 7,629.60
644535106	NEW GOLD INC COM	COMMON STOCK	\$ 64,165.79	\$ 84,038.39
647551100	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	\$ 300,704.81	\$ 310,777.07
647581107	NEW ORIENTAL EDUCA ADR	COMMON STOCK	\$ 59,312.53	\$ 57,801.15
648018406	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	\$ 223,522.63	\$ 261,566.30
648691103	NEW SR INVEST GRP INC COM	COMMON STOCK	\$ 23,797.38	\$ 24,437.61
649280401	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	\$ 86,428.49	\$ 97,668.85
649445103	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	\$ 68,273.25	\$ 89,001.56
649604501	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	\$ 506.54	\$ 539.55
649604881	NEW YORK MORTGAGE TRUST INC 8% SERIS D FXD TO F PREFERRED STOCK	COMMON STOCK	\$ 26,691.95	\$ 29,156.69
650111107	NEW YORK TIMES CO COM CL A	COMMON STOCK	\$ 18,083.79	\$ 24,814.71
651229106	NEWELL BRANDS INC COM	COMMON STOCK	\$ 176,073.32	\$ 183,621.10
651290108	NEWFIELD EXPLORATION CO 2.6719:1 EXC 2/14/19 292505	COMMON STOCK	\$ 70,719.84	\$ -
651511107	NEWLINK GENETICS CORP COM	COMMON STOCK	\$ 112,530.03	\$ 115,289.91
651587107	NEWMARKET CORP COM	COMMON STOCK	\$ 8,244.28	\$ 9,169.46
651639106	NEWMONT CORPORATION COM	COMMON STOCK	\$ 293,623.67	\$ 376,064.03
651718504	NEWPARK RESOURCES INC COM	COMMON STOCK	\$ 3,354.44	\$ 3,367.96
652526203	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	\$ 32,098.80	\$ 37,936.50
653656108	NICE LTD ADR SPONSORED	COMMON STOCK	\$ 127,810.19	\$ 127,850.89
654106103	NIKE INC COM CL B	COMMON STOCK	\$ 683,372.81	\$ 710,197.87
654902204	NOKIA OYJ ADR SPONSORED	COMMON STOCK	\$ 450,427.56	\$ 432,500.88
655044105	NOBLE ENERGY INC COM	COMMON STOCK	\$ 93,484.95	\$ 97,106.53
655664100	NORDSTROM INC COM	COMMON STOCK	\$ 418,209.34	\$ 431,999.20
655844108	NORFOLK SOUTHERN CORP COM	COMMON STOCK	\$ 66,052.64	\$ 68,578.47
656553104	NORTECH SYSTEMS INC COM	COMMON STOCK	\$ 4,193.20	\$ 3,765.79
656568508	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	\$ -	\$ -
656811106	NORTH AMER CONSTRUCTION GRP LT COM	COMMON STOCK	\$ 70,234.15	\$ 66,495.37
659310106	NTH EUROPE OIL RT COM	COMMON STOCK	\$ 8,120.00	\$ 10,125.67
665162400	NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	\$ 7,659.67	\$ 7,576.00
665162483	NORTHERN FUNDS ACTIVE M EM MK EQTY INVESTOR	MUTUAL FUNDS	\$ 11,292.95	\$ 11,891.54
665531109	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	\$ 172,712.29	\$ 174,972.47
665859104	NORTHERN TRUST CORP COM	COMMON STOCK	\$ 1,867.35	\$ 1,896.46
666762109	NORTHRIM BANCORP INC COM	COMMON STOCK	\$ 986.10	\$ 1,146.28
666807102	NORTHROP GRUMMAN CORP COM	COMMON STOCK	\$ 17,513,378.46	\$ 17,684,383.80
668074305	NORTHWESTERN CORPORATION COM	COMMON STOCK	\$ 37,090.56	\$ 43,804.58
668771108	NORTONLIFELOCK INC COM	COMMON STOCK	\$ -	\$ 12,524.68
670002104	NOVAVAX INC 1:20 R/S 5/10/19 670002401	COMMON STOCK	\$ 610,497.45	\$ 361,233.46
670002401	NOVAVAX INC COM	COMMON STOCK	\$ 79,292.79	\$ 105,303.05

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670100205	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	\$ 36,716.84	\$ 40,170.36
670346105	NUCOR CORP COM	COMMON STOCK	\$ 38,153.07	\$ 38,559.92
670678507	NUVEEN FUNDS REAL ESTATE SEC I	MUTUAL FUNDS	\$ 97,739.24	\$ 109,406.82
670682103	NUVEEN MUNI HIGH INCOME OPP FU COM	COMMON STOCK	\$ 6,516.93	\$ 6,649.18
670699107	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK	\$ 7,702.24	\$ 8,065.50
670704105	NUVASIVE INC COM	COMMON STOCK	\$ 495.60	\$ 646.04
670837103	OGE ENERGY CORP COM	COMMON STOCK	\$ 90,293.82	\$ 89,239.34
670851401	OI SA ADR SPONSORED	COMMON STOCK	\$ 27.49	\$ 28.80
670928100	NUVEEN MUN VALUE FUND COM	COMMON STOCK	\$ 18,535.83	\$ 19,012.07
671044105	OSI SYSTEMS INC COM	COMMON STOCK	\$ 43,989.30	\$ 44,499.60
671081206	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	MUTUAL FUNDS	\$ 13,751.00	\$ 15,154.62
671081404	OAK ASSOCIATES FUNDS BLACK OAK EMRG TECHNOLO	MUTUAL FUNDS	\$ 8,100.75	\$ 9,357.11
674215108	OASIS PETROLEUM INC COM	COMMON STOCK	\$ 215,176.47	\$ 222,115.46
674375209	OBERWEIS FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS	\$ 13,826.64	\$ 16,062.30
674482104	OBSIDIAN ENERGY LTD 1:7 R/S 6/10/19 674482203	COMMON STOCK	\$ 25,535.81	\$ 13,255.85
674482203	OBSIDIAN ENERGY LTD COM	COMMON STOCK	\$ -	\$ 32.14
674599105	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	\$ 987,541.61	\$ 934,609.86
674870407	OCEAN POWER TECHNOLOGIES INC 1:20 R/S 3/12/19 674870506	COMMON STOCK	\$ 7,217.40	\$ 0.01
674870506	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	\$ 28,986.92	\$ 16,948.06
675222103	OCEANAGOLD CORPORATION COM	COMMON STOCK	\$ 43.68	\$ 11.13
675232102	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	\$ 3,787.30	\$ 5,046.25
675746309	OCWEN FINANCIAL CORP COM	COMMON STOCK	\$ 883.95	\$ 1,017.88
676220106	OFFICE DEPOT INC COM	COMMON STOCK	\$ 111,016.88	\$ 113,420.70
679295105	OKTA INC COM CL A	COMMON STOCK	\$ 3,796,112.97	\$ 3,908,627.11
679580100	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	\$ 92,697.64	\$ 106,533.98
680223104	OLD REPUBLIC INTL CORP COM	COMMON STOCK	\$ 515,878.97	\$ 527,825.43
680665205	OLIN CORP COM	COMMON STOCK	\$ 19,710.90	\$ 18,803.21
681116109	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	\$ 249,044.46	\$ 242,282.66
681919106	OMNICOM GROUP INC COM	COMMON STOCK	\$ 20,674.42	\$ 20,504.86
681936100	OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	\$ 499,853.19	\$ 544,237.92
682143102	OMEROS CORP COM	COMMON STOCK	\$ 66,692.08	\$ 68,189.30
682189105	ON SEMICONDUCTOR CORP COM	COMMON STOCK	\$ 86,340.75	\$ 83,956.92
682310875	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	\$ 15,014.75	\$ 15,698.89
682680103	ONEOK INC COM	COMMON STOCK	\$ 160,912.38	\$ 168,008.30
683715106	OPEN TEXT CO COM	COMMON STOCK	\$ 3,698.95	\$ 3,799.49
683910400	OPPENHEIMERFUNDS GLD & SPEC MIN R SEE 00143N727	MUTUAL FUNDS	\$ 4,689.57	\$ 5,229.35
683924104	OPPENHEIMERFUNDS GLOBAL A SEE 00900W100	MUTUAL FUNDS	\$ 93,391.72	\$ -
683943104	OPPENHEIMERFUNDS GLOBAL OPPTS A SEE 00900W779	MUTUAL FUNDS	\$ 37,270.71	\$ -
683974109	OPPENHEIMERFUNDS DEVELOPING MKTS A SEE 00143W71	MUTUAL FUNDS	\$ 4,382.53	\$ -
683974406	OPPENHEIMERFUNDS DEVELOPING MKT R SEE 00143W8	MUTUAL FUNDS	\$ 1,633.55	\$ -
684023302	ORAGENICS INC COM	COMMON STOCK	\$ 13,839.68	\$ 13,303.70
686164302	OREXIGEN THERAPEUTICS INC BANKRUPTCY 4/4/18	COMMON STOCK	\$ 14.32	\$ -
686228305	ORIGINCLEAR INC 1:2000 R/S 10/25/19 686228404	COMMON STOCK	\$ 1.95	\$ -
686275108	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	\$ 51,616.04	\$ 51,389.71
686688102	ORMAT TECHNOLOGIES INC COM	COMMON STOCK	\$ 10,355.49	\$ 11,073.15
688239201	OSHKOSH CORPORATION COM	COMMON STOCK	\$ 8,337.50	\$ 8,858.82
689648103	OTTER TAIL CORP COM	COMMON STOCK	\$ 8,291.68	\$ 8,645.30
690370101	OVERSTOCK COM INC DEL COM	COMMON STOCK	\$ 4,207,806.22	\$ 4,182,292.94
690732102	OWENS & MINOR INC COM	COMMON STOCK	\$ 13,733.59	\$ 12,618.14
690742101	OWENS CORNING COM	COMMON STOCK	\$ 21,402.35	\$ 21,470.27
690768403	OWENS-ILLINOIS INC N/C 12/27/19 67098H104	COMMON STOCK	\$ 181,586.40	\$ 16,925.58
691543102	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	\$ 16,981.74	\$ 17,232.80
693366205	PICO HOLDING INC COM	COMMON STOCK	\$ 9,335.22	\$ 8,999.61
693390445	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS	\$ 18,178.70	\$ 18,810.00
693390767	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	\$ 624,714.27	\$ 629,209.41
693391120	PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS	\$ 3,544.73	\$ 3,735.48
693391211	PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	\$ 66,431.56	\$ 66,539.33
693391245	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED)	MUTUAL FUNDS	\$ 211,917.59	\$ 221,808.27
693475105	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	\$ 128,179.40	\$ 127,142.42
693483109	POSCO ADR SPONSORED	COMMON STOCK	\$ 274.70	\$ 291.23
693506107	PPG INDUSTRIES INC COM	COMMON STOCK	\$ 10,996.49	\$ 11,817.98
693656100	PVH CORPORATION COM	COMMON STOCK	\$ 18,632.17	\$ 20,139.30
693718108	PACCAR INC COM	COMMON STOCK	\$ 41,198.01	\$ 45,744.35
694103102	PACIFIC COAST OIL TR COM	COMMON STOCK	\$ 75,374.75	\$ 71,053.34
695127100	PACIRA BIOSCIENCES INC COM	COMMON STOCK	\$ 2,906.26	\$ 3,046.27
695156109	PACKAGING CORP OF AMERICA COM	COMMON STOCK	\$ 64,814.26	\$ 73,761.31
695263103	PACWEST BANCORP COM	COMMON STOCK	\$ 15,362.11	\$ 17,102.88
696077403	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	\$ 92,951.52	\$ 89,616.81
697435105	PALO ALTO NETWORKS INC COM	COMMON STOCK	\$ 1,031,193.90	\$ 1,044,958.59
697900108	PAN AMERICAN SILVER CORP COM	COMMON STOCK	\$ 392,956.43	\$ 404,391.92
698354107	PANDORA MEDIA INC 1.44:1 EXC 2/1/19 82968B103	COMMON STOCK	\$ 57,584.62	\$ -
698477106	PANHANDLE OIL & GAS INC COM CL A	COMMON STOCK	\$ 4,850.74	\$ 4,708.88
698813102	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	\$ 33,269.04	\$ 37,503.33
698814100	PAPA MURPHYS HOLDINGS CSH MRG \$6.45/SH 5/24/19	COMMON STOCK	\$ 475.00	\$ 645.00
698884103	PAR TECHNOLOGY CORP COM	COMMON STOCK	\$ 4,893.91	\$ 4,594.08
699374302	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	\$ 35,061.44	\$ 33,848.00

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
700215304	PARK CITY GROUP INC COM	COMMON STOCK	\$ 5,970.00	\$ 7,355.83
700416209	PARK ELECTROCHEMICAL CORP N/C 7/17/19 70014A104	COMMON STOCK	\$ 2,073.87	\$ 2,164.01
700517105	PARK HOTELS & RESORTS INC COM	COMMON STOCK	\$ 19,802.35	\$ 19,846.31
701081408	PARKER DRILLING CO BANKRUPTCY 3/27/19	COMMON STOCK	\$ 35.70	\$ -
701094104	PARKER-HANNIFIN CORP COM	COMMON STOCK	\$ 19,607.71	\$ 22,182.97
701354300	PARKERVISION INC COM	COMMON STOCK	\$ 103.80	\$ 76.37
701765869	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	\$ 46,473.77	\$ 55,781.38
701765885	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	\$ 24,198.70	\$ 26,537.38
701769101	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	\$ 163,177.78	\$ 192,032.56
701877102	PARSLEY ENERGY INC COM CL A	COMMON STOCK	\$ 217,545.08	\$ 215,350.35
702149105	PARTY CITY HOLDCO INC COM	COMMON STOCK	\$ 7,120.56	\$ 6,521.58
703343103	PATRICK INDUSTRIES INC COM	COMMON STOCK	\$ 10,630.47	\$ 12,010.68
703395103	PATTERSON COMPANIES INC COM	COMMON STOCK	\$ 26,203.08	\$ 27,923.82
703481101	PATTERSON UTI ENERGY INC COM	COMMON STOCK	\$ 7,089.75	\$ 7,699.40
704326107	PAYCHEX INC COM	COMMON STOCK	\$ 219,461.46	\$ 248,980.64
705163103	THE PECK COMPANY HOLDINGS INC COM	COMMON STOCK	\$ 14,036.04	\$ 12,799.67
705573103	PEGASYSTEMS INC COM	COMMON STOCK	\$ 42,834.50	\$ 44,813.44
706327103	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	\$ 95,083.66	\$ 104,876.11
707569109	PENN NATIONAL GAMING INC COM	COMMON STOCK	\$ 223,602.91	\$ 218,335.95
708160106	PENNEY (JC) CO INC COM	COMMON STOCK	\$ 101,139.53	\$ 107,473.08
709102107	PENNSYLVANIA REAL ESTATE INVES SH BEN INT	COMMON STOCK	\$ 31,592.35	\$ 26,786.45
709102602	PENNSYLVANIA REAL ESTATE INVES 7.2% CUM RED PFD	PREFERRED STOCK	\$ 9,654.00	\$ 12,985.71
709102701	PENNSYLVANIA REAL ESTATE INVES 6.875% CUM RED PFD	PREFERRED STOCK	\$ 9,324.00	\$ 12,510.27
712223106	DREYFUS FUNDS MID CAP IDX INV SEE 05588M209	MUTUAL FUNDS	\$ 15,977.06	\$ -
712704105	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	\$ 19,166.83	\$ 20,316.77
712706209	PEOPLES UTAH BANCORP COM	COMMON STOCK	\$ 2,705.05	\$ 3,001.93
713448108	PEPSICO INC COM	COMMON STOCK	\$ 675,185.57	\$ 714,377.12
714199106	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	\$ 7,994.49	\$ 8,931.44
714236106	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	\$ 6,558.01	\$ 8,359.10
714254109	PERMROCK ROYALTY TRUST COM	COMMON STOCK	\$ 3,809.11	\$ 3,423.93
715302105	PERSHING GOLD CORPORATION 1:18 R/S 6/18/15 7153022	COMMON STOCK	\$ -	\$ -
715302204	PERSHING GOLD CORPORATION 0.715:1 EXC 4/4/19 03063	COMMON STOCK	\$ 1,942.98	\$ -
715347100	PERSPECTA INC COM	COMMON STOCK	\$ 9,015.07	\$ 9,414.84
715684106	TELEKOMUNIKASI INDONESIA ADR SPONSORED	COMMON STOCK	\$ 8,015.06	\$ 7,954.62
715709200	PERVASIP CORPORATION COM	COMMON STOCK	\$ 0.01	\$ 0.01
716382106	PETMED EXPRESS INC COM	COMMON STOCK	\$ 30,747.90	\$ 30,778.34
716748306	PETROQUEST ENERGY INC BANKRUPTCY 2/8/19	COMMON STOCK	\$ 1.50	\$ -
717081103	PFIZER INC COM	COMMON STOCK	\$ 1,789,676.56	\$ 1,734,575.60
717139307	PHARMOS CORP COM	COMMON STOCK	\$ 7.80	\$ 9.88
717143101	PHAROL SGPS SA ADR SPONSORED	COMMON STOCK	\$ 70.00	\$ 59.40
717224109	PHASEBIO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 45,935.01	\$ 46,842.07
718172109	PHILIP MORRIS INTL INC COM	COMMON STOCK	\$ 262,517.39	\$ 295,727.40
718546104	PHILLIPS 66 COM	COMMON STOCK	\$ 186,045.48	\$ 202,628.28
719405102	PHOTRONICS INC COM	COMMON STOCK	\$ 27,472.72	\$ 31,779.66
720279108	PIER 1 IMPORTS INC 1:20 R/S 6/20/19 720279504	COMMON STOCK	\$ 79,216.93	\$ 47,416.03
720279504	PIER 1 IMPORTS INC COM	COMMON STOCK	\$ 99,702.87	\$ 109,660.58
720795103	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 3,421.30	\$ 2,998.44
722005584	PIMCO INVESTMENTS COMMODITYREALRET STRAT A	MUTUAL FUNDS	\$ 4,555.77	\$ 4,967.46
722005816	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	MUTUAL FUNDS	\$ 10,013.26	\$ 10,031.74
722011103	PIMCO GLOBAL STOCKSPLS COM	COMMON STOCK	\$ 28,062.95	\$ 27,820.44
722014107	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	\$ 42,664.57	\$ 43,286.66
722304102	PINDUODUO INC ADR	COMMON STOCK	\$ 115,278.76	\$ 122,395.67
723484101	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK	\$ 50,547.55	\$ 55,598.10
723664108	PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	\$ 3,273.38	\$ 1,628.83
723787107	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	\$ 305,624.07	\$ 315,735.49
724479100	PITNEY BOWES INC COM	COMMON STOCK	\$ 36,795.24	\$ 36,597.46
727493108	PLANTRONICS INC COM	COMMON STOCK	\$ 10,934.31	\$ 12,023.34
729273102	PLUMAS BANCORP COM	COMMON STOCK	\$ 4,603.95	\$ 5,185.87
729640102	PLYMOUTH INDUSTRIAL REIT INC COM	COMMON STOCK	\$ 55,729.53	\$ 54,996.49
730843208	POINTS INTERNATIONAL LTD COM	COMMON STOCK	\$ 10,358.40	\$ 10,849.79
731068102	POLARIS INC COM	COMMON STOCK	\$ 89,033.24	\$ 93,784.10
731094108	POLARITYTE INC COM	COMMON STOCK	\$ 6,693.38	\$ 4,949.55
731916102	POLYMET MINING CP COM	COMMON STOCK	\$ 22,807.99	\$ 18,335.35
731916136	POLYMET MINING CP RIGHT	WARRANTS	\$ -	\$ -
733174700	POPULAR INC COM	COMMON STOCK	\$ 34,824.89	\$ 35,310.51
736508847	PORTLAND GENERAL ELECTRIC CO COM	COMMON STOCK	\$ 5,169.95	\$ 5,225.93
737010108	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 169,222.88	\$ 182,903.24
737446104	POST HOLDINGS INC COM	COMMON STOCK	\$ 8,008.27	\$ 8,308.17
737630103	POTLATCHDELTIC CORPORATION COM	COMMON STOCK	\$ 70,090.90	\$ 69,273.14
739276103	POWER INTEGRATIONS INC COM	COMMON STOCK	\$ 70,609.34	\$ 72,844.27
739721108	PRAIRIESKY ROYALTY LTD COM	COMMON STOCK	\$ 282.66	\$ 288.01
739727204	PRANA BIOTECHNOLOGY N/C 4/9/19 02155X106	COMMON STOCK	\$ 4,829.05	\$ 4,051.04
741454102	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS	MUTUAL FUNDS	\$ 28,470.06	\$ 35,000.00
741479109	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS	\$ 23,865.40	\$ 27,439.65
741480107	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	\$ 160,229.97	\$ 181,343.51
741494108	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	\$ 362,696.83	\$ 457,005.21

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742718109	PROCTER & GAMBLE CO COM	COMMON STOCK	\$ 1,088,020.10	\$ 1,193,213.85
742935109	PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	\$ 10,702.28	\$ 11,991.89
742935117	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	\$ 142,780.98	\$ 156,282.50
742935299	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS	\$ 124,806.42	\$ 138,086.14
742935489	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC IN	MUTUAL FUNDS	\$ 134,139.87	\$ 135,899.65
742935539	PROFESSIONALLY MGD PORT VILLERE BALANCED	MUTUAL FUNDS	\$ 10,867.76	\$ 12,978.32
743185191	PROFUND UTILITIES ULTRASECTOR INVESTOR	MUTUAL FUNDS	\$ 216,477.19	\$ 208,891.48
743185266	PROFUND TECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	\$ 53,000.00	\$ 43,558.45
743185282	PROFUND COMM SVCS URSC PROFUND INV	MUTUAL FUNDS	\$ 156,246.00	\$ 163,758.37
743185332	PROFUND CONSUMER SVCS ULTRASECTOR INV	MUTUAL FUNDS	\$ 1,250.08	\$ -
743185449	PROFUND SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	\$ 235,114.70	\$ 205,176.85
743185472	PROFUND BIOTECHNOLOGY ULTRASECTOR SVC	MUTUAL FUNDS	\$ 3,710.52	\$ 3,538.41
743185480	PROFUND BIOTECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	\$ 2,305.48	\$ 2,313.88
743185845	PROFUND ULTRANASDAQ-100 INVESTOR	MUTUAL FUNDS	\$ 25,000.00	\$ 21,895.86
743185860	PROFUND ULTRANASDAQ-100 INVESTOR	MUTUAL FUNDS	\$ 349,636.97	\$ 439,661.25
743187106	PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 54,484.69	\$ 60,013.74
743312100	PROGRESS SOFTWARE CORP COM	COMMON STOCK	\$ 38,743.70	\$ 35,428.90
743315103	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	\$ 154,899.18	\$ 161,182.32
743424103	PROOFPOINT INC COM	COMMON STOCK	\$ 68,072.29	\$ 69,145.84
743713109	PROTO LABS INC COM	COMMON STOCK	\$ 183,206.80	\$ 166,156.85
744320102	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	\$ 220,238.27	\$ 230,234.63
744320805	PRUDENTIAL FINANCIAL INC 5.625% JNR SUB NTS 2058	PREFERRED STOCK	\$ 14,184.00	\$ 14,929.85
744573106	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	\$ 6,362.77	\$ 6,369.53
745867101	PULTE GROUP INC COM	COMMON STOCK	\$ 75,610.37	\$ 82,213.62
746763481	PUTNAM FUNDS FLOATING RATE INCOME A	MUTUAL FUNDS	\$ 39,079.85	\$ 40,000.00
747301109	QUAD/GRAPHICS INC COM CL A	COMMON STOCK	\$ 5,410.04	\$ 6,111.45
747316107	QUAKER CHEMICAL CORP COM	COMMON STOCK	\$ 34,848.00	\$ 32,484.50
747525103	QUALCOMM INC COM	COMMON STOCK	\$ 2,254,008.09	\$ 2,418,924.09
747619104	QUANEX BLDG PRODS COM	COMMON STOCK	\$ 14,289.71	\$ 14,319.56
747798106	QUIDIAN INC ADR	COMMON STOCK	\$ 313,421.24	\$ 323,619.84
747906501	QUANTUM CORPORATION COM	COMMON STOCK	\$ 662.00	\$ 816.88
749255121	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	\$ 716,946.64	\$ 809,248.13
749255337	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	\$ 3,589.95	\$ 4,068.13
749255345	ROBECO BSTN PTNRS SMLCAP VAL II INSTL	MUTUAL FUNDS	\$ 37,552.62	\$ 43,652.49
749360400	RCM TECHNOLOGIES INC COM	COMMON STOCK	\$ 435.20	\$ 410.49
749397105	R1 RCM INC COM	COMMON STOCK	\$ 6,333.28	\$ 4,960.17
749527107	REV GROUP INC COM	COMMON STOCK	\$ 225.30	\$ 396.82
749660106	RPC INC COM	COMMON STOCK	\$ 631.45	\$ 361.98
749685103	RPM INTERNATIONAL INC COM	COMMON STOCK	\$ 8,757.93	\$ 7,892.93
750236101	RADIAN GROUP INC COM	COMMON STOCK	\$ 3,737.62	\$ 3,781.95
750469207	RADIUS HEALTH INC COM	COMMON STOCK	\$ 28,340.47	\$ 39,166.42
750491102	RADNET INC COM	COMMON STOCK	\$ 4,068.00	\$ 4,014.62
750917106	RAMBUS INC COM	COMMON STOCK	\$ 95,025.86	\$ 122,902.05
751212101	RALPH LAUREN CORP COM CL A	COMMON STOCK	\$ 65,849.34	\$ 65,130.60
752185108	RAND CAPITAL CORP COM	COMMON STOCK	\$ 10,461.97	\$ 11,043.59
752344309	RANDGOLD RESOURCES 6.128:1 EXC 1/2/19 067901108	COMMON STOCK	\$ 208,415.22	\$ -
753422104	RAPIDT INC COM	COMMON STOCK	\$ 61,826.71	\$ 66,197.77
754198109	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	\$ 263.00	\$ 245.98
754730109	RAYMOND JAMES FINANCIAL INC COM	COMMON STOCK	\$ 139,668.80	\$ 140,119.21
755111507	RAYTHEON CO COM	COMMON STOCK	\$ 10,006,356.13	\$ 10,141,020.77
756109104	REALTY INCOME CORP COM	COMMON STOCK	\$ 638,435.25	\$ 694,105.49
756158101	REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	\$ 283,099.11	\$ 341,503.98
756420105	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	\$ 0.60	\$ 0.45
756577102	RED HAT INC MRG \$190/SH 7/9/19	COMMON STOCK	\$ 246,379.91	\$ 250,568.85
757468103	REDHILL BIOPHARMA LTD ADR	COMMON STOCK	\$ 4,704.40	\$ 3,919.55
757479100	REDIFF.COM INDIA ADR	COMMON STOCK	\$ 112.20	\$ 37.68
758075402	REDWOOD TRUST INC COM	COMMON STOCK	\$ 874.00	\$ 909.53
758338107	REEDS INC COM	COMMON STOCK	\$ 18,474.66	\$ 19,138.92
759419104	REKOR SYSTEMS INC COM	COMMON STOCK	\$ 50,870.19	\$ 47,990.97
759509102	RELIANCE STEEL & ALUMINIUM COM	COMMON STOCK	\$ 3,144.35	\$ 3,073.69
759892201	RENREN INC 1:3 R/S 1/9/20 759892300	COMMON STOCK	\$ 4,051.95	\$ 3,559.88
759910102	REPRO MEDSYSTEMS INC COM	COMMON STOCK	\$ 4,998.57	\$ 4,853.41
759916109	REPLIGEN CORP COM	COMMON STOCK	\$ 78,081.01	\$ 75,145.89
759937204	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	\$ 40,660.57	\$ 42,561.87
760416107	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	\$ 3,731.25	\$ 2,873.31
760759100	REPUBLIC SERVICES INC COM	COMMON STOCK	\$ 20,781.28	\$ 22,700.50
761152107	RESMED INC COM	COMMON STOCK	\$ 112,886.46	\$ 112,795.85
761378207	REVEN HOUSING REIT INC CSH MGR @ \$5.13/SH 11/5/19	COMMON STOCK	\$ 503.95	\$ 513.00
761525609	REVLON INC COM CL A	COMMON STOCK	\$ 4,022.97	\$ 4,215.98
761640200	REXAHN PHARMACEUTICALS INC 1:12 R/S 4/12/19 761640	COMMON STOCK	\$ 9,462.95	\$ 8,732.43
761640309	REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	\$ 21,935.16	\$ 20,261.77
763165107	RICHARDSON ELECTRONICS COM	COMMON STOCK	\$ 5,790.31	\$ 4,814.69
766559603	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 3,165.03	\$ 3,064.27
766883102	RINO INTERNATIONAL CORPORATION COM	COMMON STOCK	\$ 0.10	\$ -
767204100	RIO TINTO ADR SPONSORED	COMMON STOCK	\$ 201,280.40	\$ 210,127.97
767292105	RIOT BLOCKCHAIN INC COM	COMMON STOCK	\$ 420,535.89	\$ 390,492.90

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

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767744105	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	\$ 7,842.33	\$ 7,976.28
767754104	RITE AID CORP 1:20 R/S 4/22/19 767754872	COMMON STOCK	\$ 218,176.10	\$ 36,505.29
767754872	RITE AID CORP COM	COMMON STOCK	\$ 446,655.42	\$ 583,700.37
767836307	RITTER PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,074.14	\$ 3,786.14
769755109	ROAN RESOURCES INC CSH MRG \$1.52/SH 12/6/19	COMMON STOCK	\$ 4,010.25	\$ 3,963.95
770323103	ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK	\$ 68,732.68	\$ 72,761.54
771195104	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK	\$ 5,034.96	\$ 5,557.42
771362100	OPPENHEIMERFUNDS RCHSTR FD MUNI A SEE 00141W7	MUTUAL FUNDS	\$ 25,053.96	\$ -
773903109	ROCKWELL AUTOMATION INC COM	COMMON STOCK	\$ 68,379.50	\$ 72,077.27
775109200	ROGERS COMMUNICATIONS INC COM CL B	COMMON STOCK	\$ 14,890.25	\$ 14,443.36
775133101	ROGERS CORP COM	COMMON STOCK	\$ 19,812.00	\$ 30,733.05
775711104	ROLLINS INC COM	COMMON STOCK	\$ 38,546.87	\$ 35,014.42
776696106	ROPER TECHNOLOGIES INC COM	COMMON STOCK	\$ 109,190.65	\$ 114,773.94
777780107	ROSETTA STONE INC COM	COMMON STOCK	\$ 30,932.45	\$ 24,247.97
778296103	ROSS STORES INC COM	COMMON STOCK	\$ 1,068,397.89	\$ 1,054,597.69
779546100	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	\$ 70,934.21	\$ 81,070.33
779547207	T. ROWE PRICE FUNDS EQTY INCOME ADVISOR	MUTUAL FUNDS	\$ 45,871.06	\$ -
779551100	T. ROWE PRICE FUNDS GROWTH & INCOME INVESTOR	MUTUAL FUNDS	\$ 219,748.56	\$ 261,000.00
779556109	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	MUTUAL FUNDS	\$ 12,886.07	\$ 15,205.83
779557107	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVEST	MUTUAL FUNDS	\$ 27,587.98	\$ 32,393.70
779562107	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	\$ 15,267.01	\$ 19,818.61
779578103	T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS	\$ 48,125.26	\$ 2,851.05
779906304	T. ROWE PRICE FUNDS SPECTRUM INTL INVESTOR	MUTUAL FUNDS	\$ 39,057.47	\$ 41,594.00
779917103	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	\$ 90,748.21	\$ 108,587.42
779919109	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	MUTUAL FUNDS	\$ 58,808.45	\$ 69,911.10
779919208	T. ROWE PRICE FUNDS REAL ESTATE ADVISOR	MUTUAL FUNDS	\$ 39,249.29	\$ 44,044.17
780087102	ROYAL BANK OF CANADA COM	COMMON STOCK	\$ 10,963.20	\$ 12,404.86
780097689	ROYAL BANK OF SCOTLAND GRP PLC ADR SPONSORED	COMMON STOCK	\$ 917.00	\$ 938.36
780259107	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	\$ 77,213.76	\$ 73,931.46
780259206	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	\$ 522,821.12	\$ 533,639.17
780287108	ROYAL GOLD INC COM	COMMON STOCK	\$ 353,299.24	\$ 415,735.07
780811790	ROYCE FUNDS INTL PREMIER SERVICE	MUTUAL FUNDS	\$ 44,448.07	\$ 48,530.37
780905519	ROYCE FUNDS SMALL CAP LDR SEE 708905386	MUTUAL FUNDS	\$ 6,157.06	\$ 6,565.77
780905741	ROYCE FUNDS SMER COMPANIES GROWTH SERVICE	MUTUAL FUNDS	\$ 52,466.96	\$ 61,716.75
780905782	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	\$ 2,544.76	\$ 2,638.49
780905808	ROYCE FUNDS LOW PRCD ST SRVC SEE 780905659	MUTUAL FUNDS	\$ 111,690.23	\$ -
780905832	ROYCE FUNDS OPPORTUNITY INVESTMENT	MUTUAL FUNDS	\$ 19,587.34	\$ 21,767.47
780905840	ROYCE FUNDS PA MUTUAL INVESTMENT	MUTUAL FUNDS	\$ 63,403.31	\$ 62,447.92
780905857	ROYCE FUNDS SM MIDCAP PRM SEE 780905386	MUTUAL FUNDS	\$ 37,478.45	\$ -
780910105	ROYCE VALUE TRUST INC COM	COMMON STOCK	\$ 17,058.29	\$ 17,057.58
780911509	RUBICON MINERALS CORPORATION COM	COMMON STOCK	\$ 5.91	\$ 1.27
780915104	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	\$ 734.58	\$ 813.26
783332109	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	\$ 46,608.62	\$ 51,314.37
783549108	RYDER SYSTEM INC COM	COMMON STOCK	\$ 22,627.41	\$ 24,745.81
783554421	GUGGENHEIM/RYDEX INVERSE S&P 500 2X STRAT H	MUTUAL FUNDS	\$ 35,000.00	\$ 32,484.32
783554439	GUGGENHEIM/RYDEX S&P 500 2X STRAT H	MUTUAL FUNDS	\$ 72,195.08	\$ 88,082.54
783554835	GUGGENHEIM/RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS	\$ 12,129.02	\$ 12,291.61
783754104	RYERSON HOLDING CORP COM	COMMON STOCK	\$ 62,649.12	\$ 59,191.37
784730103	SSR MINING INC COM	COMMON STOCK	\$ 105,316.73	\$ 111,550.27
784924888	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	\$ 332,126.54	\$ 407,789.27
785688102	SABINE ROYALTY TRUST COM	COMMON STOCK	\$ 35,776.25	\$ 36,701.12
786449207	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	\$ 12,062.91	\$ 13,047.23
794093104	SALEM MEDIA GROUP INC COM CL A	COMMON STOCK	\$ 2,936.88	\$ 2,714.15
798241105	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	\$ 16,050.67	\$ 16,547.85
800013104	SANDERSON FARM INC COM	COMMON STOCK	\$ 110,558.43	\$ 115,457.53
800363103	SANDY SPRING BANCORP INC COM	COMMON STOCK	\$ 1,598.37	\$ 1,704.52
800677106	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	\$ 34,705.87	\$ 33,116.15
801056102	SANMINA CORP COM	COMMON STOCK	\$ 8,828.90	\$ 8,664.87
803054204	SAP SE ADR SPONSORED	COMMON STOCK	\$ 40,563.29	\$ 42,290.15
803607100	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	\$ 512,290.86	\$ 514,223.35
803866300	SASOL ADR SPONSORED	COMMON STOCK	\$ 4,367.02	\$ 3,833.77
803893403	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	\$ -	\$ -
804096501	SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS	\$ 12,000.00	\$ 12,741.85
805111101	SAVARA INC COM	COMMON STOCK	\$ 4,343.73	\$ 4,895.03
806407102	HENRY SCHEIN INC COM	COMMON STOCK	\$ 1,004.98	\$ 1,008.13
806857108	SCHLUMBERGER LIMITED COM	COMMON STOCK	\$ 1,510,860.69	\$ 1,527,604.41
806882106	SCHNITZER STEEL COM CL A	COMMON STOCK	\$ 729.65	\$ 714.54
808509210	SCHWAB FUNDS INTL CORE EQTY INST	MUTUAL FUNDS	\$ 33,540.15	\$ 37,645.44
808509319	SCHWAB FUNDS FUNDMNTL INTL SM CO INDEX I	MUTUAL FUNDS	\$ 5,932.03	\$ 6,533.91
808509343	SCHWAB FUNDS FUNDMNTL EM MK LG CO INDEX I	MUTUAL FUNDS	\$ 3,315.25	\$ 3,646.87
808509731	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS	\$ 32,146.56	\$ 34,554.40
808509756	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	\$ 104,982.42	\$ 121,648.39
808509855	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	\$ 130,380.90	\$ 144,281.82
808509889	SCHWAB FUNDS LAUDUS INTL MKT SEE 808509640	MUTUAL FUNDS	\$ 3,105.50	\$ -
808513105	SCHWAB (CHARLES) CORP COM	COMMON STOCK	\$ 226,179.50	\$ 232,296.68
808517106	SCHWAB FUNDS 1000 INDEX INVESTOR	MUTUAL FUNDS	\$ 25,009.95	\$ 25,013.31

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808524102	SCHWAB STRATEGIC TR US BRD MKT ETF	COMMON STOCK	\$ 65,220.53	\$ 67,513.80
808524201	SCHWAB STRATEGIC TR US LRG CAP ETF	COMMON STOCK	\$ 64,503.12	\$ 66,667.16
808524300	SCHWAB STRATEGIC TR US LCAP GR ETF	COMMON STOCK	\$ 7,873.95	\$ 8,033.94
808524409	SCHWAB STRATEGIC TR US LCAP VA ETF	COMMON STOCK	\$ 65,261.93	\$ 64,663.78
808524508	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	\$ 54,021.41	\$ 54,850.20
808524607	SCHWAB STRATEGIC TR US SML CAP ETF	COMMON STOCK	\$ 106,346.77	\$ 107,113.15
808524680	SCHWAB STRATEGIC TR LONG TERM US ETF	COMMON STOCK	\$ 29,211.05	\$ 29,246.23
808524698	SCHWAB STRATEGIC TR 5 10YR CORP BD ETF	COMMON STOCK	\$ 749.91	\$ 750.97
808524706	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	COMMON STOCK	\$ 7,898.45	\$ 7,911.00
808524722	SCHWAB STRATEGIC TR 1000 INDEX ETF	COMMON STOCK	\$ 59,719.50	\$ 61,211.45
808524748	SCHWAB STRATEGIC TR SCHWB FDT INT SC ETF	COMMON STOCK	\$ 79,401.65	\$ 81,535.20
808524755	SCHWAB STRATEGIC TR SCHWB FDT INT LG ETF	COMMON STOCK	\$ 96,812.61	\$ 99,995.00
808524763	SCHWAB STRATEGIC TR SCHWAB FDT US SC ETF	COMMON STOCK	\$ 58,059.29	\$ 59,358.73
808524771	SCHWAB STRATEGIC TR SCHWAB FDT US LG ETF	COMMON STOCK	\$ 93,274.57	\$ 98,057.73
808524789	SCHWAB STRATEGIC TR SCHWAB FDT US BM ETF	COMMON STOCK	\$ 58,476.43	\$ 60,457.90
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	COMMON STOCK	\$ 210,022.64	\$ 217,420.35
808524805	SCHWAB STRATEGIC TR INTL EQTY ETF	COMMON STOCK	\$ 80,009.32	\$ 84,272.96
808524839	SCHWAB STRATEGIC TR US AGGREGATE B ETF	COMMON STOCK	\$ 74,814.71	\$ 75,595.47
808524847	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	\$ 37,123.69	\$ 42,292.31
808524854	SCHWAB STRATEGIC TR INTRM TRM TRES ETF	COMMON STOCK	\$ 19,161.64	\$ 19,136.84
808524862	SCHWAB STRATEGIC TR SHT TM US TRES ETF	COMMON STOCK	\$ 57,010.71	\$ 57,256.33
808524870	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	\$ 126,217.20	\$ 129,094.97
808530307	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	\$ 22,979.42	\$ 30,299.57
808530505	AVE MARIA MUTUAL FUNDS BOND S	MUTUAL FUNDS	\$ 62,499.96	\$ 63,717.20
808530604	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	\$ 15,102.66	\$ 15,966.57
808541106	SCHWEITZER-MAUDUIT INTL INC COM	COMMON STOCK	\$ 2,817.89	\$ 2,840.89
808625107	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	\$ 14,969.95	\$ 17,237.67
809087109	SCIPLAY CORPORATION COM CL A	COMMON STOCK	\$ 45,635.80	\$ 40,836.74
810186106	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	\$ 228,980.51	\$ 234,782.81
810648105	SCPHARMACEUTICALS INC COM	COMMON STOCK	\$ 2,668.54	\$ 2,650.24
811292101	SCYNEXIS INC COM	COMMON STOCK	\$ 14,630.34	\$ 14,540.15
811699107	SEACHANGE INTERNATIONAL INC COM	COMMON STOCK	\$ 5,720.05	\$ 5,171.01
811916105	SEABRIDGE GOLD INC COM	COMMON STOCK	\$ 529,189.57	\$ 521,066.46
812350106	SEARS HOLDINGS CORP COM	COMMON STOCK	\$ 80.87	\$ 201.51
812578102	SEATTLE GENETICS INC COM	COMMON STOCK	\$ 127,135.01	\$ 129,614.21
816212104	SELECTA BIOSCIENCES INC COM	COMMON STOCK	\$ 13,642.84	\$ 13,797.48
816300107	SELECTIVE INSURANCE GROUP COM	COMMON STOCK	\$ 2,509.55	\$ 2,376.16
816645204	SEMELEDS CORPORATION COM	COMMON STOCK	\$ 13,275.37	\$ 12,387.71
816851109	SEMPRA ENERGY COM	COMMON STOCK	\$ 32,846.26	\$ 38,789.38
816883102	SENDGRID INC .485:1 EXC 2/1/19 90138F102	COMMON STOCK	\$ 34,626.66	\$ -
817225105	SENMAO TECHNOLOGY LIMITED COM	COMMON STOCK	\$ 22,172.28	\$ 21,027.76
817323108	SEQUANS COMMUNICATIONS 1:4 R/S 11/29/19 817323207	COMMON STOCK	\$ 23,279.08	\$ 9,980.05
817565104	SERVICE CORP INTL COM	COMMON STOCK	\$ 27,040.20	\$ 25,980.65
817763105	SESEN BIO INC COM	COMMON STOCK	\$ 404,652.30	\$ 390,450.94
819047101	SHAKE SHACK INC COM CL A	COMMON STOCK	\$ 403,825.81	\$ 431,498.29
819534108	SHARING ECONOMY INTL INC COM	COMMON STOCK	\$ 22.50	\$ 18.12
823213103	SHENGDATECH INC COM DELISTED	COMMON STOCK	\$ -	\$ -
824348106	SHERWIN-WILLIAMS CO COM	COMMON STOCK	\$ 340,868.13	\$ 343,106.11
824567200	SHINECO INC COM	COMMON STOCK	\$ 8,331.80	\$ 7,593.09
824889109	SHOE CARNIVAL INC COM	COMMON STOCK	\$ 14,782.57	\$ 14,494.86
825107105	SHORE BANCSHARES INC COM	COMMON STOCK	\$ 3,258.96	\$ 3,366.89
825690100	SHUTTERSTOCK INC COM	COMMON STOCK	\$ 4,402.95	\$ 4,795.98
825724206	SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	\$ 153,063.86	\$ 154,515.87
826197501	SIEMENS AG ADR SPONSORED	COMMON STOCK	\$ 6,505.28	\$ 6,161.72
826516106	SIERRA WIRELESS INC COM	COMMON STOCK	\$ 19,982.39	\$ 15,575.84
826598302	SIGMA LABS INC COM	COMMON STOCK	\$ 12,801.87	\$ 14,385.63
828363101	SILVERCREST METALS INC COM	COMMON STOCK	\$ 8,817.05	\$ 9,589.15
828806109	SIMON PROPERTY GROUP INC COM	COMMON STOCK	\$ 63,566.73	\$ 63,132.27
829073105	SIMPSON MFG CO INC COM	COMMON STOCK	\$ 16,850.41	\$ 16,713.68
829214105	SIMULATIONS PLUS INC COM	COMMON STOCK	\$ 22,888.24	\$ 23,734.69
829226109	SINCLAIR BROADCAST GROUP INC COM CL A	COMMON STOCK	\$ 68,243.08	\$ 60,693.12
829354109	SINO UNITED WORLDWIDE CONSOL L COM	COMMON STOCK	\$ 24.00	\$ 15.25
829392109	SINTX TECHNOLOGIES INC 1:30 R/S 7/29/19 829392307	COMMON STOCK	\$ 5,071.55	\$ 1,841.56
829392307	SINTX TECHNOLOGIES INC COM	COMMON STOCK	\$ 91,395.45	\$ 85,652.08
829800101	SIT US GOVT SEC INVESTOR	MUTUAL FUNDS	\$ 217.04	\$ 217.60
830566105	SKECHERS USA INC COM CL A	COMMON STOCK	\$ 232,667.16	\$ 313,849.74
830830105	SKYLINE CHAMPION CORPORATION COM	COMMON STOCK	\$ 83,086.98	\$ 87,856.47
830879102	SKYWEST INC COM	COMMON STOCK	\$ 1,492.45	\$ 1,459.02
831865209	SMITH A O CORP COM	COMMON STOCK	\$ 34,550.92	\$ 34,946.68
832154207	SMITH MICRO SOFTWARE INC COM	COMMON STOCK	\$ 11,017.40	\$ 14,475.98
832673107	SMOKEFREE INNOTECH INC COM	COMMON STOCK	\$ 0.07	\$ 140.12
832682207	SMTC CORPORATION COM	COMMON STOCK	\$ 1,102.63	\$ 1,227.13
832696405	SMUCKER (JM) CO COM	COMMON STOCK	\$ 1,756.75	\$ 2,045.11
833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK	\$ 10,378.00	\$ 7,210.58
834203200	SOLENO THERAPEUTICS INC COM	COMMON STOCK	\$ 15,745.45	\$ 13,581.30
834223307	SOLIGENIX INC COM	COMMON STOCK	\$ 1,000.05	\$ 985.92

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834251100	SOLITON INC COM	COMMON STOCK	\$ 385,211.96	\$ 375,575.19
835028101	SOMERSET TRANSITION CORP N/C 3/18/19 76152D107	COMMON STOCK	\$ 10.00	\$ -
835495102	SONOCO PRODUCTS CO COM	COMMON STOCK	\$ 3,347.49	\$ 3,354.28
835699307	SONY CORP ADR SPONSORED	COMMON STOCK	\$ 129,605.98	\$ 133,943.00
835898107	SOTHEBYS INC CSH MRG @ \$57/SH 10/3/19	COMMON STOCK	\$ 20,877.05	\$ 26,303.66
842400509	SOUTHERN CALIFORNIA EDISON CO 4.78% CUM PFD USE	PREFERRED STOCK	\$ 4,383.95	\$ 4,381.94
842587107	SOUTHERN CO COM	COMMON STOCK	\$ 251,256.80	\$ 288,338.88
844741108	SOUTHWEST AIRLINES CO COM	COMMON STOCK	\$ 294,924.76	\$ 312,109.34
844895102	SOUTHWEST GAS HOLDINGS INC COM	COMMON STOCK	\$ 7,650.00	\$ 9,153.85
845467109	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	\$ 273,074.78	\$ 281,204.59
846511103	SPARK ENERGY INC COM CL A	COMMON STOCK	\$ 124,223.74	\$ 132,273.58
846517100	SPARK NETWORKS SE ADR	COMMON STOCK	\$ 818.95	\$ 785.46
846819100	SPARTAN MOTORS COM	COMMON STOCK	\$ 85,769.10	\$ 83,839.59
847215100	SPARTANNASH CO COM	COMMON STOCK	\$ 859.00	\$ 560.73
848574109	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	\$ 74,267.62	\$ 74,798.49
848577102	SPIRIT AIRLINES INC COM	COMMON STOCK	\$ 89,071.42	\$ 85,856.89
848637104	SPLUNK INC COM	COMMON STOCK	\$ 2,395,373.46	\$ 2,469,565.52
852193101	SPYGLASS RESOURCES CORP COM	COMMON STOCK	\$ -	\$ 0.01
852234103	SQUARE INC COM CL A	COMMON STOCK	\$ 10,365,997.23	\$ 10,584,507.44
852312305	STAAR SURGICAL CO COM	COMMON STOCK	\$ 2,748.95	\$ 3,696.66
852345107	STADIUM ENTERTAINMENT HLDGS IN COM DELISTED	COMMON STOCK	\$ 3.50	\$ 60.45
852387307	STAFFING 360 SOLUTIONS INC COM	COMMON STOCK	\$ 25,083.11	\$ 46,162.06
852857200	STAMPS.COM INC COM	COMMON STOCK	\$ 162,673.21	\$ 160,037.65
853666105	STANDARD MOTOR PRODUCTS INC COM	COMMON STOCK	\$ 39,888.66	\$ 40,231.12
854231107	STANDEX INTERNATIONAL CORP COM	COMMON STOCK	\$ 7,366.97	\$ 7,061.22
854502101	STANLEY BLACK & DECKER INC COM	COMMON STOCK	\$ 74,470.81	\$ 87,162.95
854502705	STANLEY BLACK & DECKER INC REDEMPTION 12/13/19	PREFERRED STOCK	\$ 6,283.15	\$ 6,625.00
854502887	STANLEY BLACK & DECKER INC UT EXP 051520	COMMON STOCK	\$ 64,918.14	\$ 66,000.11
855244109	STARBUCKS CORP COM	COMMON STOCK	\$ 1,309,799.32	\$ 1,401,713.10
855668109	STARRETT (LS) CO COM CL A	COMMON STOCK	\$ 559.95	\$ 539.83
857477103	STATE STREET CORPORATION COM	COMMON STOCK	\$ 99,082.28	\$ 98,892.66
858119100	STEEL DYNAMICS INC COM	COMMON STOCK	\$ 29,983.39	\$ 30,611.32
858155203	STEELCASE INC COM CL A	COMMON STOCK	\$ 27,684.33	\$ 27,562.71
858268105	OPPENHEIMERFUNDS MLP SELECT 40A SEE 00143K277	MUTUAL FUNDS	\$ 36,998.02	\$ -
858268402	OPPENHEIMERFUNDS OPPENHEIMER MLP SEE 00143K54	MUTUAL FUNDS	\$ 184,529.58	\$ 29,785.35
858375108	STEIN MART COM	COMMON STOCK	\$ 6,053.95	\$ 6,045.82
858568108	STELLUS CAP INVEST CORP COM	COMMON STOCK	\$ 17,371.56	\$ 17,651.14
858912108	STERICYCLE INC COM	COMMON STOCK	\$ 3,669.00	\$ 4,995.97
860897107	STITCH FIX INC COM CL A	COMMON STOCK	\$ 1,917,145.61	\$ 1,932,441.76
861012102	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	\$ 169,249.66	\$ 189,674.40
861025104	STOCK YARDS BANCORP INC COM	COMMON STOCK	\$ 656.00	\$ 813.98
861729101	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRV	MUTUAL FUNDS	\$ 6,127.66	\$ 6,038.79
861780104	STONECASTLE FINL CORP COM	COMMON STOCK	\$ 1,116.92	\$ 1,054.03
862121100	STORE CAP CORP COM	COMMON STOCK	\$ 167,639.42	\$ 170,139.30
862168101	STORM CAT ENERGY CORPORATION COM DELISTED	COMMON STOCK	\$ -	\$ -
863667101	STRYKER CORP COM	COMMON STOCK	\$ 126,530.77	\$ 138,610.30
864159108	STURM RUGER & CO INC COM	COMMON STOCK	\$ 51,025.91	\$ 51,947.13
865646103	SUMMER INFANT INC COM	COMMON STOCK	\$ 1,592.03	\$ 1,438.19
866082100	SUMMIT HOTEL PROPERTIES INC COM	COMMON STOCK	\$ 9,430.40	\$ 9,562.58
866264203	SUMMIT STATE BANK COM	COMMON STOCK	\$ 3,531.00	\$ 3,545.89
866674104	SUN COMMUNITIES INC COM	COMMON STOCK	\$ 16,900.38	\$ 17,715.15
866942105	SUN HYDRAULICS INC N/C 6/17/19 42328H109	COMMON STOCK	\$ 33,774.29	\$ 32,373.10
867224107	SUNCOR ENERGY INC COM	COMMON STOCK	\$ 4,597.83	\$ 5,030.49
867328700	SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,507.63	\$ 10,742.76
867652406	SUNPOWER CORP COM	COMMON STOCK	\$ 385,083.73	\$ 384,691.46
867914103	SUNTRUST BANKS INC 1.295:1 EXC 12/9/19 89832Q109	COMMON STOCK	\$ 172,384.39	\$ 158,585.15
867931602	SUPERCONDUCTOR TEC COM	COMMON STOCK	\$ 18,680.79	\$ 24,201.34
868153107	SUPERIOR DRILLING PRODUCTS INC COM	COMMON STOCK	\$ 748.95	\$ 800.98
868157108	SUPERIOR ENERGY SERVICES INC 1:10 R/S 12/20/19 8681	COMMON STOCK	\$ 321.60	\$ -
868168105	SUPERIOR INDS INTL COM	COMMON STOCK	\$ 9,761.29	\$ 9,606.27
868459108	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 14,991.83	\$ 15,741.33
870297603	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROG	PREFERRED STOCK	\$ 8,399.85	\$ 8,396.21
870787207	SWINGPLANE VENTURES INC COM	COMMON STOCK	\$ 11.28	\$ 0.01
871503108	SYMANTEC CORP N/C 11/5/19 668771108	COMMON STOCK	\$ 357,743.31	\$ 293,459.70
871565107	SYNALLOY CORP COM	COMMON STOCK	\$ 215.67	\$ 246.05
871607107	SYNOPSIS INC COM	COMMON STOCK	\$ 471,458.45	\$ 502,276.38
871628202	SYNTHESIS ENERGY SYSTEMS INC 1:8 R/S 7/22/19 871628	COMMON STOCK	\$ 1,254.52	\$ 1,298.16
871628301	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK	\$ 45,814.70	\$ 49,575.87
871639308	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	\$ 24,838.87	\$ 28,339.90
871829107	SYSCO CORP COM	COMMON STOCK	\$ 99,694.50	\$ 116,753.42
871851101	SYSTEMAX INC COM	COMMON STOCK	\$ 3,717.14	\$ 3,842.46
872275102	TCF FINANCIAL CORP 0.5081:1 EXC 8/1/19 872307103	COMMON STOCK	\$ 8,940.44	\$ -
872280102	TCG BDC INC COM	COMMON STOCK	\$ 12,379.95	\$ 12,243.70
872307103	TCF FINANCIAL CORPORATION COM	COMMON STOCK	\$ 36.06	\$ 4,393.90
872438106	THL CREDIT INC COM	COMMON STOCK	\$ 93,377.27	\$ 97,650.00
872540109	TJX COS INC COM	COMMON STOCK	\$ 230,636.74	\$ 249,542.55

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
872590104	T-MOBILE US INC COM	COMMON STOCK	\$ 134,305.22	\$ 138,719.98
873379101	TABULA RASA HEALTHCARE INC COM	COMMON STOCK	\$ 54,603.96	\$ 53,846.73
873868103	TAHOE RESOURCES INC MRG \$.6703 & .1929:1 2/22/19	COMMON STOCK	\$ 15,708.06	\$ 6,498.02
874038102	TAIWAN LIPOSOME COMPANY LTD ADR	COMMON STOCK	\$ 1,100.00	\$ 2,184.00
874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORE	COMMON STOCK	\$ 315,560.90	\$ 326,578.17
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	\$ 758,386.68	\$ 765,667.87
874060205	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	COMMON STOCK	\$ 4,164.39	\$ 18,833.35
874080104	TAL EDUCATION GROUP ADR	COMMON STOCK	\$ 37,455.64	\$ 36,887.78
874224207	TALEND SA ADR SPONSORED	COMMON STOCK	\$ 31,189.75	\$ 39,364.18
874696107	TALLGRASS ENERGY LP CLASS A SHS	COMMON STOCK	\$ 173,954.04	\$ 158,327.70
875372203	TANDEM DIABETES CARE INC COM	COMMON STOCK	\$ 2,822,170.14	\$ 2,907,701.89
875465106	TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	\$ 56,961.84	\$ 54,781.87
876030107	TAPESTRY INC COM	COMMON STOCK	\$ 151,277.23	\$ 152,218.11
876108101	TARENA INTL INC ADR	COMMON STOCK	\$ 14,059.81	\$ 14,244.40
876214107	TARONIS TECHNOLOGIES INC 1:5 R/S 8/26/19 876214206	COMMON STOCK	\$ 492,793.38	\$ 521,654.84
876214206	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 191,423.80	\$ 195,741.25
876511106	TASEKO MINES COM	COMMON STOCK	\$ 2,391.94	\$ 2,217.57
876568502	TATA MOTORS LIMITED ADR	COMMON STOCK	\$ 57,894.40	\$ 64,848.43
876664103	TAUBMAN CENTERS INC COM	COMMON STOCK	\$ 13,647.00	\$ 12,326.02
878155100	TEAM INC COM	COMMON STOCK	\$ 75,233.07	\$ 71,139.80
878237106	TECH DATA CORP COM	COMMON STOCK	\$ 10,047.18	\$ 10,457.44
878409101	TECHNICAL COMMUNICATIONS CORP COM	COMMON STOCK	\$ 61,522.72	\$ 58,407.95
878742204	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	\$ 14,761.11	\$ 14,137.88
879105104	TEKLA HEALTHCARE OPPORTUNITIES SHS	COMMON STOCK	\$ 15,970.15	\$ 15,684.38
879181105	TELARIA INC COM	COMMON STOCK	\$ 32,435.98	\$ 31,704.64
879360105	TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,785.48	\$ 1,798.99
879382208	TELEFONICA SA ADR SPONSORED	COMMON STOCK	\$ 31,802.08	\$ 30,806.07
879433829	TELEPHONE & DATA SYSTEMS INC COM	COMMON STOCK	\$ 52,343.26	\$ 51,829.06
879455103	TELENOR INC COM	COMMON STOCK	\$ 603.45	\$ 585.77
880196803	FRANKLIN TEMPLETON INVESTMENTS FOREIGN R	MUTUAL FUNDS	\$ 37,209.51	\$ 40,328.80
880198106	TEMPLETON GLOBAL INCOME FD COM	COMMON STOCK	\$ 42.20	\$ 39.64
880208400	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND AD	MUTUAL FUNDS	\$ 36,545.53	\$ 37,475.01
880208855	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL R	MUTUAL FUNDS	\$ 44,266.40	\$ 45,469.61
880208889	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL R	MUTUAL FUNDS	\$ 85,115.18	\$ 86,409.82
880349105	TENNECO INC COM CL A	COMMON STOCK	\$ 380.00	\$ 323.60
880770102	TERADYNE INC COM	COMMON STOCK	\$ 348,161.62	\$ 376,150.64
880779103	TEREX CORP COM	COMMON STOCK	\$ 43,138.49	\$ 43,176.38
880890108	TERNIUM SA ADR	COMMON STOCK	\$ 8,612.75	\$ 8,520.24
881569107	TESARO INC CSH MRG \$75/SH 1/23/19	COMMON STOCK	\$ 13,513.50	\$ 13,514.29
881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	\$ 736,179.22	\$ 696,926.38
882508104	TEXAS INSTRUMENTS INC COM	COMMON STOCK	\$ 486,708.46	\$ 508,900.18
882610108	TEXAS PACIFIC LAND TRUST COM	COMMON STOCK	\$ 4,456.63	\$ 4,566.70
882681109	TEXAS ROADHOUSE INC COM	COMMON STOCK	\$ 87,837.88	\$ 82,146.63
883203101	TEXTRON INC COM	COMMON STOCK	\$ 31,337.72	\$ 32,358.88
883556102	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	\$ 158,303.20	\$ 161,467.91
884116401	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	\$ 22,707.18	\$ 24,652.84
884116872	THIRD AVENUE FUNDS REAL ESTATE VALUE INVESTOR	MUTUAL FUNDS	\$ 62,494.95	\$ 69,022.76
884891201	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	\$ 100,633.99	\$ 101,676.12
884903709	THOMSON-REUTERS CORP COM	COMMON STOCK	\$ 11,804.72	\$ 12,496.38
885160101	THOR INDUSTRIES COM	COMMON STOCK	\$ 77,134.11	\$ 84,914.16
885882555	THRIVENT FUNDS SM CAP STOCK S	MUTUAL FUNDS	\$ 39,160.20	\$ 48,705.26
886364108	TIDAL ETF TRUST AWARE ULTRASHR ETF	COMMON STOCK	\$ 10,074.68	\$ 10,127.70
886547108	TIFFANY & CO COM	COMMON STOCK	\$ 6,279.78	\$ 8,409.60
886885102	TILLYS INC COM CL A	COMMON STOCK	\$ 111,555.91	\$ 109,923.71
887389104	TIMKEN CO COM	COMMON STOCK	\$ 24,963.63	\$ 23,393.61
887432441	TIMOTHY PLAN ISRAEL COMMON VALUES I	MUTUAL FUNDS	\$ 5,861.29	\$ 6,601.94
887432581	TIMOTHY PLAN DEFENSIVE STRAT A	MUTUAL FUNDS	\$ 2,856.63	\$ 3,186.65
887432631	TIMOTHY PLAN INTL A	MUTUAL FUNDS	\$ 7,535.02	\$ 8,057.89
887432862	TIMOTHY PLAN FIXED INCOME C	MUTUAL FUNDS	\$ 15,000.00	\$ 14,850.00
888314309	TITAN PHARMACEUTICAL INC 1:6 R/S 1/25/19 888314507	COMMON STOCK	\$ 11,686.02	\$ 4,925.76
888314507	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	\$ 173,134.06	\$ 150,231.83
888846102	TOCAGEN INC COM	COMMON STOCK	\$ 81,091.59	\$ 79,412.44
888894300	TOCQUEVILLE SECURITIES INTL VALUE FD	MUTUAL FUNDS	\$ 12,757.10	\$ -
888894847	TOCQUEVILLE SECURITIES PHOENIX INVESTOR	MUTUAL FUNDS	\$ 51,209.96	\$ 56,931.45
888894862	TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 85208P	MUTUAL FUNDS	\$ 54,280.66	\$ 61,686.27
889110102	TOKYO ELECTRON ADR UNSPONSORED	COMMON STOCK	\$ 1,802.24	\$ 2,269.94
889478103	TOLL BROS INC COM	COMMON STOCK	\$ 387,988.91	\$ 378,067.07
890260508	TONIX PHARMAS HLDG CORP 1:10 R/S 11/1/19 890260706	COMMON STOCK	\$ 23,675.71	\$ 18,636.10
890260706	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	\$ 6,356.83	\$ 6,345.70
890516107	TOOTSIE ROLL INDUSTRIES INC COM	COMMON STOCK	\$ 7,291.21	\$ 7,668.09
891027104	TORCHMARK CORP N/C 8/9/19 37959E102	COMMON STOCK	\$ 10,039.34	\$ -
891092108	TORO CO COM	COMMON STOCK	\$ 10,929.24	\$ 10,337.61
891160509	TORONTO-DOMINION BANK COM	COMMON STOCK	\$ 119,765.68	\$ 130,946.01
891826109	TOWER INTERNATIONAL INC CSH MRG \$31.00/SH 9/30/19	COMMON STOCK	\$ 139,042.19	\$ 139,128.00
891906109	TOTAL SYS SVCS 0.8101:1 EXC 9/18/19 37940X102	COMMON STOCK	\$ 41,144.48	\$ 29,161.59
892231101	TOWNSQUARE MEDIA INC COM CL A	COMMON STOCK	\$ 5,603.95	\$ 5,898.41

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
892331307	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	\$ 69,869.15	\$ 77,214.58
892356106	TRACTOR SUPPLY CO COM	COMMON STOCK	\$ 23,213.80	\$ 26,644.55
892672106	TRADEWEB MARKETS INC COM CL A	COMMON STOCK	\$ 160,092.32	\$ 155,757.96
893509240	TRANSAMERICA FUNDS INTL EQTY A	MUTUAL FUNDS	\$ 2,565.07	\$ 2,688.40
893641100	TRANSDIGM GROUP INC COM	COMMON STOCK	\$ 80,372.36	\$ 81,732.04
893662106	TRANSGLOBE ENERGY CORP COM	COMMON STOCK	\$ 12,293.95	\$ 11,890.03
894065309	TRANSWITCH CORP COM	COMMON STOCK	\$ 0.25	\$ 0.01
894789106	TREMONT MORTGAGE TRUST COM	COMMON STOCK	\$ 5,054.79	\$ 4,895.05
896239100	TRIMBLE INC COM	COMMON STOCK	\$ 1,645.50	\$ 2,208.20
896522109	TRINITY INDUSTRIES INC COM	COMMON STOCK	\$ 16,453.64	\$ 14,830.18
896749108	TRIPLE S MANAGEMENT CORP COM CL B	COMMON STOCK	\$ 2,710.45	\$ 1,572.52
896818101	TRIUMPH GROUP INC COM	COMMON STOCK	\$ 15,159.40	\$ 23,964.00
896945201	TRIPADVISOR INC COM	COMMON STOCK	\$ 16,409.50	\$ 14,807.49
897238408	TROVAGENE INC 1:6 R/S 2/20/19 897238606	COMMON STOCK	\$ 30,110.21	\$ -
897238606	TROVAGENE INC COM	COMMON STOCK	\$ 123,238.78	\$ 156,884.98
898202106	TRUPANION INC COM	COMMON STOCK	\$ 15,438.78	\$ 17,008.86
898349105	TRUSTCO BANK CORP NY COM	COMMON STOCK	\$ 6,922.78	\$ 8,320.07
898697206	TUCOWS INC COM	COMMON STOCK	\$ 18,548.22	\$ 19,355.96
899035505	TUESDAY MORNING CORP COM	COMMON STOCK	\$ 22,315.91	\$ 21,107.09
899896104	TUPPERWARE BRANDS CORPORATION COM	COMMON STOCK	\$ 15,832.61	\$ 15,165.40
900111204	TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	\$ 7,214.87	\$ 6,337.94
900435108	TURQUOISE HILL RES LTD COM	COMMON STOCK	\$ 12,722.53	\$ 6,993.33
900450206	TURTLE BEACH CORP COM	COMMON STOCK	\$ 41,217.62	\$ 35,688.32
901109108	TUTOR PERINI CORP COM	COMMON STOCK	\$ 46.07	\$ 40.26
902104108	II-VI INC COM	COMMON STOCK	\$ 85,745.44	\$ 97,663.02
902494103	TYSON FOODS INC COM CL A	COMMON STOCK	\$ 233,040.22	\$ 241,525.45
902653104	UDR INC COM	COMMON STOCK	\$ 5,402.78	\$ 5,460.95
902673102	UFP TECHNOLOGIES COM	COMMON STOCK	\$ 6,008.00	\$ 7,713.87
902681105	UGI CORP COM	COMMON STOCK	\$ 2,568.95	\$ 2,377.56
902952100	US GLOBAL INVESTORS COM CL A	COMMON STOCK	\$ 218.95	\$ 192.04
902973304	US BANCORP COM	COMMON STOCK	\$ 30,142.90	\$ 30,700.09
903213106	UQM TECHNOLOGIES INC CSH MRG \$1.71/SH 8/1/19	COMMON STOCK	\$ 210,934.88	\$ 227,209.91
903214104	UNUM THERAPEUTICS INC COM	COMMON STOCK	\$ 3,313.77	\$ 3,355.25
903287407	USAA FUNDS GROWTH & TAX STRAT RETAIL	MUTUAL FUNDS	\$ 5,842.67	\$ 6,546.22
903288108	USAA FUNDS GROWTH RETAIL	MUTUAL FUNDS	\$ 13,000.00	\$ 13,034.05
903288702	USAA FUNDS SHORT TERM BOND RETAIL	MUTUAL FUNDS	\$ 49,736.79	\$ 50,000.00
903288751	USAA FUNDS TGT RETIREMENT 2020 RETAIL	MUTUAL FUNDS	\$ 10,296.15	\$ 11,016.42
903288819	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	\$ 58,462.91	\$ 67,690.47
903293405	USG CORP CSH MRG \$43.50/SH 4/24/19	COMMON STOCK	\$ 278,144.25	\$ 280,770.27
903914208	ULTRA PETROLEUM CORP COM	COMMON STOCK	\$ 241,022.96	\$ 188,633.88
904214103	UMPQUA HOLDINGS CORP COM	COMMON STOCK	\$ 2,780.47	\$ 2,858.41
904311107	UNDER ARMOUR INC COM CL A	COMMON STOCK	\$ 6,557,672.78	\$ 6,611,225.33
904311206	UNDER ARMOUR INC COM CL C	COMMON STOCK	\$ 559,452.29	\$ 594,222.79
904572203	UNI-PIXEL INC COM	COMMON STOCK	\$ 4.00	\$ 13.67
904767704	UNILEVER PLC ADR SPONSORED	COMMON STOCK	\$ 73,854.41	\$ 75,658.85
904784709	UNILEVER NV ADR SPONSORED	COMMON STOCK	\$ 60,101.83	\$ 62,148.94
907818108	UNION PACIFIC CORP COM	COMMON STOCK	\$ 301,930.55	\$ 330,733.36
909089203	UNIONTOWN ENERGY INC COM DELISTED	COMMON STOCK	\$ -	\$ -
909214306	UNISYS CORP COM	COMMON STOCK	\$ 14,985.96	\$ 15,089.12
909907107	UNITED BANKSHARES INC COM	COMMON STOCK	\$ 40,443.00	\$ 45,495.31
910047109	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	\$ 39,906.40	\$ 38,187.05
910710102	UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK	\$ 1,420.95	\$ 1,194.64
910873405	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	\$ 372.00	\$ 395.99
911163103	UNITED NATURAL FOODS COM	COMMON STOCK	\$ 142,238.18	\$ 164,152.98
911312106	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	\$ 271,067.02	\$ 289,023.65
911363109	UNITED RENTALS INC COM	COMMON STOCK	\$ 628,990.37	\$ 640,548.45
911476208	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	MUTUAL FUNDS	\$ 583.83	\$ 609.27
911476802	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS II	MUTUAL FUNDS	\$ 1,272.90	\$ 1,371.90
911476828	U.S. GLOBAL INVESTORS CHINA REGION INVESTOR	MUTUAL FUNDS	\$ 2,234.05	\$ 2,662.54
911684108	US CELLULAR CORP COM	COMMON STOCK	\$ 69,973.80	\$ 70,780.20
912008109	US FOODS HOLDING CORP COM	COMMON STOCK	\$ 328,480.00	\$ 323,032.36
912909108	UNITED STATES STEEL CORP COM	COMMON STOCK	\$ 1,503,958.34	\$ 1,501,382.98
913017109	UNITED TECHNOLOGIES CORP COM	COMMON STOCK	\$ 2,129,114.95	\$ 2,192,802.86
913456109	UNIVERSAL CORP COM	COMMON STOCK	\$ 20,594.95	\$ 21,633.56
913483103	UNIVERSAL ELECTRONICS INC COM	COMMON STOCK	\$ 18,790.91	\$ 20,566.17
913543104	UNIVERSAL FOREST PRODUCTS COM	COMMON STOCK	\$ 11,428.06	\$ 11,060.48
913837100	UNIVERSAL STAINLES COM	COMMON STOCK	\$ 33,897.95	\$ 35,695.34
913903100	UNIVERSAL HEALTH SERVICES INC COM CL B	COMMON STOCK	\$ 32,640.73	\$ 32,793.82
916896103	URANIUM ENERGY CORP COM	COMMON STOCK	\$ 72,594.15	\$ 66,459.80
917047102	URBAN OUTFITTERS INC COM	COMMON STOCK	\$ 5,006.00	\$ 4,925.88
917286205	URSTADT BIDDLE PROPERTIES CL A	COMMON STOCK	\$ 2,373.95	\$ 2,334.74
918204108	V F CORP COM	COMMON STOCK	\$ 60,352.04	\$ 75,353.48
918385105	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	\$ 80,499.84	\$ 77,514.81
918640103	VACCINEX INC COM	COMMON STOCK	\$ 2,637.15	\$ 2,628.16
918905100	VALHI INC COM	COMMON STOCK	\$ 82,020.91	\$ 90,987.86
920423100	VALUE LINE MID CAP FOCUSED INVESTOR	MUTUAL FUNDS	\$ 28,174.60	\$ 32,651.14

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920440104	VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS	\$ 12,982.94	\$ 14,550.94
920447109	VALUE LINE LGR COMPANIES FOCUSED INVESTOR	MUTUAL FUNDS	\$ 9,160.67	\$ 10,193.05
920454105	VALUE LINE SM CAP OPP INVESTOR	MUTUAL FUNDS	\$ 33,681.82	\$ 37,429.53
921075180	VANECK FUNDS NDR MNGD ALLOC A	MUTUAL FUNDS	\$ 101,762.40	\$ 107,590.54
921078101	VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	\$ 25,170.00	\$ 29,000.00
921659108	VANDA PHARMACE INC COM	COMMON STOCK	\$ 31,513.93	\$ 20,612.97
921908109	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	\$ 8,424.22	\$ 9,085.92
921908307	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	\$ 154,084.90	\$ 161,237.80
921908604	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	\$ 78,797.09	\$ 91,856.22
921908703	VANGUARD REAL ESTAT IX IV SEE 921908877	MUTUAL FUNDS	\$ 255,847.99	\$ 21,878.97
921908828	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	\$ 22,739.90	\$ 22,288.65
921908844	VANGUARD DIV APP ETF	COMMON STOCK	\$ 914,906.43	\$ 952,608.99
921908851	VANGUARD DIV APP IDX INV SEE 921908828	MUTUAL FUNDS	\$ 457,506.81	\$ -
921908877	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	\$ 60,463.47	\$ 65,931.17
921908885	VANGUARD HEALTH CARE ADMIRAL	MUTUAL FUNDS	\$ 99,617.89	\$ 102,067.18
921909107	VANGUARD STAR INVESTOR	MUTUAL FUNDS	\$ 176,003.02	\$ 187,707.09
921909602	VANGUARD T ITL STCK IX IV SEE 921909818	MUTUAL FUNDS	\$ 121,587.05	\$ -
921909768	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	\$ 65,777.60	\$ 72,890.10
921909818	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	\$ 69,682.38	\$ 74,110.16
921910105	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	\$ 14,308.81	\$ 17,840.76
921910204	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	\$ 303,994.10	\$ 363,019.27
921910709	VANGUARD EXTENDED DUR ETF	COMMON STOCK	\$ 328,371.26	\$ 340,883.17
921910816	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	\$ 764,893.92	\$ 786,827.15
921921102	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	\$ 84,165.65	\$ 99,399.95
921931101	VANGUARD BALANCED IDX INV SEE 921931200	MUTUAL FUNDS	\$ 137,049.09	\$ -
921931200	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	\$ 12,260.52	\$ 14,287.23
921932505	VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	\$ 331,294.01	\$ 321,877.40
921932703	VANGUARD 500 VAL IDX FD ETF	COMMON STOCK	\$ 102,428.18	\$ 118,565.29
921932794	VANGUARD SMLCP 600 GRTH ETF	COMMON STOCK	\$ 2,295.20	\$ 2,388.65
921932828	VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	\$ 87,242.43	\$ 94,846.29
921932869	VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK	\$ 4,950.96	\$ 5,330.63
921935102	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	\$ 4,917.19	\$ 5,348.80
921937108	VANGUARD TOT BD MKT IX IV SEE 921937603	MUTUAL FUNDS	\$ 195,152.71	\$ -
921937207	VANGUARD SH TM BD IDX INV SEE 921937702	MUTUAL FUNDS	\$ 283,268.70	\$ 42,909.64
921937306	VANGUARD INTMD TM BD IX V SEE 921937801	MUTUAL FUNDS	\$ 186,788.55	\$ -
921937405	VANGUARD LONG TM BD IDX V SEE 921937652	MUTUAL FUNDS	\$ 669.02	\$ -
921937603	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	\$ 101,612.38	\$ 102,779.13
921937652	VANGUARD LONG TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	\$ 0.12	\$ 3.93
921937686	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	\$ 14,921.03	\$ 16,815.73
921937694	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	\$ 51,032.16	\$ 59,624.54
921937702	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	\$ 81,704.71	\$ 105,535.56
921937710	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	\$ 55.21	\$ 49,832.23
921937793	VANGUARD LONG TERM BOND ETF	COMMON STOCK	\$ 67,178.35	\$ 70,392.71
921937801	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	\$ 14,040.22	\$ 14,040.05
921937819	VANGUARD INTERMED TERM ETF	COMMON STOCK	\$ 97,748.54	\$ 99,486.09
921937827	VANGUARD SHORT TRM BOND ETF	COMMON STOCK	\$ 1,441,330.09	\$ 1,446,213.17
921937835	VANGUARD TOTAL BND MKT ETF	COMMON STOCK	\$ 399,915.10	\$ 415,763.68
921938106	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	\$ 383,925.03	\$ 403,917.89
921938205	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	\$ 206,992.58	\$ 230,509.14
921939203	VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS	\$ 32,198.64	\$ 36,351.45
921939500	VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	\$ 37,751.24	\$ 41,980.10
921943304	VANGUARD TAX-MNGD BAL ADMIRAL	MUTUAL FUNDS	\$ 10,509.95	\$ 10,473.55
921943403	VANGUARD TAX-MNGD SM CAP ADMIRAL	MUTUAL FUNDS	\$ 132,922.49	\$ 133,707.79
921943809	VANGUARD DEVELOPED MKTS INDEX ADMIRAL	MUTUAL FUNDS	\$ 10,052.90	\$ 10,219.19
921943858	VANGUARD FTSE DEV MKT ETF	COMMON STOCK	\$ 394,931.46	\$ 427,967.34
921946208	VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	\$ 100,135.77	\$ 113,976.98
921946307	VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS	\$ 16,925.12	\$ 14,798.21
921946406	VANGUARD HIGH DIV YLD ETF	COMMON STOCK	\$ 3,296,754.53	\$ 3,354,969.37
921946505	VANGUARD HI DV YD IDX INV SEE 921946786	MUTUAL FUNDS	\$ 808,433.32	\$ 32,348.98
921946604	VANGUARD EM MK GOV B IX IV SEE 921946802	MUTUAL FUNDS	\$ 91,788.55	\$ -
921946786	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	\$ 336.79	\$ 50,241.48
921946794	VANGUARD INTL HIGH ETF	COMMON STOCK	\$ 402,557.31	\$ 422,321.67
921946802	VANGUARD EM MK GOVT BOND INDEX ADMIRAL	MUTUAL FUNDS	\$ 432.68	\$ 22,980.10
921946810	VANGUARD INTL DVD ETF	COMMON STOCK	\$ 7,317.68	\$ 7,436.62
921946836	VANGUARD ITL H DV YD IX V SEE 921946828	MUTUAL FUNDS	\$ 9,700.87	\$ -
921946885	VANGUARD EMERG MKT BD ETF	COMMON STOCK	\$ 405.77	\$ 398.59
922020201	VANGUARD US VALUE INVESTOR	MUTUAL FUNDS	\$ 41,011.61	\$ 45,427.00
922020805	VANGUARD STRM INFPROIDX ETF	COMMON STOCK	\$ 77,920.27	\$ 79,229.44
922020839	VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS	\$ 28,265.00	\$ 29,000.00
922031109	VANGUARD LONG TERM INVMT GRADE INVESTOR	MUTUAL FUNDS	\$ 11,023.68	\$ 12,882.55
922031208	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	\$ 134,682.41	\$ 145,585.30
922031307	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	\$ 437,467.20	\$ 439,159.52
922031406	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	\$ 135,076.84	\$ 102,681.51
922031505	VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS	\$ 116,063.24	\$ 128,766.17
922031604	VANGUARD SHORT TERM FEDERAL INVESTOR	MUTUAL FUNDS	\$ 51,700.11	\$ -
922031703	VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	\$ 186,643.83	\$ 187,986.03

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

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922031711	VANGUARD ULTRA SHORT TERM BOND ADMIRAL	MUTUAL FUNDS	\$ 51,117.22	\$ 51,021.24
922031786	VANGUARD LONG TERM TREASURY ADMIRAL	MUTUAL FUNDS	\$ 57,241.23	\$ 61,029.41
922031794	VANGUARD GNMA ADMIRAL	MUTUAL FUNDS	\$ 101,197.65	\$ 101,262.29
922031802	VANGUARD INTMD TERM TREASURY INVESTOR	MUTUAL FUNDS	\$ 23,200.00	\$ -
922031836	VANGUARD SHORT TERM INVT GRADE ADMIRAL	MUTUAL FUNDS	\$ 81,575.39	\$ 81,837.34
922031869	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	\$ 95,272.45	\$ 61,819.56
922031885	VANGUARD INTMD TERM INVT GRADE INV	MUTUAL FUNDS	\$ 219,850.66	\$ 222,309.92
922038104	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	\$ 33,560.20	\$ 39,197.86
922038203	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	\$ 89,109.95	\$ 101,057.21
922042106	VANGUARD PAC STCK IDX INV SEE 922042700	MUTUAL FUNDS	\$ 4,140.16	\$ 4,352.42
922042205	VANGUARD EURO STCK IX INV SEE 922042809	MUTUAL FUNDS	\$ 5,079.03	\$ 5,521.18
922042304	VANGUARD EM MKS STK IX IV SEE 922042841	MUTUAL FUNDS	\$ 109,418.42	\$ -
922042593	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	\$ 112.99	\$ 21,917.73
922042676	VANGUARD GLB EX US ETF	COMMON STOCK	\$ 84,215.31	\$ 88,896.79
922042718	VANGUARD FTSE SMCAP ETF	COMMON STOCK	\$ 407,613.19	\$ 440,059.38
922042734	VANGUARD FTSE ALL W XUS SMC V 922042593	MUTUAL FUNDS	\$ 133,721.81	\$ -
922042742	VANGUARD TT WRLD ST ETF	COMMON STOCK	\$ 2,821.21	\$ 3,470.02
922042767	VANGUARD TOT W STCK IX IV SEE 922042619	MUTUAL FUNDS	\$ 90,271.69	\$ -
922042775	VANGUARD ALLWRLD EX US ETF	COMMON STOCK	\$ 113,155.90	\$ 119,056.85
922042791	VANGUARD FTSE ALL W EX-US X V 921937736	MUTUAL FUNDS	\$ 404,407.97	\$ 288,550.98
922042841	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	\$ 10,871.04	\$ 79,273.78
922042858	VANGUARD FTSE EMR MKT ETF	COMMON STOCK	\$ 333,236.19	\$ 342,274.35
922042866	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	\$ 227,946.08	\$ 250,177.45
922042874	VANGUARD FTSE EUROPE ETF	COMMON STOCK	\$ 354,028.46	\$ 392,440.75
922107107	VAPOTHERM INC COM	COMMON STOCK	\$ 997.50	\$ 833.53
922280102	VARONIS SYSTEMS INC COM	COMMON STOCK	\$ 2,909.50	\$ 3,501.44
922417100	VEECO INSTRUMENTS INC COM	COMMON STOCK	\$ 139,742.48	\$ 134,211.95
922475108	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	\$ 1,833,375.18	\$ 1,857,678.14
922907209	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	\$ 8,009.95	\$ 8,001.15
922907308	VANGUARD LONG TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	\$ 30,019.90	\$ 30,057.51
922907407	VANGUARD HIGH YIELD TAX-EXEMPT INVESTOR	MUTUAL FUNDS	\$ 51,152.63	\$ 52,469.25
922908108	VANGUARD 500 INDEX INV SEE 922908710	MUTUAL FUNDS	\$ 1,225,663.78	\$ 128,978.88
922908207	VANGUARD EXTND MK IDX INV SEE 922908694	MUTUAL FUNDS	\$ 14,569.20	\$ -
922908306	VANGUARD TOT ST MKT IX IV SEE 922908728	MUTUAL FUNDS	\$ 2,415,363.41	\$ 248,244.19
922908363	VANGUARD S&P 500 ETF SHS	COMMON STOCK	\$ 4,012,385.80	\$ 4,229,052.43
922908405	VANGUARD VALUE INDEX INV SEE 922908678	MUTUAL FUNDS	\$ 297,097.16	\$ -
922908504	VANGUARD GROWTH INDEX INV SEE 922908660	MUTUAL FUNDS	\$ 62,771.96	\$ 13,803.57
922908512	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	\$ 113,130.64	\$ 117,279.60
922908538	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	\$ 106,722.57	\$ 120,968.90
922908546	VANGUARD MIDCAP GR IX INV SEE 921937728	MUTUAL FUNDS	\$ 9,598.68	\$ -
922908553	VANGUARD REAL ESTATE ETF	COMMON STOCK	\$ 870,539.94	\$ 936,263.55
922908595	VANGUARD SML CP GRW ETF	COMMON STOCK	\$ 351,040.64	\$ 374,822.49
922908611	VANGUARD SM CP VAL ETF	COMMON STOCK	\$ 435,914.89	\$ 479,931.97
922908629	VANGUARD MID CAP ETF	COMMON STOCK	\$ 79,480.18	\$ 98,008.16
922908645	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	\$ 12,758.96	\$ 13,824.95
922908652	VANGUARD EXTEND MKT ETF	COMMON STOCK	\$ 41,720.98	\$ 44,520.78
922908660	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	\$ 33,999.79	\$ 40,435.21
922908678	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	\$ 63.67	\$ 10,915.09
922908686	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	\$ 129,123.88	\$ 138,555.17
922908702	VANGUARD SM CAP INDEX INV SEE 922908686	MUTUAL FUNDS	\$ 407,441.87	\$ 187,681.67
922908710	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	\$ 396,939.09	\$ 529,427.53
922908728	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	\$ 372,011.63	\$ 445,081.46
922908736	VANGUARD GROWTH ETF	COMMON STOCK	\$ 707,684.31	\$ 749,486.28
922908744	VANGUARD VALUE ETF	COMMON STOCK	\$ 667,997.97	\$ 726,912.20
922908751	VANGUARD SMALL CP ETF	COMMON STOCK	\$ 193,619.66	\$ 217,126.05
922908769	VANGUARD TOTAL STK MKT ETF	COMMON STOCK	\$ 3,773,046.32	\$ 3,917,588.87
922908793	VANGUARD SM CP VAL IX INV SEE 921937686	MUTUAL FUNDS	\$ 248,823.68	\$ 10,640.05
922908827	VANGUARD SM CP GR IDX INV SEE 921937710	MUTUAL FUNDS	\$ 97,049.60	\$ -
922908843	VANGUARD MID CAP IDX INV SEE 922908645	MUTUAL FUNDS	\$ 436,999.84	\$ 378,707.36
923454102	VERITIV CORP COM	COMMON STOCK	\$ 499.40	\$ 365.56
923725105	VERMILION ENERGY INC COM	COMMON STOCK	\$ 15,050.31	\$ 15,187.92
925050106	VERONA PHARMA ADR SPONSORED	COMMON STOCK	\$ 44,649.52	\$ 40,150.74
925550105	VIAVI SOLUTIONS INC COM	COMMON STOCK	\$ 66,700.37	\$ 68,563.33
925602203	VICAL INC 1:7 R/S 9/3/19 10802T105	COMMON STOCK	\$ 951.71	\$ 591.27
925652109	VICI PROPERTIES INC COM	COMMON STOCK	\$ 16,676.87	\$ 17,360.98
925815102	VICOR CORP COM	COMMON STOCK	\$ 3,162.12	\$ 4,101.91
927926303	VISTA GOLD CORP COM	COMMON STOCK	\$ 2,820.59	\$ 2,816.79
928254101	VIRTU FINANCIAL INC COM CL A	COMMON STOCK	\$ 50,062.31	\$ 49,829.91
928298108	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	\$ 42,093.88	\$ 39,659.77
928377100	VISTA OUTDOOR INC COM	COMMON STOCK	\$ 14,611.84	\$ 14,207.47
928551308	VIVUS INC COM	COMMON STOCK	\$ 15,143.93	\$ 14,734.07
928563402	VMWARE INC COM CL A	COMMON STOCK	\$ 351,504.50	\$ 345,176.83
929042109	VORNADO REALTY TRUST SH BEN INT	COMMON STOCK	\$ 3,269.33	\$ 3,330.88
929089100	VOYA FINANCIAL INC COM	COMMON STOCK	\$ 657.46	\$ 599.40
929160109	VULCAN MATERIALS CO COM	COMMON STOCK	\$ 37,489.15	\$ 36,723.16
929236107	WD-40 CO COM	COMMON STOCK	\$ 258,430.05	\$ 262,608.01

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

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929566107	WABASH NATIONAL CORP COM	COMMON STOCK	\$ 8,474.75	\$ 8,003.76
929740108	WABTEC CORP COM	COMMON STOCK	\$ 33,585.84	\$ 69,779.99
930059100	WADDELL & REED FINANCIAL INC COM CL A	COMMON STOCK	\$ 74,888.14	\$ 74,545.27
930427109	WAGWORKS INC CSH MGR @ \$51.35/SH 8/30/19	COMMON STOCK	\$ 1,032.08	\$ 1,951.30
930752100	WAITR HOLDINGS INC COM	COMMON STOCK	\$ 4,483.95	\$ 226.55
931142103	WALMART INC COM	COMMON STOCK	\$ 4,835,165.94	\$ 4,949,852.96
931427108	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	\$ 1,272,652.30	\$ 1,239,555.72
936772201	WASATCH FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS	\$ 7,670.55	\$ 7,885.00
936772300	WASATCH FUNDS HOISINGTON US TREASURY INV	MUTUAL FUNDS	\$ 10,095.77	\$ 10,957.94
936772409	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	\$ 14,273.21	\$ 15,172.12
936793827	WASATCH FUNDS EMRG INDIA INVESTOR	MUTUAL FUNDS	\$ 58,563.92	\$ 62,910.03
941848103	WATERS CORP COM	COMMON STOCK	\$ 22,932.35	\$ 25,810.90
942622200	WATSCO INC COM	COMMON STOCK	\$ 56,397.55	\$ 56,394.61
942749102	WATTS WATER TECHNOLOGIES INC COM CL A	COMMON STOCK	\$ 9,483.42	\$ 9,174.32
948596101	WEIBO CORPORATION ADR	COMMON STOCK	\$ 676,785.48	\$ 681,658.66
948626106	WW INTERNATIONAL INC N/C 9/30/19 98262P101	COMMON STOCK	\$ 793,948.09	\$ 624,270.55
948849104	WEIS MARKETS INC COM	COMMON STOCK	\$ 23,380.61	\$ 24,908.80
949746101	WELLS FARGO & COMPANY COM	COMMON STOCK	\$ 925,989.96	\$ 981,261.55
949746655	WELLS FARGO & COMPANY DEP REP 1/1000 PRF CLASEF	PREFERRED STOCK	\$ 76,362.20	\$ 85,046.80
949921100	WELLS FARGO FUNDS CAP GROWTH A SEE 949915599	MUTUAL FUNDS	\$ 44,244.84	\$ 49,450.19
950814103	WESCO AIRCRAFT HOLDINGS INC CSH MRG \$11.05/SH 1/1	COMMON STOCK	\$ 14,765.55	\$ 16,945.45
957638109	WESTERN ALLIANCE BANCORP COM	COMMON STOCK	\$ 20,401.41	\$ 21,833.32
957663503	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND	MUTUAL FUNDS	\$ 2,840.88	\$ 2,918.60
958102105	WESTERN DIGITAL CORP COM	COMMON STOCK	\$ 1,231,805.09	\$ 1,285,995.16
958435109	WESTERN ASSET INTER MUNI FD IN COM	COMMON STOCK	\$ 120.43	\$ 112.92
959802109	WESTERN UNION COMPANY (THE) COM	COMMON STOCK	\$ 22,065.12	\$ 23,887.74
960413102	WESTLAKE CHEMICAL CORPORATION COM	COMMON STOCK	\$ 44,168.96	\$ 44,114.90
960908309	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	\$ 28,968.83	\$ 43,787.93
961214301	WESTPAC BANKING CORPORATION ADR SPONSORED	COMMON STOCK	\$ 11,740.28	\$ 12,244.43
961684107	WESTWATER RESOURCES INC 1:50 R/S 4/23/19 961684201	COMMON STOCK	\$ 25.34	\$ -
961684206	WESTWATER RESOURCES INC COM	COMMON STOCK	\$ 53,833.30	\$ 46,248.08
962166104	WEYERHAEUSER COMPANY COM	COMMON STOCK	\$ 119,027.84	\$ 138,891.57
962879102	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	\$ 448,731.33	\$ 545,378.40
963320106	WHIRLPOOL CORP COM	COMMON STOCK	\$ 74,036.92	\$ 86,210.25
966084204	WHITESTONE REIT SBI COM USD0.001 CL 'B'	COMMON STOCK	\$ 10,452.27	\$ 10,068.04
966387409	WHITING PETROLEUM CORP COM	COMMON STOCK	\$ 921,857.11	\$ 873,475.73
969457100	WILLIAMS COMPANIES INC COM	COMMON STOCK	\$ 54,334.04	\$ 62,807.46
969904101	WILLIAMS-SONOMA INC COM	COMMON STOCK	\$ 1,009.00	\$ 1,223.62
971375126	WILLSCOT CORPORATION COM	COMMON STOCK	\$ 5,478.66	\$ 5,508.34
971897855	WILSHIRE MUTUAL FUNDS 5000 INDEX INVESTMENT	MUTUAL FUNDS	\$ 526.98	\$ 555.91
974155103	WINGSTOP INC COM	COMMON STOCK	\$ 547,998.32	\$ 588,528.07
974637100	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	\$ 55,256.32	\$ 61,815.46
978097103	WOLVERINE WORLD WIDE INC COM	COMMON STOCK	\$ 2,722.86	\$ 2,514.00
980745103	WOODWARD INC COM	COMMON STOCK	\$ 4,321.74	\$ 4,401.45
981475106	WORLD FUEL SERVICES CORP COM	COMMON STOCK	\$ 10,169.75	\$ 18,800.23
981558109	WORLDPAY INC MRG \$11/SH & 0.9287:1 7/31/19	COMMON STOCK	\$ 62,499.10	\$ 13,682.86
981811102	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK	\$ 1,916.10	\$ 2,059.66
983134107	WYNN RESORTS LTD COM	COMMON STOCK	\$ 559,074.88	\$ 571,515.06
983793100	XPO LOGISTICS INC COM	COMMON STOCK	\$ 81,524.35	\$ 86,962.00
983919101	XILINX INC COM	COMMON STOCK	\$ 1,745,386.59	\$ 1,701,673.58
984015206	XENETIC BIOSCIENCES INC 1:12 R/S 6/25/19 984015503	COMMON STOCK	\$ 97.71	\$ 3.66
984015503	XENETIC BIOSCIENCES INC COM	COMMON STOCK	\$ 16,161.36	\$ 15,976.53
984121608	XEROX CORP 1:1 EXC 8/1/19 98421M106	COMMON STOCK	\$ 92,504.80	\$ 67,252.94
984249607	YRC WORLDWIDE INC COM	COMMON STOCK	\$ 153,755.59	\$ 155,896.37
985294107	YAYYO INC COM	COMMON STOCK	\$ 14,078.00	\$ 16,260.58
985817105	YELP INC COM CL A	COMMON STOCK	\$ 65,859.00	\$ 65,732.66
986005106	YOGAWORKS INC COM	COMMON STOCK	\$ 1,994.24	\$ 1,484.25
987537206	YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	\$ 26,669.50	\$ 29,785.00
988498101	YUM BRANDS INC COM	COMMON STOCK	\$ 51,514.45	\$ 56,552.89
989207105	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	\$ 1,261,483.16	\$ 1,415,378.86
989696109	ZION OIL & GAS INC COM	COMMON STOCK	\$ 55,906.59	\$ 70,715.45
989701107	ZIONS BANCORPORATION N A COM	COMMON STOCK	\$ 4,210.31	\$ 4,242.00
989701115	ZIONS BANCORPORATION N A WARRANT	WARRANTS	\$ 3,168.53	\$ 3,742.52
989817101	ZUMIEZ INC COM	COMMON STOCK	\$ 20,065.99	\$ 18,330.90
2.65E+104	THE DUN & BRADSTREET CORP CSH MGR @ \$145/SH 2/8	COMMON STOCK	\$ 23,309.29	\$ 23,627.48
4.97E+104	KIRKLAND LAKE GOLD COM	COMMON STOCK	\$ 1,207,898.90	\$ 1,252,533.15
5.58E+104	BT GROUP ADR TERMINATION 9/24/19	COMMON STOCK	\$ 16,468.20	\$ 8,436.26
7.16E+104	PETROCHINA CO ADR SPONSORED	COMMON STOCK	\$ 508.17	\$ 454.80
9.25E+104	BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	\$ 8,418.00	\$ 9,489.28
1.25E+105	CDK GLOBAL INC COM	COMMON STOCK	\$ 1,963.08	\$ 2,468.73
2.07E+105	CONFORMIS INC COM	COMMON STOCK	\$ 79,070.95	\$ 67,485.04
4.87E+105	PORTMAN RIDGE FINANCE CORP N/C 4/2/19 73688F102	COMMON STOCK	\$ 141,884.71	\$ -
9.28E+105	VITAMIN SHOPPE INC CSH MGR @ \$6.50/SH 12/17/19	COMMON STOCK	\$ 13,975.36	\$ 13,401.28
2.23E+106	COVANTA HOLDING CORPORATION COM	COMMON STOCK	\$ 18,304.04	\$ 19,309.44
5.50E+106	LUMINEX CORP (DEL) COM	COMMON STOCK	\$ 3,465.12	\$ 3,357.79
6.54E+106	NICOLET BANKSHARES INC COM	COMMON STOCK	\$ 108,593.73	\$ 107,964.23

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7.44E+106	PROTAGONIST THERAPEUTICS INC COM	COMMON STOCK	\$ 9,337.05	\$ 10,369.68
7.48E+106	QUANTA SERVICES COM	COMMON STOCK	\$ 49,527.70	\$ 52,777.68
9.22E+106	VANGUARD TGT RETIREMENT INCOME INVESTOR	MUTUAL FUNDS	\$ 77,604.53	\$ 83,751.65
9.23E+106	VERISIGN COM	COMMON STOCK	\$ 313,500.57	\$ 327,598.10
3.02E+107	EXPRESS INC COM	COMMON STOCK	\$ 14,576.70	\$ 14,832.19
3.62E+107	GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS	\$ 15,915.61	\$ 17,172.12
3.84E+107	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK	\$ 80,144.50	\$ 80,411.02
4.61E+107	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	\$ 25,898,003.87	\$ 26,241,742.33
6.05E+107	MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	\$ 25,286.43	\$ 37,109.46
7.43E+107	PROGYNY INC COM	COMMON STOCK	\$ 5,261.12	\$ 5,285.47
9.89E+107	ZAFGEN INC COM	COMMON STOCK	\$ 6,766.55	\$ 7,085.88
3.02E+108	EYENOVIA INC COM	COMMON STOCK	\$ 2,782.52	\$ 2,506.18
3.07E+108	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	\$ 45,587.72	\$ 48,386.32
3.37E+108	FIRST TRUST EXCHANGE-TRADED FU CAP STRENGTH E	COMMON STOCK	\$ 3,281.66	\$ 3,326.33
5.42E+108	LOMA NEGRA COMPANIA INDUSTRIAL ADR SPONSORED	COMMON STOCK	\$ 2,120.39	\$ 2,003.24
7.95E+108	SALLY BEAUTY HOLDINGS INC COM	COMMON STOCK	\$ 24,482.95	\$ 25,142.68
2.55E+109	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	\$ 35,418.54	\$ 34,740.24
2.61E+109	DPW HOLDINGS INC 1:20 R/S 3/15/19 26140E501	COMMON STOCK	\$ 13,517.07	\$ 9,626.54
8.34E+109	SOLID BIOSCIENCES INC COM	COMMON STOCK	\$ 402,123.19	\$ 458,637.76
9.14E+109	UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	COMMON STOCK	\$ 66,690.31	\$ 78,289.29
9.19E+109	VALE S.A. ADR SPONSORED	COMMON STOCK	\$ 1,292,570.85	\$ 1,330,713.56
1.89E+110	CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK	\$ 50,673.82	\$ 56,240.93
3.38E+110	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	\$ 14,742.00	\$ 17,061.53
4.27E+110	ARQULE INC CSH MRG \$20/SH 1/17/20	COMMON STOCK	\$ 119,559.45	\$ 134,024.56
8.76E+110	TARGET CORP COM	COMMON STOCK	\$ 4,052,821.44	\$ 4,534,588.07
2.36E+111	AMERESCO INC COM CL A	COMMON STOCK	\$ 68,737.55	\$ 67,655.61
2.97E+111	ESSENTIAL PROP REALTY TRUST IN COM	COMMON STOCK	\$ 24,169.12	\$ 24,605.47
9.26E+111	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	\$ 29,581.54	\$ 30,167.86
2.82E+112	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	\$ 1,042,142.34	\$ 1,206,941.50
3.37E+112	FIRST TRUST EXCHANGE-TRADED FU PFD SECS INC ETF	COMMON STOCK	\$ 62,714.15	\$ 63,327.05
4.01E+112	ARGAN INC COM	COMMON STOCK	\$ 155,219.68	\$ 187,533.84
6.29E+112	NCR CORP COM	COMMON STOCK	\$ 1,154.00	\$ 1,578.01
6.39E+112	NAVISTAR INTERNATIONAL CORP COM	COMMON STOCK	\$ 936.90	\$ 961.88
6.53E+112	NEXTCURE INC COM	COMMON STOCK	\$ 23,398.73	\$ 18,215.23
8.86E+112	BEYOND MEAT INC COM	COMMON STOCK	\$ 12,777,811.72	\$ 13,026,770.17
9.84E+112	XUNLEI LIMITED ADR	COMMON STOCK	\$ 76,741.25	\$ 109,206.07
3.00E+113	EVENTBRITE INC COM CL A	COMMON STOCK	\$ 1,001.06	\$ 1,069.17
3.50E+113	FORTINET INC COM	COMMON STOCK	\$ 1,033,524.50	\$ 1,019,196.11
4.52E+113	IMAX CORP COM	COMMON STOCK	\$ 1,253.54	\$ 1,085.74
7.08E+113	PENNANT GROUP INC COM	COMMON STOCK	\$ -	\$ 2,751.31
7.54E+113	RAPT THERAPEUTICS INC COM	COMMON STOCK	\$ 19,138.45	\$ 13,873.33
8.92E+113	TOTAL SA ADR SPONSORED	COMMON STOCK	\$ 125,176.93	\$ 131,852.88
8.94E+113	TRAVELERS COMPANIES INC COM	COMMON STOCK	\$ 221,631.63	\$ 220,949.50
8.95E+113	TREVENA INC COM	COMMON STOCK	\$ 93,844.66	\$ 93,656.03
9.50E+113	WELLS FARGO UTILITIES AND HIGH WF UTILITIES INC	COMMON STOCK	\$ 76,427.88	\$ 93,440.91
2.55E+121	DIREXION SHARES ETF TRUST DAILY MD CP BEAR ETF	COMMON STOCK	\$ 1,883.73	\$ 1,737.03
9.03E+121	UBS AG LONDON UBS ETRACS DAILY 3X LONG WT	PREFERRED STOCK	\$ 992.91	\$ 628.53
2.55E+129	DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF	COMMON STOCK	\$ 1,130,182.65	\$ 1,254,171.05
3.80E+131	GLOBAL X FDS REIT ETF	COMMON STOCK	\$ 69,980.93	\$ 71,376.72
2.55E+137	DIREXION SHARES ETF TRUST DAILY FINL BEAR ETF	COMMON STOCK	\$ 973,026.38	\$ 1,029,177.36
2.55E+145	DIREXION SHARES ETF TRUST DAILY MSCI REAL ETF	COMMON STOCK	\$ 95,094.34	\$ 94,119.41
4.61E+153	INVESCO EXCHANGE TRADED FUND T S&P SMLCP HELT	COMMON STOCK	\$ 307,755.02	\$ 324,836.40
2.55E+162	DIREXION SHARES ETF TRUST DAILY NATRL GAS ETF	COMMON STOCK	\$ 154,066.94	\$ 152,711.99
2.55E+170	DIREXION SHARES ETF TRUST DAILY JR GLD MIN ETF	COMMON STOCK	\$ 3,975,220.25	\$ 4,272,531.68
9.03E+170	UBS AG LONDON ETRACS MNTHLY B	PREFERRED STOCK	\$ 57,507.30	\$ 57,893.63
2.55E+178	DIREXION SHARES ETF TRUST DLY S&P OIL GAS ETF	COMMON STOCK	\$ 3,549,643.57	\$ 3,758,038.79
9.03E+178	UBS AG LONDON ETRACS 2XM ETN	PREFERRED STOCK	\$ 47,449.00	\$ 49,816.77
2.55E+186	DIREXION SHARES ETF TRUST DLY SEMICNDTR BR ETF	COMMON STOCK	\$ 2,058,705.42	\$ 1,950,276.79
4.61E+202	INVESCO EXCHANGE TRADED FUND T S&P MIDCP LOW E	COMMON STOCK	\$ 201,688.48	\$ 217,809.21
1.05E+205	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	\$ 8,865.44	\$ 8,673.28
4.01E+206	GPO AEROPORTUARIO ADR SPONSORED	COMMON STOCK	\$ 6,001.74	\$ 6,577.92
8.04E+206	MS STRUCTURED ASSET CORP 7% PRF 01/03/97(CLA UNI	PREFERRED STOCK	\$ 9,998.87	\$ 9,537.78
3.37E+207	FIRST TRUST EXCHANGE-TRADED FU NY ARCA BIOTECH	COMMON STOCK	\$ 185,716.28	\$ 185,561.44
6.74E+207	BARCLAYS PLC ADR SPONSORED	COMMON STOCK	\$ 21,611.33	\$ 21,800.29
9.81E+208	WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK	\$ 148,999.22	\$ 149,313.97
6.70E+210	NOVAGOLD RESOURCES INC COM	COMMON STOCK	\$ 97,327.42	\$ 105,694.84
5.55E+212	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	\$ 22,262.90	\$ 22,196.97
3.80E+230	GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK	\$ 3,652.00	\$ 3,658.89
4.61E+234	INVESCO EXCHANGE TRADED FUND T S&P INTL LOW ETI	COMMON STOCK	\$ 9,264.97	\$ 9,245.78
3.80E+246	GLOBAL X FDS MSCI CHINA MATRL ETF	COMMON STOCK	\$ 7,310.00	\$ 7,559.78
3.80E+263	GLOBAL X FDS GB MSCI AR ETF	COMMON STOCK	\$ 7,624.00	\$ 7,806.18
4.61E+267	INVESCO EXCHANGE TRADED FUND T S&P GBL WATER I	COMMON STOCK	\$ 1,557.00	\$ 1,867.00
1.73E+295	CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X LNG ET	PREFERRED STOCK	\$ 5,838,744.20	\$ 6,073,787.49
3.80E+295	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK	\$ 36,200.06	\$ 37,092.55
9.73E+302	AKERS BIOSCIENCES INC 1:24 R/S 00973E409 11/25/19	COMMON STOCK	\$ 419,924.83	\$ 208,921.05
9.22E+304	VANGUARD TGT RETIREMENT 2015 INVESTOR	MUTUAL FUNDS	\$ 22,656.76	\$ 25,523.86

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
3.37E+306	FIRST TRUST EXCHANGE-TRADED FU DJ INTERNET IDX ET	COMMON STOCK	\$ 701,569.68 \$ 741,155.60
00081T108	ACCO BRANDS CORPORATION COM	COMMON STOCK	\$ 124,752.00 \$ 160,071.78
00123Q104	AGNC INVESTMENT CORP COM	COMMON STOCK	\$ 1,210,463.25 \$ 1,198,704.71
00123Q302	AGNC INVESTMENT CORP REDEMPTION @ \$25 11/26/19	PREFERRED STOCK	\$ 33,329.34 \$ 33,838.72
00123Q609	AGNC INVESTMENT CORP 6.875% DEP SHS REP PFD SR	PREFERRED STOCK	\$ 25,127.80 \$ 25,166.11
00130H105	AES CORP COM	COMMON STOCK	\$ 48,697.39 \$ 50,345.83
00141G872	INVESCO FUNDS OPPNHM SENIOR FLOATING RATE A	MUTUAL FUNDS	\$ 29.59 \$ 6,598.45
00141T106	INVESCO FUNDS HEALTH CARE A	MUTUAL FUNDS	\$ - \$ 2,143.86
00141T478	INVESCO FUNDS HEALTH CARE C	MUTUAL FUNDS	\$ 1,918.33 \$ -
00141W505	INVESCO FUNDS OPPNHM ROCH HIGH YD MUNI A	MUTUAL FUNDS	\$ 10,000.00 \$ 10,025.87
00141W786	INVESCO FUNDS OPPENHEIMER ROCHESTER MUNI A	MUTUAL FUNDS	\$ 15,400.00 \$ 15,428.04
00142C573	AIM INVEST SECURITIES FUNDS IN REAL ESTATE INVEST	MUTUAL FUNDS	\$ 55,363.45 \$ 69,375.25
00142F105	INVESCO FUNDS ENERGY INVESTOR	MUTUAL FUNDS	\$ 3,393.53 \$ 3,674.90
00143K541	INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA A	MUTUAL FUNDS	\$ 1,419.33 \$ 40,644.81
00143W644	INVESCO FUNDS OPPENHEIMER GLOBAL ALLOC A	MUTUAL FUNDS	\$ 1,739.98 \$ 16,185.43
001546AT7	AK STEEL CORP NOTE CLBL	BONDS	\$ 5,221.67 \$ 5,112.50
00162Q585	ALPS ETF TRUST 1:1 EXC 7/22/19 85210B201	COMMON STOCK	\$ 977.30 \$ -
00162Q593	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	\$ 12,884.13 \$ 14,506.79
00162Q643	ALPS ETF TRUST 1:1 EXC 7/22/19 85210B102	COMMON STOCK	\$ 93,828.91 \$ 3,439.96
00162Q668	ALPS ETF TRUST EM SECT DIV DG ETF	COMMON STOCK	\$ 10,067.82 \$ 10,656.66
00162Q858	ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	\$ 92,760.67 \$ 92,883.39
00162Q866	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	\$ 215,193.52 \$ 232,890.57
00163U106	AMAG PHARMACEUTICS INC COM	COMMON STOCK	\$ 61,121.82 \$ 62,204.44
00164V103	AMC NETWORKS INC COM CL A	COMMON STOCK	\$ 15,215.11 \$ 14,530.22
00165C104	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	\$ 56,395.67 \$ 53,707.34
00170J748	AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	\$ 14,721.67 \$ 16,438.23
00170K570	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	\$ 11,800.00 \$ 12,339.76
00170K588	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	\$ 33,154.26 \$ 35,766.47
00170K810	AMG FUNDS SYSTEMATIC MID LIQ 6/10/19	MUTUAL FUNDS	\$ 50,353.41 \$ 59,341.81
00170L867	AMG FUNDS MGRS SPECIAL EQTY N	MUTUAL FUNDS	\$ 15,893.45 \$ 18,136.81
00171A738	AMG TR IV MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	\$ 20,174.31 \$ 22,415.14
00183L102	ANGI HOMESERVICES INC COM CL A	COMMON STOCK	\$ 69,791.11 \$ 69,976.46
00203H354	AQR FUNDS EMRG MULTI-STYLE I	MUTUAL FUNDS	\$ 10,380.90 \$ 9,905.57
00203H701	AQR FUNDS LG CAP MOMENTUM STYLE I	MUTUAL FUNDS	\$ 123,177.37 \$ 128,453.79
00203H719	AQR FUNDS LG CAP DEFENSIVE STYLE I	MUTUAL FUNDS	\$ 9,695.61 \$ 11,459.91
00203H800	AQR FUNDS SM CAP MOMENTUM STYLE I	MUTUAL FUNDS	\$ 14,869.03 \$ 15,741.36
00203H842	AQR FUNDS MNGD FUTURES STRAT N	MUTUAL FUNDS	\$ 49,027.63 \$ 47,664.10
00203H883	AQR FUNDS INTL MOMENTUM STYLE I	MUTUAL FUNDS	\$ 47,069.74 \$ 48,899.97
00206R102	AT&T INC COM	COMMON STOCK	\$ 12,604,504.10 \$ 13,249,883.34
00206R300	AT&T INC 5.35% GBL NTS DUE 01/11/66	PREFERRED STOCK	\$ 89,040.00 \$ 99,347.28
00206R409	AT&T INC 5.625%GLOBAL NOTES DUE 2067	PREFERRED STOCK	\$ 13,914.00 \$ 14,920.97
00206RBD3	AT&T INC NOTE M/W CLBL	BONDS	\$ 4,993.78 \$ 5,075.30
00211V106	ATA CREATIVITY GLOBAL ADR	COMMON STOCK	\$ 15,867.91 \$ 15,707.66
00211Y407	ARCA BIOPHARMA INC 1:18 R/S 4/4/19 00211Y506	COMMON STOCK	\$ 547.41 \$ -
00211Y506	ARCA BIOPHARMA INC COM	COMMON STOCK	\$ 24,541.53 \$ 24,441.38
00214Q104	ARK ETF TR INNOVATION ETF	COMMON STOCK	\$ 288,388.76 \$ 278,428.69
00214Q203	ARK ETF TR AUTNMUS TECHN LGY ETF	COMMON STOCK	\$ 18,930.00 \$ 21,467.26
00214Q302	ARK ETF TR GENOMIC REV ETF	COMMON STOCK	\$ 13,035.26 \$ 14,264.86
00214Q401	ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	\$ 59,969.42 \$ 72,293.59
00214Q708	ARK ETF TR FINTECH INNOVA ETF	COMMON STOCK	\$ 2,024.45 \$ 2,324.00
00215L104	ASV HOLDINGS INC CSH MGR @ \$7.05/SH 9/12/19	COMMON STOCK	\$ 77,325.85 \$ 78,369.59
00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK	\$ 1,051.62 \$ 1,020.92
00246W103	AXT INC COM	COMMON STOCK	\$ 3,402.95 \$ 3,483.88
00287Y109	ABBVIE INC COM	COMMON STOCK	\$ 2,588,800.59 \$ 2,511,401.22
00289Y107	ABEONA THERAPEUTICS INC COM	COMMON STOCK	\$ 17,419.83 \$ 16,110.39
00302L108	ABERDEEN GLOBAL PREMIER PPTS COM SH BEN INT	COMMON STOCK	\$ 2,556.93 \$ 2,796.93
00302M106	ABERDEEN GLOBAL DYNAMIC DIVIDE COM	COMMON STOCK	\$ 3,300.86 \$ 3,321.31
00326A104	ABERDEEN STD GOLD ETF TR PHYSCL GOLD SHS ETF	COMMON STOCK	\$ 104,632.84 \$ 113,236.95
00326L100	ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN INT	COMMON STOCK	\$ 5,883.86 \$ 5,566.66
00400H207	ABTECH HOLDINGS INC CSH MRG \$1.10/SH 3/20/19	COMMON STOCK	\$ 10.40 \$ 11.00
00401C108	ACACIA COMMUNICATIONS INC COM	COMMON STOCK	\$ 1,603,738.11 \$ 1,609,483.25
00430H102	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	\$ 10,350.00 \$ 12,847.95
00430K402	ACASTI PHARMA INC COM CL A	COMMON STOCK	\$ 217,959.67 \$ 220,464.28
00444T100	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 139,132.62 \$ 149,735.42
00448Q201	ACHILLION PHARMACEUTICALS INC MRG @\$6.30/SH & 1:1	COMMON STOCK	\$ 34,698.83 \$ 34,893.51
00461U105	ACLARIS THERAPEUTICS INC COM	COMMON STOCK	\$ 171,179.12 \$ 178,278.44
00484M106	ACORDA THERAPEUTICS INC COM	COMMON STOCK	\$ 190,179.92 \$ 187,486.17
00507V109	ACTIVISION BLIZZARD INC COM	COMMON STOCK	\$ 921,431.18 \$ 942,756.91
00507W107	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 7,448.51 \$ 7,124.38
00508Y102	ACUITY BRANDS INC COM	COMMON STOCK	\$ 55,026.09 \$ 64,825.11
00547W208	ADAMIS PHARMAS CORP COM	COMMON STOCK	\$ 1,554.70 \$ 1,535.68
00548A106	ADAMAS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,264.00 \$ 10,686.94
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	\$ 42,796.34 \$ 40,274.06
00653A107	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	\$ 17,177.79 \$ 18,084.66
00687D101	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	\$ 7,955.64 \$ 8,355.96
00688A106	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK	\$ 46,278.24 \$ 43,314.18

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
00688P103	ADIRONDACK FUNDS SM CAP INVESTOR	MUTUAL FUNDS	\$ 19,346.58	\$ 22,901.88
00724F101	ADOBE INC COM	COMMON STOCK	\$ 1,639,677.76	\$ 1,683,060.29
00726A100	ADOMANI INC COM	COMMON STOCK	\$ 6,268.11	\$ 6,102.27
00738A106	ADTRAN INC COM	COMMON STOCK	\$ 6,269.88	\$ 5,485.25
00739L101	ADURO BIOTECH INC COM	COMMON STOCK	\$ 63,395.45	\$ 65,744.09
00751Y106	ADVANCE AUTO PARTS INC COM	COMMON STOCK	\$ 24,897.83	\$ 24,103.88
00752H102	ADV BATTERY TECH COM	COMMON STOCK	\$ -	\$ -
00760J108	AEHR TEST SYSTEMS COM	COMMON STOCK	\$ 576.96	\$ 543.41
00764F300	ADVISOR ONE CLS GROWTH & INCOME N	MUTUAL FUNDS	\$ 33,848.80	\$ 37,059.15
00764F433	ADVISOR ONE CLS SHELTER FUND N	MUTUAL FUNDS	\$ 177,339.31	\$ 198,294.92
00764F458	ADVISOR ONE CLS FLEXIBLE INCOME N	MUTUAL FUNDS	\$ 45,431.52	\$ 48,337.29
00764F623	ADVISOR ONE CLS INTERNATIONAL EQUITY N	MUTUAL FUNDS	\$ 1,049.15	\$ -
00764Q744	ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVD FD	MUTUAL FUNDS	\$ 108,898.44	\$ 130,726.83
00766Y679	ADVISORS INNER CIRCLE TOT RTRN BD V SEE 35924684C	MUTUAL FUNDS	\$ 37,140.19	\$ -
00768Y206	ADVISORSHARES TRUST ADVISORSHS ETF	COMMON STOCK	\$ 4,007.00	\$ 4,524.95
00768Y495	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	\$ 3,088.21	\$ 2,220.77
00768Y529	ADVISORSHARES TRUST DORSY SHRT ETF	COMMON STOCK	\$ 23,383.51	\$ 24,259.45
00768Y545	ADVISORSHARES TRUST VICE ETF	COMMON STOCK	\$ 8,560.00	\$ 9,976.52
00768Y552	ADVISORSHARES TRUST LIQUIDATION 10/7/19	COMMON STOCK	\$ 3,892.50	\$ 3,970.95
00768Y560	ADVISORSHARES TRUST ADVISORSHS ETF	COMMON STOCK	\$ 1,291.44	\$ 1,573.38
00768Y883	ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK	\$ 16,860.00	\$ 14,243.42
00770C101	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	\$ 65,844.80	\$ 65,455.34
00770G839	ADVISERS INVT TR JOHCM INTL SELECT II	MUTUAL FUNDS	\$ 1,869.07	\$ 2,172.18
00770X741	ADVISOR SER TR SEMPER MBS TTL RETURN INV	MUTUAL FUNDS	\$ 21,575.53	\$ 21,512.26
00771V108	AERIE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 264,335.60	\$ 261,489.13
00773T101	ADVANSIX INC COM	COMMON STOCK	\$ 170.38	\$ 163.23
00773U108	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	\$ 48,287.85	\$ 50,638.67
00790R104	ADVANCED DRAINAGE SYSTEM INC COM	COMMON STOCK	\$ 34,780.20	\$ 36,068.83
00808Y208	AETHLON MEDICAL INC 1:15 R/S 10/15/19 00808Y307	COMMON STOCK	\$ 20,182.95	\$ 5,022.44
00810B105	AERPIO PHARMACEUTICALS INC COM	COMMON STOCK	\$ 19,450.09	\$ 18,695.29
00835P105	AEVI GENOMIC MEDIC .0334:1 EXC 2/4/20 15671L109	COMMON STOCK	\$ 29,365.60	\$ 22,185.22
00846U101	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	\$ 175,785.80	\$ 182,654.59
00847G705	AGENUS INC COM	COMMON STOCK	\$ 77,892.70	\$ 81,485.05
00847L100	AGILE THERAPEUTICS INC COM	COMMON STOCK	\$ 69,099.62	\$ 76,698.00
00847X104	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 17,014.59	\$ 20,616.18
00848H108	AGEX THERAPEUTICS INC COM	COMMON STOCK	\$ 3,438.50	\$ 2,493.26
00848K101	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	\$ 3,008.34	\$ 3,261.80
00850H103	AGRIA CORPORATION TERM \$0.189764/SH 1/3/19	COMMON STOCK	\$ -	\$ 189.76
00887A105	AILERON THERAPEUTICS INC COM	COMMON STOCK	\$ 42,369.64	\$ 39,039.68
00900T107	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	\$ 124,423.87	\$ 125,621.70
00900W100	INVESCO FUNDS OPPENHEIMER GLOBAL A	MUTUAL FUNDS	\$ 1,120.89	\$ 117,928.83
00900W571	INVESCO FUNDS OPPENHEIMER INTL SM-MID CO A	MUTUAL FUNDS	\$ -	\$ 12,257.67
00901B105	AIM IMMUNOTECH INC COM	COMMON STOCK	\$ 6,496.08	\$ 5,504.54
00912N205	AIR INDUSTRIES GROUP COM	COMMON STOCK	\$ 336.00	\$ 345.97
00912X302	AIR LEASE CORP COM CL A	COMMON STOCK	\$ 4,166.65	\$ 4,077.16
00938A104	AIRGAIN INC COM	COMMON STOCK	\$ 15,747.36	\$ 15,394.53
00971T101	AKAMAI TECHNOLOGIES COM	COMMON STOCK	\$ 84,820.06	\$ 92,331.40
00972D105	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	\$ 103,979.43	\$ 102,329.14
00972G108	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	\$ 1,518,113.00	\$ 2,337,205.21
00972L107	AKCEA THERAPEUTICS INC COM	COMMON STOCK	\$ 40,413.42	\$ 39,989.61
00973N102	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	\$ 48,441.90	\$ 63,820.77
00973W102	AKERNA CORP COM	COMMON STOCK	\$ 53,786.20	\$ 64,379.65
00973W110	AKERNA CORP WARRANT	WARRANTS	\$ 1,156.92	\$ 1,103.30
00973Y108	AKERO THERAPEUTICS INC COM	COMMON STOCK	\$ 19,908.70	\$ 19,709.13
01345P106	ALBIREO PHARMA INC COM	COMMON STOCK	\$ 14,504.59	\$ 13,591.66
01374T102	CRESCENT CAPITAL BDC INC MRG \$2.3784/SH & 0.4041:1	COMMON STOCK	\$ 12,589.70	\$ 12,119.27
01438T106	ALDEYRA THERAPEUTICS COM	COMMON STOCK	\$ 26,524.67	\$ 24,855.79
01535P106	ALEXCO RESOURCE CORP COM	COMMON STOCK	\$ 126,280.02	\$ 128,032.08
01609W102	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	\$ 32,909,967.83	\$ 33,810,931.43
01627X108	ALIO GOLD INC COM	COMMON STOCK	\$ 3,698.52	\$ 3,031.77
01643A207	THE ALKALINE WATER CO INC COM	COMMON STOCK	\$ 76,973.55	\$ 71,577.48
01663A202	ALL GRADE MNG INC COM	COMMON STOCK	\$ 0.00	\$ 0.01
01671P100	ALLAKOS INC COM	COMMON STOCK	\$ 23,092.08	\$ 22,690.97
01741R102	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	\$ 39,552.78	\$ 42,723.35
01748X102	ALLEGIANIT TRAVEL COMPANY COM	COMMON STOCK	\$ 53,064.35	\$ 55,375.98
01859M101	ALLIANCEBERNSTEIN FUNDS HIGH INCOME A	MUTUAL FUNDS	\$ 2,850.86	\$ 3,018.61
018772AS2	PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	\$ 49,237.50	\$ 41,712.50
01879R106	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	\$ 48,059.39	\$ 51,297.20
01900C532	ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	\$ 46,754.37	\$ 52,166.77
01900C615	ALLIANZGI HIGH YIELD BOND A	MUTUAL FUNDS	\$ 982.58	\$ 1,027.40
01973R101	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK	\$ 73,629.32	\$ 77,938.83
01988P108	ALLSCRIPTS-MISYS HEALTHCARE SO COM	COMMON STOCK	\$ 354.15	\$ 340.63
02005N100	ALLY FINANCIAL INC COM	COMMON STOCK	\$ 513,746.64	\$ 522,452.44
02005NAT7	ALLY FINANCIAL INC SENIOR NOTE	BONDS	\$ 9,993.80	\$ 10,000.00
02006LX57	ALLY BANK MIDVALE UTAH CD	CASH	\$ 2,996.34	\$ 3,000.00
02006LX81	ALLY BANK MIDVALE UTAH CD	CASH	\$ 1,997.16	\$ 2,000.00

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
02006LXT5	ALLY BANK MIDVALE UTAH CD	CASH \$ 999.75	\$ 1,000.00
02006LZV8	ALLY BANK MIDVALE UTAH CD	CASH \$ 2,989.74	\$ 3,000.00
02007GAB9	ALLY BANK MIDVALE UTAH CD	CASH \$ 19,877.20	\$ 20,000.00
02007GCE1	ALLY BANK MIDVALE UTAH CD	CASH \$ 19,942.80	\$ 20,000.00
02007GFM0	ALLY BANK MIDVALE UTAH CD	CASH \$ 999.93	\$ 1,000.00
02007GFT5	ALLY BANK MIDVALE UTAH CD	CASH \$ 29,979.90	\$ 30,000.00
02007GHY2	ALLY BANK MIDVALE UTAH CD	CASH \$ 2,000.00	\$ 2,000.00
02007GJC8	ALLY BANK MIDVALE UTAH CD	CASH \$ 27,000.00	\$ 27,000.00
02043Q107	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK \$ 67,598.71	\$ 68,706.89
02072L508	ALPHA ARCHITECT ETF TR VAL MOMTM TRND ETF	COMMON STOCK \$ 91,617.56	\$ 87,948.69
02079K107	ALPHABET INC COM CL C	COMMON STOCK \$ 3,801,890.31	\$ 3,952,861.78
02079K305	ALPHABET INC COM CL A	COMMON STOCK \$ 5,458,952.59	\$ 5,642,886.31
02081G201	ALPHATEC HLDGS INC COM	COMMON STOCK \$ 436.61	\$ 520.64
02083G100	ALPINE IMMUNE SCIENCES INC COM	COMMON STOCK \$ 5,062.48	\$ 5,079.61
02133L109	ALTA MESA RESOURCES INC BANKRUPTCY/LIQ 9/24/19	COMMON STOCK \$ 6,412.42	\$ 4,232.72
02133L117	ALTA MESA RESOURCES INC BANKRUPTCY/LIQ 9/24/19	WARRANTS \$ 2,016.87	\$ 928.67
02155H200	ALTIMMUNE INC COM	COMMON STOCK \$ 121,567.70	\$ 127,435.63
02156B103	ALTERYX INC COM CL A	COMMON STOCK \$ 5,765,658.07	\$ 5,798,249.10
02156K103	ALTICE USA INC COM CL A	COMMON STOCK \$ 4,746.95	\$ 4,785.35
02209S103	ALTRIA GROUP INC COM	COMMON STOCK \$ 1,410,829.50	\$ 1,386,342.93
02209SAJ2	ALTRIA GROUP INC NOTE CLBL	BONDS \$ 166,398.33	\$ 161,000.00
02215L100	ALTUS MIDSTREAM COMPANY COM CL A	COMMON STOCK \$ 25,643.85	\$ 26,338.79
022663AH1	AMALGAMATED BK NEW YORK N Y CD	CASH \$ 1,000.00	\$ 1,000.00
022663AJ7	AMALGAMATED BK NEW YORK N Y CD	CASH \$ 575,000.00	\$ 575,000.00
02319V103	AMBEV SA ADR SPONSORED	COMMON STOCK \$ 8,407.61	\$ 9,190.77
02360FAA4	UNION ELECTRIC COMPANY BOND M/W CLBL	BONDS \$ 5,101.97	\$ 5,000.00
02362F104	AMERI HOLDINGS INC 1:25 R/S 02362F302 11/25/19	COMMON STOCK \$ 16,642.91	\$ 16,339.64
02364W105	AMERICA MOVIL SAB DE CV ADR SPONSORED	COMMON STOCK \$ 4,160.95	\$ 3,897.87
02368A620	AMERICAN BEACON FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS \$ 4,840.25	\$ 5,544.65
02368A810	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS \$ 13,100.34	\$ 14,215.00
02376R102	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK \$ 583,224.06	\$ 590,684.13
02507M881	AMERICAN CENTURY INVESTMENTS UTILITIES INVESTOR	MUTUAL FUNDS \$ 9,454.71	\$ 9,859.90
02587DL22	AMER EXPRESS CENTURION BANK CD	CASH \$ 2,005.14	\$ 2,000.00
02607T109	AMERICAN FINANCE TRUST INC COM CLASS A	COMMON STOCK \$ 1,295.93	\$ 1,295.31
02640N101	AMERICAN GREEN INC 1:500 R/S 9/23/19 02640N200	COMMON STOCK \$ 37.50	\$ -
02665T306	AMERICAN HOMES 4 RENT CL A	COMMON STOCK \$ 14,742.03	\$ 14,717.21
02665T801	AMERICAN HOMES 4 RENT PERP CUM RED PFD SER E	PREFERRED STOCK \$ 6,645.00	\$ 7,849.91
02665T876	AMERICAN HOMES 4 RENT 5.875% CUM RED PERP PRF S	PREFERRED STOCK \$ 12,306.00	\$ 13,495.80
02874P103	AMER OUTDOOR BRANDS CORP COM	COMMON STOCK \$ 92,652.43	\$ 80,864.47
02927U208	AMERICAN RESOURCES CORPORATION COM CL A	COMMON STOCK \$ 2,213.95	\$ 1,970.95
03027X100	AMERICAN TOWER CORP COM	COMMON STOCK \$ 209,774.15	\$ 228,043.54
03062T105	AMERICA'S CAR-MART INC COM	COMMON STOCK \$ 39,209.05	\$ 38,332.40
03063G102	AMERICAS ENERGY CO COM DELISTED	COMMON STOCK \$ -	\$ -
03063L705	AMERICAS GOLD & SILVER CORP N/C 9/12/19 03062D100	COMMON STOCK \$ 13,942.72	\$ 2,536.30
03064D108	AMERICOLD REALTY TRUST COM	COMMON STOCK \$ 60,271.59	\$ 58,336.96
03074G109	AMERIGO RESOURCES CORP COM	COMMON STOCK \$ 6,500.00	\$ 5,275.75
03076C106	AMERIPRISE FINANCIAL INC COM	COMMON STOCK \$ 80,547.71	\$ 104,279.75
03152W109	AMICUS THERAPEUTICS INC COM	COMMON STOCK \$ 3,832.00	\$ 4,102.16
03168L105	AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK \$ 30,984.45	\$ 31,448.95
03209T109	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK \$ 21,529.22	\$ 22,919.44
03211P301	AMPLIPHI BIOSCIENCES CORP 1:14 R/S 5/10/19 04216R102	COMMON STOCK \$ 5,198.76	\$ 6,457.49
03212B103	AMPLIFY ENERGY CORP COM	COMMON STOCK \$ -	\$ 6.24
032359AE1	AMTRUST FINANCIAL SERVICES INC NOTE M/W CLBL	BONDS \$ 4,518.25	\$ 4,915.95
03236M200	AMYRIS INC COM	COMMON STOCK \$ 541,324.57	\$ 556,990.44
03272L108	ANAPLAN INC COM	COMMON STOCK \$ 1,543,256.00	\$ 1,572,675.48
03463K109	ANGEL OAK FUNDS FINANCIALS INCOME A	MUTUAL FUNDS \$ 29,541.87	\$ 29,387.86
03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK \$ 173,191.25	\$ 193,506.40
03662Q105	ANSYS INC COM	COMMON STOCK \$ 97,299.67	\$ 92,153.18
03674X106	ANTERO RESOURCES CORPORATION COM	COMMON STOCK \$ 234,118.54	\$ 199,872.21
03675Y103	ANTERO MIDSTREAM GP LP 1:1 EXC 3/13/19 03676B102	COMMON STOCK \$ 1,153.95	\$ 1,276.02
03676B102	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK \$ 48,847.12	\$ 48,690.77
03748R101	APARTMENT INVEST AND MGMT CO 1:1.0311 R/S 2/21/19	COMMON STOCK \$ 4,852.21	\$ -
03748R754	APARTMENT INVEST AND MGMT CO CL A	COMMON STOCK \$ 11,425.40	\$ 11,290.77
03748R762	APARTMENT INVEST AND MGMT CO 6.875% CUM PFD STI	PREFERRED STOCK \$ 12,700.05	\$ 12,500.00
03753U106	APELLIS PHARMACEUTICALS INC COM	COMMON STOCK \$ 2,865.39	\$ 3,247.35
03755M102	APEX GLOBAL BRANDS INC 1:3 R/S 9/27/19 03755M201	COMMON STOCK \$ -	\$ -
03761U502	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK \$ 35,814.15	\$ 42,471.43
03762U105	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK \$ 102,825.14	\$ 101,869.14
03763A207	APOLLO MEDICAL HOLDINGS INC COM	COMMON STOCK \$ 10,755.53	\$ 10,917.21
03765K104	APHRIA INC COM	COMMON STOCK \$ 415,742.91	\$ 408,386.02
03767D108	APOLLO ENDOSURGERY INC COM	COMMON STOCK \$ 3.45	\$ -
03782L101	APPIAN CORPORATION COM CL A	COMMON STOCK \$ 130,797.88	\$ 136,611.92
03783C100	APPFOLIO INC COM CL A	COMMON STOCK \$ 151,773.45	\$ 154,532.72
03784Y200	APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK \$ 40,638.92	\$ 42,256.29
037CON021	APARTMENT INVSTMNT & MGMT CO COM	COMMON STOCK \$ -	\$ -
037CSH012	APARTMENT INVSTMNT & MGMT CO CONTRA-DO NOT SE	COMMON STOCK \$ -	\$ -

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
03814F403	JANONE INCORPORATION N/C 9/11/19 47089W104	COMMON STOCK	\$ 879.97	\$ 689.03
03815U110	APPLIED DNA SCIENCES INC WARRANT	WARRANTS	\$ 13.95	\$ 5.94
03815U201	APPLIED DNA SCIENCES INC 1:40 R/S 11/1/19 03815U300	COMMON STOCK	\$ 82,317.28	\$ 9,718.92
03815U300	APPLIED DNA SCIENCES INC COM	COMMON STOCK	\$ 18,961.42	\$ 18,421.93
03820J100	APPLIED GENETIC TECH CORP COM	COMMON STOCK	\$ 3,102.19	\$ 2,993.76
03823U102	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	\$ 17,587.28	\$ 13,901.25
03823Y203	APPLIED NEUROSOLUTIONS INC COM	COMMON STOCK	\$ -	\$ -
03832V307	APRICUS BIOSCIENCES INC 1:30 R/S 1/24/19 81577F109	COMMON STOCK	\$ 0.58	\$ -
03834A103	APPROACH RESOURCES INC COM	COMMON STOCK	\$ 4,338.23	\$ 4,196.60
03835L108	APTEVO THERAPEUTICS INC COM	COMMON STOCK	\$ 32,838.19	\$ 28,249.89
03835T200	APTOSE BIOSCIENCES INC COM	COMMON STOCK	\$ 150,748.31	\$ 145,998.28
03836J102	APREA THERAPEUTICS INC COM	COMMON STOCK	\$ 12,610.80	\$ 14,074.54
03836W103	AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	\$ 32,689.46	\$ 32,752.70
03837C106	APYX MEDICAL CORPORATION COM	COMMON STOCK	\$ 3,753.95	\$ 3,995.88
03837J101	AQUA METALS INC COM	COMMON STOCK	\$ 27,507.05	\$ 26,734.50
03842K200	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	\$ 43,187.02	\$ 34,971.59
03842Q108	AQUANTIA CORP CSH MGR @ \$13.25/SH 9/19/19	COMMON STOCK	\$ 3,508.00	\$ 5,300.00
03874P101	ARATANA THERAPEUTICS INC .14810:1 EXC 7/19/19 28414	COMMON STOCK	\$ 22,241.30	\$ 23,234.60
03890D108	ARAVIVE INC COM	COMMON STOCK	\$ 20,985.09	\$ 20,766.91
03937C105	ARCBEST CORP COM	COMMON STOCK	\$ 20,059.10	\$ 18,346.35
03938L203	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	\$ 95,667.86	\$ 96,302.12
03957W106	ARCHROCK INC COM	COMMON STOCK	\$ 4,213.29	\$ 5,511.84
03965L100	ARCONIC INC COM	COMMON STOCK	\$ 481,257.49	\$ 545,510.86
03969F109	ARCUS BIOSCIENCES INC COM	COMMON STOCK	\$ 7,496.43	\$ 6,870.98
03969T109	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	\$ 25,955.52	\$ 26,272.21
04010L103	ARES CAPITAL CORP COM	COMMON STOCK	\$ 82,631.29	\$ 88,997.60
04013V108	ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	\$ 9,866.95	\$ 10,467.75
04014F102	ARES DYNAMIC CR ALLOCATION FD COM	COMMON STOCK	\$ 7,395.43	\$ 7,407.74
04206A101	ARLO TECHNOLOGIES INC COM	COMMON STOCK	\$ 5,761.85	\$ 6,673.23
04247X102	ARMSTRONG WORLD INDUSTRIES INC COM	COMMON STOCK	\$ 2,015.72	\$ 2,134.41
04269X105	ARRAY BIOPHARMA INC CASH MRG \$48/SH 7/31/19	COMMON STOCK	\$ 186,527.87	\$ 211,959.59
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	\$ 525,899.37	\$ 587,571.09
04314H204	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	\$ 43,550.60	\$ 51,527.27
04314H303	ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	\$ 33,379.42	\$ 43,483.07
04314H626	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	\$ 19,679.59	\$ 26,682.15
04314H725	ARTISAN FUNDS HIGH INCOME INVESTOR	MUTUAL FUNDS	\$ 24,424.42	\$ 24,600.97
04314H824	ARTISAN FUNDS GLOBAL OPP INVESTOR	MUTUAL FUNDS	\$ 33,078.51	\$ 40,080.56
04335A105	ARVINAS INC COM	COMMON STOCK	\$ 132,694.38	\$ 148,170.07
04341Y105	ASANKO GOLD INC COM	COMMON STOCK	\$ 12,330.39	\$ 17,330.18
04351G101	ASCENA RETAIL GROUP INC 1:20 R/S 12/19/19 04351G200	COMMON STOCK	\$ 146,783.04	\$ 117,375.54
04522R101	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	\$ 70,007.80	\$ 67,218.35
04530L203	ASPEN GROUP INC COM	COMMON STOCK	\$ 573.79	\$ 603.51
04545L107	ASSERTIO THERAPEUTICS INC COM	COMMON STOCK	\$ 38,260.08	\$ 30,953.53
04546L106	ASSETMARK FIN HLDGS INC COM	COMMON STOCK	\$ 1,520.97	\$ 1,558.82
04621X108	ASSURANT INC COM	COMMON STOCK	\$ 172,202.52	\$ 176,649.34
04624N107	ASTERIAS BIOTHEAPEUTICS INC 0.71:1 EXC 3/8/19 0906	COMMON STOCK	\$ 869.86	\$ -
04638F108	ASTRONOVA INC COM	COMMON STOCK	\$ 9,302.40	\$ 5,605.30
04649U102	ASURE SOFTWARE INC COM	COMMON STOCK	\$ 72,013.88	\$ 76,375.45
04650Y100	AT HOME GROUP INC COM	COMMON STOCK	\$ 39,497.23	\$ 39,289.09
04685N103	ATHENEX INC COM	COMMON STOCK	\$ 9,705.63	\$ 9,993.57
04685W103	ATHENAHEALTH INC CSH MRG \$135/SH 2/12/19	COMMON STOCK	\$ 260,307.80	\$ 261,880.97
04744L106	ATHERSYS INC COM	COMMON STOCK	\$ 4,438.65	\$ 4,509.59
04878Q863	ATLANTIC POWER CORP COM	COMMON STOCK	\$ 80,504.86	\$ 78,555.83
04911A107	ATLANTIC UNION BANKSHARES CORP COM	COMMON STOCK	\$ -	\$ 3,119.43
04914Y102	ATLANTICUS HLDGS CORP COM	COMMON STOCK	\$ 724.95	\$ 680.62
04962H506	ATOSSA THERAPEUTICS INC COM	COMMON STOCK	\$ 127,398.97	\$ 132,933.34
05070R104	AUDENTES THERAPEUTICS INC CSH MRG \$60/SH 1/16/20	COMMON STOCK	\$ 5,175.50	\$ 5,214.22
05156V102	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 141,008.10	\$ 146,450.32
05156X108	AURORA CANNABIS INC COM	COMMON STOCK	\$ 4,017,833.63	\$ 3,836,959.86
05208W108	AURYN RESOURCES INCORPORATION COM	COMMON STOCK	\$ 18,493.33	\$ 22,783.14
05278C107	AUTOHOME INC ADR	COMMON STOCK	\$ 200,482.06	\$ 196,312.41
05280R100	AUTOLUS THERAPEUTICS PLC ADR	COMMON STOCK	\$ 28,412.54	\$ 27,180.69
05329W102	AUTONATION INC COM	COMMON STOCK	\$ 966.45	\$ 916.29
05335B100	AUTOWEB INC COM	COMMON STOCK	\$ 2,382.95	\$ 2,574.97
05337M104	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	\$ 23,698.36	\$ 20,584.76
05338G106	AVALARA INC COM	COMMON STOCK	\$ 36,674.84	\$ 36,597.55
05344R104	AVALON GLOBOCARE CORP COM	COMMON STOCK	\$ 22,307.44	\$ 21,648.62
05350M106	AVANT DIAGNOSTICS INC COM DELISTED	COMMON STOCK	\$ 0.84	\$ 0.01
05351W103	AVANGRID INC COM	COMMON STOCK	\$ 12,343.82	\$ 12,658.49
05351X101	AVAYA HOLDINGS CORP COM	COMMON STOCK	\$ 5,273.67	\$ 5,425.00
05352A100	AVANTOR INC COM	COMMON STOCK	\$ 38,014.06	\$ 39,518.03
05360L205	AVENUE THERAPEUTICS INC COM	COMMON STOCK	\$ 10,821.11	\$ 10,133.38
05366Y201	AVIAT NETWORKS INC COM	COMMON STOCK	\$ 753.45	\$ 688.03
05367P100	AVID TECHNOLOGY INC COM	COMMON STOCK	\$ 1,177.07	\$ 1,147.61
05368M106	AVID BIOSERVICES INC COM	COMMON STOCK	\$ 2,427.25	\$ 2,561.18
05368TAV3	AVIDBANK PALO ALTO CALIF CD	CASH	\$ 19,955.00	\$ 20,000.00

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05454B105	AXCELLA HEALTH INC COM	COMMON STOCK	\$ 38,003.13	\$ 39,362.17
05455M100	AVROBIO INC COM	COMMON STOCK	\$ 54,752.19	\$ 57,819.16
05464C101	AXON ENTERPRISE INC COM	COMMON STOCK	\$ 770,723.34	\$ 917,126.68
05464T104	AXSOME THERAPEUTICS INC COM	COMMON STOCK	\$ 1,423,533.69	\$ 1,591,069.49
05465C100	AXOS FINANCIAL INC COM	COMMON STOCK	\$ 89,137.96	\$ 103,877.26
05465P101	AXONICS MODULATION TECHNOLOGS I COM	COMMON STOCK	\$ 26,682.52	\$ 28,412.34
05491N104	BBX CAPITAL CORPORATION NEW COM CL A	COMMON STOCK	\$ 773.66	\$ 834.37
05501U106	AZUL SA ADR UNSPONSORED	COMMON STOCK	\$ 3,162.95	\$ 3,546.82
05502L105	AZURRX BIOPHARMA INC COM	COMMON STOCK	\$ 4,499.89	\$ 4,625.01
05508R106	B & G FOODS INC COM	COMMON STOCK	\$ 102,862.19	\$ 103,007.41
05534B760	BCE INC COM	COMMON STOCK	\$ 17,033.56	\$ 19,172.71
05541T101	BGC PARTNERS INC COM CL A	COMMON STOCK	\$ 10,836.29	\$ 11,690.04
05544A109	BG STAFFING INC COM	COMMON STOCK	\$ 2,579.45	\$ 2,509.52
05550J101	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	\$ 582,257.01	\$ 668,243.80
05565A202	BNP PARIBAS ADR SPONSORED	COMMON STOCK	\$ 4,598.16	\$ 4,851.17
05580ARA4	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 1,000.00	\$ 1,000.00
05580ARC0	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 34,000.00	\$ 34,000.00
05580ARQ9	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 3,000.00	\$ 3,000.00
05580ARY2	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 237,000.00	\$ 237,000.00
05580ARZ9	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 600,000.00	\$ 600,000.00
05580ASB1	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 337,000.00	\$ 337,000.00
05580ASC9	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 6,000.00	\$ 6,000.00
05580ASD7	BMW BANK OF NORTH AMERICA NA CD	CASH	\$ 10,000.00	\$ 10,000.00
05580M207	B RILEY FINANCIAL INC REDEMPTION \$25/SH 12/30/19	PREFERRED STOCK	\$ 25,054.00	\$ 25,000.00
05581M206	BTC INC 1:30 R/S 4/10/19 05581M305	COMMON STOCK	\$ 0.26	\$ -
05581WH73	BMO HARRIS BK NATL ASSN CHICAG CD	CASH	\$ 9,998.40	\$ 10,000.00
05581WJ30	BMO HARRIS BK NATL ASSN CHICAG CD	CASH	\$ 16,004.48	\$ 16,000.00
05581WP90	BMO HARRIS BK NATL ASSN CHICAG CD	CASH	\$ 10,000.00	\$ 10,000.00
05584CDQ6	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 9,984.30	\$ 10,000.00
05584CEF9	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 36,975.95	\$ 37,000.00
05584CF68	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 2,997.87	\$ 3,000.00
05584CFH4	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 19,998.00	\$ 20,000.00
05584CFR2	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 30,000.00	\$ 30,000.00
05584CFT8	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 999.92	\$ 1,000.00
05584CFW1	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 14,996.55	\$ 15,000.00
05584CG59	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 6,000.00	\$ 6,000.00
05584CGH3	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 30,000.00	\$ 30,000.00
05584CGL4	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 20,000.00	\$ 20,000.00
05584CGM2	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 7,000.00	\$ 7,000.00
05584CGQ3	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 50,000.00	\$ 50,000.00
05584CGY6	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 250,000.00	\$ 250,000.00
05584CGZ3	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 30,000.00	\$ 30,000.00
05584CH66	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 20,000.00	\$ 20,000.00
05584CHF6	BNY MELLON NATIONAL ASSN (NEW) CD	CASH	\$ 68,000.00	\$ 68,000.00
05587N638	BNY MELLON OPP SM CAP INVESTOR	MUTUAL FUNDS	\$ 8.51	\$ 5,500.00
05588M209	BNY MELLON MIDCAP INDEX INVESTOR	MUTUAL FUNDS	\$ -	\$ 3,094.70
05605H100	BWX TECHNOLOGIES INC COM	COMMON STOCK	\$ 23,014.35	\$ 29,106.58
05722G100	BAKER HUGHES COMPANY COM CL A	COMMON STOCK	\$ 101,108.74	\$ 103,458.41
05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	\$ 18,381.10	\$ 20,176.45
05961W105	BANCO MACRO S.A. ADR SPONSORED	COMMON STOCK	\$ 36,457.89	\$ 35,055.97
05964H105	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	\$ 36,409.61	\$ 35,514.64
05967A107	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	COMMON STOCK	\$ 69,299.94	\$ 72,052.82
05968VKD1	BANCORP COM BK DE CD	CASH	\$ 2,000.00	\$ 2,000.00
05968VKF6	BANCORP COM BK DE CD	CASH	\$ 238,000.00	\$ 238,000.00
05968VKP4	BANCORP COM BK DE CD	CASH	\$ 10,000.00	\$ 10,000.00
05969A105	BANCORP INC DEL COM	COMMON STOCK	\$ 3,563.99	\$ 3,654.96
05988J103	BANDWIDTH INC COM CL A	COMMON STOCK	\$ 71,049.82	\$ 76,074.43
05990K106	BANC OF CALIFORNIA INC COM	COMMON STOCK	\$ 8,410.90	\$ 8,479.86
060243GV8	BANGOR SVGS BK CD	CASH	\$ 3,000.00	\$ 3,000.00
06050WEM3	BANK OF AMERICA CORPORATION NOTE	BONDS	\$ 1,021.99	\$ 1,010.39
06051VD60	BANK OF AMERICA NA CD	CASH	\$ 1,006.18	\$ 1,000.00
06051VF68	BANK OF AMERICA NA CD	CASH	\$ 30,000.00	\$ 30,000.00
062683AY3	BANK HOPE LOS ANGELES CA CD MTHLY	CASH	\$ 2,996.49	\$ 3,000.00
062683CP0	BANK HOPE LOS ANGELES CA CD MTHLY	CASH	\$ 9,000.00	\$ 9,000.00
062683CV7	BANK HOPE LOS ANGELES CA CD MTHLY	CASH	\$ 30,000.00	\$ 30,000.00
062683CW5	BANK HOPE LOS ANGELES CA CD MTHLY	CASH	\$ 30,000.00	\$ 30,000.00
06405VAE9	BANK OF NEW YORK MELLON CORP CD	CASH	\$ 39,981.60	\$ 40,000.00
06405VAM1	BANK OF NEW YORK MELLON CORP CD	CASH	\$ 22,970.10	\$ 23,000.00
06405VCB3	BANK OF NEW YORK MELLON CORP CD	CASH	\$ 27,000.00	\$ 27,000.00
06405VCC1	BANK OF NEW YORK MELLON CORP CD	CASH	\$ 27,000.00	\$ 27,000.00
06405VCD9	BANK OF NEW YORK MELLON CORP CD	CASH	\$ 1,000.00	\$ 1,000.00
06405VCM9	BANK OF NEW YORK MELLON CORP CD	CASH	\$ 2,000.00	\$ 2,000.00
06417N103	BANK OZK COM	COMMON STOCK	\$ 6,735.85	\$ 8,589.61
06417NBE2	BANK OZK CD MTHLY	CASH	\$ 19,996.40	\$ 20,000.00
06417NBF9	BANK OZK CD MTHLY	CASH	\$ 19,992.20	\$ 20,000.00
06417NBG7	BANK OZK CD MTHLY	CASH	\$ 19,981.20	\$ 20,000.00

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

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06417NGW7	BANK OZK CD MTHLY	CASH \$ 25,000.00	\$ 25,000.00
06427HAJ3	THE BK OF GREENE CNTY CATSKIL CD	CASH \$ 999.88	\$ 1,000.00
066519GQ6	BANKUNITED NATIONAL ASSN FLOR CD	CASH \$ 19,985.80	\$ 20,000.00
066519HH5	BANKUNITED NATIONAL ASSN FLOR CD	CASH \$ 10,000.00	\$ 10,000.00
066519JL4	BANKUNITED NATIONAL ASSN FLOR CD	CASH \$ 25,000.00	\$ 25,000.00
066519KR9	BANKUNITED NATIONAL ASSN FLOR CD	CASH \$ 25,000.00	\$ 25,000.00
06652K103	BANKUNITED INC COM	COMMON STOCK \$ 6,137.70	\$ 6,886.73
06684L103	BAOZUN INC ADR	COMMON STOCK \$ 943,089.98	\$ 966,368.79
06738C778	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK \$ 54,805.85	\$ 56,049.80
06738C786	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK \$ 6,706.00	\$ 8,811.75
06739F101	BARCLAYS BANK PLC ETN DJUBS COPR37	PREFERRED STOCK \$ 1,436.00	\$ 1,517.52
06739H313	BARCLAYS BANK PLC TRACKER ZERT (BLOOMBERG COC	PREFERRED STOCK \$ 14,746.83	\$ 15,384.33
06740D830	BARCLAYS BANK PLC RETURN ON DISABILITY ETN	PREFERRED STOCK \$ 2,164.20	\$ 1,671.32
06740L444	BARCLAYS BANK PLC IPATH US 30YR TREA FUT BEAR	PREFERRED STOCK \$ 3,043.00	\$ 1,436.45
06740L451	BARCLAYS BANK PLC IPATH US 10 YR TREA FUT BEA	PREFERRED STOCK \$ 1,815.69	\$ 1,865.99
06740Q260	BARCLAYS BANK PLC REDEMPTION 1/30/19	PREFERRED STOCK \$ 15,473.40	\$ 14,020.71
06742A669	BARCLAYS BANK PLC BARCLAYS ETN SHILLER CAPE	PREFERRED STOCK \$ 67,943.31	\$ 74,817.78
06745R693	BARCLAYS BANK PLC IPATH SER B S&P GSCI CRUDE	PREFERRED STOCK \$ 78,729.67	\$ 85,811.17
06746L422	BARCLAYS BANK PLC REDEMPTION 1/30/19	PREFERRED STOCK \$ 160,535.51	\$ 140,521.98
06746P522	BARCLAYS BANK PLC IPATH SER B BLMBRG GRAINS	PREFERRED STOCK \$ 24,636.59	\$ 23,360.51
06746P563	BARCLAYS BANK PLC IPATH B COFFEE ETN	PREFERRED STOCK \$ 280,612.04	\$ 279,623.21
06746P621	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK \$ 3,114,237.63	\$ 3,048,982.54
06746Q249	BARCLAYS BANK PLC ENHNCD GBL HIG YLD ETN SR B	PREFERRED STOCK \$ 51,303.96	\$ 62,753.07
06746Q256	BARCLAYS BANK PLC ETN PLS FI ENHNCD EUR 50	PREFERRED STOCK \$ 73,083.89	\$ 89,209.75
06759L103	BARINGS BDC INC COM	COMMON STOCK \$ 3,342.70	\$ 3,595.69
06777U101	BARNES & NOBLE EDUCATION INC COM	COMMON STOCK \$ 54,477.63	\$ 61,282.28
06828M108	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS \$ 12,323.26	\$ 14,494.37
06828M884	BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS \$ 55,714.21	\$ 60,950.00
06985P209	BASIC ENERGY SERVICES INC COM	COMMON STOCK \$ 1,497.60	\$ 1,476.56
07039P104	BAT GROUP INC COM	COMMON STOCK \$ 4,713.82	\$ 6,640.48
07317Q105	BAYTEX ENERGY CORP COM	COMMON STOCK \$ 361,150.26	\$ 352,238.81
07329M100	BBVA BANCO FRANCES SA N/C 11/8/19 058934100	COMMON STOCK \$ 24,745.05	\$ 23,832.36
07370YE40	BEAL BK USA LAS VEGAS NEV CD	CASH \$ 1,000.00	\$ 1,000.00
07556Q881	BEAZER HOMES USA INC COM	COMMON STOCK \$ 37,938.61	\$ 42,002.61
07556QBR5	BEAZER HOMES USA INC NOTE M/W CLBL	BONDS \$ 18,580.30	\$ 19,551.16
075896AB6	BED BATH AND BEYOND NOTE M/W CLBL	BONDS \$ 3,754.36	\$ 3,582.90
07725L102	BEIGENE LTD ADR	COMMON STOCK \$ 56,489.20	\$ 50,483.15
084601PG2	BERKSHIRE BK PITTSFIELD MA CD	CASH \$ 4,989.95	\$ 5,000.00
084601RY1	BERKSHIRE BK PITTSFIELD MA CD	CASH \$ 19,998.60	\$ 20,000.00
084601VC4	BERKSHIRE BK PITTSFIELD MA CD	CASH \$ 9,000.00	\$ 9,000.00
084601VG5	BERKSHIRE BK PITTSFIELD MA CD	CASH \$ 10,000.00	\$ 10,000.00
08579W103	BERRY GLOBAL GROUP INC COM	COMMON STOCK \$ 5,960.64	\$ 6,163.20
08579X101	BERRY PETROLEUM CORP COM	COMMON STOCK \$ 175,534.31	\$ 176,321.12
08653C106	BEST INC ADR	COMMON STOCK \$ 13,412.37	\$ 14,032.96
08915P101	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK \$ 1,131.95	\$ 1,325.02
09057N300	BIO-PATH HOLDINGS INC COM	COMMON STOCK \$ 223,511.36	\$ 259,959.76
09058V103	BIOCRIST PHARMACEUTICALS INC COM	COMMON STOCK \$ 31,383.01	\$ 26,711.73
09060J106	BIODELIVERY SCI COM	COMMON STOCK \$ 6,040.80	\$ 5,612.37
09060U507	BIOCARDIA INC COM	COMMON STOCK \$ 7,334.43	\$ 6,628.33
09061G101	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK \$ 201,862.85	\$ 202,724.13
09062W204	BIOLIFE SOLUTIONS INC COM	COMMON STOCK \$ 7,698.33	\$ 7,181.76
09062X103	BIOGEN INC COM	COMMON STOCK \$ 706,601.27	\$ 710,241.39
09065H402	BIOPURE CORP COM CL A	COMMON STOCK \$ -	\$ -
09066L105	BIOTIME INC N/C 8/12/19 53566P109	COMMON STOCK \$ 20,821.28	\$ 5,524.84
09069N108	BIOSCRIP INC 1:1 EXC 8/7/19 68404L102	COMMON STOCK \$ 80,206.24	\$ 65,072.95
09071M106	BIOLINE RX LTD 1:15 R/S 7/15/19 09071M205	COMMON STOCK \$ 22,552.50	\$ 27,928.78
09071M205	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK \$ 1,976.40	\$ 1,817.94
09072U107	BIOADAPTIVES INC COM	COMMON STOCK \$ 0.98	\$ -
09072V402	BIOCEPT INC COM	COMMON STOCK \$ 163,085.06	\$ 148,949.00
09072X101	BIOPHARMX CORPORATION 1:25 R/S 4/26/19 09072X309	COMMON STOCK \$ 22,878.03	\$ 18,381.88
09072X309	BIOPHARMX CORPORATION COM	COMMON STOCK \$ 2,195.77	\$ 2,627.17
09073C106	BIOCORRX INC 1:100 R/S 1/22/19 09073C205	COMMON STOCK \$ 109.60	\$ -
09073M104	BIO-TECHNE CORP COM	COMMON STOCK \$ 723.60	\$ 954.19
09075F107	BIONANO GENOMICS INC COM	COMMON STOCK \$ 124,477.97	\$ 131,517.68
09075P105	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK \$ 20,798.66	\$ 18,308.51
09075V102	BIONTECH SE ADR	COMMON STOCK \$ 4,572.35	\$ 4,179.65
09180A100	BK TECHNOLOGIES INC N/C 3/29/19 05587G104	COMMON STOCK \$ 11,250.00	\$ -
09215C105	BLACK KNIGHT INC COM	COMMON STOCK \$ 2,748.66	\$ 3,205.21
09225W109	BLACK SEA COPPER & GOLD CORP 1:3 R/S 2/21/19 74914F	COMMON STOCK \$ 10.24	\$ -
09227Q100	BLACKBAUD INC COM	COMMON STOCK \$ 1,258.58	\$ 1,596.02
09228F103	BLACKBERRY LTD COM	COMMON STOCK \$ 114,633.92	\$ 114,459.97
09239B109	BLACKLINE INC COM	COMMON STOCK \$ 14,396.08	\$ 16,441.30
09247X101	BLACKROCK INC COM	COMMON STOCK \$ 200,248.28	\$ 203,265.03
09250U101	BLACKROCK ENERGY COM	COMMON STOCK \$ 30,038.88	\$ 32,286.26
09251A104	BLACKROCK DIVIDEND COM	COMMON STOCK \$ 5,271.18	\$ 6,003.09
09251T301	BLACKROCK FUNDS GLOBAL ALLOC C	MUTUAL FUNDS \$ 4,643.15	\$ 5,000.00

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

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09255P107	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	\$ 211,187.22	\$ 215,981.87
09255R202	BLACKROCK DEBT STR COM NEW	COMMON STOCK	\$ 19,718.28	\$ 21,894.38
09255X100	BLACKROCK FLT RATE COM	COMMON STOCK	\$ 36,990.32	\$ 38,391.24
09256A109	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	\$ 36,776.96	\$ 39,933.52
09257A108	BLACKROCK RES & COMMODITIES STR SHS	COMMON STOCK	\$ 12,271.95	\$ 11,978.03
09257D102	BLACKSTONE /GSO LG SHT CRED IN COM SHS BN INT	COMMON STOCK	\$ 4,380.33	\$ 4,473.08
09257W100	BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	\$ 94,086.33	\$ 100,053.12
09258G104	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK	\$ 238,349.19	\$ 241,855.20
09260B598	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	\$ 36,322.31	\$ 38,628.17
09260B663	BLACKROCK FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	\$ 12,250.65	\$ 12,910.00
09260D107	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	\$ 514,629.76	\$ 513,253.22
09354A100	BLINK CHARGING CO COM	COMMON STOCK	\$ 51,437.13	\$ 51,653.06
09523Q101	BLUE APRON HOLDINGS INC 1:15 R/S 6/17/19 09523Q200	COMMON STOCK	\$ 21,722.73	\$ 16,331.02
09523Q200	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	\$ 64,406.78	\$ 61,550.10
09531B302	BLUE CALYPSO INC COM	COMMON STOCK	\$ 16.00	\$ 0.01
09548T106	BLUE GEM ENTERPRISE COM	COMMON STOCK	\$ 0.80	\$ 1.00
09609G100	BLUEBIRD BIO INC COM	COMMON STOCK	\$ 778,905.44	\$ 799,172.63
09624H208	BLUELINX HLDGS INC COM	COMMON STOCK	\$ 44,702.93	\$ 41,717.28
09627J102	BLUEROCK RESIDENTIAL GROWTH RE COM CL A	COMMON STOCK	\$ 4,761.45	\$ 5,715.43
09627Y109	BLUEPRINT MEDICINES CORP COM	COMMON STOCK	\$ 78,240.31	\$ 93,288.20
09629F108	BLUEGREEN VACATIONS CORP COM	COMMON STOCK	\$ 1,527.49	\$ 1,562.60
09710LDC6	BOFI FEDERAL BANK CD MTHLY	CASH	\$ 19,990.40	\$ 20,000.20
09857L108	BOOKING HOLDINGS INC COM	COMMON STOCK	\$ 571,365.88	\$ 581,554.16
0BM995102	ATTUNITY LTD CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 13,277.50
OCX995017	ALLIQUA BIOMEDICAL INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ -
OCX996015	ARRAY BIOPHARMA INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 14,400.00
0JL993101	ALDER BIOPHARMACEUTICALS INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 63,000.00
10316T104	BOX INC COM CL A	COMMON STOCK	\$ 198,070.06	\$ 206,190.04
10552T107	BRF SA ADR SPONSORED	COMMON STOCK	\$ 6,030.28	\$ 6,141.42
10806X102	BRIDGEBIO PHARMA INC COM	COMMON STOCK	\$ 40,247.68	\$ 41,609.85
10807M105	BRIDGEPOINT EDUCATION INC. N/C 4/15/19 98979V102	COMMON STOCK	\$ 4,416.30	\$ -
10807Q403	BRIDGELINE DIGITAL INC 1:50 R/S 5/2/19 10807Q700	COMMON STOCK	\$ 3,106.95	\$ -
10807Q700	BRIDGELINE DIGITAL INC COM	COMMON STOCK	\$ 17,040.99	\$ 16,264.40
10918L103	BRIGHAM MINERALS INC COM CL A	COMMON STOCK	\$ 42,496.65	\$ 43,116.24
10922N103	BRIGHTHOUSE FINL INC COM	COMMON STOCK	\$ 17,224.55	\$ 21,036.12
11120U105	BRIXMOR PROPERTY GROUP INC COM	COMMON STOCK	\$ 1,131.25	\$ 1,050.97
11133T103	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	\$ 85,525.44	\$ 91,744.29
11135F101	BROADCOM INC COM	COMMON STOCK	\$ 2,785,773.35	\$ 2,829,515.31
11282X103	BROOKFIELD PTY REIT INC CL A	COMMON STOCK	\$ 5,733.30	\$ 6,358.62
11373M107	BROOKLINE BANCORP INC COM	COMMON STOCK	\$ 34,477.95	\$ 33,197.48
11777Q209	B2GOLD CORP COM	COMMON STOCK	\$ 38,784.56	\$ 40,188.35
12008R107	BUILDERS FIRSTSOURCE INC COM	COMMON STOCK	\$ 33,642.41	\$ 33,874.01
121899CH9	BNSF RAILWAY BOND QTRLY	BONDS	\$ 4,216.89	\$ 4,335.62
12467B114	C&J ENERGY SERVICES INC WARRANT	WARRANTS	\$ 2.50	\$ 2.32
12477X106	CAI INTERNATIONAL INC COM	COMMON STOCK	\$ 11,615.00	\$ 11,075.85
12482W101	CBDMD INC COM	COMMON STOCK	\$ 229,339.77	\$ 224,506.66
12503M108	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	\$ 40,778.95	\$ 41,173.48
12504G100	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	\$ 2,076.93	\$ 2,522.70
12504L109	CBRE GROUP INC COM CL A	COMMON STOCK	\$ 4,866.35	\$ 4,771.06
12505JAD5	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL	BONDS	\$ 3,825.00	\$ 3,512.50
12509F107	CCUR HOLDINGS INC COM	COMMON STOCK	\$ 82.75	\$ 58.79
12509J109	CCF HLDGS LLC COM 144A	COMMON STOCK	\$ -	\$ -
12509JAA7	CCF HLDGS LLC NOTE CLBL 144A	BONDS	\$ 15,603.31	\$ 745.65
12514G108	CDW CORP COM	COMMON STOCK	\$ 38,994.31	\$ 38,714.39
12514V204	CDTI ADVANCED MATERIALS INC COM	COMMON STOCK	\$ 0.75	\$ -
12527CDS8	CFG CMNTY BK BALTIMORE MD CD	CASH	\$ 620,000.00	\$ 620,000.00
12532H104	CGI INC COM CL A	COMMON STOCK	\$ 1,391.82	\$ 1,556.97
12541W209	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	\$ 28,842.87	\$ 28,342.65
12542Q706	CHF SOLUTIONS INC COM	COMMON STOCK	\$ 3,101.74	\$ 2,803.97
12572Q105	CME GROUP INC COM	COMMON STOCK	\$ 413,629.76	\$ 404,433.73
12618T105	CRA INTERNATIONAL INC COM	COMMON STOCK	\$ 1,988.14	\$ 1,928.00
12619F104	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK	\$ 168.95	\$ 102.39
12648L601	CTI BIOPHARMA CORP COM	COMMON STOCK	\$ 9,665.54	\$ 9,012.79
12662P108	CVR ENERGY INC COM	COMMON STOCK	\$ 11,199.31	\$ 13,162.49
12674R100	C&J ENERGY SERVICES INC 1.614:1 EXC 10/31/19 65290C1	COMMON STOCK	\$ 2,101.64	\$ 1,485.25
12674W109	CABALETTA BIO INC COM	COMMON STOCK	\$ 18,942.65	\$ 18,033.76
12685J105	CABLE ONE INC COM	COMMON STOCK	\$ 42,319.89	\$ 43,240.32
12709P103	CABOT MICROELECTRONICS CORP COM	COMMON STOCK	\$ 1,470.00	\$ 1,399.97
12738RFN9	CADENCE BANK N.A. CD	CASH	\$ 36,000.00	\$ 36,000.00
12739A100	CADENCE BANCORPORATION COM CL A	COMMON STOCK	\$ 19,927.58	\$ 21,157.96
12802T101	CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK	\$ 0.00	\$ -
12811L107	CALAMOS GLOBAL DYNAMIC INCOME COM	COMMON STOCK	\$ 1,652.70	\$ 2,037.19
12811P108	CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK	\$ 4,486.67	\$ 4,474.31
12811V105	CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK	\$ 10,234.26	\$ 10,410.77
13057Q206	CALIFORNIA RESOURCES CORP COM	COMMON STOCK	\$ 379,114.50	\$ 415,428.93
13100M509	CALIX INC COM	COMMON STOCK	\$ 12,032.09	\$ 11,647.57

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13123X102	CALLON PETROLEUM CO COM	COMMON STOCK	\$ 4,261,027.76	\$ 4,261,384.54
13135NAF7	CALIFORNIA PACIFIC BANK CD	CASH	\$ 9,999.60	\$ 10,000.00
13173L107	CALYXT INC COM	COMMON STOCK	\$ 17,818.11	\$ 14,620.42
13200M300	CAMBER ENERGY INC 1:25 R/S 7/8/19 13200M409	COMMON STOCK	\$ 6,607.86	\$ 3,976.30
13200M409	CAMBER ENERGY INC 1:50 R/S 10/29/19 13200M508	COMMON STOCK	\$ 26,024.23	\$ 20,141.94
13200M508	CAMBER ENERGY INC COM	COMMON STOCK	\$ 5,202.10	\$ 5,316.31
13321L108	CAMECO CORP COM	COMMON STOCK	\$ 114,575.85	\$ 105,121.45
13462K109	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	\$ 31,424.82	\$ 34,138.52
13471N102	CAN FITE BIOPHARMA LTD 1:15 R/S 5/10/19 13471N201	COMMON STOCK	\$ 6,323.73	\$ 6,429.39
13471N201	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	\$ 16,227.98	\$ 13,388.61
13645T100	CANADIAN PACIFIC RAILWAY CO COM	COMMON STOCK	\$ 2,347.95	\$ 2,396.40
13739U104	CANCER GENETICS INC 1:30 R/S 10/25/19 13739U203	COMMON STOCK	\$ 12,179.27	\$ 10,107.64
13739U203	CANCER GENETICS INC COM	COMMON STOCK	\$ 16,031.83	\$ 18,031.60
13780R109	CANOE EIT INCOME FD UNIT	COMMON STOCK	\$ 3,765.00	\$ 4,212.35
14040H105	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	\$ 46,292.90	\$ 46,686.89
14040H709	CAPITAL ONE FINANCIAL CORP REDEMPTION 12/2/19	PREFERRED STOCK	\$ 12,675.00	\$ 12,500.00
140420PN4	CAPITAL ONE BANK (USA) CD	CASH	\$ 19,906.80	\$ 20,000.00
140420S35	CAPITAL ONE BANK (USA) CD	CASH	\$ 1,980.84	\$ 2,000.00
14042RBA8	CAP ONE NATIONAL ASSN CD	CASH	\$ 5,033.10	\$ 5,000.00
14042RKW0	CAP ONE NATIONAL ASSN CD	CASH	\$ 5,964.84	\$ 6,000.00
14042RLJ8	CAP ONE NATIONAL ASSN CD	CASH	\$ 29,997.30	\$ 30,000.00
14042TAC1	CAPITAL ONE BANK (USA) CD	CASH	\$ 35,996.76	\$ 36,000.00
14042TAF4	CAPITAL ONE BANK (USA) CD	CASH	\$ 999.91	\$ 1,000.00
14054R106	CAPITALA FINANCE CORP COM	COMMON STOCK	\$ 15,622.42	\$ 16,960.48
14054R304	CAPITALA FINANCE CORP 6% NTS 31/05/2022 USD25	PREFERRED STOCK	\$ 4,980.00	\$ 5,065.93
14057J101	CAPITOL FED FIN IN COM	COMMON STOCK	\$ 4,960.10	\$ 4,861.45
14067D409	CAPSTONE TURBINE CORPORATION 1:10 R/S 10/22/19 14067D508	COMMON STOCK	\$ 8,289.87	\$ 5,020.13
14067D508	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	\$ 831.02	\$ 830.46
14067E506	CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK	\$ 5,242.62	\$ 6,229.49
14070B101	CAPRICOR THERAPEUTICS INC 1:10 R/S 6/5/19 14070B309	COMMON STOCK	\$ 6,046.15	\$ 2,820.91
14070B309	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	\$ 43,322.37	\$ 40,077.80
14081R103	CARBON BLACK INC CSH MRG \$26/SH 10/9/19	COMMON STOCK	\$ 313,217.90	\$ 308,658.66
14149Y108	CARDINAL HEALTH INC COM	COMMON STOCK	\$ 124,880.16	\$ 125,094.46
14161W105	CARDLYTICS INC COM	COMMON STOCK	\$ 182,695.88	\$ 203,465.03
14167L103	CAREDX INC COM	COMMON STOCK	\$ 48,503.16	\$ 49,193.36
14174T107	CARETRUST REIT INC COM	COMMON STOCK	\$ 42,876.66	\$ 42,738.35
14214L171	CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	\$ 20,317.38	\$ 23,360.52
14214M872	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	\$ 190,774.02	\$ 215,063.19
14574X104	CARROLS RESTAURANT GROUP INC COM	COMMON STOCK	\$ 17,960.22	\$ 13,586.39
14713L102	CASA SYSTEMS INC COM	COMMON STOCK	\$ 83,573.61	\$ 70,678.15
14817C107	CASSAVA SCIENCES INC COM	COMMON STOCK	\$ 163,847.62	\$ 185,010.33
14843C105	CASTLE BIOSCIENCES INC COM	COMMON STOCK	\$ 1,982.94	\$ 1,938.00
14862Q100	CASTLIGHT HEALTH INC COM CL B	COMMON STOCK	\$ 1,386.06	\$ 1,140.73
14875P206	CATABASIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 9,286.25	\$ 12,926.73
14888D208	CATALYST BIOSCIENCES INC COM	COMMON STOCK	\$ 44,757.09	\$ 43,499.03
14888U101	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	\$ 316,344.01	\$ 464,063.53
149159MG7	CATHAY BK LOS ANGELES CALIF CD	CASH	\$ 29,956.20	\$ 30,000.00
15101Q108	CELESTICA INC COM	COMMON STOCK	\$ 14,455.35	\$ 14,545.51
15116C102	CELLECT BIOTECHNOLOGY LTD 1:5 R/S 10/23/19 15116C201	COMMON STOCK	\$ 1,663.36	\$ 1,672.41
15116C201	CELLECT BIOTECHNOLOGY LTD ADR SPONSORED	COMMON STOCK	\$ 3,812.31	\$ 2,873.54
15117B103	CELLDEX THERAPEUTICS INC 1:15 R/S 2/11/19 15117B202	COMMON STOCK	\$ 10,963.66	\$ -
15117B202	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	\$ 50,938.06	\$ 50,950.26
15117F500	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	\$ 21,189.14	\$ 19,538.84
15117K103	CELLECTIS ADR SPONSORED	COMMON STOCK	\$ 12,454.93	\$ 11,784.51
15117N503	CELSION CORPORATION COM	COMMON STOCK	\$ 1,304.33	\$ 1,541.56
15130G303	CEMTREX INC 1:8 R/S 6/13/19 15130G600	COMMON STOCK	\$ 6,140.39	\$ 763.15
15130G600	CEMTREX INC COM	COMMON STOCK	\$ 56,400.31	\$ 57,195.32
15135B101	CENTENE CORPORATION COM	COMMON STOCK	\$ 567,687.54	\$ 548,405.55
15135U109	CENOVUS ENERGY INC COM	COMMON STOCK	\$ 11,425.57	\$ 13,927.49
15136A102	CENTENNIAL RESOURCE DEVELOPMEN COM CL A	COMMON STOCK	\$ 5,510.00	\$ 4,420.93
15136Y100	CENTAUR MUTUAL FUNDS TOTAL RET INVESTOR	MUTUAL FUNDS	\$ 17,719.25	\$ 18,823.61
15140RBQ1	CENTIER BK WHITING IND CD	CASH	\$ 2,000.00	\$ 2,000.00
15189T107	CENTERPOINT ENERGY INC COM	COMMON STOCK	\$ 19,474.28	\$ 19,530.12
151RGT057	CEMTREX INC RIGHTS	WARRANTS	\$ -	\$ -
15201P109	CENTERSTATE BANK CORPORATION COM	COMMON STOCK	\$ 10,520.00	\$ 11,210.88
15201QBS5	CENTERSTATE BANK OF FLORIDA NA CD	CASH	\$ 12,000.00	\$ 12,000.00
15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR SPONSORED	COMMON STOCK	\$ 6,069.40	\$ 5,690.98
15643U104	CENTRUS ENERGY CORP COM CL A	COMMON STOCK	\$ 60.84	\$ 95.05
15671L109	CERECOR INC COM	COMMON STOCK	\$ 15,435.90	\$ 14,886.33
15870P307	CHAMPIONS ONCOLOGY INC COM	COMMON STOCK	\$ 15,966.89	\$ 11,517.02
15930P800	CHANTICLEER HOLDINGS INC COM	COMMON STOCK	\$ 22,283.17	\$ 20,756.26
15942R208	CHAPARRAL ENERGY INC COM CL A	COMMON STOCK	\$ 29,118.81	\$ 29,737.44
159RGT018	CHANTICLEER HOLDINGS INC RIGHTS	WARRANTS	\$ -	\$ -
16115Q308	CHART INDUSTRIES INC COM	COMMON STOCK	\$ 39,091.61	\$ 46,243.90
16119P108	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	\$ 71,440.73	\$ 75,295.43
16208T102	CHATHAM LODGING TRUST COM	COMMON STOCK	\$ 14,798.21	\$ 16,257.46

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
16359R103	CHEMED CORP COM	COMMON STOCK	\$ 431.78	\$ 397.28
16383L106	CHEMOCENTRYX INC COM	COMMON STOCK	\$ 478,779.12	\$ 475,577.44
163851AD0	THE CHEMOURS COMPANY LLC NOTE M/W CLBL	BONDS	\$ 5,053.75	\$ 4,925.00
16411R208	CHENIERE ENERGY INC COM	COMMON STOCK	\$ 91,051.75	\$ 95,091.45
16444H102	CHEROKEE INC N/C 6/27/19 03755M102	COMMON STOCK	\$ 128.24	\$ -
165167CF2	CHESAPEAKE ENERGY CORP NOTE M/W CLBL	BONDS	\$ 4,837.50	\$ 5,025.00
16679L109	CHEWY INC COM CL A	COMMON STOCK	\$ 535,503.31	\$ 508,687.34
16706W102	CHIASMA INC COM	COMMON STOCK	\$ 22,432.35	\$ 22,066.32
16891K103	CHINA COMMERCIAL CREDIT INC 1:5 R/S 1/17/19 16955B10	COMMON STOCK	\$ 3,114.01	\$ 895.80
168CNT012	CONTRA CHILEAN METALS F+ COM	COMMON STOCK	\$ -	\$ -
16934Q208	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	\$ 127,089.93	\$ 134,154.96
16934W106	CHIMERIX INC COM	COMMON STOCK	\$ 44,921.57	\$ 48,792.79
16936R105	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	\$ 61,701.47	\$ 58,522.92
16937R104	CHINA EASTERN AIRLINES CORP ADR SPONSORED	COMMON STOCK	\$ 1,650.45	\$ 1,564.02
16939P106	CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	\$ 4,312.67	\$ 3,973.60
16941M109	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	\$ 124,581.33	\$ 127,291.94
16941R108	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	\$ 19,339.98	\$ 15,246.53
16941T104	CHINA PHARMA HLGS INC COM	COMMON STOCK	\$ 382.38	\$ 320.03
16942P101	CHINA GENGSHING MINERALS INC COM	COMMON STOCK	\$ 0.40	\$ -
16943W105	CHINA GREEN AGRICULTURE INC 1:12 R/S 6/28/19 16943W	COMMON STOCK	\$ 1,197.78	\$ 1,106.32
16943W204	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	\$ 1,966.12	\$ 2,236.28
16949A206	CHINA JO-JO DRUGSTORES INC COM	COMMON STOCK	\$ 2,498.99	\$ 2,080.53
16949H201	CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK	\$ 8,690.37	\$ 8,099.23
16953Q105	CHINA RAPID FINANCE LIMITED 1:10 R/S 12/3/19 16953Q20	COMMON STOCK	\$ 2,560.21	\$ 1,099.52
16953Q204	CHINA RAPID FINANCE LIMITED ADR	COMMON STOCK	\$ 3,459.41	\$ 4,084.65
16954W101	CHINA INDEX HLDGS LTD ADR SPONSORED	COMMON STOCK	\$ 2,323.87	\$ 2,315.42
16955B106	BAT GROUP INC N/C 6/11/19 07039P104	COMMON STOCK	\$ 2,020.47	\$ 2,587.52
16965P202	CHIPMOS TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	\$ 18,778.38	\$ 19,168.82
17038RFP0	CHOICEONE BANK CD MTHLY	CASH	\$ 2,000.00	\$ 2,000.00
17273K109	CIRCOR INTERNATIONAL INC COM	COMMON STOCK	\$ 72,958.10	\$ 70,994.17
17275R102	CISCO SYSTEMS INC COM	COMMON STOCK	\$ 2,974,919.21	\$ 3,121,678.14
17294XKK1	CITIBANK NA CD M/W CLBL	CASH	\$ 2,997.84	\$ 3,000.00
172967LF6	CITIGROUP INC NOTE M/W CLBL	BONDS	\$ 5,033.10	\$ 5,000.00
17322U116	CITIUS PHARMACEUTICALS INC WARRANT	WARRANTS	\$ 763.90	\$ 195.57
17322U207	CITIUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 9,327.63	\$ 9,597.72
17325E309	CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X INV ETI	PREFERRED STOCK	\$ 5,459,319.90	\$ 5,538,862.62
17326E571	CITIGRP GLOBAL MKTS HLDGS INC VELCTYSHS EURUSD	PREFERRED STOCK	\$ 290.80	\$ 315.29
17490BBE5	CITIZENS COMMUNITY FEDERAL CD MTHLY	CASH	\$ 10,000.00	\$ 10,000.00
17801DEC6	CITY NATL BK FLA MIAMI CD	CASH	\$ 11,000.00	\$ 11,000.00
17801DED4	CITY NATL BK FLA MIAMI CD	CASH	\$ 46,000.00	\$ 46,000.00
17801DEJ1	CITY NATL BK FLA MIAMI CD	CASH	\$ 5,000.00	\$ 5,000.00
17878Y108	CIVEO CORP CDA COM	COMMON STOCK	\$ 1,879.22	\$ 1,591.32
18270P109	CLARUS CORPORATION COM	COMMON STOCK	\$ 11,488.63	\$ 11,592.31
18452P109	CLEAN COMMODITIES CORP N/C 10/17/19 25552L102	COMMON STOCK	\$ 91.60	\$ -
18469Q108	CLEARBRIDGE MLP AND MIDSTREAM MLP & MIDSTRM TO	COMMON STOCK	\$ 80,975.67	\$ 84,503.61
18506U104	CLEARONE INC COM	COMMON STOCK	\$ 22,093.74	\$ 21,917.20
18539C204	CLEARWAY ENERGY INC COM CL C	COMMON STOCK	\$ 57,572.55	\$ 55,447.07
18885T306	CLIPPER REALTY INC COM	COMMON STOCK	\$ 17,299.80	\$ 17,788.81
18911Q102	CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	\$ 53,224.38	\$ 43,445.01
18913Y111	CLOUGH GLOBAL DIVIDEND AND INC RIGHT	WARRANTS	\$ -	\$ -
18914C118	CLOUGH GLOBAL EQUITY FUND RIGHT	WARRANTS	\$ -	\$ -
18914U100	CLOUDERA INC COM	COMMON STOCK	\$ 479,881.51	\$ 507,805.92
18915M107	CLOUDFLARE INC COM CL A	COMMON STOCK	\$ 394,059.87	\$ 386,511.97
19188U206	CODA OCTOPUS GROUP INC COM	COMMON STOCK	\$ 10,283.12	\$ 8,751.99
192108BB3	COEUR MINING INC NOTE CLBL	BONDS	\$ 4,400.00	\$ 4,876.20
19247L106	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	\$ 89,424.88	\$ 99,547.27
19247R103	COHEN & STEERS TOT COM	COMMON STOCK	\$ 25,316.82	\$ 25,376.64
19247U106	COHEN & STEERS FUNDS INST REALTY SHARES I	MUTUAL FUNDS	\$ 121,042.78	\$ 139,212.34
19247X100	COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	\$ 37,485.35	\$ 37,799.51
19248A109	COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	\$ 51,814.74	\$ 56,259.01
19248C105	COHEN & STEERS LTD DURATION PF COM	COMMON STOCK	\$ 8,453.95	\$ 10,281.61
19248X307	COHEN & STEERS FUNDS PREF SEC & INCOME I	MUTUAL FUNDS	\$ 24,740.23	\$ 27,200.76
19249B106	COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	\$ 2,805.27	\$ 2,871.65
19249H103	COHERUS BIOSCIENCES INC COM	COMMON STOCK	\$ 22,400.28	\$ 23,347.08
19249M102	COHEN & COMPANY INC COM	COMMON STOCK	\$ 758.57	\$ 1,028.45
19459J104	COLLEGIUM PHARMACEUTICAL INC COM	COMMON STOCK	\$ 1,559.52	\$ 1,590.96
19626G108	COLONY CAPITAL INC CL A COM	COMMON STOCK	\$ 14,048.96	\$ 15,555.06
19762B806	COLUMBIA ETF TR II LIQUIDATION 6/17/19	COMMON STOCK	\$ 6,709.79	\$ 6,435.02
19762B889	COLUMBIA ETF TR II LIQUIDATION 6/17/19	COMMON STOCK	\$ 10,445.82	\$ 9,678.50
19842X109	COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK	\$ 3,097.97	\$ 3,540.57
1HR993108	CASTLE BRANDS INC CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ 16,325.85
20030N101	COMCAST CORP COM CL A	COMMON STOCK	\$ 757,389.33	\$ 774,474.47
20030NBA8	COMCAST CORP NOTE M/W CLBL	BONDS	\$ 5,187.29	\$ 5,073.50
200339EP0	COMERICA BANK DETROIT MICHIGAN CD	CASH	\$ 68,000.00	\$ 68,000.00
20084TLT8	COMMERCEWEST BANK CD	CASH	\$ 1,000.00	\$ 1,000.00
20337X109	COMMSCOPE HOLDINGS CO INC COM	COMMON STOCK	\$ 104,933.55	\$ 104,831.33

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

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20341WAD7	COMM S&L / CSL CAPITAL NOTE M/W CLBL	BONDS	\$ 8,700.00	\$ 8,871.87
20405KAJ3	COMMUNITY STATE BANK CD MTHLY	CASH	\$ 20,000.00	\$ 20,000.00
20440T201	CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORED	COMMON STOCK	\$ 10,963.48	\$ 9,524.74
20440W105	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK	\$ 31,609.63	\$ 32,085.41
20441A102	COMPANHIA DE SANEAMENTO BASICO ADR SPONSORED	COMMON STOCK	\$ 19,764.83	\$ 20,522.11
20441B407	COMPANHIA PARANAENSE DE ENERGI ADR SPONSORED	COMMON STOCK	\$ 34,338.44	\$ 39,647.76
20451N101	COMPASS MINERALS INTL INC COM	COMMON STOCK	\$ 7,894.00	\$ 8,902.80
20451PUX2	COMPASS BK BIRMINGHAM ALA CD	CASH	\$ 9,986.90	\$ 10,000.00
20451PVF0	COMPASS BK BIRMINGHAM ALA CD	CASH	\$ 29,972.10	\$ 30,000.00
20461S108	COMPOSITE TECHNOLOGY CORP COM DELISTED	COMMON STOCK	\$ -	\$ -
20564W105	COMSCORE INC COM	COMMON STOCK	\$ 917.05	\$ 910.81
20600T108	CONATUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,123.84	\$ 4,163.77
20605P101	CONCHO RESOURCES INC COM	COMMON STOCK	\$ 314,241.21	\$ 311,665.66
20825C104	CONOCOPHILLIPS COM	COMMON STOCK	\$ 516,716.60	\$ 524,206.01
20854PAL3	CNX RESOURCES CORPORATION NOTE CLBL	BONDS	\$ 4,800.00	\$ 4,775.00
21036P108	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	\$ 273,656.17	\$ 297,893.04
21044C107	CONSTRUCTION PARTNERS INC COM CL A	COMMON STOCK	\$ 46,261.92	\$ 43,981.44
21075N204	CONTANGO OIL & GAS CO COM	COMMON STOCK	\$ 7,932.00	\$ 8,448.52
212015AL5	CONTINENTAL RESOURCES INC NOTE M/W CLBL	BONDS	\$ 4,920.90	\$ 5,229.10
21234W202	CONTRAVIR PHARMACEUTICALS INC 1:70 R/S 6/3/19 2123	COMMON STOCK	\$ 4,127.32	\$ 3,422.38
21234W400	CONTRAVIR PHARMACEUTICALS INC N/C 7/23/19 4268971	COMMON STOCK	\$ 134,102.16	\$ 97,996.18
21240D107	CONTROL4 CORP CSH MRG \$23.91/SH 8/02/19	COMMON STOCK	\$ 85,227.78	\$ 112,758.26
21241B100	CONTURA ENERGY INC COM	COMMON STOCK	\$ 18,908.84	\$ 19,223.10
21640C105	COOL HOLDINGS INC COM	COMMON STOCK	\$ 9,123.68	\$ 8,331.86
216831AE7	COOPER TIRE & RUBBER CO NOTE	BONDS	\$ 5,264.36	\$ 5,000.00
21833P103	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	\$ 67,846.70	\$ 64,158.83
21870Q105	CORESITE REALTY CORP COM	COMMON STOCK	\$ 1,570.14	\$ 1,815.62
21871N101	CORECIVIC INC COM	COMMON STOCK	\$ 18,851.61	\$ 18,572.44
21872L104	COREPOINT LODGING INC COM	COMMON STOCK	\$ 573.95	\$ 661.28
21900C100	CORMEDIX INC 1:5 R/S 3/26/19 21900C308	COMMON STOCK	\$ 59,263.82	\$ 26,219.77
21900C308	CORMEDIX INC COM	COMMON STOCK	\$ 3,006.08	\$ 11,629.95
21924B302	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	\$ 118,939.51	\$ 116,124.63
21924U300	CORNERSTONE TOTAL COM	COMMON STOCK	\$ 1,001,762.71	\$ 1,008,665.03
21925D109	CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK	\$ 40,287.08	\$ 35,174.58
22025YAP5	CORECIVIC INC NOTE M/W CLBL	BONDS	\$ 4,792.81	\$ 4,747.75
22026V105	CORREPIO PHARMA CORP COM	COMMON STOCK	\$ 20,329.75	\$ 10,254.17
22052L104	CORTEVA INC COM	COMMON STOCK	\$ 5,825.15	\$ 30,348.30
22053A107	CORTEXIME INC COM	COMMON STOCK	\$ 29,121.97	\$ 27,079.46
22160K105	COSTCO WHOLESALE CORP COM	COMMON STOCK	\$ 9,260,037.71	\$ 9,377,948.18
22160N109	COSTAR GROUP INC COM	COMMON STOCK	\$ 16,752.89	\$ 16,593.25
22266L106	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	\$ 3,021,233.49	\$ 3,041,173.67
22305A103	COVIA HOLDINGS CORPORATION COM	COMMON STOCK	\$ 10,004.00	\$ 10,422.24
22410J106	CRACKER BARREL OLD COM	COMMON STOCK	\$ 332,347.57	\$ 336,058.49
22539T183	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATI	PREFERRED STOCK	\$ 250,331.61	\$ 290,901.80
22539T217	CREDIT SUISSE NASSAU 1:10 R/S 12/23/19 22539T183	PREFERRED STOCK	\$ 16,007,577.39	\$ 14,865,024.57
22539T266	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	\$ 20,942.20	\$ 20,398.35
22539T290	CREDIT SUISSE NASSAU X LINKS MONTHLY PAY 2X LEVE	PREFERRED STOCK	\$ 18,866.17	\$ 15,050.29
22539U107	CREDIT SUISSE AG FI ENHANCED EUROPE 50 ETNS	PREFERRED STOCK	\$ 17,983.20	\$ 22,606.15
22542D258	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	\$ 569,591.16	\$ 765,634.33
22542D282	CREDIT SUISSE NASSAU VLCTYSHS 3X INV ETN	PREFERRED STOCK	\$ 9,344,756.97	\$ 9,389,855.42
22542D290	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	\$ 1,458,277.11	\$ 1,482,913.97
22542D316	CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	\$ 1,598,670.79	\$ 1,632,201.40
22542D332	CREDIT SUISSE NASSAU 1:10 R/S 12/2/19 22542D258	PREFERRED STOCK	\$ 21,000,483.08	\$ 19,620,776.39
22542D365	CREDIT SUISSE NASSAU 1:5 R/S 12/2/19 22542D266	PREFERRED STOCK	\$ 1,112.16	\$ -
22542D423	CREDIT SUISSE NASSAU LG CP GRTH ENH ETN	PREFERRED STOCK	\$ 92,585.01	\$ 123,551.67
22542D449	CREDIT SUISSE NASSAU X-LINKS SILVER SHS COV CLL	PREFERRED STOCK	\$ 690.24	\$ 671.00
22542D480	CREDIT SUISSE NASSAU ETN 02/02/33(CS NASDAQ GOLD	PREFERRED STOCK	\$ 11,482.98	\$ 12,054.36
22542D654	CREDIT SUISSE NASSAU TRACKER ZERT (VONT 3X S XA	PREFERRED STOCK	\$ 162,594.99	\$ 160,890.30
22542D670	CREDIT SUISSE NASSAU TRACKER ZERT (VONT 3X S XA	PREFERRED STOCK	\$ 60,919.49	\$ 60,494.66
22542D829	CREDIT SUISSE NASSAU TRACKER ZERT (S&P 500 VIX MI	PREFERRED STOCK	\$ 479,192.01	\$ 477,771.08
22544F103	CRED SUIS HI YL BD SH BEN INT	COMMON STOCK	\$ 9,033.06	\$ 9,776.59
22576C101	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	\$ 50,871.67	\$ 51,076.71
22662X100	CRIMSON WINE GROUP COM	COMMON STOCK	\$ 39.13	\$ 32.65
22663K107	CRINETICS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,676.38	\$ 6,040.69
22717L101	CRONOS GROUP INC COM	COMMON STOCK	\$ 5,777,024.48	\$ 6,180,735.47
22757R109	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK	\$ 9,552.05	\$ 7,558.14
22766ADQ5	CROSSFIRST BK LEAWOOD KS CD MTHLY	CASH	\$ 19,970.80	\$ 20,003.00
22788C105	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	\$ 3,886,275.08	\$ 4,029,972.91
22822V101	CROWN CASTLE INTL CORP COM	COMMON STOCK	\$ 230,208.43	\$ 242,632.64
22943F100	CTRIP COM INTERNATIONAL LTD N/C 11/5/19 89677Q107	COMMON STOCK	\$ 105,860.70	\$ 30,203.44
22978P106	CUE BIOPHARMA INC COM	COMMON STOCK	\$ 19,882.69	\$ 19,969.18
23131L107	CURO GROUP HOLDINGS CORP COM	COMMON STOCK	\$ 42,054.99	\$ 41,332.07
23204HFE3	CUSTOMERS BK PHOENIXVILLE PA CD	CASH	\$ 4,990.40	\$ 5,000.00
23204HGW2	CUSTOMERS BK PHOENIXVILLE PA CD	CASH	\$ 2,000.00	\$ 2,000.00
23204HHF8	CUSTOMERS BK PHOENIXVILLE PA CD	CASH	\$ 1,000.00	\$ 1,000.00
23254L405	CYCLACEL PHARMA IN COM	COMMON STOCK	\$ 4,710.14	\$ 3,631.33

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23257D103	CYMABAY THERAPEUTICS INC COM	COMMON STOCK \$	416,278.89 \$
23282W605	CYTOKINETICS INC COM	COMMON STOCK \$	3,721.07 \$
23283K402	CYTORI THERAPEUTICS INC N/C 7/29/19 72941H103	COMMON STOCK \$	194.28 \$
23283X206	CYTOSORBENTS CORP COM	COMMON STOCK \$	6,869.83 \$
23284F105	CYTOMX THERAPEUTICS INC COM	COMMON STOCK \$	99,269.15 \$
23286A104	DXI ENERGY INC COM	COMMON STOCK \$	385.00 \$
23291C103	DMC GLOBAL INC COM	COMMON STOCK \$	14,285.32 \$
23305L206	DASAN ZHONE SOLUTIONS INC COM	COMMON STOCK \$	2,593.86 \$
23306J101	DBV TECHNOLOGIES ADR SPONSORED	COMMON STOCK \$	30,430.86 \$
23320G133	DIMENSIONAL FUND ADVISORS US HI RELATIVE PROFITA MUTUAL FUNDS	\$	123,909.27 \$
23320G141	DIMENSIONAL FUND ADVISORS INTL HI RELATIVE PROFIT MUTUAL FUNDS	\$	55,872.37 \$
23320G216	DIMENSIONAL FUND ADVISORS TGTED CREDIT INST MUTUAL FUNDS	\$	49,011.46 \$
23320G273	DIMENSIONAL FUND ADVISORS US SM CAP GROWTH INS MUTUAL FUNDS	\$	15,208.31 \$
23320G281	DIMENSIONAL FUND ADVISORS US LG CAP GROWTH INS MUTUAL FUNDS	\$	27,087.70 \$
23320G471	DIMENSIONAL FUND ADVISORS WORLD EX US VALUE INC MUTUAL FUNDS	\$	46,280.41 \$
23320G513	DIMENSIONAL FUND ADVISORS INTMD TERM EXTENDED MUTUAL FUNDS	\$	72,322.13 \$
23320G554	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SIMUTUAL FUNDS	\$	3,612.20 \$
23325P104	DNP SELECT INCOME FUND INC COM	COMMON STOCK \$	14,728.54 \$
23331A109	DR HORTON INC COM	COMMON STOCK \$	89,053.37 \$
23334L102	DSW INC N/C 4/2/19 250565108	COMMON STOCK \$	41,842.59 \$
23336Q109	DS HEALTHCARE GROUP INC CSH MRG \$0.07/SH 6/21/19	COMMON STOCK \$	0.73 \$
23355L106	DXC TECHNOLOGY COMPANY COM	COMMON STOCK \$	38,038.18 \$
23666P101	DARE BIOSCIENCE INC COM	COMMON STOCK \$	24,689.22 \$
23703Q203	DAQO NEW ENERGY CORP ADR	COMMON STOCK \$	5,036.15 \$
23725P100	DARIOHEALTH CORP 1:20 R/S 11/18/19 23725P209	COMMON STOCK \$	18,862.74 \$
23725P209	DARIOHEALTH CORP COM	COMMON STOCK \$	16,198.33 \$
23804L103	DATADOG INC COM CL A	COMMON STOCK \$	1,264,421.51 \$
23918K108	DAVITA INC COM	COMMON STOCK \$	13,946.58 \$
24344T101	DECIPHERA PHARMACEUTICALS INC COM	COMMON STOCK \$	84,098.98 \$
244199BC8	DEERE & CO NOTE	BONDS \$	7,074.83 \$
24661P708	DELCATH SYSTEMS INC 1:700 R/S 12/24/19/ 24661P807	COMMON STOCK \$	2.52 \$
24665A103	DELEK US HOLDINGS INC COM	COMMON STOCK \$	8,681.35 \$
24703L103	DELL TECHNOLOGIES INC 1.806:1 EXC 12/28/18 24703L202	COMMON STOCK \$	48,080.00 \$
24703L202	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK \$	236,250.84 \$
247916AD1	DENBURY RES INC DEL NOTE CLBL	BONDS \$	3,300.00 \$
247RGT012	DELMAR PHARMACEUTICALS INC RIGHTS	WARRANTS \$	- \$
24823R105	DENALI THERAPEUTICS INC COM	COMMON STOCK \$	826.40 \$
24869P104	DENNY'S CORPORATION COM	COMMON STOCK \$	8,908.32 \$
24906P109	DENTSPLY SIRONA INC COM	COMMON STOCK \$	132,182.50 \$
24983L104	DERMIRA INC COM	COMMON STOCK \$	53,645.08 \$
25065D100	DESTINATION MATERNITY CORP COM	COMMON STOCK \$	11,864.94 \$
25065K104	DESTINATION XL GROUP INC COM	COMMON STOCK \$	1,009.90 \$
25153Q658	DEUTSCHE BANK AG LONDON ETN 14/11/22 (LKD DJ HY S	PREFERRED STOCK \$	23,805.85 \$
25154H749	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE L	PREFERRED STOCK \$	48,361.55 \$
25154K809	DEUTSCHE BANK AG LONDON DB CRUDE OIL DOUBLE E	PREFERRED STOCK \$	5,377.45 \$
25155T510	DWS FUNDS MULTISECTOR IN A SEE 25157W107	MUTUAL FUNDS \$	87,779.88 \$
25156A874	DWS FUNDS GLOBAL INFRA A	MUTUAL FUNDS \$	894.07 \$
25157M679	DWS FUNDS CORE EQTY S	MUTUAL FUNDS \$	70,857.16 \$
25179M103	DEVON ENERGY CORP COM	COMMON STOCK \$	40,220.57 \$
25243Q205	DIAGEO ADR SPONSORED	COMMON STOCK \$	43,294.41 \$
25253X207	DIAMEDICA THERAPEUTICS INC COM	COMMON STOCK \$	2,173.74 \$
25264R207	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK \$	3,287.90 \$
25264S403	DIAMOND HILL FUNDS LONG SHORT A	MUTUAL FUNDS \$	119,960.38 \$
25264S585	DIAMOND HILL FUNDS HIGH YIELD A	MUTUAL FUNDS \$	49,679.65 \$
25264S882	DIAMOND HILL FUNDS CORP CREDIT A	MUTUAL FUNDS \$	61,177.83 \$
25271C102	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK \$	123,982.75 \$
25278X109	DIAMONDBACK ENERGY INC COM	COMMON STOCK \$	438,255.22 \$
253651AC7	DIEBOLD NIXDORF INCORPORATED NOTE M/W CLBL	BONDS \$	3,000.00 \$
25381B101	DIGIMARC CORP (NEW) COM	COMMON STOCK \$	6,605.90 \$
25382P208	DIGITAL ALLY INC COM	COMMON STOCK \$	11,373.14 \$
25386U104	DIGITAL DOMAIN MEDIA GROUP INC COM DELISTED	COMMON STOCK \$	- \$
25400W102	DIGITAL TURBINE INC COM	COMMON STOCK \$	467,047.87 \$
25456K101	DIPLOMAT PHARMACY INC CSH MRG \$4/SH 2/10/20	COMMON STOCK \$	495.00 \$
25457N401	DIRECTVIEW HOLDINGS INC 1:500 R/S 7/31/19 25457N500	COMMON STOCK \$	0.00 \$
25459W102	DIREXION SHARES ETF TRUST DLY TECH BULL 3X ETF	COMMON STOCK \$	23,925,052.64 \$
25459W417	DIREXION SHARES ETF TRUST RETAIL BULL 3X ETF	COMMON STOCK \$	32,450.84 \$
25459W458	DIREXION SHARES ETF TRUST DLY SCOD 3XBU ETF	COMMON STOCK \$	9,100,200.52 \$
25459W540	DIREXION SHARES ETF TRUST 20YR TRES BULL ETF	COMMON STOCK \$	598,925.70 \$
25459W557	DIREXION SHARES ETF TRUST 7 10YR TRES BEAR ETF	COMMON STOCK \$	11,950.18 \$
25459W565	DIREXION SHARES ETF TRUST 7 10YR TRES BULL ETF	COMMON STOCK \$	15,477.90 \$
25459W730	DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK \$	24,904.47 \$
25459W755	DIREXION SHARES ETF TRUST DLY R/E BULL3X ETF	COMMON STOCK \$	104,579.88 \$
25459W771	DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF	COMMON STOCK \$	205,761.49 \$
25459W847	DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	COMMON STOCK \$	4,304,152.49 \$
25459W862	DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	COMMON STOCK \$	4,961,560.85 \$
25459W888	DIREXION SHARES ETF TRUST DLY ENRGY BULL3X ETF	COMMON STOCK \$	528,447.87 \$

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
25459Y132	DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF	COMMON STOCK	\$ 91,378.65	\$ 99,009.59
25459Y165	DIREXION SHARES ETF TRUST DLY S&P500 2XS ETF	COMMON STOCK	\$ 64,168.10	\$ 65,424.73
25459Y181	DIREXION SHARES ETF TRUST SML CP BULL 2X ETF	COMMON STOCK	\$ 19,328.10	\$ 19,566.30
25459Y280	DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	COMMON STOCK	\$ 10,140.66	\$ 11,890.48
25459Y298	DIREXION SHARES ETF TRUST ZACKS MLP HG INC ETF	COMMON STOCK	\$ 78,221.67	\$ 81,988.12
25459Y363	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E141	COMMON STOCK	\$ 144,217.83	\$ 143,648.67
25459Y520	DIREXION SHARES ETF TRUST DRX DLYSOKOR3X ETF	COMMON STOCK	\$ 2,194.00	\$ 2,116.30
25459Y678	DIREXION SHARES ETF TRUST 20YR TRES BEAR ETF	COMMON STOCK	\$ 150,115.78	\$ 148,996.33
25459Y694	DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	COMMON STOCK	\$ 6,083,063.23	\$ 6,554,484.78
25459Y876	DIREXION SHARES ETF TRUST HEALTHCARE BUL ETF	COMMON STOCK	\$ 45,747.19	\$ 43,583.44
25460E505	DIREXION SHARES ETF TRUST DAILY CS 2X SH ETF	COMMON STOCK	\$ 14,562.82	\$ 14,703.50
25460E513	DIREXION SHARES ETF TRUST DLY ROB AI 3X ETF	COMMON STOCK	\$ 255,138.46	\$ 267,928.50
25460E521	DIREXION SHARES ETF TRUST DAILY FTSE CHINA ETF	COMMON STOCK	\$ 15,404.07	\$ 15,923.33
25460E539	DIREXION SHARES ETF TRUST DAILY S&P BIOTEC ETF	COMMON STOCK	\$ 3,380,757.35	\$ 3,373,538.08
25460E547	DIREXION SHARES ETF TRUST DAILY MSCI EMERG ETF	COMMON STOCK	\$ 109,619.03	\$ 108,630.26
25460E554	DIREXION SHARES ETF TRUST DAILY ENERGY BEA ETF	COMMON STOCK	\$ 212,941.53	\$ 187,507.20
25460E562	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY ETF	COMMON STOCK	\$ 668,068.62	\$ 656,422.02
25460E646	DIREXION SHARES ETF TRUST DAILY PHARMA ETF	COMMON STOCK	\$ 9,793.52	\$ 9,473.83
25460E661	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	\$ 1,079,804.47	\$ 1,371,608.09
25460E679	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK	\$ 39,692.13	\$ 38,838.15
25460E711	DIREXION SHARES ETF TRUST DLY UTILITIES 3X ETF	COMMON STOCK	\$ 61,940.34	\$ 63,631.87
25460E737	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	COMMON STOCK	\$ 4,134.95	\$ 5,809.36
25460E828	DIREXION SHARES ETF TRUST DAILY RUSSIA 3X ETF	COMMON STOCK	\$ 37,329.80	\$ 36,990.79
25460E836	DIREXION SHARES ETF TRUST 1:10 R/S 6/28/19 25460E182	COMMON STOCK	\$ 2,186,285.18	\$ 2,088,974.09
25460E844	DIREXION SHARES ETF TRUST DLY GOLD INDX 3X ETF	COMMON STOCK	\$ 7,578,920.26	\$ 7,671,089.64
25460E851	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E166	COMMON STOCK	\$ 3,096,432.69	\$ 3,168,413.62
25460E869	DIREXION SHARES ETF TRUST DLY S&P500 BR 1X ETF	COMMON STOCK	\$ 3,984,916.35	\$ 3,758,879.74
25460E877	DIREXION SHARES ETF TRUST DLY JR GOLD 3X ETF	COMMON STOCK	\$ 4,376,882.31	\$ 4,465,984.22
25460E885	DIREXION SHARES ETF TRUST DLY S&P500 BR 3X ETF	COMMON STOCK	\$ 1,935,557.46	\$ 1,920,808.53
25460G104	DIREXION SHARES ETF TRUST OIL GAS BL 3X SH ETF	COMMON STOCK	\$ 30,213.93	\$ 270,906.10
254673DU7	DISCOVER BANK CD	CASH	\$ 9,930.90	\$ 10,000.00
254673WD4	DISCOVER BANK CD	CASH	\$ 49,992.00	\$ 50,000.00
254673WN2	DISCOVER BANK CD	CASH	\$ 1,998.40	\$ 2,000.00
254673WR3	DISCOVER BANK CD	CASH	\$ 2,995.32	\$ 3,000.00
254673XH4	DISCOVER BANK CD	CASH	\$ 269,978.40	\$ 270,000.00
254673YA8	DISCOVER BANK CD	CASH	\$ 9,998.90	\$ 10,000.00
25470F104	DISCOVERY INC COM	COMMON STOCK	\$ 31,912.53	\$ 32,187.29
25470F302	DISCOVERY INC COM	COMMON STOCK	\$ 6,125.36	\$ 6,306.69
25470M109	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	\$ 60,460.36	\$ 60,746.26
25470M117	DISH NETWORK CORPORATION RIGHT	WARRANTS	\$ -	\$ 1.13
25470XAB1	DISH DBS CORPORATION SENIOR NOTE M/W	BONDS	\$ 5,283.41	\$ 5,000.00
25470XAW5	DISH DBS CORPORATION NOTE CLBL	BONDS	\$ 31,395.00	\$ 39,375.72
25490K117	DIREXION SHARES ETF TRUST DAILY NAT GAS RE ETF	COMMON STOCK	\$ 34,874.03	\$ 35,353.61
25490K125	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E174	COMMON STOCK	\$ 1,920,064.63	\$ 1,661,302.66
25490K133	DIREXION SHARES ETF TRUST DAILY GOLD MINER ETF	COMMON STOCK	\$ 1,691,276.37	\$ 1,674,964.66
25490K273	DIREXION SHARES ETF TRUST DLY RUSSIA BL 3X ETF	COMMON STOCK	\$ 4,454.13	\$ 4,749.03
25490K281	DIREXION SHARES ETF TRUST DLY EMG MK BL 3X ETF	COMMON STOCK	\$ 590,690.96	\$ 585,752.39
25490K299	DIREXION SHARES ETF TRUST LTN AM BL 3X NEW ETF	COMMON STOCK	\$ 1,789.82	\$ 1,957.00
25490K315	DIREXION SHARES ETF TRUST BRZ BL 3X SH NEW ETF	COMMON STOCK	\$ 712,829.57	\$ 719,668.37
25490K323	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	COMMON STOCK	\$ 16,732,824.33	\$ 17,286,295.08
25490K331	DIREXION SHARES ETF TRUST DAILY IND BUL 3X ETF	COMMON STOCK	\$ 71,575.15	\$ 69,289.37
25490K349	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E158	COMMON STOCK	\$ 5,020.96	\$ 4,191.97
25490K356	DIREXION SHARES ETF TRUST 1:10 R/S 11/22/19 25460G11	COMMON STOCK	\$ 5,216,194.82	\$ 4,599,295.08
25490K521	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E125	COMMON STOCK	\$ 1,704,816.81	\$ 1,534,381.63
25490K539	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E133	COMMON STOCK	\$ 736,608.42	\$ 589,829.78
25490K596	DIREXION SHARES ETF TRUST DALY HOM B&S BUL ETF	COMMON STOCK	\$ 45,655.87	\$ 61,232.75
25490K810	DIREXION SHARES ETF TRUST 1:5 R/S 6/28/19 25460E117	COMMON STOCK	\$ 6,189.17	\$ 5,571.74
25490K869	DIREXION SHARES ETF TRUST CSI 300 BULL2X ETF	COMMON STOCK	\$ 24,769.96	\$ 24,761.12
25501G105	DITECH HOLDING CORPORATION BANKRUPTCY 10/2/19	COMMON STOCK	\$ 17.00	\$ -
25501G113	DITECH HOLDING CORPORATION BANKRUPTCY 10/8/19	WARRANTS	\$ 0.06	\$ 0.81
25501G121	DITECH HOLDING CORPORATION WARRANT DELISTED	WARRANTS	\$ 0.02	\$ 1.86
25532M105	DIVERSIFIED RESTAU COM	COMMON STOCK	\$ 1,252.54	\$ 1,265.07
25538A204	DIVIDEND AND INCOME FUND COM NEW	COMMON STOCK	\$ 3,049.60	\$ 3,884.80
25614T200	DOCUMENT SECURITIE COM	COMMON STOCK	\$ 13,289.90	\$ 14,321.76
25659T107	DOLBY LABORATORIES INC COM CL A	COMMON STOCK	\$ 20,716.40	\$ 22,286.89
25686H100	DOLPHIN ENTERTAINMENT INC COM	COMMON STOCK	\$ 19,457.38	\$ 14,643.07
25746U109	DOMINION ENERGY INC COM	COMMON STOCK	\$ 827,295.75	\$ 845,708.87
25754A201	DOMINOS PIZZA INC COM	COMMON STOCK	\$ 616,737.20	\$ 630,383.71
25787G100	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK	\$ 69,000.00	\$ 62,038.01
25960P109	DOUGLAS EMMETT INC COM	COMMON STOCK	\$ 3,242.35	\$ 3,898.56
25960R105	DOUGLAS DYNAMICS INC COM	COMMON STOCK	\$ 34,773.95	\$ 35,428.14
25985T102	DOVA PHARMACEUTICALS INC MRG \$27.50/SH & 1:1 11/13	COMMON STOCK	\$ 25,653.37	\$ 25,577.95
25985W105	DOUYU INTL HLDGS LTD ADR	COMMON STOCK	\$ 4,993.95	\$ 3,887.46
26078J100	DUPONT DE NEMOURS INC 1:3 R/S 6/3/19 26614N102	COMMON STOCK	\$ 1,042,216.91	\$ 233,848.64
26140E501	DPW HOLDINGS INC 1:40 R/S 8/6/19 26140E600	COMMON STOCK	\$ 17,058.29	\$ 13,743.78
26140E600	DPW HOLDINGS INC COM	COMMON STOCK	\$ 14,302.75	\$ 18,906.32

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
26152H301	DRDGOLD LTD ADR SPONSORED	COMMON STOCK	\$ 13,666.18	\$ 12,873.43
26200C403	DREYFUS FUNDS OPPRT SM CAP INV SEE 05587N638	MUTUAL FUNDS	\$ 35,570.46	\$ -
26200C866	DREYFUS FUNDS TECH GRWTH C SEE 05587N570	MUTUAL FUNDS	\$ 26,614.13	\$ -
26200S101	DREYFUS HIGH YIELD N/C 6/3/19 09660L105	COMMON STOCK	\$ 24,747.69	\$ -
26203D101	DREYFUS MUN BD INFRASTRUCTURE N/C 6/3/19 09662W1	COMMON STOCK	\$ 44,481.31	\$ -
26210C104	DROPBOX INC COM CL A	COMMON STOCK	\$ 229,387.72	\$ 243,125.81
26210U104	DROPCAR INC 1:6 R/S 3/11/19 26210U203	COMMON STOCK	\$ 41.42	\$ -
26210U203	DROPCAR INC COM	COMMON STOCK	\$ 36,779.92	\$ 31,178.12
263534BW8	DU PONT (EI) DE NEMOURS & CO NOTE CLBL	BONDS	\$ 7,196.76	\$ 7,000.00
26433C105	DUFF & PHELPS UTIL & INFRA FD COM	COMMON STOCK	\$ 5,442.88	\$ 5,366.10
26441C204	DUKE ENERGY CORP COM	COMMON STOCK	\$ 122,327.88	\$ 126,479.69
26443V101	DULUTH HOLDINGS INC COM CL B	COMMON STOCK	\$ 2,929.20	\$ 2,893.88
26614N102	DUPONT DE NEMOURS INC COM	COMMON STOCK	\$ 31,401.62	\$ 65,425.66
26745T101	DYADIC INTERNATIONAL INC COM	COMMON STOCK	\$ 2,925.00	\$ 2,979.88
26817Q506	DYNEX CAPITAL INC 1:3 R/S 6/21/19 26817Q886	COMMON STOCK	\$ 29,121.74	\$ 22,170.60
26817Q886	DYNEX CAPITAL INC COM	COMMON STOCK	\$ 6,255.90	\$ 6,170.28
26856L103	E L F BEAUTY INC COM	COMMON STOCK	\$ 34,493.23	\$ 49,657.02
26873J107	EMX ROYALTY CORPORATION COM	COMMON STOCK	\$ 4,703.68	\$ 4,685.42
26874R108	ENI SPA ADR SPONSORED	COMMON STOCK	\$ 5,221.44	\$ 5,758.15
26875P101	EOG RESOURCES INC COM	COMMON STOCK	\$ 162,379.09	\$ 158,018.34
26884K309	ERF WIRELESS INC COM	COMMON STOCK	\$ 0.00	\$ -
26884L109	EQT CORPORATION COM	COMMON STOCK	\$ 17,172.57	\$ 16,038.59
26884U109	EPR PROPERTIES COM SH BEN INT	COMMON STOCK	\$ 329,364.28	\$ 332,666.25
26884U505	EPR PROPERTIES 5.750% CUM RED PFD SHS SR G	PREFERRED STOCK	\$ 20,900.00	\$ 23,316.68
26922A248	ETF SERIES SOLUTIONS NETLEASE CORP ETF	COMMON STOCK	\$ 569.48	\$ 542.67
26922A289	ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	\$ 11,256.20	\$ 11,375.22
26922A628	ETF SERIES SOLUTIONS POINT BRIDGE GOP ETF	COMMON STOCK	\$ 63,484.20	\$ 63,742.78
26922A719	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	\$ 16,886.00	\$ 16,802.53
26922A842	ETF SERIES SOLUTIONS US GLB JETS ETF	COMMON STOCK	\$ 13,943.75	\$ 15,110.68
26923G103	ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	\$ 47,637.14	\$ 51,542.75
26923G301	ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	\$ 371.68	\$ 441.96
26924G102	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS E	COMMON STOCK	\$ 229,274.38	\$ 239,068.84
26924G201	ETF MANAGERS TRUST PRIME CYBR SCRTY ETF	COMMON STOCK	\$ 114,833.12	\$ 122,641.51
26924G409	ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	\$ 122,114.49	\$ 132,033.66
26924G508	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	\$ 340,805.24	\$ 328,352.29
26924G706	ETF MANAGERS TRUST VIDEO GAME TECH ETF	COMMON STOCK	\$ 14,207.20	\$ 14,485.43
26924G797	ETF MANAGERS TRUST LIQ 7/15/19	COMMON STOCK	\$ 9,304.20	\$ 9,977.17
26924G813	ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK	\$ 18,243.95	\$ 21,808.41
26929N102	EVI INDUSTRIES INC COM	COMMON STOCK	\$ 1,334.15	\$ 1,305.22
26942G100	EAGLE BANCORP MONTANA INC COM	COMMON STOCK	\$ 35,525.15	\$ 35,392.34
26969P108	EAGLE MATERIALS INC COM	COMMON STOCK	\$ 6,407.99	\$ 7,731.54
27032D304	EARTHSTONE ENERGY INC COM CL A	COMMON STOCK	\$ 1,786.51	\$ 1,596.43
27579TSW1	EAST WEST BK PASADENA CALIF CD MTHLY	CASH	\$ 6,000.00	\$ 6,000.00
27616P103	EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	\$ 73,960.98	\$ 77,519.71
27828A100	EATON VANCE INSURED CALI MUNI COM	COMMON STOCK	\$ 792.00	\$ 802.37
27828G107	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	\$ 13,987.16	\$ 15,903.02
27828H105	EATON VANCE LTD COM	COMMON STOCK	\$ 8,642.00	\$ 9,069.75
27828N102	EATON VANCE T/M DI COM	COMMON STOCK	\$ 1,223.00	\$ 1,229.96
27828S101	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK	\$ 4,938.34	\$ 5,392.51
27828Y108	EATON VANCE T/M BU COM	COMMON STOCK	\$ 134,921.63	\$ 145,049.08
27829C105	EATON VANCE T/M GL COM	COMMON STOCK	\$ 36,411.05	\$ 37,836.86
27829F108	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	\$ 41,186.64	\$ 43,044.28
27829G106	EATON VANCE RISK-M COM	COMMON STOCK	\$ 14,145.04	\$ 16,116.66
27890G100	ECLIPSE RESOURCES CORP 1:15 R/S 3/1/19 61179L100	COMMON STOCK	\$ 1,664.75	\$ -
27966L108	EDESA BIOTECH INC COM	COMMON STOCK	\$ 6,458.12	\$ 3,595.91
28106W103	EDITAS MEDICINE INC COM	COMMON STOCK	\$ 123,018.53	\$ 118,611.94
28140M137	EDUCATION MANAGEMENT LLC/CORP WARRANT	WARRANTS	\$ -	\$ -
28225C806	EGAIN CORPORATION COM	COMMON STOCK	\$ 22,343.50	\$ 22,725.87
28238P109	EHEALTH INC COM	COMMON STOCK	\$ 101,633.63	\$ 114,230.13
28249H104	EIDOS THERAPEUTICS INC COM	COMMON STOCK	\$ 7,203.48	\$ 8,364.44
28414H103	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	\$ 14,889.18	\$ 28,339.91
28470R102	ELDORADO RESORTS INC COM	COMMON STOCK	\$ 35,412.31	\$ 39,959.00
28531P103	ELECTROCORE INC COM	COMMON STOCK	\$ 23,391.18	\$ 20,202.41
28849P100	ELLIE MAE INC CSH MRG \$99/SH 4/17/19	COMMON STOCK	\$ 19,665.79	\$ 30,947.81
29014R103	ELOXX PHARMACEUTICALS INC COM	COMMON STOCK	\$ 5,629.74	\$ 5,664.46
29076N206	EMAGIN CORP COM	COMMON STOCK	\$ 2,701.69	\$ 1,356.90
29078T102	EMAX HOLDINGS CORP COM	COMMON STOCK	\$ -	\$ -
29089Q105	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	\$ 22,526.40	\$ 21,901.47
291011AY0	EMERSON ELECTRIC CO NOTE M/W CLBL	BONDS	\$ 9,125.01	\$ 9,000.00
29101U407	EMERALD OIL INC COM	COMMON STOCK	\$ -	\$ -
29250N105	ENBRIDGE INC COM	COMMON STOCK	\$ 272,230.87	\$ 294,264.96
29250N477	ENBRIDGE INC 6.375 SUBNTS 15/04/78 USD25	PREFERRED STOCK	\$ 11,770.00	\$ 12,806.47
29258Y103	ENDEAVOUR SILVER CORP COM	COMMON STOCK	\$ 493,216.50	\$ 503,591.94
29260V105	ENDAVA PLC ADR	COMMON STOCK	\$ 1,358.32	\$ 1,376.15
29261A100	ENCOMPASS HEALTH CORPORATION COM	COMMON STOCK	\$ 11,367.52	\$ 11,463.16
29266S106	ENDOLOGIX INC 1:10 R/S 3/6/19 29266S304	COMMON STOCK	\$ 4,938.47	\$ 4,380.69

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
29268T300	ENERGY FOCUS INC COM	COMMON STOCK	\$ 23,444.70	\$ 20,333.05
29270J100	ENERGY RECOVERY INC COM	COMMON STOCK	\$ 4,320.00	\$ 4,542.33
29272B105	ENDURANCE INTL GROUP HLDGS INC COM	COMMON STOCK	\$ 7,003.95	\$ 6,785.84
29272C103	ENERGIOUS CORP COM	COMMON STOCK	\$ 59,558.33	\$ 52,855.42
29272W109	ENERGIZER HOLDINGS INC COM	COMMON STOCK	\$ 38,919.28	\$ 38,810.37
29273V100	ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK	\$ 237.96	\$ 263.17
29274F104	ENEL AMERICAS SA ADR SPONSORED	COMMON STOCK	\$ 900.95	\$ 896.02
29274F138	ENEL AMERICAS SA RIGHT	WARRANTS	\$ -	\$ 20.92
29275Y102	ENERSYS COM	COMMON STOCK	\$ 493.83	\$ 497.29
29286C107	ENGILITY HOLDINGS INC 0.45:1 EXC 1/14/19 808625107	COMMON STOCK	\$ 1,849.90	\$ -
29336T100	ENLINK MIDSTREAM LLC COM UNIT REP LTD	COMMON STOCK	\$ 16,554.78	\$ 13,169.53
29355A107	ENPHASE ENERGY INC COM	COMMON STOCK	\$ 4,167,974.24	\$ 4,483,616.94
29357K103	ENOVA INTERNATIONAL INC COM	COMMON STOCK	\$ 124,960.52	\$ 125,475.33
29358P101	ENSIGN GROUP INC COM	COMMON STOCK	\$ 2,671.45	\$ 2,907.13
29358QAA7	ENSCO PLC SENIOR NOTE M/W	BONDS	\$ 4,575.00	\$ -
29362U104	ENTEGRIS INC COM	COMMON STOCK	\$ 19,681.84	\$ 18,969.85
29364G103	ENTERGY CORP COM	COMMON STOCK	\$ 97,203.21	\$ 101,540.02
29364NAP3	ENTERGY MISSISSIPPI LLC FIRST MORTGAGE M/W	BONDS	\$ 5,152.01	\$ 5,000.00
29364P103	ENTERGY NEW ORLEANS LLC 5.5% 1ST BDS 01/04/66 USI	COMMON STOCK	\$ 12,500.00	\$ 12,745.82
29382R107	ENTRAVISION COMMUNICATIONS COR COM CL A	COMMON STOCK	\$ 3,793.53	\$ 4,576.88
29383T201	ENTEST GROUP INC PFD-B	PREFERRED STOCK	\$ -	\$ -
29383T409	ENTEST GROUP INC PFD SER B	PREFERRED STOCK	\$ -	\$ -
29404K106	ENVESTNET INC COM	COMMON STOCK	\$ 21,189.42	\$ 20,856.46
29414B104	EPAM SYS INC COM	COMMON STOCK	\$ 373,832.10	\$ 375,794.09
29415F104	ENVISTA HOLDINGS CORPORATION COM	COMMON STOCK	\$ -	\$ 15,654.33
29428V104	EPIZYME INC COM	COMMON STOCK	\$ 27,976.40	\$ 29,827.91
29444U700	EQUINIX INC COM	COMMON STOCK	\$ 285,647.66	\$ 292,121.00
29446K106	EQUILLIUM INC COM	COMMON STOCK	\$ 4,800.00	\$ 4,749.78
29446Y502	EQUINOX GOLD CORP COM	COMMON STOCK	\$ 5,863.63	\$ 6,254.95
29476L107	EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	\$ 94,283.06	\$ 94,539.69
29530P102	ERIE INDEMNITY CO COM CL A	COMMON STOCK	\$ 159,855.25	\$ 161,887.43
29664W105	ESPERION THERAPEUTICS INC COM	COMMON STOCK	\$ 72,729.63	\$ 70,159.84
29786A106	ETSY INC COM	COMMON STOCK	\$ 3,384,731.39	\$ 3,351,399.02
29880P108	EUROPEAN METALS CORP 1:500 R/S 8/22/19 29880P207	COMMON STOCK	\$ 2.00	\$ -
29976D2K5	EVERBANK CD	CASH	\$ 14,967.90	\$ 15,000.00
29977A105	EVERCORE INC COM	COMMON STOCK	\$ 30,181.46	\$ 32,794.11
29978A104	EVERBRIDGE INC COM	COMMON STOCK	\$ 392,709.62	\$ 342,101.93
2DS993105	BOART LONGYEAR LTD CUSIP CHG 11/7/19 Q1645L187	COMMON STOCK	\$ -	\$ -
2FD993114	DANAHER CORP CONTRA-DO NOT SELL ODD LOT	COMMON STOCK	\$ -	\$ -
30034T103	EVERI HOLDINGS INC COM	COMMON STOCK	\$ 10,072.20	\$ 9,933.85
30034W106	EVERGY INC COM	COMMON STOCK	\$ 14,466.88	\$ 14,882.30
30040P103	EVERTEC INC COM	COMMON STOCK	\$ 7,083.88	\$ 8,295.20
30040W108	EVERSOURCE ENERGY COM	COMMON STOCK	\$ 11,231.48	\$ 11,793.16
30041R108	EVERQUOTE INC COM CL A	COMMON STOCK	\$ 57,699.05	\$ 72,247.79
30041T104	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	\$ 840.95	\$ 856.03
30048L104	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	\$ 419.00	\$ 646.03
30049A107	EVOLUTION PETR COR COM	COMMON STOCK	\$ 16,710.91	\$ 15,563.11
30049G104	EVOKE PHARMA INC COM	COMMON STOCK	\$ 19,907.37	\$ 19,888.35
30050B101	EVOLANT HEALTH INC COM CL A	COMMON STOCK	\$ 242,057.12	\$ 243,188.70
30052C107	EVOLUS INC COM	COMMON STOCK	\$ 265,451.22	\$ 272,840.63
30057T105	EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK	\$ 1,955.21	\$ 1,969.96
30063P105	EXACT SCIENCES CORP COM	COMMON STOCK	\$ 280,512.17	\$ 311,541.85
30068N105	EXANTAS CAPITAL CORP COM NEW	COMMON STOCK	\$ 611.22	\$ 650.26
30161N101	EXELON CORP COM	COMMON STOCK	\$ 92,194.91	\$ 97,438.84
30161Q104	EXELIXIS INC COM	COMMON STOCK	\$ 292,233.08	\$ 297,954.94
30162V102	EXELA TECHNOLOGIES INC COM	COMMON STOCK	\$ 20,338.40	\$ 14,873.22
30205M101	EXICURE INC COM	COMMON STOCK	\$ 12,527.81	\$ 11,845.81
30208Q109	EXOBOS TECHNOLOGIE COM	COMMON STOCK	\$ 20.00	\$ 240.10
30212P303	EXPEDIA GROUP INC COM	COMMON STOCK	\$ 240,055.76	\$ 252,065.48
30212W100	EXP WORLD HOLDINGS INC COM	COMMON STOCK	\$ 2,987.33	\$ 3,145.90
30214U102	EXPONENT INC COM	COMMON STOCK	\$ 4,005.97	\$ 4,348.45
30215D208	EXPLOR RESOURCES INC .5:1 EXC12/30/19 36381N102	COMMON STOCK	\$ 6.27	\$ 0.90
30225T102	EXTRA SPACE STORAGE INC COM	COMMON STOCK	\$ 20,121.55	\$ 21,243.90
30226D106	EXTREME NETWORKS COM	COMMON STOCK	\$ 18,245.24	\$ 19,754.91
30227J102	EXTREME BIODIESEL INC COM	COMMON STOCK	\$ 14.00	\$ 4.86
30227M105	EXTRACTION OIL & GAS INC COM	COMMON STOCK	\$ 99,684.85	\$ 101,311.21
30231G102	EXXON MOBIL CORPORATION COM	COMMON STOCK	\$ 5,811,352.10	\$ 5,898,163.27
30233G100	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 18,611.50	\$ 17,884.29
30233M107	EYEGATE PHARMACEUTICALS INC 1:15 R/S 8/30/19 30233I	COMMON STOCK	\$ 9,767.10	\$ 9,993.70
30233M503	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	\$ 23,730.31	\$ 21,119.25
30255G103	FCB FINANCIAL HOLDINGS 1.055:1 EXC 1/2/19 87161C501	COMMON STOCK	\$ 46,172.50	\$ -
30257YAD4	FNCB BANK CD	CASH	\$ 67,000.00	\$ 67,000.00
30258F102	FC GLOBAL REALTY INCORPORATED N/C 11/12/19 36257F	COMMON STOCK	\$ 74.00	\$ -
30283R402	FTE NETWORKS INC COM	COMMON STOCK	\$ 12,358.54	\$ 11,156.32
30283WAB0	FTS INTERNATIONAL INC NOTE M/W CLBL	BONDS	\$ 39,825.00	\$ 29,974.16
30303M102	FACEBOOK INC COM CL A	COMMON STOCK	\$ 23,700,184.04	\$ 24,681,853.04

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
30607B109	FALCON MINERALS CORP COM CL A	COMMON STOCK	\$ 1,918.50	\$ 1,871.92
30711Y102	FANG HOLDINGS LIMITED 1:5 R/S 7/8/19 30711Y201	COMMON STOCK	\$ 318.48	\$ -
30744W107	FARFETCH LTD COM	COMMON STOCK	\$ 22,644.33	\$ 22,626.43
309747AH6	FARMERS NATIONAL BANCORP CD	CASH	\$ 25,000.00	\$ 25,000.00
31154R109	FARMLAND PARTNERS INC COM	COMMON STOCK	\$ 431.30	\$ 607.44
31188V100	FASTLY INC COM CL A	COMMON STOCK	\$ 828,625.04	\$ 775,196.16
31189P102	FATE THERAPEUTICS COM	COMMON STOCK	\$ 31,602.65	\$ 33,415.37
3133EFT98	FEDERAL FARM CREDIT BOND M/W CLBL	U.S.GOV SECURITIES	\$ 99,834.83	\$ 100,000.00
3133EH6G3	FEDERAL FARM CREDIT BOND M/W CLBL	U.S.GOV SECURITIES	\$ 4,782.15	\$ 5,000.00
3133EJKJ7	FEDERAL FARM CREDIT BOND	U.S.GOV SECURITIES	\$ 5,975.16	\$ 6,000.00
313812CV9	FEDERAL SVGS BK CHICAGO IL CD MTHLY	CASH	\$ 3,000.00	\$ 3,000.00
313812DD8	FEDERAL SVGS BK CHICAGO IL CD MTHLY	CASH	\$ 6,000.00	\$ 6,000.00
31420B300	FEDERATED INVESTORS INST HIGH YIELD BOND INST	MUTUAL FUNDS	\$ 4,519.80	\$ 4,838.64
31421N709	FEDERATED INVESTORS PRUDENT BEAR A	MUTUAL FUNDS	\$ 138,131.12	\$ 134,398.07
31428U847	FEDERATED INVESTORS INTL LEADERS A	MUTUAL FUNDS	\$ 79,039.87	\$ 87,567.16
31428X106	FEDEX CORP COM	COMMON STOCK	\$ 2,284,287.91	\$ 2,352,266.83
315292AP7	FERRELLGAS LP / FERRELLGAS FIN NOTE M/W CLBL	BONDS	\$ 20,375.00	\$ 21,250.00
31573A109	FIBRIA CELULOSE SA MRG \$50.12 BRL/.23065:1 1/4/19	COMMON STOCK	\$ 9,895.75	\$ -
315ESC103	FIBRIA CELULOSE SA ADR	COMMON STOCK	\$ -	\$ 7,718.16
31604REH4	FIDELITY BANK CD	CASH	\$ 14,000.00	\$ 14,000.00
31606X209	FIDELITY INVESTMENTS LG CAP VAL ENHANCED IDX RET	MUTUAL FUNDS	\$ 139,591.63	\$ 160,381.34
31606X407	FIDELITY INVESTMENTS INTL ENHANCED INDEX RETAIL	MUTUAL FUNDS	\$ 49,374.92	\$ 53,104.61
31617K881	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	\$ 42,627.92	\$ 45,141.64
31617R308	FIDELITY INVESTMENTS FREEDOM INCOME RETAIL	MUTUAL FUNDS	\$ 1,003.96	\$ 1,020.64
31620M106	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	\$ 15,921.61	\$ 17,265.48
31620R303	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	\$ 42,477.90	\$ 44,563.52
31635T401	FIDELITY INVESTMENTS SUSTAINABILITY BOND INDEX IN	MUTUAL FUNDS	\$ 14,980.31	\$ 14,990.05
31635V349	FIDELITY INVESTMENTS INTL SUSTAINABILITY INDEX INS	MUTUAL FUNDS	\$ 11,985.35	\$ 11,980.10
31638R204	FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL	MUTUAL FUNDS	\$ 66,254.25	\$ 69,431.13
31680Q104	58.COM INC ADR	COMMON STOCK	\$ 18,267.10	\$ 20,265.41
31787A507	FINISAR CORP MRG \$15.60 & .2218:1 9/25/19	COMMON STOCK	\$ 33,631.20	\$ 14,330.56
317CSH906	FINISAR CORP CONTRA-DO NOT SELL CASH	COMMON STOCK	\$ -	\$ 12,748.84
31811A119	FINTECH ACQUISITION CORP III WARRANT	WARRANTS	\$ 4,239.67	\$ 4,395.66
31816Q101	FIREEYE INC COM	COMMON STOCK	\$ 136,174.11	\$ 135,352.31
31847R102	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	\$ 5,750.10	\$ 5,495.28
319461BR9	FIRST CHOICE BANK CD MTHLY	CASH	\$ 67,000.00	\$ 67,000.00
319461BV0	FIRST CHOICE BANK CD MTHLY	CASH	\$ 50,000.00	\$ 50,000.00
32006W106	FIRST DEFIANCE FINANCIAL CORP COM	COMMON STOCK	\$ 78,279.90	\$ 83,875.09
32008D106	FIRST DATA CORP 0.303:1 EXC 7/29/19 337738108	COMMON STOCK	\$ 34,406.40	\$ 45,986.26
32008F705	FIRST EAGLE FUNDS GLOBAL C	MUTUAL FUNDS	\$ 166,005.54	\$ 144,907.15
32051X108	FIRST HAWAIIAN COM	COMMON STOCK	\$ 2,568.95	\$ 2,686.98
32076V103	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	\$ 255,313.57	\$ 324,930.69
321089BZ6	FIRST NATL BK PA GREENVILLE CD	CASH	\$ 11,999.16	\$ 12,000.00
321089CF9	FIRST NATL BK PA GREENVILLE CD	CASH	\$ 10,000.00	\$ 10,000.00
321089CL6	FIRST NATL BK PA GREENVILLE CD	CASH	\$ 310,000.00	\$ 310,000.00
321089CS1	FIRST NATL BK PA GREENVILLE CD	CASH	\$ 93,000.00	\$ 93,000.00
33616CBC3	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 19,969.20	\$ 20,000.00
33616CCK4	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 10,000.00	\$ 10,000.00
33616CCV0	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 30,000.00	\$ 30,000.00
33616CDV9	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 1,000.00	\$ 1,000.00
33616CDZ0	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 6,000.00	\$ 6,000.00
33616CEB2	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 10,000.00	\$ 10,000.00
33616CEK2	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 623,000.00	\$ 623,000.00
33616CEN6	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 6,000.00	\$ 6,000.00
33616CES5	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 134,000.00	\$ 134,000.00
33616CEU0	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 15,000.00	\$ 15,000.00
33616CFA3	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 40,000.00	\$ 40,000.00
33616CFE5	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 5,000.00	\$ 5,000.00
33616CFS4	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 100,000.00	\$ 100,000.00
33616CFY1	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	\$ 5,000.00	\$ 5,000.00
33621LDW0	FIRST SVGS BK FSB CLARKSVILLE CD	CASH	\$ 5,000.00	\$ 5,000.00
33718W103	FIRST TR INTER DURATION PFD & COM	COMMON STOCK	\$ 14,254.74	\$ 14,212.64
33733E500	FIRST TRUST EXCHANGE-TRADED FU NAS CLNEDG GRE	COMMON STOCK	\$ 7,957.12	\$ 8,136.81
33733E807	FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETF	COMMON STOCK	\$ 10,244.97	\$ 10,111.63
33734H106	FIRST TST VALUE LI SHS ETF	COMMON STOCK	\$ 20,020.54	\$ 20,835.23
33734X101	FIRST TRUST EXCH TRADED FUND 2 CONSUMR DISCRE I	COMMON STOCK	\$ 14,003.00	\$ 14,960.44
33734X119	FIRST TRUST EXCH TRADED FUND 2 CONSUMR STAPLE I	COMMON STOCK	\$ 17,794.67	\$ 18,688.01
33734X127	FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADX I	COMMON STOCK	\$ 91,922.33	\$ 90,898.81
33734X135	FIRST TRUST EXCH TRADED FUND 2 FINLS ALPHADEX E1	COMMON STOCK	\$ 14,369.32	\$ 16,417.25
33734X143	FIRST TRUST EXCH TRADED FUND 2 HLTH CARE ALPH E	COMMON STOCK	\$ 156,863.31	\$ 163,219.94
33734X150	FIRST TRUST EXCH TRADED FUND 2 INDLS PROD DUR E	COMMON STOCK	\$ 2,120.00	\$ 2,074.95
33734X168	FIRST TRUST EXCH TRADED FUND 2 MATERIALS ALPH E	COMMON STOCK	\$ 19,347.98	\$ 18,028.46
33734X176	FIRST TRUST EXCH TRADED FUND 2 TECH ALPHADEX ET	COMMON STOCK	\$ 20,815.54	\$ 21,116.88
33734X184	FIRST TRUST EXCH TRADED FUND 2 UTILITIES ALPH ETF	COMMON STOCK	\$ 131,761.10	\$ 141,121.67
33734X192	FIRST TRUST EXCH TRADED FUND 2 CLOUD COMPUTING	COMMON STOCK	\$ 77,739.89	\$ 77,862.17
33734X846	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB ETF	COMMON STOCK	\$ 22,552.71	\$ 25,587.83

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33734X853	FIRST TRUST EXCH TRADED FUND 2 INTL EQUITY OPP E COMMON STOCK	\$ 1,829.72	\$ 1,806.55
33736G106	FIRST TR EXCHANGE TRADED FD II GBL WND ENRG ETF COMMON STOCK	\$ 22,036.41	\$ 25,348.24
33737J133	FIRST TRUST EXCHANGE-TRADED AL BRAZIL ALPHADEX COMMON STOCK	\$ 11,463.44	\$ 11,446.44
33737J307	FIRST TRUST EXCHANGE-TRADED AL EM SML CP ALPH E COMMON STOCK	\$ 942.75	\$ 948.23
33737J406	FIRST TRUST EXCHANGE-TRADED AL EX US SML CP ETF COMMON STOCK	\$ 3,997.80	\$ 4,164.23
33737K106	FIRST TR EXCHANGE TRADED FD II N/C 5/30/19 33737K205 COMMON STOCK	\$ 2,716.78	\$ 1,005.99
33737K205	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF COMMON STOCK	\$ -	\$ 1,002.98
33737M300	FIRST TRUST EXCHANGE-TRADED AL SML CP GRW ALP E COMMON STOCK	\$ 54,572.27	\$ 57,127.08
33738D101	FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY E COMMON STOCK	\$ 95,882.36	\$ 99,548.46
33738D309	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF COMMON STOCK	\$ 67,419.60	\$ 67,655.83
33738D408	FIRST TR EXCHANGE TRADED FD IV FIRST TR TA HIYL ET COMMON STOCK	\$ 10,104.15	\$ 9,889.88
33738G104	FIRST TR ENERGY INCOME & GROWT COM COMMON STOCK	\$ 19,591.05	\$ 19,447.53
33738R100	FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DI ETF COMMON STOCK	\$ 712.58	\$ 704.25
33738R118	FIRST TR EXCHANGE TRADED FD VI NASD TECH DIV ETF COMMON STOCK	\$ 8,694.32	\$ 9,115.04
33738R506	FIRST TR EXCHANGE TRADED FD VI RISNG DIVD ACHIV E COMMON STOCK	\$ 3,197.26	\$ 3,058.82
33738R605	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ETF COMMON STOCK	\$ 144,560.29	\$ 152,823.71
33738R811	FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCNDTR I COMMON STOCK	\$ 122,253.48	\$ 187,922.19
33738R829	FIRST TR EXCHANGE TRADED FD VI NASDAQ RETAIL ETF COMMON STOCK	\$ 20,835.00	\$ 21,499.60
33738R837	FIRST TR EXCHANGE TRADED FD VI NASDQ PHRMTCLS E COMMON STOCK	\$ 19.94	\$ 21.02
33738R860	FIRST TR EXCHANGE TRADED FD VI NASDAQ BK ETF COMMON STOCK	\$ 21,735.93	\$ 24,676.10
33739B104	FIRST TR MLP & ENERGY INCOME F COM COMMON STOCK	\$ 1,768.25	\$ 1,718.15
33739H101	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB FD ETI COMMON STOCK	\$ 9,868.70	\$ 9,734.85
33739M100	FIRST TR NEW OPPORTUNITIES MLP COM COMMON STOCK	\$ 1,171.65	\$ 1,364.55
33739N108	FIRST TRUST EXCHANGE TRADED FD MANAGD MUN ETF COMMON STOCK	\$ 2,744.00	\$ 2,746.43
33739Q200	FIRST TR EXCHANGE TRADED FD IV FST LOW OPPT EFT COMMON STOCK	\$ 1,280.62	\$ 1,296.76
33739Q408	FIRST TR EXCHANGE TRADED FD IV FIRST TR ENH NEW I COMMON STOCK	\$ 119,879.40	\$ 120,227.34
33740F607	FIRST TR EXCHANGE TRADED FD VI EQUITYCOMPASS ETI COMMON STOCK	\$ 10,128.95	\$ 10,075.78
33766JAD5	FIRSTENERGY SOLUTIONS CORP NOTE M/W CLBL IN DEF BONDS	\$ 3,625.00	\$ 4,825.00
33812L102	FITBIT INC COM CL A COMMON STOCK	\$ 306,355.23	\$ 431,104.37
33829M101	FIVE BELOW INC COM COMMON STOCK	\$ 327,651.19	\$ 337,775.33
33830X104	FIVE PRIME THERAPEUTICS COM COMMON STOCK	\$ 43,045.63	\$ 41,320.65
33832D106	FIVE STAR SENIOR LIVING INC 1:10 R/S 10/1/19 33832D205 COMMON STOCK	\$ 6,720.00	\$ -
33938A105	FLEX PHARMA INC 1:25 R/S 7/22/19 79400X107 COMMON STOCK	\$ 6,847.28	\$ 5,813.40
33938J106	FLEXION THERAPEUTICS INC COM COMMON STOCK	\$ 8,889.32	\$ 9,623.85
33938T104	FLEXIBLE SOLUTIONS COM COMMON STOCK	\$ 10,382.14	\$ 9,752.16
33939J303	FLEXSHOPPER INC COM COMMON STOCK	\$ 21,127.60	\$ 22,036.73
33939L308	FLEXSHARES TRUST MSTAR EMKT FAC ETF COMMON STOCK	\$ 16,409.16	\$ 16,239.99
33939L795	FLEXSHARES TRUST STOXX GLOBR INF ETF COMMON STOCK	\$ 8,373.54	\$ 8,344.00
34060TAZ5	FLORIDA CMNTY BK IMMOKALEE FL CD CASH	\$ 10,000.10	\$ 10,000.00
34354P105	FLOWSERVE CORP COM COMMON STOCK	\$ 28,621.72	\$ 31,684.75
34380C102	FLUENT INC COM COMMON STOCK	\$ 5,935.95	\$ 5,991.68
34385P108	FLUIDIGM CORP DEL COM COMMON STOCK	\$ 68,401.51	\$ 71,303.39
34407D109	FLY LEASING LTD ADR COMMON STOCK	\$ 5,952.32	\$ 5,988.90
34553D101	FORESCOUT TECHNOLOGIES INC COM COMMON STOCK	\$ 6,390.28	\$ 7,118.52
34623P209	FORESTER FUNDS VALUE N MUTUAL FUNDS	\$ 2,328.92	\$ 2,331.74
34959J108	FORTIVE CORP COM COMMON STOCK	\$ 76,040.90	\$ 78,530.41
34960Q109	FORTRESS BIOTECH INC COM COMMON STOCK	\$ 11,765.45	\$ 11,526.42
34960W106	FORTERRA INC COM COMMON STOCK	\$ 4,998.75	\$ 4,631.24
34964C106	FORTUNE BRANDS HOME & SECURITY COM COMMON STOCK	\$ 5,101.03	\$ 5,134.88
34983P104	FORTY SEVEN INC COM COMMON STOCK	\$ 20,203.56	\$ 19,044.13
34984T451	FORUM FUNDS DF DENT MIDCAP GROWTH MUTUAL FUNDS	\$ 17,009.95	\$ 17,022.51
34984V100	FORUM ENERGY TECHNOLOGIES INC COM COMMON STOCK	\$ 8,470.20	\$ 3,030.00
34984VAB6	FORUM ENERGY TECHNOLOGIES INC NOTE CLBL BONDS	\$ 4,595.60	\$ 4,562.50
34988V106	FOSSIL GROUP INC COM COMMON STOCK	\$ 17,667.75	\$ 15,433.75
35086T109	FOUR CORNERS PPTY TR INC COM COMMON STOCK	\$ 1,552.93	\$ 1,504.21
35137L105	FOX CORP COM CL A COMMON STOCK	\$ 64,118.85	\$ 71,362.82
35137L204	FOX CORP COM CL B COMMON STOCK	\$ 30,068.18	\$ 30,193.05
35138V102	FOX FACTORY HOLDING CORP COM COMMON STOCK	\$ 83,674.51	\$ 82,545.87
35361F857	FRANKLIN TEMPLETON INVESTMENTS INDIA GROWTH A MUTUAL FUNDS	\$ 10,723.92	\$ 8,156.08
35472T101	FRANKLIN TEMPLETON LTD DURATIO COM COMMON STOCK	\$ 18,124.65	\$ 19,300.72
35473P801	FRANKLIN TEMPLETON ETF TR LIBERTYQ US EQT ETF COMMON STOCK	\$ 29,879.08	\$ 30,022.46
35473P850	FRANKLIN TEMPLETON ETF TR LIBERTY MN ETF COMMON STOCK	\$ 4,628.15	\$ 4,617.26
35671D857	FREEMPORT-MCMORAN INC COM CL B COMMON STOCK	\$ 885,766.11	\$ 884,454.13
35803L108	FREQUENCY THERAPEUTICS INC COM COMMON STOCK	\$ 5,200.01	\$ 4,913.38
35905A109	FRONTDOOR INC COM COMMON STOCK	\$ 75,140.92	\$ 71,027.21
35906A306	FRONTIER COMMUNICATIONS CORP COM COMMON STOCK	\$ 11,647.19	\$ 8,202.62
35906AAN8	FRONTIER COMMUNICATIONS CORP NOTE M/W CLBL BONDS	\$ 2,575.00	\$ 2,800.00
35952H502	FUELCELL ENERGY INC 1:12 R/S 5/9/19 35952H601 COMMON STOCK	\$ 59,985.62	\$ 12,493.85
35952H601	FUELCELL ENERGY INC COM COMMON STOCK	\$ 342,817.12	\$ 410,675.16
36116X102	FUSION CONNECT INC COM COMMON STOCK	\$ 1.68	\$ -
36117V105	FUTURE FINTECH GROUP INC COM COMMON STOCK	\$ 14,117.78	\$ 13,950.00
36160XGE1	GOLDMAN SACHS BK USA NEW YORK CD CASH	\$ 5,064.15	\$ 5,000.00
36160XGZ4	GOLDMAN SACHS BK USA NEW YORK CD CASH	\$ 10,115.49	\$ 10,000.00
36162J106	GEO GROUP INC (THE) COM COMMON STOCK	\$ 11,172.04	\$ 11,214.43
36164V503	GCI LIBERTY INC CUM RED PFD SER A PREFERRED STOCK	\$ 60,868.21	\$ 64,810.30
36165L108	GDS HOLDINGS LTD ADR COMMON STOCK	\$ 32,852.53	\$ 33,150.41

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
36191G107	GNC HOLDINGS INC COM CL A	COMMON STOCK \$	17,839.92 \$
36191J101	SUTTER ROCK CAPITAL CORP N/C 8/1/19 86944Q100	COMMON STOCK \$	16,396.97 \$
36197T103	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK \$	276,247.46 \$
36237H101	G-III APPAREL GROUP COM	COMMON STOCK \$	35,363.63 \$
36239Q109	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK \$	8,393.95 \$
36240A101	GABELLI UTILITY TRUST COM	COMMON STOCK \$	4,676.94 \$
36242H104	GABELLI DIVID & INCOME TR COM	COMMON STOCK \$	44,849.09 \$
36242H120	GABELLI DIVID & INCOME TR RIGHT	WARRANTS \$	- \$
36246K103	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK \$	1,305.34 \$
36251C103	GMS INC COM	COMMON STOCK \$	139,267.30 \$
36257Y109	GSX TECHEDU INC ADR	COMMON STOCK \$	31,076.43 \$
36268W100	GAIN CAP HLDGS INC COM	COMMON STOCK \$	9,119.53 \$
36293V200	GOIP GLOBAL INC COM	COMMON STOCK \$	5.60 \$
36338D108	GALERA THERAPEUTICS INC COM	COMMON STOCK \$	2,751.98 \$
363RGT010	GALECTIN THERAPEUTICS INC RIGHTS	WARRANTS \$	- \$
36465A109	GABELLI GLOBAL GOLD NATURAL RE COM SH BEN INT	COMMON STOCK \$	559.82 \$
36467A107	GAMING PARTNERS IN CSH MRG \$13.75/SH 5/2/19	COMMON STOCK \$	220,782.36 \$
36467J108	GAMING & LEISURE P COM	COMMON STOCK \$	60,486.81 \$
36467W109	GAMESTOP CORPORATION COM CL A	COMMON STOCK \$	855,544.76 \$
36555P107	GARDNER DENVER HOLDINGS INC COM	COMMON STOCK \$	37,087.15 \$
36729W202	GASTAR EXPLORATION INC BNKRPT DIST \$.00092/SH 1/2/19	COMMON STOCK \$	173.36 \$
36870A108	GEMPHIRE THERAPEUTICS INC 1:25 R/S 12/31/19 64132R1	COMMON STOCK \$	750.38 \$
37045V100	GENERAL MOTORS CO COM	COMMON STOCK \$	531,196.14 \$
37045V126	GENERAL MOTORS CO WARRANT	WARRANTS \$	127.12 \$
37045XBB1	GENERAL MOTORS FIN CO INC SENIOR NOTE M/W	BONDS \$	9,999.60 \$
37185LAK8	GENESIS ENERGY LP NOTE M/W CLBL	BONDS \$	4,287.50 \$
37185R208	GENETIC TECHNOLOGIES 1:4 R/S 8/15/19 37185R307	COMMON STOCK \$	1,021.58 \$
37185R307	GENETIC TECHNOLOGIES ADR SPONSORED	COMMON STOCK \$	11,061.55 \$
37185X106	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK \$	1,982.39 \$
371CNT015	NUGENEREX IMMUN CONTRA-DO NOT SELL	COMMON STOCK \$	- \$
37229P507	GENITOPE CORP COM DELISTED	COMMON STOCK \$	- \$
37244C101	GENOMIC HEALTH INC MRG \$27.50& 0.45043:1 11/11/19	COMMON STOCK \$	50,521.38 \$
37245M801	GENTA INC COM DELISTED	COMMON STOCK \$	- \$
37733W105	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK \$	86,629.27 \$
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK \$	146,088.22 \$
37938K104	GLOBAL SEAFOOD TEC COM	COMMON STOCK \$	46.06 \$
37940G109	GLOBALSCAPE INC COM	COMMON STOCK \$	36,623.57 \$
37940X102	GLOBAL PAYMENTS INC COM	COMMON STOCK \$	84,256.45 \$
37950E366	GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK \$	3,509.88 \$
37950E408	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK \$	3,405.85 \$
37950E416	GLOBAL X FDS SOCIAL MED ETF	COMMON STOCK \$	132,928.75 \$
37950E473	GLOBAL X FDS GLBL X MLP ETF	COMMON STOCK \$	22,876.81 \$
37950E549	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK \$	52,194.24 \$
37950E606	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK \$	72,831.81 \$
37953G103	GLOBAL BRASS AND COPPER HLDGS CSH MRG \$44/SH 7/1/19	COMMON STOCK \$	144,841.13 \$
37954Y103	GLOBAL X FDS SCIEN BETA US ETF	COMMON STOCK \$	69,345.95 \$
37954Y442	GLOBAL X FDS CLOUD COMPUTNG ETF	COMMON STOCK \$	18,406.12 \$
37954Y467	GLOBAL X FDS E COMMERCE ETF	COMMON STOCK \$	3,864.54 \$
37954Y483	GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK \$	175,506.96 \$
37954Y632	GLOBAL X FDS FUTR ANALY ETF	COMMON STOCK \$	570.50 \$
37954Y715	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK \$	101,660.11 \$
37954Y764	GLOBAL X FDS MILL THEM C ETF	COMMON STOCK \$	4,536.53 \$
37954Y780	GLOBAL X FDS INTERNET OF THNG ETF	COMMON STOCK \$	5,156.92 \$
37954Y814	GLOBAL X FDS FINTECH ETF	COMMON STOCK \$	36,287.14 \$
37954Y830	GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK \$	22,528.23 \$
37954Y848	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK \$	103,030.62 \$
37954Y855	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK \$	109,793.12 \$
37954Y863	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK \$	23,686.55 \$
37954Y871	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK \$	35,170.68 \$
37954Y889	GLOBAL X FDS S&P 500 CATHOLIC ETF	COMMON STOCK \$	21,280.00 \$
38045R206	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK \$	27,650.90 \$
38046C109	GOGO INC COM	COMMON STOCK \$	5,204.49 \$
38059T106	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK \$	50,820.53 \$
38068T105	GOLD RESOURCE CORPORATION COM	COMMON STOCK \$	82,634.86 \$
38115J100	GOLDEN QUEEN MINING CO LTD 1:10 R/S 7/26/19 38116W	COMMON STOCK \$	345.60 \$
38119T807	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK \$	491,639.95 \$
38141G104	GOLDMAN SACHS GROUP INC COM	COMMON STOCK \$	1,779,931.82 \$
38141W810	GOLDMAN SACHS FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS \$	2,954.66 \$
381426D28	GOLDMAN SACHS BK USA NEW YORK CD	CASH \$	1,001.13 \$
381426T62	GOLDMAN SACHS BK USA NEW YORK CD	CASH \$	1,017.29 \$
38142B435	GOLDMAN SACHS FUNDS LG CAP GROWTH INSIGHTS A	MUTUAL FUNDS \$	17,666.74 \$
38142V472	GOLDMAN SACHS FUNDS DYNAMIC GLBL EQUITY INST	MUTUAL FUNDS \$	32,772.27 \$
38143AML6	GOLDMAN SACHS BK USA NEW YORK CD	CASH \$	18,991.07 \$
38143H886	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS \$	2,956.68 \$
38144N171	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INVESTOR	MUTUAL FUNDS \$	20,319.61 \$
38145C398	GOLDMAN SACHS FUNDS MNGD FUTURES STRAT INST	MUTUAL FUNDS \$	23,529.52 \$

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38145N220	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST MUTUAL FUNDS	\$ 55,000.00	\$ 56,328.47
38147U107	GOLDMAN SACHS BDC INC SHS COMMON STOCK	\$ 9,190.00	\$ 10,767.31
38147W103	GOLDMAN SACHS MLP INCOME OPP F COM SHS COMMON STOCK	\$ 23,658.75	\$ 23,822.16
38147X739	GOLDMAN SACHS FUNDS ABS RET MUL-AST I LIQ 10/15/11 MUTUAL FUNDS	\$ 54,253.60	\$ 54,041.85
38148G107	GOLDMAN SACHS MLP ENERGY RENAI COM COMMON STOCK	\$ 19,986.01	\$ 20,193.21
38148J2R1	GOLDMAN SACHS BK USA NEW YORK CD CASH	\$ 2,008.28	\$ 2,000.00
38148PHZ3	GOLDMAN SACHS BK USA NEW YORK CD CASH	\$ 14,969.10	\$ 15,000.00
38148TLZ0	GOLDMAN SACHS GROUP INC NOTE M/W CLBL STEP 4%- BONDS	\$ 4,605.50	\$ 5,000.00
38150ACT0	GOLDMAN SACHS GROUP INC NOTE M/W CLBL STEP 3%- BONDS	\$ 6,000.00	\$ 6,000.00
38150ACU7	GOLDMAN SACHS GROUP INC NOTE M/W CLBL BONDS	\$ 6,000.00	\$ 6,000.00
38173M102	GOLUB CAPITAL BDC INC COM COMMON STOCK	\$ 9,799.22	\$ 10,121.98
382550BF7	GOODYEAR TIRE & RUBBER CO NOTE CLBL BONDS	\$ 4,500.00	\$ 4,981.25
38268T103	GOPRO INC COM CL A COMMON STOCK	\$ 104,882.04	\$ 115,297.76
38341P102	GOSSAMER BIO INC COM COMMON STOCK	\$ 13,832.24	\$ 15,384.31
38376A103	OFFICE PROPERTIES INCOME TRUST 1:4 R/S 1/2/19 67623 COMMON STOCK	\$ 65,449.65	\$ -
38388F108	GRACE (WR) & CO COM COMMON STOCK	\$ 1,169.94	\$ 1,187.98
38500T101	GRAN TIERRA ENERGY INC COM COMMON STOCK	\$ 1,085.00	\$ 1,193.17
38526M106	GRAND CANYON EDUCATION COM COMMON STOCK	\$ 25,624.91	\$ 31,059.32
38741L107	GRANITE POINT MTG TRUST INC COM COMMON STOCK	\$ 219,656.63	\$ 222,668.90
38748G101	GRANITESHARES GOLD TRUST SHS BEN INT ETF COMMON STOCK	\$ 15,145.18	\$ 15,091.58
38983D300	GREAT AJAX CORP COM COMMON STOCK	\$ 21,372.37	\$ 24,742.71
39013L882	GREAT BASIN SCIENTIFIC INC COM COMMON STOCK	\$ 0.02	\$ 0.03
39115V101	GREAT PANTHER MINING LTD COM COMMON STOCK	\$ 10,475.64	\$ 11,221.95
39120VSA3	GREAT SOUTHERN BANK FSB CD MTHLY CASH	\$ 19,965.80	\$ 20,000.00
39120VSM7	GREAT SOUTHERN BANK FSB CD MTHLY CASH	\$ 5,000.00	\$ 5,000.00
391414AK5	GREAT WESTERN BANK (SD) CD CASH	\$ 19,993.60	\$ 20,000.00
391414AV1	GREAT WESTERN BANK (SD) CD CASH	\$ 20,000.00	\$ 20,000.00
391414BC2	GREAT WESTERN BANK (SD) CD CASH	\$ 25,000.00	\$ 25,000.00
391414BE8	GREAT WESTERN BANK (SD) CD CASH	\$ 44,000.00	\$ 44,000.00
39304D102	GREEN DOT CORP COM CL A COMMON STOCK	\$ 40,774.11	\$ 31,121.10
39526G107	GREENGRO TECHNOLOGIES INC COM COMMON STOCK	\$ 126.00	\$ 46.08
39572G100	GREENSKY INC COM CL A COMMON STOCK	\$ 101,527.56	\$ 100,216.04
39868T105	GRITSTONE ONCOLOGY INC COM COMMON STOCK	\$ 10,632.80	\$ 9,679.99
39945C109	GROUPE CGI INC N/C 1/31/19 12532H104 COMMON STOCK	\$ 1,346.18	\$ -
39985X104	GROWLIFE INC 1:150 R/S 11/27/19 39985X203 COMMON STOCK	\$ 1,496.60	\$ 311.29
3EK993100	HERTZ GLOBAL HOLDINGS INC CONTRA-DO NOT SELL B/ WARRANTS	\$ -	\$ -
40052B207	ONCTERNAL THERAPEUTICS INC 1:7 R/S 6/10/19 68236P11 COMMON STOCK	\$ 3,244.80	\$ 3,850.57
40053W101	GRUPO AVAL ACCIONES Y VALORES ADR COMMON STOCK	\$ 2,625.90	\$ 2,529.68
40054A108	GRUPO SUPERVIELLE S.A. ADR SPONSORED COMMON STOCK	\$ 27,851.90	\$ 28,461.54
40131M109	GUARDANT HEALTH INC COM COMMON STOCK	\$ 1,356,200.75	\$ 1,421,440.09
40145Q203	GUARDION HEALTH SCIENCES INC COM COMMON STOCK	\$ 90,197.90	\$ 93,635.69
40167F101	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI COMMON STOCK	\$ 1,904.95	\$ 1,929.95
40169J408	GUGGENHEIM/RYDEX FLOATING RATE STRAT P MUTUAL FUNDS	\$ 11,421.38	\$ 11,651.15
40171V100	GUIDEWIRE SOFTWARE INC COM COMMON STOCK	\$ 44,666.24	\$ 47,009.83
40171W124	GUIDESTONE FUNDS EMRG MKTS EQTY INVESTOR MUTUAL FUNDS	\$ 19,289.44	\$ 21,712.79
40412C101	HCA HEALTHCARE INC COM COMMON STOCK	\$ 140,590.16	\$ 144,855.78
40414L109	HCP INC N/C 11/5/19 42250P103 COMMON STOCK	\$ 170,294.01	\$ 93,703.67
40416M105	HD SUPPLY HOLDINGS INC COM COMMON STOCK	\$ 8,377.23	\$ 8,213.26
40423D106	HK EBUS CORP COM COMMON STOCK	\$ 4.40	\$ 3.04
40425J101	HMS HOLDINGS CORP COM COMMON STOCK	\$ 23,096.34	\$ 20,214.27
40434H104	HTG MOLECULAR DIAGNOSTICS INC COM COMMON STOCK	\$ 19,276.52	\$ 14,010.46
40434L105	HP INCORPORATION COM COMMON STOCK	\$ 109,050.63	\$ 107,544.19
40434YHR1	HSBC BANK USA NA CD M/W MTHLY CLBL CASH	\$ 1,002.84	\$ 1,000.00
40434YJU2	HSBC BANK USA NA CD M/W MTHLY CLBL CASH	\$ 70,717.50	\$ 75,000.00
40434YJV0	HSBC BANK USA NA CD M/W MTHLY CLBL CASH	\$ 9,298.50	\$ 10,000.00
40434YMH7	HSBC BANK USA NA CD M/W MTHLY CLBL CASH	\$ 10,039.87	\$ 10,000.00
40434YPV3	HSBC BANK USA NA CD M/W MTHLY CLBL CASH	\$ 1,998.62	\$ 2,000.00
40434YQW0	HSBC BANK USA NA CD M/W MTHLY CLBL CASH	\$ 14,405.10	\$ 15,000.00
40449J103	HABIT RESTAURANTS INC COM CL A COMMON STOCK	\$ 36,713.24	\$ 37,499.51
40522L108	HAILIANG EDUCATION GROUP INC ADR COMMON STOCK	\$ 34,440.00	\$ 32,655.01
40537Q605	HALCON RES CORP 0.002319:1 EXC 10/8/19 COMMON STOCK	\$ 69,573.85	\$ 36,587.38
40609P105	HALLADOR ENERGY CO COM COMMON STOCK	\$ 760.50	\$ 768.51
40624Q203	HALLMARK FIN SVCS COM COMMON STOCK	\$ 70,420.70	\$ 74,424.84
40637H109	HALOZYME THERAPEUTICS INC COM COMMON STOCK	\$ 11,160.89	\$ 14,257.61
41012R829	HANCOCK HORIZON FUNDS BURKENROAD SM CAP INVE MUTUAL FUNDS	\$ 9,642.67	\$ 11,088.62
41013T105	JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT COMMON STOCK	\$ 60,120.14	\$ 65,606.78
41013W108	JOHN HANCOCK PFD INCOME FUND SH BEN INT COMMON STOCK	\$ 1,375.32	\$ 1,663.63
41013X106	JOHN HANCOCK PFD INCOME FUND I COM COMMON STOCK	\$ 207.67	\$ 251.06
41015N106	HANCOCK JAFFE LABORATORIES INC COM COMMON STOCK	\$ 1,530.95	\$ 1,296.47
41068X100	HANNON ARMSTRONG SUSTAINABLE I COM COMMON STOCK	\$ 25,102.90	\$ 29,196.21
41135V301	HANWHA Q CELLS CO LTD CSH MRG \$9.85/SH 1/17/19 COMMON STOCK	\$ 4,064.32	\$ 4,097.60
41166HBD7	HARBORONE BK BROCKTON MA CD MTHLY CASH	\$ 1,999.64	\$ 2,000.00
41664M797	HARTFORD MUTUAL FUNDS BAL INCOME R3 MUTUAL FUNDS	\$ 50,728.81	\$ 53,093.73
41664M847	HARTFORD MUTUAL FUNDS MID CAP R5 MUTUAL FUNDS	\$ 1,461.22	\$ 1,790.05
42222N103	HEALTHSTREAM INC COM COMMON STOCK	\$ 8,501.30	\$ 8,369.62
42225K106	HEALTH INS INNOVATIONS INC COM CL A COMMON STOCK	\$ 379,161.11	\$ 364,823.00

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42225T107	HEALTH CATALYST INC COM	COMMON STOCK	\$ 6,738.85	\$ 6,442.03
42226A107	HEALTH EQUITY INC COM	COMMON STOCK	\$ 169,696.99	\$ 168,382.43
42237K300	HEAT BIOLOGICS INC COM	COMMON STOCK	\$ 1,356.00	\$ 1,481.16
42245Q109	HEATHERDALE RESOURCES LTD 1:5 R/S 11/22/19 42245Q	COMMON STOCK	\$ 9.90	\$ 18.70
42250P103	HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	\$ -	\$ 1,010.44
422704AD8	HECLA MINING CO NOTE M/W CLBL	BONDS	\$ 4,731.96	\$ 4,836.30
42327L309	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	\$ 31,956.30	\$ 31,204.63
42328V504	HELIUS MEDICAL TECH INC COM CL A	COMMON STOCK	\$ 2,692.50	\$ 2,831.82
42330P107	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK	\$ 70,032.40	\$ 72,616.25
42365Q103	HEMISPHERE MEDIA GROUP INC COM CL A	COMMON STOCK	\$ 789.10	\$ 818.00
42366C301	HEMISPHERX BIOPHARMA INC 1:44 R/S 6/11/19 42366C509	COMMON STOCK	\$ 25,344.20	\$ 12,871.48
42366C509	HEMISPHERX BIOPHARMA INC N/C 9/3/19 00901B105	COMMON STOCK	\$ 1,372.95	\$ 1,344.66
423RGT018	HEMISPHERX BIOPARMA INC COM	WARRANTS	\$ -	\$ -
428040CG2	HERTZ CORP NOTE M/W CLBL	BONDS	\$ 8,752.50	\$ 9,000.00
42806J106	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	\$ 355,425.11	\$ 359,567.91
42806J114	HERTZ GLOBAL HOLDINGS INC RIGHT DELISTED	WARRANTS	\$ -	\$ -
42809H107	HESS CORPORATION COM	COMMON STOCK	\$ 25,526.49	\$ 27,728.45
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	\$ 201,752.29	\$ 199,907.64
43113X101	HIGH POWER INTERNATIONAL INC CSH MRG \$4.80/SH 11/	COMMON STOCK	\$ 139,690.77	\$ 139,982.40
43283X105	HILTON GRAND VACATIONS INC COM	COMMON STOCK	\$ 37,460.30	\$ 37,915.11
43289P106	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	\$ 19,416.17	\$ 18,631.24
43300A203	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	\$ 31,010.75	\$ 31,099.61
433323BW1	HINGHAM INSTITUTION FOR SAVING CD	CASH	\$ 132,988.03	\$ 133,000.00
433323CB6	HINGHAM INSTITUTION FOR SAVING CD	CASH	\$ 1,000.00	\$ 1,000.00
433323CC4	HINGHAM INSTITUTION FOR SAVING CD	CASH	\$ 6,000.00	\$ 6,000.00
43358V109	HISTOGENICS CORP 1:60 R/S 9/30/19 67577C105	COMMON STOCK	\$ 58,956.75	\$ 53,233.30
43731LDQ9	HOME SAVINGS & LOAN CO OF YOUN CD	CASH	\$ 29,979.30	\$ 30,000.00
43731LDZ9	HOME SAVINGS & LOAN CO OF YOUN CD	CASH	\$ 67,000.00	\$ 67,000.00
43731LEA3	HOME SAVINGS & LOAN CO OF YOUN CD	CASH	\$ 1,000.00	\$ 1,000.00
43731LEJ4	HOME SAVINGS & LOAN CO OF YOUN CD	CASH	\$ 261,000.00	\$ 261,000.00
43731LEN5	HOME SAVINGS & LOAN CO OF YOUN CD	CASH	\$ 4,000.00	\$ 4,000.00
43731LEP0	HOME SAVINGS & LOAN CO OF YOUN CD	CASH	\$ 8,000.00	\$ 8,000.00
43738R109	HOME BANC CORPORATE GA DELISTED 9/15/08	COMMON STOCK	\$ -	\$ -
43785QNC3	HOMESTREET BK SEATTLE WASH CD MTHLY	CASH	\$ 108,000.00	\$ 108,000.00
44045A102	HORIZON TECH FIN C COM	COMMON STOCK	\$ 94,666.00	\$ 97,303.84
44106M102	HOSPITALITY PROPERTIES TRUST N/C 9/25/19 81761L102	COMMON STOCK	\$ 23,765.18	\$ 10,915.86
44107P104	HOST HOTELS & RESORTS INC COM	COMMON STOCK	\$ 33,052.57	\$ 39,615.29
44107TAQ9	HOST HOTELS & RESORTS L P NOTE M/W CLBL	BONDS	\$ 5,371.12	\$ 5,383.71
44148G105	HOTH THERAPEUTICS INC COM	COMMON STOCK	\$ 987.88	\$ 1,051.96
44157R109	HOUGHTON MIFFLIN LLC COM	COMMON STOCK	\$ 1,358.73	\$ 1,402.96
44244K109	HOUSTON WIRE & CABLE CO COM	COMMON STOCK	\$ 1,518.00	\$ 1,244.72
442488BU5	K HOVNANIAN ENTERPRISES INC NOTE M/W CLBL	BONDS	\$ 4,766.81	\$ 5,268.78
44331K103	HUAMI CORPORATION ADR	COMMON STOCK	\$ 73,865.35	\$ 79,165.24
44332N106	HUAZHU GROUP LTD ADR	COMMON STOCK	\$ 6,169.39	\$ 6,145.59
444454AD4	HUGHES SATELLITE SYS CORP NOTE M/W CLBL	BONDS	\$ 9,162.50	\$ 10,500.00
44558T209	HUNT COMPANIES FINANCE TRUST I REDEMPTION \$25/S	PREFERRED STOCK	\$ 24,764.95	\$ 24,750.00
446056AN3	HUNTINGDON VALLEY BANK CD	CASH	\$ 27,000.00	\$ 27,000.00
44852D108	HUYA INC ADR	COMMON STOCK	\$ 119,492.62	\$ 117,704.11
44916T107	HYRECAR INC COM	COMMON STOCK	\$ 35,982.88	\$ 31,926.47
44919P508	IAC INTERACTIVE CORP COM	COMMON STOCK	\$ 114,352.47	\$ 116,145.16
44929K101	ICON FUNDS NATURAL RESRC S	MUTUAL FUNDS	\$ 17,488.56	\$ 19,722.85
44929K507	ICON FUNDS ENERGY S	MUTUAL FUNDS	\$ 64,904.72	\$ 73,003.65
44980X109	IPG PHOTONICS CORPORATION COM	COMMON STOCK	\$ 50,146.99	\$ 54,485.16
45031U101	ISTAR INC COM	COMMON STOCK	\$ 899.45	\$ 1,268.16
45073V108	ITT INC COM	COMMON STOCK	\$ 565.45	\$ 576.04
45074N105	IZON NETWORK INC COM	COMMON STOCK	\$ 38.40	\$ 37.16
45083AJM5	IBERIABANK CORP CD	CASH	\$ 4,992.85	\$ 5,000.00
45083ALZ3	IBERIABANK CORP CD	CASH	\$ 50,000.00	\$ 50,000.00
45083AMY5	IBERIABANK CORP CD	CASH	\$ 15,000.00	\$ 15,000.00
45104G104	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	\$ 8,046.41	\$ 8,723.59
451102BF3	ICAHN ENTERPRISES LP/CORP NOTE M/W CLBL	BONDS	\$ 43,120.00	\$ 44,144.46
45113Y104	IClick INTERACTIVE ASIA GRP LT ADR	COMMON STOCK	\$ 10,021.70	\$ 10,168.73
45166A102	IDEAYA BIOSCIENCES INC COM	COMMON STOCK	\$ 17,443.35	\$ 17,779.98
45166V106	IDEANOMICS INC COM	COMMON STOCK	\$ 3,050.75	\$ 3,480.09
45168D104	IDEXX LABORATORIES INC COM	COMMON STOCK	\$ 92,897.76	\$ 99,039.16
45168K405	IDERA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 4,796.61	\$ 4,121.29
452056AC8	ILLINOIS NATL BK SPRINGFIELD CD	CASH	\$ 100,000.00	\$ 100,000.00
45253H101	IMMUNOGEN INC COM	COMMON STOCK	\$ 45,622.36	\$ 45,093.11
45254U101	IMMURON LIMITED ADR SPONSORED	COMMON STOCK	\$ 32,037.37	\$ 24,771.34
45257L108	IMMUTEP LTD ADR SPONSORED	COMMON STOCK	\$ 2,135.75	\$ 1,772.88
4525EP101	IMMUNIC INC COM	COMMON STOCK	\$ 25,379.84	\$ 31,896.93
45321L100	IMPERVA INC CSH MRG \$55.75/SH 1/11/19	COMMON STOCK	\$ 6,125.90	\$ 6,132.50
45323A201	IMPRIMIS PHARMACEUTICALS INC N/C 1/2/19 415858109	COMMON STOCK	\$ 17,070.00	\$ -
45337C102	INCYTE CORPORATION COM	COMMON STOCK	\$ 119,081.95	\$ 123,496.83
45343Y205	INDEPENDENCE ENERGY CORP N/C 9/12/19 75746Q103	COMMON STOCK	\$ 12.00	\$ -
45378A106	INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK	\$ 102,519.39	\$ 117,458.37

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
45383KLP0	INDEPENDENT BK IONIA MICH CD CASH	\$ 1,000.00	\$ 1,000.00
45383KLQ8	INDEPENDENT BK IONIA MICH CD CASH	\$ 235,000.00	\$ 235,000.00
45408X308	INDIA GLOBALIZATIO COM COMMON STOCK	\$ 136,918.43	\$ 137,156.24
45409B800	INDEXIQ ETF TRUST IQ MRGR ARB ETF COMMON STOCK	\$ 13,087.86	\$ 13,476.22
45665G303	INFINITY PHARMACEUTICALS INC COM COMMON STOCK	\$ 2,788.72	\$ 3,466.45
45667G103	INFINERA CORP COM COMMON STOCK	\$ 24,021.59	\$ 25,401.60
45684G508	INGEN TECHNOLOGIES INC COM COMMON STOCK	\$ 10.00	\$ 3.07
45685L100	INFRAREIT INC CSH MRG \$21.00/SH COMMON STOCK	\$ 10,740.98	\$ 10,795.32
45686J104	INFRASTRUCTURE AND ENERGY ALTE COM COMMON STOCK	\$ 103,457.48	\$ 136,668.53
45688C107	INGEVITY CORPORATION COM COMMON STOCK	\$ 66,793.79	\$ 66,990.23
45765U103	INSIGHT ENTERPRISE INC COM COMMON STOCK	\$ 52,733.97	\$ 54,548.46
45765Y105	INSIGNIA SYSTEMS INC COM COMMON STOCK	\$ 1,529.30	\$ 1,071.00
45768S105	INNOSPEC INC COM COMMON STOCK	\$ 16,934.35	\$ 20,582.91
45772F107	INPHI CORPORATION COM COMMON STOCK	\$ 49,109.20	\$ 48,527.94
45773H201	INOVIO PHARMACEUTICALS INC COM COMMON STOCK	\$ 21,281.18	\$ 19,211.63
45773Y105	INNERWORKINGS INC COM COMMON STOCK	\$ 72,008.03	\$ 71,170.72
45778Q107	INSPERITY INC COM COMMON STOCK	\$ 31,289.59	\$ 30,878.58
45779A853	INSPIREM INC COM COMMON STOCK	\$ 7,954.50	\$ 8,957.75
45780L104	INOGEN INC COM COMMON STOCK	\$ 2,854,644.11	\$ 2,658,591.16
45780R101	INSTALLED BUILDING PRODUCTS IN COM COMMON STOCK	\$ 91,643.65	\$ 143,192.55
45781D101	INOVALON HOLDINGS INC COM CL A COMMON STOCK	\$ 52,319.86	\$ 59,744.95
45781M101	INNOVIVA INC COM COMMON STOCK	\$ 38,263.68	\$ 33,112.52
45781V101	INNOVATIVE INDUSTRIAL PROPERTE COM COMMON STOCK	\$ 2,131,875.57	\$ 2,159,102.71
45782A205	INSPYR THERAPEUTICS INC 1:25 R/S 10/1/19 45782A304 COMMON STOCK	\$ 0.03	\$ -
45782B104	INSEGO CORP COM COMMON STOCK	\$ 63,025.60	\$ 62,898.04
45782C102	INNOVATOR ETFS TRUST IBD 50 ETF COMMON STOCK	\$ 113,410.03	\$ 122,694.32
45782C771	INNOVATOR ETFS TRUST S&P 500 BUFETF COMMON STOCK	\$ 11,035.00	\$ 11,895.84
45782C821	INNOVATOR ETFS TRUST S&P 500 ULTRA ETF COMMON STOCK	\$ 23,030.00	\$ 23,895.62
45782F105	INNOVATE BIOPHARMAS INC COM COMMON STOCK	\$ 26,110.65	\$ 20,256.18
45782T105	INMUNE BIO INC COM COMMON STOCK	\$ 4,155.17	\$ 4,348.46
45784P101	INSULET CORPORATION COM COMMON STOCK	\$ 28,929.95	\$ 33,510.16
45790J503	INPIXON 1:45 R/S 1/7/20 45790J800 COMMON STOCK	\$ 41,184.61	\$ 40,759.16
457RGT017	INPIXON RIGHTS WARRANTS	\$ -	\$ -
45816D100	INTELLIGENT SYSTEMS CORP COM COMMON STOCK	\$ 7,382.45	\$ 6,914.88
45824TAP0	INTELSAT JACKSON HLDGS LTD NOTE M/W CLBL BONDS	\$ 10,440.00	\$ 10,433.08
45824V209	INSYS THERAPEUTICS INC COM COMMON STOCK	\$ 54,090.01	\$ 53,157.76
45826J105	INTELLIA THERAPEUTICS INC COM COMMON STOCK	\$ 65,395.51	\$ 68,285.59
45841N107	INTERACTIVE BROKERS GROUP INC COM CL A COMMON STOCK	\$ 14,095.54	\$ 16,522.03
45845P108	INTERCEPT PHARMACEUTICALS INC COM COMMON STOCK	\$ 425,572.53	\$ 427,850.22
45866F104	INTERCONTINENTAL EXCHANGE INC COM COMMON STOCK	\$ 133,613.99	\$ 128,764.61
45867G101	INTERDIGITAL INC COM COMMON STOCK	\$ 4,875.04	\$ 4,166.15
45882D109	INTERMOLECULAR INC CSH MRG @\$1.20/SH 9/23/19 COMMON STOCK	\$ 47,168.58	\$ 47,952.00
459200AG6	INTERNATIONAL BUS MACH CORP DEBENTURE - UNSECI BONDS	\$ 209,049.74	\$ 201,000.00
45956T402	AMERICAN FUNDS INTL GROWTH & INCOME F1 MUTUAL FUNDS	\$ 934.80	\$ 1,021.26
45956T832	AMERICAN FUNDS INTL GROWTH & INCOME R4 MUTUAL FUNDS	\$ 36,780.39	\$ 41,960.10
46090A879	INVESCO ACTIVELY MANAGED EXCHA VAR RATE INVT ET COMMON STOCK	\$ 27,778.45	\$ 28,063.71
46090A887	INVESCO ACTIVELY MANAGED EXCHA ULTRA SHRT DUR COMMON STOCK	\$ 445,561.68	\$ 447,348.87
46090C107	INVESCO BLDRS INDEX FDS TR ASIA 50ADR IDX ETF COMMON STOCK	\$ 9,462.38	\$ 9,426.81
46090F100	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD E COMMON STOCK	\$ 4,053.83	\$ 4,239.77
46115H107	INTESA SANPAOLO S.P.A. ADR SPONSORED COMMON STOCK	\$ 2,241.14	\$ 2,325.85
46116V105	INTL FCSTONE INC COM COMMON STOCK	\$ 40,784.40	\$ 41,303.61
46116X101	INTRA-CELLULAR THERAPIES INC COM COMMON STOCK	\$ 115,722.40	\$ 206,334.89
46119F107	INTROGEN THERAPEUTICS INC COM DELISTED COMMON STOCK	\$ -	\$ -
46120E602	INTUITIVE SURGICAL INC COM COMMON STOCK	\$ 1,541,168.55	\$ 1,601,310.48
46121H109	INTRICOM CORP COM COMMON STOCK	\$ 18,993.60	\$ 18,205.50
46121Y102	INTREPID POTASH INC COM COMMON STOCK	\$ 3,783.95	\$ 4,022.97
46122T102	INTREXON CORP N/C 2/3/20 74017N105 COMMON STOCK	\$ 92,216.16	\$ 94,932.21
46124GAG3	INTRUST BK N A CD CASH	\$ 4,999.10	\$ 5,000.00
46131B100	INVESCO MORTGAGE CAPITAL INC COM COMMON STOCK	\$ 9,050.00	\$ 9,481.25
46131B506	INVESCO MORTGAGE CAPITAL INC 7.5% FXD FLTG CUM F PREFERRED STOCK	\$ 12,220.00	\$ 13,047.87
46132P108	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TI COMMON STOCK	\$ 35,448.05	\$ 38,915.36
46137V100	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN COMMON STOCK	\$ 40,498.89	\$ 46,613.50
46137V142	INVESCO EXCHANGE TRADED FD TR WATER RES ETF COMMON STOCK	\$ 29,773.23	\$ 31,024.40
46137V241	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY ET COMMON STOCK	\$ 4,985.10	\$ 4,995.71
46137V258	INVESCO EXCHANGE TRADED FD TR S&P500 PUR VAL ET COMMON STOCK	\$ 5,607.61	\$ 5,530.69
46137V266	INVESCO EXCHANGE TRADED FD TR S&P500 PUR WGT E COMMON STOCK	\$ 20,029.75	\$ 24,276.33
46137V282	INVESCO EXCHANGE TRADED FD TR S&P500 EQL TEC ET COMMON STOCK	\$ 18,175.23	\$ 19,190.16
46137V308	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEV E COMMON STOCK	\$ 2,748.78	\$ 2,614.59
46137V332	INVESCO EXCHANGE TRADED FD TR S&P500 EQL HLT ET COMMON STOCK	\$ 41,716.25	\$ 42,155.02
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT E COMMON STOCK	\$ 320,882.39	\$ 346,506.85
46137V431	INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF COMMON STOCK	\$ 46,463.61	\$ 50,719.10
46137V464	INVESCO EXCHANGE TRADED FD TR S&P MDCP MOMNTL COMMON STOCK	\$ 28,391.80	\$ 36,743.12
46137V498	INVESCO EXCHANGE TRADED FD TR S&P SMLCP MOMEN COMMON STOCK	\$ 3,707.95	\$ 3,687.99
46137V548	INVESCO EXCHANGE TRADED FD TR INTL DIVI ACHI ETF COMMON STOCK	\$ 39,114.89	\$ 39,352.33
46137V563	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV ETF COMMON STOCK	\$ 289,757.06	\$ 300,449.01
46137V605	INVESCO EXCHANGE TRADED FD TR DJ INDL AVG DV ETI COMMON STOCK	\$ 12,680.95	\$ 12,668.85

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46137V613	INVESCO EXCHANGE TRADED FD TR FTSE RAFI 1000 ETF COMMON STOCK	\$ 1,884.90	\$ 2,103.65
46137V621	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF COMMON STOCK	\$ 10,892.47	\$ 11,735.38
46137V639	INVESCO EXCHANGE TRADED FD TR DYNMC SOFTWARE COMMON STOCK	\$ 65,300.99	\$ 66,702.51
46137V662	INVESCO EXCHANGE TRADED FD TR DYNMC PHRMCTLS COMMON STOCK	\$ 160,543.56	\$ 162,583.49
46137V688	INVESCO EXCHANGE TRADED FD TR DYNMC NETWRNG COMMON STOCK	\$ 120.43	\$ 113.99
46137V696	INVESCO EXCHANGE TRADED FD TR DYNMC MEDIA ETF COMMON STOCK	\$ 24,811.89	\$ 26,723.38
46137V712	INVESCO EXCHANGE TRADED FD TR DYNMC MKT ETF COMMON STOCK	\$ 17,604.00	\$ 19,823.62
46137V738	INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU E COMMON STOCK	\$ 229.45	\$ 253.54
46137V795	INVESCO EXCHANGE TRADED FD TR DWA UTILS MUMT E COMMON STOCK	\$ 47,811.68	\$ 53,191.85
46137V837	INVESCO EXCHANGE TRADED FD TR DWA MOMENTUM E COMMON STOCK	\$ 22,974.41	\$ 23,972.57
46137V852	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE COMMON STOCK	\$ 854.17	\$ 964.08
46137V886	INVESCO EXCHANGE TRADED FD TR DWA STAPLES ETF COMMON STOCK	\$ 83,142.75	\$ 90,206.58
46137Y104	INVESCO EXCHANGE TRADED FD TR LIQ 2/21/19 COMMON STOCK	\$ 23,174.06	\$ 27,290.83
46137Y302	INVESCO EXCHANGE TRADED FD TR LIQ 2/21/19 COMMON STOCK	\$ 2,394.00	\$ 2,779.94
46138E305	INVESCO EXCHANGE TRADED FUND T LIQ 2/21/19 COMMON STOCK	\$ 3,189.36	\$ 3,737.45
46138E339	INVESCO EXCHANGE TRADED FUND T S&P 500 MOMNTM COMMON STOCK	\$ 70,952.01	\$ 76,548.27
46138E354	INVESCO EXCHANGE TRADED FUND T S&P500 LOW VOL COMMON STOCK	\$ 227,297.14	\$ 242,590.61
46138E362	INVESCO EXCHANGE TRADED FUND T S&P500 HDL VOL E COMMON STOCK	\$ 391,902.89	\$ 401,807.47
46138E370	INVESCO EXCHANGE TRADED FUND T S&P 500 HB ETF COMMON STOCK	\$ 5,434.09	\$ 5,408.26
46138E396	INVESCO EXCHANGE TRADED FUND T S&P 500 ENHNCD COMMON STOCK	\$ 1,028.60	\$ 1,030.14
46138E404	INVESCO EXCHANGE TRADED FUND T CEF INM COMPSI E COMMON STOCK	\$ 2,195.00	\$ 2,295.94
46138E511	INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK	\$ 69,928.11	\$ 73,958.55
46138E560	INVESCO EXCHANGE TRADED FUND T LADERITE 0-5YR E COMMON STOCK	\$ 33,783.61	\$ 33,834.20
46138E594	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD COMMON STOCK	\$ 61,404.45	\$ 69,689.81
46138E602	INVESCO EXCHANGE TRADED FUND T CHINA REALESTE COMMON STOCK	\$ 31,372.67	\$ 30,849.55
46138E610	INVESCO EXCHANGE TRADED FUND T KBW HIG DV YLD E COMMON STOCK	\$ 4,882.64	\$ 5,373.72
46138E644	INVESCO EXCHANGE TRADED FUND T INTL BUYBACK ET COMMON STOCK	\$ 144.10	\$ 157.05
46138E677	INVESCO EXCHANGE TRADED FUND T LIQUIDATION 2/21/ COMMON STOCK	\$ 5,379.53	\$ 6,048.37
46138E693	INVESCO EXCHANGE TRADED FUND T FNDMNTL IG CRP COMMON STOCK	\$ 3,266.33	\$ 3,438.43
46138E719	INVESCO EXCHANGE TRADED FUND T FNDMNTL HY CRP COMMON STOCK	\$ 128,856.89	\$ 128,924.61
46138E727	INVESCO EXCHANGE TRADED FUND T FTSE RAFI EMNG I COMMON STOCK	\$ 17,994.69	\$ 17,907.53
46138E768	INVESCO EXCHANGE TRADED FUND T FTSE INTL LOW E COMMON STOCK	\$ 8,395.43	\$ 9,099.07
46138E784	INVESCO EXCHANGE TRADED FUND T EMRNG MKT SVRC COMMON STOCK	\$ 8,499.81	\$ 9,546.75
46138E800	INVESCO EXCHANGE TRADED FUND T CHINA TECHNLGY COMMON STOCK	\$ 73,590.61	\$ 72,777.90
46138E826	INVESCO EXCHANGE TRADED FUND T DWA TACTCL SCT COMMON STOCK	\$ 74,286.39	\$ 93,654.07
46138E883	INVESCO EXCHANGE TRADED FUND T LIQ 2/21/19 COMMON STOCK	\$ 2,162.00	\$ 2,227.21
46138G102	INVESCO EXCHANGE TRADED FUND T S&P SMLCP LOW I COMMON STOCK	\$ 46,622.66	\$ 47,683.43
46138G508	INVESCO EXCHANGE TRADED FUND T SR LN ETF COMMON STOCK	\$ 65,978.88	\$ 68,304.07
46138G607	INVESCO EXCHANGE TRADED FUND T SHIPPING ETF COMMON STOCK	\$ 8,795.46	\$ 8,375.47
46138G656	INVESCO EXCHANGE TRADED FUND T S&P ULTRA DIVIDE COMMON STOCK	\$ -	\$ 108,605.12
46138G706	INVESCO EXCHANGE TRADED FUND T SOLAR ETF COMMON STOCK	\$ 81,411.03	\$ 97,059.97
46138G805	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD COMMON STOCK	\$ 39,867.51	\$ 40,502.50
46138J304	INVESCO EXCHANGE TRADED SELF I LIQ \$21.08634425 12 COMMON STOCK	\$ 20,701.98	\$ 20,727.88
46138J403	INVESCO EXCHANGE TRADED SELF I LIQ \$23.90181063 12 COMMON STOCK	\$ 35,971.60	\$ 36,026.02
46138J700	INVESCO EXCHANGE TRADED SELF I BULSHS 2021 CB E COMMON STOCK	\$ 10,053.80	\$ 10,139.42
46138J882	INVESCO EXCHANGE TRADED SELF I BULSHS 2022 CB E COMMON STOCK	\$ 10,084.18	\$ 10,224.83
46138K103	INVESCO CCY SHS EURO TR EURO SHS ETF COMMON STOCK	\$ 13,488.43	\$ 13,240.58
46138M109	INVESCO CCY SHS BRIT POUND STL BRIT POUN STRL ET COMMON STOCK	\$ 10,049.26	\$ 10,100.06
46138W107	INVESCO CCY SHS JAPANESE YEN T JAPANESE YEN ETF COMMON STOCK	\$ 13,540.15	\$ 13,417.21
46141P123	. OAK RIDGE SML A SEE 66263L304 MUTUAL FUNDS	\$ 1,027.13	\$ -
46141P479	. EUROPAC INTL DIVIDEND INC I MUTUAL FUNDS	\$ 9,928.11	\$ 10,293.99
46141P487	. EUROPAC INTL DIVIDEND INC A MUTUAL FUNDS	\$ 3,011.79	\$ 3,114.79
46141P677	. EUROPAC GOLD A MUTUAL FUNDS	\$ 7,097.73	\$ 7,649.94
46141T869	. VIVALDI MERGER ARBITR I MUTUAL FUNDS	\$ 10,979.04	\$ 11,173.05
46146L101	INVESTORS BANCORP INC COM COMMON STOCK	\$ 2,516.80	\$ 2,950.12
46176PHT5	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 19,991.60	\$ 20,000.00
46176PKH7	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 10,000.00	\$ 10,000.00
46176PKS3	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 2,000.00	\$ 2,000.00
46176PLB9	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 25,000.00	\$ 25,000.00
46176PLH6	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 10,000.00	\$ 10,000.00
46176PLK9	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 159,000.00	\$ 159,000.00
46176PLL7	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 39,000.00	\$ 39,000.00
46176PLP8	INVESTORS BK SHORT HILLS NJ CD CASH	\$ 120,000.00	\$ 120,000.00
46185L103	INVITAE CORP COM COMMON STOCK	\$ 924,371.03	\$ 939,605.03
46187W107	INVITATION HOMES INC COM COMMON STOCK	\$ 19,761.11	\$ 27,376.06
46266A109	IRADIMED CORP COM COMMON STOCK	\$ 34,574.95	\$ 27,708.83
46266C105	IQVIA HOLDINGS INC COM COMMON STOCK	\$ 117,825.37	\$ 132,089.26
46267X108	IQIYI INC ADR COMMON STOCK	\$ 424,454.06	\$ 487,680.82
46269C102	IRIDIUM COMMUNICATIONS INC COM COMMON STOCK	\$ 112,261.95	\$ 138,963.46
46284V101	IRON MOUNTAIN INC COM COMMON STOCK	\$ 397,063.63	\$ 401,870.04
46428Q109	ISHARES SILVER TRUST ISHARES ETF COMMON STOCK	\$ 1,891,007.62	\$ 1,949,563.65
46429B135	ISHARES TRUST INTL PFD STK ETF COMMON STOCK	\$ 3,913.70	\$ 3,846.04
46429B267	ISHARES TRUST US TREAS BD ETF COMMON STOCK	\$ 456,057.90	\$ 468,233.82
46429B309	ISHARES TRUST MSCI INDONIA ETF COMMON STOCK	\$ 3,480.58	\$ 3,555.79
46429B408	ISHARES TRUST MSCI PHILIPS ETF COMMON STOCK	\$ 4,217.78	\$ 4,108.21
46429B598	ISHARES TRUST MSCI INDIA ETF COMMON STOCK	\$ 21,682.86	\$ 21,971.80

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46429B606	ISHARES TRUST MSCI POLAND ETF	COMMON STOCK \$ 4,906.89	\$ 4,805.39
46429B614	ISHARES TRUST MSCI INDIA SM CP ETF	COMMON STOCK \$ 5,592.65	\$ 5,503.79
46429B655	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK \$ 241,381.26	\$ 242,450.63
46429B663	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK \$ 144,025.70	\$ 159,259.97
46429B671	ISHARES TRUST MSCI CHINA ETF	COMMON STOCK \$ 41,703.42	\$ 41,676.34
46429B689	ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK \$ 10,054.96	\$ 11,127.54
46429B697	ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK \$ 1,125,728.15	\$ 1,143,016.15
46429B747	ISHARES TRUST 0-5 YR TIPS ETF	COMMON STOCK \$ 30,318.88	\$ 30,806.77
46431W507	ISHARES US ETF TRUST SHT MAT BD ETF	COMMON STOCK \$ 58,266.81	\$ 58,608.96
46431W606	ISHARES US ETF TRUST IT RT HDG HGYL ETF	COMMON STOCK \$ 76,547.31	\$ 78,571.05
46431W853	ISHARES US ETF TRUST COMMOD SEL STG ETF	COMMON STOCK \$ 10,041.95	\$ 9,972.83
46432F339	ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK \$ 78,456.75	\$ 82,215.38
46432F388	ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK \$ 66,423.61	\$ 67,352.59
46432F396	ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK \$ 374,216.96	\$ 412,735.24
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK \$ 258,582.11	\$ 270,557.73
46432F875	ISHARES TRUST MRNGSTR INC ETF	COMMON STOCK \$ 2,327.88	\$ 2,336.96
46434G103	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK \$ 376,184.73	\$ 392,961.33
46434G780	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK \$ 18,185.72	\$ 18,630.06
46434G814	ISHARES INC MSCI MLY ETF NEW	COMMON STOCK \$ 29,225.40	\$ 29,255.52
46434G822	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK \$ 129,171.25	\$ 136,726.95
46434G830	ISHARES INC MSCI ITALY ETF	COMMON STOCK \$ 12,217.19	\$ 11,976.24
46434G848	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK \$ 26,790.96	\$ 25,109.71
46434G855	ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK \$ 1,622.00	\$ 1,627.01
46434G889	ISHARES INC MLT FCTR EMG MKT ETF	COMMON STOCK \$ 49,717.57	\$ 50,459.41
46434V274	ISHARES TRUST MULTIFACTOR INTL ETF	COMMON STOCK \$ 20,409.74	\$ 20,530.69
46434V282	ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK \$ 81,479.69	\$ 87,606.48
46434V290	ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK \$ 53,248.29	\$ 55,070.10
46434V316	ISHARES TRUST MULTIFACTOR GBL ETF	COMMON STOCK \$ 9,950.75	\$ 9,950.75
46434V407	ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK \$ 356,543.90	\$ 357,387.39
46434V423	ISHARES TRUST MSCI SAUDI ARBIA ETF	COMMON STOCK \$ 18,615.87	\$ 19,872.20
46434V613	ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK \$ 1,571.15	\$ 1,554.87
46434V621	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK \$ 581,116.62	\$ 587,018.19
46434V647	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK \$ 40,307.11	\$ 40,896.47
46434V696	ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK \$ 5,498.15	\$ 5,947.87
46434V738	ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK \$ 8,888.39	\$ 9,222.78
46434V787	ISHARES TRUST YLD OPTIM BD ETF	COMMON STOCK \$ 4,224.07	\$ 4,231.37
46434V788	ISHARES TRUST ULTR SH TRM BD ETF	COMMON STOCK \$ 16,967.93	\$ 16,974.30
46434VAU4	ISHARES TRUST LIQ \$24.874857 12/17/19	COMMON STOCK \$ 24,833.95	\$ 24,874.86
46435G102	ISHARES TRUST CONV BD ETF	COMMON STOCK \$ 80,371.76	\$ 84,486.70
46435G250	ISHARES TRUST EDEG HIG YLELD ETF	COMMON STOCK \$ 24,628.95	\$ 24,485.53
46435G276	ISHARES TRUST MSCI ARGENTINA ETF	COMMON STOCK \$ 3,265.71	\$ 3,187.68
46435G334	ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK \$ 7,695.07	\$ 7,707.12
46435G342	ISHARES TRUST MORTGE REL ETF	COMMON STOCK \$ 4,354.49	\$ 4,400.90
46435G433	ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK \$ 639.10	\$ 699.39
46435G672	ISHARES TRUST CORE INTL AGGR ETF	COMMON STOCK \$ 31,961.19	\$ 31,494.52
46435U556	ISHARES TRUST ROBOTICS ARTIF ETF	COMMON STOCK \$ 6,910.95	\$ 7,517.89
46435U796	ISHARES TRUST EDGE US FIXD INM ETF	COMMON STOCK \$ 1,962.30	\$ 2,024.29
46489V104	ISORAY INC COM	COMMON STOCK \$ 3,166.35	\$ 3,096.39
46527C100	IT TECH PACKAGING INC COM	COMMON STOCK \$ 79.00	\$ 58.10
46564T107	ITERIS INC COM	COMMON STOCK \$ 11,413.95	\$ 11,944.59
46571Y107	I3 VERTICALS INC COM CL A	COMMON STOCK \$ 8,878.13	\$ 9,460.24
46583P102	IVERIC BIO INC COM	COMMON STOCK \$ 13,638.29	\$ 14,041.97
46604H105	IZEA WORLDWIDE INC COM	COMMON STOCK \$ 11,149.53	\$ 9,541.90
46620W102	J JILL INC COM	COMMON STOCK \$ 6,389.99	\$ 6,352.31
46625H100	JP MORGAN CHASE & CO COM	COMMON STOCK \$ 5,025,981.81	\$ 5,342,717.74
46625H365	JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK \$ 3,883.57	\$ 4,269.39
46637G124	JP MORGAN CHASE & CO REDEMPTION 12/2/19	PREFERRED STOCK \$ 10,470.13	\$ 10,486.18
46637K489	JPMORGAN FUNDS SHORT DURATION HIGH YIELD A	MUTUAL FUNDS \$ 1,007.67	\$ 1,017.30
46637K695	JPMORGAN FUNDS GLOBAL BOND OPP C	MUTUAL FUNDS \$ 1,002.47	\$ 1,019.85
46641Q837	JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK \$ 412,478.19	\$ 412,781.04
46641Q878	JP MORGAN ETF TRUST HIGH YLD RESRCH ETF	COMMON STOCK \$ 26,901.07	\$ 27,429.95
46641Q886	JP MORGAN ETF TRUST DIVERSFED RTRN ETF	COMMON STOCK \$ 68.65	\$ 69.05
46647L204	JMU LTD ADR	COMMON STOCK \$ 5,186.01	\$ 5,448.85
47009M400	JAGUAR MINING INC COM	COMMON STOCK \$ 4.16	\$ -
47010C300	JAGUAR HEALTH INC R/S 1:70 R/S 6/7/19 47010C409	COMMON STOCK \$ 9,971.04	\$ 8,826.54
47010C409	JAGUAR HEALTH INC COM	COMMON STOCK \$ 18,047.21	\$ 11,086.26
47089W104	JANONE INC COM	COMMON STOCK \$ 2,750.00	\$ 2,674.88
47103A567	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	MUTUAL FUNDS \$ 10,000.00	\$ 10,015.57
47103C795	JANUS HENDERSON FUNDS ENTERPRISE I	MUTUAL FUNDS \$ 123,311.82	\$ 148,607.66
47103D470	JANUS HENDERSON FUNDS MULTI-SECTOR INCOME T	MUTUAL FUNDS \$ 43,000.00	\$ 42,870.60
47103U506	JANUS DETROIT STREET TRUST OBESITY ETF	COMMON STOCK \$ 1,607.00	\$ 1,711.02
47103U605	JANUS DETROIT STREET TRUST ORGANICS ETF	COMMON STOCK \$ 2,480.95	\$ 2,446.19
47215P106	JD.COM INC ADR	COMMON STOCK \$ 1,864,890.33	\$ 1,943,835.66
47233W109	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK \$ 37,610.94	\$ 38,058.18
47737R101	JIANGBO PHARMACEUTICALS INC COM DELISTED	COMMON STOCK \$ -	\$ -
47759T100	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK \$ 425,801.43	\$ 446,450.58

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
47803U350	JOHN HANCOCK FUNDS DISCIPLINED VALUE R2	MUTUAL FUNDS	\$ 46,176.04	\$ 50,392.02
47803W406	JOHN HANCOCK FUNDS DISCIPLINED VALUE MID CAP I	MUTUAL FUNDS	\$ 53,048.15	\$ 59,605.11
47973J102	JOINT CORP (THE) COM	COMMON STOCK	\$ 32,047.31	\$ 30,750.09
48020Q107	JONES LANG LASALLE INC COM	COMMON STOCK	\$ 160,973.10	\$ 169,730.60
48123V102	J2 GLOBAL INC COM	COMMON STOCK	\$ 9,536.84	\$ 9,691.23
48126XA62	JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH	\$ 5,011.52	\$ 5,000.00
48126XAN5	JP MORGAN CHASE BANK NA CD QTRLY CLBL	CASH	\$ 5,944.08	\$ 6,000.00
48126XNB7	JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL STEP	CASH	\$ 15,015.75	\$ 15,000.00
48126XVR3	JP MORGAN CHASE BANK NA CD M/W MTHLY CLBL	CASH	\$ 4,788.15	\$ 5,000.00
48126XYN9	JP MORGAN CHASE BANK NA CD M/W MTHLY CLBL	CASH	\$ 9,730.30	\$ 10,000.00
48126YZ30	JP MORGAN CHASE BANK NA CD M/W CLBL	CASH	\$ 15,186.94	\$ 15,000.00
48128B655	JP MORGAN CHASE & CO DEP REP 1/400TH 5.75% PFD	PREFERRED STOCK	\$ 13,394.95	\$ 14,726.43
48128FMF6	JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH	\$ 19,991.60	\$ 20,000.00
48128FVP4	JP MORGAN CHASE BANK NA CD M/W CLBL	CASH	\$ 1,013.14	\$ 1,000.00
48128HFT0	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	CASH	\$ 50,000.00	\$ 50,000.00
48128HGZ5	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	CASH	\$ 15,000.00	\$ 15,000.00
48128HJF6	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	CASH	\$ 30,000.00	\$ 30,000.00
48128HJM28	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	CASH	\$ 8,000.00	\$ 8,000.00
48128HND6	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	CASH	\$ 8,000.00	\$ 8,000.00
48128HNR5	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	CASH	\$ 100,000.00	\$ 100,000.00
4812A0508	JPMORGAN FUNDS INTL EQTY A	MUTUAL FUNDS	\$ 970.56	\$ 1,064.99
4812A1183	JPMORGAN FUNDS US EQTY A	MUTUAL FUNDS	\$ 1,263.36	\$ 1,500.00
4812A1498	JPMORGAN FUNDS SM CAP BLEND A	MUTUAL FUNDS	\$ 942.93	\$ 1,103.91
4812A2181	JPMORGAN FUNDS SMARTRETIREMENT INCOME C	MUTUAL FUNDS	\$ 976.06	\$ 1,011.52
4812A3197	JPMORGAN FUNDS SMARTRETIREMENT 2025 A	MUTUAL FUNDS	\$ 5,000.00	\$ 4,936.28
4812C1603	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	\$ 174,152.67	\$ 193,911.47
48138L107	JUMEI INTL HLDGS LTD 1:10 R/S 1/10/20 48138L206	COMMON STOCK	\$ 12,475.90	\$ 12,062.76
48138M105	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	\$ 254,223.08	\$ 253,317.28
48203R104	JUNIPER NETWORKS COM	COMMON STOCK	\$ 28,120.95	\$ 28,573.37
48205B107	JUPAI HLDGS LTD ADR	COMMON STOCK	\$ 21,660.13	\$ 15,604.37
48213W101	JUST ENERGY GROUP INC COM	COMMON STOCK	\$ 5,855.82	\$ 5,627.32
48238T109	KAR AUCTION SERVICES INC COM	COMMON STOCK	\$ 24,056.43	\$ 12,778.47
48241A105	KB FINANCIAL GROUP INC ADR SPONSORED	COMMON STOCK	\$ 1,889.10	\$ 1,801.29
48242W106	KBR INC COM	COMMON STOCK	\$ 2,445.95	\$ 3,955.60
48249T106	KKR INCOME OPPORTUNITIES FD COM	COMMON STOCK	\$ 929.85	\$ 1,009.37
48251W104	KKR & CO INC COM CL A	COMMON STOCK	\$ 28,568.85	\$ 31,707.67
48253L106	KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK	\$ 2,814.00	\$ 3,119.25
48273U102	K12 INC COM	COMMON STOCK	\$ 80,425.28	\$ 78,033.50
48283N106	KADMON HLDGS INC COM	COMMON STOCK	\$ 17,301.95	\$ 17,455.41
48576A100	KARUNA THERAPEUTICS INC COM	COMMON STOCK	\$ 228,235.11	\$ 223,896.41
48576U106	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	\$ 188,509.51	\$ 210,401.77
48666K109	KB HOME COM	COMMON STOCK	\$ 82,316.34	\$ 83,068.83
48668E309	PORTMAN RIDGE FINANCE CORP 6.125% NOTES DUE 30/	PREFERRED STOCK	\$ 12,370.00	\$ 12,610.73
48669A108	KEANE GROUP INC N/C 10/31/19 65290C105	COMMON STOCK	\$ 29,917.72	\$ 22,988.69
48669G105	KAZIA THERAPEUTICS LIMITED ADR SPONSORED	COMMON STOCK	\$ 2,376.52	\$ 1,801.30
48826D201	KELSO TECHNOLOGIES COM	COMMON STOCK	\$ 865.85	\$ 961.79
49271V100	KEURIG DR PEPPER INC COM	COMMON STOCK	\$ 14,338.45	\$ 15,561.41
49309J103	KEY ENERGY SERVICES INC COM	COMMON STOCK	\$ 381.42	\$ 400.80
49338L103	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	\$ 1,092,654.84	\$ 1,104,545.55
49435R102	KIMBELL ROYALTY PARTNERS LP UNIT	COMMON STOCK	\$ 10,608.40	\$ 10,558.30
49446R109	KIMCO REALTY CORP COM	COMMON STOCK	\$ 11,653.06	\$ 15,481.16
49456B101	KINDER MORGAN INC COM	COMMON STOCK	\$ 572,530.98	\$ 627,199.32
49714P108	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	\$ 7,540.44	\$ 9,021.85
49803V107	KITOV PHARMA LTD ADR SPONSORED	COMMON STOCK	\$ 26,440.75	\$ 23,654.94
49926D109	KNOWLES CORP COM	COMMON STOCK	\$ 1,776.13	\$ 1,741.04
50015M109	KODIAK SCIENCES INC COM	COMMON STOCK	\$ 67,718.83	\$ 75,354.26
50050N103	KONTOOR BRANDS INC COM	COMMON STOCK	\$ 3,077.67	\$ 6,778.05
50060P106	KOPPERS HOLDINGS INC COM	COMMON STOCK	\$ 82,522.83	\$ 82,017.81
50075W104	KRAIG BIOCRAFT LAB COM	COMMON STOCK	\$ 848.68	\$ 1,202.65
50077B207	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	\$ 391,898.37	\$ 389,326.23
50105F105	KRONOS WORLDWIDE INC COM	COMMON STOCK	\$ 15,801.10	\$ 19,749.96
50127T109	KURA ONCOLOGY INC COM	COMMON STOCK	\$ 2,969.33	\$ 2,938.72
501797AL8	LIMITED BRANDS INC NOTE CLBL	BONDS	\$ 4,176.00	\$ 4,487.50
50186V102	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK	\$ 4,861.08	\$ 5,031.32
50187A107	LHC GROUP INC COM	COMMON STOCK	\$ 82,976.10	\$ 82,664.36
50187T106	LGI HOMES INC COM	COMMON STOCK	\$ 7,414.90	\$ 7,950.63
50189K103	LCI INDUSTRIES COM	COMMON STOCK	\$ 2,672.00	\$ 3,795.97
50212V100	LPL FINL HLDGS INC COM	COMMON STOCK	\$ 48,206.74	\$ 47,693.38
50213V109	LRAD CORPORATION N/C 1/21/20 36872P103	COMMON STOCK	\$ 9,400.57	\$ 9,119.16
50216C108	LSI INDUSTRIES COM	COMMON STOCK	\$ 73,432.41	\$ 72,130.12
50218P107	LSC COMMUNICATIONS INC COM	COMMON STOCK	\$ 28,252.65	\$ 24,257.18
51855Q549	LAUDUS FUNDS US LG CAP GROWTH INVESTOR	MUTUAL FUNDS	\$ 27,768.83	\$ 32,967.00
52106N442	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	MUTUAL FUNDS	\$ 70,282.36	\$ 80,412.08
52106N574	LAZARD FUNDS US EQTY CONCENTRATED OPEN	MUTUAL FUNDS	\$ 19,930.22	\$ 23,029.45
52187K101	LEAP THERAPEUTICS INC COM	COMMON STOCK	\$ 9,603.95	\$ 11,995.18
524680BQ7	LEGACY BK PLANO TEX CD MTHLY	CASH	\$ 249,625.00	\$ 250,000.00

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52468C505	LEGG MASON FUNDS CLEARBRIDGE AGGRESSIVE GRW1	\$ 892.47	\$ 991.07
52468L406	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ET	\$ 9,543.95	\$ 9,508.81
52469F630	LEGG MASON FUNDS WESTERN ASSET SH DUR HI INC A	\$ 5,911.05	\$ 6,139.22
52470H815	LEGG MASON FUNDS SM CAP GROWTH A	\$ 913.51	\$ 1,054.03
52490C101	LEGEND OIL & GAS LTD COM	\$ 0.20	\$ 0.20
52603A109	LENDING CLUB CORP 1:5 R/S 7/8/19 52603A208	\$ 64,447.72	\$ 56,296.25
52603B107	LENDINGTREE INC COM	\$ 42,683.56	\$ 47,437.89
52736R102	LEVI STRAUSS & COMPANY COM CL A	\$ 148,082.48	\$ 142,643.87
52749A104	LEVON RESOURCES LTD .55:1 EXC 8/7/19 25471U100	\$ 853.99	\$ -
53046P109	LIBERTY EXPEDIA HOLDINGS INC 0.36:1 EXC 7/29/1930212	\$ 234.66	\$ -
53056H104	LIBERTY GOLD CORP COM	\$ 1.60	\$ 3.05
53220K504	LIGAND PHARMACEUTICAL INC COM	\$ 288,328.38	\$ 284,613.70
53222K205	LIFEVANTAGE CORPORATION COM	\$ 32,715.66	\$ 35,301.90
53223X107	LIFE STORAGE INC COM	\$ 20,711.20	\$ 22,435.78
53224K203	LIGHTBRIDGE CORPORATION 1:12 R/S 10/21/19 53224K30	\$ 26,667.40	\$ 24,410.08
53261M104	LIMELIGHT NETWORKS INC COM	\$ 24,450.90	\$ 24,732.94
53263P105	LIMBACH HOLDINGS INC COM	\$ 38,384.00	\$ 39,547.33
53566P109	LINEAGE CELL THERAPEUTICS INC COM	\$ 1,724.40	\$ 14,781.46
53630X104	LIPOCINE INC COM	\$ 12,766.55	\$ 12,676.28
53632A102	LIQTECH INTERNATIONAL INC 1:4 R/S 4/9/19 53632A201	\$ 17,814.68	\$ -
53632A201	LIQTECH INTERNATIONAL INC COM	\$ -	\$ 4,327.69
53634Q204	LIQUID MEDIA GROUP LTD COM	\$ 34,858.64	\$ 36,869.19
53635D202	LIQUIDIA TECHNOLOGIES INC COM	\$ 29,547.44	\$ 28,291.70
53656F706	LISTED FUND TRUST ROUNDHILL BITK ETF	\$ 3,071.40	\$ 3,101.97
53680Q207	LITHIUM AMERICAS CORP COM	\$ 6,536.35	\$ 6,264.56
53803X105	LIVE OAK BANCSHARES INC COM	\$ 35,830.90	\$ 36,464.47
53814L108	LIVENT CORPORATION COM	\$ 49,090.50	\$ 30,044.11
53815P108	LIVERAMP HOLDINGS INC COM	\$ 4,820.25	\$ 5,219.88
53952P101	LMP AUTOMOTIVE HOLDINGS INC COM	\$ 13,051.75	\$ 22,690.95
54142F102	LOGICBIO THERAPEUTICS INC COM	\$ 4,023.95	\$ 3,692.93
54400N102	LORD ABBETT FUNDS HIGH YIELD A	\$ 15,000.00	\$ 15,060.24
54738L109	LOVESAC COMPANY COM	\$ 87,401.22	\$ 75,219.35
54951L109	LUCKIN COFFEE INC ADR SPONSORED	\$ 751,268.49	\$ 780,826.55
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	\$ 293,009.46	\$ 275,662.16
55024U109	LUMENTUM HLDGS INC COM	\$ 851,254.16	\$ 960,286.92
550551DN2	LUTHER BURBANK S&L ASSN CA CD	\$ 50,000.00	\$ 50,000.00
550551DV4	LUTHER BURBANK S&L ASSN CA CD	\$ 30,000.00	\$ 30,000.00
550551DW2	LUTHER BURBANK S&L ASSN CA CD	\$ 2,000.00	\$ 2,000.00
550551DY8	LUTHER BURBANK S&L ASSN CA CD	\$ 1,000.00	\$ 1,000.00
550551EE1	LUTHER BURBANK S&L ASSN CA CD	\$ 27,000.00	\$ 27,000.00
55068R202	LUXOTTICA GROUP TERM \$55.882458/SH 3/25/19	\$ 6,152.59	\$ 5,819.60
55087P104	LYFT INC COM CL A	\$ 9,747,669.69	\$ 9,420,541.99
55261F104	M & T BANK CORP COM	\$ 476,121.75	\$ 472,635.91
55272X102	MFA FINANCIAL INC COM	\$ 87,112.08	\$ 96,355.99
55272X409	MFA FINANCIAL INC 7.5% CUM RED PFD B USD25	\$ 24,212.16	\$ 25,070.06
55277P104	MGE ENERGY INC COM	\$ 20,638.92	\$ 26,244.01
55277Q201	MAM SOFTWARE GROUP INC CSH MRG \$12.12/SH 10/22/1	\$ 60,500.00	\$ 60,600.00
55303A105	MGM GROWTH PROPERTIES LLC CL A COM	\$ 2,831.52	\$ 3,195.54
55303J106	MGP INGREDIENTS INC NEW COM	\$ 27,875.92	\$ 27,456.67
55305B101	M/I HOMES INC COM	\$ 54,056.65	\$ 53,507.55
55305BAQ4	M/I HOMES INC NOTE M/W CLBL	\$ 13,725.00	\$ 15,225.00
55306N104	MKS INSTRUMENTS INC COM	\$ 35,705.25	\$ 36,410.94
55354G100	MSCI INC COM	\$ 818,882.99	\$ 836,672.92
55378G201	MTBC INC 11% CUM RED PERP PRF SER A	\$ 2,719.95	\$ 2,788.40
55378W107	MTECH ACQUISITION CORP 1:1 EXC 6/18/19 00973W102	\$ 6,050.23	\$ -
55405Y100	MACOM TECH SOLUTIONS HLDGS COM	\$ 11,686.75	\$ 10,214.73
55608B105	MACQUARIE INFRASTRUCTURE CORP COM	\$ 140,656.98	\$ 151,856.17
55608D101	MACQUARIE GBL INFR COM	\$ 21,789.53	\$ 22,120.26
55616P104	MACY'S INC COM	\$ 505,174.23	\$ 512,750.30
55903Q104	MAG SILVER CORP COM	\$ 83,565.25	\$ 86,979.39
55910K108	MAGENTA THERAPEUTICS INC COM	\$ 20,486.60	\$ 22,201.64
55933J203	MAGNACHIP SEMICONDUCTOR CORP COM	\$ 2,809.99	\$ 3,235.63
55933JAB0	MAGNACHIP SEMICONDUCTOR CORP NOTE M/W CLBL	\$ 15,130.00	\$ 17,000.00
55939M101	MAGNEGAS APPLIED TECHNOLGY SOL 1:20 R/S 2/1/19 5593	\$ 116,428.52	\$ 95,354.92
55939M200	MAGNEGAS APPLIED TECHNOLGY SOL N/C 2/7/19 8762141C	\$ 24,180.45	\$ 1,508.26
56035L104	MAIN STREET CAP CORP COM	\$ 151,986.28	\$ 176,527.59
56063U745	MAINSTAY FUNDS US EQTY OPP A	\$ 12,433.14	\$ 13,180.49
56117J100	MALIBU BOATS INC COM CL A	\$ 6,612.00	\$ 5,369.77
561234AE5	MALLINCKRODT INTL FINANCE SA NOTE M/W CLBL	\$ 26,800.00	\$ 17,300.00
56155L108	MAMMOTH ENERGY SERVICES INC COM	\$ 3,072.85	\$ 3,129.13
56167N720	MANAGED PORTFOLIO SERIES TORTOISE NRAM PI ETF	\$ 837.35	\$ 825.44
56382R480	MANNING & NAPIER FUNDS OVERSEAS SERIES S	\$ 77,368.75	\$ 94,847.66
56382R670	MANNING & NAPIER FUNDS RAINIER INTL DISCOVERY K	\$ 110,405.43	\$ 125,477.26
56400P706	MANNKIND CORPORATION COM	\$ 121,255.94	\$ 107,025.80
56418H100	MANPOWERGROUP INC COM	\$ 6,480.00	\$ 6,995.39
56585A102	MARATHON PETROLEUM CORP COM	\$ 550,096.12	\$ 565,875.26

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56585W302	MARATHON PATENT GROUP INC 1:4 R/S 4/8/19 56585W40	COMMON STOCK \$ 3,999.65	\$ 2,983.19
56585W401	MARATHON PATENT GROUP INC COM	COMMON STOCK \$ 35,669.30	\$ 33,774.66
56624R108	MARCHEX INC COM CL B	COMMON STOCK \$ 551.45	\$ 592.33
56804T205	MARIN SOFTWARE INC COM	COMMON STOCK \$ 28,684.06	\$ 26,398.45
56824R205	MARINE HARVEST ASA N/C 1/2/19 624678108	COMMON STOCK \$ 51,368.52	\$ -
56854Q101	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK \$ 53,301.84	\$ 48,512.64
57055L107	MARKER THERAPEUTICS INC COM	COMMON STOCK \$ 5,587.53	\$ 5,170.62
57060D108	MARKETAXESS HLDGS INC COM	COMMON STOCK \$ 172,434.03	\$ 225,562.20
57165B106	MARRONE BIO INNOVATIONS INC COM	COMMON STOCK \$ 330.95	\$ 286.83
57633B100	MASTECH DIGITAL INC COM	COMMON STOCK \$ 4,862.39	\$ 4,807.67
57636Q104	MASTERCARD INCORPORATED COM CL A	COMMON STOCK \$ 6,996,809.63	\$ 7,220,993.64
57637H103	MASTERCRAFT BOAT HOLDINGS INC COM	COMMON STOCK \$ 10,285.00	\$ 12,435.39
57665R106	MATCH GROUP INC COM	COMMON STOCK \$ 179,514.19	\$ 189,545.67
57667T100	MATERIALE NV ADR	COMMON STOCK \$ 2,158.95	\$ 1,643.75
57686G105	MATSON INC COM	COMMON STOCK \$ 768.48	\$ 882.62
57772K101	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK \$ 36,804.94	\$ 38,248.42
57774W202	MAVERICK OIL AND GAS INC COM	COMMON STOCK \$ -	\$ -
57776J100	MAXLINEAR INC COM	COMMON STOCK \$ 8,800.00	\$ 10,099.73
57778K105	MAXAR TECHNOLOGIES INC COM	COMMON STOCK \$ 140,000.40	\$ 140,275.44
57778L103	MAXAR TECHNOLOGIES LTD 1:1 EXC 1/2/19 57778K105	COMMON STOCK \$ 1,315.60	\$ -
58039P107	MCEWEN MINING INC COM	COMMON STOCK \$ 494,279.34	\$ 516,563.33
58155Q103	MCKESSON CORPORATION COM	COMMON STOCK \$ 66,691.89	\$ 75,697.64
58409L306	MEDEQUITIES RLTY TR INC MRG \$2/SH & 0.235:1 5/17/19	COMMON STOCK \$ 1,071.92	\$ 1,066.52
58463J304	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK \$ 645,641.25	\$ 705,315.15
58468P206	MEDICINOVA INC COM	COMMON STOCK \$ 5,196.05	\$ 4,780.48
58470H101	MEDIFAST INC COM	COMMON STOCK \$ 245,352.19	\$ 246,941.97
58471A105	MEDIDATA SOLUTIONS INC CSH MRG \$92.25/SH 10/29/19	COMMON STOCK \$ 2,769.65	\$ 2,654.61
58500P107	MEDIS TECHNOLOGIES LTD COM DELISTED	COMMON STOCK \$ -	\$ -
58506Q109	MEDPACE HOLDINGS INC COM	COMMON STOCK \$ 208,127.34	\$ 193,807.19
58513U101	MEET GROUP INC COM	COMMON STOCK \$ 55,248.96	\$ 50,780.28
58549G100	MELINTA THERAPEUTICS INC 1:5 R/S 2/22/19 58549G209	COMMON STOCK \$ 16,469.77	\$ 11,868.83
58549G209	MELINTA THERAPEUTICS INC COM	COMMON STOCK \$ 207,593.56	\$ 179,650.01
58733R102	MERCADOLIBRE INC COM	COMMON STOCK \$ 2,357,705.22	\$ 2,447,288.65
588493JT4	MERCHANTS BK IND LYNN CD	CASH \$ 999.81	\$ 1,000.00
588493JX5	MERCHANTS BK IND LYNN CD	CASH \$ 50,000.50	\$ 50,000.00
588493JY3	MERCHANTS BK IND LYNN CD	CASH \$ 50,000.50	\$ 50,000.00
588493KB1	MERCHANTS BK IND LYNN CD	CASH \$ 9,000.00	\$ 9,000.00
588493KD7	MERCHANTS BK IND LYNN CD	CASH \$ 10,000.00	\$ 10,000.00
588493KF2	MERCHANTS BK IND LYNN CD	CASH \$ 8,000.00	\$ 8,000.00
588493KG0	MERCHANTS BK IND LYNN CD	CASH \$ 108,000.00	\$ 108,000.00
588493KJ4	MERCHANTS BK IND LYNN CD	CASH \$ 8,000.00	\$ 8,000.00
588493KK1	MERCHANTS BK IND LYNN CD	CASH \$ 2,000.00	\$ 2,000.00
588493KM7	MERCHANTS BK IND LYNN CD	CASH \$ 10,000.00	\$ 10,000.00
588493KN5	MERCHANTS BK IND LYNN CD	CASH \$ 10,000.00	\$ 10,000.00
588493KP0	MERCHANTS BK IND LYNN CD	CASH \$ 50,000.00	\$ 50,000.00
588493KQ8	MERCHANTS BK IND LYNN CD	CASH \$ 50,000.00	\$ 50,000.00
588493KZ8	MERCHANTS BK IND LYNN CD	CASH \$ 3,000.00	\$ 3,000.00
588493LD6	MERCHANTS BK IND LYNN CD	CASH \$ 20,000.00	\$ 20,000.00
58933Y105	MERCK & CO INC COM	COMMON STOCK \$ 1,019,878.54	\$ 1,051,214.53
58958P104	MERIDIAN CORPORATION COM	COMMON STOCK \$ 35,655.60	\$ 34,678.17
58958U103	MERIDIAN BANCORP INC COM	COMMON STOCK \$ 72,882.90	\$ 70,692.51
59001A102	MERITAGE HOMES CORP COM	COMMON STOCK \$ 122,253.99	\$ 122,404.89
59001K100	MERITOR INC COM	COMMON STOCK \$ 4,634.00	\$ 4,736.73
59045L106	MERSANA THERAPEUTICS INC COM	COMMON STOCK \$ 1,627.73	\$ 1,296.32
59064R109	MESA LABORATORIES INC COM	COMMON STOCK \$ 833.72	\$ 1,016.03
59100U108	META FINANCIAL GROUP COM	COMMON STOCK \$ 23,752.21	\$ 24,110.07
59101LEG8	METABANK SIOUX FALLS S D CD	CASH \$ 9,996.50	\$ 10,000.00
59151K108	METHANEX CORP COM	COMMON STOCK \$ 27,697.75	\$ 29,401.16
59156R108	METLIFE INC COM	COMMON STOCK \$ 57,721.05	\$ 67,187.62
59318T109	MFS INTERMEDIATE H SH BEN INT	COMMON STOCK \$ 972.48	\$ 1,079.05
59408Q106	MICHAELS CO INC COM	COMMON STOCK \$ 105,305.81	\$ 94,850.78
594CSH025	MICRO FOCUS INTERNATIONAL PLC MRG \$4.306768/SH 5/	COMMON STOCK \$ -	\$ 5,878.04
59503A204	MICROBOT MEDICAL INC COM	COMMON STOCK \$ 97,406.68	\$ 97,684.61
59522J103	MID-AMERICA APARTMENT COMMUNIT COM	COMMON STOCK \$ 33,908.88	\$ 33,777.25
59564R104	MIDATECH PHARMA PLC 1:10 R/S 4/8/19 59564R203	COMMON STOCK \$ 1,422.55	\$ 1,670.44
59564R203	MIDATECH PHARMA PLC ADR SPONSORED	COMMON STOCK \$ 21,178.86	\$ 20,354.93
59870L106	MILACRON HOLDINGS CORP MRG \$11.80/SH & 0.1612:1	COMMON STOCK \$ 7,726.00	\$ 7,443.24
59935P209	MILESTONE SCIENTIFIC INC COM	COMMON STOCK \$ 4,466.63	\$ 9,543.08
5DG993105	LILLY ELI & CO CONTRA-DO NOT SELL ODD LOT	COMMON STOCK \$ -	\$ -
60038B105	MILLENNIUM CELL COM	COMMON STOCK \$ -	\$ -
60254D108	MINCO GOLD CORPORATION N/C 2/27/19 602532103	COMMON STOCK \$ 1,674.84	\$ -
60255W105	MINDBODY INC CSH MGR @ \$36.50/SH 2/19/19	COMMON STOCK \$ 4,550.00	\$ 4,562.50
60468T105	MIRATI THERAPEUTICS INC COM	COMMON STOCK \$ 84,402.29	\$ 98,475.63
60649M300	MISTRAL VENTURES INC COM	COMMON STOCK \$ 0.60	\$ 0.01
60688N102	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK \$ 8,998.75	\$ 9,393.88
60739U204	MOBILEIRON INC COM	COMMON STOCK \$ 7,034.93	\$ 5,717.28

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
60740F105	MOBILE MINI COM	COMMON STOCK	\$ 2,732.65	\$ 2,607.51
60765P103	MODERN MEDIA ACQUISITION CORP 1:1 EXC 9/12/19 L016	COMMON STOCK	\$ 1,553.45	\$ -
60770K107	MODERNA INC COM	COMMON STOCK	\$ 181,104.40	\$ 181,214.61
60786M105	MOELIS & COMPANY COM CL A	COMMON STOCK	\$ 34,059.15	\$ 30,709.80
60855D101	MOLECULIN BIOTECH INC COM	COMMON STOCK	\$ 67,168.26	\$ 72,320.38
60855R100	MOLINA HEALTHCARE INC COM	COMMON STOCK	\$ 256,283.91	\$ 253,191.58
60871R209	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	\$ 106,361.29	\$ 105,734.71
60877T100	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 1,104.00	\$ 1,157.02
60879B107	MOMO INC ADR	COMMON STOCK	\$ 343,034.20	\$ 360,641.11
60935Y208	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	\$ 252,742.23	\$ 281,141.55
60936L106	MONGOLIA GROWTH GROUP LTD COM	COMMON STOCK	\$ 420.00	\$ 405.80
60937P106	MONGODB INC COM CL A	COMMON STOCK	\$ 5,814,338.54	\$ 6,116,054.12
609453AG0	MONITRONICS INTERNATIONAL NOTE M/W CLBL	BONDS	\$ 31,093.75	\$ 4,336.70
609ESCAA6	MONITRONICS INTERNATIONAL ESCROW	BONDS	\$ -	\$ -
609OPTAB8	MONITRONICS INTL INC CONTRA-DO NOT SELL	BONDS	\$ -	\$ 825.00
61022P100	MONOTYPE IMAGING HOLDINGS INC CSH MRG \$19.85/SH	COMMON STOCK	\$ 32,360.45	\$ 33,209.92
61023L108	MONOPAR THERAPEUTICS INC COM	COMMON STOCK	\$ 9,850.32	\$ 13,508.41
61174X109	MONSTER BEVERAGE CORP COM	COMMON STOCK	\$ 30,037.78	\$ 31,293.81
61179L100	MONTAGE RES CORP COM	COMMON STOCK	\$ 177,853.99	\$ 174,827.23
61690UAV2	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 29,983.50	\$ 30,000.00
61744H105	MORGAN STANLEY EME DEBT COM	COMMON STOCK	\$ 3,083.05	\$ 3,455.14
61744J499	MORGAN STANLEY INSTITUTIONAL FUNDS INTL EQTY A	MUTUAL FUNDS	\$ 967.53	\$ 1,054.09
61744J564	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	\$ 22,874.02	\$ 26,345.76
61744J614	MORGAN STANLEY INSTITUTIONAL FUNDS SM CO GROW	MUTUAL FUNDS	\$ 40,385.60	\$ 37,522.19
61745C105	MORGAN STAN INDIA COM	COMMON STOCK	\$ 3,007.50	\$ 2,656.97
61747M4A6	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 4,991.55	\$ 5,000.00
61747MA92	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 9,924.00	\$ 10,000.00
61747MB67	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 3,969.08	\$ 4,000.00
61747ME49	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 19,935.80	\$ 20,000.00
61747MV99	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 11,985.60	\$ 12,000.00
61747MX71	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 16,976.37	\$ 17,000.00
61747MXT3	MORGAN STANLEY BK N A SALT LAK CD	CASH	\$ 994.60	\$ 1,000.00
61747T106	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	\$ 38,993.58	\$ 37,937.35
61756E578	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL ADV	MUTUAL FUNDS	\$ 172.03	\$ 180.19
61756E685	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP	MUTUAL FUNDS	\$ 2,620.00	\$ 2,916.34
61756E826	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	\$ 51,585.16	\$ 58,278.80
61760ADH9	MORGAN STANLEY PVT BK PURCHASE CD	CASH	\$ 2,982.60	\$ 3,000.00
61760ALV9	MORGAN STANLEY PVT BK PURCHASE CD	CASH	\$ 14,972.10	\$ 15,000.00
61760APC7	MORGAN STANLEY PVT BK PURCHASE CD	CASH	\$ 16,970.08	\$ 17,000.00
61760ASP5	MORGAN STANLEY PVT BK PURCHASE CD	CASH	\$ 20,001.00	\$ 20,000.00
61945C103	MOSAIC CO COM	COMMON STOCK	\$ 45,242.12	\$ 42,911.45
62472C102	MPHASE TECHNOLOGIES INC 1:5000 R/S 5/21/19 62472C2	COMMON STOCK	\$ 1.61	\$ -
62472C201	MPHASE TECHNOLOGIES INC COM	COMMON STOCK	\$ -	\$ 22.82
624756AE2	MUELLER INDUSTRIES INC DEBENTURE - UNSECURED M	BONDS	\$ 930.00	\$ 1,019.99
62482R107	MR COOPER GROUP INC COM	COMMON STOCK	\$ 48,996.69	\$ 51,553.89
62818Q104	MUSTANG BIO INC COM	COMMON STOCK	\$ 153,509.77	\$ 128,194.18
62826M483	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	\$ 409,094.81	\$ 481,145.48
62827L682	MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	\$ 3,482.55	\$ 3,803.96
62827M441	MUTUAL FUND SER TR CATALYST INSIDER INCOME I	MUTUAL FUNDS	\$ 16,132.76	\$ 16,096.25
62827M607	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	\$ 15,509.38	\$ -
62827P816	MUTUAL FUND SER TR CATALYST/MILLBURN HEDGE STR	MUTUAL FUNDS	\$ 21,336.04	\$ 23,642.30
62844N109	MY SIZE INC 1:15 R/S 11/19/19 62844N208	COMMON STOCK	\$ 57,416.37	\$ 54,036.48
62847NCL8	MVB BK INC FAIRMONT WEST VA CD	CASH	\$ 3,000.00	\$ 3,000.00
62854AAN4	MYLAN NV NOTE M/W CLBL	BONDS	\$ 19,351.78	\$ 20,744.83
62855J104	MYRIAD GENETICS INC COM	COMMON STOCK	\$ 81,077.38	\$ 78,559.92
62857J102	MYOMO INC 1:30 R/S 1/31/20 62857J201	COMMON STOCK	\$ 1,440.00	\$ 799.01
62857N202	MYND ANALYTICS INC 1:6 R/S 7/18/19 29137T101	COMMON STOCK	\$ 1,894.90	\$ 1,993.76
62914B100	NIC INC COM	COMMON STOCK	\$ 1,797.12	\$ 3,313.35
62914V106	NIO INC ADR	COMMON STOCK	\$ 3,587,798.37	\$ 3,531,221.92
62942M201	NTT DOCOMO INC ADR SPONSORED	COMMON STOCK	\$ 12,838.25	\$ 12,553.43
62944T105	NVR INC COM	COMMON STOCK	\$ 47,225.12	\$ 52,992.20
62945V109	NV5 GLOBAL IN COM	COMMON STOCK	\$ 54,245.01	\$ 51,564.23
629568BB1	NABORS INDUSTRIES INC NOTE M/W CLBL	BONDS	\$ 34,937.00	\$ 41,259.02
63008G104	NANO DIMENSION LTD 1:10 R/S 10/22/19 63008G203	COMMON STOCK	\$ 35,998.98	\$ 36,737.26
63008G203	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	\$ 17,341.51	\$ 17,581.86
63009R109	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	\$ 59,248.30	\$ 59,965.27
63016Q102	NANTKWEST INC COM	COMMON STOCK	\$ 138,454.28	\$ 142,515.47
63633D104	NATIONAL HEALTH INVESTORS COM	COMMON STOCK	\$ 84,213.62	\$ 92,448.79
63860UAL4	NATIONSTAR MORTGAGE LLC NOTE CLBL	BONDS	\$ 4,900.00	\$ 5,000.00
63886Q109	NATURAL GAS SERVICES GROUP COM	COMMON STOCK	\$ 531.05	\$ 534.04
63888U108	NATURAL GROCERS BY VITA COTTAG COM	COMMON STOCK	\$ 153.30	\$ 101.05
63910B102	NAUTILUS INC COM	COMMON STOCK	\$ 3,018.44	\$ 3,525.37
63937X103	NAVIDEA BIOPHARMACEUTICALS INC 1:20 R/S 4/26/19 639	COMMON STOCK	\$ 5,591.04	\$ 3,252.02
63937X202	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 2,968.65	\$ 3,747.89
63938C108	NAVIENT CORP COM	COMMON STOCK	\$ 36,360.90	\$ 38,066.53
64049K104	NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK	\$ 31,627.46	\$ 30,538.51

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64049M209	NEOGENOMICS INC COM	COMMON STOCK \$	64,237.27 \$
64050Y100	NEON THERAPEUTICS INC COM	COMMON STOCK \$	75,158.55 \$
64051T100	NEOPHOTONICS CORP COM	COMMON STOCK \$	54,592.21 \$
64065J205	NEOVASC INC 1:10 R/S 7/2/19 64065J304	COMMON STOCK \$	97,378.54 \$
64065J304	NEOVASC INC COM	COMMON STOCK \$	15,444.83 \$
64079L105	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK \$	84,471.91 \$
64083J104	NESCO HOLDINGS INC COM	COMMON STOCK \$	1,388.75 \$
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK \$	8,315.37 \$
64110D104	NETAPP INC COM	COMMON STOCK \$	76,461.48 \$
64110L106	NETFLIX INC COM	COMMON STOCK \$	26,216,409.54 \$
64110W102	NETEASE INC ADR SPONSORED	COMMON STOCK \$	43,059.84 \$
64111Q104	NETGEAR INC COM	COMMON STOCK \$	4,495.00 \$
64111R300	NET ELEMENT INC COM	COMMON STOCK \$	153,005.52 \$
64121N109	NETWORK-1 TECHNOLOGIES INC COM	COMMON STOCK \$	256.45 \$
64125C109	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK \$	135,961.45 \$
64127R401	NEURALSTEM INC 1:20 R/S 7/18/19 64127R500	COMMON STOCK \$	466.28 \$
64127R500	NEURALSTEM INC N/C 11/1/19 81689B103	COMMON STOCK \$	9,660.55 \$
64129T207	NEUROTROPE INC COM	COMMON STOCK \$	20,581.77 \$
64132K102	NEUBASE THERAPEUTICS INC COM	COMMON STOCK \$	7,916.45 \$
64132R107	NEUROBO PHARMA COM	COMMON STOCK \$	- \$
64156L101	NEVSUN RESOURCES CSH MRG \$6/SH CAD 3/11/19	COMMON STOCK \$	24,484.20 \$
64157F103	NEVRO CORP COM	COMMON STOCK \$	14,512.00 \$
64157V108	NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK \$	2,614,160.45 \$
64190A103	NEUBERGER BERMAN INC COM	COMMON STOCK \$	12,778.24 \$
64704V106	GANNETT CO INC N/C 11/20/19 36472T109	COMMON STOCK \$	27,388.64 \$
64828T201	NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK \$	1,435,904.35 \$
64829B100	NEW RELIC INC COM	COMMON STOCK \$	1,064,008.78 \$
649447RP6	NEW YORK COMMUNITY BANK CD	CASH \$	1,997.92 \$
649447RQ4	NEW YORK COMMUNITY BANK CD	CASH \$	19,998.00 \$
64944P307	NEW YORK COMMUNITY CAP TRUST V 6.0% PFD 11-01-51	PREFERRED STOCK \$	17,900.00 \$
64USDL986	NEVSUN RES LTD CONTRA-DO NOT SELL	COMMON STOCK \$	5,568.00 \$
65106G100	NEWCARDIO INC COM	COMMON STOCK \$	1.95 \$
65158N102	NEWMARK GROUP INC COM CL A	COMMON STOCK \$	17,409.70 \$
65334HAK8	NEXEN ENERGY ULC SENIOR NOTE M/W	BONDS \$	25,431.50 \$
65336K103	NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK \$	26,646.00 \$
65338J104	NEXAIRA WIRELESS INC COM DELISTED	COMMON STOCK \$	- \$
65339F101	NEXTERA ENERGY INC COM	COMMON STOCK \$	721,087.08 \$
65339W203	NEXT10 INC COM	COMMON STOCK \$	32.00 \$
65340P106	NEXGEN ENERGY LTD COM	COMMON STOCK \$	10,363.95 \$
65341B106	NEXTERA ENERGY PARTNERS LP COM UNIT PART IN	COMMON STOCK \$	41,959.48 \$
65342H102	NEXEO SOLUTIONS INC MRG @\$3.02/SH & .305:1 3/1/19	COMMON STOCK \$	370.35 \$
65342K105	NEXTDECADE CORPORATION COM	COMMON STOCK \$	10,922.35 \$
653RGT019	NEXPOINT CREDI RIGHT	WARRANTS \$	- \$
65413A101	NIGHTSTAR THERAPEUTICS PLC CSH MRG \$25.40/SH 6/11	COMMON STOCK \$	13,065.18 \$
65473P105	NISOURCE INC COM	COMMON STOCK \$	10,459.29 \$
65487K100	NLIGHT INC COM	COMMON STOCK \$	11,795.59 \$
65487X102	NOAH HOLDINGS LIMITED ADR	COMMON STOCK \$	64,064.80 \$
65488W103	NOVA BIOSOURCE FUELS INC COM DELISTED	COMMON STOCK \$	- \$
65500B103	NOBILIS HEALTH CORPORATION COM	COMMON STOCK \$	1,636.00 \$
65548P403	NORBORD INC COM	COMMON STOCK \$	10,343.51 \$
65704V202	NORTH AMERN OIL & GAS CORP COM	COMMON STOCK \$	- \$
65704X109	NORTH AMERICAN PALLADIUM MRG \$15.04393615 12/17/1	COMMON STOCK \$	2,933.55 \$
657156FP5	NORTH AMERN SVGS BK GRANDVIEW CD	CASH \$	235,002.35 \$
657156FQ3	NORTH AMERN SVGS BK GRANDVIEW CD	CASH \$	10,000.00 \$
657156FS9	NORTH AMERN SVGS BK GRANDVIEW CD	CASH \$	5,000.00 \$
657156FV2	NORTH AMERN SVGS BK GRANDVIEW CD	CASH \$	236,000.00 \$
65715D209	NORTH AMERN SCIENTIFIC INC COM DELISTED	COMMON STOCK \$	- \$
66510M204	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK \$	184,259.75 \$
66537X522	NORTHERN LIGHTS TR ZEO SHORT DURATION INCOME I	MUTUAL FUNDS \$	3,240.32 \$
66538F520	NORTHERN LIGHTS TR FORMULAFOLIOS US EQUITY I	MUTUAL FUNDS \$	1,200.42 \$
66538G148	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS \$	249,388.70 \$
66538G627	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS \$	175,882.75 \$
66538G858	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS \$	115,815.74 \$
66538J407	NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE 30+ F	MUTUAL FUNDS \$	470,380.28 \$
66538J506	NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS \$	247,304.52 \$
66538J605	NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS \$	19,235.38 \$
66538J704	NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+ R	MUTUAL FUNDS \$	338,725.61 \$
66538J803	NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ R	MUTUAL FUNDS \$	667,298.64 \$
66538J811	NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-15 R	MUTUAL FUNDS \$	105,658.16 \$
66538J829	NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS \$	145,098.30 \$
66538J837	NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS \$	231,618.29 \$
66538J845	NORTHERN LIGHTS TR RISKPRO PFG BALANCED 20-30 R	MUTUAL FUNDS \$	674,246.73 \$
66538J852	NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS \$	349,531.08 \$
66538J860	NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS \$	523,276.04 \$
66538J878	NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS \$	12,384.47 \$
66538J886	NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ R	MUTUAL FUNDS \$	485,842.94 \$

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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
66612ADQ8	NORTHFIELD BK STATEN ISLAND NY CD	CASH	\$ 19,998.60	\$ 20,000.00
66612ADY1	NORTHFIELD BK STATEN ISLAND NY CD	CASH	\$ 20,000.00	\$ 20,000.00
66612ADZ8	NORTHFIELD BK STATEN ISLAND NY CD	CASH	\$ 536,000.00	\$ 536,000.00
66706L101	NORTHSTAR REALTY EUROPE CORP CSH MGR @ \$17.00	COMMON STOCK	\$ 3,862.30	\$ 3,766.77
66765N105	NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK	\$ 4,959.71	\$ 5,573.45
66979P102	NOVA LIFESTYLE INC 1:5 R/S 12/23/19 66979P201	COMMON STOCK	\$ 1,058.46	\$ 816.02
66987P201	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	\$ 58,206.20	\$ 56,111.20
66987V109	NOVARTIS AG ADR SPONSORED	COMMON STOCK	\$ 146,641.06	\$ 148,768.84
66988N106	NOVAN INC COM	COMMON STOCK	\$ 7,049.08	\$ 7,319.76
66989U109	NOVATION HLDGS INC COM	COMMON STOCK	\$ -	\$ 0.01
67000B104	NOVANTA INC COM	COMMON STOCK	\$ 8,928.00	\$ 7,941.63
67001K202	NOVELION THERAPEUTICS INC 1:1 EXC 01/21/2020 (670ES	COMMON STOCK	\$ 2,305.85	\$ 2,494.70
67011P100	NOW INC COM	COMMON STOCK	\$ 18,600.72	\$ 20,625.89
67011T102	NOVO INTEGRATED SCIENCES INC COM	COMMON STOCK	\$ 6,440.00	\$ 1,191.00
67012D106	NOVUME SOLUTIONS INC N/C 4/30/19 759419104	COMMON STOCK	\$ 1,750.30	\$ 668.92
67018T105	NU SKIN ENTERPRISES INC COM CL A	COMMON STOCK	\$ 22,272.20	\$ 22,419.46
67020Y100	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	\$ 24,201.35	\$ 24,619.73
67022C106	NUCANA PLC ADR	COMMON STOCK	\$ 9,876.00	\$ 10,588.95
67059N108	NUTANIX INC COM CL A	COMMON STOCK	\$ 280,222.78	\$ 272,703.19
67061W104	NUVEEN ARIZ QUALITY MUN INCOME COM	COMMON STOCK	\$ 5,337.00	\$ 5,456.68
67062C107	NUVEEN CAL MUN VAL COM	COMMON STOCK	\$ 10,083.65	\$ 10,015.82
67063C106	NUVEEN SELECT TAX FREE INC 2 SH BEN INT	COMMON STOCK	\$ 15,816.42	\$ 15,959.02
67066G104	NVIDIA CORP COM	COMMON STOCK	\$ 21,414,292.64	\$ 22,020,745.60
67066V101	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK	\$ 64,659.85	\$ 73,631.63
67069D108	NUTRI SYSTEM INC MGR \$38.75/SH& .2141: 3/11/19	COMMON STOCK	\$ 24,768.11	\$ 22,154.99
6706EN100	NUVEEN FLOATING RATE INCOME OP COM SHS	COMMON STOCK	\$ 19,052.37	\$ 19,953.94
6706ER101	NUVEEN S&P 500 BUYWRITE INCOME COM	COMMON STOCK	\$ 19,893.80	\$ 19,485.00
6706EW100	NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK	\$ 6,442.65	\$ 6,612.86
67071L106	NUVEEN AMT FREE MUN CR COM	COMMON STOCK	\$ 1,677.45	\$ 1,645.17
67072B107	NUVEEN GA QUALITY MUN INCOME F COM	COMMON STOCK	\$ 21,757.65	\$ 24,773.12
67072C105	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	\$ 156,573.66	\$ 164,636.56
67073B106	NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	\$ 62,883.60	\$ 75,730.95
67073G105	NUVEEN TAX-ADV DIV COM	COMMON STOCK	\$ 16,447.86	\$ 17,630.49
67074V838	NUVEEN FUNDS STR AGR GR ALC C SEE87245R755	MUTUAL FUNDS	\$ 11,614.45	\$ -
67074X107	NUVEEN SHORT DURATION CDT OPFS COM	COMMON STOCK	\$ 6,018.60	\$ 6,377.48
67075F105	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	\$ 1,800.95	\$ 1,751.00
67075G103	NUVEEN GLOBAL HIGH INCOME FUND SHS	COMMON STOCK	\$ 35,529.77	\$ 40,198.71
67075N108	NUVECTRA CORPORATION COM	COMMON STOCK	\$ 7,820.97	\$ 6,216.44
67077M108	NUTRIEN LTD COM	COMMON STOCK	\$ 120,209.90	\$ 126,247.97
67090X107	NUVEEN CORE EQUITY ALPHA FUND COM	COMMON STOCK	\$ 14,443.95	\$ 14,225.64
67103B100	OFS CAPITAL CORPORATION COM	COMMON STOCK	\$ 6,216.25	\$ 6,096.01
67103H107	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	\$ 442,841.18	\$ 458,025.80
67103X102	OFG BANCORP COM	COMMON STOCK	\$ 1,646.00	\$ 2,065.00
67109R109	OP BANCORP COM	COMMON STOCK	\$ 35,296.45	\$ 36,166.31
67110P100	OSI ETF TRUST OSHARES FTSE ETF	COMMON STOCK	\$ 21,354.99	\$ 21,998.88
67110P407	OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK	\$ 19,218.95	\$ 20,361.60
67401P108	OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	\$ 18,178.58	\$ 22,911.23
674215AE8	OASIS PETROLEUM INC NOTE M/W CLBL	BONDS	\$ 18,475.00	\$ 20,023.39
67421W109	OASIMIA PHARMACEUTICAL AB ADR SPONSORED	COMMON STOCK	\$ 3,780.12	\$ 3,943.13
67424L100	OBALON THERAPEUTICS INC 1:10 R/S 7/25/19 67424L209	COMMON STOCK	\$ 15,655.30	\$ 13,409.01
67424L209	OBALON THERAPEUTICS INC COM	COMMON STOCK	\$ 91,934.33	\$ 86,747.79
675232AA0	OCEANEERING INTERNATIONAL INC NOTE M/W CLBL	BONDS	\$ 41,072.72	\$ 50,741.90
67576A100	OCULAR THERAPEUTIX INC COM	COMMON STOCK	\$ 204,714.97	\$ 205,049.01
67577C105	OCUGEN INC COM	COMMON STOCK	\$ 14,921.37	\$ 14,771.75
67623C109	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS	COMMON STOCK	\$ 66,603.54	\$ 113,749.69
67778H200	OHR PHARMACEUTICAL INC 1:20 R/S 2/4/19 67778H309	COMMON STOCK	\$ 172.00	\$ -
67778H309	OHR PHARMACEUTICAL INC N/C 7/15/19 64132K102	COMMON STOCK	\$ 1,807.73	\$ 1,897.55
68162K106	OLYMPIC STEEL INC COM	COMMON STOCK	\$ 6,730.53	\$ 6,945.80
68213N109	OMNICELL INC COM	COMMON STOCK	\$ 33,173.07	\$ 33,106.02
68232V405	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	\$ 25,392.83	\$ 21,784.77
68234L207	ONCOSEC MEDICAL INCORPORATED 1:10 R/S 5/21/19 682	COMMON STOCK	\$ 57,755.37	\$ 288.62
68234L306	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	\$ 1,580.16	\$ 2,095.89
68234X102	ONCOMED PHARMACEUTICALS INC 0.127694:1 EXC 4/24/1	COMMON STOCK	\$ 127.04	\$ -
68235A101	ONCBIOMUNE PHARMACEUTICALS INC 1:750 R/S 9/12/19	COMMON STOCK	\$ 0.22	\$ -
68235B109	180 DEGREE CAPITAL CORP COM	COMMON STOCK	\$ 3,024.60	\$ 3,421.68
68235C107	ONCOCYTE CORP COM	COMMON STOCK	\$ 89,930.77	\$ 86,610.36
68235H304	ONE HORIZON GROUP INC 1:25 R/S 9/26/19 89157E103	COMMON STOCK	\$ 185.95	\$ 9.03
68235P108	ONE GAS INC COM	COMMON STOCK	\$ 7,960.30	\$ 8,707.96
68243Q106	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK	\$ 11,343.95	\$ 10,222.73
68247Q102	111 INC ADR	COMMON STOCK	\$ 4,476.65	\$ 4,181.75
68247W109	ONE STOP SYSTEMS INC COM	COMMON STOCK	\$ 50,537.42	\$ 47,791.67
68268W103	ONEMAIN HLDGS INC COM	COMMON STOCK	\$ 74,636.55	\$ 73,160.22
68287N100	ONESPAN INC COM	COMMON STOCK	\$ 34,837.09	\$ 38,886.99
68373L208	OPGEN INC 1:20 R/S 8/29/19 68373L307	COMMON STOCK	\$ 1,121.22	\$ 992.14
68373L307	OPGEN INC COM	COMMON STOCK	\$ 34,660.29	\$ 28,980.75
68373M107	OPERA LIMITED ADR	COMMON STOCK	\$ 3,285.94	\$ 3,154.27

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
68375N103	OPKO HEALTH INC COM	COMMON STOCK	\$ 15,513.47 \$ 16,169.88
68380E403	OPPENHEIMERFUNDS GLOBAL ALLOC A SEE 00143W644	MUTUAL FUNDS	\$ 13,486.82 \$ -
68380L100	OPPENHEIMERFUNDS INTL GROWTH A SEE 00900W647	MUTUAL FUNDS	\$ 8,455.36 \$ -
68380L506	OPPENHEIMERFUNDS INTERNTL GRWTH R SEE 00900E6	MUTUAL FUNDS	\$ 934.30 \$ 1,018.52
68380T103	OPPENHEIMERFUNDS INTL BOND A SEE 00143K673	MUTUAL FUNDS	\$ 969.26 \$ 994.28
68380U100	OPPENHEIMERFUNDS INTL SM MID CO A SEE 00900W571	MUTUAL FUNDS	\$ 67,682.47 \$ -
68380U308	OPPENHEIMERFUNDS INTL SM MID CO C SEE 00900W563	MUTUAL FUNDS	\$ 10,399.80 \$ -
68380U506	OPPENHEIMERFUNDS INTL SM MID CO Y SEE 00900W530	MUTUAL FUNDS	\$ 12,899.37 \$ -
68381A301	OPPENHEIMERFUNDS EQTY INCOME C SEE 00141G583	MUTUAL FUNDS	\$ 11,165.41 \$ -
68381K101	OPPENHEIMERFUNDS SR FLTING RATE A SEE 00141G872	MUTUAL FUNDS	\$ 6,462.50 \$ -
68381K408	OPPENHEIMERFUNDS SR FLTING RATE Y SEE 00141G831	MUTUAL FUNDS	\$ 19,329.97 \$ -
68386C401	OPPENHEIMER ETF TRUST N/C 5/28/19 46138G656	COMMON STOCK	\$ 119,107.79 \$ 20,071.78
68389X105	ORACLE CORP COM	COMMON STOCK	\$ 197,919.44 \$ 224,360.76
68403P203	ORAMED PHARMACEUTICALS INC COM	COMMON STOCK	\$ 26,245.07 \$ 31,278.36
68404L102	OPTION CARE HEALTH INC 1:4 R/S 2/3/20 68404L201	COMMON STOCK	\$ 1,561.45 \$ 1,832.40
68554V108	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	\$ 6,312.10 \$ 6,088.28
68555P100	ORBCOMM INC COM	COMMON STOCK	\$ 3,958.80 \$ 2,545.94
68570P101	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	COMMON STOCK	\$ 10,562.41 \$ 10,949.97
68571X103	ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	\$ 167,673.08 \$ 163,590.75
68620A104	ORGANOVO HLDGS INC COM	COMMON STOCK	\$ 15,263.18 \$ 10,449.98
68620P101	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	\$ 59,754.35 \$ 52,339.63
68621F102	ORGANOGENESIS HOLDINGS INC COM	COMMON STOCK	\$ 3,986.25 \$ 3,279.54
68628V308	ORION GROUP HOLDINGS INC COM	COMMON STOCK	\$ 86,201.61 \$ 82,167.81
68764G107	ORYON TECHNOLOGIES INC COM	COMMON STOCK	\$ - \$ -
68827L101	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	\$ 179,946.02 \$ 174,876.24
69007J106	OUTFRONT MEDIA INC COM	COMMON STOCK	\$ 13,978.65 \$ 14,181.60
69012T206	OUTLOOK THERAPEUTICS INC COM	COMMON STOCK	\$ 100,800.04 \$ 96,482.16
690732AE2	OWENS & MINOR INC NOTE M/W CLBL	BONDS	\$ 3,200.00 \$ 3,017.11
69121K104	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	\$ 6,428.00 \$ 6,401.44
69181V107	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	\$ 9,776.00 \$ 9,014.21
69242L106	OYSTER POINT PHARMA INC COM	COMMON STOCK	\$ 4,298.38 \$ 4,321.03
69290X101	PDL COMMUNITY BANCORP COM	COMMON STOCK	\$ 1,719.90 \$ 1,913.01
692923AW5	PNC NATL BANK OF DE CD	CASH	\$ 24,983.75 \$ 25,000.00
69318FAE8	PBF HOLDING CO LLC NOTE CLBL	BONDS	\$ 4,775.00 \$ 5,175.00
69318G106	PBF ENERGY INC COM CL A	COMMON STOCK	\$ 21,224.87 \$ 21,756.45
69318J100	PC CONNECTION COM	COMMON STOCK	\$ 76,659.15 \$ 78,003.57
69323K100	PCM INC CSH MGR @ \$35/SH 9/3/19	COMMON STOCK	\$ 21,380.26 \$ 20,129.48
69325Q105	PC-TEL INC COM	COMMON STOCK	\$ 38,199.28 \$ 39,208.07
69327R101	PDC ENERGY INC COM	COMMON STOCK	\$ 11,879.60 \$ 10,972.54
69329Y104	PDL BIOPHARMA INC COM	COMMON STOCK	\$ 3,323.95 \$ 3,231.08
69331C108	PG&E CORP COM	COMMON STOCK	\$ 3,509,072.14 \$ 3,522,460.56
69336V101	PGT INNOVATIONS INC COM	COMMON STOCK	\$ 13,246.40 \$ 12,195.11
69343T107	PJT PARTNERS INC COM CL A	COMMON STOCK	\$ 74,744.82 \$ 76,590.94
69346H100	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	\$ 7,088.13 \$ 7,075.90
69346J106	PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	\$ 6,589.20 \$ 7,132.53
69349H107	PNM RESOURCES INC COM	COMMON STOCK	\$ 6,106.38 \$ 6,137.36
69351T106	PPL CORP COM	COMMON STOCK	\$ 147,887.56 \$ 169,408.61
69352JAK3	PPL ENERGY SUPPLY NOTE M/W CLBL	BONDS	\$ 2,250.00 \$ 2,750.00
69352JAN7	PPL ENERGY SUPPLY NOTE M/W CLBL	BONDS	\$ 9,000.00 \$ 9,750.00
69354M108	PRA HEALTH SCIENCES INC COM	COMMON STOCK	\$ 30,455.88 \$ 33,408.88
69354N106	PRA GROUP INC COM	COMMON STOCK	\$ 38,017.20 \$ 49,527.66
69355NAC9	PNC BANK NATIONAL ASSN (DE) CD	CASH	\$ 1,000.00 \$ 1,000.00
69355NAJ4	PNC BANK NATIONAL ASSN (DE) CD	CASH	\$ 6,000.00 \$ 6,000.00
69360J107	PS BUSINESS PARKS INC CALIF COM	COMMON STOCK	\$ 5,002.03 \$ 4,957.27
69360J644	PS BUSINESS PARKS INC CALIF REDEMPTION 12/30/19	PREFERRED STOCK	\$ 13,390.50 \$ 14,125.00
69366J200	PTC THERAPEUTICS INC COM	COMMON STOCK	\$ 1,361.86 \$ 1,490.70
69370C100	PTC INC COM	COMMON STOCK	\$ 72,266.26 \$ 74,208.57
69374H303	PACER FDS TR TRENDP 100 ETF	COMMON STOCK	\$ 6,850.64 \$ 6,974.08
69374H741	PACER FDS TR BNCHMRK INFRA ETF	COMMON STOCK	\$ 547.37 \$ 529.40
69404D108	PACIFIC BIOSCIENCE COM	COMMON STOCK	\$ 306,530.64 \$ 308,492.74
69423U305	PACIFIC ETHANOL INC COM	COMMON STOCK	\$ 1,291.50 \$ 1,861.25
69433M301	PACIFIC GOLD CORP COM	COMMON STOCK	\$ - \$ -
69478QFM7	PACIFIC PREMIER BANK CD MTHLY	CASH	\$ 275,005.50 \$ 275,000.00
69478QFT2	PACIFIC PREMIER BANK CD MTHLY	CASH	\$ 27,000.00 \$ 27,000.00
69478QFU9	PACIFIC PREMIER BANK CD MTHLY	CASH	\$ 27,000.00 \$ 27,000.00
69506YJG5	PACIFIC WESTERN BANK CD	CASH	\$ 5,999.28 \$ 6,000.00
69506YKK4	PACIFIC WESTERN BANK CD	CASH	\$ 1,000.00 \$ 1,000.00
69506YLLZ0	PACIFIC WESTERN BANK CD	CASH	\$ 133,000.00 \$ 133,000.00
69553P100	PAGERDUTY INC COM	COMMON STOCK	\$ 36,699.80 \$ 37,580.32
69562K506	PAIN THERAPEUTICS N/C 3/28/19 14817C107	COMMON STOCK	\$ 861.05 \$ -
69753M105	PALOMAR HOLDINGS INC COM	COMMON STOCK	\$ 42,148.92 \$ 40,759.32
69924M109	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	\$ 2,406.75 \$ 2,242.89
69924R108	PARAMOUNT GROUP INC COM	COMMON STOCK	\$ 34,953.60 \$ 35,031.76
69946T207	PARTEUM CORPORATION COM	COMMON STOCK	\$ 598,971.31 \$ 877,995.33
69949M100	PARINGA RESOURCES LTD ADR SPONSORED	COMMON STOCK	\$ 4,934.58 \$ 4,055.38
70153RJN9	PARKWAY BANK & TRUST CD	CASH	\$ 5,004.05 \$ 5,000.00

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

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70202L102	PARSONS CORPORATION COM	COMMON STOCK	\$ 25,103.42	\$ 27,600.25
70338P100	PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	\$ 75,413.74	\$ 100,958.41
70387R106	PAVMED INC COM	COMMON STOCK	\$ 3,004.51	\$ 2,609.55
70432V102	PAYCOM SOFTWARE INC COM	COMMON STOCK	\$ 1,987,110.15	\$ 2,055,954.67
70438V106	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK	\$ 203,241.22	\$ 205,005.40
70450Y103	PAYPAL HOLDINGS INC COM	COMMON STOCK	\$ 2,467,199.50	\$ 2,581,374.30
70451A104	PAYSIGN INC COM	COMMON STOCK	\$ 147,965.92	\$ 145,615.64
70465T107	PDS BIOTECHNOLOGY CORPORATION COM	COMMON STOCK	\$ 3,303.55	\$ 4,803.63
70469L100	PEAK RESORTS INC MO CSH MGR @ \$11/SH 9/25/19	COMMON STOCK	\$ 2,426.15	\$ 5,660.49
70472Q203	PEAR TREE FUNDS QUALITY ORDINARY	MUTUAL FUNDS	\$ 11,093.60	\$ 11,788.63
70614W100	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	\$ 960,488.72	\$ 892,269.72
70706P104	PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	\$ 858.49	\$ 783.64
70806A106	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	\$ 13,884.00	\$ 13,819.74
70931T103	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	\$ 173,160.29	\$ 172,780.38
70932M107	PENNYMAC FIN SERVICES INC COM	COMMON STOCK	\$ 207,689.58	\$ 205,790.52
70959W103	PENSKE AUTOMOTIVE GROUP INC COM	COMMON STOCK	\$ 7,943.04	\$ 8,708.96
70975L107	PENUMBRA INC COM	COMMON STOCK	\$ 34,026.99	\$ 35,750.27
71123REC3	THE PEOPLES NATIONAL BANK CD	CASH	\$ 10,000.20	\$ 10,000.00
71123RED1	THE PEOPLES NATIONAL BANK CD	CASH	\$ 999.97	\$ 1,000.00
71361F100	PERCEPTRON INC COM	COMMON STOCK	\$ 6,644.25	\$ 6,626.26
71375U101	PERFICIENT INC COM	COMMON STOCK	\$ 54,057.91	\$ 54,453.42
71425H100	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	\$ 581.93	\$ 757.62
71426V306	PERNIX THERAPEUTIC DELISTED 6/26/19	COMMON STOCK	\$ 150.78	\$ -
71535D106	PERSONALIS INC COM	COMMON STOCK	\$ 7,571.93	\$ 6,984.54
71639T106	PETIQ INC COM CL A	COMMON STOCK	\$ 3,051.10	\$ 3,779.27
71648X106	PETROFRONTIER CORPORATION COM	COMMON STOCK	\$ 5,038.75	\$ 4,230.11
71654V408	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	\$ 99,525.21	\$ 106,667.54
71742Q106	PHIBRO ANIMAL HEALTH CORP COM CL A	COMMON STOCK	\$ 1,011.86	\$ 940.67
71880W204	PHIO PHARMACEUTICALS CORP 1:55 R/S 1/15/20 71880W	COMMON STOCK	\$ 2,332.82	\$ 1,980.73
71943U104	PHYSICIANS REALTY TRUST COM	COMMON STOCK	\$ 97,519.82	\$ 101,506.97
71944F106	PHREESIA INC COM	COMMON STOCK	\$ 7,510.51	\$ 7,697.57
71948P100	PHUNWARE INC COM	COMMON STOCK	\$ 66,078.12	\$ 53,800.81
71948P118	PHUNWARE INC WARRANT	WARRANTS	\$ 590.45	\$ 506.00
72147K108	PILGRIMS PRIDE CORP COM	COMMON STOCK	\$ 74,388.17	\$ 76,074.37
72200Q430	PIMCO INVESTMENTS STOCKSPPLUS INTL (US\$-HDGD) A	MUTUAL FUNDS	\$ 340,283.82	\$ 370,395.21
72200Q711	PIMCO INVESTMENTS ALL ASSET A	MUTUAL FUNDS	\$ 432.83	\$ 464.62
72200U100	PIMCO FUNDS COM	COMMON STOCK	\$ 35,736.00	\$ 42,504.20
72200X104	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK	\$ 19,129.16	\$ 18,468.85
72201B101	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	\$ 15,676.63	\$ 16,979.76
72201F433	PIMCO INVESTMENTS STOCKSPPLUS LONG DURATION IN	MUTUAL FUNDS	\$ 98,406.80	\$ 98,660.55
72201F441	PIMCO INVESTMENTS INCOME R	MUTUAL FUNDS	\$ 253,793.10	\$ 258,049.26
72201F466	PIMCO INVESTMENTS INCOME C	MUTUAL FUNDS	\$ 104,254.29	\$ 105,309.01
72201F474	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	\$ 1,754,689.26	\$ 1,771,594.75
72201F490	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	\$ 694,731.29	\$ 699,952.23
72201F839	PIMCO INVESTMENTS RAE PLUS ADMIN	MUTUAL FUNDS	\$ 79,235.54	\$ 89,631.84
72201J104	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	\$ 77,736.21	\$ 84,206.12
72201M594	PIMCO INVESTMENTS SHORT TERM I2	MUTUAL FUNDS	\$ 14,220.91	\$ 14,254.13
72201M743	PIMCO INVESTMENTS GNMA & GOVT SEC I2	MUTUAL FUNDS	\$ 8,509.95	\$ 8,505.39
72201P159	PIMCO INVESTMENTS COMMODITIESPLUS STRAT A	MUTUAL FUNDS	\$ 30,893.03	\$ 34,560.05
72201P621	PIMCO INVESTMENTS LONG TERM CREDIT BOND I2	MUTUAL FUNDS	\$ 981.33	\$ 1,001.99
72201R775	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK	\$ 34,389.37	\$ 35,042.95
72201R817	PIMCO ETF TRUST INV GRD CRP BD ETF	COMMON STOCK	\$ 19,278.45	\$ 19,719.08
72201R833	PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	\$ 284,854.40	\$ 285,552.70
72201R866	PIMCO ETF TRUST INTER MUN BD ACT ETF	COMMON STOCK	\$ 23,681.04	\$ 23,676.21
72201R882	PIMCO ETF TRUST 25YR+ ZERO U S ETF	COMMON STOCK	\$ 28,244.40	\$ 28,288.54
72201T581	PIMCO EQUITY SERIES EQS LONG SHORT A SEE 72202G	MUTUAL FUNDS	\$ 62,821.20	\$ 63,398.42
72201U638	PIMCO INVESTMENTS MORTGAGE OPPS & BOND I	MUTUAL FUNDS	\$ 45,051.32	\$ 45,605.94
72201Y101	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	\$ 33,816.33	\$ 35,465.76
72202B100	PIMCO INCOME OPPORTUNITY FUND COM	COMMON STOCK	\$ 32,204.97	\$ 31,931.89
72202D106	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	\$ 94,714.83	\$ 105,760.42
72341T103	PING IDENTITY HOLDING CORP COM	COMMON STOCK	\$ 803,948.66	\$ 939,444.94
72345SGV7	PINNACLE BK ORANGE CITY FLA CD MTHLY	CASH	\$ 14,998.80	\$ 15,000.00
72345SGX3	PINNACLE BK ORANGE CITY FLA CD MTHLY	CASH	\$ 11,986.20	\$ 12,000.00
72345SGY1	PINNACLE BK ORANGE CITY FLA CD MTHLY	CASH	\$ 23,974.80	\$ 24,000.00
72345SJA0	PINNACLE BK ORANGE CITY FLA CD MTHLY	CASH	\$ 15,000.00	\$ 15,000.00
72345SJD4	PINNACLE BK ORANGE CITY FLA CD	CASH	\$ 25,000.00	\$ 25,000.00
72346Q104	PINNACLE FINANCIAL PARTNERS COM	COMMON STOCK	\$ 12,099.49	\$ 10,419.81
72352G107	PINTEC TECHNOLOGY HLDGS LTD ADR	COMMON STOCK	\$ 14,485.86	\$ 13,472.33
72352L106	PINTEREST INC COM CL A	COMMON STOCK	\$ 567,353.25	\$ 586,929.03
723664AB4	PIONEER ENERGY SERVICES CORP NOTE CLBL	BONDS	\$ 3,377.08	\$ 2,087.50
724479AJ9	PITNEY BOWES INC NOTE M/W CLBL	BONDS	\$ 25,331.10	\$ 27,750.00
72581M305	PIXELWORKS INC COM	COMMON STOCK	\$ 24,011.02	\$ 32,285.77
72582H107	PIVOTAL SOFTWARE INC CSH MRG \$15/SH 12/30/19	COMMON STOCK	\$ 784,447.95	\$ 836,611.27
72650RBG6	PLAINS ALL AMER PIPELINE LP/PA NOTE M/W CLBL	BONDS	\$ 4,926.15	\$ 5,000.00
72651A207	PLAINS GP HOLDINGS LP LTD PARTNER INT CL A NEW IN	COMMON STOCK	\$ 109,447.12	\$ 109,792.15
72703H101	PLANET FITNESS INC COM CL A	COMMON STOCK	\$ 353,647.45	\$ 375,882.66

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
72703U102	PLANET GREEN HOLDINGS CORP COM	COMMON STOCK	\$ 16,081.19	\$ 14,766.97
72765Q882	PLATINUM GROUP METALS LTD COM	COMMON STOCK	\$ 7,729.57	\$ 7,253.26
72814N104	PLAYAGS INC COM	COMMON STOCK	\$ 246.45	\$ 189.91
72919P202	PLUG POWER INC COM	COMMON STOCK	\$ 259,176.95	\$ 303,498.89
72940R102	PLURISTEM THERAPEUTICS INC 1:10 R/S 7/25/19 72940R3	COMMON STOCK	\$ 9,994.62	\$ 9,452.66
72941B106	PLURALSIGHT INC COM CL A	COMMON STOCK	\$ 11,112.98	\$ 10,874.74
72941H103	PLUS THERAPEUTICS INC 1:50 R/S 8/6/19 72941H400	COMMON STOCK	\$ -	\$ -
72941H111	PLUS THERAPEUTICS INC WARRANT	WARRANTS	\$ 1,936.98	\$ 1,579.96
72941H400	PLUS THERAPEUTICS INC COM	COMMON STOCK	\$ 38,501.58	\$ 38,222.87
72942A107	PLX PHARMA INC COM	COMMON STOCK	\$ 314.95	\$ 315.54
73278L105	POOL CORPORATION COM	COMMON STOCK	\$ 4,926.63	\$ 5,216.98
73688F102	PORTMAN RIDGE FINANCE CORP COM	COMMON STOCK	\$ -	\$ 3,553.37
73754Y100	POTBELLY CORPORATION COM	COMMON STOCK	\$ 805.00	\$ 882.02
73933H101	POWER REIT COM	COMMON STOCK	\$ 9,298.00	\$ 9,077.61
74019L107	PRECIPIO INC 1:15 R/S 4/29/19 74019L503	COMMON STOCK	\$ 10,880.60	\$ 4,961.89
74019L503	PRECIPIO INC COM	COMMON STOCK	\$ 41,160.03	\$ 40,615.20
74019P108	PRECISION BIOSCIENCES INC COM	COMMON STOCK	\$ 29,956.23	\$ 26,050.23
74022D308	PRECISION DRILLING CORPORATION COM	COMMON STOCK	\$ 80,494.05	\$ 79,895.97
74033P100	PREDICTIVE ONCOLOGY INC N/C 6/14/19 74039M101	COMMON STOCK	\$ 16,715.97	\$ -
74039L103	PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	\$ 104,203.71	\$ 102,182.30
74039M101	PREDICTIVE ONCOLOGY INC 1:10 R/S 10/29/19 74039M200	COMMON STOCK	\$ -	\$ -
74051N102	PREMIER INC COM CL A	COMMON STOCK	\$ 3,847.98	\$ 3,406.66
74139C102	PRETIUM RESOURCES INC COM	COMMON STOCK	\$ 291,678.00	\$ 304,921.88
74144T108	PRICE T ROWE GROUPS COM	COMMON STOCK	\$ 185,475.88	\$ 200,021.65
74149P200	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	\$ 57,349.01	\$ 64,895.70
74149P309	T. ROWE PRICE FUNDS RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	\$ 269,646.04	\$ 286,091.16
74149P408	T. ROWE PRICE FUNDS RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	\$ 55,122.21	\$ 64,193.56
74149P788	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	\$ 47,637.24	\$ 52,331.95
74160Q103	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVEST	MUTUAL FUNDS	\$ 320,982.66	\$ 356,916.27
74160Q202	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GR	MUTUAL FUNDS	\$ 405,231.42	\$ 466,012.43
74254U721	PRINCIPAL FUNDS MID CAP C	MUTUAL FUNDS	\$ 19,426.50	\$ 20,000.00
74254V562	PRINCIPAL FUNDS SHORT TERM INCOME A	MUTUAL FUNDS	\$ 5,385.73	\$ 5,454.00
74254V844	PRINCIPAL FUNDS EQTY INCOME I C	MUTUAL FUNDS	\$ 98,266.52	\$ 106,063.71
74255Y888	PRINCIPAL EXCHANGE-TRADED FDS SPECTRUM PFD ET	COMMON STOCK	\$ 300.59	\$ 302.03
74265M205	PRO-DEX INC COM	COMMON STOCK	\$ 2,970.19	\$ 2,726.99
74280R205	PROCURE ETF TRUST II SPACE ETF	COMMON STOCK	\$ 400.23	\$ 394.39
74316X101	PROFIRE ENERGY INC COM	COMMON STOCK	\$ 6,457.60	\$ 7,135.54
74317L106	PROFILE SOLUTIONS INC COM	COMMON STOCK	\$ 2.50	\$ -
74318A539	PROFUNDUS ULTRADOW 30 INVESTOR	MUTUAL FUNDS	\$ 1,987.50	\$ -
74318Q302	PROFUNDUS BANKS ULTRASECTOR INVESTOR	MUTUAL FUNDS	\$ 12,644.57	\$ 18,106.00
74318Q807	PROFUNDUS OIL EQPMNT & SVCS ULTRASEC SVC	MUTUAL FUNDS	\$ 16,432.93	\$ -
74332S201	PROGRESSIVE GAMING INTL CORP COM DELISTED	COMMON STOCK	\$ -	\$ -
74340W103	PROLOGIS INC COM	COMMON STOCK	\$ 86,266.49	\$ 86,987.58
74346Y103	PROS HOLDINGS INC COM	COMMON STOCK	\$ 29,223.95	\$ 25,027.48
74347B128	PROSHARES TRUST ULTRPRO COM SR ETF	COMMON STOCK	\$ 5,688.00	\$ 5,506.88
74347B177	PROSHARES TRUST BASIC MAT NEW ETF	COMMON STOCK	\$ 1,314.80	\$ 1,326.02
74347B201	PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	\$ 642,937.48	\$ 638,456.10
74347B227	PROSHARES TRUST ULTSH FT CH 50 ETF	COMMON STOCK	\$ 7,676.25	\$ 6,323.91
74347B235	PROSHARES TRUST PSHS SHORT DOW30 ETF	COMMON STOCK	\$ 175,156.72	\$ 172,946.29
74347B243	PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	\$ 1,115,205.76	\$ 1,113,390.69
74347B250	PROSHARES TRUST PSHS SH MDCAP400 ETF	COMMON STOCK	\$ 2,013.60	\$ 1,672.37
74347B268	PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	\$ 7,853,203.48	\$ 7,810,580.83
74347B276	PROSHARES TRUST PSHS ULTDOW30 NEW ETF	COMMON STOCK	\$ 2,166,314.36	\$ 2,171,532.83
74347B284	PROSHARES TRUST SHT MSCI NEW ETF	COMMON STOCK	\$ 67,661.00	\$ 66,894.52
74347B292	PROSHARES TRUST ULT MSCI BZL CAPP ETF	COMMON STOCK	\$ 16,756.37	\$ 17,339.32
74347B318	PROSHARES TRUST S&P 500 BD ETF	COMMON STOCK	\$ 208,736.42	\$ 218,304.74
74347B375	PROSHARES TRUST LONG ONLINE SHRT ETF	COMMON STOCK	\$ 25,074.00	\$ 29,480.04
74347B383	PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	\$ 3,162,703.10	\$ 3,077,676.94
74347B417	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK	\$ 3,008.80	\$ 3,791.36
74347B425	PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	\$ 2,159,378.03	\$ 2,135,073.20
74347B474	PROSHARES TRUST ULTPRO NASBIO NW ETF	COMMON STOCK	\$ 30,213.85	\$ 30,453.57
74347B482	PROSHARES TRUST LIQUIDATION 8/6/19	COMMON STOCK	\$ 36,256.67	\$ 47,417.25
74347B490	PROSHARES TRUST ULTRA MSCI BRAZI ETF	COMMON STOCK	\$ 2,952.98	\$ 2,904.00
74347B680	PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	\$ 50,246.43	\$ 54,256.48
74347B698	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	\$ 42,037.09	\$ 43,312.61
74347B714	PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	\$ 1,299,755.99	\$ 1,281,230.90
74347B722	PROSHARES TRUST ULSHRT UTILS NEW ETF	COMMON STOCK	\$ 18,065.35	\$ 18,615.54
74347B748	PROSHARES TRUST ULTSH FINLS NEW ETF	COMMON STOCK	\$ 173,565.51	\$ 166,331.22
74347B789	PROSHARES TRUST ULTSH NASD BIOT ETF	COMMON STOCK	\$ 8,895.99	\$ 9,185.54
74347G309	PROSHARES TRUST ULTRAPRO DOW 30 ETF	COMMON STOCK	\$ 3,180,075.29	\$ 3,225,694.81
74347G408	PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	\$ 9,443,927.19	\$ 9,500,642.71
74347M108	PROPETRO HOLDING CORP COM	COMMON STOCK	\$ 10,659.31	\$ 8,584.33
74347R107	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	\$ 5,852,323.57	\$ 5,967,348.43
74347R131	PROSHARES TRUST SHRT HGH YIELD ETF	COMMON STOCK	\$ 123,908.92	\$ 115,979.89
74347R172	PROSHARES TRUST ULTRA 20YR TRE ETF	COMMON STOCK	\$ 23,744.63	\$ 29,050.55
74347R206	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	\$ 2,297,800.27	\$ 2,371,993.10

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

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74347R214	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	\$ 14,547.70	\$ 17,236.47
74347R263	PROSHARES TRUST PSHS UL TELE ETF	COMMON STOCK	\$ 3,988.99	\$ 3,815.75
74347R305	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	\$ 1,047,673.77	\$ 1,057,930.35
74347R370	PROSHARES TRUST PSHS SH MSCI EAF ETF	COMMON STOCK	\$ 842,134.75	\$ 755,856.94
74347R396	PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK	\$ 31,770.21	\$ 30,764.28
74347R404	PROSHARES TRUST PSHS ULT MCAP400 ETF	COMMON STOCK	\$ 70,257.67	\$ 68,112.07
74347R669	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	\$ 64,310.56	\$ 82,565.73
74347R685	PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	\$ 9,512.02	\$ 9,355.32
74347R693	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	\$ 71,390.85	\$ 85,809.53
74347R719	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	\$ 29,002.49	\$ 31,923.85
74347R727	PROSHARES TRUST PSHS ULTRA INDL ETF	COMMON STOCK	\$ 3,143.95	\$ 3,037.25
74347R735	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	\$ 28,029.33	\$ 28,000.25
74347R750	PROSHARES TRUST PSHS CONSMR SVCS ETF	COMMON STOCK	\$ 7,728.74	\$ 10,676.90
74347R842	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	\$ 601,979.41	\$ 601,292.56
74347X302	PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK	\$ 56,347.66	\$ 55,696.43
74347X633	PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	\$ 1,942.38	\$ 2,017.82
74347X799	PROSHARES TRUST ULTR RUSSL2000 ETF	COMMON STOCK	\$ 294,270.39	\$ 305,919.93
74347X823	PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	\$ 13,294,657.19	\$ 13,429,409.29
74347X831	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	\$ 29,422,690.74	\$ 30,432,276.41
74347X849	PROSHARES TRUST SHRT 20+YR TRE ETF	COMMON STOCK	\$ 11,195.00	\$ 10,965.81
74347X864	PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	\$ 7,780,683.51	\$ 8,010,225.80
74347X880	PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK	\$ 18,559.75	\$ 16,097.11
74348A152	PROSHARES TRUST ULTPRO SHT 2017 ETF	COMMON STOCK	\$ 342,323.28	\$ 341,807.99
74348A160	PROSHARES TRUST 1:4 R/S 5/24/19 74347G408	COMMON STOCK	\$ 5,510,745.25	\$ 5,244,649.10
74348A178	PROSHARES TRUST 1:4 R/S 5/24/19 74347G309	COMMON STOCK	\$ 2,288,235.13	\$ 2,217,777.96
74348A210	PROSHARES TRUST SHRT RUSSELL2000 ETF	COMMON STOCK	\$ 24,238.88	\$ 22,823.44
74348A244	PROSHARES TRUST ULTSHT REAL EST ETF	COMMON STOCK	\$ 22,809.65	\$ 22,615.64
74348A319	PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	\$ 153,136.94	\$ 155,739.51
74348A392	PROSHARES TRUST ULTPRO SHT MDCP ETF	COMMON STOCK	\$ 56,326.90	\$ 45,230.69
74348A467	PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	\$ 210,033.82	\$ 235,394.81
74348A491	PROSHARES TRUST ULSH 20YRTRE NEW ETF	COMMON STOCK	\$ 25,941.75	\$ 26,795.65
74348A525	PROSHARES TRUST ULSHOIL&GASNEW13 ETF	COMMON STOCK	\$ 9,382.64	\$ 10,555.90
74348A582	PROSHARES TRUST ULTRAPRO FIN SEL ETF	COMMON STOCK	\$ 759.75	\$ 746.24
74348A707	PROSHARES TRUST ULTRA HIGH YLD ETF	COMMON STOCK	\$ 20,283.72	\$ 20,635.77
74348T102	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	\$ 257,416.65	\$ 269,687.91
74348T110	PROSPECT CAPITAL CORPORATION 6.875% NOTES DUE	PREFERRED STOCK	\$ 4,882.95	\$ 5,131.92
74348YPT2	PROSPECT CAPITAL CORPORATION SENIOR MEDIUM TEI BONDS	BONDS	\$ 9,997.60	\$ 10,000.00
74349J103	PROSIGHT GLOBAL INC COM	COMMON STOCK	\$ 1,636.45	\$ 1,721.00
74365A101	PROTALIX BIOTHERAPEUTICS INC 1:10 R/S 12/20/19 74365	COMMON STOCK	\$ 4,103.85	\$ 3,345.83
74371L109	PROTEON THERAPEUTICS INC 1:40 R/S 1/10/20 04300J107	COMMON STOCK	\$ 2,132.17	\$ 545.04
74373B109	PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	\$ 714,778.86	\$ 553,482.31
74374N102	PROVENTION BIO INC COM	COMMON STOCK	\$ 76,175.17	\$ 66,979.64
74435K204	PRUDENTIAL ADR SPONSORED	COMMON STOCK	\$ 518.93	\$ 519.08
74440Y801	PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS	\$ 10,725.00	\$ 11,164.97
74460D109	PUBLIC STORAGE COM	COMMON STOCK	\$ 31,451.58	\$ 31,153.41
74460W602	PUBLIC STORAGE REDEMPTION 10/14/19	PREFERRED STOCK	\$ 12,510.12	\$ 12,500.00
74460W842	PUBLIC STORAGE REDEMPTION \$25/SH 3/28/19	PREFERRED STOCK	\$ 12,555.00	\$ 12,500.00
74584P202	PULMATRIX INCORPORATED COM	COMMON STOCK	\$ 36,776.66	\$ 36,144.03
74587B101	PULSE BIOSCIENCES INC COM	COMMON STOCK	\$ 4,184.22	\$ 4,515.23
74587V107	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	\$ 92,445.87	\$ 89,872.81
74624M102	PURE STORAGE INC COM CL A	COMMON STOCK	\$ 474,297.34	\$ 398,588.41
74641C202	PURPOSE SILVER BULLION FUND ETF NON CURRENCY	COMMON STOCK	\$ 3,771.90	\$ 3,777.66
74676P730	PUTNAM FUNDS ULTRA SHORT DURATION INCOME C	MUTUAL FUNDS	\$ 10,025.87	\$ 10,025.87
74676P888	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	\$ 1,657.36	\$ 2,000.00
74704P108	PUXIN LIMITED ADR UNSPONSORED	COMMON STOCK	\$ 1,391.95	\$ 1,208.00
747133CJ3	PYRAMAX BK FSB WI CD	CASH	\$ 1,000.00	\$ 1,000.00
74731Q103	PZENA INVESTMENT M COM	COMMON STOCK	\$ 32,763.77	\$ 33,081.43
74733V100	QEP RESOURCES INC COM	COMMON STOCK	\$ 4,289.40	\$ 3,597.88
74735M108	QIWI PLC ADR	COMMON STOCK	\$ 83,936.66	\$ 81,881.12
74736A103	QTS REALTY TRUST INC COM CL A	COMMON STOCK	\$ 4,334.25	\$ 4,622.94
74736K101	QORVO INC COM	COMMON STOCK	\$ 140,917.73	\$ 150,657.17
74736L109	Q2 HLDGS INC COM	COMMON STOCK	\$ 12,777.80	\$ 13,891.99
74737V106	PYXUS INTERNATIONAL INC COM	COMMON STOCK	\$ 1,048,796.29	\$ 1,110,862.76
74758T303	QUALYS INC COM	COMMON STOCK	\$ 262,228.77	\$ 261,158.66
74765E307	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	\$ 0.07	\$ -
74766D100	QUANTENNA COMMUNICATIONS INC CSH MRG \$24.50/SH	COMMON STOCK	\$ 22,037.45	\$ 26,256.21
74766Q101	QUANTERIX CORPORATION COM	COMMON STOCK	\$ 7,913.61	\$ 7,884.44
74834L100	QUEST DIAGNOSTICS INC COM	COMMON STOCK	\$ 34,010.41	\$ 34,082.84
74837P108	QUICKLOGIC CORP 1:14 R/S 12/24/19 74837P405	COMMON STOCK	\$ 5,229.14	\$ 3,586.71
74838J101	QUIDEL CORP COM	COMMON STOCK	\$ 35,440.69	\$ 35,643.23
74874Q100	QUINSTREET INC COM	COMMON STOCK	\$ 79,156.15	\$ 79,337.07
74913G105	QWEST CORPORATION 6.875% NTS 01/10/54 USD25	PREFERRED STOCK	\$ 11,838.00	\$ 15,082.18
74915J107	QUTOUTIAO INC ADR	COMMON STOCK	\$ 193,675.95	\$ 198,615.62
74925K219	RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	\$ 6,230.15	\$ 7,449.95
74933V108	RA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 45,947.63	\$ 44,312.80
74933W601	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK	\$ 19,443.02	\$ 21,796.82

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74933W874	RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	\$ 52,915.05	\$ 57,135.59
74967R106	THE RMR GROUP INC COM CL A	COMMON STOCK	\$ 53.08	\$ 43.80
74967X103	RH COM	COMMON STOCK	\$ 197,742.00	\$ 198,996.26
74975N105	RTI SURGICAL HOLDINGS INC COM	COMMON STOCK	\$ 5,451.74	\$ 5,550.86
75025X100	RADIANT LOGISTICS INC COM	COMMON STOCK	\$ 25,361.53	\$ 24,661.25
75087K103	RAINFOREST RESOURCES INC COM	COMMON STOCK	\$ 40.80	\$ 48.05
75281A109	RANGE RESOURCES CORP COM	COMMON STOCK	\$ 180,705.67	\$ 166,764.70
75419T103	RATTLER MIDSTREAM LP COM UNITS	COMMON STOCK	\$ 998.95	\$ 989.52
75508B104	RAYONIER ADV MATERIALS INC COM	COMMON STOCK	\$ 22,096.11	\$ 20,728.79
75524KLR3	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 140,001.40	\$ 140,000.00
75524KLS1	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 71,000.00	\$ 71,000.00
75524KLV4	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 1,000.00	\$ 1,000.00
75524KLY8	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 10,000.00	\$ 10,000.00
75524KME1	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 60,000.00	\$ 60,000.00
75524KMF8	RBS CTZNS NA PROVIDENCE RI CD	CASH	\$ 2,000.00	\$ 2,000.00
75601N500	REAL GOODS SOLAR INC COM CL A	COMMON STOCK	\$ 57,037.15	\$ 38,691.23
75605A108	REALITY SHS ETF TRUST DIVS ETF	COMMON STOCK	\$ 26,650.75	\$ 27,564.85
75605A702	REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	\$ 1,939.92	\$ 2,295.01
75605Y106	REALOGY HLDGS CORP COM	COMMON STOCK	\$ 97,986.41	\$ 118,859.32
75606N109	REALPAGE INC COM	COMMON STOCK	\$ 6,103.89	\$ 5,680.97
75615P103	REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	\$ 11,712.99	\$ 11,474.95
75629F109	RECRO PHARMA INC COM	COMMON STOCK	\$ 20,668.95	\$ 24,729.35
75689M101	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK	\$ 48,364.90	\$ 50,014.66
756RGT015	REAL GOODS SOLAR INC RIGHTS	WARRANTS	\$ -	\$ -
75700L108	RED ROCK RESORTS INC COM CL A	COMMON STOCK	\$ 5,705.12	\$ 6,073.03
75737F108	REDFIN CORPORATION COM	COMMON STOCK	\$ 78,341.29	\$ 79,960.44
75886F107	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 181,146.97	\$ 175,495.16
75901B107	REGENXBIO INC COM	COMMON STOCK	\$ 49,383.41	\$ 48,958.24
75902K106	REGIONAL MGMT CORP COM	COMMON STOCK	\$ 334.97	\$ 327.20
75903M309	REGIONAL HEALTH PROPERTIES INC COM	COMMON STOCK	\$ 2,517.21	\$ 1,988.15
7591EP100	REGIONS FINANCIAL CORP COM	COMMON STOCK	\$ 41,583.61	\$ 43,772.23
75955J402	RELMADA THERAPEUTICS INC COM	COMMON STOCK	\$ 5,263.50	\$ 5,147.23
75956B101	RELIANT BANCORP INC COM	COMMON STOCK	\$ 35,084.43	\$ 34,806.80
75971J105	RENAISSANCE GOLD INC COM	COMMON STOCK	\$ 2.52	\$ 6.08
75972A301	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	\$ 138,967.00	\$ 134,437.47
76009N100	RENT A CENTER INC COM	COMMON STOCK	\$ 42,476.56	\$ 44,021.99
76009NAH3	RENT A CENTER INC NOTE M/W CLBL	BONDS	\$ 49,470.00	\$ 51,168.78
760296FL2	REPUBLIC BK & TR LOUISVILLE KY CD	CASH	\$ 4,000.00	\$ 4,000.00
760296FN8	REPUBLIC BK & TR LOUISVILLE KY CD	CASH	\$ 6,000.00	\$ 6,000.00
76029L100	REPAY HLDGS CORP COM CL A	COMMON STOCK	\$ 1,314.95	\$ 1,314.64
76029N106	REPLIMUNE GROUP INC COM	COMMON STOCK	\$ 12,723.90	\$ 11,844.95
76116A306	RESOLUTE ENERGY CORP MGR @\$14/SH & .2366:1 3/1/19	COMMON STOCK	\$ 4,057.20	\$ 1,960.00
76116AAB4	RESOLUTE ENERGY CORP NOTE M/W CLBL	BONDS	\$ 49,250.00	\$ 50,000.00
76118Y104	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	\$ 5,610.15	\$ 4,655.77
76129W105	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK	\$ 126,980.17	\$ 95,225.73
76131D103	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	\$ 78,027.32	\$ 80,304.67
76131N101	RETAIL OPP INVESTS CORP COM	COMMON STOCK	\$ 16,181.69	\$ 17,081.81
76133C103	RESTORATION ROBOTICS INC 1:15 R/S 11/8/19 92332W10	COMMON STOCK	\$ 22,993.35	\$ 25,594.91
76133L103	RESTORBio INC COM	COMMON STOCK	\$ 15,304.63	\$ 19,436.21
76133Q102	RETAIL VALUE INC COM	COMMON STOCK	\$ 1,310.82	\$ 1,906.56
761519BD8	REVLON CONSUMER PRODUCTS NOTE M/W CLBL	BONDS	\$ 70,735.00	\$ 87,415.78
76152D107	REVIVAL INC N/C 8/7/19 311064109	COMMON STOCK	\$ -	\$ -
76155G206	REVOLUTION LIGHTING TECH COM	COMMON STOCK	\$ 6,948.00	\$ 7,035.36
76156B107	REVOLVE GROUP INC COM CL A	COMMON STOCK	\$ 690,369.88	\$ 651,634.33
76169C100	REXFORD INDUSTRIAL REALTY INC COM	COMMON STOCK	\$ 78,932.41	\$ 77,485.20
76243J105	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 940.80	\$ 1,054.79
76680R206	RINGCENTRAL INC COM CL A	COMMON STOCK	\$ 173,651.92	\$ 173,882.16
76680V108	RING ENERGY INC COM	COMMON STOCK	\$ 191,490.85	\$ 167,970.84
767754AJ3	RITE AID CORP DEBENTURE - UNSECURED	BONDS	\$ 19,800.00	\$ 21,600.00
76881Y109	RIVERNORTH OPPORTUNITIES FD IN COM	COMMON STOCK	\$ 81.29	\$ 79.88
76882K751	RIVERPARK FUNDS STRATEGIC INCOME RETAIL	MUTUAL FUNDS	\$ 23,805.32	\$ 23,883.01
76970B101	RMR REAL ESTATE INCOME FUND COM	COMMON STOCK	\$ 19,182.25	\$ 19,860.00
76973Q105	ROADRUNNER TRANSPORTATON SYSTM 1:25 R/S 4/5/19	COMMON STOCK	\$ 5,533.85	\$ -
76973Q113	ROADRUNNER TRANSPORTATON SYSTM RIGHT	WARRANTS	\$ -	\$ -
76973Q204	ROADRUNNER TRANSPORTATON SYSTM COM	COMMON STOCK	\$ -	\$ 4,255.94
77313F106	ROCKET PHARMACEUTICALS INC COM	COMMON STOCK	\$ 13,056.80	\$ 13,315.09
77543R102	ROKU INC COM CL A	COMMON STOCK	\$ 17,331,990.94	\$ 18,273,535.14
779382AP5	ROWAN COS INC NOTE M/W CLBL	BONDS	\$ 33,000.00	\$ 31,050.00
77954M204	T. ROWE PRICE FUNDS CAP APPRECIATION ADVISOR	MUTUAL FUNDS	\$ 171,009.66	\$ 186,971.54
77954P108	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTO	MUTUAL FUNDS	\$ 7,574.58	\$ 8,727.79
77954Q106	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	\$ 913,612.05	\$ 1,054,818.85
77954Q205	T. ROWE PRICE FUNDS BLUE CHIP GROWTH ADVISOR	MUTUAL FUNDS	\$ 93,788.38	\$ 104,036.09
77956H302	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	\$ 80,044.64	\$ 90,580.37
77956H732	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVES	MUTUAL FUNDS	\$ 28,188.40	\$ 28,962.50
77956H757	T. ROWE PRICE FUNDS OVERSEAS STOCK INVESTOR	MUTUAL FUNDS	\$ 20,207.36	\$ 22,568.54
77956H856	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	\$ 49,000.00	\$ 49,101.84

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
77956H872	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	\$ 182,822.79	\$ 191,326.86
77956H880	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	\$ 1,517.20	\$ 1,673.13
77957L203	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC	MUTUAL FUNDS	\$ 15,328.83	\$ 17,793.97
77957L302	T. ROWE PRICE FUNDS SPECTRUM CONSERVATIVE ALLO	MUTUAL FUNDS	\$ 5,764.28	\$ 6,302.53
77957M102	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS	\$ 22,077.78	\$ 27,000.00
77957M201	T. ROWE PRICE FUNDS SCI & TECH ADVISOR	MUTUAL FUNDS	\$ 5,174.08	\$ 6,846.87
77957P303	T. ROWE PRICE FUNDS ULTRA SHORT BOND INVESTOR	MUTUAL FUNDS	\$ 354,906.21	\$ 355,642.14
77957Q103	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	\$ 81,022.73	\$ 95,424.81
78081T104	ROYCE GLOBAL VALUE TR INC COM	COMMON STOCK	\$ 852.49	\$ 1,004.72
78112T206	RUBICON TECHNOLOGY INC COM	COMMON STOCK	\$ 790.00	\$ 801.03
78112V102	RUBICON PROJECT COM	COMMON STOCK	\$ 9,532.70	\$ 8,598.25
78116T103	RUBIUS THERAPEUTICS INC COM	COMMON STOCK	\$ 43,376.36	\$ 43,936.21
78377T107	RYMAN HOSPITALITY PPTYS INC COM	COMMON STOCK	\$ 64,369.30	\$ 66,875.93
78396V109	SCWORX CORP COM	COMMON STOCK	\$ 1,659.86	\$ 1,381.06
78402X107	SCOLR PHARMA INC COM DELISTED	COMMON STOCK	\$ -	\$ -
78410G104	SBA COMMUNICATIONS CORP CL A	COMMON STOCK	\$ 6,757.55	\$ 8,086.99
78414TAT9	SB ONE BANK (NEW JERSEY) CD	CASH	\$ 5,000.00	\$ 5,000.00
78418A307	SG BLOCKS INC 1:20 R/S 2/6/20 78418A505	COMMON STOCK	\$ 10,541.00	\$ 10,769.29
78440P108	SK TELECOM ADR SPONSORED	COMMON STOCK	\$ 747.65	\$ 713.94
78442P106	SLM CORP COM	COMMON STOCK	\$ 2,123.95	\$ 1,916.99
78454L100	SM ENERGY COMPANY COM	COMMON STOCK	\$ 22,916.51	\$ 19,974.79
78461U101	SORL AUTO PARTS INC COM	COMMON STOCK	\$ 6,207.45	\$ 6,381.68
78462F103	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	\$ 14,820,223.30	\$ 15,136,440.49
78463M107	SPS COMMERCE INC COM	COMMON STOCK	\$ 3,938.86	\$ 3,670.19
78463V107	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	\$ 5,193,509.98	\$ 5,216,172.74
78463X103	SPDR INDEX SHARES FUNDS PORTFLO EURP ETF	COMMON STOCK	\$ 452.54	\$ 520.87
78463X202	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	\$ 15,935.87	\$ 17,373.83
78463X301	SPDR INDEX SHARES FUNDS ASIA PACIF ETF	COMMON STOCK	\$ 14,041.60	\$ 14,838.19
78463X400	SPDR INDEX SHARES FUNDS S&P CHINA ETF	COMMON STOCK	\$ 121,316.12	\$ 131,346.22
78463X426	SPDR INDEX SHARES FUNDS MSCI EMRG MKTS ETF	COMMON STOCK	\$ 815.55	\$ 880.49
78463X434	SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC ETF	COMMON STOCK	\$ 6,896.66	\$ 7,469.95
78463X509	SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK ETF	COMMON STOCK	\$ 260,583.90	\$ 274,622.43
78463X533	SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	COMMON STOCK	\$ 19,138.98	\$ 19,094.05
78463X541	SPDR INDEX SHARES FUNDS GLB NAT RESRCE ETF	COMMON STOCK	\$ 38,352.85	\$ 39,540.05
78463X749	SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	\$ 21,488.45	\$ 22,921.89
78463X756	SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	\$ 58,988.16	\$ 64,933.32
78463X772	SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK	\$ 1,977.14	\$ 1,939.89
78463X848	SPDR INDEX SHARES FUNDS MSCI ACWI EXUS ETF	COMMON STOCK	\$ 19,710.16	\$ 22,821.84
78463X863	SPDR INDEX SHARES FUNDS DJ INTL RL ETF	COMMON STOCK	\$ 16,296.21	\$ 16,263.36
78463X871	SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	\$ 43,413.42	\$ 49,612.49
78463X889	SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP ETF	COMMON STOCK	\$ 273,697.50	\$ 292,150.75
78464A102	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	\$ 95,451.63	\$ 100,197.19
78464A110	SPDR SERIES TRUST FACTST INV ETF	COMMON STOCK	\$ 5,156.48	\$ 5,250.38
78464A144	SPDR SERIES TRUST PORTFOLIO CRPORT ETF	COMMON STOCK	\$ 65,843.53	\$ 67,271.37
78464A201	SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK	\$ 108,132.10	\$ 109,047.61
78464A300	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	\$ 82,339.43	\$ 98,623.56
78464A359	SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	\$ 127,734.85	\$ 142,361.71
78464A367	SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	\$ 150,138.94	\$ 157,150.87
78464A375	SPDR SERIES TRUST PORTFOLIO INTRMD ETF	COMMON STOCK	\$ 80,354.43	\$ 82,262.36
78464A383	SPDR SERIES TRUST PORTFLI MORTGAGE ETF	COMMON STOCK	\$ 25,557.29	\$ 26,029.52
78464A391	SPDR SERIES TRUST BLOMBRG BRC EMRG ETF	COMMON STOCK	\$ 1,090.41	\$ 1,101.37
78464A409	SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	\$ 2,696,832.20	\$ 2,727,875.52
78464A417	SPDR SERIES TRUST 1:3 R/S 5/6/19 78468R622	COMMON STOCK	\$ 447,326.60	\$ 195,946.54
78464A474	SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK	\$ 119,670.98	\$ 120,463.89
78464A508	SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	\$ 134,646.74	\$ 152,829.54
78464A516	SPDR SERIES TRUST BLOMBERG INTL TR ETF	COMMON STOCK	\$ 49,698.00	\$ 49,927.19
78464A532	SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK	\$ 26,127.29	\$ 26,423.94
78464A573	SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	\$ 6,444.50	\$ 6,487.33
78464A581	SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	\$ 73,542.89	\$ 80,755.48
78464A599	SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK	\$ 13,878.50	\$ 13,893.92
78464A607	SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK	\$ 6,790.35	\$ 6,626.58
78464A631	SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	\$ 643,709.85	\$ 673,647.65
78464A649	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	\$ 174,248.52	\$ 176,774.18
78464A656	SPDR SERIES TRUST PORTFLI TIPS ETF	COMMON STOCK	\$ 33,138.51	\$ 33,078.14
78464A664	SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	\$ 186,367.02	\$ 184,972.65
78464A672	SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	\$ 14,762.73	\$ 19,032.05
78464A698	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	\$ 96,604.50	\$ 104,825.32
78464A714	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK	\$ 6,365.40	\$ 6,661.06
78464A722	SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK	\$ 17,627.63	\$ 17,913.77
78464A730	SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	\$ 220,831.03	\$ 213,125.78
78464A748	SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	\$ 16,535.98	\$ 15,899.55
78464A755	SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	\$ 4,816.50	\$ 4,766.81
78464A763	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	\$ 267,388.34	\$ 286,664.65
78464A789	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	\$ 38,553.17	\$ 39,389.22
78464A797	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	\$ 27,623.20	\$ 29,053.85
78464A805	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	\$ 652,813.23	\$ 707,458.93

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
78464A821	SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	\$ 184.05	\$ 216.84
78464A839	SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	\$ 443.60	\$ 505.99
78464A847	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK	\$ 183,227.02	\$ 193,535.51
78464A854	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	\$ 288,029.72	\$ 287,718.46
78464A862	SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK	\$ 44,383.33	\$ 61,249.01
78464A870	SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	\$ 276,952.84	\$ 284,615.86
78464A888	SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	\$ 27,205.59	\$ 28,409.33
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	\$ 198,216.30	\$ 210,781.56
78467V608	SSGA ACTIVE ETF TR BLKSTN GSOSRLN ETF	COMMON STOCK	\$ 1,147.51	\$ 1,149.38
78467V707	SSGA ACTIVE ETF TR ULT SHT TRM BD ETF	COMMON STOCK	\$ 59,783.35	\$ 59,964.82
78467V806	SSGA ACTIVE ETF TR MFS SYS COR EQ ETF	COMMON STOCK	\$ 3,356.44	\$ 3,587.21
78467V848	SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	COMMON STOCK	\$ 6,270.61	\$ 6,260.28
78467X109	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	\$ 1,635,597.90	\$ 1,649,546.62
78467Y107	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP ETF	COMMON STOCK	\$ 290,846.13	\$ 294,846.79
78468R101	SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	\$ 354,313.61	\$ 355,381.01
78468R200	SPDR SERIES TRUST BLOMBERG BRC INV ETF	COMMON STOCK	\$ 59,653.21	\$ 59,674.50
78468R408	SPDR SERIES TRUST BLOMBERG SRT TR ETF	COMMON STOCK	\$ 2,525.75	\$ 2,632.12
78468R622	SPDR SERIES TRUST BLOMBERG BRCLYS ETF	COMMON STOCK	\$ 127,740.22	\$ 267,320.07
78468R663	SPDR SERIES TRUST SPDR BLOMBERG ETF	COMMON STOCK	\$ 529,107.61	\$ 529,456.43
78468R671	SPDR SERIES TRUST S&P KENSHO FUTRE ETF	COMMON STOCK	\$ 5,937.58	\$ 7,449.93
78468R705	SPDR SERIES TRUST S&P1500MOMTILT ETF	COMMON STOCK	\$ 6,685.46	\$ 7,728.13
78468R754	SPDR SERIES TRUST RUSSELL LOW VOL ETF	COMMON STOCK	\$ 23,453.64	\$ 24,378.11
78468R788	SPDR SERIES TRUST PRFTLO S&P500 HI ETF	COMMON STOCK	\$ 413,056.57	\$ 429,362.87
78468R804	SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	\$ 395,266.57	\$ 408,837.65
78468R853	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	\$ 764,108.93	\$ 876,464.24
78468R887	SPDR SERIES TRUST SSGA US SMAL ETF	COMMON STOCK	\$ 1,243.20	\$ 1,388.98
78470V108	PDC ENERGY INC 0.158:1 EXC 1/15/20 69327R101	COMMON STOCK	\$ 19,681.40	\$ 20,545.32
78486Q101	SVB FINANCIAL GROUP COM	COMMON STOCK	\$ 33,221.14	\$ 32,952.10
78489X103	SVMK INC COM	COMMON STOCK	\$ 201,567.08	\$ 203,005.40
78573L106	SABRA HEALTH CARE REIT INC COM	COMMON STOCK	\$ 118,604.37	\$ 132,567.25
78573M104	SABRE CORP COM	COMMON STOCK	\$ 6,980.45	\$ 6,280.60
78590A109	SACHEM CAPITAL CORP COM	COMMON STOCK	\$ 7,008.00	\$ 7,235.92
78636X873	SAEXPLORATION HLDGS INC COM	COMMON STOCK	\$ 71,551.70	\$ 71,641.55
78643B302	SAFE-T GROUP LTD 1:20 R/S 10/21/19 78643B401	COMMON STOCK	\$ 2,743.61	\$ 2,428.09
78643B401	SAFE-T GROUP LTD ADR SPONSORED	COMMON STOCK	\$ 7,497.91	\$ 7,337.37
78645L100	SAFEHOLD INC COM	COMMON STOCK	\$ 252,318.49	\$ 275,811.43
78649D104	SAFETY INCOME & GROWTH INC N/C 2/25/19 78645L100	COMMON STOCK	\$ 18,810.00	\$ -
78658Q3S0	SAFRA NATL BK NEW YORK NY CD	CASH	\$ 4,994.55	\$ 5,000.00
78658Q6S7	SAFRA NATL BK NEW YORK NY CD	CASH	\$ 53,000.00	\$ 53,000.00
78667J108	SAGE THERAPEUTICS INC COM	COMMON STOCK	\$ 99,736.85	\$ 104,772.36
78709Y105	SAIA INC COM	COMMON STOCK	\$ 9,685.00	\$ 9,891.79
78781P105	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	\$ 109,325.58	\$ 108,898.81
79400X107	SALARIUS PHARMACEUTICALS INC COM	COMMON STOCK	\$ -	\$ -
79411AAU8	SALEM FIVE CENTS SVGS BK MA CD	CASH	\$ 10,000.00	\$ 10,000.00
79411AAV6	SALEM FIVE CENTS SVGS BK MA CD	CASH	\$ 5,000.00	\$ 5,000.00
79466L302	SALESFORCE.COM INC COM	COMMON STOCK	\$ 3,415,469.75	\$ 3,621,824.38
795450SM8	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 66,750.09	\$ 67,000.00
795450Y41	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 3,030.47	\$ 3,000.00
795450Y90	SALLIE MAE BK MURRAY UTAH CD	CASH	\$ 6,000.00	\$ 6,000.00
79970Y105	SANCHEZ ENERGY CORP COM	COMMON STOCK	\$ 7,492.30	\$ 6,451.50
80013R206	SANDSTORM GOLD LIMITED COM	COMMON STOCK	\$ 297,135.62	\$ 333,883.19
800364BK6	SANDY SPRING BK OLNEY MD CD	CASH	\$ 1,000.00	\$ 1,000.00
80105N105	SANOFI ADR SPONSORED	COMMON STOCK	\$ 60,030.77	\$ 60,179.24
80280JSC6	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 1,000.00	\$ 1,000.00
80280JSE2	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 20,000.00	\$ 20,000.00
80280JSF9	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 4,000.00	\$ 4,000.00
80280JSG7	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 50,000.00	\$ 50,000.00
80280JSK8	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 5,000.00	\$ 5,000.00
80280JSN2	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 40,000.00	\$ 40,000.00
80280JSQ5	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 10,000.00	\$ 10,000.00
80280JSS1	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 20,000.00	\$ 20,000.00
80280JSV4	SANTANDER BANK NATIONAL ASSN CD	CASH	\$ 15,000.00	\$ 15,000.00
80283M101	SANTANDER CONSUMER USA HLDGS I COM	COMMON STOCK	\$ 9,710.45	\$ 10,732.24
80349A208	SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK	\$ 38,930.58	\$ 39,941.82
80589M102	SCANA CORPORATION .669:1 EXC 1/2/19 25746U109	COMMON STOCK	\$ 7,214.78	\$ -
80706P103	SCHOLAR ROCK HOLDING CORP COM	COMMON STOCK	\$ 3,932.08	\$ 3,890.37
80874P109	SCIENTIFIC GAMES CORP COM	COMMON STOCK	\$ 19,916.99	\$ 21,639.62
81141R100	SEA LIMITED ADR	COMMON STOCK	\$ 200,136.28	\$ 195,236.29
81171ABB5	SEACOAST NATL BK STUART FLA CD	CASH	\$ 11,997.72	\$ 12,000.00
81171ACB4	SEACOAST NATL BK STUART FLA CD	CASH	\$ 4,000.00	\$ 4,000.00
81171ACC2	SEACOAST NATL BK STUART FLA CD	CASH	\$ 2,000.00	\$ 2,000.00
81171ACD0	SEACOAST NATL BK STUART FLA CD	CASH	\$ 50,000.00	\$ 50,000.00
81171ACV0	SEACOAST NATL BK STUART FLA CD	CASH	\$ 5,000.00	\$ 5,000.00
81171ACW8	SEACOAST NATL BK STUART FLA CD	CASH	\$ 10,000.00	\$ 10,000.00
81211K100	SEALED AIR CORP COM	COMMON STOCK	\$ 879.03	\$ 758.57
812350AE6	SEARS HOLDINGS CORP NOTE M/W CLBL IN DEFAULT	BONDS	\$ 950.00	\$ 1,700.00

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81258PJF1	SEATTLE BANK CD	CASH	\$ 1,000.00	\$ 1,000.00
81282V100	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	\$ 633.15	\$ 589.19
81362J100	SECOND SIGHT MEDICAL PRODUCTS 1:8 R/S 1/6/20 81362	COMMON STOCK	\$ 803.95	\$ 716.89
81369Y100	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	\$ 88,461.48	\$ 89,753.65
81369Y209	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	COMMON STOCK	\$ 819,656.55	\$ 824,131.74
81369Y308	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	COMMON STOCK	\$ 1,691,979.71	\$ 1,723,195.02
81369Y407	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	COMMON STOCK	\$ 630,345.25	\$ 655,695.11
81369Y506	SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	\$ 245,137.13	\$ 252,001.13
81369Y605	SELECT SECTOR SPDR TRUST SBI INT-FINL ETF	COMMON STOCK	\$ 833,161.96	\$ 857,583.17
81369Y704	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	COMMON STOCK	\$ 238,592.88	\$ 235,646.83
81369Y803	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	\$ 995,020.46	\$ 1,027,412.04
81369Y852	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	COMMON STOCK	\$ 108,842.29	\$ 111,345.39
81369Y860	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	\$ 114,850.41	\$ 113,703.56
81369Y886	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	\$ 1,148,265.58	\$ 1,178,653.76
81374A105	SECUREWORKS CORP COM CL A	COMMON STOCK	\$ 22,972.90	\$ 22,254.04
813RGT016	SECOND SIGHT MEDICAL PRODUCTS RIGHTS	WARRANTS	\$ -	\$ -
81577F109	SEEOUS THERAPEUTICS INC COM	COMMON STOCK	\$ 231,674.80	\$ 218,071.66
81580H886	SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	MUTUAL FUNDS	\$ 9,461.56	\$ 12,000.00
81618T100	OFFICE PROPERTIES INCOME TRUST 1.04:1 EXC 1/2/19 3E	COMMON STOCK	\$ 257.60	\$ -
81619Q105	SELECT MEDICAL HOLDINGS CORP COM	COMMON STOCK	\$ 1,958.84	\$ 1,947.33
81642T100	SELLAS LIFE SCIENCES GROUP INC 1:50 R/S 11/8/19 8164	COMMON STOCK	\$ 122,054.05	\$ 63,419.47
81642T209	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	\$ 62.50	\$ 3,162.73
81663A105	SEMGROUP CORP MRG \$6.80/SH & 0.7275:1	COMMON STOCK	\$ 48,957.25	\$ 24,820.00
81689B103	SENECA BIOPHARMA INC COM	COMMON STOCK	\$ 2,198.61	\$ 1,806.33
81720R109	SENESTECH INC 1:20 R/S 2/5/20 81720R208	COMMON STOCK	\$ 6,817.41	\$ 6,662.51
81721M109	SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25525P1C	COMMON STOCK	\$ 217,658.46	\$ 209,650.78
81727U105	SENSEONICS HOLDINGS INC COM	COMMON STOCK	\$ 62,036.50	\$ 62,087.60
81734P107	SEQUENTIAL BRNDS GROUP INC NEW COM	COMMON STOCK	\$ 3,300.55	\$ 2,800.45
81750R102	SERES THERAPEUTICS COM	COMMON STOCK	\$ 51,127.82	\$ 52,628.81
81752R100	SERITAGE GROWTH PPTYS CL A	COMMON STOCK	\$ 3,233.00	\$ 3,900.71
81761L102	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	COMMON STOCK	\$ 2,366.00	\$ 2,298.94
81762P102	SERVICENOW INC COM	COMMON STOCK	\$ 4,330,618.45	\$ 4,396,540.36
81763U100	SERVICEMOURCE INTL LLC COM	COMMON STOCK	\$ 12,960.00	\$ 12,774.48
81811M100	SEVERN BANCORP INC COM	COMMON STOCK	\$ 180.96	\$ 138.65
818ESC998	SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	\$ -	\$ -
82028K200	SHAW COMMUNICATIONS INC COM CL B	COMMON STOCK	\$ 4,134.40	\$ 4,147.91
82301Q726	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DII	MUTUAL FUNDS	\$ 14,070.34	\$ 16,568.30
82312B106	SHENANDOAH TELECOMMUNICATIONS COM	COMMON STOCK	\$ 4,995.62	\$ 4,744.82
82452L104	SHIFTPIXY INC 1:40 R/S 12/16/19 82452L203	COMMON STOCK	\$ 20,232.63	\$ 124.68
82481R106	SHIRE 5.034:1 EXC 1/9/19 874060205	COMMON STOCK	\$ 28,890.64	\$ -
82489T104	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	\$ 121,735.10	\$ 119,319.66
8248ESC08	SHIRE PLC MRG \$90.99/SH 1/9/19	COMMON STOCK	\$ -	\$ 15,104.34
82509L107	SHOPIFY INC COM CL A	COMMON STOCK	\$ 6,753,282.14	\$ 7,490,393.96
82536T107	SHOTSPOTTER INC COM	COMMON STOCK	\$ 16,624.71	\$ 19,353.44
82568P304	SHUTTERFLY INC CSH MGR @ \$51/SH 9/26/19	COMMON STOCK	\$ 186,022.20	\$ 186,456.00
82620P102	SIERRA BANCORP COM	COMMON STOCK	\$ 5,132.50	\$ 5,867.05
82621J105	SIENTRA INC COM	COMMON STOCK	\$ 12,542.45	\$ 12,490.24
82622H108	SIENNA BIOPHARMACEUTICALS INC COM	COMMON STOCK	\$ 35,482.96	\$ 38,651.29
82639W106	SIERRA METALS INC COM	COMMON STOCK	\$ 3,434.44	\$ 3,311.67
82640U107	SIERRA ONCOLOGY INC 1:40 R/S 1/23/20 82640U404	COMMON STOCK	\$ 17,354.55	\$ 15,908.87
82669G104	SIGNATURE BANK COM	COMMON STOCK	\$ 15,421.50	\$ 18,860.53
82671AAA1	SIGNET UK FINANCE PLC NOTE M/W CLBL	BONDS	\$ 8,850.00	\$ 8,652.80
82706C108	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	\$ 231,543.56	\$ 268,488.26
82710M100	SILK ROAD MEDICAL INC COM	COMMON STOCK	\$ 7,570.57	\$ 7,602.82
82835P103	SILVERCORP METALS INC COM	COMMON STOCK	\$ 27,778.77	\$ 36,419.27
82836G110	SILVERBOW RESOURCES INC WARRANT	WARRANTS	\$ 4.48	\$ 3.25
82846H207	SILVERSON TECHNOLOGIES INC COM	COMMON STOCK	\$ 527.03	\$ 545.03
82869ABC8	SIMMONS BANK CD MTHLY	CASH	\$ 10,000.00	\$ 10,000.00
82869ABE4	SIMMONS BANK CD MTHLY	CASH	\$ 67,000.00	\$ 67,000.00
82887P100	SIMPLICITY ESPORTS AND GAMING COM	COMMON STOCK	\$ 2,460.50	\$ 922.82
82900L102	SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK	\$ 29,913.20	\$ 30,108.71
82935M109	SINOPEC S/PETROCHE ADR SPONSORED	COMMON STOCK	\$ 2,854.36	\$ 2,484.71
82968B103	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	\$ 723,951.04	\$ 734,615.22
82981J109	SITE CENTERS CORP COM	COMMON STOCK	\$ 22,025.95	\$ 22,847.44
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	\$ 1,985.15	\$ 2,066.96
83001A102	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	\$ 241,201.33	\$ 237,233.72
83084J103	SKY SOLAR HOLDINGS 1:2.5 R/S 11/8/19 83084J202	COMMON STOCK	\$ 205,049.71	\$ 177,973.22
83084J202	SKY SOLAR HOLDINGS ADR	COMMON STOCK	\$ 36,455.91	\$ 51,452.17
83088M102	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	\$ 925,975.53	\$ 910,452.29
83088V102	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	\$ 531,560.66	\$ 463,330.08
83125X103	SLEEP NUMBER CORPORATION COM	COMMON STOCK	\$ 37,222.35	\$ 35,849.49
83175M205	SMITH & NEPHEW ADR SPONSORED	COMMON STOCK	\$ 517.45	\$ 528.79
83190B101	SMART & FINAL STORES INC CSH MRG \$6.50/SH 6/20/19	COMMON STOCK	\$ 15,912.57	\$ 16,437.72
83191H107	SMART SAND INC COM	COMMON STOCK	\$ 777.00	\$ 826.00
83192H106	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	\$ 21,430.42	\$ 20,108.76
83200N103	SMARTSHEET INC COM CL A	COMMON STOCK	\$ 2,616,478.93	\$ 2,558,759.29

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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
83304A106	SNAP INC COM CL A	COMMON STOCK	\$ 2,230,390.72 \$ 2,652,947.63
83364L109	SOCIETE GENERALE ADR SPONSORED	COMMON STOCK	\$ 1,962.48 \$ 1,737.14
83404D109	SOFTBANK GROUP CORP ADR UNSPONSORED	COMMON STOCK	\$ 7,172.00 \$ 9,946.49
83409V104	SOGOU INC ADR	COMMON STOCK	\$ 44,100.67 \$ 48,408.29
83410S108	SOHU COM LTD ADR	COMMON STOCK	\$ 17,332.94 \$ 15,122.54
83413U100	SOLAR CAPITAL LTD COM	COMMON STOCK	\$ 2,878.50 \$ 3,163.96
83416M105	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	\$ 10,825.18 \$ 11,355.18
83417M104	SOLAREDDGE TECHNOLOGIES INC COM	COMMON STOCK	\$ 210,600.98 \$ 217,610.62
83418M103	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK	\$ 14,085.26 \$ 13,057.58
83545G102	SONIC AUTOMOTIVE INC COM CL A	COMMON STOCK	\$ 65,000.80 \$ 63,304.26
83548F101	SONIM TECHNOLOGIES INC COM	COMMON STOCK	\$ 39,161.56 \$ 39,547.34
83570H108	SONOS INC COM	COMMON STOCK	\$ 34,542.72 \$ 31,919.90
83578Q209	SOPHIRIS BIO INC COM	COMMON STOCK	\$ 415.00 \$ 466.03
83587F202	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	\$ 177,978.55 \$ 179,631.13
83600E307	SOTHERLY HOTELS LP REDEMPTION 5/16/19	PREFERRED STOCK	\$ 12,695.00 \$ 12,625.00
84133PDE5	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 1,000.00 \$ 1,000.00
84133PDH8	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 3,000.00 \$ 3,000.00
84133PDM7	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 1,000.00 \$ 1,000.00
84133PDP0	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 27,000.00 \$ 27,000.00
84133PDQ8	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 27,000.00 \$ 27,000.00
84133PDU9	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 25,000.00 \$ 25,000.00
84133PDW5	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 10,000.00 \$ 10,000.00
84133PDX3	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 121,000.00 \$ 121,000.00
84133PDZ8	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 73,000.00 \$ 73,000.00
84133PEA2	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 50,000.00 \$ 50,000.00
84133PEH7	SOUTHEAST BANK ATHENS TENN CD	CASH	\$ 12,000.00 \$ 12,000.00
84265V105	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	\$ 266,842.57 \$ 253,901.99
84470QJM0	SOUTHSIDE BK TYLER TEX CD	CASH	\$ 10,000.00 \$ 10,000.00
845467AL3	SOUTHWESTERN ENERGY CO NOTE M/W CLBL	BONDS	\$ 67,091.34 \$ 64,526.30
84652J103	SPARK THERAPEUTICS INC CSH MRG \$114.50/SH 12/18/19	COMMON STOCK	\$ 10,029.69 \$ 10,059.62
84763A108	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	\$ 14,965.00 \$ 15,994.79
84842R502	SPHERIX INC COM	COMMON STOCK	\$ 3,554.30 \$ 3,389.55
84858T400	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	\$ 11,335.97 \$ 9,746.27
84860W300	SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK	\$ 8,847.75 \$ 13,009.08
84861U105	SPIRIT MTA REIT 1:1 EXC 1/2/20 848ESC018	COMMON STOCK	\$ 55,624.40 \$ 53,444.10
84863T106	SPOK HLDGS INC COM	COMMON STOCK	\$ 132.60 \$ 139.90
84920Y106	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	\$ 38,862.33 \$ 44,640.73
85207H104	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	\$ 19,416.96 \$ 19,617.87
85207K107	SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	\$ 57,117.47 \$ 60,151.97
85207Q104	SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	\$ 89,613.39 \$ 94,936.39
85207U105	SPRINT CORPORATION COM	COMMON STOCK	\$ 401,507.16 \$ 425,673.95
85207UAE5	SPRINT CORPORATION NOTE M/W CLBL	BONDS	\$ 5,117.50 \$ 5,375.55
85208M102	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	\$ 18,135.36 \$ 17,476.13
85208R101	SPROTT PHYSICAL GOLD AND SILVE TR UNIT	COMMON STOCK	\$ 120,438.52 \$ 125,173.23
85209D408	SPROTT RESOURCE HOLDINGS INC COM	COMMON STOCK	\$ 72.11 \$ 48.24
85209W109	SPROUT SOCIAL INC COM CL A	COMMON STOCK	\$ 168.00 \$ 163.25
85210B102	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	\$ - \$ 406.63
85210B201	SPROTT ETF TR JR GOLD MINERS E ETF	COMMON STOCK	\$ - \$ 1,068.60
85254C305	STAGE STORES INC COM	COMMON STOCK	\$ 16,005.99 \$ 15,434.94
85254J102	STAG INDUSTRIAL INC COM	COMMON STOCK	\$ 160,767.54 \$ 166,654.39
85336L109	STANDARD DIVERSIFIED INC COM CL A	COMMON STOCK	\$ 3,583.95 \$ 3,503.11
85472N109	STANTEC INC COM	COMMON STOCK	\$ 35,010.07 \$ 34,789.22
85570W100	STARS GROUP INC (THE) COM	COMMON STOCK	\$ 7,338.06 \$ 6,972.08
85571B105	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	\$ 87,447.29 \$ 92,429.28
85789A105	STEALTH BIOTHEAPEUTICS CORP ADR	COMMON STOCK	\$ 9,877.24 \$ 9,752.79
85855A302	STELLAR BIOTECHNOLOGIES INC 1:6 R/S 6/10/19 27966L11	COMMON STOCK	\$ 6,907.91 \$ 5,095.23
85858C107	STEMLINE THERAPEUTICS INC COM	COMMON STOCK	\$ 186.64 \$ 209.51
85915MFQ4	STERLING BK TR CO MICH CD	CASH	\$ 40,000.00 \$ 40,000.00
85916J409	STEREOTAXIS INC COM	COMMON STOCK	\$ 57,051.34 \$ 46,609.28
86063QBS3	STIFEL BANK AND TRUST CD MTHLY	CASH	\$ 99,988.00 \$ 100,000.00
86063QCA1	STIFEL BANK AND TRUST CD MTHLY	CASH	\$ 4,998.35 \$ 5,000.00
86063QCB9	STIFEL BANK AND TRUST CD MTHLY	CASH	\$ 71,996.40 \$ 72,000.00
86063QCG8	STIFEL BANK AND TRUST CD MTHLY	CASH	\$ 5,000.00 \$ 5,000.00
86150R107	STOKE THERAPEUTICS INC COM	COMMON STOCK	\$ 5,284.55 \$ 5,347.96
86164T107	STONE HAVOR EMERGI COM	COMMON STOCK	\$ 25,731.92 \$ 25,151.99
86164W100	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	\$ 26,480.59 \$ 24,003.72
86172J109	STONE RIDGE TRUST III ALL ASSET VAR RISK PREMIUM I	MUTUAL FUNDS	\$ 75,967.28 \$ 77,882.51
86280R100	STRATEGY SHARES US MKT ROTON ETF	COMMON STOCK	\$ 5,029.50 \$ 5,073.72
86280R506	STRATEGY SHARES NS 7HANDL IDX ETF	COMMON STOCK	\$ 1,247.35 \$ 1,224.73
86311Q204	STRATS TRUST US CELLULAR 6.375% PRF 15/12/2033 USI	PREFERRED STOCK	\$ 546.61 \$ 602.03
86562M209	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	\$ 17,934.91 \$ 19,532.13
86614U100	SUMMIT MATERIALS INC COM CL A	COMMON STOCK	\$ 12,709.39 \$ 11,570.72
86633R104	SUMMIT WIRELESS TECH INC COM	COMMON STOCK	\$ 3,420.00 \$ 2,345.90
86704E842	AIG FUNDS SM CAP A	MUTUAL FUNDS	\$ 874.78 \$ 1,007.40
86732Y109	SUNEDISON INC DELISTED 12/29/17	COMMON STOCK	\$ - \$ -
86771W105	SUNRUN INC COM	COMMON STOCK	\$ 275,780.63 \$ 277,316.66

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86789VYV3	SUNTRUST BANK ATLANTA GA CD CASH	\$ 41,000.00	\$ 41,000.00
86789VZE0	SUNTRUST BANK ATLANTA GA CD CASH	\$ 5,000.00	\$ 5,000.00
86800U104	SUPER MICRO COMPUTER INC COM COMMON STOCK	\$ 1,380.00	\$ 2,295.99
86803X105	SUNWORKS INC 1:7 R/S 8/30/19 86803X204 COMMON STOCK	\$ 1,500.42	\$ 1,427.47
86803X204	SUNWORKS INC COM COMMON STOCK	\$ 13,159.53	\$ 13,839.23
86877M209	SURFACE ONCOLOGY INC COM COMMON STOCK	\$ 4,928.70	\$ 5,033.99
86881A100	SURGERY PARTNERS INC COM COMMON STOCK	\$ 120,515.03	\$ 125,834.26
86944Q100	SUTTER ROCK CAPITAL CORP COM COMMON STOCK	\$ 1,266.63	\$ 1,274.14
87105L104	SWITCH INC COM CL A COMMON STOCK	\$ 3,740.04	\$ 6,511.55
87157B103	SYNCHRONOSS TECHNOLOGIES INC COM COMMON STOCK	\$ 48,157.80	\$ 49,942.34
87157BAA1	SYNCHRONOSS TECHNOLOGIES INC SENIOR NOTE CON BONDS	\$ 28,854.60	\$ 30,000.00
87157D109	SYNAPTICS INC COM COMMON STOCK	\$ 14,231.80	\$ 14,338.46
87161C501	SYNOVUS FINANCIAL CORP COM COMMON STOCK	\$ 1,711.82	\$ 53,528.17
87162W100	SYNNEX CORP COM COMMON STOCK	\$ 35,988.51	\$ 35,008.05
87164DLY4	SYNOVUS BK COLUMBUS GA CD CASH	\$ 9,996.00	\$ 10,000.00
87164WVV7	SYNCHRONY BANK CD CASH	\$ 5,098.04	\$ 5,000.00
87164YXW9	SYNCHRONY BANK CD CASH	\$ 24,985.00	\$ 25,000.00
87164YXX7	SYNCHRONY BANK CD CASH	\$ 29,955.60	\$ 30,000.00
87164YZE7	SYNCHRONY BANK CD CASH	\$ 10,000.00	\$ 10,000.00
87164YZG2	SYNCHRONY BANK CD CASH	\$ 10,000.00	\$ 10,000.00
87165B103	SYNCHRONY FINANCIAL COM COMMON STOCK	\$ 93,199.97	\$ 122,719.36
87165BAM5	SYNCHRONY FINANCIAL NOTE M/W CLBL BONDS	\$ 4,211.40	\$ 4,965.72
87166B102	SYNEOS HEALTH INC COM CL A COMMON STOCK	\$ 5,541.18	\$ 5,224.12
87166L100	SYNLOGIC INC COM COMMON STOCK	\$ 48,701.96	\$ 48,851.72
87167A103	SYNTHORX INC CSH MRG \$68/SH 1/24/20 COMMON STOCK	\$ 5,387.80	\$ 4,304.95
87184Q107	SYROS PHARMACEUTICALS INC COM COMMON STOCK	\$ 53,924.51	\$ 55,196.22
87185L107	SYSOX INC 1:100 R/S 7/30/19 87185L206 COMMON STOCK	\$ 84.66	\$ -
87234N351	TCW FUNDS EMRG MKTS INCOME N MUTUAL FUNDS	\$ 2,730.95	\$ 2,832.00
87234N401	TCW FUNDS CORE FIXED INCOME INST MUTUAL FUNDS	\$ 24,097.33	\$ 24,055.96
87234N641	TCW FUNDS TOTAL RET BOND N MUTUAL FUNDS	\$ 46,647.78	\$ 48,181.78
87236Y108	TD AMERITRADE HOLDING CORP COM COMMON STOCK	\$ 180,247.78	\$ 199,678.06
87244W672	TIAA-CREF LG CAP GROWTH INDEX RETIREMENT MUTUAL FUNDS	\$ 920.50	\$ 1,031.46
87244W763	TIAA-CREF GROWTH & INCOME RETIREMENT MUTUAL FUNDS	\$ 20,193.39	\$ 23,558.63
87265H109	TRI POINTE GROUP INC COM COMMON STOCK	\$ 6,178.61	\$ 6,778.38
87265K102	TPG SPECIALTY LENDING INC COM COMMON STOCK	\$ 35,308.85	\$ 36,917.90
87266C109	TMSR HOLDING COMPANY LIMITED COM COMMON STOCK	\$ 44,299.18	\$ 44,189.80
87266J104	TPI COMPOSITES INC COM COMMON STOCK	\$ 14,822.95	\$ 16,666.81
87266M107	TPG RE FINANCE TRUST INC COM COMMON STOCK	\$ 2,742.00	\$ 2,980.24
87305R109	TTM TECHNOLOGIES INC COM COMMON STOCK	\$ 10,120.89	\$ 10,152.44
87336U105	TABLEAU SOFTWARE INC 1.103:1 EXC 8/1/19 79466L302 COMMON STOCK	\$ 444,771.31	\$ 325,763.28
87403A107	TAILORED BRANDS INC COM COMMON STOCK	\$ 72,341.03	\$ 68,680.71
87484T108	TALOS ENERGY INC COM COMMON STOCK	\$ 11,370.46	\$ 10,396.78
87600U104	TANZANIAN ROYALTY EXPLORATION N/C 4/22/19 87601A1 COMMON STOCK	\$ 17,899.85	\$ 4,008.00
87612G101	TARGA RESOURCES CORPORATION COM COMMON STOCK	\$ 104,557.25	\$ 106,064.71
87724P106	TAYLOR MORRISON HOME CORP COM COMMON STOCK	\$ 194,340.58	\$ 194,422.18
87807B107	TC ENERGY CORPORATION COM COMMON STOCK	\$ 5,097.09	\$ 4,952.30
87808K106	TCR2 THERAPEUTICS INC COM COMMON STOCK	\$ 1,933.57	\$ 2,233.83
87874R100	TECHTARGET INC COM COMMON STOCK	\$ 9,979.88	\$ 10,135.25
87911J103	TEKLA HEALTHCARE INVS SH BEN INT COMMON STOCK	\$ 36,869.25	\$ 41,302.06
87911K100	TEKLA LIFE SCIENCES INVS SH BEN INT COMMON STOCK	\$ 23,646.30	\$ 26,601.29
87911L108	TEKLA WORLD HEALTHCARE FUND BEN INT SHS COMMON STOCK	\$ 27,150.93	\$ 29,196.68
87918A105	TELADOC HEALTH INC COM COMMON STOCK	\$ 270,560.43	\$ 282,633.67
87927Y201	TELECOM ITALIA SPA ADR SPONSORED COMMON STOCK	\$ 7,824.00	\$ 8,701.60
87936R106	TELEFONICA BRASIL SA ADR SPONSORED COMMON STOCK	\$ 2,617.90	\$ 2,569.00
87968A104	TELLURIAN INC COM COMMON STOCK	\$ 310,091.47	\$ 381,372.47
87971M103	TELUS CORP COM COMMON STOCK	\$ 8,891.84	\$ 9,379.12
88018T101	TEMPLETON DRAGON FUND INC COM COMMON STOCK	\$ 13,500.24	\$ 14,249.65
88019R674	FRANKLIN TEMPLETON INVESTMENTS FRONTIER MKTS / MUTUAL FUNDS	\$ 3,614.59	\$ 3,895.65
88019R765	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BAL ADVI MUTUAL FUNDS	\$ 26,342.40	\$ 28,118.15
88023U101	TEMPUR SEALY INTERNATIONAL INC COM COMMON STOCK	\$ 22,175.97	\$ 21,747.08
88025T102	TENABLE HOLDINGS INC COM COMMON STOCK	\$ 16,640.45	\$ 16,051.18
88025U109	10X GENOMICS INC COM CL A COMMON STOCK	\$ 35,079.19	\$ 34,042.62
88031M109	TENARIS S.A. ADR SPONSORED COMMON STOCK	\$ 6,853.83	\$ 7,653.40
88032Q109	TENCENT HOLDINGS LIMITED ADR UNSPONSORED COMMON STOCK	\$ 6,828.31	\$ 7,412.44
88033G407	TENET HEALTHCARE CORP COM COMMON STOCK	\$ 10,774.64	\$ 16,056.28
88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR COMMON STOCK	\$ 82,992.08	\$ 80,245.07
88102J209	TERRA TECH CORP COM COMMON STOCK	\$ 160.46	\$ 47.99
88104R209	TERRAFORM POWER INC COM CL A COMMON STOCK	\$ 217,434.46	\$ 222,847.07
88146M101	TERRENO REALTY CORP COM COMMON STOCK	\$ 6,320.04	\$ 6,809.73
88160R101	TESLA INC COM COMMON STOCK	\$ 29,138,314.27	\$ 29,549,245.34
88162F105	TETRA TECHNOLOGIES COM COMMON STOCK	\$ 7,314.55	\$ 7,421.14
88162G103	TETRA TECH INC COM COMMON STOCK	\$ 14,242.90	\$ 14,595.73
88165N105	TETRAPHASE PHARMACEUTICALS INC 1:20 R/S 9/27/19 88165N105 COMMON STOCK	\$ 8,585.32	\$ 8,837.46
88167AAB7	TEVA PHARMA FINANCE NETHERLAND NOTE CLBL BONDS	\$ 14,767.20	\$ 15,000.00
88224PKS7	TEXAS CAP BK N A DALLAS TEX CD CASH	\$ 250,100.00	\$ 250,000.00
88224PKT5	TEXAS CAP BK N A DALLAS TEX CD CASH	\$ 1,000.00	\$ 1,000.00

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
88224Q107	TEXAS CAPITAL BANCSHARES INC COM	COMMON STOCK	\$ 373,992.58	\$ 382,242.04
88322Q108	TG THERAPEUTICS INC COM	COMMON STOCK	\$ 114,965.41	\$ 115,417.29
88337K203	THE9 LTD ADR THREE CLASS A ORD SHS	COMMON STOCK	\$ 2,982.40	\$ 2,523.62
88338N107	THERAPEUTICSMD INC COM	COMMON STOCK	\$ 99,744.97	\$ 108,419.86
88339A203	THERAPIX BIOSCIENCES LTD ADR SPONSORED	COMMON STOCK	\$ 3,170.08	\$ 2,900.96
88339J105	THE TRADE DESK INC COM CL A	COMMON STOCK	\$ 7,318,615.82	\$ 7,701,334.12
88339P101	THE REALREAL INC COM	COMMON STOCK	\$ 448,754.45	\$ 438,413.79
88554D205	3 D SYSTEMS INC COM	COMMON STOCK	\$ 159,296.40	\$ 151,784.01
88579C109	3PEA INTERNATIONAL INC N/C 4/29/19 70451A104	COMMON STOCK	\$ 20,449.69	\$ 16,376.60
88579Y101	3M COMPANY COM	COMMON STOCK	\$ 3,376,522.06	\$ 3,409,660.62
88581L105	THREED CAPITAL INC 1:3 R/S 5/16/19 88581L204	COMMON STOCK	\$ 720.00	\$ -
88642R109	TIDEWATER INC NEW COM	COMMON STOCK	\$ 2,391.25	\$ 2,540.94
88677Q109	TILE SHOP HLDGS INC COM	COMMON STOCK	\$ 7,408.18	\$ 7,518.57
88688T100	TILRAY INC COM	COMMON STOCK	\$ 2,040,537.97	\$ 1,949,583.69
88830M102	TITAN INTL INC COM	COMMON STOCK	\$ 1,864.00	\$ 1,875.96
88830R101	TITAN MACHINERY INC COM	COMMON STOCK	\$ 105,860.79	\$ 109,938.77
88830X819	TITAN MEDICAL INC COM	COMMON STOCK	\$ 115,321.93	\$ 109,996.88
88870P106	TIVO CORPORATION COM	COMMON STOCK	\$ 1,203.95	\$ 1,235.40
88947EAR1	TOLL BROTHERS FINANCE CORP NOTE M/W CLBL	BONDS	\$ 4,675.00	\$ 5,248.91
889538AR5	TOLLESON PRIVATE BANK CD	CASH	\$ 9,997.30	\$ 10,000.00
89055F103	TOPBUILD CORP COM	COMMON STOCK	\$ 82,562.04	\$ 87,447.67
89102U103	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	\$ 4,530.26	\$ 11,131.27
89114QAV0	TORONTO-DOMINION BANK NOTE M/W CLBL	BONDS	\$ 5,967.12	\$ 6,000.00
89147L100	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	\$ 54,275.65	\$ 57,392.66
89147X104	TORTOISE PWR & ENE COM	COMMON STOCK	\$ 9,136.58	\$ 8,146.52
89148B101	TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	\$ 16,826.86	\$ 16,357.02
89155H785	TOUCHSTONE FUNDS MID CAP Z	MUTUAL FUNDS	\$ 5,731.37	\$ 5,390.05
89155H819	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	MUTUAL FUNDS	\$ 24,085.31	\$ 28,861.42
89156V106	TOURMALINE OIL CORP COM	COMMON STOCK	\$ 2,488.01	\$ 2,735.99
89157G116	TOUGHBUILT INDUSTRIES INC WARRANT	WARRANTS	\$ 1,619.64	\$ 623.32
89157G207	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	\$ 18,662.11	\$ 12,212.54
89214PBF5	TOWNEBANK (PORTSMOUTH VA) CD	CASH	\$ 39,966.40	\$ 40,000.00
892335AL4	TOYS R US INC(HLDGS CO) SENIOR NOTE M/W	BONDS	\$ 137.50	\$ -
89237H100	TRACON PHARMACEUTICALS INC 1:10 R/S 11/8/19 89237H	COMMON STOCK	\$ 6,713.61	\$ 5,905.09
89237H209	TRACON PHARMACEUTICALS INC COM	COMMON STOCK	\$ 13,532.15	\$ 11,757.85
89353D107	TC ENERGY CORPORATION N/C 5/9/19 87807B107	COMMON STOCK	\$ 39,096.28	\$ -
89366M201	TRANSENTERIX INC 1:13 R/S 12/12/19 89366M300	COMMON STOCK	\$ 145,006.13	\$ 44,481.30
89366M300	TRANSENTERIX INC COM	COMMON STOCK	\$ 4,351.70	\$ 10,641.18
89374L104	TRANSLATE BIO INC COM	COMMON STOCK	\$ 10,181.80	\$ 10,056.07
89377M109	TRANSMEDICS GROUP INC COM	COMMON STOCK	\$ 2,198.95	\$ 2,991.82
893830AY5	TRANSOCEAN INC NOTE M/W CLBL	BONDS	\$ 9,850.00	\$ 10,250.00
89400J107	TRANSUNION COM	COMMON STOCK	\$ 29,009.28	\$ 28,911.92
89421Q205	TRAVELZOO COM	COMMON STOCK	\$ 51,567.24	\$ 39,386.78
89469A104	TREEHOUSE FOODS INC COM	COMMON STOCK	\$ 19,890.30	\$ 18,870.22
89531P105	TREX COMPANY INC COM	COMMON STOCK	\$ 22,261.59	\$ 23,164.62
89609W107	TRIBUNE PUBLISHING COMPANY NEW COM	COMMON STOCK	\$ 32,255.92	\$ 34,380.87
89610F101	TRICIDA INC COM	COMMON STOCK	\$ 21,901.40	\$ 21,704.27
89620X506	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	\$ 3,352.95	\$ 3,167.46
89621C105	TRILOGY METALS INC NEW COM	COMMON STOCK	\$ 12,631.34	\$ 14,595.54
89628W302	TRIMTABS ETF TR ALL CAP US FREE ETF	COMMON STOCK	\$ 7,027.61	\$ 7,101.94
89677DFM3	TRISTATE CAPITAL BANK CD	CASH	\$ 19,998.60	\$ 20,000.00
89677Q107	TRIP COM GROUP LTD ADR	COMMON STOCK	\$ 8,064.39	\$ 12,083.75
89677Y100	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	\$ 156,435.60	\$ 181,729.24
89686D105	TRIVAGO N V ADR	COMMON STOCK	\$ 168,003.66	\$ 175,387.05
89785L107	TRUECAR INC COM	COMMON STOCK	\$ 122,094.24	\$ 121,174.72
89832P366	TR FOR ADVISED PORTFLS MILLER OPPORTUNITY TRUS	MUTUAL FUNDS	\$ 14,057.43	\$ 16,000.00
89832P374	TR FOR ADVISED PORTFLS MILLER OPPORTUNITY TRUS	MUTUAL FUNDS	\$ 47,982.05	\$ 54,174.72
89833W394	TR FOR PROFESSIONAL MGRS STRATEGIC BOND RETAIL	MUTUAL FUNDS	\$ 24,776.71	\$ 25,172.49
89853L104	T2 BIOSYSTEMS INC COM	COMMON STOCK	\$ 94,061.29	\$ 91,782.33
89854H102	TTEC HOLDINGS INC COM	COMMON STOCK	\$ 5,714.00	\$ 8,994.66
8CK994107	SODASTREAM INTERNATIONAL LTD CONTRA-DO NOT SE	COMMON STOCK	\$ -	\$ 6,768.00
90041L105	TURNING POINT BRANDS INC COM	COMMON STOCK	\$ 20,963.95	\$ 13,782.15
90041T108	TURNING POINT THERAPEUTICS INC COM	COMMON STOCK	\$ 20,539.36	\$ 20,797.52
90130A101	TWENTY-FIRST CENTURY FOX INC 1:3 & .736817:1 EXC 3/	COMMON STOCK	\$ 88,526.94	\$ 33.81
90130A200	TWENTY-FIRST CENTURY FOX INC 3:1 & .736817:1 EXC 3/	COMMON STOCK	\$ 49,104.73	\$ -
90130A309	TWENTY-FIRST CENTURY FOX INC .4517:1 EXC 3/21/19 25	COMMON STOCK	\$ -	\$ -
90130A408	TWENTY-FIRST CENTURY FOX INC .4517:1 EXC 3/21/19 25	COMMON STOCK	\$ -	\$ -
90137F103	22ND CENTURY GROUP INC COM	COMMON STOCK	\$ 99,663.32	\$ 92,923.06
90138F102	TWILIO INC COM CL A	COMMON STOCK	\$ 8,195,252.88	\$ 8,174,430.35
90184D100	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	\$ 158,904.93	\$ 157,542.22
90184L102	TWITTER INC COM	COMMON STOCK	\$ 13,651,240.24	\$ 13,742,048.66
90187B408	TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	\$ 1,023,528.78	\$ 1,050,850.23
90207C105	TWO RIVER BANCORP MGR \$5.375/SH & .6663:1 1/3/20	COMMON STOCK	\$ 457.80	\$ 434.24
90214J101	2U INC COM	COMMON STOCK	\$ 195,226.46	\$ 199,778.76
90238J103	TYME TECHNOLOGIES INC COM	COMMON STOCK	\$ 15,509.13	\$ 14,015.54
90262T308	UCBH HLDGS INC COM DELISTED	COMMON STOCK	\$ -	\$ -

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
90267B765	UBS AG LONDON TRACKER ZERT (WELLS FARGO BUS)	PREFERRED STOCK	\$ 32,452.40	\$ 20,535.54
90268G607	UBS AG LONDON ETN (DOWJONES)USD	PREFERRED STOCK	\$ 17,345.95	\$ 20,440.74
90269A302	UBS AG LONDON TRACKER ZERT (BOERSE STUTTGAR)	PREFERRED STOCK	\$ 90,071.85	\$ 99,339.69
90270L354	UBS AG LONDON ETRACS S&P GSCI CURDE OIL	PREFERRED STOCK	\$ 33,240.00	\$ 38,136.02
90270L727	UBS AG LONDON ETRACS MONTHLY PAY 2XLEV US	PREFERRED STOCK	\$ 18,906.89	\$ 24,446.75
90270L842	UBS AG LONDON ETN(12/10/43)ETRACS MONTHLY	PREFERRED STOCK	\$ 83,066.24	\$ 94,406.99
90270L859	UBS AG LONDON STRUCT PROD (BSKT OF SHS) ETN	PREFERRED STOCK	\$ 16,644.48	\$ 17,926.17
90273A207	UBS AG LONDON TRACKER ZERT (ENERGY EAST COR)	PREFERRED STOCK	\$ 25,495.87	\$ 28,711.69
90274D218	UBS AG LONDON FI ENHANCED ETN	PREFERRED STOCK	\$ 91,344.91	\$ 108,827.88
90274D234	UBS AG LONDON FI ENHANCED EUROPE 50 ETN	PREFERRED STOCK	\$ 17,167.50	\$ 22,545.71
90274D432	UBS AG LONDON ETRACS MON PAY 2X LEV MTG ETN	PREFERRED STOCK	\$ 40,747.95	\$ 37,637.70
90274D838	UBS AG LONDON TRACKER ZERT (SOL.US SM.CAP H)	PREFERRED STOCK	\$ 45,287.01	\$ 46,475.76
90274P302	UBS AG LONDON ETRACS MTHLY 2X LEVEL ETN	PREFERRED STOCK	\$ 22,225.41	\$ 21,375.58
90274R100	UBS AG LONDON ETRACS MTHLY PAY 2XLEVRGD	PREFERRED STOCK	\$ 19,424.60	\$ 20,902.51
90328M107	USANA HEALTH SCIENCES INC COM	COMMON STOCK	\$ 15,459.59	\$ 14,032.34
90328S500	USA TECHNOLOGIES INC COM	COMMON STOCK	\$ 17,473.22	\$ 16,937.37
90333L201	US CONCRETE INC COM	COMMON STOCK	\$ 22,054.25	\$ 22,467.55
90333VQ37	US BANK NATIONAL ASSOCIATION CD	CASH	\$ 3,000.00	\$ 3,000.00
90337L108	US PHYSICAL THERAPY COM	COMMON STOCK	\$ 2,447.75	\$ 2,488.75
90338N202	USXPRESS ENTERPRISES INC COM CL A	COMMON STOCK	\$ 24,227.52	\$ 25,064.09
90342S106	US ENERGY INITIATIVES COM	COMMON STOCK	\$ 1.50	\$ 0.50
90343C100	US AUTO PARTS NETWORK INC COM	COMMON STOCK	\$ 58,029.38	\$ 53,023.47
90347A100	UBIQUITI NETWORKS INC N/C 8/20/19 90353W103	COMMON STOCK	\$ 226,347.43	\$ 187,486.60
90348JCJ7	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH	\$ 29,965.50	\$ 30,000.00
90348V103	UCORE RARE METALS INC COM	COMMON STOCK	\$ 1,543.92	\$ 1,640.42
90348V129	UCORE RARE METALS INC RIGHT	WARRANTS	\$ -	\$ -
90353T100	UBER TECHNOLOGIES INC COM	COMMON STOCK	\$ 12,435,493.79	\$ 12,295,274.09
90353W103	UBIQUITI INC COM	COMMON STOCK	\$ -	\$ 59,523.54
90384S303	ULTA BEAUTY INC COM	COMMON STOCK	\$ 904,230.34	\$ 888,209.59
90385V107	ULTRA CLEAN HLDGS INC COM	COMMON STOCK	\$ 67,095.51	\$ 89,348.50
90421MBU6	UMPQUA BANK ROSEBURG OR CD	CASH	\$ 19,996.00	\$ 20,000.00
90421MCC5	UMPQUA BANK ROSEBURG OR CD	CASH	\$ 11,972.52	\$ 12,000.00
90421MCF8	UMPQUA BANK ROSEBURG OR CD	CASH	\$ 29,950.80	\$ 30,000.00
90421MCH4	UMPQUA BANK ROSEBURG OR CD	CASH	\$ 4,993.75	\$ 5,000.00
90421MCL5	UMPQUA BANK ROSEBURG OR CD	CASH	\$ 29,976.30	\$ 30,000.00
90421MDC4	UMPQUA BANK ROSEBURG OR CD	CASH	\$ 16,000.00	\$ 16,000.00
90470K370	UNIFIED SER TR APPLESEAD FD	MUTUAL FUNDS	\$ 3,678.85	\$ 3,836.82
90539J109	ATLANTIC UNION BANKSHARES CORP N/C 5/20/19 04911A	COMMON STOCK	\$ -	\$ -
90915J103	UNIQUE FABRICATING COM	COMMON STOCK	\$ 598.08	\$ 602.69
909218AB5	UNIT CORP NOTE M/W CLBL	BONDS	\$ 35,576.65	\$ -
90952RBD0	UNITED BANKOF FAIRFAX CD	CASH	\$ 3,000.00	\$ 3,000.00
90983A109	UNITED COMMUNICATIONS PARTNERS COM	COMMON STOCK	\$ 3.70	\$ 3.68
90984P303	UNITED COMMUNITY BANKS INC COM	COMMON STOCK	\$ 8,384.30	\$ 8,154.43
90984P6A8	UNITED COMMUNITY BANKS INC CD	CASH	\$ 3,000.00	\$ 3,000.00
90STKA798	TWENTY FIRST CENTURY FOX INC CONTRA DO NOT SELI	COMMON STOCK	\$ -	\$ -
912796PT0	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 79,698.40	\$ 80,000.00
912796PX1	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 19,888.00	\$ 20,000.00
912796QH5	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,941.70	\$ 10,000.00
912796QM4	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 35,661.24	\$ 36,000.00
912796QV4	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,842.70	\$ 10,000.00
912796QW2	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 109,894.38	\$ 110,000.00
912796QY8	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 368,009.66	\$ 369,000.00
912796RC5	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 84,569.05	\$ 85,000.00
912796RD3	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,974.20	\$ 10,000.00
912796RF8	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 206,012.00	\$ 210,000.00
912796RN1	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 219,522.01	\$ 220,000.00
912796RW1	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 91,630.16	\$ 92,000.00
912796SA8	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,960.40	\$ 10,000.00
912796SB6	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,955.90	\$ 10,000.00
912796SF7	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 69,591.26	\$ 70,000.00
912796SJ9	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 99,451.47	\$ 100,000.00
912796SK6	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,953.10	\$ 10,000.00
912796SL4	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,948.20	\$ 10,000.00
912796SN0	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,942.60	\$ 10,000.00
912796SP5	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,954.00	\$ 10,000.00
912796SQ3	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,950.80	\$ 10,000.00
912796SS9	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 7,904.75	\$ 8,000.00
912796SX8	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,950.84	\$ 10,000.00
912796SY6	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 79,924.55	\$ 80,000.00
912796UJ6	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 99,918.00	\$ 100,000.00
912796UV9	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 199,625.12	\$ 200,000.00
912796VB2	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 99,815.28	\$ 100,000.00
912796VC0	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 19,962.67	\$ 20,000.00
912796VF3	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 99,630.56	\$ 100,000.00
912796VL0	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,965.70	\$ 10,000.00
912796VR7	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 49,836.28	\$ 50,000.00

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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
912796VT3	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 249,717.48	\$ 250,000.00
912796VX4	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 189,789.18	\$ 190,000.00
912796WC9	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 189,734.08	\$ 190,000.00
912796WF2	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 7,976.85	\$ 8,000.00
912796WH8	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 81,906.57	\$ 82,000.00
912796WJ4	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 7,990.26	\$ 8,000.00
912796WK1	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,987.94	\$ 10,000.00
912796WL9	UNITED STATES TREASURY BILLS BILL	BONDS	\$ 9,987.40	\$ 10,000.00
912810ED6	UNITED STATES TREASURY BONDS DEBENTURE	BONDS	\$ 5,163.85	\$ 5,000.00
9128283H1	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 69,450.50	\$ 70,221.10
9128283N8	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 9,927.30	\$ 10,000.00
912828D23	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 24,929.75	\$ 25,000.00
912828G61	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 211,946.83	\$ 212,000.00
912828SH4	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 9,983.70	\$ 10,000.00
912828SN1	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 14,966.10	\$ 15,000.00
912828TN0	UNITED STATES TREASURY NOTES SENIOR NOTE	BONDS	\$ 197,876.00	\$ 200,000.00
912828TR1	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 14,822.40	\$ 15,000.00
912828U73	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 24,702.25	\$ 25,000.00
912828V56	UNITED STATES TREASURY NOTES NOTE	BONDS	\$ 9,990.40	\$ 10,000.00
912828WL0	UNITED STATES TREASURY NOTES SENIOR NOTE	BONDS	\$ 49,797.00	\$ 50,000.00
912828WS5	UNITED STATES TREASURY NOTES SENIOR NOTE	BONDS	\$ 4,977.35	\$ 5,000.00
912909AM0	UNITED STATES STEEL CORP NOTE CLBL	BONDS	\$ 4,771.31	\$ 4,837.50
912909AN8	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	\$ 4,443.92	\$ 4,575.00
91307C102	UNITED THERAPEUTICS CORP COM	COMMON STOCK	\$ 2,819.77	\$ 2,757.96
91324P102	UNITEDHEALTH GROUP INC COM	COMMON STOCK	\$ 1,932,513.73	\$ 2,017,731.10
91325V108	UNITI GROUP INC COM	COMMON STOCK	\$ 197,344.36	\$ 214,965.11
91347P105	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	\$ 1,423,940.83	\$ 2,429,384.10
91359V107	UNIVERSAL INSURANCE INC COM	COMMON STOCK	\$ 2,730.15	\$ 2,638.74
91529Y106	UNUM GROUP COM	COMMON STOCK	\$ 18,301.32	\$ 18,140.56
91531W106	UP FINTECH HOLDING LIMITED ADR	COMMON STOCK	\$ 6,760.95	\$ 6,462.89
91544A109	UPLAND SOFTWARE INC COM	COMMON STOCK	\$ 325,944.30	\$ 312,263.29
91688F104	UPWORK INC COM	COMMON STOCK	\$ 98,647.87	\$ 88,963.17
91688R108	UR ENERGY INC COM	COMMON STOCK	\$ 14,933.36	\$ 16,551.72
91704A402	URBAN BARNS FOODS INC COM	COMMON STOCK	\$ 0.00	\$ -
91705J105	URBAN ONE INC COM CL A	COMMON STOCK	\$ 2,125.98	\$ 2,132.32
91705J204	URBAN ONE INC COM	COMMON STOCK	\$ 161.00	\$ 190.01
91732J102	US ECOLOGY INC 1:1 EXC 11/1/19 91734M103	COMMON STOCK	\$ 123,980.73	\$ 5,552.93
91818X108	UXIN LIMITED ADR SPONSORED	COMMON STOCK	\$ 154,715.86	\$ 144,906.62
91822J103	VBI VACCINES INC CDA COM	COMMON STOCK	\$ 29,163.28	\$ 27,105.83
91822M106	VEON LTD ADR SPONSORED	COMMON STOCK	\$ 21,212.54	\$ 20,758.58
91828V126	VANGUARD NATURAL RESOURCES INC WARRANT	WARRANTS	\$ 56.00	\$ 28.19
91851C201	VAALCO ENERGY INC COM	COMMON STOCK	\$ 518,021.61	\$ 621,910.16
91879Q109	VAIL RESORTS INC COM	COMMON STOCK	\$ 132,473.86	\$ 139,638.43
91913Y100	VALERO ENERGY CORP COM	COMMON STOCK	\$ 1,583,461.11	\$ 1,612,263.58
91914N202	VALERITAS HOLDINGS INC 1:20 R/S 5/20/19 91914N301	COMMON STOCK	\$ 1,913.72	\$ 408.00
91914N301	VALERITAS HOLDINGS INC COM	COMMON STOCK	\$ 18,680.48	\$ 18,589.35
92026G101	VALORO RESOURCES INC 0.71:1 EXC 1/11/19 244767208	COMMON STOCK	\$ 360.00	\$ -
92046L684	VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	\$ 250,686.79	\$ 254,191.13
92047W101	VALVOLINE INC COM	COMMON STOCK	\$ 17,986.38	\$ 19,129.71
92189F106	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	\$ 980,334.95	\$ 1,043,811.69
92189F205	VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	\$ 17,261.18	\$ 18,011.77
92189F304	VANECK VECTORS ETF TRUST ENVIRONMENTAL SV ETF	COMMON STOCK	\$ 9,813.95	\$ 10,290.83
92189F353	VANECK VECTORS ETF TRUST EMERGING MKTS HI ETF	COMMON STOCK	\$ 14,619.46	\$ 14,707.79
92189F379	VANECK VECTORS ETF TRUST CHINAAMC CHINA B ETF	COMMON STOCK	\$ 3,357.75	\$ 3,432.39
92189F403	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	\$ 9,324.95	\$ 9,236.97
92189F411	VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	\$ 3,510.00	\$ 4,007.50
92189F437	VANECK VECTORS ETF TRUST FALLEN ANGEL HG ETF	COMMON STOCK	\$ 31,690.95	\$ 32,150.66
92189F460	VANECK VECTORS ETF TRUST CEF MUN INCOME E ETF	COMMON STOCK	\$ 11,103.25	\$ 11,083.35
92189F536	VANECK VECTORS ETF TRUST AMT FREE LONG MU ETF	COMMON STOCK	\$ 3,180.00	\$ 3,179.40
92189F569	VANECK VECTORS ETF TRUST 1:1 EXC 10/21/19 921ESC0	COMMON STOCK	\$ 12,517.90	\$ 11,409.89
92189F585	VANECK VECTORS ETF TRUST OIL REFINERS ETF	COMMON STOCK	\$ 2,687.08	\$ 2,703.08
92189F643	VANECK VECTORS ETF TRUST MORNINGSTAR WIDE ETF	COMMON STOCK	\$ 94,251.33	\$ 95,883.96
92189F676	VANECK VECTORS ETF TRUST SEMICONDUCTOR ET ETF	COMMON STOCK	\$ 880,615.49	\$ 925,849.50
92189F684	VANECK VECTORS ETF TRUST RETAIL ETF	COMMON STOCK	\$ 33,619.90	\$ 34,444.95
92189F700	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	\$ 3,187.52	\$ 3,442.88
92189F718	VANECK VECTORS ETF TRUST OIL SVCS ETF	COMMON STOCK	\$ 68,935.89	\$ 66,451.34
92189F726	VANECK VECTORS ETF TRUST BIOTECH ETF	COMMON STOCK	\$ 14,489.85	\$ 16,401.34
92189F742	VANECK VECTORS ETF TRUST RARE EARTH STRAT ETF	COMMON STOCK	\$ 39,805.10	\$ 38,934.51
92189F767	VANECK VECTORS ETF TRUST INDIA SMALL CAP ETF	COMMON STOCK	\$ 8,480.00	\$ 6,652.47
92189F791	VANECK VECTORS ETF TRUST JR GOLD MINERS E ETF	COMMON STOCK	\$ 2,518,769.37	\$ 2,531,057.53
92189F809	VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK	\$ 6,141.01	\$ 6,436.78
92189F817	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	\$ 18,860.12	\$ 18,868.63
92189F825	VANECK VECTORS ETF TRUST BRAZIL SMALL CP ETF	COMMON STOCK	\$ 5,118.60	\$ 5,346.89
92189F882	VANECK VECTORS ETF TRUST GAMING ETF	COMMON STOCK	\$ 3,408.30	\$ 3,246.87
92189H300	VANECK VECTORS ETF TRUST JP MORGAN MKTS ETF	COMMON STOCK	\$ 31,581.42	\$ 33,262.79
92189H409	VANECK VECTORS ETF TRUST HIGH YLD MUN ETF	COMMON STOCK	\$ 10,736.40	\$ 10,731.18

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
92202E409	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	\$ 6,259.94	\$ 6,967.30
92202E508	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	\$ 391,390.94	\$ 438,350.51
92202E607	VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	\$ 320,959.47	\$ 353,615.14
92202E805	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	\$ 176,361.63	\$ 189,164.54
92202E888	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	\$ 235,346.58	\$ 239,227.13
92203J100	VANGUARD TOT ITL BD IX IV SEE 92203J308	MUTUAL FUNDS	\$ 79,030.31	\$ -
92203J407	VANGUARD INTL BD IDX ETF	COMMON STOCK	\$ 278,530.92	\$ 292,111.37
92204A108	VANGUARD CONSUM DIS ETF	COMMON STOCK	\$ 11,292.14	\$ 12,400.21
92204A207	VANGUARD CONSUM STP ETF	COMMON STOCK	\$ 45,698.77	\$ 46,945.36
92204A306	VANGUARD ENERGY ETF	COMMON STOCK	\$ 92,852.85	\$ 96,309.06
92204A405	VANGUARD FINANCIALS ETF	COMMON STOCK	\$ 135,271.84	\$ 150,008.30
92204A504	VANGUARD HEALTH CAR ETF	COMMON STOCK	\$ 718,187.55	\$ 733,634.16
92204A603	VANGUARD INDUSTRIAL ETF	COMMON STOCK	\$ 76,260.52	\$ 78,318.45
92204A702	VANGUARD INF TECH ETF	COMMON STOCK	\$ 436,778.15	\$ 451,307.41
92204A793	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	\$ 10,057.12	\$ 11,139.99
92204A801	VANGUARD MATERIALS ETF	COMMON STOCK	\$ 218,721.99	\$ 219,417.70
92204A876	VANGUARD UTILITIES ETF	COMMON STOCK	\$ 2,128,539.87	\$ 2,141,111.09
92204A884	VANGUARD COMM SRVC ETF	COMMON STOCK	\$ 4,370.13	\$ 4,659.64
92206C102	VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	\$ 144,524.29	\$ 144,357.45
92206C409	VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	\$ 299,654.67	\$ 305,889.97
92206C573	VANGUARD TOTAL CORP BND ETF	COMMON STOCK	\$ 9,452.94	\$ 9,447.77
92206C607	VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS	\$ 41,292.45	\$ 42,489.26
92206C680	VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	\$ 41,625.78	\$ 41,625.59
92206C706	VANGUARD INTER TERM TREAS ETF	COMMON STOCK	\$ 25,126.97	\$ 25,161.77
92206C714	VANGUARD VNG RUS1000VAL ETF	COMMON STOCK	\$ 65,639.60	\$ 73,299.41
92206C813	VANGUARD LG-TERM COR BD ETF	COMMON STOCK	\$ 473,397.52	\$ 495,253.95
92206C847	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	\$ 97,657.91	\$ 104,367.79
92206C854	VANGUARD INTMD TERM CORP BOND IDX ADMRL	MUTUAL FUNDS	\$ 14,009.95	\$ 13,942.92
92206C870	VANGUARD INT-TERM CORP ETF	COMMON STOCK	\$ 37,404.01	\$ 37,918.51
92206C888	VANGUARD INTMD TERM GOVT BOND IDX ADMRL	MUTUAL FUNDS	\$ 137,519.17	\$ 137,509.21
92214X106	VAREX IMAGING CORPORATION COM	COMMON STOCK	\$ 1,089.28	\$ 1,299.46
92220P105	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	\$ 64,246.79	\$ 69,410.29
92240G101	VECTREN CORP CSH MGR @ \$72/SH 2/1/19	COMMON STOCK	\$ 41,342.58	\$ 41,354.78
92240M108	VECTOR GROUP COM	COMMON STOCK	\$ 5,362.74	\$ 5,991.56
92242T101	VECTRUS INC COM	COMMON STOCK	\$ 3,400.50	\$ 3,928.61
92243A200	VAXART INC COM	COMMON STOCK	\$ 376.00	\$ 326.93
92276F100	VENTAS INC COM	COMMON STOCK	\$ 216,194.01	\$ 232,624.56
92276MBB0	VENTAS REALTY LP/VENTAS CAP CO NOTE M/W CLBL	BONDS	\$ 5,050.63	\$ 5,013.75
92332W105	VENUS CONCEPT INC COM	COMMON STOCK	\$ 1,981.10	\$ 1,751.91
92335C106	VERA BRADLEY INC COM	COMMON STOCK	\$ 4,413.18	\$ 5,491.29
92337C104	VERASTEM INC COM	COMMON STOCK	\$ 11,087.85	\$ 10,228.96
92337F107	VERACYTE INC COM	COMMON STOCK	\$ 2,417.45	\$ 2,708.86
92337U104	VERB TECHNOLOGY COMPANY INC COM	COMMON STOCK	\$ 331.45	\$ 257.76
92339V100	VEREIT INC COM	COMMON STOCK	\$ 414,542.35	\$ 437,784.36
92339V209	VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	\$ 24,050.94	\$ 24,994.60
92343EAL6	VERISIGN NOTE CLBL	BONDS	\$ 4,689.00	\$ 5,277.50
92343V104	VERIZON COMMUNICATIONS COM	COMMON STOCK	\$ 1,380,663.26	\$ 1,383,380.61
92343X100	VERINT SYSTEMS INC COM	COMMON STOCK	\$ 1,849.85	\$ 1,288.31
923450AW0	VERITEX CMNTY BK NA DALLAS TX CD MTHLY	CASH	\$ 249,985.00	\$ 250,000.00
92345Y106	VERISK ANALYTICS INC COM	COMMON STOCK	\$ 76,703.25	\$ 81,461.16
92346J108	VERICEL CORP COM	COMMON STOCK	\$ 42,485.30	\$ 41,074.07
92347D100	VERICITY INC COM	COMMON STOCK	\$ 1,683.45	\$ 1,658.18
92347M100	VERITONE INC COM	COMMON STOCK	\$ 137,930.15	\$ 140,434.67
92407M206	VERMILLION INC COM	COMMON STOCK	\$ 1,614.00	\$ 1,439.73
92511W108	VERRICA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,204.59	\$ 10,823.35
92531L207	VERSO CORPORATION COM CL A	COMMON STOCK	\$ 35,209.54	\$ 32,443.61
92532F100	VERTEX PHARMACEUTICAL COM	COMMON STOCK	\$ 359,466.04	\$ 371,031.07
92536C103	VERU INC COM	COMMON STOCK	\$ 2,653.95	\$ 3,280.23
92552V100	VIASAT INC COM	COMMON STOCK	\$ 13,708.38	\$ 13,522.01
92553P102	VIACOM INC .59625:1 EXC 12/5/19 92556H107	COMMON STOCK	\$ 13,024.81	\$ 6,023.24
92553P201	VIACOM INC .59625:1 EXC 12/5/19 92556H206	COMMON STOCK	\$ 380,530.34	\$ 284,387.63
92556H107	VIACOMCBS INC COM CL A	COMMON STOCK	\$ -	\$ 4,727.54
92556H206	VIACOMCBS INC COM CL B	COMMON STOCK	\$ 19,129.63	\$ 40,017.91
92645B103	VICTORY CAPITAL HOLDINGS INC COM CL A	COMMON STOCK	\$ 16,492.89	\$ 17,448.29
92647N667	VICTORY PORTFOLIOS II VICSHS DV AC ETF	COMMON STOCK	\$ 10,748.95	\$ 10,718.59
92647N824	VICTORY PORTFOLIOS II VCSHS US EQ INCM ETF	COMMON STOCK	\$ 306,787.26	\$ 331,346.48
92647Q108	VICTORY FUNDS RS SM CAP GROWTH A	MUTUAL FUNDS	\$ 5,794.21	\$ 7,748.36
92672L107	VIEWRAY INC COM	COMMON STOCK	\$ 28,170.59	\$ 27,751.99
92686J106	VIKING THERAPEUTICS INC COM	COMMON STOCK	\$ 513,113.96	\$ 495,823.35
92707Y108	VILLAGE FARMS INTE COM	COMMON STOCK	\$ 376,977.66	\$ 326,078.67
92762J103	VIOMI TECHNOLOGY CO LTD ADR	COMMON STOCK	\$ 3,233.88	\$ 2,626.74
92763M105	VIPER ENERGY PARTNERS LP COM UNT RP INT	COMMON STOCK	\$ 13,860.63	\$ 13,368.02
92763W103	VIPSHOP HLDGS LTD ADR	COMMON STOCK	\$ 122,320.09	\$ 130,259.87
92766K106	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	\$ 102,679.82	\$ 98,136.53
92823T108	VIRNETX HOLDING CORP COM	COMMON STOCK	\$ 33,486.65	\$ 48,115.76
92826C839	VISA INC COM CL A	COMMON STOCK	\$ 3,244,572.31	\$ 3,398,421.50

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
92827K301	VIROBAY INC COM	COMMON STOCK	\$ 26,121.75	\$ 27,722.25
92827P102	VIRTUSA CORP COM	COMMON STOCK	\$ 4,433.01	\$ 3,330.47
92828N593	VIRTUS FUNDS KAR SM CAP GROWTH I	MUTUAL FUNDS	\$ 1,862.01	\$ 2,487.62
92828Q109	VIRTUS INVESTMENT COM	COMMON STOCK	\$ 34,851.20	\$ 36,994.39
92828R610	VIRTUS FUNDS NEWFLEET MULTI-SCTR SH TM BD I	MUTUAL FUNDS	\$ 14,462.27	\$ 14,578.36
92829B101	VIRTUS GLOBAL MULTI-SECTOR INC COM	COMMON STOCK	\$ 10,718.90	\$ 10,727.70
92829M107	VISCOUNT SYSTEMS INC COM	COMMON STOCK	\$ 16.50	\$ 13.76
92835K103	VISHAY PRECISION GROUP INC COM	COMMON STOCK	\$ 5,622.40	\$ 5,734.17
92835W107	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	\$ 45,096.81	\$ 45,391.46
92836Y102	VISLINK TECHNOLOGIES INC 1:10 R/S 5/13/19 92836Y201	COMMON STOCK	\$ -	\$ -
92836Y201	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	\$ 3,547.19	\$ 2,819.76
92837F458	VIRTUS FUNDS CEREDEX MID CAP VALUE EQTY I	MUTUAL FUNDS	\$ 43,477.28	\$ 49,330.92
92837F490	VIRTUS FUNDS CEREDEX LG CAP VALUE EQTY I	MUTUAL FUNDS	\$ 45,980.20	\$ 50,764.73
92839U206	VISTEON CORPORATION COM	COMMON STOCK	\$ 5,898.95	\$ 6,651.90
92840H202	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	\$ 10,626.65	\$ 8,716.83
92840M102	VISTRA ENERGY CORP COM	COMMON STOCK	\$ 84,196.36	\$ 91,753.96
92847R104	IMMUNIC INC 1:40 R/S 4/15/19 4525EP101	COMMON STOCK	\$ 33,584.41	\$ 36,609.02
92852W204	VIVEVE MEDICAL INC 1:100 R/S 9/19/19 92852W303	COMMON STOCK	\$ 5,673.37	\$ 2,617.80
92852W303	VIVEVE MEDICAL INC COM	COMMON STOCK	\$ 7,806.96	\$ 6,454.33
92854Q106	VIVINT SOLAR INC COM	COMMON STOCK	\$ 4,083.21	\$ 3,981.76
92857F107	VOCERA COMMUNICATIONS INC COM	COMMON STOCK	\$ 14,430.03	\$ 11,479.58
92857W308	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	\$ 27,673.80	\$ 27,492.58
92870X309	VOLTARI CORP CASH MRG \$.86/SH 9/25/19	COMMON STOCK	\$ 317.17	\$ 494.50
92912M105	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	\$ 20,560.32	\$ 22,167.31
92912R104	VOYA GLBL ADVANTAGE & PREM OPP COM	COMMON STOCK	\$ 1,677.99	\$ 1,617.82
92912T100	VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	\$ 59,212.39	\$ 58,922.45
92912X101	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK	\$ 9,995.38	\$ 9,915.82
92912Y109	VOYA INTL HIGH DIV EQY INCOME COM	COMMON STOCK	\$ 17,252.26	\$ 21,094.73
92913K207	VOYA FUNDS SM CAP OPP C	MUTUAL FUNDS	\$ 864.17	\$ 1,017.76
92913M740	VOYA FUNDS SECURITIZED CREDIT A	MUTUAL FUNDS	\$ 206,790.54	\$ 211,875.77
92913R723	VOYA FUNDS CORP LDERS 100 I SEE 92913K272	MUTUAL FUNDS	\$ 33,407.47	\$ -
92913X845	VOYA FUNDS GLOBAL REAL ESTATE A	MUTUAL FUNDS	\$ 10,094.54	\$ 11,662.41
92915B106	VOYAGER THERAPEUTICS INC COM	COMMON STOCK	\$ 34,058.98	\$ 35,535.71
92921W300	VUZIX CORP COM	COMMON STOCK	\$ 44,522.99	\$ 39,847.26
92922P106	W & T OFFSHORE INC COM	COMMON STOCK	\$ 83,192.11	\$ 81,978.88
92932M101	WNS HOLDINGS LTD ADR	COMMON STOCK	\$ 6,189.00	\$ 8,860.85
92936U109	WP CAREY INC COM	COMMON STOCK	\$ 29,977.51	\$ 34,877.65
92937A102	WPP PLC ADR SPONSORED	COMMON STOCK	\$ 35,473.39	\$ 38,357.56
92939U106	WEC ENERGY GROUP INC COM	COMMON STOCK	\$ 65,929.53	\$ 71,343.60
93148P102	WALKER AND DUNLOP COM	COMMON STOCK	\$ 5,518.73	\$ 7,824.59
93627C101	WARRIOR MET COAL INC COM	COMMON STOCK	\$ 34,851.95	\$ 33,978.06
93964W108	WASHINGTON PRIME GROUP INC COM	COMMON STOCK	\$ 19,571.95	\$ 20,505.33
940637KX8	WASHINGTON TR CO WESTERLY R I CD	CASH	\$ 2,000.00	\$ 2,000.00
940637LE9	WASHINGTON TR CO WESTERLY R I CD	CASH	\$ 100,000.00	\$ 100,000.00
94106B101	WASTE CONNECTIONS INC (CA) COM	COMMON STOCK	\$ 134,256.88	\$ 142,535.66
94106L109	WASTE MANAGEMENT INC COM	COMMON STOCK	\$ 530,239.23	\$ 540,054.02
94419L101	WAYFAIR INC COM CL A	COMMON STOCK	\$ 186,987.61	\$ 200,299.01
947547JK2	WEBBANK CD CALLABLE MTHLY	CASH	\$ 1,990.58	\$ 2,000.00
947547KA2	WEBBANK CD MTHLY	CASH	\$ 4,993.75	\$ 5,000.00
94946T106	WELLINGTON MERGER SUB II INC MRG \$120/SH & 3.38:1	COMMON STOCK	\$ 106,540.20	\$ 116,327.24
94948LCB5	WELLESLEY BK MASS CD	CASH	\$ 24,958.25	\$ 25,000.00
949763FU5	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 14,968.50	\$ 15,000.00
949763GA8	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 9,975.30	\$ 10,000.00
949763JM9	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 4,976.20	\$ 5,000.00
949763MH6	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 19,989.60	\$ 20,000.00
949763MW3	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 999.43	\$ 1,000.00
949763NJ1	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 24,978.75	\$ 25,000.00
949763PA8	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 9,989.00	\$ 10,000.00
949763PL4	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 77,875.98	\$ 78,000.00
949763QE9	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 19,973.60	\$ 20,000.00
949763QJ8	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 5,992.44	\$ 6,000.00
949763SN7	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 6,993.49	\$ 7,000.00
949763SV9	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 45,953.91	\$ 46,000.00
949763SY3	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 522,968.25	\$ 534,686.43
949763TJ5	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 19,975.20	\$ 20,000.00
949763UJ3	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 106,937.94	\$ 107,000.00
949763UW4	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 4,998.45	\$ 5,000.00
949763VB9	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	\$ 79,000.00	\$ 79,000.00
94984B439	WELLS FARGO FUNDS SPECIAL SM CAP VALUE A	MUTUAL FUNDS	\$ 24,231.43	\$ 28,754.75
94985D343	WELLS FARGO FUNDS DIVERSIFIED INCOME BUILDER A	MUTUAL FUNDS	\$ 9,775.47	\$ 10,412.63
94985D459	WELLS FARGO FUNDS UTILITY & TELECOMMUNICATIONS	MUTUAL FUNDS	\$ 25,076.38	\$ 29,990.05
94986TB71	WELLS FARGO BANK NATIONAL ASSN CD M/W MTHLY CL	CASH	\$ 999.16	\$ 1,000.00
94987B105	WELLS FARGO ADVANTAGE INCOME O W/F INC OPPTY FI	COMMON STOCK	\$ 39,896.45	\$ 38,850.66
94988N207	WELLS FARGO REAL ESTATE INVEST REDEMPTION \$25/\$	PREFERRED STOCK	\$ 12,525.00	\$ 12,500.00
95040Q104	WELLTOWER INC COM	COMMON STOCK	\$ 151,848.30	\$ 158,870.15
95058W100	WENDYS COMPANY (THE) COM	COMMON STOCK	\$ 72,663.17	\$ 75,388.23

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95082P105	WESCO INTERNATIONAL INC COM	COMMON STOCK	\$ 7,231.00	\$ 7,213.54
95083R100	WESDOME GOLD MINES LTD COM	COMMON STOCK	\$ 1,623.50	\$ 3,027.94
95766A101	WESTERN ASSET EMER COM	COMMON STOCK	\$ 33,672.97	\$ 38,369.92
95766B109	WESTERN ASSET GLB COM	COMMON STOCK	\$ 11,288.55	\$ 13,181.62
95790B109	WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK	\$ 80,714.57	\$ 83,364.03
95790D105	WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	\$ 16,408.82	\$ 16,962.78
95805V108	WESTERN COPPER & GOLD CORP COM	COMMON STOCK	\$ 83.18	\$ 82.02
96145D105	WESTROCK CO COM	COMMON STOCK	\$ 60,275.45	\$ 61,217.02
96208T104	WEX INC COM	COMMON STOCK	\$ 122,329.29	\$ 127,895.61
966594AY9	HANCOCK WHITNEY BANK CD	CASH	\$ 4,987.05	\$ 5,000.00
96812T102	WILDHORSE RESOURCE DEV CORP 5.989:1 EXC 2/1/19 16	COMMON STOCK	\$ 1,411.00	\$ -
96926DAR1	LYON WILLIAM HOMES INC NOTE CLBL	BONDS	\$ 4,250.00	\$ 4,925.15
971795RN1	WILMINGTON SVGS FD SOCIETY FSB CD	CASH	\$ 6,000.00	\$ 6,000.00
971795RR2	WILMINGTON SVGS FD SOCIETY FSB CD	CASH	\$ 1,000.00	\$ 1,000.00
97382A309	WINDSTREAM HLDGS INC COM	COMMON STOCK	\$ 8,181.24	\$ 6,146.38
97607W102	WINTERGREEN FUNDS WINTERGREEN FD LIQ 6/3/19	MUTUAL FUNDS	\$ 42,445.10	\$ 38,897.41
97651M109	WIPRO ADR SPONSORED	COMMON STOCK	\$ 1,603.65	\$ 1,580.65
976656CC0	WISCONSIN ELECTRIC POWER CO DEBENTURE - UNSEC	BONDS	\$ 73,856.29	\$ 73,000.00
97717P104	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	\$ 19,256.07	\$ 15,461.88
97717W208	WISDOMTREE TRUST US HIGH DIVIDEND ETF	COMMON STOCK	\$ 30,845.70	\$ 30,763.05
97717W281	WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	\$ 47,796.57	\$ 54,061.79
97717W307	WISDOMTREE TRUST US LARGE CAP DIVD ETF	COMMON STOCK	\$ 24,016.13	\$ 24,178.03
97717W315	WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	\$ 445,874.45	\$ 425,011.40
97717W323	WISDOMTREE TRUST EM MKTS QTLY DIV ETF	COMMON STOCK	\$ 220.41	\$ 221.13
97717W406	WISDOMTREE TRUST US DIVID EX FNCL ETF	COMMON STOCK	\$ 107,219.42	\$ 116,376.63
97717W422	WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	\$ 307,308.51	\$ 306,929.40
97717W430	WISDOMTREE TRUST HEDGED HI YLD BD ETF	COMMON STOCK	\$ 53,232.16	\$ 55,905.95
97717W471	WISDOMTREE TRUST BLMBG US BULL ETF	COMMON STOCK	\$ 3,922.25	\$ 4,021.80
97717W505	WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK	\$ 35,008.38	\$ 36,677.43
97717W562	WISDOMTREE TRUST US SMALLCAP FUND ETF	COMMON STOCK	\$ 8,356.18	\$ 8,719.28
97717W604	WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	\$ 8,441.74	\$ 8,598.67
97717W760	WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	\$ 720,752.97	\$ 724,234.55
97717W810	WISDOMTREE TRUST TERM \$54.09391 3/15/19	COMMON STOCK	\$ 3,521.66	\$ 4,002.95
97717W844	WISDOMTREE TRUST GLB US QTLY DIV ETF	COMMON STOCK	\$ 5,840.35	\$ 5,851.61
97717W851	WISDOMTREE TRUST JAPN HEDGE EQT ETF	COMMON STOCK	\$ 5,861.30	\$ 6,764.05
97717W869	WISDOMTREE TRUST EUROPE SMCP DV ETF	COMMON STOCK	\$ 47,685.14	\$ 51,588.19
97717X305	WISDOMTREE TRUST MID EAST DIVD ETF	COMMON STOCK	\$ 93.92	\$ 100.60
97717X313	WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	\$ 8,691.54	\$ 8,958.47
97717X560	WISDOMTREE TRUST CBOE S&P 500 ETF	COMMON STOCK	\$ 38,353.60	\$ 39,514.07
97717X578	WISDOMTREE TRUST EM EX ST-OWNED ETF	COMMON STOCK	\$ 10,735.20	\$ 11,371.99
97717X594	WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK	\$ 25,766.15	\$ 25,791.69
97717X628	WISDOMTREE TRUST FLOATNG RAT TREA ETF	COMMON STOCK	\$ 113,207.16	\$ 113,149.84
97717X669	WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	\$ 3,301.76	\$ 3,295.54
97717X701	WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	\$ 6,996.00	\$ 7,448.37
97717X719	WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK	\$ 138.21	\$ 152.32
97717X867	WISDOMTREE TRUST EM LCL DEBT FD ETF	COMMON STOCK	\$ 53,566.50	\$ 54,972.72
97717Y832	WISDOMTREE TRUST ICBCS S&P CHINA ETF	COMMON STOCK	\$ 55,552.30	\$ 55,264.08
97717Y857	WISDOMTREE TRUST US MULTIFACTOR ETF	COMMON STOCK	\$ 2,611.92	\$ 2,903.96
98138H101	WORKDAY INC COM CL A	COMMON STOCK	\$ 1,756,772.39	\$ 1,726,713.08
98138J206	WORKHORSE GROUP INC COM	COMMON STOCK	\$ 283,600.45	\$ 263,139.57
98139A105	WORKIVA INC COM CL A	COMMON STOCK	\$ 8,383.65	\$ 6,843.38
98156Q108	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	\$ 994,721.78	\$ 999,690.26
98212B103	WPX ENERGY INC COM	COMMON STOCK	\$ 11,946.71	\$ 11,008.85
98212N107	WRAP TECHNOLOGIES INC COM	COMMON STOCK	\$ 8,635.10	\$ 9,460.12
98262P101	WW INTERNATIONAL INC COM	COMMON STOCK	\$ 35,965.86	\$ 73,316.31
98311A105	WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK	\$ 4,408.54	\$ 4,941.63
98372A705	XG TECHNOLOGY INC N/C 3/5/19 92836Y102	COMMON STOCK	\$ 2,067.27	\$ 1,983.82
98379L100	XPEL INC COM	COMMON STOCK	\$ 6,324.08	\$ 7,127.74
98386D307	XTL BIOPHARMACEUTICALS LTD ADR SPONSORED	COMMON STOCK	\$ 144.46	\$ 126.46
98389B100	XCEL ENERGY INC COM	COMMON STOCK	\$ 239,593.76	\$ 286,470.64
98400H102	XBIOTECH INC COM	COMMON STOCK	\$ 11,955.49	\$ 10,995.23
98400M101	XCEL BRANDS INC COM	COMMON STOCK	\$ 447.02	\$ 495.74
98419J206	XOMA CORP COM	COMMON STOCK	\$ 2,823.73	\$ 2,816.24
98420U109	XPRESSPA GROUP INC 1:20 R/S 2/25/19 98420U604	COMMON STOCK	\$ 12.48	\$ -
98420U604	XPRESSPA GROUP INC COM	COMMON STOCK	\$ 447.20	\$ 194.21
98421B100	XPERI CORP COM	COMMON STOCK	\$ 25,769.27	\$ 25,558.47
98421M106	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	\$ 13,954.56	\$ 29,105.66
98422L107	XERIS PHARMACEUTICALS INC COM	COMMON STOCK	\$ 6,909.75	\$ 6,077.91
98426T106	YY INC N/C 12/30/19 46591M109	COMMON STOCK	\$ 177,907.15	\$ 133,497.84
98462Y100	YAMANA GOLD INC COM	COMMON STOCK	\$ 292,600.78	\$ 308,061.71
98475Y105	YANGTZE RIVER PORT & LOGISTICS COM	COMMON STOCK	\$ 71,893.68	\$ 64,183.10
98584B202	YINGLI GREEN ENERGY HOLDING CO ADR	COMMON STOCK	\$ 51.80	\$ 66.40
98585L100	YIREN DIGITAL LTD ADR	COMMON STOCK	\$ 322,167.21	\$ 323,862.99
98585N106	YEXT INC COM	COMMON STOCK	\$ 30,959.72	\$ 36,310.15
98585X104	YETI HOLDINGS INC COM	COMMON STOCK	\$ 623,439.36	\$ 641,676.97
98741T104	YUODAO INC ADR	COMMON STOCK	\$ 661.50	\$ 671.77

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
98850P109	YUM CHINA HOLDINGS INC COM	COMMON STOCK	\$ 49,266.12	\$ 51,994.52
98872F105	YUMA ENERGY INC 1:15 R/S 7/3/19 98872F204	COMMON STOCK	\$ 16,377.88	\$ 16,786.48
98872F204	YUMA ENERGY INC COM	COMMON STOCK	\$ 21,321.21	\$ 20,842.80
98873N107	YUNJI INC ADR	COMMON STOCK	\$ 10,932.19	\$ 9,228.45
98884U108	ZAGG INC COM	COMMON STOCK	\$ 10,633.39	\$ 11,879.21
98887Q104	ZAI LAB LIMITED ADR	COMMON STOCK	\$ 2,322.00	\$ 2,534.51
98919V105	ZAYO GROUP HOLDINGS INC COM	COMMON STOCK	\$ 9,161.61	\$ 9,500.60
98923T104	ZEDGE INC COM CL B	COMMON STOCK	\$ 46.51	\$ 30.82
98936J101	ZENDESK INC COM	COMMON STOCK	\$ 210,082.22	\$ 215,004.74
98953B304	ZEVOTEK INC COM	COMMON STOCK	\$ 0.09	\$ -
98954M101	ZILLOW GROUP INC COM CL A	COMMON STOCK	\$ 114,340.78	\$ 115,758.83
98954M200	ZILLOW GROUP INC COM CL C	COMMON STOCK	\$ 58,239.95	\$ 62,242.03
98956P102	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	\$ 16,387.76	\$ 19,881.14
98970LAE3	ZIONS BANCORPORATION N A CD	CASH	\$ 5,000.00	\$ 5,000.00
98970LAS2	ZIONS BANCORPORATION N A CD	CASH	\$ 2,000.00	\$ 2,000.00
98973P101	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	\$ 72,491.20	\$ 78,927.66
98974P100	ZIX CORPORATION COM	COMMON STOCK	\$ 17,778.80	\$ 17,319.53
98976E400	ZOOM TECHNOLOGIES INC COM	COMMON STOCK	\$ 7.50	\$ 1,495.93
98978L204	ZOGENIX INC COM	COMMON STOCK	\$ 10,403.95	\$ 7,784.93
98978V103	ZOETIS INC COM CL A	COMMON STOCK	\$ 269,535.78	\$ 288,093.90
98979H202	ZOSANO PHARMA CORP COM	COMMON STOCK	\$ 47,211.78	\$ 41,621.66
98980A105	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	\$ 109,516.81	\$ 116,770.22
98980G102	ZSCALER INC COM	COMMON STOCK	\$ 7,377,258.43	\$ 7,180,977.95
98980L101	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	\$ 2,013,619.66	\$ 1,956,501.15
98983V106	ZUORA INC COM CL A	COMMON STOCK	\$ 445,273.08	\$ 429,128.00
98985W102	ZYMEWORKS INC COM	COMMON STOCK	\$ 85,449.81	\$ 86,125.95
98986M103	ZYNEX INC COM	COMMON STOCK	\$ 578.25	\$ 463.94
98986T108	ZYNGA INC COM CL A	COMMON STOCK	\$ 624,391.34	\$ 694,454.11
98986X109	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	\$ 270,525.58	\$ 272,792.23
9CC999104	WEST AFRICAN RESOURCES LTD CONTRA-DO NOT SELL	COMMON STOCK	\$ -	\$ -
B38564108	EURONAV COM	COMMON STOCK	\$ 69,647.98	\$ 68,326.46
D18190898	DEUTSCHE BANK AG COM	COMMON STOCK	\$ 150,482.80	\$ 157,445.34
G0084W101	ADIENT PLC COM	COMMON STOCK	\$ 19,717.28	\$ 20,127.42
G0129K104	AIRCASLE LIMITED COM	COMMON STOCK	\$ 22,937.33	\$ 38,082.71
G0177J108	ALLERGAN PLC COM	COMMON STOCK	\$ 94,444.26	\$ 102,192.59
G02602103	AMDOCS LTD COM	COMMON STOCK	\$ 5,200.40	\$ 5,271.04
G0335L102	AMIRA NATURE FOODS LTD 1:20 R/S 12/20/19 G0335L201	COMMON STOCK	\$ 18,017.09	\$ 18,786.86
G037AX101	AMBARELLA INC COM	COMMON STOCK	\$ 34,608.66	\$ 42,991.75
G0408V102	AON PLC COM CL A	COMMON STOCK	\$ 8,470.74	\$ 8,510.80
G04415116	ANDINA ACQUISITION CORP III UNIT (1 ORD SHS & 1 RED	COMMON STOCK	\$ 2,004.95	\$ 2,038.00
G0443N107	AQUAVENTURE HOLDINGS LTD COM	COMMON STOCK	\$ 8,138.86	\$ 8,123.82
G0450A105	ARCH CAPITAL GROUP COM	COMMON STOCK	\$ 82,032.04	\$ 83,760.63
G0464B107	ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK	\$ 142,932.10	\$ 141,706.78
G05384105	ASPEN INSURANCE HLDGS CSH MGR @ \$42.75/SH 2/15/19	COMMON STOCK	\$ 216.68	\$ 213.75
G0551A103	ARRIS INTERNATIONAL LTD CSH MRG \$31.75/SH 4/5/19	COMMON STOCK	\$ 5,808.30	\$ 6,032.50
G0585R106	ASSURED GUARANTY LTD COM	COMMON STOCK	\$ 8,284.06	\$ 8,559.16
G06207115	ATLAS FINANCIAL HOLDINGS INC COM	COMMON STOCK	\$ 17,590.38	\$ 18,267.97
G06242104	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	\$ 4,310,321.79	\$ 4,265,420.08
G0692U109	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	\$ 30,113.12	\$ 30,752.10
G07025102	AURIS MEDICAL HOLDING LTD 1:20 R/S 5/1/019 G07025201	COMMON STOCK	\$ -	\$ -
G07025201	AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	\$ -	\$ 256.20
G0750C108	AXALTA COATING SYSTEMS LTD COM	COMMON STOCK	\$ 5,615.43	\$ 6,071.79
G0750W104	AXOVANT GENE THERAPIES LTD 1:8 R/S 5/8/19 G0750W203	COMMON STOCK	\$ 47,028.47	\$ 17,631.91
G0750W203	AXOVANT GENE THERAPIES LTD COM	COMMON STOCK	\$ 82,318.48	\$ 96,491.17
G0751N103	ATLANTICA YIELD PLC COM	COMMON STOCK	\$ 5,821.20	\$ 5,911.14
G1151C101	ACCENTURE PLC COM	COMMON STOCK	\$ 113,268.07	\$ 142,114.93
G1190F107	BLUE CAP REINSURANCE HLDGS LTD COM	COMMON STOCK	\$ 13,201.42	\$ 11,057.77
G1329V106	BLUE HAT INTERACTIVE ENTERTAIN COM	COMMON STOCK	\$ 1,994.55	\$ 1,766.96
G14838109	MIMECAST LIMITED COM	COMMON STOCK	\$ 136,989.04	\$ 135,917.03
G16962105	BUNGE LIMITED COM	COMMON STOCK	\$ 9,933.28	\$ 9,677.58
G1757E113	CALEDONIA MINING CORP PLC COM	COMMON STOCK	\$ 2,865.83	\$ 2,824.94
G1890L107	CAPRI HOLDINGS LTD COM	COMMON STOCK	\$ 18,504.11	\$ 23,926.28
G1991C105	CARDTRONICS PLC COM CL A	COMMON STOCK	\$ 41,598.20	\$ 41,193.69
G2113X134	CHINA CERAMICS CO LTD COM	COMMON STOCK	\$ 53,184.12	\$ 45,893.15
G2120A101	CHINA INTERNET NATIONWIDE COM	COMMON STOCK	\$ 43,933.64	\$ 42,750.72
G21225100	CHINA ADV CONSTRUCTN MATRLS GR N/C 7/23/19 G46451	COMMON STOCK	\$ 10,224.10	\$ 8,913.60
G21515104	CHINA BIOLOGIC PRODUCTS HLDGS COM	COMMON STOCK	\$ 74,045.65	\$ 74,748.29
G21612109	CHINA LENDING CORP N/C 1/8/20 G7606D115	COMMON STOCK	\$ 93.86	\$ 80.75
G2161P108	CHINA SXT PHARMACEUTICALS INC COM	COMMON STOCK	\$ 10,474.60	\$ 10,688.56
G21810109	CLARIVATE ANALYTICS PLC COM	COMMON STOCK	\$ 39,990.55	\$ 38,322.23
G2379F108	CONSTELLATION ALPHA CAP CORP 1:2 R/S 8/30/19 249841	COMMON STOCK	\$ 377.40	\$ 302.51
G2519Y108	CREDICORP COM	COMMON STOCK	\$ 27,440.27	\$ 26,793.07
G25343107	COSAN LTD COM	COMMON STOCK	\$ 55,224.73	\$ 61,212.62
G25839104	COCA-COLA EUROPEAN PARTNERS PL COM	COMMON STOCK	\$ 19,695.45	\$ 18,530.72
G2709G107	DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	\$ 596,396.18	\$ 610,903.94
G2788T103	DOGNESS INTL CORP COM	COMMON STOCK	\$ 674.51	\$ 697.05

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
G29183103	EATON CORPORATION PLC COM	COMMON STOCK \$	18,505.89 \$ 20,952.93
G30401106	ENDO INTERNATIONAL PLC COM	COMMON STOCK \$	109,215.00 \$ 101,646.30
G3156P103	ASA LIMITED SHS	COMMON STOCK \$	11,253.37 \$ 12,998.87
G3157S106	ENSCO PLC 1:4 R/S 4/11/19 G3166L100	COMMON STOCK \$	27,533.14 \$ -
G31642104	CLPS INCORPORATION COM	COMMON STOCK \$	799.10 \$ 773.97
G3166L100	ENSCO ROWAN PLC N/C 7/31/19 G9402V109	COMMON STOCK \$	- \$ 3,734.88
G3198U102	ESSENT GROUP LTD COM	COMMON STOCK \$	120,102.23 \$ 117,486.16
G32030127	EURO TECH HLDGS COM	COMMON STOCK \$	1,151.53 \$ 1,302.17
G3206V100	ESTRE AMBIENTAL INC COM	COMMON STOCK \$	5,515.17 \$ 4,326.51
G3223R108	EVEREST RE GROUP COM	COMMON STOCK \$	23,735.84 \$ 23,336.49
G3323L100	FABRINET COM	COMMON STOCK \$	36,944.35 \$ 35,619.53
G33856108	FERROGLOBE PLC COM	COMMON STOCK \$	15,794.65 \$ 16,024.25
G3402M102	FGL HOLDINGS COM	COMMON STOCK \$	28,385.15 \$ 28,062.21
G3682E192	FRONTLINE LTD COM	COMMON STOCK \$	58,865.46 \$ 75,928.06
G3704F110	FUWEI FILMS (HLDGS) CO LTD COM	COMMON STOCK \$	1,606.12 \$ 1,340.78
G3788M114	EROS INTERNATIONAL COM	COMMON STOCK \$	91,526.16 \$ 101,995.70
G38327105	GEOPARK LIMITED COM	COMMON STOCK \$	29,272.52 \$ 35,124.59
G39108108	GATES INDUSTRIAL CORP PLC COM	COMMON STOCK \$	1,059.20 \$ 1,296.02
G39637205	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK \$	381.54 \$ 332.53
G4388N106	HELEN OF TROY CORP COM	COMMON STOCK \$	144,101.11 \$ 146,577.09
G4412G101	HERBALIFE NUTRITION LTD COM	COMMON STOCK \$	27,438.13 \$ 22,586.13
G4418R101	HEBRON TECHNOLOGY CO LTD COM	COMMON STOCK \$	12,955.56 \$ 12,801.82
G4481U106	HIGHWAY HLDGS COM	COMMON STOCK \$	3,072.12 \$ 3,722.46
G4511M108	HERMITAGE OFFSHORE SERVICES LT COM	COMMON STOCK \$	1,999.40 \$ 2,099.72
G45667105	HOLLYSYS AUTOMATION TECH COM	COMMON STOCK \$	2,400.91 \$ 1,773.24
G4617B105	HORIZON THERAPEUTICS PLC N/C 5/9/19 G46188101	COMMON STOCK \$	193,967.43 \$ 185,066.17
G46188101	HORIZON THERAPEUTICS PLC COM	COMMON STOCK \$	42,717.57 \$ 52,550.41
G4740B105	ICHOR HOLDINGS LTD COM	COMMON STOCK \$	57,130.90 \$ 72,409.40
G47791101	INGERSOLL-RAND PLC COM	COMMON STOCK \$	78,794.03 \$ 87,921.68
G4863A108	INTL GAME TECH PLC COM	COMMON STOCK \$	28,310.80 \$ 29,653.37
G48833100	WEATHERFORD INTL PLC .00069356:1 EXC 12/13/19	COMMON STOCK \$	169,836.79 \$ 107,111.82
G491BT108	INVESCO LTD COM	COMMON STOCK \$	59,325.29 \$ 61,110.30
G50871105	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK \$	27,105.71 \$ 28,335.54
G51502105	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK \$	14,086.25 \$ 17,897.05
G5269C101	KINIKSA PHARMACEUTICALS LTD COM CL A	COMMON STOCK \$	3,371.89 \$ 3,363.46
G5480U120	LIBERTY GLOBAL PLC COM	COMMON STOCK \$	10,320.00 \$ 11,434.14
G5494J103	LINDE PLC COM	COMMON STOCK \$	62,404.87 \$ 62,493.13
G5509L101	LIVANOVA PLC COM	COMMON STOCK \$	10,518.95 \$ 10,667.93
G5753U112	MAIDEN HOLDINGS LTD COM	COMMON STOCK \$	48,370.04 \$ 49,427.25
G5784H106	MANCHESTER UTD PLC NEW COM	COMMON STOCK \$	190.83 \$ 174.63
G5785G107	MALLINCKRODT PLC COM	COMMON STOCK \$	149,243.82 \$ 148,010.47
G5876H105	MARVELL TECH GROUP COM	COMMON STOCK \$	434,206.21 \$ 488,419.14
G59290109	MDJM LTD COM	COMMON STOCK \$	1,454.31 \$ 1,052.06
G5960L103	MEDTRONIC PLC COM	COMMON STOCK \$	214,310.70 \$ 214,815.24
G59665102	MEIRAGTX HOLDINGS PLC COM	COMMON STOCK \$	51,925.43 \$ 48,141.04
G60630103	SCULLY ROYALTY LTD 1:1 NET EXC 6/4/19 G7T96K107	COMMON STOCK \$	473.20 \$ -
G60754101	MICHAEL KORS HOLDINGS LTD N/C 1/2/19 G1890L107	COMMON STOCK \$	6,370.56 \$ -
G6095L109	APTIV PLC COM	COMMON STOCK \$	21,666.78 \$ 26,700.54
G6181K106	MMTEC INC COM	COMMON STOCK \$	27,788.49 \$ 23,520.48
G6331P104	ALPHA & OMEGA SEMI COM	COMMON STOCK \$	5,588.85 \$ 6,006.01
G6333L101	ITERUM THERAPEUTICS PLC COM	COMMON STOCK \$	23,868.19 \$ 24,644.31
G6359F103	NABORS INDUSTRIES LTD COM	COMMON STOCK \$	24,847.37 \$ 26,056.40
G6359F129	NABORS INDUSTRIES LTD 6% MANDATORY CNV PFD SEF	PREFERRED STOCK \$	2,726.46 \$ 2,758.17
G63637105	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK \$	77,057.90 \$ 76,386.19
G637AM102	MYOVANT SCIENCES LTD COM	COMMON STOCK \$	88,313.05 \$ 90,096.20
G64335105	NEWATER TECHNOLOGY INC COM	COMMON STOCK \$	2,027.20 \$ 2,005.92
G6455X107	NETSHOES CAYMAN LTD CSH MRG 6/17/19 \$3.70/SH	COMMON STOCK \$	148,630.91 \$ 153,696.44
G65431101	NOBLE CORP PLC COM	COMMON STOCK \$	50,092.71 \$ 55,823.29
G65772108	NORDIC AMER OFFSHORE LTD(BM) 1:10 R/S 1/28/19 G657	COMMON STOCK \$	179.76 \$ -
G65772207	NORDIC AMER OFFSHORE LTD(BM) N/C 6/7/19 G4511M108	COMMON STOCK \$	993.67 \$ 1,128.16
G65773106	NORDIC AMER TANKERS LTD COM	COMMON STOCK \$	44,647.48 \$ 49,925.80
G66721104	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK \$	16,628.14 \$ 18,808.31
G6674U108	NOVOCURE LTD COM	COMMON STOCK \$	315,059.46 \$ 361,132.76
G67828205	ORIGIN AGRITECH COM	COMMON STOCK \$	553.95 \$ 587.16
G6855A103	OXFORD IMMUNOTEC GLOBAL PLC COM	COMMON STOCK \$	583.15 \$ 663.99
G6856M106	OXBRIDGE RE HOLDINGS COM	COMMON STOCK \$	2,754.50 \$ 2,473.18
G68707101	PAGSEGURO DIGITAL LTD COM	COMMON STOCK \$	453,360.95 \$ 467,438.05
G6S01W108	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK \$	- \$ -
G7114V102	PINGTAN MARINE ENTERPRISE LTD COM	COMMON STOCK \$	238.30 \$ 233.05
G7234P100	PRESBIA PLC COM	COMMON STOCK \$	1,503.95 \$ 1,871.76
G72800108	PROTHENA CORP PLC COM	COMMON STOCK \$	8,010.00 \$ 7,905.23
G73031109	QIAO XING MOBILE C COM DELISTED	COMMON STOCK \$	- \$ -
G7303A109	QIAO XING UNIVERSA COM DELISTED	COMMON STOCK \$	- \$ -
G73268107	QUOTIENT LTD COM	COMMON STOCK \$	14,936.92 \$ 14,562.85
G7457R106	REEBONZ HOLDING LIMITED 1:8 R/S 3/15/19 G7457R122	COMMON STOCK \$	6,043.84 \$ 4,228.19
G7457R122	REEBONZ HOLDING LIMITED COM	COMMON STOCK \$	30,331.09 \$ 29,545.51

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G7496G103	RENAISSANCE HOLDINGS LTD COM	COMMON STOCK	\$ 14,174.71	\$ 14,592.15
G7738W106	SFL CORPORATION LTD COM	COMMON STOCK	\$ 94,144.70	\$ 92,102.97
G7945M107	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	\$ 547,496.24	\$ 547,568.97
G7998G106	SEADRILL LTD COM	COMMON STOCK	\$ 6,377.04	\$ 5,183.58
G7S00T104	PENTAIR PLC COM	COMMON STOCK	\$ 16,453.51	\$ 16,709.50
G7T16G103	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	\$ 6,428.82	\$ 9,772.35
G8060N102	SENSATA TECH HOLDING PLC COM	COMMON STOCK	\$ 5,538.48	\$ 5,678.85
G81075106	SHIP FINANCE INTL LTD N/C 11/8/19 G7738W106	COMMON STOCK	\$ 162,447.02	\$ 74,298.40
G81276100	SIGNET JEWELERS LTD COM	COMMON STOCK	\$ 41,306.31	\$ 34,829.14
G81477104	SINA CORPORATION (CAY) COM	COMMON STOCK	\$ 24,980.80	\$ 22,863.49
G8232Y101	SMART GLOBAL HOLDINGS INC COM	COMMON STOCK	\$ 35,530.17	\$ 36,440.61
G8250R103	SOCIAL CAP HEDOSOPHIA HLDGS 1:1 EXC 10/28/19 92766	COMMON STOCK	\$ 6,292.86	\$ -
G8406F102	SSLJ COM LIMITED 1:5 R/S 4/9/19 G8406F110	COMMON STOCK	\$ 31.15	\$ 20.05
G84720104	STERIS PLC 1:1 EXC 3/28/19 G8473T100	COMMON STOCK	\$ 320.55	\$ -
G8473T100	STERIS PLC COM	COMMON STOCK	\$ 1,529.98	\$ 1,499.97
G85158106	STONECO LTD COM	COMMON STOCK	\$ 4,485,184.00	\$ 4,408,751.79
G8651P110	SPI ENERGY CO LTD COM	COMMON STOCK	\$ 30,523.29	\$ 28,024.87
G8675V101	TAOPING INC COM	COMMON STOCK	\$ 326.40	\$ 136.43
G87084102	TDH HOLDINGS INC COM	COMMON STOCK	\$ 2,941.95	\$ 1,310.18
G8789K124	ABILITY INC COM	COMMON STOCK	\$ 7,447.57	\$ 7,781.33
G8807B106	THERAVANCE BIOPHARMA INC COM	COMMON STOCK	\$ 690.93	\$ 559.53
G8827U100	THIRD POINT REINSURANCE LTD COM	COMMON STOCK	\$ 35,349.20	\$ 35,374.31
G8875E107	TILL CAPITAL CORPORATION N/C 11/22/19 886790104	COMMON STOCK	\$ 24.00	\$ -
G89982113	TRANSATLANTIC PETROLEUM LTD COM	COMMON STOCK	\$ 208.00	\$ 221.51
G9001E102	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	\$ 22,620.75	\$ 20,635.09
G9001E128	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	\$ 1,267.59	\$ 1,407.16
G9078F107	TRITON INTL LTD COM CL A	COMMON STOCK	\$ 22,169.73	\$ 23,058.72
G9087Q102	TRONOX HOLDINGS PLC COM	COMMON STOCK	\$ -	\$ 171,037.60
G9108L140	TSAKOS ENERGY NAVIGATION PERP PFD SER D	PREFERRED STOCK	\$ 26,820.00	\$ 33,390.00
G9310A114	UTSTARCOM HOLDINGS COM	COMMON STOCK	\$ 2,354.65	\$ 2,924.58
G9329Z100	VENATOR MATERIALS PLC COM	COMMON STOCK	\$ 15,910.26	\$ 21,081.78
G9376R100	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	\$ 2,406.40	\$ 2,105.48
G9381B108	UROVANT SCIENCES LTD COM	COMMON STOCK	\$ 7,039.44	\$ 7,513.86
G9396G100	URBAN TEA COM	COMMON STOCK	\$ 482.30	\$ 564.20
G9402V109	VALARIS PLC COM CL A	COMMON STOCK	\$ 1,933.95	\$ 1,940.19
G94184101	WAH FU EDUCATION GROUP LIMITED COM	COMMON STOCK	\$ 17,178.33	\$ 12,845.27
G9456A100	GOLAR LNG LIMITED COM	COMMON STOCK	\$ 1,922.77	\$ 1,968.30
G96629103	WILLIS TOWERS WATSON PLC COM	COMMON STOCK	\$ 10,686.89	\$ 12,108.90
H01301128	ALCON AG COM	COMMON STOCK	\$ 183,014.86	\$ 189,170.14
H0381L104	AURIS MEDICAL HOLDING AG 1:1 EXC 3/18/19 G07025102	COMMON STOCK	\$ 613.86	\$ 94.82
H1467J104	CHUBB LIMITED COM	COMMON STOCK	\$ 17,218.83	\$ 18,842.79
H17182108	CRISPR THERAPEUTICS AG COM	COMMON STOCK	\$ 315,374.62	\$ 368,211.42
H2906T109	GARMIN LTD COM	COMMON STOCK	\$ 73,816.35	\$ 89,479.58
H42097107	UBS GROUP AG COM	COMMON STOCK	\$ 116,401.21	\$ 118,061.08
H50430232	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	\$ 32,425.55	\$ 43,371.54
H5861P103	OBSEVA SA COM	COMMON STOCK	\$ 27,984.23	\$ 24,581.36
H84989104	TE CONNECTIVITY LTD COM	COMMON STOCK	\$ 148,721.48	\$ 148,762.46
H8817H100	TRANSOCEAN LIMITED COM	COMMON STOCK	\$ 1,034,687.52	\$ 1,032,424.25
J03234150	ASICS CORP COM	COMMON STOCK	\$ 2,576.16	\$ 2,576.00
L1995B107	CORPORACION AMERICA AIRPORTS S COM	COMMON STOCK	\$ 3,845.90	\$ 3,598.68
L44385109	GLOBANT SA COM	COMMON STOCK	\$ 302,603.46	\$ 304,024.38
L5140P101	INTELSAT SA COM	COMMON STOCK	\$ 296,208.80	\$ 343,289.78
L7257P205	PACIFIC DRILLING SA COM	COMMON STOCK	\$ 2,430.70	\$ 2,524.51
L72967109	ORION ENGINEERED CARBONS SA COM	COMMON STOCK	\$ 19,296.06	\$ 18,755.01
L8681T102	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	\$ 1,112,349.51	\$ 1,122,200.29
M15332121	ATTUNITY LTD CSH MRG \$23.50/SH 5/7/19	COMMON STOCK	\$ 54,097.05	\$ 40,918.29
M15342104	AUDICODES COM	COMMON STOCK	\$ 59,400.96	\$ 60,790.65
M20115180	BETTER ONLINE SOLUTIONS LTD COM	COMMON STOCK	\$ 2,004.25	\$ 1,968.68
M20156119	BIOBLAST PHARMA LTD 1:8 R/S 3/6/19 M20156127	COMMON STOCK	\$ 4,617.36	\$ 7,506.41
M20156127	BIOBLAST PHARMA LTD 1:1 EXC 3/26/19 M4130Y106	COMMON STOCK	\$ 31,772.65	\$ 31,119.92
M20791105	CAMTEK COM	COMMON STOCK	\$ 6,638.44	\$ 6,344.10
M2196U109	CELLCOM ISRAEL LTD COM	COMMON STOCK	\$ 1,040.76	\$ 627.91
M22013102	CERAGON NETWORKS LTD COM	COMMON STOCK	\$ 46,502.05	\$ 52,111.63
M22465104	CHECK POINT SFTWRE COM	COMMON STOCK	\$ 29,116.92	\$ 29,519.59
M25722105	COMPUGEN COM	COMMON STOCK	\$ 6,443.27	\$ 8,335.61
M2682V108	CYBERARK SOFTWARE LTD COM	COMMON STOCK	\$ 1,000,619.18	\$ 1,039,960.21
M26RGT015	CYREN LTD RIGHTS	WARRANTS	\$ -	\$ -
M40184208	ELTEK LTD COM	COMMON STOCK	\$ 13,056.80	\$ 9,876.12
M4130Y106	ENLIVEX THERAPEUTICS LTD COM	COMMON STOCK	\$ 21,383.72	\$ 14,983.44
M46135105	FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK	\$ 16,371.17	\$ 13,890.22
M47238106	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK	\$ 4,962.44	\$ 4,639.15
M4R82T106	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	\$ 36,940.93	\$ 32,624.26
M51363113	MELLANOX TECHNOLOGIES LTD COM	COMMON STOCK	\$ 277,466.16	\$ 288,860.05
M51474118	GILAT SATELLITE NETWORKS COM	COMMON STOCK	\$ 2,655.82	\$ 2,480.72
M5205P102	GIVOT OLAM OIL EXPLORATION 1:10 R/S 11/22/18 M5205P102	COMMON STOCK	\$ 29.18	\$ -
M53644106	INTEC PHARMA LTD COM	COMMON STOCK	\$ 49,761.79	\$ 52,356.45

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
M5425M103	INMODE LTD COM	COMMON STOCK	\$ 102,024.58	\$ 115,985.59
M56595107	INTERNET GOLD-GOLDEN LINES 1:100 R/S 8/16/19 M56595	COMMON STOCK	\$ 1,962.35	\$ 1,526.25
M5920A109	ICL-ISRAEL CHEMICALS COM	COMMON STOCK	\$ 1,589.75	\$ 1,592.50
M6158M104	ITURAN LOCATION & CONTROL COM	COMMON STOCK	\$ 3,718.96	\$ 3,210.29
M6240T109	KAMADA COM	COMMON STOCK	\$ 955.89	\$ 1,041.29
M6372Q113	KORNIT DIGITAL LTD COM	COMMON STOCK	\$ 1,805.95	\$ 2,826.38
M6872U101	MAZOR ROBOTICS LTD MRG \$28.93567 12/20/18	COMMON STOCK	\$ 13,775.00	\$ 14,467.84
M68830104	MEDIWOUND LTD COM	COMMON STOCK	\$ 40,871.13	\$ 37,761.35
M69676209	MER TELEMGM SOLUTIONS INC COM	COMMON STOCK	\$ 4,105.89	\$ 3,086.26
M7516K103	NOVA MEASURING INSTRUMENTS COM	COMMON STOCK	\$ 35,479.80	\$ 35,488.65
M75253100	ORBOTECH MRG \$38.86 & .25:1 2/21/19	COMMON STOCK	\$ 2,374.68	\$ 1,224.09
M81863124	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	\$ 11,184.13	\$ 16,688.11
M81873107	RADWARE LTD COM	COMMON STOCK	\$ 454.20	\$ 496.04
M8216Q101	REWALK ROBOTICS LTD 1:25 R/S 4/1/19 M8216Q200	COMMON STOCK	\$ 70,172.62	\$ 10,686.01
M8216Q200	REWALK ROBOTICS LTD COM	COMMON STOCK	\$ 73,801.35	\$ 98,682.72
M84116108	SILICOM COM	COMMON STOCK	\$ 174.70	\$ 169.05
M85548101	STRATASYS LTD COM	COMMON STOCK	\$ 76,557.29	\$ 87,722.82
M8737E108	TARO PHARMACEUTICAL INDUSTRIES COM	COMMON STOCK	\$ 3,780.47	\$ 3,687.10
M87915274	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	\$ 38,804.90	\$ 40,999.76
M8893U102	TUFIN SOFTWARE TECH LTD COM	COMMON STOCK	\$ 31,431.96	\$ 32,456.38
M9068E105	SODASTREAM INTERNATIONAL LTD CSH MRG \$144/SH 12	COMMON STOCK	\$ 20,653.50	\$ -
M90EXP105	SODASTREAM INTERNATIONAL LTD CONTRA-DO NOT SE	COMMON STOCK	\$ -	\$ 14,400.00
M98068105	WIX.COM LTD COM	COMMON STOCK	\$ 408,238.07	\$ 430,871.90
N01045108	AFFIMED N V COM	COMMON STOCK	\$ 7,875.94	\$ 7,023.07
N07059210	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	\$ 13,325.87	\$ 14,962.43
N14506104	ELASTIC N V COM	COMMON STOCK	\$ 2,022,873.08	\$ 2,109,984.52
N20146101	CIMPRESS PLC 1:1 EXC 12/4/19 G2143T103	COMMON STOCK	\$ 37,876.90	\$ 34,730.15
N22035104	CONSTELLUM SE 1:1 EXC 12/13/19 F21107101	COMMON STOCK	\$ 176,618.67	\$ 162,497.60
N22717107	CORE LABORATORIES NV COM	COMMON STOCK	\$ 4,459.45	\$ 5,064.63
N3167Y103	FERRARI N V COM	COMMON STOCK	\$ 117,262.18	\$ 146,347.38
N31738102	FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	\$ 80,176.52	\$ 81,269.91
N44821101	INFLARX N V COM	COMMON STOCK	\$ 36,697.15	\$ 35,893.32
N47279109	INTERXION HOLDING COM	COMMON STOCK	\$ 1,065.57	\$ 1,052.47
N53745100	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	\$ 28,222.22	\$ 29,687.21
N5749R100	MERUS B V COM	COMMON STOCK	\$ 110,547.40	\$ 107,521.25
N59465109	MYLAN NV COM	COMMON STOCK	\$ 139,525.24	\$ 139,419.22
N6596X109	NXP SEMICONDUCTORS N V COM	COMMON STOCK	\$ 162,480.35	\$ 191,070.79
N71542109	PROQR THERAPEUTICS N V COM	COMMON STOCK	\$ 86,153.35	\$ 83,440.86
N72482123	QIAGEN NV COM	COMMON STOCK	\$ 9,907.40	\$ 10,977.40
N90064101	UNIQUE N.V. COM	COMMON STOCK	\$ 130,212.37	\$ 127,532.63
N96617126	WRIGHT MEDICAL GROUP NV RIGHT	COMMON STOCK	\$ 301.09	\$ 292.48
N97284108	YANDEX N.V. COM	COMMON STOCK	\$ 43,265.54	\$ 46,036.47
P16994132	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	\$ 87,509.97	\$ 88,267.26
P31076105	COPA HOLDINGS SA COM	COMMON STOCK	\$ 39,177.32	\$ 39,095.79
P73398102	NYMOX PHARMA CORP COM	COMMON STOCK	\$ 4,645.45	\$ 5,074.72
Q1645L104	BOART LONGYEAR LTD 1:300 R/S 11/1/19 Q1645L187	COMMON STOCK	\$ 65.00	\$ -
Q49376108	INTEGRATED MEDIA TECHNOLOGY COM	COMMON STOCK	\$ 2,909.18	\$ 2,998.04
Q5562Z145	LINC ENERGY LTD COM DELISTED	COMMON STOCK	\$ -	\$ -
Q6519T109	NAKED BRAND GROUP LTD 1:100 R/S 12/20/19 Q6519T117	COMMON STOCK	\$ 45,820.61	\$ 17,012.25
Q6519T117	NAKED BRAND GROUP LTD COM	COMMON STOCK	\$ 697.11	\$ 1,853.77
Q9235V101	TRONOX LTD 1:1 EXC 3/27/19 Q9235V101	COMMON STOCK	\$ 102,244.76	\$ 1,749.71
Q9594D106	WEST AFRICAN RESOURCES LTD COM	COMMON STOCK	\$ 283.34	\$ -
V7780T103	ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	\$ 71,368.13	\$ 73,392.50
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK BANKRUPTCY 4/	COMMON STOCK	\$ 12.88	\$ -
Y09675201	BOX SHIPS INC COM	COMMON STOCK	\$ 0.05	\$ -
Y11082107	CAPITAL PRODUCT PARTNERS L P 1:7 R/S 3/28/19 Y11082	COMMON STOCK	\$ 15,409.56	\$ 7,260.98
Y1146L109	CASTOR MARITIME INC COM	COMMON STOCK	\$ 18,764.13	\$ 16,953.09
Y1771G102	COSTAMARE INC COM	COMMON STOCK	\$ 639.17	\$ 671.97
Y1771G136	COSTAMARE INC 8.75% PERP PRF SER D	PREFERRED STOCK	\$ 12,302.90	\$ 12,345.83
Y1968P105	DANAOS CORP 1:14 R/S 5/2/19 Y1968P121	COMMON STOCK	\$ 98.04	\$ -
Y1968P121	DANAOS CORP COM	COMMON STOCK	\$ -	\$ 62.17
Y2065G121	DHT HOLDINGS INC COM	COMMON STOCK	\$ 442.38	\$ 495.36
Y2066G104	DIANA SHIPPING INC COM	COMMON STOCK	\$ 628.84	\$ 531.47
Y2069P507	DIANA CONTAINERSHIPS INC N/C 3/6/19 Y67305105	COMMON STOCK	\$ 3,560.84	\$ 2,793.91
Y2106R110	DORIAN LPG LIMITED COM	COMMON STOCK	\$ 40,332.53	\$ 42,433.93
Y2109Q705	DRYSHIPS INC CSH MRG \$5.25/SH 10/14/19	COMMON STOCK	\$ 223,337.65	\$ 218,061.39
Y2187A143	EAGLE BULK SHIPPING INC COM	COMMON STOCK	\$ 15,377.48	\$ 14,857.12
Y2188B108	DYNAGAS LNG PARTNERS LP COM UNIT LTD PARTNER II	COMMON STOCK	\$ 11,463.37	\$ 10,790.68
Y23592309	EUROSEAS LTD 1:8 R/S 12/19/19 Y23592135	COMMON STOCK	\$ 448.00	\$ -
Y2573F102	FLEX LTD COM	COMMON STOCK	\$ 7,157.85	\$ 9,425.97
Y2685T131	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	\$ 13,626.59	\$ 14,770.49
Y2687W108	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSH	COMMON STOCK	\$ 17,981.89	\$ 19,185.85
Y2687W124	GASLOG PARTNERS LP 8.2% CUM RED PERP UNIT SER	COMMON STOCK	\$ 11,253.95	\$ 11,596.80
Y2711Y112	GIGAMEDIA LIMITED COM	COMMON STOCK	\$ 1,200.00	\$ 1,000.98
Y27183105	GLOBAL SHIP LEASE INC 1:8 R/S 3/25/19 Y27183600	COMMON STOCK	\$ 96.72	\$ -
Y27183121	GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 PER	PREFERRED STOCK	\$ 9,772.75	\$ 12,129.73

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
Y27265407	GLOBUS MARITIME LTD COM	COMMON STOCK	\$ 4,529.90	\$ 4,258.97
Y2745C102	GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD PART	COMMON STOCK	\$ 204,668.91	\$ 241,825.86
Y3262R100	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTH	COMMON STOCK	\$ 24,790.77	\$ 28,168.09
Y37828111	HUNTER MARITIME ACQ COM CL A	COMMON STOCK	\$ 1,753.95	\$ 3,392.06
Y48125101	KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	\$ 14,455.85	\$ 14,127.97
Y62132108	NAVIGATOR HOLDINGS LTD COM	COMMON STOCK	\$ 5,640.00	\$ 6,655.84
Y62151108	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	\$ 3,828.32	\$ 2,751.90
Y62159143	NAVIOS MARITIME ACQUISITION CO COM	COMMON STOCK	\$ 11,583.60	\$ 11,486.32
Y62196103	NAVIOS MARITIME HOLDINGS INC 1:10 R/S 1/3/19 Y621971	COMMON STOCK	\$ 22,150.43	\$ -
Y62197119	NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK	\$ 3,934.63	\$ 31,356.97
Y62267102	NAVIOS MARITIME PARTNERS LP 1:15 R/S 5/21/19 Y62267	COMMON STOCK	\$ 101,082.17	\$ 5,876.76
Y62267409	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR	COMMON STOCK	\$ 3,801.10	\$ 4,638.36
Y71726106	PYXIS TANKERS INC COM	COMMON STOCK	\$ 79.78	\$ 78.84
Y73760145	SEANERGY MARI HLDG WARRANT	WARRANTS	\$ 1,052.54	\$ 699.78
Y73760301	SEANERGY MARI HLDG COM	COMMON STOCK	\$ 3,653.09	\$ 2,967.79
Y7388L103	SAFE BULKERS INC COM	COMMON STOCK	\$ 20,401.02	\$ 22,214.28
Y7542C106	SCORPIO TANKERS INC 1:10 R/S 1/18/19 Y7542C130	COMMON STOCK	\$ 176.00	\$ -
Y7542C130	SCORPIO TANKERS INC COM	COMMON STOCK	\$ 1,790.60	\$ 1,858.33
Y7545W109	SEADRILL PARTNERS LLC 1:10 R/S 7/2/19 Y7545W125	COMMON STOCK	\$ 175,046.63	\$ 128,407.12
Y7546A122	SCORPIO BULKERS COM	COMMON STOCK	\$ 7,150.00	\$ 6,909.74
Y75638109	SEASPAN CORPORATION COM	COMMON STOCK	\$ 57,815.59	\$ 56,840.35
Y8162K204	STAR BULK CARRIERS CORP COM	COMMON STOCK	\$ 6,493.87	\$ 6,445.40
Y8564W103	TEEKAY CORPORATION COM	COMMON STOCK	\$ 4,136.90	\$ 4,225.94
Y8565J101	TEEKAY OFFSHORE PARTNERS LP CSH MRG \$1.55/SH 1/2	COMMON STOCK	\$ 3,040.70	\$ 2,936.12
Y8565N102	TEEKAY TANKERS LTD 1:8 R/S Y8565N300 11/25/19	COMMON STOCK	\$ 145,907.47	\$ 103,872.76
Y8565N300	TEEKAY TANKERS LTD COM	COMMON STOCK	\$ 37,691.50	\$ 72,960.06
Y8897Y164	TOP SHIPS INC COM	COMMON STOCK	\$ 31,689.99	\$ 25,618.73
Y8897Y800	TOP SHIPS INC 1:20 R/S 8/22/19 Y8897Y164	COMMON STOCK	\$ 5,466.60	\$ 5,184.15
Y95308105	WAVE LIFE SCIENCES LTD COM	COMMON STOCK	\$ 79,041.49	\$ 89,039.87
			\$ 1,828,133,049.35	\$ 1,861,371,605.99

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2019

**Schedule H, line 4j – SCHEDULE OF
REPORTABLE TRANSACTIONS**

DCMT COMPOSITE
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 - WM BLAIR C
MLBI FUND CLOSED ON 31/07/2017
MLBJ DCMT US EQ - NT R2000G C
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 C
MLBR DCMT US EQ - DISCIPLINED
MLBS DCMT US EQ - NB SCV
MLBU DCMT US EQ - NT R2000V
MLBX DCMT US EQ - NT S&P 100
MLBY DCMT US EQ - SELECT
MLBZ DCMT US EQ - TRANSITION
MLB0 DCMT US EQ - WELLS C
MLB1 DCMT US EQ - NT R3000 C
MLB2 DCMT US EQ - CLOSING
MLB3 DCMT US EQ - ARTISAN C
MLB4 DCMT US EQ - COLUMBIA C
MLB5 DCMT US EQ - EAGLE C
MLB6 DCMT US EQ - JPM C
MLB7 DCMT US EQ - CLOSING
MLB8 DCMT US EQ - CLOSING
MLB9 DCMT US EQ - VAN BERKOM
MLCK DCMT TDF EM EQ COMPOSITE
MLCY DCMT TDF EM EQ - TRANSITION
MLC1 DCMT TDF EM EQ - NT EM EQ
MLC2 DCMT TDF EM EQ - AXIOM
MLC3 DCMT TDF EM EQ - CLOSING
MLC4 DCMT TDF EM EQ - OAKTREE
MLC5 DCMT TDF EM EQ - ROBEKO
MLE6 DCMT US EQ - WESTFIELD LCG
MLEH DCMT US EQ - ARTISAN SCG
MLFC DCMT TDF LRG CAP COMPOSITE
MLFH DCMT TDF LRG CAP - WELLS C
MLFP DCMT TDF LRG CAP - NT S&P 100
MLFQ DCMT TDF LRG CAP - WESTFIELD
MLFZ DCMT TDF LRG CAP - TRANSITION
MLF0 DCMT TDF LRG CAP - WELLINGTON
MLF1 DCMT TDF LRG CAP - CLOSING
MLF2 DCMT TDF LRG CAP - MAR VISTA
MLF4 DCMT TDF LRG CAP - CLOSING
MLF5 DCMT TDF LRG CAP - CLOSING
MLF6 DCMT TDF LRG CAP - JPM C
MLF8 DCMT TDF LRG CAP - NT R1000 C
MLF9 DCMT TDF LRG CAP - ARISTOTLE
MLGC DCMT TDF SMID COMPOSITE
MLGM DCMT TDF SMID - ARTISAN SCG
MLGN DCMT TDF SMID - NB SCV
MLGZ DCMT TDF SMID - TRANSITION
MLG0 DCMT TDF SMID - WELLINGTON C
MLG1 DCMT TDF SMID - CLOSING
MLG2 DCMT TDF SMID - ARTISAN
MLG3 DCMT TDF SMID - VAN BERKOM
MLG4 DCMT TDF SMID - CLOSING
MLG5 DCMT TDF SMID - WM BLAIR C
MLG7 DCMT TDF SMID - NT R2000
MLG8 DCMT TDF SMID - NT R2000G C
MLG9 DCMT TDF SMID - NT R2000V
MLHC DCMT TDF NON-U.S. COMPOSITE
MLHY DCMT TDF NON-US - TRANSITION
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 - CLOSING
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 COMW - 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 - CLOSING
MLQ2 DCMT US EQ - NT R1000V C
MLQ3 DCMT VAL EQ - CLOSING
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
MLXZ DCMT GLOBAL EQUITY -TRANSITION
MLX1 DCMT GLOBAL EQ - ARTISAN
MLX2 DCMT GLOBAL EQ - WELLINGTON
MLX3 DCMT GLOBAL EQ - CLOSING
MLX4 DCMT GLOBAL EQ - NT ACWI IMI
MLX5 DCMT GLOBAL EQ - NPF CIT
MLX6 DCMT GLOBAL EQ - OAKTREE GEM
MLX7 DCMT GLOBAL EQ - TOBAM
MLX8 DCMT GLOBAL EQ - LMIMCO
MLYC DCMT INTL EQ COMPOSITE
MLVZ DCMT INTL EQ - TRANSITION
MLY1 DCMT INTL EQ - NT WORLD EX US
MLY2 DCMT INTL EQ - JPM C
MLY3 DCMT INTL EQ - CAUSEWAY
MLY4 DCMT INTL EQ - WCM
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
ML2Z 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

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		(F) EXPENSES INCURRED		(G) COST OF ASSET		(H) MAT DATE	(I) GAIN/LOSS
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE				#TOTAL	(H) CURR VALUE	
INTEREST BEARING CASH									
971DYII8	GSTIF ERISA 2BPS			GSTIF ERISA 2BPS			1.000	12/31/2030	
3956	2,793,015,942.57	3467	2,797,281,600.23	0.00	2,797,281,600.23	7423	5,590,297,542.80		0.00
INTEREST BEARING CASH TOTALS									
3956	2,793,015,942.57	3467	2,797,281,600.23	0.00	2,797,281,600.23	7423	5,590,297,542.80		0.00

(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	0.00	0.00	0	0.00	0.00			0.00				

(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	0.00	0.00	0	0.00	0.00							

(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	0.00	0	0.00	0.00							

(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			

(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																
CORPORATE STOCKS - COMMON TOTALS																
0	0.00	0		0.00	0.00		0.00	0				0.00	0.00			

(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	0.00	0	0.00	0.00			0.00				

(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	0.00	0	0.00	0.00			0.00				

(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	0.00	0	0.00	0.00			0.00	0.00			

(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	0.00	0.00	0	0.00	0.00			0.00				

(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	0.00	0	0.00	0.00				

(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	0.00	0	0.00	0.00			0.00				

(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					

(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	0.00	0.00	0	0.00	0.00	0.00						

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

BEGINNING NET ASSET VALUE: 35,356,718,594.01
5% OF ASSET VALUE: 1,767,835,929.70

(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					
3956 2,793,815,942.57 3467	2,797,281,600.23	0.00	2,797,281,600.23	7423	5,590,297,542.80 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					
0 0.00 0	0.00	0.00	0.00	0	0.00 0.00
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 MTGS-RESID.					
0 0.00 0	0.00	0.00	0.00	0	0.00 0.00
LOANS SECURED BY MTGS-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					
3956 2,793,815,942.57 3467	2,797,281,600.23	0.00	2,797,281,600.23	7423	5,590,297,542.80 0.00
NON-REPORTABLE TRANSACTION TOTALS					
34236 43,072,328,806.28 35149	43,436,880,044.25	0.00	40,823,266,463.60	69385	86,509,008,850.53 2,613,474,919.23
RUN DATE: 03/10/20					

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2019

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: 12/31/19

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT US EQ - WELLINGTON SQ
MLBG DCMT US EQ - VULCAN
MLBH DCMT US EQ WM BLAIR C
MLBK DCMT US EQ COMPOSITE
MLBM DCMT US EQ - ARISTOTLE
MLBO DCMT US EQ - MAR VISTA
MLBP DCMT US EQ - WELLINGTON C
MLBR DCMT US EQ - DISCIPLINED
MLBS DCMT US EQ - NB SCV
MLBU DCMT US EQ - NT R2000V
MLBX DCMT US EQ - NT S&P 100
MLBY DCMT US EQ - SELECT
MLBZ DCMT US EQ - TRANSITION
MLB0 DCMT US EQ - WELLS C
MLB1 DCMT US EQ NT R3000 C
MLB3 DCMT US EQ - ARTISAN C
MLB4 DCMT US EQ - COLUMBIA C
MLB5 DCMT US EQ - EAGLE C
MLB6 DCMT US EQ - JPM C
MLB9 DCMT US EQ - VAN BERKOM
MLCK DCMT TDF EM EQ COMPOSITE
MLCY DCMT TDF EM EQ - TRANSITION
MLC1 DCMT TDF EM EQ - NT EM EQ
MLC2 DCMT TDF EM EQ - AXIOM
MLC3 DCMT TDF EM EQ - CLOSING
MLC4 DCMT TDF EM EQ - OAKTREE
MLC5 DCMT TDF EM EQ - ROBECO
MLEG DCMT US EQ - WESTFIELD LCG
MLEH DCMT US EQ - ARTISAN SCG
MLFC DCMT TDF LRG CAP COMPOSITE
MLFH DCMT TDF LRG CAP - WELLS C
MLFP DCMT TDF LRG CAP - NT S&P 100
MLFQ DCMT TDF LRG CAP - WESTFIELD
MLFZ DCMT TDF LRG CAP - TRANSITION
MLF0 DCMT TDF LRG CAP - WELLINGTON
MLF2 DCMT TDF LRG CAP - MAR VISTA
MLF5 DCMT TDF LRG CAP - CLOSING
MLF6 DCMT TDF LRG CAP - JPM C
MLF8 DCMT TDF LRG CAP - NT R1000 C
MLF9 DCMT TDF LRG CAP - ARISTOTLE
MLGC DCMT TDF SMID COMPOSITE
MLGM DCMT TDF SMID - ARTISAN SCG
MLGN DCMT TDF SMID - NB SCV
MLGZ DCMT TDF SMID - TRANSITION
MLG0 DCMT TDF SMID - WELLINGTON C
MLG3 DCMT TDF SMID - VAN BERKOM
MLG5 DCMT TDF SMID - WM BLAIR C
MLG7 DCMT TDF SMID - NT R2000
MLG8 DCMT TDF SMID - NT R2000G C
MLG9 DCMT TDF SMID - NT R2000V

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

PAGE: 2
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLHC DCMT TDF NON-U.S. COMPOSITE			
		MLHY DCMT TDF NON-US - TRANSITION			
		MLH1 DCMT TDF NON-U.S. - NT EAFE			
		MLH3 DCMT TDF NON-US - WCM			
		MLH4 DCMT TDF NON-US - CLOSING			
		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			
		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			
		MLQ2 DCMT US EQ - NT R1000V C			
		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			
		MLXZ DCMT GLOBAL EQUITY -TRANSITION			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON			
		MLX3 DCMT GLOBAL EQ - CLOSING			
		MLX4 DCMT GLOBAL EQ - NT ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF CIT			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM			
		MLX7 DCMT GLOBAL EQ - TOBAM			
		MLX8 DCMT GLOBAL EQ - LMIMCO			
		MLYC DCMT INTL EQ COMPOSITE			
		MLYZ DCMT INTL EQ - TRANSITION			
		MLY1 DCMT INTL EQ - NT WORLD EX US			
		MLY2 DCMT INTL EQ - JPM C			
		MLY3 DCMT INTL EQ - CAUSEWAY			
		MLY4 DCMT INTL EQ - WCM			
		ML01 DCMT LRG CAP - SSGA			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML08 DCMT GLOBAL EQ - NPF			

MLBC

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

PAGE: 3
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		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			
		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: 12/31/19

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

		UAE DIRHAM			
		0.69		0.19	0.19
MLC2	AED	0.69		0.19	0.19
		AUSTRALIAN DOLLAR			
		21,479.31		14,596.27	15,098.88
MLX7	AUD	21,479.31		14,596.27	15,098.88
		BRAZILIAN REAL			
		36,924.05		9,089.10	9,178.92
MLC2	BRL	5,301.08		1,307.18	1,317.79
MLC3	BRL	12,267.60		3,017.12	3,049.59
MLC4	BRL	154.12		38.39	38.31
MLC5	BRL	5,743.65		1,416.19	1,427.81
MLX3	BRL	13,319.11		3,275.73	3,310.99
MLX6	BRL	138.49		34.49	34.43
		CANADIAN DOLLAR			
		66,805.28		51,110.88	51,517.47
MLH5	CAD	47,739.70		36,562.53	36,814.88
MLX7	CAD	12,713.72		9,683.63	9,804.30
MLY3	CAD	6,351.86		4,864.72	4,898.29
		SWISS FRANC			
		-882.32		-882.36	-911.16
MLBY	CHF	-0.01		-0.01	-0.01
MLBZ	CHF	-904.75		-905.34	-934.32
MLX1	CHF	0.01		0.01	0.01
MLX2	CHF	64.94		65.52	67.06
MLYZ	CHF	-42.51		-42.54	-43.90
		YUAN RENMINBI			
		474,657.30		67,565.75	68,142.08
MLC2	CNY	474,657.30		67,565.75	68,142.08
		COLOMBIAN PESO			
		70,228.75		22.52	21.40
MLK3	COP	70,228.75		22.52	21.40
		CZECH KORUNA			
		7,394.47		324.05	326.60
MLC5	CZK	7,394.47		324.05	326.60
		DANISH KRONE			
		133,281.95		19,777.99	20,021.33

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

PAGE: 5
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBZ	DKK	-1,910.88	-281.99	-287.05
MLX1	DKK	-0.03	0.00	0.00
MLX7	DKK	96,145.16	14,249.96	14,442.72
MLY2	DKK	39,047.70	5,810.02	5,865.66
EURO CURRENCY				
		1,361,043.95	1,513,940.41	1,527,771.15
MLC3	EUR	49.44	55.19	55.50
MLC5	EUR	269.69	297.86	302.73
MLH4	EUR	-0.61	-0.69	-0.68
MLH5	EUR	0.55	0.62	0.62
MLK3	EUR	0.02	0.02	0.02
MLT3	EUR	1,335,490.29	1,485,708.22	1,499,087.17
MLX1	EUR	0.50	0.55	0.56
MLX2	EUR	1,359.80	1,502.44	1,526.37
MLX3	EUR	53.52	59.74	60.08
MLX7	EUR	34,702.21	38,378.56	38,953.21
MLX8	EUR	-10,881.53	-12,062.18	-12,214.51
MLY3	EUR	0.07	0.08	0.08
POUND STERLING				
		63,459.30	81,231.11	84,067.75
MLC4	GBP	0.01	0.01	0.01
MLH5	GBP	0.01	0.01	0.01
MLM4	GBP	-11.00	-16.82	-14.57
MLXZ	GBP	18,805.90	24,502.19	24,913.13
MLX1	GBP	0.93	1.23	1.23
MLX2	GBP	0.39	0.51	0.52
MLX7	GBP	11,919.16	15,403.73	15,789.92
MLYZ	GBP	7,004.67	9,101.51	9,279.44
MLY2	GBP	25,739.23	32,238.74	34,098.06
HONG KONG DOLLAR				
		305,780.82	39,069.44	39,243.92
MLC2	HKD	-0.61	-0.08	-0.08
MLC4	HKD	11.45	1.47	1.47
MLX1	HKD	0.02	0.00	0.00
MLX6	HKD	36.78	4.72	4.72
MLX7	HKD	274,814.71	35,120.80	35,269.73
MLY2	HKD	30,918.47	3,942.53	3,968.08
HUNGARIAN FORINT				
		-11,896,847.00	-39,814.14	-40,380.42
MLC5	HUF	-11,896,849.00	-39,814.15	-40,380.43
MLK3	HUF	2.00	0.01	0.01
NEW ISRAELI SHEQEL				
		53,557.54	15,472.83	15,505.95
MLK3	ILS	500.00	142.71	144.76

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

PAGE: 6
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	ILS	53,057.54		15,330.12	15,361.19
		INDIAN RUPEE			
		1,454,626.61		20,382.46	20,379.16
MLC5	INR	1,454,626.61		20,382.46	20,379.16
		JAPANESE YEN			
		3,301,049.96		30,316.62	30,375.43
MLH4	JPY	-39.04		-0.36	-0.36
MLH5	JPY	3.00		0.03	0.03
MLX1	JPY	3.00		0.03	0.03
MLX7	JPY	1,521,583.00		14,021.22	14,001.22
MLY2	JPY	1,779,500.00		16,295.70	16,374.51
		SOUTH KOREAN WON			
		74,547.00		62.82	64.46
MLC5	KRW	74,081.00		62.42	64.06
MLH3	KRW	2.00		0.00	0.00
MLK3	KRW	109.00		0.09	0.09
MLX1	KRW	355.00		0.31	0.31
		MEXICAN PESO (NEW)			
		0.05		0.00	0.00
MLC4	MXN	0.04		0.00	0.00
MLX6	MXN	0.01		0.00	0.00
		NORWEGIAN KRONE			
		132,441.04		14,503.44	15,071.87
MLX7	NOK	132,441.04		14,503.44	15,071.87
		PHILIPPINE PESO			
		20.00		0.39	0.39
MLC2	PHP	20.00		0.39	0.39
		POLISH ZLOTY			
		6,608.07		1,714.53	1,744.80
MLC5	PLN	6,608.07		1,714.53	1,744.80
		QATARI RIAL			
		6.04		1.66	1.66
MLC4	QAR	6.04		1.66	1.66
		SWEDISH KRONA			
		187,364.96		19,412.93	20,015.38
MLK3	SEK	1,000.00		103.52	106.83
MLX1	SEK	0.02		0.00	0.00
MLX7	SEK	132,890.54		13,790.55	14,196.11
MLY2	SEK	53,474.40		5,518.86	5,712.44

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
		TURKISH LIRA			
		110,557.91		19,374.49	18,578.04
MLX7	TRY	110,557.91		19,374.49	18,578.04
		NEW TAIWAN DOLLAR			
		84,035.00		2,756.52	2,803.31
MLC5	TWD	84,034.00		2,756.49	2,803.28
MLX6	TWD	1.00		0.03	0.03
		SOUTH AFRICAN RAND			
		216,662.33		14,758.96	15,494.13
MLC4	ZAR	4.07		0.27	0.29
MLC5	ZAR	8,675.57		600.57	620.41
MLX6	ZAR	0.02		0.01	0.00
MLX7	ZAR	207,982.67		14,158.11	14,873.43
		FED FARM CRD DISCOUNT NT	DISCOUNT NOT 02/20 0.00000	0.010 02/24/2020	
		3,000,000.00		2,973,780.00	2,973,780.00
ML02	313312TM2	3,000,000.00		2,973,780.00	2,973,780.00
		FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/20 0.00000	0.010 02/21/2020	
		4,000,000.00		3,984,115.44	3,984,115.44
ML02	313384TJ8	4,000,000.00		3,984,115.44	3,984,115.44
		TREASURY BILL	06/20 0.00000	0.010 06/18/2020	
		2,000,000.00		1,984,327.78	1,984,327.78
ML02	912796SV2	2,000,000.00		1,984,327.78	1,984,327.78
		TREASURY BILL	07/20 0.00000	0.010 07/16/2020	
		105,000.00		104,129.51	104,121.78
MLBX	912796SZ3	35,000.00		34,709.84	34,707.26
MLFP	912796SZ3	70,000.00		69,419.67	69,414.52
		TREASURY BILL	01/20 0.00000	0.010 01/09/2020	
		5,355,000.00		5,302,429.80	5,302,451.53
MLBX	912796TA7	240,000.00		239,919.58	239,934.37
MLFP	912796TA7	115,000.00		114,961.61	114,968.55
ML02	912796TA7	5,000,000.00		4,947,548.61	4,947,548.61
		TREASURY BILL	01/20 0.00000	0.010 01/23/2020	
		10,850,000.00		10,781,129.43	10,781,129.43
ML02	912796TC3	10,850,000.00		10,781,129.43	10,781,129.43
		TREASURY BILL	02/20 0.00000	0.010 02/06/2020	
		4,000,000.00		3,975,982.23	3,975,982.23
ML02	912796TE9	4,000,000.00		3,975,982.23	3,975,982.23

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
ML02	912796TL3	TREASURY BILL	03/20 0.00000	0.010 03/19/2020	
		6,000,000.00		5,954,196.66	5,954,196.66
		6,000,000.00		5,954,196.66	5,954,196.66
ML02	912796TM1	TREASURY BILL	04/20 0.00000	0.010 04/02/2020	
		2,000,000.00		1,981,800.00	1,981,800.00
		2,000,000.00		1,981,800.00	1,981,800.00
ML02	912796TT6	TREASURY BILL	05/20 0.00000	0.010 05/07/2020	
		2,000,000.00		1,984,479.44	1,984,479.44
		2,000,000.00		1,984,479.44	1,984,479.44
ML02	912796TW9	TREASURY BILL	05/20 0.00000	0.010 05/28/2020	
		4,000,000.00		3,968,224.44	3,968,224.44
		4,000,000.00		3,968,224.44	3,968,224.44
ML02	912796UA5	TREASURY BILL	06/20 0.00000	0.010 06/25/2020	
		2,000,000.00		1,984,125.56	1,984,125.56
		2,000,000.00		1,984,125.56	1,984,125.56
ML02	912796WM7	TREASURY BILL	01/20 0.00000	0.010 01/07/2020	
		1,900,000.00		1,897,783.33	1,897,783.33
		1,900,000.00		1,897,783.33	1,897,783.33
ML02	912796WS4	TREASURY BILL	02/20 0.00000	0.010 02/11/2020	
		3,000,000.00		2,992,813.33	2,992,813.33
		3,000,000.00		2,992,813.33	2,992,813.33
ML02	927NEC009	BNP PARIBAS SA TRI A R	TRI A REPO	1.550 01/02/2020	
		11,000,000.00		11,000,000.00	11,000,000.00
		11,000,000.00		11,000,000.00	11,000,000.00
* MLBF	971DYYII8	GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000 12/31/2030	
		645,808,492.32		645,808,492.31	645,808,492.32
MLBG	971DYYII8	10,075,218.76		10,075,218.76	10,075,218.76
MLBH	971DYYII8	2,135,336.06		2,135,336.06	2,135,336.06
MLBM	971DYYII8	4,408.00		4,408.00	4,408.00
MLB0	971DYYII8	9,597,823.53		9,597,823.53	9,597,823.53
MLBR	971DYYII8	7,279,513.01		7,279,513.01	7,279,513.01
MLBS	971DYYII8	1,586,495.91		1,586,495.91	1,586,495.91
MLBX	971DYYII8	3,831,181.70		3,831,181.70	3,831,181.70
MLBY	971DYYII8	4,681,847.55		4,681,847.55	4,681,847.55
MLBZ	971DYYII8	8,946,012.76		8,946,012.76	8,946,012.76
MLB3	971DYYII8	2,598,130.69		2,598,130.69	2,598,130.69
MLB4	971DYYII8	9,322.46		9,322.46	9,322.46
MLB9	971DYYII8	86,295.26		86,295.26	86,295.26
MLC2	971DYYII8	2,783,213.08		2,783,213.08	2,783,213.08
		92,584.98		92,584.98	92,584.98

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
MLC4	971DYYII8	550,761.79		550,761.79	550,761.79
MLC5	971DYYII8	610,433.25		610,433.25	610,433.25
MLEG	971DYYII8	3,577,368.49		3,577,368.49	3,577,368.49
MLEH	971DYYII8	1,184,309.75		1,184,309.75	1,184,309.75
MLFP	971DYYII8	5,925,888.68		5,925,888.68	5,925,888.68
MLFQ	971DYYII8	1,358,383.59		1,358,383.59	1,358,383.59
MLFZ	971DYYII8	364,592.44		364,592.44	364,592.44
MLF2	971DYYII8	3,503,712.90		3,503,712.90	3,503,712.90
MLF5	971DYYII8	143,530.47		143,530.47	143,530.47
MLF9	971DYYII8	7,053,888.29		7,053,888.29	7,053,888.29
MLGM	971DYYII8	919,277.43		919,277.43	919,277.43
MLGN	971DYYII8	2,864,341.80		2,864,341.80	2,864,341.80
MLGZ	971DYYII8	165,253.06		165,253.06	165,253.06
MLG3	971DYYII8	2,231,131.42		2,231,131.42	2,231,131.42
MLG5	971DYYII8	1,997.60		1,997.60	1,997.60
MLHY	971DYYII8	102,854.38		102,854.38	102,854.38
MLH3	971DYYII8	13,649,118.83		13,649,118.83	13,649,118.83
MLH4	971DYYII8	625,421.96		625,421.96	625,421.96
MLH5	971DYYII8	7,213,715.52		7,213,715.52	7,213,715.52
MLK3	971DYYII8	1,991,582.39		1,991,582.39	1,991,582.39
MLM4	971DYYII8	199,428,538.95		199,428,538.95	199,428,538.95
MLN2	971DYYII8	1,135,085.30		1,135,085.30	1,135,085.30
MLP1	971DYYII8	5,686,274.31		5,686,274.31	5,686,274.31
MLP2	971DYYII8	3,214,773.52		3,214,773.52	3,214,773.52
MLS1	971DYYII8	190,006,987.73		190,006,987.73	190,006,987.73
MLT3	971DYYII8	81,189,916.43		81,189,916.43	81,189,916.43
MLT4	971DYYII8	6,895,780.57		6,895,780.57	6,895,780.57
MLXZ	971DYYII8	455,754.25		455,754.25	455,754.25
MLX1	971DYYII8	21,840,684.69		21,840,684.69	21,840,684.69
MLX2	971DYYII8	4,126,985.27		4,126,985.27	4,126,985.27
MLX6	971DYYII8	499,400.27		499,400.27	499,400.27
MLX7	971DYYII8	373,928.61		373,928.61	373,928.61
MLX8	971DYYII8	720,731.74		720,731.74	720,731.74
MLYZ	971DYYII8	118,453.77		118,453.77	118,453.77
MLY3	971DYYII8	1,042,887.97		1,042,887.97	1,042,887.97
MLY4	971DYYII8	1,880,108.56		1,880,108.56	1,880,108.56
ML03	971DYYII8	3,335,490.69		3,335,490.69	3,335,490.69
ML19	971DYYII8	15,415,699.46		15,415,699.46	15,415,699.46
ML22	971DYYII8	320,539.48		320,539.48	320,539.48
ML80	971DYYII8	375,522.96		375,522.96	375,522.96
	HSBC TRI PARTY A	REPO	1.550	01/02/2020	
		25,000,000.00		25,000,000.00	25,000,000.00
ML02	99VDKG003	25,000,000.00		25,000,000.00	25,000,000.00
	MERRILL LYNCH TRI PARTY A	REPO	1.550	01/02/2020	
		7,419,000.00		7,419,000.00	7,419,000.00
ML02	99VDMN006	7,419,000.00		7,419,000.00	7,419,000.00

MLBC

DCMT COMPOSITE
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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
		735,702,295.38		740,991,598.12	741,010,955.96

MLBC

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
U.S. GOVERNMENT SECURITIES					
MLK3	01F032419	FNMA TBA 15 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/16/2035	
		605,000.00		626,742.19	627,096.68
		605,000.00		626,742.19	627,096.68
MLK3	01F032617	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2050	
		0.00		0.00	0.00
		0.00		0.00	0.00
MLK3	21H032613	GNMA II TBA 30 YR 3.5	JUMBOS	3.500 01/21/2050	
		0.00		0.00	0.00
		0.00		0.00	0.00
MLK3	21H042612	GNMA II TBA 30 YR 4.5	JUMBOS	4.500 01/21/2050	
		0.00		0.00	0.00
		0.00		0.00	0.00
MLK3	3128MCM44	FED HM LN PC POOL G13779	FG 02/25 FIXED 4.5	4.500 02/01/2025	
		40,532.10		42,140.73	42,562.84
		40,532.10		42,140.73	42,562.84
MLK3	3128MMHK2	FED HM LN PC POOL G18233	FG 02/23 FIXED 5	5.000 02/01/2023	
		15,573.82		16,469.30	16,163.22
		15,573.82		16,469.30	16,163.22
MLK3	3128M7TQ9	FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500 10/01/2039	
		11,719.80		12,460.54	12,726.70
		11,719.80		12,460.54	12,726.70
MLK3	3128M74T0	FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000 12/01/2033	
		21,979.04		25,165.99	25,212.36
		21,979.04		25,165.99	25,212.36
MLK3	3128M75Q5	FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000 08/01/2040	
		49,944.18		53,095.09	55,134.69
		49,944.18		53,095.09	55,134.69
MLK3	3128M8R30	FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000 12/01/2040	
		1,728.23		1,859.99	1,854.72
		1,728.23		1,859.99	1,854.72
MLK3	3128M9LV2	FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000 12/01/2042	
		415,360.57		433,905.78	428,321.15
		415,360.57		433,905.78	428,321.15

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
MLK3	3128M9TA0	FED HM LN PC POOL G07445 FG 07/43 FIXED 2.5 124,677.34 124,677.34	2.500	07/01/2043 116,807.08 116,807.08	124,152.91 124,152.91
MLK3	3128M9WC2	FED HM LN PC POOL G07543 FG 08/41 FIXED 4.5 194,555.19 194,555.19	4.500	08/01/2041 208,174.07 208,174.07	211,402.72 211,402.72
MLK3	31292LV77	FED HM LN PC POOL C04238 FG 09/42 FIXED 3.5 62,585.36 62,585.36	3.500	09/01/2042 66,360.05 66,360.05	65,996.18 65,996.18
MLK3	31292SBD1	FED HM LN PC POOL C09036 FG 03/43 FIXED 3.5 334,016.17 334,016.17	3.500	03/01/2043 352,282.69 352,282.69	352,300.17 352,300.17
MLK3	312939WT4	FED HM LN PC POOL A91558 FG 03/40 FIXED 5 35,710.97 35,710.97	5.000	03/01/2040 36,854.83 36,854.83	39,328.84 39,328.84
MLK3	312940AM1	FED HM LN PC POOL A91812 FG 04/40 FIXED 5 46,309.54 46,309.54	5.000	04/01/2040 47,792.88 47,792.88	51,129.16 51,129.16
MLK3	312940EU9	FED HM LN PC POOL A91947 FG 04/40 FIXED 5 4,685.79 4,685.79	5.000	04/01/2040 4,979.95 4,979.95	5,169.56 5,169.56
MLK3	312941NS2	FED HM LN PC POOL A93101 FG 07/40 FIXED 5 28,114.96 28,114.96	5.000	07/01/2040 29,872.12 29,872.12	31,000.83 31,000.83
MLK3	312941SV0	FED HM LN PC POOL A93232 FG 08/40 FIXED 4 26,493.10 26,493.10	4.000	08/01/2040 28,302.06 28,302.06	28,428.69 28,428.69
MLK3	312942UJ2	FED HM LN PC POOL A94185 FG 10/40 FIXED 4 7,144.45 7,144.45	4.000	10/01/2040 7,401.47 7,401.47	7,666.92 7,666.92
MLK3	312942WL5	FED HM LN PC POOL A94251 FG 10/40 FIXED 4 5,401.26 5,401.26	4.000	10/01/2040 5,595.59 5,595.59	5,797.11 5,797.11
MLK3	312943CM3	FED HM LN PC POOL A94576 FG 10/40 FIXED 4 2,022.60 2,022.60	4.000	10/01/2040 2,095.35 2,095.35	2,170.28 2,170.28

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	312943GW7	FED HM LN PC POOL A94713 FG 11/40 FIXED 4 4,736.59 4,736.59	4.000	11/01/2040 4,952.11 4,952.11	5,082.65 5,082.65
MLK3	312943UJ0	FED HM LN PC POOL A95085 FG 11/40 FIXED 4 40,234.32 40,234.32	4.000	11/01/2040 42,981.56 42,981.56	43,175.44 43,175.44
MLK3	312944LP4	FED HM LN PC POOL A95734 FG 12/40 FIXED 4 40,314.22 40,314.22	4.000	12/01/2040 39,854.38 39,854.38	43,268.03 43,268.03
MLK3	312944TS0	FED HM LN PC POOL A95961 FG 12/40 FIXED 4 244,319.29 244,319.29	4.000	12/01/2040 256,993.33 256,993.33	262,230.86 262,230.86
MLK3	312945DS4	FED HM LN PC POOL A96413 FG 01/41 FIXED 4 27,462.80 27,462.80	4.000	01/01/2041 28,973.21 28,973.21	29,472.18 29,472.18
MLK3	312945ZY7	FED HM LN PC POOL A97059 FG 02/41 FIXED 4 303,802.73 303,802.73	4.000	02/01/2041 306,140.60 306,140.60	325,993.52 325,993.52
ML02	3130ADUJ9	FEDERAL HOME LOAN BANK BONDS 03/20 2.375 4,000,000.00 4,000,000.00	2.375	03/30/2020 4,010,809.88 4,010,809.88	4,010,809.88 4,010,809.88
ML02	3130AFQY6	FEDERAL HOME LOAN BANK BONDS 01/20 VAR 800,000.00 800,000.00	999.999	01/17/2020 800,000.00 800,000.00	800,000.00 800,000.00
ML02	3130AFWY9	FEDERAL HOME LOAN BANK BONDS 02/20 VAR 2,400,000.00 2,400,000.00	999.999	02/21/2020 2,400,000.00 2,400,000.00	2,400,000.00 2,400,000.00
ML02	3130AGGX7	FEDERAL HOME LOAN BANK BONDS 02/20 VAR 2,600,000.00 2,600,000.00	999.999	02/21/2020 2,600,000.00 2,600,000.00	2,600,000.00 2,600,000.00
ML02	3130AGRY3	FEDERAL HOME LOAN BANK BONDS 01/20 2.07 3,900,000.00 3,900,000.00	2.070	01/17/2020 3,899,502.48 3,899,502.48	3,899,502.48 3,899,502.48
ML02	3130AGW92	FEDERAL HOME LOAN BANK BONDS 05/20 VAR 1,200,000.00 1,200,000.00	999.999	05/14/2020 1,200,000.00 1,200,000.00	1,200,000.00 1,200,000.00

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ML02	3130AGXA8	FEDERAL HOME LOAN BANK	BONDS 02/20 VAR	999.999 02/21/2020	
		4,800,000.00		4,800,000.00	4,800,000.00
ML02	3130AGXB6	FEDERAL HOME LOAN BANK	BONDS 08/20 VAR	999.999 08/21/2020	
		2,300,000.00		2,300,000.00	2,300,000.00
ML02	3130AGXS9	FEDERAL HOME LOAN BANK	BONDS 05/20 VAR	999.999 05/22/2020	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3130AGZG3	FEDERAL HOME LOAN BANK	BONDS 09/20 1.94	1.940 09/04/2020	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3130AG5G6	FEDERAL HOME LOAN BANK	BONDS 03/20 VAR	999.999 03/27/2020	
		4,500,000.00		4,500,000.00	4,500,000.00
ML02	3130AG5R2	FEDERAL HOME LOAN BANK	BONDS 01/20 VAR	999.999 01/06/2020	
		2,950,000.00		2,950,000.00	2,950,000.00
ML02	3130AHAP8	FEDERAL HOME LOAN BANK	BONDS 10/20 VAR	999.999 10/07/2020	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3130AHBV4	FEDERAL HOME LOAN BANK	BONDS 05/20 VAR	999.999 05/11/2020	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3130AHD26	FEDERAL HOME LOAN BANK	BONDS 10/20 VAR	999.999 10/16/2020	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3130AHF65	FEDERAL HOME LOAN BANK	BONDS 02/20 1.66	1.660 02/19/2020	
		3,000,000.00		2,999,685.03	2,999,685.03
ML02	3130AHHE6	FEDERAL HOME LOAN BANK	BONDS 03/20 1.62	1.620 03/20/2020	
		2,000,000.00		1,999,876.78	1,999,876.78
ML02	3130AHHK2	FEDERAL HOME LOAN BANK	BONDS 03/20 1.62	1.620 03/02/2020	
		4,000,000.00		3,999,888.40	3,999,888.40

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ML02	3130AHSE4	FEDERAL HOME LOAN BANK BONDS 12/20 VAR 2,000,000.00 2,000,000.00	999.999	12/17/2020 2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
ML02	3130AH3Q4	FEDERAL HOME LOAN BANK BONDS 06/20 1.95 4,000,000.00 4,000,000.00	1.950	06/17/2020 4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00
ML02	3130AH7A5	FEDERAL HOME LOAN BANK BONDS 07/20 VAR 5,000,000.00 5,000,000.00	999.999	07/29/2020 4,999,996.88 4,999,996.88	4,999,996.88 4,999,996.88
MLK3	3132DMCR4	FED HM LN PC POOL SD0080 FR 09/49 FIXED 3 163,914.97 163,914.97	3.000	09/01/2049 170,061.78 170,061.78	169,146.70 169,146.70
MLK3	3132GK2F2	FED HM LN PC POOL Q04674 FG 12/41 FIXED 4 86,668.40 86,668.40	4.000	12/01/2041 92,687.78 92,687.78	92,925.92 92,925.92
MLK3	3132H3PR8	FED HM LN PC POOL U90432 FG 11/42 FIXED 3.5 193,518.26 193,518.26	3.500	11/01/2042 192,883.29 192,883.29	203,547.86 203,547.86
MLK3	3132H5BB3	FED HM LN PC POOL U95033 FG 09/42 FIXED 3.5 56,894.48 56,894.48	3.500	09/01/2042 56,698.90 56,698.90	59,845.20 59,845.20
MLK3	3132H7C85	FED HM LN PC POOL U99094 FG 03/44 FIXED 3.5 81,323.09 81,323.09	3.500	03/01/2044 81,043.54 81,043.54	85,546.71 85,546.71
MLK3	3132L5A29	FED HM LN PC POOL V80025 FG 04/43 FIXED 3 110,478.12 110,478.12	3.000	04/01/2043 114,759.14 114,759.14	113,864.84 113,864.84
ML02	3133EJ3Z0	FEDERAL FARM CREDIT BANK BONDS 12/20 VAR 3,000,000.00 3,000,000.00	1.000	12/28/2020 2,997,780.06 2,997,780.06	2,997,317.22 2,997,317.22
ML02	3133EKBG0	FEDERAL FARM CREDIT BANK BONDS 02/20 VAR 1,400,000.00 1,400,000.00	999.999	02/25/2020 1,399,877.74 1,399,877.74	1,399,877.74 1,399,877.74
ML02	3133EKEL6	FEDERAL FARM CREDIT BANK BONDS 03/20 VAR 3,800,000.00 3,800,000.00	999.999	03/25/2020 3,799,606.16 3,799,606.16	3,799,606.16 3,799,606.16

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ML02	3133EKMU7	FEDERAL FARM CREDIT BANK BONDS 05/20 VAR 1,500,000.00 1,500,000.00	999.999	05/22/2020 1,499,945.31 1,499,945.31	1,499,945.31 1,499,945.31
ML02	3133EKN51	FEDERAL FARM CREDIT BANK BONDS 09/20 VAR 1,200,000.00 1,200,000.00	999.999	09/11/2020 1,200,000.00 1,200,000.00	1,200,000.00 1,200,000.00
ML02	3133EKQB5	FEDERAL FARM CREDIT BANK BONDS 06/20 VAR 2,400,000.00 2,400,000.00	999.999	06/10/2020 2,399,879.98 2,399,879.98	2,399,879.98 2,399,879.98
ML02	3133EKWA0	FEDERAL FARM CREDIT BANK BONDS 04/20 VAR 2,680,000.00 2,680,000.00	999.999	04/23/2020 2,679,959.53 2,679,959.53	2,679,959.53 2,679,959.53
MLK3	31335ABF4	FED HM LN PC POOL G60038 FG 01/44 FIXED 3.5 206,096.63 206,096.63	3.500	01/01/2044 215,340.77 215,340.77	217,368.38 217,368.38
MLK3	31335APZ5	FED HM LN PC POOL G60440 FG 03/46 FIXED 3.5 288,272.92 288,272.92	3.500	03/01/2046 304,888.72 304,888.72	305,174.45 305,174.45
ML02	313384RH4	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/20 0.00000 5,000,000.00 5,000,000.00	0.010	01/03/2020 4,981,456.94 4,981,456.94	4,981,456.94 4,981,456.94
ML02	313384RQ4	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/20 0.00000 5,000,000.00 5,000,000.00	0.010	01/10/2020 4,978,766.67 4,978,766.67	4,978,766.67 4,978,766.67
ML02	313384RV3	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/20 0.00000 3,000,000.00 3,000,000.00	0.010	01/15/2020 2,987,400.00 2,987,400.00	2,987,400.00 2,987,400.00
ML02	313384SS9	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/20 0.00000 3,000,000.00 3,000,000.00	0.010	02/05/2020 2,992,780.67 2,992,780.67	2,992,780.67 2,992,780.67
ML02	313384TW9	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/20 0.00000 3,000,000.00 3,000,000.00	0.010	03/04/2020 2,987,972.84 2,987,972.84	2,987,972.84 2,987,972.84
ML02	313384UF4	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/20 0.00000 2,900,000.00 2,900,000.00	0.010	03/13/2020 2,888,454.38 2,888,454.38	2,888,454.38 2,888,454.38

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ML02	313384UN7	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/20 0.00000	0.010 03/20/2020	
		4,000,000.00		3,961,780.00	3,961,780.00
ML02	313384UV9	FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/20 0.00000	0.010 03/27/2020	
		2,000,000.00		1,981,853.89	1,981,853.89
ML02	313384XJ3	FED HOME LN DISCOUNT NT	DISCOUNT NOT 05/20 0.00000	0.010 05/27/2020	
		4,000,000.00		3,967,846.67	3,967,846.67
ML02	313396RH8	FREDDIE MAC DISCOUNT NT	DISCOUNT NOT 01/20 0.00000	0.010 01/03/2020	
		3,100,000.00		3,080,249.56	3,080,249.56
ML02	313396UM3	FREDDIE MAC DISCOUNT NT	DISCOUNT NOT 03/20 0.00000	0.010 03/19/2020	
		3,000,000.00		2,987,212.50	2,987,212.50
ML02	3134GS4K8	FREDDIE MAC	NOTES 02/20 VAR	999.999 02/28/2020	
		4,000,000.00		4,000,105.52	4,000,105.52
ML02	3134GTNF6	FREDDIE MAC	NOTES 05/20 VAR	999.999 05/08/2020	
		3,800,000.00		3,800,000.00	3,800,000.00
ML02	3134GTY31	FREDDIE MAC	NOTES 02/20 VAR	999.999 02/12/2020	
		2,000,000.00		2,000,000.00	2,000,000.00
ML02	3134GTZR7	FREDDIE MAC	NOTES 07/20 VAR	999.999 07/08/2020	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3134GTZV8	FREDDIE MAC	NOTES 07/20 VAR	999.999 07/10/2020	
		3,000,000.00		2,998,451.25	2,998,451.25
ML02	3134GT2E2	FREDDIE MAC	NOTES 05/20 VAR	999.999 05/13/2020	
		11,000,000.00		10,999,728.22	10,999,728.22
ML02	3134GT6K4	FREDDIE MAC	NOTES 09/20 VAR	999.999 09/10/2020	
		4,000,000.00		4,000,000.00	4,000,000.00

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ML02	3135G0V91	FANNIE MAE	NOTES 02/20 VAR	999.999 02/24/2020	
			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	3135G0W25	FANNIE MAE	NOTES 05/20 VAR	999.999 05/22/2020	
			4,700,000.00	4,699,804.17	4,699,804.17
			4,700,000.00	4,699,804.17	4,699,804.17
MLK3	31368HMQ3	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000 01/01/2036	
			210,768.49	229,342.53	237,101.34
			210,768.49	229,342.53	237,101.34
MLK3	31368HMT7	FNMA POOL 190370	FN 06/36 FIXED VAR	1.000 06/01/2036	
			24,175.93	26,745.25	27,722.76
			24,175.93	26,745.25	27,722.76
ML02	3137EAEM7	FREDDIE MAC	NOTES 04/20 2.5	2.500 04/23/2020	
			2,950,000.00	2,961,787.85	2,961,787.85
			2,950,000.00	2,961,787.85	2,961,787.85
MLK3	31371K7E5	FNMA POOL 254793	FN 07/33 FIXED 5	5.000 07/01/2033	
			14,891.19	16,148.80	16,407.55
			14,891.19	16,148.80	16,407.55
MLK3	31376KL53	FNMA POOL 357748	FN 04/35 FIXED 5.5	5.500 04/01/2035	
			7,919.11	8,490.44	8,913.90
			7,919.11	8,490.44	8,913.90
MLK3	3138A5BP6	FNMA POOL AH3645	FN 02/41 FIXED 4	4.000 02/01/2041	
			72,710.29	77,288.77	77,972.13
			72,710.29	77,288.77	77,972.13
MLK3	3138A8RD0	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000 03/01/2041	
			28,503.39	30,169.03	30,576.64
			28,503.39	30,169.03	30,576.64
MLK3	3138A8YD2	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000 03/01/2041	
			217,888.48	233,276.24	233,677.75
			217,888.48	233,276.24	233,677.75
MLK3	3138EGFA7	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000 05/01/2041	
			557,973.51	604,180.71	605,879.50
			557,973.51	604,180.71	605,879.50
MLK3	3138EHFB3	FNMA POOL AL1061	FN 02/41 FIXED VAR	1.000 02/01/2041	
			52,574.58	55,909.81	56,390.99
			52,574.58	55,909.81	56,390.99

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MLK3	3138EHVS8	FNMA POOL AL1524	FN 12/40 FIXED VAR	1.000 12/01/2040	
			7,434.98	7,935.45	8,074.38
			7,434.98	7,935.45	8,074.38
MLK3	3138EHXF4	FNMA POOL AL1577	FN 01/42 FIXED VAR	1.000 01/01/2042	
			17,216.41	18,986.51	18,979.13
			17,216.41	18,986.51	18,979.13
MLK3	3138EH3F7	FNMA POOL AL1697	FN 10/41 FIXED VAR	1.000 10/01/2041	
			753,499.84	805,303.02	808,228.78
			753,499.84	805,303.02	808,228.78
MLK3	3138EJWS3	FNMA POOL AL2456	FN 10/26 FIXED VAR	1.000 10/01/2026	
			100,821.61	109,328.49	105,191.36
			100,821.61	109,328.49	105,191.36
MLK3	3138EJ6A1	FNMA POOL AL2664	FN 04/26 FIXED VAR	1.000 04/01/2026	
			39,290.97	42,317.65	41,332.01
			39,290.97	42,317.65	41,332.01
MLK3	3138EJ7F9	FNMA POOL AL2693	FN 08/42 FIXED VAR	1.000 08/01/2042	
			93,628.34	100,694.36	100,286.42
			93,628.34	100,694.36	100,286.42
MLK3	3138ELB36	FNMA POOL AL3657	FN 06/43 FIXED VAR	1.000 06/01/2043	
			35,765.39	38,095.71	38,074.08
			35,765.39	38,095.71	38,074.08
MLK3	3138ELN41	FNMA POOL AL4010	FN 07/43 FIXED VAR	1.000 07/01/2043	
			106,748.21	113,436.63	113,228.70
			106,748.21	113,436.63	113,228.70
MLK3	3138EMHW4	FNMA POOL AL4744	FN 12/38 FIXED VAR	1.000 12/01/2038	
			39,031.11	43,568.51	43,923.67
			39,031.11	43,568.51	43,923.67
MLK3	3138EMTQ4	FNMA POOL AL5058	FN 08/37 FIXED VAR	1.000 08/01/2037	
			54,370.60	61,693.65	62,303.11
			54,370.60	61,693.65	62,303.11
MLK3	3138EMYW5	FNMA POOL AL5224	FN 02/38 FIXED VAR	1.000 02/01/2038	
			8,889.44	9,817.29	9,795.70
			8,889.44	9,817.29	9,795.70
MLK3	3138ENBE8	FNMA POOL AL5436	FN 03/41 FIXED VAR	1.000 03/01/2041	
			178,382.54	204,359.48	203,483.44
			178,382.54	204,359.48	203,483.44

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MLK3	3138ENXG9	FNMA POOL AL6078	FN 03/42 FIXED VAR	1.000 03/01/2042	
			98,356.52	109,237.20	108,353.16
			98,356.52	109,237.20	108,353.16
MLK3	3138ENZ93	FNMA POOL AL6167	FN 01/44 FIXED VAR	1.000 01/01/2044	
			229,824.47	240,071.68	241,603.11
			229,824.47	240,071.68	241,603.11
MLK3	3138EPHM9	FNMA POOL AL6535	FN 02/45 FIXED VAR	1.000 02/01/2045	
			84,317.80	85,292.72	88,624.46
			84,317.80	85,292.72	88,624.46
MLK3	3138EQ2Z4	FNMA POOL AL7991	FN 01/46 FIXED VAR	1.000 01/01/2046	
			164,539.21	172,663.33	173,338.28
			164,539.21	172,663.33	173,338.28
MLK3	3138ERA59	FNMA POOL AL9027	FN 09/46 FIXED VAR	1.000 09/01/2046	
			19,609.66	20,565.62	20,776.47
			19,609.66	20,565.62	20,776.47
MLK3	3138ERB74	FNMA POOL AL9061	FN 08/46 FIXED VAR	1.000 08/01/2046	
			36,898.48	38,362.87	37,677.26
			36,898.48	38,362.87	37,677.26
MLK3	3138ERMV9	FNMA POOL AL9371	FN 10/46 FIXED VAR	1.000 10/01/2046	
			3,874,901.72	3,874,901.72	3,989,052.18
			3,874,901.72	3,874,901.72	3,989,052.18
MLK3	3138ERNR7	FNMA POOL AL9399	FN 11/36 FIXED VAR	1.000 11/01/2036	
			42,675.21	43,001.94	44,048.43
			42,675.21	43,001.94	44,048.43
MLK3	3138ERNV8	FNMA POOL AL9403	FN 11/46 FIXED VAR	1.000 11/01/2046	
			478,451.28	475,909.52	492,545.82
			478,451.28	475,909.52	492,545.82
MLK3	3138ERN63	FNMA POOL AL9412	FN 11/36 FIXED VAR	1.000 11/01/2036	
			397,809.82	402,098.70	410,139.47
			397,809.82	402,098.70	410,139.47
MLK3	3138ERN71	FNMA POOL AL9413	FN 11/36 FIXED VAR	1.000 11/01/2036	
			179,085.82	180,485.99	183,854.42
			179,085.82	180,485.99	183,854.42
MLK3	3138ERTY6	FNMA POOL AL9566	FN 06/46 FIXED VAR	1.000 06/01/2046	
			305,650.55	314,246.97	323,718.04
			305,650.55	314,246.97	323,718.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138ERYN4	FNMA POOL AL9716			
		FN 12/44 FIXED VAR	1.000	12/01/2044	
		368,298.04		376,814.92	387,174.97
MLK3	3138ETGU4	FNMA POOL AL8310			
		FN 03/44 FIXED VAR	1.000	03/01/2044	
		56,136.60		59,925.81	59,830.47
MLK3	3138ETJ98	FNMA POOL AL8387			
		FN 03/46 FIXED VAR	1.000	03/01/2046	
		375,335.95		391,527.24	397,653.92
MLK3	3138E0Q93	FNMA POOL AJ7679			
		FN 12/41 FIXED 3.5	3.500	12/01/2041	
		12,257.98		12,652.53	13,071.86
MLK3	3138LTJW9	FNMA POOL A02976			
		FN 05/42 FIXED 3.5	3.500	05/01/2042	
		39,880.03		40,702.55	42,037.76
MLK3	3138LUTV7	FNMA POOL A04163			
		FN 06/42 FIXED 3.5	3.500	06/01/2042	
		37,567.50		38,985.10	39,472.33
MLK3	3138LXQH5	FNMA POOL A06755			
		FN 06/42 FIXED 3.5	3.500	06/01/2042	
		58,467.13		60,673.37	61,461.43
MLK3	3138LY2K2	FNMA POOL A07977			
		FN 06/27 FIXED 3	3.000	06/01/2027	
		81,243.91		85,268.02	83,373.89
MLK3	3138MBKY1	FNMA POOL AP7510			
		FN 09/42 FIXED 3.5	3.500	09/01/2042	
		126,564.37		127,019.23	133,029.72
MLK3	3138MBLV6	FNMA POOL AP7539			
		FN 09/27 FIXED 3	3.000	09/01/2027	
		118,801.18		125,660.10	121,915.27
MLK3	3138MPDW2	FNMA POOL AQ7316			
		FN 01/43 FIXED 2.5	2.500	01/01/2043	
		286,425.97		290,811.85	285,051.14
MLK3	3138MQTK9	FNMA POOL AQ8653			
		FN 12/42 FIXED 2.5	2.500	12/01/2042	
		336,810.61		335,059.43	335,185.92

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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	FN 01/43 FIXED 3.5	3.500 01/01/2043	
			158,881.14	164,938.46	167,021.15
			158,881.14	164,938.46	167,021.15
MLK3	3138MRY96	FNMA POOL AQ9735	FN 01/43 FIXED 3.5	3.500 01/01/2043	
			128,117.47	131,900.95	134,684.63
			128,117.47	131,900.95	134,684.63
MLK3	3138WAXQ5	FNMA POOL AS1586	FN 01/44 FIXED 4.5	4.500 01/01/2044	
			117,735.12	127,742.61	126,996.99
			117,735.12	127,742.61	126,996.99
MLK3	3138WC2A0	FNMA POOL AS3468	FN 10/44 FIXED 4	4.000 10/01/2044	
			129,197.77	137,656.17	136,887.75
			129,197.77	137,656.17	136,887.75
MLK3	3138WD5K3	FNMA POOL AS4449	FN 02/35 FIXED 3.5	3.500 02/01/2035	
			22,577.56	22,944.44	23,610.16
			22,577.56	22,944.44	23,610.16
MLK3	3138WEKG3	FNMA POOL AS4794	FN 04/45 FIXED 3.5	3.500 04/01/2045	
			169,468.35	179,186.31	178,549.00
			169,468.35	179,186.31	178,549.00
MLK3	3138WEUQ0	FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500 06/01/2030	
			96,090.33	99,348.41	97,466.72
			96,090.33	99,348.41	97,466.72
MLK3	3138WE3G2	FNMA POOL AS5298	FN 07/30 FIXED 2.5	2.500 07/01/2030	
			254,493.06	258,867.18	258,224.46
			254,493.06	258,867.18	258,224.46
MLK3	3138WFRH1	FNMA POOL AS5887	FN 09/45 FIXED 4	4.000 09/01/2045	
			24,185.66	25,364.70	25,626.47
			24,185.66	25,364.70	25,626.47
MLK3	3138WFR40	FNMA POOL AS5906	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			70,874.66	73,967.12	73,992.67
			70,874.66	73,967.12	73,992.67
MLK3	3138WF2Z8	FNMA POOL AS6191	FN 11/45 FIXED 3.5	3.500 11/01/2045	
			763,086.94	798,141.27	800,199.48
			763,086.94	798,141.27	800,199.48
MLK3	3138WGA61	FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			131,858.24	138,440.86	137,386.74
			131,858.24	138,440.86	137,386.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138WGC93	FNMA POOL AS6395	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			624,478.27	645,603.20	651,363.21
			624,478.27	645,603.20	651,363.21
MLK3	3138WGDE1	FNMA POOL AS6400	FN 12/45 FIXED 4	4.000 12/01/2045	
			62,114.17	65,559.56	65,592.00
			62,114.17	65,559.56	65,592.00
MLK3	3138WGJH8	FNMA POOL AS6563	FN 01/46 FIXED 3.5	3.500 01/01/2046	
			214,919.11	225,581.10	226,425.00
			214,919.11	225,581.10	226,425.00
MLK3	3138WJGD4	FNMA POOL AS8295	FN 11/46 FIXED 3	3.000 11/01/2046	
			327,908.68	335,389.10	338,378.70
			327,908.68	335,389.10	338,378.70
MLK3	3138WJQC5	FNMA POOL AS8550	FN 12/36 FIXED 3	3.000 12/01/2036	
			51,109.60	51,500.93	52,754.25
			51,109.60	51,500.93	52,754.25
MLK3	3138WKA96	FNMA POOL AS9031	FN 06/33 FIXED 3	3.000 06/01/2033	
			12,561.94	13,074.22	12,803.36
			12,561.94	13,074.22	12,803.36
MLK3	3138WKBA2	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000 08/01/2043	
			56,203.40	58,495.45	57,391.18
			56,203.40	58,495.45	57,391.18
MLK3	3138WKHN8	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000 02/01/2044	
			12,246.72	12,746.15	12,505.51
			12,246.72	12,746.15	12,505.51
MLK3	3138WPEG5	FNMA POOL AT1934	FN 04/43 FIXED 3.5	3.500 04/01/2043	
			13,874.18	14,607.99	14,603.48
			13,874.18	14,607.99	14,603.48
MLK3	3138WQAT9	FNMA POOL AT2717	FN 05/43 FIXED 2.5	2.500 05/01/2043	
			40,402.52	37,492.28	40,208.10
			40,402.52	37,492.28	40,208.10
MLK3	3138WZWA6	FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500 07/01/2043	
			16,448.95	17,318.91	17,287.99
			16,448.95	17,318.91	17,287.99
MLK3	3138W9NY2	FNMA POOL AS0406	FN 09/43 FIXED 3	3.000 09/01/2043	
			95,982.01	100,091.24	99,048.55
			95,982.01	100,091.24	99,048.55

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MLK3	3138XUTV4	FNMA POOL AW5063	4.000	07/01/2044	
		10,950.94		11,686.67	11,602.40
		10,950.94		11,686.67	11,602.40
MLK3	3138X0Y36	FNMA POOL AU1629	3.000	07/01/2043	
		24,223.62		24,137.90	24,958.32
		24,223.62		24,137.90	24,958.32
MLK3	3138X5360	FNMA POOL AU6198	3.500	08/01/2043	
		16,451.18		17,321.29	17,313.58
		16,451.18		17,321.29	17,313.58
MLK3	3138YR5Y0	FNMA POOL AZ0862	3.500	07/01/2045	
		441,865.09		458,624.90	461,344.14
		441,865.09		458,624.90	461,344.14
MLK3	3138YT6D1	FNMA POOL AZ2667	3.500	10/01/2045	
		31,139.62		32,550.65	32,695.31
		31,139.62		32,550.65	32,695.31
MLK3	3138YWJZ1	FNMA POOL AZ4779	4.000	10/01/2045	
		210,508.98		220,771.27	223,055.88
		210,508.98		220,771.27	223,055.88
MLK3	3140FPDG1	FNMA POOL BE3702	4.000	06/01/2047	
		56,642.29		59,846.12	59,731.24
		56,642.29		59,846.12	59,731.24
MLK3	3140FXGG1	FNMA POOL BF0198	4.000	11/01/2040	
		390,635.44		402,537.61	416,036.70
		390,635.44		402,537.61	416,036.70
MLK3	3140F0T87	FNMA POOL BC5074	3.500	07/01/2044	
		252,369.50		266,723.01	265,996.21
		252,369.50		266,723.01	265,996.21
MLK3	3140F9WP6	FNMA POOL BD2453	3.000	01/01/2047	
		310,991.86		307,493.20	320,148.67
		310,991.86		307,493.20	320,148.67
MLK3	3140JACE6	FNMA POOL BM5468	1.000	02/01/2043	
		280,449.20		279,704.27	288,843.52
		280,449.20		279,704.27	288,843.52
MLK3	3140JACF3	FNMA POOL BM5469	1.000	03/01/2044	
		560,460.30		558,971.58	577,178.36
		560,460.30		558,971.58	577,178.36

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MLK3	3140JAD96	FNMA POOL BM5527	1.000	10/01/2048	
		666,121.15		700,468.03	698,368.33
		666,121.15		700,468.03	698,368.33
MLK3	3140JAGB8	FNMA POOL BM5593	1.000	12/01/2047	
		484,277.85		489,026.05	510,053.69
		484,277.85		489,026.05	510,053.69
MLK3	3140JAKA5	FNMA POOL BM5688	1.000	12/01/2044	
		75,724.82		76,647.72	79,606.38
		75,724.82		76,647.72	79,606.38
MLK3	3140JAKK3	FNMA POOL BM5697	1.000	03/01/2049	
		337,862.50		357,236.81	359,156.82
		337,862.50		357,236.81	359,156.82
MLK3	3140JAMW5	FNMA POOL BM5772	1.000	03/01/2049	
		282,958.00		297,083.79	299,145.22
		282,958.00		297,083.79	299,145.22
MLK3	3140JLY73	FNMA POOL BN4333	4.000	02/01/2049	
		116,108.69		120,372.06	120,690.37
		116,108.69		120,372.06	120,690.37
MLK3	3140JVEF5	FNMA POOL B01033	3.500	08/01/2049	
		55,688.00		57,323.83	57,451.34
		55,688.00		57,323.83	57,451.34
MLK3	3140JVR87	FNMA POOL B01410	3.500	09/01/2049	
		426,705.81		439,306.97	440,217.20
		426,705.81		439,306.97	440,217.20
MLK3	3140JVS37	FNMA POOL B01437	3.500	10/01/2049	
		367,295.08		378,543.48	378,925.28
		367,295.08		378,543.48	378,925.28
MLK3	3140JVTW2	FNMA POOL B01464	3.500	10/01/2049	
		32,865.73		33,851.70	33,906.40
		32,865.73		33,851.70	33,906.40
MLK3	3140J5LM9	FNMA POOL BM1231	1.000	11/01/2031	
		305,744.89		318,139.49	316,827.99
		305,744.89		318,139.49	316,827.99
MLK3	3140J5SM2	FNMA POOL BM1423	1.000	05/01/2032	
		200,623.29		203,366.18	203,705.77
		200,623.29		203,366.18	203,705.77

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MLK3	3140J5UV9	FNMA POOL BM1495 FN 01/36 FIXED VAR 204,081.67 204,081.67	1.000	01/01/2036 207,525.57 207,525.57	213,585.83 213,585.83
MLK3	3140J6CR6	FNMA POOL BM1879 FN 01/44 FIXED VAR 177,565.97 177,565.97	1.000	01/01/2044 183,142.66 183,142.66	187,853.51 187,853.51
MLK3	3140J7QA6	FNMA POOL BM3148 FN 11/47 FIXED VAR 220,454.38 220,454.38	1.000	11/01/2047 231,063.76 231,063.76	239,847.92 239,847.92
MLK3	3140J7SA4	FNMA POOL BM3212 FN 11/32 FIXED VAR 258,621.77 258,621.77	1.000	11/01/2032 265,168.12 265,168.12	271,152.57 271,152.57
MLK3	3140J7V28	FNMA POOL BM3332 FN 01/48 FIXED VAR 259,936.22 259,936.22	1.000	01/01/2048 261,804.52 261,804.52	272,146.58 272,146.58
MLK3	3140J7XP5	FNMA POOL BM3385 FN 06/45 FIXED VAR 914,730.87 914,730.87	1.000	06/01/2045 937,027.44 937,027.44	968,608.35 968,608.35
MLK3	3140J8JD6	FNMA POOL BM3859 FN 08/31 FIXED VAR 747,759.68 747,759.68	1.000	08/01/2031 741,684.14 741,684.14	757,783.92 757,783.92
MLK3	3140J8VP5	FNMA POOL BM4221 FN 01/43 FIXED VAR 189,582.20 189,582.20	1.000	01/01/2043 188,915.70 188,915.70	195,272.35 195,272.35
MLK3	3140J9CU3	FNMA POOL BM4582 FN 08/47 FIXED VAR 1,506,530.76 1,506,530.76	1.000	08/01/2047 1,524,206.32 1,524,206.32	1,587,034.28 1,587,034.28
MLK3	3140J9HW4	FNMA POOL BM4744 FN 06/47 FIXED VAR 143,832.57 143,832.57	1.000	06/01/2047 146,765.39 146,765.39	148,415.76 148,415.76
MLK3	3140J9NN7	FNMA POOL BM4896 FN 02/47 FIXED VAR 273,625.47 273,625.47	1.000	02/01/2047 272,663.51 272,663.51	281,706.51 281,706.51
MLK3	3140J9VB4	FNMA POOL BM5109 FN 12/32 FIXED VAR 1,358,986.14 1,358,986.14	1.000	12/01/2032 1,368,116.82 1,368,116.82	1,398,370.44 1,398,370.44

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MLK3	3140J9VD0	FNMA POOL BM5111	01/34 3	3.000 11/01/2033	
		232,692.53		234,401.37	240,035.04
		232,692.53		234,401.37	240,035.04
MLK3	3140J9YQ8	FNMA POOL BM5218	FN 05/46 FIXED VAR	1.000 05/01/2046	
		107,456.44		108,648.53	112,962.12
		107,456.44		108,648.53	112,962.12
MLK3	3140J95S6	FNMA POOL BM5356	FN 01/44 FIXED VAR	1.000 01/01/2044	
		91,066.47		92,169.22	95,733.70
		91,066.47		92,169.22	95,733.70
MLK3	3140QA3Y4	FNMA POOL CA3514	FN 05/49 FIXED 4.5	4.500 05/01/2049	
		395,721.29		423,390.87	424,491.56
		395,721.29		423,390.87	424,491.56
MLK3	3140QCCH7	FNMA POOL CA4571	FN 11/49 FIXED 4	4.000 11/01/2049	
		234,201.34		245,069.75	244,386.91
		234,201.34		245,069.75	244,386.91
MLK3	3140Q8WZ4	FNMA POOL CA1563	FN 04/48 FIXED 4.5	4.500 04/01/2048	
		228,519.43		241,266.53	242,049.73
		228,519.43		241,266.53	242,049.73
MLK3	3140Q9NW9	FNMA POOL CA2204	FN 08/48 FIXED 4.5	4.500 08/01/2048	
		144,381.33		152,457.67	152,526.65
		144,381.33		152,457.67	152,526.65
MLK3	3140Q9UC5	FNMA POOL CA2378	FN 09/48 FIXED 4	4.000 09/01/2048	
		384,093.13		399,546.87	400,324.14
		384,093.13		399,546.87	400,324.14
MLK3	3140Q9VM2	FNMA POOL CA2419	FN 10/48 FIXED 4.5	4.500 10/01/2048	
		451,414.49		474,796.35	475,957.98
		451,414.49		474,796.35	475,957.98
MLK3	3140X4TB2	FNMA POOL FM1445	FN 08/49 FIXED VAR	1.000 08/01/2049	
		147,722.14		153,284.80	152,437.16
		147,722.14		153,284.80	152,437.16
MLK3	31402CVY5	FNMA POOL 725231	FN 02/34 FIXED VAR	1.000 02/01/2034	
		26,470.00		28,705.52	29,173.04
		26,470.00		28,705.52	29,173.04
MLK3	31402CV74	FNMA POOL 725238	FN 03/34 FIXED VAR	1.000 03/01/2034	
		24,515.38		26,585.84	27,017.03
		24,515.38		26,585.84	27,017.03

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MLK3	31402RDD8	FNMA POOL 735500			
		FN 05/35 FIXED VAR	1.000	05/01/2035	
		30,392.58		33,085.26	34,343.52
MLK3	31403DDX4	FNMA POOL 745418			
		FN 04/36 FIXED VAR	1.000	04/01/2036	
		135,954.25		143,588.04	152,990.48
MLK3	31403DD97	FNMA POOL 745428			
		FN 01/36 FIXED VAR	1.000	01/01/2036	
		16,443.30		17,987.46	18,501.83
MLK3	31403DWK1	FNMA POOL 745950			
		FN 11/36 FIXED VAR	1.000	11/01/2036	
		37,077.33		40,943.02	42,517.36
MLK3	31410F5C5	FNMA POOL 888343			
		FN 11/35 FIXED VAR	1.000	11/01/2035	
		10,830.83		11,700.76	11,942.77
MLK3	31410GQ22	FNMA POOL 888873			
		FN 08/37 FIXED VAR	1.000	08/01/2037	
		99,273.80		107,867.17	112,499.78
MLK3	31410KAG9	FNMA POOL 889307			
		FN 07/37 FIXED VAR	1.000	07/01/2037	
		10,214.54		10,987.06	11,257.35
MLK3	31410KC93	FNMA POOL 889396			
		FN 02/37 FIXED VAR	1.000	02/01/2037	
		3,357.77		3,690.50	3,800.82
MLK3	31410KJJ4	FNMA POOL 889565			
		FN 08/37 FIXED VAR	1.000	08/01/2037	
		2,245.98		2,408.13	2,527.90
MLK3	31410KJT2	FNMA POOL 889574			
		FN 08/37 FIXED VAR	1.000	08/01/2037	
		50,605.86		55,255.34	58,029.49
MLK3	31410LS37	FNMA POOL 890738			
		FN 09/43 FIXED VAR	1.000	09/01/2043	
		123,348.39		131,308.22	130,498.99
MLK3	31413JBE3	FNMA POOL 946537			
		FN 09/22 FIXED 5.5	5.500	09/01/2022	
		11,933.68		12,791.42	11,983.77

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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	31416BLC0	FNMA POOL 995023	1.000	08/01/2037	
		4,403.11		4,720.88	4,954.02
		4,403.11		4,720.88	4,954.02
MLK3	31416BLD8	FNMA POOL 995024	1.000	08/01/2037	
		84,044.52		89,990.06	94,314.91
		84,044.52		89,990.06	94,314.91
MLK3	31416BL89	FNMA POOL 995051	1.000	03/01/2037	
		40,047.68		44,493.18	45,921.23
		40,047.68		44,493.18	45,921.23
MLK3	31416BS33	FNMA POOL 995238	1.000	01/01/2024	
		27,473.94		29,036.53	28,556.80
		27,473.94		29,036.53	28,556.80
MLK3	31416BTB4	FNMA POOL 995246	1.000	12/01/2035	
		20,128.72		22,462.39	22,184.41
		20,128.72		22,462.39	22,184.41
MLK3	31417AKQ1	FNMA POOL AB3902	3.000	11/01/2026	
		48,371.17		50,759.49	49,639.58
		48,371.17		50,759.49	49,639.58
MLK3	31417AYH6	FNMA POOL AB4311	4.000	01/01/2042	
		912,988.26		971,048.63	977,588.26
		912,988.26		971,048.63	977,588.26
MLK3	31417CGY5	FNMA POOL AB5614	3.500	07/01/2042	
		485,436.59		496,586.51	510,228.28
		485,436.59		496,586.51	510,228.28
MLK3	31417CGZ2	FNMA POOL AB5615	3.500	07/01/2042	
		49,167.39		51,022.69	51,687.51
		49,167.39		51,022.69	51,687.51
MLK3	31417CNZ4	FNMA POOL AB5807	3.500	08/01/2042	
		98,605.37		102,326.19	103,648.20
		98,605.37		102,326.19	103,648.20
MLK3	31417DMU4	FNMA POOL AB6670	3.000	10/01/2042	
		66,087.82		69,567.75	68,198.03
		66,087.82		69,567.75	68,198.03
MLK3	31417DMV2	FNMA POOL AB6671	3.000	10/01/2042	
		192,265.90		202,540.13	198,149.79
		192,265.90		202,540.13	198,149.79

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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	31417DQW6	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000 10/01/2042	
			14,470.36	15,224.96	14,907.67
			14,470.36	15,224.96	14,907.67
MLK3	31417F4U9	FNMA POOL AB8934	FN 04/43 FIXED 3	3.000 04/01/2043	
			287,652.08	288,168.95	296,337.00
			287,652.08	288,168.95	296,337.00
MLK3	31417GH25	FNMA POOL AB9248	FN 05/43 FIXED 3	3.000 05/01/2043	
			101,172.00	100,816.32	104,211.27
			101,172.00	100,816.32	104,211.27
MLK3	31417WUE9	FNMA POOL AC9580	FN 02/40 FIXED 4.5	4.500 02/01/2040	
			303,480.36	321,452.12	329,533.36
			303,480.36	321,452.12	329,533.36
MLK3	31417YRW9	FNMA POOL MA0500	FN 08/40 FIXED 5	5.000 08/01/2040	
			542,574.07	561,309.82	598,167.19
			542,574.07	561,309.82	598,167.19
MLK3	31417YWA1	FNMA POOL MA0640	FN 02/41 FIXED 4.5	4.500 02/01/2041	
			465,999.28	467,965.21	506,129.17
			465,999.28	467,965.21	506,129.17
MLK3	31418AAH1	FNMA POOL MA0907	FN 11/41 FIXED 4	4.000 11/01/2041	
			210,248.59	221,549.45	225,261.50
			210,248.59	221,549.45	225,261.50
MLK3	31418AK31	FNMA POOL MA1213	FN 10/42 FIXED 3.5	3.500 10/01/2042	
			124,455.30	124,902.56	130,816.26
			124,455.30	124,902.56	130,816.26
MLK3	31418AQ35	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500 03/01/2043	
			151,155.52	153,706.28	158,903.58
			151,155.52	153,706.28	158,903.58
MLK3	31418AYZ5	FNMA POOL MA1627	FN 10/43 FIXED 3.5	3.500 10/01/2043	
			58,826.60	58,624.37	61,841.91
			58,826.60	58,624.37	61,841.91
MLK3	31418BW93	FNMA POOL MA2471	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			280,987.21	292,490.13	293,339.08
			280,987.21	292,490.13	293,339.08
MLK3	31418BXZ4	FNMA POOL MA2495	FN 01/46 FIXED 3.5	3.500 01/01/2046	
			808,926.96	852,596.38	844,511.64
			808,926.96	852,596.38	844,511.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31418BYU4	FNMA POOL MA2522	FN 02/46 FIXED 3.5	3.500 02/01/2046	
			416,181.64	437,185.77	434,464.93
			416,181.64	437,185.77	434,464.93
MLK3	31418CCW2	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000 10/01/2046	
			57,335.08	60,811.03	60,486.95
			57,335.08	60,811.03	60,486.95
MLK3	31418CFD1	FNMA POOL MA2863	FN 01/47 FIXED 3	3.000 01/01/2047	
			1,597,707.22	1,576,984.40	1,634,913.79
			1,597,707.22	1,576,984.40	1,634,913.79
MLK3	31418CNG5	FNMA POOL MA3090	FN 08/32 FIXED 3	3.000 08/01/2032	
			190,713.43	195,851.78	195,772.27
			190,713.43	195,851.78	195,772.27
MLK3	31418CPK4	FNMA POOL MA3125	FN 09/32 FIXED 3	3.000 09/01/2032	
			140,609.82	142,120.26	144,731.79
			140,609.82	142,120.26	144,731.79
MLK3	31418CQH0	FNMA POOL MA3155	FN 10/32 FIXED 3	3.000 10/01/2032	
			60,017.18	61,932.59	61,869.13
			60,017.18	61,932.59	61,869.13
MLK3	31418CR89	FNMA POOL MA3210	FN 12/47 FIXED 3.5	3.500 12/01/2047	
			610,368.61	612,219.39	634,543.83
			610,368.61	612,219.39	634,543.83
MLK3	31418CYM0	FNMA POOL MA3415	FN 07/48 FIXED 4	4.000 07/01/2048	
			1,723,950.99	1,768,732.81	1,797,170.84
			1,723,950.99	1,768,732.81	1,797,170.84
MLK3	31418DEU2	FNMA POOL MA3746	FN 08/49 FIXED 4	4.000 08/01/2049	
			166,872.23	173,176.69	173,632.03
			166,872.23	173,176.69	173,632.03
MLK3	31418DHD7	FNMA POOL MA3827	FN 11/34 FIXED 2.5	2.500 11/01/2034	
			3,311,086.41	3,338,171.67	3,341,438.77
			3,311,086.41	3,338,171.67	3,341,438.77
MLK3	31418DHL9	FNMA POOL MA3834	FN 11/49 FIXED 3	3.000 11/01/2049	
			244,303.44	247,681.70	247,838.44
			244,303.44	247,681.70	247,838.44
MLK3	31418DJK9	FNMA POOL MA3865	FN 12/34 FIXED 3	3.000 12/01/2034	
			774,732.98	793,694.49	795,733.95
			774,732.98	793,694.49	795,733.95

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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	31418DKJ0	FNMA POOL MA3896			
		FN 01/35 FIXED 2.5	2.500	01/01/2035	
		705,000.00		710,259.96	711,462.93
MLK3	31418MG63	FNMA POOL AD0220			
		FN 10/38 FIXED VAR	1.000	10/01/2038	
		4,975.96		5,461.96	5,703.77
MLK3	31418MSR4	FNMA POOL AD0527			
		FN 06/39 FIXED VAR	1.000	06/01/2039	
		58,943.39		65,574.51	66,186.99
MLK3	31418MZ96	FNMA POOL AD0767			
		FN 07/37 FIXED VAR	1.000	07/01/2037	
		32,794.80		35,564.50	36,139.74
MLK3	31418M7D8	FNMA POOL AD0891			
		FN 03/25 FIXED VAR	1.000	03/01/2025	
		21,993.87		23,184.73	22,939.20
MLK3	31418UEK6	FNMA POOL AD6437			
		FN 06/40 FIXED 5	5.000	06/01/2040	
		146,836.91		155,199.75	161,752.39
MLK3	31418U4W1	FNMA POOL AD7136			
		FN 07/40 FIXED 5	5.000	07/01/2040	
		89,066.50		97,875.75	98,232.30
MLK3	31419ADC8	FNMA POOL AE0098			
		FN 02/38 FIXED VAR	1.000	02/01/2038	
		48,728.00		52,243.73	54,826.72
MLK3	31419ADK0	FNMA POOL AE0105			
		FN 02/38 FIXED VAR	1.000	02/01/2038	
		14,755.70		15,820.44	16,608.50
MLK3	31419ANJ2	FNMA POOL AE0392			
		FN 12/39 FIXED VAR	1.000	12/01/2039	
		59,174.49		63,205.83	66,388.91
MLK3	31419ATF4	FNMA POOL AE0549			
		FN 05/40 FIXED VAR	1.000	05/01/2040	
		20,798.12		22,419.79	23,347.89
MLK3	31419AXG7	FNMA POOL AE0678			
		FN 10/34 FIXED VAR	1.000	10/01/2034	
		18,769.99		20,353.78	20,684.19

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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	31419A3K1	FNMA POOL AE0801			
		FN 09/39 FIXED VAR	1.000	09/01/2039	
		350,531.38		386,132.26	401,749.16
MLK3	31419BBT1	FNMA POOL AE0949			
		FN 02/41 FIXED VAR	1.000	02/01/2041	
		43,030.42		45,851.48	46,152.47
MLK3	3617A9KW6	GNMA II POOL A08409			
		G2 10/45 FIXED 3.5	3.500	10/20/2045	
		44,713.71		47,284.75	46,902.67
MLK3	3617G85D1	GNMA II POOL BF2644			
		G2 05/48 FIXED 5	5.000	05/20/2048	
		34,718.01		37,018.08	37,528.26
MLK3	3617G9FT3	GNMA II POOL BF2878			
		G2 06/48 FIXED 5	5.000	06/20/2048	
		41,469.27		44,216.61	44,704.55
MLK3	3617G9KV2	GNMA II POOL BF3008			
		G2 07/48 FIXED 5	5.000	07/20/2048	
		34,293.74		36,565.71	37,050.43
MLK3	36178AWB9	GNMA POOL AA3342			
		GN 10/42 FIXED 3	3.000	10/15/2042	
		22,196.90		22,550.64	22,897.30
MLK3	36178EDG1	GNMA POOL AA6403			
		GN 05/43 FIXED 3	3.000	05/15/2043	
		17,848.57		18,531.84	18,411.94
MLK3	36179MG53	GNMA II POOL MA0220			
		G2 07/42 FIXED 3.5	3.500	07/20/2042	
		123,257.01		126,641.77	130,226.24
MLK3	36179MG61	GNMA II POOL MA0221			
		G2 07/42 FIXED 4	4.000	07/20/2042	
		146,023.62		157,785.37	155,003.11
MLK3	36179MK74	GNMA II POOL MA0318			
		G2 08/42 FIXED 3.5	3.500	08/20/2042	
		141,174.47		146,115.58	149,142.40
MLK3	36179MVS6	GNMA II POOL MA0625			
		G2 12/42 FIXED 3.5	3.500	12/20/2042	
		53,825.91		56,870.43	56,847.42

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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	36179NDQ8	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	
		144,580.93		150,341.59	149,812.82
		144,580.93		150,341.59	149,812.82
MLK3	36179NF78	GNMA II POOL MA1090	G2 06/43 FIXED 3.5	3.500 06/20/2043	
		96,928.90		99,749.66	102,310.68
		96,928.90		99,749.66	102,310.68
MLK3	36179NLC0	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	
		190,573.02		198,225.71	197,387.44
		190,573.02		198,225.71	197,387.44
MLK3	36179NM96	GNMA II POOL MA1284	G2 09/43 FIXED 3	3.000 09/20/2043	
		23,919.00		24,270.32	24,772.01
		23,919.00		24,270.32	24,772.01
MLK3	36179NNA2	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	
		284,745.22		298,282.70	299,759.28
		284,745.22		298,282.70	299,759.28
MLK3	36179QG60	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	
		122,020.82		134,909.26	135,870.20
		122,020.82		134,909.26	135,870.20
MLK3	36179QPF2	GNMA II POOL MA2222	G2 09/44 FIXED 3	3.000 09/20/2044	
		10,477.03		10,758.07	10,855.84
		10,477.03		10,758.07	10,855.84
MLK3	36179RVB2	GNMA II POOL MA3310	G2 12/45 FIXED 3.5	3.500 12/20/2045	
		214,690.59		224,049.75	224,281.32
		214,690.59		224,049.75	224,281.32
MLK3	36179RZV4	GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500 02/20/2046	
		107,682.11		116,153.68	114,929.95
		107,682.11		116,153.68	114,929.95
MLK3	36179R4E6	GNMA II POOL MA3521	G2 03/46 FIXED 3.5	3.500 03/20/2046	
		450,206.62		469,354.23	469,196.36
		450,206.62		469,354.23	469,196.36
MLK3	36179R7J2	GNMA II POOL MA3597	G2 04/46 FIXED 3.5	3.500 04/20/2046	
		335,735.84		350,068.75	349,625.57
		335,735.84		350,068.75	349,625.57
MLK3	36179SB89	GNMA II POOL MA3663	G2 05/46 FIXED 3.5	3.500 05/20/2046	
		267,473.84		278,695.21	278,675.80
		267,473.84		278,695.21	278,675.80

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MLK3	36179SB97	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	
			575,125.69	614,161.33	601,988.17
			575,125.69	614,161.33	601,988.17
MLK3	36179SEH6	GNMA II POOL MA3736	G2 06/46 FIXED 3.5	3.500 06/20/2046	
			125,407.50	130,747.13	130,449.77
			125,407.50	130,747.13	130,449.77
MLK3	36179SGL5	GNMA II POOL MA3803	G2 07/46 FIXED 3.5	3.500 07/20/2046	
			53,878.76	56,105.47	55,968.96
			53,878.76	56,105.47	55,968.96
MLK3	36179SUX3	GNMA II POOL MA4198	G2 01/47 FIXED 4.5	4.500 01/20/2047	
			249,138.53	261,829.01	267,179.97
			249,138.53	261,829.01	267,179.97
MLK3	36179SYU5	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	
			305,670.83	323,772.27	323,409.62
			305,670.83	323,772.27	323,409.62
MLK3	36179S5M5	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	
			148,650.66	156,680.63	155,277.53
			148,650.66	156,680.63	155,277.53
MLK3	36179TAN5	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	
			75,689.79	81,307.40	81,172.47
			75,689.79	81,307.40	81,172.47
MLK3	36179TCZ6	GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500 07/20/2047	
			184,582.46	192,218.32	196,554.54
			184,582.46	192,218.32	196,554.54
MLK3	36179TC29	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	
			51,269.96	55,115.21	54,975.15
			51,269.96	55,115.21	54,975.15
MLK3	36179TE35	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	
			120,687.40	128,235.14	128,137.10
			120,687.40	128,235.14	128,137.10
MLK3	36179TE43	GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000 08/20/2047	
			90,498.44	97,162.00	97,052.25
			90,498.44	97,162.00	97,052.25
MLK3	36179TG74	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	
			249,697.81	266,426.22	267,717.43
			249,697.81	266,426.22	267,717.43

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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	36179TJ22	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	
		30,500.06		32,724.24	32,495.17
		30,500.06		32,724.24	32,495.17
MLK3	36179TLT0	GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047	
		742,225.10		776,524.02	774,948.57
		742,225.10		776,524.02	774,948.57
MLK3	36179TLV5	GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047	
		152,518.38		162,479.75	163,541.76
		152,518.38		162,479.75	163,541.76
MLK3	36179TNU5	GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000 12/20/2047	
		289,774.32		305,259.14	310,644.05
		289,774.32		305,259.14	310,644.05
MLK3	36179TQS7	GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000 01/20/2048	
		101,736.65		108,444.91	108,966.44
		101,736.65		108,444.91	108,966.44
MLK3	36179TXY6	GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	
		333,989.17		352,932.62	356,203.11
		333,989.17		352,932.62	356,203.11
MLK3	36179TZ57	GNMA II POOL MA5264	G2 06/48 FIXED 4	4.000 06/20/2048	
		304,650.34		317,110.06	316,422.32
		304,650.34		317,110.06	316,422.32
MLK3	36179TZ65	GNMA II POOL MA5265	G2 06/48 FIXED 4.5	4.500 06/20/2048	
		22,144.91		23,079.15	23,326.09
		22,144.91		23,079.15	23,326.09
MLK3	36179UD90	GNMA II POOL MA5528	G2 10/48 FIXED 4	4.000 10/20/2048	
		357,061.70		360,032.56	371,911.31
		357,061.70		360,032.56	371,911.31
MLK3	36179UH70	GNMA II POOL MA5654	G2 12/48 FIXED 5.5	5.500 12/20/2048	
		76,060.50		80,193.74	80,843.67
		76,060.50		80,193.74	80,843.67
MLK3	36179UKW1	GNMA II POOL MA5709	G2 01/49 FIXED 3.5	3.500 01/20/2049	
		581,789.65		602,207.16	599,883.39
		581,789.65		602,207.16	599,883.39
MLK3	36179UK27	GNMA II POOL MA5713	G2 01/49 FIXED 5.5	5.500 01/20/2049	
		55,496.67		58,542.95	59,013.81
		55,496.67		58,542.95	59,013.81

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	36179UPD8	GNMA II POOL MA5820	G2 03/49 FIXED 5.5	5.500 03/20/2049	
			148,909.90	157,111.59	158,274.31
			148,909.90	157,111.59	158,274.31
MLK3	36179USU7	GNMA II POOL MA5931	G2 05/49 FIXED 4	4.000 05/20/2049	
			773,249.22	801,059.06	801,666.84
			773,249.22	801,059.06	801,666.84
MLK3	36179USV5	GNMA II POOL MA5932	G2 05/49 FIXED 4.5	4.500 05/20/2049	
			395,846.88	414,541.37	413,550.02
			395,846.88	414,541.37	413,550.02
MLK3	36179UUM2	GNMA II POOL MA5988	G2 06/49 FIXED 5	5.000 06/20/2049	
			685,374.22	721,963.64	722,349.41
			685,374.22	721,963.64	722,349.41
MLK3	36179UXU1	GNMA II POOL MA6091	G2 08/49 FIXED 4	4.000 08/20/2049	
			596,369.20	623,703.23	619,597.30
			596,369.20	623,703.23	619,597.30
MLK3	36179UZH8	GNMA II POOL MA6144	G2 09/49 FIXED 3	3.000 09/20/2049	
			97,340.97	98,283.96	98,219.96
			97,340.97	98,283.96	98,219.96
MLK3	36179UZU9	GNMA II POOL MA6155	G2 09/49 FIXED 4	4.000 09/20/2049	
			1,082,626.97	1,130,349.98	1,126,825.85
			1,082,626.97	1,130,349.98	1,126,825.85
MLK3	36179U3S9	GNMA II POOL MA6209	G2 10/49 FIXED 3	3.000 10/20/2049	
			603,378.28	609,146.81	610,696.03
			603,378.28	609,146.81	610,696.03
MLK3	36181BV56	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	
			32,733.68	34,615.85	34,382.55
			32,733.68	34,615.85	34,382.55
MLK3	36183EZE5	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	
			31,118.41	33,162.99	32,646.67
			31,118.41	33,162.99	32,646.67
MLK3	36183W6J6	GNMA II POOL AL1773	G2 01/45 FIXED 3.5	3.500 01/20/2045	
			662,343.64	675,461.17	692,341.85
			662,343.64	675,461.17	692,341.85
MLK3	36189MBR8	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			57,187.90	60,476.23	59,972.26
			57,187.90	60,476.23	59,972.26

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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	36193VGZ9	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	
			27,028.13	28,464.00	27,953.16
			27,028.13	28,464.00	27,953.16
MLK3	36193VG22	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	
			17,649.75	18,554.29	18,227.61
			17,649.75	18,554.29	18,227.61
MLK3	36193VJB9	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	
			27,241.82	28,538.99	28,177.22
			27,241.82	28,538.99	28,177.22
MLK3	36193VJC7	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	
			51,748.01	54,163.58	53,447.84
			51,748.01	54,163.58	53,447.84
MLK3	36193VJD5	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	
			43,424.26	45,413.97	44,639.80
			43,424.26	45,413.97	44,639.80
MLK3	36194BZE8	GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000 07/20/2046	
			74,452.80	78,175.44	76,753.65
			74,452.80	78,175.44	76,753.65
MLK3	36194BZF5	GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000 06/20/2046	
			61,448.08	64,443.67	63,286.29
			61,448.08	64,443.67	63,286.29
MLK3	36194CTV5	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	
			100,234.56	105,340.28	103,519.33
			100,234.56	105,340.28	103,519.33
MLK3	36194CT94	GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046	
			19,957.59	20,974.16	20,611.05
			19,957.59	20,974.16	20,611.05
MLK3	36194MH87	GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046	
			22,906.29	23,983.58	23,546.22
			22,906.29	23,983.58	23,546.22
MLK3	36194MJQ5	GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046	
			38,360.50	40,214.09	39,611.18
			38,360.50	40,214.09	39,611.18
MLK3	36195KHB3	GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046	
			20,255.53	21,158.35	20,892.45
			20,255.53	21,158.35	20,892.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36195KHC1	GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046	
			24,543.66	25,645.25	25,342.72
			24,543.66	25,645.25	25,342.72
MLK3	36202E7H6	GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039	
			16,074.47	17,702.04	17,761.66
			16,074.47	17,702.04	17,761.66
MLK3	36202FCN4	GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500 11/20/2039	
			15,545.19	17,148.30	16,792.09
			15,545.19	17,148.30	16,792.09
MLK3	36202FCP9	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	
			5,981.92	6,572.63	6,607.64
			5,981.92	6,572.63	6,607.64
MLK3	36202FFU5	GNMA II POOL 004679	G2 04/40 FIXED 5	5.000 04/20/2040	
			22,456.86	24,706.06	24,809.62
			22,456.86	24,706.06	24,809.62
MLK3	36202FGE0	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	
			44,964.71	49,927.26	49,678.25
			44,964.71	49,927.26	49,678.25
MLK3	36202FGY6	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	
			29,117.67	32,287.20	32,164.14
			29,117.67	32,287.20	32,164.14
MLK3	36202FJR8	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040	
			18,375.56	20,425.59	20,289.07
			18,375.56	20,425.59	20,289.07
MLK3	36202FKN5	GNMA II POOL 004801	G2 09/40 FIXED 4.5	4.500 09/20/2040	
			65,164.25	71,884.31	70,400.39
			65,164.25	71,884.31	70,400.39
MLK3	36202FKP0	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040	
			16,448.26	18,283.27	18,162.48
			16,448.26	18,283.27	18,162.48
MLK3	36202FLQ7	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000 10/20/2040	
			6,102.38	6,705.01	6,743.39
			6,102.38	6,705.01	6,743.39
MLK3	36202FP75	GNMA II POOL 004946	G2 02/41 FIXED 4.5	4.500 02/20/2041	
			204,834.94	224,422.30	221,243.03
			204,834.94	224,422.30	221,243.03

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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	36202FQ74	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041	
			16,933.21	18,557.75	18,292.29
			16,933.21	18,557.75	18,292.29
MLK3	36202FQ82	GNMA II POOL 004979	G2 03/41 FIXED 5	5.000 03/20/2041	
			161,940.23	179,095.78	178,688.69
			161,940.23	179,095.78	178,688.69
MLK3	36202FTK2	GNMA II POOL 005054	G2 05/41 FIXED 4	4.000 05/20/2041	
			110,842.41	118,220.35	117,629.93
			110,842.41	118,220.35	117,629.93
MLK3	3622AAE42	GNMA II POOL 784755	G2 04/48 FIXED 3.5	3.500 04/20/2048	
			156,775.59	165,937.16	165,084.36
			156,775.59	165,937.16	165,084.36
MLK3	3622A2D74	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	
			130,234.18	134,202.25	136,772.24
			130,234.18	134,202.25	136,772.24
MLK3	3622A2TA0	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	
			268,500.76	284,694.72	280,579.90
			268,500.76	284,694.72	280,579.90
MLK3	3622A26K3	GNMA II POOL 784474	G2 02/48 FIXED 3.5	3.500 02/20/2048	
			359,067.49	360,470.12	374,792.76
			359,067.49	360,470.12	374,792.76
MLK3	3622A3BS8	GNMA II POOL 784549	G2 01/48 FIXED 4	4.000 01/20/2048	
			415,248.30	426,148.57	437,933.67
			415,248.30	426,148.57	437,933.67
MLK3	36241LUE4	GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
			157,413.73	170,621.73	171,261.41
			157,413.73	170,621.73	171,261.41
MLK3	36241LX84	GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
			303,411.37	310,190.72	319,224.99
			303,411.37	310,190.72	319,224.99
ML02	912796RT8	TREASURY BILL	01/20 0.00000	0.010 01/02/2020	
			6,000,000.00	5,949,695.25	5,949,695.25
			6,000,000.00	5,949,695.25	5,949,695.25
ML02	912796SD2	TREASURY BILL	02/20 0.00000	0.010 02/27/2020	
			4,000,000.00	3,962,791.11	3,962,791.11
			4,000,000.00	3,962,791.11	3,962,791.11

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
ML02	912796SH3	TREASURY BILL	03/20 0.00000	0.010 03/26/2020	
		6,000,000.00		5,954,525.28	5,954,525.28
		6,000,000.00		5,954,525.28	5,954,525.28
ML02	912796TB5	TREASURY BILL	01/20 0.00000	0.010 01/16/2020	
		11,000,000.00		10,918,397.01	10,918,397.01
		11,000,000.00		10,918,397.01	10,918,397.01
ML02	912796TF6	TREASURY BILL	02/20 0.00000	0.010 02/13/2020	
		3,867,500.00		3,830,546.04	3,830,546.04
		3,867,500.00		3,830,546.04	3,830,546.04
ML02	912796TG4	TREASURY BILL	02/20 0.00000	0.010 02/20/2020	
		6,000,000.00		5,946,333.33	5,946,333.33
		6,000,000.00		5,946,333.33	5,946,333.33
ML02	912796TH2	TREASURY BILL	03/20 0.00000	0.010 03/05/2020	
		4,000,000.00		3,963,094.44	3,963,094.44
		4,000,000.00		3,963,094.44	3,963,094.44
ML02	912796TK5	TREASURY BILL	03/20 0.00000	0.010 03/12/2020	
		4,000,000.00		3,963,069.16	3,963,069.16
		4,000,000.00		3,963,069.16	3,963,069.16
ML02	912796TQ2	TREASURY BILL	04/20 0.00000	0.010 04/09/2020	
		4,000,000.00		3,966,704.11	3,966,704.11
		4,000,000.00		3,966,704.11	3,966,704.11
MLK3	912810QK7	US TREASURY N/B	08/40 3.875	3.875 08/15/2040	
		1,870,000.00		2,148,233.39	2,360,948.04
		1,870,000.00		2,148,233.39	2,360,948.04
MLK3	912810QL5	US TREASURY N/B	11/40 4.25	4.250 11/15/2040	
		2,475,000.00		2,987,427.72	3,281,018.55
		2,475,000.00		2,987,427.72	3,281,018.55
MLK3	912810QZ4	US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
		6,320,000.00		5,909,210.47	7,182,334.36
		6,320,000.00		5,909,210.47	7,182,334.36
MLK3	912810SB5	TSY INFL IX N/B	02/48 1	1.000 02/15/2048	
		0.03		0.00	0.00
		0.03		0.00	0.00
MLK3	912810SF6	US TREASURY N/B	02/49 3	3.000 02/15/2049	
		4,430,000.00		4,526,647.74	5,010,745.31
		4,430,000.00		4,526,647.74	5,010,745.31

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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	912810SG4	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		-0.09		0.00	0.00
		-0.09		0.00	0.00
MLK3	912810SH2	US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
		2,191,400.00		2,316,345.74	2,421,925.00
		2,191,400.00		2,316,345.74	2,421,925.00
ML02	912828L32	US TREASURY N/B	08/20 1.375	1.375 08/31/2020	
		1,007,000.00		1,005,269.22	1,005,269.22
		1,007,000.00		1,005,269.22	1,005,269.22
ML02	912828ND8	US TREASURY N/B	05/20 3.5	3.500 05/15/2020	
		8,000,000.00		8,078,994.80	8,078,994.80
		8,000,000.00		8,078,994.80	8,078,994.80
MLK3	912828TY6	US TREASURY N/B	11/22 1.625	1.625 11/15/2022	
		11,590,000.00		11,595,203.26	11,598,601.98
		11,590,000.00		11,595,203.26	11,598,601.98
ML02	912828UL2	US TREASURY N/B	01/20 1.375	1.375 01/31/2020	
		4,000,000.00		3,990,781.60	3,990,781.60
		4,000,000.00		3,990,781.60	3,990,781.60
ML02	912828UV0	US TREASURY N/B	03/20 1.125	1.125 03/31/2020	
		2,000,000.00		1,992,790.58	1,992,790.58
		2,000,000.00		1,992,790.58	1,992,790.58
MLK3	912828YA2	US TREASURY N/B	08/22 1.5	1.500 08/15/2022	
		2,970,000.00		2,977,861.22	2,963,503.13
		2,970,000.00		2,977,861.22	2,963,503.13
MLK3	912828YF1	US TREASURY N/B	09/22 1.5	1.500 09/15/2022	
		22,960,000.00		23,059,544.57	22,907,084.32
		22,960,000.00		23,059,544.57	22,907,084.32
MLK3	912828YK0	US TREASURY N/B	10/22 1.375	1.375 10/15/2022	
		4,035,000.00		4,006,944.14	4,010,411.72
		4,035,000.00		4,006,944.14	4,010,411.72
MLK3	912828YT1	US TREASURY N/B	11/21 1.5	1.500 11/30/2021	
		1,505,000.00		1,501,325.69	1,503,001.18
		1,505,000.00		1,501,325.69	1,503,001.18
MLK3	912828YW4	US TREASURY N/B	12/22 1.625	1.625 12/15/2022	
		430,000.00		429,328.12	430,419.92
		430,000.00		429,328.12	430,419.92

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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	912828Y53	US TREASURY FRN	07/20 VAR	999.999 07/31/2020	
			10,800,000.00	10,790,944.10	10,790,944.10
			10,800,000.00	10,790,944.10	10,790,944.10
ML02	9128283T5	US TREASURY FRN	01/20 VAR	999.999 01/31/2020	
			2,000,000.00	1,998,962.32	1,998,962.32
			2,000,000.00	1,998,962.32	1,998,962.32
ML02	9128284K3	US TREASURY FRN	04/20 VAR	999.999 04/30/2020	
			12,000,000.00	11,990,464.33	11,990,464.33
			12,000,000.00	11,990,464.33	11,990,464.33
			382,130,216.61	384,413,201.36	387,521,398.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	200,004.07
		200,000.00		200,000.00	200,004.07
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	470,727.43
		450,000.00		469,578.50	470,727.43
MLK3	M8220VAA2	RUWAIS POWER CO PJSC	SR SECURED REGS 08/36 6	6.000 08/31/2036	
		550,000.00		633,187.50	677,417.86
		550,000.00		633,187.50	677,417.86
MLK3	001055AL6	AFLAC INC	SR UNSECURED 06/23 3.625	3.625 06/15/2023	
		395,000.00		395,000.00	415,655.26
		395,000.00		395,000.00	415,655.26
MLK3	00287YAQ2	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600 05/14/2025	
		350,000.00		361,980.50	369,766.24
		350,000.00		361,980.50	369,766.24
MLK3	00287YAS8	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
		330,000.00		345,200.55	368,764.89
		330,000.00		345,200.55	368,764.89
MLK3	00287YBD0	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875 11/14/2048	
		855,000.00		919,199.65	987,812.26
		855,000.00		919,199.65	987,812.26
MLK3	00287YBR9	ABBVIE INC	SR UNSECURED 144A 11/39 4.05	4.050 11/21/2039	
		340,000.00		338,799.80	357,359.44
		340,000.00		338,799.80	357,359.44
MLK3	00287YBS7	ABBVIE INC	SR UNSECURED 144A 11/49 4.25	4.250 11/21/2049	
		360,000.00		358,426.80	382,254.64
		360,000.00		358,426.80	382,254.64
MLK3	00287YBU2	ABBVIE INC	SR UNSECURED 144A 11/26 2.95	2.950 11/21/2026	
		215,000.00		214,744.15	218,905.20
		215,000.00		214,744.15	218,905.20
MLK3	02376AAA7	AMER AIRLINE 17 2 AA PTT	PASS THRU CE 04/31 3.35	3.350 04/15/2031	
		133,228.42		133,228.42	135,960.22
		133,228.42		133,228.42	135,960.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	02376UAA3	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575 07/15/2029	
			239,923.88	239,923.88	251,876.70
			239,923.88	239,923.88	251,876.70
MLK3	023764AA1	AMERN AIRLINE 16 2 A PTT	PASS THRU CE 12/29 3.65	3.650 12/15/2029	
			183,717.50	183,717.50	192,069.96
			183,717.50	183,717.50	192,069.96
MLK3	03065FAG7	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 1 D		3.130 01/18/2023	
			615,000.00	610,474.22	622,091.07
			615,000.00	610,474.22	622,091.07
MLK3	03065HAE8	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 3 B		2.240 06/19/2023	
			60,000.00	59,985.87	60,090.95
			60,000.00	59,985.87	60,090.95
MLK3	03065HAF5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 3 C		2.690 06/19/2023	
			65,000.00	64,983.30	65,635.26
			65,000.00	64,983.30	65,635.26
MLK3	03065TAG7	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 4 D		2.740 12/08/2022	
			590,000.00	588,709.38	593,761.07
			590,000.00	588,709.38	593,761.07
MLK3	03066DAF3	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 2 C		2.870 11/08/2021	
			55,491.87	56,714.43	55,593.70
			55,491.87	56,714.43	55,593.70
MLK3	03066GAE9	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2019 1 B		3.130 02/18/2025	
			235,000.00	234,977.21	239,243.51
			235,000.00	234,977.21	239,243.51
MLK3	03066HAG2	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2018 1 D		3.820 03/18/2024	
			445,000.00	446,633.98	460,543.27
			445,000.00	446,633.98	460,543.27
MLK3	03066LAF5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2018 2 C		3.590 06/18/2024	
			420,000.00	419,904.16	432,326.92
			420,000.00	419,904.16	432,326.92
MLK3	03523TBV9	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550 01/23/2049	
			1,455,000.00	1,764,872.90	1,890,505.23
			1,455,000.00	1,764,872.90	1,890,505.23
MLK3	05377RCK8	AVIS BUDGET RENTAL CAR FUNDING AESOP 2016 2A A 144A		2.720 11/20/2022	
			245,000.00	243,928.13	246,550.65
			245,000.00	243,928.13	246,550.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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	422,234.65 422,234.65
MLK3	05377RDG6	AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 1A A 144A 330,000.00 330,000.00	3.450	03/20/2023 329,953.90 329,953.90	337,627.65 337,627.65
MLK3	05377RDL5	AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 2A A 144A 205,000.00 205,000.00	3.350	09/22/2025 204,927.51 204,927.51	211,424.00 211,424.00
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	537,198.80 537,198.80
MLK3	05588UAA0	BRE GRAND ISLANDER TIMESHARE I HGVGI 2019 A A 144A 159,483.05 159,483.05	3.280	09/26/2033 159,442.59 159,442.59	162,737.46 162,737.46
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	554,003.35 554,003.35
MLK3	056752AJ7	BAIDU INC SR UNSECURED 07/27 3.625 200,000.00 200,000.00	3.625	07/06/2027 197,236.00 197,236.00	206,724.55 206,724.55
MLK3	056752AK4	BAIDU INC SR UNSECURED 09/23 3.875 295,000.00 295,000.00	3.875	09/29/2023 294,138.60 294,138.60	307,394.26 307,394.26
MLK3	056752AL2	BAIDU INC SR UNSECURED 03/28 4.375 490,000.00 490,000.00	4.375	03/29/2028 488,141.90 488,141.90	530,711.11 530,711.11
MLK3	056752AN8	BAIDU INC SR UNSECURED 11/28 4.875 250,000.00 250,000.00	4.875	11/14/2028 269,220.00 269,220.00	282,319.24 282,319.24
MLK3	06051GFF1	BANK OF AMERICA CORP SR UNSECURED 04/24 4 540,000.00 540,000.00	4.000	04/01/2024 555,271.20 555,271.20	578,384.95 578,384.95
MLK3	06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR 730,000.00 730,000.00	1.000	03/05/2024 725,590.80 725,590.80	757,633.79 757,633.79

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MLK3	06051GHM4	BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000 07/23/2029	
		475,000.00		532,123.50	527,969.59
		475,000.00		532,123.50	527,969.59
MLK3	06540BBD0	BANK	BANK 2019 BN21 A5	2.851 10/17/2052	
		185,000.00		190,545.38	188,002.79
		185,000.00		190,545.38	188,002.79
MLK3	096630AE8	BOARDWALK PIPELINES LP	COMPANY GUAR 06/26 5.95	5.950 06/01/2026	
		575,000.00		630,038.80	647,072.74
		575,000.00		630,038.80	647,072.74
MLK3	10112RAZ7	BOSTON PROPERTIES LP	SR UNSECURED 01/25 3.2	3.200 01/15/2025	
		455,000.00		453,894.35	472,331.30
		455,000.00		453,894.35	472,331.30
MLK3	110122BL1	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/23 4	4.000 08/15/2023	
		235,000.00		249,082.04	250,410.23
		235,000.00		249,082.04	250,410.23
MLK3	110122BS6	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/43 5.25	5.250 08/15/2043	
		305,000.00		388,454.71	395,786.69
		305,000.00		388,454.71	395,786.69
MLK3	110122BT4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 05/44 4.625	4.625 05/15/2044	
		55,000.00		66,110.12	66,678.23
		55,000.00		66,110.12	66,678.23
MLK3	125523AG5	CIGNA CORP	COMPANY GUAR 11/25 4.125	4.125 11/15/2025	
		340,000.00		339,374.45	368,982.80
		340,000.00		339,374.45	368,982.80
MLK3	125523AK6	CIGNA CORP	COMPANY GUAR 12/48 4.9	4.900 12/15/2048	
		660,000.00		721,938.78	788,367.43
		660,000.00		721,938.78	788,367.43
MLK3	125523BY5	CIGNA CORP	COMPANY GUAR 144A 02/26 4.5	4.500 02/25/2026	
		465,000.00		504,599.40	510,282.01
		465,000.00		504,599.40	510,282.01
MLK3	125523CA6	CIGNA CORP	COMPANY GUAR 144A 03/27 3.4	3.400 03/01/2027	
		746,000.00		760,674.36	775,390.13
		746,000.00		760,674.36	775,390.13
MLK3	133434AA8	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902 07/15/2031	
		125,000.00		125,000.00	125,292.81
		125,000.00		125,000.00	125,292.81

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MLK3	133434AB6	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302 01/15/2035	
		135,000.00		135,000.00	136,348.58
		135,000.00		135,000.00	136,348.58
MLK3	133434AD2	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701 01/15/2039	
		100,000.00		100,000.00	102,184.29
		100,000.00		100,000.00	102,184.29
MLK3	14041NCG4	CAPITAL ONE MULTI ASSET EXECUT COMET 2005 B3 B3	1.000 05/15/2028		
		295,000.00		290,033.40	288,646.41
		295,000.00		290,033.40	288,646.41
MLK3	14041NFV8	CAPITAL ONE MULTI ASSET EXECUT COMET 2019 A3 A3	2.060 08/15/2028		
		635,000.00		634,831.15	623,267.99
		635,000.00		634,831.15	623,267.99
MLK3	20030NBY6	COMCAST CORP	COMPANY GUAR 02/27 3.3	3.300 02/01/2027	
		1,380,000.00		1,367,263.85	1,462,015.70
		1,380,000.00		1,367,263.85	1,462,015.70
MLK3	20030NCM1	COMCAST CORP	COMPANY GUAR 10/48 4.7	4.700 10/15/2048	
		290,000.00		313,831.20	358,082.10
		290,000.00		313,831.20	358,082.10
MLK3	20030NCT6	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150 10/15/2028	
		160,000.00		159,920.00	180,215.04
		160,000.00		159,920.00	180,215.04
MLK3	20030NCY5	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250 11/01/2039	
		610,000.00		613,131.70	619,680.12
		610,000.00		613,131.70	619,680.12
MLK3	21079VAA1	CONTL AIRLINES 2010 A	PASS THRU CE 07/22 4.75	4.750 07/12/2022	
		25,423.43		25,423.43	25,967.54
		25,423.43		25,423.43	25,967.54
MLK3	22822RBB5	CROWN CASTLE TOWERS LLC	ASSET BACKED 144A 05/42 3.222	3.222 05/15/2042	
		25,000.00		25,000.00	25,267.91
		25,000.00		25,000.00	25,267.91
MLK3	22822RBD1	CROWN CASTLE TOWERS LLC	ASSET BACKED 144A 05/45 3.663	3.663 05/15/2045	
		270,000.00		270,000.00	280,140.15
		270,000.00		270,000.00	280,140.15
MLK3	23636AAH4	DANSKE BANK A/S	SR UNSECURED 144A 09/21 2	2.000 09/08/2021	
		315,000.00		297,366.30	313,971.48
		315,000.00		297,366.30	313,971.48

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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	23636AAM3	DANSKE BANK A/S SR UNSECURED 144A 03/22 2.7 200,000.00 200,000.00	2.700	03/02/2022 192,560.00 192,560.00	201,514.84 201,514.84
MLK3	26874RAE8	ENI SPA SR UNSECURED 144A 09/28 4.75 400,000.00 400,000.00	4.750	09/12/2028 397,798.00 397,798.00	452,878.44 452,878.44
MLK3	284157AA2	ELARA HGV TIMESHARE ISSUER EHGVT 2014 A A 144A 31,027.40 31,027.40	2.530	02/25/2027 31,026.71 31,026.71	31,047.73 31,047.73
MLK3	29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A 27,025.82 27,025.82	1.970	01/20/2023 27,024.41 27,024.41	27,015.36 27,015.36
MLK3	361886AZ7	GENERAL MOTORS GFORT 2017 2 C 144A 120,000.00 120,000.00	2.630	07/15/2022 119,971.81 119,971.81	120,141.08 120,141.08
MLK3	361886CB8	GENERAL MOTORS GFORT 2019 1 C 144A 235,000.00 235,000.00	3.060	04/15/2024 234,997.39 234,997.39	238,551.77 238,551.77
MLK3	361886CF9	GENERAL MOTORS GFORT 2019 2 C 144A 505,000.00 505,000.00	3.300	04/15/2026 504,905.21 504,905.21	513,899.01 513,899.01
MLK3	36256UAG3	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 C 360,000.00 360,000.00	3.560	12/20/2022 359,962.78 359,962.78	365,094.79 365,094.79
MLK3	36258MAF1	GM FINANCIAL SECURITIZED TERM GMCAR 2019 4 B 205,000.00 205,000.00	2.040	02/18/2025 204,976.24 204,976.24	202,443.67 202,443.67
MLK3	369604BG7	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375 233,000.00 233,000.00	3.375	03/11/2024 230,251.08 230,251.08	241,320.38 241,320.38
MLK3	36962G7K4	GENERAL ELECTRIC CO SR UNSECURED 05/24 3.45 70,000.00 70,000.00	3.450	05/15/2024 70,884.10 70,884.10	72,662.00 72,662.00
MLK3	38013MAG1	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2017 2 C 490,000.00 490,000.00	2.840	06/21/2021 485,501.95 485,501.95	490,616.67 490,616.67

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MLK3	38013RAG0	GM FINANCIAL SECURITIZED TERM GMCAR 2018 2 C 230,000.00 230,000.00	3.310	12/18/2023 229,921.32 229,921.32	234,067.11 234,067.11
MLK3	404280BS7	HSBC HOLDINGS PLC SR UNSECURED 05/24 VAR 295,000.00 295,000.00	1.000	05/18/2024 295,000.00 295,000.00	310,386.97 310,386.97
MLK3	404280BX6	HSBC HOLDINGS PLC SR UNSECURED 09/26 VAR 790,000.00 790,000.00	1.000	09/12/2026 840,212.40 840,212.40	854,326.23 854,326.23
MLK3	43283AAA3	HILTON GRAND VACATIONS TRUST HGVT 2017 AA A 144A 42,490.57 42,490.57	2.660	12/26/2028 42,484.66 42,484.66	42,664.21 42,664.21
MLK3	43283AAB1	HILTON GRAND VACATIONS TRUST HGVT 2017 AA B 144A 42,490.57 42,490.57	2.960	12/26/2028 42,488.57 42,488.57	42,649.03 42,649.03
MLK3	43284AAA2	HILTON GRAND VACATIONS TRUST HGVT 2014 AA A 144A 49,046.38 49,046.38	1.770	11/25/2026 49,039.74 49,039.74	48,913.40 48,913.40
MLK3	44891EAG4	HYUNDAI AUTO RECEIVABLES TRUST HART 2016 B D 275,000.00 275,000.00	2.680	09/15/2023 274,913.24 274,913.24	276,402.89 276,402.89
MLK3	46625HMN7	JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9 930,000.00 930,000.00	3.900	07/15/2025 983,188.40 983,188.40	1,004,471.46 1,004,471.46
MLK3	46625HRW2	JPMORGAN CHASE + CO SR UNSECURED 10/23 VAR 755,000.00 755,000.00	1.000	10/24/2023 755,000.00 755,000.00	767,840.29 767,840.29
MLK3	553891AA0	MVW OWNER TRUST MVWOT 2014 1A A 144A 55,901.04 55,901.04	2.250	09/22/2031 55,885.20 55,885.20	55,829.89 55,829.89
MLK3	553893AA6	MVW OWNER TRUST MVWOT 2013 1A A 144A 12,081.49 12,081.49	2.150	04/22/2030 12,081.13 12,081.13	12,078.30 12,078.30
MLK3	553896AB7	MVW OWNER TRUST MVWOT 2017 1A B 144A 44,593.54 44,593.54	2.750	12/20/2034 44,591.87 44,591.87	44,582.62 44,582.62

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MLK3	59980TAA4	MILL CITY MORTGAGE TRUST MCMLT 2016 1 A1 144A 55,765.72 55,765.72	1.000	04/25/2057 56,111.08 56,111.08	55,661.90 55,661.90
MLK3	63935CAB7	NAVIENT STUDENT LOAN TRUST NAVSL 2019 FA A2 144A 530,000.00 530,000.00	2.600	08/15/2068 529,808.03 529,808.03	529,038.47 529,038.47
MLK3	63939XAD3	NAVIENT STUDENT LOAN TRUST NAVSL 2017 A SUB 144A 100,000.00 100,000.00	1.000	12/16/2058 99,992.74 99,992.74	102,421.62 102,421.62
MLK3	63941JAA6	NAVIENT STUDENT LOAN TRUST NAVSL 2019 GA A 144A 425,000.00 425,000.00	2.400	10/15/2068 424,998.47 424,998.47	422,993.87 422,993.87
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	759,986.72 759,986.72
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	439,453.79 439,453.79
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	180,298.02 180,298.02
MLK3	78403DAN0	SBA TOWER TRUST ASSET BACKED 144A 01/25 2.836 330,000.00 330,000.00	2.836	01/15/2025 330,000.00 330,000.00	333,363.69 333,363.69
MLK3	78432BAA7	SG CAPITAL PARTNERS SGR 2019 3 A1 144A 371,633.69 371,633.69	1.000	09/25/2059 371,627.82 371,627.82	370,576.80 370,576.80
MLK3	78448QAB4	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A2A 144A 111,121.56 111,121.56	2.980	07/15/2027 110,609.41 110,609.41	111,665.97 111,665.97
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	861,880.06 861,880.06
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	636,637.23 636,637.23

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MLK3	78448TAE2	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 04/24 3.55	3.550	04/15/2024	
		305,000.00		307,253.95	316,831.64
		305,000.00		307,253.95	316,831.64
MLK3	78449GAB5	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 B A2A 144A	2.430	02/17/2032	
		450,926.65		455,347.86	448,426.80
		450,926.65		455,347.86	448,426.80
MLK3	78449KAB6	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 C A2A 144A	2.340	09/15/2034	
		168,947.44		168,863.88	168,404.46
		168,947.44		168,863.88	168,404.46
MLK3	80284QAG6	SANTANDER DRIVE AUTO RECEIVABL SDART 2015 5 D	3.650	12/15/2021	
		53,686.92		54,995.53	53,812.05
		53,686.92		54,995.53	53,812.05
MLK3	80284TAK1	SANTANDER DRIVE AUTO RECEIVABL SDART 2017 1 C	2.580	05/16/2022	
		29,504.90		29,504.05	29,525.94
		29,504.90		29,504.05	29,525.94
MLK3	80285HAE0	SANTANDER DRIVE AUTO RECEIVABL SDART 2019 1 B	3.210	09/15/2023	
		175,000.00		174,975.03	176,458.57
		175,000.00		174,975.03	176,458.57
MLK3	80286HAF6	SANTANDER DRIVE AUTO RECEIVABL SDART 2019 3 C	2.490	10/15/2025	
		830,000.00		829,978.92	833,308.13
		830,000.00		829,978.92	833,308.13
MLK3	82652JAA5	SIERRA RECEIVABLES FUNDING CO SRFC 2015 3A A 144A	2.580	09/20/2032	
		22,013.64		22,009.39	22,024.28
		22,013.64		22,009.39	22,024.28
MLK3	82652MAA8	SIERRA RECEIVABLES FUNDING CO SRFC 2019 2A A 144A	2.590	05/20/2036	
		690,825.91		690,639.43	691,476.12
		690,825.91		690,639.43	691,476.12
MLK3	83191GAD1	SMART TRUST SMAT 2016 2US A3A	1.710	03/15/2021	
		49,546.80		49,537.70	49,508.08
		49,546.80		49,537.70	49,508.08
MLK3	83191GAF6	SMART TRUST SMAT 2016 2US A4A	2.050	12/14/2022	
		570,000.00		569,973.78	568,494.76
		570,000.00		569,973.78	568,494.76
MLK3	87165LBG5	SYNCHRONY CREDIT CARD MASTER N SYNCT 2015 1 B	2.640	03/15/2023	
		285,000.00		290,967.19	285,051.10
		285,000.00		290,967.19	285,051.10

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
MLK3	87165LBY6	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 2 C	2.950	05/15/2024	
		494,169.00		489,304.52	494,027.47
		494,169.00		489,304.52	494,027.47
MLK3	87165LCB5	SYNCHRONY CREDIT CARD MASTER N SYNCT 2018 1 C	3.360	03/15/2024	
		295,000.00		294,930.91	296,723.12
		295,000.00		294,930.91	296,723.12
MLK3	88032WAM8	TENCENT HOLDINGS LTD SR UNSECURED 144A 04/26 3.575	3.575	04/11/2026	
		200,000.00		199,988.00	207,538.00
		200,000.00		199,988.00	207,538.00
MLK3	88032XAD6	TENCENT HOLDINGS LTD SR UNSECURED REGS 02/25 3.8	3.800	02/11/2025	
		1,055,000.00		1,074,331.25	1,111,896.15
		1,055,000.00		1,074,331.25	1,111,896.15
MLK3	89172HAK3	TOWD POINT MORTGAGE TRUST TPMT 2015 3 A1B 144A	1.000	03/25/2054	
		83,934.00		83,961.67	84,043.64
		83,934.00		83,961.67	84,043.64
MLK3	89173CAA5	TOWD POINT MORTGAGE TRUST TPMT 2016 5 A1 144A	1.000	10/25/2056	
		398,442.46		398,233.68	398,467.44
		398,442.46		398,233.68	398,467.44
MLK3	89173FAA8	TOWD POINT MORTGAGE TRUST TPMT 2017 1 A1 144A	1.000	10/25/2056	
		90,686.30		90,806.41	91,305.09
		90,686.30		90,806.41	91,305.09
MLK3	90345WAD6	US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	4.625	12/03/2026	
		153,425.77		152,362.82	165,511.67
		153,425.77		152,362.82	165,511.67
MLK3	90346WAA1	US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95	3.950	05/15/2027	
		172,875.40		172,875.40	181,838.06
		172,875.40		172,875.40	181,838.06
MLK3	90932JAA0	UNITED AIR 2019 2 AA PTT PASS THRU CE 11/33 2.7	2.700	11/01/2033	
		70,000.00		70,000.00	70,272.46
		70,000.00		70,000.00	70,272.46
MLK3	90932MAA3	UNITED AIR 2019 2 A PTT PASS THRU CE 11/29 2.9	2.900	11/01/2029	
		115,000.00		115,000.00	115,481.71
		115,000.00		115,000.00	115,481.71
MLK3	91324PCY6	UNITEDHEALTH GROUP INC SR UNSECURED 04/27 3.375	3.375	04/15/2027	
		750,000.00		757,788.00	800,673.02
		750,000.00		757,788.00	800,673.02

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DCMT COMPOSITE
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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	91324PDQ2	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450 12/15/2048	
			300,000.00	349,873.00	358,826.77
			300,000.00	349,873.00	358,826.77
MLK3	91324PDT6	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500 08/15/2039	
			110,000.00	114,223.05	115,520.85
			110,000.00	114,223.05	115,520.85
MLK3	91324PDU3	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700 08/15/2049	
			325,000.00	350,054.25	349,332.73
			325,000.00	350,054.25	349,332.73
MLK3	92348NAC1	VERIZON OWNER TRUST	VZOT 2017 1A C 144A	2.650 09/20/2021	
			155,000.00	154,977.77	155,303.91
			155,000.00	154,977.77	155,303.91
MLK3	92348RAD0	VERIZON OWNER TRUST	VZOT 2017 3A C 144A	2.530 04/20/2022	
			115,000.00	114,986.83	115,222.30
			115,000.00	114,986.83	115,222.30
MLK3	92348XAD7	VERIZON OWNER TRUST	VZOT 2018 A C	3.550 04/20/2023	
			400,000.00	399,927.52	409,814.52
			400,000.00	399,927.52	409,814.52
MLK3	92349FAD5	VERIZON OWNER TRUST	VZOT 2018 1A C 144A	3.200 09/20/2022	
			170,000.00	169,975.04	172,465.31
			170,000.00	169,975.04	172,465.31
MLK3	949746SL6	WELLS FARGO + COMPANY	SR UNSECURED 01/23 VAR	1.000 01/24/2023	
			440,000.00	444,796.60	445,742.84
			440,000.00	444,796.60	445,742.84
MLK3	98161TAF2	WORLD OMNI AUTO RECEIVABLES TR WOART	2017 B B	2.370 05/15/2024	
			260,000.00	259,906.17	260,550.19
			260,000.00	259,906.17	260,550.19
MLK3	98162QAE0	WORLD OMNI AUTO RECEIVABLES TR WOART	2018 B B	3.170 01/15/2025	
			220,000.00	219,918.29	224,409.02
			220,000.00	219,918.29	224,409.02
MLK3	98163BAD4	WORLD OMNI SELECT AUTO TRUST	WOSAT 2019 A B	2.170 12/15/2025	
			370,000.00	369,986.46	368,456.80
			370,000.00	369,986.46	368,456.80
			43,803,431.12	44,888,316.65	46,207,784.95

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
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	338,151.66
		320,000.00		339,008.40	338,151.66
MLK3	ACI0Q7PZ7	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 10/26 6.5	6.500	10/13/2026	
		200,000.00		219,000.00	221,000.00
		200,000.00		219,000.00	221,000.00
MLK3	ACI0TLZ82	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/27 4.75	4.750	04/19/2027	
		400,000.00		401,900.00	439,200.00
		400,000.00		401,900.00	439,200.00
MLK3	ACI1041W3	ABJA INVESTMENT CO SR UNSECURED REGS 01/28 5.45	5.450	01/24/2028	
		500,000.00		440,000.00	487,674.89
		500,000.00		440,000.00	487,674.89
MLK3	ACI11BXP6	CNAC HK FINBRIDGE CO LTD COMPANY GUAR REGS 03/23 4.625	4.625	03/14/2023	
		605,000.00		615,328.05	636,002.14
		605,000.00		615,328.05	636,002.14
MLK3	A08163AA4	BRF GMBH COMPANY GUAR REGS 09/26 4.35	4.350	09/29/2026	
		200,000.00		204,400.00	206,252.00
		200,000.00		204,400.00	206,252.00
MLK3	BDT74TII9	ROYAL BK SCOTLND GRP PLC SR UNSECURED 05/23 VAR	1.000	05/15/2023	
		290,000.00		292,508.50	297,093.56
		290,000.00		292,508.50	297,093.56
MLK3	BD60SBII2	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 10/26 6.5	6.500	10/13/2026	
		400,000.00		409,000.00	442,000.00
		400,000.00		409,000.00	442,000.00
MLK3	BF2DRHII1	REPUBLIC OF COLOMBIA SR UNSECURED 02/24 4	4.000	02/26/2024	
		730,000.00		725,318.50	769,303.20
		730,000.00		725,318.50	769,303.20
MLP2	F6628DAM6	ALTICE FRANCE SA TERM B13	1.000	08/14/2026	
		584,848.11		571,723.13	585,333.53
		584,848.11		571,723.13	585,333.53
MLK3	G3165UAA9	C+W SENIOR FINANCING DAC SR UNSECURED REGS 09/27 6.875	6.875	09/15/2027	
		200,000.00		213,500.00	213,866.00
		200,000.00		213,500.00	213,866.00

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	L5137LAF2	INTELSAT JACKSON HLDGS S A TERM LOAN B 3 250,000.00 250,000.00	1.000	11/27/2023 250,053.56 250,053.56	250,222.50 250,222.50
MLP2	L8908YAB4	SUNSHINE LUXEMBOURG VII SARL USD TERM LOAN B1 560,000.00 560,000.00	1.000	10/01/2026 557,512.50 557,512.50	564,698.40 564,698.40
MLK3	P09252AM2	BANCO DE BOGOTA SA SR UNSECURED REGS 08/27 4.375 700,000.00 700,000.00	4.375	08/03/2027 703,400.00 703,400.00	741,132.00 741,132.00
MLK3	P1905CJX9	BRF SA SR UNSECURED REGS 01/30 4.875 200,000.00 200,000.00	4.875	01/24/2030 200,000.00 200,000.00	206,252.00 206,252.00
MLK3	P3100SAC8	CONTROLADORA MABE SA CV COMPANY GUAR REGS 10/28 5.6 600,000.00 600,000.00	5.600	10/23/2028 583,125.00 583,125.00	660,000.00 660,000.00
MLK3	P37115AF2	ENTEL CHILE SA SR UNSECURED REGS 08/26 4.75 650,000.00 650,000.00	4.750	08/01/2026 685,360.00 685,360.00	688,094.74 688,094.74
MLK3	P47777AA8	GLOBO COMUNICACOES PART SR UNSECURED REGS 03/27 5.125 600,000.00 600,000.00	5.125	03/31/2027 557,400.00 557,400.00	622,506.00 622,506.00
MLK3	P7721BAE1	PERU LNG SRL SR UNSECURED REGS 03/30 5.375 700,000.00 700,000.00	5.375	03/22/2030 708,475.00 708,475.00	689,507.00 689,507.00
MLK3	P82290AG5	SACI FALABELLA SR UNSECURED REGS 01/25 4.375 600,000.00 600,000.00	4.375	01/27/2025 587,300.00 587,300.00	625,483.86 625,483.86
MLK3	V6143XAA6	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 11/24 4.755 200,000.00 200,000.00	4.755	11/11/2024 201,000.00 201,000.00	205,000.00 205,000.00
MLK3	Y202ERAD2	ABJA INVESTMENT CO SR UNSECURED REGS 01/28 5.45 200,000.00 200,000.00	5.450	01/24/2028 193,200.00 193,200.00	195,069.96 195,069.96
MLK3	Y4596HAC1	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/27 4.75 200,000.00 200,000.00	4.750	04/19/2027 215,660.00 215,660.00	219,600.00 219,600.00

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	Y4821XMA4	KOOKMIN BANK			
		SUBORDINATED REGS 02/29 4.5	4.500	02/01/2029	
		625,000.00		701,556.31	681,115.19
MLP1	00101JAH9	ADT SEC CORP			
		SR SECURED 06/23 4.125	4.125	06/15/2023	
		281,000.00		277,487.50	289,781.25
MLP1	00130HBX2	AES CORP/THE			
		SR UNSECURED 05/26 6	6.000	05/15/2026	
		144,000.00		146,103.56	153,360.00
MLP1	00130HBY0	AES CORP/THE			
		SR UNSECURED 09/27 5.125	5.125	09/01/2027	
		31,000.00		31,000.00	33,092.50
MLP1	00130HCA1	AES CORP/THE			
		SR UNSECURED 03/23 4.5	4.500	03/15/2023	
		386,000.00		386,000.00	395,650.00
MLK3	00135TAB0	AIB GROUP PLC			
		SR UNSECURED 144A 04/25 VAR	1.000	04/10/2025	
		305,000.00		305,000.00	323,085.39
MLP2	00165AAH1	AMC ENTERTAINMENT HLDGS			
		COMPANY GUAR 06/25 5.75	5.750	06/15/2025	
		325,000.00		311,965.16	300,625.00
MLP1	00191AAD8	ARD FINANCE SA			
		SR SECURED 144A 06/27 6.5	6.500	06/30/2027	
		528,000.00		528,000.00	545,925.60
MLP2	00191UAA0	ASGN INCORPORATED			
		COMPANY GUAR 144A 05/28 4.625	4.625	05/15/2028	
		1,149,000.00		1,153,925.00	1,181,034.12
MLK3	00205GAD9	APT PIPELINES LTD			
		COMPANY GUAR 144A 07/27 4.25	4.250	07/15/2027	
		330,000.00		328,627.20	355,335.11
MLK3	00206RDJ8	AT+T INC			
		SR UNSECURED 03/48 4.5	4.500	03/09/2048	
		855,000.00		917,505.35	944,602.44
		APX GROUP INC			
		SR SECURED 12/22 7.875	7.875	12/01/2022	
		653,000.00		655,985.75	658,713.75

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	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	00213MAK0	653,000.00		655,985.75	658,713.75
	APX GROUP INC	COMPANY GUAR 09/23 7.625	7.625	09/01/2023	
		349,000.00		334,620.00	328,060.00
MLP1	00213MAS3	349,000.00		334,620.00	328,060.00
	APX GROUP INC	SR SECURED 144A 11/24 8.5	8.500	11/01/2024	
		425,000.00		429,098.75	437,750.00
MLP1	00213MAT1	425,000.00		429,098.75	437,750.00
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 07/22 5.125	5.125	07/01/2022	
		235,000.00		237,190.02	236,762.50
MLP1	00404AAG4	235,000.00		237,190.02	236,762.50
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 02/23 5.625	5.625	02/15/2023	
		47,000.00		47,502.75	47,763.75
MLP1	00404AAJ8	47,000.00		47,502.75	47,763.75
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 03/24 6.5	6.500	03/01/2024	
		316,000.00		329,865.00	327,455.00
MLP1	00404AAM1	316,000.00		329,865.00	327,455.00
	AERCAP GLOBAL AVIATION T	COMPANY GUAR 144A 06/45 VAR	1.000	06/15/2045	
		467,000.00		489,983.75	514,867.50
MLP2	00773HAA5	467,000.00		489,983.75	514,867.50
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/22 3.5	3.500	05/26/2022	
		150,000.00		149,514.00	154,202.08
MLK3	00774MAA3	150,000.00		149,514.00	154,202.08
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/25 3.5	3.500	01/15/2025	
		150,000.00		144,556.50	154,654.25
MLK3	00774MAC9	150,000.00		144,556.50	154,654.25
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/24 4.875	4.875	01/16/2024	
		300,000.00		305,548.50	325,236.58
MLK3	00774MAK1	300,000.00		305,548.50	325,236.58
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 7.5	7.500	03/15/2026	
		433,000.00		439,448.13	486,042.50
MLK3	013092AA9	130,000.00		130,005.63	145,925.00
MLP1	013092AA9	303,000.00		309,442.50	340,117.50
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875	5.875	02/15/2028	
		573,000.00		586,590.00	608,812.50
MLP1	013092AB7	573,000.00		586,590.00	608,812.50
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 01/27 4.625	4.625	01/15/2027	
		107,000.00		107,000.00	106,871.60

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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
MLP1	013092AC5	107,000.00		107,000.00	106,871.60
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 03/25 5.75	5.750	03/15/2025	
		332,000.00		309,077.50	343,620.00
MLK3	013093AD1	165,000.00		160,875.00	170,775.00
MLP1	013093AD1	167,000.00		148,202.50	172,845.00
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/24 6.75	6.750	09/30/2024	
		663,000.00		707,432.50	697,535.67
MLP1	013822AA9	663,000.00		707,432.50	697,535.67
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 05/28 6.125	6.125	05/15/2028	
		93,000.00		98,347.50	100,672.50
MLP1	013822AC5	93,000.00		98,347.50	100,672.50
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/26 4.3	4.300	01/15/2026	
		160,000.00		160,577.60	175,657.13
MLK3	015271AH2	160,000.00		160,577.60	175,657.13
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/28 3.95	3.950	01/15/2028	
		210,000.00		208,572.36	225,645.06
MLK3	015271AK5	210,000.00		208,572.36	225,645.06
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/25 3.45	3.450	04/30/2025	
		725,000.00		709,895.85	761,832.21
MLK3	015271AL3	725,000.00		709,895.85	761,832.21
	ALLIANCE DATA SYSTEMS CO	COMPANY GUAR 144A 12/24 4.75	4.750	12/15/2024	
		539,000.00		539,000.00	537,652.50
MLP1	018581AK4	539,000.00		539,000.00	537,652.50
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/27 6.75	6.750	10/15/2027	
		878,000.00		881,287.50	940,294.10
MLP1	01883LAA1	438,000.00		438,000.00	469,076.10
MLP2	01883LAA1	440,000.00		443,287.50	471,218.00
	ATOTECH ALPHA 2 BV	SR UNSECURED 144A 06/23 8.75	8.750	06/01/2023	
		410,000.00		406,550.00	418,200.00
MLP1	02073MAA7	410,000.00		406,550.00	418,200.00
	ATOTECH ALPHA 3 BV	COMPANY GUAR 144A 02/25 6.25	6.250	02/01/2025	
		741,000.00		747,529.50	759,525.00
MLP1	02079UAA3	741,000.00		747,529.50	759,525.00
	ALPINE FIN MERGER SUB LLC	TERM LOAN	1.000	07/12/2024	
		248,209.27		245,043.67	249,606.69
MLP1	02083JAC8	248,209.27		245,043.67	249,606.69

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	02154VAB7	ALTICE LUXEMBOURG SA	COMPANY GUAR 144A 02/25 7.625	7.625 02/15/2025	
		320,000.00		324,066.67	332,400.00
		320,000.00		324,066.67	332,400.00
MLP1	02156DAA7	ALTICE LUXEMBOURG SA	SR SECURED 144A 05/27 10.5	10.500 05/15/2027	
		546,000.00		552,765.00	622,467.30
		546,000.00		552,765.00	622,467.30
MLP1	02156LAA9	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125 02/01/2027	
		877,000.00		887,447.32	987,721.25
		402,000.00		404,722.32	452,752.50
MLP2	02156LAA9			482,725.00	534,968.75
MLK3	02156LAC5	ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5	5.500 01/15/2028	
		1,576,000.00		1,583,656.25	1,619,418.80
		355,000.00		355,000.00	364,780.25
MLP1	02156LAC5			566,000.00	581,593.30
MLP2	02156LAC5			662,656.25	673,045.25
MLK3	02209SBD4	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800 02/14/2029	
		155,000.00		156,610.20	172,773.07
		155,000.00		156,610.20	172,773.07
MLK3	02209SBE2	ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039	
		610,000.00		626,364.30	717,674.27
		610,000.00		626,364.30	717,674.27
MLK3	02209SBF9	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950 02/14/2049	
		297,000.00		325,566.35	360,103.30
		297,000.00		325,566.35	360,103.30
MLK3	02376XAA7	AMER AIRLN 14 1 B PTT	PASS THRU CE 04/24 4.375	4.375 04/01/2024	
		25,095.51		25,095.51	25,828.36
		25,095.51		25,095.51	25,828.36
MLK3	02377DAA0	AMER AIRLINE 17 2B PTT	PASS THRU CE 04/27 3.7	3.700 04/15/2027	
		127,251.11		122,685.13	128,636.20
		127,251.11		122,685.13	128,636.20
MLK3	023770AB6	AMER AIRLN 15 1 B PTT	PASS THRU CE 11/24 3.7	3.700 11/01/2024	
		56,793.39		56,793.39	57,197.34
		56,793.39		56,793.39	57,197.34
MLK3	023771S41	AMER AIRLINE 16 3 B PTT	PASS THRU CE 04/27 3.75	3.750 04/15/2027	
		86,439.48		83,508.72	87,413.59
		86,439.48		83,508.72	87,413.59

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	02379DAA8	AMER AIRLINE 19 1B PTT	PASS THRU CE 08/29 3.85	3.850 08/15/2029	
			200,000.00	200,000.00	203,241.10
			200,000.00	200,000.00	203,241.10
MLP1	024747AE7	ABC SUPPLY CO INC	COMPANY GUAR 144A 05/26 5.875	5.875 05/15/2026	
			530,000.00	535,846.66	563,125.00
			530,000.00	535,846.66	563,125.00
MLP1	024747AF4	ABC SUPPLY CO INC	SR SECURED 144A 01/28 4	4.000 01/15/2028	
			564,000.00	565,428.75	572,460.00
			564,000.00	565,428.75	572,460.00
MLK3	024836AD0	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 11/27 3.625	3.625 11/15/2027	
			305,000.00	291,539.13	321,733.15
			305,000.00	291,539.13	321,733.15
MLK3	024836AE8	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 07/26 3.3	3.300 07/15/2026	
			140,000.00	139,585.60	145,115.43
			140,000.00	139,585.60	145,115.43
MLK3	03027XAQ3	AMERICAN TOWER CORP	SR UNSECURED 06/23 3	3.000 06/15/2023	
			305,000.00	298,039.90	311,745.97
			305,000.00	298,039.90	311,745.97
MLP2	031652BK5	AMKOR TECHNOLOGY INC	SR UNSECURED 144A 09/27 6.625	6.625 09/15/2027	
			510,000.00	517,737.50	561,637.50
			510,000.00	517,737.50	561,637.50
MLP2	031921AA7	AMWINS GROUP INC	COMPANY GUAR 144A 07/26 7.75	7.750 07/01/2026	
			180,000.00	192,312.50	198,923.40
			180,000.00	192,312.50	198,923.40
MLP2	032177AJ6	AMSTED INDUSTRIES	SR UNSECURED 144A 05/30 4.625	4.625 05/15/2030	
			265,000.00	265,000.00	266,915.95
			265,000.00	265,000.00	266,915.95
MLK3	034863AT7	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/27 4	4.000 09/11/2027	
			215,000.00	198,262.25	225,308.60
			215,000.00	198,262.25	225,308.60
MLP2	03690AAC0	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 09/24 5.375	5.375 09/15/2024	
			575,000.00	582,984.12	533,312.50
			575,000.00	582,984.12	533,312.50
MLP1	03690AAD8	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 03/27 5.75	5.750 03/01/2027	
			235,000.00	235,000.00	206,653.13
			235,000.00	235,000.00	206,653.13

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	03755LAC8	APERGY CORP	COMPANY GUAR 05/26 6.375	6.375 05/01/2026	
		507,000.00		513,445.00	534,885.00
		507,000.00		513,445.00	534,885.00
MLK3	03789XAD0	APPLEBEES/IHOP FUNDING LLC	DIN 2019 1A A2I 144A	4.194 06/07/2049	
		495,000.00		495,000.00	501,811.20
		495,000.00		495,000.00	501,811.20
MLP1	03827FAX9	APPLIED SYS INC	TERM LOAN	1.000 09/19/2024	
		139,821.72		139,821.72	140,245.38
		139,821.72		139,821.72	140,245.38
MLP1	038522AK4	ARAMARK SERVICES INC	COMPANY GUAR 01/24 5.125	5.125 01/15/2024	
		1,208,000.00		1,236,181.25	1,239,649.60
		593,000.00		601,156.25	608,536.60
MLP2	038522AK4			635,025.00	631,113.00
MLP2	038522AQ1	ARAMARK SERVICES INC	COMPANY GUAR 144A 02/28 5	5.000 02/01/2028	
		405,000.00		414,860.16	426,768.75
		405,000.00		414,860.16	426,768.75
MLK3	03879QAF1	VEREIT OPERATING PARTNER	COMPANY GUAR 02/24 4.6	4.600 02/06/2024	
		320,000.00		330,325.00	345,756.22
		320,000.00		330,325.00	345,756.22
MLK3	03938LBA1	ARCELORMITTAL	SR UNSECURED 03/26 4.55	4.550 03/11/2026	
		38,000.00		37,905.86	40,353.58
		38,000.00		37,905.86	40,353.58
MLK3	03938LBB9	ARCELORMITTAL	SR UNSECURED 07/24 3.6	3.600 07/16/2024	
		25,000.00		25,092.06	25,636.37
		25,000.00		25,092.06	25,636.37
MLP1	03959KAC4	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250 04/01/2028	
		622,000.00		624,203.75	640,660.00
		282,000.00		282,000.00	290,460.00
MLP2	03959KAC4			342,203.75	350,200.00
MLP1	03969AAL4	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 02/25 6	6.000 02/15/2025	
		1,127,000.00		1,147,140.00	1,181,941.25
		1,127,000.00		1,147,140.00	1,181,941.25
MLP1	03969AAN0	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 08/26 4.125	4.125 08/15/2026	
		356,000.00		356,000.00	364,900.00
		356,000.00		356,000.00	364,900.00
		ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 08/27 5.25	5.250 08/15/2027	
		424,000.00		424,000.00	446,268.48

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	03969AAP5	424,000.00		424,000.00	446,268.48
	PETSMART INC	COMPANY GUAR 144A 03/23 7.125	7.125	03/15/2023	
		810,000.00		772,725.00	793,800.00
MLP1	04021LAA8	810,000.00		772,725.00	793,800.00
	ARROW ELECTRONICS INC	SR UNSECURED 04/25 4	4.000	04/01/2025	
		285,000.00		278,122.95	300,483.70
MLK3	042735BE9	285,000.00		278,122.95	300,483.70
	ARUBA INVESTMENTS INC	SR UNSECURED 144A 02/23 8.75	8.750	02/15/2023	
		205,000.00		208,362.50	203,975.00
MLP1	04318AAA4	205,000.00		208,362.50	203,975.00
	ASCEND LEARNING LLC	SR UNSECURED 144A 08/25 6.875	6.875	08/01/2025	
		408,000.00		412,605.00	428,400.00
MLP1	043502AA1	408,000.00		412,605.00	428,400.00
	ASCEND LEARNING LLC	SR UNSECURED 144A 08/25 6.875	6.875	08/01/2025	
		378,000.00		367,972.50	396,900.00
MLP1	043502AB9	378,000.00		367,972.50	396,900.00
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 04/22 10	10.000	04/01/2022	
		162,000.00		168,191.86	161,130.06
MLP2	04364VAA1	162,000.00		168,191.86	161,130.06
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 11/26 7	7.000	11/01/2026	
		965,000.00		902,790.50	769,587.50
MLP2	04364VAG8	965,000.00		902,790.50	769,587.50
	ASSUREDPARTNERS INC	SR UNSECURED 144A 08/25 7	7.000	08/15/2025	
		575,000.00		567,343.75	584,890.00
MLP2	04624VAA7	575,000.00		567,343.75	584,890.00
	ASURION LLC	SECOND LIEN	1.000	08/04/2025	
		164,924.00		168,016.33	166,820.63
MLP2	04649VAU4	164,924.00		168,016.33	166,820.63
	ASURION LLC	TERM LOAN B 6	1.000	11/03/2023	
		64,491.35		64,491.35	64,825.42
MLP2	04649VAV2	64,491.35		64,491.35	64,825.42
	ASURION LLC	TERM LOAN B 7	1.000	11/03/2024	
		198,526.27		198,563.59	199,554.64
MLP2	04649VAW0	198,526.27		198,563.59	199,554.64
	AUSGRID FINANCE PTY LTD	SR SECURED 144A 05/23 3.85	3.850	05/01/2023	
		155,000.00		154,916.30	161,438.90
MLK3	052113AA5	155,000.00		154,916.30	161,438.90

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	052113AB3	AUSGRID FINANCE PTY LTD	SR SECURED 144A 08/28 4.35	4.350 08/01/2028	
		240,000.00		239,776.80	261,531.62
		240,000.00		239,776.80	261,531.62
MLP1	05350NAC8	AVANTOR INC	USD TERM LOAN B3	1.000 11/21/2024	
		52,857.92		52,923.99	53,298.23
		52,857.92		52,923.99	53,298.23
MLP1	05352AAA8	AVANTOR INC	SR SECURED 144A 10/24 6	6.000 10/01/2024	
		249,000.00		256,005.00	265,491.27
		249,000.00		256,005.00	265,491.27
MLP1	05352AAC4	AVANTOR INC	SR UNSECURED 144A 10/25 9	9.000 10/01/2025	
		1,194,000.00		1,263,940.00	1,334,330.82
		664,000.00		674,627.50	742,039.92
MLP2	05352AAC4			589,312.50	592,290.90
MLP2	053773AV9	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 04/23 5.5	5.500 04/01/2023	
		31,000.00		30,280.36	31,542.50
		31,000.00		30,280.36	31,542.50
MLP1	053773BA4	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/25 5.25	5.250 03/15/2025	
		1,004,000.00		951,276.15	1,032,865.00
		654,000.00		623,096.88	672,802.50
MLP2	053773BA4			328,179.27	360,062.50
MLP2	053773BC0	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 07/27 5.75	5.750 07/15/2027	
		605,000.00		608,737.50	629,200.00
		605,000.00		608,737.50	629,200.00
MLK3	053807AR4	AVNET INC	SR UNSECURED 12/22 4.875	4.875 12/01/2022	
		360,000.00		362,978.85	381,348.78
		360,000.00		362,978.85	381,348.78
MLK3	053807AT0	AVNET INC	SR UNSECURED 12/21 3.75	3.750 12/01/2021	
		330,000.00		329,283.90	338,680.80
		330,000.00		329,283.90	338,680.80
MLK3	05401AAA9	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/23 5.5	5.500 01/15/2023	
		585,000.00		621,568.35	630,676.80
		585,000.00		621,568.35	630,676.80
MLK3	05401AAB7	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 10/23 5.125	5.125 10/01/2023	
		443,000.00		459,524.13	477,500.84
		443,000.00		459,524.13	477,500.84
		AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 05/26 4.375	4.375 05/01/2026	
		170,000.00		169,016.35	179,571.00

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	05401AAG6	170,000.00		169,016.35	179,571.00
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 08/24 4.875	4.875	08/15/2024	
		439,000.00		439,293.79	454,365.00
MLP1	05453GAA3	439,000.00		439,293.79	454,365.00
	EQUITABLE HOLDINGS INC	SR UNSECURED 04/23 3.9	3.900	04/20/2023	
		128,000.00		127,728.03	134,142.21
MLK3	054561AC9	128,000.00		127,728.03	134,142.21
	B+G FOODS INC	COMPANY GUAR 04/25 5.25	5.250	04/01/2025	
		247,000.00		242,397.19	253,997.51
MLP1	05508RAE6	247,000.00		242,397.19	253,997.51
	B+G FOODS INC	COMPANY GUAR 09/27 5.25	5.250	09/15/2027	
		334,000.00		334,000.00	337,340.00
MLK3	05508WAB1	80,000.00		80,000.00	80,800.00
MLP1	05508WAB1	254,000.00		254,000.00	256,540.00
	BAT CAPITAL CORP	COMPANY GUAR 08/24 3.222	3.222	08/15/2024	
		155,000.00		152,289.05	158,546.09
MLK3	05526DAZ8	155,000.00		152,289.05	158,546.09
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		560,000.00		525,131.05	571,774.60
MLK3	05526DBB0	560,000.00		525,131.05	571,774.60
	SIGNATURE AVIATION US	SR UNSECURED 144A 05/26 5.375	5.375	05/01/2026	
		290,000.00		290,000.00	305,256.90
MLP2	05545MAA0	290,000.00		290,000.00	305,256.90
	BCP RAPTOR LLC	FIRST LIEN	1.000	06/24/2024	
		252,589.02		248,800.18	232,381.90
MLP2	05549KAB8	252,589.02		248,800.18	232,381.90
	BWAY HLDG CO	TERM LOAN	1.000	04/03/2024	
		311,541.61		301,180.01	310,180.17
MLP2	05604XAP1	311,541.61		301,180.01	310,180.17
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 07/26 5.375	5.375	07/15/2026	
		121,000.00		121,000.00	128,260.00
MLP1	05605HAA8	121,000.00		121,000.00	128,260.00
	BALL CORP	COMPANY GUAR 03/22 5	5.000	03/15/2022	
		415,000.00		441,052.77	438,862.50
MLP2	058498AR7	415,000.00		441,052.77	438,862.50
	BANFF MERGER SUB INC	SR UNSECURED 144A 09/26 9.75	9.750	09/01/2026	
		109,000.00		101,415.00	110,362.50

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
MLP1	05988LAA6	109,000.00		101,415.00	110,362.50
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		595,000.00		613,385.50	649,031.75
MLK3	06051GFL8	595,000.00		613,385.50	649,031.75
	BARCLAYS PLC	SR UNSECURED 02/23 VAR	1.000	02/15/2023	
		365,000.00		364,930.65	381,243.41
MLK3	06738EBE4	365,000.00		364,930.65	381,243.41
	BARCLAYS PLC	SR UNSECURED 05/25 VAR	1.000	05/07/2025	
		340,000.00		349,727.40	357,424.87
MLK3	06738EBH7	340,000.00		349,727.40	357,424.87
	BARCLAYS BANK PLC	SUBORDINATED 10/20 5.14	5.140	10/14/2020	
		1,085,000.00		1,141,501.40	1,107,699.53
MLK3	06739GBP3	1,085,000.00		1,141,501.40	1,107,699.53
	BASS PRO GROUP LLC	TERM LOAN B	1.000	09/25/2024	
		879,805.59		852,530.35	876,506.32
MLP2	07014QAK7	879,805.59		852,530.35	876,506.32
	BAUSCH HEALTH COS INC	SR SECURED 144A 08/27 5.75	5.750	08/15/2027	
		469,000.00		486,623.88	508,865.00
MLK3	071734AC1	85,000.00		85,478.13	92,225.00
MLP1	071734AC1	279,000.00		295,391.25	302,715.00
MLP2	071734AC1	105,000.00		105,754.50	113,925.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/28 7	7.000	01/15/2028	
		90,000.00		90,000.00	99,342.00
MLP1	071734AD9	90,000.00		90,000.00	99,342.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/28 5	5.000	01/30/2028	
		282,000.00		282,000.00	289,441.98
MLP1	071734AH0	282,000.00		282,000.00	289,441.98
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/30 5.25	5.250	01/30/2030	
		282,000.00		282,000.00	292,434.00
MLP1	071734AJ6	282,000.00		282,000.00	292,434.00
	BAYVIEW OPPORTUNITY MASTER FUN BOMFT 2017 RT1 A1 144A		1.000	03/28/2057	
		50,025.85		50,364.78	50,395.24
MLK3	07332BAA7	50,025.85		50,364.78	50,395.24
	BEACON ROOFING SUPPLY IN	COMPANY GUAR 144A 11/25 4.875	4.875	11/01/2025	
		1,638,000.00		1,564,160.34	1,646,190.00
MLP1	073685AD1	1,038,000.00		986,227.65	1,043,190.00
MLP2	073685AD1	600,000.00		577,932.69	603,000.00

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	073685AF6	BEACON ROOFING SUPPLY IN	SR SECURED 144A 11/26 4.5	4.500 11/15/2026	
		657,000.00		663,428.75	676,710.00
		657,000.00		663,428.75	676,710.00
MLK3	075887BF5	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734 12/15/2024	
		205,000.00		206,993.45	217,336.06
		205,000.00		206,993.45	217,336.06
MLK3	075887BW8	BECTON DICKINSON AND CO	SR UNSECURED 06/27 3.7	3.700 06/06/2027	
		887,000.00		872,368.42	943,945.37
		887,000.00		872,368.42	943,945.37
MLK3	075887BX6	BECTON DICKINSON AND CO	SR UNSECURED 06/47 4.669	4.669 06/06/2047	
		750,000.00		832,683.20	894,148.15
		750,000.00		832,683.20	894,148.15
MLP1	07982EAB2	BELLRING BRANDS LLC	2019 TERM LOAN B	1.000 10/21/2024	
		360,000.00		352,800.00	363,376.80
		360,000.00		352,800.00	363,376.80
MLP1	08576PAA9	BERRY GLOBAL INC	SECURED 144A 02/26 4.5	4.500 02/15/2026	
		357,000.00		355,392.50	366,710.40
		107,000.00		107,267.50	109,910.40
MLP2	08576PAA9			248,125.00	256,800.00
MLP1	085770AA3	BERRY GLOBAL INC	SR SECURED 144A 07/26 4.875	4.875 07/15/2026	
		323,000.00		323,000.00	340,668.10
		323,000.00		323,000.00	340,668.10
MLP2	085770AB1	BERRY GLOBAL INC	SECURED 144A 07/27 5.625	5.625 07/15/2027	
		510,000.00		524,489.23	546,975.00
		510,000.00		524,489.23	546,975.00
MLP1	085790AX1	BERRY GLOBAL INC	SECURED 05/22 5.5	5.500 05/15/2022	
		298,000.00		303,587.50	301,352.50
		298,000.00		303,587.50	301,352.50
MLP1	085790AY9	BERRY GLOBAL INC	SECURED 07/23 5.125	5.125 07/15/2023	
		1,147,000.00		1,169,646.29	1,177,108.75
		852,000.00		865,222.50	874,365.00
MLP2	085790AY9			304,423.79	302,743.75
MLP1	08948EAB3	BIG RIVER STEEL LLC	TERM LOAN B	1.000 08/23/2023	
		395,572.99		394,408.53	394,584.06
		395,572.99		394,408.53	394,584.06
		BIG RIVER STEEL/BRS FIN	SR SECURED 144A 09/25 7.25	7.250 09/01/2025	
		1,232,000.00		1,267,290.74	1,299,760.00

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	08949LAA8	633,000.00		647,191.25	667,815.00
MLP2	08949LAA8	599,000.00		620,099.49	631,945.00
	BOARDWALK PIPELINES LP	COMPANY GUAR 02/23 3.375	3.375	02/01/2023	
		70,000.00		68,184.20	71,325.24
MLK3	096630AC2	70,000.00		68,184.20	71,325.24
	BOMBARDIER INC	SR UNSECURED 144A 03/22 5.75	5.750	03/15/2022	
		340,000.00		349,750.00	351,156.25
MLP2	097751AY7	340,000.00		349,750.00	351,156.25
	BOMBARDIER INC	SR UNSECURED 144A 10/22 6	6.000	10/15/2022	
		115,000.00		115,575.00	114,965.50
MLP1	097751BJ9	115,000.00		115,575.00	114,965.50
	BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		304,000.00		309,026.85	313,496.96
MLP1	097751BM2	304,000.00		309,026.85	313,496.96
	BOMBARDIER INC	SR UNSECURED 144A 12/21 8.75	8.750	12/01/2021	
		465,000.00		507,160.00	509,465.63
MLP2	097751BP5	465,000.00		507,160.00	509,465.63
	BOMBARDIER INC	SR UNSECURED 144A 12/24 7.5	7.500	12/01/2024	
		267,000.00		270,519.27	280,518.21
MLP1	097751BR1	267,000.00		270,519.27	280,518.21
	BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875	04/15/2027	
		221,000.00		214,633.44	227,353.75
MLP1	097751BT7	221,000.00		214,633.44	227,353.75
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 11/22 3	3.000	11/01/2022	
		40,000.00		39,858.40	40,166.48
MLK3	09952AAA4	40,000.00		39,858.40	40,166.48
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 05/28 3.75	3.750	05/01/2028	
		500,000.00		501,576.70	502,091.14
MLK3	09952AAC0	500,000.00		501,576.70	502,091.14
	BOYD GAMING CORP	COMPANY GUAR 04/26 6.375	6.375	04/01/2026	
		1,053,000.00		1,127,532.94	1,132,962.19
MLP1	103304BM2	183,000.00		195,464.19	196,896.56
MLP2	103304BM2	870,000.00		932,068.75	936,065.63
	BOYD GAMING CORP	COMPANY GUAR 08/26 6	6.000	08/15/2026	
		191,000.00		201,335.00	204,847.50
MLP1	103304BQ3	191,000.00		201,335.00	204,847.50

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
	BOYD GAMING CORP	COMPANY GUAR 144A 12/27 4.75	4.750	12/01/2027	
		622,000.00		622,000.00	646,102.50
MLP1	103304BR1	372,000.00		372,000.00	386,415.00
MLP2	103304BR1	250,000.00		250,000.00	259,687.50
	BRAZOS DEL II LLC	FIRST LIEN	1.000	05/21/2025	
		253,063.13		244,987.51	215,313.70
MLP2	10620UAB8	253,063.13		244,987.51	215,313.70
	BRIXMOR OPERATING PART	SR UNSECURED 02/25 3.85	3.850	02/01/2025	
		145,000.00		143,335.70	152,304.73
MLK3	11120VAA1	145,000.00		143,335.70	152,304.73
	BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125	06/15/2026	
		570,000.00		572,557.70	607,313.88
MLK3	11120VAC7	570,000.00		572,557.70	607,313.88
	BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900	03/15/2027	
		525,000.00		516,209.55	550,854.71
MLK3	11120VAE3	525,000.00		516,209.55	550,854.71
	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125	05/15/2029	
		310,000.00		310,424.70	333,058.47
MLK3	11120VAH6	310,000.00		310,424.70	333,058.47
	BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/24 3.625	3.625	01/15/2024	
		129,000.00		128,286.68	133,698.79
MLK3	11134LAF6	129,000.00		128,286.68	133,698.79
	BRUIN E+P PARTNERS LLC	SR UNSECURED 144A 08/23 8.875	8.875	08/01/2023	
		275,000.00		242,787.50	178,750.00
MLP2	11680JAA0	275,000.00		242,787.50	178,750.00
	BUCKEYE PARTNERS LP	SR UNSECURED 11/43 5.85	5.850	11/15/2043	
		130,000.00		112,581.25	117,249.32
MLP2	118230AM3	130,000.00		112,581.25	117,249.32
	BUCKEYE PARTNERS LP	SR UNSECURED 12/26 3.95	3.950	12/01/2026	
		765,000.00		690,425.00	739,010.19
MLP2	118230AQ4	765,000.00		690,425.00	739,010.19
	BUCKEYE PARTNERS LP	SR UNSECURED 12/27 4.125	4.125	12/01/2027	
		370,000.00		328,237.50	357,647.09
MLP2	118230AR2	370,000.00		328,237.50	357,647.09
	BUNGE LTD FINANCE CORP	COMPANY GUAR 09/27 3.75	3.750	09/25/2027	
		620,000.00		599,338.75	633,823.75
MLK3	120568AZ3	620,000.00		599,338.75	633,823.75

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
	MAUSER PACKAGING SOLUT	SR SECURED 144A 04/24 5.5	5.500	04/15/2024	
		851,000.00		840,430.93	876,615.10
MLP1	12429TAD6	566,000.00		554,182.18	583,036.60
MLP2	12429TAD6	285,000.00		286,248.75	293,578.50
	MAUSER PACKAGING SOLUT	SR UNSECURED 144A 04/25 7.25	7.250	04/15/2025	
		425,000.00		402,866.80	419,687.50
MLP2	12429TAE4	425,000.00		402,866.80	419,687.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 09/22 5.25	5.250	09/30/2022	
		495,000.00		514,181.25	500,568.75
MLP2	1248EPAY9	495,000.00		514,181.25	500,568.75
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/23 5.125	5.125	05/01/2023	
		777,000.00		798,070.11	793,029.51
MLP1	1248EPBF9	327,000.00		332,313.75	333,746.01
MLP2	1248EPBF9	450,000.00		465,756.36	459,283.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025	
		193,000.00		199,040.19	199,272.50
MLP1	1248EPBG7	193,000.00		199,040.19	199,272.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.875	5.875	05/01/2027	
		230,000.00		230,744.40	243,225.00
MLP1	1248EPBK8	230,000.00		230,744.40	243,225.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/26 5.75	5.750	02/15/2026	
		1,230,000.00		1,301,182.13	1,297,674.60
MLP1	1248EPBM4	240,000.00		242,062.50	253,204.80
MLP2	1248EPBM4	990,000.00		1,059,119.63	1,044,469.80
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 04/24 5.875	5.875	04/01/2024	
		518,000.00		538,048.78	535,482.50
MLP1	1248EPBP7	293,000.00		307,142.53	302,888.75
MLP2	1248EPBP7	225,000.00		230,906.25	232,593.75
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/26 5.5	5.500	05/01/2026	
		26,000.00		26,256.75	27,397.50
MLP1	1248EPBR3	26,000.00		26,256.75	27,397.50
	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	1,418,975.00
MLP1	1248EPBT9	1,345,000.00		1,346,225.00	1,418,975.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,499,000.00		1,481,916.96	1,572,930.68
MLP1	1248EPBX0	244,000.00		244,000.00	256,034.08
MLP2	1248EPBX0	1,255,000.00		1,237,916.96	1,316,896.60

DCMT COMPOSITE
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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	1248EPCB7	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/29 5.375	5.375 06/01/2029	
		188,000.00		195,106.40	201,160.00
		188,000.00		195,106.40	201,160.00
MLP1	1248EPCD3	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750 03/01/2030	
		1,835,000.00		1,854,282.50	1,868,085.05
		1,440,000.00		1,454,838.75	1,465,963.20
MLP2	1248EPCD3			399,443.75	402,121.85
MLP1	12505FAD3	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/24 5.625	5.625 02/15/2024	
		726,000.00		744,332.96	744,150.00
		571,000.00		588,851.71	585,275.00
MLP2	12505FAD3			155,481.25	158,875.00
MLP2	12508EAD3	CDK GLOBAL INC	SR UNSECURED 10/24 5	5.000 10/15/2024	
		115,000.00		117,342.59	124,487.50
		115,000.00		117,342.59	124,487.50
MLP1	12508EAF8	CDK GLOBAL INC	SR UNSECURED 06/27 4.875	4.875 06/01/2027	
		966,000.00		966,388.75	1,020,337.50
		573,000.00		555,095.00	605,231.25
MLP2	12508EAF8			411,293.75	415,106.25
MLP2	12513GBC2	CDW LLC/CDW FINANCE	COMPANY GUAR 09/25 5	5.000 09/01/2025	
		235,000.00		241,362.50	245,575.00
		235,000.00		241,362.50	245,575.00
MLP1	12527GAE3	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375	5.375 03/15/2044	
		77,000.00		77,096.25	83,930.00
		77,000.00		77,096.25	83,930.00
MLP1	12527GAF0	CF INDUSTRIES INC	COMPANY GUAR 03/34 5.15	5.150 03/15/2034	
		148,000.00		154,998.75	165,390.00
		148,000.00		154,998.75	165,390.00
MLP1	12543DAY6	CHS/COMMUNITY HEALTH SYS	SR SECURED 03/23 6.25	6.250 03/31/2023	
		504,000.00		506,400.16	511,560.00
		504,000.00		506,400.16	511,560.00
MLP2	125581GQ5	CIT GROUP INC	SR UNSECURED 08/22 5	5.000 08/15/2022	
		865,000.00		888,753.44	916,900.00
		865,000.00		888,753.44	916,900.00
MLK3	12621EAK9	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250 05/30/2025	
		446,000.00		482,300.00	493,945.00
		446,000.00		482,300.00	493,945.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	126307AQ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		360,000.00		369,862.50	386,586.00
		360,000.00		369,862.50	386,586.00
MLP1	126307AS6	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375	5.375 02/01/2028	
		307,000.00		307,000.00	327,338.75
		307,000.00		307,000.00	327,338.75
MLP1	126307AT4	CSC HOLDINGS LLC	COMPANY GUAR 144A 07/23 5.375	5.375 07/15/2023	
		724,000.00		745,231.33	742,100.00
		414,000.00		420,496.19	424,350.00
MLP2	126307AT4			324,735.14	317,750.00
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	1,221,785.96
		749,000.00		756,627.05	792,996.26
MLP2	126307AU1			414,947.06	428,789.70
MLP2	126307AX5	CSC HOLDINGS LLC	SR UNSECURED 144A 07/25 7.75	7.750 07/15/2025	
		440,000.00		476,487.50	469,132.40
		440,000.00		476,487.50	469,132.40
MLP1	126307AY3	CSC HOLDINGS LLC	SR UNSECURED 144A 04/28 7.5	7.500 04/01/2028	
		625,000.00		652,872.79	706,250.00
		110,000.00		111,266.54	124,300.00
MLP2	126307AY3			541,606.25	581,950.00
MLP1	126307AZ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500 02/01/2029	
		1,440,000.00		1,526,628.75	1,605,600.00
		1,135,000.00		1,213,760.00	1,265,525.00
MLP2	126307AZ0			312,868.75	340,075.00
MLP1	126307BA4	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750 01/15/2030	
		1,741,000.00		1,778,572.85	1,858,517.50
		1,061,000.00		1,082,572.85	1,132,617.50
MLP2	126307BA4			696,000.00	725,900.00
MLP1	12652AAA1	CAESARS RESORT / FINCO	COMPANY GUAR 144A 10/25 5.25	5.250 10/15/2025	
		845,000.00		846,692.50	874,575.00
		390,000.00		393,142.50	403,650.00
MLP2	12652AAA1			453,550.00	470,925.00
MLK3	126650CN8	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
		25,000.00		26,528.25	29,657.89
		25,000.00		26,528.25	29,657.89
		CVS HEALTH CORP	SR UNSECURED 03/23 3.7	3.700 03/09/2023	
		1,495,000.00		1,508,163.47	1,558,292.35

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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	126650CV0	1,495,000.00		1,508,163.47	1,558,292.35
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		325,000.00		354,317.60	355,043.41
MLK3	126650CX6	325,000.00		354,317.60	355,043.41
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		590,000.00		605,081.53	699,165.57
MLK3	126650CZ1	590,000.00		605,081.53	699,165.57
	CALFRAC HOLDINGS LP	COMPANY GUAR 144A 06/26 8.5	8.500	06/15/2026	
		220,000.00		220,000.00	90,200.00
MLP1	12958RAD9	220,000.00		220,000.00	90,200.00
	CALIFORNIA RESOURCES CRP	SECURED 144A 12/22 8	8.000	12/15/2022	
		162,000.00		129,795.00	69,660.00
MLP1	13057QAG2	162,000.00		129,795.00	69,660.00
	CALLON PETROLEUM CO	COMPANY GUAR 10/24 6.125	6.125	10/01/2024	
		96,000.00		97,197.10	97,818.24
MLP1	13123XAT9	96,000.00		97,197.10	97,818.24
	CALLON PETROLEUM CO	COMPANY GUAR 07/26 6.375	6.375	07/01/2026	
		756,000.00		754,147.50	767,041.38
MLP1	13123XAZ5	756,000.00		754,147.50	767,041.38
	CALPINE CORP	SR UNSECURED 01/25 5.75	5.750	01/15/2025	
		965,000.00		937,437.50	990,331.25
MLP2	131347CF1	965,000.00		937,437.50	990,331.25
	CALPINE CORP	SR UNSECURED 02/24 5.5	5.500	02/01/2024	
		270,000.00		266,962.50	274,050.00
MLP1	131347CJ3	270,000.00		266,962.50	274,050.00
	CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250	06/01/2026	
		391,000.00		388,971.25	407,128.75
MLP1	131347CK0	391,000.00		388,971.25	407,128.75
	CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500	02/15/2028	
		1,350,000.00		1,350,000.00	1,361,974.50
MLP1	131347CM6	455,000.00		455,000.00	459,035.85
MLP2	131347CM6	895,000.00		895,000.00	902,938.65
	CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125	03/15/2028	
		1,101,000.00		1,101,000.00	1,123,790.70
MLP1	131347CN4	561,000.00		561,000.00	572,612.70
MLP2	131347CN4	540,000.00		540,000.00	551,178.00

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	13323AAB6	CAMELOT FINANCE SA	SR SECURED 144A 11/26 4.5	4.500 11/01/2026	
		296,000.00		296,000.00	304,140.00
		296,000.00		296,000.00	304,140.00
MLK3	14040HBT1	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/24 3.3	3.300 10/30/2024	
		125,000.00		128,719.85	130,186.79
		125,000.00		128,719.85	130,186.79
MLK3	14040HBW4	CAPITAL ONE FINANCIAL CO	SR UNSECURED 01/28 3.8	3.800 01/31/2028	
		870,000.00		915,012.65	935,618.62
		870,000.00		915,012.65	935,618.62
MLK3	140420NB2	CAPITAL ONE BANK USA NA	SUBORDINATED 02/23 3.375	3.375 02/15/2023	
		915,000.00		910,299.45	945,376.16
		915,000.00		910,299.45	945,376.16
MLK3	14149YBB3	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500 11/15/2044	
		70,000.00		67,489.10	69,137.11
		70,000.00		67,489.10	69,137.11
MLK3	14149YBD9	CARDINAL HEALTH INC	SR UNSECURED 09/45 4.9	4.900 09/15/2045	
		325,000.00		338,391.40	339,143.66
		325,000.00		338,391.40	339,143.66
MLK3	14149YBE7	CARDINAL HEALTH INC	SR UNSECURED 09/25 3.75	3.750 09/15/2025	
		300,000.00		312,129.00	318,850.14
		300,000.00		312,129.00	318,850.14
MLK3	14149YBJ6	CARDINAL HEALTH INC	SR UNSECURED 06/27 3.41	3.410 06/15/2027	
		245,000.00		244,218.45	250,608.52
		245,000.00		244,218.45	250,608.52
MLP1	144577AH6	CALLON PETROLEUM CO	COMPANY GUAR 04/23 6.25	6.250 04/15/2023	
		593,000.00		575,732.64	601,806.05
		593,000.00		575,732.64	601,806.05
MLP1	14879EAD0	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 01/26 4.875	4.875 01/15/2026	
		252,000.00		253,356.25	260,820.00
		252,000.00		253,356.25	260,820.00
MLP1	14879EAE8	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 07/27 5	5.000 07/15/2027	
		109,000.00		109,000.00	114,177.50
		109,000.00		109,000.00	114,177.50
MLK3	14987BAE3	CC HOLDINGS GS V LLC/CRO	SR SECURED 04/23 3.849	3.849 04/15/2023	
		240,000.00		243,213.84	251,576.55
		240,000.00		243,213.84	251,576.55

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
	CORE + MAIN LP	SR UNSECURED 144A 08/25 6.125	6.125	08/15/2025	
		1,427,000.00		1,421,959.97	1,487,647.50
MLP1	14987KAA1	797,000.00		790,153.72	830,872.50
MLP2	14987KAA1	630,000.00		631,806.25	656,775.00
	CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 04/27 5.375	5.375	04/15/2027	
		380,000.00		383,765.44	408,910.40
MLP2	150190AB2	380,000.00		383,765.44	408,910.40
	CEDAR FAIR LP	COMPANY GUAR 144A 07/29 5.25	5.250	07/15/2029	
		575,000.00		599,550.00	619,562.50
MLP2	150190AC0	575,000.00		599,550.00	619,562.50
	CEDAR FAIR LP/CANADA S W	COMPANY GUAR 06/24 5.375	5.375	06/01/2024	
		539,000.00		545,867.50	553,822.50
MLP1	150191AJ3	539,000.00		545,867.50	553,822.50
	CENTENE CORP	SR UNSECURED 05/22 4.75	4.750	05/15/2022	
		325,000.00		335,118.46	331,500.00
MLP2	15135BAD3	325,000.00		335,118.46	331,500.00
	CENTENE CORP	SR UNSECURED 02/24 6.125	6.125	02/15/2024	
		340,000.00		362,108.08	352,750.00
MLP1	15135BAH4	215,000.00		229,691.66	223,062.50
MLP2	15135BAH4	125,000.00		132,416.42	129,687.50
	CENTENE CORP	SR UNSECURED 01/25 4.75	4.750	01/15/2025	
		348,000.00		348,213.36	361,478.04
MLP1	15135BAJ0	348,000.00		348,213.36	361,478.04
	CENTENE CORP	SR UNSECURED 144A 01/25 4.75	4.750	01/15/2025	
		124,000.00		128,340.00	128,802.52
MLP1	15135BAN1	124,000.00		128,340.00	128,802.52
	CENTENE CORP	SR UNSECURED 144A 12/27 4.25	4.250	12/15/2027	
		1,272,000.00		1,273,310.05	1,308,570.00
MLK3	15135BAQ4	475,000.00		483,004.85	488,656.25
MLP1	15135BAQ4	797,000.00		790,305.20	819,913.75
	CENTENE CORP	SR UNSECURED 144A 12/29 4.625	4.625	12/15/2029	
		1,521,000.00		1,532,191.75	1,599,103.35
MLK3	15135BAS0	485,000.00		496,191.75	509,904.75
MLP1	15135BAS0	1,036,000.00		1,036,000.00	1,089,198.60
	CENOVUS ENERGY INC	SR UNSECURED 09/23 3.8	3.800	09/15/2023	
		165,000.00		165,278.85	170,724.54
MLK3	15135UAJ8	165,000.00		165,278.85	170,724.54

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	15135UAM1	CENOVUS ENERGY INC	SR UNSECURED 04/27 4.25	4.250 04/15/2027	
		110,000.00		110,360.75	116,541.51
		110,000.00		110,360.75	116,541.51
MLK3	15135UAR0	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400 06/15/2047	
		155,000.00		160,409.85	180,151.01
		155,000.00		160,409.85	180,151.01
MLP1	15137TAA8	CENTENE CORP	SR UNSECURED 144A 06/26 5.375	5.375 06/01/2026	
		715,000.00		718,323.75	758,793.75
		715,000.00		718,323.75	758,793.75
MLP1	15138AAA8	CENTENNIAL RESOURCE PROD	COMPANY GUAR 144A 01/26 5.375	5.375 01/15/2026	
		342,000.00		333,687.50	336,015.00
		342,000.00		333,687.50	336,015.00
MLP1	15138AAC4	CENTENNIAL RESOURCE PROD	COMPANY GUAR 144A 04/27 6.875	6.875 04/01/2027	
		889,000.00		888,036.90	924,560.00
		479,000.00		473,124.15	498,160.00
MLP2	15138AAC4			410,000.00	426,400.00
MLP2	15670BAB8	CENTURYLINK ESCROW LLC	TERM LOAN B	1.000 01/31/2025	
		0.01		0.01	0.01
		0.01		0.01	0.01
MLP1	156700AR7	CENTURYLINK INC	SR UNSECURED 06/21 6.45	6.450 06/15/2021	
		240,000.00		249,518.75	251,220.00
		240,000.00		249,518.75	251,220.00
MLP1	156700AS5	CENTURYLINK INC	SR UNSECURED 03/22 5.8	5.800 03/15/2022	
		392,000.00		388,100.50	412,097.84
		392,000.00		388,100.50	412,097.84
MLP1	156700AZ9	CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625 04/01/2025	
		64,000.00		55,680.00	68,003.20
		64,000.00		55,680.00	68,003.20
MLP1	156700BA3	CENTURYLINK INC	SR UNSECURED 04/24 7.5	7.500 04/01/2024	
		797,000.00		824,172.50	898,617.50
		797,000.00		824,172.50	898,617.50
MLP1	156700BB1	CENTURYLINK INC	SR UNSECURED 144A 12/26 5.125	5.125 12/15/2026	
		756,000.00		756,000.00	769,328.28
		756,000.00		756,000.00	769,328.28
MLP1	15723RAA2	COLFAX CORP	COMPANY GUAR 144A 02/24 6	6.000 02/15/2024	
		615,000.00		629,535.00	653,437.50
		425,000.00		439,535.00	451,562.50

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
MLP2	15723RAA2	190,000.00		190,000.00	201,875.00
	COLFAX CORP	COMPANY GUAR 144A 02/26 6.375	6.375	02/15/2026	
		334,000.00		335,375.00	364,060.00
MLP1	15723RAC8	124,000.00		124,000.00	135,160.00
MLP2	15723RAC8	210,000.00		211,375.00	228,900.00
	CHANGE HEALTH / FIN INC	SR UNSECURED 144A 03/25 5.75	5.750	03/01/2025	
		760,000.00		763,425.17	780,900.00
MLP1	15911NAA3	760,000.00		763,425.17	780,900.00
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250	05/01/2028	
		146,000.00		146,000.00	148,737.50
MLP1	159864AE7	146,000.00		146,000.00	148,737.50
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908	07/23/2025	
		440,000.00		449,283.72	484,518.06
MLK3	161175AY0	440,000.00		449,283.72	484,518.06
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		75,000.00		89,484.00	92,979.47
MLK3	161175BA1	75,000.00		89,484.00	92,979.47
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048	
		280,000.00		311,200.40	327,018.82
MLK3	161175BN3	280,000.00		311,200.40	327,018.82
	CHEMOURS CO	COMPANY GUAR 05/23 6.625	6.625	05/15/2023	
		315,000.00		317,220.28	316,206.45
MLP1	163851AB4	315,000.00		317,220.28	316,206.45
	CHEMOURS CO	COMPANY GUAR 05/25 7	7.000	05/15/2025	
		3,000.00		2,818.90	3,022.50
MLP1	163851AD0	3,000.00		2,818.90	3,022.50
	CHEMOURS CO	COMPANY GUAR 05/27 5.375	5.375	05/15/2027	
		96,000.00		81,667.50	84,960.00
MLP1	163851AE8	96,000.00		81,667.50	84,960.00
	CHENIERE ENERGY PARTNERS	SR SECURED 10/25 5.25	5.250	10/01/2025	
		885,000.00		897,415.00	922,249.65
MLP2	16411QAB7	885,000.00		897,415.00	922,249.65
	CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/26 5.625	5.625	10/01/2026	
		474,000.00		474,000.00	501,255.00
MLP1	16411QAD3	474,000.00		474,000.00	501,255.00
	CHENIERE ENERGY PARTNERS	COMPANY GUAR 144A 10/29 4.5	4.500	10/01/2029	
		878,000.00		878,000.00	902,232.80

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	16411QAE1	145,000.00		145,000.00	149,002.00
MLP1	16411QAE1	733,000.00		733,000.00	753,230.80
	CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125	06/30/2027	
		100,000.00		107,893.55	110,518.00
MLK3	16412XAG0	100,000.00		107,893.55	110,518.00
	CHENIERE CORP CHRISTI HD	SR SECURED 144A 11/29 3.7	3.700	11/15/2029	
		320,000.00		319,760.00	326,789.43
MLK3	16412XAH8	320,000.00		319,760.00	326,789.43
	CHESAPEAKE ENERGY CORP	SECURED 144A 01/25 11.5	11.500	01/01/2025	
		677,000.00		1,013,495.67	639,765.00
MLP1	165167DD6	299,000.00		482,543.33	282,555.00
MLP2	165167DD6	378,000.00		530,952.34	357,210.00
	CHURCHILL DOWNS INC	COMPANY GUAR 144A 04/27 5.5	5.500	04/01/2027	
		1,095,000.00		1,137,593.75	1,160,700.00
MLP2	171484AG3	1,095,000.00		1,137,593.75	1,160,700.00
	CINEMARK USA INC	COMPANY GUAR 12/22 5.125	5.125	12/15/2022	
		585,000.00		587,925.00	591,435.00
MLP1	172441AX5	585,000.00		587,925.00	591,435.00
	CLEAN HARBORS INC	COMPANY GUAR 144A 07/27 4.875	4.875	07/15/2027	
		139,000.00		139,000.00	146,297.50
MLP1	184496AN7	139,000.00		139,000.00	146,297.50
	CLEAN HARBORS INC	COMPANY GUAR 144A 07/29 5.125	5.125	07/15/2029	
		97,000.00		97,000.00	104,042.20
MLP1	184496AP2	97,000.00		97,000.00	104,042.20
	CLEAR CHANNEL WORLDWIDE	COMPANY GUAR 144A 02/24 9.25	9.250	02/15/2024	
		941,000.00		967,578.37	1,042,157.50
MLP1	18451QAN8	941,000.00		967,578.37	1,042,157.50
	CLEAR CHANNEL WORLDWIDE	SR SECURED 144A 08/27 5.125	5.125	08/15/2027	
		1,314,000.00		1,319,072.16	1,368,268.20
MLP1	18453HAA4	586,000.00		587,637.16	610,201.80
MLP2	18453HAA4	728,000.00		731,435.00	758,066.40
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 10/25 5.75	5.750	10/15/2025	
		694,000.00		698,805.93	730,435.00
MLP1	18539UAB1	694,000.00		698,805.93	730,435.00
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028	
		303,000.00		303,000.00	307,166.25
MLP1	18539UAC9	303,000.00		303,000.00	307,166.25

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	185899AC5	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 06/27 5.875	5.875 06/01/2027	
		460,000.00		445,720.00	441,600.00
		460,000.00		445,720.00	441,600.00
MLP2	197677AG2	HCA INC	COMPANY GUAR 06/25 7.69	7.690 06/15/2025	
		360,000.00		406,046.32	433,800.00
		360,000.00		406,046.32	433,800.00
MLP1	20337YAA5	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000 06/15/2025	
		1,445,000.00		1,403,902.92	1,446,632.85
		496,000.00		468,506.92	496,560.48
MLP2	20337YAA5			935,396.00	950,072.37
MLP2	20338HAB9	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000 03/15/2027	
		795,000.00		688,231.29	747,300.00
		795,000.00		688,231.29	747,300.00
MLP1	20338QAA1	COMMSCOPE INC	COMPANY GUAR 144A 03/27 8.25	8.250 03/01/2027	
		354,000.00		356,093.03	372,585.00
		34,000.00		34,000.00	35,785.00
MLP2	20338QAA1			322,093.03	336,800.00
MLP1	20338QAB9	COMMSCOPE INC	SR SECURED 144A 03/24 5.5	5.500 03/01/2024	
		245,000.00		245,000.00	255,412.50
		245,000.00		245,000.00	255,412.50
MLP1	20338QAD5	COMMSCOPE INC	SR SECURED 144A 03/26 6	6.000 03/01/2026	
		535,000.00		536,543.75	569,106.25
		275,000.00		275,000.00	292,531.25
MLP2	20338QAD5			261,543.75	276,575.00
MLP2	20752TAA2	CONNECT FINCO SARL/CONNE	SR SECURED 144A 10/26 6.75	6.750 10/01/2026	
		515,000.00		522,062.50	548,475.00
		515,000.00		522,062.50	548,475.00
MLP1	210383AF2	CONSTELLUM SE	COMPANY GUAR 144A 03/25 6.625	6.625 03/01/2025	
		703,000.00		707,231.90	729,432.80
		282,000.00		281,657.50	292,603.20
MLP2	210383AF2			425,574.40	436,829.60
MLP1	210383AG0	CONSTELLUM SE	COMPANY GUAR 144A 02/26 5.875	5.875 02/15/2026	
		1,067,000.00		1,049,363.15	1,128,352.50
		1,067,000.00		1,049,363.15	1,128,352.50
MLP1	22051UAM7	CORTES NP ACQUISITION CORP	TERM LOAN B	1.000 11/30/2023	
		444,000.00		414,902.50	442,494.84
		444,000.00		414,902.50	442,494.84

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	22663AAA7	ORTHO CLINICAL INC/SA	SR UNSECURED 144A 05/22 6.625	6.625 05/15/2022	
		1,015,000.00		978,419.88	1,008,656.25
		1,015,000.00		978,419.88	1,008,656.25
MLP2	228187AB6	CROWN AMER/CAP CORP VI	COMPANY GUAR 02/26 4.75	4.750 02/01/2026	
		520,000.00		532,675.00	549,250.00
		520,000.00		532,675.00	549,250.00
MLK3	22822VAB7	CROWN CASTLE INTL CORP	SR UNSECURED 02/26 4.45	4.450 02/15/2026	
		126,000.00		131,317.88	138,042.70
		126,000.00		131,317.88	138,042.70
MLP1	228701AF5	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625 10/15/2025	
		2,158,000.00		2,131,889.80	2,201,160.00
		1,133,000.00		1,123,796.05	1,155,660.00
MLP2	228701AF5			1,008,093.75	1,045,500.00
MLP2	23110AAA4	CUMULUS MEDIA NEW HLDGS	SR SECURED 144A 07/26 6.75	6.750 07/01/2026	
		185,000.00		188,511.44	198,181.25
		185,000.00		188,511.44	198,181.25
MLK3	23311RAA4	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
		130,000.00		145,668.75	136,500.00
		130,000.00		145,668.75	136,500.00
MLP2	23311RAH9	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 05/43 VAR	1.000 05/21/2043	
		605,000.00		540,962.31	562,650.00
		605,000.00		540,962.31	562,650.00
MLP1	23311VAD9	DCP MIDSTREAM OPERATING	COMPANY GUAR 03/23 3.875	3.875 03/15/2023	
		274,000.00		276,507.50	280,165.00
		169,000.00		171,507.50	172,802.50
MLP2	23311VAD9			105,000.00	107,362.50
MLP1	23311VAF4	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		607,000.00		576,181.64	587,272.50
		232,000.00		221,590.00	224,460.00
MLP2	23311VAF4			354,591.64	362,812.50
MLP2	23311VAG2	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/25 5.375	5.375 07/15/2025	
		180,000.00		182,885.70	195,750.00
		180,000.00		182,885.70	195,750.00
MLP1	23311VAH0	DCP MIDSTREAM OPERATING	COMPANY GUAR 05/29 5.125	5.125 05/15/2029	
		738,000.00		744,975.00	765,675.00
		738,000.00		744,975.00	765,675.00

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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	23636AAU5	DANSKE BANK A/S	SR UNSECURED 144A 09/22 VAR	1.000 09/20/2022	
		365,000.00		365,000.00	368,235.40
		365,000.00		365,000.00	368,235.40
MLK3	23636AAV3	DANSKE BANK A/S	SR UNSECURED 144A 12/25 VAR	1.000 12/20/2025	
		370,000.00		370,000.00	374,476.03
		370,000.00		370,000.00	374,476.03
MLP1	237266AH4	DARLING INGREDIENTS INC	COMPANY GUAR 144A 04/27 5.25	5.250 04/15/2027	
		64,000.00		64,000.00	68,080.00
		64,000.00		64,000.00	68,080.00
MLP1	23918KAQ1	DAVITA INC	COMPANY GUAR 07/24 5.125	5.125 07/15/2024	
		179,000.00		181,569.11	183,475.00
		179,000.00		181,569.11	183,475.00
MLP1	23918KAR9	DAVITA INC	COMPANY GUAR 05/25 5	5.000 05/01/2025	
		119,000.00		119,270.13	122,421.25
		119,000.00		119,270.13	122,421.25
MLP1	24665FAB8	DELEK LOG PART/FINANCE	COMPANY GUAR 05/25 6.75	6.750 05/15/2025	
		290,000.00		287,810.50	288,550.00
		290,000.00		287,810.50	288,550.00
MLK3	24703DAZ4	DELL INT LLC / EMC CORP	SR SECURED 144A 10/26 4.9	4.900 10/01/2026	
		471,000.00		506,904.33	518,664.92
		471,000.00		506,904.33	518,664.92
MLP1	24718PAA5	DELPHI TECHNOLOGIES PLC	COMPANY GUAR 144A 10/25 5	5.000 10/01/2025	
		451,000.00		430,273.93	417,175.00
		451,000.00		430,273.93	417,175.00
MLP1	25271CAP7	DIAMOND OFFSHORE DRILL	SR UNSECURED 08/25 7.875	7.875 08/15/2025	
		169,000.00		173,434.20	147,030.00
		169,000.00		173,434.20	147,030.00
MLP1	25277LAA4	DIAMOND SPORTS GR/DIAMON	SR SECURED 144A 08/26 5.375	5.375 08/15/2026	
		576,000.00		585,567.50	582,653.95
		576,000.00		585,567.50	582,653.95
MLP1	25277LAC0	DIAMOND SPORTS GR/DIAMON	COMPANY GUAR 144A 08/27 6.625	6.625 08/15/2027	
		551,000.00		555,730.33	535,847.50
		291,000.00		291,000.00	282,997.50
MLP2	25277LAC0			264,730.33	252,850.00
MLK3	25278XAL3	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/24 2.875	2.875 12/01/2024	
		545,000.00		544,776.55	551,364.18
		545,000.00		544,776.55	551,364.18

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MLK3	25278XAM1	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26 3.25	3.250 12/01/2026	
		375,000.00		374,467.50	379,571.54
		375,000.00		374,467.50	379,571.54
MLK3	25278XAN9	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/29 3.5	3.500 12/01/2029	
		540,000.00		538,601.40	549,504.00
		540,000.00		538,601.40	549,504.00
MLP1	25470XAW5	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875 11/15/2024	
		777,000.00		772,117.02	793,996.88
		207,000.00		201,825.00	211,528.13
MLP2	25470XAW5			570,292.02	582,468.75
MLP1	25470XAY1	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750 07/01/2026	
		1,622,000.00		1,795,163.83	1,718,330.58
		1,622,000.00		1,795,163.83	1,718,330.58
MLK3	254709AK4	DISCOVER FINANCIAL SVS	SR UNSECURED 11/24 3.95	3.950 11/06/2024	
		80,000.00		77,996.00	84,972.66
		80,000.00		77,996.00	84,972.66
MLK3	254709AL2	DISCOVER FINANCIAL SVS	SR UNSECURED 03/25 3.75	3.750 03/04/2025	
		230,000.00		229,733.20	243,642.42
		230,000.00		229,733.20	243,642.42
MLK3	254709AM0	DISCOVER FINANCIAL SVS	SR UNSECURED 02/27 4.1	4.100 02/09/2027	
		520,000.00		520,446.38	560,354.06
		520,000.00		520,446.38	560,354.06
MLK3	26208LAD0	DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A	4.641 04/20/2049	
		183,612.50		183,612.50	189,838.80
		183,612.50		183,612.50	189,838.80
MLK3	26439XAC7	DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125	8.125 08/16/2030	
		30,000.00		36,677.10	36,750.00
		30,000.00		36,677.10	36,750.00
MLP1	26483NAN0	DUN + BRADSTREET CORP	TERM LOAN	1.000 02/06/2026	
		208,000.00		203,840.00	209,647.36
		208,000.00		203,840.00	209,647.36
MLP2	26907YAA2	ESH HOSPITALITY INC	COMPANY GUAR 144A 05/25 5.25	5.250 05/01/2025	
		630,000.00		644,198.67	651,262.50
		630,000.00		644,198.67	651,262.50
MLP2	26907YAB0	ESH HOSPITALITY INC	COMPANY GUAR 144A 10/27 4.625	4.625 10/01/2027	
		365,000.00		365,000.00	369,562.50
		365,000.00		365,000.00	369,562.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EAGLE HOLDING CO II LLC	UNSECURED 144A 05/22 VAR	1.000	05/15/2022	
		663,000.00		659,345.00	673,196.94
MLP1	26959XAC7	358,000.00		356,145.00	363,506.04
MLP2	26959XAC7	305,000.00		303,200.00	309,690.90
	8TH AVE FOOD PROVISIONS INC	TERM LOAN	1.000	10/01/2025	
		325,998.08		325,544.50	327,083.65
MLP1	28253PAC3	325,998.08		325,544.50	327,083.65
	8TH AVE FOOD PROVISIONS INC	SECOND LIEN	1.000	10/01/2026	
		88,496.00		87,832.28	86,726.08
MLP1	28253PAD1	88,496.00		87,832.28	86,726.08
	ELDORADO RESORTS INC	COMPANY GUAR 08/23 7	7.000	08/01/2023	
		217,000.00		228,392.50	225,680.00
MLP1	28470RAC6	217,000.00		228,392.50	225,680.00
	ELDORADO RESORTS INC	COMPANY GUAR 04/25 6	6.000	04/01/2025	
		388,000.00		402,200.00	407,400.00
MLP1	28470RAF9	388,000.00		402,200.00	407,400.00
	ELDORADO RESORTS INC	COMPANY GUAR 09/26 6	6.000	09/15/2026	
		630,000.00		626,253.69	693,787.50
MLP1	28470RAG7	265,000.00		263,880.00	291,831.25
MLP2	28470RAG7	365,000.00		362,373.69	401,956.25
	ELLIE MAE INC	TERM LOAN	1.000	04/17/2026	
		516,705.00		513,782.32	518,968.17
MLP1	28849TAC6	516,705.00		513,782.32	518,968.17
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028	
		602,000.00		623,867.69	632,852.50
MLP1	29260FAE0	602,000.00		623,867.69	632,852.50
	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/28 4.5	4.500	02/01/2028	
		176,000.00		176,000.00	182,380.00
MLP1	29261AAA8	176,000.00		176,000.00	182,380.00
	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/30 4.75	4.750	02/01/2030	
		176,000.00		176,000.00	182,600.00
MLP1	29261AAB6	176,000.00		176,000.00	182,600.00
	EDGEWELL PERSONAL CARE	COMPANY GUAR 05/22 4.7	4.700	05/24/2022	
		520,000.00		529,816.69	539,500.00
MLP2	29266RAC2	520,000.00		529,816.69	539,500.00
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 07/26 6.375	6.375	07/15/2026	
		591,000.00		586,261.25	629,415.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	29272WAA7	176,000.00		167,205.00	187,440.00
MLP2	29272WAA7	415,000.00		419,056.25	441,975.00
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 01/27 7.75	7.750	01/15/2027	
		1,248,000.00		1,324,917.50	1,394,702.40
MLP1	29272WAB5	458,000.00		481,161.25	511,837.90
MLP2	29272WAB5	790,000.00		843,756.25	882,864.50
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 06/25 5.5	5.500	06/15/2025	
		160,000.00		161,518.75	166,000.00
MLP2	29273AAA4	160,000.00		161,518.75	166,000.00
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 02/25 6	6.000	02/01/2025	
		85,000.00		56,100.00	57,322.30
MLP1	29273EAA6	85,000.00		56,100.00	57,322.30
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 07/23 6	6.000	07/15/2023	
		633,000.00		467,982.82	457,342.50
MLP1	29273EAC2	309,000.00		204,117.50	223,252.50
MLP2	29273EAC2	324,000.00		263,865.32	234,090.00
	ENEL AMERICAS SA	SR UNSECURED 10/26 4	4.000	10/25/2026	
		600,000.00		596,372.50	621,006.00
MLK3	29274FAF1	600,000.00		596,372.50	621,006.00
	ENERSYS	COMPANY GUAR 144A 12/27 4.375	4.375	12/15/2027	
		265,000.00		265,000.00	261,714.00
MLP2	29275YAC6	265,000.00		265,000.00	261,714.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 04/23 2.75	2.750	04/06/2023	
		580,000.00		578,004.80	584,187.83
MLK3	29278GAD0	580,000.00		578,004.80	584,187.83
	ENERGY TRANSFER OPERATNG	COMPANY GUAR 06/48 6	6.000	06/15/2048	
		610,000.00		726,155.75	711,770.44
MLK3	29278NAE3	610,000.00		726,155.75	711,770.44
	ENERGY TRANSFER OPERATNG	COMPANY GUAR 06/28 4.95	4.950	06/15/2028	
		115,000.00		116,569.75	126,018.75
MLK3	29278NAF0	115,000.00		116,569.75	126,018.75
	ENERGY TRANSFER OPERATNG	COMPANY GUAR 04/29 5.25	5.250	04/15/2029	
		170,000.00		175,601.50	191,030.74
MLK3	29278NAG8	170,000.00		175,601.50	191,030.74
	ENERGY TRANSFER OPERATNG	COMPANY GUAR 04/24 4.5	4.500	04/15/2024	
		80,000.00		79,716.80	85,171.46
MLK3	29278NAH6	80,000.00		79,716.80	85,171.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	29278NAM5	ENERGY TRANSFER OPERATNG COMPANY GUAR 01/24 5.875 210,000.00 210,000.00	5.875	01/15/2024 229,855.50 229,855.50	232,499.38 232,499.38
MLK3	29279FAA7	ENERGY TRANSFER OPERATNG COMPANY GUAR 04/49 6.25 200,000.00 200,000.00	6.250	04/15/2049 237,402.25 237,402.25	241,362.42 241,362.42
MLP1	29359FAA0	SOPHIA LP/FIN INC SR UNSECURED 144A 09/23 9 117,000.00 117,000.00	9.000	09/30/2023 118,805.00 118,805.00	120,217.50 120,217.50
MLP2	29413XAD9	ENVIVA PARTNERS LP/FIN C COMPANY GUAR 144A 01/26 6.5 285,000.00 285,000.00	6.500	01/15/2026 285,000.00 285,000.00	305,129.55 305,129.55
MLK3	29717PAN7	ESSEX PORTFOLIO LP COMPANY GUAR 05/24 3.875 455,000.00 455,000.00	3.875	05/01/2024 455,364.00 455,364.00	481,048.81 481,048.81
MLP2	30034VAB4	EVERI PAYMENTS INC COMPANY GUAR 144A 12/25 7.5 215,000.00 215,000.00	7.500	12/15/2025 228,168.75 228,168.75	230,050.00 230,050.00
MLK3	30212PAJ4	EXPEDIA INC COMPANY GUAR 08/24 4.5 220,000.00 220,000.00	4.500	08/15/2024 221,526.80 221,526.80	234,870.67 234,870.67
MLK3	30212PAM7	EXPEDIA INC COMPANY GUAR 02/26 5 1,190,000.00 1,190,000.00	5.000	02/15/2026 1,222,034.50 1,222,034.50	1,312,852.03 1,312,852.03
MLP2	30227MAB1	EXTRACTION OIL + GAS INC COMPANY GUAR 144A 02/26 5.625 520,000.00 520,000.00	5.625	02/01/2026 401,937.50 401,937.50	312,000.00 312,000.00
MLP1	30257WAA4	FAGE INTL / FAGE USA COMPANY GUAR 144A 08/26 5.625 306,000.00 306,000.00	5.625	08/15/2026 308,350.57 308,350.57	281,520.00 281,520.00
MLK3	31620RAH8	FIDELITY NATL FINANCIAL SR UNSECURED 08/28 4.5 130,000.00 130,000.00	4.500	08/15/2028 129,027.60 129,027.60	140,765.28 140,765.28
MLP1	31740LAC7	REFINITIV US HOLDINGS COMPANY GUAR 144A 11/26 8.25 609,000.00 609,000.00	8.250	11/15/2026 610,917.38 610,917.38	685,886.25 685,886.25

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	FINANCIAL RISK US HLDGS INC	TERM LOAN B	1.000	10/01/2025	
		926,314.73		919,488.41	934,188.41
MLP1	31740MAC5	926,314.73		919,488.41	934,188.41
	FISERV INC	SR UNSECURED 07/26 3.2	3.200	07/01/2026	
		225,000.00		225,068.60	233,020.25
MLK3	337738AT5	225,000.00		225,068.60	233,020.25
	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900	07/15/2027	
		650,000.00		643,808.99	695,287.97
MLK3	337932AH0	650,000.00		643,808.99	695,287.97
	FLEX ACQUISITION CO INC	SR UNSECURED 144A 01/25 6.875	6.875	01/15/2025	
		110,000.00		110,000.00	110,825.00
MLP1	33936YAA3	110,000.00		110,000.00	110,825.00
	FLEX ACQUISITION CO INC	SR UNSECURED 144A 07/26 7.875	7.875	07/15/2026	
		334,000.00		332,116.25	336,505.00
MLP1	33936YAC9	334,000.00		332,116.25	336,505.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 5.085	5.085	01/07/2021	
		305,000.00		305,000.00	312,294.89
MLK3	345397ZK2	305,000.00		305,000.00	312,294.89
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/22 3.35	3.350	11/01/2022	
		355,000.00		354,815.40	358,611.98
MLK3	345397ZU0	355,000.00		354,815.40	358,611.98
	FORTERRA FIN LLC	REPLACEMENT TERM LOAN	1.000	10/25/2023	
		447,581.19		422,027.89	437,045.13
MLP2	34960TAC7	447,581.19		422,027.89	437,045.13
	FOX CORP	SR UNSECURED 144A 01/29 4.709	4.709	01/25/2029	
		210,000.00		210,000.00	239,480.40
MLK3	35137LAC9	210,000.00		210,000.00	239,480.40
	FREEPORT MCMORAN INC	COMPANY GUAR 03/22 3.55	3.550	03/01/2022	
		500,000.00		504,375.00	506,250.00
MLP2	35671DAU9	500,000.00		504,375.00	506,250.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023	
		196,000.00		189,385.00	199,573.08
MLP1	35671DAZ8	196,000.00		189,385.00	199,573.08
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		1,592,000.00		1,495,665.17	1,647,720.00
MLP1	35671DBC8	852,000.00		840,633.92	881,820.00
MLP2	35671DBC8	740,000.00		655,031.25	765,900.00

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		FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400 11/14/2034	
		267,000.00		255,357.12	279,682.50
MLP1	35671DBJ3	207,000.00		200,272.50	216,832.50
MLP2	35671DBJ3	60,000.00		55,084.62	62,850.00
		FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550 11/14/2024	
		593,000.00		542,208.66	626,848.44
MLP1	35671DBL8	593,000.00		542,208.66	626,848.44
		FREEPORT MCMORAN INC	COMPANY GUAR 09/27 5	5.000 09/01/2027	
		240,000.00		240,687.50	252,000.00
MLP2	35671DCC7	240,000.00		240,687.50	252,000.00
		FREEPORT MCMORAN INC	COMPANY GUAR 09/29 5.25	5.250 09/01/2029	
		1,149,000.00		1,156,451.25	1,230,923.70
MLP1	35671DCD5	494,000.00		499,976.25	529,222.20
MLP2	35671DCD5	655,000.00		656,475.00	701,701.50
		FRONTDOOR INC	SR UNSECURED 144A 08/26 6.75	6.750 08/15/2026	
		503,000.00		534,054.30	548,270.00
MLP1	35905AAA7	188,000.00		189,616.80	204,920.00
MLP2	35905AAA7	315,000.00		344,437.50	343,350.00
		FRONTIER COMMUNICATIONS	SECURED 144A 04/26 8.5	8.500 04/01/2026	
		252,000.00		252,000.00	255,150.00
MLP1	35906ABA5	252,000.00		252,000.00	255,150.00
		FRONTIER COMMUNICATIONS	SR SECURED 144A 04/27 8	8.000 04/01/2027	
		990,000.00		1,042,908.10	1,034,550.00
MLP2	35906ABC1	990,000.00		1,042,908.10	1,034,550.00
		FRONTIER COMMUNICATIONS CORP	TERM LOAN B	1.000 06/15/2024	
		582,015.30		576,506.06	584,034.89
MLP2	35906EAJ9	582,015.30		576,506.06	584,034.89
		H.B. FULLER CO	SR UNSECURED 02/27 4	4.000 02/15/2027	
		130,000.00		121,537.50	128,700.00
MLP2	359694AB2	130,000.00		121,537.50	128,700.00
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418 11/15/2035	
		1,635,000.00		1,562,844.50	1,749,015.02
MLK3	36164QNA2	1,635,000.00		1,562,844.50	1,749,015.02
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/25 3.373	3.373 11/15/2025	
		635,000.00		599,352.05	661,663.05
MLK3	36164QM5	635,000.00		599,352.05	661,663.05

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
MLP1	36168QAC8	GFL ENVIRONMENTAL INC SR UNSECURED 144A 05/22 5.625 321,000.00 321,000.00	5.625	05/01/2022 322,605.00 322,605.00	326,617.50 326,617.50
MLP1	36168QAD6	GFL ENVIRONMENTAL INC SR UNSECURED 144A 03/23 5.375 121,000.00 121,000.00	5.375	03/01/2023 114,930.00 114,930.00	124,630.00 124,630.00
MLP1	36168QAE4	GFL ENVIRONMENTAL INC SR UNSECURED 144A 05/27 8.5 647,000.00 647,000.00	8.500	05/01/2027 682,114.16 682,114.16	711,700.00 711,700.00
MLP1	36168QAF1	GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125 247,000.00 247,000.00	5.125	12/15/2026 247,000.00 247,000.00	259,690.86 259,690.86
MLK3	361841AJ8	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25 95,000.00 95,000.00	5.250	06/01/2025 97,040.60 97,040.60	104,272.00 104,272.00
MLK3	361841AN9	GLP CAPITAL LP / FIN II COMPANY GUAR 09/24 3.35 90,000.00 90,000.00	3.350	09/01/2024 89,909.10 89,909.10	91,863.90 91,863.90
MLP1	36186CBY8	ALLY FINANCIAL INC COMPANY GUAR 11/31 8 431,000.00 431,000.00	8.000	11/01/2031 555,929.00 555,929.00	598,271.10 598,271.10
MLP2	362438AA1	GARDA WORLD SECURITY SR UNSECURED 144A 05/25 8.75 875,000.00 875,000.00	8.750	05/15/2025 887,673.25 887,673.25	910,000.00 910,000.00
MLP2	36257BAA7	GW B CR SECURITY CORP SR UNSECURED 144A 11/27 9.5 256,000.00 256,000.00	9.500	11/01/2027 256,000.00 256,000.00	273,280.00 273,280.00
MLP2	364725BA8	TEGNA INC COMPANY GUAR 07/20 5.125 52,000.00 52,000.00	5.125	07/15/2020 53,338.74 53,338.74	52,130.00 52,130.00
MLP1	366651AB3	GARTNER INC COMPANY GUAR 144A 04/25 5.125 778,000.00 778,000.00	5.125	04/01/2025 807,634.36 807,634.36	810,092.50 810,092.50
MLP1	36740LAA0	GATES GLOBAL/GATES CORP COMPANY GUAR 144A 01/26 6.25 1,079,000.00 1,079,000.00	6.250	01/15/2026 1,079,000.00 1,079,000.00	1,097,569.59 1,097,569.59

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	369604BQ5	GENERAL ELECTRIC CO			
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		128,000.00		117,462.18	125,370.88
MLK3	37045VAF7	GENERAL MOTORS CO			
		SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		155,000.00		171,619.10	174,148.06
MLK3	37045VAT7	GENERAL MOTORS CO			
		SR UNSECURED 04/49 5.95	5.950	04/01/2049	
		500,000.00		544,021.65	554,306.13
MLK3	37045XAZ9	GENERAL MOTORS FINL CO			
		COMPANY GUAR 07/25 4.3	4.300	07/13/2025	
		95,000.00		98,211.00	101,549.73
MLK3	37045XB60	GENERAL MOTORS FINL CO			
		COMPANY GUAR 03/26 5.25	5.250	03/01/2026	
		65,000.00		70,081.70	72,086.35
MLK3	37045XBQ8	GENERAL MOTORS FINL CO			
		COMPANY GUAR 10/26 4	4.000	10/06/2026	
		125,000.00		114,607.75	131,073.77
MLK3	37045XCK0	GENERAL MOTORS FINL CO			
		COMPANY GUAR 04/25 4.35	4.350	04/09/2025	
		125,000.00		120,003.50	133,377.70
MLK3	37045XCR5	GENERAL MOTORS FINL CO			
		SR UNSECURED 01/24 5.1	5.100	01/17/2024	
		890,000.00		920,755.60	966,212.45
MLP2	37185LAJ1	GENESIS ENERGY LP/FIN			
		COMPANY GUAR 10/25 6.5	6.500	10/01/2025	
		355,000.00		354,775.00	343,462.50
MLP2	37185LAK8	GENESIS ENERGY LP/FIN			
		COMPANY GUAR 05/26 6.25	6.250	05/15/2026	
		410,000.00		396,846.62	391,550.00
MLP2	37954FAF1	GLOBAL PART/GLP FINANCE			
		COMPANY GUAR 144A 08/27 7	7.000	08/01/2027	
		285,000.00		285,000.00	302,812.50
MLP1	37960JAA6	GLOBAL AIR LEASE CO LTD			
		SR UNSECURED 144A 09/24 6.5	6.500	09/15/2024	
		729,000.00		731,005.00	760,675.05

MLBC

DCMT COMPOSITE
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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
MLP2	38016LAA3	GO DADDY OPCO/FINCO	COMPANY GUAR 144A 12/27 5.25	5.250 12/01/2027	
		435,000.00		445,643.75	457,837.50
		435,000.00		445,643.75	457,837.50
MLP1	38113YAE9	GOLDEN NUGGET INC	SR UNSECURED 144A 10/24 6.75	6.750 10/15/2024	
		289,000.00		296,185.80	299,115.00
		289,000.00		296,185.80	299,115.00
MLK3	38141GWB6	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/27 3.85	3.850 01/26/2027	
		700,000.00		726,894.00	745,183.53
		700,000.00		726,894.00	745,183.53
MLK3	38141GWL4	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/28 VAR	1.000 06/05/2028	
		1,335,000.00		1,405,798.95	1,420,419.93
		1,335,000.00		1,405,798.95	1,420,419.93
MLK3	38141GWZ3	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000 05/01/2029	
		485,000.00		531,996.50	534,750.91
		485,000.00		531,996.50	534,750.91
MLK3	38145GAH3	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500 11/16/2026	
		645,000.00		654,863.60	678,827.95
		645,000.00		654,863.60	678,827.95
MLP1	383909AE8	WR GRACE + CO CONN	COMPANY GUAR 144A 10/21 5.125	5.125 10/01/2021	
		766,000.00		798,048.75	798,309.88
		391,000.00		407,017.50	407,492.38
MLP2	383909AE8			391,031.25	390,817.50
MLP2	38740TAB7	GRANITE HOLDINGS US ACQ CO	TERM LOAN B	1.000 09/30/2026	
		320,000.00		310,400.00	320,800.00
		320,000.00		310,400.00	320,800.00
MLP2	38748YAA0	GRANITE US HOLDINGS CORP	COMPANY GUAR 144A 10/27 11	11.000 10/01/2027	
		200,000.00		192,352.00	202,500.00
		200,000.00		192,352.00	202,500.00
MLP2	389284AA8	GRAY TELEVISION INC	COMPANY GUAR 144A 05/27 7	7.000 05/15/2027	
		385,000.00		391,693.75	427,831.25
		385,000.00		391,693.75	427,831.25
MLP1	39479TAA4	GENESYS/GREENEDEN LUX/US	COMPANY GUAR 144A 11/24 10	10.000 11/30/2024	
		446,000.00		483,470.00	482,237.50
		446,000.00		483,470.00	482,237.50
MLP1	39479UAJ2	GREENEDEN US HLDGS II LLC	DOLLAR TERM LOAN B 3	1.000 12/01/2023	
		269,059.70		267,090.57	269,675.85
		269,059.70		267,090.57	269,675.85

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	40060QAA3	GTCR AP FINANCE INC	SR UNSECURED 144A 05/27 8	8.000 05/15/2027	
		325,000.00		327,390.00	338,000.00
		325,000.00		327,390.00	338,000.00
MLP1	404030AH1	H+E EQUIPMENT SERVICES	COMPANY GUAR 09/25 5.625	5.625 09/01/2025	
		603,000.00		584,013.75	631,642.50
		603,000.00		584,013.75	631,642.50
MLP1	404119BR9	HCA INC	COMPANY GUAR 02/25 5.375	5.375 02/01/2025	
		124,000.00		125,324.25	137,122.92
		124,000.00		125,324.25	137,122.92
MLP1	404119BS7	HCA INC	COMPANY GUAR 02/26 5.875	5.875 02/15/2026	
		58,000.00		60,102.50	65,953.54
		58,000.00		60,102.50	65,953.54
MLP1	404119BW8	HCA INC	COMPANY GUAR 02/29 5.875	5.875 02/01/2029	
		252,000.00		252,000.00	291,375.00
		252,000.00		252,000.00	291,375.00
MLP2	404121AH8	HCA INC	COMPANY GUAR 09/26 5.375	5.375 09/01/2026	
		675,000.00		680,799.03	751,781.25
		675,000.00		680,799.03	751,781.25
MLP1	404121AJ4	HCA INC	COMPANY GUAR 09/28 5.625	5.625 09/01/2028	
		1,607,000.00		1,613,184.31	1,831,337.20
		1,202,000.00		1,203,076.25	1,369,799.20
MLP2	404121AJ4		405,000.00	410,108.06	461,538.00
MLK3	40414LAQ2	HEALTHPEAK PROPERTIES	SR UNSECURED 07/26 3.25	3.250 07/15/2026	
		45,000.00		44,957.70	46,673.78
		45,000.00		44,957.70	46,673.78
MLK3	40414LAR0	HEALTHPEAK PROPERTIES	SR UNSECURED 07/29 3.5	3.500 07/15/2029	
		50,000.00		49,786.00	52,156.22
		50,000.00		49,786.00	52,156.22
MLK3	411707AB8	HARDEE S FUNDING	HNGRY 2018 1A A2I 144A	4.250 06/20/2048	
		232,062.50		232,062.50	233,408.46
		232,062.50		232,062.50	233,408.46
MLK3	411707AD4	HARDEE S FUNDING	HNGRY 2018 1A A2II 144A	4.959 06/20/2048	
		301,187.50		301,187.50	308,301.55
		301,187.50		301,187.50	308,301.55
MLP2	415864AM9	HARSCO CORP	COMPANY GUAR 144A 07/27 5.75	5.750 07/31/2027	
		720,000.00		735,234.75	767,714.40
		720,000.00		735,234.75	767,714.40

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
MLK3	418056AX5	HASBRO INC	SR UNSECURED 11/24 3	3.000 11/19/2024	
		380,000.00		379,771.40	381,955.40
		380,000.00		379,771.40	381,955.40
MLK3	418056AY3	HASBRO INC	SR UNSECURED 11/26 3.55	3.550 11/19/2026	
		175,000.00		174,483.75	176,229.47
		175,000.00		174,483.75	176,229.47
MLK3	421946AK0	HEALTHCARE REALTY TRUST	SR UNSECURED 01/28 3.625	3.625 01/15/2028	
		440,000.00		420,328.17	456,196.88
		440,000.00		420,328.17	456,196.88
MLP1	42704LAA2	HERC HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500 07/15/2027	
		579,000.00		586,600.00	609,397.50
		579,000.00		586,600.00	609,397.50
MLP1	428040CS6	HERTZ CORP	COMPANY GUAR 144A 10/24 5.5	5.500 10/15/2024	
		426,000.00		391,921.55	436,650.00
		236,000.00		221,474.87	241,900.00
MLP2	428040CS6			170,446.68	194,750.00
MLP1	428040CT4	HERTZ CORP	SECURED 144A 06/22 7.625	7.625 06/01/2022	
		193,000.00		195,918.99	200,720.00
		193,000.00		195,918.99	200,720.00
MLP1	428040CY3	HERTZ CORP	COMPANY GUAR 144A 08/26 7.125	7.125 08/01/2026	
		911,000.00		917,930.00	986,613.00
		316,000.00		316,630.00	342,228.00
MLP2	428040CY3			601,300.00	644,385.00
MLP1	428040CZ0	HERTZ CORP	COMPANY GUAR 144A 01/28 6	6.000 01/15/2028	
		2,059,000.00		2,056,725.00	2,059,000.00
		1,044,000.00		1,042,050.00	1,044,000.00
MLP2	428040CZ0			1,014,675.00	1,015,000.00
MLK3	431282AQ5	HIGHWOODS REALTY LP	SR UNSECURED 03/28 4.125	4.125 03/15/2028	
		235,000.00		230,570.65	251,679.40
		235,000.00		230,570.65	251,679.40
MLK3	431282AS1	HIGHWOODS REALTY LP	SR UNSECURED 02/30 3.05	3.050 02/15/2030	
		500,000.00		489,560.00	493,148.29
		500,000.00		489,560.00	493,148.29
MLP1	431318AQ7	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 10/25 5.75	5.750 10/01/2025	
		114,000.00		98,677.50	111,154.56
		114,000.00		98,677.50	111,154.56

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	431318AS3	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25 134,000.00 134,000.00	6.250	11/01/2028 111,187.50 111,187.50	127,300.00 127,300.00
MLP1	431475AB8	HILL ROM HOLDINGS INC COMPANY GUAR 144A 02/25 5 415,000.00 415,000.00	5.000	02/15/2025 415,287.50 415,287.50	431,600.00 431,600.00
MLK3	431475AD4	HILL ROM HOLDINGS INC COMPANY GUAR 144A 09/27 4.375 65,000.00 65,000.00	4.375	09/15/2027 65,000.00 65,000.00	66,868.75 66,868.75
MLP1	432833AB7	HILTON DOMESTIC OPERATIN COMPANY GUAR 09/24 4.25 326,000.00 326,000.00	4.250	09/01/2024 321,125.00 321,125.00	332,112.50 332,112.50
MLP1	432833AD3	HILTON DOMESTIC OPERATIN COMPANY GUAR 05/26 5.125 113,000.00 113,000.00	5.125	05/01/2026 113,000.00 113,000.00	118,932.50 118,932.50
MLP1	435765AG7	HOLLY ENERGY PARTNERS LP COMPANY GUAR 144A 08/24 6 988,000.00 988,000.00	6.000	08/01/2024 1,033,047.50 1,033,047.50	1,029,990.00 1,029,990.00
MLP1	44332EAP1	HUB INTL LTD TERM LOAN B 1 126,080.00 126,080.00	1.000	04/25/2025 125,764.80 125,764.80	125,913.57 125,913.57
MLP1	44332PAD3	HUB INTERNATIONAL LTD SR UNSECURED 144A 05/26 7 1,670,000.00 735,000.00	7.000	05/01/2026 1,666,648.75 733,636.25	1,766,025.00 777,262.50
MLP2	44332PAD3			933,012.50	988,762.50
MLP1	443628AF9	HUDBAY MINERALS INC COMPANY GUAR 144A 01/23 7.25 174,000.00 174,000.00	7.250	01/15/2023 176,775.54 176,775.54	180,416.25 180,416.25
MLP1	443628AG7	HUDBAY MINERALS INC COMPANY GUAR 144A 01/25 7.625 1,269,000.00 955,000.00	7.625	01/15/2025 1,325,721.36 995,198.05	1,339,429.50 1,008,002.50
MLP2	443628AG7			330,523.31	331,427.00
MLP1	44485HAA2	GFL ENVIRONMENTAL INC SR UNSECURED 144A 06/26 7 304,000.00 304,000.00	7.000	06/01/2026 304,009.95 304,009.95	321,145.60 321,145.60
		HUMANA INC SR UNSECURED 10/24 3.85 165,000.00	3.850	10/01/2024 164,780.55	175,417.01

DCMT COMPOSITE
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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
MLK3	444859BD3	165,000.00		164,780.55	175,417.01
	IAA INC	SR UNSECURED 144A 06/27 5.5	5.500	06/15/2027	
		758,000.00		782,395.98	805,375.00
MLP1	449253AB9	273,000.00		280,270.98	290,062.50
MLP2	449253AB9	485,000.00		502,125.00	515,312.50
	INEOS GROUP HOLDINGS SA	SECURED 144A 08/24 5.625	5.625	08/01/2024	
		1,042,000.00		1,012,436.91	1,070,134.00
MLP1	44986UAD1	597,000.00		588,063.10	613,119.00
MLP2	44986UAD1	445,000.00		424,373.81	457,015.00
	IRB HLDG CORP	TERM LOAN B	1.000	02/05/2025	
		174,620.37		174,069.16	175,542.37
MLP1	44988LAC1	174,620.37		174,069.16	175,542.37
	IRB HOLDING CORP	COMPANY GUAR 144A 02/26 6.75	6.750	02/15/2026	
		867,000.00		865,046.25	908,182.50
MLP1	44988MAA3	867,000.00		865,046.25	908,182.50
	IQVIA INC	COMPANY GUAR 144A 10/26 5	5.000	10/15/2026	
		390,000.00		398,416.25	411,450.00
MLP2	449934AD0	390,000.00		398,416.25	411,450.00
	ICAHN ENTERPRISES/FIN	COMPANY GUAR 02/22 6.25	6.250	02/01/2022	
		322,000.00		327,800.00	328,118.00
MLP1	451102BJ5	322,000.00		327,800.00	328,118.00
	IHEARTCOMMUNICATIONS INC	SR SECURED 05/26 6.375	6.375	05/01/2026	
		602,138.00		636,159.83	653,319.73
MLP1	45174HBC0	202,138.00		211,655.33	219,319.73
MLP2	45174HBC0	400,000.00		424,504.50	434,000.00
	IHEARTCOMMUNICATIONS INC	COMPANY GUAR 05/27 8.375	8.375	05/01/2027	
		1,680,546.00		1,776,013.44	1,857,003.33
MLP1	45174HBD8	1,160,546.00		1,222,547.94	1,282,403.33
MLP2	45174HBD8	520,000.00		553,465.50	574,600.00
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/27 5.25	5.250	08/15/2027	
		423,000.00		423,000.00	442,584.90
MLP1	45174HBE6	173,000.00		173,000.00	181,009.90
MLP2	45174HBE6	250,000.00		250,000.00	261,575.00
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 01/28 4.75	4.750	01/15/2028	
		353,000.00		353,000.00	361,825.00
MLP1	45174HBG1	353,000.00		353,000.00	361,825.00
	RACKSPACE HOSTIN	COMPANY GUAR 144A 11/24 8.625	8.625	11/15/2024	
		1,350,000.00		1,327,827.02	1,319,625.00

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	45332JAA0	1,350,000.00		1,327,827.02	1,319,625.00
	INGEVITY CORP	COMPANY GUAR 144A 02/26 4.5	4.500	02/01/2026	
		205,000.00		201,986.50	208,075.00
MLP1	45688CAA5	205,000.00		201,986.50	208,075.00
	INTELSAT LUXEMBOURG SA	COMPANY GUAR 06/23 8.125	8.125	06/01/2023	
		308,000.00		202,397.50	182,105.00
MLP1	458204AQ7	308,000.00		202,397.50	182,105.00
	INTELSAT JACKSON HLDG	COMPANY GUAR 08/23 5.5	5.500	08/01/2023	
		1,753,000.00		1,564,682.31	1,505,897.12
MLP1	45824TAP0	328,000.00		313,030.00	281,765.12
MLP2	45824TAP0	1,425,000.00		1,251,652.31	1,224,132.00
	INTELSAT JACKSON HLDG	COMPANY GUAR 144A 10/24 8.5	8.500	10/15/2024	
		502,000.00		501,227.50	457,236.66
MLP1	45824TBA2	502,000.00		501,227.50	457,236.66
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/22 6.25	6.250	02/15/2022	
		396,000.00		413,274.52	417,780.00
MLP1	460599AB9	396,000.00		413,274.52	417,780.00
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500	02/15/2025	
		505,000.00		527,230.40	566,862.50
MLP1	460599AC7	505,000.00		527,230.40	566,862.50
	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000	05/15/2027	
		350,000.00		350,000.00	370,249.25
MLP1	46266TAA6	350,000.00		350,000.00	370,249.25
	IRON MOUNTAIN INC	COMPANY GUAR 08/24 5.75	5.750	08/15/2024	
		894,000.00		887,131.25	904,057.50
MLP1	46284PAP9	894,000.00		887,131.25	904,057.50
	IRON MOUNTAIN INC	COMPANY GUAR 08/23 6	6.000	08/15/2023	
		135,000.00		142,757.80	137,868.75
MLP2	46284PAQ7	135,000.00		142,757.80	137,868.75
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		695,000.00		685,179.38	717,587.50
MLP2	46284VAC5	695,000.00		685,179.38	717,587.50
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		1,485,000.00		1,467,699.50	1,544,400.00
MLP2	46284VAE1	1,485,000.00		1,467,699.50	1,544,400.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/29 4.875	4.875	09/15/2029	
		1,125,000.00		1,126,125.00	1,142,775.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	46284VAF8	510,000.00		510,000.00	518,058.00
MLP2	46284VAF8	615,000.00		616,125.00	624,717.00
	IRON MOUNTAIN US HLDNGS	COMPANY GUAR 144A 06/26 5.375	5.375	06/01/2026	
		250,000.00		259,458.85	261,250.00
MLP2	46289RAA3	250,000.00		259,458.85	261,250.00
	INFORMATICA LLC	SR UNSECURED 144A 07/23 7.125	7.125	07/15/2023	
		429,000.00		421,152.50	435,435.00
MLP1	465349AA6	429,000.00		421,152.50	435,435.00
	J2 CLOUD LLC/CLOUD INC	COMPANY GUAR 144A 07/25 6	6.000	07/15/2025	
		785,000.00		823,374.93	832,100.00
MLP2	466253AA9	785,000.00		823,374.93	832,100.00
	JACK IN THE BOX FUNDING, LLC	JACK 2019 1A A2I 144A	3.982	08/25/2049	
		370,000.00		370,000.00	372,726.90
MLK3	466365AA1	370,000.00		370,000.00	372,726.90
	JACK OHIO FIN LLC/FIN 1	SR SECURED 144A 11/21 6.75	6.750	11/15/2021	
		57,000.00		57,951.20	58,140.00
MLP1	46647DAA1	32,000.00		32,065.68	32,640.00
MLP2	46647DAA1	25,000.00		25,885.52	25,500.00
	JAGGED PEAK ENERGY LLC	COMPANY GUAR 05/26 5.875	5.875	05/01/2026	
		550,000.00		543,544.21	567,864.00
MLP1	47009LAC9	550,000.00		543,544.21	567,864.00
	JAGUAR HL / PPDI	COMPANY GUAR 144A 08/23 6.375	6.375	08/01/2023	
		837,000.00		858,150.76	863,940.94
MLP1	47010DAA8	837,000.00		858,150.76	863,940.94
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/25 4.75	4.750	01/15/2025	
		266,000.00		263,060.00	275,975.00
MLP1	47032FAA7	266,000.00		263,060.00	275,975.00
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000	01/15/2028	
		324,000.00		330,112.44	340,200.00
MLP1	47032FAB5	324,000.00		330,112.44	340,200.00
	JELD WEN INC	COMPANY GUAR 144A 12/25 4.625	4.625	12/15/2025	
		130,000.00		120,593.75	133,835.00
MLP2	475795AC4	130,000.00		120,593.75	133,835.00
	JELD WEN INC	COMPANY GUAR 144A 12/27 4.875	4.875	12/15/2027	
		530,000.00		512,687.00	541,925.00
MLP2	475795AD2	530,000.00		512,687.00	541,925.00

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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	47760QAA1	JIMMY JOHN S FUNDING LLC	JIMMY 2017 1A A2I 144A	3.610 07/30/2047	
		48,875.00		48,875.00	48,954.67
		48,875.00		48,875.00	48,954.67
MLP1	48238TAA7	KAR AUCTION SERVICES INC	COMPANY GUAR 144A 06/25 5.125	5.125 06/01/2025	
		1,640,000.00		1,636,709.56	1,705,600.00
		600,000.00		599,634.56	624,000.00
MLP2	48238TAA7			1,037,075.00	1,081,600.00
MLP1	48250NAB1	KFC HLD/PIZZA HUT/TACO	COMPANY GUAR 144A 06/26 5.25	5.250 06/01/2026	
		1,067,000.00		1,087,120.00	1,125,685.00
		417,000.00		421,170.00	439,935.00
MLP2	48250NAB1			665,950.00	685,750.00
MLK3	49338LAE3	KEYSIGHT TECHNOLOGIES	SR UNSECURED 04/27 4.6	4.600 04/06/2027	
		345,000.00		352,972.95	382,655.32
		345,000.00		352,972.95	382,655.32
MLK3	49427RAL6	KILROY REALTY LP	COMPANY GUAR 10/25 4.375	4.375 10/01/2025	
		500,000.00		509,595.00	544,034.88
		500,000.00		509,595.00	544,034.88
MLK3	49427RAM4	KILROY REALTY LP	COMPANY GUAR 12/24 3.45	3.450 12/15/2024	
		295,000.00		294,616.50	307,204.60
		295,000.00		294,616.50	307,204.60
MLP2	50067PAA7	KORN/FERRY INTERNATIONAL	COMPANY GUAR 144A 12/27 4.625	4.625 12/15/2027	
		315,000.00		316,725.00	316,575.00
		315,000.00		316,725.00	316,575.00
MLP1	501797AL8	L BRANDS INC	COMPANY GUAR 11/35 6.875	6.875 11/01/2035	
		167,000.00		164,396.82	149,465.00
		167,000.00		164,396.82	149,465.00
MLP1	501797AN4	L BRANDS INC	COMPANY GUAR 02/28 5.25	5.250 02/01/2028	
		780,000.00		702,581.25	739,050.00
		10,000.00		8,750.00	9,475.00
MLP2	501797AN4			693,831.25	729,575.00
MLP1	501797AR5	L BRANDS INC	COMPANY GUAR 06/29 7.5	7.500 06/15/2029	
		349,000.00		344,334.86	359,470.00
		349,000.00		344,334.86	359,470.00
MLP1	50212YAB0	LPL HOLDINGS INC	COMPANY GUAR 144A 09/25 5.75	5.750 09/15/2025	
		1,141,000.00		1,152,602.25	1,193,771.25
		26,000.00		27,235.00	27,202.50
MLP2	50212YAB0			1,125,367.25	1,166,568.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625	4.625	11/15/2027	
		714,000.00		714,000.00	728,280.00
MLP1	50212YAC8	384,000.00		384,000.00	391,680.00
MLP2	50212YAC8	330,000.00		330,000.00	336,600.00
	LAMAR MEDIA CORP	COMPANY GUAR 05/23 5	5.000	05/01/2023	
		145,000.00		150,293.75	147,537.50
MLP2	513075BE0	145,000.00		150,293.75	147,537.50
	LAMAR MEDIA CORP	COMPANY GUAR 01/24 5.375	5.375	01/15/2024	
		248,000.00		254,820.00	252,960.00
MLP1	513075BH3	248,000.00		254,820.00	252,960.00
	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750	02/01/2026	
		160,000.00		172,272.47	169,584.00
MLP1	513075BL4	0.00		-65.03	0.00
MLP2	513075BL4	160,000.00		172,337.50	169,584.00
	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500	08/18/2026	
		150,000.00		149,422.50	154,318.86
MLK3	517834AE7	150,000.00		149,422.50	154,318.86
	LAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2	3.200	08/08/2024	
		105,000.00		104,917.05	108,108.58
MLK3	517834AG2	105,000.00		104,917.05	108,108.58
	LENNAR CORP	COMPANY GUAR 04/24 4.5	4.500	04/30/2024	
		707,000.00		708,817.69	747,652.50
MLP1	526057BZ6	707,000.00		708,817.69	747,652.50
	LENNAR CORP	COMPANY GUAR 11/27 4.75	4.750	11/29/2027	
		161,000.00		161,000.00	173,477.50
MLP1	526057CD4	161,000.00		161,000.00	173,477.50
	LENNAR CORP	COMPANY GUAR 12/21 6.25	6.250	12/15/2021	
		96,000.00		102,720.00	100,800.00
MLP1	526057CM4	96,000.00		102,720.00	100,800.00
	LENNAR CORP	COMPANY GUAR 10/22 5.375	5.375	10/01/2022	
		400,000.00		423,125.00	427,000.00
MLP2	526057CP7	400,000.00		423,125.00	427,000.00
	LENNAR CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		447,000.00		478,814.95	498,405.00
MLP1	526057CR3	447,000.00		478,814.95	498,405.00
	LENNAR CORP	COMPANY GUAR 06/26 5.25	5.250	06/01/2026	
		102,000.00		100,701.25	111,690.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	526057CT9	102,000.00		100,701.25	111,690.00
	LEVEL 3 FINANCING INC	COMPANY GUAR 05/23 5.125	5.125	05/01/2023	
		450,000.00		458,385.93	452,812.50
MLP2	527298BF9	450,000.00		458,385.93	452,812.50
	LEVEL 3 FINANCING INC	COMPANY GUAR 01/24 5.375	5.375	01/15/2024	
		590,000.00		591,517.27	599,587.50
MLP2	527298BK8	590,000.00		591,517.27	599,587.50
	LEVEL 3 FINANCING INC	COMPANY GUAR 144A 09/27 4.625	4.625	09/15/2027	
		540,000.00		540,000.00	552,852.00
MLP2	527298BN2	540,000.00		540,000.00	552,852.00
	LIBERTY INTERACTIVE LLC	SR UNSECURED 07/29 8.5	8.500	07/15/2029	
		215,000.00		234,296.76	213,118.75
MLP2	530715AD3	215,000.00		234,296.76	213,118.75
	LIONS GATE CAPITAL HOLD	COMPANY GUAR 144A 11/24 5.875	5.875	11/01/2024	
		235,000.00		236,385.00	236,175.00
MLP2	53627NAA9	235,000.00		236,385.00	236,175.00
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 11/24 4.875	4.875	11/01/2024	
		734,000.00		732,624.08	759,690.00
MLP1	538034AK5	419,000.00		421,530.33	433,665.00
MLP2	538034AK5	315,000.00		311,093.75	326,025.00
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750	10/15/2027	
		1,012,000.00		1,012,468.75	1,047,420.00
MLP1	538034AR0	297,000.00		297,000.00	307,395.00
MLP2	538034AR0	715,000.00		715,468.75	740,025.00
	LOWER CADENCE HOLDINGS LLC	TERM LOAN B	1.000	05/22/2026	
		178,114.97		173,617.20	175,778.10
MLP2	54805BAB5	178,114.97		173,617.20	175,778.10
	LTF MERGER SUB INC	COMPANY GUAR 144A 06/23 8.5	8.500	06/15/2023	
		195,000.00		191,342.87	198,900.00
MLP1	54910HAA6	195,000.00		191,342.87	198,900.00
	MGM RESORTS INTL	COMPANY GUAR 03/23 6	6.000	03/15/2023	
		787,000.00		821,740.00	863,732.50
MLP1	552953CC3	787,000.00		821,740.00	863,732.50
	MGM RESORTS INTL	COMPANY GUAR 04/27 5.5	5.500	04/15/2027	
		315,000.00		315,000.00	349,650.00
MLP2	552953CF6	315,000.00		315,000.00	349,650.00

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MLP1	55303XAB1	MGM GROWTH/MGM FINANCE	COMPANY GUAR 09/26 4.5	4.500 09/01/2026	
		99,000.00		99,000.00	104,197.50
		99,000.00		99,000.00	104,197.50
MLP1	55303XAC9	MGM GROWTH/MGM FINANCE	COMPANY GUAR 05/24 5.625	5.625 05/01/2024	
		157,000.00		168,287.50	171,717.18
		157,000.00		168,287.50	171,717.18
MLP1	55303XAF2	MGM GROWTH/MGM FINANCE	COMPANY GUAR 01/28 4.5	4.500 01/15/2028	
		402,000.00		402,284.27	419,085.00
		402,000.00		402,284.27	419,085.00
MLP1	55303XAG0	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 02/27 5.75	5.750 02/01/2027	
		181,000.00		181,000.00	201,815.00
		181,000.00		181,000.00	201,815.00
MLP1	553283AB8	MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 06/24 7.125	7.125 06/01/2024	
		1,392,000.00		1,346,517.42	1,346,760.00
		362,000.00		376,833.04	350,235.00
MLP2	553283AB8			969,684.38	996,525.00
MLP2	55342UAE4	MPT OPER PARTNERSP/FINL	COMPANY GUAR 05/24 5.5	5.500 05/01/2024	
		445,000.00		469,564.27	456,681.25
		445,000.00		469,564.27	456,681.25
MLP2	55342UAF1	MPT OPER PARTNERSP/FINL	COMPANY GUAR 03/24 6.375	6.375 03/01/2024	
		520,000.00		556,866.86	540,784.40
		520,000.00		556,866.86	540,784.40
MLP2	55342UAG9	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/26 5.25	5.250 08/01/2026	
		230,000.00		236,098.56	242,981.20
		230,000.00		236,098.56	242,981.20
MLP1	553777AA1	MTS SYSTEMS CORP	COMPANY GUAR 144A 08/27 5.75	5.750 08/15/2027	
		381,000.00		397,860.00	398,145.00
		381,000.00		397,860.00	398,145.00
MLP1	563568AB0	WELBILT INC	COMPANY GUAR 02/24 9.5	9.500 02/15/2024	
		132,000.00		146,231.25	139,920.00
		132,000.00		146,231.25	139,920.00
MLP2	575385AB5	MASONITE INTERNATIONAL C	COMPANY GUAR 144A 09/26 5.75	5.750 09/15/2026	
		285,000.00		287,962.50	302,812.50
		285,000.00		287,962.50	302,812.50
MLP2	575385AD1	MASONITE INTERNATIONAL C	COMPANY GUAR 144A 02/28 5.375	5.375 02/01/2028	
		315,000.00		319,600.00	332,718.75
		315,000.00		319,600.00	332,718.75

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	MATADOR RESOURCES CO	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		1,244,000.00		1,247,311.20	1,247,110.00
MLP1	576485AE6	774,000.00		773,818.43	775,935.00
MLP2	576485AE6	470,000.00		473,492.77	471,175.00
	MATCH GROUP INC	SR UNSECURED 06/24 6.375	6.375	06/01/2024	
		229,000.00		234,152.50	240,163.75
MLP1	57665RAF3	229,000.00		234,152.50	240,163.75
	MATCH GROUP INC	SR UNSECURED 144A 12/27 5	5.000	12/15/2027	
		28,000.00		28,980.00	29,190.00
MLP1	57665RAG1	28,000.00		28,980.00	29,190.00
	MATCH GROUP INC	SR UNSECURED 144A 02/29 5.625	5.625	02/15/2029	
		375,000.00		404,487.50	399,375.00
MLP2	57665RAJ5	375,000.00		404,487.50	399,375.00
	MATTEL INC	SR UNSECURED 11/41 5.45	5.450	11/01/2041	
		99,000.00		75,342.50	83,655.00
MLP1	577081AW2	99,000.00		75,342.50	83,655.00
	MATTEL INC	COMPANY GUAR 144A 12/25 6.75	6.750	12/31/2025	
		292,000.00		293,527.65	313,841.60
MLP1	577081BB7	292,000.00		293,527.65	313,841.60
	MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
		65,000.00		64,481.95	68,493.75
MLP1	577081BD3	65,000.00		64,481.95	68,493.75
	MEDALLION MIDLAND ACQUISITION	FIRST LIEN	1.000	10/30/2024	
		66,689.87		64,804.21	65,856.25
MLP2	58404BAB1	66,689.87		64,804.21	65,856.25
	MEDNAX INC	COMPANY GUAR 144A 01/27 6.25	6.250	01/15/2027	
		385,000.00		382,327.91	394,625.00
MLP2	58502BAC0	385,000.00		382,327.91	394,625.00
	MERITAGE HOMES CORP	COMPANY GUAR 06/25 6	6.000	06/01/2025	
		235,000.00		246,885.24	262,612.50
MLP1	59001AAY8	235,000.00		246,885.24	262,612.50
	MERITAGE HOMES CORP	COMPANY GUAR 06/27 5.125	5.125	06/06/2027	
		230,000.00		231,637.50	245,525.00
MLP1	59001ABA9	230,000.00		231,637.50	245,525.00
	MICRON TECHNOLOGY INC	SR UNSECURED 02/24 4.64	4.640	02/06/2024	
		550,000.00		564,349.20	596,910.52
MLK3	595112BL6	550,000.00		564,349.20	596,910.52

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MLK3	595112BP7	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4.185 02/15/2027	
		510,000.00		510,315.30	544,363.24
		510,000.00		510,315.30	544,363.24
MLK3	595112BQ5	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663	4.663 02/15/2030	
		40,000.00		42,173.70	44,071.75
		40,000.00		42,173.70	44,071.75
MLP2	59565XAC4	MIDCONTINENT COMM + FIN	COMPANY GUAR 144A 08/27 5.375	5.375 08/15/2027	
		190,000.00		190,000.00	200,925.00
		190,000.00		190,000.00	200,925.00
MLP2	608330AQ9	MOHEGAN TRIBAL GAMING AUTH	TERM LOAN B	1.000 10/13/2023	
		103,501.00		98,213.39	99,582.45
		103,501.00		98,213.39	99,582.45
MLP1	615394AM5	MOOG INC	COMPANY GUAR 144A 12/27 4.25	4.250 12/15/2027	
		268,000.00		268,000.00	272,716.80
		268,000.00		268,000.00	272,716.80
MLK3	61746BDZ6	MORGAN STANLEY	SR UNSECURED 01/26 3.875	3.875 01/27/2026	
		2,400,000.00		2,526,984.00	2,577,823.56
		2,400,000.00		2,526,984.00	2,577,823.56
MLP1	626717AM4	MURPHY OIL CORP	SR UNSECURED 12/27 5.875	5.875 12/01/2027	
		443,000.00		443,000.00	465,150.00
		443,000.00		443,000.00	465,150.00
MLP1	62886EAJ7	NCR CORP	COMPANY GUAR 07/22 5	5.000 07/15/2022	
		512,000.00		497,402.50	517,440.00
		512,000.00		497,402.50	517,440.00
MLP1	62886EAS7	NCR CORP	COMPANY GUAR 12/23 6.375	6.375 12/15/2023	
		540,000.00		545,117.50	553,500.00
		540,000.00		545,117.50	553,500.00
MLP1	62886EAU2	NCR CORP	COMPANY GUAR 144A 09/27 5.75	5.750 09/01/2027	
		287,000.00		287,000.00	305,655.00
		287,000.00		287,000.00	305,655.00
MLP1	62886EAV0	NCR CORP	COMPANY GUAR 144A 09/29 6.125	6.125 09/01/2029	
		357,000.00		357,000.00	387,387.84
		357,000.00		357,000.00	387,387.84
MLK3	62913TAN2	NGL ENRGY PART LP/FIN CO	COMPANY GUAR 144A 04/26 7.5	7.500 04/15/2026	
		125,000.00		125,000.00	120,937.50
		125,000.00		125,000.00	120,937.50

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
	NRG ENERGY INC	COMPANY GUAR 05/26 7.25	7.250	05/15/2026	
		1,082,000.00		1,154,710.47	1,182,085.00
MLP1	629377CA8	172,000.00		188,441.48	187,910.00
MLP2	629377CA8	910,000.00		966,268.99	994,175.00
	NRG ENERGY INC	COMPANY GUAR 01/27 6.625	6.625	01/15/2027	
		1,726,000.00		1,763,447.92	1,872,710.00
MLP1	629377CC4	441,000.00		454,919.08	478,485.00
MLP2	629377CC4	1,285,000.00		1,308,528.84	1,394,225.00
	NRG ENERGY INC	COMPANY GUAR 01/28 5.75	5.750	01/15/2028	
		65,000.00		68,691.25	70,525.00
MLP1	629377CE0	65,000.00		68,691.25	70,525.00
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		660,000.00		668,453.19	713,625.00
MLP1	629377CH3	660,000.00		668,453.19	713,625.00
	NRG ENERGY INC	SR SECURED 144A 06/24 3.75	3.750	06/15/2024	
		50,000.00		49,985.50	51,702.52
MLK3	629377CK6	50,000.00		49,985.50	51,702.52
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029	
		490,000.00		500,872.85	513,323.06
MLK3	629377CL4	490,000.00		500,872.85	513,323.06
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 09/26 5	5.000	09/15/2026	
		191,000.00		188,129.27	197,207.50
MLP1	62943WAE9	191,000.00		188,129.27	197,207.50
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/26 5.35	5.350	03/01/2026	
		150,000.00		169,251.00	169,413.43
MLK3	62947QAX6	150,000.00		169,251.00	169,413.43
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/24 4.875	4.875	03/01/2024	
		340,000.00		351,056.45	370,828.29
MLK3	62947QAZ1	340,000.00		351,056.45	370,828.29
	NABORS INDUSTRIES INC	COMPANY GUAR 02/25 5.75	5.750	02/01/2025	
		725,000.00		699,600.19	652,500.00
MLP1	62957HAF2	725,000.00		699,600.19	652,500.00
	NAVIENT CORP	SR UNSECURED 10/24 5.875	5.875	10/25/2024	
		565,000.00		581,411.99	604,550.00
MLP1	63938CAB4	565,000.00		581,411.99	604,550.00
	NAVIENT CORP	SR UNSECURED 03/21 5.875	5.875	03/25/2021	
		300,000.00		314,781.25	309,900.00

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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	63938CAC2	300,000.00		314,781.25	309,900.00
	NAVIENT CORP	SR UNSECURED 07/21 6.625	6.625	07/26/2021	
		203,000.00		213,815.68	214,672.50
MLP1	63938CAD0	58,000.00		58,953.18	61,335.00
MLP2	63938CAD0	145,000.00		154,862.50	153,337.50
	NAVIENT CORP	SR UNSECURED 09/23 7.25	7.250	09/25/2023	
		179,000.00		199,261.68	202,275.37
MLP1	63938CAE8	179,000.00		199,261.68	202,275.37
	NAVIENT CORP	SR UNSECURED 06/22 6.5	6.500	06/15/2022	
		626,000.00		642,449.08	678,427.50
MLP1	63938CAF5	626,000.00		642,449.08	678,427.50
	CSC HOLDINGS LLC	SR UNSECURED 144A 10/25 10.87	10.875	10/15/2025	
		972,000.00		1,154,462.93	1,086,210.00
MLP1	64072TAA3	355,000.00		408,804.31	396,712.50
MLP2	64072TAA3	617,000.00		745,658.62	689,497.50
	CSC HOLDINGS LLC	COMPANY GUAR 144A 10/25 6.625	6.625	10/15/2025	
		843,000.00		889,331.25	896,741.25
MLP1	64072TAC9	618,000.00		654,768.75	657,397.50
MLP2	64072TAC9	225,000.00		234,562.50	239,343.75
	NETFLIX INC	SR UNSECURED 02/21 5.375	5.375	02/01/2021	
		180,000.00		186,693.75	185,625.00
MLP2	64110LAE6	180,000.00		186,693.75	185,625.00
	NETFLIX INC	SR UNSECURED 02/22 5.5	5.500	02/15/2022	
		220,000.00		234,929.32	232,925.00
MLP2	64110LAJ5	220,000.00		234,929.32	232,925.00
	NETFLIX INC	SR UNSECURED 02/25 5.875	5.875	02/15/2025	
		330,000.00		348,638.60	367,950.00
MLP1	64110LAL0	330,000.00		348,638.60	367,950.00
	NETFLIX INC	SR UNSECURED 04/28 4.875	4.875	04/15/2028	
		1,825,000.00		1,828,146.40	1,895,627.50
MLP1	64110LAS5	1,370,000.00		1,368,790.00	1,423,019.00
MLP2	64110LAS5	455,000.00		459,356.40	472,608.50
	NETFLIX INC	SR UNSECURED 11/28 5.875	5.875	11/15/2028	
		632,000.00		671,324.30	700,609.92
MLP1	64110LAT3	192,000.00		192,018.05	212,843.52
MLP2	64110LAT3	440,000.00		479,306.25	487,766.40
	NETFLIX INC	SR UNSECURED 144A 11/29 5.375	5.375	11/15/2029	
		775,000.00		789,181.25	825,359.50

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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
MLP1	64110LAU0	270,000.00		270,000.00	287,544.60
MLP2	64110LAU0	505,000.00		519,181.25	537,814.90
	NETFLIX INC	SR UNSECURED 144A 06/30 4.875	4.875	06/15/2030	
		948,000.00		948,000.00	962,812.51
MLP1	64110LAV8	443,000.00		443,000.00	449,921.88
MLP2	64110LAV8	505,000.00		505,000.00	512,890.63
	NETFLIX INC	SR UNSECURED 05/29 6.375	6.375	05/15/2029	
		1,242,000.00		1,315,921.88	1,414,327.50
MLK3	64110LAX4	170,000.00		170,000.00	193,587.50
MLP1	64110LAX4	207,000.00		207,000.00	235,721.25
MLP2	64110LAX4	865,000.00		938,921.88	985,018.75
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		735,000.00		726,122.50	766,237.50
MLP1	65342QAB8	735,000.00		726,122.50	766,237.50
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 07/24 4.25	4.250	07/15/2024	
		613,000.00		614,065.59	638,286.25
MLP1	65342QAK8	378,000.00		379,065.59	393,592.50
MLP2	65342QAK8	235,000.00		235,000.00	244,693.75
	NFP CORP	SR UNSECURED 144A 07/25 6.875	6.875	07/15/2025	
		691,000.00		693,760.00	692,727.50
MLP1	65342RAA8	691,000.00		693,760.00	692,727.50
	NEXSTAR BROADCASTING INC	COMPANY GUAR 144A 07/27 5.625	5.625	07/15/2027	
		755,000.00		775,456.25	795,619.00
MLP2	65343HAA9	755,000.00		775,456.25	795,619.00
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 10/20 4.5	4.500	10/01/2020	
		450,000.00		458,025.00	450,562.50
MLP2	65409QBA9	450,000.00		458,025.00	450,562.50
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 04/22 5	5.000	04/15/2022	
		1,192,000.00		1,212,953.06	1,196,470.00
MLP1	65409QBB7	292,000.00		294,190.00	293,095.00
MLP2	65409QBB7	900,000.00		918,763.06	903,375.00
	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 10/21 5.5	5.500	10/01/2021	
		64,000.00		66,560.00	64,240.00
MLP1	65410CAA8	64,000.00		66,560.00	64,240.00
	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 02/25 5	5.000	02/01/2025	
		445,000.00		437,085.62	458,350.00
MLP2	65410CAC4	445,000.00		437,085.62	458,350.00

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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	66977WAQ2	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/24 4.875	4.875 06/01/2024	
		450,000.00		453,053.57	464,625.00
		450,000.00		453,053.57	464,625.00
MLP1	66977WAR0	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250 06/01/2027	
		398,000.00		412,835.00	408,945.00
		398,000.00		412,835.00	408,945.00
MLP1	670001AA4	NOVELIS CORP	COMPANY GUAR 144A 08/24 6.25	6.250 08/15/2024	
		543,000.00		562,033.75	569,471.25
		393,000.00		408,883.75	412,158.75
MLP2	670001AA4			153,150.00	157,312.50
MLP1	670001AC0	NOVELIS CORP	COMPANY GUAR 144A 09/26 5.875	5.875 09/30/2026	
		1,527,000.00		1,554,115.21	1,624,888.34
		1,007,000.00		1,031,706.93	1,071,553.74
MLP2	670001AC0			522,408.28	553,334.60
MLP1	67054KAA7	ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375 05/01/2026	
		2,408,000.00		2,470,788.46	2,585,325.12
		1,363,000.00		1,383,430.39	1,463,371.32
MLP2	67054KAA7			1,087,358.07	1,121,953.80
MLP1	67059TAF2	NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6	6.000 06/01/2026	
		540,000.00		546,800.50	571,050.00
		540,000.00		546,800.50	571,050.00
MLP1	674215AE8	OASIS PETROLEUM INC	COMPANY GUAR 01/23 6.875	6.875 01/15/2023	
		330,000.00		319,950.00	322,575.00
		330,000.00		319,950.00	322,575.00
MLK3	674599CN3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
		330,000.00		315,712.10	327,828.35
		330,000.00		315,712.10	327,828.35
MLK3	674599CR4	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/26 3.2	3.200 08/15/2026	
		55,000.00		54,962.05	55,660.60
		55,000.00		54,962.05	55,660.60
MLK3	674599CW3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/24 2.9	2.900 08/15/2024	
		745,000.00		747,400.85	757,172.89
		745,000.00		747,400.85	757,172.89
MLK3	674599CY9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/49 4.4	4.400 08/15/2049	
		445,000.00		454,609.65	459,490.98
		445,000.00		454,609.65	459,490.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	680665AK2	OLIN CORP	SR UNSECURED 02/30 5	5.000 02/01/2030	
		335,000.00		333,587.50	340,025.00
		335,000.00		333,587.50	340,025.00
MLP2	680665AL0	OLIN CORP	SR UNSECURED 08/29 5.625	5.625 08/01/2029	
		440,000.00		447,400.00	464,728.00
		440,000.00		447,400.00	464,728.00
MLK3	681919BA3	OMNICOM GP/OMNICOM CAP	SR UNSECURED 11/24 3.65	3.650 11/01/2024	
		245,000.00		250,303.77	258,960.95
		245,000.00		250,303.77	258,960.95
MLP1	68245XAC3	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	1,336,600.00
		409,000.00		409,000.00	419,225.00
MLP2	68245XAC3			895,000.00	917,375.00
MLP2	68245XAE9	1011778 BC / NEW RED FIN	SECURED 144A 10/25 5	5.000 10/15/2025	
		205,000.00		206,025.00	211,662.50
		205,000.00		206,025.00	211,662.50
MLP1	68245XAH2	1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875 01/15/2028	
		221,000.00		221,000.00	221,552.50
		221,000.00		221,000.00	221,552.50
MLP2	683715AB2	OPEN TEXT CORP	COMPANY GUAR 144A 06/26 5.875	5.875 06/01/2026	
		515,000.00		548,937.19	551,050.00
		515,000.00		548,937.19	551,050.00
MLP1	69007TAB0	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5	5.000 08/15/2027	
		670,000.00		683,790.76	701,825.00
		128,000.00		128,315.76	134,080.00
MLP2	69007TAB0			555,475.00	567,745.00
MLP1	69007TAC8	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 03/30 4.625	4.625 03/15/2030	
		528,000.00		528,542.50	537,240.00
		528,000.00		528,542.50	537,240.00
MLP1	69073TAR4	OWENS BROCKWAY	COMPANY GUAR 144A 08/23 5.875	5.875 08/15/2023	
		294,000.00		313,621.56	313,845.00
		294,000.00		313,621.56	313,845.00
MLP1	69327RAG6	PDC ENERGY INC	COMPANY GUAR 09/24 6.125	6.125 09/15/2024	
		397,000.00		398,858.07	401,962.50
		397,000.00		398,858.07	401,962.50
	PDC ENERGY INC	COMPANY GUAR 05/26 5.75	5.750 05/15/2026		
		670,000.00		644,252.00	668,325.00

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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	69327RAJ0	670,000.00		644,252.00	668,325.00
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		676,000.00		692,414.33	722,475.00
MLP1	69346VAA7	196,000.00		200,745.58	209,475.00
MLP2	69346VAA7	480,000.00		491,668.75	513,000.00
	PQ CORP	SR SECURED 144A 11/22 6.75	6.750	11/15/2022	
		873,000.00		915,179.11	902,463.75
MLP1	693522AG9	873,000.00		915,179.11	902,463.75
	PQ CORP	COMPANY GUAR 144A 12/25 5.75	5.750	12/15/2025	
		642,000.00		641,745.00	670,890.00
MLP1	693522AH7	642,000.00		641,745.00	670,890.00
	PTC INC	SR UNSECURED 05/24 6	6.000	05/15/2024	
		401,000.00		418,937.85	418,543.75
MLP1	69370CAA8	401,000.00		418,937.85	418,543.75
	PERTAMINA PERSERO PT	SR UNSECURED REGS 05/44 6.45	6.450	05/30/2044	
		200,000.00		200,000.00	256,767.17
MLK3	69370RAA5	200,000.00		200,000.00	256,767.17
	PANTHER BF AGGREGATOR 2	SR SECURED 144A 05/26 6.25	6.250	05/15/2026	
		180,000.00		184,871.25	193,950.00
MLP1	69867DAA6	180,000.00		184,871.25	193,950.00
	PANTHER BF AGGREGATOR 2	COMPANY GUAR 144A 05/27 8.5	8.500	05/15/2027	
		431,000.00		435,785.00	457,937.50
MLP1	69867DAC2	431,000.00		435,785.00	457,937.50
	PAR PHARMACEUTICAL INC	SR SECURED 144A 04/27 7.5	7.500	04/01/2027	
		323,000.00		323,000.00	321,385.00
MLP1	69888XAA7	323,000.00		323,000.00	321,385.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 06/24 6.25	6.250	06/01/2024	
		285,000.00		291,767.11	296,400.00
MLP1	701885AB1	285,000.00		291,767.11	296,400.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		126,000.00		126,645.99	129,780.00
MLP1	701885AD7	126,000.00		126,645.99	129,780.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 08/25 5.25	5.250	08/15/2025	
		881,000.00		895,250.32	905,227.50
MLP1	701885AF2	881,000.00		895,250.32	905,227.50
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 10/27 5.625	5.625	10/15/2027	
		589,000.00		596,348.45	622,867.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	701885AH8	589,000.00		596,348.45	622,867.50
	PATTERN ENERGY GROUP INC	COMPANY GUAR 144A 02/24 5.875	5.875	02/01/2024	
		381,000.00		385,978.60	391,953.75
MLP1	70338PAC4	381,000.00		385,978.60	391,953.75
	PENSKE AUTO GROUP INC	COMPANY GUAR 10/22 5.75	5.750	10/01/2022	
		406,000.00		413,105.00	411,582.50
MLP1	70959WAE3	251,000.00		255,392.50	254,451.25
MLP2	70959WAE3	155,000.00		157,712.50	157,131.25
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 12/24 5.375	5.375	12/01/2024	
		85,000.00		85,063.26	87,443.75
MLP1	70959WAF0	85,000.00		85,063.26	87,443.75
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 05/26 5.5	5.500	05/15/2026	
		590,000.00		602,506.25	618,025.00
MLP2	70959WAG8	590,000.00		602,506.25	618,025.00
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 08/20 3.75	3.750	08/15/2020	
		510,000.00		506,937.50	515,100.00
MLP2	70959WAH6	510,000.00		506,937.50	515,100.00
	PERKINELMER INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		440,000.00		438,548.00	449,465.92
MLK3	714046AG4	440,000.00		438,548.00	449,465.92
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 03/26 4.375	4.375	03/15/2026	
		400,000.00		392,338.00	412,963.56
MLK3	71429MAB1	400,000.00		392,338.00	412,963.56
	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED REGS 05/28 5.45	5.450	05/21/2028	
		600,000.00		600,300.00	690,000.00
MLK3	71568QAE7	600,000.00		600,300.00	690,000.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375	01/17/2027	
		575,000.00		612,992.50	701,500.00
MLK3	71647NAS8	575,000.00		612,992.50	701,500.00
	PETSMART INC	SR SECURED 144A 06/25 5.875	5.875	06/01/2025	
		711,000.00		666,617.86	724,331.25
MLP1	716768AC0	711,000.00		666,617.86	724,331.25
	PLAINS ALL AMER PIPELINE	SR UNSECURED 01/23 2.85	2.850	01/31/2023	
		175,000.00		165,757.45	176,746.67
MLK3	72650RBB7	175,000.00		165,757.45	176,746.67
	PLAINS ALL AMER PIPELINE	SR UNSECURED 12/29 3.55	3.550	12/15/2029	
		235,000.00		226,465.64	231,826.04

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	72650RBM3	235,000.00		226,465.64	231,826.04
	PLANET FITNESS MASTER ISSUER L PLNT 2018 1A A2I 144A	271,562.50	4.262	09/05/2048 271,562.50	276,075.87
MLK3	72703PAA1	271,562.50		271,562.50	276,075.87
	PLANET FITNESS MASTER ISSUER L PLNT 2018 1A A2II 144A	232,062.50	4.666	09/05/2048 232,062.50	241,414.62
MLK3	72703PAB9	232,062.50		232,062.50	241,414.62
	PLANTRONICS INC	COMPANY GUAR 144A 05/23 5.5	5.500	05/31/2023 224,565.00	237,532.50
MLP1	727493AB4	243,000.00		224,565.00	237,532.50
	ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 12/25 5.875	5.875	12/01/2025 1,497,471.36	1,564,143.75
MLP1	72766QAD7	1,495,000.00		1,134,922.35	1,187,493.75
MLP2	72766QAD7	1,135,000.00		362,549.01	376,650.00
	POLARIS INTERMEDIATE	SR UNSECURED 144A 12/22 8.5	8.500	12/01/2022 314,834.67	333,930.42
MLP1	73107GAA1	358,583.00		107,497.17	101,117.92
MLP2	73107GAA1	108,583.00		207,337.50	232,812.50
	POST HOLDINGS INC	COMPANY GUAR 144A 08/26 5	5.000	08/15/2026 539,567.50	594,668.75
MLP1	737446AK0	563,000.00		539,567.50	594,668.75
	POST HOLDINGS INC	COMPANY GUAR 144A 03/25 5.5	5.500	03/01/2025 508,154.12	524,797.50
MLP1	737446AL8	501,000.00		146,000.00	152,935.00
MLP2	737446AL8	146,000.00		362,154.12	371,862.50
	POST HOLDINGS INC	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027 1,340,182.64	1,396,395.00
MLP1	737446AM6	1,302,000.00		1,049,753.91	1,090,732.50
MLP2	737446AM6	1,017,000.00		290,428.73	305,662.50
	POST HOLDINGS INC	COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028 797,587.50	859,845.00
MLP1	737446AN4	798,000.00		450,287.50	482,720.00
MLP2	737446AN4	448,000.00		347,300.00	377,125.00
	PRECISION DRILLING CORP	COMPANY GUAR 12/23 7.75	7.750	12/15/2023 226,859.75	214,462.50
MLP2	740212AK1	215,000.00		226,859.75	214,462.50
	PRECISION DRILLING CORP	COMPANY GUAR 144A 01/26 7.125	7.125	01/15/2026 164,325.00	161,500.00
		170,000.00			

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	740212AL9	170,000.00		164,325.00	161,500.00
	PRECISION DRILLING CORP	COMPANY GUAR 11/24 5.25	5.250	11/15/2024	
		595,000.00		562,354.09	545,912.50
MLP2	74022DAJ9	595,000.00		562,354.09	545,912.50
	PRESTIGE BRANDS INC	COMPANY GUAR 144A 03/24 6.375	6.375	03/01/2024	
		734,000.00		756,805.64	763,360.00
MLP1	74112BAK1	469,000.00		489,368.14	487,760.00
MLP2	74112BAK1	265,000.00		267,437.50	275,600.00
	PRESTIGE BRANDS INC	COMPANY GUAR 144A 01/28 5.125	5.125	01/15/2028	
		599,000.00		604,885.00	627,452.50
MLP1	74112BAL9	414,000.00		419,885.00	433,665.00
MLP2	74112BAL9	185,000.00		185,000.00	193,787.50
	PRIME SECSRVC BRW/FINANC	SECURED 144A 05/23 9.25	9.250	05/15/2023	
		231,000.00		249,035.77	242,261.25
MLP2	74166MAA4	231,000.00		249,035.77	242,261.25
	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/24 5.25	5.250	04/15/2024	
		207,000.00		216,832.50	219,006.00
MLP1	74166MAB2	207,000.00		216,832.50	219,006.00
	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026	
		1,445,000.00		1,495,150.00	1,570,541.60
MLP2	74166MAC0	1,445,000.00		1,495,150.00	1,570,541.60
	ADT SEC CORP	SR SECURED 144A 07/32 4.875	4.875	07/15/2032	
		225,000.00		190,275.08	206,437.50
MLP2	74166NAA2	225,000.00		190,275.08	206,437.50
	PROJECT ALPHA INTERMEDIATE	HL TERM LOAN B	1.000	04/26/2024	
		95,703.46		94,148.28	95,763.75
MLP1	74339DAB4	95,703.46		94,148.28	95,763.75
	PROJECT ALPHA INTERMEDIATE	HL TERM LOAN B 1	1.000	04/26/2024	
		285,610.18		282,754.08	287,395.24
MLP1	74339DAD0	285,610.18		282,754.08	287,395.24
	PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 06/25 6.375	6.375	06/15/2025	
		718,000.00		711,870.00	703,640.00
MLP1	74387UAJ0	718,000.00		711,870.00	703,640.00
	QVC INC	SR SECURED 07/22 5.125	5.125	07/02/2022	
		86,000.00		88,751.14	90,490.68
MLK3	747262AH6	86,000.00		88,751.14	90,490.68

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	747262AK9	QVC INC	SR SECURED 03/23 4.375	4.375 03/15/2023	
		955,000.00		928,858.63	985,799.02
		955,000.00		928,858.63	985,799.02
MLP2	747262AW3	QVC INC	SR SECURED 08/34 5.45	5.450 08/15/2034	
		25,000.00		23,240.50	24,002.08
		25,000.00		23,240.50	24,002.08
MLK3	74733VAC4	QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250 05/01/2023	
		260,000.00		239,705.00	257,400.00
		260,000.00		239,705.00	257,400.00
MLP1	74733VAD2	QEP RESOURCES INC	SR UNSECURED 03/26 5.625	5.625 03/01/2026	
		392,000.00		343,135.00	382,298.00
		392,000.00		343,135.00	382,298.00
MLP1	74759BAD5	QTS LP/FINANCE	COMPANY GUAR 144A 11/25 4.75	4.750 11/15/2025	
		872,000.00		852,793.75	903,610.00
		872,000.00		852,793.75	903,610.00
MLP1	74840LAA0	QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750 05/01/2025	
		889,000.00		880,370.00	919,003.75
		889,000.00		880,370.00	919,003.75
MLP1	74840LAB8	QUICKEN LOANS INC	COMPANY GUAR 144A 01/28 5.25	5.250 01/15/2028	
		270,000.00		270,806.70	279,450.00
		270,000.00		270,806.70	279,450.00
MLP2	749571AE5	RYMAN HOSPITALITY PROP	COMPANY GUAR 144A 10/27 4.75	4.750 10/15/2027	
		630,000.00		633,562.50	650,475.00
		630,000.00		633,562.50	650,475.00
MLP1	75026JAA8	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 02/25 6.625	6.625 02/15/2025	
		823,000.00		814,502.32	831,230.00
		528,000.00		522,327.32	533,280.00
MLP2	75026JAA8			292,175.00	297,950.00
MLP1	75026JAB6	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 02/23 6.875	6.875 02/15/2023	
		142,000.00		142,000.00	144,485.00
		142,000.00		142,000.00	144,485.00
MLP2	75281ABA6	RANGE RESOURCES CORP	COMPANY GUAR 03/23 5	5.000 03/15/2023	
		460,000.00		450,155.65	423,117.20
		460,000.00		450,155.65	423,117.20
MLP2	75524DAP5	RBS GLOBAL + REXNORD LLC	COMPANY GUAR 144A 12/25 4.875	4.875 12/15/2025	
		480,000.00		469,600.00	495,600.00
		480,000.00		469,600.00	495,600.00

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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
MLP2	75606DAE1	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 06/23 4.875	4.875 06/01/2023	
		320,000.00		292,037.02	315,200.00
		320,000.00		292,037.02	315,200.00
MLP2	75606DAG6	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 04/27 9.375	9.375 04/01/2027	
		705,000.00		690,850.00	735,639.30
		705,000.00		690,850.00	735,639.30
MLK3	75884RAV5	REGENCY CENTERS LP	COMPANY GUAR 02/27 3.6	3.600 02/01/2027	
		180,000.00		178,499.40	188,899.71
		180,000.00		178,499.40	188,899.71
MLP1	76119LAA9	RESIDEO FUNDING INC	COMPANY GUAR 144A 11/26 6.125	6.125 11/01/2026	
		1,014,000.00		1,035,603.80	1,021,605.00
		534,000.00		543,816.30	538,005.00
MLP2	76119LAA9			491,787.50	483,600.00
MLK3	761713AX4	REYNOLDS AMERICAN INC	COMPANY GUAR 11/22 3.25	3.250 11/01/2022	
		180,000.00		179,755.20	183,665.58
		180,000.00		179,755.20	183,665.58
MLK3	761713BB1	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
		175,000.00		174,501.45	200,846.27
		175,000.00		174,501.45	200,846.27
MLK3	761713BF2	REYNOLDS AMERICAN INC	COMPANY GUAR 06/22 4	4.000 06/12/2022	
		190,000.00		189,735.90	197,776.79
		190,000.00		189,735.90	197,776.79
MLK3	761713BG0	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450 06/12/2025	
		640,000.00		670,808.80	689,206.53
		640,000.00		670,808.80	689,206.53
MLP1	761735AP4	REYNOLDS GRP ISS/REYNOLD	SR SECURED 10/20 5.75	5.750 10/15/2020	
		1,074,740.42		1,101,281.24	1,076,083.85
		192,852.44		197,613.97	193,093.51
MLP2	761735AP4			903,667.27	882,990.34
MLP1	761735AT6	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125 07/15/2023	
		1,407,000.00		1,448,384.30	1,440,416.25
		952,000.00		975,668.95	974,610.00
MLP2	761735AT6			472,715.35	465,806.25
MLP1	761735AV1	REYNOLDS GRP ISS/REYNOLD	COMPANY GUAR 144A 07/24 7	7.000 07/15/2024	
		476,000.00		485,563.75	492,065.00
		476,000.00		485,563.75	492,065.00

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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
		RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375 01/15/2025	
		944,000.00		959,356.25	984,120.00
MLP1	767744AA3	544,000.00		562,275.00	567,120.00
MLP2	767744AA3	400,000.00		397,081.25	417,000.00
		ROCKPOINT GAS STORAGE CA	SR SECURED 144A 03/23 7	7.000 03/31/2023	
		615,000.00		605,121.91	604,237.50
MLP1	77381WAA4	615,000.00		605,121.91	604,237.50
		ROPER TECHNOLOGIES INC	SR UNSECURED 09/29 2.95	2.950 09/15/2029	
		150,000.00		149,674.50	151,527.60
MLK3	776743AG1	150,000.00		149,674.50	151,527.60
		ROPER TECHNOLOGIES INC	SR UNSECURED 09/24 2.35	2.350 09/15/2024	
		95,000.00		94,824.25	95,544.87
MLK3	776743AH9	95,000.00		94,824.25	95,544.87
		VALARIS PLC	SR UNSECURED 01/24 4.75	4.750 01/15/2024	
		237,000.00		219,170.00	149,310.00
MLP1	779382AR1	237,000.00		219,170.00	149,310.00
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125 12/15/2022	
		100,000.00		107,061.00	109,461.17
MLK3	780099CE5	100,000.00		107,061.00	109,461.17
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 05/24 5.125	5.125 05/28/2024	
		200,000.00		209,614.00	216,700.64
MLK3	780099CH8	200,000.00		209,614.00	216,700.64
		SBA COMMUNICATIONS CORP	SR UNSECURED 07/22 4.875	4.875 07/15/2022	
		472,000.00		475,457.50	477,900.00
MLP1	78388JAT3	472,000.00		475,457.50	477,900.00
		SBA COMMUNICATIONS CORP	SR UNSECURED 09/24 4.875	4.875 09/01/2024	
		1,170,000.00		1,185,747.71	1,213,875.00
MLP1	78388JAV8	1,170,000.00		1,185,747.71	1,213,875.00
		SESI LLC	COMPANY GUAR 09/24 7.75	7.750 09/15/2024	
		160,000.00		165,175.69	106,400.00
MLP1	78412FAU8	160,000.00		165,175.69	106,400.00
		NAVIENT CORP	SR UNSECURED 03/20 8	8.000 03/25/2020	
		92,000.00		95,170.00	92,949.44
MLP1	78442FEJ3	92,000.00		95,170.00	92,949.44
		NAVIENT CORP	SR UNSECURED 01/22 7.25	7.250 01/25/2022	
		175,000.00		181,275.00	190,127.00
MLP1	78442FEL8	175,000.00		181,275.00	190,127.00

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
MLP1	78442FEQ7	NAVIENT CORP SR UNSECURED 01/23 5.5 230,000.00 230,000.00	5.500	01/25/2023 227,002.50 227,002.50	245,525.00 245,525.00
MLK3	78444YAD7	SLM STUDENT LOAN TRUST SLMA 2008 5 A4 148,474.26 148,474.26	1.000	07/25/2023 150,387.95 150,387.95	149,465.95 149,465.95
MLK3	78445JAA5	SLM STUDENT LOAN TRUST SLMA 2008 9 A 277,593.87 277,593.87	1.000	04/25/2023 282,223.75 282,223.75	278,357.64 278,357.64
MLK3	78448WAB1	SMB PRIVATE EDUCATION LOAN TRU 09/34 FIXED 2.8 347,952.50 347,952.50	2.880	09/15/2034 347,408.83 347,408.83	349,359.34 349,359.34
MLP1	78454LAL4	SM ENERGY CO SR UNSECURED 06/25 5.625 84,000.00 84,000.00	5.625	06/01/2025 81,415.00 81,415.00	79,730.28 79,730.28
MLP1	78454LAN0	SM ENERGY CO SR UNSECURED 09/26 6.75 813,000.00 813,000.00	6.750	09/15/2026 818,962.39 818,962.39	796,740.00 796,740.00
MLP1	78454LAP5	SM ENERGY CO SR UNSECURED 01/27 6.625 581,000.00 236,000.00	6.625	01/15/2027 536,553.61 217,075.13	571,038.76 231,953.78
MLP2	78454LAP5	345,000.00		319,478.48	339,084.98
MLP1	7846ELAC1	SPCM SA SR UNSECURED 144A 09/25 4.875 258,000.00 258,000.00	4.875	09/15/2025 252,195.00 252,195.00	268,320.00 268,320.00
MLP2	78466CAC0	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5 1,215,000.00 1,215,000.00	5.500	09/30/2027 1,258,275.00 1,258,275.00	1,297,012.50 1,297,012.50
MLP1	78469XAD9	SPX FLOW INC COMPANY GUAR 144A 08/24 5.625 60,000.00 60,000.00	5.625	08/15/2024 60,540.00 60,540.00	62,475.00 62,475.00
MLP1	78469XAE7	SPX FLOW INC COMPANY GUAR 144A 08/26 5.875 342,000.00 342,000.00	5.875	08/15/2026 347,163.75 347,163.75	361,665.00 361,665.00
MLP2	78488CAG5	SW ACQUISITIONS CO INC TERM LOAN B 5 554,994.38 554,994.38	1.000	03/31/2024 554,853.24 554,853.24	557,308.71 557,308.71

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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
MLK3	785592AS5	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000 03/15/2027	
		730,000.00		738,375.00	803,575.96
		730,000.00		738,375.00	803,575.96
MLK3	785592AV8	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875 06/30/2026	
		175,000.00		189,546.11	201,166.71
		175,000.00		189,546.11	201,166.71
MLK3	80281GAH9	SANTANDER RETAIL AUTO LEASE TR SRT 2019 B D 144A	3.310 06/20/2024		
		800,000.00		799,829.28	802,220.40
		800,000.00		799,829.28	802,220.40
MLK3	80386WAA3	SASOL FINANCING USA LLC	COMPANY GUAR 03/24 5.875	5.875 03/27/2024	
		600,000.00		640,100.00	649,716.00
		600,000.00		640,100.00	649,716.00
MLP1	80627DAC0	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750 09/15/2026	
		262,000.00		260,126.38	267,240.00
		262,000.00		260,126.38	267,240.00
MLP1	80874YAW0	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 10/25 5	5.000 10/15/2025	
		649,000.00		644,969.65	679,016.25
		649,000.00		644,969.65	679,016.25
MLP1	80874YBA7	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 03/26 8.25	8.250 03/15/2026	
		517,000.00		517,000.00	569,992.50
		517,000.00		517,000.00	569,992.50
MLP1	80874YBC3	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 05/28 7	7.000 05/15/2028	
		930,000.00		945,675.00	997,425.00
		200,000.00		200,000.00	214,500.00
MLP2	80874YBC3			745,675.00	782,925.00
MLP1	80874YBE9	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 11/29 7.25	7.250 11/15/2029	
		369,000.00		372,300.00	400,365.00
		199,000.00		199,000.00	215,915.00
MLP2	80874YBE9			173,300.00	184,450.00
MLP1	810186AP1	SCOTTS MIRACLE GRO CO	COMPANY GUAR 12/26 5.25	5.250 12/15/2026	
		250,000.00		256,429.71	266,875.00
		250,000.00		256,429.71	266,875.00
MLP1	810186AQ9	SCOTTS MIRACLE GRO CO	COMPANY GUAR 144A 10/29 4.5	4.500 10/15/2029	
		270,000.00		270,000.00	275,994.00
		270,000.00		270,000.00	275,994.00
	SCRIPPS ESCROW INC	COMPANY GUAR 144A 07/27 5.875	5.875 07/15/2027		
		163,000.00		163,000.00	170,742.50

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	81104PAA7	163,000.00		163,000.00	170,742.50
	SEDGWICK CLAIMS MGMT SVCS INC	TERM LOAN B	1.000	12/31/2025	
		287,100.00		286,382.24	287,011.00
MLP2	81527CAL1	287,100.00		286,382.24	287,011.00
	SEDGWICK CLAIMS MGMT SVCS INC	2019 TERM LOAN B	1.000	09/03/2026	
		124,375.00		123,753.12	125,386.17
MLP2	81527CAM9	124,375.00		123,753.12	125,386.17
	SELECT MEDICAL CORP	COMPANY GUAR 144A 08/26 6.25	6.250	08/15/2026	
		1,305,000.00		1,333,742.50	1,412,688.60
MLP1	816196AT6	655,000.00		676,048.75	709,050.60
MLP2	816196AT6	650,000.00		657,693.75	703,638.00
	SEMPRA ENERGY	SR UNSECURED 06/27 3.25	3.250	06/15/2027	
		425,000.00		403,413.95	437,694.59
MLK3	816851BA6	425,000.00		403,413.95	437,694.59
	SEMPRA ENERGY	SR UNSECURED 02/38 3.8	3.800	02/01/2038	
		200,000.00		197,836.00	209,137.16
MLK3	816851BH1	200,000.00		197,836.00	209,137.16
	SEMPRA ENERGY	SR UNSECURED 02/48 4	4.000	02/01/2048	
		340,000.00		306,904.40	357,377.87
MLK3	816851BJ7	340,000.00		306,904.40	357,377.87
	SENSATA TECH UK FIN CO	COMPANY GUAR 144A 02/26 6.25	6.250	02/15/2026	
		625,000.00		671,637.50	673,437.50
MLP1	81727TAA6	265,000.00		280,237.50	285,537.50
MLP2	81727TAA6	360,000.00		391,400.00	387,900.00
	SENSATA TECH INC	COMPANY GUAR 144A 02/30 4.375	4.375	02/15/2030	
		140,000.00		140,000.00	142,718.80
MLP1	81728UAA2	140,000.00		140,000.00	142,718.80
	SERVICE CORP INTL	SR UNSECURED 05/24 5.375	5.375	05/15/2024	
		675,000.00		711,294.46	695,250.00
MLP2	817565CB8	675,000.00		711,294.46	695,250.00
	SERVICEMASTER COMPANY LL	COMPANY GUAR 144A 11/24 5.125	5.125	11/15/2024	
		475,000.00		465,785.00	492,812.50
MLP2	817610AA6	475,000.00		465,785.00	492,812.50
	SEVEN GENERATIONS ENERGY	COMPANY GUAR 144A 09/25 5.375	5.375	09/30/2025	
		205,000.00		207,287.50	206,025.00
MLK3	81783QAC9	205,000.00		207,287.50	206,025.00

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	82088KAD0	SHEA HOMES LP/FNDG CP	COMPANY GUAR 144A 04/25 6.125	6.125 04/01/2025	
		245,000.00		250,462.50	253,575.00
		245,000.00		250,462.50	253,575.00
MLP2	829259AU4	SINCLAIR TELEVISION GROU	COMPANY GUAR 144A 03/26 5.875	5.875 03/15/2026	
		255,000.00		264,575.00	268,068.75
		255,000.00		264,575.00	268,068.75
MLP2	829259AW0	SINCLAIR TELEVISION GROU	COMPANY GUAR 144A 02/27 5.125	5.125 02/15/2027	
		265,000.00		258,443.75	272,287.50
		265,000.00		258,443.75	272,287.50
MLP2	82967NAL2	SIRIUS XM RADIO INC	COMPANY GUAR 144A 05/23 4.625	4.625 05/15/2023	
		290,000.00		290,112.50	294,350.00
		290,000.00		290,112.50	294,350.00
MLP1	82967NAU2	SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375 04/15/2025	
		363,000.00		365,221.23	375,080.64
		363,000.00		365,221.23	375,080.64
MLP1	82967NAW8	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/26 5.375	5.375 07/15/2026	
		874,000.00		892,932.50	928,351.87
		319,000.00		324,413.75	338,837.81
MLP2	82967NAW8			568,518.75	589,514.06
MLP2	82967NAY4	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/22 3.875	3.875 08/01/2022	
		105,000.00		105,000.00	107,231.25
		105,000.00		105,000.00	107,231.25
MLP1	82967NBA5	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5	5.000 08/01/2027	
		406,000.00		407,248.02	428,330.00
		136,000.00		137,248.02	143,480.00
MLP2	82967NBA5			270,000.00	284,850.00
MLP2	82967NBC1	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/29 5.5	5.500 07/01/2029	
		920,000.00		937,100.00	994,740.80
		920,000.00		937,100.00	994,740.80
MLP1	82967NBE7	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/24 4.625	4.625 07/15/2024	
		736,000.00		736,000.00	772,800.00
		211,000.00		211,000.00	221,550.00
MLP2	82967NBE7			525,000.00	551,250.00
MLP2	83001AAB8	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 07/24 4.875	4.875 07/31/2024	
		270,000.00		275,923.75	279,787.50
		270,000.00		275,923.75	279,787.50

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
MLP2	83001AAC6	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		635,000.00		663,736.00	677,068.75
		635,000.00		663,736.00	677,068.75
MLP1	83422AAA1	SOLERA LLC / SOLERA FINA	SR UNSECURED 144A 03/24 10.5	10.500 03/01/2024	
		993,000.00		1,043,820.00	1,053,632.58
		363,000.00		375,705.00	385,164.78
MLP2	83422AAA1			668,115.00	668,467.80
MLK3	842587CV7	SOUTHERN CO	SR UNSECURED 07/26 3.25	3.250 07/01/2026	
		320,000.00		297,312.55	333,405.69
		320,000.00		297,312.55	333,405.69
MLP2	84762LAS4	SPECTRUM BRANDS INC	COMPANY GUAR 12/24 6.125	6.125 12/15/2024	
		75,000.00		77,250.00	77,437.50
		75,000.00		77,250.00	77,437.50
MLP1	84762LAU9	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750 07/15/2025	
		1,063,000.00		1,092,563.80	1,109,527.51
		598,000.00		625,200.47	624,174.46
MLP2	84762LAU9			467,363.33	485,353.05
MLP2	84762LAV7	SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5	5.000 10/01/2029	
		150,000.00		151,125.00	154,875.00
		150,000.00		151,125.00	154,875.00
MLP1	85172FAL3	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625 03/15/2023	
		245,000.00		245,000.00	263,987.50
		245,000.00		245,000.00	263,987.50
MLP1	85172FAM1	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/25 6.875	6.875 03/15/2025	
		330,000.00		330,000.00	375,375.00
		330,000.00		330,000.00	375,375.00
MLP1	85172FAN9	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125 03/15/2026	
		102,000.00		102,000.00	117,932.40
		102,000.00		102,000.00	117,932.40
MLP1	85172FAP4	SPRINGLEAF FINANCE CORP	COMPANY GUAR 03/24 6.125	6.125 03/15/2024	
		583,000.00		603,500.00	638,385.00
		583,000.00		603,500.00	638,385.00
MLP2	852060AT9	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750 03/15/2032	
		130,000.00		164,093.75	157,787.50
		130,000.00		164,093.75	157,787.50
		SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875 09/15/2023	
		565,000.00		605,355.05	623,381.45

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	85207UAF2	565,000.00		605,355.05	623,381.45
	SPRINT CORP	COMPANY GUAR 06/24 7.125	7.125	06/15/2024	
		3,232,000.00		3,294,889.45	3,486,520.00
MLP1	85207UAH8	1,002,000.00		934,580.63	1,080,907.50
MLP2	85207UAH8	2,230,000.00		2,360,308.82	2,405,612.50
	SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
		544,000.00		536,885.76	596,958.40
MLP1	85207UAJ4	544,000.00		536,885.76	596,958.40
	SPRINT CORP	COMPANY GUAR 03/26 7.625	7.625	03/01/2026	
		864,000.00		882,623.70	952,819.20
MLP1	85207UAK1	419,000.00		421,085.00	462,073.20
MLP2	85207UAK1	445,000.00		461,538.70	490,746.00
	SPRINT COMMUNICATIONS INC	TERM LOAN B	1.000	02/02/2024	
		248,743.72		247,946.10	247,500.00
MLP2	85208EAD2	248,743.72		247,946.10	247,500.00
	STAPLES INC	SR SECURED 144A 04/26 7.5	7.500	04/15/2026	
		1,252,000.00		1,270,130.00	1,298,950.00
MLP1	855030AN2	107,000.00		107,617.50	111,012.50
MLP2	855030AN2	1,145,000.00		1,162,512.50	1,187,937.50
	STAPLES INC	SR UNSECURED 144A 04/27 10.75	10.750	04/15/2027	
		578,000.00		583,038.75	586,670.00
MLP1	855030AP7	108,000.00		106,920.00	109,620.00
MLP2	855030AP7	470,000.00		476,118.75	477,050.00
	STAPLES INC	TERM LOAN	1.000	04/16/2026	
		719,361.01		710,516.20	706,146.35
MLP2	855031AQ3	719,361.01		710,516.20	706,146.35
	STARFRUIT FINCO/STAR US	SR UNSECURED 144A 10/26 8	8.000	10/01/2026	
		1,646,000.00		1,668,040.46	1,744,760.00
MLP1	85529VAA2	966,000.00		961,721.71	1,023,960.00
MLP2	85529VAA2	680,000.00		706,318.75	720,800.00
	STARWOOD PROPERTY TRUST	SR UNSECURED 12/21 5	5.000	12/15/2021	
		324,000.00		326,437.50	336,150.00
MLP1	85571BAG0	324,000.00		326,437.50	336,150.00
	STARWOOD PROPERTY TRUST	SR UNSECURED 03/25 4.75	4.750	03/15/2025	
		195,000.00		197,237.50	205,725.00
MLP2	85571BAL9	195,000.00		197,237.50	205,725.00
	STARWOOD PROPERTY TRUST	SR UNSECURED 02/21 3.625	3.625	02/01/2021	
		415,000.00		413,400.52	417,593.75

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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
MLP2	85571BAP0	415,000.00		413,400.52	417,593.75
	STARS GRP HLDS/STARS GRP	COMPANY GUAR 144A 07/26 7	7.000	07/15/2026	
		280,000.00		291,275.56	303,100.00
MLP1	85572NAA6	280,000.00		291,275.56	303,100.00
	STATION CASINOS LLC	COMPANY GUAR 144A 10/25 5	5.000	10/01/2025	
		800,000.00		778,725.00	814,000.00
MLP2	857691AF6	800,000.00		778,725.00	814,000.00
	STEEL DYNAMICS INC	COMPANY GUAR 10/24 5.5	5.500	10/01/2024	
		479,000.00		492,810.25	493,421.89
MLP1	858119BD1	479,000.00		492,810.25	493,421.89
	STEVENS HOLDING CO INC	COMPANY GUAR 144A 10/26 6.125	6.125	10/01/2026	
		379,000.00		392,015.00	414,057.50
MLP1	86024TAA5	379,000.00		392,015.00	414,057.50
	SUMMIT MID HLDS LLC / FI	COMPANY GUAR 08/22 5.5	5.500	08/15/2022	
		185,000.00		176,937.50	164,650.00
MLP2	86614WAC0	185,000.00		176,937.50	164,650.00
	SUMMIT MID HLDS LLC / FI	COMPANY GUAR 04/25 5.75	5.750	04/15/2025	
		835,000.00		825,532.80	637,731.25
MLP2	86614WAD8	835,000.00		825,532.80	637,731.25
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 01/23 4.875	4.875	01/15/2023	
		161,000.00		161,000.00	164,625.72
MLP1	86765LAJ6	161,000.00		161,000.00	164,625.72
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 02/26 5.5	5.500	02/15/2026	
		416,000.00		408,657.36	431,600.00
MLP1	86765LAL1	416,000.00		408,657.36	431,600.00
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 03/28 5.875	5.875	03/15/2028	
		376,000.00		397,620.00	399,238.68
MLP1	86765LAN7	376,000.00		397,620.00	399,238.68
	SUZANO AUSTRIA GMBH	COMPANY GUAR 01/29 6	6.000	01/15/2029	
		650,000.00		711,675.00	732,875.00
MLK3	86964WAF9	650,000.00		711,675.00	732,875.00
	SYNCHRONY FINANCIAL	SR UNSECURED 08/24 4.25	4.250	08/15/2024	
		400,000.00		416,670.05	426,939.37
MLK3	87165BAD5	400,000.00		416,670.05	426,939.37
	SYNCHRONY FINANCIAL	SR UNSECURED 08/26 3.7	3.700	08/04/2026	
		50,000.00		48,160.50	51,671.70
MLK3	87165BAL7	50,000.00		48,160.50	51,671.70

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
MLK3	87165BAN3	SYNCHRONY FINANCIAL	SR UNSECURED 03/24 4.375	4.375 03/19/2024	
		110,000.00		112,577.20	117,370.88
		110,000.00		112,577.20	117,370.88
MLP1	87264AAN5	T MOBILE USA INC	COMPANY GUAR 03/25 6.375	6.375 03/01/2025	
		734,000.00		790,611.25	758,464.22
		734,000.00		790,611.25	758,464.22
MLP1	87264AAP0	T MOBILE USA INC	COMPANY GUAR 01/26 6.5	6.500 01/15/2026	
		806,000.00		866,338.75	864,201.26
		641,000.00		695,451.25	687,286.61
MLP2	87264AAP0		165,000.00	170,887.50	176,914.65
MLP2	87264AAQ8	T MOBILE USA INC	COMPANY GUAR 04/24 6	6.000 04/15/2024	
		175,000.00		185,362.50	180,687.50
		175,000.00		185,362.50	180,687.50
MLP1	87264AAU9	T MOBILE USA INC	COMPANY GUAR 02/26 4.5	4.500 02/01/2026	
		521,000.00		510,043.75	534,025.00
		286,000.00		286,000.00	293,150.00
MLP2	87264AAU9		235,000.00	224,043.75	240,875.00
MLP1	87264AAV7	T MOBILE USA INC	COMPANY GUAR 02/28 4.75	4.750 02/01/2028	
		609,000.00		605,235.00	638,116.29
		609,000.00		605,235.00	638,116.29
MLK3	87342RAD6	TACO BELL FUNDING, LLC	BELL 2018 1A A2I 144A	4.318 11/25/2048	
		410,850.00		410,850.00	420,373.50
		410,850.00		410,850.00	420,373.50
MLP2	87422VAE8	TALEN ENERGY SUPPLY LLC	COMPANY GUAR 144A 01/26 10.5	10.500 01/15/2026	
		590,000.00		551,745.52	561,237.50
		590,000.00		551,745.52	561,237.50
MLP2	87422VAF5	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 05/27 7.25	7.250 05/15/2027	
		480,000.00		479,587.50	505,056.00
		480,000.00		479,587.50	505,056.00
MLP2	87422VAG3	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 01/28 6.625	6.625 01/15/2028	
		180,000.00		178,715.00	183,600.00
		180,000.00		178,715.00	183,600.00
MLP1	87470LAA9	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/24 5.5	5.500 09/15/2024	
		101,000.00		102,246.91	101,505.00
		101,000.00		102,246.91	101,505.00
		TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 01/28 5.5	5.500 01/15/2028	
		1,066,000.00		1,058,024.78	1,044,680.00

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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
MLP1	87470LAD3	446,000.00		454,699.78	437,080.00
MLP2	87470LAD3	620,000.00		603,325.00	607,600.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/23 4.25	4.250	11/15/2023	
		579,000.00		570,218.82	584,790.00
MLP1	87612BAP7	274,000.00		266,390.00	276,740.00
MLP2	87612BAP7	305,000.00		303,828.82	308,050.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/24 6.75	6.750	03/15/2024	
		428,000.00		465,261.22	443,515.00
MLP2	87612BAY8	428,000.00		465,261.22	443,515.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/25 5.125	5.125	02/01/2025	
		355,000.00		367,374.17	368,312.50
MLP2	87612BBB7	355,000.00		367,374.17	368,312.50
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/27 5.375	5.375	02/01/2027	
		518,000.00		525,831.84	537,425.00
MLP1	87612BBE1	430,000.00		437,061.84	446,125.00
MLP2	87612BBE1	88,000.00		88,770.00	91,300.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000	01/15/2028	
		1,308,000.00		1,301,187.50	1,334,160.00
MLP1	87612BBG6	1,308,000.00		1,301,187.50	1,334,160.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 07/27 6.5	6.500	07/15/2027	
		359,000.00		364,100.75	393,105.00
MLP1	87612BBK7	89,000.00		89,000.00	97,455.00
MLP2	87612BBK7	270,000.00		275,100.75	295,650.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 01/29 6.875	6.875	01/15/2029	
		445,000.00		456,492.26	493,950.00
MLK3	87612BBM3	175,000.00		175,000.00	194,250.00
MLP1	87612BBM3	270,000.00		281,492.26	299,700.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 03/30 5.5	5.500	03/01/2030	
		1,321,000.00		1,321,000.00	1,357,327.50
MLP1	87612BBP6	886,000.00		886,000.00	910,365.00
MLP2	87612BBP6	435,000.00		435,000.00	446,962.50
	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 04/23 5.875	5.875	04/15/2023	
		492,000.00		506,871.86	530,130.00
MLP1	87724LAA3	492,000.00		506,871.86	530,130.00
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 06/27 5.875	5.875	06/15/2027	
		250,000.00		250,450.00	275,000.00
MLP2	87724RAA0	250,000.00		250,450.00	275,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		723,000.00		733,653.75	788,070.00
MLP1	87724RAB8	473,000.00		483,653.75	515,570.00
MLP2	87724RAB8	250,000.00		250,000.00	272,500.00
	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 03/24 5.625	5.625	03/01/2024	
		155,000.00		157,980.01	167,012.50
MLP2	877249AD4	155,000.00		157,980.01	167,012.50
	TEAM HEALTH INC DEL	TERM LOAN B	1.000	02/06/2024	
		402,942.20		385,195.79	324,997.06
MLP2	87817JAE8	402,942.20		385,195.79	324,997.06
	TEGNA INC	COMPANY GUAR 144A 09/29 5	5.000	09/15/2029	
		1,061,000.00		1,066,475.00	1,079,567.50
MLP1	87901JAC9	441,000.00		441,000.00	448,717.50
MLP2	87901JAC9	620,000.00		625,475.00	630,850.00
	TELECOM ITALIA CAPITAL	COMPANY GUAR 09/34 6	6.000	09/30/2034	
		185,000.00		203,025.42	198,412.50
MLP1	87927VAM0	185,000.00		203,025.42	198,412.50
	TELECOM ITALIA SPA	SR UNSECURED 144A 05/24 5.303	5.303	05/30/2024	
		70,000.00		70,353.52	75,250.00
MLP1	87927YAA0	70,000.00		70,353.52	75,250.00
	TELEFLEX INC	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		138,000.00		138,615.00	144,210.00
MLP1	879369AE6	138,000.00		138,615.00	144,210.00
	TEMPO ACQUISITION LLC/FI	SR UNSECURED 144A 06/25 6.75	6.750	06/01/2025	
		236,000.00		235,971.87	243,670.00
MLP1	88023JAA4	236,000.00		235,971.87	243,670.00
	TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125	04/01/2022	
		913,000.00		958,565.97	1,010,006.25
MLP1	88033GCE8	163,000.00		168,932.50	180,318.75
MLP2	88033GCE8	750,000.00		789,633.47	829,687.50
	TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023	
		731,000.00		717,430.66	803,157.01
MLP1	88033GCN8	186,000.00		178,676.25	204,360.06
MLP2	88033GCN8	545,000.00		538,754.41	598,796.95
	TENET HEALTHCARE CORP	SR SECURED 07/24 4.625	4.625	07/15/2024	
		709,000.00		709,000.00	725,838.75
MLP1	88033GCS7	709,000.00		709,000.00	725,838.75

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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	88033GCU2	TENET HEALTHCARE CORP SECURED 05/25 5.125 321,000.00 321,000.00	5.125	05/01/2025 321,000.00 321,000.00	330,630.00 330,630.00
MLP1	88033GCW8	TENET HEALTHCARE CORP SR UNSECURED 08/25 7 297,000.00 297,000.00	7.000	08/01/2025 293,391.53 293,391.53	313,706.25 313,706.25
MLP1	88033GCX6	TENET HEALTHCARE CORP SECURED 144A 02/27 6.25 356,000.00 356,000.00	6.250	02/01/2027 359,536.88 359,536.88	383,145.00 383,145.00
MLP1	88033GCY4	TENET HEALTHCARE CORP SR SECURED 144A 01/26 4.875 675,000.00 675,000.00	4.875	01/01/2026 675,000.00 675,000.00	706,995.00 706,995.00
MLP1	88033GDA5	TENET HEALTHCARE CORP SR SECURED 144A 11/27 5.125 1,162,000.00 1,162,000.00	5.125	11/01/2027 1,162,000.00 1,162,000.00	1,227,362.50 1,227,362.50
MLP2	88047PAA2	TEAM HEALTH HOLDINGS INC COMPANY GUAR 144A 02/25 6.375 190,000.00 190,000.00	6.375	02/01/2025 162,137.50 162,137.50	126,825.00 126,825.00
MLP2	880779AZ6	TEREX CORP COMPANY GUAR 144A 02/25 5.625 820,000.00 820,000.00	5.625	02/01/2025 831,225.00 831,225.00	846,650.00 846,650.00
MLP1	88104LAE3	TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/28 5 381,000.00 381,000.00	5.000	01/31/2028 381,571.50 381,571.50	402,835.11 402,835.11
MLP1	88104LAG8	TERRAFORM POWER OPERATIN COMPANY GUAR 144A 01/30 4.75 421,000.00 421,000.00	4.750	01/15/2030 421,000.00 421,000.00	428,367.50 428,367.50
MLP1	88146LAA1	TERRIER MEDIA BUYER INC COMPANY GUAR 144A 12/27 8.875 97,000.00 97,000.00	8.875	12/15/2027 97,000.00 97,000.00	102,577.50 102,577.50
MLP2	88870TAF5	TIVITY HEALTH INC TERM LOAN A 260,464.28 260,464.28	1.000	03/08/2024 259,590.74 259,590.74	260,464.28 260,464.28
MLP2	88870TAG3	TIVITY HEALTH INC TERM LOAN B 347,210.05 347,210.05	1.000	03/06/2026 339,559.96 339,559.96	347,210.05 347,210.05

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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	88947EAN0	TOLL BROS FINANCE CORP	COMPANY GUAR 04/23 4.375	4.375 04/15/2023	
		330,000.00		341,192.83	344,850.00
		330,000.00		341,192.83	344,850.00
MLP2	88947EAS9	TOLL BROS FINANCE CORP	COMPANY GUAR 03/27 4.875	4.875 03/15/2027	
		240,000.00		230,662.50	259,200.00
		240,000.00		230,662.50	259,200.00
MLP2	88947EAT7	TOLL BROS FINANCE CORP	COMPANY GUAR 02/28 4.35	4.350 02/15/2028	
		345,000.00		329,175.00	359,662.50
		345,000.00		329,175.00	359,662.50
MLK3	89173UAA5	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000 06/25/2057	
		150,450.27		151,406.85	151,336.90
		150,450.27		151,406.85	151,336.90
MLK3	89175MAA1	TOWD POINT MORTGAGE TRUST	TPMT 2018 3 A1 144A	1.000 05/25/2058	
		286,329.42		286,433.54	296,228.11
		286,329.42		286,433.54	296,228.11
MLK3	89176BAA4	TOWD POINT MORTGAGE TRUST	TPMT 2018 SJ1 A1 144A	1.000 10/25/2058	
		506,475.51		507,444.94	510,014.71
		506,475.51		507,444.94	510,014.71
MLK3	893574AK9	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/28 4	4.000 03/15/2028	
		105,000.00		104,418.30	111,717.20
		105,000.00		104,418.30	111,717.20
MLK3	893574AM5	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600 03/15/2048	
		145,000.00		143,950.20	159,010.35
		145,000.00		143,950.20	159,010.35
MLP1	893647AZ0	TRANSDIGM INC	COMPANY GUAR 05/25 6.5	6.500 05/15/2025	
		1,301,000.00		1,340,660.53	1,353,040.00
		1,301,000.00		1,340,660.53	1,353,040.00
MLP1	893647BB2	TRANSDIGM INC	COMPANY GUAR 06/26 6.375	6.375 06/15/2026	
		584,000.00		585,677.23	619,396.24
		154,000.00		155,185.48	163,333.94
MLP2	893647BB2		430,000.00	430,491.75	456,062.30
MLP1	893647BE6	TRANSDIGM INC	SR SECURED 144A 03/26 6.25	6.250 03/15/2026	
		2,870,000.00		2,928,357.83	3,107,090.70
		1,780,000.00		1,825,131.03	1,927,045.80
MLP2	893647BE6		1,090,000.00	1,103,226.80	1,180,044.90
		TRANSDIGM INC	COMPANY GUAR 03/27 7.5	7.500 03/15/2027	
			1,177,000.00	1,227,676.44	1,287,402.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	893647BH9	397,000.00		403,222.69	434,238.60
MLP2	893647BH9	780,000.00		824,453.75	853,164.00
	TRANSDIGM INC	COMPANY GUAR 144A 11/27 5.5	5.500	11/15/2027	
		1,699,000.00		1,701,975.00	1,718,079.77
MLP1	893647BJ5	964,000.00		964,000.00	974,825.72
MLP2	893647BJ5	735,000.00		737,975.00	743,254.05
	TRANSDIGM UK HOLDINGS	COMPANY GUAR 05/26 6.875	6.875	05/15/2026	
		200,000.00		209,500.00	213,000.00
MLP2	89365DAB9	200,000.00		209,500.00	213,000.00
	TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125	6.125	02/15/2026	
		547,000.00		537,621.25	536,060.00
MLP1	89376VAA8	547,000.00		537,621.25	536,060.00
	TRANSOCEAN GUARDIAN LTD	SR SECURED 144A 01/24 5.875	5.875	01/15/2024	
		121,930.00		120,863.82	124,673.43
MLP1	893800AA0	121,930.00		120,863.82	124,673.43
	TRANSOCEAN PONTUS LTD	SR SECURED 144A 08/25 6.125	6.125	08/01/2025	
		97,010.01		96,039.91	99,435.26
MLP1	89382PAA3	97,010.01		96,039.91	99,435.26
	TRANSOCEAN POSEIDON LTD	SR SECURED 144A 02/27 6.875	6.875	02/01/2027	
		142,000.00		141,145.00	150,520.00
MLP1	89383JAA6	142,000.00		141,145.00	150,520.00
	TRANSOCEAN SENTRY LTD	SR SECURED 144A 05/23 5.375	5.375	05/15/2023	
		449,000.00		449,965.00	456,857.50
MLP1	89385AAA3	449,000.00		449,965.00	456,857.50
	TRIDENT TPI HOLDINGS INC	COMPANY GUAR 144A 08/24 9.25	9.250	08/01/2024	
		405,000.00		401,031.00	409,050.00
MLP2	89616RAB5	405,000.00		401,031.00	409,050.00
	TRIMAS CORP	COMPANY GUAR 144A 10/25 4.875	4.875	10/15/2025	
		293,000.00		297,780.00	301,790.00
MLP1	896215AG5	293,000.00		297,780.00	301,790.00
	TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		495,000.00		495,000.00	521,606.25
MLK3	89686QAA4	200,000.00		200,000.00	210,750.00
MLP1	89686QAA4	295,000.00		295,000.00	310,856.25
	TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500	08/15/2027	
		298,000.00		309,730.00	331,525.00
MLP1	89686QAB2	298,000.00		309,730.00	331,525.00

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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	89705PAA3	TRONOX FINANCE PLC	COMPANY GUAR 144A 10/25 5.75	5.750 10/01/2025	
		85,000.00		81,229.73	86,591.20
		85,000.00		81,229.73	86,591.20
MLP2	897051AA6	TRONOX INC	COMPANY GUAR 144A 04/26 6.5	6.500 04/15/2026	
		170,000.00		170,440.99	175,134.00
		170,000.00		170,440.99	175,134.00
MLP2	90171VAA3	TWIN RIVER WORLDWIDE HLD	SR UNSECURED 144A 06/27 6.75	6.750 06/01/2027	
		110,000.00		110,000.00	114,675.00
		110,000.00		110,000.00	114,675.00
MLP1	90184LAG7	TWITTER INC	SR UNSECURED 144A 12/27 3.875	3.875 12/15/2027	
		303,000.00		303,000.00	302,842.44
		303,000.00		303,000.00	302,842.44
MLP1	90353TAA8	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 11/23 7.5	7.500 11/01/2023	
		555,000.00		565,023.75	579,975.00
		555,000.00		565,023.75	579,975.00
MLP1	90385KAB7	ULTIMATE SOFTWARE GROUP INC	TERM LOAN B	1.000 05/04/2026	
		212,467.50		211,936.33	213,695.56
		212,467.50		211,936.33	213,695.56
MLK3	90932KAA7	UNITED AIR 2019 2 B PTT	PASS THRU CE 11/29 3.5	3.500 11/01/2029	
		120,000.00		120,000.00	121,204.90
		120,000.00		120,000.00	121,204.90
MLP1	911365BE3	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875 09/15/2026	
		437,000.00		445,187.89	468,791.75
		437,000.00		445,187.89	468,791.75
MLP1	911365BF0	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500 05/15/2027	
		598,000.00		624,526.25	640,619.46
		208,000.00		209,663.75	222,824.16
MLP2	911365BF0		390,000.00	414,862.50	417,795.30
MLP1	911365BG8	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875 01/15/2028	
		253,000.00		254,122.92	263,431.19
		253,000.00		254,122.92	263,431.19
MLP1	911365BH6	UNITED RENTALS NORTH AM	COMPANY GUAR 10/25 4.625	4.625 10/15/2025	
		45,000.00		45,000.00	46,264.50
		45,000.00		45,000.00	46,264.50
MLP1	911365BK9	UNITED RENTALS NORTH AM	COMPANY GUAR 12/26 6.5	6.500 12/15/2026	
		252,000.00		252,000.00	276,963.75
		252,000.00		252,000.00	276,963.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	911365BM5	UNITED RENTALS NORTH AM SECURED 11/27 3.875 146,000.00 146,000.00	3.875	11/15/2027 146,000.00 146,000.00	149,058.70 149,058.70
MLP2	91337CAA4	UNIVAR SOLUTIONS USA INC COMPANY GUAR 144A 12/27 5.125 400,000.00 400,000.00	5.125	12/01/2027 408,087.50 408,087.50	417,512.00 417,512.00
MLP1	91739VAA6	USI INC/NY SR UNSECURED 144A 05/25 6.875 197,000.00 197,000.00	6.875	05/01/2025 197,356.25 197,356.25	201,373.40 201,373.40
MLP1	91740PAC2	USA COM PART/USA COM FIN COMPANY GUAR 04/26 6.875 439,000.00 439,000.00	6.875	04/01/2026 454,340.87 454,340.87	460,950.00 460,950.00
MLP1	91740PAF5	USA COM PART/USA COM FIN COMPANY GUAR 09/27 6.875 647,000.00 67,000.00	6.875	09/01/2027 656,791.50 68,172.50	673,915.20 69,787.20
MLP2	91740PAF5	580,000.00		588,619.00	604,128.00
MLP1	91831AAB7	BAUSCH HEALTH COS INC COMPANY GUAR 144A 05/23 5.875 346,000.00 240,000.00	5.875	05/15/2023 289,487.08 201,094.53	349,027.50 242,100.00
MLP2	91831AAB7	106,000.00		88,392.55	106,927.50
MLP1	91831AAC5	BAUSCH HEALTH COS INC COMPANY GUAR 144A 04/25 6.125 2,136,000.00 846,000.00	6.125	04/15/2025 1,978,876.28 712,275.00	2,206,979.28 874,112.58
MLP2	91831AAC5	1,290,000.00		1,266,601.28	1,332,866.70
MLP1	91911KAE2	BAUSCH HEALTH COS INC COMPANY GUAR 144A 03/23 5.5 136,000.00 136,000.00	5.500	03/01/2023 124,142.34 124,142.34	136,680.00 136,680.00
MLP2	91911KAJ1	BAUSCH HEALTH COS INC SR SECURED 144A 03/22 6.5 85,000.00 85,000.00	6.500	03/15/2022 88,325.00 88,325.00	86,912.50 86,912.50
MLP1	91911KAK8	BAUSCH HEALTH COS INC SR SECURED 144A 03/24 7 226,000.00 86,000.00	7.000	03/15/2024 233,707.11 86,182.11	235,040.00 89,440.00
MLP2	91911KAK8	140,000.00		147,525.00	145,600.00
MLP1	91911KAN2	BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5 317,000.00 317,000.00	5.500	11/01/2025 317,000.00 317,000.00	331,265.00 331,265.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	91911KAP7	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9	9.000 12/15/2025	
		237,000.00		233,708.07	269,516.40
		237,000.00		233,708.07	269,516.40
MLP1	91911XAV6	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250 04/01/2026	
		330,000.00		330,000.00	379,038.00
		330,000.00		330,000.00	379,038.00
MLK3	91911XAW4	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500 01/31/2027	
		786,000.00		834,550.00	895,096.80
		210,000.00		218,546.25	239,148.00
MLP1	91911XAW4	576,000.00		616,003.75	655,948.80
MLP1	92047WAC5	VALVOLINE INC	COMPANY GUAR 07/24 5.5	5.500 07/15/2024	
		745,000.00		768,758.75	772,937.50
		745,000.00		768,758.75	772,937.50
MLK3	92277GAU1	VENTAS REALTY LP	COMPANY GUAR 01/30 3	3.000 01/15/2030	
		410,000.00		407,974.60	406,501.56
		410,000.00		407,974.60	406,501.56
MLK3	92340LAA7	VEREIT OPERATING PARTNER	COMPANY GUAR 06/26 4.875	4.875 06/01/2026	
		382,000.00		390,115.00	423,251.32
		382,000.00		390,115.00	423,251.32
MLK3	92340LAC3	VEREIT OPERATING PARTNER	COMPANY GUAR 08/27 3.95	3.950 08/15/2027	
		556,000.00		564,373.11	584,684.78
		556,000.00		564,373.11	584,684.78
MLK3	92340LAD1	VEREIT OPERATING PARTNER	COMPANY GUAR 11/25 4.625	4.625 11/01/2025	
		580,000.00		599,508.30	635,161.40
		580,000.00		599,508.30	635,161.40
MLP1	92343EAF9	VERISIGN INC	SR UNSECURED 05/23 4.625	4.625 05/01/2023	
		166,000.00		168,905.00	168,656.00
		166,000.00		168,905.00	168,656.00
MLK3	92343VBE3	VERIZON COMMUNICATIONS	SR UNSECURED 11/41 4.75	4.750 11/01/2041	
		210,000.00		214,325.90	254,151.37
		210,000.00		214,325.90	254,151.37
MLK3	92343VCK8	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862 08/21/2046	
		410,000.00		442,881.25	508,971.97
		410,000.00		442,881.25	508,971.97
MLK3	92343VCZ5	VERIZON COMMUNICATIONS	SR UNSECURED 03/55 4.672	4.672 03/15/2055	
		414,000.00		444,746.98	511,530.36
		414,000.00		444,746.98	511,530.36

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	92343VDS0	VERIZON COMMUNICATIONS	SR UNSECURED 04/49 5.012	5.012 04/15/2049	
		455,000.00		479,522.75	583,362.58
		455,000.00		479,522.75	583,362.58
MLP1	92535WAA8	VERSCEND ESCROW CORP	SR UNSECURED 144A 08/26 9.75	9.750 08/15/2026	
		469,000.00		467,195.00	512,968.75
		469,000.00		467,195.00	512,968.75
MLP1	92552VAL4	VIASAT INC	SR SECURED 144A 04/27 5.625	5.625 04/15/2027	
		154,000.00		154,000.00	164,780.00
		154,000.00		154,000.00	164,780.00
MLP1	92564RAA3	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/26 4.25	4.250 12/01/2026	
		337,000.00		337,000.00	347,110.00
		337,000.00		337,000.00	347,110.00
MLP1	92564RAB1	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/29 4.625	4.625 12/01/2029	
		269,000.00		269,000.00	280,432.50
		269,000.00		269,000.00	280,432.50
MLP2	925651AA9	VICI PROP 1 / VICI FC	SECURED 10/23 8	8.000 10/15/2023	
		440,000.00		488,518.75	476,300.00
		440,000.00		488,518.75	476,300.00
MLP1	92676XAD9	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875 09/15/2027	
		648,000.00		635,517.60	692,550.00
		648,000.00		635,517.60	692,550.00
MLP1	92769VAF6	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 10/24 6	6.000 10/15/2024	
		266,000.00		280,677.50	273,980.00
		36,000.00		36,090.00	37,080.00
MLP2	92769VAF6			244,587.50	236,900.00
MLP1	92769VAG4	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 01/25 5.75	5.750 01/15/2025	
		312,000.00		310,692.04	320,970.00
		312,000.00		310,692.04	320,970.00
MLP1	92769XAM7	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/26 5.5	5.500 08/15/2026	
		919,000.00		946,498.75	964,950.00
		269,000.00		277,742.50	282,450.00
MLP2	92769XAM7			668,756.25	682,500.00
MLP1	92769XAP0	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500 05/15/2029	
		381,000.00		393,307.50	403,383.75
		381,000.00		393,307.50	403,383.75
		VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 09/26 5.5	5.500 09/01/2026	
		475,000.00		476,193.48	503,500.00

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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
MLP1	92840VAA0	170,000.00		170,000.00	180,200.00
MLP2	92840VAA0	305,000.00		306,193.48	323,300.00
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027	
		1,066,000.00		1,066,000.00	1,123,297.50
MLP1	92840VAB8	556,000.00		556,000.00	585,885.00
MLP2	92840VAB8	510,000.00		510,000.00	537,412.50
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 07/24 3.55	3.550	07/15/2024	
		490,000.00		495,171.35	496,378.70
MLK3	92840VAD4	490,000.00		495,171.35	496,378.70
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 07/29 4.3	4.300	07/15/2029	
		555,000.00		567,357.65	566,204.40
MLK3	92840VAE2	555,000.00		567,357.65	566,204.40
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 07/27 5	5.000	07/31/2027	
		1,323,000.00		1,327,433.12	1,382,508.54
MLP1	92840VAF9	548,000.00		552,433.12	572,649.04
MLP2	92840VAF9	775,000.00		775,000.00	809,859.50
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 01/27 3.7	3.700	01/30/2027	
		440,000.00		439,071.60	437,213.66
MLK3	92840VAG7	440,000.00		439,071.60	437,213.66
	VIZIENT INC	SR UNSECURED 144A 05/27 6.25	6.250	05/15/2027	
		320,000.00		325,677.78	342,400.00
MLP2	92856JAB6	320,000.00		325,677.78	342,400.00
	VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375	05/30/2028	
		275,000.00		271,427.75	304,908.41
MLK3	92857WBK5	275,000.00		271,427.75	304,908.41
	VODAFONE GROUP PLC	SR UNSECURED 05/38 5	5.000	05/30/2038	
		340,000.00		339,358.99	393,743.01
MLK3	92857WBL3	340,000.00		339,358.99	393,743.01
	VODAFONE GROUP PLC	SR UNSECURED 05/48 5.25	5.250	05/30/2048	
		750,000.00		752,850.00	900,916.85
MLK3	92857WBM1	750,000.00		752,850.00	900,916.85
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/24 2.85	2.850	09/26/2024	
		305,000.00		304,505.90	309,839.96
MLK3	928668BA9	305,000.00		304,505.90	309,839.96
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 09/26 3.2	3.200	09/26/2026	
		925,000.00		935,233.85	948,694.52
MLK3	928668BB7	925,000.00		935,233.85	948,694.52

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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
MLK3	931UPJII2	EQUATE PETROCHEMICAL BV	COMPANY GUAR REGS 11/26 4.25	4.250 11/03/2026	
		600,000.00		601,629.00	641,245.20
		600,000.00		601,629.00	641,245.20
MLP1	94946TAC0	WELLCARE HEALTH PLANS	SR UNSECURED 04/25 5.25	5.250 04/01/2025	
		605,000.00		606,476.66	629,200.00
		605,000.00		606,476.66	629,200.00
MLP1	95081QAM6	WESCO DISTRIBUTION INC	COMPANY GUAR 06/24 5.375	5.375 06/15/2024	
		370,000.00		374,600.20	383,875.00
		370,000.00		374,600.20	383,875.00
MLP2	95616AAA1	WEST STREET MERGER SUB	SR UNSECURED 144A 09/25 6.375	6.375 09/01/2025	
		360,000.00		333,581.25	359,100.00
		360,000.00		333,581.25	359,100.00
MLP2	958102AM7	WESTERN DIGITAL CORP	COMPANY GUAR 02/26 4.75	4.750 02/15/2026	
		1,290,000.00		1,235,255.12	1,344,825.00
		1,290,000.00		1,235,255.12	1,344,825.00
MLP1	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	
		389,000.00		372,388.47	384,054.16
		389,000.00		372,388.47	384,054.16
MLP1	958254AK0	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/28 4.75	4.750 08/15/2028	
		127,000.00		123,192.04	128,145.64
		127,000.00		123,192.04	128,145.64
MLP1	962178AN9	TRI POINTE GROUP / HOMES	COMPANY GUAR 06/24 5.875	5.875 06/15/2024	
		179,000.00		176,745.00	194,662.50
		179,000.00		176,745.00	194,662.50
MLP2	96926JAC1	WILLIAM CARTER	COMPANY GUAR 144A 03/27 5.625	5.625 03/15/2027	
		430,000.00		443,237.50	462,250.00
		430,000.00		443,237.50	462,250.00
MLK3	96949LAB1	WILLIAMS COMPANIES INC	SR UNSECURED 09/25 4	4.000 09/15/2025	
		100,000.00		100,715.10	106,104.43
		100,000.00		100,715.10	106,104.43
MLK3	96949LAE5	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850 03/01/2048	
		205,000.00		204,640.14	224,430.20
		205,000.00		204,640.14	224,430.20
MLK3	96950FAL8	WILLIAMS COMPANIES INC	SR UNSECURED 11/23 4.5	4.500 11/15/2023	
		285,000.00		289,363.35	305,224.26
		285,000.00		289,363.35	305,224.26

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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	96950FAM6	WILLIAMS COMPANIES INC	SR UNSECURED 03/24 4.3	4.300 03/04/2024	
		40,000.00		41,031.20	42,691.56
		40,000.00		41,031.20	42,691.56
MLK3	96950FAQ7	WILLIAMS COMPANIES INC	SR UNSECURED 01/25 3.9	3.900 01/15/2025	
		712,000.00		732,766.25	749,827.89
		712,000.00		732,766.25	749,827.89
MLK3	970648AF8	WILLIS NORTH AMERICA INC	COMPANY GUAR 05/24 3.6	3.600 05/15/2024	
		625,000.00		622,718.66	653,030.44
		625,000.00		622,718.66	653,030.44
MLK3	980236AM5	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650 03/05/2025	
		125,000.00		125,825.00	129,521.87
		125,000.00		125,825.00	129,521.87
MLK3	980236AN3	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 09/26 3.7	3.700 09/15/2026	
		393,000.00		393,830.57	409,120.61
		393,000.00		393,830.57	409,120.61
MLK3	980236AP8	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700 03/15/2028	
		283,000.00		282,804.73	292,787.69
		283,000.00		282,804.73	292,787.69
MLK3	980236AQ6	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500 03/04/2029	
		465,000.00		464,149.05	509,023.87
		465,000.00		464,149.05	509,023.87
MLP1 MLP2	98212BAE3	WPX ENERGY INC	SR UNSECURED 09/24 5.25	5.250 09/15/2024	
		973,000.00		961,863.91	1,033,812.50
		663,000.00		657,829.91	704,437.50
MLP1 MLP2	98212BAE3			304,034.00	329,375.00
		WPX ENERGY INC	SR UNSECURED 06/26 5.75	5.750 06/01/2026	
		646,000.00		651,132.50	689,605.00
MLP1 MLP2	98212BAH6			506,132.50	534,817.50
		501,000.00		145,000.00	154,787.50
		145,000.00			
MLP1	98212BAJ2	WPX ENERGY INC	SR UNSECURED 10/27 5.25	5.250 10/15/2027	
		440,000.00		440,567.50	464,200.00
		440,000.00		440,567.50	464,200.00
MLP1 MLP2	983130AV7	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500 03/01/2025	
		1,622,000.00		1,613,532.89	1,735,540.00
		497,000.00		510,173.07	531,790.00
MLP2	983130AV7	1,125,000.00		1,103,359.82	1,203,750.00

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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	983133AA7	WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 10/29 5.125	5.125 10/01/2029	
		500,000.00		516,605.00	536,250.00
		500,000.00		516,605.00	536,250.00
MLP1	983793AD2	XPO LOGISTICS INC	COMPANY GUAR 144A 06/22 6.5	6.500 06/15/2022	
		252,000.00		251,827.50	256,788.00
		252,000.00		251,827.50	256,788.00
MLP1	989194AL9	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 05/25 6.375	6.375 05/15/2025	
		452,000.00		472,805.66	465,935.16
		177,000.00		184,301.25	182,456.91
MLP2	989194AL9			288,504.41	283,478.25
MLP1	989194AM7	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 04/23 6	6.000 04/01/2023	
		717,000.00		737,618.51	733,132.50
		322,000.00		330,821.75	329,245.00
MLP2	989194AM7			406,796.76	403,887.50
MLP1	989194AP0	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 144A 01/27 5.75	5.750 01/15/2027	
		1,306,000.00		1,340,724.22	1,327,222.50
		676,000.00		689,918.71	686,985.00
MLP2	989194AP0			650,805.51	640,237.50
MLP1	98932KAA0	ZEKELMAN INDUSTRIES INC	SR SECURED 144A 06/23 9.875	9.875 06/15/2023	
		99,000.00		108,949.90	104,073.75
		99,000.00		108,949.90	104,073.75
MLP1	98954NAA7	ZIGGO BV	SR SECURED 144A 01/27 5.5	5.500 01/15/2027	
		987,000.00		989,412.50	1,048,687.50
		987,000.00		989,412.50	1,048,687.50
MLP1	98954UAB9	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000 01/15/2027	
		958,000.00		941,588.75	1,010,690.00
		958,000.00		941,588.75	1,010,690.00
MLP1	98955DAA8	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875 01/15/2030	
		200,000.00		200,000.00	206,462.00
		200,000.00		200,000.00	206,462.00
			452,080,440.08	455,997,739.04	471,037,312.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
		CIA ENERGETICA MINAS GER PRF PREFERENCE			
		81,800.000		273,669.45	280,414.15
MLC5	B1YBRG902	81,800.000		273,669.45	280,414.15
		BANCO ESTADO RIO GRAN PREF B PREFERENCE			
		29,200.000		189,284.90	157,153.16
MLC5	B23F8S900	29,200.000		189,284.90	157,153.16
		CENTRAIS ELETRICAS BRAS PR B PREFERENCE			
		15,600.000		140,482.66	148,294.43
MLC5	230844003	15,600.000		140,482.66	148,294.43
		CIA DE TRANSMISSAO DE ENE PF PREFERENCE			
		42,300.000		227,626.95	237,436.05
MLC5	244097903	42,300.000		227,626.95	237,436.05
		VOLKSWAGEN AG PREF PREFERENCE			
		98,239.000		16,871,651.57	19,434,553.63
MLH5	549716900	80,696.000		13,686,421.38	15,964,034.04
MLX8	549716900	6,711.000		1,331,059.87	1,327,632.50
MLY3	549716900	10,832.000		1,854,170.32	2,142,887.09
		SAMSUNG ELECTRONICS PREF PREFERENCE			
		4,881.000		160,946.30	191,618.66
MLC5	677381907	4,881.000		160,946.30	191,618.66
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		272,020.000		17,863,661.83	20,449,470.08

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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 STOCKS - COMMON					
MLC5	ACI0BDC43	BERGER PAINTS INDIA LTD	COMMON STOCK INR1.0		
			34,032.000	240,568.79	246,020.83
			34,032.000	240,568.79	246,020.83
MLC5	ACI0F5BH8	QUALITAS CONTROLADORA SAB CV	COMMON STOCK NPV		
			57,800.000	244,265.11	243,761.49
			57,800.000	244,265.11	243,761.49
MLX7	ACI0GQTT6	NOMURA REAL ESTATE MASTER FU	REIT		
			371.000	649,979.31	633,610.31
			371.000	649,979.31	633,610.31
MLX7	ACI0HQYF9	INTERGLOBE AVIATION LTD	COMMON STOCK INR10.0		
			7,665.000	156,939.05	143,209.71
			7,665.000	156,939.05	143,209.71
MLC5	ACI0H7F88	BATA INDIA LTD	COMMON STOCK INR5.0		
			7,384.000	132,599.02	181,035.79
			7,384.000	132,599.02	181,035.79
MLN2	ACI0KF1T5	LASALLE LOGIPORT REIT	REIT		
			909.000	928,458.83	1,349,175.98
			909.000	928,458.83	1,349,175.98
MLC5	ACI0NJWT0	GREENLAND HOLDINGS CORP LT A	COMMON STOCK CNY1.0		
			260,100.000	255,096.91	259,513.76
			260,100.000	255,096.91	259,513.76
MLC4 MLX6 MLX7	* ACI0PYNT5	ICICI PRUDENTIAL LIFE INSURA	COMMON STOCK INR10.0		
			98,974.000	576,417.52	668,417.67
			35,760.000	186,606.22	241,503.99
			32,145.000	167,862.89	217,090.21
			31,069.000	221,948.41	209,823.47
MLC5	ACI0VM9Y9	BANCO DEL BAJIO SA	COMMON STOCK		
			85,700.000	158,174.12	144,315.82
			85,700.000	158,174.12	144,315.82
MLX7	ACI0W0GX0	B GRIMM POWER PCL FOREIGN	FOREIGN SH. THB2.0 A		
			69,000.000	121,800.07	120,936.44
			69,000.000	121,800.07	120,936.44
MLC5	ACI0W3KB7	FIT HON TENG LTD	COMMON STOCK USD.01953125		
			129,000.000	60,958.00	43,376.37
			129,000.000	60,958.00	43,376.37

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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
	METRO AG	COMMON STOCK			
		16,059.000		262,904.06	258,676.25
MLX7	ACI0W3ZM7	16,059.000		262,904.06	258,676.25
	PLAY COMMUNICATIONS SA	COMMON STOCK EUR.00012			
		31,321.000		215,248.97	289,450.27
MLC5	ACI0W7D42	31,321.000		215,248.97	289,450.27
	AROUNDTOWN SA	COMMON STOCK EUR.01			
		42,646.000		358,237.19	382,194.98
MLX7	ACI0XQVJ6	42,646.000		358,237.19	382,194.98
	BGF RETAIL CO LTD	COMMON STOCK KRW1000.0			
		701.000		108,344.82	102,745.04
MLX7	ACI0YH8H5	701.000		108,344.82	102,745.04
	HDFC LIFE INSURANCE CO LTD	COMMON STOCK INR10.0			
		37,265.000		303,268.07	324,993.89
MLX7	ACI0YH8N2	37,265.000		303,268.07	324,993.89
	LINDE PLC	COMMON STOCK EUR.001			
		49,828.000		8,535,912.19	10,671,807.42
MLH5	ACI0YTV75	23,927.000		4,249,881.41	5,124,515.05
MLX2	ACI0YTV75	22,730.000		3,767,320.25	4,868,150.09
MLY3	ACI0YTV75	3,171.000		518,710.53	679,142.28
	COAL INDIA LTD	COMMON STOCK INR10.			
		72,146.000		189,322.50	213,724.67
MLC5	ACI00AD24	72,146.000		189,322.50	213,724.67
	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD10.0			
		22,200.000		265,467.82	345,474.86
MLC2	ACI00D6U4	22,200.000		265,467.82	345,474.86
	BNK FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		44,926.000		274,175.80	297,577.21
MLC5	ACI00J5W8	44,926.000		274,175.80	297,577.21
	TATA MOTORS LTD	COMMON STOCK INR2.			
		141,597.000		334,307.54	366,300.98
MLX7	ACI00US24	141,597.000		334,307.54	366,300.98
	PEGATRON CORP	COMMON STOCK TWD10.			
		18,000.000		40,752.97	41,071.49
MLC5	ACI003EU7	18,000.000		40,752.97	41,071.49
	BASF SE	COMMON STOCK			
		234,655.000		17,701,030.32	17,739,997.98

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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
MLH5	ACI0054Q2	195,854.000		14,893,796.46	14,806,629.15
MLX8	ACI0054Q2	12,728.000		985,953.29	962,241.14
MLY3	ACI0054Q2	26,073.000		1,821,280.57	1,971,127.69
	INDOFOOD CBP SUKSES MAKMUR T	COMMON STOCK IDR50.0			
		206,500.000		168,354.29	165,854.49
MLX7	ACI008XP6	206,500.000		168,354.29	165,854.49
	FILA HOLDINGS CORP	COMMON STOCK KRW1000.0			
		6,721.000		381,928.51	308,022.83
MLC2	ACI0083P9	2,354.000		160,932.92	107,883.61
MLX7	ACI0083P9	4,367.000		220,995.59	200,139.22
	COLRUYT SA	COMMON STOCK			
		4,882.000		258,261.09	254,712.38
MLX7	ACI009ZR8	4,882.000		258,261.09	254,712.38
	TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK TWD10.0			
		85,860.000		50,436.70	59,432.06
MLC5	ACI016NW5	85,860.000		50,436.70	59,432.06
	GS RETAIL CO LTD	COMMON STOCK KRW1000.0			
		2,408.000		83,094.92	81,727.70
MLX7	ACI018F67	2,408.000		83,094.92	81,727.70
	ASML HOLDING NV	COMMON STOCK EUR.09			
		5,887.000		1,584,028.73	1,742,570.34
MLX8	ACI02GTQ9	5,887.000		1,584,028.73	1,742,570.34
	ASIAN PAINTS LTD	COMMON STOCK INR1.			
		20,681.000		415,766.97	518,689.91
MLC2	ACI06HHK9	20,681.000		415,766.97	518,689.91
	JUST DIAL LTD	COMMON STOCK INR10.0			
		31,637.000		298,891.79	253,306.45
MLC5	ACI061DG7	31,637.000		298,891.79	253,306.45
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
		6,400.000		279,578.79	267,660.46
MLX7	ACI0690K5	6,400.000		279,578.79	267,660.46
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		16,148.000		925,278.60	937,903.59
MLX8	ACI07GG13	16,148.000		925,278.60	937,903.59
	BANDHAN BANK LTD	COMMON STOCK INR10.0			
		34,776.000		268,380.97	248,378.60
MLX7	ACI11FK06	34,776.000		268,380.97	248,378.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	ACI1259K6	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0			
		7,820.000		222,649.03	173,447.19
		7,820.000		222,649.03	173,447.19
MLC4 MLX6	ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0			
		389,000.000		1,053,285.97	1,079,654.40
		205,000.000		555,073.58	568,969.54
MLX7	ACI126S98	184,000.000		498,212.39	510,684.86
		UNITED SPIRITS LTD COMMON STOCK INR2.0			
		26,090.000		224,025.39	218,981.85
MLH3 MLY4	ACI13BQ64	26,090.000		224,025.39	218,981.85
		SIKA AG REG COMMON STOCK CHF.01			
		56,105.000		8,244,480.50	10,536,163.84
MLC5	ACI136GD1	49,645.000		7,115,853.20	9,323,016.73
		6,460.000		1,128,627.30	1,213,147.11
		ACI136GD1			
MLC5	ACI1374F7	COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001			
		82,000.000		291,954.43	276,251.96
		82,000.000		291,954.43	276,251.96
MLC2	ACI14S0Q0	NATIONAL BANK OF GREECE COMMON STOCK EUR3.0			
		70,747.000		224,261.47	239,828.68
		70,747.000		224,261.47	239,828.68
MLC2	ACI14YZ22	MEITUAN DIANPING CLASS B COMMON STOCK USD.00001			
		29,800.000		294,631.67	389,719.96
		29,800.000		294,631.67	389,719.96
MLBY MLH3 MLX2 MLY4	ACI198PY5	ALCON INC COMMON STOCK CHF.04			
		216,347.000		12,500,613.01	12,243,316.56
		12,523.000		736,577.76	708,690.45
		154,685.000		8,970,769.33	8,753,795.63
		29,056.000		1,611,939.80	1,644,311.25
MLN2 MLX7	BBJPFY900	20,083.000		1,181,326.12	1,136,519.23
		VONOVIA SE COMMON STOCK			
		66,895.000		3,024,713.71	3,604,300.96
MLC5	BB968X903	46,976.000		2,002,125.53	2,531,065.73
		19,919.000		1,022,588.18	1,073,235.23
		PTG ENERGY PCL NVDR NVDR THB1.0			
MLC5	BB968X903	328,000.000		199,783.03	176,298.46
		328,000.000		199,783.03	176,298.46
		WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1			
MLC5	BB968X903	205,700.000		216,924.87	211,709.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	BDFM1K902	205,700.000		216,924.87	211,709.33
	PLDT INC	COMMON STOCK PHP5.0			
		7,745.000		167,624.20	151,092.11
MLX7	BDGN27907	7,745.000		167,624.20	151,092.11
	ORION CORP/REPUBLIC OF KOREA	COMMON STOCK KRW500.0			
		1,031.000		94,903.02	94,055.51
MLX7	BDVLJ7906	1,031.000		94,903.02	94,055.51
	CHINA FIRST CAPITAL GROUP LT	COMMON STOCK HKD.02			
		272,000.000		82,330.59	9,425.29
MLX7	BDZQKJ903	272,000.000		82,330.59	9,425.29
	MAHANAGAR GAS LTD	COMMON STOCK INR10.0			
		12,093.000		147,334.00	180,145.98
MLC5	BD0404905	12,093.000		147,334.00	180,145.98
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		85,590.000		409,902.06	469,036.84
MLX7	BD1RP6901	85,590.000		409,902.06	469,036.84
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		15,059.000		864,105.79	891,369.07
MLX7	BD2N0P904	15,059.000		864,105.79	891,369.07
	MONETA MONEY BANK AS	COMMON STOCK CZK20.0			
		37,342.000		124,941.66	140,194.03
MLC5	BD3CQ1902	37,342.000		124,941.66	140,194.03
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		479,749.000		127,602.89	137,194.56
MLC2	BD4T6W908	479,749.000		127,602.89	137,194.56
	HANGZHOU TIGERMED CONSULTI A	COMMON STOCK			
		50,695.000		261,861.29	459,593.33
MLC4	BD5CCK903	26,800.000		135,303.31	242,964.81
MLX6	BD5CCK903	23,895.000		126,557.98	216,628.52
	SUOFEIYA HOME COLLECTION C A	COMMON STOCK CNY1.0			
		166,598.000		534,536.00	501,059.21
MLC4	BD5CFM906	87,899.000		282,194.10	264,364.54
MLX6	BD5CFM906	78,699.000		252,341.90	236,694.67
	FUJIAN SUNNER DEVELOPMENT A	COMMON STOCK CNY1.0			
		26,300.000		89,361.68	90,917.50
MLC5	BD5CHS901	26,300.000		89,361.68	90,917.50

DCMT COMPOSITE
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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
MLX7	BD5CJX908	MUYUAN FOODSTUFF CO LTD A	COMMON	STOCK CNY1.0	
		9,200.000		124,152.73	117,270.05
		9,200.000		124,152.73	117,270.05
MLC5	BD5CKB904	SHANXI XISHAN COAL + ELEC A	COMMON	STOCK CNY1.0	
		27,300.000		22,567.49	24,024.72
		27,300.000		22,567.49	24,024.72
MLX7	BD5CN8908	LUXSHARE PRECISION INDUSTR A	COMMON	STOCK CNY1.0	
		29,300.000		145,181.40	153,530.87
		29,300.000		145,181.40	153,530.87
MLC4	BD5CPG908	WULIANGYE YIBIN CO LTD A	COMMON	STOCK CNY1.0	
		43,619.000		463,430.31	832,904.55
		21,900.000		208,718.79	418,180.37
MLC5	BD5CPG908			37,282.21	38,189.99
MLX6	BD5CPG908	19,719.000		217,429.31	376,534.19
MLC5	BD5CPN903	GREE ELECTRIC APPLIANCES I A	COMMON	STOCK CNY1.0	
		2,200.000		17,545.06	20,712.35
		2,200.000		17,545.06	20,712.35
MLC4	BD5CPQ906	HANGZHOU HIKVISION DIGITAL A	COMMON	STOCK CNY1.0	
		116,700.000		443,722.52	548,510.27
		61,300.000		233,010.02	288,120.65
MLX6	BD5CPQ906	55,400.000		210,712.50	260,389.62
MLC4	BD5CPS902	PING AN BANK CO LTD A	COMMON	STOCK CNY1.0	
		478,815.000		818,808.85	1,130,755.95
		228,599.000		378,243.63	539,852.93
MLC5	BD5CPS902	45,900.000		83,959.80	108,396.14
MLX6	BD5CPS902	204,316.000		356,605.42	482,506.88
MLX7	BD5CPT900	WENS FOODSTUFFS GROUP CO A	COMMON	STOCK CNY1.0	
		28,700.000		149,312.67	138,438.35
		28,700.000		149,312.67	138,438.35
MLC5	BD5CP5902	SHENZHEN OVERSEAS CHINESE A	COMMON	STOCK CNY1.0	
		179,700.000		179,365.34	200,965.16
		179,700.000		179,365.34	200,965.16
MLX7	BD5CP9904	YUNNAN BAIYAO GROUP CO LTD A	COMMON	STOCK CNY1.0	
		6,700.000		89,478.61	86,018.78
		6,700.000		89,478.61	86,018.78
MLX7	BD6FXN906	RED ELECTRICA CORPORACION SA	COMMON	STOCK EUR.5	
		38,629.000		741,699.13	777,246.52
		38,629.000		741,699.13	777,246.52

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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
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		486,981.000		10,183,513.89	12,192,927.28
MLH3	BD6K45906	409,986.000		8,143,346.32	10,265,142.76
MLX7	BD6K45906	23,770.000		629,798.25	595,148.23
MLY4	BD6K45906	53,225.000		1,410,369.32	1,332,636.29
	POSTAL SAVINGS BANK OF CHI H	COMMON STOCK CNY1.0			
		454,000.000		296,007.04	308,811.83
MLC5	BD8GL1903	454,000.000		296,007.04	308,811.83
	BANK OF SHANGHAI CO LTD A	COMMON STOCK CNY1.0			
		21,600.000		28,373.30	29,427.62
MLC5	BD8P9J908	21,600.000		28,373.30	29,427.62
	YIHAI INTERNATIONAL HOLDING	COMMON STOCK USD.00001			
		70,000.000		411,942.70	410,559.82
MLC5	BD9GZX907	29,000.000		139,391.35	170,089.07
MLX7	BD9GZX907	41,000.000		272,551.35	240,470.75
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639			
		267,022.000		8,477,995.84	10,656,862.12
MLH3	BD97BN905	219,650.000		6,719,169.40	8,766,243.10
MLX8	BD97BN905	18,781.000		691,621.14	749,550.70
MLY4	BD97BN905	28,591.000		1,067,205.30	1,141,068.32
	HSBC BANK PLC WTS	CALL EXP 19JAN21			
		10,551.000		157,130.36	183,945.67
MLC2	BFMZ3Z905	10,551.000		157,130.36	183,945.67
	FABEGE AB	COMMON STOCK SEK30.82			
		106,295.000		1,344,397.18	1,767,978.11
MLN2	BFM6T3902	106,295.000		1,344,397.18	1,767,978.11
	GULF ENERGY DEVELOPM FOREIGN	FOREIGN SH. THB1.0 A			
		22,200.000		122,578.94	123,029.67
MLX7	BFN4H2901	22,200.000		122,578.94	123,029.67
	AEON REIT INVESTMENT CORP	REIT			
		746.000		826,554.44	1,020,751.78
MLN2	BFSSCF909	746.000		826,554.44	1,020,751.78
	MUANGTHAI CAPITAL PCL FOREIG	FOREIGN SH. THB1.0 A			
		57,300.000		113,198.04	121,950.51
MLX7	BFXP66906	57,300.000		113,198.04	121,950.51
	ABSA GROUP LTD	COMMON STOCK ZAR2.0			
		15,864.000		195,371.16	169,377.85
MLC5	BFX05H908	15,864.000		195,371.16	169,377.85

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MLN2	BFYR8L906	KOJAMO OYJ COMMON STOCK NPV 32,026.000		454,453.48	582,376.53
		32,026.000		454,453.48	582,376.53
MLX7	BF0GWS905	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1 29,000.000		156,483.48	176,974.51
		29,000.000		156,483.48	176,974.51
MLX7	BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625 72,986.000		230,455.19	254,464.48
		72,986.000		230,455.19	254,464.48
MLC5	BF0WB7909	CIA DE SANEAMENTO DO PA UNIT UNIT 8,800.000		157,079.95	221,864.92
		8,800.000		157,079.95	221,864.92
MLN2	BF2PQ0901	UNIBAIL RODAMCO WESTFIELD REIT EUR.5 16,923.000		2,586,085.84	2,671,795.68
		16,923.000		2,586,085.84	2,671,795.68
MLC2	BF4J7K900	NOTRE DAME INTERMED PAR SA COMMON STOCK 147,500.000		2,006,099.63	2,502,516.96
		37,300.000		436,069.81	632,839.88
MLX1	BF4J7K900	110,200.000		1,570,029.82	1,869,677.08
MLX7	BF4J7N904	HAPVIDA PARTICIPACOES E INVE COMMON STOCK 10,700.000		136,617.77	169,967.93
		10,700.000		136,617.77	169,967.93
MLC2	BF4QXG904	WIWYNN CORP COMMON STOCK TWD10.0 21,300.000		374,533.27	451,195.92
		14,300.000		248,468.47	302,915.57
MLX7	BF4QXG904	7,000.000		126,064.80	148,280.35
MLC4	BF8GMG904	NEOENERGIA SA COMMON STOCK 62,930.000		262,382.34	389,215.80
		33,101.000		137,992.80	204,726.40
MLX6	BF8GMG904	29,829.000		124,389.54	184,489.40
MLX7	BF8Q6K901	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222 29,816.000		118,062.39	129,595.46
		29,816.000		118,062.39	129,595.46
MLC4	BGHH0L903	WUXI APPTec CO LTD H COMMON STOCK CNY1.0 58,527.000		432,893.05	725,972.76
		30,813.000		215,062.44	382,206.48
MLX6	BGHH0L903	27,714.000		217,830.61	343,766.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HIBERNIA REIT PLC	REIT EUR.1			
		359,066.000		640,433.43	568,302.48
MLN2	BGHQ19909	359,066.000		640,433.43	568,302.48
	XINYI SOLAR HOLDINGS LTD	COMMON STOCK HKD.1			
		294,000.000		171,220.60	208,657.82
MLX7	BGQYNN907	294,000.000		171,220.60	208,657.82
	SHURGARD SELF STORAGE SA	COMMON STOCK			
		16,348.000		445,745.14	623,921.14
MLN2	BGT2VM907	16,348.000		445,745.14	623,921.14
	CONTAINER CORP OF INDIA LTD	COMMON STOCK INR5.0			
		18,697.000		149,598.67	150,053.99
MLX7	BG0ZVG908	18,697.000		149,598.67	150,053.99
	B3 SA BRASIL BOLSA BALCAO	COMMON STOCK			
		34,400.000		360,695.34	367,456.68
MLC2	BG36ZK906	34,400.000		360,695.34	367,456.68
	TRITAX EUROBOX PLC	COMMON STOCK EUR.01			
		429,893.000		527,861.08	541,026.01
MLN2	BG382L906	429,893.000		527,861.08	541,026.01
	COGNA EDUCACAO	COMMON STOCK			
		102,000.000		236,195.39	289,820.27
MLX7	BHNWPB906	102,000.000		236,195.39	289,820.27
	CONTEMPORARY AMPEREX TECHN A	COMMON STOCK CNY1.0			
		11,800.000		126,574.18	180,243.19
MLX7	BHQPSY905	11,800.000		126,574.18	180,243.19
	WUXI APPTEC CO LTD A	COMMON STOCK CNY1.0			
		7,900.000		109,885.24	104,475.93
MLX7	BHVLWV908	7,900.000		109,885.24	104,475.93
	GENTERA SAB DE CV	COMMON STOCK			
		141,600.000		104,330.95	145,394.20
MLC5	BHWQZW902	141,600.000		104,330.95	145,394.20
	SANKEI REAL ESTATE INC	REIT			
		666.000		760,612.49	782,592.13
MLN2	BHXM4W904	666.000		760,612.49	782,592.13
	MULTICHOICE GROUP LTD	COMMON STOCK			
		3,030.000		20,267.75	25,243.68
MLC5	BHZSKR902	3,030.000		20,267.75	25,243.68

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
MLC5	BH3FTS904	TIMES CHINA HOLDINGS LTD COMMON STOCK HKD.1 21,000.000 21,000.000		35,064.93 35,064.93	41,882.49 41,882.49
MLC5	BH6X93909	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1 122,000.000 122,000.000		170,211.04 170,211.04	204,799.92 204,799.92
MLC5	BJGS0Q903	CHINA AOYUAN GROUP LTD COMMON STOCK HKD.01 147,000.000 147,000.000		186,108.02 186,108.02	239,598.04 239,598.04
MLC2	BJGV3C904	YDUQS PART COMMON STOCK 11,200.000 11,200.000		128,060.02 128,060.02	132,249.48 132,249.48
MLX7	BJRFY3903	NATURA +CO HOLDING S.A. COMMON STOCK 23,200.000 23,200.000		178,279.91 178,279.91	223,020.36 223,020.36
MLC5	BJVLVG909	DOOSAN SOLUS CO LTD COMMON STOCK KRW100.0 1,192.000 1,192.000		4,605.26 4,605.26	20,975.57 20,975.57
MLH5	BJ1F4N900	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1 653,263.000		16,246,438.31	9,206,238.25
MLX7	BJ1F4N900	549,307.000		14,327,206.29	7,741,217.72
MLY3	BJ1F4N900	30,956.000 73,000.000		421,068.40 1,498,163.62	436,253.57 1,028,766.96
MLH5	BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5 76,749.000		6,854,257.11	7,808,700.67
MLY3	BJ2KSG907	67,723.000 9,026.000		6,033,312.18 820,944.93	6,890,365.16 918,335.51
MLC4	BKDXJH902	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001 713,622.000		2,510,237.82	2,408,719.24
MLX1	BKDXJH902	124,388.000		437,802.02	419,852.20
MLX6	BKDXJH902	477,478.000 111,756.000		1,679,086.00 393,349.80	1,611,652.17 377,214.87
MLX7	BKJ9RT904	ISS A/S COMMON STOCK DKK1.0 3,927.000 3,927.000		88,569.52 88,569.52	94,296.37 94,296.37
MLC4	BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125 77,800.000 41,000.000		1,767,128.21 931,262.94	2,068,862.14 1,090,274.39

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
MLX6	BK6YZP902	36,800.000		835,865.27	978,587.75
	PHARMARON BEIJING CO LTD H	COMMON STOCK CNY1.0 135,967.000		693,621.92	759,075.51
MLC4	BK72QD908	71,585.000		365,183.65	399,644.18
MLX6	BK72QD908	64,382.000		328,438.27	359,431.33
	MOMENTUM METROPOLITAN HOLDIN	COMMON STOCK ZAR.000001 176,521.000		234,841.56	275,697.69
MLC5	BK9S75907	176,521.000		234,841.56	275,697.69
	BANGKOK DUSIT MED SERVICE F	FOREIGN SH. THB.1 A 843,300.000		669,175.42	731,988.48
MLX7	BLZGSM902	843,300.000		669,175.42	731,988.48
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002 534,399.000		19,158,017.25	25,760,448.72
MLC2	BMMV2K903	52,100.000		1,340,457.29	2,511,455.63
MLC4	BMMV2K903	49,100.000		1,704,034.13	2,366,842.06
MLC5	BMMV2K903	41,200.000		1,777,080.32	1,986,026.34
MLH3	BMMV2K903	230,745.000		8,266,697.57	11,122,952.59
MLX1	BMMV2K903	87,108.000		2,916,760.05	4,198,999.56
MLX6	BMMV2K903	44,185.000		1,899,774.12	2,129,916.84
MLY4	BMMV2K903	29,961.000		1,253,213.77	1,444,255.70
	MERLIN PROPERTIES SOCIMI SA	REIT EUR1.0 52,449.000		706,960.16	752,998.15
MLN2	BNGNB7905	52,449.000		706,960.16	752,998.15
	CHINA VANKE CO LTD H	COMMON STOCK CNY1.0 17,800.000		68,660.30	75,958.06
MLC5	BN320P907	17,800.000		68,660.30	75,958.06
	CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0 37,400.000		64,431.67	73,074.35
MLC5	BP3R1Q904	37,400.000		64,431.67	73,074.35
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0 3,320.000		544,756.03	563,842.83
MLC2	BP3R2F907	3,320.000		544,756.03	563,842.83
	CHINA STATE CONSTRUCTION A	COMMON STOCK CNY1.0 105,100.000		99,820.00	84,795.79
MLC5	BP3R2Q903	105,100.000		99,820.00	84,795.79
	CHINA UNITED NETWORK A	COMMON STOCK CNY1.0 166,700.000		138,395.82	140,956.83
MLX7	BP3R2X908	166,700.000		138,395.82	140,956.83

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
	BAOSHAN IRON + STEEL CO A	COMMON STOCK CNY1.0 525,196.000		433,565.15	432,781.35
MLC4	BP3R2Y906	276,698.000		228,423.28	228,009.61
MLX6	BP3R2Y906	248,498.000		205,141.87	204,771.74
	GEMDALE CORP A	COMMON STOCK CNY1.0 50,600.000		87,794.11	105,330.40
MLC5	BP3R3Q902	50,600.000		87,794.11	105,330.40
	CHINA NATIONAL CHEMICAL A	COMMON STOCK CNY1.0 280,400.000		247,191.35	259,238.27
MLC5	BP3R4J907	280,400.000		247,191.35	259,238.27
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0 19,800.000		217,028.91	223,846.85
MLC2	BP3R4P903	19,800.000		217,028.91	223,846.85
	CHINA INTERNATIONAL TRAVEL A	COMMON STOCK CNY1.0 83,942.000		771,214.27	1,071,915.37
MLC2	BP3R46905	17,900.000		231,637.99	228,577.89
MLC4	BP3R46905	34,794.000		238,789.01	444,309.44
MLX6	BP3R46905	31,248.000		300,787.27	399,028.04
	CHINA SOUTH PUBLISHING A	COMMON STOCK CNY1.0 83,200.000		166,686.31	142,614.24
MLC5	BP3R50907	83,200.000		166,686.31	142,614.24
	BANK OF NANJING CO LTD A	COMMON STOCK CNY1.0 100,200.000		109,525.23	126,154.44
MLC5	BP3R52903	100,200.000		109,525.23	126,154.44
	SHANXI LU AN ENVIRONMENTAL A	COMMON STOCK CNY1.0 162,900.000		169,206.57	169,782.51
MLC5	BP3R68909	162,900.000		169,206.57	169,782.51
	BEIJING CAPITAL DEVELOPMEN A	COMMON STOCK CNY1.0 66,800.000		88,380.67	76,431.08
MLC5	BP3R93907	66,800.000		88,380.67	76,431.08
	RECRUIT HOLDINGS CO LTD	COMMON STOCK 28,900.000		979,679.05	1,090,049.23
MLX8	BQRRZ0906	28,900.000		979,679.05	1,090,049.23
	ZALANDO SE	COMMON STOCK 12,288.000		504,612.32	623,180.11
MLX7	BQV0SV900	12,288.000		504,612.32	623,180.11

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
MLN2	BRJ2VC906	ENTRA ASA COMMON STOCK NOK1.0 79,548.000		1,151,952.73	1,312,628.45
		79,548.000		1,151,952.73	1,312,628.45
MLX1	BRJ9BJ908	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025 105,040.000		2,651,093.03	2,912,447.49
		105,040.000		2,651,093.03	2,912,447.49
MLN2	BR2Z8G908	TLG IMMOBILIEN AG COMMON STOCK 38,421.000		1,177,947.67	1,226,978.88
		38,421.000		1,177,947.67	1,226,978.88
MLC5	BSBMM0904	CGN POWER CO LTD H COMMON STOCK CNY1.0 513,000.000		137,163.29	136,943.97
		513,000.000		137,163.29	136,943.97
MLC5	BSM67Z907	CARABAO GROUP PCL NVDR NVDR THB1.0 68,200.000		124,989.85	191,254.85
		68,200.000		124,989.85	191,254.85
MLC2	BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0 23,474.000		141,026.22	177,144.83
		23,474.000		141,026.22	177,144.83
MLC5	BTF8BT908	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0 351,000.000		223,325.26	199,109.32
		351,000.000		223,325.26	199,109.32
MLN2	BTLX22905	KENEDIX RETAIL REIT CORP REIT 296.000		672,330.81	753,107.89
		296.000		672,330.81	753,107.89
MLX2	BVFNZH900	ROTORK PLC COMMON STOCK GBP.005 672,595.000		2,692,717.19	2,984,919.37
		672,595.000		2,692,717.19	2,984,919.37
MLX7	BWF6D6901	TECH MAHINDRA LTD COMMON STOCK INR5.0 41,130.000		430,220.75	438,623.81
		41,130.000		430,220.75	438,623.81
MLX7	BWT5TL900	ARTGO HOLDINGS LTD COMMON STOCK HKD.01 60,000.000		109,742.19	2,002.10
		60,000.000		109,742.19	2,002.10
MLX7	BW43T909	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A 49,600.000		142,789.73	141,992.24
		49,600.000		142,789.73	141,992.24

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

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PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
		2,942,186.000		6,614,168.78	8,456,993.01
MLC2	BW1YVH903	126,600.000		356,993.83	363,897.90
MLH3	BW1YVH903	2,492,105.000		5,356,812.89	7,163,284.23
MLY4	BW1YVH903	323,481.000		900,362.06	929,810.88
	CELLNEX TELECOM SA	COMMON STOCK EUR.25			
		2,704.000		109,641.81	116,462.11
MLX7	BX90C0905	2,704.000		109,641.81	116,462.11
	UNICREDIT SPA	COMMON STOCK NPV			
		1,282,023.000		16,657,736.30	18,736,693.57
MLH5	BYMXPS901	1,083,892.000		14,115,186.30	15,841,020.22
MLX8	BYMXPS901	54,280.000		745,221.88	793,299.13
MLY3	BYMXPS901	143,851.000		1,797,328.12	2,102,374.22
	BECLE SAB DE CV	COMMON STOCK			
		1,701,641.000		2,935,501.13	3,167,373.50
MLBY	BYM406900	1,701,641.000		2,935,501.13	3,167,373.50
	NEMAK SAB DE CV	COMMON STOCK			
		47,200.000		34,853.69	19,820.80
MLC5	BYQ32R900	47,200.000		34,853.69	19,820.80
	DALI FOODS GROUP CO LTD	COMMON STOCK HKD.01			
		183,500.000		126,553.34	135,885.80
MLX7	BYQ979902	183,500.000		126,553.34	135,885.80
	MMC NORILSK NICKEL PJSC ADR	ADR			
		13,213.000		362,116.47	403,657.15
MLC2	BYSW6D901	13,213.000		362,116.47	403,657.15
	ORSTED A/S	COMMON STOCK DKK10.0			
		46,980.000		4,259,456.52	4,862,433.53
MLX1	BYT16L900	35,096.000		3,187,034.26	3,632,438.64
MLX7	BYT16L900	11,884.000		1,072,422.26	1,229,994.89
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		21,600.000		199,939.30	203,925.47
MLX7	BYT814908	21,600.000		199,939.30	203,925.47
	JAPAN POST INSURANCE CO LTD	COMMON STOCK			
		20,200.000		349,218.06	346,099.84
MLX7	BYT815905	20,200.000		349,218.06	346,099.84
	LAND SECURITIES GROUP PLC	REIT GBP.1066667			
		72,862.000		776,819.94	955,587.47
MLN2	BYW0PQ906	72,862.000		776,819.94	955,587.47

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

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PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	BYW5MY901	BANK OF JIANGSU CO LTD A	COMMON STOCK CNY1.0		
		255,200.000		253,160.33	265,249.44
		255,200.000		253,160.33	265,249.44
MLC5	BYW5MZ908	BANK OF HANGZHOU CO LTD A	COMMON STOCK CNY1.0		
		62,800.000		74,697.82	82,582.94
		62,800.000		74,697.82	82,582.94
MLC2	BYXZ2W900	RUMO SA	COMMON STOCK		
		46,200.000		203,132.44	299,753.90
		46,200.000		203,132.44	299,753.90
MLX7	BYX56S901	PEARL ABYSS CORP	COMMON STOCK KRW500.0		
		563.000		98,730.49	90,161.79
		563.000		98,730.49	90,161.79
MLC2	BYZDW2900	LUKOIL PJSC SPON ADR	ADR RUB.025		
		20,860.000		1,306,393.03	2,068,894.80
		7,242.000		386,155.86	718,261.56
		7,172.000		390,094.65	711,318.96
MLX6	BYZDW2900		6,446.000	530,142.52	639,314.28
MLX7	BYZQ09901	ZHONGAN ONLINE P+C INSURAN H	COMMON STOCK CNY1.0		
		27,200.000		82,156.87	98,092.87
		27,200.000		82,156.87	98,092.87
MLX7	BYZ6D5909	IRB BRASIL RESSEGUROS SA	COMMON STOCK		
		62,700.000		548,181.15	607,095.98
		62,700.000		548,181.15	607,095.98
MLX7	BY9D0Y904	DIRECT LINE INSURANCE GROUP	COMMON STOCK GBP.1090909		
		39,303.000		136,502.58	162,708.37
		39,303.000		136,502.58	162,708.37
MLN2	BZ0CT9906	PANDOX AB	COMMON STOCK SEK2.5		
		19,665.000		333,771.44	445,353.89
		19,665.000		333,771.44	445,353.89
MLX1	BZ1HM4902	ADYEN NV	COMMON STOCK EUR.01		
		3,351.000		2,485,427.24	2,749,653.43
		3,351.000		2,485,427.24	2,749,653.43
MLC4	BZ1MXR908	ALPHA BANK AE	COMMON STOCK EUR.3		
		651,505.000		1,029,593.88	1,406,316.89
		342,249.000		639,019.67	738,767.24
MLX6	BZ1MXR908		309,256.000	390,574.21	667,549.65

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
MLC2	BZ3C3R901	WUXI BIOLOGICS CAYMAN INC	COMMON	STOCK USD.000025	
		26,000.000		254,350.47	329,179.39
		26,000.000		254,350.47	329,179.39
MLH5 MLX2 MLY3	BZ5739900	ING GROEP NV	COMMON	STOCK EUR.01	
		1,085,864.000		11,813,919.77	13,027,408.55
		723,636.000		7,143,869.08	8,681,659.78
		265,895.000		3,709,019.56	3,190,015.32
MLC4 MLX6	BZ9NS1901	GANFENG LITHIUM CO LTD H	COMMON	STOCK CNY1.0	
		173,235.000		345,194.74	431,319.98
		97,389.000		204,927.88	242,478.84
		75,846.000		140,266.86	188,841.14
MLC5	B0B8Z2908	BANK OF COMMUNICATIONS CO H	COMMON	STOCK CNY1.0	
		276,000.000		232,511.08	196,237.07
MLC2	B0CGYD906	LOJAS RENNER S.A.	COMMON	STOCK	
		12,700.000		87,477.42	177,396.52
		12,700.000		87,477.42	177,396.52
MLX7	B0C1DM902	BHARAT FORGE LTD	COMMON	STOCK INR2.	
		18,939.000		112,456.37	128,235.58
MLX2	B0C2CQ902	ENGIE	COMMON	STOCK EUR1.0	
		195,286.000		3,030,970.91	3,156,601.48
MLC2 MLX7	B0D000905	BIM BIRLESIK MAGAZALAR AS	COMMON	STOCK TRY1.	
		57,987.000		456,200.28	454,658.62
		19,978.000		152,393.16	156,641.49
MLN2	B0D6P4907	MAPLETREE LOGISTICS TRUST	REIT		
		1,087,799.000		1,184,188.76	1,407,630.43
MLC4 MLX6	B0FHTN905	ULTRAPAR PARTICIPACOES SA	COMMON	STOCK	
		125,354.000		876,363.07	793,999.04
		66,100.000		442,065.73	418,680.99
MLX2	B0FS5D909	SEVEN + I HOLDINGS CO LTD	COMMON	STOCK	
		78,600.000		3,216,224.94	2,895,199.45
		78,600.000		3,216,224.94	2,895,199.45

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
MLX1	B0HZL9902	KONINKLIJKE DSM NV COMMON STOCK EUR1.5 41,262.000		4,975,666.97	5,377,354.25
		41,262.000		4,975,666.97	5,377,354.25
MLX7	B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK 17,900.000		1,078,757.53	1,092,200.60
		17,900.000		1,078,757.53	1,092,200.60
MLX7	B0JJV5903	PIDILITE INDUSTRIES LTD COMMON STOCK INR1. 10,819.000		200,040.16	210,231.74
		10,819.000		200,040.16	210,231.74
MLX7	B0LKSK908	TELENET GROUP HOLDING NV COMMON STOCK 4,144.000		198,917.98	186,344.61
		4,144.000		198,917.98	186,344.61
MLC2	B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0 5,747,040.000		5,114,340.99	4,963,882.45
		733,000.000		662,309.97	633,113.02
MLC4	B0LMTQ900	2,193,000.000		2,005,802.44	1,894,156.68
MLC5	B0LMTQ900	854,000.000		745,500.67	737,624.17
MLX6	B0LMTQ900	1,967,040.000		1,700,727.91	1,698,988.58
MLC5	B0LX3Y907	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0 50,807.000		32,425.13	29,877.11
		50,807.000		32,425.13	29,877.11
MLX7	B0L0W3905	UPL LTD COMMON STOCK INR2.0 20,613.000		154,693.10	168,650.94
		20,613.000		154,693.10	168,650.94
MLX7	B0M7KJ907	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 15,496.000		277,145.06	252,042.71
		15,496.000		277,145.06	252,042.71
MLC5	B0N6YC908	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1. 43,983.000		41,812.28	40,723.63
		43,983.000		41,812.28	40,723.63
MLN2	B0PB4M906	LINK REIT REIT 604,312.000		5,988,908.36	6,398,488.16
		511,812.000		5,030,456.94	5,419,093.15
MLX7	B0PB4M906	92,500.000		958,451.42	979,395.01
MLX7	B0P5XC909	HELIXMITH CO LTD COMMON STOCK KRW500.0 1,714.000		143,243.05	137,392.71
		1,714.000		143,243.05	137,392.71

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
	COSAN SA	COMMON STOCK			
		2,800.000		36,539.84	48,424.19
MLC5	B0P72G900	2,800.000		36,539.84	48,424.19
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.			
		72,783.000		2,280,987.05	2,322,359.55
MLC4	B0RNRF908	32,549.000		911,488.86	1,038,573.31
MLC5	B0RNRF908	11,148.000		363,544.95	355,710.32
MLX6	B0RNRF908	29,086.000		1,005,953.24	928,075.92
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		104,770.000		7,231,776.21	10,756,545.26
MLX1	B0SWJX907	104,770.000		7,231,776.21	10,756,545.26
	ICA GRUPPEN AB	COMMON STOCK SEK2.5			
		8,016.000		350,768.72	374,380.57
MLX7	B0S165900	8,016.000		350,768.72	374,380.57
	CASTELLUM AB	COMMON STOCK SEK.5			
		88,221.000		1,476,197.65	2,073,337.93
MLN2	B0XP0T905	88,221.000		1,476,197.65	2,073,337.93
	DEUTSCHE WOHNEN SE	COMMON STOCK			
		49,560.000		1,911,130.70	2,026,083.74
MLN2	B0YZ0Z908	17,627.000		690,140.10	720,616.99
MLX7	B0YZ0Z908	31,933.000		1,220,990.60	1,305,466.75
	CHINA NATIONAL BUILDING MA H	COMMON STOCK CNY1.0			
		290,000.000		263,136.09	323,801.95
MLC5	B0Y91C906	290,000.000		263,136.09	323,801.95
	ARKEMA	COMMON STOCK EUR10.0			
		26,670.000		2,630,834.76	2,835,039.72
MLX2	B0Z5YZ906	26,670.000		2,630,834.76	2,835,039.72
	PROXIMUS	COMMON STOCK			
		3,241.000		98,833.20	92,842.29
MLX7	B00D9P907	3,241.000		98,833.20	92,842.29
	BANCO BRADESCO S.A.	COMMON STOCK			
		6,840.000		61,278.50	57,930.94
MLC5	B00FM8905	6,840.000		61,278.50	57,930.94
	CNOOC LTD	COMMON STOCK			
		211,000.000		382,505.97	350,953.57
MLC2	B00G0S903	211,000.000		382,505.97	350,953.57

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
MLX7	B00KT6901	PETRONET LNG LTD FOR COMMON STOCK INR10.0 52,291.000		201,834.16	196,371.05
		52,291.000		201,834.16	196,371.05
		SES RECEIPT 40,863.000		624,588.96	573,358.71
MLX7	B00ZQQ907	40,863.000		624,588.96	573,358.71
MLC2 MLC4 MLC5 MLX6	B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0 384,831.000		3,536,824.89	4,548,748.06
		104,000.000		633,018.78	1,229,292.33
		122,000.000		1,196,772.45	1,442,054.47
		49,500.000		576,699.57	585,095.87
		109,331.000		1,130,334.09	1,292,305.39
MLC4 MLX6	B01GZF902	ULTRATECH CEMENT LTD COMMON STOCK INR10. 17,647.000		965,640.42	1,002,527.87
		9,325.000		510,187.87	529,754.20
		8,322.000		455,452.55	472,773.67
MLC2 MLC5 MLX7	B01JCK900	LI NING CO LTD COMMON STOCK HKD.1 334,000.000		1,096,818.79	1,000,911.21
		71,000.000		232,646.88	212,768.55
		90,500.000		299,078.47	271,204.98
		172,500.000		565,093.44	516,937.68
MLX7	B01LXY902	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500. 5,719.000		134,913.26	133,276.02
		5,719.000		134,913.26	133,276.02
MLX7	B01NFT909	ASHOK LEYLAND LTD COMMON STOCK INR1. 106,376.000		118,714.13	121,386.24
		106,376.000		118,714.13	121,386.24
MLX7	B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1. 52,808.000		1,593,761.36	1,601,741.15
		52,808.000		1,593,761.36	1,601,741.15
MLC5	B01RJV901	GS HOLDINGS COMMON STOCK KRW5000. 4,889.000		213,477.99	218,143.80
		4,889.000		213,477.99	218,143.80
MLX7	B01110905	CIPLA LTD COMMON STOCK INR2. 31,495.000		195,094.14	210,869.30
		31,495.000		195,094.14	210,869.30
		BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A 38,900.000		165,915.04	190,904.31

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
MLX7	B0166H902	38,900.000		165,915.04	190,904.31
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.			
		15,412.000		319,306.02	281,776.15
MLC2	B0166K905	15,412.000		319,306.02	281,776.15
	CIA SIDERURGICA NACIONAL SA	COMMON STOCK			
		58,500.000		164,828.50	205,194.27
MLC5	B019KX905	58,500.000		164,828.50	205,194.27
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		1,724,507.000		10,483,129.21	14,065,096.62
MLX1	B0190C903	1,724,507.000		10,483,129.21	14,065,096.62
	SUZANO SA	COMMON STOCK NPV			
		48,600.000		438,056.97	479,391.45
MLX7	B02GKC904	48,600.000		438,056.97	479,391.45
	MOWI ASA	COMMON STOCK NOK7.5			
		38,416.000		948,878.66	997,636.50
MLX7	B02L48900	38,416.000		948,878.66	997,636.50
	GOODMAN GROUP	REIT			
		143,628.000		1,218,753.02	1,349,879.63
MLN2	B03FYZ909	143,628.000		1,218,753.02	1,349,879.63
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
		453,520.000		14,108,010.28	13,454,937.16
MLH5	B03MM4906	400,279.000		12,516,960.68	11,875,394.23
MLY3	B03MM4906	53,241.000		1,591,049.60	1,579,542.93
	FORD OTOMOTIV SANAYI AS	COMMON STOCK TRY1.			
		6,310.000		73,379.20	75,124.10
MLX7	B03MSR909	6,310.000		73,379.20	75,124.10
	EREGLI DEMIR VE CELIK FABRIK	COMMON STOCK TRY1.			
		146,672.000		188,192.57	222,805.39
MLC5	B03MS9909	22,880.000		30,756.75	34,756.38
MLX7	B03MS9909	123,792.000		157,435.82	188,049.01
	TURK HAVA YOLLARI AO	COMMON STOCK TRY1.			
		50,104.000		119,498.89	121,744.89
MLX7	B03MYK907	50,104.000		119,498.89	121,744.89
	TURKCELL ILETISIM HIZMET AS	COMMON STOCK TRY1.			
		77,899.000		213,845.81	180,642.95
MLC5	B03MYN901	77,899.000		213,845.81	180,642.95

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	B03MYP906	TURKIYE GARANTI BANKASI	COMMON	STOCK TRY1.	
		173,730.000		287,327.04	325,214.62
		173,730.000		287,327.04	325,214.62
MLC5	B03MYS900	TURKIYE IS BANKASI C	COMMON	STOCK TRY1.	
		309,785.000		335,730.48	333,678.68
		167,575.000		180,141.79	180,500.04
MLX7	B03MYS900			155,588.69	153,178.64
MLX7	B03MYT908	TUPRAS TURKIYE PETROL RAFINE	COMMON	STOCK TRY1.	
		11,155.000		245,643.21	237,683.41
		11,155.000		245,643.21	237,683.41
MLX7	B033F2900	CENTRICA PLC	COMMON	STOCK GBP.061728	
		507,947.000		485,872.64	600,902.51
		507,947.000		485,872.64	600,902.51
MLN2	B04V12902	GRAINGER PLC	COMMON	STOCK GBP.05	
		69,983.000		279,727.67	290,367.82
		69,983.000		279,727.67	290,367.82
MLX7	B05L89901	TOP GLOVE CORP BHD	COMMON	STOCK MYR.5	
		135,900.000		145,601.36	156,149.61
		135,900.000		145,601.36	156,149.61
MLX7	B058J5906	PIRAMAL ENTERPRISES LTD	COMMON	STOCK INR2.	
		7,832.000		196,085.87	167,122.84
		7,832.000		196,085.87	167,122.84
MLC5	B06KS3903	BALRAMPUR CHINI MILLS LTD	COMMON	STOCK INR1.	
		24,193.000		44,462.96	62,195.72
		24,193.000		44,462.96	62,195.72
MLC2	B068DB908	SM INVESTMENTS CORP	COMMON	STOCK PHP10.	
		12,740.000		193,078.08	262,371.80
		12,740.000		193,078.08	262,371.80
MLC2	B07T3T903	X 5 RETAIL GROUP NV REGS GDR	GDR		
		6,836.000		205,610.38	235,842.00
		6,836.000		205,610.38	235,842.00
MLC2	B08K3S903	LOCALIZA RENT A CAR	COMMON	STOCK	
		34,440.000		304,962.45	405,896.64
		22,575.000		193,584.68	266,060.30
MLX7	B08K3S903			111,377.77	139,836.34
	CP ALL PCL NVDR	NVDR	THB1.0		
		75,300.000		185,725.19	181,627.51

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
MLC2	B08YDH906	75,300.000		185,725.19	181,627.51
	SWISS PRIME SITE REG	COMMON STOCK			
		1,547.000		161,978.07	178,767.28
MLX7	B083BH906	1,547.000		161,978.07	178,767.28
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0			
		454,985.000		1,079,918.94	950,634.74
MLC4	B09N7M905	158,342.000		377,609.73	330,835.98
MLC5	B09N7M905	154,500.000		360,037.75	322,808.59
MLX6	B09N7M905	142,143.000		342,271.46	296,990.17
	UNITED BANK LTD	COMMON STOCK PKR10.			
		416,970.000		437,439.02	444,258.23
MLC4	B09RFT902	220,400.000		223,637.21	234,823.88
MLX6	B09RFT902	196,570.000		213,801.81	209,434.35
	GODREJ CONSUMER PRODUCTS LTD	COMMON STOCK INR1.			
		12,924.000		128,431.70	123,431.20
MLX7	B1BDGY906	12,924.000		128,431.70	123,431.20
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		40,900.000		883,560.61	986,040.95
MLN2	B1CWM906	40,900.000		883,560.61	986,040.95
	CHINA BLUECHEMICAL LTD H	COMMON STOCK CNY1.0			
		174,000.000		57,282.17	42,875.84
MLC5	B1DN3X908	174,000.000		57,282.17	42,875.84
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		273,196.000		1,089,673.13	1,404,232.63
MLC2	B1DYPZ905	76,500.000		363,411.45	393,211.45
MLC4	B1DYPZ905	104,000.000		322,409.18	534,561.98
MLX6	B1DYPZ905	92,696.000		403,852.50	476,459.20
	IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK NPV			
		27,867.000		107,020.95	286,013.65
MLC5	B1FFT7902	27,867.000		107,020.95	286,013.65
	PARTRON CO LTD	COMMON STOCK KRW500.			
		13,148.000		119,204.80	150,074.45
MLC5	B1GN4B902	13,148.000		119,204.80	150,074.45
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		578,000.000		436,600.44	445,083.29
MLC5	B1G1QD902	578,000.000		436,600.44	445,083.29
	KUMBA IRON ORE LTD	COMMON STOCK ZAR.0001			
		7,163.000		188,082.16	213,632.43

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
MLC5	B1G426907	7,163.000		188,082.16	213,632.43
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		210,000.000		138,660.69	153,084.01
MLX7	B1HVJ1909	210,000.000		138,660.69	153,084.01
	ZHAOJIN MINING INDUSTRY H	COMMON STOCK CNY1.0			
		92,500.000		98,408.07	102,213.22
MLX7	B1H508901	92,500.000		98,408.07	102,213.22
	CHINA COAL ENERGY CO H	COMMON STOCK CNY1.0			
		329,000.000		142,454.63	130,471.78
MLC5	B1JNK8908	329,000.000		142,454.63	130,471.78
	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK			
		53,500.000		328,961.89	401,051.68
MLC2	B1KFX1904	26,100.000		173,598.01	195,653.25
MLC5	B1KFX1904	27,400.000		155,363.88	205,398.43
	SCOR SE	COMMON STOCK EUR7.876972			
		11,519.000		471,637.98	483,843.28
MLX7	B1LB9P906	11,519.000		471,637.98	483,843.28
	ZHUZHOU CRRC TIMES ELECTRI H	COMMON STOCK CNY1.0			
		49,200.000		180,025.31	178,064.12
MLX7	B1L3XL906	49,200.000		180,025.31	178,064.12
	SAFESTORE HOLDINGS PLC	REIT GBP.01			
		90,162.000		673,945.30	962,703.92
MLN2	B1N7Z0909	90,162.000		673,945.30	962,703.92
	TAV HAVALIMANLARI HOLDING AS	COMMON STOCK TRY1.			
		15,775.000		78,133.26	77,350.78
MLX7	B1RMFT901	15,775.000		78,133.26	77,350.78
	POWER FINANCE CORPORATION	COMMON STOCK INR10.			
		102,182.000		150,120.63	168,422.86
MLC5	B1S722906	102,182.000		150,120.63	168,422.86
	ALSTRIA OFFICE REIT AG	REIT			
		69,578.000		1,089,437.29	1,308,196.27
MLN2	B1VP94901	69,578.000		1,089,437.29	1,308,196.27
	ORKLA ASA	COMMON STOCK NOK1.25			
		46,863.000		445,670.83	474,427.01
MLX7	B1VQF4902	46,863.000		445,670.83	474,427.01
	SANDVIK AB	COMMON STOCK SEK1.2			
		47,090.000		858,350.90	918,805.96

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
MLX8	B1VQ25903	47,090.000		858,350.90	918,805.96
	YANGZIJIAN SHIPBUILDING	COMMON STOCK			
		213,500.000		149,607.35	177,830.66
MLX7	B1VT03904	213,500.000		149,607.35	177,830.66
	GENTING MALAYSIA BHD	COMMON STOCK MYR.1			
		262,600.000		199,155.05	211,209.88
MLX7	B1VXKN909	262,600.000		199,155.05	211,209.88
	JBS SA	COMMON STOCK			
		44,700.000		222,947.05	286,688.05
MLC5	B1V74X902	44,700.000		222,947.05	286,688.05
	GEBERIT AG REG	COMMON STOCK CHF.1			
		14,970.000		6,144,347.78	8,397,484.38
MLH3	B1WGG9901	13,250.000		5,247,070.28	7,432,643.16
MLY4	B1WGG9901	1,720.000		897,277.50	964,841.22
	DSV PANALPINA A/S	COMMON STOCK DKK1.0			
		92,237.000		8,437,014.31	10,638,360.91
MLH3	B1WT5G909	81,615.000		7,264,761.29	9,413,248.76
MLY4	B1WT5G909	10,622.000		1,172,253.02	1,225,112.15
	CHINA CITIC BANK CORP LTD H	COMMON STOCK CNY1.0			
		527,000.000		321,574.59	315,856.41
MLC5	B1W0JF909	527,000.000		321,574.59	315,856.41
	TIANNENG POWER INTL LTD	COMMON STOCK HKD.1			
		106,000.000		95,920.09	80,671.99
MLC5	B1XDJC907	106,000.000		95,920.09	80,671.99
	VINCI SA	COMMON STOCK EUR2.5			
		48,306.000		4,802,317.17	5,368,122.59
MLX2	B1XH02900	48,306.000		4,802,317.17	5,368,122.59
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		24,300.000		392,222.63	420,707.67
MLC2	B1YBT0905	24,300.000		392,222.63	420,707.67
	DLF LTD	COMMON STOCK INR2.0			
		52,404.000		157,003.10	169,080.33
MLX7	B1YLCV903	52,404.000		157,003.10	169,080.33
	ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1			
		117,000.000		958,786.96	1,047,351.06
MLC2	B1YVKN900	54,000.000		352,917.16	483,392.80
MLX7	B1YVKN900	63,000.000		605,869.80	563,958.26

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	B1YWHR903	MARFRIG GLOBAL FOODS SA			
		COMMON STOCK			
		91,200.000		249,201.02	225,806.55
		91,200.000		249,201.02	225,806.55
MLH5 MLY3	B1Y9TB906	DANONE			
		COMMON STOCK EUR.25			
		93,062.000		7,700,731.16	7,719,745.32
		82,137.000		6,796,704.94	6,813,486.94
		10,925.000		904,026.22	906,258.38
MLC5	B1Z5HY906	MEDIA NUSANTARA CITRA TBK PT			
		COMMON STOCK IDR100.			
		519,100.000		44,237.45	60,949.61
		519,100.000		44,237.45	60,949.61
MLC2	B10LQP908	TOTVS SA			
		COMMON STOCK			
		14,900.000		211,123.79	239,091.90
		14,900.000		211,123.79	239,091.90
MLX2	B11ZRK906	LEGRAND SA			
		COMMON STOCK EUR4.0			
		30,799.000		2,064,301.55	2,511,300.05
		30,799.000		2,064,301.55	2,511,300.05
MLN2	B12W4C905	KUNGSLEDEN AB			
		COMMON STOCK SEK.42			
		61,663.000		447,212.06	648,179.34
		61,663.000		447,212.06	648,179.34
MLC5	B1359L908	PTT EXPLOR + PROD PCL NVDR			
		NVDR THB1.0			
		51,100.000		209,063.84	212,392.44
		51,100.000		209,063.84	212,392.44
MLX7	B14XJY907	POLYUS PJSC			
		COMMON STOCK RUB1.0			
		2,402.000		263,201.21	274,536.38
		2,402.000		263,201.21	274,536.38
MLH5 MLX2 MLX8 MLY3	B15C55900	TOTAL SA			
		COMMON STOCK EUR2.5			
		330,086.000		18,254,484.31	18,229,651.27
		220,805.000		12,369,233.90	12,194,392.22
		63,362.000		3,343,497.81	3,499,291.59
		16,323.000		887,938.02	901,469.91
		29,596.000		1,653,814.58	1,634,497.55
MLN2	B15F6S902	CHARTER HALL GROUP			
		REIT			
		107,946.000		847,160.24	840,757.67
		107,946.000		847,160.24	840,757.67
MLC2	B15SK5908	AMOREPACIFIC CORP			
		COMMON STOCK KRW500.0			
		715.000		125,400.92	123,654.29
		715.000		125,400.92	123,654.29

MLBC

DCMT COMPOSITE
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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
MLX7	B15T56901	SIEMENS LTD COMMON STOCK INR2. 6,500.000		142,015.48	136,323.23
		6,500.000		142,015.48	136,323.23
MLX8	B1527V903	UNILEVER NV COMMON STOCK EUR.16 12,276.000		731,851.82	705,939.35
		12,276.000		731,851.82	705,939.35
MLC5	B15456906	BANK OF CHINA LTD H COMMON STOCK CNY1.0 942,000.000		433,867.13	402,584.77
		942,000.000		433,867.13	402,584.77
MLC2 MLC4	B16CYP903 B16CYP903	RELIANCE INDS SPONS GDR 144A GDR 22,768.000		498,018.10	968,778.40
		4,232.000		70,919.47	180,071.60
		18,536.000		427,098.63	788,706.80
MLX7	B16FPG906	EMBRAER SA COMMON STOCK 60,600.000		252,067.70	297,222.76
		60,600.000		252,067.70	297,222.76
MLC5	B16NHT900	SHUI ON LAND LTD COMMON STOCK USD.0025 403,000.000		102,513.89	88,442.98
		403,000.000		102,513.89	88,442.98
MLC4 MLX6	B16YNS901 B16YNS901	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1 227,295.000		570,905.91	880,965.76
		119,500.000		282,968.29	463,166.41
		107,795.000		287,937.62	417,799.35
MLX7	B1685L903	INFO EDGE INDIA LTD COMMON STOCK INR10. 5,318.000		197,466.73	189,219.31
		5,318.000		197,466.73	189,219.31
MLC5	B17BBR905	INVESTEC LTD COMMON STOCK ZAR.0002 3,738.000		18,969.44	22,176.46
		3,738.000		18,969.44	22,176.46
MLC4 MLX6	B19H8Y909 B19H8Y909	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25 678,329.000		1,363,274.12	1,251,876.46
		358,400.000		765,004.69	661,437.92
		319,929.000		598,269.43	590,438.54
MLH3 MLY4	B19NLV907 B19NLV907	EXPERIAN PLC COMMON STOCK USD.1 458,194.000		10,754,998.48	15,490,457.00
		405,545.000		9,080,736.33	13,710,518.65
		52,649.000		1,674,262.15	1,779,938.35

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
MLX7	B2QPJK908	HARTALEGA HOLDINGS BHD	COMMON	STOCK MYR.5	
		133,300.000		169,453.23	178,580.61
		133,300.000		169,453.23	178,580.61
MLC5	B2QRCM907	CYFROWY POLSAT SA	COMMON	STOCK PLN.04	
		28,670.000		189,322.35	211,506.83
		28,670.000		189,322.35	211,506.83
MLC4	B2Q14Z904	WANT WANT CHINA HOLDINGS LTD	COMMON	STOCK USD.02	
		1,168,588.000		991,646.47	1,091,829.95
		615,000.000		536,516.22	574,604.07
MLX6	B2Q14Z904			455,130.25	517,225.88
MLC4	B2Q5H5907	CHINA PACIFIC INSURANCE GR H	COMMON	STOCK CNY1.0	
		134,149.000		588,781.42	528,552.36
		70,800.000		356,421.69	278,954.80
MLX6	B2Q5H5907			232,359.73	249,597.56
MLC5	B2Q7WL901	REC LTD	COMMON	STOCK INR10.0	
		148,481.000		269,455.05	297,468.94
		87,231.000		151,948.82	174,759.82
MLX7	B2Q7WL901			117,506.23	122,709.12
MLC2	B2RCGV905	TURK TELEKOMUNIKASYON AS	COMMON	STOCK TRY1.	
		400,336.000		431,823.63	495,795.04
		170,425.000		209,403.82	211,062.38
MLC5	B2RCGV905			222,419.81	284,732.66
MLC5	B2R8HK907	ASIA CEMENT CHINA HOLDINGS	COMMON	STOCK HKD.1	
		42,000.000		65,412.75	62,742.88
		42,000.000		65,412.75	62,742.88
MLC5	B23GH5908	MINERVA SA	COMMON	STOCK	
		62,100.000		146,939.58	198,216.12
		62,100.000		146,939.58	198,216.12
MLX7	B231MK902	TOTAL ACCESS COMM FOREIGN	FOREIGN	SH. THB2.0 A	
		60,900.000		125,343.83	108,264.41
		60,900.000		125,343.83	108,264.41
MLX7	B24CGK904	RECKITT BENCKISER GROUP PLC	COMMON	STOCK GBP.1	
		2,822.000		212,180.72	229,129.39
		2,822.000		212,180.72	229,129.39
MLC5	B24FZ3904	BOSIDENG INTL HLDGS LTD	COMMON	STOCK USD.00001	
		582,000.000		200,036.96	209,889.89
		310,000.000		60,040.19	111,797.02
MLX7	B24FZ3904			139,996.77	98,092.87

DCMT COMPOSITE
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(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
MLX7	B249SN902	SONY FINANCIAL HOLDINGS INC COMMON STOCK			
		13,400.000		290,712.28	324,041.41
		13,400.000		290,712.28	324,041.41
MLC5	B28J1X903	CONSTRUTORA TENDA SA COMMON STOCK NPV			
		30,800.000		144,731.95	231,151.22
		30,800.000		144,731.95	231,151.22
MLC5	B28SXZ903	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01			
		40,500.000		95,334.88	95,223.18
		40,500.000		95,334.88	95,223.18
MLC5	B28V4M907	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.			
		357,200.000		42,278.24	51,203.17
		357,200.000		42,278.24	51,203.17
MLX2	B283W9907	CAIXABANK SA COMMON STOCK EUR1.0			
		966,692.000		3,084,663.02	3,036,141.36
		966,692.000		3,084,663.02	3,036,141.36
MLX1	B288C9908	IBERDROLA SA COMMON STOCK EUR.75			
		868,295.000		7,723,279.79	8,947,385.19
MLX2	B288C9908	377,160.000		3,791,611.34	3,886,462.32
		491,135.000		3,931,668.45	5,060,922.87
MLX7	B29MKF903	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01			
		116,000.000		111,408.84	121,779.31
		116,000.000		111,408.84	121,779.31
MLC4	B297KM901	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			
		916,000.000		823,236.25	565,461.13
MLX6	B297KM901	484,000.000		421,824.81	298,780.77
		432,000.000		401,411.44	266,680.36
MLC5	B3BQFC902	ADARO ENERGY TBK PT COMMON STOCK IDR100.			
		1,193,200.000		105,747.73	133,652.15
		1,193,200.000		105,747.73	133,652.15
MLC4	B3DF0Y902	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.			
		25,206.000		991,875.42	1,038,580.05
MLC5	B3DF0Y902	11,560.000		452,023.19	476,314.58
MLX6	B3DF0Y902	3,266.000		133,969.84	134,571.23
		10,380.000		405,882.39	427,694.24
MLX7	B3FF8W906	HOSHIZAKI CORP COMMON STOCK			
		4,800.000		418,926.75	430,200.14
		4,800.000		418,926.75	430,200.14

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
MLC5	B3F97B907	ENEA SA			
		COMMON STOCK PLN1. 20,905.000		55,489.51	43,688.93
		20,905.000		55,489.51	43,688.93
MLH3 MLX1 MLY4	B3MSM2900	AMADEUS IT GROUP SA			
		COMMON STOCK EUR.01 171,118.000		13,124,075.87	13,983,414.39
		104,105.000		8,316,256.59	8,507,248.54
		53,500.000		3,739,438.64	4,371,911.02
MLC5	B39Z8G904	B3MSM2900		1,068,380.64	1,104,254.83
		13,513.000			
		LG INNOTEK CO LTD			
MLC5	B4LHBQ902	COMMON STOCK KRW5000.0 2,510.000		267,196.56	303,860.95
		2,510.000		267,196.56	303,860.95
		QUALICORP CONS E CORR SEG SA			
MLC5	B4NFP6903	COMMON STOCK 10,200.000		79,836.09	94,071.15
		10,200.000		79,836.09	94,071.15
		CHONGQING RURAL COMMERCIAL H			
MLC5	B4N6NB904	COMMON STOCK CNY1.0 488,000.000		281,186.50	249,267.18
		488,000.000		281,186.50	249,267.18
		WEST CHINA CEMENT LTD			
MLC5	B4Q2TX906	COMMON STOCK GBP.002 584,000.000		88,421.40	95,936.75
		584,000.000		88,421.40	95,936.75
		CHINA LONGYUAN POWER GROUP H			
MLC4 MLX6	B4R2R5908	COMMON STOCK CNY1.0 1,040,084.000		704,278.81	658,078.25
		548,600.000		343,577.58	347,108.24
		491,484.000		360,701.23	310,970.01
MLX2	B4TXDZ907	JULIUS BAER GROUP LTD			
		COMMON STOCK CHF.02 55,456.000		2,659,516.72	2,859,418.68
		55,456.000		2,659,516.72	2,859,418.68
MLX7	B4TXDZ907	HKT TRUST AND HKT LTD SS			
		STAPLED SECURITY HKD.0005 335,000.000		507,426.51	472,073.21
		335,000.000		507,426.51	472,073.21
MLC2 MLH3 MLX8 MLY4	B4TX8S909	AIA GROUP LTD			
		COMMON STOCK 1,306,554.000		9,968,752.85	13,716,486.21
		57,200.000		387,165.51	600,497.96
		1,057,279.000		7,673,745.20	11,099,543.39
		54,791.000		544,068.27	575,207.76
MLC5	B4TX8S909	137,284.000		1,363,773.87	1,441,237.10
		SUNAC CHINA HOLDINGS LTD			
MLC5	B4TX8S909	COMMON STOCK HKD.1 19,000.000		92,003.68	113,510.36

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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
MLC5	B4XRPN909	19,000.000		92,003.68	113,510.36
	MUTHOOT FINANCE LTD	COMMON STOCK INR10. 4,986.000		36,512.85	53,161.86
MLC5	B40MFF904	4,986.000		36,512.85	53,161.86
	OIL INDIA LTD	COMMON STOCK INR10. 33,707.000		82,244.66	72,440.29
MLC5	B409HQ907	33,707.000		82,244.66	72,440.29
	METALLURGICAL CORP OF CHIN H	COMMON STOCK CNY1.0 367,000.000		89,234.11	82,426.40
MLC5	B42SRM901	367,000.000		89,234.11	82,426.40
	PANDORA A/S	COMMON STOCK DKK.01 8,885.000		370,592.87	386,791.80
MLX7	B44XTX902	8,885.000		370,592.87	386,791.80
	MAGAZINE LUIZA SA	COMMON STOCK 77,700.000		783,472.35	921,343.87
MLC2	B4975P907	31,000.000		305,738.22	367,588.93
MLX7	B4975P907	46,700.000		477,734.13	553,754.94
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A 1,856,461.000		1,551,546.68	1,704,383.51
MLC4	B5L2DG902	796,600.000		644,906.48	731,344.16
MLX6	B5L2DG902	715,061.000		610,234.26	656,484.66
MLX7	B5L2DG902	344,800.000		296,405.94	316,554.69
	AZRIELI GROUP LTD	COMMON STOCK ILS.1 3,797.000		284,439.42	277,574.55
MLX7	B5MN1W903	3,797.000		284,439.42	277,574.55
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0 111,000.000		53,214.53	51,569.60
MLC5	B5NRRJ904	111,000.000		53,214.53	51,569.60
	SBERBANK PJSC SPONSORED ADR	ADR 198,292.000		2,204,951.80	3,259,920.48
MLC2	B5SC09903	23,089.000		249,898.35	379,583.16
MLC4	B5SC09903	92,499.000		894,187.12	1,520,683.56
MLX6	B5SC09903	82,704.000		1,060,866.33	1,359,653.76
	SEGRO PLC	REIT GBP.1 224,859.000		1,741,570.08	2,672,598.39
MLN2	B5ZN1N909	224,859.000		1,741,570.08	2,672,598.39
	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0 136,600.000		59,676.72	114,479.07

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
MLC5	B544N7906	136,600.000		59,676.72	114,479.07
	LONGFOR GROUP HOLDINGS LTD	COMMON STOCK HKD.1 57,000.000		173,528.59	267,011.47
MLC5	B56KLY901	57,000.000		173,528.59	267,011.47
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0 60,000.000		634,515.35	588,451.15
MLC2	B56LHP903	34,000.000		347,081.59	333,455.65
MLC5	B56LHP903	26,000.000		287,433.76	254,995.50
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0 417,000.000		311,701.17	315,219.85
MLC5	B57JY2909	417,000.000		311,701.17	315,219.85
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10. 20,869.000		1,601,317.77	1,659,613.73
MLBY	B573M1909	20,869.000		1,601,317.77	1,659,613.73
	CIELO SA	COMMON STOCK 109,100.000		209,267.55	227,003.51
MLX7	B614LY900	109,100.000		209,267.55	227,003.51
	FAR EAST HORIZON LTD	COMMON STOCK 90,000.000		92,977.97	84,319.41
MLC5	B63DLB908	90,000.000		92,977.97	84,319.41
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2 1,674,363.000		18,524,447.75	15,154,151.98
MLH5	B63H84900	1,477,802.000		16,524,948.38	13,375,137.95
MLY3	B63H84900	196,561.000		1,999,499.37	1,779,014.03
	NEXON CO LTD	COMMON STOCK 43,800.000		590,525.57	584,403.04
MLX7	B63QM7907	43,800.000		590,525.57	584,403.04
	ENGRO FERTILIZERS LTD	COMMON STOCK PKR10.0 47,500.000		25,873.05	22,390.47
MLC5	B668PD908	47,500.000		25,873.05	22,390.47
	SWIRE PROPERTIES LTD	COMMON STOCK 158,000.000		515,248.27	524,179.27
MLN2	B67C2G906	158,000.000		515,248.27	524,179.27
	WORKSPACE GROUP PLC	REIT GBP1.0 30,101.000		459,053.29	473,730.70
MLN2	B67G5X907	30,101.000		459,053.29	473,730.70

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIBRA UNO ADMINISTRACION SA	REIT			
MLC5	B671GT907	189,100.000 189,100.000		289,647.86 289,647.86	293,203.13 293,203.13
	ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK GBP1.0			
MLX8	B7T772907	438,289.000 438,289.000		1,256,845.98 1,256,845.98	1,395,238.67 1,395,238.67
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
MLX7	B7VG6L903	77,825.000 77,825.000		241,621.80 241,621.80	225,734.42 225,734.42
	ASTRO MALAYSIA HOLDINGS BHD	COMMON STOCK MYR.1			
MLC5	B7W5GK907	60,800.000 60,800.000		23,901.53 23,901.53	18,876.91 18,876.91
	CHINA YONGDA AUTOMOBILES SER	COMMON STOCK HKD.01			
MLC5	B8F2T6908	55,000.000 55,000.000		45,290.18 45,290.18	50,116.79 50,116.79
	GRAND CITY PROPERTIES	COMMON STOCK EUR.1			
MLN2	B8K9X7900	44,548.000 44,548.000		1,106,119.94 1,106,119.94	1,069,109.20 1,069,109.20
	GLP J REIT	REIT			
MLN2	B8RBZV903	3,844.000 3,844.000		4,492,890.64 4,492,890.64	4,771,618.13 4,771,618.13
	MACQUARIE MEXICO REAL ESTATE	REIT			
MLC5	B80RZK901	20,400.000 20,400.000		22,250.80 22,250.80	26,704.51 26,704.51
	INGENIA COMMUNITIES GROUP	REIT			
MLN2	B84GSC907	197,187.000 197,187.000		558,082.96 558,082.96	687,518.64 687,518.64
	ENERGY ABSOLUTE PCL FOREIGN	FOREIGN SH. A			
MLX7	B9L4K8900	164,300.000 164,300.000		232,230.99 232,230.99	239,974.13 239,974.13
	CHINA GALAXY SECURITIES CO H	COMMON STOCK CNY1.0			
MLC5	B92NYF908	129,000.000 129,000.000		72,233.70 72,233.70	75,991.43 75,991.43
	BHARTI INFRATEL LTD	COMMON STOCK INR10.0			
MLX7	B92P9G909	31,298.000 31,298.000		94,733.57 94,733.57	110,716.58 110,716.58

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
	NIPPON PROLOGIS REIT INC	REIT			
		179.000		471,308.23	455,262.02
MLX7	B98BC6902	179.000		471,308.23	455,262.02
	SIBANYE GOLD LTD	COMMON STOCK			
		198,456.000		387,532.87	509,356.44
MLX7	B98XZV904	198,456.000		387,532.87	509,356.44
	AFYA LTD CLASS A	COMMON STOCK USD.00005			
		20,367.000		400,530.88	552,353.04
MLC4	G01125106	10,733.000		211,122.91	291,078.96
MLX6	G01125106	9,634.000		189,407.97	261,274.08
	ALLEGION PLC	COMMON STOCK USD.01			
		118,858.000		12,226,163.11	14,802,575.32
MLBM	G0176J109	70,858.000		7,135,325.68	8,824,655.32
MLF9	G0176J109	48,000.000		5,090,837.43	5,977,920.00
	ALLERGAN PLC	COMMON STOCK USD.0033			
		30,090.000		6,129,676.86	5,752,305.30
MLB0	G0177J108	14,850.000		2,697,427.70	2,838,874.50
MLBX	G0177J108	3,530.000		643,152.12	674,830.10
MLFP	G0177J108	4,920.000		897,895.98	940,556.40
MLF2	G0177J108	6,790.000		1,891,201.06	1,298,044.30
	AMCOR PLC	COMMON STOCK USD.01			
		144,597.000		1,425,726.42	1,567,431.48
MLX7	G0250X107	144,597.000		1,425,726.42	1,567,431.48
	AMBARELLA INC	COMMON STOCK USD.00045			
		40,678.000		2,012,999.86	2,463,459.68
MLB9	G037AX101	15,868.000		733,361.98	960,966.08
MLEH	G037AX101	6,404.000		369,062.52	387,826.24
MLGM	G037AX101	5,244.000		302,211.72	317,576.64
MLG3	G037AX101	13,162.000		608,363.64	797,090.72
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1			
		21,379.000		1,606,048.82	2,572,748.86
MLX1	G06242104	21,379.000		1,606,048.82	2,572,748.86
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		178,626.000		27,359,800.72	37,613,276.82
MLBF	G1151C101	56,227.000		7,876,206.21	11,839,719.39
MLBX	G1151C101	6,856.000		1,341,149.82	1,443,667.92
MLFP	G1151C101	9,518.000		1,865,967.78	2,004,205.26
MLF0	G1151C101	19,052.000		3,707,607.01	4,011,779.64
MLH3	G1151C101	66,870.000		9,129,261.00	14,080,815.90
MLX2	G1151C101	11,422.000		1,750,572.35	2,405,130.54

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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
MLY4	G1151C101	8,681.000		1,689,036.55	1,827,958.17
	BUNGE LTD	COMMON STOCK USD.01			
		7,639.000		422,319.00	439,624.45
MLX7	G16962105	7,639.000		422,319.00	439,624.45
	CAPRI HOLDINGS LTD	COMMON STOCK			
		7,431.000		269,623.97	283,492.65
MLX7	G1890L107	7,431.000		269,623.97	283,492.65
	CARDTRONICS PLC A	COMMON STOCK			
		69,517.000		2,084,913.07	3,103,934.05
MLB9	G1991C105	37,616.000		1,128,128.23	1,679,554.40
MLG3	G1991C105	31,901.000		956,784.84	1,424,379.65
	CLARIVATE ANALYTICS PLC	COMMON STOCK USD.01			
		251,346.000		4,248,954.19	4,222,612.80
MLBY	G21810109	180,535.000		3,052,433.14	3,032,988.00
MLEH	G21810109	39,139.000		661,340.43	657,535.20
MLGM	G21810109	31,672.000		535,180.62	532,089.60
	CREDICORP LTD	COMMON STOCK USD5.0			
		1,339.000		235,337.83	285,381.07
MLC2	G2519Y108	1,339.000		235,337.83	285,381.07
	EVEREST RE GROUP LTD	COMMON STOCK USD.01			
		1,915.000		511,132.65	530,148.60
MLX7	G3223R108	1,915.000		511,132.65	530,148.60
	ICON PLC	COMMON STOCK EUR.06			
		38,757.000		4,060,107.75	6,675,118.11
MLH3	G4705A100	34,305.000		3,390,661.69	5,908,350.15
MLY4	G4705A100	4,452.000		669,446.06	766,767.96
	IHS MARKIT LTD	COMMON STOCK USD.01			
		315,050.000		13,273,211.16	23,739,017.50
MLBR	G47567105	26,896.000		1,888,368.16	2,026,613.60
MLBY	G47567105	23,009.000		1,615,461.89	1,733,728.15
MLX1	G47567105	265,145.000		9,769,381.11	19,978,675.75
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		36,906.000		476,087.40	552,482.82
MLBS	G4863A108	20,076.000		258,980.40	300,537.72
MLGN	G4863A108	16,830.000		217,107.00	251,945.10
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		5,048.000		672,948.88	753,565.44
MLX7	G50871105	5,048.000		672,948.88	753,565.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			
		283,793.000		10,963,616.35	11,553,213.03
MLBM	G51502105	171,502.000		6,632,406.27	6,981,846.42
MLF9	G51502105	112,291.000		4,331,210.08	4,571,366.61
		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			
		135,339.000		25,512,973.92	28,813,673.10
MLBF	G5494J103	74,968.000		13,419,947.14	15,960,687.20
MLB0	G5494J103	23,995.000		4,987,524.26	5,108,535.50
MLF0	G5494J103	25,402.000		5,280,581.13	5,408,085.80
MLF2	G5494J103	10,974.000		1,824,921.39	2,336,364.60
		MEDTRONIC PLC COMMON STOCK USD.1			
		507,351.000		48,269,919.98	57,558,970.95
MLBF	G5960L103	209,886.000		18,834,828.02	23,811,566.70
MLBM	G5960L103	84,513.000		7,728,629.13	9,587,999.85
MLBX	G5960L103	14,525.000		1,589,929.76	1,647,861.25
MLFP	G5960L103	20,088.000		2,203,290.82	2,278,983.60
MLF0	G5960L103	71,118.000		7,763,309.68	8,068,337.10
MLF9	G5960L103	52,822.000		5,306,180.88	5,992,655.90
MLX2	G5960L103	54,399.000		4,843,751.69	6,171,566.55
		APTIV PLC COMMON STOCK USD.01			
		97,789.000		8,113,704.51	9,287,021.33
MLX1	G6095L109	97,789.000		8,113,704.51	9,287,021.33
		NIELSEN HOLDINGS PLC COMMON STOCK EUR.07			
		8,214.000		166,917.50	166,744.20
MLX7	G6518L108	8,214.000		166,917.50	166,744.20
		PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025			
		131,942.000		4,139,974.62	4,507,138.72
MLX1	G68707101	131,942.000		4,139,974.62	4,507,138.72
		SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01			
		181,934.000		8,792,919.24	9,800,784.58
MLB0	G8060N102	124,549.000		6,487,461.99	6,709,454.63
MLF2	G8060N102	57,385.000		2,305,457.25	3,091,329.95
		STERIS PLC COMMON STOCK USD75.0			
		23,459.000		3,465,168.39	3,575,620.78
MLBY	G8473T100	23,459.000		3,465,168.39	3,575,620.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ALCON INC	COMMON STOCK CHF.04		
		176,608.000	10,146,531.86	9,990,714.56
MLBM	H01301128	102,608.000	5,851,882.81	5,804,534.56
MLF9	H01301128	74,000.000	4,294,649.05	4,186,180.00
	CHUBB LTD	COMMON STOCK		
		366,370.000	51,313,797.53	57,029,154.20
MLBF	H1467J104	131,140.000	17,905,679.68	20,413,252.40
MLBM	H1467J104	41,715.000	6,229,630.65	6,493,356.90
MLF0	H1467J104	44,435.000	6,760,414.70	6,916,752.10
MLF9	H1467J104	27,811.000	3,972,644.29	4,329,060.26
MLH3	H1467J104	68,000.000	9,115,973.55	10,584,880.00
MLX2	H1467J104	39,715.000	5,264,989.64	6,182,036.90
MLX8	H1467J104	4,728.000	720,121.68	735,960.48
MLY4	H1467J104	8,826.000	1,344,343.34	1,373,855.16
	GARMIN LTD	COMMON STOCK CHF.1		
		80,495.000	7,718,476.47	7,853,092.20
MLBR	H2906T109	47,585.000	4,562,925.65	4,642,392.60
MLBY	H2906T109	32,910.000	3,155,550.82	3,210,699.60
	GLOBANT SA	COMMON STOCK USD1.2		
		2,084.000	217,509.96	221,008.20
MLC2	L44385109	2,084.000	217,509.96	221,008.20
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625		
		14,290.000	2,015,886.42	2,137,069.50
MLX1	L8681T102	14,290.000	2,015,886.42	2,137,069.50
	STRATASYS LTD	COMMON STOCK ILS.01		
		38,535.000	709,948.47	779,370.38
MLBS	M85548101	21,070.000	388,196.14	426,140.75
MLGN	M85548101	17,465.000	321,752.33	353,229.63
	AIRBUS SE	COMMON STOCK EUR1.0		
		82,419.000	11,649,382.67	11,977,953.27
MLBG	N0280G100	82,419.000	11,649,382.67	11,977,953.27
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		39,285.000	8,206,420.59	11,626,002.90
MLH3	N07059210	34,760.000	6,971,343.06	10,286,874.40
MLY4	N07059210	4,525.000	1,235,077.53	1,339,128.50
	CORE LABORATORIES N.V.	COMMON STOCK EUR.02		
		25,050.000	1,152,049.50	943,633.50
MLBR	N22717107	25,050.000	1,152,049.50	943,633.50

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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
MLC2	N97284108	YANDEX NV A COMMON STOCK EUR.01 5,500.000		115,466.92	239,195.00
		5,500.000		115,466.92	239,195.00
MLC2	P31076105	COPA HOLDINGS SA CLASS A COMMON STOCK 2,454.000		237,122.32	265,228.32
		2,454.000		237,122.32	265,228.32
MLBR	V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01 33,630.000		3,860,387.70	4,489,941.30
		33,630.000		3,860,387.70	4,489,941.30
MLGZ	Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD.01 103.000		3,379.11	4,052.02
		103.000		3,379.11	4,052.02
MLX7	00123Q104	AGNC INVESTMENT CORP REIT USD.01 28,786.000		500,876.40	508,936.48
		28,786.000		500,876.40	508,936.48
MLBX	00206R102	AT+T INC COMMON STOCK USD1.0 188,538.000		7,325,930.52	7,368,065.04
		79,059.000		3,072,949.06	3,089,625.72
MLFP	00206R102	109,479.000		4,252,981.46	4,278,439.32
MLB9	002474104	AZZ INC COMMON STOCK USD1.0 49,607.000		2,274,901.27	2,279,441.65
		27,115.000		1,261,021.68	1,245,934.25
MLG3	002474104	22,492.000		1,013,879.59	1,033,507.40
MLBX	002824100	ABBOTT LABORATORIES COMMON STOCK 60,976.000		4,805,177.19	5,296,375.36
		19,134.000		1,615,885.66	1,661,979.24
MLFP	002824100	26,488.000		2,238,929.52	2,300,747.68
MLX2	002824100	15,354.000		950,362.01	1,333,648.44
MLBX	00287Y109	ABBVIE INC COMMON STOCK USD.01 38,185.000		3,320,890.06	3,380,899.90
		16,022.000		1,392,146.07	1,418,587.88
MLFP	00287Y109	22,163.000		1,928,743.99	1,962,312.02
MLBS	00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01 48,595.000		1,499,155.75	1,614,325.90
		26,435.000		815,519.75	878,170.70
MLGN	00404A109	22,160.000		683,636.00	736,155.20
		ACCELERON PHARMA INC COMMON STOCK USD.001 18,385.000		820,706.40	974,772.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	00434H108	10,108.000		451,221.12	535,926.16
MLGM	00434H108	8,277.000		369,485.28	438,846.54
	ACCURAY INC	COMMON STOCK USD.001			
		213,300.000		571,644.00	601,506.00
MLBS	004397105	116,030.000		310,960.40	327,204.60
MLGN	004397105	97,270.000		260,683.60	274,301.40
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		56,883.000		1,942,601.73	2,155,012.46
MLEH	004498101	31,456.000		1,074,142.54	1,191,710.56
MLGM	004498101	25,427.000		868,459.19	963,301.90
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001			
		126,355.000		7,672,710.75	7,508,014.10
MLX1	00507V109	126,355.000		7,672,710.75	7,508,014.10
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		78,221.000		1,454,744.23	2,542,182.50
MLB9	005098108	42,751.000		795,442.14	1,389,407.50
MLG3	005098108	35,470.000		659,302.09	1,152,775.00
	ADOBE INC	COMMON STOCK USD.0001			
		148,799.000		35,677,581.61	49,075,398.19
MLBM	00724F101	49,202.000		9,504,770.08	16,227,311.62
MLB0	00724F101	36,682.000		10,805,128.51	12,098,090.42
MLBX	00724F101	5,224.000		1,546,093.35	1,722,927.44
MLFP	00724F101	7,255.000		2,152,652.61	2,392,771.55
MLF2	00724F101	16,901.000		2,394,615.76	5,574,118.81
MLF9	00724F101	32,041.000		8,835,772.54	10,567,442.21
MLX8	00724F101	1,494.000		438,548.76	492,736.14
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		224,496.000		6,301,888.82	10,295,386.56
MLX1	007903107	224,496.000		6,301,888.82	10,295,386.56
	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01			
		84,710.000		5,996,832.23	7,226,610.10
MLX1	00846U101	71,403.000		4,970,064.11	6,091,389.93
MLX8	00846U101	13,307.000		1,026,768.12	1,135,220.17
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		20,912.000		1,234,872.99	1,289,795.07
MLX7	008474959	20,912.000		1,234,872.99	1,289,795.07
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
		53,112.000		4,546,387.20	4,587,814.56
MLBR	00971T101	53,112.000		4,546,387.20	4,587,814.56

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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	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			
		22,009.000		2,530,663.33	3,556,214.22
		22,009.000		2,530,663.33	3,556,214.22
MLX1	015351109	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001			
		40,356.000		4,905,816.51	4,364,501.40
		40,356.000		4,905,816.51	4,364,501.40
MLC2 MLC4 MLC5 MLX6	01609W102	ALIBABA GROUP HOLDING SP ADR ADR USD.000025			
		32,137.000		4,885,933.34	6,816,257.70
		14,984.000		1,811,123.66	3,178,106.40
		2,407.000		450,621.97	510,524.70
		12,581.000		2,218,872.01	2,668,430.10
		2,165.000		405,315.70	459,196.50
MLBR	016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			
		25,141.000		6,527,357.83	7,015,344.64
		25,141.000		6,527,357.83	7,015,344.64
MLBX MLFP MLX8	020002101	ALLSTATE CORP COMMON STOCK USD.01			
		11,394.000		1,262,867.26	1,281,255.30
		3,541.000		392,715.85	398,185.45
		4,856.000		538,773.12	546,057.20
		2,997.000		331,378.29	337,012.65
MLBG MLB0 MLBX MLFP MLF2	02079K107	ALPHABET INC CL C COMMON STOCK USD.001			
		37,798.000		46,287,633.28	50,536,681.96
		15,072.000		19,572,299.89	20,151,565.44
		10,277.000		13,347,177.70	13,740,554.54
		3,235.000		4,207,811.81	4,325,259.70
		4,479.000		5,839,008.06	5,988,512.58
		4,735.000		3,321,335.82	6,330,789.70
MLBX MLEG MLFP MLFQ MLX1 MLX2 MLX8	02079K305	ALPHABET INC CL A COMMON STOCK USD.001			
		27,278.000		31,581,468.66	36,535,880.42
		3,243.000		4,214,081.71	4,343,641.77
		6,188.000		8,023,737.24	8,288,145.32
		4,491.000		5,850,068.50	6,015,200.49
		3,109.000		4,038,419.22	4,164,163.51
		4,575.000		3,038,195.17	6,127,709.25
		2,896.000		2,818,771.14	3,878,873.44
		2,776.000		3,598,195.68	3,718,146.64
MLX7	021361951	ALTAGAS LTD COMMON STOCK			
		24,571.000		375,303.97	374,794.20
		24,571.000		375,303.97	374,794.20

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	ALTAIR ENGINEERING INC	A COMMON STOCK			
		14,387.000		407,439.84	516,637.17
MLEH	021369103	7,910.000		224,011.20	284,048.10
MLGM	021369103	6,477.000		183,428.64	232,589.07
	ALTERYX INC	CLASS A COMMON STOCK			
		6,099.000		571,718.10	610,326.93
MLEH	02156B103	3,371.000		316,007.05	337,335.97
MLGM	02156B103	2,728.000		255,711.05	272,990.96
	ALTICE USA INC	A COMMON STOCK USD.01			
		3,488.000		93,938.08	95,361.92
MLX7	02156K103	3,488.000		93,938.08	95,361.92
	AVIVA PLC	COMMON STOCK GBP.25			
		1,331,384.000		7,130,660.65	7,384,829.23
MLH5	021623004	1,175,068.000		6,352,722.82	6,517,786.39
MLY3	021623004	156,316.000		777,937.83	867,042.84
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		48,297.000		2,286,618.58	2,410,503.27
MLBX	02209S103	20,301.000		960,087.69	1,013,222.91
MLFP	02209S103	27,996.000		1,326,530.89	1,397,280.36
	AMAZON.COM INC	COMMON STOCK USD.01			
		37,331.000		63,898,876.82	68,981,715.04
MLBG	023135106	9,921.000		17,422,222.58	18,332,420.64
MLBO	023135106	3,630.000		6,362,685.20	6,707,659.20
MLBX	023135106	4,508.000		7,937,007.01	8,330,062.72
MLEG	023135106	5,275.000		9,311,584.06	9,747,356.00
MLFP	023135106	6,242.000		10,992,298.07	11,534,217.28
MLFQ	023135106	2,646.000		4,670,271.52	4,889,384.64
MLF2	023135106	1,672.000		1,361,774.52	3,089,588.48
MLX1	023135106	1,190.000		1,901,784.89	2,198,929.60
MLX8	023135106	2,247.000		3,939,248.97	4,152,096.48
	AMERCO	COMMON STOCK USD.25			
		442.000		166,408.58	166,112.44
MLX7	023586100	442.000		166,408.58	166,112.44
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		682,165.000		25,560,754.13	28,922,872.79
MLBF	023740905	415,101.000		15,096,930.14	17,599,720.62
MLF0	023740905	140,653.000		5,636,071.91	5,963,496.85
MLX2	023740905	108,533.000		4,112,491.59	4,601,652.32
MLX8	023740905	17,878.000		715,260.49	758,003.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN CAMPUS COMMUNITIES REIT USD.01			
		46,277.000		2,113,611.52	2,176,407.31
MLN2	024835100	46,277.000		2,113,611.52	2,176,407.31
		AMERICAN EXPRESS CO COMMON STOCK USD.2			
		166,415.000		16,647,394.80	20,717,003.35
MLBF	025816109	111,380.000		10,027,715.61	13,865,696.20
MLBX	025816109	7,239.000		870,114.24	901,183.11
MLFP	025816109	10,056.000		1,209,464.28	1,251,871.44
MLF0	025816109	37,740.000		4,540,100.67	4,698,252.60
		BAE SYSTEMS PLC COMMON STOCK GBP.025			
		355,023.000		2,665,636.94	2,656,350.26
MLX2	026349902	355,023.000		2,665,636.94	2,656,350.26
		DERWENT LONDON PLC REIT GBP.05			
		95,997.000		4,064,270.79	5,099,600.98
MLN2	026527903	26,957.000		1,089,479.13	1,432,023.33
MLX2	026527903	69,040.000		2,974,791.66	3,667,577.65
		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			
		22,400.000		1,218,077.79	1,149,792.00
MLBX	026874784	9,363.000		509,756.07	480,602.79
MLFP	026874784	13,037.000		708,321.72	669,189.21
		BIG YELLOW GROUP PLC REIT GBP.1			
		61,550.000		826,617.50	978,460.88
MLN2	028694909	61,550.000		826,617.50	978,460.88
		BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			
		376,817.000		14,622,059.86	16,131,279.30
MLH5	028758902	332,574.000		13,071,306.82	14,237,266.58
MLY3	028758902	44,243.000		1,550,753.04	1,894,012.72
		AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01			
		84,507.000		1,386,838.07	876,337.59
MLB9	029227105	46,191.000		757,580.94	479,000.67
MLG3	029227105	38,316.000		629,257.13	397,336.92
		AMERICAN TOWER CORP REIT USD.01			
		133,710.000		23,064,072.20	30,729,232.20
MLBF	03027X100	46,555.000		7,650,943.72	10,699,270.10
MLB0	03027X100	44,165.000		9,290,585.26	10,150,000.30
MLF0	03027X100	15,775.000		3,318,985.19	3,625,410.50
MLF2	03027X100	20,348.000		1,612,026.41	4,676,377.36
MLX2	03027X100	6,867.000		1,191,531.62	1,578,173.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		82,362.000		12,141,696.36	13,719,861.96
MLBM	03076C106	47,362.000		7,055,459.18	7,889,561.96
MLF9	03076C106	35,000.000		5,086,237.18	5,830,300.00
	AMGEN INC	COMMON STOCK USD.0001			
		86,219.000		17,082,704.42	20,784,814.33
MLBM	031162100	41,902.000		7,725,252.99	10,101,315.14
MLBX	031162100	6,412.000		1,424,293.16	1,545,740.84
MLFP	031162100	8,905.000		1,981,825.53	2,146,728.35
MLF9	031162100	29,000.000		5,951,332.74	6,991,030.00
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		145,785.000		400,908.75	702,683.70
MLBS	03168L105	79,304.000		218,086.00	382,245.28
MLGN	03168L105	66,481.000		182,822.75	320,438.42
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		74,957.000		7,622,119.51	8,112,596.11
MLBY	032095101	74,957.000		7,622,119.51	8,112,596.11
	ANGLOGOLD ASHANTI SPON ADR	ADR			
		66,695.000		866,440.20	1,489,966.30
MLC4	035128206	35,116.000		412,863.02	784,491.44
MLX6	035128206	31,579.000		453,577.18	705,474.86
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		58,106.000		527,021.42	547,358.52
MLX7	035710409	58,106.000		527,021.42	547,358.52
	ANSYS INC	COMMON STOCK USD.01			
		102,285.000		19,399,043.97	26,329,181.85
MLBM	03662Q105	45,348.000		7,020,823.38	11,673,028.68
MLBY	03662Q105	27,937.000		6,403,992.94	7,191,263.17
MLF9	03662Q105	29,000.000		5,974,227.65	7,464,890.00
	ANTHEM INC	COMMON STOCK USD.01			
		24,103.000		4,770,548.06	7,279,829.09
MLX1	036752103	24,103.000		4,770,548.06	7,279,829.09
	APPLE INC	COMMON STOCK USD.00001			
		267,000.000		67,556,699.78	78,404,550.00
MLB0	037833100	39,316.000		10,398,612.89	11,545,143.40
MLBX	037833100	45,201.000		11,957,028.59	13,273,273.65
MLEG	037833100	57,599.000		15,249,715.69	16,913,946.35
MLFP	037833100	62,596.000		16,564,818.40	18,381,315.40
MLFQ	037833100	28,897.000		7,650,369.67	8,485,604.05
MLF2	037833100	18,115.000		1,696,110.82	5,319,469.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	037833100	15,276.000		4,040,043.72	4,485,797.40
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		25,071.000		1,432,055.52	1,530,333.84
MLX8	038222105	25,071.000		1,432,055.52	1,530,333.84
	ARGENX SE ADR	ADR			
		10,263.000		1,401,835.05	1,647,416.76
MLEH	04016X101	5,675.000		775,160.13	910,951.00
MLGM	04016X101	4,588.000		626,674.92	736,465.76
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		26,932.000		6,547,224.00	5,477,968.80
MLX1	040413106	26,932.000		6,547,224.00	5,477,968.80
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
		74,194.000		8,384,183.67	10,321,869.28
MLEG	04351P101	40,536.000		4,583,000.16	5,639,368.32
MLEH	04351P101	7,192.000		813,027.70	1,000,551.04
MLFQ	04351P101	20,652.000		2,330,824.97	2,873,106.24
MLGM	04351P101	5,814.000		657,330.84	808,843.68
	ASTRAZENECA PLC SPONS ADR	ADR			
		89,292.000		3,501,872.17	4,452,099.12
MLX2	046353108	89,292.000		3,501,872.17	4,452,099.12
	ATLANTIC POWER CORP	COMMON STOCK			
		303,637.000		734,854.14	707,474.21
MLBS	04878Q863	166,243.000		402,360.66	387,346.19
MLGN	04878Q863	137,394.000		332,493.48	320,128.02
	ATRICURE INC	COMMON STOCK USD.001			
		32,694.000		919,682.22	1,062,881.94
MLBS	04963C209	17,785.000		500,292.05	578,190.35
MLGN	04963C209	14,909.000		419,390.17	484,691.59
	AUTODESK INC	COMMON STOCK USD.01			
		30,608.000		4,873,099.68	5,615,343.68
MLBR	052769106	30,608.000		4,873,099.68	5,615,343.68
	AUTOLIV INC	COMMON STOCK USD1.0			
		44,251.000		3,562,811.76	3,735,226.91
MLX2	052800109	44,251.000		3,562,811.76	3,735,226.91
	AUTOZONE INC	COMMON STOCK USD.01			
		1,534.000		1,802,081.84	1,827,469.54
MLX7	053332102	1,534.000		1,802,081.84	1,827,469.54

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	AVALARA INC	COMMON STOCK USD.0001			
		14,421.000		1,034,666.73	1,056,338.25
MLEH	05338G106	7,971.000		571,892.96	583,875.75
MLGM	05338G106	6,450.000		462,773.77	472,462.50
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		21,551.000		2,849,473.22	2,819,301.82
MLBS	053611109	11,723.000		1,550,015.06	1,533,602.86
MLGN	053611109	9,828.000		1,299,458.16	1,285,698.96
	AVIS BUDGET GROUP INC	COMMON STOCK USD.01			
		35,976.000		1,072,084.80	1,159,866.24
MLBS	053774105	19,570.000		583,186.00	630,936.80
MLGN	053774105	16,406.000		488,898.80	528,929.44
	AZUL SA ADR	ADR			
		30,867.000		840,419.61	1,321,107.60
MLC4	05501U106	16,170.000		382,546.09	692,076.00
MLX6	05501U106	14,697.000		457,873.52	629,031.60
	BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006			
		84,000.000		7,012,302.40	7,341,600.00
MLBM	05561Q201	50,000.000		4,101,291.55	4,370,000.00
MLF9	05561Q201	34,000.000		2,911,010.85	2,971,600.00
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		26,067.000		1,586,747.90	1,618,239.36
MLEH	05605H100	14,415.000		877,490.66	894,883.20
MLGM	05605H100	11,652.000		709,257.24	723,356.16
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01			
		65,555.000		281,886.50	238,620.20
MLBS	05614L209	35,660.000		153,338.00	129,802.40
MLGN	05614L209	29,895.000		128,548.50	108,817.80
	BAIDU INC SPON ADR	ADR USD.00005			
		113,935.000		17,016,981.42	14,401,384.00
MLC2	056752108	3,618.000		439,565.92	457,315.20
MLH5	056752108	97,351.000		14,600,778.50	12,305,166.40
MLY3	056752108	12,966.000		1,976,637.00	1,638,902.40
	BANCO BRADESCO ADR	ADR			
		162,756.000		1,287,033.96	1,456,666.20
MLC4	059460303	85,753.000		678,113.38	767,489.35
MLX6	059460303	77,003.000		608,920.58	689,176.85
	BANCO SANTANDER BRASIL ADS	ADR			
		16,828.000		222,178.78	204,123.64

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MLC5	05967A107	16,828.000		222,178.78	204,123.64
	BANCOLOMBIA S.A. SPONS ADR	ADR			
		5,683.000		312,032.47	311,371.57
MLC5	05968L102	5,683.000		312,032.47	311,371.57
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		1,374,806.000		38,862,731.14	48,420,667.32
MLBM	060505104	319,673.000		8,558,797.67	11,258,883.06
MLBX	060505104	87,600.000		2,880,860.21	3,085,272.00
MLFP	060505104	121,329.000		3,993,893.40	4,273,207.38
MLF9	060505104	218,000.000		6,811,585.13	7,677,960.00
MLX1	060505104	371,726.000		9,478,079.85	13,092,189.72
MLX2	060505104	176,413.000		4,514,183.53	6,213,265.86
MLX8	060505104	80,065.000		2,625,331.35	2,819,889.30
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		21,614.000		1,047,191.48	1,087,832.62
MLBX	064058100	9,037.000		437,738.07	454,832.21
MLFP	064058100	12,577.000		609,453.41	633,000.41
	BANK OF NOVA SCOTIA	COMMON STOCK			
		12,711.000		711,447.35	718,044.39
MLX2	064149107	12,711.000		711,447.35	718,044.39
	BANKUNITED INC	COMMON STOCK USD.01			
		28,334.000		982,623.12	1,035,891.04
MLBS	06652K103	15,413.000		534,522.84	563,499.28
MLGN	06652K103	12,921.000		448,100.28	472,391.76
	PEARSON PLC	COMMON STOCK GBP.25			
		34,911.000		308,478.45	294,602.13
MLX7	067760009	34,911.000		308,478.45	294,602.13
	PERSIMMON PLC	COMMON STOCK GBP.1			
		3,385.000		107,219.97	120,851.38
MLX7	068253004	3,385.000		107,219.97	120,851.38
	UNITE GROUP PLC/THE	REIT GBP.25			
		125,199.000		1,282,161.76	2,089,804.06
MLN2	069286904	125,199.000		1,282,161.76	2,089,804.06
	* PRUDENTIAL PLC	COMMON STOCK GBP.05			
		230,550.000		4,024,990.68	4,425,554.31
MLX2	070995006	195,631.000		3,434,299.79	3,755,261.83
MLX8	070995006	34,919.000		590,690.89	670,292.48
	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		219,327.000		16,188,741.09	18,340,123.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	071813109	163,819.000		11,697,994.81	13,698,544.78
MLF0	071813109	55,508.000		4,490,746.28	4,641,578.96
	RIO TINTO PLC	COMMON STOCK GBP.1			
		33,161.000		1,764,482.50	1,978,170.53
MLX8	071887004	33,161.000		1,764,482.50	1,978,170.53
	SSE PLC	COMMON STOCK GBP.5			
		562,507.000		8,596,430.21	10,719,436.61
MLH5	079087003	496,442.000		7,654,303.18	9,460,466.35
MLY3	079087003	66,065.000		942,127.03	1,258,970.26
	BP PLC	COMMON STOCK USD.25			
		360,331.000		2,350,256.78	2,251,176.71
MLX8	079805909	360,331.000		2,350,256.78	2,251,176.71
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		143,733.000		28,626,569.15	32,555,524.50
MLB0	084670702	63,840.000		14,029,686.31	14,459,760.00
MLBX	084670702	21,164.000		4,649,503.84	4,793,646.00
MLFP	084670702	29,315.000		6,440,924.73	6,639,847.50
MLF2	084670702	29,414.000		3,506,454.27	6,662,271.00
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
		27,688.000		9,768,161.83	10,245,390.64
MLEG	090572207	18,437.000		6,502,600.09	6,822,243.11
MLFQ	090572207	9,251.000		3,265,561.74	3,423,147.53
	BIOGEN INC	COMMON STOCK USD.0005			
		8,353.000		2,371,827.13	2,478,585.69
MLBX	09062X103	1,951.000		556,453.01	578,920.23
MLFP	09062X103	2,704.000		772,944.90	802,357.92
MLX7	09062X103	3,698.000		1,042,429.22	1,097,307.54
	SMITH + NEPHEW PLC	COMMON STOCK USD.2			
		374,960.000		8,812,992.33	9,102,550.29
MLH3	092232909	331,955.000		7,861,479.85	8,058,558.46
MLY4	092232909	43,005.000		951,512.48	1,043,991.83
	BLACKLINE INC	COMMON STOCK USD.01			
		43,256.000		2,190,030.40	2,230,279.36
MLEH	09239B109	23,908.000		1,210,505.51	1,232,696.48
MLGM	09239B109	19,348.000		979,524.89	997,582.88
	BLACKROCK INC	COMMON STOCK USD.01			
		3,051.000		1,485,658.69	1,533,737.70
MLBX	09247X101	1,284.000		624,973.18	645,466.80
MLFP	09247X101	1,767.000		860,685.51	888,270.90

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	BLACKSTONE GROUP INC/THE A	COMMON STOCK USD.00001			
		134,150.000		7,231,948.95	7,504,351.00
MLEG	09260D107	89,330.000		4,815,727.93	4,997,120.20
MLFQ	09260D107	44,820.000		2,416,221.02	2,507,230.80
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		48,796.000		323,884.13	364,506.12
MLBS	093712107	26,682.000		177,108.05	199,314.54
MLGN	093712107	22,114.000		146,776.08	165,191.58
	BLUCORA INC	COMMON STOCK USD.0001			
		29,285.000		713,306.77	765,509.90
MLB9	095229100	16,016.000		390,124.85	418,658.24
MLG3	095229100	13,269.000		323,181.92	346,851.66
	BOEING CO/THE	COMMON STOCK USD5.0			
		13,801.000		5,028,022.38	4,495,813.76
MLBX	097023105	5,788.000		2,107,116.16	1,885,498.88
MLFP	097023105	8,013.000		2,920,906.22	2,610,314.88
	BOMBARDIER INC B	COMMON STOCK			
		189,393.000		284,564.88	281,880.46
MLX7	097751952	189,393.000		284,564.88	281,880.46
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		1,079.000		2,012,545.81	2,215,974.67
MLBX	09857L108	452.000		842,579.15	928,285.96
MLFP	09857L108	627.000		1,169,966.66	1,287,688.71
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		279,188.000		22,344,465.89	28,134,832.01
MLH5	098952906	95,110.000		7,765,483.59	9,584,594.87
MLX1	098952906	158,548.000		12,344,008.19	15,977,482.36
MLX7	098952906	12,867.000		1,220,374.85	1,296,656.32
MLY3	098952906	12,663.000		1,014,599.26	1,276,098.46
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		263,262.000		6,967,864.15	11,904,707.64
MLX1	101137107	204,350.000		4,527,729.11	9,240,707.00
MLX8	101137107	58,912.000		2,440,135.04	2,664,000.64
	BOX INC CLASS A	COMMON STOCK USD.0001			
		32,090.000		524,609.22	538,470.20
MLBS	10316T104	17,544.000		286,812.09	294,388.32
MLGN	10316T104	14,546.000		237,797.13	244,081.88
	BRANDYWINE REALTY TRUST	REIT USD.01			
		86,571.000		1,339,501.21	1,363,493.25

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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	105368203	86,571.000		1,339,501.21	1,363,493.25
	BRF SA ADR	ADR			
		191,537.000		1,666,086.38	1,666,371.90
MLC4	10552T107	83,335.000		882,140.25	725,014.50
MLC5	10552T107	33,409.000		307,694.45	290,658.30
MLX6	10552T107	74,793.000		476,251.68	650,699.10
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		26,812.000		3,935,128.71	4,029,575.48
MLBY	109194100	16,953.000		2,502,417.56	2,547,866.37
MLEH	109194100	5,452.000		792,374.05	819,381.08
MLGM	109194100	4,407.000		640,337.10	662,328.03
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		84,276.000		4,880,561.17	5,409,676.44
MLBX	110122108	25,387.000		1,469,901.15	1,629,591.53
MLFP	110122108	43,669.000		2,515,876.22	2,803,113.11
MLX7	110122108	15,220.000		894,783.80	976,971.80
	BRISTOL MYERS SQUIBB CO	RIGHT			
		8,462.000		18,024.06	25,470.62
MLFP	110122157	8,462.000		18,024.06	25,470.62
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		137,027.000		2,442,400.93	2,961,153.47
MLN2	11120U105	137,027.000		2,442,400.93	2,961,153.47
	BROADCOM INC	COMMON STOCK			
		26,033.000		8,163,702.82	8,226,948.66
MLEG	11135F101	17,334.000		5,436,607.05	5,477,890.68
MLFQ	11135F101	8,699.000		2,727,095.77	2,749,057.98
	BROWN + BROWN INC	COMMON STOCK USD.1			
		210,145.000		7,995,130.34	8,296,524.60
MLBY	115236101	210,145.000		7,995,130.34	8,296,524.60
	BRUNSWICK CORP	COMMON STOCK USD.75			
		44,592.000		2,056,560.10	2,674,628.16
MLB9	117043109	24,374.000		1,124,117.54	1,461,952.52
MLG3	117043109	20,218.000		932,442.56	1,212,675.64
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		28,618.000		1,914,034.76	3,434,160.00
MLB9	12503M108	10,231.000		546,204.44	1,227,720.00
MLG3	12503M108	8,487.000		205,570.32	1,018,440.00
MLX7	12503M108	9,900.000		1,162,260.00	1,188,000.00

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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
MLBY	12514G108	CDW CORP/DE			
		COMMON STOCK USD.01			
		64,904.000		8,793,435.67	9,270,887.36
		64,904.000		8,793,435.67	9,270,887.36
MLX7	12541W209	C.H. ROBINSON WORLDWIDE INC			
		COMMON STOCK USD.1			
		1,661.000		125,699.96	129,890.20
		1,661.000		125,699.96	129,890.20
MLX7	12572Q105	CME GROUP INC			
		COMMON STOCK USD.01			
		16,412.000		3,358,613.96	3,294,216.64
MLX8	12572Q105				
		10,764.000		2,202,920.20	2,160,550.08
		5,648.000		1,155,693.76	1,133,666.56
MLX7	125896100	CMS ENERGY CORP			
		COMMON STOCK USD.01			
		22,240.000		1,345,297.60	1,397,561.60
		22,240.000		1,345,297.60	1,397,561.60
MLC4	126132109	CNOOC LTD SPON ADR			
		ADR			
		9,712.000		1,474,329.91	1,618,699.04
MLX6	126132109				
		5,119.000		684,551.85	853,183.73
		4,593.000		789,778.06	765,515.31
MLBX	126650100	CVS HEALTH CORP			
		COMMON STOCK USD.01			
		33,628.000		2,463,449.46	2,498,224.12
MLFP	126650100				
		14,131.000		1,034,499.71	1,049,791.99
		19,497.000		1,428,949.75	1,448,432.13
MLBM	127097103	CABOT OIL + GAS CORP			
		COMMON STOCK USD.1			
		979,372.000		16,871,887.17	17,050,866.52
		390,000.000		6,817,296.07	6,789,900.00
		294,261.000		4,936,124.24	5,123,084.01
MLF9	127097103				
		265,000.000		4,583,176.53	4,613,650.00
MLX7	127097103	30,111.000		535,290.33	524,232.51
MLN2	133131102	CAMDEN PROPERTY TRUST			
		REIT USD.01			
		26,767.000		2,797,879.32	2,839,978.70
		26,767.000		2,797,879.32	2,839,978.70
MLX7	134429109	CAMPBELL SOUP CO			
		COMMON STOCK USD.0375			
		14,754.000		698,896.98	729,142.68
		14,754.000		698,896.98	729,142.68
MLN2	134921956	CAN APARTMENT PROP REAL ESTA			
		REIT			
		74,672.000		2,710,770.78	3,052,525.71
		74,672.000		2,710,770.78	3,052,525.71
		CANADA GOOSE HOLDINGS INC			
		COMMON STOCK			
		23,444.000		816,085.64	849,610.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	135086106	12,953.000		450,893.93	469,416.72
MLGM	135086106	10,491.000		365,191.71	380,193.84
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		14,202.000		1,119,580.33	1,284,570.90
MLX2	136375102	14,202.000		1,119,580.33	1,284,570.90
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		209,626.000		17,191,309.43	18,989,601.86
MLBF	136375961	156,573.000		12,264,574.16	14,183,636.25
MLF0	136375961	53,053.000		4,926,735.27	4,805,965.61
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK			
		60,325.000		10,801,456.74	15,379,858.75
MLH3	13645T100	53,395.000		9,149,707.61	13,613,055.25
MLY4	13645T100	6,930.000		1,651,749.13	1,766,803.50
	CANADIAN UTILITIES LTD A	COMMON STOCK			
		11,545.000		342,135.42	348,731.56
MLX7	136717956	11,545.000		342,135.42	348,731.56
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		126,680.000		11,093,289.80	13,036,638.80
MLBM	14040H105	68,164.000		5,772,686.74	7,014,757.24
MLBX	14040H105	5,063.000		490,226.09	521,033.33
MLFP	14040H105	6,979.000		676,945.52	718,208.89
MLF9	14040H105	46,474.000		4,153,431.45	4,782,639.34
	CARMAX INC	COMMON STOCK USD.5			
		44,381.000		3,870,897.63	3,890,882.27
MLB0	143130102	30,454.000		2,921,349.49	2,669,902.18
MLF2	143130102	13,927.000		949,548.14	1,220,980.09
	CATERPILLAR INC	COMMON STOCK USD1.0			
		84,991.000		11,902,092.07	12,551,470.88
MLBX	149123101	5,978.000		865,258.95	882,831.04
MLEG	149123101	25,106.000		3,636,230.23	3,707,654.08
MLFP	149123101	8,283.000		1,199,447.54	1,223,233.44
MLFQ	149123101	12,605.000		1,826,481.99	1,861,506.40
MLX2	149123101	21,353.000		2,689,053.02	3,153,411.04
MLX8	149123101	11,666.000		1,685,620.34	1,722,834.88
	CEMEX SAB SPONS ADR PART CER	ADR			
		180,585.000		1,004,631.24	682,611.30
MLC4	151290889	95,182.000		592,605.29	359,787.96
MLX6	151290889	85,403.000		412,025.95	322,823.34
	CENTURYLINK INC	COMMON STOCK USD1.0			
		6,194.000		93,348.41	81,822.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	156700106	6,194.000		93,348.41	81,822.74
	*	CERIDIAN HCM HOLDING INC	COMMON STOCK USD.01		
		300,334.000		15,978,561.17	20,386,671.92
MLBY	15677J108	213,825.000		11,500,938.85	14,514,441.00
MLX1	15677J108	86,509.000		4,477,622.32	5,872,230.92
		CEVA INC	COMMON STOCK USD.001		
		21,102.000		569,754.00	568,909.92
MLBS	157210105	11,479.000		309,933.00	309,473.84
MLGN	157210105	9,623.000		259,821.00	259,436.08
		CHANGYOU.COM LTD ADR	ADR		
		2,937.000		57,803.99	28,753.23
MLC5	15911M107	2,937.000		57,803.99	28,753.23
		CHARLES RIVER LABORATORIES	COMMON STOCK USD.01		
		40,203.000		4,030,331.30	6,141,410.28
MLBS	159864107	12,337.000		1,693,431.96	1,884,600.12
MLB9	159864107	9,804.000		572,094.14	1,497,659.04
MLGN	159864107	9,929.000		1,361,464.48	1,516,754.04
MLG3	159864107	8,133.000		403,340.72	1,242,397.08
		CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001		
		18,213.000		8,733,238.98	8,834,762.04
MLBX	16119P108	1,697.000		811,147.42	823,180.76
MLEG	16119P108	9,382.000		4,504,861.12	4,551,020.56
MLFP	16119P108	2,350.000		1,122,365.00	1,139,938.00
MLFQ	16119P108	4,784.000		2,294,865.44	2,320,622.72
		CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01		
		21,916.000		934,936.56	851,655.76
MLBR	163072101	21,916.000		934,936.56	851,655.76
		CHEGG INC	COMMON STOCK USD.001		
		70,841.000		2,554,062.52	2,685,582.31
MLEH	163092109	39,175.000		1,412,503.22	1,485,124.25
MLGM	163092109	31,666.000		1,141,559.30	1,200,458.06
		CHEMED CORP	COMMON STOCK USD1.0		
		6,436.000		534,772.85	2,827,077.36
MLB9	16359R103	3,518.000		308,115.62	1,545,316.68
MLG3	16359R103	2,918.000		226,657.23	1,281,760.68
		CHEVRON CORP	COMMON STOCK USD.75		
		68,803.000		8,320,852.66	8,291,449.53
MLBX	166764100	20,428.000		2,482,125.17	2,461,778.28
MLFP	166764100	28,339.000		3,437,131.65	3,415,132.89
MLX2	166764100	7,291.000		843,137.24	878,638.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	166764100	12,745.000		1,558,458.60	1,535,899.95
	CHICO S FAS INC	COMMON STOCK USD.01			
		81,944.000		321,220.48	312,206.64
MLBS	168615102	44,576.000		174,737.92	169,834.56
MLGN	168615102	37,368.000		146,482.56	142,372.08
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1			
		12,382.000		920,826.91	774,122.64
MLBS	168905107	6,770.000		502,786.99	423,260.40
MLGN	168905107	5,612.000		418,039.92	350,862.24
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		2,345.000		1,766,488.50	1,963,022.95
MLX7	169656105	2,345.000		1,766,488.50	1,963,022.95
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
		16,674.000		1,140,879.28	1,172,849.16
MLX7	171340102	16,674.000		1,140,879.28	1,172,849.16
	CIENA CORP	COMMON STOCK USD.01			
		99,839.000		3,767,688.79	4,262,126.91
MLBS	171779309	54,592.000		2,059,390.67	2,330,532.48
MLGN	171779309	45,247.000		1,708,298.12	1,931,594.43
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0			
		60,801.000		6,589,004.37	6,393,225.15
MLBY	172062101	60,801.000		6,589,004.37	6,393,225.15
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		263,081.000		11,815,121.84	12,617,364.76
MLBX	17275R102	45,910.000		2,198,387.50	2,201,843.60
MLFP	17275R102	63,578.000		3,028,689.86	3,049,200.88
MLX2	17275R102	122,697.000		5,090,824.32	5,884,548.12
MLX8	17275R102	30,896.000		1,497,220.16	1,481,772.16
	CINTAS CORP	COMMON STOCK			
		11,934.000		3,046,034.16	3,211,200.72
MLBY	172908105	11,934.000		3,046,034.16	3,211,200.72
	CITIGROUP INC	COMMON STOCK USD.01			
		86,915.000		6,445,394.61	6,943,639.35
MLBX	172967424	23,626.000		1,752,293.66	1,887,481.14
MLFP	172967424	32,719.000		2,429,293.30	2,613,920.91
MLX8	172967424	30,570.000		2,263,807.65	2,442,237.30
	CLEAN HARBORS INC	COMMON STOCK USD.01			
		12,673.000		1,049,704.59	1,086,709.75
MLBS	184496107	6,894.000		571,030.02	591,160.50

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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
MLGN	184496107	5,779.000		478,674.57	495,549.25
	CLEVELAND CLIFFS INC	COMMON STOCK USD.125			
		88,590.000		644,935.20	744,156.00
MLBS	185899101	48,438.000		352,628.64	406,879.20
MLGN	185899101	40,152.000		292,306.56	337,276.80
	CLOROX COMPANY	COMMON STOCK USD1.0			
		4,214.000		620,042.98	647,017.56
MLX7	189054109	4,214.000		620,042.98	647,017.56
	CLOUDERA INC	COMMON STOCK USD.00005			
		181,598.000		1,539,951.04	2,111,984.74
MLBS	18914U100	98,785.000		837,696.80	1,148,869.55
MLGN	18914U100	82,813.000		702,254.24	963,115.19
	COCA COLA CO/THE	COMMON STOCK USD.25			
		1,000,672.000		48,900,171.34	55,387,195.20
MLBF	191216100	442,538.000		20,849,887.23	24,494,478.30
MLBM	191216100	164,048.000		7,724,258.66	9,080,056.80
MLBX	191216100	41,694.000		2,195,794.91	2,307,762.90
MLFP	191216100	57,790.000		3,048,186.45	3,198,676.50
MLF0	191216100	149,950.000		7,862,367.47	8,299,732.50
MLF9	191216100	111,000.000		5,455,975.30	6,143,850.00
MLX8	191216100	33,652.000		1,763,701.32	1,862,638.20
	COGNEX CORP	COMMON STOCK USD.002			
		78,594.000		4,015,367.46	4,404,407.76
MLBR	192422103	66,712.000		3,408,316.08	3,738,540.48
MLEH	192422103	6,533.000		333,770.97	366,109.32
MLGM	192422103	5,349.000		273,280.41	299,757.96
	COHERENT INC	COMMON STOCK USD.01			
		2,999.000		461,276.19	498,883.65
MLEH	192479103	1,649.000		253,632.69	274,311.15
MLGM	192479103	1,350.000		207,643.50	224,572.50
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		404,756.000		27,192,012.78	27,863,403.04
MLBF	194162103	266,913.000		18,027,044.68	18,374,290.92
MLBX	194162103	9,236.000		619,000.51	635,806.24
MLFP	194162103	12,844.000		861,094.33	884,180.96
MLF0	194162103	90,441.000		6,041,832.79	6,225,958.44
MLX2	194162103	25,322.000		1,643,040.47	1,743,166.48
	COLUMBIA PROPERTY TRUST INC	REIT USD.01			
		57,589.000		1,274,631.41	1,204,185.99
MLN2	198287203	57,589.000		1,274,631.41	1,204,185.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		391,392.000		16,761,064.94	17,600,898.24
MLB0	20030N101	126,624.000		5,454,694.90	5,694,281.28
MLBX	20030N101	49,134.000		2,207,184.54	2,209,555.98
MLFP	20030N101	68,038.000		3,053,158.55	3,059,668.86
MLF2	20030N101	58,387.000		2,515,188.78	2,625,663.39
MLX2	20030N101	59,192.000		2,174,069.77	2,661,864.24
MLX8	20030N101	30,017.000		1,356,768.40	1,349,864.49
	COMERICA INC	COMMON STOCK USD5.0			
		10,390.000		727,715.60	745,482.50
MLBS	200340107	5,652.000		395,866.08	405,531.00
MLGN	200340107	4,738.000		331,849.52	339,951.50
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0			
		124,569.900		7,285,743.00	8,463,279.00
MLBM	200525103	75,679.800		4,384,639.04	5,141,685.61
MLF9	200525103	48,890.100		2,901,103.96	3,321,593.39
	BRF SA	COMMON STOCK			
		23,400.000		219,623.18	204,758.00
MLC2	203699905	23,400.000		219,623.18	204,758.00
	CIA PARANAENSE ENER SP ADR P	ADR			
		17,478.000		234,899.34	296,077.32
MLC5	20441B407	17,478.000		234,899.34	296,077.32
	* CONDUENT INC	COMMON STOCK USD.01			
		113,351.000		751,517.13	702,776.20
MLBS	206787103	61,660.000		408,805.80	382,292.00
MLGN	206787103	51,691.000		342,711.33	320,484.20
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		56,136.000		3,248,836.67	3,650,524.08
MLBX	20825C104	11,946.000		692,787.07	776,848.38
MLFP	20825C104	16,445.000		955,789.40	1,069,418.35
MLX8	20825C104	27,745.000		1,600,260.20	1,804,257.35
	CONSOLIDATED EDISON INC	COMMON STOCK USD.1			
		25,006.000		2,187,082.21	2,262,292.82
MLX7	209115104	25,006.000		2,187,082.21	2,262,292.82
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		5,435.000		997,821.20	1,031,291.25
MLX7	21036P108	5,435.000		997,821.20	1,031,291.25
	CORELOGIC INC	COMMON STOCK USD1.0			
		41,529.000		1,611,325.20	1,815,232.59

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MLBS	21871D103	22,591.000		876,530.80	987,452.61
MLGN	21871D103	18,938.000		734,794.40	827,779.98
	CORTEVA INC	COMMON STOCK USD.01			
		268,317.000		7,187,214.98	7,931,450.52
MLBM	22052L104	161,024.000		4,314,080.75	4,759,869.44
MLF9	22052L104	107,293.000		2,873,134.23	3,171,581.08
	COSTCO WHOLESALE CORP	COMMON STOCK USD.005			
		11,396.000		3,447,012.34	3,349,512.32
MLBX	22160K105	4,775.000		1,444,462.78	1,403,468.00
MLFP	22160K105	6,621.000		2,002,549.56	1,946,044.32
	COSTAR GROUP INC	COMMON STOCK USD.01			
		16,424.000		9,353,087.88	9,826,479.20
MLBY	22160N109	16,424.000		9,353,087.88	9,826,479.20
	COUPA SOFTWARE INC	COMMON STOCK USD.0001			
		12,865.000		1,749,857.95	1,881,506.25
MLEH	22266L106	7,114.000		967,721.95	1,040,422.50
MLGM	22266L106	5,751.000		782,136.00	841,083.75
	COUSINS PROPERTIES INC	REIT USD1.0			
		57,102.000		2,017,235.95	2,352,602.40
MLN2	222795502	57,102.000		2,017,235.95	2,352,602.40
	COVANTA HOLDING CORP	COMMON STOCK USD.1			
		68,428.000		1,007,944.44	1,015,471.52
MLBS	22282E102	37,223.000		548,294.79	552,389.32
MLGN	22282E102	31,205.000		459,649.65	463,082.20
	CREE INC	COMMON STOCK USD.00125			
		29,777.000		1,413,173.66	1,374,208.55
MLEH	225447101	16,466.000		781,433.60	759,905.90
MLGM	225447101	13,311.000		631,740.06	614,302.65
	CRITEO SA SPON ADR	ADR EUR.025			
		59,952.000		1,025,777.50	1,038,968.16
MLBS	226718104	32,781.000		560,858.87	568,094.73
MLGN	226718104	27,171.000		464,918.63	470,873.43
	CROWN CASTLE INTL CORP	REIT USD.01			
		21,458.000		2,962,566.91	3,050,254.70
MLN2	22822V101	21,458.000		2,962,566.91	3,050,254.70
	CROWN HOLDINGS INC	COMMON STOCK USD5.0			
		55,368.000		4,125,468.98	4,016,394.72
MLBS	228368106	30,463.000		2,270,046.48	2,209,786.02
MLGN	228368106	24,905.000		1,855,422.50	1,806,608.70

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	CUBESMART	REIT USD.01		
		69,497.000	2,100,199.61	2,187,765.56
MLN2	229663109	69,497.000	2,100,199.61	2,187,765.56
	CUBIC CORP	COMMON STOCK		
		18,138.000	1,312,197.72	1,153,032.66
MLEH	229669106	10,030.000	725,665.00	637,607.10
MLGM	229669106	8,108.000	586,532.72	515,425.56
	CULLEN/FROST BANKERS INC	COMMON STOCK USD.01		
		72,641.000	6,744,777.36	7,102,836.98
MLBM	229899109	42,641.000	3,802,774.93	4,169,436.98
MLF9	229899109	30,000.000	2,942,002.43	2,933,400.00
	COLBUN SA	COMMON STOCK		
		1,036,288.000	200,702.36	165,376.10
MLC5	230925901	1,036,288.000	200,702.36	165,376.10
	CUMMINS INC	COMMON STOCK USD2.5		
		8,546.000	1,544,176.74	1,529,392.16
MLX8	231021106	8,546.000	1,544,176.74	1,529,392.16
	CYRUSONE INC	REIT USD.01		
		44,360.000	3,243,413.16	2,902,474.80
MLN2	23283R100	44,360.000	3,243,413.16	2,902,474.80
	BANCO DO BRASIL S.A.	COMMON STOCK		
		54,100.000	711,195.13	710,359.21
MLC2	232859900	35,400.000	441,162.70	464,819.15
MLC5	232859900	18,700.000	270,032.43	245,540.06
	DXP ENTERPRISES INC	COMMON STOCK USD.01		
		39,516.000	1,395,453.88	1,573,131.96
MLB9	233377407	21,599.000	763,908.91	859,856.19
MLG3	233377407	17,917.000	631,544.97	713,275.77
	DANAHER CORP	COMMON STOCK USD.01		
		255,506.000	29,739,654.68	39,215,060.88
MLBF	235851102	78,226.000	9,038,305.53	12,006,126.48
MLBM	235851102	83,386.000	8,064,227.30	12,798,083.28
MLBX	235851102	6,937.000	962,359.77	1,064,690.76
MLFP	235851102	9,581.000	1,334,548.57	1,470,491.88
MLF0	235851102	26,506.000	3,641,379.86	4,068,140.88
MLF9	235851102	50,870.000	6,698,833.65	7,807,527.60
	DARDEN RESTAURANTS INC	COMMON STOCK		
		7,676.000	864,803.78	836,760.76
MLX7	237194105	7,676.000	864,803.78	836,760.76

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	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		282,115.000		1,544,620.58	1,576,999.54
MLC2	242104909	65,100.000		373,813.65	363,903.62
MLC4	242104909	114,391.000		630,478.07	639,436.24
MLX6	242104909	102,624.000		540,328.86	573,659.68
	DEERE + CO	COMMON STOCK USD1.0			
		69,966.000		11,693,778.92	12,122,309.16
MLBF	244199105	25,616.000		4,434,193.61	4,438,228.16
MLF0	244199105	8,680.000		1,523,896.75	1,503,896.80
MLX2	244199105	35,670.000		5,735,688.56	6,180,184.20
	DELUXE CORP	COMMON STOCK USD1.0			
		40,090.000		2,022,139.60	2,001,292.80
MLBR	248019101	40,090.000		2,022,139.60	2,001,292.80
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		18,250.000		1,030,760.00	1,032,767.50
MLBY	24906P109	18,250.000		1,030,760.00	1,032,767.50
	KIMBERLY CLARK DE MEXICO A	COMMON STOCK			
		138,900.000		277,312.47	276,784.95
MLC5	249191008	138,900.000		277,312.47	276,784.95
	DEXCOM INC	COMMON STOCK USD.001			
		19,017.000		3,892,930.35	4,159,778.58
MLEH	252131107	8,278.000		1,679,692.50	1,810,729.72
MLGM	252131107	6,700.000		1,359,430.00	1,465,558.00
MLX7	252131107	4,039.000		853,807.85	883,490.86
	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01			
		33,650.000		2,837,014.68	3,124,739.00
MLEG	25278X109	22,410.000		1,889,375.90	2,080,992.60
MLFQ	25278X109	11,240.000		947,638.78	1,043,746.40
	DIEBOLD NIXDORF INC	COMMON STOCK USD1.25			
		99,997.000		800,975.97	1,055,968.32
MLBS	253651103	54,396.000		435,711.96	574,421.76
MLGN	253651103	45,601.000		365,264.01	481,546.56
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		52,155.000		7,774,351.80	7,543,177.65
MLBX	254687106	19,506.000		2,909,994.80	2,821,152.78
MLFP	254687106	27,013.000		4,026,171.08	3,906,890.19
MLX8	254687106	5,636.000		838,185.92	815,134.68
	DR. REDDY S LABORATORIES ADR	ADR			
		5,343.000		194,509.90	216,818.94

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MLC5	256135203	5,343.000		194,509.90	216,818.94
		DOLBY LABORATORIES INC CL A COMMON STOCK USD.001			
		59,309.000		3,895,415.12	4,080,459.20
MLBR	25659T107	59,309.000		3,895,415.12	4,080,459.20
		DOLLAR TREE INC COMMON STOCK USD.01			
		802.000		85,819.42	75,428.10
MLX7	256746108	802.000		85,819.42	75,428.10
		DOLLARAMA INC COMMON STOCK			
		240,409.000		8,350,188.56	8,274,111.17
MLH3	25675T958	126,260.000		4,818,219.94	4,345,466.59
MLX2	25675T958	75,273.000		2,170,259.17	2,590,656.63
MLX7	25675T958	22,484.000		787,351.66	773,827.58
MLY4	25675T958	16,392.000		574,357.79	564,160.37
		DOMINION ENERGY INC COMMON STOCK			
		22,200.000		1,794,648.00	1,838,604.00
MLX7	25746U109	22,200.000		1,794,648.00	1,838,604.00
		DOMINO S PIZZA INC COMMON STOCK USD.01			
		2,110.000		589,534.00	619,875.80
MLX7	25754A201	2,110.000		589,534.00	619,875.80
		DONALDSON CO INC COMMON STOCK USD5.0			
		21,458.000		1,171,608.04	1,236,409.96
MLEH	257651109	11,866.000		647,884.84	683,718.92
MLGM	257651109	9,592.000		523,723.20	552,691.04
		DOW INC COMMON STOCK USD.01			
		19,111.000		1,031,839.23	1,045,945.03
MLBX	260557103	7,999.000		431,262.82	437,785.27
MLFP	260557103	11,112.000		600,576.41	608,159.76
		DRIL QUIP INC COMMON STOCK USD.01			
		13,478.000		598,827.54	632,252.98
MLBS	262037104	7,332.000		325,760.76	343,944.12
MLGN	262037104	6,146.000		273,066.78	288,308.86
		DUKE ENERGY CORP COMMON STOCK USD.001			
		18,769.000		1,661,006.12	1,711,920.49
MLBX	26441C204	7,844.000		693,970.40	715,451.24
MLFP	26441C204	10,925.000		967,035.72	996,469.25
		DUKE REALTY CORP REIT USD.01			
		54,082.000		1,910,971.87	1,875,022.94
MLN2	264411505	54,082.000		1,910,971.87	1,875,022.94

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	DUPONT DE NEMOURS INC	COMMON STOCK USD.01			
		35,783.000		2,485,196.12	2,297,268.60
MLBX	26614N102	8,024.000		554,794.89	515,140.80
MLFP	26614N102	11,102.000		765,244.08	712,748.40
MLX8	26614N102	16,657.000		1,165,157.15	1,069,379.40
	PETROBRAS DISTRIBUIDORA SA	COMMON STOCK			
		62,400.000		405,545.09	466,444.93
MLX7	268377900	62,400.000		405,545.09	466,444.93
	EOG RESOURCES INC	COMMON STOCK USD.01			
		25,377.000		1,862,449.14	2,125,577.52
MLX2	26875P101	25,377.000		1,862,449.14	2,125,577.52
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		167,665.000		8,826,345.13	8,165,285.50
MLBM	27579R104	95,665.000		5,291,755.90	4,658,885.50
MLF9	27579R104	72,000.000		3,534,589.23	3,506,400.00
	ECOLAB INC	COMMON STOCK USD1.0			
		66,865.000		11,077,555.39	12,904,276.35
MLB0	278865100	45,775.000		8,716,759.67	8,834,117.25
MLF2	278865100	21,090.000		2,360,795.72	4,070,159.10
	EDISON INTERNATIONAL	COMMON STOCK			
		20,516.000		1,398,710.41	1,547,111.56
MLX7	281020107	20,516.000		1,398,710.41	1,547,111.56
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		37,146.000		9,003,076.02	8,665,790.34
MLBR	28176E108	34,994.000		8,481,495.78	8,163,750.26
MLX8	28176E108	2,152.000		521,580.24	502,040.08
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
		15,748.000		1,161,102.65	1,200,942.48
MLBX	291011104	6,619.000		487,833.86	504,764.94
MLFP	291011104	9,129.000		673,268.79	696,177.54
	EMPIRE CO LTD A	COMMON STOCK			
		15,467.000		402,542.56	363,311.99
MLX7	291843951	15,467.000		402,542.56	363,311.99
	ENCANA CORP	COMMON STOCK			
		2,304,056.000		14,452,262.33	10,802,899.93
MLH5	292505955	1,931,374.000		12,471,259.11	9,055,526.45
MLX7	292505955	115,709.000		511,951.92	542,518.39
MLY3	292505955	256,973.000		1,469,051.30	1,204,855.09

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	ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2 40,090.000		995,835.60	1,043,542.70
MLBS	292765104	21,808.000		541,710.72	567,662.24
MLGN	292765104	18,282.000		454,124.88	475,880.46
	ENTEGRIS INC	COMMON STOCK USD.01 18,192.000		883,585.44	911,237.28
MLBS	29362U104	9,896.000		480,648.72	495,690.64
MLGN	29362U104	8,296.000		402,936.72	415,546.64
	ENVESTNET INC	COMMON STOCK 42,390.000		1,536,587.04	2,951,615.70
MLB9	29404K106	23,170.000		843,083.31	1,613,327.10
MLG3	29404K106	19,220.000		693,503.73	1,338,288.60
	EQUINIX INC	REIT USD.001 2,962.000		1,272,243.76	1,728,919.40
MLN2	29444U700	2,962.000		1,272,243.76	1,728,919.40
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01 123,302.000		6,806,933.44	8,679,227.78
MLBM	29472R108	75,084.000		3,846,737.62	5,285,162.76
MLF9	29472R108	48,218.000		2,960,195.82	3,394,065.02
	EQUITY RESIDENTIAL	REIT USD.01 70,453.000		4,783,927.73	5,701,056.76
MLN2	29476L107	70,453.000		4,783,927.73	5,701,056.76
	ESSEX PROPERTY TRUST INC	REIT USD.0001 11,300.000		3,574,311.66	3,399,718.00
MLN2	297178105	11,300.000		3,574,311.66	3,399,718.00
	EURONET WORLDWIDE INC	COMMON STOCK USD.02 19,733.000		993,396.96	3,109,131.48
MLB9	298736109	10,786.000		611,084.19	1,699,442.16
MLG3	298736109	8,947.000		382,312.77	1,409,689.32
	EVERBRIDGE INC	COMMON STOCK USD.001 47,353.000		3,998,986.69	3,697,322.24
MLBY	29978A104	47,353.000		3,998,986.69	3,697,322.24
	EVERSOURCE ENERGY	COMMON STOCK USD5.0 13,512.000		1,093,255.92	1,149,465.84
MLX7	30040W108	13,512.000		1,093,255.92	1,149,465.84
	EXELON CORP	COMMON STOCK 44,645.000		1,985,445.85	2,035,365.55
MLBX	30161N101	10,460.000		464,857.45	476,871.40

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MLFP	30161N101	14,567.000		647,587.40	664,109.53
MLX7	30161N101	19,618.000		873,001.00	894,384.62
	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		1,500.000		142,076.40	162,210.00
MLX7	30212P303	1,500.000		142,076.40	162,210.00
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		13,736.000		1,041,326.16	1,071,682.72
MLBY	302130109	13,736.000		1,041,326.16	1,071,682.72
	EXPRESS INC	COMMON STOCK			
		51,372.000		201,891.96	250,181.64
MLBS	30219E103	28,089.000		110,389.77	136,793.43
MLGN	30219E103	23,283.000		91,502.19	113,388.21
	EXTRA SPACE STORAGE INC	REIT USD.01			
		6,937.000		730,882.32	732,685.94
MLX7	30225T102	6,937.000		730,882.32	732,685.94
	EXXON MOBIL CORP	COMMON STOCK			
		144,660.000		9,950,708.63	10,094,374.80
MLBX	30231G102	45,866.000		3,155,247.84	3,200,529.48
MLFP	30231G102	63,411.000		4,363,610.89	4,424,819.58
MLX8	30231G102	35,383.000		2,431,849.90	2,469,025.74
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006			
		185,697.000		35,591,188.24	38,114,309.25
MLB0	30303M102	30,312.000		5,857,117.55	6,221,538.00
MLBX	30303M102	26,044.000		5,060,887.35	5,345,531.00
MLEG	30303M102	42,921.000		8,301,441.80	8,809,535.25
MLFP	30303M102	36,066.000		7,018,781.73	7,402,546.50
MLFQ	30303M102	21,538.000		4,168,085.71	4,420,674.50
MLF2	30303M102	13,966.000		2,297,994.20	2,866,521.50
MLX8	30303M102	14,850.000		2,886,879.90	3,047,962.50
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01			
		17,755.000		4,525,927.05	4,763,666.50
MLBR	303075105	17,755.000		4,525,927.05	4,763,666.50
	FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK			
		2,466.000		1,130,827.52	1,159,528.70
MLX7	303901953	2,466.000		1,130,827.52	1,159,528.70
	BARCLAYS PLC	COMMON STOCK GBP.25			
		5,703,793.000		11,843,337.56	13,573,784.96
MLH5	313486904	5,034,197.000		10,484,695.50	11,980,292.33
MLY3	313486904	669,596.000		1,358,642.06	1,593,492.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDEX CORP	COMMON STOCK USD.1			
		6,180.000		971,216.46	934,477.80
MLBX	31428X106	2,583.000		405,895.31	390,575.43
MLFP	31428X106	3,597.000		565,321.15	543,902.37
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		143,800.000		16,920,849.36	20,001,142.00
MLEG	31620M106	37,772.000		5,054,649.04	5,253,707.48
MLFQ	31620M106	19,251.000		2,579,160.82	2,677,621.59
MLX1	31620M106	86,777.000		9,287,039.50	12,069,812.93
	BURBERRY GROUP PLC	COMMON STOCK GBP.0005			
		285,149.000		7,346,814.01	8,329,417.08
MLX1	317430908	285,149.000		7,346,814.01	8,329,417.08
	FIREEYE INC	COMMON STOCK USD.0001			
		126,684.000		2,165,572.30	2,094,086.52
MLBS	31816Q101	69,268.000		1,184,136.73	1,145,000.04
MLGN	31816Q101	57,416.000		981,435.57	949,086.48
	NEXT PLC	COMMON STOCK GBP.1			
		3,069.000		259,675.01	285,328.01
MLX7	320898901	3,069.000		259,675.01	285,328.01
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01			
		159,073.000		16,830,950.66	18,683,123.85
MLB0	33616C100	65,262.000		7,112,287.13	7,665,021.90
MLBY	33616C100	63,742.000		6,944,853.80	7,486,497.90
MLF2	33616C100	30,069.000		2,773,809.73	3,531,604.05
	FIRST SOLAR INC	COMMON STOCK USD.001			
		20,597.000		1,093,383.04	1,152,608.12
MLEH	336433107	11,390.000		604,583.41	637,384.40
MLGM	336433107	9,207.000		488,799.63	515,223.72
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		19,726.000		863,801.54	1,002,278.06
MLEH	339750101	10,846.000		474,946.34	551,085.26
MLGM	339750101	8,880.000		388,855.20	451,192.80
	FLUIDIGM CORP	COMMON STOCK USD.001			
		234,192.000		585,480.00	814,988.16
MLBS	34385P108	127,395.000		318,487.50	443,334.60
MLGN	34385P108	106,797.000		266,992.50	371,653.56
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		2,000.000		183,246.24	189,020.00
MLC2	344419106	2,000.000		183,246.24	189,020.00

MLBC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FORD MOTOR CO	COMMON STOCK USD.01			
		100,536.000		890,437.51	934,984.80
MLBX	345370860	42,178.000		373,285.50	392,255.40
MLFP	345370860	58,358.000		517,152.01	542,729.40
	FORTIVE CORP	COMMON STOCK USD.01			
		244,711.000		17,230,565.18	18,693,473.29
MLB0	34959J108	105,062.000		7,501,919.49	8,025,686.18
MLF2	34959J108	48,426.000		3,019,095.55	3,699,262.14
MLX1	34959J108	91,223.000		6,709,550.14	6,968,524.97
	FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK USD.01			
		72,573.000		79,104.57	121,922.64
MLBS	34984V100	39,478.000		43,031.02	66,323.04
MLGN	34984V100	33,095.000		36,073.55	55,599.60
	FOX CORP CLASS A	COMMON STOCK USD.01			
		26,314.000		905,685.88	975,459.98
MLX7	35137L105	26,314.000		905,685.88	975,459.98
	FOX CORP CLASS B	COMMON STOCK USD.01			
		13,484.000		455,959.10	490,817.60
MLX7	35137L204	13,484.000		455,959.10	490,817.60
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
		32,563.000		1,284,267.96	2,265,407.91
MLB9	35138V102	17,799.000		702,245.59	1,238,276.43
MLG3	35138V102	14,764.000		582,022.37	1,027,131.48
	FRANCO NEVADA CORP	COMMON STOCK			
		16,675.000		1,637,850.23	1,724,272.80
MLX7	351858956	16,675.000		1,637,850.23	1,724,272.80
	FUNKO INC CLASS A	COMMON STOCK USD.0001			
		127,656.000		2,463,406.31	2,190,576.96
MLB9	361008105	69,770.000		1,351,887.52	1,197,253.20
MLG3	361008105	57,886.000		1,111,518.79	993,323.76
	GAP INC/THE	COMMON STOCK USD.05			
		20,203.000		338,198.22	357,189.04
MLX7	364760108	20,203.000		338,198.22	357,189.04
	GARDNER DENVER HOLDINGS INC	COMMON STOCK USD.01			
		62,935.000		2,100,619.82	2,308,455.80
MLEH	36555P107	34,803.000		1,161,573.66	1,276,574.04
MLGM	36555P107	28,132.000		939,046.16	1,031,881.76

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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
MLC5	368287207	GAZPROM PJSC SPON ADR	ADR		
		59,857.000		281,289.83	492,024.54
		59,857.000		281,289.83	492,024.54
MLBF MLBM MLBX MLFP MLF0 MLF9 MLX2	369550108	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0		
		239,474.000		44,729,443.64	42,231,239.90
		108,295.000		20,183,274.92	19,097,823.25
		36,335.000		7,082,301.20	6,407,677.25
		2,518.000		464,050.24	444,049.30
		3,512.000		647,200.28	619,341.20
		36,695.000		6,784,098.57	6,471,163.25
		25,055.000		4,409,929.86	4,418,449.25
MLBX MLFP MLX7	369550108	GENERAL ELECTRIC CO	COMMON STOCK USD.06		
		303,782.000		3,433,376.60	3,390,207.12
		94,822.000		1,071,523.14	1,058,213.52
		130,889.000		1,479,752.15	1,460,721.24
		78,071.000		882,101.31	871,272.36
MLX7	370334104	GENERAL MILLS INC	COMMON STOCK USD.1		
		2,335.000		123,651.36	125,062.60
MLBX MLFP MLX2	37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01		
		134,394.000		5,093,020.05	4,918,820.40
		13,519.000		499,940.87	494,795.40
		18,844.000		695,896.36	689,690.40
		102,031.000		3,897,182.82	3,734,334.60
MLBR	371901109	GENTEX CORP	COMMON STOCK USD.06		
		140,676.000		3,974,097.00	4,076,790.48
MLBR MLB9 MLG3	37253A103	GENTHERM INC	COMMON STOCK		
		90,144.000		3,563,476.20	4,001,492.16
		35,100.000		1,488,591.00	1,558,089.00
		29,593.000		1,115,233.29	1,313,633.27
		25,451.000		959,651.91	1,129,769.89
MLBX MLFP MLX2	375558103	GILEAD SCIENCES INC	COMMON STOCK USD.001		
		66,797.000		4,279,365.59	4,340,469.06
		13,628.000		872,289.79	885,547.44
		18,961.000		1,217,711.92	1,232,085.78
		34,208.000		2,189,363.88	2,222,835.84
		GILDAN ACTIVEWEAR INC	COMMON STOCK		
		18,365.000		500,567.40	543,691.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	375916954	18,365.000		500,567.40	543,691.81
	GLAUKOS CORP	COMMON STOCK USD.001			
		28,202.000		1,768,632.23	1,536,162.94
MLEH	377322102	15,588.000		977,600.64	849,078.36
MLGM	377322102	12,614.000		791,031.59	687,084.58
	GLOBAL PAYMENTS INC	COMMON STOCK			
		49,038.000		8,522,327.32	8,952,377.28
MLEG	37940X102	32,653.000		5,670,679.59	5,961,131.68
MLFQ	37940X102	16,385.000		2,851,647.73	2,991,245.60
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		44,993.000		1,141,279.25	2,649,187.84
MLB9	379577208	24,593.000		624,858.41	1,448,035.84
MLG3	379577208	20,400.000		516,420.84	1,201,152.00
	GLU MOBILE INC	COMMON STOCK USD.0001			
		77,130.000		423,443.70	466,636.50
MLEH	379890106	42,407.000		232,814.43	256,562.35
MLGM	379890106	34,723.000		190,629.27	210,074.15
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		96,250.000		6,574,034.07	6,537,300.00
MLBY	380237107	96,250.000		6,574,034.07	6,537,300.00
	GOLD FIELDS LTD SPONS ADR	ADR			
		33,227.000		137,062.74	219,298.20
MLC5	38059T106	33,227.000		137,062.74	219,298.20
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		17,291.000		3,798,093.73	3,975,719.63
MLBX	38141G104	3,440.000		756,239.20	790,959.20
MLFP	38141G104	4,776.000		1,050,955.53	1,098,145.68
MLX8	38141G104	9,075.000		1,990,899.00	2,086,614.75
	GRACO INC	COMMON STOCK USD1.0			
		44,289.000		2,079,811.44	2,303,028.00
MLBR	384109104	44,289.000		2,079,811.44	2,303,028.00
	WW GRAINGER INC	COMMON STOCK USD.5			
		539.000		173,838.28	182,462.28
MLX7	384802104	539.000		173,838.28	182,462.28
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		39,861.000		1,908,022.89	3,818,285.19
MLB9	38526M106	21,905.000		1,193,516.52	2,098,279.95
MLG3	38526M106	17,956.000		714,506.37	1,720,005.24

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MLX7	400110102	GRUBHUB INC	COMMON STOCK USD.0001		
		8,123.000		297,545.49	395,102.72
		8,123.000		297,545.49	395,102.72
MLEH MLGM	40171V100 40171V100	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		
		24,807.000		2,884,797.84	2,723,064.39
		13,718.000		1,595,368.92	1,505,824.86
MLH3 MLX1 MLY4	403197908 403197908 403197908	ADIDAS AG	COMMON STOCK		
		50,436.000		11,138,552.85	16,406,848.59
		26,715.000		5,478,100.75	8,690,398.93
MLX1 MLY4	403197908 403197908		20,252.000	4,641,108.29	6,587,982.74
			3,469.000	1,019,343.81	1,128,466.92
MLC2 MLH3 MLX1 MLY4	40415F101 40415F101 40415F101 40415F101	HDFC BANK LTD ADR	ADR		
		263,935.000		11,084,731.85	16,725,560.95
		12,200.000		545,542.39	773,114.00
MLX1 MLY4	40415F101 40415F101		179,020.000	7,028,842.33	11,344,497.40
			49,476.000	2,081,171.58	3,135,294.12
			23,239.000	1,429,175.55	1,472,655.43
MLB9 MLG3	40425J101 40425J101	HMS HOLDINGS CORP	COMMON STOCK USD.01		
		74,632.000		1,377,054.16	2,209,107.20
		41,629.000		775,928.26	1,232,218.40
MLB9 MLG3	40425J101 40425J101		33,003.000	601,125.90	976,888.80
MLB9 MLGN	405217100 405217100	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01		
		42,690.000		1,084,752.90	1,108,018.95
		23,222.000		590,071.02	602,727.01
MLX2	405671009	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0		
		39,904.000		748,227.73	823,952.88
		39,904.000		748,227.73	823,952.88
MLH3 MLX8 MLY4	406141903 406141903 406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		39,459.000		11,917,868.30	18,346,039.43
		29,775.000		7,634,488.73	13,843,567.35
MLY4	406141903		5,819.000	2,572,988.61	2,705,481.73
			3,865.000	1,710,390.96	1,796,990.35
MLBM MLF9	406216101 406216101	HALLIBURTON CO	COMMON STOCK USD2.5		
		232,696.000		7,244,694.67	5,694,071.12
		136,104.000		4,762,899.70	3,330,464.88
MLF9	406216101		96,592.000	2,481,794.97	2,363,606.24

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	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		86,146.000		1,540,697.63	1,527,368.58
MLEH	40637H109	47,614.000		851,716.30	844,196.22
MLGM	40637H109	38,532.000		688,981.33	683,172.36
	HANESBRANDS INC	COMMON STOCK USD.01			
		19,901.000		300,858.99	295,529.85
MLX7	410345102	19,901.000		300,858.99	295,529.85
	HARSCO CORP	COMMON STOCK USD1.25			
		41,814.000		899,001.00	962,140.14
MLBS	415864107	22,746.000		489,039.00	523,385.46
MLGN	415864107	19,068.000		409,962.00	438,754.68
	CASINO GUICHARD PERRACHON	COMMON STOCK EUR1.53			
		4,810.000		243,967.01	225,147.58
MLX7	417841004	4,810.000		243,967.01	225,147.58
	HASBRO INC	COMMON STOCK USD.5			
		1,591.000		149,554.00	168,025.51
MLX7	418056107	1,591.000		149,554.00	168,025.51
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
		75,886.000		2,664,031.84	1,845,547.52
MLB9	421906108	41,479.000		1,455,922.03	1,008,769.28
MLG3	421906108	34,407.000		1,208,109.81	836,778.24
	HEALTHCARE TRUST OF AME CL A	REIT USD.01			
		84,871.000		2,316,056.03	2,569,893.88
MLN2	42225P501	84,871.000		2,316,056.03	2,569,893.88
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		15,382.000		925,073.48	1,139,344.74
MLEH	42226A107	8,457.000		508,603.98	626,409.99
MLGM	42226A107	6,925.000		416,469.50	512,934.75
	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
		102,663.000		3,390,624.19	3,538,793.61
MLN2	42250P103	98,485.000		3,248,948.21	3,394,777.95
MLX7	42250P103	4,178.000		141,675.98	144,015.66
	HEICO CORP	COMMON STOCK USD.01			
		15,581.000		1,982,214.82	1,778,571.15
MLBY	422806109	15,581.000		1,982,214.82	1,778,571.15
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		13,447.000		1,960,969.36	1,976,440.06
MLX7	427866108	13,447.000		1,960,969.36	1,976,440.06

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	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		93,324.000		1,519,314.72	1,469,853.00
MLBS	42806J106	50,766.000		826,470.48	799,564.50
MLGN	42806J106	42,558.000		692,844.24	670,288.50
	HILL ROM HOLDINGS INC	COMMON STOCK			
		41,284.000		4,288,169.08	4,686,972.52
MLBY	431475102	41,284.000		4,288,169.08	4,686,972.52
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		191,263.000		18,738,409.74	21,212,979.33
MLBG	43300A203	191,263.000		18,738,409.74	21,212,979.33
	HOME DEPOT INC	COMMON STOCK USD.05			
		133,833.000		28,410,080.94	29,226,450.54
MLBM	437076102	37,398.000		6,469,817.32	8,166,975.24
MLBX	437076102	11,785.000		2,739,658.93	2,573,608.30
MLEG	437076102	24,227.000		5,689,652.34	5,290,692.26
MLFP	437076102	16,348.000		3,795,168.26	3,570,076.24
MLFQ	437076102	12,158.000		2,857,845.06	2,655,064.04
MLF9	437076102	23,548.000		4,892,897.83	5,142,412.24
MLX8	437076102	8,369.000		1,965,041.20	1,827,622.22
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		3,214.000		139,804.36	145,607.31
MLX7	438042905	3,214.000		139,804.36	145,607.31
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		114,124.000		17,703,701.94	20,199,948.00
MLB0	438516106	57,278.000		10,421,463.23	10,138,206.00
MLBX	438516106	7,742.000		1,403,971.24	1,370,334.00
MLFP	438516106	10,709.000		1,940,007.64	1,895,493.00
MLF2	438516106	26,390.000		2,180,410.33	4,671,030.00
MLX2	438516106	12,005.000		1,757,849.50	2,124,885.00
	HOST HOTELS + RESORTS INC	REIT USD.01			
		148,983.000		2,714,956.00	2,763,634.65
MLN2	44107P104	148,983.000		2,714,956.00	2,763,634.65
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		59,543.000		2,707,703.64	2,909,866.41
MLB9	441593100	32,815.000		1,492,626.77	1,603,669.05
MLG3	441593100	26,728.000		1,215,076.87	1,306,197.36
	HUBSPOT INC	COMMON STOCK USD.001			
		13,308.000		1,890,846.50	2,109,318.00
MLEH	443573100	7,355.000		1,045,075.38	1,165,767.50
MLGM	443573100	5,953.000		845,771.12	943,550.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01			
		62,629.000		2,114,590.24	2,357,981.85
		62,629.000		2,114,590.24	2,357,981.85
MLX7	444859102	HUMANA INC COMMON STOCK USD.166			
		3,629.000		1,157,288.10	1,330,101.08
		3,629.000		1,157,288.10	1,330,101.08
MLBS	446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01			
		61,883.000		907,514.20	933,195.64
		33,663.000		493,667.90	507,638.04
MLGN	446150104	28,220.000		413,846.30	425,557.60
MLB9	447462102	HURON CONSULTING GROUP INC COMMON STOCK USD.01			
		39,325.000		1,544,495.41	2,702,414.00
		21,275.000		835,533.89	1,462,018.00
MLG3	447462102	18,050.000		708,961.52	1,240,396.00
MLX7	44842L103	HUTCHISON CHINA MEDITECH ADR ADR			
		5,346.000		122,637.24	134,024.22
		5,346.000		122,637.24	134,024.22
MLC4	44852D108	HUYA INC ADR ADR USD.0001			
		21,300.000		491,426.93	382,335.00
		11,200.000		258,486.22	201,040.00
MLX6	44852D108	10,100.000		232,940.71	181,295.00
MLBY	448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01			
		104,202.000		7,906,655.10	9,347,961.42
		104,202.000		7,906,655.10	9,347,961.42
MLX7	448811950	HYDRO ONE LTD COMMON STOCK			
		6,247.000		113,153.03	120,821.10
		6,247.000		113,153.03	120,821.10
MLBR	44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001			
		11,862.000		1,658,544.84	1,719,041.04
		11,862.000		1,658,544.84	1,719,041.04
MLC2	45104G104	ICICI BANK LTD SPON ADR ADR			
		207,374.000		1,918,990.61	3,129,273.66
		38,000.000		326,219.08	573,420.00
		89,270.000		798,368.70	1,347,084.30
MLX6	45104G104	80,104.000		794,402.83	1,208,769.36
MLEG	45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1			
		21,577.000		5,594,786.87	5,634,402.01
		14,296.000		3,707,095.76	3,733,114.48

MLBC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLFQ	45168D104	7,281.000		1,887,691.11	1,901,287.53
	KOMERCNI BANKA AS	COMMON STOCK CZK100.0			
		4,836.000		205,237.44	177,180.41
MLC5	451944904	4,836.000		205,237.44	177,180.41
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		48,192.000		8,357,665.93	8,656,728.96
MLEG	452308109	26,372.000		4,572,377.36	4,737,202.36
MLFQ	452308109	13,434.000		2,331,323.89	2,413,149.42
MLX8	452308109	8,386.000		1,453,964.68	1,506,377.18
	ILLUMINA INC	COMMON STOCK USD.01			
		18,212.000		5,730,646.92	6,041,648.88
MLX1	452327109	18,212.000		5,730,646.92	6,041,648.88
	IMPINJ INC	COMMON STOCK USD.001			
		9,212.000		339,738.56	238,222.32
MLBS	453204109	5,011.000		184,805.68	129,584.46
MLGN	453204109	4,201.000		154,932.88	108,637.86
	ICADE	REIT			
		13,178.000		1,254,426.53	1,435,592.55
MLN2	455440909	13,178.000		1,254,426.53	1,435,592.55
	INFINERA CORP	COMMON STOCK USD.001			
		183,441.000		1,100,646.00	1,456,521.54
MLBS	45667G103	99,788.000		598,728.00	792,316.72
MLGN	45667G103	83,653.000		501,918.00	664,204.82
	INFOSYS LTD SP ADR	ADR			
		53,910.000		523,877.66	556,351.20
MLC5	456788108	53,910.000		523,877.66	556,351.20
	INGEVITY CORP	COMMON STOCK USD.01			
		13,947.000		1,254,551.84	1,218,688.86
MLEH	45688C107	7,709.000		693,448.60	673,612.42
MLGM	45688C107	6,238.000		561,103.24	545,076.44
	INTEL CORP	COMMON STOCK USD.001			
		193,888.000		10,783,380.77	11,604,196.80
MLBX	458140100	47,057.000		2,731,885.42	2,816,361.45
MLFP	458140100	65,194.000		3,787,310.95	3,901,860.90
MLX2	458140100	44,218.000		2,097,998.49	2,646,447.30
MLX8	458140100	37,419.000		2,166,185.91	2,239,527.15
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		22,880.000		3,079,600.82	3,066,835.20
MLBX	459200101	9,607.000		1,292,803.50	1,287,722.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLFP	459200101	13,273.000		1,786,797.32	1,779,112.92
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		3,063.000		413,693.23	395,188.26
MLX7	459506101	3,063.000		413,693.23	395,188.26
	GENMAB A/S	COMMON STOCK DKK1.0			
		46,814.000		6,111,400.74	10,418,347.75
MLX1	459573903	46,814.000		6,111,400.74	10,418,347.75
	INTERSECT ENT INC	COMMON STOCK USD.001			
		27,618.000		570,035.52	687,688.20
MLBS	46071F103	15,024.000		310,095.36	374,097.60
MLGN	46071F103	12,594.000		259,940.16	313,590.60
	INTL FCSTONE INC	COMMON STOCK USD.01			
		56,450.000		2,375,672.39	2,756,453.50
MLB9	46116V105	30,855.000		1,297,540.54	1,506,649.65
MLG3	46116V105	25,595.000		1,078,131.85	1,249,803.85
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		13,644.000		7,511,431.32	8,065,650.60
MLBR	46120E602	11,044.000		6,080,053.32	6,528,660.60
MLX8	46120E602	2,600.000		1,431,378.00	1,536,990.00
	INTUIT INC	COMMON STOCK USD.01			
		82,477.000		18,671,387.45	21,603,200.61
MLB0	461202103	38,374.000		10,047,464.52	10,051,301.82
MLBR	461202103	26,423.000		6,916,220.25	6,920,976.39
MLF2	461202103	17,680.000		1,707,702.68	4,630,922.40
	INVITATION HOMES INC	REIT USD.01			
		156,706.000		3,876,812.67	4,696,478.82
MLN2	46187W107	156,706.000		3,876,812.67	4,696,478.82
	ION GEOPHYSICAL CORP	COMMON STOCK USD.01			
		24,132.000		207,052.56	209,465.76
MLBS	462044207	13,127.000		112,629.66	113,942.36
MLGN	462044207	11,005.000		94,422.90	95,523.40
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		38,424.000		862,510.68	1,063,576.32
MLEH	462260100	21,237.000		476,678.35	587,840.16
MLGM	462260100	17,187.000		385,832.33	475,736.16
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		177,608.000		2,163,936.79	4,376,261.12
MLBY	46269C102	43,357.000		1,059,654.58	1,068,316.48
MLB9	46269C102	73,381.000		574,417.16	1,808,107.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG3	46269C102	60,870.000		529,865.05	1,499,836.80
	ITAU UNIBANCO H SPON PRF ADR	ADR			
		413,092.000		3,439,382.04	3,779,791.80
MLC2	465562106	42,840.000		293,358.15	391,986.00
MLC4	465562106	172,283.000		1,240,005.90	1,576,389.45
MLC5	465562106	43,385.000		367,068.45	396,972.75
MLX6	465562106	154,584.000		1,538,949.54	1,414,443.60
	ITRON INC	COMMON STOCK			
		31,091.000		2,384,679.70	2,610,089.45
MLBS	465741106	16,913.000		1,297,227.10	1,419,846.35
MLGN	465741106	14,178.000		1,087,452.60	1,190,243.10
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		213,579.000		24,816,962.68	29,772,912.60
MLBM	46625H100	51,465.000		5,312,743.20	7,174,221.00
MLBX	46625H100	33,930.000		4,378,356.32	4,729,842.00
MLFP	46625H100	47,007.000		6,074,461.53	6,552,775.80
MLF9	46625H100	37,000.000		4,346,689.53	5,157,800.00
MLX2	46625H100	22,585.000		1,930,571.94	3,148,349.00
MLX8	46625H100	21,592.000		2,774,140.16	3,009,924.80
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		54,373.000		9,352,433.12	9,728,766.19
MLH3	468232004	48,125.000		8,185,039.53	8,610,833.92
MLY4	468232004	6,248.000		1,167,393.59	1,117,932.27
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0			
		106,892.000		9,924,569.42	9,602,108.36
MLBY	469814107	106,892.000		9,924,569.42	9,602,108.36
	JD.COM INC ADR	ADR USD.00002			
		17,300.000		512,334.95	609,479.00
MLC2	47215P106	17,300.000		512,334.95	609,479.00
	MERCK KGAA	COMMON STOCK			
		33,061.000		3,994,127.58	3,909,639.18
MLBY	474184900	33,061.000		3,994,127.58	3,909,639.18
	DEUTSCHE EUROSHOP AG	COMMON STOCK			
		21,055.000		630,665.04	624,416.27
MLN2	475497905	21,055.000		630,665.04	624,416.27
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0			
		66,900.000		100,943.76	274,401.88
MLC2	476798905	66,900.000		100,943.76	274,401.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBR	477143101	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01		
		199,771.000		3,911,516.18	3,739,713.12
		199,771.000		3,911,516.18	3,739,713.12
MLEH MLGM	477839104	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01		
		20,607.000		2,165,039.87	2,321,584.62
		11,390.000		1,196,653.43	1,283,197.40
	477839104			968,386.44	1,038,387.22
		JOHNSON + JOHNSON	COMMON STOCK USD1.0		
		419,408.000		55,053,103.57	61,179,044.96
MLBF	478160104	157,560.000		21,275,497.80	22,983,277.20
MLB0	478160104	72,707.000		9,605,567.97	10,605,770.09
MLBX	478160104	28,489.000		3,770,025.81	4,155,690.43
MLFP	478160104	39,444.000		5,232,182.81	5,753,696.28
MLF0	478160104	53,388.000		7,014,611.31	7,787,707.56
MLF2	478160104	33,499.000		3,586,299.03	4,886,499.13
MLX2	478160104	34,321.000		4,568,918.84	5,006,404.27
MLBS MLGN	48242W106	KBR INC	COMMON STOCK USD.001		
		79,936.000		2,400,478.08	2,438,048.00
		43,483.000		1,305,794.49	1,326,231.50
MLX2	48242W106			1,094,683.59	1,111,816.50
		KLA CORP	COMMON STOCK USD.001		
		11,305.000		1,457,958.78	2,014,211.85
MLBG	482480100			1,457,958.78	2,014,211.85
		KKR + CO INC A	COMMON STOCK		
		1,130,742.000		33,220,405.80	32,983,744.14
MLX2 MLX8	48251W104			33,220,405.80	32,983,744.14
		SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0		
		36,481.000		3,222,580.80	3,746,916.22
	483410007			1,900,434.67	2,336,623.01
		22,750.000		1,322,146.13	1,410,293.21
		13,731.000			
MLX8	484628904	SAP SE	COMMON STOCK		
		18,298.000		2,461,797.17	2,471,312.12
		18,298.000		2,461,797.17	2,471,312.12
MLX7	487836108	KELLOGG CO	COMMON STOCK USD.25		
		3,821.000		247,117.01	264,260.36
		3,821.000		247,117.01	264,260.36
MLN2	49410M953	KILLAM APARTMENT REAL ESTATE REIT			
		34,137.000		494,070.69	498,596.32
		34,137.000		494,070.69	498,596.32

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	KINDER MORGAN INC	COMMON STOCK USD.01			
		50,143.000		1,014,834.00	1,061,527.31
MLBX	49456B101	20,950.000		423,878.60	443,511.50
MLFP	49456B101	29,193.000		590,955.40	618,015.81
	KINROSS GOLD CORP	COMMON STOCK			
		111,539.000		475,816.67	529,847.88
MLX7	496902958	111,539.000		475,816.67	529,847.88
	KIRKLAND LAKE GOLD LTD	COMMON STOCK			
		17,770.000		837,884.78	784,387.74
MLX7	49741E951	17,770.000		837,884.78	784,387.74
	KOHL'S CORP	COMMON STOCK USD.01			
		14,536.000		824,045.84	740,609.20
MLX7	500255104	14,536.000		824,045.84	740,609.20
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		63,347.000		2,099,901.46	2,035,339.11
MLBX	500754106	6,600.000		216,597.23	212,058.00
MLFP	500754106	9,366.000		305,516.93	300,929.58
MLX7	500754106	47,381.000		1,577,787.30	1,522,351.53
	KROGER CO	COMMON STOCK USD1.0			
		68,209.000		1,843,763.53	1,977,378.91
MLX7	501044101	68,209.000		1,843,763.53	1,977,378.91
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		96,348.000		8,553,760.83	8,888,103.00
MLEG	50212V100	64,156.000		5,692,319.91	5,918,391.00
MLFQ	50212V100	32,192.000		2,861,440.92	2,969,712.00
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		57,774.000		9,498,007.81	11,431,741.38
MLX1	502431109	57,774.000		9,498,007.81	11,431,741.38
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83			
		18,508.000		279,721.65	296,254.65
MLC5	505160903	18,508.000		279,721.65	296,254.65
	BAYER AG REG	COMMON STOCK			
		128,219.000		8,930,523.58	10,479,234.76
MLH5	506921907	113,167.000		7,873,055.67	9,249,047.02
MLY3	506921907	15,052.000		1,057,467.91	1,230,187.74
	BEIERSDORF AG	COMMON STOCK			
		1,094.000		126,767.30	130,967.74
MLX7	510740905	1,094.000		126,767.30	130,967.74

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MLX7	513272104	LAMB WESTON HOLDINGS INC	COMMON	STOCK USD1.0	
			8,930.000	723,330.00	768,247.90
			8,930.000	723,330.00	768,247.90
MLC2	514098904	GAZPROM PJSC SPON ADR	ADR		
			33,078.000	162,834.36	272,165.78
			33,078.000	162,834.36	272,165.78
MLBR MLB9 MLG3	515098101	LANDSTAR SYSTEM INC	COMMON	STOCK USD.01	
			42,324.000	4,762,805.42	4,819,433.88
			30,080.000	3,419,494.40	3,425,209.60
			6,698.000	734,862.23	762,701.26
MLX8	517834107	LAS VEGAS SANDS CORP	COMMON	STOCK USD.001	
			11,800.000	729,412.28	814,672.00
			11,800.000	729,412.28	814,672.00
MLB9 MLG3	518613203	LAUREATE EDUCATION INC A	COMMON	STOCK USD.001	
			181,200.000	2,726,851.42	3,190,932.00
			99,488.000	1,497,391.45	1,751,983.68
MLX8	523148906	ALLIANZ SE REG	COMMON	STOCK	
			3,508.000	841,945.33	859,999.84
			3,508.000	841,945.33	859,999.84
MLBM MLF9	526057104	LENNAR CORP A	COMMON	STOCK USD.1	
			209,405.000	11,412,781.72	11,682,704.95
			127,028.000	6,994,426.81	7,086,892.12
MLBM	526057104	LENNAR CORP B SHS	COMMON	STOCK USD.1	
			1,778.000	79,724.17	79,476.60
			1,778.000	79,724.17	79,476.60
MLX7	531229409	LIBERTY MEDIA COR SIRIUSXM A	TRACKING	STK USD.01	
			2,124.000	100,167.84	102,674.16
			2,124.000	100,167.84	102,674.16
MLBX MLFP	532457108	ELI LILLY + CO	COMMON	STOCK	
			21,805.000	2,478,699.01	2,865,831.15
			9,142.000	1,037,847.23	1,201,533.06
MLBY	532457108	LIVE NATION ENTERTAINMENT IN	COMMON	STOCK USD.01	
			159,396.000	10,322,863.03	11,392,032.12
			159,396.000	10,322,863.03	11,392,032.12

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	LIVEPERSON INC	COMMON STOCK USD.001		
		64,914.000	2,312,781.89	2,401,818.00
MLEH	538146101	35,878.000	1,278,421.04	1,327,486.00
MLGM	538146101	29,036.000	1,034,360.85	1,074,332.00
	LIVERAMP HOLDINGS INC	COMMON STOCK USD.1		
		12,979.000	600,019.17	623,900.53
MLEH	53815P108	7,136.000	329,897.28	343,027.52
MLGM	53815P108	5,843.000	270,121.89	280,873.01
	LOBLAW COMPANIES LTD	COMMON STOCK		
		2,444.000	130,757.55	126,275.69
MLX7	539481952	2,444.000	130,757.55	126,275.69
	* LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		31,945,783.000	4,118,398,358.19	12,439,048,984.54
MLBF	539830109	22,736.000	6,662,566.25	8,852,943.68
MLBX	539830109	2,674.000	1,052,405.00	1,041,202.12
MLFP	539830109	3,720.000	1,463,643.41	1,448,493.60
MLF0	539830109	7,704.000	2,988,652.56	2,999,783.52
MLX2	539830109	12,439.000	3,619,551.20	4,843,497.82
ML03	539830109	9,040,150.000	1,229,616,307.56	3,520,053,607.00
ML19	539830109	22,208,222.000	2,797,732,694.44	8,647,437,482.36
ML22	539830109	648,138.000	75,262,537.77	252,371,974.44
	LOWE S COS INC	COMMON STOCK USD.5		
		105,571.000	10,967,445.73	12,643,182.96
MLBX	548661107	8,305.000	944,160.49	994,606.80
MLFP	548661107	11,487.000	1,309,139.40	1,375,683.12
MLX1	548661107	85,779.000	8,714,145.84	10,272,893.04
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005		
		67,826.000	14,301,157.36	15,713,249.42
MLEG	550021109	20,664.000	4,362,377.04	4,787,228.88
MLFQ	550021109	10,527.000	2,226,015.15	2,438,790.09
MLH3	550021109	32,425.000	6,796,894.86	7,511,899.75
MLY4	550021109	4,210.000	915,870.31	975,330.70
	LUMINEX CORP	COMMON STOCK USD.001		
		49,548.000	998,562.81	1,147,531.68
MLBS	55027E102	27,092.000	546,200.44	627,450.72
MLGN	55027E102	22,456.000	452,362.37	520,080.96
	LYDALL INC	COMMON STOCK USD.1		
		42,937.000	817,133.90	881,067.24
MLBS	550819106	23,477.000	446,778.58	481,748.04
MLGN	550819106	19,460.000	370,355.32	399,319.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	552902900	DAIMLER AG REGISTERED SHARES COMMON STOCK			
		26,536.000	1,528,451.02		1,470,566.74
		26,536.000	1,528,451.02		1,470,566.74
MLN2	55303A105	MGM GROWTH PROPERTIES LLC A REIT			
		66,701.000	1,988,681.72		2,065,729.97
		66,701.000	1,988,681.72		2,065,729.97
MLC5	55315J102	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT			
		11,282.000	234,862.28		343,988.18
		11,282.000	234,862.28		343,988.18
MLBR	553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001			
		18,995.000	1,416,267.20		1,490,537.65
		18,995.000	1,416,267.20		1,490,537.65
MLBS	553573106	MSG NETWORKS INC A COMMON STOCK USD.01			
		30,257.000	541,297.73		526,471.80
MLGN	553573106	16,459.000	294,451.51		286,386.60
		13,798.000	246,846.22		240,085.20
MLBS	55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001			
		68,950.000	1,826,485.50		1,834,070.00
MLGN	55405Y100	37,507.000	993,560.43		997,686.20
		31,443.000	832,925.07		836,383.80
MLX7	55953Q202	MAGNIT PJSC SPON GDR REGS DEPOSITORY RECEIPT			
		31,822.000	385,736.16		383,614.21
		31,822.000	385,736.16		383,614.21
MLBR	562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01			
		18,549.000	1,408,982.04		1,479,282.75
		18,549.000	1,408,982.04		1,479,282.75
MLH5	564156909	CARREFOUR SA COMMON STOCK EUR2.5			
		511,468.000	8,717,102.93		8,583,132.42
MLX7	564156909	438,883.000	7,478,733.42		7,365,056.87
MLY3	564156909	14,592.000	244,510.38		244,873.71
		57,993.000	993,859.13		973,201.84
MLX7	570151902	ELISA OYJ COMMON STOCK			
		12,654.000	686,122.85		699,552.35
		12,654.000	686,122.85		699,552.35
MLB0	570535104	MARKEL CORP COMMON STOCK			
		15,621.000	15,572,348.71		17,857,458.57
MLF2	570535104	10,694.000	12,139,915.52		12,225,059.98
		4,927.000	3,432,433.19		5,632,398.59

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MLX8	570594903	BANCO SANTANDER SA	COMMON	STOCK EUR.5	
		125,671.000		494,144.03	526,174.81
		125,671.000		494,144.03	526,174.81
MLB9 MLG3 MLX7	57060D108	MARKETAXESS HOLDINGS INC	COMMON	STOCK USD.003	
		12,703.000		1,524,039.09	4,815,834.33
		5,451.000		370,686.63	2,066,528.61
		4,522.000		131,349.66	1,714,335.42
MLN2	57060D108	WAREHOUSES DE PAUW SCA	REIT		
		3,905.000		565,523.03	710,981.08
		3,905.000		565,523.03	710,981.08
MLB9 MLG3	57164Y107	MARRIOTT VACATIONS WORLD	COMMON	STOCK USD.01	
		29,473.000		2,740,842.58	3,794,943.48
		16,110.000		1,546,704.29	2,074,323.60
		13,363.000		1,194,138.29	1,720,619.88
MLBF MLF0 MLX2	571748102	MARSH + MCLENNAN COS	COMMON	STOCK USD1.0	
		180,642.000		15,391,304.39	20,125,325.22
		124,824.000		9,827,751.78	13,906,641.84
		42,295.000		4,441,126.56	4,712,085.95
		13,523.000		1,122,426.05	1,506,597.43
MLH5 MLX8 MLY3	572797900	SIEMENS AG REG	COMMON	STOCK NPV	
		148,395.000		16,611,121.14	19,412,453.80
		119,795.000		13,250,428.22	15,671,113.60
		12,648.000		1,595,506.18	1,654,561.92
		15,952.000		1,765,186.74	2,086,778.28
* MLBM MLBY MLF9 MLX8	573284106	MARTIN MARIETTA MATERIALS	COMMON	STOCK USD.01	
		107,935.000		25,856,775.03	30,182,943.40
		34,132.000		7,510,985.48	9,544,672.48
		47,515.000		12,235,801.58	13,287,094.60
		20,644.000		4,657,278.81	5,772,888.16
		5,644.000		1,452,709.16	1,578,288.16
MLN2	573563905	TAG IMMOBILIEN AG	COMMON	STOCK	
		42,664.000		1,009,750.55	1,061,249.45
		42,664.000		1,009,750.55	1,061,249.45
MLX2	575602909	BAYERISCHE MOTOREN WERKE AG	COMMON	STOCK EUR1.0	
		39,076.000		3,416,697.75	3,208,124.47
		39,076.000		3,416,697.75	3,208,124.47
		MASTERCARD INC A	COMMON	STOCK USD.0001	
		98,793.000		27,557,024.89	29,498,601.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBG	57636Q104	68,294.000	19,025,657.89		20,391,905.46
MLBX	57636Q104	9,607.000	2,690,008.54		2,868,554.13
MLFP	57636Q104	13,305.000	3,731,641.37		3,972,739.95
MLX8	57636Q104	7,587.000	2,109,717.09		2,265,402.33
	MAXIMUS INC	COMMON STOCK			
		39,442.000	1,847,583.47		2,934,090.38
MLB9	577933104	21,559.000	1,071,480.73		1,603,774.01
MLG3	577933104	17,883.000	776,102.74		1,330,316.37
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		1,808.000	296,850.89		306,871.84
MLX7	579780206	1,808.000	296,850.89		306,871.84
	MCDONALD S CORP	COMMON STOCK USD.01			
		207,184.000	36,226,511.52		40,941,630.24
MLBF	580135101	120,755.000	19,835,712.63		23,862,395.55
MLBX	580135101	8,172.000	1,592,303.03		1,614,868.92
MLFP	580135101	11,287.000	2,198,393.42		2,230,424.07
MLF0	580135101	40,916.000	7,972,225.15		8,085,410.76
MLX2	580135101	23,706.000	4,170,563.79		4,684,542.66
MLX7	580135101	2,348.000	457,313.50		463,988.28
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		75,496.000	1,448,034.72		1,593,720.56
MLN2	58463J304	75,496.000	1,448,034.72		1,593,720.56
	MEDICINES COMPANY	COMMON STOCK USD.001			
		85,643.000	4,515,888.55		7,274,516.42
MLEG	584688105	57,034.000	3,010,110.63		4,844,467.96
MLFQ	584688105	28,609.000	1,505,777.92		2,430,048.46
	MEDNAX INC	COMMON STOCK USD.01			
		34,006.000	888,916.84		945,026.74
MLBS	58502B106	18,498.000	483,537.72		514,059.42
MLGN	58502B106	15,508.000	405,379.12		430,967.32
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		456.000	289,205.28		260,804.64
MLC2	58733R102	456.000	289,205.28		260,804.64
	MERCK + CO. INC.	COMMON STOCK USD.5			
		117,849.000	9,351,887.09		10,718,366.55
MLBX	58933Y105	27,551.000	2,348,868.04		2,505,763.45
MLFP	58933Y105	38,157.000	3,258,436.85		3,470,379.15
MLX2	58933Y105	52,141.000	3,744,582.20		4,742,223.95
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		12,412.000	890,064.52		857,793.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBS	589378108	6,752.000		484,185.92	466,630.72
MLGN	589378108	5,660.000		405,878.60	391,162.60
	NOKIA OYJ	COMMON STOCK			
		84,774.000		297,448.99	313,643.31
MLX7	590294906	84,774.000		297,448.99	313,643.31
	MESA LABORATORIES INC	COMMON STOCK			
		2,095.000		494,602.33	522,493.00
MLEH	59064R109	1,158.000		273,395.18	288,805.20
MLGM	59064R109	937.000		221,207.15	233,687.80
	* METLIFE INC	COMMON STOCK USD.01			
		20,282.000		1,001,120.78	1,033,773.54
MLBX	59156R108	8,568.000		422,841.95	436,710.96
MLFP	59156R108	11,714.000		578,278.83	597,062.58
	METRO INC/CN	COMMON STOCK			
		3,125.000		131,044.96	129,144.98
MLX7	59162N950	3,125.000		131,044.96	129,144.98
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		29,350.000		18,945,401.97	23,282,768.00
MLB0	592688105	6,788.000		4,906,056.04	5,384,784.64
MLEG	592688105	5,318.000		3,843,531.32	4,218,663.04
MLFQ	592688105	2,705.000		1,954,964.91	2,145,822.40
MLF2	592688105	3,104.000		910,589.60	2,462,341.12
MLH3	592688105	10,120.000		6,380,021.40	8,027,993.60
MLY4	592688105	1,315.000		950,238.70	1,043,163.20
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		914,974.000		116,983,778.99	144,291,399.80
MLBF	594918104	125,685.000		11,960,442.52	19,820,524.50
MLBG	594918104	74,788.000		11,017,020.28	11,794,067.60
MLBM	594918104	105,640.000		9,808,920.40	16,659,428.00
MLBX	594918104	82,562.000		12,231,958.86	13,020,027.40
MLEG	594918104	96,514.000		14,284,242.67	15,220,257.80
MLFP	594918104	114,333.000		16,972,843.86	18,030,314.10
MLFQ	594918104	48,415.000		7,172,090.44	7,635,045.50
MLF0	594918104	42,587.000		6,285,835.13	6,715,969.90
MLF9	594918104	66,000.000		8,578,658.49	10,408,200.00
MLX1	594918104	87,394.000		10,691,399.65	13,782,033.80
MLX2	594918104	39,170.000		3,283,240.03	6,177,109.00
MLX8	594918104	31,886.000		4,697,126.66	5,028,422.20
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		282,463.000		25,546,258.83	29,579,525.36
MLBM	595017104	91,542.000		7,991,187.82	9,586,278.24
MLB0	595017104	64,302.000		6,051,019.59	6,733,705.44

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MLBR	595017104	30,993.000		2,916,131.37	3,245,586.96
MLF2	595017104	29,626.000		2,544,831.89	3,102,434.72
MLF9	595017104	66,000.000		6,043,088.16	6,911,520.00
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		86,445.000		2,080,452.71	2,325,916.21
MLX8	596233908	86,445.000		2,080,452.71	2,325,916.21
	MIDDLEBY CORP	COMMON STOCK USD.01			
		43,072.000		5,127,721.60	4,717,245.44
MLBR	596278101	43,072.000		5,127,721.60	4,717,245.44
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.			
		91,979.000		7,801,080.11	9,301,526.63
MLX1	596465906	82,361.000		6,899,582.92	8,328,890.67
MLX7	596465906	9,618.000		901,497.19	972,635.96
	ASSECO POLAND SA	COMMON STOCK PLN1.			
		4,367.000		60,270.20	73,392.54
MLC5	597895903	4,367.000		60,270.20	73,392.54
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		10,604.000		3,554,445.04	4,348,477.72
MLX2	598381903	10,604.000		3,554,445.04	4,348,477.72
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		60,309.000		2,489,105.57	2,946,165.69
MLX2	598662906	60,309.000		2,489,105.57	2,946,165.69
	MOTOR OIL (HELLAS) SA	COMMON STOCK EUR.75			
		5,458.000		130,034.50	126,330.54
MLX7	599623907	5,458.000		130,034.50	126,330.54
	JIANGXI COPPER CO LTD H	COMMON STOCK CNY1.0			
		119,000.000		156,778.31	163,720.83
MLC5	600030902	119,000.000		156,778.31	163,720.83
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		47,000.000		265,510.02	263,401.94
MLX7	600521900	47,000.000		265,510.02	263,401.94
	HERMAN MILLER INC	COMMON STOCK USD.2			
		25,941.000		791,388.92	1,080,442.65
MLB9	600544100	14,191.000		448,111.99	591,055.15
MLG3	600544100	11,750.000		343,276.93	489,387.50
	AJINOMOTO CO INC	COMMON STOCK			
		9,300.000		154,508.21	155,320.91
MLX7	601090004	9,300.000		154,508.21	155,320.91

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MLC5	604112904	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			
		24,898.000		266,357.76	291,401.06
		24,898.000		266,357.76	291,401.06
MLC5	604702001	AMMB HOLDINGS BHD COMMON STOCK MYR1.0			
		173,400.000		189,459.82	165,748.44
		173,400.000		189,459.82	165,748.44
MLC2	605142900	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.			
		84,000.000		571,256.91	658,504.85
		57,000.000		417,024.93	446,842.58
MLC5	605142900	27,000.000		154,231.98	211,662.27
MLC2	605511906	AYALA LAND INC COMMON STOCK PHP1.0			
		204,900.000		195,582.58	184,084.31
		204,900.000		195,582.58	184,084.31
MLC5	605633007	ASIA CEMENT CORP COMMON STOCK TWD10.			
		142,000.000		193,104.29	227,137.47
		142,000.000		193,104.29	227,137.47
MLBM	606822104	MITSUBISHI UFJ FINL SPON ADR ADR			
		1,194,000.000		6,817,241.22	6,483,420.00
		710,000.000		4,250,801.62	3,855,300.00
MLF9	606822104	484,000.000		2,566,439.60	2,628,120.00
MLC5	607355906	CHINA MOBILE LTD COMMON STOCK			
		1,699,457.000		15,975,941.49	14,286,099.94
		31,500.000		336,415.68	264,797.61
		1,472,263.000		13,823,903.22	12,376,245.09
MLH5	607355906				
MLY3	607355906	195,694.000		1,815,622.59	1,645,057.24
MLC2	608039905	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0			
		247,184.000		1,296,804.50	1,801,900.87
		23,000.000		143,058.84	167,663.44
		91,000.000		399,019.36	663,364.05
		51,500.000		302,825.96	375,420.31
		81,684.000		451,900.34	595,453.07
MLX7	608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01			
		2,596.000		378,379.09	354,042.48
		2,596.000		378,379.09	354,042.48
MLX7	608484903	Z HOLDINGS CORP COMMON STOCK			
		48,400.000		173,980.22	205,313.09
		48,400.000		173,980.22	205,313.09

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	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		9,848.000		1,207,400.26	1,336,275.12
MLBS	60855R100	5,385.000		660,560.68	730,690.65
MLGN	60855R100	4,463.000		546,839.58	605,584.47
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		118,559.000		5,674,621.29	6,530,229.72
MLBX	609207105	15,532.000		818,231.85	855,502.56
MLFP	609207105	21,574.000		1,137,551.24	1,188,295.92
MLX2	609207105	81,453.000		3,718,838.20	4,486,431.24
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
		9,691.000		1,553,174.19	1,725,191.82
MLEH	609839105	5,359.000		858,884.55	954,009.18
MLGM	609839105	4,332.000		694,289.64	771,182.64
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.			
		85,644.000		1,524,795.43	1,818,992.29
MLC2	609962907	33,566.000		580,294.00	712,908.03
MLC4	609962907	6,190.000		117,370.36	131,469.36
MLC5	609962907	7,122.000		137,378.07	151,264.11
MLX6	609962907	38,766.000		689,753.00	823,350.79
	BHARAT PETROLEUM CORP LTD	COMMON STOCK INR10.			
		97,436.000		699,475.98	670,862.47
MLC5	609972906	39,642.000		290,605.80	272,941.52
MLX7	609972906	57,794.000		408,870.18	397,920.95
	EICHER MOTORS LTD	COMMON STOCK INR10.			
		1,167.000		346,204.67	366,230.54
MLX7	609981907	1,167.000		346,204.67	366,230.54
	BIDVEST GROUP LTD	COMMON STOCK ZAR.05			
		17,934.000		241,441.69	262,619.89
MLC2	610008906	17,934.000		241,441.69	262,619.89
	MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.			
		12,634.000		99,633.18	94,031.75
MLX7	610018905	12,634.000		99,633.18	94,031.75
	HINDUSTAN PETROLEUM CORP	COMMON STOCK INR10.			
		97,616.000		348,680.51	361,248.73
MLC5	610047904	44,701.000		134,014.67	165,425.54
MLX7	610047904	52,915.000		214,665.84	195,823.19
	LIC HOUSING FINANCE LTD	COMMON STOCK INR2.			
		26,549.000		154,494.37	161,369.88
MLX7	610102907	26,549.000		154,494.37	161,369.88

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MLC2	610557902	CLICKS GROUP LTD	COMMON	STOCK ZAR.01	
		25,794.000		375,395.62	473,306.57
		25,794.000		375,395.62	473,306.57
MLC5	610989907	YANZHOU COAL MINING CO H	COMMON	STOCK CNY1.0	
		260,000.000		268,588.83	233,578.89
		260,000.000		268,588.83	233,578.89
MLX7	612927905	NTT DOCOMO INC	COMMON	STOCK	
		50,200.000		1,387,327.00	1,403,336.55
		50,200.000		1,387,327.00	1,403,336.55
MLX7	613340900	GAIL INDIA LTD	COMMON	STOCK INR10.0	
		132,487.000		227,983.10	224,777.13
		132,487.000		227,983.10	224,777.13
MLC5	613446905	ASSORE LTD	COMMON	STOCK ZAR.005	
		2,249.000		43,807.35	43,746.42
		2,249.000		43,807.35	43,746.42
MLX7	613623909	HENGAN INTL GROUP CO LTD	COMMON	STOCK HKD.1	
		43,500.000		279,448.00	309,844.97
		43,500.000		279,448.00	309,844.97
MLX7	613934900	TITAN CO LTD	COMMON	STOCK INR1.0	
		28,071.000		450,919.43	467,953.89
		28,071.000		450,919.43	467,953.89
MLC5	613936905	OIL + NATURAL GAS CORP LTD	COMMON	STOCK INR5.	
		144,776.000		287,201.32	260,737.42
		144,776.000		287,201.32	260,737.42
MLX7	613969906	COLGATE PALMOLIVE (INDIA)	COMMON	STOCK INR1.0	
		4,437.000		95,809.63	90,569.86
		4,437.000		95,809.63	90,569.86
MLC5	614057909	CHICONY ELECTRONICS CO LTD	COMMON	STOCK TWD10.	
		85,000.000		247,251.18	252,360.14
		85,000.000		247,251.18	252,360.14
MLC5	614811909	NMDC LTD	COMMON	STOCK INR1.0	
		48,875.000		78,524.77	88,330.60
		48,875.000		78,524.77	88,330.60
MLB0 MLF2	615369105	MOODY S CORP	COMMON	STOCK USD.01	
		51,027.000		9,456,177.61	12,114,320.07
		34,932.000		7,641,983.87	8,293,206.12
		16,095.000		1,814,193.74	3,821,113.95

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MLX7	615593902	DB INSURANCE CO LTD	COMMON STOCK KRW500.0		
		4,513.000		204,811.41	204,098.66
		4,513.000		204,811.41	204,098.66
MLC5	615817905	OORED00 QPSC	COMMON STOCK QAR1.0		
		101,386.000		199,534.19	197,147.18
		101,386.000		199,534.19	197,147.18
MLX7	616150009	CALTEX AUSTRALIA LTD	COMMON STOCK		
		22,383.000		431,420.78	534,173.82
		22,383.000		431,420.78	534,173.82
MLN2	616197901	MIRVAC GROUP	REIT		
		1,421,528.000		2,454,189.22	3,177,657.32
		1,421,528.000		2,454,189.22	3,177,657.32
MLH5 MLX7 MLY3	616328902	COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK		
		276,600.000		6,673,437.30	7,103,663.21
		239,900.000		5,790,907.26	6,161,130.89
		11,100.000		272,765.89	285,071.08
MLC2 MLC5	617190905	HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.		
		13,731.000		433,055.84	464,197.93
		11,322.000		361,493.61	382,757.92
		2,409.000		71,562.23	81,440.01
MLX7	617340906	COWAY CO LTD	COMMON STOCK KRW500.0		
		2,151.000		163,371.75	173,166.24
		2,151.000		163,371.75	173,166.24
MLBX MLFP	617446448	MORGAN STANLEY	COMMON STOCK USD.01		
		31,755.000		1,543,581.02	1,623,315.60
		13,320.000		646,981.98	680,918.40
MLC5	617507900	KT+G CORP	COMMON STOCK KRW5000.		
		2,326.000		205,514.55	188,662.54
		2,326.000		205,514.55	188,662.54
MLX8	617520903	DBS GROUP HOLDINGS LTD	COMMON STOCK		
		67,200.000		1,307,058.82	1,293,374.48
		67,200.000		1,307,058.82	1,293,374.48
MLEH MLGM	617700109	MORNINGSTAR INC	COMMON STOCK		
		4,541.000		709,622.07	687,098.71
		2,497.000		390,206.19	377,821.07
MLGM	617700109				
		2,044.000		319,415.88	309,277.64

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MLX7	618023907	S 1 CORPORATION	COMMON STOCK KRW500.		
		1,538.000		124,188.38	124,614.64
		1,538.000		124,188.38	124,614.64
MLX7	618027908	DAIRY FARM INTL HLDGS LTD	COMMON STOCK USD.0555		
		29,900.000		175,214.00	170,729.00
		29,900.000		175,214.00	170,729.00
MLH3 MLY4	618549901	CSL LTD	COMMON STOCK		
		93,804.000		9,976,729.89	18,183,486.18
		83,025.000		8,010,360.99	16,094,025.20
MLX7	618853907	ZEE ENTERTAINMENT ENTERPRISE	COMMON STOCK INR1.		
		64,806.000		261,781.57	265,114.07
		64,806.000		261,781.57	265,114.07
MLC2	619215007	CHINA OVERSEAS LAND + INVEST	COMMON STOCK		
		172,000.000		575,873.07	669,960.73
		172,000.000		575,873.07	669,960.73
MLC5	619615008	CITIC LTD	COMMON STOCK		
		159,000.000		241,576.41	212,631.23
		159,000.000		241,576.41	212,631.23
MLC5	620605907	WIPRO LTD	COMMON STOCK INR2.		
		46,591.000		185,038.86	160,638.03
		46,591.000		185,038.86	160,638.03
MLX7	620842906	BEIJING CAPITAL INTL AIRPO H	COMMON STOCK CNY1.0		
		154,000.000		150,265.04	149,220.98
		154,000.000		150,265.04	149,220.98
MLX8	621503002	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK		
		7,343.000		397,555.41	412,424.85
		7,343.000		397,555.41	412,424.85
MLC5	621527902	COMPEQ MANUFACTURING CO LTD	COMMON STOCK TWD10.		
		52,000.000		77,876.98	78,233.31
		52,000.000		77,876.98	78,233.31
MLC5	621808906	LENOVO GROUP LTD	COMMON STOCK		
		198,000.000		174,796.74	132,901.26
		198,000.000		174,796.74	132,901.26
MLX7	621988906	KMW CO LTD	COMMON STOCK KRW500.		
		2,344.000		98,060.53	103,574.21
		2,344.000		98,060.53	103,574.21

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MLC5	622098903	POLY PROPERTY GROUP CO LTD	COMMON STOCK		
		194,000.000		72,245.77	80,420.44
		194,000.000		72,245.77	80,420.44
MLH5 MLX7	622487908	SK TELECOM	COMMON STOCK KRW500.		
		51,792.000		11,203,062.23	10,658,909.59
		49,979.000		10,827,375.28	10,285,790.13
MLC4 MLX6	622657906	PETROCHINA CO LTD H	COMMON STOCK CNY1.0		
		1,686,000.000		881,776.96	846,050.98
		888,000.000		464,423.42	445,606.92
MLC2	624389904	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.		
		64,782.000		293,074.69	335,009.72
		64,782.000		293,074.69	335,009.72
MLC5	624467908	RHB BANK BHD	COMMON STOCK		
		139,200.000		190,083.76	196,693.80
		139,200.000		190,083.76	196,693.80
MLX7	624730909	APA GROUP	STAPLED SECURITY		
		39,421.000		292,238.24	307,592.07
		39,421.000		292,238.24	307,592.07
MLX7	624899902	KDDI CORP	COMMON STOCK		
		36,100.000		1,055,678.50	1,080,591.67
		36,100.000		1,055,678.50	1,080,591.67
MLC5	624958906	DAELIM INDUSTRIAL CO LTD	COMMON STOCK KRW5000.		
		3,424.000		288,617.63	267,951.06
		3,424.000		288,617.63	267,951.06
MLX7	625050000	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK		
		1,300.000		165,645.83	161,251.44
		1,300.000		165,645.83	161,251.44
MLX7	625086004	SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK		
		13,900.000		235,853.23	272,436.16
		13,900.000		235,853.23	272,436.16
MLC5	625120001	DAISHIN SECURITIES CO LTD	COMMON STOCK KRW5000.0		
		6,353.000		65,319.56	65,647.76
		6,353.000		65,319.56	65,647.76
		DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK		
		63,017.000		1,832,432.69	1,965,747.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX2	625136007	63,017.000		1,832,432.69	1,965,747.69
	INDIAN OIL CORP LTD	COMMON STOCK INR10.0			
		164,743.000		306,113.25	290,119.53
MLX7	625376900	164,743.000		306,113.25	290,119.53
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.0			
		3,735.000		109,746.21	100,483.42
MLC2	626167902	3,735.000		109,746.21	100,483.42
	LAWSON INC	COMMON STOCK			
		4,500.000		255,759.42	256,314.70
MLX7	626691901	4,500.000		255,759.42	256,314.70
	DRB HICOM BHD	COMMON STOCK MYR1.0			
		156,900.000		92,639.09	91,290.06
MLC5	626981005	156,900.000		92,639.09	91,290.06
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK			
		39,500.000		640,442.37	658,242.47
MLX7	626986905	39,500.000		640,442.37	658,242.47
	IS DONGSEO CO LTD	COMMON STOCK KRW500.0			
		1,965.000		65,001.70	55,987.50
MLC5	627320906	1,965.000		65,001.70	55,987.50
	GOLD FIELDS LTD	COMMON STOCK ZAR.5			
		73,970.000		391,458.71	507,133.69
MLX7	628021909	73,970.000		391,458.71	507,133.69
	GLOBE TELECOM INC	COMMON STOCK PHP50.			
		4,565.000		167,268.91	182,077.20
MLC5	628486904	1,585.000		57,626.02	63,218.48
MLX7	628486904	2,980.000		109,642.89	118,858.72
	MYRIAD GENETICS INC	COMMON STOCK USD.01			
		93,141.000		2,246,560.92	2,536,229.43
MLBR	62855J104	93,141.000		2,246,560.92	2,536,229.43
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		9,766.000		116,237.01	119,916.30
MLX7	629090903	9,766.000		116,237.01	119,916.30
	ABC MART INC	COMMON STOCK			
		3,000.000		203,062.49	205,383.02
MLX7	629210907	3,000.000		203,062.49	205,383.02
	NVR INC	COMMON STOCK USD.01			
		168.000		603,803.76	639,812.88

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MLX7	62944T105	168.000		603,803.76	639,812.88
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001			
		56,245.000		1,322,319.95	1,564,735.90
MLBS	63009R109	30,596.000		719,311.96	851,180.72
MLGN	63009R109	25,649.000		603,007.99	713,555.18
	CAPITALAND LTD	COMMON STOCK			
		1,033,000.000		2,771,930.37	2,880,861.19
MLN2	630930907	1,033,000.000		2,771,930.37	2,880,861.19
	NASDAQ INC	COMMON STOCK USD.01			
		5,480.000		565,919.60	586,908.00
MLX8	631103108	5,480.000		565,919.60	586,908.00
	HERO MOTOCORP LTD	COMMON STOCK INR2.0			
		8,218.000		295,711.77	281,615.98
MLX7	632732905	8,218.000		295,711.77	281,615.98
	FAMILYMART CO LTD	COMMON STOCK			
		23,100.000		589,742.03	557,971.01
MLX7	633127006	23,100.000		589,742.03	557,971.01
	FAUJI FERTILIZER COMPANY LTD	COMMON STOCK PKR10.			
		52,500.000		40,613.35	34,422.56
MLC5	633274907	52,500.000		40,613.35	34,422.56
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		603,900.000		3,758,342.76	3,296,374.33
MLX2	633517909	603,900.000		3,758,342.76	3,296,374.33
	FENG TAY ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		30,000.000		193,852.50	195,149.61
MLX7	633605902	30,000.000		193,852.50	195,149.61
	POSCO INTERNATIONAL CORP	COMMON STOCK KRW5000.0			
		13,312.000		211,940.70	214,681.83
MLC5	634427900	13,312.000		211,940.70	214,681.83
	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.0			
		285.000		315,217.35	310,765.71
MLC2	634445902	285.000		315,217.35	310,765.71
	THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.0125			
		97,007.000		1,243,627.20	1,037,049.12
MLC4	634968903	51,122.000		710,144.18	546,517.52
MLX6	634968903	45,885.000		533,483.02	490,531.60

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	SHOUGANG FUSHAN RESOURCES GR	COMMON STOCK			
		136,000.000		31,631.76	29,323.13
MLC5	635467905	136,000.000		31,631.76	29,323.13
	SUBARU CORP	COMMON STOCK			
		11,800.000		330,120.02	294,633.54
MLX7	635640006	11,800.000		330,120.02	294,633.54
	FANUC CORP	COMMON STOCK			
		97,400.000		17,756,088.64	18,220,768.34
MLH5	635693005	73,500.000		13,434,918.90	13,749,758.45
MLX8	635693005	14,100.000		2,736,502.59	2,637,708.76
MLY3	635693005	9,800.000		1,584,667.15	1,833,301.13
	GAMUDA BHD	COMMON STOCK MYR1.			
		393,800.000		352,448.02	375,460.21
MLC5	635988009	237,400.000		210,865.20	226,343.97
MLX7	635988009	156,400.000		141,582.82	149,116.24
	THANACHART CAPITAL PCL NVDR	NVDR THB10.0			
		96,700.000		166,038.14	172,714.60
MLC5	636199903	96,700.000		166,038.14	172,714.60
	RATCH GROUP PCL NVDR	NVDR THB10.0			
		108,100.000		275,905.08	248,111.67
MLC5	636277907	108,100.000		275,905.08	248,111.67
	ELECTRICITY GENERA PCL NVDR	NVDR THB10.0			
		23,900.000		277,274.05	261,710.14
MLC5	636855900	23,900.000		277,274.05	261,710.14
	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK			
		5,900.000		293,548.54	284,481.25
MLX7	637186909	5,900.000		293,548.54	284,481.25
	GIANT MANUFACTURING	COMMON STOCK TWD10.			
		56,500.000		421,883.97	401,457.78
MLC2	637216904	29,500.000		228,851.34	209,610.70
MLX7	637216904	27,000.000		193,032.63	191,847.08
	MEDIATEK INC	COMMON STOCK TWD10.			
		123,000.000		1,161,154.20	1,819,745.14
MLC4	637248907	64,000.000		603,171.33	946,859.26
MLX6	637248907	59,000.000		557,982.87	872,885.88
	NATIONAL VISION HOLDINGS INC	COMMON STOCK USD.01			
		47,736.000		1,276,535.66	1,548,078.48
MLBY	63845R107	47,736.000		1,276,535.66	1,548,078.48

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MLC5	639193903	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0			
		47,000.000		54,123.25	51,513.13
		47,000.000		54,123.25	51,513.13
MLX7	639680909	NIPPON BUILDING FUND INC REIT			
		119.000		853,634.98	870,531.40
		119.000		853,634.98	870,531.40
MLC2	639750900	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.			
		18,410.000		702,419.30	690,106.36
		10,262.000		404,748.79	384,675.26
MLC5	639750900	8,148.000		297,670.51	305,431.10
MLX7	639758903	JAPAN REAL ESTATE INVESTMENT REIT			
		117.000		747,827.29	775,155.28
		117.000		747,827.29	775,155.28
MLEH	64049M209	NEOGENOMICS INC COMMON STOCK USD.001			
		68,533.000		1,612,467.31	2,004,590.25
		37,877.000		891,174.79	1,107,902.25
MLGM	64049M209	30,656.000		721,292.52	896,688.00
MLC4	640605903	S OIL CORP COMMON STOCK KRW2500.0			
		5,673.000		543,088.71	467,496.99
		2,981.000		301,601.40	245,656.36
MLX6	640605903	2,692.000		241,487.31	221,840.63
MLC5	640775003	DB HITEK CO LTD COMMON STOCK KRW5000.0			
		6,209.000		75,085.01	148,184.88
		6,209.000		75,085.01	148,184.88
MLC5	640829909	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0			
		32,474.000		136,370.61	106,426.10
		32,474.000		136,370.61	106,426.10
MLC5	640844908	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.			
		5,867.000		194,271.98	195,828.79
		5,867.000		194,271.98	195,828.79
MLC5	641056908	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			
		58,524.000		179,690.58	214,283.18
		58,524.000		179,690.58	214,283.18
MLC5	641087903	CHAROEN POKPHAND FOODS NVDR NVDR THB1.0			
		212,400.000		193,962.88	195,000.63
		212,400.000		193,962.88	195,000.63

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
MLX7	641095906	DR. REDDY S LABORATORIES			
		COMMON STOCK INR5.			
		7,501.000		286,976.23	301,555.79
		7,501.000		286,976.23	301,555.79
MLBX MLFP	64110L106 64110L106	NETFLIX INC			
		COMMON STOCK USD.001			
		11,313.000		3,274,599.15	3,660,547.41
		4,745.000		1,369,426.03	1,535,339.65
		6,568.000		1,905,173.12	2,125,207.76
MLC2	64110W102	NETEASE INC ADR			
		ADR USD.0001			
		1,177.000		341,505.00	360,915.28
		1,177.000		341,505.00	360,915.28
MLC5	641167903	FUBON FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		229,000.000		339,185.34	354,458.42
		229,000.000		339,185.34	354,458.42
MLX7	64125C109	NEUROCRINE BIOSCIENCES INC			
		COMMON STOCK USD.001			
		2,065.000		234,941.65	221,966.85
		2,065.000		234,941.65	221,966.85
MLC5	641260906	ADVANCED INFO SERVICE NVDR			
		NVDR THB1.0			
		44,000.000		322,576.02	312,882.36
		44,000.000		322,576.02	312,882.36
MLC5	642411904	YUANTA FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		359,000.000		199,467.33	241,912.13
		359,000.000		199,467.33	241,912.13
MLC5	643347909	IPCA LABORATORIES LTD			
		COMMON STOCK INR2.0			
		4,446.000		49,805.03	70,942.88
		4,446.000		49,805.03	70,942.88
MLX2	643514003	HONDA MOTOR CO LTD			
		COMMON STOCK			
		102,200.000		2,877,454.03	2,914,357.49
		102,200.000		2,877,454.03	2,914,357.49
MLX1	644150005	HOYA CORP			
		COMMON STOCK			
		49,000.000		3,690,789.58	4,711,755.23
		49,000.000		3,690,789.58	4,711,755.23
MLX7	644232902	BHARTI AIRTEL LTD FOREIGN			
		COMMON STOCK INR5.0			
		178,536.000		906,812.20	1,140,578.96
		178,536.000		906,812.20	1,140,578.96
MLC5	644954000	HYUNDAI MOBIS CO LTD			
		COMMON STOCK KRW5000.			
		924.000		196,502.80	204,543.21
		924.000		196,502.80	204,543.21

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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
	SK HYNIX INC	COMMON STOCK KRW5000. 27,857.000		1,945,518.90	2,266,715.99
MLC2	645026907	11,313.000		775,421.62	920,535.52
MLC4	645026907	8,736.000		618,022.27	710,845.78
MLX6	645026907	7,808.000		552,075.01	635,334.69
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10. 4,060.000		599,834.72	677,185.84
MLC2	645166901	4,060.000		599,834.72	677,185.84
	TAISHIN FINANCIAL HOLDING	COMMON STOCK TWD10. 620,068.000		279,776.74	299,929.48
MLC5	645168907	620,068.000		279,776.74	299,929.48
	CHINA EVERBRIGHT LTD	COMMON STOCK 94,000.000		183,789.57	175,651.33
MLC5	645514902	94,000.000		183,789.57	175,651.33
	INDUSTRIAL BANK OF KOREA	COMMON STOCK KRW5000. 10,011.000		126,210.42	102,148.64
MLC5	646297903	10,011.000		126,210.42	102,148.64
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK 262,975.000		1,704,244.31	1,937,262.90
MLC4	646587006	83,000.000		490,796.34	611,437.67
MLX6	646587006	73,622.000		495,590.00	542,352.58
MLX8	646587006	106,353.000		717,857.97	783,472.65
	ISUZU MOTORS LTD	COMMON STOCK 271,300.000		3,424,007.22	3,242,868.18
MLX2	646710004	271,300.000		3,424,007.22	3,242,868.18
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25 19,000.000		1,081,864.39	1,056,400.00
MLX7	647211002	19,000.000		1,081,864.39	1,056,400.00
	JOLLIBEE FOODS CORP	COMMON STOCK PHP1.0 38,440.000		161,247.57	163,945.90
MLX7	647449909	38,440.000		161,247.57	163,945.90
	NEW ORIENTAL EDUCATIO SP ADR	ADR USD.01 3,337.000		407,675.69	404,611.25
MLC5	647581107	3,337.000		407,675.69	404,611.25
	KERRY PROPERTIES LTD	COMMON STOCK HKD1.0 205,500.000		758,702.16	652,753.54
MLN2	648631901	205,500.000		758,702.16	652,753.54

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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
	KIA MOTORS CORP	COMMON STOCK KRW5000.0			
		6,758.000		244,237.23	258,877.95
MLC5	649092905	6,758.000		244,237.23	258,877.95
	KEYENCE CORP	COMMON STOCK			
		55,960.000		14,220,533.66	19,819,649.42
MLH3	649099009	27,960.000		6,366,008.41	9,902,741.20
MLX1	649099009	18,000.000		4,420,948.20	6,375,155.28
MLX8	649099009	6,400.000		2,197,489.31	2,266,721.88
MLY4	649099009	3,600.000		1,236,087.74	1,275,031.06
	NEW YORK TIMES CO A	COMMON STOCK USD.1			
		35,809.000		1,107,620.70	1,151,975.53
MLEH	650111107	19,802.000		612,524.19	637,030.34
MLGM	650111107	16,007.000		495,096.51	514,945.19
	CHONG HONG CONSTRUCTION CO	COMMON STOCK TWD10.0			
		25,000.000		68,378.66	67,801.98
MLC5	651178907	25,000.000		68,378.66	67,801.98
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		128,600.000		5,915,536.82	7,240,887.05
MLX2	651312902	104,100.000		4,585,707.42	5,861,402.35
MLX8	651312902	24,500.000		1,329,829.40	1,379,484.70
	JAPAN RETAIL FUND INVESTMENT	REIT			
		235.000		517,611.62	504,490.45
MLX7	651334906	235.000		517,611.62	504,490.45
	METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.			
		253,296.000		438,597.24	331,592.95
MLC2	651444903	253,296.000		438,597.24	331,592.95
	LIBERTY HLDGS	C			
		30,220.000		246,283.43	239,127.76
MLC5	651505901	30,220.000		246,283.43	239,127.76
	S+T MOTIV CO LTD	COMMON STOCK KRW5000.0			
		2,318.000		86,756.57	85,688.53
MLC5	651543902	2,318.000		86,756.57	85,688.53
	NEWMONT CORP	COMMON STOCK USD1.6			
		40,150.000		1,500,405.50	1,744,517.50
MLX7	651639106	40,150.000		1,500,405.50	1,744,517.50
	HLB INC	COMMON STOCK KRW500.			
		2,166.000		256,874.60	215,204.63
MLX7	651740904	2,166.000		256,874.60	215,204.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	651948903	LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.		
		171,000.000		265,198.34	281,510.82
		171,000.000		265,198.34	281,510.82
MLC5	652027905	RADIANT OPTO ELECTRONICS COR	COMMON STOCK TWD10.		
		63,000.000		240,353.11	252,193.35
		63,000.000		240,353.11	252,193.35
MLC5	652073909	LG ELECTRONICS INC	COMMON STOCK KRW5000.		
		3,269.000		208,827.03	203,808.98
		3,269.000		208,827.03	203,808.98
MLC2	652766908	CTBC FINANCIAL HOLDING CO LT	COMMON STOCK TWD10.		
		292,000.000		196,862.44	218,193.95
		292,000.000		196,862.44	218,193.95
MLN2	652777905	ORIX JREIT INC	REIT		
		1,594.000		2,717,027.57	3,451,283.18
		1,594.000		2,717,027.57	3,451,283.18
MLX7	652817909	JAPAN PRIME REALTY INVESTMEN	REIT		
		70.000		307,076.84	306,924.32
		70.000		307,076.84	306,924.32
MLC4	653182907	GEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02		
		501,000.000		971,555.39	979,907.08
		264,000.000		512,238.72	516,358.22
MLX6	653182907			459,316.67	463,548.86
MLBX	65339F101	NEXTERA ENERGY INC	COMMON STOCK USD.01		
		37,764.000		8,506,399.18	9,144,930.24
		5,301.000		1,214,966.52	1,283,690.16
		7,325.000		1,681,538.93	1,773,822.00
		18,128.000		4,012,244.63	4,389,876.48
MLX7	65339F101			1,597,649.10	1,697,541.60
MLN2	653420901	AEON MALL CO LTD	COMMON STOCK		
		37,300.000		645,237.74	665,170.46
		37,300.000		645,237.74	665,170.46
MLX7	653551903	CHINA RESOURCES GAS GROUP LT	COMMON STOCK HKD.1		
		80,000.000		458,754.24	439,436.33
		80,000.000		458,754.24	439,436.33
MLC5	653711903	LG INTERNATIONAL CORP	COMMON STOCK KRW5000.		
		2,402.000		33,389.97	31,259.54
		2,402.000		33,389.97	31,259.54

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	NIKE INC CL B	COMMON STOCK			
		336,227.000		26,317,451.87	34,063,157.37
MLBF	654106103	214,820.000		15,199,855.12	21,763,414.20
MLBX	654106103	13,471.000		1,235,069.73	1,364,747.01
MLFP	654106103	18,674.000		1,716,743.72	1,891,862.94
MLF0	654106103	72,790.000		6,655,131.62	7,374,354.90
MLX8	654106103	16,472.000		1,510,651.68	1,668,778.32
	NISOURCE INC	COMMON STOCK USD.01			
		5,138.000		135,643.20	143,041.92
MLX7	65473P105	5,138.000		135,643.20	143,041.92
	NORDSTROM INC	COMMON STOCK			
		72,084.000		2,680,083.12	2,950,398.12
MLBR	655664100	62,443.000		2,321,630.74	2,555,791.99
MLX7	655664100	9,641.000		358,452.38	394,606.13
	MISC BHD	COMMON STOCK MYR1.			
		136,100.000		238,878.48	277,823.00
MLC5	655799005	136,100.000		238,878.48	277,823.00
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0			
		1,432,000.000		637,425.44	589,943.28
MLC5	655933901	420,000.000		234,170.76	173,028.06
MLX7	655933901	1,012,000.000		403,254.68	416,915.22
	NAVER CORP	COMMON STOCK KRW100.0			
		3,722.000		482,361.43	600,244.71
MLC2	656039906	3,722.000		482,361.43	600,244.71
	CHINA OILFIELD SERVICES H	COMMON STOCK CNY1.0			
		26,000.000		37,360.76	40,776.20
MLC5	656099900	26,000.000		37,360.76	40,776.20
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		70,800.000		3,022,599.14	2,630,691.51
MLX2	656302908	70,800.000		3,022,599.14	2,630,691.51
	MTN GROUP LTD	COMMON STOCK ZAR.0001			
		160,168.000		1,137,111.33	944,846.30
MLC4	656320900	84,560.000		600,220.47	498,827.50
MLX6	656320900	75,608.000		536,890.86	446,018.80
	MEGAWORLD CORP	COMMON STOCK PHP1.0			
		993,000.000		95,538.52	78,624.35
MLX7	656364908	993,000.000		95,538.52	78,624.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	656512902	BUKIT ASAM TBK PT			
		COMMON STOCK IDR100.0			
		527,800.000		149,897.03	101,130.78
		527,800.000		149,897.03	101,130.78
MLX7	656565900	ANGLOGOLD ASHANTI LTD			
		COMMON STOCK ZAR.25			
		36,796.000		733,037.14	832,833.98
		36,796.000		733,037.14	832,833.98
MLX7	656835907	NWS HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		93,000.000		136,116.66	130,337.02
		93,000.000		136,116.66	130,337.02
MLC5	656861903	HYUNDAI DEPT STORE CO			
		COMMON STOCK KRW5000.			
		1,344.000		116,720.00	96,576.94
		1,344.000		116,720.00	96,576.94
MLX2	656952009	MARUI GROUP CO LTD			
		COMMON STOCK			
		229,000.000		4,867,962.17	5,622,010.58
MLX7	656952009				
		211,800.000		4,468,550.75	5,199,746.03
		17,200.000		399,411.42	422,264.55
MLC5	657040903	MANAPPURAM FINANCE LTD			
		COMMON STOCK INR2.			
		114,196.000		220,515.83	283,257.58
		114,196.000		220,515.83	283,257.58
MLX7	657407904	PCCW LTD			
		COMMON STOCK			
		172,000.000		101,667.72	101,763.39
		172,000.000		101,667.72	101,763.39
MLX7	658248901	SUN PHARMACEUTICAL INDUS			
		COMMON STOCK INR1.			
		73,568.000		421,015.47	445,562.77
		73,568.000		421,015.47	445,562.77
MLX7	658653902	YUE YUEN INDUSTRIAL HLDG			
		COMMON STOCK HKD.25			
		64,000.000		186,362.56	188,916.55
		64,000.000		186,362.56	188,916.55
MLC5	658857909	TELKOM SA SOC LTD			
		COMMON STOCK ZAR10.0			
		29,193.000		175,927.67	72,692.84
		29,193.000		175,927.67	72,692.84
MLN2	659672000	MITSUBISHI ESTATE CO LTD			
		COMMON STOCK			
		194,900.000		3,554,888.97	3,747,352.66
		194,900.000		3,554,888.97	3,747,352.66
MLN2	659760003	MITSUMI FUDOSAN CO LTD			
		COMMON STOCK			
		64,090.000		1,597,857.40	1,575,785.42
		64,090.000		1,597,857.40	1,575,785.42

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MLC5	659967905	POWERTECH TECHNOLOGY INC	COMMON STOCK TWD10.		
		86,000.000		276,012.88	286,312.84
		86,000.000		276,012.88	286,312.84
MLC2	660699901	FIRSTRAND LTD	COMMON STOCK ZAR.01		
		64,042.000		256,474.98	287,613.09
		64,042.000		256,474.98	287,613.09
MLC2	662269901	NASPERS LTD N SHS	COMMON STOCK ZAR.02		
		4,670.000		896,939.18	765,043.75
		776.000		121,374.54	127,125.04
MLC5	662269901		3,894.000	775,564.64	637,918.71
MLC5	662800903	NEDBANK GROUP LTD	COMMON STOCK ZAR1.0		
		11,515.000		235,449.47	176,469.73
		11,515.000		235,449.47	176,469.73
MLX7	662933001	NESTLE (MALAYSIA) BERHAD	COMMON STOCK MYR1.		
		6,200.000		217,339.59	222,808.95
		6,200.000		217,339.59	222,808.95
MLX7	663371904	MARUTI SUZUKI INDIA LTD	COMMON STOCK INR5.0		
		2,248.000		222,808.13	232,112.49
		2,248.000		222,808.13	232,112.49
MLN2	663376002	NEW WORLD DEVELOPMENT	COMMON STOCK		
		892,000.000		1,199,807.31	1,222,639.18
		892,000.000		1,199,807.31	1,222,639.18
MLX7	663710002	NEWCREST MINING LTD	COMMON STOCK		
		35,090.000		735,800.24	746,162.24
		35,090.000		735,800.24	746,162.24
MLX2	664137007	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK		
		184,858.000		4,450,332.14	4,689,703.30
		126,458.000		2,980,597.47	3,208,140.84
MLX7	664137007		58,400.000	1,469,734.67	1,481,562.46
MLX7	664713906	NICE LTD	COMMON STOCK ILS1.0		
		4,100.000		645,393.98	635,773.02
		4,100.000		645,393.98	635,773.02
MLC5	665458907	KOREA INVESTMENT HOLDINGS CO	COMMON STOCK KRW5000.		
		2,361.000		145,448.54	147,811.32
		2,361.000		145,448.54	147,811.32
		OLYMPUS CORP	COMMON STOCK		
		12,400.000		192,397.12	192,717.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	665880001	12,400.000		192,397.12	192,717.74
	DOOSAN CO LTD	COMMON STOCK KRW5000.0			
		646.000		49,202.72	39,270.01
MLC5	666111000	646.000		49,202.72	39,270.01
	WILSON BAYLY HOLMES OVCON	COMMON STOCK ZAR.01			
		5,528.000		53,385.31	54,598.07
MLC5	666240908	5,528.000		53,385.31	54,598.07
	WISTRON CORP	COMMON STOCK TWD10.			
		296,000.000		237,519.35	279,934.62
MLC5	667248900	296,000.000		237,519.35	279,934.62
	NORTONLIFELOCK INC	COMMON STOCK USD.01			
		10,679.000		262,911.95	272,528.08
MLX7	668771108	10,679.000		262,911.95	272,528.08
	POSCO	COMMON STOCK KRW5000.			
		3,794.000		905,045.16	775,892.60
MLC4	669323008	2,000.000		489,004.63	409,010.33
MLX6	669323008	1,794.000		416,040.53	366,882.27
	PETRONAS DAGANGAN BHD	COMMON STOCK MYR1.			
		16,700.000		96,898.99	94,308.76
MLX7	669593907	16,700.000		96,898.99	94,308.76
	POU CHEN	COMMON STOCK TWD10.			
		202,000.000		255,330.83	264,149.18
MLC5	669615908	202,000.000		255,330.83	264,149.18
	NOVARTIS AG SPONSORED ADR	ADR			
		127,247.000		10,188,480.34	12,049,018.43
MLBM	66987V109	75,725.000		5,898,880.96	7,170,400.25
MLF9	66987V109	51,522.000		4,289,599.38	4,878,618.18
	GLENMARK PHARMACEUTICALS LTD	COMMON STOCK INR1.			
		63,625.000		425,057.72	309,308.59
MLC4	669875908	33,466.000		223,838.58	162,692.67
MLX6	669875908	30,159.000		201,219.14	146,615.92
	NOVANTA INC	COMMON STOCK			
		20,616.000		1,647,461.96	1,823,279.04
MLEH	67000B104	11,395.000		910,727.86	1,007,773.80
MLGM	67000B104	9,221.000		736,734.10	815,505.24
	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001			
		140,811.000		2,303,667.96	2,510,660.13
MLBS	67020Y100	76,598.000		1,253,143.28	1,365,742.34

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
MLGN	67020Y100	64,213.000		1,050,524.68	1,144,917.79
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.			
		23,958.000		143,720.59	153,492.26
MLX7	670263904	23,958.000		143,720.59	153,492.26
	PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.			
		21,500.000		173,093.33	218,033.83
MLC2	670498906	21,500.000		173,093.33	218,033.83
	PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.0			
		182,000.000		213,235.63	219,330.58
MLC5	670625904	182,000.000		213,235.63	219,330.58
	NVIDIA CORP	COMMON STOCK USD.001			
		124,033.000		25,897,447.02	29,184,964.90
MLBG	67066G104	88,793.000		18,519,556.01	20,892,992.90
MLBX	67066G104	6,621.000		1,391,993.65	1,557,921.30
MLEG	67066G104	12,945.000		2,699,938.65	3,045,958.50
MLFP	67066G104	9,172.000		1,929,836.57	2,158,171.60
MLFQ	67066G104	6,502.000		1,356,122.14	1,529,920.60
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
		9,401,400.000		2,082,986.64	2,979,734.20
MLC2	670909902	2,526,300.000		451,276.28	800,700.16
MLC4	670909902	3,623,700.000		744,888.89	1,148,516.48
MLX6	670909902	3,251,400.000		886,821.47	1,030,517.56
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		13,947.000		5,012,997.45	6,112,412.22
MLB0	67103H107	9,570.000		4,227,120.69	4,194,148.20
MLF2	67103H107	4,377.000		785,876.76	1,918,264.02
	OSI SYSTEMS INC	COMMON STOCK			
		13,995.000		1,360,174.05	1,409,856.30
MLBS	671044105	7,613.000		739,907.47	766,933.62
MLGN	671044105	6,382.000		620,266.58	642,922.68
	PERUSAHAAN GAS NEGARA TBK PT	COMMON STOCK IDR100.0			
		1,840,200.000		293,178.77	287,645.17
MLC5	671976900	903,900.000		160,466.67	141,290.33
MLX7	671976900	936,300.000		132,712.10	146,354.84
	UNITED URBAN INVESTMENT CORP	REIT			
		259.000		497,586.79	485,230.27
MLX7	672383908	259.000		497,586.79	485,230.27
	BEC WORLD PUBLIC CO LTD NVDR	NVDR THB1.0			
		426,600.000		130,513.43	84,027.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	672833902	426,600.000		130,513.43	84,027.54
	MMG LTD	COMMON STOCK			
		1,599,897.000		799,484.41	480,474.22
MLC4	672879905	844,100.000		490,571.71	253,496.50
MLX6	672879905	755,797.000		308,912.70	226,977.72
	OIL + GAS DEVELOPMENT CO LTD	COMMON STOCK PKR10.			
		87,400.000		95,024.44	80,252.35
MLC5	673271904	87,400.000		95,024.44	80,252.35
	TAIWAN SURFACE MOUNTING TECH	COMMON STOCK TWD10.			
		66,000.000		105,998.55	257,597.49
MLC5	674014907	66,000.000		105,998.55	257,597.49
	RINNAI CORP	COMMON STOCK			
		3,000.000		240,033.11	236,024.84
MLX7	674058003	3,000.000		240,033.11	236,024.84
	AIRPORTS OF THAILAND PC NVDR	NVDR THB1.0			
		166,600.000		372,082.42	412,971.66
MLC2	674120902	166,600.000		372,082.42	412,971.66
	SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK CNY.1			
		2,192,473.000		2,282,175.80	2,628,108.76
MLX2	674234901	2,192,473.000		2,282,175.80	2,628,108.76
	T+D HOLDINGS INC	COMMON STOCK			
		16,200.000		197,325.57	207,950.31
MLX7	674429907	16,200.000		197,325.57	207,950.31
	INTERNATIONAL GAMES SYSTEM C	COMMON STOCK TWD10.0			
		14,000.000		102,771.08	182,139.64
MLC5	674480900	14,000.000		102,771.08	182,139.64
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		23,016.000		879,951.22	948,489.36
MLBX	674599105	9,629.000		367,915.85	396,811.09
MLFP	674599105	13,387.000		512,035.37	551,678.27
	ROAD KING INFRASTRUCTURE LTD	COMMON STOCK HKD.1			
		9,000.000		17,410.74	17,441.41
MLC5	675084909	9,000.000		17,410.74	17,441.41
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		13,600.000		314,087.44	319,867.49
MLX7	675845903	13,600.000		314,087.44	319,867.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	676100902	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1			
		3,219.000		194,494.63	300,947.21
		3,219.000		194,494.63	300,947.21
MLBS MLGN	676220106	OFFICE DEPOT INC COMMON STOCK USD.01			
		239,003.000		575,997.23	654,868.22
		130,012.000		313,328.92	356,232.88
MLC2 MLC4 MLC5 MLH5 MLX2 MLX6 MLY3	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			
		621,621.000		23,061,364.71	29,993,905.32
		49,498.000		1,513,510.91	2,388,333.61
MLC4 MLC5 MLH5 MLX2 MLX6 MLY3	677172009	49,498.000		1,723,932.93	2,666,694.28
		46,612.000		1,990,597.95	2,249,080.89
		306,818.000		11,131,849.13	14,804,310.09
MLC4 MLX6	677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.			
		135,733.000		1,010,520.46	853,282.82
		71,638.000		521,820.56	450,350.87
MLX7	677221905	64,095.000		488,699.90	402,931.95
		SANKYO CO LTD COMMON STOCK			
		3,900.000		135,039.32	130,089.72
MLBS MLGN	678026105	3,900.000		135,039.32	130,089.72
		OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			
		32,857.000		504,683.52	535,897.67
MLC4 MLX6	679523001	17,873.000		274,529.28	291,508.63
		14,984.000		230,154.24	244,389.04
		SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.			
MLC4 MLX6	679523001	1,289,000.000		1,019,884.27	1,114,208.54
		679,400.000		490,480.46	587,271.75
		609,600.000		529,403.81	526,936.79
MLC4 MLX6	680157906	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			
		81,256.000		1,163,686.23	731,702.04
		42,829.000		725,855.50	385,670.80
MLX7	680157906	38,427.000		437,830.73	346,031.24
		SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0			
		14,835.000		232,931.44	243,023.47
MLX7	680260908	14,835.000		232,931.44	243,023.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	680324001	CHINA OVERSEAS GRAND OCEANS	COMMON STOCK		
		172,000.000		67,944.16	118,981.49
		172,000.000		67,944.16	118,981.49
MLX8	680458007	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK		
		11,900.000		1,316,020.60	1,320,579.71
		11,900.000		1,316,020.60	1,320,579.71
MLBY	680526001	SHISEIDO CO LTD	COMMON STOCK		
		19,200.000		1,412,834.14	1,374,873.71
		19,200.000		1,412,834.14	1,374,873.71
MLN2	681042008	SINO LAND CO	COMMON STOCK		
		1,448,000.000		2,276,503.97	2,103,667.96
		1,448,000.000		2,276,503.97	2,103,667.96
MLEH MLGM	681116109	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001		
		22,144.000		1,414,403.58	1,446,224.64
		12,245.000		782,154.45	799,720.95
MLX8	682150008	SONY CORP	COMMON STOCK		
		24,700.000		1,547,398.73	1,682,122.84
		24,700.000		1,547,398.73	1,682,122.84
MLX7	68272K954	ONEX CORPORATION	COMMON STOCK		
		4,831.000		291,950.05	306,121.67
		4,831.000		291,950.05	306,121.67
MLBS MLGN	68287N100	ONESPAN INC	COMMON STOCK USD.001		
		55,271.000		1,009,801.17	946,239.52
		30,066.000		549,305.82	514,729.92
MLBR	683715106	OPEN TEXT CORP	COMMON STOCK		
		129,307.000		5,628,733.71	5,698,559.49
		129,307.000		5,628,733.71	5,698,559.49
MLC2	683728000	SSANGYONG CEMENT IND	COMMON STOCK KRW1000.0		
		26,070.000		128,001.90	127,819.53
		26,070.000		128,001.90	127,819.53
MLB0 MLBX MLFP MLF2	68389X105	ORACLE CORP	COMMON STOCK USD.01		
		285,412.000		14,769,940.48	15,121,127.76
		148,497.000		8,347,623.06	7,867,371.06
		23,450.000		1,319,265.79	1,242,381.00
		32,469.000		1,826,361.56	1,720,207.62
MLF2	68389X105				
		68,419.000		2,569,736.90	3,624,838.62

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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
MLX8	68389X105	12,577.000		706,953.17	666,329.46
	SHENZHEN EXPRESSWAY CO H	COMMON STOCK CNY1.0			
		64,000.000		73,863.59	91,829.87
MLC5	684874902	64,000.000		73,863.59	91,829.87
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001			
		52,842.000		427,959.21	424,321.26
MLBS	68554V108	28,894.000		233,972.60	232,018.82
MLGN	68554V108	23,948.000		193,986.61	192,302.44
	ORCHARD THERAPEUTICS PLC	ADR			
		58,658.000		649,255.14	806,547.50
MLEH	68570P101	32,420.000		358,935.27	445,775.00
MLGM	68570P101	26,238.000		290,319.87	360,772.50
	SUZUKI MOTOR CORP	COMMON STOCK			
		5,800.000		270,543.98	243,741.43
MLX7	686550005	5,800.000		270,543.98	243,741.43
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		33,383.000		2,310,255.10	2,487,701.16
MLBS	686688102	12,202.000		922,959.28	909,293.04
MLB9	686688102	5,986.000		335,376.53	446,076.72
MLGN	686688102	10,229.000		773,721.56	762,265.08
MLG3	686688102	4,966.000		278,197.73	370,066.32
	TELEKOM MALAYSIA BHD	COMMON STOCK MYR.7			
		280,100.000		273,581.89	261,577.32
MLC5	686839002	179,800.000		183,025.73	167,910.04
MLX7	686839002	100,300.000		90,556.16	93,667.28
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		468,000.000		18,153,606.63	18,655,403.73
MLH5	687044008	402,900.000		15,707,965.76	16,060,389.23
MLX2	687044008	11,200.000		502,337.51	446,454.11
MLY3	687044008	53,900.000		1,943,303.36	2,148,560.39
	SPARK NEW ZEALAND LTD	COMMON STOCK			
		162,274.000		453,954.21	474,040.43
MLX7	688143007	162,274.000		453,954.21	474,040.43
	OSHKOSH CORP	COMMON STOCK USD.01			
		160,000.000		13,270,850.11	15,144,000.00
MLBM	688239201	95,000.000		7,697,196.79	8,991,750.00
MLF9	688239201	65,000.000		5,573,653.32	6,152,250.00
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.			
		761,515.000		6,449,079.03	8,408,495.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	688910900	216,000.000	1,811,906.77		2,385,028.52
MLX2	688910900	545,515.000	4,637,172.26		6,023,466.82
	TOHO GAS CO LTD	COMMON STOCK			
		6,400.000	241,026.35		262,654.70
MLX7	689522001	6,400.000	241,026.35		262,654.70
	TOKYO TATEMONO CO LTD	COMMON STOCK			
		82,600.000	1,072,716.14		1,298,950.08
MLN2	689542009	82,600.000	1,072,716.14		1,298,950.08
	TOKYO GAS CO LTD	COMMON STOCK			
		6,100.000	144,372.56		148,830.46
MLX7	689544005	6,100.000	144,372.56		148,830.46
	HYOSUNG CORPORATION	COMMON STOCK KRW5000.			
		2,426.000	154,391.91		165,935.92
MLC5	689683001	2,426.000	154,391.91		165,935.92
	LIXIL GROUP CORP	COMMON STOCK			
		18,700.000	356,165.90		325,045.32
MLX7	690021001	18,700.000	356,165.90		325,045.32
	TOYOTA MOTOR CORP	COMMON STOCK			
		27,100.000	1,966,173.73		1,923,619.97
MLX8	690064001	27,100.000	1,966,173.73		1,923,619.97
	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005			
		166,000.000	255,257.37		283,349.16
MLX7	690355904	166,000.000	255,257.37		283,349.16
	TSINGTAO BREWERY CO LTD H	COMMON STOCK CNY1.0			
		22,000.000	142,953.26		147,809.24
MLC5	690580907	22,000.000	142,953.26		147,809.24
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		266,000.000	576,850.26		556,456.79
MLX7	691316004	266,000.000	576,850.26		556,456.79
	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.			
		627,000.000	274,845.16		344,068.79
MLC5	691662902	627,000.000	274,845.16		344,068.79
	UNIVERSAL ROBINA CORP	COMMON STOCK PHP1.			
		71,530.000	216,736.26		204,795.14
MLX7	691951909	71,530.000	216,736.26		204,795.14
	VITASOY INTL HOLDINGS LTD	COMMON STOCK			
		54,000.000	223,795.98		195,782.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	692759905	54,000.000		223,795.98	195,782.75
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		3,341.000		275,969.80	329,790.11
MLC5	69343P105	3,341.000		275,969.80	329,790.11
	PLDT INC SPON ADR	ADR			
		5,351.000		118,292.52	106,966.49
MLC5	69344D408	5,351.000		118,292.52	106,966.49
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		134,399.000		17,066,866.06	21,454,112.37
MLBF	693475105	88,019.000		10,551,928.57	14,050,472.97
MLF0	693475105	29,824.000		4,497,532.93	4,760,805.12
MLX2	693475105	16,556.000		2,017,404.56	2,642,834.28
	POSCO SPON ADR	ADR			
		4,293.000		257,387.97	217,311.66
MLC5	693483109	4,293.000		257,387.97	217,311.66
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		109,758.000		12,629,158.05	14,651,595.42
MLBM	693506107	65,758.000		7,287,805.56	8,778,035.42
MLF9	693506107	44,000.000		5,341,352.49	5,873,560.00
	PTC INC	COMMON STOCK USD.01			
		49,876.000		3,695,962.33	3,735,213.64
MLBY	69370C100	49,876.000		3,695,962.33	3,735,213.64
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		583.000		141,803.09	134,818.75
MLX7	697435105	583.000		141,803.09	134,818.75
	WHEELLOCK + CO LTD	COMMON STOCK			
		130,000.000		918,798.06	866,744.53
MLN2	698148004	130,000.000		918,798.06	866,744.53
	YAGEO CORPORATION	COMMON STOCK TWD10.			
		23,000.000		242,832.16	335,290.39
MLX7	698438900	23,000.000		242,832.16	335,290.39
	YAMADA DENKI CO LTD	COMMON STOCK			
		56,500.000		296,698.39	300,501.50
MLX7	698502002	56,500.000		296,698.39	300,501.50
	ASTELLAS PHARMA INC	COMMON STOCK			
		159,700.000		2,621,060.11	2,748,000.92
MLX2	698538006	159,700.000		2,621,060.11	2,748,000.92

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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
MLX7	698550001	YAMAZAKI BAKING CO LTD COMMON STOCK 11,200.000		195,293.15	200,863.12
		11,200.000		195,293.15	200,863.12
MLX7	698556008	YAMATO HOLDINGS CO LTD COMMON STOCK 7,900.000		132,004.28	135,719.35
		7,900.000		132,004.28	135,719.35
MLC5	699076907	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0 186,000.000		186,928.51	169,485.87
		186,000.000		186,928.51	169,485.87
MLBM MLF9 MLX8	701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5 76,038.000		13,855,390.64	15,650,141.16
		39,913.000		7,055,031.75	8,214,893.66
		28,000.000		5,212,815.14	5,762,960.00
		8,125.000		1,587,543.75	1,672,287.50
MLBS MLGN	702149105	PARTY CITY HOLDCO INC COMMON STOCK USD.01 142,488.000		239,379.84	333,421.92
		77,510.000		130,216.80	181,373.40
		64,978.000		109,163.04	152,048.52
MLBS MLGN	703395103	PATTERSON COS INC COMMON STOCK USD.01 57,010.000		1,042,142.80	1,167,564.80
		31,012.000		566,899.36	635,125.76
		25,998.000		475,243.44	532,439.04
MLBS MLGN	703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01 43,276.000		371,308.08	454,398.00
		23,541.000		201,981.78	247,180.50
		19,735.000		169,326.30	207,217.50
MLBR MLBY	704326107	PAYCHEX INC COMMON STOCK USD.01 79,184.000		6,616,117.24	6,735,391.04
		19,127.000		1,597,678.31	1,626,942.62
		60,057.000		5,018,438.93	5,108,448.42
MLBM MLBX MLFP MLF9	70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001 181,802.000		15,578,267.33	19,665,522.34
		92,450.000		6,584,582.00	10,000,316.50
		12,755.000		1,312,378.61	1,379,708.35
		17,597.000		1,812,655.61	1,903,467.49
		59,000.000		5,868,651.11	6,382,030.00
MLX7	706271905	SODEXO SA COMMON STOCK EUR4.0 2,446.000		286,349.76	290,076.21
		2,446.000		286,349.76	290,076.21

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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
MLX7	708525902	H LUNDBECK A/S COMMON STOCK DKK5. 6,293.000		223,168.85	240,489.59
		6,293.000		223,168.85	240,489.59
MLH5 MLX2 MLX8 MLY3	710306903	NOVARTIS AG REG COMMON STOCK CHF.5 207,254.000		17,017,720.83	19,669,171.89
		109,355.000		8,920,385.22	10,378,194.35
		75,354.000		6,210,923.65	7,151,373.57
		7,968.000		714,539.03	756,192.70
		14,577.000		1,171,872.93	1,383,411.27
MLH5 MLX8 MLY3	710889908	ABB LTD REG COMMON STOCK CHF.12 565,943.000		11,347,336.63	13,658,375.49
		442,853.000		8,757,699.06	10,687,741.63
		64,587.000		1,411,912.51	1,558,732.06
		58,503.000		1,177,725.06	1,411,901.80
MLX8	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK 2,598.000		782,196.37	842,435.07
		2,598.000		782,196.37	842,435.07
MLH3 MLX2 MLX8 MLY4	712387901	NESTLE SA REG COMMON STOCK CHF.1 187,249.000		16,372,592.61	20,261,217.76
		106,908.000		8,875,367.19	11,567,945.72
		56,844.000		5,012,394.75	6,150,786.72
		9,616.000		1,016,947.03	1,040,496.18
		13,881.000		1,467,883.64	1,501,989.14
MLBF MLB0 MLBX MLFP MLF0 MLF2 MLX2	713448108	PEPSICO INC COMMON STOCK USD.017 307,821.000		37,390,808.49	42,069,896.07
		141,259.000		16,439,246.60	19,305,867.53
		42,758.000		5,699,454.86	5,843,735.86
		15,118.000		2,021,342.15	2,066,177.06
		20,898.000		2,795,930.00	2,856,129.66
		47,864.000		6,379,055.37	6,541,572.88
		19,700.000		1,741,911.38	2,692,399.00
		20,224.000		2,313,868.13	2,764,014.08
MLBY	714046109	PERKINELMER INC COMMON STOCK USD1.0 100,322.000		8,760,117.04	9,741,266.20
		100,322.000		8,760,117.04	9,741,266.20
MLC4 MLX6	71654V101	PETROLEO BRASIL SP PREF ADR ADR 148,415.000		1,778,194.99	2,214,351.80
		78,226.000		763,352.21	1,167,131.92
		70,189.000		1,014,842.78	1,047,219.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PETROLEO BRASILEIRO SPON ADR	ADR			
		45,317.000		556,484.79	722,352.98
MLC2	71654V408	36,900.000		415,032.42	588,186.00
MLC5	71654V408	8,417.000		141,452.37	134,166.98
	PFIZER INC	COMMON STOCK USD.05			
		231,394.000		8,536,059.91	9,066,016.92
MLBX	717081103	59,926.000		2,212,161.93	2,347,900.68
MLFP	717081103	82,939.000		3,067,380.73	3,249,550.02
MLX8	717081103	88,529.000		3,256,517.25	3,468,566.22
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		85,548.000		1,102,366.99	1,157,749.31
MLX8	717158901	85,548.000		1,102,366.99	1,157,749.31
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		40,178.000		3,386,512.70	3,418,746.02
MLBX	718172109	16,861.000		1,421,832.68	1,434,702.49
MLFP	718172109	23,317.000		1,964,680.02	1,984,043.53
	PHILLIPS 66	COMMON STOCK			
		120,923.000		12,018,704.81	13,472,031.43
MLBM	718546104	70,923.000		6,626,240.89	7,901,531.43
MLF9	718546104	50,000.000		5,392,463.92	5,570,500.00
	LUNDIN PETROLEUM AB	COMMON STOCK SEK.01			
		91,818.000		2,795,093.20	3,122,050.35
MLX2	718762909	91,818.000		2,795,093.20	3,122,050.35
	PIEDMONT OFFICE REALTY TRU A	REIT USD.01			
		59,550.000		1,152,800.42	1,324,392.00
MLN2	720190206	59,550.000		1,152,800.42	1,324,392.00
	ESSILORLUXOTTICA	COMMON STOCK EUR.18			
		89,404.000		10,552,143.05	13,628,337.27
MLH3	721247906	79,131.000		8,992,279.09	12,062,368.09
MLY4	721247906	10,273.000		1,559,863.96	1,565,969.18
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
		55,299.000		7,490,374.65	8,370,609.63
MLBM	723787107	34,089.000		4,556,906.50	5,160,051.93
MLF9	723787107	21,210.000		2,933,468.15	3,210,557.70
	PLANTRONICS INC	COMMON STOCK USD.01			
		54,167.000		1,367,716.75	1,480,925.78
MLBR	727493108	54,167.000		1,367,716.75	1,480,925.78

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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
MLBR	729132100	PLEXUS CORP	COMMON	STOCK USD.01	
		80,049.000		6,002,874.51	6,158,970.06
		80,049.000		6,002,874.51	6,158,970.06
MLX2 MLX8	730968906	BNP PARIBAS	COMMON	STOCK EUR2.0	
		58,395.000		3,094,955.54	3,462,919.74
		50,543.000		2,661,425.65	2,997,283.20
MLX8	730968906			7,852.000	433,529.89
					465,636.54
MLC2 MLC4 MLX6	732015904	OTP BANK PLC	COMMON	STOCK HUF100.	
		32,501.000		1,329,854.25	1,702,165.08
		7,967.000		327,532.05	417,253.29
MLC4 MLX6	732015904			12,931.000	525,865.57
					677,231.37
MLX1	733337901	LONZA GROUP AG REG	COMMON	STOCK CHF1.0	
		33,359.000		9,937,694.74	12,167,500.18
		33,359.000		9,937,694.74	12,167,500.18
MLX7	738307909	ENAGAS SA	COMMON	STOCK EUR1.5	
		6,103.000		152,120.45	155,782.97
		6,103.000		152,120.45	155,782.97
MLBR	739276103	POWER INTEGRATIONS INC	COMMON	STOCK USD.001	
		41,591.000		3,930,765.41	4,113,765.81
		41,591.000		3,930,765.41	4,113,765.81
MLX7	739721959	PRAIRIESKY ROYALTY LTD	COMMON	STOCK	
		18,896.000		192,034.55	221,928.73
		18,896.000		192,034.55	221,928.73
MLB9 MLG3	74164F103	PRIMORIS SERVICES CORP	COMMON	STOCK USD.0001	
		110,622.000		2,290,329.07	2,460,233.28
		60,464.000		1,251,778.22	1,344,719.36
MLB9 MLG3	74164F103			50,158.000	1,038,550.85
					1,115,513.92
MLBX MLFP MLX8	742718109	PROCTER + GAMBLE CO/THE	COMMON	STOCK	
		72,258.000		8,738,697.11	9,025,024.20
		27,011.000		3,266,195.14	3,373,673.90
MLFP MLX8	742718109			37,375.000	4,522,745.17
					4,668,137.50
				7,872.000	949,756.80
MLN2	74340W103	PROLOGIS INC	REIT	USD.01	
		98,168.000		5,892,399.15	8,750,695.52
		98,168.000		5,892,399.15	8,750,695.52
		PROS HOLDINGS INC	COMMON	STOCK USD.001	
		11,133.000		607,797.46	667,089.36

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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
MLEH	74346Y103	6,153.000		335,983.76	368,687.76
MLGM	74346Y103	4,980.000		271,813.70	298,401.60
	PROTO LABS INC	COMMON STOCK USD.001			
		25,466.000		2,514,258.18	2,586,072.30
MLBR	743713109	25,466.000		2,514,258.18	2,586,072.30
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		4,205.000		256,799.35	248,305.25
MLX7	744573106	4,205.000		256,799.35	248,305.25
	PUBLIC STORAGE	REIT USD.1			
		108,376.000		23,013,022.66	23,079,752.96
MLBF	74460D109	73,268.000		15,576,101.35	15,603,153.28
MLF0	74460D109	24,826.000		5,258,552.44	5,286,944.96
MLX7	74460D109	10,282.000		2,178,368.87	2,189,654.72
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		105,099.000		2,076,756.24	1,798,243.89
MLBR	74624M102	105,099.000		2,076,756.24	1,798,243.89
	QTS REALTY TRUST INC CL A	REIT USD.01			
		23,301.000		1,072,268.43	1,264,545.27
MLN2	74736A103	23,301.000		1,072,268.43	1,264,545.27
	QORVO INC	COMMON STOCK USD.0001			
		284,907.000		29,598,988.23	33,114,740.61
MLBG	74736K101	284,907.000		29,598,988.23	33,114,740.61
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		43,612.000		3,294,204.68	3,536,060.96
MLEH	74736L109	24,117.000		1,821,942.28	1,955,406.36
MLGM	74736L109	19,495.000		1,472,262.40	1,580,654.60
	QUALCOMM INC	COMMON STOCK USD.0001			
		41,038.000		3,678,455.70	3,620,782.74
MLBX	747525103	12,401.000		1,109,744.07	1,094,140.23
MLFP	747525103	17,113.000		1,531,028.41	1,509,879.99
MLX7	747525103	11,524.000		1,037,683.22	1,016,762.52
	QUDIAN INC SPON ADR	ADR USD.0001			
		16,845.000		96,297.26	79,339.95
MLX7	747798106	16,845.000		96,297.26	79,339.95
	QUANTUM CORP	COMMON STOCK USD.01			
		32,759.000		190,002.20	243,071.78
MLBS	747906501	17,820.000		103,356.00	132,224.40
MLGN	747906501	14,939.000		86,646.20	110,847.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REV GROUP INC	COMMON STOCK USD.001			
		134,767.000		2,841,236.82	1,648,200.41
MLB9	749527107	73,673.000		1,553,120.56	901,020.79
MLG3	749527107	61,094.000		1,288,116.26	747,179.62
	RLI CORP	COMMON STOCK USD1.0			
		26,605.000		1,192,024.18	2,394,982.10
MLB9	749607107	14,542.000		749,025.44	1,309,070.84
MLG3	749607107	12,063.000		442,998.74	1,085,911.26
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		74,694.000		5,510,170.42	5,733,511.44
MLEG	749685103	49,481.000		3,648,234.13	3,798,161.56
MLFQ	749685103	25,213.000		1,861,936.29	1,935,349.88
	RTW RETAILWINDS INC	COMMON STOCK USD.001			
		60,625.000		83,056.25	48,560.63
MLBS	74980D100	32,979.000		45,181.23	26,416.18
MLGN	74980D100	27,646.000		37,875.02	22,144.45
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
		27,951.000		669,326.95	563,492.16
MLEH	750469207	15,449.000		369,946.15	311,451.84
MLGM	750469207	12,502.000		299,380.80	252,040.32
	WIRECARD AG	COMMON STOCK			
		3,511.000		467,930.63	423,667.79
MLX7	750892903	3,511.000		467,930.63	423,667.79
	RAMBUS INC	COMMON STOCK USD.001			
		115,779.000		1,607,012.52	1,594,855.73
MLBS	750917106	62,981.000		874,176.28	867,563.28
MLGN	750917106	52,798.000		732,836.24	727,292.45
	RALPH LAUREN CORP	COMMON STOCK USD.01			
		12,682.000		1,403,390.12	1,486,584.04
MLBR	751212101	12,682.000		1,403,390.12	1,486,584.04
	RAYTHEON COMPANY	COMMON STOCK USD.01			
		7,171.000		1,548,072.33	1,575,755.54
MLBX	755111507	2,997.000		646,500.44	658,560.78
MLFP	755111507	4,174.000		901,571.89	917,194.76
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		54,439.000		2,139,663.66	2,095,357.11
MLB9	75524W108	29,753.000		1,167,754.06	1,145,192.97
MLG3	75524W108	24,686.000		971,909.60	950,164.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REALPAGE INC	COMMON STOCK USD.001			
		73,728.000		3,982,786.56	3,962,880.00
MLBR	75606N109	57,960.000		3,130,999.20	3,115,350.00
MLEH	75606N109	8,669.000		468,299.38	465,958.75
MLGM	75606N109	7,099.000		383,487.98	381,571.25
	KLEPIERRE	REIT EUR1.4			
		15,263.000		563,404.35	579,942.22
MLN2	758255905	15,263.000		563,404.35	579,942.22
	RESMED INC	COMMON STOCK USD.004			
		85,988.000		9,419,815.89	13,325,560.36
MLH3	761152107	76,110.000		7,984,279.03	11,794,766.70
MLY4	761152107	9,878.000		1,435,536.86	1,530,793.66
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		124,077.000		1,227,089.74	1,480,238.61
MLBS	76118Y104	67,831.000		671,045.91	809,223.83
MLGN	76118Y104	56,246.000		556,043.83	671,014.78
	RETAIL PROPERTIES OF AME A	REIT USD.001			
		101,422.000		1,343,752.43	1,359,054.80
MLN2	76131V202	101,422.000		1,343,752.43	1,359,054.80
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
		140,151.000		532,670.34	434,468.10
MLBS	762544104	76,632.000		290,883.71	237,559.20
MLGN	762544104	63,519.000		241,786.63	196,908.90
	ROKU INC	COMMON STOCK USD.0001			
		4,094.000		582,862.78	548,186.60
MLX7	77543R102	4,094.000		582,862.78	548,186.60
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		34,500.000		10,509,520.63	12,220,935.00
MLB0	776696106	23,618.000		8,231,724.29	8,366,204.14
MLF2	776696106	10,882.000		2,277,796.34	3,854,730.86
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		113,350.000		8,035,407.22	9,930,593.50
MLH5	783513203	100,023.000		7,083,622.44	8,763,015.03
MLY3	783513203	13,327.000		951,784.78	1,167,578.47
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		10,020.000		518,334.60	544,186.20
MLBS	783549108	5,479.000		283,428.67	297,564.49
MLGN	783549108	4,541.000		234,905.93	246,621.71

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	S+P GLOBAL INC	COMMON STOCK USD1.0			
		29,863.000		7,726,224.14	8,154,092.15
MLEG	78409V104	19,780.000		5,115,503.60	5,400,929.00
MLFQ	78409V104	10,083.000		2,610,720.54	2,753,163.15
	SK TELECOM CO LTD SPON ADR	ADR			
		60,467.000		1,572,934.22	1,397,392.37
MLY3	78440P108	60,467.000		1,572,934.22	1,397,392.37
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
		38,490.000		2,229,725.70	2,363,286.00
MLBY	78467J100	38,490.000		2,229,725.70	2,363,286.00
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
		2,712.000		390,663.60	195,779.28
MLEH	78667J108	1,491.000		214,778.55	107,635.29
MLGM	78667J108	1,221.000		175,885.05	88,143.99
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		37,359.000		6,074,573.40	6,076,067.76
MLEG	79466L302	22,670.000		3,686,142.00	3,687,048.80
MLFQ	79466L302	11,378.000		1,850,062.80	1,850,517.92
MLX8	79466L302	3,311.000		538,368.60	538,501.04
	SAP SE SPONSORED ADR	ADR			
		88,203.000		11,903,959.72	11,818,319.97
MLB0	803054204	60,374.000		8,148,134.21	8,089,512.26
MLF2	803054204	27,829.000		3,755,825.51	3,728,807.71
	SBERBANK PJSC SPONSORED ADR	ADR			
		15,043.000		188,646.53	246,705.20
MLC5	80585Y308	15,043.000		188,646.53	246,705.20
	HENRY SCHEIN INC	COMMON STOCK USD.01			
		7,571.000		516,947.88	505,137.12
MLBY	806407102	7,571.000		516,947.88	505,137.12
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		114,029.000		5,118,680.01	4,583,965.80
MLBX	806857108	14,888.000		524,940.74	598,497.60
MLFP	806857108	20,746.000		733,571.73	833,989.20
MLX2	806857108	78,395.000		3,860,167.54	3,151,479.00
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		239,918.000		10,145,655.89	11,410,500.08
MLB0	808513105	164,244.000		7,036,989.94	7,811,444.64
MLF2	808513105	75,674.000		3,108,665.95	3,599,055.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01			
		37,420.000		1,082,560.60	1,186,588.20
MLBS	81282V100	20,356.000		588,899.08	645,488.76
MLGN	81282V100	17,064.000		493,661.52	541,099.44
	SEMPRA ENERGY	COMMON STOCK			
		24,420.000		2,968,435.24	3,699,141.60
MLX2	816851109	24,420.000		2,968,435.24	3,699,141.60
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		84,290.000		3,690,408.97	3,879,868.70
MLBY	817565104	84,290.000		3,690,408.97	3,879,868.70
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK USD.01			
		172,846.000		5,894,048.60	6,682,226.36
MLBY	81761R109	172,846.000		5,894,048.60	6,682,226.36
	SERVICENOW INC	COMMON STOCK USD.001			
		21,831.000		5,543,764.14	6,163,327.92
MLEG	81762P102	14,536.000		3,691,271.84	4,103,803.52
MLFQ	81762P102	7,295.000		1,852,492.30	2,059,524.40
	SHOPIFY INC CLASS A	COMMON STOCK			
		43,496.000		6,801,151.29	17,293,139.68
MLH3	82509L107	38,500.000		5,229,904.98	15,306,830.00
MLY4	82509L107	4,996.000		1,571,246.31	1,986,309.68
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		45,612.000		1,717,937.59	1,955,842.56
MLB9	825690100	24,931.000		938,262.49	1,069,041.28
MLG3	825690100	20,681.000		779,675.10	886,801.28
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		20,377.000		944,798.60	2,363,324.46
MLB9	826919102	11,138.000		515,692.54	1,291,785.24
MLG3	826919102	9,239.000		429,106.06	1,071,539.22
	SIMON PROPERTY GROUP INC	REIT USD.0001			
		44,270.000		7,209,552.37	6,594,459.20
MLBX	828806109	3,316.000		509,725.79	493,951.36
MLFP	828806109	4,598.000		705,930.22	684,918.08
MLN2	828806109	36,356.000		5,993,896.36	5,415,589.76
	SITE CENTERS CORP	REIT USD.1			
		89,269.000		1,382,922.98	1,251,551.38
MLN2	82981J109	89,269.000		1,382,922.98	1,251,551.38

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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
MLBR	83125X103	SLEEP NUMBER CORP	COMMON	STOCK USD.01	
		82,178.000		3,985,633.00	4,046,444.72
		82,178.000		3,985,633.00	4,046,444.72
MLX7	832696405	JM SMUCKER CO/THE	COMMON	STOCK	
		8,373.000		883,965.07	871,880.49
		8,373.000		883,965.07	871,880.49
MLX7	83304A106	SNAP INC A	COMMON	STOCK USD.00001	
		46,764.000		676,675.08	763,656.12
		46,764.000		676,675.08	763,656.12
MLBM MLF9	835699307	SONY CORP SPONSORED ADR	ADR		
		218,780.000		11,745,011.99	14,877,040.00
		130,576.000		6,920,779.78	8,879,168.00
MLBX MLFP	842587107	SOUTHERN CO/THE	COMMON	STOCK USD5.0	
		27,122.000		1,681,689.05	1,727,671.40
		11,404.000		706,878.99	726,434.80
MLBR	845467109	SOUTHWESTERN ENERGY CO	COMMON	STOCK USD.01	
		491,548.000		1,051,912.72	1,189,546.16
		491,548.000		1,051,912.72	1,189,546.16
MLBS MLGN	848574109	SPIRIT AEROSYSTEMS HOLD CL A	COMMON	STOCK USD.01	
		21,661.000		1,934,543.91	1,578,653.68
		11,783.000		1,052,339.73	858,745.04
MLEG MLFQ	848637104	SPLUNK INC	COMMON	STOCK USD.001	
		44,339.000		5,529,960.08	6,640,652.03
		29,520.000		3,681,734.40	4,421,210.40
MLBR	852857200	STAMPS.COM INC	COMMON	STOCK USD.001	
		32,906.000		2,827,283.52	2,748,309.12
		32,906.000		2,827,283.52	2,748,309.12
MLBX MLFP	855244109	STARBUCKS CORP	COMMON	STOCK USD.001	
		30,465.000		2,561,714.78	2,678,482.80
		12,765.000		1,072,999.61	1,122,298.80
MLBS	858912108	STERICYCLE INC	COMMON	STOCK USD.01	
		37,210.000		2,285,066.10	2,374,370.10
		20,241.000		1,242,999.81	1,291,578.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	858912108	16,969.000		1,042,066.29	1,082,791.89
	STORE CAPITAL CORP	REIT USD.01			
		86,031.000		2,310,607.63	3,203,794.44
MLN2	862121100	86,031.000		2,310,607.63	3,203,794.44
	SUN COMMUNITIES INC	REIT USD.01			
		56,886.000		6,806,739.11	8,538,588.60
MLBM	866674104	34,836.000		3,844,947.66	5,228,883.60
MLF9	866674104	22,050.000		2,961,791.45	3,309,705.00
	SUNCOR ENERGY INC	COMMON STOCK			
		192,411.000		5,961,208.86	6,315,027.69
MLX2	867224958	192,411.000		5,961,208.86	6,315,027.69
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		77,597.000		1,077,646.33	1,080,150.24
MLN2	867892101	77,597.000		1,077,646.33	1,080,150.24
	SUPER MICRO COMPUTER INC	COMMON STOCK USD.001			
		126,994.000		2,730,371.00	3,050,395.88
MLBR	86800U104	126,994.000		2,730,371.00	3,050,395.88
	TCF FINANCIAL CORP	COMMON STOCK USD1.0			
		68,931.000		2,924,742.33	3,225,970.80
MLBR	872307103	29,310.000		1,243,623.30	1,371,708.00
MLBS	872307103	21,553.000		914,493.79	1,008,680.40
MLGN	872307103	18,068.000		766,625.24	845,582.40
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		604,927.000		30,287,110.66	36,936,842.62
MLBF	872540109	294,219.000		12,930,372.72	17,965,012.14
MLBR	872540109	152,846.000		8,932,320.24	9,332,776.76
MLF0	872540109	99,693.000		5,835,486.53	6,087,254.58
MLX2	872540109	58,169.000		2,588,931.17	3,551,799.14
	TABULA RASA HEALTHCARE INC	COMMON STOCK USD.0001			
		24,096.000		1,018,296.96	1,172,993.28
MLEH	873379101	13,248.000		559,860.48	644,912.64
MLGM	873379101	10,848.000		458,436.48	528,080.64
	TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK USD.001			
		10,460.000		557,936.40	706,154.60
MLEH	87357P100	5,751.000		306,758.34	388,250.01
MLGM	87357P100	4,709.000		251,178.06	317,904.59
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		379,234.000		13,351,311.40	22,033,495.40
MLC2	874039100	42,150.000		1,079,423.46	2,448,915.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	874039100	43,017.000	1,308,311.26		2,499,287.70
MLH3	874039100	226,255.000	7,907,330.99		13,145,415.50
MLX6	874039100	38,440.000	1,502,699.23		2,233,364.00
MLY4	874039100	29,372.000	1,553,546.46		1,706,513.20
	TAL EDUCATION GROUP	ADR			
		ADR			
		6,600.000	189,159.17		318,120.00
MLC2	874080104	6,600.000	189,159.17		318,120.00
	TALEND SA	ADR			
		ADR			
		13,519.000	483,634.09		528,728.09
MLBS	874224207	7,392.000	264,547.20		289,101.12
MLGN	874224207	6,127.000	219,086.89		239,626.97
	TARGET CORP	COMMON STOCK USD.0833			
		13,092.000	1,467,796.67		1,678,525.32
MLBX	87612E106	5,497.000	613,886.00		704,770.37
MLFP	87612E106	7,595.000	853,910.67		973,754.95
	TAUBMAN CENTERS INC	REIT USD.01			
		30,215.000	1,515,386.30		939,384.35
MLN2	876664103	30,215.000	1,515,386.30		939,384.35
	TELADOC HEALTH INC	COMMON STOCK USD.001			
		8,017.000	639,035.07		671,183.24
MLEH	87918A105	4,431.000	353,195.01		370,963.32
MLGM	87918A105	3,586.000	285,840.06		300,219.92
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		38,109.000	13,086,453.51		13,206,292.86
MLBS	879360105	1,969.000	676,036.46		682,337.26
MLBY	879360105	3,576.000	1,227,783.84		1,239,227.04
MLEG	879360105	13,118.000	4,503,934.12		4,545,911.72
MLEH	879360105	6,143.000	2,109,180.55		2,128,795.22
MLFQ	879360105	6,680.000	2,295,577.72		2,314,887.20
MLGM	879360105	4,972.000	1,707,086.48		1,722,996.88
MLGN	879360105	1,651.000	566,854.34		572,137.54
	TELEFLEX INC	COMMON STOCK USD1.0			
		51,137.000	16,414,198.08		19,250,012.28
MLB0	879369106	27,908.000	9,384,111.51		10,505,687.52
MLBY	879369106	10,371.000	3,487,402.78		3,904,059.24
MLF2	879369106	12,858.000	3,542,683.79		4,840,265.52
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
		41,880.000	2,633,556.89		3,646,072.80
MLBS	88023U101	7,953.000	683,798.94		692,388.18
MLB9	88023U101	14,900.000	766,294.83		1,297,194.00
MLGN	88023U101	6,667.000	573,228.66		580,429.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG3	88023U101	12,360.000		610,234.46	1,076,061.60
	TESLA INC	COMMON STOCK USD.001			
		3,398.000		1,176,081.78	1,421,485.34
MLX7	88160R101	3,398.000		1,176,081.78	1,421,485.34
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		110,472.000		152,451.36	216,525.12
MLBS	88162F105	60,094.000		82,929.72	117,784.24
MLGN	88162F105	50,378.000		69,521.64	98,740.88
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		12,331.000		717,294.27	700,030.87
MLBS	88224Q107	6,708.000		390,204.36	380,813.16
MLGN	88224Q107	5,623.000		327,089.91	319,217.71
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		39,159.000		4,518,749.90	5,023,708.11
MLBX	882508104	10,126.000		1,201,290.79	1,299,064.54
MLFP	882508104	14,009.000		1,663,056.06	1,797,214.61
MLX2	882508104	15,024.000		1,654,403.05	1,927,428.96
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		37,776.000		11,426,864.91	12,272,289.12
MLBX	883556102	4,340.000		1,338,969.53	1,409,935.80
MLEG	883556102	14,853.000		4,456,197.06	4,825,294.11
MLFP	883556102	6,010.000		1,855,999.90	1,952,468.70
MLFQ	883556102	7,571.000		2,274,998.38	2,459,590.77
MLX8	883556102	5,002.000		1,500,700.04	1,624,999.74
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		88,933.000		2,092,807.25	2,383,404.40
MLB9	88362T103	48,610.000		1,248,788.22	1,302,748.00
MLG3	88362T103	40,323.000		844,019.03	1,080,656.40
	THOMSON REUTERS CORP	COMMON STOCK			
		8,561.000		593,572.15	613,249.50
MLX7	884903923	8,561.000		593,572.15	613,249.50
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		37,082.000		2,271,226.41	2,754,821.78
MLB9	885160101	20,269.000		1,293,654.77	1,505,784.01
MLG3	885160101	16,813.000		977,571.64	1,249,037.77
	3M CO	COMMON STOCK USD.01			
		14,868.000		2,534,224.48	2,623,012.56
MLBX	88579Y101	6,250.000		1,065,125.40	1,102,625.00
MLFP	88579Y101	8,618.000		1,469,099.08	1,520,387.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	886547108	TIFFANY + CO			
		COMMON STOCK USD.01			
		806.000		98,783.36	107,721.90
		806.000		98,783.36	107,721.90
MLEG MLFQ	887389104	TIMKEN CO			
		COMMON STOCK			
		75,610.000		4,304,855.92	4,257,599.10
		50,350.000		2,866,682.53	2,835,208.50
		25,260.000		1,438,173.39	1,422,390.60
MLBS MLGN	88870P106	TIVO CORP			
		COMMON STOCK USD.001			
		132,889.000		974,076.37	1,126,898.72
		72,289.000		529,878.37	613,010.72
		60,600.000		444,198.00	513,888.00
MLB9 MLG3	88870R102	TIVITY HEALTH INC			
		COMMON STOCK USD.001			
		130,573.000		3,623,983.42	2,656,507.69
		72,017.000		1,991,166.67	1,465,185.87
		58,556.000		1,632,816.75	1,191,321.82
MLBY	891092108	TORO CO			
		COMMON STOCK USD1.0			
		108,457.000		8,344,663.09	8,640,769.19
		108,457.000		8,344,663.09	8,640,769.19
MLB0 MLBY MLEG MLFQ MLF2	893641100	TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		47,947.000		24,221,284.96	26,850,320.00
		14,803.000		8,132,991.52	8,289,680.00
		12,388.000		6,808,186.92	6,937,280.00
		9,232.000		5,070,214.40	5,169,920.00
MLBS MLGN	89469A104	TREEHOUSE FOODS INC			
		COMMON STOCK USD.01			
		19,734.000		968,347.38	957,099.00
		10,735.000		526,766.45	520,647.50
		8,999.000		441,580.93	436,451.50
MLBY	896239100	TRIMBLE INC			
		COMMON STOCK			
		64,864.000		2,548,306.75	2,704,180.16
		64,864.000		2,548,306.75	2,704,180.16
MLBR	896945201	TRIPADVISOR INC			
		COMMON STOCK USD.001			
		16,338.000		503,863.92	496,348.44
		16,338.000		503,863.92	496,348.44
MLX8	89832Q109	TRUIST FINANCIAL CORP			
		COMMON STOCK USD5.0			
		72,504.000		3,942,042.48	4,083,425.28
		72,504.000		3,942,042.48	4,083,425.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TWIN DISC INC	COMMON STOCK			
		17,512.000		189,830.08	192,982.24
MLBS	901476101	8,965.000		97,180.60	98,794.30
MLGN	901476101	8,547.000		92,649.48	94,187.94
	TWITTER INC	COMMON STOCK USD.000005			
		331,676.000		10,228,299.72	10,630,215.80
MLBM	90184L102	191,647.000		6,063,808.16	6,142,286.35
MLF9	90184L102	140,029.000		4,164,491.56	4,487,929.45
	II VI INC	COMMON STOCK			
		9,094.000		277,457.94	306,194.98
MLBS	902104108	4,947.000		150,932.97	166,565.49
MLGN	902104108	4,147.000		126,524.97	139,629.49
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		7,309.000		2,045,842.11	2,192,846.18
MLEH	902252105	4,042.000		1,131,441.48	1,212,680.84
MLGM	902252105	3,267.000		914,400.63	980,165.34
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
		156,295.000		12,372,144.08	14,229,096.80
MLBM	902494103	92,555.000		6,980,632.41	8,426,207.20
MLF9	902494103	60,241.000		5,080,555.54	5,484,340.64
MLX7	902494103	3,499.000		310,956.13	318,548.96
	UGI CORP	COMMON STOCK			
		2,885.000		126,655.67	130,286.60
MLX7	902681105	2,885.000		126,655.67	130,286.60
	US BANCORP	COMMON STOCK USD.01			
		202,347.000		11,114,101.55	11,997,153.63
MLB0	902973304	113,378.000		6,646,284.03	6,722,181.62
MLBX	902973304	15,429.000		907,920.14	914,785.41
MLFP	902973304	21,302.000		1,254,832.71	1,262,995.58
MLF2	902973304	52,238.000		2,305,064.67	3,097,191.02
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		85,145.000		1,979,673.10	523,641.75
MLB9	90346E103	46,573.000		1,086,379.83	286,423.95
MLG3	90346E103	38,572.000		893,293.27	237,217.80
	UBIQUITI INC	COMMON STOCK USD.001			
		49,816.000		9,154,686.32	9,414,227.68
MLBR	90353W103	49,816.000		9,154,686.32	9,414,227.68
	ULTA BEAUTY INC	COMMON STOCK USD.01			
		19,074.000		4,654,305.69	4,828,392.36

MLBC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBY	90384S303	14,424.000		3,520,889.61	3,651,291.36
MLX7	90384S303	4,650.000		1,133,416.08	1,177,101.00
	ULTRA PETROLEUM CORP	COMMON STOCK			
		319,839.000		73,562.97	33,934.92
MLBR	903914208	319,839.000		73,562.97	33,934.92
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		150,478.000		2,625,219.26	3,250,324.80
MLBR	904311107	150,478.000		2,625,219.26	3,250,324.80
	UNILEVER N V NY SHARES	NY REG SHRS			
		367,908.000		20,829,985.83	21,139,993.68
MLBM	904784709	108,708.000		6,424,278.34	6,246,361.68
MLB0	904784709	123,653.000		7,377,970.76	7,105,101.38
MLF2	904784709	56,972.000		2,574,723.46	3,273,611.12
MLF9	904784709	78,575.000		4,453,013.27	4,514,919.50
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		155,726.000		22,721,899.40	28,153,703.54
MLBF	907818108	88,194.000		11,614,651.46	15,944,593.26
MLBX	907818108	7,512.000		1,321,487.13	1,358,094.48
MLFP	907818108	10,404.000		1,831,374.56	1,880,939.16
MLF0	907818108	29,884.000		5,250,335.84	5,402,728.36
MLX2	907818108	19,732.000		2,704,050.41	3,567,348.28
	UNISYS CORP	COMMON STOCK USD.01			
		58,554.000		641,751.84	694,450.44
MLBS	909214306	31,852.000		349,097.92	377,764.72
MLGN	909214306	26,702.000		292,653.92	316,685.72
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
		65,012.000		7,569,012.04	7,610,304.72
MLBX	911312106	7,599.000		931,915.16	889,538.94
MLFP	911312106	10,502.000		1,287,098.71	1,229,364.12
MLX2	911312106	31,355.000		3,439,070.51	3,670,416.30
MLX8	911312106	15,556.000		1,910,927.66	1,820,985.36
	UNITED TECHNOLOGIES CORP	COMMON STOCK USD1.0			
		48,507.000		7,034,809.64	7,264,408.32
MLBX	913017109	8,799.000		1,304,868.96	1,317,738.24
MLFP	913017109	12,159.000		1,803,473.41	1,820,931.84
MLX2	913017109	10,145.000		1,343,723.44	1,519,315.20
MLX8	913017109	17,404.000		2,582,743.83	2,606,423.04
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		179,908.000		42,428,380.12	52,889,353.84
MLBF	91324P102	94,135.000		21,341,591.36	27,673,807.30
MLBX	91324P102	10,250.000		2,649,656.80	3,013,295.00

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MLFP	91324P102	14,199.000		3,686,237.75	4,174,222.02
MLF0	91324P102	31,897.000		8,164,326.97	9,377,080.06
MLX2	91324P102	19,410.000		4,046,556.55	5,706,151.80
MLX8	91324P102	10,017.000		2,540,010.69	2,944,797.66
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
		12,187.000		837,009.52	1,748,347.02
MLB9	913903100	6,661.000		550,963.94	955,587.06
MLG3	913903100	5,526.000		286,045.58	792,759.96
	URBAN OUTFITTERS INC	COMMON STOCK USD.0001			
		30,283.000		933,019.23	840,958.91
MLBR	917047102	30,283.000		933,019.23	840,958.91
	VAIL RESORTS INC	COMMON STOCK USD.01			
		23,230.000		5,614,219.55	5,571,250.90
MLBY	91879Q109	23,230.000		5,614,219.55	5,571,250.90
	VALE SA SP ADR	ADR			
		28,237.000		349,620.89	372,728.40
MLC5	91912E105	28,237.000		349,620.89	372,728.40
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		5,034.000		713,821.20	753,992.52
MLBS	920253101	2,738.000		388,248.40	410,097.64
MLGN	920253101	2,296.000		325,572.80	343,894.88
	DONG A ST CO LTD	COMMON STOCK KRW5000.0			
		401.000		36,682.22	41,263.35
MLC5	921MFX901	401.000		36,682.22	41,263.35
	VARIAN MEDICAL SYSTEMS INC	COMMON STOCK USD1.0			
		24,452.000		3,045,252.08	3,472,428.52
MLBR	92220P105	24,452.000		3,045,252.08	3,472,428.52
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		85,773.000		1,270,298.13	1,259,576.51
MLBS	922417100	46,659.000		691,019.79	685,187.42
MLGN	922417100	39,114.000		579,278.34	574,389.09
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		50,304.000		6,209,384.22	7,075,760.64
MLX1	922475108	50,304.000		6,209,384.22	7,075,760.64
	VENTAS INC	REIT USD.25			
		20,116.000		1,182,257.80	1,161,497.84
MLX7	92276F100	20,116.000		1,182,257.80	1,161,497.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERACYTE INC	COMMON STOCK USD.001			
		42,960.000		1,073,589.60	1,199,443.20
MLEH	92337F107	23,744.000		593,371.85	662,932.48
MLGM	92337F107	19,216.000		480,217.75	536,510.72
	VEREIT INC	REIT USD.01			
		467,372.000		3,983,433.65	4,318,517.28
MLN2	92339V100	467,372.000		3,983,433.65	4,318,517.28
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		163,348.000		9,445,389.44	10,029,567.20
MLBX	92343V104	44,757.000		2,663,451.77	2,748,079.80
MLFP	92343V104	61,983.000		3,690,290.19	3,805,756.20
MLX2	92343V104	48,266.000		2,596,049.26	2,963,532.40
MLX7	92343V104	8,342.000		495,598.22	512,198.80
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		57,484.000		2,763,830.72	3,182,314.24
MLBS	92343X100	31,270.000		1,503,461.60	1,731,107.20
MLGN	92343X100	26,214.000		1,260,369.12	1,451,207.04
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		41,454.000		8,588,196.20	9,076,353.30
MLEG	92532F100	27,602.000		5,717,196.22	6,043,457.90
MLFQ	92532F100	13,852.000		2,870,999.98	3,032,895.40
	VIASAT INC	COMMON STOCK USD.0001			
		35,760.000		2,572,574.40	2,617,453.20
MLBR	92552V100	35,760.000		2,572,574.40	2,617,453.20
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		108,291.000		1,701,251.61	1,624,365.00
MLBS	925550105	58,908.000		925,444.68	883,620.00
MLGN	925550105	49,383.000		775,806.93	740,745.00
	VICI PROPERTIES INC	REIT USD.01			
		123,546.000		2,529,208.73	3,156,600.30
MLN2	925652109	123,546.000		2,529,208.73	3,156,600.30
	VIPSHOP HOLDINGS LTD ADR	ADR USD.0001			
		22,194.000		176,646.14	314,488.98
MLC5	92763W103	22,194.000		176,646.14	314,488.98
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001			
		218,647.000		4,059,321.79	3,496,165.53
MLB9	928254101	95,081.000		1,822,184.94	1,520,345.19
MLEH	928254101	24,574.000		399,818.98	392,938.26
MLGM	928254101	20,122.000		327,384.94	321,750.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG3	928254101	78,870.000		1,509,932.93	1,261,131.30
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		343,639.000		53,435,007.71	64,569,768.10
MLBF	92826C839	49,014.000		5,499,832.49	9,209,730.60
MLBG	92826C839	65,161.000		11,703,603.34	12,243,751.90
MLB0	92826C839	45,681.000		8,196,022.09	8,583,459.90
MLBX	92826C839	18,518.000		3,332,816.94	3,479,532.20
MLEG	92826C839	43,842.000		7,866,286.17	8,237,911.80
MLFP	92826C839	25,656.000		4,620,402.70	4,820,762.40
MLFQ	92826C839	21,994.000		3,947,554.24	4,132,672.60
MLF0	92826C839	16,608.000		2,980,635.29	3,120,643.20
MLF2	92826C839	21,047.000		980,453.11	3,954,731.30
MLX1	92826C839	23,260.000		2,000,547.56	4,370,554.00
MLX8	92826C839	12,858.000		2,306,853.78	2,416,018.20
	VISTRA ENERGY CORP	COMMON STOCK USD.01			
		77,244.000		2,008,344.00	1,775,839.56
MLBS	92840M102	42,019.000		1,092,494.00	966,016.81
MLGN	92840M102	35,225.000		915,850.00	809,822.75
	VORNADO REALTY TRUST	REIT USD.04			
		17,737.000		1,136,634.86	1,179,510.50
MLN2	929042109	17,737.000		1,136,634.86	1,179,510.50
	WNS HOLDINGS LTD ADR	ADR USD.16			
		3,995.000		244,140.49	264,269.25
MLC5	92932M101	3,995.000		244,140.49	264,269.25
	WADDELL + REED FINANCIAL A	COMMON STOCK USD.01			
		70,961.000		1,222,857.80	1,186,467.92
MLB9	930059100	38,783.000		668,349.05	648,451.76
MLG3	930059100	32,178.000		554,508.75	538,016.16
	AVENUE SUPERMARTS LTD	COMMON STOCK INR10.0			
		10,919.000		295,737.51	281,472.13
MLX7	931CTV900	10,919.000		295,737.51	281,472.13
	WALMART INC	COMMON STOCK USD.1			
		50,259.000		6,065,939.15	5,972,779.56
MLBX	931142103	15,387.000		1,856,641.41	1,828,591.08
MLFP	931142103	21,260.000		2,562,517.98	2,526,538.40
MLX8	931142103	13,612.000		1,646,779.76	1,617,650.08
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		154,515.000		10,707,736.01	9,110,204.40
MLBM	931427108	78,778.000		5,937,508.50	4,644,750.88
MLBX	931427108	8,166.000		504,694.91	481,467.36
MLFP	931427108	11,235.000		693,332.75	662,415.60

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MLF9	931427108	56,336.000		3,572,199.85	3,321,570.56
	WATERS CORP	COMMON STOCK USD.01			
		4,310.000		919,710.90	1,007,031.50
MLBY	941848103	4,310.000		919,710.90	1,007,031.50
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01			
		25,892.000		1,232,239.67	1,381,597.12
MLEH	947890109	14,318.000		681,433.01	764,008.48
MLGM	947890109	11,574.000		550,806.66	617,588.64
	WELBILT INC	COMMON STOCK USD.01			
		68,315.000		1,220,105.90	1,066,397.15
MLBS	949090104	37,162.000		663,713.32	580,098.82
MLGN	949090104	31,153.000		556,392.58	486,298.33
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		99,321.000		5,304,275.19	5,343,469.80
MLBX	949746101	41,641.000		2,223,246.10	2,240,285.80
MLFP	949746101	57,680.000		3,081,029.09	3,103,184.00
	WELLTOWER INC	REIT USD1.0			
		46,452.000		3,149,011.28	3,798,844.56
MLN2	95040Q104	46,452.000		3,149,011.28	3,798,844.56
	WEST FRASER TIMBER CO LTD	COMMON STOCK			
		4,761.000		206,443.60	210,302.74
MLX7	952845956	4,761.000		206,443.60	210,302.74
	WHEATON PRECIOUS METALS CORP	COMMON STOCK			
		39,688.000		1,055,989.37	1,182,605.99
MLX7	962879953	39,688.000		1,055,989.37	1,182,605.99
	TIMES NEIGHBORHOOD HOLDINGS	COMMON STOCK HKD.01			
		8,076.000		4,625.59	5,026.90
MLC5	965RDA909	8,076.000		4,625.59	5,026.90
	BANGKOK EXPRESSWAY AND METRO	FOREIGN SH. THB1.0 A			
		641,900.000		227,089.46	233,583.77
MLX7	976LYZ901	641,900.000		227,089.46	233,583.77
	WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD.01			
		17,399.000		975,406.22	1,128,673.13
MLEH	98156Q108	9,616.000		539,138.60	623,789.92
MLGM	98156Q108	7,783.000		436,267.62	504,883.21
	YPF S.A. SPONSORED ADR	ADR			
		44,328.000		387,280.12	513,318.24
MLC4	984245100	23,356.000		204,056.90	270,462.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX6	984245100	20,972.000		183,223.22	242,855.76
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		4,100.000		190,525.43	196,841.00
MLC2	98850P109	4,100.000		190,525.43	196,841.00
	ZILLOW GROUP INC C	COMMON STOCK			
		11,276.000		430,179.40	518,019.44
MLX7	98954M200	11,276.000		430,179.40	518,019.44
	ZSCALER INC	COMMON STOCK USD.001			
		18,350.000		822,447.00	853,275.00
MLEH	98980G102	10,089.000		452,188.98	469,138.50
MLGM	98980G102	8,261.000		370,258.02	384,136.50
	ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK USD.001			
		82,750.000		5,976,845.30	5,630,310.00
MLX1	98980L101	82,750.000		5,976,845.30	5,630,310.00
	ZYNGA INC CL A	COMMON STOCK USD.00000625			
		378,831.000		2,390,477.85	2,318,445.72
MLEH	98986T108	209,493.000		1,321,955.07	1,282,097.16
MLGM	98986T108	169,338.000		1,068,522.78	1,036,348.56
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		216,720,404.916		8,649,029,776.86	17,578,152,311.87

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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	03463WAA1	ANGEL OAK MORTGAGE TRUST	AOMT 2019 2 A1 144A	1.000 03/25/2049	
			384,542.06	384,538.64	388,894.54
			384,542.06	384,538.64	388,894.54
MLK3	03464MAA2	ANGEL OAK MORTGAGE TRUST	AOMT 2019 1 A1 144A	1.000 11/25/2048	
			611,993.33	611,991.67	620,918.70
			611,993.33	611,991.67	620,918.70
MLK3	03464MAB0	ANGEL OAK MORTGAGE TRUST	AOMT 2019 1 A2 144A	1.000 11/25/2048	
			135,612.16	135,611.18	137,584.61
			135,612.16	135,611.18	137,584.61
MLK3	03464QAC9	ANGEL OAK MORTGAGE TRUST	AOMT 2019 3 A3 144A	1.000 05/25/2059	
			355,671.71	355,667.58	356,490.25
			355,671.71	355,667.58	356,490.25
MLK3	04410RAG1	ASHFORD HOSPITALITY TRUST	AHT1 2018 ASHF B 144A	1.000 04/15/2035	
			215,000.00	215,000.00	214,192.09
			215,000.00	215,000.00	214,192.09
MLK3	04965JAA1	ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM A 144A	1.000 12/15/2036	
			495,000.00	495,000.00	493,334.08
			495,000.00	495,000.00	493,334.08
MLK3	04965JAC7	ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM B 144A	1.000 12/15/2036	
			185,000.00	185,000.00	184,542.57
			185,000.00	185,000.00	184,542.57
MLK3	05223HAG7	AUSTIN FAIRMONT HOTEL TRUST	AFHT 2019 FAIR B 144A	1.000 09/15/2032	
			885,000.00	885,000.00	884,998.58
			885,000.00	885,000.00	884,998.58
MLK3	05223HAL6	AUSTIN FAIRMONT HOTEL TRUST	AFHT 2019 FAIR D 144A	1.000 09/15/2032	
			205,000.00	205,000.00	205,255.08
			205,000.00	205,000.00	205,255.08
MLK3	05492NAG8	BARCLAYS COMMERCIAL MORTGAGE	11/34 1	1.000 11/25/2034	
			180,000.00	178,853.42	179,098.63
			180,000.00	178,853.42	179,098.63
MLK3	054970AJ7	BFLD TRUST	BFLD 2019 DPLO C 144A	1.000 10/15/2034	
			555,000.00	553,456.55	553,965.98
			555,000.00	553,456.55	553,965.98

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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	06540AAC5	BANK BANK 2019 BN20 A2	2.758	09/15/2062	
		890,000.00		898,873.12	895,085.23
		890,000.00		898,873.12	895,085.23
MLK3	06540BBC2	BANK BANK 2019 BN21 A4	2.600	10/17/2052	
		655,000.00		661,540.18	652,786.43
		655,000.00		661,540.18	652,786.43
MLK3	06540BBJ7	BANK BANK 2019 BN21 C	3.517	10/17/2052	
		155,000.00		159,646.59	156,271.05
		155,000.00		159,646.59	156,271.05
MLK3	06540XAL5	BANK BANK 2019 BN22 D 144A	2.500	11/15/2062	
		305,000.00		267,423.70	261,739.05
		305,000.00		267,423.70	261,739.05
MLK3	065402BG3	BANK BANK 2019 BN18 B	3.977	05/15/2062	
		320,000.00		329,588.80	343,033.63
		320,000.00		329,588.80	343,033.63
MLK3	07335CAJ3	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 C	3.469	08/15/2052	
		460,000.00		459,989.88	444,947.74
		460,000.00		459,989.88	444,947.74
MLK3	08162DAD0	BENCHMARK MORTGAGE TRUST BMARK 2019 B13 A3	2.701	08/15/2057	
		1,060,000.00		1,070,585.16	1,061,842.60
		1,060,000.00		1,070,585.16	1,061,842.60
MLK3	08162DAG3	BENCHMARK MORTGAGE TRUST BMARK 2019 B13 AM	3.183	08/15/2057	
		235,000.00		242,032.86	239,309.43
		235,000.00		242,032.86	239,309.43
MLK3	08162PBA8	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 B	1.000	01/15/2051	
		785,000.00		839,796.68	835,782.20
		785,000.00		839,796.68	835,782.20
MLK3	12528YAE3	CANTOR COMMERCIAL REAL ESTATE CF 2019 CF2 A4	2.623	11/15/2052	
		880,000.00		888,794.54	874,643.19
		880,000.00		888,794.54	874,643.19
MLK3	12528YAL7	CANTOR COMMERCIAL REAL ESTATE CF 2019 CF2 C	1.000	11/15/2052	
		205,000.00		211,149.98	204,749.48
		205,000.00		211,149.98	204,749.48
MLK3	12592PBL6	COMM MORTGAGE TRUST COMM 2014 UBS6 C	1.000	12/10/2047	
		160,000.00		160,856.26	163,269.89
		160,000.00		160,856.26	163,269.89

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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	12593PBA9	COMM MORTGAGE TRUST	1.000	08/10/2048	
		145,000.00		149,293.36	150,711.48
		145,000.00		149,293.36	150,711.48
MLK3	12593YBF9	COMM MORTGAGE TRUST	3.651	02/10/2049	
		190,039.92		188,874.44	197,737.87
		190,039.92		188,874.44	197,737.87
MLK3	12595HAC2	COMM MORTGAGE TRUST	1.000	10/10/2029	
		215,000.00		217,134.06	222,441.84
		215,000.00		217,134.06	222,441.84
MLK3	12596DAC0	COLT FUNDING LLC	1.000	10/26/2048	
		156,940.86		156,928.60	157,754.93
		156,940.86		156,928.60	157,754.93
MLK3	12597BAT6	CSAIL COMMERCIAL MORTGAGE TRUS	2.762	09/15/2052	
		CSAIL 2019 C17 A4		893,848.23	889,494.61
		885,000.00		893,848.23	889,494.61
MLK3	12597BAY5	CSAIL COMMERCIAL MORTGAGE TRUS	3.278	09/15/2052	
		CSAIL 2019 C17 AS		211,148.16	207,342.79
		205,000.00		211,148.16	207,342.79
MLK3	12597BAZ2	CSAIL COMMERCIAL MORTGAGE TRUS	3.480	09/15/2052	
		CSAIL 2019 C17 B		365,648.58	364,025.42
		355,000.00		365,648.58	364,025.42
MLK3	12637UBA6	CSAIL COMMERCIAL MORTGAGE TRUS	1.000	11/15/2049	
		CSAIL 2016 C7 AS		218,317.97	220,317.64
		210,000.00		218,317.97	220,317.64
MLK3	12653VAG1	CREDIT SUISSE MORTGAGE TRUST	1.000	05/15/2036	
		CSMC 2019 ICE4 D 144A		420,000.00	420,376.66
		420,000.00		420,000.00	420,376.66
MLK3	17325HBR4	CITIGROUP COMMERCIAL MORTGAGE	3.915	04/14/2050	
		CGCMT 2017 P7 AS		703,918.26	705,437.50
		660,000.00		703,918.26	705,437.50
MLK3	19687UAB9	COLT FUNDING LLC	1.000	02/25/2048	
		COLT 2018 1 A2 144A		22,826.41	22,839.51
		22,826.67		22,826.41	22,839.51
MLK3	19688AAA4	COLT FUNDING LLC	1.000	12/28/2048	
		COLT 2018 4 A1 144A		208,139.35	208,990.48
		208,142.76		208,139.35	208,990.48

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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	19688AAB2	COLT FUNDING LLC			
		COLT 2018 4 A2 144A	1.000	12/28/2048	
		171,622.61		171,619.72	172,318.57
MLK3	29429CAC9	CITIGROUP COMMERCIAL MORTGAGE			
		CGCMT 2016 P3 A3	3.063	04/15/2049	
		765,000.00		789,616.41	789,873.98
MLK3	30298MAA7	FREMF MORTGAGE TRUST			
		FREMF 2019 K736 B 144A	1.000	07/25/2026	
		625,000.00		660,510.00	640,302.44
MLK3	30310XAE9	FREMF MORTGAGE TRUST			
		FREMF 2019 K94 B 144A	1.000	07/25/2052	
		200,000.00		204,486.80	208,346.06
MLK3	30711XAV6	FANNIE MAE CAS			
		CAS 2015 C01 2M2	1.000	02/25/2025	
		194,465.73		205,146.16	202,038.19
MLK3	30711XHT4	FANNIE MAE CAS			
		CAS 2017 C02 2ED3	1.000	09/25/2029	
		725,000.00		726,359.38	725,865.36
MLK3	30711XMZ4	FANNIE MAE CAS			
		CAS 2017 C04 2ED2	1.000	11/25/2029	
		655,000.00		652,850.78	651,687.60
MLK3	30711XQU1	FANNIE MAE CAS			
		CAS 2017 C06 1M2B	1.000	02/25/2030	
		530,000.00		546,645.31	546,131.82
MLK3	30711XX25	FANNIE MAE CAS			
		CAS 2018 C05 1M1	1.000	01/25/2031	
		141,528.97		141,528.97	141,562.48
MLK3	3137G0CG2	FREDDIE MAC STACR			
		STACR 2014 HQ2 M2	1.000	09/25/2024	
		105,691.50		105,691.50	106,929.42
MLK3	3137G0ET2	FREDDIE MAC STACR			
		STACR 2015 DNA1 M2	1.000	10/25/2027	
		180,601.55		180,601.55	181,743.42
MLK3	3137G0FF1	FREDDIE MAC STACR			
		STACR 2015 HQ2 M2	1.000	05/25/2025	
		332,989.82		335,903.47	336,262.44

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MLK3	FREDDIE MAC STACR 3137G0GT0	STACR 2015 DNA3 M2 238,630.83 238,630.83	1.000	04/25/2028 244,567.43 244,567.43	240,921.95 240,921.95
MLK3	FREDDIE MAC STACR 3137G0HT9	STACR 2016 DNA1 M2 55,854.10 55,854.10	1.000	07/25/2028 55,854.10 55,854.10	56,086.16 56,086.16
MLK3	FREDDIE MAC STACR 3137G0MC0	STACR 2017 DNA1 M1 95,015.21 95,015.21	1.000	07/25/2029 95,015.21 95,015.21	95,188.95 95,188.95
MLK3	FREDDIE MAC STACR 3137G0PT0	STACR 2017 HQA2 M1 60,027.98 60,027.98	1.000	12/25/2029 60,027.98 60,027.98	60,051.72 60,051.72
MLK3	FREDDIE MAC STACR 3137G0QP7	STACR 2017 DNA3 M1 133,294.46 133,294.46	1.000	03/25/2030 133,294.46 133,294.46	133,385.75 133,385.75
MLK3	FREDDIE MAC STACR 3137G0TG4	STACR 2018 DNA1 M1 47,280.19 47,280.19	1.000	07/25/2030 47,132.44 47,132.44	47,236.47 47,236.47
MLK3	FREDDIE MAC STACR 3137G0TS8	STACR 2018 DNA1 M2AT 460,000.00 460,000.00	1.000	07/25/2030 459,137.50 459,137.50	458,939.24 458,939.24
MLK3	FREDDIE MAC STACR 3137G1CE5	STACR 2017 SPI1 M1 144A 292,035.96 292,035.96	1.000	09/25/2047 296,199.74 296,199.74	292,824.84 292,824.84
MLK3	FLAGSTAR MORTGAGE TRUST 33850RAY8	FSMT 2017 2 B1 144A 214,982.93 214,982.93	1.000	10/25/2047 220,323.45 220,323.45	226,737.92 226,737.92
MLK3	FLAGSTAR MORTGAGE TRUST 33851FAP2	FSMT 2018 6RR 2A4 144A 158,314.25 158,314.25	1.000	09/25/2048 157,937.03 157,937.03	161,146.65 161,146.65
MLK3	FREDDIE MAC STACR 35563KAA8	STACR 2019 DNA1 M1 144A 119,640.62 119,640.62	1.000	01/25/2049 119,640.62 119,640.62	119,714.52 119,714.52
MLK3	FREDDIE MAC STACR 35563MAA4	STACR 2019 HQA1 M1 144A 60,114.29 60,114.29	1.000	02/25/2049 60,114.29 60,114.29	60,140.88 60,140.88

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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	35564AAA9	FREDDIE MAC STACR STACR 2018 HRP2 M1 144A 27,517.63 27,517.63	1.000	02/25/2047 27,517.63 27,517.63	27,518.62 27,518.62 27,518.62
MLK3	35564AAK7	FREDDIE MAC STACR STACR 2018 HRP2 M2 144A 330,000.00 330,000.00	1.000	02/25/2047 330,000.00 330,000.00	330,519.06 330,519.06 330,519.06
MLK3	35564XAA9	FREDDIE MAC STACR STACR 2019 HQA3 M1 144A 183,539.13 183,539.13	1.000	09/25/2049 183,539.13 183,539.13	183,564.11 183,564.11 183,564.11
MLK3	36250BAE6	GS MORTGAGE BACKED SECURITIES GSMB 2014 EB1A 2A1 144A 35,543.19 35,543.19	1.000	07/25/2044 35,387.69 35,387.69	35,526.31 35,526.31 35,526.31
MLK3	36257HBP0	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A4 690,000.00 690,000.00	3.160	07/10/2052 710,671.71 710,671.71	718,181.33 718,181.33 718,181.33
MLK3	36257UAK3	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC42 A3 880,000.00 880,000.00	2.748	09/01/2052 888,797.36 888,797.36	887,040.26 887,040.26 887,040.26
MLK3	36257XAJ0	GS MORTGAGE SECURITIES TRUST GSMS 2019 SOHO C 144A 530,000.00 530,000.00	1.000	06/15/2036 530,000.00 530,000.00	530,020.88 530,020.88 530,020.88
MLK3	36417JAL3	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A 108,582.68 108,582.68	1.000	11/25/2057 108,933.32 108,933.32	108,962.52 108,962.52 108,962.52
MLK3	36418AAW7	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 2 A42 144A 257,595.24 257,595.24	1.000	06/25/2059 258,795.75 258,795.75	257,342.36 257,342.36 257,342.36
MLK3	36418WAJ8	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 1 A22 144A 106,914.08 106,914.08	1.000	02/25/2059 107,166.17 107,166.17	108,448.58 108,448.58 108,448.58
MLK3	36418WAW9	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 1 A42 144A 95,192.38 95,192.38	1.000	02/25/2059 95,843.65 95,843.65	95,913.13 95,913.13 95,913.13
MLK3	36418XAA5	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A1 144A 517,950.27 517,950.27	1.000	10/25/2059 517,943.18 517,943.18	516,472.20 516,472.20 516,472.20

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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	36418XAC1	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A3 144A 468,621.67 468,621.67	1.000	10/25/2059 468,615.91 468,615.91	467,297.06 467,297.06
MLK3	38375GQN4	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 94 BI 134,603.10 134,603.10	4.000	05/20/2037 11,482.74 11,482.74	7,876.26 7,876.26
MLK3	38377DVQ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 IN 3,065.38 3,065.38	4.500	02/20/2039 108.19 108.19	38.14 38.14
MLK3	38377UYH5	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 41 AI 43,455.11 43,455.11	4.500	12/20/2039 12,805.88 12,805.88	1,405.92 1,405.92
MLK3	38377WF25	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 88 EI 6,227.87 6,227.87	4.500	11/20/2039 2,102.12 2,102.12	76.26 76.26
MLK3	38378FK74	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI 78,891.91 78,891.91	4.000	02/20/2043 1,626.44 1,626.44	10,733.44 10,733.44
MLK3	38378TDR8	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG 131,519.63 131,519.63	3.500	05/20/2043 22,059.41 22,059.41	22,119.79 22,119.79
MLK3	38380H5W8	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH 112,402.35 112,402.35	3.000	12/20/2047 113,052.18 113,052.18	113,035.18 113,035.18
MLK3	38380UPK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA 145,916.15 145,916.15	3.000	11/20/2047 146,531.73 146,531.73	147,248.41 147,248.41
MLK3	38380YT88	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 FE 191,074.75 191,074.75	1.000	09/20/2048 189,492.41 189,492.41	190,342.80 190,342.80
MLK3	39152TAJ9	GREAT WOLF TRUST GWT 2019 WOLF C 144A 295,000.00 295,000.00	1.000	12/15/2036 294,262.50 294,262.50	294,540.83 294,540.83
MLK3	43789VAA6	HOMEWARD OPPORTUNITIES FUND I HOF 2019 2 A1 144A 357,727.92 357,727.92	1.000	09/25/2059 357,722.24 357,722.24	356,342.12 356,342.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	43800KAA5	HOMEWARD OPPORTUNITIES FUND I HOF 2019 3 A1 144A 283,147.47 283,147.47	1.000	11/25/2059 283,143.09 283,143.09	282,043.17 282,043.17
MLK3	43800KAC1	HOMEWARD OPPORTUNITIES FUND I HOF 2019 3 A3 144A 278,265.62 278,265.62	1.000	11/25/2059 278,259.97 278,259.97	277,186.12 277,186.12
MLK3	44421GAE3	HUDSON YARDS HY 2019 30HY B 144A 295,000.00 295,000.00	1.000	07/10/2039 303,848.89 303,848.89	302,833.11 302,833.11
MLK3	44421GAJ2	HUDSON YARDS HY 2019 30HY D 144A 330,000.00 330,000.00	1.000	07/10/2039 331,866.41 331,866.41	331,034.85 331,034.85
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	99,666.18 99,666.18
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	172,864.47 172,864.47
MLK3	46591LAC5	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A3 144A 535,000.00 535,000.00	1.000	05/25/2050 544,780.47 544,780.47	545,282.06 545,282.06
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	127,950.60 127,950.60
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	582,112.72 582,112.72
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	563,008.35 563,008.35
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	256,499.00 256,499.00
MLK3	59980VAA9	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A 359,799.76 359,799.76	1.000	05/25/2062 357,403.79 357,403.79	365,509.75 365,509.75

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MLK3	61691JAZ7	MORGAN STANLEY CAPITAL I TRUST MSC 2017 H1 B	4.075	06/15/2050	
		380,000.00		391,372.37	401,799.88
		380,000.00		391,372.37	401,799.88
MLK3	61763KBD5	MORGAN STANLEY BAML TRUST MSBAM 2014 C15 B	1.000	04/15/2047	
		730,000.00		767,298.44	774,918.51
		730,000.00		767,298.44	774,918.51
MLK3	61763UBC5	MORGAN STANLEY BAML TRUST MSBAM 2014 C17 B	1.000	08/15/2047	
		140,000.00		148,864.84	147,963.59
		140,000.00		148,864.84	147,963.59
MLK3	64829PAA7	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM3 A1 144A	1.000	07/25/2049	
		517,885.93		517,885.87	518,546.65
		517,885.93		517,885.87	518,546.65
MLK3	64829YAA8	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM1 A1 144A	1.000	01/25/2049	
		366,330.85		366,330.85	368,385.16
		366,330.85		366,330.85	368,385.16
MLK3	64829YAC4	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM1 A3 144A	1.000	01/25/2049	
		359,484.68		359,484.63	361,657.37
		359,484.68		359,484.63	361,657.37
MLK3	67112VBB0	ONSLow BAY FINANCIAL LLC OBX 2019 INV2 A25 144A	1.000	05/27/2049	
		636,327.93		650,187.46	646,478.76
		636,327.93		650,187.46	646,478.76
MLK3	67113AAP5	ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	1.000	10/25/2059	
		252,131.62		254,613.98	253,584.73
		252,131.62		254,613.98	253,584.73
MLK3	67113KAJ7	ONSLow BAY FINANCIAL LLC OBX 2019 EXP2 2A1A 144A	1.000	06/25/2059	
		339,903.04		339,903.04	339,902.77
		339,903.04		339,903.04	339,902.77
MLK3	67113KAX6	ONSLow BAY FINANCIAL LLC OBX 2019 EXP2 1A3 144A	1.000	06/25/2059	
		331,543.36		337,938.86	337,270.54
		331,543.36		337,938.86	337,270.54
MLK3	74952PAA5	RETL RETL 2019 RVP A 144A	1.000	03/15/2036	
		379,603.73		379,603.73	379,839.20
		379,603.73		379,603.73	379,839.20
MLK3	81746WAB4	SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A2 144A	1.000	08/25/2048	
		457,180.60		459,647.18	465,638.35
		457,180.60		459,647.18	465,638.35

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MLK3	81747DAB5	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH1 A2 144A	1.000 02/25/2048	
			76,726.06	77,039.95	77,629.32
			76,726.06	77,039.95	77,629.32
MLK3	81747LAB7	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH4 A2 144A	1.000 10/25/2048	
			195,010.20	195,255.25	197,916.12
			195,010.20	195,255.25	197,916.12
MLK3	82652YAA2	SIERRA RECEIVABLES FUNDING CO	SRFC 2016 3A A 144A	2.430 10/20/2033	
			86,016.43	86,001.00	85,820.39
			86,016.43	86,001.00	85,820.39
MLK3	85572PAA1	STARWOOD MORTGAGE RESIDENTIAL	STAR 2018 IMC2 A1 144A	1.000 10/25/2048	
			426,426.02	426,419.62	433,637.99
			426,426.02	426,419.62	433,637.99
MLK3	89169EAA7	TOWD POINT MORTGAGE TRUST	TPMT 2017 5 A1 144A	1.000 02/25/2057	
			99,458.23	99,458.23	99,212.51
			99,458.23	99,458.23	99,212.51
MLK3	89171UAE9	TOWD POINT MORTGAGE TRUST	TPMT 2015 4 M1 144A	1.000 04/25/2055	
			155,000.00	160,915.43	160,651.70
			155,000.00	160,915.43	160,651.70
MLK3	89172UAA6	TOWD POINT MORTGAGE TRUST	TPMT 2016 4 A1 144A	1.000 07/25/2056	
			145,742.00	146,358.68	144,872.69
			145,742.00	146,358.68	144,872.69
MLK3	92535TAA5	VERUS SECURITIZATION TRUST	VERUS 2018 2 A1 144A	1.000 06/01/2058	
			174,169.90	174,167.16	175,164.57
			174,169.90	174,167.16	175,164.57
MLK3	92536FAA4	VERUS SECURITIZATION TRUST	VERUS 2018 1 A1 144A	1.000 02/25/2048	
			70,489.89	70,489.81	70,496.04
			70,489.89	70,489.81	70,496.04
MLK3	92537BAA2	VERUS SECURITIZATION TRUST	VERUS 2018 3 A1 144A	1.000 10/25/2058	
			357,286.78	357,282.50	360,872.33
			357,286.78	357,282.50	360,872.33
MLK3	92537DAA8	VERUS SECURITIZATION TRUST	VERUS 2019 1 A1 144A	1.000 02/25/2059	
			484,550.80	484,544.69	489,575.54
			484,550.80	484,544.69	489,575.54
MLK3	92537HAA9	VERUS SECURITIZATION TRUST	VERUS 2019 INV2 A1 144A	1.000 07/25/2059	
			679,517.57	679,505.06	679,971.49
			679,517.57	679,505.06	679,971.49

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MLK3	92537JAC1	VERUS SECURITIZATION TRUST VERUS 2019 3 A3 144A 220,016.95	1.000	07/25/2059 220,014.98	220,327.53
		220,016.95			
		220,016.95			
MLK3	92537LAA0	VERUS SECURITIZATION TRUST VERUS 2018 INV2 A1FX 144A 320,265.57	1.000	10/25/2058 320,260.22	324,297.52
		320,265.57			
		320,265.57			
MLK3	92537MAA8	VERUS SECURITIZATION TRUST VERUS 2019 INV3 A1 144A 843,549.82	1.000	11/25/2059 843,543.24	843,612.33
		843,549.82			
		843,549.82			
MLK3	94989KBB8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C29 C 755,000.00	1.000	06/15/2048 767,858.59	781,723.45
		755,000.00			
		755,000.00			
MLK3	95001MAK6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 B 440,000.00	1.000	07/15/2050 453,169.20	461,428.44
		440,000.00			
		440,000.00			
MLK3	95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4 775,000.00	3.311	06/15/2052 798,195.75	814,748.51
		775,000.00			
		775,000.00			
MLK3	95001YAJ3	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C54 B 355,000.00	3.671	12/15/2052 365,646.45	364,765.35
		355,000.00			
		355,000.00			
MLK3	95001YAK0	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C54 C 530,000.00	3.810	12/15/2052 529,968.73	527,203.78
		530,000.00			
		530,000.00			
MLK3	95002BAJ2	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C53 B 885,000.00	1.000	10/15/2052 911,498.67	903,526.43
		885,000.00			
		885,000.00			
MLK3	95002MBB4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C52 B 695,000.00	3.375	08/15/2052 715,823.59	697,358.34
		695,000.00			
		695,000.00			
MLK3	98162JAJ5	WORLDWIDE PLAZA TRUST WPT 2017 WWP C 144A 100,000.00	1.000	11/10/2036 100,227.05	102,785.81
		100,000.00			
		100,000.00			
43,855,031.72			44,023,425.52		44,105,782.23

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LOANS SECURED BY MTGES-COM'L					
MLK3	04410RAA4	ASHFORD HOSPITALITY TRUST AHT1 2018 ASHF A 144A	1.000	04/15/2035	
		147,788.16		147,788.16	147,053.14
MLK3	05491UBD9	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 C2 A5	4.314	12/15/2051	
		705,000.00		791,032.03	793,083.55
MLK3	056083AA6	BXP TRUST BXP 2017 GM A 144A	3.379	06/13/2039	
		590,000.00		607,654.28	618,556.18
MLK3	06539LBB5	BANK BANK 2018 BN13 A5	1.000	08/15/2061	
		425,000.00		474,124.02	475,529.70
MLK3	12593GAF9	COMM MORTGAGE TRUST COMM 2015 PC1 A5	3.902	07/10/2050	
		165,000.00		169,949.60	175,661.18
MLK3	12596WAC8	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C16 A3	3.329	06/15/2052	
		775,000.00		798,243.80	813,084.74
MLK3	12629NAH8	COMM MORTGAGE TRUST COMM 2015 DC1 AM	3.724	02/10/2048	
		375,000.00		378,720.70	389,855.18
MLK3	17323CAJ6	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC27 AS	3.571	02/10/2048	
		95,000.00		96,588.28	98,757.18
MLK3	233062AA6	DBC G MORTGAGE TRUST DBCG 2017 BBG A 144A	1.000	06/15/2034	
		360,000.00		360,000.00	359,229.85
MLK3	3136B13K8	FANNIE MAE FNR 2018 44 PC	4.000	06/25/2044	
		219,609.94		223,744.51	227,007.22
MLK3	36250VAD4	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	3.506	10/10/2048	
		270,000.00		278,086.96	284,869.52

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MLK3	46590MAV2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP2 AS	3.055	08/15/2049	
		205,000.00		193,733.01	207,098.03
		205,000.00		193,733.01	207,098.03
MLK3	46643GAE0	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 A5	3.638	11/15/2047	
		100,000.00		103,000.00	105,612.89
		100,000.00		103,000.00	105,612.89
MLK3	46644YAU4	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3	3.801	08/15/2048	
		395,000.00		408,237.21	422,645.06
		395,000.00		408,237.21	422,645.06
MLK3	92890PAH7	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 B	1.000	06/15/2046	
		780,000.00		775,429.69	796,055.75
		780,000.00		775,429.69	796,055.75
MLK3	95000LAY9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C33 A3	3.162	03/15/2059	
		180,000.00		177,166.41	186,996.74
		180,000.00		177,166.41	186,996.74
MLK3	95001MAF7	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A5	3.453	07/15/2050	
		205,000.00		202,869.92	217,318.94
		205,000.00		202,869.92	217,318.94
		-----	-----	-----	
		5,992,398.10		6,186,368.58	6,318,414.85

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LOANS TO PARTICIPANTS - OTHER					

PARTICIPANTS LOANS					
ML12	702115999	261,232,753.030	261,232,753.03		261,232,753.03
		261,232,753.030	261,232,753.03		261,232,753.03
		-----	-----		-----
		261,232,753.030	261,232,753.03		261,232,753.03

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OTHER					

	MACQUARIE BANK LTD	WARRANT			
		56,500.000		125,153.72	320,878.02
MLC2	ACI0YZXP9	56,500.000		125,153.72	320,878.02
	ISRAEL FIXED BOND	BONDS 01/42 5.5	5.500	01/31/2042	
		3,850,000.00		1,521,373.13	1,969,363.06
MLK3	ACI01YYG7	3,850,000.00		1,521,373.13	1,969,363.06
	SHIMAO PROPERTY HLDGS	SR UNSECURED REGS 07/26 5.6	5.600	07/15/2026	
		700,000.00		703,500.00	732,095.88
MLK3	ACI1D59W8	700,000.00		703,500.00	732,095.88
	PIRAMAL ENTERPRISES LTD RIGHTS EXP 20JAN20				
		1,037.000		0.00	3,241.25
MLX7	ACI1HMFx8	1,037.000		0.00	3,241.25
	NATURAL GAS FUTR MAR20	XNYM 20200226	0.000	02/26/2020	
		607.00		0.00	0.00
MLM4	ADI0V7BD3	607.00		0.00	0.00
	WTI CRUDE FUTURE MAR20	XNYM 20200220	0.000	02/20/2020	
		328.00		0.00	0.00
MLM4	ADI0Z0NG4	328.00		0.00	0.00
	LIVE CATTLE FUTR FEB20	XCME 20200228	0.000	02/28/2020	
		174.00		0.00	0.00
MLM4	ADI1BBBB8	174.00		0.00	0.00
	COPPER FUTURE MAR20	XCEC 20200327	0.000	03/27/2020	
		255.00		0.00	0.00
MLM4	ADI1BG3C4	233.00		0.00	0.00
MLT3	ADI1BG3C4	22.00		0.00	0.00
	LEAN HOGS FUTURE FEB20	XCME 20200214	0.000	02/14/2020	
		156.00		0.00	0.00
MLM4	ADI1BKkk8	156.00		0.00	0.00
	GASOLINE RBOB FUT MAR20	XNYM 20200228	0.000	02/28/2020	
		84.00		0.00	0.00
MLM4	ADI1BLN49	84.00		0.00	0.00
	SOYBEAN OIL FUTR MAR20	XCBT 20200313	0.000	03/13/2020	
		380.00		0.00	0.00
MLM4	ADI1B7102	380.00		0.00	0.00

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MLM4	ADI1B8PZ7	LME NICKEL FUTURE MAR20	XLME 20200316	0.000 03/16/2020	
		85.00		0.00	0.00
		85.00		0.00	0.00
MLM4	ADI1CPK42	LME NICKEL FUTURE JAN20	XLME 20200113	0.000 01/13/2020	
		0.00		0.00	0.00
		85.00		0.00	0.00
MLM4	ADI1CPK42	-85.00		0.00	0.00
MLK3	ADI1CTD83	US ULTRA BOND CBT MAR20	XCBT 20200320	0.000 03/20/2020	
		207.00		0.00	0.00
		67.00		0.00	0.00
MLT3	ADI1CTD83	140.00		0.00	0.00
MLK3	ADI1CT4X8	US 10YR NOTE (CBT)MAR20	XCBT 20200320	0.000 03/20/2020	
		-93.00		0.00	0.00
		-93.00		0.00	0.00
MLK3	ADI1CT5R0	US LONG BOND(CBT) MAR20	XCBT 20200320	0.000 03/20/2020	
		-75.00		0.00	0.00
		-75.00		0.00	0.00
MLK3	ADI1CW4N3	US 5YR NOTE (CBT) MAR20	XCBT 20200331	0.000 03/31/2020	
		394.00		0.00	0.00
		394.00		0.00	0.00
MLK3	ADI1CW635	US 2YR NOTE (CBT) MAR20	XCBT 20200331	0.000 03/31/2020	
		398.00		0.00	0.00
		398.00		0.00	0.00
MLK3	ADI1D4LR6	US 10YR ULTRA FUT MAR20	XCBT 20200320	0.000 03/20/2020	
		-207.00		0.00	0.00
		-207.00		0.00	0.00
MLM4	ADI1D5799	LOW SU GASOIL G MAR20	IFEU 20200312	0.000 03/12/2020	
		101.00		0.00	0.00
		101.00		0.00	0.00
MLM4	ADI1GS9K9	BRENT FIN LAST DA MAR20	XNYM 20200131	0.000 01/31/2020	
		268.00		0.00	0.00
		268.00		0.00	0.00
MLM4	ADI130HH2	COTTON NO.2 FUTR MAR20	IFUS 20200309	0.000 03/09/2020	
		82.00		0.00	0.00
		82.00		0.00	0.00
		SOYBEAN FUTURE MAR20	XCBT 20200313	0.000 03/13/2020	
		273.00		0.00	0.00

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MLM4	ADI132JQ6	273.00		0.00	0.00
	WHEAT FUTURE(CBT) MAR20	XCBT 20200313	0.000	03/13/2020	
		255.00		0.00	0.00
MLM4	ADI133GM6	255.00		0.00	0.00
	SUGAR 11 (WORLD) MAR20	IFUS 20200228	0.000	02/28/2020	
		465.00		0.00	0.00
MLM4	ADI1353Q6	465.00		0.00	0.00
	EURO STOXX 50 MAR20	XEUR 20200320	0.000	03/20/2020	
		711.00		0.00	0.00
MLT3	ADI14MGV3	711.00		0.00	0.00
	COFFEE 'C' FUTURE MAR20	IFUS 20200319	0.000	03/19/2020	
		135.00		0.00	0.00
MLM4	ADI16K9G6	135.00		0.00	0.00
	CORN FUTURE MAR20	XCBT 20200313	0.000	03/13/2020	
		646.00		0.00	0.00
MLM4	ADI16PLH9	646.00		0.00	0.00
	GOLD 100 OZ FUTR FEB20	XCEC 20200226	0.000	02/26/2020	
		261.00		0.00	0.00
MLM4	ADI17PDL8	199.00		0.00	0.00
MLT3	ADI17PDL8	62.00		0.00	0.00
	LME ZINC FUTURE JAN20	XLME 20200113	0.000	01/13/2020	
		0.00		0.00	0.00
MLM4	ADI170FD9	108.00		0.00	0.00
MLM4	ADI170FD9	-108.00		0.00	0.00
	LME PRI ALUM FUTR JAN20	XLME 20200113	0.000	01/13/2020	
		0.00		0.00	0.00
MLM4	ADI170FQ0	197.00		0.00	0.00
MLM4	ADI170FQ0	-197.00		0.00	0.00
	WTI CRUDE FUTURE FEB20	XNYM 20200121	0.000	01/21/2020	
		24.00		0.00	0.00
MLT3	ADI174R89	24.00		0.00	0.00
	S+P500 EMINI FUT MAR20	XCME 20200320	0.000	03/20/2020	
		310.00		0.00	0.00
MLBX	ADI1742S2	38.00		0.00	0.00
MLFP	ADI1742S2	36.00		0.00	0.00
MLT3	ADI1742S2	236.00		0.00	0.00
	KC HRW WHEAT FUT MAR20	XCBT 20200313	0.000	03/13/2020	
		108.00		0.00	0.00

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MLM4	ADI18DFN8	108.00		0.00	0.00
	SILVER FUTURE	MAR20 XCEC 20200327	0.000	03/27/2020	
		103.00		0.00	0.00
MLM4	ADI18G3N4	103.00		0.00	0.00
	LME ZINC FUTURE	MAR20 XLME 20200316	0.000	03/16/2020	
		108.00		0.00	0.00
MLM4	ADI18KGW1	108.00		0.00	0.00
	LME PRI ALUM FUTR	MAR20 XLME 20200316	0.000	03/16/2020	
		197.00		0.00	0.00
MLM4	ADI18KKR7	197.00		0.00	0.00
	NY HARB ULSD FUT	MAR20 XNYM 20200228	0.000	02/28/2020	
		61.00		0.00	0.00
MLM4	ADI181VK2	61.00		0.00	0.00
	SOYBEAN MEAL FUTR	MAR20 XCBT 20200313	0.000	03/13/2020	
		224.00		0.00	0.00
MLM4	ADI19HR13	224.00		0.00	0.00
	MACQUARIE BANK LTD	MACQ BK CW20 CENTRE TESTIN			
		250,400.000		255,438.11	536,056.32
MLC2	BGN5L1903	250,400.000		255,438.11	536,056.32
	HSBC BANK PLC	HSBC CW21 NARI TECHNOLO			
		63,500.000		191,595.66	193,040.00
MLC2	BG64C9908	63,500.000		191,595.66	193,040.00
	HSBC BANK PLC	HSBC CW19 BANK FOR FORE			
		23,070.000		79,517.68	89,788.44
MLC2	BG64F7909	23,070.000		79,517.68	89,788.44
	JP MORGAN STRUCTURED PRODUCTS	JPM CW21 ANHUI CONCH C			
		47,800.000		235,104.90	375,708.00
MLC2	BYT25J904	47,800.000		235,104.90	375,708.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 03/23 2.625	2.625	03/15/2023	
		900,000.00		859,275.00	901,134.00
MLK3	P3772NHHK1	900,000.00		859,275.00	901,134.00
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/25 4.125	4.125	01/15/2025	
		320,000.00		315,840.00	343,084.84
MLK3	Y20721BG3	320,000.00		315,840.00	343,084.84
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/24 5.875	5.875	01/15/2024	
		800,000.00		864,400.00	903,790.58
MLK3	Y20721BJ7	800,000.00		864,400.00	903,790.58

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MLK3	195325BQ7	REPUBLIC OF COLOMBIA	SR UNSECURED 02/24 4	
		2,150,000.00	4.000 02/26/2024	2,265,756.00
MLK3	455780BZ8	REPUBLIC OF INDONESIA	SR UNSECURED 144A 01/22 3.7	
		200,000.00	3.700 01/08/2022	205,287.99
ML29	816991970	SELF MANAGED/BROKERAGE ACCOUNT		
		1,146,860,297.240	1,146,860,297.24	1,146,860,297.24
		1,146,860,297.240	1,146,860,297.24	1,146,860,297.24
		-----	-----	-----
		1,156,229,629.240	1,154,469,054.44	1,155,699,521.62

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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
COMMON/COLLECTIVE TRUSTS				
	*	NORTHERN TRUST COLLECTIVE	MUTUAL FUND	
MLX4	ACI0CLX58	427,415.873	74,820,397.93	86,282,442.28
		427,415.873	74,820,397.93	86,282,442.28
		BRIDGEWATER ALL WEATHER	BRIDGEWATER MLT1	
MLT1	ACI05M647	111,733.224	123,898,279.26	154,388,997.48
		111,733.224	123,898,279.26	154,388,997.48
		TCW EMERGING MARKET BONDS	TCW EM BONDS	
MLJ1	ACI05M688	1,478,032.225	20,854,527.02	23,707,636.89
		1,478,032.225	20,854,527.02	23,707,636.89
		MORGAN STANLEY INSTITUTIONAL F MSIF GLOBAL REAL ESTATE IS		
MLN1	61760X778	16,922,986.957	183,496,819.26	167,029,881.27
		16,922,986.957	183,496,819.26	167,029,881.27
	*	NORTHERN TRUST 2672904	NTGI COLL LHMN AGGBND NL	
MLK1	64199S980	21,347,491.464	2,622,007,341.94	3,260,188,896.38
		309,573.286	44,894,044.80	47,278,032.24
ML27	64199S980	21,037,918.178	2,577,113,297.14	3,212,910,864.14
	*	NORTHERN TRUST 1767730	NTGI COLL MSCI E MRKTS NL	
MLC1	64199V942	4,007,067.896	636,288,174.74	782,135,575.56
		126,695.854	22,777,105.86	24,729,637.05
MLI1	64199V942	3,880,372.042	613,511,068.88	757,405,938.51
	*	1713080 EAFE IDX LNDNG N	1713080 NTGI QM COLLECTIVE DA	
MLH1	671997963	281,670.793	83,835,899.01	97,210,505.75
		281,670.793	83,835,899.01	97,210,505.75
	*	STATE STR BK DAILY EAFE INDEX	MUTUAL FUND	
ML28	85744L774	115,585,188.264	1,804,221,314.79	2,567,956,127.66
		115,585,188.264	1,804,221,314.79	2,567,956,127.66
	*	SSGA S+P 500 INDEX SER A	S+P 500 FLAGSHIP NON LENDING	
ML01	857444590	120,244,606.396	3,435,992,701.02	7,895,381,100.57
		120,244,606.396	3,435,992,701.02	7,895,381,100.57
	*	SSGA RUSS SM/MD CAP INDX SER A	RUSSELL SMALL CAP COMPLETENES	
ML26	857444665	51,716,652.195	1,589,043,991.12	3,203,174,287.00
		51,716,652.195	1,589,043,991.12	3,203,174,287.00
		AB EMERGING MARKETS DEBT CIT	AB EM DEBT	
MLJ2	921ZNE905	3,804,006.134	38,040,364.00	50,794,513.51
		3,804,006.134	38,040,364.00	50,794,513.51

MLBC

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

PAGE: 284
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	*	NORTHERN TRUST 1742522	NT COL WLD EXUS IMI NONLN	
		83,145.974	14,400,541.31	15,900,669.78
MLY1	922GHM905	83,145.974	14,400,541.31	15,900,669.78
	*	RUSSELL 2000 INDEX FUND		
		597,905.178	22,863,223.14	25,754,765.54
MLG7	926UYQ902	597,905.178	22,863,223.14	25,754,765.54
		US TIPS FUND F	MUTUAL FUND	
		33,323,832.369	682,672,145.13	738,562,761.56
MLL1	999526RV0	33,323,832.369	682,672,145.13	738,562,761.56
		-----	-----	-----
		369,931,734.942	11,332,435,719.67	19,068,468,161.23

MLBC

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

PAGE: 285
PLAN YEAR ENDING: 12/31/19

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	CAPITAL GROUP EMPLOYEE	MUTUAL FUND		
		35,543,051.384	355,430,513.84	398,082,175.50
MLX5	14019H243	35,543,051.384	355,430,513.84	398,082,175.50
	T ROWE PRICE INSTITUTIONAL FLO	T ROWE PR INST FLOAT RT INV		
		2,081,059.455	20,718,717.23	20,581,678.01
MLK3	77958B402	2,081,059.455	20,718,717.23	20,581,678.01
	SPDR PORTFOLIO LONG TERM TREAS	SPDR PORT LNG TRM TRSRY		
		855,000.000	30,057,952.50	33,233,850.00
MLT4	78464A664	855,000.000	30,057,952.50	33,233,850.00
	VANGUARD FTSE EMERGING MARKETS	VANGUARD FTSE EMERGING MARKE		
		12,100.000	538,823.31	538,087.00
MLC5	922042858	12,100.000	538,823.31	538,087.00
	VANGUARD S+P 500 ETF	VANGUARD S+P 500 ETF		
		76,000.000	19,954,940.00	22,480,800.00
MLT4	922908363	76,000.000	19,954,940.00	22,480,800.00
	INVESCO BALANCED RISK ALLOCA	8B6F		
		6,183,721.511	131,671,753.11	148,471,153.48
MLT2	933UWQ905	6,183,721.511	131,671,753.11	148,471,153.48
*	NT COLLECTIVE R2000 VAL IND	NORTHERN TRUST 2646482		
		389,877.045	123,499,792.18	128,965,478.33
MLBU	935THM902	210,764.085	66,762,896.12	69,717,597.86
MLG9	935THM902	179,112.960	56,736,896.06	59,247,880.47
		45,140,809.395	681,872,492.17	752,353,222.32

MLBC

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

PAGE: 286
PLAN YEAR ENDING: 12/31/19

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

INSURANCE CO. GENERAL ACCOUNT					

	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330	10/07/2025	
		3,733,747,905.00		3,733,747,904.00	3,733,747,905.00
ML2Z	62499A9Q0	3,733,747,905.00		3,733,747,904.00	3,733,747,905.00
		-----		-----	-----
		3,733,747,905.00		3,733,747,904.00	3,733,747,905.00

* 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	735,702,295.380	740,991,598.12	741,010,955.96
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	382,130,216.610	384,413,201.36	387,521,398.45
CORP. DEBT INSTR. - PREFERRED	43,803,431.120	44,888,316.65	46,207,784.95
CORP. DEBT INSTR. - ALL OTHER	452,080,440.080	455,997,739.04	471,037,312.22
CORPORATE STOCKS - PREFERRED	272,020.000	17,863,661.83	20,449,470.08
CORPORATE STOCKS - COMMON	216,720,404.916	8,649,029,776.86	17,578,152,311.87
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.	43,855,031.720	44,023,425.52	44,105,782.23
LOANS SECURED BY MTGES-COM'L	5,992,398.100	6,186,368.58	6,318,414.85
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	261,232,753.030	261,232,753.03	261,232,753.03
OTHER	1,156,229,629.240	1,154,469,054.44	1,155,699,521.62
COMMON/COLLECTIVE TRUSTS	369,931,734.942	11,332,435,719.67	19,068,468,161.23
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	45,140,809.395	681,872,492.17	752,353,222.32
INSURANCE CO. GENERAL ACCOUNT	3,733,747,905.000	3,733,747,904.00	3,733,747,905.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	7,446,839,069.533 =====	27,507,152,011.27 =====	44,266,304,993.81 =====

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
. 361 GBL LNG/SHRT EQ INSTL	MUTUAL FUNDS	4954.7	\$ 51,341.77	\$ 55,542.15
. 361 GBL LNG/SHRT EQ INVT	MUTUAL FUNDS	76616.33	\$ 789,914.36	\$ 854,272.06
. CANNABIS GROWTH INVESTOR	MUTUAL FUNDS	424.45	\$ 2,530.60	\$ 2,088.29
. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS	1920.16	\$ 19,440.18	\$ 21,678.62
. EUROPAC GOLD A	MUTUAL FUNDS	4772.43	\$ 37,214.37	\$ 50,110.54
. EUROPAC GOLD A	MUTUAL FUNDS	367.06	\$ 3,700.00	\$ 3,854.16
. EUROPAC GOLD A	MUTUAL FUNDS	247.53	\$ 2,500.00	\$ 2,599.01
. EUROPAC INTL DIVIDEND INC I	MUTUAL FUNDS	4097.39	\$ 30,043.82	\$ 33,065.92
. IRONCLAD MGD RISK	MUTUAL FUNDS	9248.96	\$ 90,988.88	\$ 95,449.31
. IRONCLAD MGD RISK	MUTUAL FUNDS	701.31	\$ 7,072.15	\$ 7,237.56
. SILVERPEPPER MRGR ARBITR I	MUTUAL FUNDS	6238.94	\$ 68,337.32	\$ 69,501.81
. VIVALDI MERGER ARBITR I	MUTUAL FUNDS	5653.33	\$ 60,108.60	\$ 59,416.45
. WCM FOCUSED INT GROWTH INV	MUTUAL FUNDS	71.54	\$ 999.58	\$ 1,348.47
. WCM FOCUSED INTL GROWTH I	MUTUAL FUNDS	15.8	\$ 307.65	\$ 298.80
. WCM FOCUSED INTL GROWTH I	MUTUAL FUNDS	29.41	\$ 564.01	\$ 556.12
10X GENOMICS INC COM CL A	COMMON STOCK	42	\$ 2,814.84	\$ 3,202.50
1347 PPTY INS HLDGS INC COM	COMMON STOCK	1000	\$ 4,020.00	\$ 5,520.00
180 DEGREE CAPITAL CORP COM	COMMON STOCK	100	\$ 175.00	\$ 215.00
180 DEGREE CAPITAL CORP COM	COMMON STOCK	1450	\$ 2,537.50	\$ 3,117.50
180 DEGREE CAPITAL CORP COM	COMMON STOCK	250	\$ 437.50	\$ 537.50
180 DEGREE CAPITAL CORP COM	COMMON STOCK	150	\$ 262.50	\$ 322.50
180 DEGREE CAPITAL CORP COM	COMMON STOCK	35	\$ 61.25	\$ 75.25
180 DEGREE CAPITAL CORP COM	COMMON STOCK	300	\$ 525.00	\$ 645.00
180 DEGREE CAPITAL CORP COM	COMMON STOCK	500	\$ 968.45	\$ 1,075.00
1-800-FLOWERS.COM INC COM CL A	COMMON STOCK	50	\$ 611.50	\$ 725.00
1911 GOLD CORPORATION COM	COMMON STOCK	351	\$ -	\$ 66.69
1911 GOLD CORPORATION COM	COMMON STOCK	343	\$ -	\$ 65.17
22ND CENTURY GROUP INC COM	COMMON STOCK	500	\$ 1,245.00	\$ 550.00
22ND CENTURY GROUP INC COM	COMMON STOCK	3670	\$ 4,333.23	\$ 4,037.00
22ND CENTURY GROUP INC COM	COMMON STOCK	1250	\$ 3,112.50	\$ 1,375.00
22ND CENTURY GROUP INC COM	COMMON STOCK	1050	\$ 2,614.50	\$ 1,155.00
22ND CENTURY GROUP INC COM	COMMON STOCK	79000	\$ 196,710.00	\$ 86,900.00
22ND CENTURY GROUP INC COM	COMMON STOCK	500	\$ 1,245.00	\$ 550.00
22ND CENTURY GROUP INC COM	COMMON STOCK	3000	\$ 5,292.79	\$ 3,300.00
22ND CENTURY GROUP INC COM	COMMON STOCK	50	\$ 124.50	\$ 55.00
22ND CENTURY GROUP INC COM	COMMON STOCK	443	\$ 1,089.30	\$ 487.30
22ND CENTURY GROUP INC COM	COMMON STOCK	1000	\$ 2,490.00	\$ 1,100.00
22ND CENTURY GROUP INC COM	COMMON STOCK	440	\$ 1,095.60	\$ 484.00
22ND CENTURY GROUP INC COM	COMMON STOCK	45	\$ 112.05	\$ 49.50
2U INC COM	COMMON STOCK	58	\$ 3,405.99	\$ 1,391.42
2U INC COM	COMMON STOCK	30	\$ 1,491.60	\$ 719.70
2U INC COM	COMMON STOCK	34	\$ 1,690.48	\$ 815.66
2U INC COM	COMMON STOCK	68	\$ 1,051.15	\$ 1,631.32
2U INC COM	COMMON STOCK	500	\$ 20,032.15	\$ 11,995.00
2U INC COM	COMMON STOCK	25	\$ 492.29	\$ 599.75
2U INC COM	COMMON STOCK	78	\$ 3,975.15	\$ 1,871.22
3 D SYSTEMS INC COM	COMMON STOCK	280	\$ 2,847.60	\$ 2,450.00
3 D SYSTEMS INC COM	COMMON STOCK	500	\$ 5,085.00	\$ 4,375.00
3 D SYSTEMS INC COM	COMMON STOCK	100	\$ 1,017.00	\$ 875.00
3 D SYSTEMS INC COM	COMMON STOCK	500	\$ 5,085.00	\$ 4,375.00
3 D SYSTEMS INC COM	COMMON STOCK	750	\$ 7,627.50	\$ 6,562.50
3 D SYSTEMS INC COM	COMMON STOCK	50	\$ 508.50	\$ 437.50
3 D SYSTEMS INC COM	COMMON STOCK	2000	\$ 20,340.00	\$ 17,500.00
3 D SYSTEMS INC COM	COMMON STOCK	350	\$ 3,559.50	\$ 3,062.50
3 D SYSTEMS INC COM	COMMON STOCK	35	\$ 355.95	\$ 306.25
3 D SYSTEMS INC COM	COMMON STOCK	1000	\$ 8,438.55	\$ 8,750.00
3 D SYSTEMS INC COM	COMMON STOCK	150	\$ 1,525.50	\$ 1,312.50
3 D SYSTEMS INC COM	COMMON STOCK	229	\$ 2,328.93	\$ 2,003.75
3 D SYSTEMS INC COM	COMMON STOCK	10	\$ 101.70	\$ 87.50
3 D SYSTEMS INC COM	COMMON STOCK	120	\$ 1,220.40	\$ 1,050.00
3 D SYSTEMS INC COM	COMMON STOCK	35	\$ 355.95	\$ 306.25
3 D SYSTEMS INC COM	COMMON STOCK	100	\$ 1,017.00	\$ 875.00
3 D SYSTEMS INC COM	COMMON STOCK	178	\$ 1,810.26	\$ 1,557.50
3 D SYSTEMS INC COM	COMMON STOCK	60	\$ 610.20	\$ 525.00
3 D SYSTEMS INC COM	COMMON STOCK	100	\$ 1,113.43	\$ 875.00
3 D SYSTEMS INC COM	COMMON STOCK	89	\$ 905.13	\$ 778.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
3 D SYSTEMS INC COM	COMMON STOCK	25 \$	254.25 \$	218.75
3 D SYSTEMS INC COM	COMMON STOCK	150 \$	1,525.50 \$	1,312.50
3 D SYSTEMS INC COM	COMMON STOCK	345 \$	3,508.65 \$	3,018.75
3 D SYSTEMS INC COM	COMMON STOCK	118 \$	1,200.06 \$	1,032.50
3 D SYSTEMS INC COM	COMMON STOCK	90 \$	915.30 \$	787.50
3 D SYSTEMS INC COM	COMMON STOCK	100 \$	1,017.00 \$	875.00
3 D SYSTEMS INC COM	COMMON STOCK	350 \$	3,086.25 \$	3,062.50
3 D SYSTEMS INC COM	COMMON STOCK	400 \$	4,068.00 \$	3,500.00
3 D SYSTEMS INC COM	COMMON STOCK	400 \$	4,068.00 \$	3,500.00
3 D SYSTEMS INC COM	COMMON STOCK	50 \$	508.50 \$	437.50
3 D SYSTEMS INC COM	COMMON STOCK	48 \$	488.16 \$	420.00
3 D SYSTEMS INC COM	COMMON STOCK	0 \$	- \$	-
3 D SYSTEMS INC COM	COMMON STOCK	409 \$	4,159.53 \$	3,578.75
3DX INDS INC COM	COMMON STOCK	302 \$	8.18 \$	3.62
3M COMPANY COM	COMMON STOCK	10.97 \$	2,090.85 \$	1,935.68
3M COMPANY COM	COMMON STOCK	18 \$	3,743.26 \$	3,175.56
3M COMPANY COM	COMMON STOCK	20 \$	3,478.68 \$	3,528.40
3M COMPANY COM	COMMON STOCK	50 \$	9,527.00 \$	8,821.00
3M COMPANY COM	COMMON STOCK	3.25 \$	617.72 \$	572.48
3M COMPANY COM	COMMON STOCK	15 \$	2,626.40 \$	2,646.30
3M COMPANY COM	COMMON STOCK	25 \$	4,763.50 \$	4,410.50
3M COMPANY COM	COMMON STOCK	56.34 \$	10,709.14 \$	9,938.80
3M COMPANY COM	COMMON STOCK	600 \$	109,738.72 \$	105,852.00
3M COMPANY COM	COMMON STOCK	20 \$	3,810.80 \$	3,528.40
3M COMPANY COM	COMMON STOCK	100 \$	19,054.00 \$	17,642.00
3M COMPANY COM	COMMON STOCK	77 \$	14,739.55 \$	13,584.34
3M COMPANY COM	COMMON STOCK	10.09 \$	1,631.10 \$	1,779.20
3M COMPANY COM	COMMON STOCK	104.1 \$	19,793.94 \$	18,364.97
3M COMPANY COM	COMMON STOCK	500 \$	96,562.30 \$	88,210.00
3M COMPANY COM	COMMON STOCK	98 \$	18,672.92 \$	17,289.16
3M COMPANY COM	COMMON STOCK	12.1 \$	1,987.56 \$	2,135.03
3M COMPANY COM	COMMON STOCK	65.55 \$	10,162.76 \$	11,564.86
3M COMPANY COM	COMMON STOCK	50 \$	9,189.95 \$	8,821.00
3M COMPANY COM	COMMON STOCK	41.02 \$	7,798.13 \$	7,236.04
3M COMPANY COM	COMMON STOCK	94 \$	17,910.76 \$	16,583.48
3M COMPANY COM	COMMON STOCK	6 \$	1,056.89 \$	1,058.52
3M COMPANY COM	COMMON STOCK	60 \$	11,410.60 \$	10,585.73
3M COMPANY COM	COMMON STOCK	25 \$	4,763.50 \$	4,410.50
3M COMPANY COM	COMMON STOCK	40 \$	6,953.41 \$	7,056.80
3M COMPANY COM	COMMON STOCK	10.09 \$	1,756.25 \$	1,779.20
3M COMPANY COM	COMMON STOCK	6 \$	1,143.24 \$	1,058.52
3M COMPANY COM	COMMON STOCK	29 \$	5,525.66 \$	5,116.18
3M COMPANY COM	COMMON STOCK	30 \$	5,716.20 \$	5,292.60
3M COMPANY COM	COMMON STOCK	2 \$	331.15 \$	352.84
3M COMPANY COM	COMMON STOCK	19.07 \$	3,624.02 \$	3,364.51
3M COMPANY COM	COMMON STOCK	83.17 \$	15,813.77 \$	14,671.97
3M COMPANY COM	COMMON STOCK	30 \$	5,716.20 \$	5,292.60
3M COMPANY COM	COMMON STOCK	40 \$	7,621.60 \$	7,056.80
3M COMPANY COM	COMMON STOCK	124 \$	23,626.96 \$	21,876.08
3M COMPANY COM	COMMON STOCK	62.8 \$	11,941.41 \$	11,078.65
3M COMPANY COM	COMMON STOCK	250 \$	46,777.14 \$	44,104.29
3M COMPANY COM	COMMON STOCK	100.85 \$	17,320.87 \$	17,792.13
3M COMPANY COM	COMMON STOCK	203.4 \$	38,627.48 \$	35,884.18
3M COMPANY COM	COMMON STOCK	101.7 \$	17,619.16 \$	17,942.09
3M COMPANY COM	COMMON STOCK	3 \$	571.62 \$	529.26
3M COMPANY COM	COMMON STOCK	114.44 \$	20,746.28 \$	20,189.86
3M COMPANY COM	COMMON STOCK	350 \$	61,177.13 \$	61,747.00
3M COMPANY COM	COMMON STOCK	25 \$	4,763.50 \$	4,410.50
3M COMPANY COM	COMMON STOCK	10.09 \$	1,668.35 \$	1,779.20
3M COMPANY COM	COMMON STOCK	50 \$	9,527.00 \$	8,821.00
3M COMPANY COM	COMMON STOCK	123 \$	23,436.42 \$	21,699.66
3M COMPANY COM	COMMON STOCK	62 \$	11,813.48 \$	10,938.04
3M COMPANY COM	COMMON STOCK	31.19 \$	5,930.87 \$	5,503.07
3M COMPANY COM	COMMON STOCK	80 \$	15,243.20 \$	14,113.60
3M COMPANY COM	COMMON STOCK	22.89 \$	4,352.48 \$	4,038.61
3M COMPANY COM	COMMON STOCK	30 \$	5,181.75 \$	5,292.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
3M COMPANY COM	COMMON STOCK	113.49	\$ 21,577.40	\$ 20,021.73
3M COMPANY COM	COMMON STOCK	15	\$ 2,388.64	\$ 2,646.30
3M COMPANY COM	COMMON STOCK	20	\$ 3,810.80	\$ 3,528.40
3M COMPANY COM	COMMON STOCK	10.09	\$ 1,655.85	\$ 1,779.20
3M COMPANY COM	COMMON STOCK	100	\$ 18,347.00	\$ 17,642.00
3M COMPANY COM	COMMON STOCK	20	\$ 3,810.80	\$ 3,528.40
3M COMPANY COM	COMMON STOCK	105.36	\$ 20,031.42	\$ 18,587.26
3M COMPANY COM	COMMON STOCK	26	\$ 4,954.04	\$ 4,586.92
3M COMPANY COM	COMMON STOCK	5.04	\$ 791.15	\$ 889.69
3M COMPANY COM	COMMON STOCK	122.26	\$ 23,296.18	\$ 21,569.81
3M COMPANY COM	COMMON STOCK	50	\$ 8,678.95	\$ 8,821.00
3M COMPANY COM	COMMON STOCK	20	\$ 3,321.97	\$ 3,528.40
3M COMPANY COM	COMMON STOCK	85.31	\$ 16,218.01	\$ 15,050.57
3M COMPANY COM	COMMON STOCK	50	\$ 9,527.00	\$ 8,821.00
58.COM INC ADR	COMMON STOCK	30	\$ 1,626.30	\$ 1,941.90
8X8 INC NEW COM	COMMON STOCK	250	\$ 4,510.00	\$ 4,575.00
8X8 INC NEW COM	COMMON STOCK	200	\$ 3,608.00	\$ 3,660.00
A H BELO CORP COM CL A	COMMON STOCK	20	\$ 67.40	\$ 56.40
AAR CORP COM	COMMON STOCK	200	\$ 9,055.98	\$ 9,020.00
AB WATLEY GROUP INC COM DELISTED	COMMON STOCK	50	\$ -	\$ -
ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK	3100	\$ 167.71	\$ 13.95
ABB LTD ADR SPONSORED	COMMON STOCK	305	\$ 7,300.87	\$ 7,347.45
ABB LTD ADR SPONSORED	COMMON STOCK	66	\$ 1,254.66	\$ 1,589.94
ABB LTD ADR SPONSORED	COMMON STOCK	543.17	\$ 10,325.57	\$ 13,084.84
ABB LTD ADR SPONSORED	COMMON STOCK	742	\$ 14,320.39	\$ 17,874.78
ABBOTT LABORATORIES COM	COMMON STOCK	90	\$ 6,961.85	\$ 7,817.40
ABBOTT LABORATORIES COM	COMMON STOCK	302	\$ 21,843.66	\$ 26,231.72
ABBOTT LABORATORIES COM	COMMON STOCK	750	\$ 54,247.50	\$ 65,145.00
ABBOTT LABORATORIES COM	COMMON STOCK	118	\$ 8,534.94	\$ 10,249.48
ABBOTT LABORATORIES COM	COMMON STOCK	130	\$ 9,402.90	\$ 11,291.80
ABBOTT LABORATORIES COM	COMMON STOCK	1251.02	\$ 90,645.28	\$ 108,663.51
ABBOTT LABORATORIES COM	COMMON STOCK	28.79	\$ 2,085.39	\$ 2,500.79
ABBOTT LABORATORIES COM	COMMON STOCK	212.9	\$ 15,426.92	\$ 18,492.75
ABBOTT LABORATORIES COM	COMMON STOCK	65	\$ 4,701.45	\$ 5,645.90
ABBOTT LABORATORIES COM	COMMON STOCK	11	\$ 795.63	\$ 955.46
ABBOTT LABORATORIES COM	COMMON STOCK	18.07	\$ 1,596.95	\$ 1,569.30
ABBOTT LABORATORIES COM	COMMON STOCK	200	\$ 16,798.69	\$ 17,372.00
ABBOTT LABORATORIES COM	COMMON STOCK	40	\$ 2,893.20	\$ 3,474.40
ABBOTT LABORATORIES COM	COMMON STOCK	1.32	\$ 95.49	\$ 114.22
ABBOTT LABORATORIES COM	COMMON STOCK	100	\$ 7,233.00	\$ 8,686.00
ABBOTT LABORATORIES COM	COMMON STOCK	116.28	\$ 8,424.77	\$ 10,100.34
ABBOTT LABORATORIES COM	COMMON STOCK	48.15	\$ 3,488.68	\$ 4,182.31
ABBOTT LABORATORIES COM	COMMON STOCK	100	\$ 7,233.00	\$ 8,686.00
ABBOTT LABORATORIES COM	COMMON STOCK	101	\$ 7,305.33	\$ 8,772.86
ABBOTT LABORATORIES COM	COMMON STOCK	67	\$ 4,846.11	\$ 5,819.62
ABBOTT LABORATORIES COM	COMMON STOCK	622	\$ 50,482.23	\$ 54,026.92
ABBOTT LABORATORIES COM	COMMON STOCK	23	\$ 1,663.59	\$ 1,997.78
ABBOTT LABORATORIES COM	COMMON STOCK	89.96	\$ 6,517.11	\$ 7,813.49
ABBOTT LABORATORIES COM	COMMON STOCK	15.06	\$ 1,295.75	\$ 1,307.76
ABBOTT LABORATORIES COM	COMMON STOCK	20	\$ 1,590.95	\$ 1,737.20
ABBOTT LABORATORIES COM	COMMON STOCK	299.16	\$ 21,667.60	\$ 25,985.04
ABBOTT LABORATORIES COM	COMMON STOCK	16.47	\$ 1,193.13	\$ 1,430.32
ABBOTT LABORATORIES COM	COMMON STOCK	100.84	\$ 7,306.36	\$ 8,758.70
ABBOTT LABORATORIES COM	COMMON STOCK	5.17	\$ 374.57	\$ 448.98
ABBVIE INC COM	COMMON STOCK	140	\$ 12,346.15	\$ 12,395.60
ABBVIE INC COM	COMMON STOCK	100	\$ 8,551.00	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	532.03	\$ 48,634.55	\$ 47,105.67
ABBVIE INC COM	COMMON STOCK	15.65	\$ 1,440.50	\$ 1,385.65
ABBVIE INC COM	COMMON STOCK	313	\$ 28,855.47	\$ 27,713.02
ABBVIE INC COM	COMMON STOCK	200	\$ 18,438.00	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	101.2	\$ 7,310.95	\$ 8,960.34
ABBVIE INC COM	COMMON STOCK	11.74	\$ 1,072.44	\$ 1,039.64
ABBVIE INC COM	COMMON STOCK	500	\$ 46,095.00	\$ 44,270.00
ABBVIE INC COM	COMMON STOCK	1	\$ 79.44	\$ 88.54
ABBVIE INC COM	COMMON STOCK	156.72	\$ 14,326.51	\$ 13,875.55
ABBVIE INC COM	COMMON STOCK	25.3	\$ 2,022.95	\$ 2,240.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ABBVIE INC COM	COMMON STOCK	154.33	\$ 12,419.45	\$ 13,663.94
ABBVIE INC COM	COMMON STOCK	201	\$ 18,071.10	\$ 17,796.54
ABBVIE INC COM	COMMON STOCK	153.41	\$ 14,023.73	\$ 13,583.19
ABBVIE INC COM	COMMON STOCK	60.72	\$ 4,542.60	\$ 5,376.15
ABBVIE INC COM	COMMON STOCK	30	\$ 2,548.50	\$ 2,656.20
ABBVIE INC COM	COMMON STOCK	20	\$ 1,575.95	\$ 1,770.80
ABBVIE INC COM	COMMON STOCK	100	\$ 7,951.95	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	200	\$ 18,438.00	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	88.94	\$ 8,130.65	\$ 7,874.30
ABBVIE INC COM	COMMON STOCK	2227.12	\$ 183,805.76	\$ 197,188.94
ABBVIE INC COM	COMMON STOCK	500	\$ 38,060.04	\$ 44,270.00
ABBVIE INC COM	COMMON STOCK	27	\$ 2,328.19	\$ 2,390.58
ABBVIE INC COM	COMMON STOCK	202.4	\$ 14,738.90	\$ 17,920.58
ABBVIE INC COM	COMMON STOCK	564	\$ 41,492.13	\$ 49,936.56
ABBVIE INC COM	COMMON STOCK	160.88	\$ 13,463.97	\$ 14,243.87
ABBVIE INC COM	COMMON STOCK	56.12	\$ 5,129.00	\$ 4,968.78
ABBVIE INC COM	COMMON STOCK	600	\$ 39,693.95	\$ 53,124.00
ABBVIE INC COM	COMMON STOCK	147.98	\$ 11,441.06	\$ 13,102.50
ABBVIE INC COM	COMMON STOCK	232.28	\$ 17,947.36	\$ 20,565.98
ABBVIE INC COM	COMMON STOCK	1042.53	\$ 83,865.46	\$ 92,305.25
ABBVIE INC COM	COMMON STOCK	95.57	\$ 8,460.50	\$ 8,461.94
ABBVIE INC COM	COMMON STOCK	100	\$ 6,797.15	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	1.31	\$ 119.35	\$ 115.54
ABBVIE INC COM	COMMON STOCK	76.14	\$ 6,961.23	\$ 6,741.70
ABBVIE INC COM	COMMON STOCK	2.74	\$ 251.78	\$ 242.16
ABBVIE INC COM	COMMON STOCK	850	\$ 65,474.35	\$ 75,259.00
ABBVIE INC COM	COMMON STOCK	150	\$ 12,851.00	\$ 13,281.00
ABBVIE INC COM	COMMON STOCK	200	\$ 18,438.00	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	100	\$ 9,219.00	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	30	\$ 2,360.05	\$ 2,656.20
ABBVIE INC COM	COMMON STOCK	1234	\$ 113,762.46	\$ 109,258.36
ABBVIE INC COM	COMMON STOCK	150	\$ 13,828.50	\$ 13,281.00
ABBVIE INC COM	COMMON STOCK	10	\$ 873.00	\$ 885.40
ABBVIE INC COM	COMMON STOCK	600	\$ 52,050.00	\$ 53,124.00
ABBVIE INC COM	COMMON STOCK	100	\$ 9,219.00	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	50	\$ 3,855.75	\$ 4,427.00
ABBVIE INC COM	COMMON STOCK	200	\$ 16,557.00	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	200	\$ 18,438.00	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	11	\$ 1,014.09	\$ 973.94
ABBVIE INC COM	COMMON STOCK	165	\$ 13,643.40	\$ 14,609.10
ABBVIE INC COM	COMMON STOCK	100	\$ 8,042.75	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	20	\$ 1,747.72	\$ 1,770.80
ABBVIE INC COM	COMMON STOCK	40.85	\$ 3,238.29	\$ 3,616.86
ABBVIE INC COM	COMMON STOCK	200	\$ 16,109.08	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	60	\$ 5,386.80	\$ 5,312.40
ABBVIE INC COM	COMMON STOCK	102.88	\$ 6,940.74	\$ 9,109.35
ABBVIE INC COM	COMMON STOCK	39.88	\$ 3,644.70	\$ 3,531.15
ABBVIE INC COM	COMMON STOCK	506	\$ 34,205.10	\$ 44,801.51
ABBVIE INC COM	COMMON STOCK	618	\$ 47,528.15	\$ 54,717.72
ABBVIE INC COM	COMMON STOCK	40	\$ 3,687.60	\$ 3,541.60
ABBVIE INC COM	COMMON STOCK	66	\$ 5,078.03	\$ 5,843.64
ABBVIE INC COM	COMMON STOCK	100	\$ 9,219.00	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	100	\$ 8,541.95	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	105	\$ 9,679.95	\$ 9,296.70
ABBVIE INC COM	COMMON STOCK	200	\$ 16,319.95	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	23	\$ 2,120.37	\$ 2,036.42
ABBVIE INC COM	COMMON STOCK	124	\$ 10,531.98	\$ 10,978.96
ABBVIE INC COM	COMMON STOCK	10	\$ 921.90	\$ 885.40
ABBVIE INC COM	COMMON STOCK	55	\$ 4,732.65	\$ 4,869.70
ABBVIE INC COM	COMMON STOCK	54.42	\$ 4,975.08	\$ 4,817.99
ABBVIE INC COM	COMMON STOCK	25	\$ 2,304.75	\$ 2,213.50
ABBVIE INC COM	COMMON STOCK	100	\$ 8,718.41	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	25	\$ 2,003.95	\$ 2,213.50
ABBVIE INC COM	COMMON STOCK	525	\$ 46,412.63	\$ 46,483.50
ABBVIE INC COM	COMMON STOCK	50.24	\$ 3,992.43	\$ 4,448.25
ABBVIE INC COM	COMMON STOCK	30	\$ 2,556.75	\$ 2,656.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ABBVIE INC COM	COMMON STOCK	245 \$	18,002.00	\$ 21,692.30
ABBVIE INC COM	COMMON STOCK	32 \$	2,599.84	\$ 2,833.28
ABBVIE INC COM	COMMON STOCK	10.29 \$	811.03	\$ 910.90
ABBVIE INC COM	COMMON STOCK	338.02 \$	30,944.00	\$ 29,928.65
ABBVIE INC COM	COMMON STOCK	56.12 \$	5,129.00	\$ 4,968.78
ABBVIE INC COM	COMMON STOCK	14 \$	991.89	\$ 1,239.56
ABBVIE INC COM	COMMON STOCK	310 \$	27,345.15	\$ 27,447.40
ABBVIE INC COM	COMMON STOCK	275 \$	23,379.13	\$ 24,348.50
ABBVIE INC COM	COMMON STOCK	200 \$	14,683.05	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	100 \$	9,219.00	\$ 8,854.00
ABBVIE INC COM	COMMON STOCK	25 \$	2,152.85	\$ 2,213.50
ABBVIE INC COM	COMMON STOCK	363.98 \$	33,271.92	\$ 32,226.79
ABBVIE INC COM	COMMON STOCK	200 \$	14,555.58	\$ 17,708.00
ABBVIE INC COM	COMMON STOCK	480 \$	44,251.20	\$ 42,499.20
ABBVIE INC COM	COMMON STOCK	2.02 \$	140.69	\$ 179.21
ABBVIE INC COM	COMMON STOCK	500 \$	34,489.44	\$ 44,270.00
ABBVIE INC COM	COMMON STOCK	55.54 \$	5,075.72	\$ 4,917.25
ABBVIE INC COM	COMMON STOCK	111.86 \$	10,224.74	\$ 9,904.44
ABBVIE INC COM	COMMON STOCK	50 \$	3,951.20	\$ 4,427.00
ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	100 \$	2,005.00	\$ 1,729.00
ABERDEEN ASIA PACI COM	COMMON STOCK	2000 \$	8,203.95	\$ 8,500.00
ABERDEEN ASIA PACI COM	COMMON STOCK	6 \$	25.76	\$ 25.50
ABERDEEN ASIA PACI COM	COMMON STOCK	4000 \$	16,683.95	\$ 17,000.00
ABERDEEN ASIA PACI COM	COMMON STOCK	5000 \$	21,034.75	\$ 21,250.00
ABERDEEN ASIA PACI COM	COMMON STOCK	5000 \$	20,100.45	\$ 21,250.00
ABERDEEN ASIA PACI COM	COMMON STOCK	2960.97 \$	11,536.98	\$ 12,584.12
ABERDEEN ASIA PACI COM	COMMON STOCK	1300 \$	5,031.00	\$ 5,525.00
ABERDEEN EMRG MKT EQ IN FD INC COM	COMMON STOCK	6189 \$	39,300.15	\$ 47,160.18
ABERDEEN EMRG MKT EQ IN FD INC COM	COMMON STOCK	517 \$	3,282.95	\$ 3,939.54
ABERDEEN EMRG MKT EQ IN FD INC COM	COMMON STOCK	10794 \$	68,541.90	\$ 82,250.28
ABERDEEN EMRG MKT EQ IN FD INC COM	COMMON STOCK	242.86 \$	1,548.80	\$ 1,850.60
ABERDEEN EMRG MKT EQ IN FD INC COM	COMMON STOCK	440 \$	2,794.00	\$ 3,352.80
ABERDEEN FUNDS DYNAMIC DIV INST	MUTUAL FUNDS	394.28 \$	1,415.28	\$ 1,659.90
ABERDEEN FUNDS DYNAMIC DIV INST	MUTUAL FUNDS	10681.14 \$	38,339.61	\$ 44,967.61
ABERDEEN FUNDS SELECT INTL EQTY A	MUTUAL FUNDS	305.4 \$	7,038.45	\$ 8,206.04
ABERDEEN FUNDS SELECT INTL EQTY A	MUTUAL FUNDS	48.61 \$	1,120.18	\$ 1,306.02
ABERDEEN FUNDS TOTAL RET BOND I	MUTUAL FUNDS	2154.13 \$	27,074.44	\$ 28,671.52
ABERDEEN FUNDS US SM CAP EQTY A	MUTUAL FUNDS	76.65 \$	2,154.76	\$ 2,464.39
ABERDEEN GLOBAL PREMIER PPTTS COM SH BEN	COMMON STOCK	13.7 \$	77.35	\$ 88.77
ABERDEEN GLOBAL PREMIER PPTTS COM SH BEN	COMMON STOCK	2000 \$	11,497.80	\$ 12,960.00
ABERDEEN GLOBAL PREMIER PPTTS COM SH BEN	COMMON STOCK	500 \$	3,132.05	\$ 3,240.00
ABERDEEN INCOME CREDIT STRATEG COM	COMMON STOCK	750.71 \$	8,449.49	\$ 8,640.65
ABERDEEN INTERNATIONAL INC COM	COMMON STOCK	5000 \$	175.00	\$ 135.00
ABERDEEN PREIOUS MTLs BSKT TR PHYSCL PM B,	COMMON STOCK	570 \$	42,259.12	\$ 43,548.00
ABERDEEN PREIOUS MTLs BSKT TR PHYSCL PM B,	COMMON STOCK	50 \$	3,158.00	\$ 3,820.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	480 \$	6,894.86	\$ 7,017.60
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	1 \$	14.11	\$ 14.62
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	1400 \$	17,315.20	\$ 20,468.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	500 \$	6,184.00	\$ 7,310.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	83 \$	1,204.18	\$ 1,213.46
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	600 \$	7,420.80	\$ 8,772.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	3500 \$	51,065.00	\$ 51,170.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	1660 \$	20,530.88	\$ 24,269.20
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	1880 \$	23,251.84	\$ 27,485.60
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	2400 \$	29,683.20	\$ 35,088.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	250 \$	3,092.00	\$ 3,655.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	230 \$	2,844.64	\$ 3,362.60
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	10000 \$	123,680.00	\$ 146,200.00
ABERDEEN STANDARD GOLD ETF TRU PHYSCL GC	COMMON STOCK	910 \$	11,254.88	\$ 13,304.20
ABERDEEN STANDARD PALLADIUM TR PHYSCL PAI	COMMON STOCK	400 \$	47,620.00	\$ 73,304.00
ABERDEEN STANDARD PALLADIUM TR PHYSCL PAI	COMMON STOCK	50 \$	5,952.50	\$ 9,163.00
ABERDEEN STANDARD PALLADIUM TR PHYSCL PAI	COMMON STOCK	190 \$	28,155.39	\$ 34,819.40
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL'	COMMON STOCK	18000 \$	270,702.00	\$ 311,760.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL'	COMMON STOCK	1837 \$	27,626.64	\$ 31,816.84
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL'	COMMON STOCK	775 \$	11,655.23	\$ 13,423.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL'	COMMON STOCK	65 \$	977.54	\$ 1,125.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		325 \$	4,887.68 \$	5,629.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		2600 \$	42,748.94 \$	45,032.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		70 \$	1,052.73 \$	1,212.40
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		1100 \$	16,542.90 \$	19,052.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		50 \$	751.95 \$	866.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		2423 \$	36,439.50 \$	41,966.36
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		200 \$	3,007.80 \$	3,464.00
ABERDEEN STANDARD SILVER TRUST PHYSCL SIL' COMMON STOCK		300 \$	4,511.70 \$	5,196.00
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		200 \$	15,048.00 \$	18,186.00
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		100 \$	7,524.00 \$	9,093.00
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		209 \$	16,122.50 \$	19,004.37
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		10 \$	752.40 \$	909.30
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		50 \$	3,762.00 \$	4,546.50
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		23 \$	1,851.89 \$	2,091.39
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		50 \$	3,762.00 \$	4,546.50
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		40 \$	3,009.60 \$	3,637.20
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		35 \$	3,186.50 \$	3,182.55
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		400 \$	32,007.99 \$	36,372.00
ABERDEEN STNDARD PLATINUM ETF PHYSCL PLA1 COMMON STOCK		100 \$	7,524.00 \$	9,093.00
ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN COMMON STOCK		2574.26 \$	19,166.77 \$	23,039.60
ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN COMMON STOCK		618.64 \$	4,512.04 \$	5,536.79
ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN COMMON STOCK		245 \$	1,766.45 \$	2,192.75
ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN COMMON STOCK		1374 \$	9,906.54 \$	12,297.30
ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN COMMON STOCK		501 \$	4,111.31 \$	4,483.95
ABILITY INC COM	COMMON STOCK	100 \$	190.00 \$	31.95
ABIOMED INC COM	COMMON STOCK	25 \$	7,508.86 \$	4,264.75
ABIOMED INC COM	COMMON STOCK	9 \$	2,925.36 \$	1,535.31
ABIOMED INC COM	COMMON STOCK	9 \$	2,298.10 \$	1,535.31
ABIOMED INC COM	COMMON STOCK	30 \$	8,359.69 \$	5,117.70
ABIOMED INC COM	COMMON STOCK	6 \$	1,551.23 \$	1,023.54
ABIOMED INC COM	COMMON STOCK	80 \$	15,552.15 \$	13,647.20
ABIOMED INC COM	COMMON STOCK	50 \$	9,770.14 \$	8,529.50
ABIOMED INC COM	COMMON STOCK	184 \$	55,464.56 \$	31,388.56
ABIOMED INC COM	COMMON STOCK	50 \$	11,572.04 \$	8,529.50
ABIOMED INC COM	COMMON STOCK	350 \$	108,121.73 \$	59,706.50
ABIOMED INC COM	COMMON STOCK	10 \$	2,513.52 \$	1,705.90
ABIOMED INC COM	COMMON STOCK	4 \$	656.20 \$	682.36
ABIOMED INC COM	COMMON STOCK	6 \$	1,950.24 \$	1,023.54
ABIOMED INC COM	COMMON STOCK	100 \$	17,611.45 \$	17,059.00
ABIOMED INC COM	COMMON STOCK	28 \$	9,706.51 \$	4,776.52
ABIOMED INC COM	COMMON STOCK	5 \$	1,625.20 \$	852.95
ABIOMED INC COM	COMMON STOCK	3 \$	774.59 \$	511.77
ABRAXAS PETROLEUM CORP COM	COMMON STOCK	1000 \$	1,090.00 \$	351.10
ABVIVA INC COM DELISTED	COMMON STOCK	220 \$	- \$	-
ACACIA COMMUNICATIONS INC COM	COMMON STOCK	340 \$	12,920.00 \$	23,055.40
ACACIA RESEARCH CORP COM	COMMON STOCK	98 \$	292.04 \$	260.68
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	8,674.66 \$	8,556.00
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	875 \$	19,846.62 \$	37,432.50
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	20 \$	323.40 \$	855.60
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	4,303.22 \$	4,278.00
ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	0 \$	- \$	-
ACASTI PHARMA INC COM CL A	COMMON STOCK	500 \$	1,324.69 \$	1,225.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	400 \$	926.92 \$	980.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	817 \$	1,626.15 \$	2,001.65
ACASTI PHARMA INC COM CL A	COMMON STOCK	2000 \$	2,845.80 \$	4,900.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	356 \$	982.95 \$	872.20
ACASTI PHARMA INC COM CL A	COMMON STOCK	0 \$	- \$	-
ACASTI PHARMA INC COM CL A	COMMON STOCK	10980 \$	11,341.89 \$	26,901.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	2040 \$	1,806.88 \$	4,998.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	5000 \$	11,513.37 \$	12,250.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	60000 \$	119,682.90 \$	147,000.00
ACASTI PHARMA INC COM CL A	COMMON STOCK	0 \$	- \$	-
ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	225 \$	2,587.50 \$	3,802.50
ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	500 \$	5,750.00 \$	8,450.00
ACCELERON PHARMA COM	COMMON STOCK	125 \$	5,443.75 \$	6,627.50
ACCELPATH INC COM DELISTED	COMMON STOCK	1 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ACCENTURE PLC COM	COMMON STOCK	55 \$	8,603.41 \$	11,581.35 \$
ACCENTURE PLC COM	COMMON STOCK	1 \$	207.91 \$	210.57 \$
ACCENTURE PLC COM	COMMON STOCK	24 \$	5,058.65 \$	5,053.68 \$
ACCENTURE PLC COM	COMMON STOCK	20 \$	3,234.35 \$	4,211.40 \$
ACCENTURE PLC COM	COMMON STOCK	50 \$	10,398.61 \$	10,528.50 \$
ACCENTURE PLC COM	COMMON STOCK	631 \$	132,738.56 \$	132,869.67 \$
ACCENTURE PLC COM	COMMON STOCK	30 \$	5,145.80 \$	6,317.10 \$
ACCENTURE PLC COM	COMMON STOCK	161 \$	22,702.61 \$	33,901.77 \$
ACCO BRANDS CORPORATION COM	COMMON STOCK	105.21 \$	719.27 \$	984.73 \$
ACCO BRANDS CORPORATION COM	COMMON STOCK	18 \$	122.04 \$	168.48 \$
ACCO BRANDS CORPORATION COM	COMMON STOCK	11 \$	74.58 \$	102.96 \$
ACCO BRANDS CORPORATION COM	COMMON STOCK	4600 \$	31,188.00 \$	43,056.00 \$
ACCURAY INCORPORATED COM	COMMON STOCK	13000 \$	44,330.00 \$	36,660.00 \$
ACCURAY INCORPORATED COM	COMMON STOCK	2470 \$	8,422.70 \$	6,965.40 \$
ACCURAY INCORPORATED COM	COMMON STOCK	1200 \$	4,092.00 \$	3,384.00 \$
ACCURAY INCORPORATED COM	COMMON STOCK	200 \$	682.00 \$	564.00 \$
ACCURAY INCORPORATED COM	COMMON STOCK	500 \$	1,705.00 \$	1,410.00 \$
ACELRX PHARMACEUTICALS INC COM	COMMON STOCK	25 \$	72.45 \$	52.75 \$
ACETO CORP ESCROW	COMMON STOCK	22696 \$	- \$	- \$
ACETO CORP ESCROW	COMMON STOCK	1900 \$	- \$	- \$
ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	3 \$	3.63 \$	1.59 \$
ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	6 \$	7.26 \$	3.18 \$
ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	200 \$	242.00 \$	105.98 \$
ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	2000 \$	2,420.00 \$	1,059.80 \$
ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	2000 \$	7,193.95 \$	1,059.80 \$
ACLARIS THERAPEUTICS INC COM	COMMON STOCK	3400 \$	5,445.53 \$	6,426.00 \$
ACORDA THERAPEUTICS INC COM	COMMON STOCK	0 \$	- \$	- \$
ACORDA THERAPEUTICS INC COM	COMMON STOCK	5000 \$	29,601.80 \$	10,200.00 \$
ACORDA THERAPEUTICS INC COM	COMMON STOCK	315 \$	1,327.23 \$	642.60 \$
ACORDA THERAPEUTICS INC COM	COMMON STOCK	0 \$	- \$	- \$
ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	53.20 \$	43.54 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	416.31 \$	19,384.21 \$	24,737.38 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	172 \$	10,020.55 \$	10,220.24 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	25 \$	1,123.52 \$	1,485.50 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	952.21 \$	46,118.37 \$	56,580.14 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	33.43 \$	1,556.34 \$	1,986.11 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	85 \$	3,958.45 \$	5,050.70 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1304.87 \$	67,939.72 \$	77,535.61 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	5 \$	252.57 \$	297.10 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	38 \$	1,783.70 \$	2,257.96 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	299 \$	13,924.43 \$	17,766.58 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	972 \$	45,266.04 \$	57,756.24 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	35 \$	1,629.95 \$	2,079.70 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	60 \$	2,794.20 \$	3,565.20 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	209.33 \$	9,746.49 \$	12,438.63 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1 \$	58.30 \$	59.42 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	500 \$	23,285.00 \$	29,710.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	60 \$	3,204.46 \$	3,565.20 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	85 \$	4,977.47 \$	5,050.70 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	73.83 \$	3,437.70 \$	4,387.04 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	18 \$	986.39 \$	1,069.56 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	940 \$	43,775.80 \$	55,854.80 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	400 \$	18,628.00 \$	23,768.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	860 \$	40,050.20 \$	51,101.20 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	659 \$	30,689.63 \$	39,157.78 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	150 \$	6,985.50 \$	8,913.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	25 \$	1,027.20 \$	1,485.50 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100.81 \$	4,694.00 \$	5,990.25 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1000 \$	53,860.00 \$	59,420.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	15.19 \$	707.44 \$	902.83 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1014.13 \$	47,219.94 \$	60,259.37 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	779 \$	36,278.03 \$	46,288.18 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	110 \$	5,151.40 \$	6,536.20 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	160 \$	8,832.18 \$	9,507.20 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	100 \$	5,348.50 \$	5,942.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	6980.91 \$	325,043.72 \$	414,805.55 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
ACTIVISION BLIZZARD INC COM	COMMON STOCK	40 \$	1,862.80 \$	2,376.80 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	69.25 \$	3,224.31 \$	4,114.72 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	33 \$	1,536.81 \$	1,960.86 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	102.54 \$	4,774.14 \$	6,093.11 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	94.2 \$	4,386.02 \$	5,597.25 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	159 \$	7,404.63 \$	9,447.78 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1013.13 \$	47,173.06 \$	60,200.13 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	25 \$	1,164.25 \$	1,485.50 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	10 \$	465.70 \$	594.20 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	50 \$	2,328.50 \$	2,971.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	50 \$	2,328.50 \$	2,971.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	1700 \$	79,169.00 \$	101,014.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	48 \$	2,235.36 \$	2,852.16 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	77 \$	3,585.89 \$	4,575.34 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	50 \$	2,334.48 \$	2,971.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	300 \$	16,059.00 \$	17,826.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	528.79 \$	24,621.58 \$	31,420.94 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	65 \$	3,019.97 \$	3,862.30 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	500 \$	24,448.93 \$	29,710.00 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	10.35 \$	481.84 \$	614.88 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	18 \$	1,056.06 \$	1,069.56 \$
ACTIVISION BLIZZARD INC COM	COMMON STOCK	200 \$	9,314.00 \$	11,884.00 \$
ACUITY BRANDS INC COM	COMMON STOCK	10 \$	1,367.35 \$	1,380.00 \$
ACUSHNET HOLDINGS CORP COM	COMMON STOCK	95 \$	2,916.50 \$	3,087.50 \$
ACUSPHERE INC COM	COMMON STOCK	2850 \$	57.00 \$	88.35 \$
ACUSPHERE INC COM	COMMON STOCK	2640 \$	52.80 \$	81.84 \$
ADAMIS PHARMAS CORP COM	COMMON STOCK	2000 \$	4,500.00 \$	1,400.80 \$
ADAMIS PHARMAS CORP COM	COMMON STOCK	1500 \$	3,375.00 \$	1,050.60 \$
ADAMIS PHARMAS CORP COM	COMMON STOCK	1500 \$	3,375.00 \$	1,050.60 \$
ADAMIS PHARMAS CORP COM	COMMON STOCK	20689 \$	46,550.25 \$	14,490.58 \$
ADAMIS PHARMAS CORP COM	COMMON STOCK	2000 \$	4,500.00 \$	1,400.80 \$
ADAMIS PHARMAS CORP COM	COMMON STOCK	250 \$	562.50 \$	175.10 \$
ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK	200 \$	2,524.00 \$	3,154.00 \$
ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK	500 \$	7,278.90 \$	7,885.00 \$
ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK	200 \$	3,179.95 \$	3,154.00 \$
ADAPT IMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	8892 \$	51,129.00 \$	10,670.40 \$
ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	5 \$	149.25 \$	149.60 \$
ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	70 \$	2,950.95 \$	2,094.40 \$
ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	563 \$	19,901.74 \$	16,844.96 \$
ADAPTIVE MEDIAS INC COM	COMMON STOCK	334 \$	0.07 \$	0.03 \$
ADVANTAGE TECH GP COM	COMMON STOCK	100 \$	256.63 \$	246.00 \$
ADECOAGRO S A COM	COMMON STOCK	500 \$	4,220.00 \$	4,185.00 \$
ADEPTUS HEALTH INC ESCROW	COMMON STOCK	1000 \$	- \$	- \$
ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	440 \$	1,936.00 \$	3,740.00 \$
ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	900 \$	7,331.67 \$	7,650.00 \$
ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	450 \$	1,980.00 \$	3,825.00 \$
ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	400 \$	1,760.00 \$	3,400.00 \$
ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	200 \$	1,526.24 \$	1,700.00 \$
ADHERA THERAPEUTICS INC COM	COMMON STOCK	3 \$	0.84 \$	0.17 \$
ADHERA THERAPEUTICS INC COM	COMMON STOCK	21 \$	5.88 \$	1.22 \$
ADHERA THERAPEUTICS INC COM	COMMON STOCK	2 \$	0.56 \$	0.12 \$
ADHERA THERAPEUTICS INC COM	COMMON STOCK	1 \$	0.28 \$	0.06 \$
ADIAL PHARMACEUTICALS INC COM	COMMON STOCK	10000 \$	17,769.84 \$	24,100.00 \$
ADIENT PLC COM	COMMON STOCK	5 \$	75.30 \$	106.25 \$
ADIENT PLC COM	COMMON STOCK	227 \$	3,418.62 \$	4,823.75 \$
ADIENT PLC COM	COMMON STOCK	12 \$	180.72 \$	255.00 \$
ADIENT PLC COM	COMMON STOCK	11.44 \$	172.23 \$	243.02 \$
ADIENT PLC COM	COMMON STOCK	1 \$	15.06 \$	21.25 \$
ADIENT PLC COM	COMMON STOCK	2.08 \$	31.29 \$	44.16 \$
ADIENT PLC COM	COMMON STOCK	220 \$	3,313.20 \$	4,675.00 \$
ADMA BIOLOGICS INC COM	COMMON STOCK	200 \$	784.95 \$	800.00 \$
ADMA BIOLOGICS INC COM	COMMON STOCK	1600 \$	7,572.68 \$	6,400.00 \$
ADOBE INC COM	COMMON STOCK	12 \$	2,714.88 \$	3,957.72 \$
ADOBE INC COM	COMMON STOCK	14 \$	3,694.98 \$	4,617.34 \$
ADOBE INC COM	COMMON STOCK	60 \$	13,574.40 \$	19,788.60 \$
ADOBE INC COM	COMMON STOCK	115 \$	37,312.73 \$	37,928.15 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
ADOBE INC COM	COMMON STOCK	9 \$	2,036.16 \$	2,968.29
ADOBE INC COM	COMMON STOCK	33 \$	10,544.65 \$	10,883.73
ADOBE INC COM	COMMON STOCK	40 \$	9,049.60 \$	13,192.40
ADOBE INC COM	COMMON STOCK	10 \$	3,092.95 \$	3,298.10
ADOBE INC COM	COMMON STOCK	100 \$	27,210.30 \$	32,981.00
ADOBE INC COM	COMMON STOCK	3 \$	804.46 \$	989.43
ADOBE INC COM	COMMON STOCK	34 \$	8,685.68 \$	11,213.54
ADOBE INC COM	COMMON STOCK	38 \$	8,597.12 \$	12,532.78
ADOBE INC COM	COMMON STOCK	61 \$	13,800.64 \$	20,118.41
ADOBE INC COM	COMMON STOCK	23 \$	5,203.52 \$	7,585.63
ADOBE INC COM	COMMON STOCK	10 \$	2,262.40 \$	3,298.10
ADOBE INC COM	COMMON STOCK	100 \$	28,441.33 \$	32,981.00
ADOBE INC COM	COMMON STOCK	54 \$	13,045.19 \$	17,809.74
ADOBE INC COM	COMMON STOCK	25 \$	5,656.00 \$	8,245.25
ADOBE INC COM	COMMON STOCK	24 \$	5,917.99 \$	7,915.44
ADOBE INC COM	COMMON STOCK	2 \$	528.76 \$	659.62
ADOBE INC COM	COMMON STOCK	64 \$	14,585.89 \$	21,107.84
ADOBE INC COM	COMMON STOCK	15 \$	3,393.60 \$	4,947.15
ADOBE INC COM	COMMON STOCK	31 \$	9,825.44 \$	10,224.11
ADOBE INC COM	COMMON STOCK	16 \$	3,619.84 \$	5,276.96
ADOBE INC COM	COMMON STOCK	10 \$	2,262.40 \$	3,298.10
ADOBE INC COM	COMMON STOCK	40 \$	11,678.99 \$	13,192.40
ADOBE INC COM	COMMON STOCK	188 \$	48,956.71 \$	62,004.28
ADOBE INC COM	COMMON STOCK	35 \$	11,326.83 \$	11,543.35
ADOBE INC COM	COMMON STOCK	200 \$	45,248.00 \$	65,962.00
ADOBE INC COM	COMMON STOCK	25 \$	6,891.70 \$	8,245.25
ADOBE INC COM	COMMON STOCK	13 \$	2,941.12 \$	4,287.53
ADOBE INC COM	COMMON STOCK	10 \$	2,568.95 \$	3,298.10
ADOBE INC COM	COMMON STOCK	50 \$	13,878.14 \$	16,490.50
ADOBE INC COM	COMMON STOCK	16 \$	5,230.24 \$	5,276.96
ADOBE INC COM	COMMON STOCK	129 \$	33,200.13 \$	42,545.49
ADOBE INC COM	COMMON STOCK	19 \$	4,298.56 \$	6,266.39
ADOBE INC COM	COMMON STOCK	100 \$	32,345.01 \$	32,981.00
ADOBE INC COM	COMMON STOCK	100 \$	22,624.00 \$	32,981.00
ADOBE INC COM	COMMON STOCK	723 \$	170,838.87 \$	238,452.63
ADOBE INC COM	COMMON STOCK	6 \$	1,710.46 \$	1,978.86
ADOBE INC COM	COMMON STOCK	80 \$	18,099.20 \$	26,384.80
ADOBE INC COM	COMMON STOCK	415 \$	93,889.60 \$	136,871.15
ADOBE INC COM	COMMON STOCK	1 \$	314.06 \$	329.81
ADOBE INC COM	COMMON STOCK	25 \$	6,663.39 \$	8,245.25
ADOBE INC COM	COMMON STOCK	100 \$	25,854.54 \$	32,981.00
ADOBE INC COM	COMMON STOCK	100 \$	22,624.00 \$	32,981.00
ADOBE INC COM	COMMON STOCK	200 \$	45,491.77 \$	65,962.00
ADOBE INC COM	COMMON STOCK	13 \$	3,954.03 \$	4,287.53
ADOBE INC COM	COMMON STOCK	24 \$	7,157.03 \$	7,915.44
ADOBE INC COM	COMMON STOCK	64 \$	15,549.54 \$	21,107.84
ADOBE INC COM	COMMON STOCK	50 \$	16,109.18 \$	16,490.50
ADOBE INC COM	COMMON STOCK	60 \$	17,657.30 \$	19,788.60
ADOBE INC COM	COMMON STOCK	82 \$	21,622.02 \$	27,044.42
ADOBE INC COM	COMMON STOCK	200 \$	48,844.95 \$	65,962.00
ADOBE INC COM	COMMON STOCK	30 \$	6,787.20 \$	9,894.30
ADOBE INC COM	COMMON STOCK	10 \$	2,823.84 \$	3,298.10
ADOMANI INC COM	COMMON STOCK	830 \$	225.76 \$	145.17
ADT INC COM	COMMON STOCK	238 \$	1,502.14 \$	1,887.34
ADURO BIOTECH INC COM	COMMON STOCK	500 \$	622.50 \$	590.00
ADV BATTERY TECH COM	COMMON STOCK	6000 \$	- \$	-
ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	400 \$	4,220.00 \$	4,200.00
ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	1000 \$	12,003.95 \$	10,500.00
ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	1000 \$	12,093.95 \$	10,500.00
ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	100 \$	1,036.77 \$	1,050.00
ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	312.9 \$	3,968.52 \$	3,285.41
ADVANCE AUTO PARTS INC COM	COMMON STOCK	3 \$	472.38 \$	480.48
ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	50 \$	2,146.50 \$	3,560.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	3,293.60 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	425 \$	19,649.38 \$	19,490.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	445 \$	8,214.70 \$	20,407.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	816 \$	15,063.36 \$	37,421.76
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	401 \$	7,865.63 \$	18,389.86
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1 \$	28.45 \$	45.86
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25 \$	733.95 \$	1,146.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	145 \$	5,773.28 \$	6,649.70
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	22 \$	406.12 \$	1,008.92
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	23275 \$	875,810.18 \$	1,067,391.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3 \$	74.56 \$	137.58
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	171 \$	4,144.04 \$	7,842.06
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300 \$	5,538.00 \$	13,758.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	9,230.00 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	350 \$	15,173.41 \$	16,051.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	158 \$	6,236.92 \$	7,245.88
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7095 \$	130,973.70 \$	325,376.70
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	20,570.00 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	3,692.00 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50 \$	1,769.31 \$	2,293.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	70 \$	2,504.83 \$	3,210.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2125 \$	39,227.50 \$	97,452.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000 \$	36,920.00 \$	91,720.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10000 \$	184,600.00 \$	458,600.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	4 \$	183.52 \$	183.44
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	248 \$	8,529.23 \$	11,373.28
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	220 \$	6,641.28 \$	10,089.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	85 \$	2,211.00 \$	3,898.10
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2 \$	63.03 \$	91.72
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	4,174.13 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	385 \$	7,107.10 \$	17,656.10
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	18,771.93 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80 \$	2,290.53 \$	3,668.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1400 \$	36,131.90 \$	64,204.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7 \$	129.22 \$	321.02
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150 \$	2,769.00 \$	6,879.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	120 \$	2,451.95 \$	5,503.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1210 \$	22,336.60 \$	55,490.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	13 \$	438.74 \$	596.18
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25 \$	597.92 \$	1,146.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	12 \$	372.81 \$	550.32
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	12 \$	363.95 \$	550.32
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	800 \$	14,768.00 \$	36,688.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	6,691.67 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	9,230.00 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	167 \$	3,082.82 \$	7,658.62
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5068 \$	170,695.97 \$	232,418.48
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	70 \$	1,292.20 \$	3,210.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	39 \$	951.40 \$	1,788.54
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	8300 \$	153,218.00 \$	380,638.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	5,028.95 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	32 \$	651.75 \$	1,467.52
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40 \$	738.40 \$	1,834.40
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	9,230.00 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	3,692.00 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1100 \$	23,191.62 \$	50,446.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	6,031.95 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	2,943.95 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	400 \$	7,384.00 \$	18,344.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0 \$	- \$	-
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	2,855.53 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1150 \$	21,229.00 \$	52,739.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	2,975.60 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2700 \$	49,842.00 \$	123,822.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1525 \$	65,171.99 \$	69,936.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	12 \$	472.41 \$	550.32
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000 \$	29,727.03 \$	45,860.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	3,692.00 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	16,648.65 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	770 \$	18,419.40 \$	35,312.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5 \$	142.72 \$	229.30
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1150 \$	21,229.00 \$	52,739.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	3,692.00 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20 \$	369.20 \$	917.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	65 \$	2,332.24 \$	2,980.90
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	6,231.95 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20 \$	549.95 \$	917.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	110 \$	3,025.00 \$	5,044.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	120 \$	4,765.21 \$	5,503.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	539 \$	24,990.63 \$	24,718.54
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	900 \$	16,614.00 \$	41,274.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	82 \$	2,946.26 \$	3,760.52
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300 \$	5,538.00 \$	13,758.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	600 \$	11,076.00 \$	27,516.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	192 \$	5,452.45 \$	8,805.12
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	145 \$	2,676.70 \$	6,649.70
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	454 \$	16,319.83 \$	20,820.44
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000 \$	18,460.00 \$	45,860.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1 \$	26.97 \$	45.86
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	810 \$	22,953.38 \$	37,146.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	3,692.00 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	16,799.01 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	9,230.00 \$	22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	15 \$	453.16 \$	687.90
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	36 \$	926.27 \$	1,650.96
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	202 \$	3,728.92 \$	9,263.72
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50 \$	2,328.50 \$	2,293.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5 \$	232.30 \$	229.30
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0 \$	- \$	-
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50 \$	1,040.06 \$	2,293.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80 \$	1,476.80 \$	3,668.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	350 \$	7,274.82 \$	16,051.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30 \$	553.80 \$	1,375.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10000 \$	275,844.87 \$	458,600.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20 \$	840.90 \$	917.20
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50 \$	1,997.50 \$	2,293.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	143 \$	2,903.13 \$	6,557.98
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	24 \$	1,098.48 \$	1,100.64
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60 \$	1,107.60 \$	2,751.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40 \$	1,214.15 \$	1,834.40
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50 \$	1,586.22 \$	2,293.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50 \$	923.00 \$	2,293.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	700 \$	16,969.74 \$	32,102.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	160 \$	2,953.60 \$	7,337.60
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3946 \$	72,843.16 \$	180,963.56
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3300 \$	60,918.00 \$	151,338.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5 \$	92.30 \$	229.30
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40 \$	738.40 \$	1,834.40
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7 \$	204.94 \$	321.02
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	4,252.00 \$	4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	6,107.00 \$	9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25 \$	735.57 \$	1,146.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80 \$	2,174.78 \$	3,668.80
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6 \$	215.58 \$	275.16
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1090 \$	22,705.73 \$	49,987.40
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25 \$	461.50 \$	1,146.50
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000 \$	20,173.95 \$	45,860.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	250 \$	8,348.73 \$	11,465.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	13,492.77 \$	22,930.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	395 \$	12,380.24	\$ 18,114.70
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	4,068.44	\$ 4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100 \$	1,846.00	\$ 4,586.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	3,952.15	\$ 9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500 \$	21,834.25	\$ 22,930.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6600 \$	137,894.76	\$ 302,676.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1 \$	36.02	\$ 45.86
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000 \$	30,293.65	\$ 45,860.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150 \$	2,769.00	\$ 6,879.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	4 \$	85.81	\$ 183.44
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0 \$	-	\$ -
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2576 \$	76,832.21	\$ 118,135.36
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5 \$	165.55	\$ 229.30
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1300 \$	32,640.81	\$ 59,618.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	23 \$	975.98	\$ 1,054.78
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300 \$	9,936.95	\$ 13,758.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200 \$	6,515.51	\$ 9,172.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	14800 \$	276,920.95	\$ 678,728.00
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	55 \$	2,502.50	\$ 2,522.30
ADVANSIX INC COM	COMMON STOCK	4 \$	97.36	\$ 79.84
ADVANSIX INC COM	COMMON STOCK	1 \$	24.34	\$ 19.96
ADVANSIX INC COM	COMMON STOCK	1 \$	24.34	\$ 19.96
ADVANSIX INC COM	COMMON STOCK	4 \$	97.36	\$ 79.84
ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	14 \$	20.44	\$ 29.56
ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	1000 \$	1,460.00	\$ 2,111.73
ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	1000 \$	1,460.00	\$ 2,111.73
ADVAXIS INC COM	COMMON STOCK	5000 \$	3,134.21	\$ 4,288.50
ADVAXIS INC COM	COMMON STOCK	5 \$	-	\$ 4.29
ADVAXIS INC COM	COMMON STOCK	6288 \$	4,998.33	\$ 5,393.22
ADVAXIS INC COM	COMMON STOCK	49 \$	-	\$ 42.03
ADVAXIS INC COM	COMMON STOCK	133 \$	-	\$ 114.07
ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	101 \$	810.49	\$ 1,163.52
ADVISERS INVT TR RIVER CANYON TTL RET BOND	MUTUAL FUNDS	1381.46 \$	15,476.22	\$ 14,975.05
ADVISOR ONE CLS GLOB AGGRESSIVE EQUITY N	MUTUAL FUNDS	351.15 \$	5,015.99	\$ 5,123.29
ADVISOR ONE CLS GLOB AGGRESSIVE EQUITY N	MUTUAL FUNDS	2163.59 \$	27,055.97	\$ 31,566.79
ADVISOR ONE CLS GLOBAL DIVERSIFIED EQTY N	MUTUAL FUNDS	333.56 \$	4,500.78	\$ 5,667.22
ADVISOR ONE CLS GLOBAL DIVERSIFIED EQTY N	MUTUAL FUNDS	3703.87 \$	55,066.04	\$ 62,928.68
ADVISOR ONE CLS GROWTH & INCOME N	MUTUAL FUNDS	31.32 \$	341.08	\$ 352.35
ADVISOR ONE CLS GROWTH & INCOME N	MUTUAL FUNDS	9052.43 \$	90,941.29	\$ 101,839.79
ADVISOR ONE CLS SHELTER FUND N	MUTUAL FUNDS	6951.83 \$	74,428.82	\$ 88,149.22
ADVISOR SER TR SEMPER MBS TTL RETURN INV	MUTUAL FUNDS	1098.8 \$	11,483.48	\$ 11,449.44
ADVISOR SER TR SEMPER MBS TTL RETURN INV	MUTUAL FUNDS	2387.55 \$	24,952.02	\$ 24,878.26
ADVISOR SER TR SEMPER SHORT DURATION INV	MUTUAL FUNDS	8648.33 \$	85,108.66	\$ 85,532.02
ADVISOR SER TR SEMPER SHORT DURATION INV	MUTUAL FUNDS	4037 \$	39,744.43	\$ 39,925.91
ADVISORS INNER CIRCLE CAMBIAR AGGR VALUE II	MUTUAL FUNDS	849.71 \$	13,107.74	\$ 16,764.70
ADVISORS INNER CIRCLE CAMBIAR INTRNL EQTY	MUTUAL FUNDS	259.19 \$	6,002.64	\$ 6,917.67
ADVISORS INNER CIRCLE CAMBIAR SMALL CAP INV	MUTUAL FUNDS	319.18 \$	4,328.90	\$ 5,269.69
ADVISORS INNER CIRCLE CAMBIAR SMALL CAP INV	MUTUAL FUNDS	1083.39 \$	14,693.86	\$ 17,886.72
ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVI	MUTUAL FUNDS	140.59 \$	2,373.91	\$ 2,825.92
ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVI	MUTUAL FUNDS	980.78 \$	16,383.61	\$ 19,713.76
ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO F	MUTUAL FUNDS	784.53 \$	13,455.50	\$ 15,400.34
ADVISORS INNER CIRCLE EDGEWOOD GROWTH RI	MUTUAL FUNDS	163.43 \$	4,513.27	\$ 6,009.14
ADVISORS INNER CIRCLE LSV SMALL CAP VALUE	MUTUAL FUNDS	361.28 \$	5,090.45	\$ 5,112.07
ADVISORS INNER CIRCLE WESTWOOD INCOME OP	MUTUAL FUNDS	3232.82 \$	48,801.53	\$ 41,218.48
ADVISORS INNER CIRCLE WESTWOOD SMALLCAP	MUTUAL FUNDS	348.25 \$	5,698.10	\$ 6,059.55
ADVISORS INNER CIRCLE WESTWOOD SMALLCAP	MUTUAL FUNDS	403.25 \$	6,664.36	\$ 7,016.55
ADVISORS INNER CIRCLE WESTWOOD SMALLCAP	MUTUAL FUNDS	974.54 \$	15,760.74	\$ 16,956.91
ADVISORSHARES TRUST DORSY SHRT ETF	COMMON STOCK	5 \$	128.13	\$ 114.08
ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	3 \$	79.73	\$ 35.91
ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	215 \$	3,740.65	\$ 2,573.55
ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	198.74 \$	4,077.84	\$ 2,378.97
ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	115 \$	1,608.54	\$ 1,376.55
ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	100 \$	1,325.00	\$ 1,197.00
ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK	6800 \$	57,324.00	\$ 36,448.00
ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK	200 \$	1,686.00	\$ 1,072.00
ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK	1000 \$	8,430.00	\$ 5,360.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK	10250	\$ 70,657.70	\$ 54,940.00
ADYNXX INC COM	COMMON STOCK	1	\$ -	\$ 1.25
AECOM COM	COMMON STOCK	10	\$ 265.00	\$ 431.30
AEGEAN MARINE PETE NETWORK ESCROW	COMMON STOCK	400	\$ -	\$ -
AEGEAN MARINE PETE NETWORK ESCROW	COMMON STOCK	60	\$ -	\$ -
AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	3784	\$ 28,342.50	\$ 28,909.76
AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	180	\$ 1,348.20	\$ 1,375.20
AEGON NV ADR SPONSORED	COMMON STOCK	2000	\$ 10,063.95	\$ 9,060.00
AERCAP HOLDINGS N.V. COM	COMMON STOCK	210	\$ 8,316.00	\$ 12,908.70
AERIE PHARMACEUTICALS INC COM	COMMON STOCK	70	\$ 1,317.11	\$ 1,691.90
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	50	\$ 1,690.45	\$ 2,283.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	10	\$ 352.30	\$ 456.60
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	150	\$ 5,284.50	\$ 6,849.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	19	\$ 669.37	\$ 867.54
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	528	\$ 23,104.15	\$ 24,108.48
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	\$ 3,523.00	\$ 4,566.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	\$ 5,003.95	\$ 4,566.00
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	270	\$ 9,512.10	\$ 12,328.20
AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	30	\$ 1,056.90	\$ 1,369.80
AEROVIRONMENT INC COM	COMMON STOCK	0	\$ -	\$ -
AEROVIRONMENT INC COM	COMMON STOCK	34	\$ 2,218.27	\$ 2,099.16
AEROVIRONMENT INC COM	COMMON STOCK	15	\$ 1,116.05	\$ 926.10
AEROVIRONMENT INC COM	COMMON STOCK	100	\$ 6,795.00	\$ 6,174.00
AEROVIRONMENT INC COM	COMMON STOCK	20	\$ 1,359.00	\$ 1,234.80
AEROVIRONMENT INC COM	COMMON STOCK	425	\$ 28,878.75	\$ 26,239.50
AEROVIRONMENT INC COM	COMMON STOCK	200	\$ 13,590.00	\$ 12,348.00
AEROVIRONMENT INC COM	COMMON STOCK	500	\$ 33,975.00	\$ 30,870.00
AES CORP COM	COMMON STOCK	550	\$ 7,953.00	\$ 10,945.00
AES CORP COM	COMMON STOCK	500	\$ 10,006.65	\$ 9,950.00
AES CORP COM	COMMON STOCK	1400	\$ 22,221.95	\$ 27,860.00
AES CORP COM	COMMON STOCK	512.83	\$ 8,899.30	\$ 10,205.32
AES CORP COM	COMMON STOCK	200	\$ 2,892.00	\$ 3,980.00
AES CORP COM	COMMON STOCK	512.53	\$ 7,436.52	\$ 10,199.29
AES CORP COM	COMMON STOCK	100	\$ 1,467.95	\$ 1,990.00
AES CORP COM	COMMON STOCK	441.98	\$ 6,411.46	\$ 8,795.44
AETERNA ZENTARIS INC COM	COMMON STOCK	4000	\$ 12,270.05	\$ 3,640.00
AETERNA ZENTARIS INC COM	COMMON STOCK	20	\$ 58.80	\$ 18.20
AETERNA ZENTARIS INC COM	COMMON STOCK	5	\$ 14.70	\$ 4.55
AETERNA ZENTARIS INC COM	COMMON STOCK	30	\$ 88.20	\$ 27.30
AETERNA ZENTARIS INC COM	COMMON STOCK	4	\$ 11.76	\$ 3.64
AETHLON MEDICAL INC COM	COMMON STOCK	1729	\$ 4,741.24	\$ 1,665.03
AFFILIATED MANAGERS GROUP COM	COMMON STOCK	80	\$ 7,579.14	\$ 6,779.20
AFFILIATED MANAGERS GROUP COM	COMMON STOCK	350	\$ 34,104.00	\$ 29,659.00
AFFIMED N V COM	COMMON STOCK	500	\$ 1,555.00	\$ 1,370.00
AFFYMAX INC COM	COMMON STOCK	7500	\$ 97.50	\$ 187.50
AFLAC INC COM	COMMON STOCK	1087.23	\$ 49,658.37	\$ 57,514.63
AFLAC INC COM	COMMON STOCK	200	\$ 10,448.68	\$ 10,580.00
AFLAC INC COM	COMMON STOCK	74	\$ 3,371.44	\$ 3,914.60
AFLAC INC COM	COMMON STOCK	223.11	\$ 10,190.87	\$ 11,802.52
AFLAC INC COM	COMMON STOCK	30	\$ 1,366.80	\$ 1,587.00
AFLAC INC COM	COMMON STOCK	25.08	\$ 1,145.10	\$ 1,326.84
AFLAC INC COM	COMMON STOCK	238	\$ 10,843.28	\$ 12,590.20
AFLAC INC COM	COMMON STOCK	82	\$ 3,735.92	\$ 4,337.80
AFLAC INC COM	COMMON STOCK	20	\$ 993.75	\$ 1,058.00
AFLAC INC COM	COMMON STOCK	20.11	\$ 1,075.28	\$ 1,063.55
AFLAC INC COM	COMMON STOCK	106.65	\$ 5,380.43	\$ 5,642.00
AFTERMATH SILVER LTD COM	COMMON STOCK	1166	\$ 55.66	\$ 431.42
AG MTG INVEST TRUST INC COM	COMMON STOCK	10	\$ 157.35	\$ 154.20
AG MTG INVEST TRUST INC COM	COMMON STOCK	400	\$ 6,259.95	\$ 6,168.00
AG MTG INVEST TRUST INC COM	COMMON STOCK	555	\$ 8,841.15	\$ 8,558.10
AG MTG INVEST TRUST INC COM	COMMON STOCK	200	\$ 3,186.00	\$ 3,084.00
AGCO CORP COM	COMMON STOCK	1	\$ 55.67	\$ 77.25
AGCO CORP COM	COMMON STOCK	60.01	\$ 3,349.91	\$ 4,636.00
AGCO CORP COM	COMMON STOCK	161	\$ 8,962.87	\$ 12,437.25
AGENUS INC COM	COMMON STOCK	17800	\$ 42,364.00	\$ 72,446.00
AGENUS INC COM	COMMON STOCK	7000	\$ 19,657.77	\$ 28,490.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AGENUS INC COM	COMMON STOCK	39443	\$ 102,850.11	\$ 160,533.01
AGEX THERAPEUTICS INC COM	COMMON STOCK	100	\$ 308.95	\$ 182.00
AGEX THERAPEUTICS INC COM	COMMON STOCK	20	\$ 59.80	\$ 36.40
AGEX THERAPEUTICS INC COM	COMMON STOCK	2500	\$ 9,528.95	\$ 4,550.00
AGFEED INDUSTRIES INC COM DELISTED	COMMON STOCK	2000	\$ -	\$ -
AGFEED INDUSTRIES INC COM DELISTED	COMMON STOCK	450	\$ -	\$ -
AGFEED INDUSTRIES INC COM DELISTED	COMMON STOCK	3000	\$ -	\$ -
AGILE THERAPEUTICS INC COM	COMMON STOCK	598	\$ 1,218.48	\$ 1,495.00
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	45	\$ 3,804.75	\$ 3,838.95
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	200	\$ 15,554.08	\$ 17,062.00
AGIOS PHARMACEUTICALS INC COM	COMMON STOCK	70	\$ 3,227.70	\$ 3,342.50
AGNC INVESTMENT CORP 6.5% DEP SHS REP 1/10(	PREFERRED STOCK	1000	\$ 25,117.97	\$ 25,650.00
AGNC INVESTMENT CORP COM	COMMON STOCK	530	\$ 9,296.20	\$ 9,370.40
AGNC INVESTMENT CORP COM	COMMON STOCK	687.03	\$ 12,023.53	\$ 12,146.74
AGNC INVESTMENT CORP COM	COMMON STOCK	3500	\$ 61,390.00	\$ 61,880.00
AGNC INVESTMENT CORP COM	COMMON STOCK	5	\$ 87.70	\$ 88.40
AGNC INVESTMENT CORP COM	COMMON STOCK	308	\$ 5,490.97	\$ 5,445.44
AGNC INVESTMENT CORP COM	COMMON STOCK	3319.4	\$ 58,092.38	\$ 58,686.92
AGNC INVESTMENT CORP COM	COMMON STOCK	435	\$ 7,629.90	\$ 7,690.80
AGNC INVESTMENT CORP COM	COMMON STOCK	74.7	\$ 1,310.15	\$ 1,320.61
AGNC INVESTMENT CORP COM	COMMON STOCK	100	\$ 1,754.00	\$ 1,768.00
AGNC INVESTMENT CORP COM	COMMON STOCK	4000	\$ 69,577.90	\$ 70,720.00
AGNC INVESTMENT CORP COM	COMMON STOCK	900	\$ 15,678.95	\$ 15,912.00
AGNC INVESTMENT CORP COM	COMMON STOCK	944	\$ 16,557.76	\$ 16,689.92
AGNC INVESTMENT CORP COM	COMMON STOCK	200	\$ 3,508.00	\$ 3,536.00
AGNC INVESTMENT CORP COM	COMMON STOCK	715.44	\$ 12,520.78	\$ 12,649.03
AGNC INVESTMENT CORP COM	COMMON STOCK	2000.1	\$ 35,081.73	\$ 35,361.70
AGNC INVESTMENT CORP COM	COMMON STOCK	800	\$ 12,802.47	\$ 14,144.00
AGNC INVESTMENT CORP COM	COMMON STOCK	56.85	\$ 950.86	\$ 1,005.02
AGNC INVESTMENT CORP COM	COMMON STOCK	624.75	\$ 10,933.88	\$ 11,045.58
AGNC INVESTMENT CORP COM	COMMON STOCK	2129.38	\$ 35,459.44	\$ 37,647.42
AGNC INVESTMENT CORP COM	COMMON STOCK	6669	\$ 116,974.26	\$ 117,907.92
AGNC INVESTMENT CORP COM	COMMON STOCK	2818.83	\$ 49,332.22	\$ 49,836.97
AGNC INVESTMENT CORP COM	COMMON STOCK	3535.52	\$ 62,013.02	\$ 62,507.99
AGNC INVESTMENT CORP COM	COMMON STOCK	1296	\$ 22,731.84	\$ 22,913.28
AGNC INVESTMENT CORP COM	COMMON STOCK	64	\$ 1,122.56	\$ 1,131.52
AGNC INVESTMENT CORP COM	COMMON STOCK	625	\$ 9,889.08	\$ 11,050.00
AGNC INVESTMENT CORP COM	COMMON STOCK	500	\$ 8,446.80	\$ 8,840.00
AGNC INVESTMENT CORP COM	COMMON STOCK	77	\$ 1,350.58	\$ 1,361.36
AGNC INVESTMENT CORP COM	COMMON STOCK	1382	\$ 24,240.28	\$ 24,433.76
AGNC INVESTMENT CORP COM	COMMON STOCK	2250	\$ 39,465.00	\$ 39,780.00
AGNC INVESTMENT CORP COM	COMMON STOCK	841.81	\$ 14,732.81	\$ 14,883.17
AGNC INVESTMENT CORP COM	COMMON STOCK	200	\$ 3,604.95	\$ 3,536.00
AGNC INVESTMENT CORP COM	COMMON STOCK	50	\$ 876.45	\$ 884.00
AGNC INVESTMENT CORP COM	COMMON STOCK	1000	\$ 14,740.35	\$ 17,680.00
AGNC INVESTMENT CORP COM	COMMON STOCK	190	\$ 3,332.60	\$ 3,359.20
AGNC INVESTMENT CORP COM	COMMON STOCK	169.48	\$ 2,972.08	\$ 2,996.35
AGNC INVESTMENT CORP COM	COMMON STOCK	1000	\$ 17,153.95	\$ 17,680.00
AGNC INVESTMENT CORP COM	COMMON STOCK	140	\$ 2,455.60	\$ 2,475.20
AGNC INVESTMENT CORP COM	COMMON STOCK	128	\$ 2,245.12	\$ 2,263.04
AGNC INVESTMENT CORP COM	COMMON STOCK	100	\$ 1,728.37	\$ 1,768.00
AGNC INVESTMENT CORP COM	COMMON STOCK	554.42	\$ 9,732.47	\$ 9,802.07
AGNC INVESTMENT CORP COM	COMMON STOCK	610.6	\$ 10,440.05	\$ 10,795.32
AGNC INVESTMENT CORP COM	COMMON STOCK	298.08	\$ 5,216.85	\$ 5,270.05
AGNC INVESTMENT CORP COM	COMMON STOCK	1000	\$ 18,153.95	\$ 17,680.00
AGNC INVESTMENT CORP COM	COMMON STOCK	897.96	\$ 15,750.13	\$ 15,875.84
AGNC INVESTMENT CORP COM	COMMON STOCK	100	\$ 1,754.00	\$ 1,768.00
AGNC INVESTMENT CORP COM	COMMON STOCK	13200	\$ 231,528.00	\$ 233,376.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	180	\$ 7,272.00	\$ 11,089.80
AGNICO EAGLE MINES LTD COM	COMMON STOCK	50	\$ 2,020.00	\$ 3,080.50
AGNICO EAGLE MINES LTD COM	COMMON STOCK	41	\$ 1,656.40	\$ 2,526.01
AGNICO EAGLE MINES LTD COM	COMMON STOCK	39.18	\$ 1,587.89	\$ 2,413.57
AGNICO EAGLE MINES LTD COM	COMMON STOCK	1200	\$ 50,677.95	\$ 73,932.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	1000	\$ 57,983.95	\$ 61,610.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	300	\$ 12,120.00	\$ 18,483.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	15	\$ 606.00	\$ 924.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AGNICO EAGLE MINES LTD COM	COMMON STOCK	1200	\$ 52,917.43	\$ 73,932.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	517.13	\$ 20,954.99	\$ 31,860.56
AGNICO EAGLE MINES LTD COM	COMMON STOCK	150	\$ 6,060.00	\$ 9,241.50
AGNICO EAGLE MINES LTD COM	COMMON STOCK	50.39	\$ 2,050.67	\$ 3,104.28
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$ 6,019.95	\$ 6,161.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	102.47	\$ 4,152.16	\$ 6,312.93
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$ 4,040.00	\$ 6,161.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	202.27	\$ 9,062.51	\$ 12,461.98
AGNICO EAGLE MINES LTD COM	COMMON STOCK	60	\$ 2,997.11	\$ 3,696.60
AGNICO EAGLE MINES LTD COM	COMMON STOCK	209	\$ 8,443.60	\$ 12,876.49
AGNICO EAGLE MINES LTD COM	COMMON STOCK	191	\$ 7,716.40	\$ 11,767.51
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$ 4,040.00	\$ 6,161.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	44.48	\$ 2,224.19	\$ 2,740.29
AGNICO EAGLE MINES LTD COM	COMMON STOCK	481	\$ 19,432.40	\$ 29,634.41
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$ 5,906.74	\$ 6,161.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	18	\$ 727.20	\$ 1,108.98
AGNICO EAGLE MINES LTD COM	COMMON STOCK	200	\$ 9,732.60	\$ 12,322.00
AGNICO EAGLE MINES LTD COM	COMMON STOCK	150	\$ 6,103.85	\$ 9,241.50
AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	\$ 5,263.30	\$ 6,161.00
AIM IMMUNOTECH INC COM	COMMON STOCK	14	\$ -	\$ 7.62
AIM IMMUNOTECH INC COM	COMMON STOCK	10	\$ -	\$ 5.44
AIM INVEST SECURITIES FUNDS IN REAL ESTATE A	MUTUAL FUNDS	525.15	\$ 9,966.33	\$ 11,521.73
AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	200	\$ 5,029.42	\$ 6,694.00
AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	70	\$ 1,575.00	\$ 2,342.90
AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	400	\$ 9,170.36	\$ 13,388.00
AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	55	\$ 1,315.60	\$ 1,840.85
AIR LEASE CORP COM CL A	COMMON STOCK	1006.44	\$ 39,244.26	\$ 47,826.08
AIR LEASE CORP COM CL A	COMMON STOCK	230	\$ 9,504.39	\$ 10,929.60
AIR PACKAGING TECH INC DELISTED 12/30/05	COMMON STOCK	1000	\$ -	\$ -
AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	120.22	\$ 19,365.72	\$ 28,251.44
AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	100	\$ 15,503.95	\$ 23,499.00
AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	20	\$ 4,582.75	\$ 4,699.80
AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	32.93	\$ 5,303.46	\$ 7,739.16
AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	5.02	\$ 1,156.45	\$ 1,180.59
AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	37.51	\$ 6,404.40	\$ 8,814.94
AIRCASTLE LIMITED COM	COMMON STOCK	85	\$ 1,465.40	\$ 2,720.85
AIRCASTLE LIMITED COM	COMMON STOCK	24	\$ 413.76	\$ 768.24
AIRSPAN NETWORKS COM	COMMON STOCK	4	\$ 22.00	\$ 17.20
AK STEEL CORP NOTE M/W CLBL	BONDS	15	\$ 12,894.44	\$ 15,120.90
AK STEEL HOLDING CORP COM	COMMON STOCK	3000	\$ 6,671.24	\$ 9,870.00
AK STEEL HOLDING CORP COM	COMMON STOCK	200	\$ 450.00	\$ 658.00
AK STEEL HOLDING CORP COM	COMMON STOCK	400	\$ 900.00	\$ 1,316.00
AK STEEL HOLDING CORP COM	COMMON STOCK	2000	\$ 4,500.00	\$ 6,580.00
AK STEEL HOLDING CORP COM	COMMON STOCK	2950	\$ 6,637.50	\$ 9,705.50
AK STEEL HOLDING CORP COM	COMMON STOCK	454	\$ 1,248.26	\$ 1,493.66
AK STEEL HOLDING CORP COM	COMMON STOCK	50	\$ 112.50	\$ 164.50
AK STEEL HOLDING CORP COM	COMMON STOCK	900	\$ 2,025.00	\$ 2,961.00
AK STEEL HOLDING CORP COM	COMMON STOCK	1750	\$ 3,937.50	\$ 5,757.50
AK STEEL HOLDING CORP COM	COMMON STOCK	500	\$ 1,125.00	\$ 1,645.00
AK STEEL HOLDING CORP COM	COMMON STOCK	100	\$ 225.00	\$ 329.00
AKAMAI TECHNOLOGIES COM	COMMON STOCK	100	\$ 8,238.95	\$ 8,638.00
AKAMAI TECHNOLOGIES COM	COMMON STOCK	25	\$ 2,159.00	\$ 2,159.50
AKAMAI TECHNOLOGIES COM	COMMON STOCK	40	\$ 2,443.20	\$ 3,455.20
AKAMAI TECHNOLOGIES COM	COMMON STOCK	16	\$ 977.28	\$ 1,382.08
AKAMAI TECHNOLOGIES COM	COMMON STOCK	20	\$ 1,800.95	\$ 1,727.60
AKAMAI TECHNOLOGIES COM	COMMON STOCK	45	\$ 2,748.60	\$ 3,887.10
AKAMAI TECHNOLOGIES COM	COMMON STOCK	100	\$ 6,108.00	\$ 8,638.00
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	3000	\$ 13,020.23	\$ 5,250.00
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	50	\$ 253.45	\$ 87.50
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	10500	\$ 25,944.37	\$ 18,375.00
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	52757	\$ 119,557.33	\$ 92,324.75
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	300	\$ 1,436.90	\$ 525.00
AKARI THERAPEUTICS PLC ADR	COMMON STOCK	303373	\$ 749,381.97	\$ 530,902.75
AKAZOO SA COM	COMMON STOCK	610	\$ 2,579.95	\$ 3,214.70
AKEBIA THERAPEUTICS INC COM	COMMON STOCK	2395	\$ 13,244.35	\$ 15,136.40
AKEBIA THERAPEUTICS INC COM	COMMON STOCK	4185	\$ 20,363.34	\$ 26,449.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AKERNA CORP COM	COMMON STOCK	220 \$	2,734.60	\$ 1,854.60
AKERNA CORP COM	COMMON STOCK	600 \$	5,399.88	\$ 5,058.00
AKERNA CORP COM	COMMON STOCK	500 \$	1,150.79	\$ 4,215.00
AKERNA CORP COM	COMMON STOCK	1500 \$	10,580.10	\$ 12,645.00
AKERS BIOSCIENCES INC COM	COMMON STOCK	492 \$	-	\$ 1,574.40
AKERS BIOSCIENCES INC COM	COMMON STOCK	14836 \$	10,524.17	\$ 47,475.20
AKORN INC COM	COMMON STOCK	200 \$	678.00	\$ 300.00
AKORN INC COM	COMMON STOCK	249 \$	341.15	\$ 373.50
AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	1500 \$	7,455.00	\$ 12,000.00
AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	1000 \$	7,501.00	\$ 8,000.00
AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	100 \$	638.95	\$ 800.00
AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	150 \$	1,088.45	\$ 1,200.00
ALAMEDA CNTY CALIF WTR DIST FI REV BDS CLBL	BONDS	20 \$	19,972.60	\$ 20,522.80
ALAMOS GOLD INC COM CL A	COMMON STOCK	1000 \$	5,300.00	\$ 6,020.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	69 \$	248.40	\$ 415.38
ALAMOS GOLD INC COM CL A	COMMON STOCK	55 \$	198.00	\$ 331.10
ALAMOS GOLD INC COM CL A	COMMON STOCK	392 \$	1,411.20	\$ 2,359.84
ALAMOS GOLD INC COM CL A	COMMON STOCK	571 \$	2,055.60	\$ 3,437.42
ALAMOS GOLD INC COM CL A	COMMON STOCK	115 \$	414.00	\$ 692.30
ALAMOS GOLD INC COM CL A	COMMON STOCK	700.17 \$	2,530.07	\$ 4,215.04
ALAMOS GOLD INC COM CL A	COMMON STOCK	1956 \$	7,041.60	\$ 11,775.12
ALAMOS GOLD INC COM CL A	COMMON STOCK	8 \$	28.80	\$ 48.16
ALAMOS GOLD INC COM CL A	COMMON STOCK	3000 \$	10,800.00	\$ 18,060.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	1500 \$	5,400.00	\$ 9,030.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	13150 \$	47,340.00	\$ 79,163.00
ALAMOS GOLD INC COM CL A	COMMON STOCK	425 \$	1,530.00	\$ 2,558.50
ALAMOS GOLD INC COM CL A	COMMON STOCK	192.7 \$	1,371.01	\$ 1,160.04
ALAMOS GOLD INC COM CL A	COMMON STOCK	500 \$	1,868.12	\$ 3,010.00
ALANCO TECHNOLOGIES INC COM CL A	COMMON STOCK	10 \$	0.13	\$ 0.08
ALARM.COM HOLDINGS INC COM	COMMON STOCK	100 \$	5,187.00	\$ 4,297.00
ALARM.COM HOLDINGS INC COM	COMMON STOCK	36 \$	2,478.49	\$ 1,546.92
ALASKA AIR GROUP INC COM	COMMON STOCK	100 \$	6,085.00	\$ 6,775.00
ALASKA AIR GROUP INC COM	COMMON STOCK	100 \$	6,085.00	\$ 6,775.00
ALASKA AIR GROUP INC COM	COMMON STOCK	102.71 \$	6,247.11	\$ 6,958.47
ALASKA AIR GROUP INC COM	COMMON STOCK	16 \$	972.75	\$ 1,084.00
ALASKA AIR GROUP INC COM	COMMON STOCK	0 \$	-	\$ -
ALASKA AIR GROUP INC COM	COMMON STOCK	190.45 \$	11,590.92	\$ 12,902.85
ALASKA AIR GROUP INC COM	COMMON STOCK	49 \$	2,981.65	\$ 3,319.75
ALASKA COMMUNICATIONS SYS GRP COM	COMMON STOCK	2247 \$	3,235.68	\$ 3,977.19
ALBEMARLE CORP COM	COMMON STOCK	61 \$	4,701.27	\$ 4,455.44
ALBEMARLE CORP COM	COMMON STOCK	50 \$	4,135.27	\$ 3,652.00
ALBEMARLE CORP COM	COMMON STOCK	10 \$	770.70	\$ 730.40
ALBEMARLE CORP COM	COMMON STOCK	500 \$	36,029.90	\$ 36,520.00
ALBEMARLE CORP COM	COMMON STOCK	100 \$	7,707.00	\$ 7,304.00
ALBEMARLE CORP COM	COMMON STOCK	100 \$	7,707.00	\$ 7,304.00
ALBEMARLE CORP COM	COMMON STOCK	25.77 \$	1,985.22	\$ 1,881.95
ALBEMARLE CORP COM	COMMON STOCK	500 \$	36,694.90	\$ 36,520.00
ALBEMARLE CORP COM	COMMON STOCK	47.27 \$	3,405.08	\$ 3,452.89
ALBEMARLE CORP COM	COMMON STOCK	80 \$	6,165.60	\$ 5,843.20
ALBEMARLE CORP COM	COMMON STOCK	80.44 \$	5,228.53	\$ 5,875.34
ALBEMARLE CORP COM	COMMON STOCK	3 \$	195.66	\$ 219.12
ALBEMARLE CORP COM	COMMON STOCK	20 \$	1,378.99	\$ 1,460.80
ALBEMARLE CORP COM	COMMON STOCK	92.98 \$	7,158.38	\$ 6,791.19
ALBEMARLE CORP COM	COMMON STOCK	90 \$	6,936.30	\$ 6,573.60
ALBEMARLE CORP COM	COMMON STOCK	110 \$	6,868.58	\$ 8,034.40
ALBEMARLE CORP COM	COMMON STOCK	70.75 \$	5,129.81	\$ 5,167.87
ALBEMARLE CORP COM	COMMON STOCK	75 \$	5,780.25	\$ 5,478.00
ALBEMARLE CORP COM	COMMON STOCK	136 \$	9,448.04	\$ 9,933.44
ALBEMARLE CORP COM	COMMON STOCK	101.08 \$	6,976.76	\$ 7,382.66
ALBEMARLE CORP COM	COMMON STOCK	100 \$	7,582.83	\$ 7,304.00
ALBEMARLE CORP COM	COMMON STOCK	50.76 \$	4,659.34	\$ 3,707.73
ALBEMARLE CORP COM	COMMON STOCK	100 \$	7,307.20	\$ 7,304.00
ALBEMARLE CORP COM	COMMON STOCK	105 \$	7,728.77	\$ 7,669.20
ALBEMARLE CORP COM	COMMON STOCK	2 \$	144.13	\$ 146.08
ALBEMARLE CORP COM	COMMON STOCK	26 \$	2,003.82	\$ 1,899.04
ALBEMARLE CORP COM	COMMON STOCK	60 \$	3,759.00	\$ 4,382.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ALCHEMY CREATIVE INC COM	COMMON STOCK	2500 \$	0.25	\$ -
ALCOA CORPORATION COM	COMMON STOCK	41 \$	1,089.78	\$ 881.91
ALCOA CORPORATION COM	COMMON STOCK	138 \$	3,668.04	\$ 2,968.38
ALCOA CORPORATION COM	COMMON STOCK	13 \$	345.54	\$ 279.63
ALCOA CORPORATION COM	COMMON STOCK	27 \$	717.66	\$ 580.77
ALCOA CORPORATION COM	COMMON STOCK	14 \$	372.12	\$ 301.14
ALCOA CORPORATION COM	COMMON STOCK	1 \$	26.58	\$ 21.51
ALCOA CORPORATION COM	COMMON STOCK	19 \$	505.02	\$ 408.69
ALCOA CORPORATION COM	COMMON STOCK	45 \$	1,196.10	\$ 967.95
ALCOA CORPORATION COM	COMMON STOCK	122 \$	3,353.71	\$ 2,624.22
ALCOA CORPORATION COM	COMMON STOCK	300 \$	7,422.95	\$ 6,453.00
ALCOA CORPORATION COM	COMMON STOCK	5 \$	132.90	\$ 107.55
ALCOA CORPORATION COM	COMMON STOCK	23 \$	611.34	\$ 494.73
ALCOA CORPORATION COM	COMMON STOCK	63 \$	1,674.54	\$ 1,355.13
ALCOA CORPORATION COM	COMMON STOCK	1 \$	26.58	\$ 21.51
ALCOA CORPORATION COM	COMMON STOCK	66 \$	1,754.28	\$ 1,419.66
ALCOA CORPORATION COM	COMMON STOCK	84 \$	2,232.72	\$ 1,806.84
ALCOA CORPORATION COM	COMMON STOCK	23 \$	611.34	\$ 494.73
ALCOA CORPORATION COM	COMMON STOCK	27 \$	717.66	\$ 580.77
ALCOA CORPORATION COM	COMMON STOCK	306 \$	8,133.48	\$ 6,582.06
ALCOA CORPORATION COM	COMMON STOCK	11 \$	292.38	\$ 236.61
ALCOA CORPORATION COM	COMMON STOCK	4000 \$	95,100.02	\$ 86,040.00
ALCOA CORPORATION COM	COMMON STOCK	11 \$	292.38	\$ 236.61
ALCOA CORPORATION COM	COMMON STOCK	5 \$	132.90	\$ 107.55
ALCOA CORPORATION COM	COMMON STOCK	333 \$	8,851.14	\$ 7,162.83
ALCOA CORPORATION COM	COMMON STOCK	100 \$	2,658.00	\$ 2,151.00
ALCOA CORPORATION COM	COMMON STOCK	3 \$	79.74	\$ 64.53
ALCOA CORPORATION COM	COMMON STOCK	55 \$	1,461.90	\$ 1,183.05
ALCOA CORPORATION COM	COMMON STOCK	111 \$	2,950.38	\$ 2,387.61
ALCOA CORPORATION COM	COMMON STOCK	65 \$	1,727.70	\$ 1,398.15
ALCOA CORPORATION COM	COMMON STOCK	12 \$	318.96	\$ 258.12
ALCOA CORPORATION COM	COMMON STOCK	444 \$	11,801.52	\$ 9,550.44
ALCOA CORPORATION COM	COMMON STOCK	50 \$	1,049.50	\$ 1,075.50
ALCOA CORPORATION COM	COMMON STOCK	22 \$	584.76	\$ 473.22
ALCOA CORPORATION COM	COMMON STOCK	233 \$	6,193.14	\$ 5,011.83
ALCOA CORPORATION COM	COMMON STOCK	56 \$	1,488.48	\$ 1,204.56
ALCOA CORPORATION COM	COMMON STOCK	100 \$	2,658.00	\$ 2,151.00
ALCOA CORPORATION COM	COMMON STOCK	22 \$	584.76	\$ 473.22
ALCOA CORPORATION COM	COMMON STOCK	23 \$	611.34	\$ 494.73
ALCOA CORPORATION COM	COMMON STOCK	17 \$	451.86	\$ 365.67
ALCOA CORPORATION COM	COMMON STOCK	55 \$	1,461.90	\$ 1,183.05
ALCON AG COM	COMMON STOCK	27 \$	-	\$ 1,527.39
ALCON AG COM	COMMON STOCK	10 \$	-	\$ 565.70
ALCON AG COM	COMMON STOCK	62 \$	3,609.40	\$ 3,507.34
ALCON AG COM	COMMON STOCK	22 \$	-	\$ 1,244.54
ALCON AG COM	COMMON STOCK	2 \$	-	\$ 113.14
ALCON AG COM	COMMON STOCK	13 \$	-	\$ 735.41
ALCON AG COM	COMMON STOCK	40 \$	-	\$ 2,262.80
ALCON AG COM	COMMON STOCK	6 \$	-	\$ 339.42
ALCON AG COM	COMMON STOCK	100 \$	-	\$ 5,657.00
ALCON AG COM	COMMON STOCK	10 \$	-	\$ 565.70
ALCON AG COM	COMMON STOCK	58 \$	-	\$ 3,281.06
ALCON AG COM	COMMON STOCK	25 \$	1,037.13	\$ 1,414.25
ALCON AG COM	COMMON STOCK	31 \$	-	\$ 1,753.67
ALCON AG COM	COMMON STOCK	35 \$	2,092.60	\$ 1,979.95
ALCON AG COM	COMMON STOCK	28 \$	-	\$ 1,583.96
ALCON AG COM	COMMON STOCK	900 \$	50,705.96	\$ 50,913.00
ALDER BIOPHARM CVR	COMMON STOCK	109 \$	-	\$ -
ALDER BIOPHARM CVR	COMMON STOCK	4000 \$	-	\$ -
ALDEYRA THERAPEUTICS COM	COMMON STOCK	50 \$	415.00	\$ 290.50
ALDEYRA THERAPEUTICS COM	COMMON STOCK	1000 \$	6,231.72	\$ 5,810.00
ALECTOR INC COM	COMMON STOCK	1000 \$	14,978.65	\$ 17,230.00
ALECTOR INC COM	COMMON STOCK	181 \$	3,542.54	\$ 3,118.63
ALECTOR INC COM	COMMON STOCK	125 \$	2,523.95	\$ 2,153.75
ALEXANDER & BALDWIN INC COM	COMMON STOCK	1 \$	18.38	\$ 20.96
ALEXANDRIA ADVANTAGE WARRENTY COM	COMMON STOCK	1 \$	0.00	\$ 0.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALEXANDRIA REAL ESTATE EQUITIE COM	COMMON STOCK	13 \$	1,498.12 \$	2,100.54 \$
ALEXANDRIA REAL ESTATE EQUITIE COM	COMMON STOCK	33.2 \$	3,846.94 \$	5,363.97 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	3000 \$	2,819.70 \$	6,960.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	635 \$	596.84 \$	1,473.20 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	3880 \$	3,646.81 \$	9,001.60 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	5000 \$	8,553.95 \$	11,600.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	7000 \$	6,579.30 \$	16,240.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	2000 \$	2,503.75 \$	4,640.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	15989 \$	15,028.06 \$	37,094.48 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	3400 \$	5,221.89 \$	7,888.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	450 \$	948.95 \$	1,044.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	3800 \$	3,524.27 \$	8,816.00 \$
ALEXCO RESOURCE CORP COM	COMMON STOCK	8900 \$	16,007.04 \$	20,648.00 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	17 \$	1,655.12 \$	1,838.55 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	30 \$	2,920.80 \$	3,244.50 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	182 \$	19,887.45 \$	19,683.30 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	25 \$	2,759.39 \$	2,703.75 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	200 \$	22,202.00 \$	21,630.00 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	116 \$	11,293.76 \$	12,545.40 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	5 \$	486.80 \$	540.75 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	25 \$	2,434.00 \$	2,703.75 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	1000 \$	97,360.00 \$	108,150.00 \$
ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	100 \$	12,367.87 \$	10,815.00 \$
ALEXZA PHARMACEUTICALS INC CONTINGENT VAL	COMMON STOCK	10 \$	- \$	- \$
ALEXZA PHARMACEUTICALS INC CONTINGENT VAL	COMMON STOCK	2000 \$	- \$	- \$
ALEXZA PHARMACEUTICALS INC CONTINGENT VAL	COMMON STOCK	380 \$	- \$	- \$
ALGER FUNDS FOCUS EQTY A	MUTUAL FUNDS	169.23 \$	5,749.57 \$	6,662.39 \$
ALGER FUNDS HEALTH SCIS C	MUTUAL FUNDS	5272.97 \$	109,230.47 \$	108,886.81 \$
ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	373.56 \$	7,313.24 \$	7,691.54 \$
ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	373.5 \$	7,328.42 \$	7,690.39 \$
ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	420.44 \$	7,406.45 \$	8,656.92 \$
ALGER FUNDS SM CAP FOCUS C	MUTUAL FUNDS	1827.11 \$	36,342.55 \$	33,746.63 \$
ALGER FUNDS SM CAP FOCUS I	MUTUAL FUNDS	1805.81 \$	31,500.29 \$	38,156.77 \$
ALGER FUNDS SPECTRA I	MUTUAL FUNDS	39.2 \$	732.81 \$	890.60 \$
ALGONQUIN POWER & UTILITIES CO COM	COMMON STOCK	52.98 \$	536.77 \$	749.60 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	115 \$	22,254.72 \$	24,391.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70 \$	2,121.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	70 \$	11,614.05 \$	14,847.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300 \$	41,121.00 \$	63,630.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	19,782.07 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1 \$	185.75 \$	212.10 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	855 \$	132,426.32 \$	181,345.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30 \$	5,321.45 \$	6,363.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	21 \$	4,168.71 \$	4,454.10 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	0 \$	- \$	- \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	9,311.95 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	70 \$	9,594.90 \$	14,847.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	8,428.95 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1 \$	173.48 \$	212.10 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	2000 \$	397,000.00 \$	424,200.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	80 \$	10,965.60 \$	16,968.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	21,634.80 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	208 \$	39,804.28 \$	44,116.80 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	450 \$	75,075.83 \$	95,445.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300 \$	41,121.00 \$	63,630.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	73 \$	10,006.11 \$	15,483.30 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5 \$	685.35 \$	1,060.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	12 \$	2,231.27 \$	2,545.20 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4 \$	824.00 \$	848.40 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	114 \$	15,625.98 \$	24,179.40 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	109 \$	14,940.63 \$	23,118.90 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	35 \$	4,797.45 \$	7,423.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	61 \$	8,361.27 \$	12,938.10 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	39 \$	6,655.78 \$	8,271.90 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15 \$	2,675.49 \$	3,181.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50	\$ 10,605.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6 \$	822.42	\$ 1,272.60
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	17,657.96	\$ 21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00	\$ 21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00	\$ 42,420.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	184 \$	26,701.32	\$ 39,026.40
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,741.40	\$ 4,242.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	850 \$	131,999.33	\$ 180,285.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	94 \$	12,884.58	\$ 19,937.40
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	33 \$	6,058.74	\$ 6,999.30
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	8 \$	1,608.00	\$ 1,696.80
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00	\$ 21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50	\$ 10,605.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1000 \$	137,070.00	\$ 212,100.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00	\$ 42,420.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1000 \$	171,924.98	\$ 212,100.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75 \$	10,280.25	\$ 15,907.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	85 \$	11,650.95	\$ 18,028.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	400 \$	54,828.00	\$ 84,840.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500 \$	73,486.12	\$ 106,050.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	12 \$	2,335.56	\$ 2,545.20
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15 \$	2,785.47	\$ 3,181.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	70 \$	9,594.90	\$ 14,847.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00	\$ 21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500 \$	69,603.45	\$ 106,050.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00	\$ 21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15 \$	2,056.05	\$ 3,181.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	532 \$	72,921.24	\$ 112,837.20
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70	\$ 2,121.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,992.04	\$ 4,242.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	182 \$	29,976.17	\$ 38,602.20
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	58 \$	7,950.06	\$ 12,301.80
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70	\$ 2,121.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	16 \$	2,342.88	\$ 3,393.60
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,741.40	\$ 4,242.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	8,897.40	\$ 10,605.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500 \$	68,535.00	\$ 106,050.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	122 \$	19,481.69	\$ 25,876.20
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	230 \$	31,526.10	\$ 48,783.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	92 \$	12,610.44	\$ 19,513.20
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	121 \$	16,585.47	\$ 25,664.10
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15 \$	2,056.05	\$ 3,181.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	35 \$	4,797.45	\$ 7,423.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1500 \$	205,605.00	\$ 318,150.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00	\$ 21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	248 \$	33,993.36	\$ 52,600.80
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	38 \$	5,208.66	\$ 8,059.80
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25 \$	4,636.25	\$ 5,302.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70	\$ 2,121.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	11 \$	2,020.79	\$ 2,333.10
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70	\$ 2,121.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300 \$	41,121.00	\$ 63,630.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150 \$	23,007.00	\$ 31,815.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00	\$ 42,420.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1 \$	173.86	\$ 212.10
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50	\$ 10,605.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	108 \$	14,803.56	\$ 22,906.80
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15 \$	3,061.30	\$ 3,181.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500 \$	68,535.00	\$ 106,050.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	16 \$	2,816.60	\$ 3,393.60
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	0 \$	-	\$ -
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1000 \$	137,070.00	\$ 212,100.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70	\$ 2,121.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00	\$ 42,420.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,741.40	\$ 4,242.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	36 \$	6,414.01	\$ 7,635.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	57 \$	7,812.99 \$	12,089.70 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,741.40 \$	4,242.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	55 \$	7,538.85 \$	11,665.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	250 \$	45,286.93 \$	53,025.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1975 \$	348,352.19 \$	418,897.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	310 \$	52,109.33 \$	65,751.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	8,710.45 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	140 \$	19,189.80 \$	29,694.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	93 \$	16,869.77 \$	19,725.30 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	480 \$	65,793.60 \$	101,808.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	306 \$	41,943.42 \$	64,902.60 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300 \$	49,789.45 \$	63,630.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,741.40 \$	4,242.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	29,869.70 \$	42,420.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	65 \$	13,212.32 \$	13,786.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1 \$	187.40 \$	212.10 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70 \$	2,121.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	134 \$	18,367.38 \$	28,421.40 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	90 \$	12,336.30 \$	19,089.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	360 \$	49,345.20 \$	76,356.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	26 \$	4,852.15 \$	5,514.60 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	0 \$	- \$	- \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70 \$	2,121.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	10,697.92 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00 \$	42,420.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6 \$	1,039.25 \$	1,272.60 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	0 \$	- \$	- \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1250 \$	212,046.40 \$	265,125.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	9,020.88 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	36 \$	4,934.52 \$	7,635.60 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25 \$	4,638.20 \$	5,302.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150 \$	20,560.50 \$	31,815.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75 \$	10,280.25 \$	15,907.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	600 \$	82,242.00 \$	127,260.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	350 \$	67,738.50 \$	74,235.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00 \$	42,420.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	17 \$	3,006.15 \$	3,605.70 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	69 \$	10,035.59 \$	14,634.90 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	56 \$	8,929.51 \$	11,877.60 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30 \$	4,112.10 \$	6,363.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75 \$	10,280.25 \$	15,907.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	37 \$	5,071.59 \$	7,847.70 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	22 \$	3,110.67 \$	4,666.20 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	450 \$	61,681.50 \$	95,445.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300 \$	41,121.00 \$	63,630.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20 \$	2,989.62 \$	4,242.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150 \$	27,977.85 \$	31,815.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	32 \$	5,830.59 \$	6,787.20 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75 \$	10,280.25 \$	15,907.50 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	40 \$	6,968.95 \$	8,484.00 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	18 \$	3,850.10 \$	3,817.80 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	12 \$	2,077.08 \$	2,545.20 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	58 \$	7,950.06 \$	12,301.80 \$
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	250 \$	35,772.68 \$	53,025.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	45 \$	6,168.15 \$	9,544.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	95 \$	13,919.66 \$	20,149.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200 \$	27,414.00 \$	42,420.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	548 \$	75,114.36 \$	116,230.80
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	125 \$	19,878.95 \$	26,512.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75 \$	10,280.25 \$	15,907.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	16 \$	2,193.12 \$	3,393.60
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	121 \$	20,524.97 \$	25,664.10
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30 \$	4,112.10 \$	6,363.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500 \$	70,746.48 \$	106,050.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	34 \$	5,369.40 \$	7,211.40
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75 \$	12,658.39 \$	15,907.50
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	90 \$	14,802.53 \$	19,089.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	650 \$	89,095.50 \$	137,865.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50 \$	6,853.50 \$	10,605.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	60 \$	8,224.20 \$	12,726.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100 \$	13,707.00 \$	21,210.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	640 \$	96,675.77 \$	135,744.00
ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10 \$	1,370.70 \$	2,121.00
ALIGN TECHNOLOGY INC COM	COMMON STOCK	10 \$	2,266.92 \$	2,790.40
ALIGN TECHNOLOGY INC COM	COMMON STOCK	16 \$	4,068.56 \$	4,464.64
ALIGN TECHNOLOGY INC COM	COMMON STOCK	22 \$	5,594.27 \$	6,138.88
ALIGN TECHNOLOGY INC COM	COMMON STOCK	2 \$	517.31 \$	558.08
ALIGN TECHNOLOGY INC COM	COMMON STOCK	11 \$	2,797.14 \$	3,069.44
ALIGN TECHNOLOGY INC COM	COMMON STOCK	4 \$	992.63 \$	1,116.16
ALIGN TECHNOLOGY INC COM	COMMON STOCK	12 \$	3,058.82 \$	3,348.48
ALIGN TECHNOLOGY INC COM	COMMON STOCK	2 \$	418.86 \$	558.08
ALIGN TECHNOLOGY INC COM	COMMON STOCK	28 \$	6,869.83 \$	7,813.12
ALIGN TECHNOLOGY INC COM	COMMON STOCK	15 \$	3,141.45 \$	4,185.60
ALIGN TECHNOLOGY INC COM	COMMON STOCK	12 \$	3,311.00 \$	3,348.48
ALIGN TECHNOLOGY INC COM	COMMON STOCK	19 \$	4,831.42 \$	5,301.76
ALIO GOLD INC COM	COMMON STOCK	2350 \$	1,974.00 \$	1,843.58
ALIO GOLD INC COM	COMMON STOCK	1000 \$	840.00 \$	784.50
ALIO GOLD INC COM	COMMON STOCK	1000 \$	840.00 \$	784.50
ALIO GOLD INC COM	COMMON STOCK	280 \$	235.20 \$	219.66
ALKERMES PLC COM	COMMON STOCK	150 \$	4,782.95 \$	3,060.00
ALKERMES PLC COM	COMMON STOCK	500 \$	10,500.00 \$	10,200.00
ALKERMES PLC COM	COMMON STOCK	100 \$	2,951.00 \$	2,040.00
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	76 \$	1,654.52 \$	1,570.16
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	91 \$	1,981.07 \$	1,880.06
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	2000 \$	37,483.95 \$	41,320.00
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	401.87 \$	8,748.62 \$	8,302.55
ALLERGAN PLC COM	COMMON STOCK	16 \$	2,138.56 \$	3,058.72
ALLERGAN PLC COM	COMMON STOCK	2 \$	267.32 \$	382.34
ALLERGAN PLC COM	COMMON STOCK	298 \$	39,830.68 \$	56,968.66
ALLERGAN PLC COM	COMMON STOCK	7.36 \$	984.55 \$	1,406.82
ALLERGAN PLC COM	COMMON STOCK	33 \$	4,410.78 \$	6,308.61
ALLERGAN PLC COM	COMMON STOCK	5.15 \$	688.75 \$	985.10
ALLERGAN PLC COM	COMMON STOCK	100 \$	14,202.95 \$	19,117.00
ALLERGAN PLC COM	COMMON STOCK	15.77 \$	2,112.38 \$	3,013.99
ALLERGAN PLC COM	COMMON STOCK	78.83 \$	10,560.82 \$	15,070.31
ALLERGAN PLC COM	COMMON STOCK	130 \$	17,375.80 \$	24,852.10
ALLERGAN PLC COM	COMMON STOCK	104.17 \$	13,957.49 \$	19,914.56
ALLERGAN PLC COM	COMMON STOCK	10.48 \$	1,402.95 \$	2,003.65
ALLIANCE DATA SYSTEM COM	COMMON STOCK	200 \$	20,504.96 \$	22,440.00
ALLIANCE DATA SYSTEM COM	COMMON STOCK	20 \$	2,006.90 \$	2,244.00
ALLIANCEBERNSTEIN FUNDS DISCOVERY GROWTH	MUTUAL FUNDS	283.13 \$	2,493.31 \$	3,006.80
ALLIANCEBERNSTEIN FUNDS GLOBAL BOND ADVIS	MUTUAL FUNDS	2706.38 \$	22,500.00 \$	22,977.20
ALLIANCEBERNSTEIN FUNDS GLOBAL BOND ADVIS	MUTUAL FUNDS	4282.8 \$	35,600.00 \$	36,360.96
ALLIANCEBERNSTEIN FUNDS HIGH INCOME ADVIS	MUTUAL FUNDS	1390.4 \$	11,300.00 \$	11,568.13
ALLIANCEBERNSTEIN FUNDS HIGH INCOME ADVIS	MUTUAL FUNDS	1464.29 \$	11,900.00 \$	12,182.91
ALLIANCEBERNSTEIN FUNDS HIGH INCOME C	MUTUAL FUNDS	9222.71 \$	72,848.43 \$	77,562.98
ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	1000 \$	12,063.92 \$	12,130.00
ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	2000 \$	23,403.95 \$	24,260.00
ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	800 \$	9,560.00 \$	9,704.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	2780	\$ 30,465.35	\$ 33,721.40
ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	1500	\$ 15,795.00	\$ 18,195.00
ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	5510.76	\$ 58,736.78	\$ 66,845.46
ALLIANT ENERGY CORP COM	COMMON STOCK	925	\$ 46,233.32	\$ 50,616.00
ALLIANT ENERGY CORP COM	COMMON STOCK	50	\$ 2,112.50	\$ 2,736.00
ALLIANT ENERGY CORP COM	COMMON STOCK	86.38	\$ 3,666.85	\$ 4,726.77
ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	1500	\$ 7,785.00	\$ 8,625.00
ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	1500	\$ 8,777.75	\$ 8,625.00
ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	300	\$ 1,799.34	\$ 1,725.00
ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	4500	\$ 25,357.50	\$ 25,875.00
ALLIANZGI CONV & INCOME FD COM	COMMON STOCK	2750	\$ 15,427.23	\$ 15,812.50
ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK	2000	\$ 9,000.00	\$ 10,240.00
ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK	1500	\$ 7,780.50	\$ 7,680.00
ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK	1000	\$ 5,303.85	\$ 5,120.00
ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK	3300	\$ 16,590.80	\$ 16,896.00
ALLIANZGI CONV & INCOME FD II COM	COMMON STOCK	3779	\$ 17,005.50	\$ 19,348.48
ALLIANZGI EQY & CONV INCOME FD COM	COMMON STOCK	933.99	\$ 20,106.13	\$ 21,164.10
ALLIANZGI HEALTH SCIS A	MUTUAL FUNDS	135.3	\$ 3,856.02	\$ 4,566.34
ALLIANZGI HEALTH SCIS A	MUTUAL FUNDS	287.7	\$ 8,292.79	\$ 9,709.98
ALLIANZGI INCOME & GROWTH OPP COM	COMMON STOCK	300	\$ 5,586.00	\$ 7,380.00
ALLIANZGI INCOME & GROWTH OPP COM	COMMON STOCK	800	\$ 14,896.00	\$ 19,680.00
ALLIANZGI INCOME & GROWTH P	MUTUAL FUNDS	1312.56	\$ 14,530.84	\$ 15,120.71
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	191.56	\$ 6,091.13	\$ 6,677.85
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	59.75	\$ 2,028.19	\$ 2,082.99
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	99.24	\$ 2,838.57	\$ 3,459.44
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	276.66	\$ 9,600.00	\$ 9,644.26
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	207.53	\$ 5,928.20	\$ 7,234.43
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	395.57	\$ 11,314.72	\$ 13,789.54
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	314.44	\$ 8,994.13	\$ 10,961.38
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	238.88	\$ 6,827.15	\$ 8,327.50
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	115.54	\$ 3,455.16	\$ 4,027.59
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	319.79	\$ 9,752.36	\$ 11,147.88
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	298.59	\$ 9,236.61	\$ 10,408.99
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	401.92	\$ 11,496.40	\$ 14,010.97
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	140.39	\$ 4,467.02	\$ 4,894.00
ALLIANZGI INTL SM CAP A	MUTUAL FUNDS	409.51	\$ 14,171.82	\$ 14,275.59
ALLIANZGI NFJ DIV INTST & PREM COM	COMMON STOCK	500	\$ 5,340.00	\$ 6,500.00
ALLIANZGI NFJ LG CAP VALUE A	MUTUAL FUNDS	248.87	\$ 5,978.14	\$ 7,170.03
ALLIANZGI NFJ SM CAP VALUE A	MUTUAL FUNDS	255.65	\$ 3,279.87	\$ 3,681.32
ALLIANZGI SHORT DURATION HIGH INC INST	MUTUAL FUNDS	417.06	\$ 5,934.64	\$ 6,064.04
ALLIANZGI TECHNOLOGY A	MUTUAL FUNDS	424.71	\$ 21,939.77	\$ 23,244.49
ALLIANZGI TECHNOLOGY INST	MUTUAL FUNDS	148.04	\$ 8,769.77	\$ 9,677.24
ALLIANZGI WATER A	MUTUAL FUNDS	710.69	\$ 11,704.52	\$ 12,110.21
ALLIED ESPORTS ENTERTAINMENT I WARRANT	WARRANTS	5000	\$ 853.95	\$ 950.00
ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK	100	\$ 4,653.95	\$ 4,832.00
ALLOGENE THERAPEUTICS INC COM	COMMON STOCK	160	\$ 4,308.80	\$ 4,156.80
ALLSTATE CORP COM	COMMON STOCK	37	\$ 3,897.05	\$ 4,160.65
ALLSTATE CORP COM	COMMON STOCK	90	\$ 7,436.70	\$ 10,120.50
ALLSTATE CORP COM	COMMON STOCK	45	\$ 3,730.20	\$ 5,060.36
ALLSTATE CORP COM	COMMON STOCK	40	\$ 4,426.78	\$ 4,498.00
ALLY BANK MIDVALE UTAH CD	CASH	5	\$ 4,984.75	\$ 5,027.70
ALLY BANK MIDVALE UTAH CD	CASH	1	\$ 988.76	\$ 1,000.27
ALLY BANK MIDVALE UTAH CD	CASH	2	\$ 1,977.52	\$ 2,000.54
ALLY BANK MIDVALE UTAH CD	CASH	5	\$ 4,912.00	\$ 5,011.40
ALLY BANK MIDVALE UTAH CD	CASH	5	\$ 5,000.00	\$ 5,031.10
ALLY BANK MIDVALE UTAH CD	CASH	3	\$ 2,957.46	\$ 3,003.45
ALLY BANK MIDVALE UTAH CD	CASH	7	\$ 7,079.82	\$ 7,190.40
ALLY BANK MIDVALE UTAH CD	CASH	10	\$ 9,874.50	\$ 10,003.60
ALLY BANK MIDVALE UTAH CD	CASH	5	\$ 5,000.00	\$ 5,032.30
ALLY BANK MIDVALE UTAH CD	CASH	8	\$ 7,952.24	\$ 8,125.68
ALLY BANK MIDVALE UTAH CD	CASH	5	\$ 4,985.35	\$ 5,001.50
ALLY BANK MIDVALE UTAH CD	CASH	50	\$ 50,000.00	\$ 50,519.50
ALLY BANK MIDVALE UTAH CD	CASH	1	\$ 1,000.95	\$ 1,024.73
ALLY BANK MIDVALE UTAH CD	CASH	30	\$ 30,000.00	\$ 30,351.90
ALLY BANK MIDVALE UTAH CD	CASH	2	\$ 1,977.98	\$ 2,000.50
ALLY BANK MIDVALE UTAH CD	CASH	30	\$ 29,941.20	\$ 30,113.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALLY BANK MIDVALE UTAH CD	CASH	5 \$	5,058.89 \$	5,006.55
ALLY BANK MIDVALE UTAH CD	CASH	12 \$	11,963.16 \$	12,005.76
ALLY BANK MIDVALE UTAH CD	CASH	3 \$	2,966.01 \$	3,000.21
ALLY BANK MIDVALE UTAH CD	CASH	1 \$	988.67 \$	1,000.07
ALLY BANK MIDVALE UTAH CD	CASH	40 \$	40,000.00 \$	40,358.40
ALLY BANK MIDVALE UTAH CD	CASH	10 \$	9,965.30 \$	10,200.10
ALLY BANK MIDVALE UTAH CD	CASH	5 \$	4,935.90 \$	5,001.95
ALLY BANK MIDVALE UTAH CD	CASH	25 \$	24,929.75 \$	25,460.25
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	13400 \$	8,760.73 \$	7,892.60
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	38 \$	25.46 \$	22.38
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	2000 \$	1,303.95 \$	1,178.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	8000 \$	4,109.52 \$	4,712.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	200 \$	134.00 \$	117.80
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1000 \$	670.00 \$	589.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	4000 \$	2,680.00 \$	2,356.00
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	395 \$	264.65 \$	232.66
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	0 \$	- \$	-
ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1500 \$	927.33 \$	883.50
ALMADEX MINERALS LTD COM	COMMON STOCK	600 \$	144.00 \$	121.80
ALMONTY INDUSTRIES INC COM	COMMON STOCK	463 \$	221.82 \$	153.55
ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	21,873.00 \$	34,551.00
ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	40 \$	2,916.40 \$	4,606.80
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,239.29 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	147 \$	153,609.12 \$	196,890.33
ALPHABET INC COM CL A	COMMON STOCK	21 \$	21,944.16 \$	28,127.19
ALPHABET INC COM CL A	COMMON STOCK	6 \$	7,042.45 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	47 \$	49,113.12 \$	62,951.33
ALPHABET INC COM CL A	COMMON STOCK	100 \$	104,496.00 \$	133,939.00
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	14 \$	14,629.44 \$	18,751.46
ALPHABET INC COM CL A	COMMON STOCK	17 \$	19,641.67 \$	22,769.63
ALPHABET INC COM CL A	COMMON STOCK	21 \$	21,944.16 \$	28,127.19
ALPHABET INC COM CL A	COMMON STOCK	15 \$	15,674.40 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	16 \$	16,719.36 \$	21,430.24
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,314.72 \$	9,375.73
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,612.53 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	11 \$	11,494.56 \$	14,733.29
ALPHABET INC COM CL A	COMMON STOCK	18 \$	18,809.28 \$	24,109.02
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,603.14 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	15 \$	17,861.89 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	45 \$	47,023.20 \$	60,272.55
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,315.07 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	34 \$	35,528.64 \$	45,539.26
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,314.72 \$	9,375.73
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,146.07 \$	1,339.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALPHABET INC COM CL A	COMMON STOCK	20 \$	20,899.20 \$	26,787.80
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,831.93 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	176 \$	183,912.96 \$	235,732.64
ALPHABET INC COM CL A	COMMON STOCK	25 \$	26,124.00 \$	33,484.75
ALPHABET INC COM CL A	COMMON STOCK	15 \$	15,674.40 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,711.20 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	20 \$	20,899.20 \$	26,787.80
ALPHABET INC COM CL A	COMMON STOCK	25 \$	26,124.00 \$	33,484.75
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	10 \$	11,354.34 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	100 \$	104,496.00 \$	133,939.00
ALPHABET INC COM CL A	COMMON STOCK	15 \$	15,674.40 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,091.14 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,533.38 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	19 \$	19,854.24 \$	25,448.41
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	9 \$	10,647.44 \$	12,054.51
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,806.12 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	12 \$	12,539.52 \$	16,072.68
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	17 \$	20,123.81 \$	22,769.63
ALPHABET INC COM CL A	COMMON STOCK	195 \$	203,767.20 \$	261,181.05
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	12 \$	14,243.42 \$	16,072.68
ALPHABET INC COM CL A	COMMON STOCK	17 \$	20,451.43 \$	22,769.63
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,170.20 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	28 \$	29,258.88 \$	37,502.92
ALPHABET INC COM CL A	COMMON STOCK	29 \$	30,303.84 \$	38,842.31
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	22 \$	22,989.12 \$	29,466.58
ALPHABET INC COM CL A	COMMON STOCK	40 \$	41,798.40 \$	53,575.60
ALPHABET INC COM CL A	COMMON STOCK	30 \$	31,348.80 \$	40,181.70
ALPHABET INC COM CL A	COMMON STOCK	60 \$	62,697.60 \$	80,363.40
ALPHABET INC COM CL A	COMMON STOCK	13 \$	13,584.48 \$	17,412.07
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,314.72 \$	9,375.73
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,184.09 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	13 \$	13,584.48 \$	17,412.07
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	75 \$	78,372.00 \$	100,454.25
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	20 \$	20,899.20 \$	26,787.80
ALPHABET INC COM CL A	COMMON STOCK	9 \$	10,880.38 \$	12,054.51
ALPHABET INC COM CL A	COMMON STOCK	10 \$	11,099.07 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	264 \$	275,869.44 \$	353,598.96
ALPHABET INC COM CL A	COMMON STOCK	15 \$	15,674.40 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	18 \$	18,809.28 \$	24,109.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,136.95 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	25 \$	26,124.00 \$	33,484.75
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	9 \$	9,404.64 \$	12,054.51
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,204.46 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,581.51 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	17 \$	17,764.32 \$	22,769.63
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	8 \$	10,374.12 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	60 \$	71,855.45 \$	80,363.40
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	40 \$	41,798.40 \$	53,575.60
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,095.95 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	40 \$	41,798.40 \$	53,575.60
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,862.94 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,914.73 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	49 \$	51,203.04 \$	65,630.11
ALPHABET INC COM CL A	COMMON STOCK	4 \$	5,081.53 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	85 \$	88,821.60 \$	113,848.15
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	45 \$	48,198.08 \$	60,272.55
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	15 \$	15,674.40 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	70 \$	73,147.20 \$	93,757.30
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	25 \$	26,124.00 \$	33,484.75
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,314.72 \$	9,375.73
ALPHABET INC COM CL A	COMMON STOCK	110 \$	114,945.60 \$	147,332.90
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,314.72 \$	9,375.73
ALPHABET INC COM CL A	COMMON STOCK	50 \$	53,708.65 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	16 \$	16,719.36 \$	21,430.24
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,224.80 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	17 \$	17,764.32 \$	22,769.63
ALPHABET INC COM CL A	COMMON STOCK	120 \$	125,395.20 \$	160,726.80
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	40 \$	41,798.40 \$	53,575.60
ALPHABET INC COM CL A	COMMON STOCK	23 \$	24,206.27 \$	30,805.97
ALPHABET INC COM CL A	COMMON STOCK	12 \$	13,507.79 \$	16,072.68
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	42 \$	43,888.32 \$	56,254.38
ALPHABET INC COM CL A	COMMON STOCK	10 \$	13,402.10 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	240 \$	250,790.40 \$	321,453.60
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	8 \$	8,359.68 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	45 \$	47,023.20 \$	60,272.55
ALPHABET INC COM CL A	COMMON STOCK	5 \$	6,273.99 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	30 \$	31,348.80 \$	40,181.70
ALPHABET INC COM CL A	COMMON STOCK	2 \$	2,089.92 \$	2,678.78
ALPHABET INC COM CL A	COMMON STOCK	8 \$	10,771.92 \$	10,715.12
ALPHABET INC COM CL A	COMMON STOCK	24 \$	25,079.04 \$	32,145.36
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	18 \$	21,099.95 \$	24,109.02
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,640.76 \$	9,375.73

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,609.05 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	13 \$	15,187.95 \$	17,412.07
ALPHABET INC COM CL A	COMMON STOCK	100 \$	109,000.90 \$	133,939.00
ALPHABET INC COM CL A	COMMON STOCK	15 \$	18,532.49 \$	20,090.85
ALPHABET INC COM CL A	COMMON STOCK	50 \$	52,248.00 \$	66,969.50
ALPHABET INC COM CL A	COMMON STOCK	11 \$	12,078.09 \$	14,733.29
ALPHABET INC COM CL A	COMMON STOCK	152 \$	158,833.92 \$	203,587.28
ALPHABET INC COM CL A	COMMON STOCK	13 \$	13,584.48 \$	17,412.07
ALPHABET INC COM CL A	COMMON STOCK	40 \$	41,798.40 \$	53,575.60
ALPHABET INC COM CL A	COMMON STOCK	6 \$	6,269.76 \$	8,036.34
ALPHABET INC COM CL A	COMMON STOCK	3 \$	3,134.88 \$	4,018.17
ALPHABET INC COM CL A	COMMON STOCK	7 \$	7,314.72 \$	9,375.73
ALPHABET INC COM CL A	COMMON STOCK	100 \$	104,496.00 \$	133,939.00
ALPHABET INC COM CL A	COMMON STOCK	30 \$	33,013.99 \$	40,181.70
ALPHABET INC COM CL A	COMMON STOCK	5 \$	5,469.22 \$	6,696.95
ALPHABET INC COM CL A	COMMON STOCK	9 \$	9,404.64 \$	12,054.51
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	12 \$	12,539.52 \$	16,072.68
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,703.95 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	57 \$	59,562.72 \$	76,345.23
ALPHABET INC COM CL A	COMMON STOCK	9 \$	9,404.64 \$	12,054.51
ALPHABET INC COM CL A	COMMON STOCK	20 \$	25,637.12 \$	26,787.80
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	55 \$	57,472.80 \$	73,666.45
ALPHABET INC COM CL A	COMMON STOCK	10 \$	10,449.60 \$	13,393.90
ALPHABET INC COM CL A	COMMON STOCK	99 \$	103,451.04 \$	132,599.61
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL A	COMMON STOCK	24 \$	25,079.04 \$	32,145.36
ALPHABET INC COM CL A	COMMON STOCK	20 \$	20,899.20 \$	26,787.80
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,669.83 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	4 \$	4,179.84 \$	5,357.56
ALPHABET INC COM CL A	COMMON STOCK	100 \$	104,496.00 \$	133,939.00
ALPHABET INC COM CL A	COMMON STOCK	1 \$	1,044.96 \$	1,339.39
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,655.05 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	21 \$	21,747.81 \$	28,077.42
ALPHABET INC COM CL C	COMMON STOCK	9 \$	11,334.60 \$	12,033.18
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,354.04 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	100 \$	103,561.00 \$	133,702.00
ALPHABET INC COM CL C	COMMON STOCK	100 \$	103,561.00 \$	133,702.00
ALPHABET INC COM CL C	COMMON STOCK	14 \$	14,498.54 \$	18,718.28
ALPHABET INC COM CL C	COMMON STOCK	65 \$	67,314.65 \$	86,906.30
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,035.61 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	49 \$	57,367.14 \$	65,513.98
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	7 \$	7,249.27 \$	9,359.14
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	54 \$	55,922.94 \$	72,199.08
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,383.68 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	32 \$	33,139.52 \$	42,784.64
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,106.83 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	45 \$	46,602.45 \$	60,165.90
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	100 \$	103,561.00 \$	133,702.00
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	10 \$	11,118.52 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	28 \$	28,997.08 \$	37,436.56
ALPHABET INC COM CL C	COMMON STOCK	20 \$	20,712.20 \$	26,740.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALPHABET INC COM CL C	COMMON STOCK	94 \$	97,347.34 \$	125,679.88
ALPHABET INC COM CL C	COMMON STOCK	15 \$	16,902.90 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,062.25 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	20 \$	22,313.95 \$	26,740.40
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	75 \$	77,670.75 \$	100,276.50
ALPHABET INC COM CL C	COMMON STOCK	70 \$	77,790.07 \$	93,591.40
ALPHABET INC COM CL C	COMMON STOCK	25 \$	25,890.25 \$	33,425.50
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	21 \$	21,747.81 \$	28,077.42
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	27 \$	31,333.20 \$	36,099.54
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,518.47 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	20 \$	20,712.20 \$	26,740.40
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,753.94 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,980.71 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	18 \$	19,603.33 \$	24,066.36
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	24 \$	24,854.64 \$	32,088.48
ALPHABET INC COM CL C	COMMON STOCK	25 \$	26,254.04 \$	33,425.50
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	10 \$	11,796.38 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,106.83 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,035.61 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,339.16 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,345.33 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,701.24 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	5 \$	6,014.87 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	44 \$	45,566.84 \$	58,828.88
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	22 \$	22,783.42 \$	29,414.44
ALPHABET INC COM CL C	COMMON STOCK	7 \$	7,249.27 \$	9,359.14
ALPHABET INC COM CL C	COMMON STOCK	60 \$	62,136.60 \$	80,221.20
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	7 \$	7,249.27 \$	9,359.14
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,666.47 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,186.00 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,106.83 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	5 \$	6,734.65 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	20 \$	20,712.20 \$	26,740.40
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,627.45 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	27 \$	30,864.90 \$	36,099.54
ALPHABET INC COM CL C	COMMON STOCK	264 \$	273,401.04 \$	352,973.28
ALPHABET INC COM CL C	COMMON STOCK	20 \$	20,712.20 \$	26,740.40
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	50 \$	51,780.50 \$	66,851.00
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,550.85 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,106.83 \$	4,011.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	70 \$	72,492.70 \$	93,591.40
ALPHABET INC COM CL C	COMMON STOCK	32 \$	33,650.43 \$	42,784.64
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,106.83 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	40 \$	41,424.40 \$	53,480.80
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	25 \$	25,890.25 \$	33,425.50
ALPHABET INC COM CL C	COMMON STOCK	7 \$	7,249.27 \$	9,359.14
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,491.63 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	8 \$	9,504.19 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	50 \$	51,780.50 \$	66,851.00
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	53 \$	54,887.33 \$	70,862.06
ALPHABET INC COM CL C	COMMON STOCK	50 \$	51,780.50 \$	66,851.00
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	13 \$	13,462.93 \$	17,381.26
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,035.61 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	45 \$	46,602.45 \$	60,165.90
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	5 \$	5,178.05 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	14 \$	14,498.54 \$	18,718.28
ALPHABET INC COM CL C	COMMON STOCK	120 \$	124,273.20 \$	160,442.40
ALPHABET INC COM CL C	COMMON STOCK	150 \$	155,341.50 \$	200,553.00
ALPHABET INC COM CL C	COMMON STOCK	50 \$	51,780.50 \$	66,851.00
ALPHABET INC COM CL C	COMMON STOCK	3 \$	4,025.93 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	45 \$	46,602.45 \$	60,165.90
ALPHABET INC COM CL C	COMMON STOCK	30 \$	31,068.30 \$	40,110.60
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	24 \$	24,854.64 \$	32,088.48
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	40 \$	41,424.40 \$	53,480.80
ALPHABET INC COM CL C	COMMON STOCK	59 \$	68,357.81 \$	78,884.18
ALPHABET INC COM CL C	COMMON STOCK	25 \$	25,890.25 \$	33,425.50
ALPHABET INC COM CL C	COMMON STOCK	7 \$	7,759.45 \$	9,359.14
ALPHABET INC COM CL C	COMMON STOCK	3 \$	3,106.83 \$	4,011.06
ALPHABET INC COM CL C	COMMON STOCK	6 \$	6,213.66 \$	8,022.12
ALPHABET INC COM CL C	COMMON STOCK	39 \$	40,388.79 \$	52,143.78
ALPHABET INC COM CL C	COMMON STOCK	75 \$	77,670.75 \$	100,276.50
ALPHABET INC COM CL C	COMMON STOCK	5 \$	6,180.25 \$	6,685.10
ALPHABET INC COM CL C	COMMON STOCK	50 \$	51,780.50 \$	66,851.00
ALPHABET INC COM CL C	COMMON STOCK	15 \$	15,534.15 \$	20,055.30
ALPHABET INC COM CL C	COMMON STOCK	152 \$	157,412.72 \$	203,227.04
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,071.22 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	8 \$	8,284.88 \$	10,696.16
ALPHABET INC COM CL C	COMMON STOCK	9 \$	9,320.49 \$	12,033.18
ALPHABET INC COM CL C	COMMON STOCK	100 \$	103,561.00 \$	133,702.00
ALPHABET INC COM CL C	COMMON STOCK	2 \$	2,550.91 \$	2,674.04
ALPHABET INC COM CL C	COMMON STOCK	4 \$	4,142.44 \$	5,348.08
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,432.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	24 \$	24,854.64 \$	32,088.48
ALPHABET INC COM CL C	COMMON STOCK	120 \$	124,273.20 \$	160,442.40
ALPHABET INC COM CL C	COMMON STOCK	10 \$	10,356.10 \$	13,370.20
ALPHABET INC COM CL C	COMMON STOCK	20 \$	22,704.13 \$	26,740.40
ALPHABET INC COM CL C	COMMON STOCK	100 \$	103,561.00 \$	133,702.00
ALPHABET INC COM CL C	COMMON STOCK	1 \$	1,035.61 \$	1,337.02
ALPHABET INC COM CL C	COMMON STOCK	7 \$	7,495.98 \$	9,359.14
ALPS ETF TRUST ALERIAN ENERGY ETF	COMMON STOCK	10 \$	211.05 \$	207.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	298.93	\$ 2,618.87	\$ 2,540.92
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	3499.95	\$ 30,662.28	\$ 29,749.53
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1303.53	\$ 11,483.12	\$ 11,079.99
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	301	\$ 3,046.76	\$ 2,558.50
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	272.08	\$ 2,657.89	\$ 2,312.70
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	761.33	\$ 6,669.84	\$ 6,471.31
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	7018.35	\$ 61,270.15	\$ 59,655.93
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	239.59	\$ 2,098.97	\$ 2,036.49
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1600	\$ 14,574.51	\$ 13,600.00
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	1233.09	\$ 10,802.88	\$ 10,481.25
ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	100	\$ 873.00	\$ 850.00
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	889.74	\$ 25,042.13	\$ 37,618.29
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	300	\$ 8,442.00	\$ 12,684.00
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	100	\$ 2,814.00	\$ 4,228.00
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	62.02	\$ 2,418.20	\$ 2,622.33
ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK	25	\$ 703.50	\$ 1,057.00
ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	100	\$ 3,913.00	\$ 4,683.00
ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK	791.48	\$ 31,109.59	\$ 37,065.06
ALPS FUNDS EMERALD GROWTH A	MUTUAL FUNDS	1064.91	\$ 22,292.36	\$ 28,092.33
ALPS FUNDS GRANDEUR PEAKS INTL STLWTS INV	MUTUAL FUNDS	1927.98	\$ 23,531.62	\$ 30,905.44
ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	410.84	\$ 5,992.27	\$ 7,169.12
ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	1504.33	\$ 21,940.78	\$ 26,250.47
ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	358.71	\$ 5,226.36	\$ 6,259.44
ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS	5443.76	\$ 60,009.90	\$ 59,119.18
ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS	872.69	\$ 9,670.59	\$ 9,477.38
ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS	3897.81	\$ 43,158.74	\$ 42,330.25
ALPS FUNDS VULCAN VALUE PARTNERS INVESTOF	MUTUAL FUNDS	568.36	\$ 13,782.77	\$ 13,680.33
ALPS FUNDS VULCAN VALUE PARTNERS INVESTOF	MUTUAL FUNDS	2616.85	\$ 62,646.25	\$ 62,987.58
ALTA MESA RESOURCES INC BANKRUPTCY/LIQ 9/2	COMMON STOCK	1900	\$ 270.74	\$ 29.64
ALTA MESA RESOURCES INC BANKRUPTCY/LIQ 9/2	COMMON STOCK	79	\$ 79.00	\$ 1.23
ALTA MESA RESOURCES INC BANKRUPTCY/LIQ 9/2	COMMON STOCK	17000	\$ 2,197.44	\$ 265.20
ALTABA INC ESCROW	COMMON STOCK	300	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	20	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	35	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	50	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	20	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	700	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	25	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	100	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	1200	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	66	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	1300	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	100	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	47	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	200	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	169	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	40	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	40	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	25	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	550	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	300	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	475	\$ -	\$ -
ALTABA INC ESCROW	COMMON STOCK	5	\$ -	\$ -
ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK	196	\$ -	\$ -
ALTERNATIVE ENERG COM	COMMON STOCK	20000	\$ 2.00	\$ -
ALTERNATIVE ENERG COM	COMMON STOCK	60000	\$ 6.00	\$ -
ALTERNATIVE ENERG COM	COMMON STOCK	1000	\$ 0.10	\$ -
ALTERYX INC COM CL A	COMMON STOCK	100	\$ 10,689.87	\$ 10,007.00
ALTERYX INC COM CL A	COMMON STOCK	100	\$ 10,049.99	\$ 10,007.00
ALTERYX INC COM CL A	COMMON STOCK	20	\$ 2,787.95	\$ 2,001.40
ALTERYX INC COM CL A	COMMON STOCK	45	\$ 5,971.75	\$ 4,503.15
ALTERYX INC COM CL A	COMMON STOCK	10	\$ 1,034.62	\$ 1,000.70
ALTERYX INC COM CL A	COMMON STOCK	50	\$ 5,385.45	\$ 5,003.50
ALTERYX INC COM CL A	COMMON STOCK	1	\$ 100.21	\$ 100.07
ALTERYX INC COM CL A	COMMON STOCK	20	\$ 2,843.79	\$ 2,001.40
ALTERYX INC COM CL A	COMMON STOCK	98	\$ 8,751.89	\$ 9,806.86

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALTERYX INC COM CL A	COMMON STOCK	675	\$ 95,634.80	\$ 67,547.25
ALTERYX INC COM CL A	COMMON STOCK	70	\$ 9,956.23	\$ 7,004.90
ALTERYX INC COM CL A	COMMON STOCK	70	\$ 6,896.85	\$ 7,004.90
ALTERYX INC COM CL A	COMMON STOCK	50	\$ 5,349.13	\$ 5,003.50
ALTERYX INC COM CL A	COMMON STOCK	340	\$ 34,137.05	\$ 34,023.80
ALTERYX INC COM CL A	COMMON STOCK	30	\$ 1,784.10	\$ 3,002.10
ALTERYX INC COM CL A	COMMON STOCK	33	\$ 2,625.10	\$ 3,302.31
ALTERYX INC COM CL A	COMMON STOCK	100	\$ 8,139.70	\$ 10,007.00
ALTERYX INC COM CL A	COMMON STOCK	19	\$ 1,129.93	\$ 1,901.33
ALTERYX INC COM CL A	COMMON STOCK	200	\$ 11,894.00	\$ 20,014.00
ALTERYX INC COM CL A	COMMON STOCK	100	\$ 11,603.95	\$ 10,007.00
ALTERYX INC COM CL A	COMMON STOCK	210	\$ 12,488.70	\$ 21,014.70
ALTERYX INC COM CL A	COMMON STOCK	30	\$ 3,795.35	\$ 3,002.10
ALTERYX INC COM CL A	COMMON STOCK	100	\$ 11,799.82	\$ 10,007.00
ALTERYX INC COM CL A	COMMON STOCK	4479	\$ 395,731.24	\$ 448,213.53
ALTERYX INC COM CL A	COMMON STOCK	100	\$ 11,317.52	\$ 10,007.00
ALTERYX INC COM CL A	COMMON STOCK	200	\$ 11,894.00	\$ 20,014.00
ALTERYX INC COM CL A	COMMON STOCK	498	\$ 48,880.89	\$ 49,834.86
ALTERYX INC COM CL A	COMMON STOCK	310	\$ 26,445.32	\$ 31,021.70
ALTERYX INC COM CL A	COMMON STOCK	50	\$ 5,764.45	\$ 5,003.50
ALTERYX INC COM CL A	COMMON STOCK	31	\$ 3,003.24	\$ 3,102.17
ALTERYX INC COM CL A	COMMON STOCK	60	\$ 3,980.25	\$ 6,004.20
ALTERYX INC COM CL A	COMMON STOCK	42	\$ 4,271.67	\$ 4,202.94
ALTERYX INC COM CL A	COMMON STOCK	20	\$ 2,067.15	\$ 2,001.40
ALTIMMUNE INC COM	COMMON STOCK	1254	\$ 2,583.24	\$ 2,370.06
ALTIMMUNE INC COM	COMMON STOCK	1467	\$ 3,022.02	\$ 2,772.63
ALTIMMUNE INC COM	COMMON STOCK	7	\$ 14.42	\$ 13.23
ALTIMMUNE INC COM	COMMON STOCK	27	\$ 55.62	\$ 51.03
ALTIUS MINERALS CORP COM	COMMON STOCK	74.3	\$ 588.52	\$ 685.07
ALTIUS MINERALS CORP COM	COMMON STOCK	316.44	\$ 2,506.31	\$ 2,917.53
ALTRIA GROUP INC COM	COMMON STOCK	100	\$ 4,600.40	\$ 4,991.00
ALTRIA GROUP INC COM	COMMON STOCK	161.66	\$ 7,668.70	\$ 8,068.55
ALTRIA GROUP INC COM	COMMON STOCK	250	\$ 12,347.50	\$ 12,477.50
ALTRIA GROUP INC COM	COMMON STOCK	10	\$ 452.00	\$ 499.10
ALTRIA GROUP INC COM	COMMON STOCK	251	\$ 12,396.89	\$ 12,527.41
ALTRIA GROUP INC COM	COMMON STOCK	135.71	\$ 6,674.38	\$ 6,773.14
ALTRIA GROUP INC COM	COMMON STOCK	101.95	\$ 4,857.71	\$ 5,088.37
ALTRIA GROUP INC COM	COMMON STOCK	111.24	\$ 5,487.55	\$ 5,551.89
ALTRIA GROUP INC COM	COMMON STOCK	150	\$ 7,408.50	\$ 7,486.50
ALTRIA GROUP INC COM	COMMON STOCK	65	\$ 3,241.88	\$ 3,244.15
ALTRIA GROUP INC COM	COMMON STOCK	207.58	\$ 10,253.39	\$ 10,360.42
ALTRIA GROUP INC COM	COMMON STOCK	2	\$ 90.95	\$ 99.82
ALTRIA GROUP INC COM	COMMON STOCK	87	\$ 4,296.93	\$ 4,342.17
ALTRIA GROUP INC COM	COMMON STOCK	40	\$ 1,939.00	\$ 1,996.40
ALTRIA GROUP INC COM	COMMON STOCK	210.6	\$ 10,374.14	\$ 10,510.95
ALTRIA GROUP INC COM	COMMON STOCK	75	\$ 3,704.25	\$ 3,743.25
ALTRIA GROUP INC COM	COMMON STOCK	358.92	\$ 17,704.54	\$ 17,913.65
ALTRIA GROUP INC COM	COMMON STOCK	114	\$ 5,014.25	\$ 5,689.74
ALTRIA GROUP INC COM	COMMON STOCK	183	\$ 9,038.37	\$ 9,133.53
ALTRIA GROUP INC COM	COMMON STOCK	12	\$ 592.68	\$ 598.92
ALTRIA GROUP INC COM	COMMON STOCK	40.78	\$ 1,831.50	\$ 2,035.33
ALTRIA GROUP INC COM	COMMON STOCK	50	\$ 2,428.95	\$ 2,495.50
ALTRIA GROUP INC COM	COMMON STOCK	700	\$ 34,573.00	\$ 34,937.00
ALTRIA GROUP INC COM	COMMON STOCK	56	\$ 2,814.53	\$ 2,794.96
ALTRIA GROUP INC COM	COMMON STOCK	0	\$ -	\$ -
ALTRIA GROUP INC COM	COMMON STOCK	71	\$ 3,506.69	\$ 3,543.61
ALTRIA GROUP INC COM	COMMON STOCK	1500	\$ 69,302.45	\$ 74,865.00
ALTRIA GROUP INC COM	COMMON STOCK	42	\$ 2,074.38	\$ 2,096.22
ALTRIA GROUP INC COM	COMMON STOCK	207.21	\$ 10,178.68	\$ 10,341.85
ALTRIA GROUP INC COM	COMMON STOCK	836.15	\$ 42,933.10	\$ 41,732.35
ALTRIA GROUP INC COM	COMMON STOCK	50	\$ 2,363.70	\$ 2,495.50
ALTRIA GROUP INC COM	COMMON STOCK	100	\$ 4,939.00	\$ 4,991.00
ALTRIA GROUP INC COM	COMMON STOCK	11.38	\$ 561.09	\$ 567.73
ALTRIA GROUP INC COM	COMMON STOCK	335.25	\$ 16,537.20	\$ 16,732.48
ALTRIA GROUP INC COM	COMMON STOCK	1558.99	\$ 72,197.70	\$ 77,809.34
ALTRIA GROUP INC COM	COMMON STOCK	14	\$ 691.46	\$ 698.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALTRIA GROUP INC COM	COMMON STOCK	33	\$ 1,598.30	\$ 1,647.03
ALTRIA GROUP INC COM	COMMON STOCK	152	\$ 7,304.35	\$ 7,586.32
ALTRIA GROUP INC COM	COMMON STOCK	16.51	\$ 814.20	\$ 823.86
ALTRIA GROUP INC COM	COMMON STOCK	959.21	\$ 47,630.26	\$ 47,874.17
ALTRIA GROUP INC COM	COMMON STOCK	20	\$ 1,010.65	\$ 998.20
ALTRIA GROUP INC COM	COMMON STOCK	95	\$ 4,576.90	\$ 4,741.45
ALTRIA GROUP INC COM	COMMON STOCK	350	\$ 17,286.50	\$ 17,468.50
ALTRIA GROUP INC COM	COMMON STOCK	100	\$ 4,939.00	\$ 4,991.00
ALTRIA GROUP INC COM	COMMON STOCK	1481.97	\$ 73,101.85	\$ 73,965.17
ALTRIA GROUP INC COM	COMMON STOCK	320	\$ 15,804.80	\$ 15,971.20
ALTRIA GROUP INC COM	COMMON STOCK	400	\$ 19,271.23	\$ 19,964.00
ALTRIA GROUP INC COM	COMMON STOCK	252.33	\$ 12,162.93	\$ 12,593.54
ALTRIA GROUP INC COM	COMMON STOCK	300	\$ 14,812.45	\$ 14,973.00
ALTRIA GROUP INC COM	COMMON STOCK	37	\$ 1,827.43	\$ 1,846.67
ALTRIA GROUP INC COM	COMMON STOCK	442	\$ 21,830.38	\$ 22,060.22
ALTRIA GROUP INC COM	COMMON STOCK	162.81	\$ 8,030.88	\$ 8,125.75
ALTRIA GROUP INC COM	COMMON STOCK	149	\$ 7,359.11	\$ 7,436.59
ALTRIA GROUP INC COM	COMMON STOCK	120	\$ 4,970.31	\$ 5,989.20
ALTRIA GROUP INC COM	COMMON STOCK	185	\$ 9,137.15	\$ 9,233.35
ALTRIA GROUP INC COM	COMMON STOCK	0	\$ -	\$ -
ALTRIA GROUP INC COM	COMMON STOCK	400	\$ 19,756.00	\$ 19,964.00
ALTRIA GROUP INC COM	COMMON STOCK	1554	\$ 76,622.10	\$ 77,560.14
ALTRIA GROUP INC COM	COMMON STOCK	89.72	\$ 4,568.67	\$ 4,477.78
ALTRIA GROUP INC COM	COMMON STOCK	40.54	\$ 1,999.12	\$ 2,023.25
ALTRIA GROUP INC COM	COMMON STOCK	125	\$ 6,297.05	\$ 6,238.75
ALTRIA GROUP INC COM	COMMON STOCK	1479.91	\$ 73,000.02	\$ 73,862.21
ALTRIA GROUP INC COM	COMMON STOCK	1	\$ 46.52	\$ 49.91
ALTRIA GROUP INC COM	COMMON STOCK	331	\$ 16,348.09	\$ 16,520.21
ALTRIA GROUP INC COM	COMMON STOCK	62	\$ 3,289.95	\$ 3,094.42
ALTRIA GROUP INC COM	COMMON STOCK	300	\$ 12,180.00	\$ 14,973.00
ALTRIA GROUP INC COM	COMMON STOCK	500	\$ 24,695.00	\$ 24,955.00
ALTRIA GROUP INC COM	COMMON STOCK	200	\$ 10,228.27	\$ 9,982.00
ALTRIA GROUP INC COM	COMMON STOCK	899.67	\$ 44,016.47	\$ 44,902.33
ALTRIA GROUP INC COM	COMMON STOCK	1534.66	\$ 75,700.95	\$ 76,594.98
ALTRIA GROUP INC COM	COMMON STOCK	50	\$ 2,381.54	\$ 2,495.50
ALTRIA GROUP INC COM	COMMON STOCK	200	\$ 9,924.22	\$ 9,982.00
ALTRIA GROUP INC COM	COMMON STOCK	400	\$ 19,209.90	\$ 19,964.00
ALTRIA GROUP INC COM	COMMON STOCK	598	\$ 30,330.56	\$ 29,846.18
ALTRIA GROUP INC COM	COMMON STOCK	1434.88	\$ 73,409.61	\$ 71,614.76
ALTRIA GROUP INC COM	COMMON STOCK	72	\$ 3,556.08	\$ 3,593.52
ALTRIA GROUP INC COM	COMMON STOCK	174.9	\$ 8,626.78	\$ 8,729.16
ALTRIA GROUP INC COM	COMMON STOCK	105.91	\$ 5,223.86	\$ 5,286.07
ALTRIA GROUP INC COM	COMMON STOCK	7	\$ 368.54	\$ 349.37
ALTRIA GROUP INC COM	COMMON STOCK	300	\$ 12,438.50	\$ 14,973.00
ALTRIA GROUP INC COM	COMMON STOCK	131.97	\$ 6,516.91	\$ 6,586.47
ALTRIA GROUP INC COM	COMMON STOCK	586.22	\$ 26,304.45	\$ 29,258.04
ALTRIA GROUP INC COM	COMMON STOCK	161.77	\$ 7,979.65	\$ 8,073.89
ALTRIA GROUP INC COM	COMMON STOCK	894	\$ 42,502.30	\$ 44,619.54
ALTRIA GROUP INC COM	COMMON STOCK	60	\$ 2,846.75	\$ 2,994.60
ALTRIA GROUP INC COM	COMMON STOCK	203	\$ 10,026.17	\$ 10,131.73
ALTRIA GROUP INC COM	COMMON STOCK	66.67	\$ 3,288.54	\$ 3,327.40
ALTRIA GROUP INC COM	COMMON STOCK	632	\$ 31,214.48	\$ 31,543.12
ALTRIA GROUP INC COM	COMMON STOCK	391.07	\$ 18,860.48	\$ 19,518.40
ALTRIA GROUP INC COM	COMMON STOCK	441.32	\$ 21,769.72	\$ 22,026.33
ALTRIA GROUP INC COM	COMMON STOCK	2142.94	\$ 105,705.41	\$ 106,954.34
ALTRIA GROUP INC COM	COMMON STOCK	420	\$ 20,795.59	\$ 20,962.20
ALTRIA GROUP INC COM	COMMON STOCK	2	\$ 112.90	\$ 99.82
ALTRIA GROUP INC COM	COMMON STOCK	20.39	\$ 957.35	\$ 1,017.66
ALTRIA GROUP INC COM	COMMON STOCK	10.69	\$ 527.57	\$ 533.29
ALTRIA GROUP INC COM	COMMON STOCK	200	\$ 9,878.00	\$ 9,982.00
ALTRIA GROUP INC COM	COMMON STOCK	318.09	\$ 15,648.35	\$ 15,875.67
ALTRIA GROUP INC COM	COMMON STOCK	121.18	\$ 5,984.05	\$ 6,047.99
ALTRIA GROUP INC COM	COMMON STOCK	457.5	\$ 22,567.07	\$ 22,833.58
ALTRIA GROUP INC COM	COMMON STOCK	50	\$ 2,469.50	\$ 2,495.50
ALTRIA GROUP INC COM	COMMON STOCK	530	\$ 28,413.48	\$ 26,452.30
ALTRIA GROUP INC COM	COMMON STOCK	66.8	\$ 3,618.67	\$ 3,333.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ALTRIA GROUP INC COM	COMMON STOCK	100	\$ 4,403.66	\$ 4,991.00
ALTRIA GROUP INC COM	COMMON STOCK	185.16	\$ 9,137.93	\$ 9,241.39
ALTRIA GROUP INC COM	COMMON STOCK	215	\$ 10,618.85	\$ 10,730.65
ALTRIA GROUP INC COM	COMMON STOCK	743.81	\$ 36,736.58	\$ 37,123.36
ALTRIA GROUP INC COM	COMMON STOCK	557.26	\$ 27,492.04	\$ 27,812.65
ALTRIA GROUP INC COM	COMMON STOCK	750	\$ 37,042.50	\$ 37,432.50
ALTRIA GROUP INC COM	COMMON STOCK	810.27	\$ 34,011.13	\$ 40,440.58
ALTRIA GROUP INC COM	COMMON STOCK	73.71	\$ 3,635.95	\$ 3,678.87
ALTRIA GROUP INC COM	COMMON STOCK	444.11	\$ 21,906.07	\$ 22,165.73
ALTRIA GROUP INC COM	COMMON STOCK	20	\$ 931.49	\$ 998.20
ALTRIA GROUP INC COM	COMMON STOCK	100	\$ 4,939.00	\$ 4,991.00
ALTRIA GROUP INC COM	COMMON STOCK	550	\$ 27,164.50	\$ 27,450.50
ALTRIA GROUP INC COM	COMMON STOCK	800	\$ 39,238.08	\$ 39,928.00
ALTRIA GROUP INC COM	COMMON STOCK	213.71	\$ 10,541.72	\$ 10,666.22
ALTRIA GROUP INC COM	COMMON STOCK	231.65	\$ 11,426.92	\$ 11,561.85
ALTRIA GROUP INC COM	COMMON STOCK	2.04	\$ 105.09	\$ 101.77
ALTRIA GROUP INC COM	COMMON STOCK	100	\$ 4,737.72	\$ 4,991.00
ALTRIA GROUP INC COM	COMMON STOCK	19	\$ 866.50	\$ 948.29
ALTRIA GROUP INC COM	COMMON STOCK	422.41	\$ 20,847.72	\$ 21,082.53
ALTRIA GROUP INC COM	COMMON STOCK	603	\$ 29,782.17	\$ 30,095.73
ALTUS MIDSTREAM COMPANY COM CL A	COMMON STOCK	30	\$ 231.90	\$ 85.80
ALTUS MIDSTREAM COMPANY WARRANT	WARRANTS	9	\$ 5.94	\$ 0.90
ALUMIFUEL PWR CORP COM	COMMON STOCK	1	\$ 0.00	\$ 0.00
ALUMINUM CRP OF CHINA (CHALCO) ADR SPONSO	COMMON STOCK	100	\$ 782.00	\$ 869.00
ALVARION LTD COM	COMMON STOCK	3000	\$ 9.30	\$ 10.20
AMAG PHARMACEUTICS INC COM	COMMON STOCK	37	\$ 562.03	\$ 450.29
AMANA DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	982.06	\$ 10,037.77	\$ 10,439.24
AMANA GROWTH INVESTOR	MUTUAL FUNDS	1144.32	\$ 39,934.69	\$ 51,070.82
AMANA GROWTH INVESTOR	MUTUAL FUNDS	273.11	\$ 9,530.79	\$ 12,188.68
AMANA GROWTH INVESTOR	MUTUAL FUNDS	534.63	\$ 18,657.46	\$ 23,860.31
AMANA GROWTH INVESTOR	MUTUAL FUNDS	604.23	\$ 24,612.58	\$ 26,966.65
AMANA GROWTH INVESTOR	MUTUAL FUNDS	39.07	\$ 1,363.90	\$ 1,743.65
AMANA GROWTH INVESTOR	MUTUAL FUNDS	364.48	\$ 14,988.12	\$ 16,266.61
AMANA GROWTH INVESTOR	MUTUAL FUNDS	3205.19	\$ 111,977.06	\$ 143,047.45
AMANA GROWTH INVESTOR	MUTUAL FUNDS	806.46	\$ 28,143.81	\$ 35,992.09
AMANA GROWTH INVESTOR	MUTUAL FUNDS	327.32	\$ 11,422.58	\$ 14,608.38
AMANA INCOME INVESTOR	MUTUAL FUNDS	2288.22	\$ 105,241.62	\$ 120,840.85
AMANA INCOME INVESTOR	MUTUAL FUNDS	708.68	\$ 32,594.25	\$ 37,425.44
AMANA INCOME INVESTOR	MUTUAL FUNDS	339.09	\$ 17,235.31	\$ 17,907.55
AMANA INCOME INVESTOR	MUTUAL FUNDS	3045.01	\$ 140,048.14	\$ 160,806.98
AMANA INCOME INVESTOR	MUTUAL FUNDS	550.24	\$ 25,306.98	\$ 29,058.07
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	67	\$ 1.34	\$ 0.88
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	99	\$ 1.98	\$ 1.30
AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	334	\$ 6.68	\$ 4.38
AMARIN CORP ADR SPONSORED	COMMON STOCK	235	\$ 4,510.83	\$ 5,038.40
AMARIN CORP ADR SPONSORED	COMMON STOCK	4100	\$ 84,779.46	\$ 87,904.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	700	\$ 11,338.94	\$ 15,008.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	125	\$ 2,623.75	\$ 2,680.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	7	\$ 116.60	\$ 150.08
AMARIN CORP ADR SPONSORED	COMMON STOCK	6212	\$ 114,608.60	\$ 133,185.28
AMARIN CORP ADR SPONSORED	COMMON STOCK	280	\$ 5,405.15	\$ 6,003.20
AMARIN CORP ADR SPONSORED	COMMON STOCK	11000	\$ 158,033.85	\$ 235,840.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	1500	\$ 21,499.98	\$ 32,160.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	250	\$ 4,085.57	\$ 5,360.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	1000	\$ 13,610.00	\$ 21,440.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	24000	\$ 459,114.72	\$ 514,560.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	71870	\$ 978,150.70	\$ 1,540,892.80
AMARIN CORP ADR SPONSORED	COMMON STOCK	165	\$ 2,579.09	\$ 3,537.60
AMARIN CORP ADR SPONSORED	COMMON STOCK	1800	\$ 38,026.98	\$ 38,592.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	1500	\$ 20,415.00	\$ 32,160.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	141	\$ 2,996.25	\$ 3,023.04
AMARIN CORP ADR SPONSORED	COMMON STOCK	3270	\$ 71,351.40	\$ 70,108.80
AMARIN CORP ADR SPONSORED	COMMON STOCK	1962	\$ 42,569.61	\$ 42,065.28
AMARIN CORP ADR SPONSORED	COMMON STOCK	300	\$ 7,108.11	\$ 6,432.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	600	\$ 8,166.00	\$ 12,864.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	2000	\$ 27,220.00	\$ 42,880.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
AMARIN CORP ADR SPONSORED	COMMON STOCK	63520	\$ 867,601.58	\$ 1,361,868.80
AMARIN CORP ADR SPONSORED	COMMON STOCK	27895	\$ 379,650.95	\$ 598,068.80
AMARIN CORP ADR SPONSORED	COMMON STOCK	1	\$ 22.48	\$ 21.44
AMARIN CORP ADR SPONSORED	COMMON STOCK	23	\$ 494.62	\$ 493.12
AMARIN CORP ADR SPONSORED	COMMON STOCK	250	\$ 3,402.50	\$ 5,360.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	50	\$ 970.50	\$ 1,072.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	1830	\$ 39,701.70	\$ 39,235.20
AMARIN CORP ADR SPONSORED	COMMON STOCK	1700	\$ 29,016.35	\$ 36,448.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	30	\$ 471.65	\$ 643.20
AMARIN CORP ADR SPONSORED	COMMON STOCK	4200	\$ 67,907.73	\$ 90,048.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	305	\$ 5,893.94	\$ 6,539.20
AMARIN CORP ADR SPONSORED	COMMON STOCK	6100	\$ 83,021.00	\$ 130,784.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	15400	\$ 264,638.62	\$ 330,176.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	200	\$ 2,722.00	\$ 4,288.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	2767	\$ 53,215.63	\$ 59,324.48
AMARIN CORP ADR SPONSORED	COMMON STOCK	400	\$ 7,511.19	\$ 8,576.00
AMARIN CORP ADR SPONSORED	COMMON STOCK	75116	\$ 1,048,618.46	\$ 1,610,487.04
AMAZON COM INC COM	COMMON STOCK	15	\$ 26,868.70	\$ 27,717.60
AMAZON COM INC COM	COMMON STOCK	20	\$ 32,235.62	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	10	\$ 15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	10	\$ 16,465.33	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	10	\$ 16,071.88	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	10	\$ 15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	6	\$ 9,011.82	\$ 11,087.04
AMAZON COM INC COM	COMMON STOCK	16	\$ 24,308.50	\$ 29,565.44
AMAZON COM INC COM	COMMON STOCK	6	\$ 9,011.82	\$ 11,087.04
AMAZON COM INC COM	COMMON STOCK	100	\$ 150,197.00	\$ 184,784.00
AMAZON COM INC COM	COMMON STOCK	1	\$ 1,729.52	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	5	\$ 7,509.85	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	4	\$ 6,953.86	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	1	\$ 1,501.97	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	294	\$ 498,569.78	\$ 543,264.96
AMAZON COM INC COM	COMMON STOCK	1	\$ 1,501.97	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	21	\$ 31,541.37	\$ 38,804.64
AMAZON COM INC COM	COMMON STOCK	40	\$ 62,254.67	\$ 73,913.60
AMAZON COM INC COM	COMMON STOCK	1	\$ 1,501.97	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	54	\$ 81,106.38	\$ 99,783.36
AMAZON COM INC COM	COMMON STOCK	3	\$ 4,505.91	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	333	\$ 500,156.01	\$ 615,330.72
AMAZON COM INC COM	COMMON STOCK	2	\$ 3,003.94	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	100	\$ 171,638.03	\$ 184,784.00
AMAZON COM INC COM	COMMON STOCK	20	\$ 30,039.40	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	20	\$ 30,039.40	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	6	\$ 10,626.40	\$ 11,087.04
AMAZON COM INC COM	COMMON STOCK	15	\$ 26,744.73	\$ 27,717.60
AMAZON COM INC COM	COMMON STOCK	50	\$ 75,098.50	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	32	\$ 48,063.04	\$ 59,130.88
AMAZON COM INC COM	COMMON STOCK	44	\$ 66,086.68	\$ 81,304.96
AMAZON COM INC COM	COMMON STOCK	4	\$ 6,007.88	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	215	\$ 322,923.55	\$ 397,285.60
AMAZON COM INC COM	COMMON STOCK	4	\$ 6,007.88	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	5	\$ 9,601.78	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	55	\$ 82,608.35	\$ 101,631.20
AMAZON COM INC COM	COMMON STOCK	1	\$ 1,792.56	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	10	\$ 16,942.03	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	5	\$ 7,509.85	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	50	\$ 75,098.50	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	15	\$ 26,378.50	\$ 27,717.60
AMAZON COM INC COM	COMMON STOCK	12	\$ 19,684.77	\$ 22,174.08
AMAZON COM INC COM	COMMON STOCK	10	\$ 16,289.91	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	5	\$ 9,005.65	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	6	\$ 9,011.82	\$ 11,087.04
AMAZON COM INC COM	COMMON STOCK	9	\$ 13,517.73	\$ 16,630.56
AMAZON COM INC COM	COMMON STOCK	10	\$ 18,858.90	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	10	\$ 16,556.96	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	3	\$ 5,585.98	\$ 5,543.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	66 \$	99,003.95 \$	121,957.44
AMAZON COM INC COM	COMMON STOCK	2 \$	3,346.55 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	40 \$	60,078.80 \$	73,913.60
AMAZON COM INC COM	COMMON STOCK	1 \$	1,744.99 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	2 \$	3,409.95 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	11 \$	16,521.67 \$	20,326.24
AMAZON COM INC COM	COMMON STOCK	4 \$	6,150.95 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	260 \$	390,512.20 \$	480,438.40
AMAZON COM INC COM	COMMON STOCK	145 \$	217,785.65 \$	267,936.80
AMAZON COM INC COM	COMMON STOCK	24 \$	40,091.04 \$	44,348.16
AMAZON COM INC COM	COMMON STOCK	20 \$	30,708.50 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	19 \$	28,537.43 \$	35,108.96
AMAZON COM INC COM	COMMON STOCK	10 \$	16,030.91 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	50 \$	75,098.50 \$	92,392.00
AMAZON COM INC COM	COMMON STOCK	50 \$	75,098.50 \$	92,392.00
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	17 \$	27,998.40 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	110 \$	165,216.70 \$	203,262.40
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	500 \$	750,985.00 \$	923,920.00
AMAZON COM INC COM	COMMON STOCK	5 \$	7,769.20 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	1 \$	1,892.08 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	2 \$	3,569.22 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	12 \$	18,023.64 \$	22,174.08
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	62 \$	93,122.14 \$	114,566.08
AMAZON COM INC COM	COMMON STOCK	50 \$	90,952.90 \$	92,392.00
AMAZON COM INC COM	COMMON STOCK	2 \$	3,042.67 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	44 \$	66,086.68 \$	81,304.96
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	3 \$	5,546.35 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	21 \$	31,541.37 \$	38,804.64
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	3 \$	4,809.95 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	60 \$	90,118.20 \$	110,870.40
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	15 \$	26,460.34 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	11 \$	18,312.26 \$	20,326.24
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	300 \$	465,340.04 \$	554,352.00
AMAZON COM INC COM	COMMON STOCK	15 \$	28,361.45 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	43 \$	64,584.71 \$	79,457.12
AMAZON COM INC COM	COMMON STOCK	25 \$	43,983.98 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	20 \$	32,519.32 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	4 \$	7,012.22 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	50 \$	75,098.50 \$	92,392.00
AMAZON COM INC COM	COMMON STOCK	120 \$	180,236.40 \$	221,740.80
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantiti	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	5 \$	9,078.77 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	25 \$	47,521.67 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	15 \$	24,003.95 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	11 \$	16,521.67 \$	20,326.24
AMAZON COM INC COM	COMMON STOCK	6 \$	9,613.93 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	42 \$	63,082.74 \$	77,609.28
AMAZON COM INC COM	COMMON STOCK	5 \$	8,057.08 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	10 \$	17,798.50 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	25 \$	41,531.24 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	3 \$	4,709.44 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	1 \$	1,796.02 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	15 \$	27,101.52 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	8 \$	13,008.45 \$	14,782.72
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	0 \$	- \$	-
AMAZON COM INC COM	COMMON STOCK	71 \$	106,639.87 \$	131,196.64
AMAZON COM INC COM	COMMON STOCK	3 \$	5,238.67 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	38 \$	57,074.86 \$	70,217.92
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	32 \$	48,063.04 \$	59,130.88
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	11 \$	16,521.67 \$	20,326.24
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	45 \$	78,367.72 \$	83,152.80
AMAZON COM INC COM	COMMON STOCK	9 \$	13,517.73 \$	16,630.56
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76 \$	14,782.72
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	210 \$	315,413.70 \$	388,046.40
AMAZON COM INC COM	COMMON STOCK	12 \$	19,173.59 \$	22,174.08
AMAZON COM INC COM	COMMON STOCK	43 \$	72,282.70 \$	79,457.12
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	70 \$	124,396.04 \$	129,348.80
AMAZON COM INC COM	COMMON STOCK	12 \$	19,491.30 \$	22,174.08
AMAZON COM INC COM	COMMON STOCK	5 \$	9,749.91 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	19 \$	30,979.33 \$	35,108.96
AMAZON COM INC COM	COMMON STOCK	12 \$	18,023.64 \$	22,174.08
AMAZON COM INC COM	COMMON STOCK	23 \$	34,545.31 \$	42,500.32
AMAZON COM INC COM	COMMON STOCK	6 \$	10,278.37 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	31 \$	49,217.05 \$	57,283.04
AMAZON COM INC COM	COMMON STOCK	14 \$	21,027.58 \$	25,869.76
AMAZON COM INC COM	COMMON STOCK	45 \$	67,588.65 \$	83,152.80
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	1 \$	1,801.67 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	14 \$	21,246.94 \$	25,869.76
AMAZON COM INC COM	COMMON STOCK	4 \$	7,418.67 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	18 \$	30,297.05 \$	33,261.12
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	14 \$	21,027.58 \$	25,869.76
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	5 \$	8,909.13 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	3 \$	4,809.95 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	10 \$	16,504.14 \$	18,478.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	14 \$	21,027.58	\$ 25,869.76
AMAZON COM INC COM	COMMON STOCK	40 \$	64,914.00	\$ 73,913.60
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	5 \$	8,918.95	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55	\$ 27,717.60
AMAZON COM INC COM	COMMON STOCK	26 \$	39,051.22	\$ 48,043.84
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	76 \$	133,157.23	\$ 140,435.84
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	15 \$	24,151.20	\$ 27,717.60
AMAZON COM INC COM	COMMON STOCK	40 \$	60,471.94	\$ 73,913.60
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	50 \$	75,098.50	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	50 \$	86,357.45	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	39 \$	58,576.83	\$ 72,065.76
AMAZON COM INC COM	COMMON STOCK	150 \$	263,263.54	\$ 277,176.00
AMAZON COM INC COM	COMMON STOCK	4 \$	7,080.37	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	84 \$	126,165.48	\$ 155,218.56
AMAZON COM INC COM	COMMON STOCK	10 \$	17,881.50	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76	\$ 14,782.72
AMAZON COM INC COM	COMMON STOCK	13 \$	19,525.61	\$ 24,021.92
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	13 \$	19,525.61	\$ 24,021.92
AMAZON COM INC COM	COMMON STOCK	9 \$	15,559.80	\$ 16,630.56
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49	\$ 31,413.28
AMAZON COM INC COM	COMMON STOCK	11 \$	16,521.67	\$ 20,326.24
AMAZON COM INC COM	COMMON STOCK	2 \$	3,663.19	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	225 \$	348,074.46	\$ 415,764.00
AMAZON COM INC COM	COMMON STOCK	5 \$	9,246.84	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	0 \$	-	\$ -
AMAZON COM INC COM	COMMON STOCK	94 \$	141,185.18	\$ 173,696.96
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	28 \$	42,055.16	\$ 51,739.52
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	2 \$	3,402.95	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	100 \$	201,243.56	\$ 184,784.00
AMAZON COM INC COM	COMMON STOCK	3 \$	5,179.04	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	17 \$	28,624.71	\$ 31,413.28
AMAZON COM INC COM	COMMON STOCK	16 \$	24,031.52	\$ 29,565.44
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25	\$ 46,196.00
AMAZON COM INC COM	COMMON STOCK	5 \$	8,780.40	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	13 \$	21,729.64	\$ 24,021.92
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	60 \$	90,118.20	\$ 110,870.40
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76	\$ 14,782.72
AMAZON COM INC COM	COMMON STOCK	20 \$	34,990.35	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	83 \$	124,663.51	\$ 153,370.72
AMAZON COM INC COM	COMMON STOCK	45 \$	67,588.65	\$ 83,152.80
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76	\$ 14,782.72
AMAZON COM INC COM	COMMON STOCK	350 \$	525,689.50	\$ 646,744.00
AMAZON COM INC COM	COMMON STOCK	20 \$	35,295.00	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82	\$ 11,087.04
AMAZON COM INC COM	COMMON STOCK	50 \$	75,098.50	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49	\$ 31,413.28
AMAZON COM INC COM	COMMON STOCK	9 \$	13,517.73	\$ 16,630.56
AMAZON COM INC COM	COMMON STOCK	97 \$	157,256.76	\$ 179,240.48
AMAZON COM INC COM	COMMON STOCK	4 \$	7,216.00	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79	\$ 12,934.88
AMAZON COM INC COM	COMMON STOCK	50 \$	75,098.50	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	21 \$	31,541.37 \$	38,804.64
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	6 \$	9,269.85 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	2 \$	3,293.95 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	14 \$	21,983.65 \$	25,869.76
AMAZON COM INC COM	COMMON STOCK	22 \$	36,410.49 \$	40,652.48
AMAZON COM INC COM	COMMON STOCK	5 \$	8,751.66 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	7 \$	10,992.23 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	75 \$	133,886.41 \$	138,588.00
AMAZON COM INC COM	COMMON STOCK	27 \$	40,553.19 \$	49,891.68
AMAZON COM INC COM	COMMON STOCK	10 \$	17,388.93 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76 \$	14,782.72
AMAZON COM INC COM	COMMON STOCK	3 \$	5,337.00 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	13 \$	19,525.61 \$	24,021.92
AMAZON COM INC COM	COMMON STOCK	56 \$	84,110.32 \$	103,479.04
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	107 \$	160,710.79 \$	197,718.88
AMAZON COM INC COM	COMMON STOCK	5 \$	9,256.19 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	10 \$	16,171.04 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	5 \$	8,099.13 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	2 \$	3,605.32 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	13 \$	19,525.61 \$	24,021.92
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	12 \$	18,023.64 \$	22,174.08
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	18 \$	28,799.56 \$	33,261.12
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	31 \$	46,561.07 \$	57,283.04
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	39 \$	66,516.60 \$	72,065.76
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	15 \$	23,126.15 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	5 \$	9,425.60 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	111 \$	179,606.64 \$	205,110.24
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	15 \$	29,488.28 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	27 \$	40,553.19 \$	49,891.68
AMAZON COM INC COM	COMMON STOCK	11 \$	16,521.67 \$	20,326.24
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	10 \$	17,871.59 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	18 \$	27,035.46 \$	33,261.12
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	0 \$	- \$	-
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	24 \$	36,047.28 \$	44,348.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	21 \$	31,541.37 \$	38,804.64
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	1 \$	1,629.23 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	10 \$	16,594.25 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	1 \$	1,885.61 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	18 \$	31,792.32 \$	33,261.12
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	3 \$	5,520.15 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	2 \$	3,396.53 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	15 \$	23,186.64 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	65 \$	97,628.05 \$	120,109.60
AMAZON COM INC COM	COMMON STOCK	5 \$	8,752.83 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	75 \$	133,425.00 \$	138,588.00
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	106 \$	159,208.82 \$	195,871.04
AMAZON COM INC COM	COMMON STOCK	55 \$	82,608.35 \$	101,631.20
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	70 \$	119,201.80 \$	129,348.80
AMAZON COM INC COM	COMMON STOCK	68 \$	105,468.87 \$	125,653.12
AMAZON COM INC COM	COMMON STOCK	10 \$	16,461.10 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	4 \$	7,129.31 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	70 \$	116,268.05 \$	129,348.80
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	5 \$	9,255.04 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	54 \$	100,053.45 \$	99,783.36
AMAZON COM INC COM	COMMON STOCK	100 \$	182,756.09 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	33 \$	49,565.01 \$	60,978.72
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	10 \$	16,815.09 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	1 \$	2,011.34 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	200 \$	300,394.00 \$	369,568.00
AMAZON COM INC COM	COMMON STOCK	96 \$	144,189.12 \$	177,392.64
AMAZON COM INC COM	COMMON STOCK	10 \$	17,615.54 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	18 \$	27,035.46 \$	33,261.12
AMAZON COM INC COM	COMMON STOCK	75 \$	112,647.75 \$	138,588.00
AMAZON COM INC COM	COMMON STOCK	48 \$	72,840.90 \$	88,696.32
AMAZON COM INC COM	COMMON STOCK	151 \$	226,797.47 \$	279,023.84
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	10 \$	16,670.31 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	40 \$	60,078.80 \$	73,913.60
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	23 \$	42,903.10 \$	42,500.32
AMAZON COM INC COM	COMMON STOCK	40 \$	69,145.59 \$	73,913.60
AMAZON COM INC COM	COMMON STOCK	3 \$	5,709.95 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	19 \$	32,619.65 \$	35,108.96
AMAZON COM INC COM	COMMON STOCK	3 \$	5,547.29 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	63 \$	94,624.11 \$	116,413.92
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	14 \$	26,702.41 \$	25,869.76
AMAZON COM INC COM	COMMON STOCK	2 \$	3,374.65 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76 \$	14,782.72
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	75 \$	112,647.75 \$	138,588.00
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	12 \$	18,023.64 \$	22,174.08
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	15 \$	26,569.25 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	30 \$	55,227.65 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	7 \$	10,715.74 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	30 \$	54,886.34 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	32 \$	52,616.23 \$	59,130.88
AMAZON COM INC COM	COMMON STOCK	19 \$	28,537.43 \$	35,108.96
AMAZON COM INC COM	COMMON STOCK	20 \$	32,428.95 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	2 \$	3,651.86 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	9 \$	13,517.73 \$	16,630.56
AMAZON COM INC COM	COMMON STOCK	63 \$	111,142.55 \$	116,413.92
AMAZON COM INC COM	COMMON STOCK	31 \$	47,895.39 \$	57,283.04
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	57 \$	85,612.29 \$	105,326.88
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	4 \$	7,943.95 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	30 \$	45,786.55 \$	55,435.20
AMAZON COM INC COM	COMMON STOCK	110 \$	167,198.89 \$	203,262.40
AMAZON COM INC COM	COMMON STOCK	3 \$	6,088.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	9 \$	13,572.27 \$	16,630.56
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	150 \$	225,295.50 \$	277,176.00
AMAZON COM INC COM	COMMON STOCK	120 \$	195,086.33 \$	221,740.80
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	9 \$	13,517.73 \$	16,630.56
AMAZON COM INC COM	COMMON STOCK	65 \$	114,665.93 \$	120,109.60
AMAZON COM INC COM	COMMON STOCK	175 \$	262,844.75 \$	323,372.00
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	8 \$	12,015.76 \$	14,782.72
AMAZON COM INC COM	COMMON STOCK	45 \$	67,588.65 \$	83,152.80
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	74 \$	111,145.78 \$	136,740.16
AMAZON COM INC COM	COMMON STOCK	40 \$	72,018.55 \$	73,913.60
AMAZON COM INC COM	COMMON STOCK	17 \$	31,538.95 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	23 \$	34,545.31 \$	42,500.32
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	55 \$	82,608.35 \$	101,631.20
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	0 \$	- \$	-
AMAZON COM INC COM	COMMON STOCK	19 \$	28,537.43 \$	35,108.96
AMAZON COM INC COM	COMMON STOCK	24 \$	36,166.95 \$	44,348.16
AMAZON COM INC COM	COMMON STOCK	13 \$	19,525.61 \$	24,021.92
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	9 \$	14,826.95 \$	16,630.56
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	39 \$	60,813.33 \$	72,065.76
AMAZON COM INC COM	COMMON STOCK	65 \$	97,628.05 \$	120,109.60
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	200 \$	300,394.00 \$	369,568.00
AMAZON COM INC COM	COMMON STOCK	2 \$	3,506.61 \$	3,695.68
AMAZON COM INC COM	COMMON STOCK	60 \$	97,253.10 \$	110,870.40
AMAZON COM INC COM	COMMON STOCK	10 \$	17,066.07 \$	18,478.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	60 \$	101,275.70 \$	110,870.40
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	14 \$	21,027.58 \$	25,869.76
AMAZON COM INC COM	COMMON STOCK	72 \$	108,997.85 \$	133,044.48
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40 \$	36,956.80
AMAZON COM INC COM	COMMON STOCK	732 \$	1,258,791.12 \$	1,352,618.88
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	10 \$	17,357.37 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	43 \$	64,584.71 \$	79,457.12
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25 \$	46,196.00
AMAZON COM INC COM	COMMON STOCK	45 \$	67,588.65 \$	83,152.80
AMAZON COM INC COM	COMMON STOCK	1 \$	1,501.97 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	46 \$	87,596.22 \$	85,000.64
AMAZON COM INC COM	COMMON STOCK	3 \$	5,029.12 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	28 \$	42,055.16 \$	51,739.52
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	4 \$	6,211.89 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	183 \$	284,735.03 \$	338,154.72
AMAZON COM INC COM	COMMON STOCK	3 \$	5,447.90 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	3 \$	5,511.62 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	3 \$	4,505.91 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	72 \$	108,743.93 \$	133,044.48
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	5 \$	9,046.24 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88 \$	7,391.36
AMAZON COM INC COM	COMMON STOCK	55 \$	82,608.35 \$	101,631.20
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	104 \$	156,204.88 \$	192,175.36
AMAZON COM INC COM	COMMON STOCK	3 \$	5,438.25 \$	5,543.52
AMAZON COM INC COM	COMMON STOCK	29 \$	49,167.36 \$	53,587.36
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	35 \$	52,568.95 \$	64,674.40
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	5 \$	8,318.22 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	18 \$	27,181.34 \$	33,261.12
AMAZON COM INC COM	COMMON STOCK	1 \$	1,788.96 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	58 \$	87,114.26 \$	107,174.72
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	80 \$	120,157.60 \$	147,827.20
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20
AMAZON COM INC COM	COMMON STOCK	67 \$	100,631.99 \$	123,805.28
AMAZON COM INC COM	COMMON STOCK	15 \$	22,529.55 \$	27,717.60
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	6 \$	9,011.82 \$	11,087.04
AMAZON COM INC COM	COMMON STOCK	176 \$	268,228.92 \$	325,219.84
AMAZON COM INC COM	COMMON STOCK	1 \$	1,776.40 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00 \$	184,784.00
AMAZON COM INC COM	COMMON STOCK	17 \$	25,533.49 \$	31,413.28
AMAZON COM INC COM	COMMON STOCK	34 \$	51,066.98 \$	62,826.56
AMAZON COM INC COM	COMMON STOCK	7 \$	10,513.79 \$	12,934.88
AMAZON COM INC COM	COMMON STOCK	8 \$	13,994.38 \$	14,782.72
AMAZON COM INC COM	COMMON STOCK	1 \$	1,772.69 \$	1,847.84
AMAZON COM INC COM	COMMON STOCK	16 \$	26,289.09 \$	29,565.44
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70 \$	18,478.40
AMAZON COM INC COM	COMMON STOCK	22 \$	36,002.00 \$	40,652.48
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85 \$	9,239.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMAZON COM INC COM	COMMON STOCK	7 \$	11,133.51	\$ 12,934.88
AMAZON COM INC COM	COMMON STOCK	50 \$	76,356.53	\$ 92,392.00
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	4 \$	6,007.88	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	30 \$	45,059.10	\$ 55,435.20
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	275 \$	413,041.75	\$ 508,156.00
AMAZON COM INC COM	COMMON STOCK	29 \$	43,557.13	\$ 53,587.36
AMAZON COM INC COM	COMMON STOCK	100 \$	150,197.00	\$ 184,784.00
AMAZON COM INC COM	COMMON STOCK	35 \$	56,184.14	\$ 64,674.40
AMAZON COM INC COM	COMMON STOCK	3 \$	5,757.95	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	22 \$	36,077.59	\$ 40,652.48
AMAZON COM INC COM	COMMON STOCK	10 \$	16,727.95	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	62 \$	100,490.93	\$ 114,566.08
AMAZON COM INC COM	COMMON STOCK	59 \$	88,616.23	\$ 109,022.56
AMAZON COM INC COM	COMMON STOCK	1 \$	1,681.73	\$ 1,847.84
AMAZON COM INC COM	COMMON STOCK	2 \$	3,678.71	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	10 \$	17,353.59	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	3 \$	4,845.47	\$ 5,543.52
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	35 \$	59,099.53	\$ 64,674.40
AMAZON COM INC COM	COMMON STOCK	5 \$	7,509.85	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	25 \$	37,549.25	\$ 46,196.00
AMAZON COM INC COM	COMMON STOCK	55 \$	82,608.35	\$ 101,631.20
AMAZON COM INC COM	COMMON STOCK	130 \$	197,451.17	\$ 240,219.20
AMAZON COM INC COM	COMMON STOCK	20 \$	35,123.95	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	4 \$	7,603.95	\$ 7,391.36
AMAZON COM INC COM	COMMON STOCK	2 \$	3,003.94	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	10 \$	15,019.70	\$ 18,478.40
AMAZON COM INC COM	COMMON STOCK	20 \$	30,039.40	\$ 36,956.80
AMAZON COM INC COM	COMMON STOCK	16 \$	24,631.37	\$ 29,565.44
AMAZON COM INC COM	COMMON STOCK	5 \$	9,267.40	\$ 9,239.20
AMAZON COM INC COM	COMMON STOCK	46 \$	69,090.62	\$ 85,000.64
AMAZON COM INC COM	COMMON STOCK	2 \$	3,633.03	\$ 3,695.68
AMAZON COM INC COM	COMMON STOCK	2 \$	3,311.01	\$ 3,695.68
AMAZONAS FLORESTAL LTD COM	COMMON STOCK	5 \$	0.00	\$ 0.00
AMBARELLA INC COM	COMMON STOCK	100 \$	3,498.00	\$ 6,056.00
AMBARELLA INC COM	COMMON STOCK	100 \$	3,498.00	\$ 6,056.00
AMBARELLA INC COM	COMMON STOCK	150 \$	5,247.00	\$ 9,084.00
AMBARELLA INC COM	COMMON STOCK	200 \$	6,996.00	\$ 12,112.00
AMBARELLA INC COM	COMMON STOCK	302 \$	10,563.96	\$ 18,289.12
AMBARELLA INC COM	COMMON STOCK	200 \$	6,996.00	\$ 12,112.00
AMBARELLA INC COM	COMMON STOCK	5 \$	174.90	\$ 302.80
AMBARELLA INC COM	COMMON STOCK	5 \$	174.90	\$ 302.80
AMBARELLA INC COM	COMMON STOCK	250 \$	8,745.00	\$ 15,140.00
AMBARELLA INC COM	COMMON STOCK	20 \$	699.60	\$ 1,211.20
AMBARELLA INC COM	COMMON STOCK	100 \$	3,658.50	\$ 6,056.00
AMBARELLA INC COM	COMMON STOCK	500 \$	17,490.00	\$ 30,280.00
AMBASSADORS GROUP ESCROW	COMMON STOCK	267 \$	-	\$ -
AMBEV SA ADR SPONSORED	COMMON STOCK	7.29 \$	28.61	\$ 33.96
AMBEV SA ADR SPONSORED	COMMON STOCK	250 \$	980.00	\$ 1,165.00
AMBEV SA ADR SPONSORED	COMMON STOCK	1854.19 \$	7,281.34	\$ 8,640.53
AMBEV SA ADR SPONSORED	COMMON STOCK	600 \$	2,352.00	\$ 2,796.00
AMBEV SA ADR SPONSORED	COMMON STOCK	10000 \$	39,200.00	\$ 46,600.00
AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK	83 \$	450.69	\$ 164.34
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	2600 \$	19,863.74	\$ 18,824.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100 \$	807.61	\$ 724.00
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	319.43 \$	4,219.54	\$ 2,312.69
AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1400 \$	17,192.00	\$ 10,136.00
AMC NETWORKS INC COM CL A	COMMON STOCK	500 \$	21,447.85	\$ 19,750.00
AMC NETWORKS INC COM CL A	COMMON STOCK	35 \$	1,920.80	\$ 1,382.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMCOR PLC COM	COMMON STOCK	76 \$	-	\$ 823.84
AMCOR PLC COM	COMMON STOCK	1000 \$	9,653.95	\$ 10,840.00
AMDOCS LTD COM	COMMON STOCK	35 \$	2,050.30	\$ 2,526.65
AMDOCS LTD COM	COMMON STOCK	20 \$	1,171.60	\$ 1,443.80
AMEDISYS INC COM	COMMON STOCK	7 \$	1,127.42	\$ 1,168.44
AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK	2000 \$	22,200.00	\$ 21,520.00
AMER CAMPUS COMMUNITIES INC COM	COMMON STOCK	100 \$	4,587.72	\$ 4,703.00
AMER CAMPUS COMMUNITIES INC COM	COMMON STOCK	114 \$	4,718.46	\$ 5,361.42
AMER CAMPUS COMMUNITIES INC COM	COMMON STOCK	175 \$	8,112.90	\$ 8,230.25
AMER EXPRESS CENTURION BANK CD	CASH	10 \$	9,817.50	\$ 10,016.00
AMER EXPRESS CENTURION BANK CD	CASH	5 \$	5,019.54	\$ 5,004.60
AMER EXPRESS CENTURION BANK CD	CASH	15 \$	14,809.05	\$ 15,008.10
AMER EXPRESS CENTURION BANK CD	CASH	10 \$	9,694.00	\$ 10,123.30
AMER EXPRESS CENTURION BANK CD	CASH	15 \$	14,640.00	\$ 15,094.05
AMER EXPRESS CENTURION BANK CD	CASH	4 \$	4,020.18	\$ 4,005.40
AMER GRAPHITE TECH INC COM	COMMON STOCK	4000 \$	14.00	\$ 6.40
AMER HERITAGE INTL INC COM	COMMON STOCK	50 \$	0.00	\$ 0.05
AMER HERITAGE INTL INC COM	COMMON STOCK	18 \$	0.00	\$ 0.02
AMER HONDA FINANCE CORP NOTE M/W CLBL	BONDS	5 \$	5,007.89	\$ 5,000.35
AMER HONDA FINANCE CORP NOTE M/W CLBL	BONDS	25 \$	24,799.20	\$ 25,019.75
AMER INTL GRP INC COM	COMMON STOCK	35 \$	1,379.35	\$ 1,796.55
AMER INTL GRP INC COM	COMMON STOCK	50 \$	1,970.50	\$ 2,566.50
AMER INTL GRP INC COM	COMMON STOCK	161 \$	6,345.01	\$ 8,264.13
AMER INTL GRP INC COM	COMMON STOCK	100 \$	3,941.00	\$ 5,133.00
AMER INTL GRP INC COM	COMMON STOCK	1000 \$	39,410.00	\$ 51,330.00
AMER INTL GRP INC COM	COMMON STOCK	10 \$	394.10	\$ 513.30
AMER INTL GRP INC COM	COMMON STOCK	15 \$	591.15	\$ 769.95
AMER INTL GRP INC COM	COMMON STOCK	1003 \$	48,874.38	\$ 51,483.99
AMER INTL GRP INC COM	COMMON STOCK	84 \$	3,310.44	\$ 4,311.72
AMER INTL GRP INC COM	COMMON STOCK	300 \$	11,823.00	\$ 15,399.00
AMER INTL GRP INC COM	COMMON STOCK	250 \$	9,852.50	\$ 12,832.50
AMER INTL GRP INC COM	COMMON STOCK	100 \$	3,941.00	\$ 5,133.00
AMER INTL GRP INC COM	COMMON STOCK	150 \$	5,911.50	\$ 7,699.50
AMER INTL GRP INC COM	COMMON STOCK	111.03 \$	4,406.19	\$ 5,699.07
AMER INTL GRP INC COM	COMMON STOCK	50 \$	1,970.50	\$ 2,566.50
AMER INTL GRP INC COM	COMMON STOCK	9 \$	426.95	\$ 461.97
AMER INTL GRP INC COM	COMMON STOCK	2 \$	78.82	\$ 102.66
AMER INTL GRP INC COM	COMMON STOCK	399 \$	15,724.59	\$ 20,480.67
AMER INTL GRP INC COM	COMMON STOCK	30.04 \$	1,192.02	\$ 1,541.75
AMER INTL GRP INC COM	COMMON STOCK	18 \$	986.75	\$ 923.94
AMER INTL GRP INC COM	COMMON STOCK	100 \$	3,941.00	\$ 5,133.00
AMER INTL GRP INC COM	COMMON STOCK	230 \$	9,406.62	\$ 11,805.90
AMER INTL GRP INC COM	COMMON STOCK	5 \$	197.05	\$ 256.65
AMER INTL GRP INC COM	COMMON STOCK	55 \$	2,167.55	\$ 2,823.15
AMER INTL GRP INC COM	COMMON STOCK	203.64 \$	10,293.09	\$ 10,452.84
AMER INTL GRP INC COM	COMMON STOCK	42 \$	1,655.22	\$ 2,155.86
AMER INTL GRP INC WARRANT	WARRANTS	533 \$	2,899.52	\$ 5,479.24
AMER INTL GRP INC WARRANT	WARRANTS	18 \$	97.92	\$ 185.04
AMER INTL GRP INC WARRANT	WARRANTS	26 \$	141.44	\$ 267.28
AMER INTL GRP INC WARRANT	WARRANTS	3203 \$	17,424.32	\$ 32,926.84
AMER INTL GRP INC WARRANT	WARRANTS	53 \$	288.32	\$ 544.84
AMER INTL GRP INC WARRANT	WARRANTS	18 \$	97.92	\$ 185.04
AMER INTL GRP INC WARRANT	WARRANTS	8 \$	43.52	\$ 82.24
AMER INTL GRP INC WARRANT	WARRANTS	44 \$	239.36	\$ 452.32
AMER INTL GRP INC WARRANT	WARRANTS	272 \$	1,479.68	\$ 2,796.16
AMER INTL GRP INC WARRANT	WARRANTS	1500 \$	8,438.98	\$ 15,420.00
AMER INTL GRP INC WARRANT	WARRANTS	26 \$	141.44	\$ 267.28
AMER INTL GRP INC WARRANT	WARRANTS	133 \$	723.52	\$ 1,367.24
AMER INTL GRP INC WARRANT	WARRANTS	26 \$	141.44	\$ 267.28
AMER INTL GRP INC WARRANT	WARRANTS	1 \$	5.44	\$ 10.28
AMER INTL GRP INC WARRANT	WARRANTS	211 \$	1,147.84	\$ 2,169.08
AMER INTL GRP INC WARRANT	WARRANTS	1 \$	5.44	\$ 10.28
AMER INTL GRP INC WARRANT	WARRANTS	80 \$	435.20	\$ 822.40
AMER INTL GRP INC WARRANT	WARRANTS	53 \$	288.32	\$ 544.84
AMER INTL GRP INC WARRANT	WARRANTS	2 \$	10.88	\$ 20.56
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	125 \$	1,607.50	\$ 1,160.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	995	\$ 9,213.10	\$ 9,233.60
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	20	\$ 257.20	\$ 185.60
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	1000	\$ 12,654.93	\$ 9,280.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	172	\$ 1,552.01	\$ 1,596.16
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$ 719.46	\$ 928.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	500	\$ 6,430.00	\$ 4,640.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	610	\$ 7,844.60	\$ 5,660.80
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	420	\$ 4,634.10	\$ 3,897.60
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	13	\$ 167.18	\$ 120.64
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	700	\$ 9,002.00	\$ 6,496.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	200	\$ 2,572.00	\$ 1,856.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	500	\$ 6,430.00	\$ 4,640.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	20	\$ 257.20	\$ 185.60
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$ 1,286.00	\$ 928.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	300	\$ 3,858.00	\$ 2,784.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	10	\$ 128.60	\$ 92.80
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	50	\$ 447.50	\$ 464.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	100	\$ 1,286.00	\$ 928.00
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	63	\$ 693.12	\$ 584.64
AMER OUTDOOR BRANDS CORP COM	COMMON STOCK	25	\$ 321.50	\$ 232.00
AMER RARE EARTHS AND MATERIALS COM	COMMON STOCK	1000	\$ 6.00	\$ 8.00
AMER SCIENTIFIC RESOURCES INC COM	COMMON STOCK	175	\$ 0.14	\$ 0.05
AMER TRANSPORTATION HLDGS COM	COMMON STOCK	1	\$ -	\$ -
AMEREN CORP COM	COMMON STOCK	25	\$ 1,630.75	\$ 1,920.00
AMEREN CORP COM	COMMON STOCK	25	\$ 1,630.75	\$ 1,920.00
AMEREN CORP COM	COMMON STOCK	34	\$ 2,520.97	\$ 2,611.20
AMERESCO INC COM CL A	COMMON STOCK	34	\$ 479.40	\$ 595.00
AMERESCO INC COM CL A	COMMON STOCK	548	\$ 7,726.80	\$ 9,590.00
AMERICA MOVIL SAB DE CV ADR SPONSORED	COMMON STOCK	202.29	\$ 2,969.53	\$ 3,236.67
AMERICA MOVIL SAB DE CV NOTE M/W CLBL	BONDS	187	\$ 190,380.96	\$ 188,148.18
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1541.41	\$ 49,442.81	\$ 44,207.64
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	81	\$ 2,509.02	\$ 2,323.08
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	742	\$ 23,825.62	\$ 21,280.56
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1256.7	\$ 38,247.70	\$ 36,042.21
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	535	\$ 16,980.90	\$ 15,343.80
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5	\$ 135.73	\$ 143.40
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	\$ 3,359.69	\$ 2,868.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	220	\$ 7,064.20	\$ 6,309.60
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	560	\$ 17,847.45	\$ 16,060.80
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	894	\$ 28,706.34	\$ 25,639.92
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	44	\$ 1,222.54	\$ 1,261.92
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	72	\$ 2,311.92	\$ 2,064.96
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	430	\$ 13,807.30	\$ 12,332.40
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	80	\$ 2,123.47	\$ 2,294.40
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	275.97	\$ 8,700.90	\$ 7,914.88
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	\$ 5,223.95	\$ 5,736.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	110	\$ 3,532.10	\$ 3,154.80
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1807	\$ 61,330.47	\$ 51,824.76
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10.41	\$ 333.58	\$ 298.56
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	24	\$ 770.64	\$ 688.32
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	511.61	\$ 16,410.52	\$ 14,672.95
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	151	\$ 4,859.00	\$ 4,330.68
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	36.91	\$ 1,183.95	\$ 1,058.61
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	28.47	\$ 913.05	\$ 816.63
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	\$ 30,400.95	\$ 28,680.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	196	\$ 5,930.32	\$ 5,621.28
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	75	\$ 2,408.25	\$ 2,151.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3718	\$ 119,384.98	\$ 106,632.24
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	\$ 3,211.00	\$ 2,868.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	150	\$ 4,816.50	\$ 4,302.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	\$ 5,829.12	\$ 5,736.00
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	742	\$ 23,825.62	\$ 21,280.56
AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	\$ 32,110.00	\$ 28,680.00
AMERICAN BEACON FUNDS BRIDGEWAY LG CAP V. MUTUAL FUNDS		1940.96	\$ 44,010.69	\$ 52,502.91
AMERICAN BEACON FUNDS BRIDGEWAY LG CAP V. MUTUAL FUNDS		2002.5	\$ 45,406.03	\$ 54,167.49
AMERICAN BEACON FUNDS BRIDGEWAY LG CAP V. MUTUAL FUNDS		2026.6	\$ 49,214.46	\$ 54,819.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
AMERICAN BEACON FUNDS BRIDGEWAY LG CAP V. MUTUAL FUNDS		909.62 \$	20,588.72 \$	24,605.22 \$
AMERICAN BEACON FUNDS LG CAP VALUE INVEST MUTUAL FUNDS		404.48 \$	8,804.17 \$	10,132.22 \$
AMERICAN BEACON FUNDS LG CAP VALUE INVEST MUTUAL FUNDS		1960.22 \$	44,532.30 \$	49,103.41 \$
AMERICAN BEACON FUNDS LG CAP VALUE INVEST MUTUAL FUNDS		3396.91 \$	73,939.30 \$	85,092.65 \$
AMERICAN BEACON FUNDS MID CAP VALUE INVEST MUTUAL FUNDS		1261.82 \$	16,581.20 \$	20,605.47 \$
AMERICAN BEACON FUNDS SOUND POINT FLTNG F MUTUAL FUNDS		11822.39 \$	116,556.45 \$	113,849.62 \$
AMERICAN BEACON FUNDS STEPHENS SM CAP GR MUTUAL FUNDS		6.44 \$	109.88 \$	99.22 \$
AMERICAN BEACON FUNDS STEPHENS SM CAP GR MUTUAL FUNDS		10.55 \$	173.54 \$	162.42 \$
AMERICAN BEACON FUNDS TOCQUEVILLE INTL VA MUTUAL FUNDS		936.07 \$	253.03 \$	15,229.92 \$
AMERICAN BIO MEDICA CORP COM	COMMON STOCK	4500 \$	309.38 \$	315.00 \$
AMERICAN CENTURY INVESTMENTS ALTS MKT NEI MUTUAL FUNDS		1758.79 \$	17,005.14 \$	16,620.55 \$
AMERICAN CENTURY INVESTMENTS ALTSDISCLNG MUTUAL FUNDS		1070.18 \$	17,575.22 \$	18,663.92 \$
AMERICAN CENTURY INVESTMENTS DISCIPLINED (MUTUAL FUNDS		1823.6 \$	40,724.04 \$	39,717.92 \$
AMERICAN CENTURY INVESTMENTS DIVERSIFIED F MUTUAL FUNDS		915.15 \$	9,472.75 \$	10,020.87 \$
AMERICAN CENTURY INVESTMENTS EMRG MKTS II MUTUAL FUNDS		1556.42 \$	15,408.56 \$	18,692.60 \$
AMERICAN CENTURY INVESTMENTS EQTY INCOME MUTUAL FUNDS		1074.97 \$	8,581.74 \$	9,803.74 \$
AMERICAN CENTURY INVESTMENTS EQTY INCOME MUTUAL FUNDS		438.6 \$	3,464.91 \$	4,000.00 \$
AMERICAN CENTURY INVESTMENTS EQTY INCOME MUTUAL FUNDS		3457.66 \$	27,603.12 \$	31,533.87 \$
AMERICAN CENTURY INVESTMENTS EQTY INCOME MUTUAL FUNDS		855.58 \$	6,830.26 \$	7,802.86 \$
AMERICAN CENTURY INVESTMENTS EQTY INCOME MUTUAL FUNDS		6642.32 \$	53,027.26 \$	60,577.93 \$
AMERICAN CENTURY INVESTMENTS FOCUSED DYI MUTUAL FUNDS		6196.19 \$	145,982.29 \$	193,135.30 \$
AMERICAN CENTURY INVESTMENTS GLOBAL GOLFI MUTUAL FUNDS		935.88 \$	7,589.54 \$	10,350.78 \$
AMERICAN CENTURY INVESTMENTS GLOBAL GOLFI MUTUAL FUNDS		265.94 \$	2,159.25 \$	2,941.27 \$
AMERICAN CENTURY INVESTMENTS GLOBAL GOLFI MUTUAL FUNDS		3100.61 \$	25,175.05 \$	34,292.76 \$
AMERICAN CENTURY INVESTMENTS GLOBAL GOLFI MUTUAL FUNDS		3090.77 \$	25,095.12 \$	34,183.89 \$
AMERICAN CENTURY INVESTMENTS HERITAGE INV MUTUAL FUNDS		217.7 \$	3,788.36 \$	4,512.94 \$
AMERICAN CENTURY INVESTMENTS HERITAGE INV MUTUAL FUNDS		345.55 \$	6,013.11 \$	7,163.21 \$
AMERICAN CENTURY INVESTMENTS HERITAGE INV MUTUAL FUNDS		496.77 \$	8,644.56 \$	10,297.98 \$
AMERICAN CENTURY INVESTMENTS INTL OPP A MUTUAL FUNDS		971.66 \$	68.42 \$	10,251.00 \$
AMERICAN CENTURY INVESTMENTS INTL OPP INV MUTUAL FUNDS		30.31 \$	2.92 \$	322.16 \$
AMERICAN CENTURY INVESTMENTS MID CAP VALL MUTUAL FUNDS		3458.5 \$	46,689.54 \$	59,071.16 \$
AMERICAN CENTURY INVESTMENTS MID CAP VALL MUTUAL FUNDS		1602.32 \$	22,261.01 \$	27,367.59 \$
AMERICAN CENTURY INVESTMENTS MID CAP VALL MUTUAL FUNDS		1070.7 \$	14,454.29 \$	18,287.49 \$
AMERICAN CENTURY INVESTMENTS ONE CHOICE I MUTUAL FUNDS		17340.79 \$	194,435.29 \$	208,436.28 \$
AMERICAN CENTURY INVESTMENTS ONE CHOICE I MUTUAL FUNDS		6324.78 \$	88,332.78 \$	98,729.83 \$
AMERICAN CENTURY INVESTMENTS REAL ESTATE MUTUAL FUNDS		131.05 \$	3,313.53 \$	3,915.89 \$
AMERICAN CENTURY INVESTMENTS SM CAP GROV MUTUAL FUNDS		1734.43 \$	24,689.94 \$	31,514.56 \$
AMERICAN CENTURY INVESTMENTS SM CAP VALU MUTUAL FUNDS		11927.44 \$	73,267.43 \$	94,823.16 \$
AMERICAN CENTURY INVESTMENTS STRATEGIC AI MUTUAL FUNDS		1871.69 \$	14,790.29 \$	13,831.78 \$
AMERICAN EAGLE ENERGY CORP COM	COMMON STOCK	1756 \$	- \$	- \$
AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	111.08 \$	2,145.75 \$	1,632.93 \$
AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	100 \$	1,508.00 \$	1,470.00 \$
AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	23.07 \$	1,733.98 \$	2,180.63 \$
AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	183.49 \$	13,789.59 \$	17,341.64 \$
AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	105 \$	9,452.25 \$	9,923.55 \$
AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	40.61 \$	3,046.26 \$	3,837.96 \$
AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	2.4 \$	179.71 \$	226.92 \$
AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	77.66 \$	5,836.80 \$	7,339.27 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	53 \$	5,777.24 \$	6,597.97 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	259.46 \$	24,806.64 \$	32,299.93 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	195 \$	18,587.40 \$	24,275.55 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	100 \$	9,532.00 \$	12,449.00 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	330.19 \$	31,534.36 \$	41,105.10 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	135 \$	12,868.20 \$	16,806.15 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	3 \$	285.96 \$	373.47 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	16 \$	1,525.12 \$	1,991.84 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	10 \$	1,155.42 \$	1,244.90 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	300 \$	36,954.00 \$	37,347.00 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	43.18 \$	4,129.34 \$	5,375.35 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	215.25 \$	20,579.68 \$	26,796.10 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	149 \$	14,202.68 \$	18,549.01 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	320 \$	30,502.40 \$	39,836.80 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	101.81 \$	9,733.09 \$	12,674.33 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	72 \$	6,863.04 \$	8,963.28 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	102 \$	9,722.64 \$	12,697.98 \$
AMERICAN EXPRESS CO COM	COMMON STOCK	1 \$	113.69 \$	124.49 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMERICAN EXPRESS CO COM	COMMON STOCK	213	\$ 20,303.16	\$ 26,516.37
AMERICAN EXPRESS CO COM	COMMON STOCK	233.95	\$ 22,327.14	\$ 29,124.31
AMERICAN EXPRESS CO COM	COMMON STOCK	102	\$ 9,722.64	\$ 12,697.98
AMERICAN EXPRESS CO COM	COMMON STOCK	53	\$ 6,226.63	\$ 6,597.97
AMERICAN EXPRESS CO COM	COMMON STOCK	61	\$ 5,814.52	\$ 7,593.89
AMERICAN EXPRESS CO COM	COMMON STOCK	53.81	\$ 5,143.92	\$ 6,699.06
AMERICAN EXPRESS CO COM	COMMON STOCK	1029.83	\$ 98,461.69	\$ 128,202.91
AMERICAN EXPRESS CO COM	COMMON STOCK	74.53	\$ 7,126.47	\$ 9,277.99
AMERICAN EXPRESS CO COM	COMMON STOCK	47.6	\$ 4,551.19	\$ 5,925.85
AMERICAN EXPRESS CO COM	COMMON STOCK	100	\$ 9,532.00	\$ 12,449.00
AMERICAN EXPRESS CO COM	COMMON STOCK	75	\$ 8,992.78	\$ 9,336.75
AMERICAN EXPRESS CO COM	COMMON STOCK	307.06	\$ 33,585.76	\$ 38,225.28
AMERICAN EXPRESS CO COM	COMMON STOCK	157.4	\$ 15,048.55	\$ 19,594.23
AMERICAN EXPRESS CO COM	COMMON STOCK	42.42	\$ 4,684.18	\$ 5,281.11
AMERICAN EXPRESS CO COM	COMMON STOCK	100	\$ 12,116.72	\$ 12,449.00
AMERICAN EXPRESS CO COM	COMMON STOCK	50	\$ 4,766.00	\$ 6,224.50
AMERICAN EXPRESS CO COM	COMMON STOCK	169.15	\$ 16,123.57	\$ 21,057.73
AMERICAN EXPRESS CO COM	COMMON STOCK	230	\$ 24,513.85	\$ 28,632.70
AMERICAN EXPRESS CO COM	COMMON STOCK	102	\$ 9,722.64	\$ 12,697.98
AMERICAN FINANCE TRUST INC 7.5% CUM RED PEI PREFERRED STOCK		700	\$ 17,811.85	\$ 17,675.00
AMERICAN FINANCE TRUST INC 7.5% CUM RED PEI PREFERRED STOCK		330	\$ 8,334.26	\$ 8,332.50
AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	818	\$ 74,053.54	\$ 89,693.70
AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	203.33	\$ 21,102.14	\$ 22,295.24
AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	41.63	\$ 4,211.44	\$ 4,564.40
AMERICAN FUNDS BALANCED A	MUTUAL FUNDS	1229.26	\$ 30,751.30	\$ 35,033.85
AMERICAN FUNDS BALANCED F1	MUTUAL FUNDS	2773.89	\$ 69,332.27	\$ 78,972.51
AMERICAN FUNDS BALANCED F1	MUTUAL FUNDS	1130	\$ 28,243.44	\$ 32,171.19
AMERICAN FUNDS BALANCED F1	MUTUAL FUNDS	6123.96	\$ 152,977.33	\$ 174,349.06
AMERICAN FUNDS BALANCED F2	MUTUAL FUNDS	2906.53	\$ 78,054.56	\$ 82,778.00
AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	186.66	\$ 2,449.07	\$ 2,443.43
AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	5564.25	\$ 70,041.30	\$ 72,835.99
AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	2677.54	\$ 35,131.88	\$ 35,049.00
AMERICAN FUNDS CAP INCOME BUILDER A	MUTUAL FUNDS	132.65	\$ 7,502.50	\$ 8,399.46
AMERICAN FUNDS CAP INCOME BUILDER A	MUTUAL FUNDS	447.59	\$ 25,313.33	\$ 28,341.15
AMERICAN FUNDS CAP INCOME BUILDER F1	MUTUAL FUNDS	268.38	\$ 15,177.00	\$ 16,993.57
AMERICAN FUNDS CAP INCOME BUILDER F1	MUTUAL FUNDS	1794.01	\$ 101,453.55	\$ 113,596.46
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME	MUTUAL FUNDS	120.68	\$ 5,186.29	\$ 6,308.94
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME	MUTUAL FUNDS	3624	\$ 155,341.88	\$ 188,991.70
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME	MUTUAL FUNDS	303.07	\$ 12,990.75	\$ 15,805.31
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME	MUTUAL FUNDS	831.93	\$ 35,653.54	\$ 43,376.73
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME	MUTUAL FUNDS	749.61	\$ 32,228.86	\$ 39,197.26
AMERICAN FUNDS EUROPACIFIC GROWTH A	MUTUAL FUNDS	811.87	\$ 36,599.01	\$ 45,188.57
AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS	531.58	\$ 23,997.94	\$ 29,455.01
AMERICAN FUNDS EUROPACIFIC GROWTH F2	MUTUAL FUNDS	1687.7	\$ 93,609.95	\$ 93,600.01
AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS	96.56	\$ 5,742.60	\$ 5,988.65
AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	MUTUAL FUNDS	518.68	\$ 27,420.31	\$ 32,147.54
AMERICAN FUNDS GROWTH & INCOME F1	MUTUAL FUNDS	5000.59	\$ 67,677.62	\$ 77,509.21
AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	104.59	\$ 5,364.99	\$ 5,347.48
AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS	2435.12	\$ 104,739.90	\$ 123,582.34
AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS	561.27	\$ 24,141.51	\$ 28,484.60
AMERICAN FUNDS GROWTH FUND OF AMERICA R5	MUTUAL FUNDS	536.41	\$ 23,209.14	\$ 27,389.09
AMERICAN FUNDS INCOME FUND OF AMERICA A	MUTUAL FUNDS	94.4	\$ 1,947.53	\$ 2,193.93
AMERICAN FUNDS INCOME FUND OF AMERICA F1	MUTUAL FUNDS	627.26	\$ 12,978.57	\$ 14,539.96
AMERICAN FUNDS INCOME FUND OF AMERICA F2	MUTUAL FUNDS	3563.97	\$ 78,833.29	\$ 82,755.41
AMERICAN FUNDS INCOME FUND OF AMERICA R4	MUTUAL FUNDS	2649.03	\$ 54,839.04	\$ 61,457.52
AMERICAN FUNDS INCOME FUND OF AMERICA R4	MUTUAL FUNDS	1117.8	\$ 23,140.25	\$ 25,933.01
AMERICAN FUNDS MUTUAL A	MUTUAL FUNDS	120.07	\$ 5,202.18	\$ 5,225.23
AMERICAN FUNDS MUTUAL A	MUTUAL FUNDS	139.2	\$ 5,253.98	\$ 6,058.16
AMERICAN FUNDS MUTUAL F1	MUTUAL FUNDS	170.49	\$ 6,604.52	\$ 7,384.10
AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	107.58	\$ 4,088.81	\$ 5,084.18
AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	1228.41	\$ 52,023.46	\$ 57,661.42
AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	882.33	\$ 33,421.64	\$ 41,416.38
AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1371.49	\$ 51,362.21	\$ 63,829.24
AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1120.37	\$ 41,958.23	\$ 52,141.79
AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	2052.74	\$ 77,934.62	\$ 96,848.41
AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS	89.16	\$ 5,155.29	\$ 6,290.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	355.41	\$	21,887.29	\$ 24,903.72
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	91.07	\$	6,227.51	\$ 6,381.20
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	155.63	\$	8,938.99	\$ 10,904.78
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	29.89	\$	2,074.67	\$ 2,094.25
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	59.09	\$	3,394.39	\$ 4,140.16
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	137.26	\$	9,600.00	\$ 9,617.88
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	154.15	\$	8,854.16	\$ 10,801.29
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	204.51	\$	11,746.87	\$ 14,330.16
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	190.3	\$	10,930.90	\$ 13,334.04
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	282.12	\$	16,204.27	\$ 19,767.80
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	117.1	\$	6,707.85	\$ 8,205.27
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	57.5	\$	3,543.64	\$ 4,028.74
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	487.55	\$	28,633.15	\$ 34,162.35
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	157.87	\$	9,042.71	\$ 11,061.74
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	39.58	\$	2,273.99	\$ 2,773.37
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	233.36	\$	13,403.43	\$ 16,351.75
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	140.15	\$	8,049.77	\$ 9,819.96
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	69.41	\$	4,524.04	\$ 4,863.42
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	195.51	\$	12,989.09	\$ 13,699.18
AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	924.52	\$	54,585.83	\$ 64,780.84
AMERICAN FUNDS RETRMNT INC PORT ENHANCEC	MUTUAL FUNDS	3486.77	\$	41,249.11	\$ 42,259.68
AMERICAN FUNDS SM CAP WORLD R5	MUTUAL FUNDS	110.18	\$	5,387.77	\$ 6,721.78
AMERICAN FUNDS TAX-AWARE CONSERVATIVE GF	MUTUAL FUNDS	2936.93	\$	40,823.54	\$ 41,704.34
AMERICAN GREEN INC COM	COMMON STOCK	30	\$	-	\$ 0.23
AMERICAN GREEN INC COM	COMMON STOCK	30	\$	-	\$ 0.23
AMERICAN GREEN INC COM	COMMON STOCK	130	\$	-	\$ 1.00
AMERICAN GREEN INC COM	COMMON STOCK	60	\$	-	\$ 0.46
AMERICAN HOMES 4 RENT PERP CUM RED PFD SE	PREFERRED STOCK	300	\$	6,645.00	\$ 7,773.00
AMERICAN METAL COM	COMMON STOCK	21500	\$	64.50	\$ 64.50
AMERICAN PETRO HUNTER INC COM	COMMON STOCK	47000	\$	4.70	\$ -
AMERICAN POWER CORP COM	COMMON STOCK	7000	\$	-	\$ -
AMERICAN POWER CORP COM	COMMON STOCK	1000	\$	-	\$ -
AMERICAN POWER CORP COM	COMMON STOCK	1300	\$	-	\$ -
AMERICAN SIERRA GO COM	COMMON STOCK	334	\$	3.37	\$ 5.01
AMERICAN SOFTWARE INC COM CL A	COMMON STOCK	871.47	\$	9,197.36	\$ 12,967.49
AMERICAN STATES WATER CO COM	COMMON STOCK	72	\$	5,914.71	\$ 6,238.08
AMERICAN STATES WATER CO COM	COMMON STOCK	44.64	\$	3,001.23	\$ 3,867.96
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	626	\$	6,979.90	\$ 4,914.10
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	80	\$	892.00	\$ 628.00
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	1	\$	11.15	\$ 7.85
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	10	\$	111.50	\$ 78.50
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	2663	\$	29,692.45	\$ 20,904.55
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	1400	\$	11,200.00	\$ 10,990.00
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	1000	\$	8,903.40	\$ 7,850.00
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	16	\$	178.40	\$ 125.60
AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	500	\$	4,040.02	\$ 3,925.00
AMERICAN TOWER CORP COM	COMMON STOCK	7.23	\$	1,148.97	\$ 1,661.83
AMERICAN TOWER CORP COM	COMMON STOCK	10	\$	2,243.95	\$ 2,298.20
AMERICAN TOWER CORP COM	COMMON STOCK	6.02	\$	954.17	\$ 1,382.60
AMERICAN TOWER CORP COM	COMMON STOCK	50	\$	11,263.95	\$ 11,491.00
AMERICAN TOWER CORP COM	COMMON STOCK	43.65	\$	6,931.30	\$ 10,032.10
AMERICAN TOWER CORP COM	COMMON STOCK	24	\$	4,378.85	\$ 5,515.68
AMERICAN TOWER CORP COM	COMMON STOCK	41	\$	6,485.79	\$ 9,422.62
AMERICAN TOWER CORP COM	COMMON STOCK	20	\$	3,738.58	\$ 4,596.40
AMERICAN TOWER CORP COM	COMMON STOCK	27.65	\$	4,392.65	\$ 6,353.83
AMERICAN TOWER CORP COM	COMMON STOCK	112.04	\$	17,800.39	\$ 25,749.26
AMERICAN TOWER CORP COM	COMMON STOCK	58	\$	11,907.64	\$ 13,329.56
AMERICAN TOWER CORP COM	COMMON STOCK	2.42	\$	385.61	\$ 555.25
AMERICAN TOWER CORP COM	COMMON STOCK	65	\$	10,282.35	\$ 14,938.30
AMERICAN TOWER CORP COM	COMMON STOCK	1.37	\$	216.93	\$ 314.85
AMERICAN TOWER CORP COM	COMMON STOCK	35	\$	5,536.65	\$ 8,043.70
AMERICAN TOWER CORP COM	COMMON STOCK	103.95	\$	16,515.93	\$ 23,888.64
AMERICAN TOWER CORP COM	COMMON STOCK	200	\$	41,250.35	\$ 45,964.00
AMERICAN TOWER CORP COM	COMMON STOCK	103.52	\$	16,447.65	\$ 23,790.05
AMERICAN TOWER CORP COM	COMMON STOCK	176.04	\$	39,194.41	\$ 40,457.97
AMERICAN TOWER CORP COM	COMMON STOCK	21	\$	3,321.99	\$ 4,826.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMERICAN TOWER CORP COM	COMMON STOCK	30	\$ 4,823.37	\$ 6,894.60
AMERICAN TOWER CORP COM	COMMON STOCK	51.48	\$ 8,180.50	\$ 11,830.21
AMERICAN TOWER CORP COM	COMMON STOCK	50	\$ 7,909.50	\$ 11,491.00
AMERICAN TOWER CORP COM	COMMON STOCK	30.4	\$ 5,359.94	\$ 6,986.07
AMERICAN TOWER CORP COM	COMMON STOCK	50	\$ 9,950.95	\$ 11,491.00
AMERICAN TOWER CORP COM	COMMON STOCK	16	\$ 2,531.04	\$ 3,677.12
AMERICAN TOWER CORP COM	COMMON STOCK	20	\$ 3,163.80	\$ 4,596.40
AMERICAN TOWER CORP COM	COMMON STOCK	5	\$ 1,085.00	\$ 1,149.10
AMERICAN TOWER CORP COM	COMMON STOCK	45	\$ 10,059.75	\$ 10,341.90
AMERICAN TOWER CORP COM	COMMON STOCK	7	\$ 1,467.93	\$ 1,608.74
AMERICAN TOWER CORP COM	COMMON STOCK	100	\$ 15,819.00	\$ 22,982.00
AMERICAN WATER WOR COM	COMMON STOCK	120	\$ 10,892.40	\$ 14,742.00
AMERICAN WATER WOR COM	COMMON STOCK	200	\$ 23,545.35	\$ 24,570.00
AMERICAN WATER WOR COM	COMMON STOCK	44	\$ 5,215.29	\$ 5,405.40
AMERICAN WATER WOR COM	COMMON STOCK	49.33	\$ 4,498.99	\$ 6,059.70
AMERICAN WATER WOR COM	COMMON STOCK	10	\$ 946.55	\$ 1,228.50
AMERICAN WATER WOR COM	COMMON STOCK	35	\$ 3,176.95	\$ 4,299.75
AMERICAN WATER WOR COM	COMMON STOCK	627	\$ 56,912.79	\$ 77,026.95
AMERICAN WATER WOR COM	COMMON STOCK	100	\$ 9,077.00	\$ 12,285.00
AMERICAN WATER WOR COM	COMMON STOCK	699.67	\$ 63,803.80	\$ 85,953.85
AMERICAN WATER WOR COM	COMMON STOCK	200	\$ 18,154.00	\$ 24,570.00
AMERICAN WATER WOR COM	COMMON STOCK	25	\$ 2,269.25	\$ 3,071.25
AMERICAN WATER WOR COM	COMMON STOCK	56.2	\$ 5,124.81	\$ 6,903.92
AMERICAN WATER WOR COM	COMMON STOCK	100	\$ 9,077.00	\$ 12,285.00
AMERICAN WATER WOR COM	COMMON STOCK	12.52	\$ 1,141.24	\$ 1,537.59
AMERICAN WOODMARK CORP COM	COMMON STOCK	400	\$ 22,272.00	\$ 41,804.00
AMERICA'S CAR-MART INC COM	COMMON STOCK	40	\$ 2,898.00	\$ 4,386.40
AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	689	\$ -	\$ 2,184.13
AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	4000	\$ -	\$ 12,680.00
AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	1000	\$ -	\$ 3,170.00
AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	1072	\$ -	\$ 3,398.24
AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	6000	\$ 16,083.95	\$ 19,020.00
AMERICOLD REALTY TRUST COM	COMMON STOCK	110.59	\$ 4,092.65	\$ 3,877.39
AMERICOLD REALTY TRUST COM	COMMON STOCK	100	\$ 3,492.50	\$ 3,506.00
AMERIPRISE FINANCIAL INC COM	COMMON STOCK	25	\$ 2,609.25	\$ 4,164.50
AMERIPRISE FINANCIAL INC COM	COMMON STOCK	545.42	\$ 60,131.39	\$ 90,855.40
AMERIPRISE FINANCIAL INC NOTE M/W CLBL	BONDS	128	\$ 130,884.37	\$ 128,817.92
AMERIRESOURCE TECH BANKRUPTCY 4/24/18	COMMON STOCK	1000000	\$ -	\$ -
AMERIRESOURCE TECH BANKRUPTCY 4/24/18	COMMON STOCK	2941201	\$ -	\$ -
AMERIS BANK CD	CASH	6	\$ 6,000.00	\$ 6,000.60
AMERIS BANK CD	CASH	6	\$ 6,000.00	\$ 6,000.60
AMERISERV FINANCIAL INC COM	COMMON STOCK	507	\$ 2,043.21	\$ 2,129.40
AMERISERV FINANCIAL INC COM	COMMON STOCK	103.23	\$ 416.39	\$ 433.57
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	29.95	\$ 2,232.93	\$ 2,546.52
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	57	\$ 4,811.74	\$ 4,846.14
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	50	\$ 4,000.27	\$ 4,251.00
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	79	\$ 6,417.61	\$ 6,716.58
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	114	\$ 9,231.44	\$ 9,692.28
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	57.26	\$ 4,946.40	\$ 4,868.42
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	34	\$ 2,529.60	\$ 2,890.68
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	64	\$ 5,680.71	\$ 5,441.28
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	104.48	\$ 8,707.00	\$ 8,882.72
AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	70	\$ 5,208.00	\$ 5,951.40
AMETEK INC COM	COMMON STOCK	68	\$ 4,603.60	\$ 6,782.32
AMETEK INC COM	COMMON STOCK	100	\$ 9,988.62	\$ 9,974.00
AMETEK INC COM	COMMON STOCK	60	\$ 4,062.00	\$ 5,984.40
AMETEK INC COM	COMMON STOCK	50	\$ 4,543.19	\$ 4,987.00
AMG FUNDS AMG CHICAGO EQ PTNRS BALNCD N	MUTUAL FUNDS	770.64	\$ 11,909.80	\$ 13,131.76
AMG FUNDS AMG CHICAGO EQ PTNRS BALNCD N	MUTUAL FUNDS	850.34	\$ 13,141.45	\$ 14,489.78
AMG FUNDS AMG CHICAGO EQ PTNRS BALNCD N	MUTUAL FUNDS	1277.84	\$ 19,748.28	\$ 21,774.31
AMG FUNDS GW&K CORE BOND I	MUTUAL FUNDS	1722.49	\$ 16,900.54	\$ 18,068.93
AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	1104.4	\$ 10,644.02	\$ 12,192.54
AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	2285.21	\$ 22,024.67	\$ 25,228.75
AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	2066.63	\$ 19,918.15	\$ 22,815.56
AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	1212.72	\$ 12,267.79	\$ 13,388.44
AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	1574.79	\$ 15,177.77	\$ 17,385.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	2474.11	\$ 23,845.31	\$ 27,314.13
AMG FUNDS MGRS EMRG OPP N	MUTUAL FUNDS	0.77	\$ 26.65	\$ 31.09
AMG FUNDS MGRS EMRG OPP N	MUTUAL FUNDS	583.54	\$ 20,436.81	\$ 23,528.29
AMG FUNDS MGRS SKYLINE SPECIAL EQTS N	MUTUAL FUNDS	383	\$ 12,004.41	\$ 14,232.32
AMG FUNDS TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS	625.38	\$ 7,987.60	\$ 10,156.14
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	232.08	\$ 4,132.95	\$ 4,235.48
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	252.13	\$ 4,490.07	\$ 4,601.41
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	1306.67	\$ 23,270.63	\$ 23,846.80
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	1249.82	\$ 22,257.92	\$ 22,809.18
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	1213.62	\$ 21,613.44	\$ 22,148.57
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	786.98	\$ 15,093.33	\$ 14,362.42
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	1691.54	\$ 30,124.75	\$ 30,870.61
AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	2064.96	\$ 36,775.05	\$ 37,685.56
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	229.09	\$ 4,386.78	\$ 4,691.85
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	4129.03	\$ 79,067.84	\$ 84,562.43
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	220.09	\$ 4,214.55	\$ 4,507.44
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1484.22	\$ 28,421.67	\$ 30,396.81
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1170.54	\$ 22,414.97	\$ 23,972.70
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1913.35	\$ 36,639.10	\$ 39,185.33
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	6652.5	\$ 127,390.06	\$ 136,243.20
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	86.35	\$ 1,653.61	\$ 1,768.53
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	993	\$ 19,015.08	\$ 20,336.72
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	2546.03	\$ 49,252.45	\$ 52,142.78
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	448.43	\$ 8,542.59	\$ 9,183.85
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	108.52	\$ 2,198.90	\$ 2,222.51
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1391.2	\$ 26,640.35	\$ 28,491.71
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	2080.53	\$ 39,840.33	\$ 42,609.23
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	5898.75	\$ 112,956.44	\$ 120,806.30
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	0.31	\$ 5.94	\$ 6.39
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1138.64	\$ 21,804.01	\$ 23,319.27
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	803.78	\$ 15,391.63	\$ 16,461.48
AMG FUNDS YACKTMAN I	MUTUAL FUNDS	18199.81	\$ 348,512.24	\$ 372,732.19
AMG TR IV MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	361.31	\$ 11,592.06	\$ 12,411.03
AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS	922.9	\$ 9,974.26	\$ 12,043.82
AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS	1436.5	\$ 15,524.97	\$ 18,746.26
AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS	849.17	\$ 9,177.48	\$ 11,081.72
AMG TR IV RIVER ROAD SM-MID CAP VALUE N	MUTUAL FUNDS	2730.69	\$ 17,320.19	\$ 22,391.69
AMGEN INC COM	COMMON STOCK	50	\$ 9,733.50	\$ 12,053.50
AMGEN INC COM	COMMON STOCK	100	\$ 19,467.00	\$ 24,107.00
AMGEN INC COM	COMMON STOCK	10.06	\$ 1,901.55	\$ 2,425.65
AMGEN INC COM	COMMON STOCK	77	\$ 14,989.59	\$ 18,562.39
AMGEN INC COM	COMMON STOCK	25	\$ 5,037.70	\$ 6,026.75
AMGEN INC COM	COMMON STOCK	50	\$ 9,122.30	\$ 12,053.50
AMGEN INC COM	COMMON STOCK	30.66	\$ 5,522.44	\$ 7,390.24
AMGEN INC COM	COMMON STOCK	50	\$ 9,733.50	\$ 12,053.50
AMGEN INC COM	COMMON STOCK	27.89	\$ 5,430.81	\$ 6,723.68
AMGEN INC COM	COMMON STOCK	80	\$ 15,573.60	\$ 19,285.60
AMGEN INC COM	COMMON STOCK	25	\$ 4,866.75	\$ 6,026.75
AMGEN INC COM	COMMON STOCK	19	\$ 3,789.34	\$ 4,580.33
AMGEN INC COM	COMMON STOCK	664.55	\$ 128,438.18	\$ 160,203.07
AMGEN INC COM	COMMON STOCK	50	\$ 9,733.50	\$ 12,053.50
AMGEN INC COM	COMMON STOCK	21	\$ 4,088.07	\$ 5,062.47
AMGEN INC COM	COMMON STOCK	20	\$ 3,893.40	\$ 4,821.40
AMGEN INC COM	COMMON STOCK	25	\$ 4,866.75	\$ 6,026.75
AMGEN INC COM	COMMON STOCK	140	\$ 27,253.80	\$ 33,749.80
AMGEN INC COM	COMMON STOCK	60	\$ 11,680.20	\$ 14,464.20
AMGEN INC COM	COMMON STOCK	275	\$ 51,923.01	\$ 66,294.25
AMGEN INC COM	COMMON STOCK	100	\$ 19,467.00	\$ 24,107.00
AMGEN INC COM	COMMON STOCK	16	\$ 3,114.72	\$ 3,857.12
AMGEN INC COM	COMMON STOCK	114.77	\$ 22,345.74	\$ 27,668.33
AMGEN INC COM	COMMON STOCK	46	\$ 8,954.82	\$ 11,089.22
AMGEN INC COM	COMMON STOCK	20	\$ 3,893.40	\$ 4,821.40
AMGEN INC COM	COMMON STOCK	105	\$ 20,440.35	\$ 25,312.35
AMGEN INC COM	COMMON STOCK	1	\$ 194.67	\$ 241.07
AMGEN INC COM	COMMON STOCK	20	\$ 3,893.40	\$ 4,821.40
AMGEN INC COM	COMMON STOCK	52.19	\$ 10,162.92	\$ 12,582.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
AMGEN INC COM	COMMON STOCK	45.28 \$	8,815.70 \$	10,914.44
AMGEN INC COM	COMMON STOCK	31 \$	5,959.14 \$	7,473.17
AMGEN INC COM	COMMON STOCK	5.22 \$	1,016.34 \$	1,258.14
AMGEN INC COM	COMMON STOCK	20 \$	3,893.40 \$	4,821.40
AMGEN INC COM	COMMON STOCK	50 \$	9,733.50 \$	12,053.50
AMGEN INC COM	COMMON STOCK	26.47 \$	5,155.81 \$	6,380.88
AMGEN INC COM	COMMON STOCK	24.07 \$	4,685.64 \$	5,803.52
AMGEN INC COM	COMMON STOCK	76 \$	14,794.92 \$	18,321.32
AMGEN INC COM	COMMON STOCK	32 \$	6,005.55 \$	7,714.24
AMGEN INC COM	COMMON STOCK	105 \$	20,440.35 \$	25,312.35
AMGEN INC COM	COMMON STOCK	12 \$	2,336.04 \$	2,892.84
AMGEN INC COM	COMMON STOCK	45.54 \$	8,867.24 \$	10,978.33
AMGEN INC COM	COMMON STOCK	4.05 \$	748.90 \$	977.30
AMGEN INC COM	COMMON STOCK	52 \$	10,122.84 \$	12,535.64
AMGEN INC COM	COMMON STOCK	8 \$	1,557.36 \$	1,928.56
AMICUS THERAPEUTICS INC COM	COMMON STOCK	500 \$	4,790.00 \$	4,870.00
AMICUS THERAPEUTICS INC COM	COMMON STOCK	13223 \$	126,676.34 \$	128,792.02
AMIRA NATURE FOODS LTD COM	COMMON STOCK	50 \$	- \$	397.51
AMKOR TECHNOLOGY INC COM	COMMON STOCK	220 \$	2,948.90 \$	2,860.00
AMKOR TECHNOLOGY INC COM	COMMON STOCK	100 \$	1,316.00 \$	1,300.00
AMKOR TECHNOLOGY INC COM	COMMON STOCK	5000 \$	67,250.00 \$	65,000.00
AMKOR TECHNOLOGY INC COM	COMMON STOCK	2000 \$	17,367.86 \$	26,000.00
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	300 \$	16,998.00 \$	18,693.00
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	125 \$	7,082.50 \$	7,788.75
AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	1200 \$	67,992.00 \$	74,772.00
AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK	13 \$	39.18 \$	62.66
AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK	100 \$	540.05 \$	482.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	190000 \$	82,849.31 \$	110,770.00
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	8600 \$	4,053.25 \$	5,013.80
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	39.48 \$	58.30
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	46100 \$	18,200.28 \$	26,876.30
AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	3500 \$	1,682.95 \$	2,040.50
AMPLIFY ENERGY CORP WARRANT	WARRANTS	6 \$	- \$	0.06
AMPLIFY ETF TR BLACKSWAN GRWT ETF	COMMON STOCK	1000 \$	28,953.98 \$	28,730.00
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	60.52 \$	942.43 \$	1,134.73
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	60.78 \$	897.72 \$	1,139.59
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	3150 \$	46,525.50 \$	59,062.50
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	600 \$	8,862.00 \$	11,250.00
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	10 \$	147.70 \$	187.50
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	1000 \$	14,770.00 \$	18,750.00
AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK	50 \$	738.50 \$	937.50
AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	684.53 \$	176.03 \$	12,212.00
AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	2828.24 \$	8,867.50 \$	50,455.73
AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	1521 \$	391.14 \$	27,134.55
AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK	200 \$	8,018.00 \$	10,271.44
AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK	20 \$	801.80 \$	1,027.14
AMPLIFY ETF TR SEYMOUR CANNBS ETF	COMMON STOCK	112 \$	1,866.13 \$	1,489.60
AMPLIFY ETF TR SEYMOUR CANNBS ETF	COMMON STOCK	2 \$	51.09 \$	26.60
AMR CORP ESCROW	COMMON STOCK	12370 \$	- \$	-
AMR CORP ESCROW	COMMON STOCK	17650 \$	- \$	-
AMR CORP ESCROW	COMMON STOCK	650 \$	- \$	-
AMTRUST FINANCIAL SERVICES INC 7.625% DEP ST	PREFERRED STOCK	500 \$	6,400.00 \$	8,800.00
AMYRIS INC COM	COMMON STOCK	100 \$	355.00 \$	309.00
AMYRIS INC COM	COMMON STOCK	18 \$	60.12 \$	55.62
ANALOG DEVICES INC COM	COMMON STOCK	46 \$	3,948.18 \$	5,466.64
ANALOG DEVICES INC COM	COMMON STOCK	86 \$	7,381.38 \$	10,220.24
ANALOG DEVICES INC COM	COMMON STOCK	15.46 \$	1,334.10 \$	1,836.79
ANALOG DEVICES INC COM	COMMON STOCK	50 \$	4,291.50 \$	5,942.00
ANALOG DEVICES INC COM	COMMON STOCK	202.89 \$	17,490.76 \$	24,111.69
ANALOG DEVICES INC COM	COMMON STOCK	24.32 \$	2,099.56 \$	2,890.55
ANALOG DEVICES INC COM	COMMON STOCK	100 \$	8,583.00 \$	11,884.00
ANALOG DEVICES INC COM	COMMON STOCK	100 \$	8,583.00 \$	11,884.00
ANALOG DEVICES INC COM	COMMON STOCK	58 \$	4,978.14 \$	6,892.72
ANALOG DEVICES INC COM	COMMON STOCK	118 \$	10,127.94 \$	14,023.12
ANALOG DEVICES INC COM	COMMON STOCK	30.48 \$	3,149.90 \$	3,622.72
ANALOG DEVICES INC COM	COMMON STOCK	10.57 \$	912.80 \$	1,256.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
ANALOG DEVICES INC COM	COMMON STOCK	17 \$	1,459.11 \$	2,020.28 \$
ANALOG DEVICES INC COM	COMMON STOCK	64 \$	5,493.12 \$	7,605.76 \$
ANAPLAN INC COM	COMMON STOCK	210 \$	11,333.70 \$	11,004.00 \$
ANAPTYSBIO INC COM	COMMON STOCK	20 \$	1,275.80 \$	325.00 \$
ANAPTYSBIO INC COM	COMMON STOCK	50 \$	2,744.05 \$	812.50 \$
ANAVEX LIFE SCIENC COM	COMMON STOCK	6625 \$	15,397.93 \$	17,158.75 \$
ANDALAY SOLAR INC COM	COMMON STOCK	96 \$	- \$	- \$
ANDALAY SOLAR INC COM	COMMON STOCK	75 \$	- \$	- \$
ANDALAY SOLAR INC COM	COMMON STOCK	250 \$	- \$	- \$
ANDREA ELECTRONICS CORP COM	COMMON STOCK	100000 \$	5,688.00 \$	2,100.00 \$
ANGEL ACQUISITIONS CORP COM DELISTED	COMMON STOCK	400000 \$	- \$	- \$
ANGEL OAK FINANCIAL STRATEGIES COM BEN INT	COMMON STOCK	201.14 \$	4,101.54 \$	4,161.52 \$
ANGI HOMESERVICES INC COM CL A	COMMON STOCK	100 \$	790.99 \$	847.00 \$
ANGLO AMERICAN ADR SPONSORED	COMMON STOCK	526 \$	5,812.36 \$	7,600.73 \$
ANGLOGOLD ASHANTI HOLDINGS PLC NOTE M/W C BONDS		10 \$	10,095.10 \$	10,074.60 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	10 \$	219.47 \$	223.40 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	110 \$	1,380.50 \$	2,457.40 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	300 \$	3,765.00 \$	6,702.00 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	125.88 \$	1,580.04 \$	2,812.09 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	2332.62 \$	29,277.23 \$	52,110.69 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	133 \$	2,116.01 \$	2,971.22 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	500 \$	6,275.00 \$	11,170.00 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	1000 \$	19,500.00 \$	22,340.00 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	335 \$	4,204.25 \$	7,483.90 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	700 \$	11,407.45 \$	15,638.00 \$
ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	70 \$	878.50 \$	1,563.80 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	30.14 \$	1,991.13 \$	2,472.85 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	14.09 \$	1,123.73 \$	1,155.62 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	4 \$	276.23 \$	328.16 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	20 \$	1,316.20 \$	1,640.80 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	495 \$	43,712.45 \$	40,609.80 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	0 \$	- \$	- \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	81 \$	5,330.61 \$	6,645.24 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	100 \$	6,581.00 \$	8,204.00 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	153.45 \$	10,136.36 \$	12,588.87 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	2 \$	163.32 \$	164.08 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	103.94 \$	6,866.04 \$	8,527.32 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	1 \$	87.37 \$	82.04 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	100 \$	6,581.00 \$	8,204.00 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	46.77 \$	3,089.69 \$	3,837.26 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	44.55 \$	2,942.65 \$	3,654.64 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	11.22 \$	741.43 \$	920.82 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	10.07 \$	823.71 \$	825.81 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	16 \$	1,483.15 \$	1,312.64 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	350 \$	27,110.70 \$	28,714.00 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	34.62 \$	2,286.94 \$	2,840.31 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	8.6 \$	567.53 \$	705.71 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	50 \$	3,290.50 \$	4,102.00 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	200 \$	15,812.44 \$	16,408.00 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	70 \$	4,606.70 \$	5,742.80 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	91 \$	5,988.71 \$	7,465.64 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	35.91 \$	2,371.45 \$	2,946.06 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	126 \$	9,565.72 \$	10,337.04 \$
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	85 \$	5,593.85 \$	6,973.40 \$
ANHEUSER-BUSCH INBEV SA/NV COM	COMMON STOCK	13.58 \$	888.24 \$	1,105.68 \$
ANI PHARMACEUTICALS INC COM	COMMON STOCK	45 \$	2,025.90 \$	2,775.15 \$
ANIXA BIOSCIENCES INC COM	COMMON STOCK	160 \$	630.40 \$	524.80 \$
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	23 \$	1,974.31 \$	2,118.30 \$
ANNALY CAPITAL MANAGEMENT INC 6.5% CUM REI PREFERRED STOCK		1000 \$	23,230.00 \$	25,250.00 \$
ANNALY CAPITAL MANAGEMENT INC 6.5% CUM REI PREFERRED STOCK		217 \$	5,038.35 \$	5,479.25 \$
ANNALY CAPITAL MANAGEMENT INC 6.750% FXD T1 PREFERRED STOCK		600 \$	15,002.66 \$	15,600.00 \$
ANNALY CAPITAL MANAGEMENT INC 6.750% FXD T1 PREFERRED STOCK		500 \$	12,527.82 \$	13,000.00 \$
ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FL PREFERRED STOCK		750 \$	18,763.18 \$	19,387.50 \$
ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FL PREFERRED STOCK		600 \$	14,856.00 \$	15,510.00 \$
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000 \$	10,009.65 \$	9,420.00 \$
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	102.69 \$	1,007.77 \$	967.31 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	900	\$ 8,838.00	\$ 8,478.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	400.74	\$ 3,806.06	\$ 3,774.96
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	92	\$ 903.44	\$ 866.64
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4000	\$ 39,280.00	\$ 37,680.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2510	\$ 24,648.20	\$ 23,644.20
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$ 9,820.00	\$ 9,420.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	314	\$ 2,829.95	\$ 2,957.88
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	524	\$ 5,495.47	\$ 4,936.08
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	10272.95	\$ 100,887.20	\$ 96,771.17
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2325.57	\$ 22,837.13	\$ 21,906.90
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	991	\$ 9,731.62	\$ 9,335.22
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2363.33	\$ 20,425.42	\$ 22,262.60
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	799	\$ 7,846.18	\$ 7,526.58
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	3516.85	\$ 34,514.34	\$ 33,128.73
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1900	\$ 18,658.00	\$ 17,898.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	425	\$ 3,979.48	\$ 4,003.50
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	595	\$ 5,842.90	\$ 5,604.90
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$ 9,820.00	\$ 9,420.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	595	\$ 5,842.90	\$ 5,604.90
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	600	\$ 5,892.00	\$ 5,652.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	500	\$ 4,540.00	\$ 4,710.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	350	\$ 3,437.00	\$ 3,297.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	700	\$ 6,493.95	\$ 6,594.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2000	\$ 19,640.00	\$ 18,840.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	640.06	\$ 6,281.57	\$ 6,029.39
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$ 9,820.00	\$ 9,420.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	522	\$ 4,963.53	\$ 4,917.24
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	5000	\$ 49,771.85	\$ 47,100.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1101.21	\$ 10,807.24	\$ 10,373.37
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	111.73	\$ 1,096.54	\$ 1,052.52
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2466.09	\$ 22,533.90	\$ 23,230.54
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1900	\$ 17,006.98	\$ 17,898.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	497	\$ 4,880.54	\$ 4,681.74
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	500	\$ 4,910.00	\$ 4,710.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4000	\$ 37,679.60	\$ 37,680.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	441	\$ 4,330.62	\$ 4,154.22
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	500	\$ 4,221.45	\$ 4,710.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4000	\$ 39,280.00	\$ 37,680.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	192	\$ 1,885.44	\$ 1,808.64
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1519.69	\$ 14,914.11	\$ 14,315.47
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1263.73	\$ 12,402.17	\$ 11,904.36
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	309.09	\$ 3,033.47	\$ 2,911.60
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	44.03	\$ 432.15	\$ 414.79
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	54232.8	\$ 515,128.35	\$ 510,872.98
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	236.52	\$ 2,321.14	\$ 2,228.05
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	5236.2	\$ 51,388.02	\$ 49,325.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2787	\$ 27,368.34	\$ 26,253.54
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	62	\$ 608.84	\$ 584.04
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	861	\$ 8,455.02	\$ 8,110.62
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1300	\$ 12,766.00	\$ 12,246.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	869	\$ 8,528.35	\$ 8,185.96
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	270.96	\$ 2,658.48	\$ 2,552.41
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	4500	\$ 44,190.00	\$ 42,390.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	9750.52	\$ 95,691.56	\$ 91,849.94
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	122.35	\$ 1,200.75	\$ 1,152.55
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1200	\$ 11,380.16	\$ 11,304.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	392	\$ 3,849.44	\$ 3,692.64
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	287.49	\$ 2,821.41	\$ 2,708.14
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1550	\$ 14,725.00	\$ 14,601.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	574.98	\$ 5,642.79	\$ 5,416.26
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	125	\$ 1,227.50	\$ 1,177.50
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	150	\$ 1,413.75	\$ 1,413.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	913	\$ 8,965.66	\$ 8,600.46
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	231.2	\$ 2,087.70	\$ 2,177.87
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	300	\$ 2,802.04	\$ 2,826.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	8	\$ 78.56	\$ 75.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1000	\$ 9,820.00	\$ 9,420.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	486.03	\$ 4,769.89	\$ 4,578.40
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	1027.54	\$ 9,083.95	\$ 9,679.39
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	102	\$ 1,001.64	\$ 960.84
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	102.75	\$ 921.45	\$ 967.94
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	800	\$ 7,856.00	\$ 7,536.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	3000	\$ 29,855.66	\$ 28,260.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	720.07	\$ 7,066.75	\$ 6,783.05
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	200	\$ 1,964.00	\$ 1,884.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	400	\$ 3,713.15	\$ 3,768.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2000	\$ 17,843.95	\$ 18,840.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	300	\$ 2,946.00	\$ 2,826.00
ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	2109.1	\$ 20,883.02	\$ 19,867.73
ANSYS INC COM	COMMON STOCK	7	\$ 1,592.18	\$ 1,801.87
ANSYS INC COM	COMMON STOCK	15	\$ 3,304.51	\$ 3,861.15
ANSYS INC COM	COMMON STOCK	10	\$ 2,450.00	\$ 2,574.10
ANSYS INC COM	COMMON STOCK	11	\$ 2,007.51	\$ 2,831.51
ANSYS INC COM	COMMON STOCK	10	\$ 2,174.20	\$ 2,574.10
ANSYS INC COM	COMMON STOCK	200	\$ 28,588.00	\$ 51,482.00
ANSYS INC COM	COMMON STOCK	130	\$ 26,695.07	\$ 33,463.30
ANSYS INC COM	COMMON STOCK	25	\$ 6,460.25	\$ 6,435.25
ANSYS INC COM	COMMON STOCK	5	\$ 1,050.00	\$ 1,287.05
ANTARES PHARMA INC COM	COMMON STOCK	30	\$ 140.83	\$ 141.00
ANTARES PHARMA INC COM	COMMON STOCK	1500	\$ 4,080.00	\$ 7,050.00
ANTARES PHARMA INC COM	COMMON STOCK	3000	\$ 9,153.95	\$ 14,100.00
ANTARES PHARMA INC COM	COMMON STOCK	10	\$ 41.65	\$ 47.00
ANTARES PHARMA INC COM	COMMON STOCK	1300	\$ 3,536.00	\$ 6,110.00
ANTARES PHARMA INC COM	COMMON STOCK	100	\$ 298.95	\$ 470.00
ANTARES PHARMA INC COM	COMMON STOCK	3000	\$ 8,160.00	\$ 14,100.00
ANTARES PHARMA INC COM	COMMON STOCK	2000	\$ 7,328.51	\$ 9,400.00
ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	700	\$ 4,440.52	\$ 5,313.00
ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	500	\$ 5,990.48	\$ 3,795.00
ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	2190	\$ 19,764.95	\$ 16,622.10
ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	219.46	\$ 2,573.42	\$ 1,665.68
ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	300	\$ 1,874.01	\$ 2,277.00
ANTERO RESOURCES CORPORATION COM	COMMON STOCK	1867	\$ 13,445.08	\$ 5,320.95
ANTERO RESOURCES CORPORATION COM	COMMON STOCK	2000	\$ 6,941.75	\$ 5,700.00
ANTERO RESOURCES CORPORATION COM	COMMON STOCK	500	\$ 1,867.95	\$ 1,425.00
ANTERO RESOURCES CORPORATION COM	COMMON STOCK	6000	\$ 12,239.40	\$ 17,100.00
ANTERO RESOURCES CORPORATION COM	COMMON STOCK	3900	\$ 31,449.95	\$ 11,115.00
ANTERO RESOURCES CORPORATION COM	COMMON STOCK	7990	\$ 40,033.47	\$ 22,771.50
ANTHEM INC COM	COMMON STOCK	20	\$ 5,664.55	\$ 6,040.60
ANTHEM INC COM	COMMON STOCK	200	\$ 52,526.00	\$ 60,406.00
ANTHEM INC COM	COMMON STOCK	6	\$ 1,827.69	\$ 1,812.18
ANTHEM INC COM	COMMON STOCK	14	\$ 3,800.78	\$ 4,228.42
ANTHEM INC COM	COMMON STOCK	22	\$ 5,271.78	\$ 6,644.66
ANTHEM INC COM	COMMON STOCK	29	\$ 6,900.55	\$ 8,758.87
ANTHEM INC COM	COMMON STOCK	100	\$ 26,263.00	\$ 30,203.00
ANTHEM INC COM	COMMON STOCK	16.1	\$ 4,075.36	\$ 4,861.47
ANTHEM INC COM	COMMON STOCK	84	\$ 22,060.92	\$ 25,370.52
ANTHEM INC COM	COMMON STOCK	89	\$ 23,374.07	\$ 26,880.67
ANTHEM INC COM	COMMON STOCK	12	\$ 3,151.56	\$ 3,624.36
ANTHEM INC COM	COMMON STOCK	0	\$ -	\$ -
ANTHEM INC COM	COMMON STOCK	16	\$ 4,528.06	\$ 4,832.48
ANTHEM INC COM	COMMON STOCK	2	\$ 563.90	\$ 604.06
ANTHEM INC COM	COMMON STOCK	28.07	\$ 7,172.73	\$ 8,479.19
ANTHEM INC COM	COMMON STOCK	40	\$ 10,889.44	\$ 12,081.20
ANTIGEN EXPRESS INC COM	COMMON STOCK	27	\$ -	\$ -
ANTIGEN EXPRESS INC COM	COMMON STOCK	268	\$ -	\$ -
ANTIGEN EXPRESS INC COM	COMMON STOCK	210	\$ -	\$ -
ANTIGEN EXPRESS INC COM	COMMON STOCK	27	\$ -	\$ -
ANTIGEN EXPRESS INC COM	COMMON STOCK	105	\$ -	\$ -
ANTIGEN EXPRESS INC COM	COMMON STOCK	6	\$ -	\$ -
ANTIGEN EXPRESS INC COM	COMMON STOCK	27	\$ -	\$ -
ANWORTH MORTGAGE ASSET CORP 7.625% PRF S PREFERRED STOCK		200	\$ 5,101.95	\$ 5,066.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	2250	\$ 9,035.40	\$ 7,920.00
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	5484.78	\$ 22,158.50	\$ 19,306.42
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	439.02	\$ 1,779.19	\$ 1,545.34
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	800	\$ 3,153.42	\$ 2,816.00
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	2059.59	\$ 6,963.95	\$ 7,249.77
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	2000	\$ 6,603.95	\$ 7,040.00
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	1506	\$ 6,084.24	\$ 5,301.12
ANWORTH MORTGAGE ASSET CORP COM	COMMON STOCK	3798.17	\$ 15,344.61	\$ 13,369.56
ANYTHING TECH MEDIA INC COM	COMMON STOCK	10000	\$ 5.00	\$ 4.00
AON PLC COM CL A	COMMON STOCK	254	\$ 36,921.44	\$ 52,905.66
AOXING PHARMACEUTICAL CO INC COM	COMMON STOCK	2000	\$ 13.00	\$ 20.00
APACHE CORP COM	COMMON STOCK	43.41	\$ 1,138.59	\$ 1,110.91
APACHE CORP COM	COMMON STOCK	40	\$ 1,050.00	\$ 1,023.60
APACHE CORP COM	COMMON STOCK	150	\$ 3,937.50	\$ 3,838.50
APACHE CORP COM	COMMON STOCK	1500	\$ 43,921.85	\$ 38,385.00
APACHE CORP COM	COMMON STOCK	61.91	\$ 2,242.94	\$ 1,584.17
APACHE CORP COM	COMMON STOCK	1200	\$ 31,500.00	\$ 30,708.00
APACHE CORP COM	COMMON STOCK	200	\$ 5,250.00	\$ 5,118.00
APACHE CORP COM	COMMON STOCK	175.87	\$ 4,612.60	\$ 4,500.51
APARTMENT INVEST AND MGMT CO CL A	COMMON STOCK	90	\$ 4,526.89	\$ 4,648.50
APARTMENT INVEST AND MGMT CO CL A	COMMON STOCK	69	\$ -	\$ 3,563.85
APARTMENT INVEST AND MGMT CO CL A	COMMON STOCK	41	\$ -	\$ 2,117.65
APERAM SA ADR SPONSORED	COMMON STOCK	5	\$ 134.20	\$ 157.50
APERGY CORPORATION COM	COMMON STOCK	200	\$ 6,381.95	\$ 6,756.00
APERGY CORPORATION COM	COMMON STOCK	5	\$ 135.40	\$ 168.90
APEX GLOBAL BRANDS INC COM	COMMON STOCK	350	\$ 370.98	\$ 273.00
APEX GLOBAL BRANDS INC COM	COMMON STOCK	39	\$ -	\$ 30.42
APEX GLOBAL BRANDS INC COM	COMMON STOCK	45	\$ -	\$ 35.10
APHRIA INC COM	COMMON STOCK	9	\$ 97.19	\$ 46.98
APHRIA INC COM	COMMON STOCK	545	\$ 3,476.52	\$ 2,844.90
APHRIA INC COM	COMMON STOCK	1500	\$ 8,535.00	\$ 7,830.00
APHRIA INC COM	COMMON STOCK	1000	\$ 9,266.04	\$ 5,220.00
APHRIA INC COM	COMMON STOCK	500	\$ 3,787.95	\$ 2,610.00
APHRIA INC COM	COMMON STOCK	4400	\$ 25,036.00	\$ 22,968.00
APHRIA INC COM	COMMON STOCK	110	\$ 751.41	\$ 574.20
APHRIA INC COM	COMMON STOCK	272	\$ 1,832.06	\$ 1,419.84
APHRIA INC COM	COMMON STOCK	50	\$ 457.95	\$ 261.00
APHRIA INC COM	COMMON STOCK	500	\$ 3,636.28	\$ 2,610.00
APHRIA INC COM	COMMON STOCK	400	\$ 2,508.92	\$ 2,088.00
APHRIA INC COM	COMMON STOCK	35	\$ 247.28	\$ 182.70
APHRIA INC COM	COMMON STOCK	1545	\$ 10,471.98	\$ 8,064.90
APHRIA INC COM	COMMON STOCK	150	\$ 1,011.95	\$ 783.00
APHRIA INC COM	COMMON STOCK	50	\$ 459.20	\$ 261.00
APHRIA INC COM	COMMON STOCK	500	\$ 5,468.90	\$ 2,610.00
APHRIA INC COM	COMMON STOCK	1083	\$ 9,859.25	\$ 5,653.26
APHRIA INC COM	COMMON STOCK	2046	\$ 15,495.72	\$ 10,680.12
APHRIA INC COM	COMMON STOCK	210	\$ 1,037.48	\$ 1,096.20
APHRIA INC COM	COMMON STOCK	50	\$ 519.90	\$ 261.00
APHRIA INC COM	COMMON STOCK	15	\$ 103.85	\$ 78.30
APHRIA INC COM	COMMON STOCK	100	\$ 569.00	\$ 522.00
APHRIA INC COM	COMMON STOCK	2000	\$ 8,799.80	\$ 10,440.00
APHRIA INC COM	COMMON STOCK	60	\$ 618.70	\$ 313.20
APHRIA INC COM	COMMON STOCK	109	\$ 1,109.40	\$ 568.98
APHRIA INC COM	COMMON STOCK	130	\$ 874.95	\$ 678.60
APHRIA INC COM	COMMON STOCK	400	\$ 2,276.00	\$ 2,088.00
APHRIA INC COM	COMMON STOCK	500	\$ 4,628.75	\$ 2,610.00
APHRIA INC COM	COMMON STOCK	4500	\$ 26,298.15	\$ 23,490.00
APHRIA INC COM	COMMON STOCK	235	\$ 1,312.73	\$ 1,226.70
APHRIA INC COM	COMMON STOCK	200	\$ 1,308.40	\$ 1,044.00
APHRIA INC COM	COMMON STOCK	125	\$ 1,125.56	\$ 652.50
APHRIA INC COM	COMMON STOCK	800	\$ 7,952.19	\$ 4,176.00
APOGEE ENTERPRISES INC COM	COMMON STOCK	100	\$ 2,985.00	\$ 3,250.00
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	629.61	\$ 11,602.55	\$ 11,515.62
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	800	\$ 14,851.39	\$ 14,632.00
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	153.83	\$ 2,589.00	\$ 2,813.59
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	825.45	\$ 14,949.87	\$ 15,097.44

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	1000	\$ 16,660.00	\$ 18,290.00
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	300	\$ 5,517.69	\$ 5,487.00
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	4135.31	\$ 69,497.34	\$ 75,634.73
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	537.74	\$ 9,037.25	\$ 9,835.34
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	2718.61	\$ 45,918.41	\$ 49,723.32
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	350	\$ 6,566.45	\$ 6,401.50
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	708	\$ 11,795.28	\$ 12,949.32
APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK	1546.35	\$ 25,762.11	\$ 28,282.65
APOLLO GLOBAL MANAGEMENT INC COM CL A	COMMON STOCK	125.44	\$ 5,170.80	\$ 5,984.93
APOLLO GLOBAL MANAGEMENT INC COM CL A	COMMON STOCK	100	\$ 4,299.04	\$ 4,771.00
APOLLO GLOBAL MANAGEMENT INC COM CL A	COMMON STOCK	3000	\$ 122,265.95	\$ 143,130.00
APOLLO GLOBAL MANAGEMENT INC COM CL A	COMMON STOCK	42	\$ 1,714.03	\$ 2,003.82
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	349	\$ 4,327.60	\$ 6,093.54
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	88.78	\$ 1,128.47	\$ 1,550.17
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	100	\$ 1,240.00	\$ 1,746.00
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	485	\$ 6,014.00	\$ 8,468.10
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	10601.34	\$ 163,306.05	\$ 185,099.43
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	104	\$ 1,799.88	\$ 1,815.84
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	682	\$ 8,456.80	\$ 11,907.72
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	1123.86	\$ 14,284.54	\$ 19,622.51
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	280	\$ 3,472.00	\$ 4,888.80
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	200	\$ 2,480.00	\$ 3,492.00
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	1333	\$ 16,529.20	\$ 23,274.18
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	319.18	\$ 4,056.90	\$ 5,572.80
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	132.64	\$ 1,869.78	\$ 2,315.95
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	1363.24	\$ 17,326.86	\$ 23,802.12
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	466	\$ 6,523.45	\$ 8,136.36
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	357	\$ 4,426.80	\$ 6,233.22
APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	36	\$ 446.40	\$ 628.56
APPFOLIO INC COM CL A	COMMON STOCK	10	\$ 1,069.00	\$ 1,099.50
APPFOLIO INC COM CL A	COMMON STOCK	20	\$ 2,087.18	\$ 2,199.00
APPFOLIO INC COM CL A	COMMON STOCK	100	\$ 8,703.95	\$ 10,995.00
APPIAN CORPORATION COM CL A	COMMON STOCK	500	\$ 13,355.00	\$ 19,105.00
APPIAN CORPORATION COM CL A	COMMON STOCK	130	\$ 4,365.87	\$ 4,967.30
APPIAN CORPORATION COM CL A	COMMON STOCK	67	\$ 3,122.68	\$ 2,560.07
APPIAN CORPORATION COM CL A	COMMON STOCK	28	\$ 1,017.55	\$ 1,069.88
APPIAN CORPORATION COM CL A	COMMON STOCK	300	\$ 8,013.00	\$ 11,463.00
APPIAN CORPORATION COM CL A	COMMON STOCK	360	\$ 9,615.60	\$ 13,755.60
APPIAN CORPORATION COM CL A	COMMON STOCK	7	\$ 308.66	\$ 267.47
APPIAN CORPORATION COM CL A	COMMON STOCK	129	\$ 4,516.89	\$ 4,929.09
APPIAN CORPORATION COM CL A	COMMON STOCK	500	\$ 13,355.00	\$ 19,105.00
APPIAN CORPORATION COM CL A	COMMON STOCK	20	\$ 726.55	\$ 764.20
APPIAN CORPORATION COM CL A	COMMON STOCK	70	\$ 2,987.60	\$ 2,674.70
APPIAN CORPORATION COM CL A	COMMON STOCK	100	\$ 3,259.64	\$ 3,821.00
APPIAN CORPORATION COM CL A	COMMON STOCK	240	\$ 13,083.95	\$ 9,170.40
APPIAN CORPORATION COM CL A	COMMON STOCK	100	\$ 3,202.90	\$ 3,821.00
APPIAN CORPORATION COM CL A	COMMON STOCK	382	\$ 14,408.58	\$ 14,596.22
APPIAN CORPORATION COM CL A	COMMON STOCK	600	\$ 16,026.00	\$ 22,926.00
APPIAN CORPORATION COM CL A	COMMON STOCK	28	\$ 1,004.67	\$ 1,069.88
APPIAN CORPORATION COM CL A	COMMON STOCK	80	\$ 2,840.37	\$ 3,056.80
APPIAN CORPORATION COM CL A	COMMON STOCK	200	\$ 8,044.20	\$ 7,642.00
APPIAN CORPORATION COM CL A	COMMON STOCK	90	\$ 3,440.15	\$ 3,438.90
APPIAN CORPORATION COM CL A	COMMON STOCK	30	\$ 801.30	\$ 1,146.30
APPIAN CORPORATION COM CL A	COMMON STOCK	0	\$ -	\$ -
APPIAN CORPORATION COM CL A	COMMON STOCK	400	\$ 10,684.00	\$ 15,284.00
APPIAN CORPORATION COM CL A	COMMON STOCK	85	\$ 2,270.35	\$ 3,247.85
APPIAN CORPORATION COM CL A	COMMON STOCK	600	\$ 16,026.00	\$ 22,926.00
APPIAN CORPORATION COM CL A	COMMON STOCK	55	\$ 1,469.05	\$ 2,101.55
APPIAN CORPORATION COM CL A	COMMON STOCK	361	\$ 11,501.80	\$ 13,793.81
APPIAN CORPORATION COM CL A	COMMON STOCK	77	\$ 2,283.05	\$ 2,942.17
APPIAN CORPORATION COM CL A	COMMON STOCK	40	\$ 1,307.55	\$ 1,528.40
APPIAN CORPORATION COM CL A	COMMON STOCK	100	\$ 4,275.00	\$ 3,821.00
APPIAN CORPORATION COM CL A	COMMON STOCK	400	\$ 10,684.00	\$ 15,284.00
APPIAN CORPORATION COM CL A	COMMON STOCK	22	\$ 1,007.60	\$ 840.62
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	10	\$ 165.60	\$ 162.50
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	478	\$ 6,816.28	\$ 7,767.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	200	\$ 3,321.62	\$ 3,250.00
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	664.7	\$ 9,568.64	\$ 10,801.36
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	700	\$ 10,909.95	\$ 11,375.00
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	500	\$ 7,130.00	\$ 8,125.00
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	1615.26	\$ 23,252.25	\$ 26,247.99
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	72.66	\$ 1,063.73	\$ 1,180.79
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	3310	\$ 47,498.34	\$ 53,787.50
APPLE HOSPITALITY REIT INC COM NEW	COMMON STOCK	255.26	\$ 4,145.75	\$ 4,148.01
APPLE INC COM	COMMON STOCK	292	\$ 46,060.08	\$ 85,745.80
APPLE INC COM	COMMON STOCK	22.49	\$ 3,561.23	\$ 6,604.48
APPLE INC COM	COMMON STOCK	700	\$ 110,418.00	\$ 205,555.00
APPLE INC COM	COMMON STOCK	20	\$ 3,969.95	\$ 5,873.00
APPLE INC COM	COMMON STOCK	50	\$ 7,349.95	\$ 14,682.50
APPLE INC COM	COMMON STOCK	20	\$ 4,046.32	\$ 5,873.00
APPLE INC COM	COMMON STOCK	117.83	\$ 18,623.49	\$ 34,599.31
APPLE INC COM	COMMON STOCK	14.07	\$ 2,228.99	\$ 4,131.66
APPLE INC COM	COMMON STOCK	45.91	\$ 7,784.39	\$ 13,482.06
APPLE INC COM	COMMON STOCK	223.65	\$ 35,347.73	\$ 65,674.82
APPLE INC COM	COMMON STOCK	60	\$ 9,464.40	\$ 17,619.00
APPLE INC COM	COMMON STOCK	600	\$ 94,644.00	\$ 176,190.00
APPLE INC COM	COMMON STOCK	286	\$ 45,113.64	\$ 83,983.90
APPLE INC COM	COMMON STOCK	1	\$ 207.06	\$ 293.65
APPLE INC COM	COMMON STOCK	1000	\$ 157,740.00	\$ 293,650.00
APPLE INC COM	COMMON STOCK	22	\$ 3,470.28	\$ 6,460.30
APPLE INC COM	COMMON STOCK	33	\$ 8,619.18	\$ 9,690.45
APPLE INC COM	COMMON STOCK	50	\$ 9,759.11	\$ 14,682.50
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	713	\$ 189,224.37	\$ 209,372.45
APPLE INC COM	COMMON STOCK	362	\$ 57,101.88	\$ 106,301.30
APPLE INC COM	COMMON STOCK	216.52	\$ 34,297.67	\$ 63,582.27
APPLE INC COM	COMMON STOCK	170.29	\$ 26,977.07	\$ 50,005.95
APPLE INC COM	COMMON STOCK	2	\$ 318.97	\$ 587.30
APPLE INC COM	COMMON STOCK	35	\$ 5,520.90	\$ 10,277.75
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	130	\$ 20,506.20	\$ 38,174.50
APPLE INC COM	COMMON STOCK	205.15	\$ 32,498.15	\$ 60,243.18
APPLE INC COM	COMMON STOCK	1	\$ 157.74	\$ 293.65
APPLE INC COM	COMMON STOCK	1049.18	\$ 166,199.84	\$ 308,092.29
APPLE INC COM	COMMON STOCK	101	\$ 15,931.74	\$ 29,658.65
APPLE INC COM	COMMON STOCK	80.94	\$ 12,822.28	\$ 23,769.21
APPLE INC COM	COMMON STOCK	13	\$ 2,050.62	\$ 3,817.45
APPLE INC COM	COMMON STOCK	165.6	\$ 26,210.94	\$ 48,627.85
APPLE INC COM	COMMON STOCK	107.1	\$ 16,966.07	\$ 31,450.50
APPLE INC COM	COMMON STOCK	232.78	\$ 36,873.01	\$ 68,356.43
APPLE INC COM	COMMON STOCK	1881.27	\$ 300,744.26	\$ 552,435.23
APPLE INC COM	COMMON STOCK	2358.01	\$ 374,901.16	\$ 692,428.76
APPLE INC COM	COMMON STOCK	50	\$ 7,885.47	\$ 14,682.50
APPLE INC COM	COMMON STOCK	118.74	\$ 18,810.57	\$ 34,867.12
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	276	\$ 47,419.06	\$ 81,047.40
APPLE INC COM	COMMON STOCK	420.86	\$ 66,667.46	\$ 123,584.95
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	100	\$ 15,887.43	\$ 29,365.00
APPLE INC COM	COMMON STOCK	250	\$ 39,435.00	\$ 73,412.50
APPLE INC COM	COMMON STOCK	169.56	\$ 26,859.55	\$ 49,791.00
APPLE INC COM	COMMON STOCK	386.8	\$ 61,274.71	\$ 113,584.99
APPLE INC COM	COMMON STOCK	172.57	\$ 27,283.13	\$ 50,674.30
APPLE INC COM	COMMON STOCK	216	\$ 34,217.05	\$ 63,426.93
APPLE INC COM	COMMON STOCK	292	\$ 46,060.08	\$ 85,745.80
APPLE INC COM	COMMON STOCK	53.35	\$ 9,991.42	\$ 15,667.11
APPLE INC COM	COMMON STOCK	109.82	\$ 17,397.31	\$ 32,247.47
APPLE INC COM	COMMON STOCK	76.87	\$ 12,176.99	\$ 22,573.17
APPLE INC COM	COMMON STOCK	200.58	\$ 31,789.35	\$ 58,901.20
APPLE INC COM	COMMON STOCK	208.57	\$ 33,037.95	\$ 61,246.58
APPLE INC COM	COMMON STOCK	246	\$ 53,274.53	\$ 72,237.90
APPLE INC COM	COMMON STOCK	841	\$ 132,659.34	\$ 246,959.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	73.31 \$	11,576.94 \$	21,527.48
APPLE INC COM	COMMON STOCK	717 \$	113,099.58 \$	210,547.05
APPLE INC COM	COMMON STOCK	382 \$	63,591.63 \$	112,174.30
APPLE INC COM	COMMON STOCK	25.07 \$	4,464.70 \$	7,362.69
APPLE INC COM	COMMON STOCK	14 \$	2,208.36 \$	4,111.10
APPLE INC COM	COMMON STOCK	13.27 \$	2,101.18 \$	3,897.91
APPLE INC COM	COMMON STOCK	1206.17 \$	195,026.59 \$	354,190.65
APPLE INC COM	COMMON STOCK	119.7 \$	18,959.69 \$	35,149.32
APPLE INC COM	COMMON STOCK	150 \$	35,231.39 \$	44,047.50
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	10 \$	2,798.20 \$	2,936.50
APPLE INC COM	COMMON STOCK	60 \$	15,899.10 \$	17,619.00
APPLE INC COM	COMMON STOCK	150 \$	23,661.00 \$	44,047.50
APPLE INC COM	COMMON STOCK	884.48 \$	139,979.98 \$	259,727.26
APPLE INC COM	COMMON STOCK	502.67 \$	83,394.56 \$	147,608.75
APPLE INC COM	COMMON STOCK	36 \$	9,849.24 \$	10,571.40
APPLE INC COM	COMMON STOCK	87.85 \$	13,915.10 \$	25,798.03
APPLE INC COM	COMMON STOCK	15 \$	3,273.95 \$	4,404.75
APPLE INC COM	COMMON STOCK	10 \$	1,577.40 \$	2,936.50
APPLE INC COM	COMMON STOCK	71 \$	12,631.38 \$	20,849.15
APPLE INC COM	COMMON STOCK	120 \$	18,928.80 \$	35,238.00
APPLE INC COM	COMMON STOCK	50 \$	12,586.14 \$	14,682.50
APPLE INC COM	COMMON STOCK	307 \$	48,426.18 \$	90,150.55
APPLE INC COM	COMMON STOCK	167.46 \$	26,527.03 \$	49,174.34
APPLE INC COM	COMMON STOCK	14 \$	2,208.36 \$	4,111.10
APPLE INC COM	COMMON STOCK	25 \$	6,425.75 \$	7,341.25
APPLE INC COM	COMMON STOCK	68 \$	10,726.32 \$	19,968.20
APPLE INC COM	COMMON STOCK	150 \$	23,661.00 \$	44,047.50
APPLE INC COM	COMMON STOCK	40.93 \$	6,478.81 \$	12,018.21
APPLE INC COM	COMMON STOCK	553 \$	88,556.83 \$	162,388.45
APPLE INC COM	COMMON STOCK	40 \$	8,136.29 \$	11,746.00
APPLE INC COM	COMMON STOCK	10.93 \$	1,731.48 \$	3,209.89
APPLE INC COM	COMMON STOCK	67 \$	10,568.58 \$	19,674.55
APPLE INC COM	COMMON STOCK	41.95 \$	7,178.96 \$	12,317.44
APPLE INC COM	COMMON STOCK	67 \$	10,568.58 \$	19,674.55
APPLE INC COM	COMMON STOCK	22 \$	5,288.02 \$	6,460.30
APPLE INC COM	COMMON STOCK	40 \$	7,945.15 \$	11,746.00
APPLE INC COM	COMMON STOCK	2.07 \$	326.68 \$	608.74
APPLE INC COM	COMMON STOCK	172.14 \$	27,267.98 \$	50,547.74
APPLE INC COM	COMMON STOCK	50 \$	7,887.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	790 \$	124,614.60 \$	231,983.50
APPLE INC COM	COMMON STOCK	100 \$	18,813.39 \$	29,365.00
APPLE INC COM	COMMON STOCK	520 \$	92,726.15 \$	152,698.00
APPLE INC COM	COMMON STOCK	101 \$	15,931.74 \$	29,658.65
APPLE INC COM	COMMON STOCK	18 \$	2,764.40 \$	5,285.70
APPLE INC COM	COMMON STOCK	112.79 \$	17,962.47 \$	33,119.61
APPLE INC COM	COMMON STOCK	17 \$	4,766.97 \$	4,992.05
APPLE INC COM	COMMON STOCK	116.3 \$	18,423.24 \$	34,152.08
APPLE INC COM	COMMON STOCK	108.43 \$	17,176.88 \$	31,841.35
APPLE INC COM	COMMON STOCK	439 \$	69,247.86 \$	128,912.35
APPLE INC COM	COMMON STOCK	123 \$	19,402.02 \$	36,118.95
APPLE INC COM	COMMON STOCK	1113 \$	175,564.62 \$	326,832.45
APPLE INC COM	COMMON STOCK	793.74 \$	125,735.08 \$	233,081.16
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	10.7 \$	1,696.90 \$	3,142.64
APPLE INC COM	COMMON STOCK	25.95 \$	4,112.25 \$	7,620.22
APPLE INC COM	COMMON STOCK	171.17 \$	27,113.80 \$	50,265.25
APPLE INC COM	COMMON STOCK	14.21 \$	3,231.39 \$	4,172.47
APPLE INC COM	COMMON STOCK	70 \$	11,041.80 \$	20,555.50
APPLE INC COM	COMMON STOCK	2196 \$	346,397.04 \$	644,855.40
APPLE INC COM	COMMON STOCK	30.09 \$	4,755.30 \$	8,835.05
APPLE INC COM	COMMON STOCK	560 \$	88,334.40 \$	164,444.00
APPLE INC COM	COMMON STOCK	2 \$	447.56 \$	587.30
APPLE INC COM	COMMON STOCK	31 \$	5,627.34 \$	9,103.15
APPLE INC COM	COMMON STOCK	37.25 \$	5,899.42 \$	10,939.05
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	12	\$ 1,967.02	\$ 3,523.80
APPLE INC COM	COMMON STOCK	5	\$ 1,301.66	\$ 1,468.25
APPLE INC COM	COMMON STOCK	10.47	\$ 1,659.59	\$ 3,073.34
APPLE INC COM	COMMON STOCK	60	\$ 9,464.40	\$ 17,619.00
APPLE INC COM	COMMON STOCK	80	\$ 12,619.20	\$ 23,492.00
APPLE INC COM	COMMON STOCK	250	\$ 39,435.00	\$ 73,412.50
APPLE INC COM	COMMON STOCK	70	\$ 10,563.45	\$ 20,555.50
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	75	\$ 20,159.15	\$ 22,023.75
APPLE INC COM	COMMON STOCK	8	\$ 1,513.88	\$ 2,349.20
APPLE INC COM	COMMON STOCK	7320	\$ 1,154,656.80	\$ 2,149,518.00
APPLE INC COM	COMMON STOCK	80	\$ 12,619.20	\$ 23,492.00
APPLE INC COM	COMMON STOCK	22.35	\$ 3,540.64	\$ 6,563.37
APPLE INC COM	COMMON STOCK	6.04	\$ 1,091.53	\$ 1,773.65
APPLE INC COM	COMMON STOCK	297.99	\$ 47,810.11	\$ 87,505.64
APPLE INC COM	COMMON STOCK	1	\$ 151.39	\$ 293.65
APPLE INC COM	COMMON STOCK	52.89	\$ 8,379.05	\$ 15,529.68
APPLE INC COM	COMMON STOCK	14	\$ 2,208.36	\$ 4,111.10
APPLE INC COM	COMMON STOCK	200	\$ 34,370.38	\$ 58,730.00
APPLE INC COM	COMMON STOCK	73	\$ 11,515.02	\$ 21,436.45
APPLE INC COM	COMMON STOCK	29.19	\$ 4,617.62	\$ 8,572.82
APPLE INC COM	COMMON STOCK	20	\$ 3,154.80	\$ 5,873.00
APPLE INC COM	COMMON STOCK	213.62	\$ 33,838.40	\$ 62,728.04
APPLE INC COM	COMMON STOCK	1000	\$ 157,740.00	\$ 293,650.00
APPLE INC COM	COMMON STOCK	77.03	\$ 12,200.97	\$ 22,620.45
APPLE INC COM	COMMON STOCK	472	\$ 74,453.28	\$ 138,602.80
APPLE INC COM	COMMON STOCK	1490	\$ 235,032.60	\$ 437,538.50
APPLE INC COM	COMMON STOCK	75	\$ 11,830.50	\$ 22,023.75
APPLE INC COM	COMMON STOCK	26.44	\$ 4,186.74	\$ 7,764.11
APPLE INC COM	COMMON STOCK	512	\$ 80,762.88	\$ 150,348.80
APPLE INC COM	COMMON STOCK	40.07	\$ 10,073.58	\$ 11,765.38
APPLE INC COM	COMMON STOCK	256.85	\$ 40,687.62	\$ 75,424.59
APPLE INC COM	COMMON STOCK	159.56	\$ 25,277.27	\$ 46,855.09
APPLE INC COM	COMMON STOCK	549	\$ 86,599.26	\$ 161,213.85
APPLE INC COM	COMMON STOCK	10	\$ 1,577.40	\$ 2,936.50
APPLE INC COM	COMMON STOCK	600	\$ 94,644.00	\$ 176,190.00
APPLE INC COM	COMMON STOCK	165	\$ 26,027.10	\$ 48,452.25
APPLE INC COM	COMMON STOCK	309.51	\$ 49,029.58	\$ 90,888.79
APPLE INC COM	COMMON STOCK	5	\$ 788.70	\$ 1,468.25
APPLE INC COM	COMMON STOCK	349.38	\$ 55,340.40	\$ 102,595.44
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	50	\$ 8,290.61	\$ 14,682.50
APPLE INC COM	COMMON STOCK	115	\$ 27,544.69	\$ 33,769.75
APPLE INC COM	COMMON STOCK	2735.63	\$ 433,347.90	\$ 803,317.16
APPLE INC COM	COMMON STOCK	55.73	\$ 9,822.18	\$ 16,366.29
APPLE INC COM	COMMON STOCK	600	\$ 139,042.38	\$ 176,190.00
APPLE INC COM	COMMON STOCK	55.49	\$ 8,790.40	\$ 16,294.93
APPLE INC COM	COMMON STOCK	2	\$ 315.48	\$ 587.30
APPLE INC COM	COMMON STOCK	9	\$ 1,419.66	\$ 2,642.85
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	34.06	\$ 5,394.97	\$ 10,001.13
APPLE INC COM	COMMON STOCK	73	\$ 11,515.02	\$ 21,436.45
APPLE INC COM	COMMON STOCK	5	\$ 788.70	\$ 1,468.25
APPLE INC COM	COMMON STOCK	169.96	\$ 26,923.55	\$ 49,909.05
APPLE INC COM	COMMON STOCK	300	\$ 54,426.95	\$ 88,095.00
APPLE INC COM	COMMON STOCK	102.57	\$ 16,247.95	\$ 30,119.68
APPLE INC COM	COMMON STOCK	225	\$ 35,491.50	\$ 66,071.25
APPLE INC COM	COMMON STOCK	49.95	\$ 7,913.39	\$ 14,666.64
APPLE INC COM	COMMON STOCK	3	\$ 525.35	\$ 880.95
APPLE INC COM	COMMON STOCK	9.04	\$ 2,273.92	\$ 2,654.89
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	1249.69	\$ 197,960.72	\$ 366,971.47
APPLE INC COM	COMMON STOCK	200.58	\$ 32,572.40	\$ 58,901.20
APPLE INC COM	COMMON STOCK	329.45	\$ 52,186.85	\$ 96,741.52
APPLE INC COM	COMMON STOCK	358	\$ 56,470.92	\$ 105,126.70
APPLE INC COM	COMMON STOCK	516.94	\$ 81,888.98	\$ 151,798.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	150	\$ 24,884.01	\$ 44,047.50
APPLE INC COM	COMMON STOCK	186	\$ 29,339.64	\$ 54,618.90
APPLE INC COM	COMMON STOCK	102.69	\$ 16,202.78	\$ 30,155.80
APPLE INC COM	COMMON STOCK	83.56	\$ 13,232.26	\$ 24,536.81
APPLE INC COM	COMMON STOCK	3000	\$ 637,720.93	\$ 880,950.00
APPLE INC COM	COMMON STOCK	521	\$ 82,182.54	\$ 152,991.65
APPLE INC COM	COMMON STOCK	20	\$ 3,154.80	\$ 5,873.00
APPLE INC COM	COMMON STOCK	145	\$ 22,872.30	\$ 42,579.25
APPLE INC COM	COMMON STOCK	212	\$ 33,440.88	\$ 62,253.80
APPLE INC COM	COMMON STOCK	8	\$ 1,261.92	\$ 2,349.20
APPLE INC COM	COMMON STOCK	5	\$ 1,063.33	\$ 1,468.25
APPLE INC COM	COMMON STOCK	369	\$ 58,206.06	\$ 108,356.85
APPLE INC COM	COMMON STOCK	147	\$ 23,187.78	\$ 43,166.55
APPLE INC COM	COMMON STOCK	17	\$ 3,144.42	\$ 4,992.05
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	860	\$ 136,162.58	\$ 252,539.00
APPLE INC COM	COMMON STOCK	200	\$ 34,726.25	\$ 58,730.00
APPLE INC COM	COMMON STOCK	134.82	\$ 21,357.63	\$ 39,588.72
APPLE INC COM	COMMON STOCK	25	\$ 3,943.50	\$ 7,341.25
APPLE INC COM	COMMON STOCK	300	\$ 47,322.00	\$ 88,095.00
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	15	\$ 2,404.56	\$ 4,404.75
APPLE INC COM	COMMON STOCK	200	\$ 30,603.95	\$ 58,730.00
APPLE INC COM	COMMON STOCK	94	\$ 14,827.56	\$ 27,603.10
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	1	\$ 157.74	\$ 293.65
APPLE INC COM	COMMON STOCK	171.97	\$ 27,241.30	\$ 50,498.40
APPLE INC COM	COMMON STOCK	842.09	\$ 132,961.14	\$ 247,280.90
APPLE INC COM	COMMON STOCK	100	\$ 20,682.21	\$ 29,365.00
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	28	\$ 4,416.72	\$ 8,222.20
APPLE INC COM	COMMON STOCK	15	\$ 2,366.10	\$ 4,404.75
APPLE INC COM	COMMON STOCK	725	\$ 114,361.50	\$ 212,896.25
APPLE INC COM	COMMON STOCK	16.13	\$ 2,553.20	\$ 4,735.99
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	68	\$ 11,036.94	\$ 19,968.20
APPLE INC COM	COMMON STOCK	25	\$ 4,553.56	\$ 7,341.25
APPLE INC COM	COMMON STOCK	8	\$ 1,523.95	\$ 2,349.20
APPLE INC COM	COMMON STOCK	332	\$ 52,369.68	\$ 97,491.80
APPLE INC COM	COMMON STOCK	212	\$ 33,440.88	\$ 62,253.80
APPLE INC COM	COMMON STOCK	48.91	\$ 7,737.62	\$ 14,362.13
APPLE INC COM	COMMON STOCK	187.41	\$ 29,686.27	\$ 55,033.53
APPLE INC COM	COMMON STOCK	250	\$ 39,435.00	\$ 73,412.50
APPLE INC COM	COMMON STOCK	219.63	\$ 34,789.87	\$ 64,494.64
APPLE INC COM	COMMON STOCK	159.12	\$ 25,207.01	\$ 46,724.71
APPLE INC COM	COMMON STOCK	1074	\$ 169,412.76	\$ 315,380.10
APPLE INC COM	COMMON STOCK	34.19	\$ 5,415.88	\$ 10,039.31
APPLE INC COM	COMMON STOCK	10	\$ 1,577.40	\$ 2,936.50
APPLE INC COM	COMMON STOCK	57	\$ 8,991.18	\$ 16,738.05
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	409.61	\$ 64,885.80	\$ 120,281.98
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	70.62	\$ 11,715.29	\$ 20,738.74
APPLE INC COM	COMMON STOCK	58	\$ 9,148.92	\$ 17,031.70
APPLE INC COM	COMMON STOCK	475	\$ 74,926.50	\$ 139,483.75
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	1052.14	\$ 166,669.34	\$ 308,959.44
APPLE INC COM	COMMON STOCK	219	\$ 34,545.06	\$ 64,309.35
APPLE INC COM	COMMON STOCK	73	\$ 11,515.02	\$ 21,436.45
APPLE INC COM	COMMON STOCK	23	\$ 6,130.65	\$ 6,753.95
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	125	\$ 19,717.50	\$ 36,706.25
APPLE INC COM	COMMON STOCK	5	\$ 769.14	\$ 1,468.25
APPLE INC COM	COMMON STOCK	136.03	\$ 24,818.10	\$ 39,945.21
APPLE INC COM	COMMON STOCK	72	\$ 11,357.28	\$ 21,142.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	1	\$ 157.74	\$ 293.65
APPLE INC COM	COMMON STOCK	389.54	\$ 61,707.91	\$ 114,387.83
APPLE INC COM	COMMON STOCK	35	\$ 5,520.90	\$ 10,277.75
APPLE INC COM	COMMON STOCK	16	\$ 2,523.84	\$ 4,698.40
APPLE INC COM	COMMON STOCK	33	\$ 5,205.42	\$ 9,690.45
APPLE INC COM	COMMON STOCK	74.12	\$ 11,743.27	\$ 21,763.87
APPLE INC COM	COMMON STOCK	70	\$ 12,509.90	\$ 20,555.50
APPLE INC COM	COMMON STOCK	10.46	\$ 1,658.14	\$ 3,070.70
APPLE INC COM	COMMON STOCK	27.48	\$ 4,911.70	\$ 8,069.80
APPLE INC COM	COMMON STOCK	615.91	\$ 97,566.43	\$ 180,860.50
APPLE INC COM	COMMON STOCK	46	\$ 7,256.04	\$ 13,507.90
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	326.89	\$ 63,194.58	\$ 95,990.07
APPLE INC COM	COMMON STOCK	507.55	\$ 75,512.39	\$ 149,040.59
APPLE INC COM	COMMON STOCK	250	\$ 39,313.72	\$ 73,412.50
APPLE INC COM	COMMON STOCK	63	\$ 9,937.62	\$ 18,499.95
APPLE INC COM	COMMON STOCK	718.02	\$ 113,741.86	\$ 210,845.69
APPLE INC COM	COMMON STOCK	350	\$ 55,209.00	\$ 102,777.50
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	110	\$ 17,351.40	\$ 32,301.50
APPLE INC COM	COMMON STOCK	45	\$ 7,098.30	\$ 13,214.25
APPLE INC COM	COMMON STOCK	5	\$ 815.65	\$ 1,468.25
APPLE INC COM	COMMON STOCK	406.66	\$ 73,905.24	\$ 119,415.71
APPLE INC COM	COMMON STOCK	100	\$ 15,720.45	\$ 29,365.00
APPLE INC COM	COMMON STOCK	87.43	\$ 13,849.61	\$ 25,673.53
APPLE INC COM	COMMON STOCK	495	\$ 106,861.40	\$ 145,356.75
APPLE INC COM	COMMON STOCK	1.28	\$ 200.88	\$ 375.28
APPLE INC COM	COMMON STOCK	179	\$ 28,235.46	\$ 52,563.35
APPLE INC COM	COMMON STOCK	18	\$ 4,657.23	\$ 5,285.70
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	414.44	\$ 75,974.44	\$ 121,699.13
APPLE INC COM	COMMON STOCK	341.74	\$ 54,136.69	\$ 100,352.83
APPLE INC COM	COMMON STOCK	216.87	\$ 34,352.49	\$ 63,683.88
APPLE INC COM	COMMON STOCK	43	\$ 6,782.82	\$ 12,626.95
APPLE INC COM	COMMON STOCK	344.61	\$ 54,590.14	\$ 101,193.55
APPLE INC COM	COMMON STOCK	53	\$ 8,360.22	\$ 15,563.45
APPLE INC COM	COMMON STOCK	20	\$ 3,154.80	\$ 5,873.00
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	117	\$ 18,455.58	\$ 34,357.05
APPLE INC COM	COMMON STOCK	14641	\$ 2,309,471.34	\$ 4,299,329.65
APPLE INC COM	COMMON STOCK	20	\$ 2,863.95	\$ 5,873.00
APPLE INC COM	COMMON STOCK	649.06	\$ 102,577.87	\$ 190,596.47
APPLE INC COM	COMMON STOCK	164.92	\$ 26,112.49	\$ 48,427.58
APPLE INC COM	COMMON STOCK	25	\$ 6,677.94	\$ 7,341.25
APPLE INC COM	COMMON STOCK	32.53	\$ 5,151.54	\$ 9,552.73
APPLE INC COM	COMMON STOCK	550	\$ 86,757.00	\$ 161,507.50
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	150	\$ 23,661.00	\$ 44,047.50
APPLE INC COM	COMMON STOCK	184.83	\$ 30,630.73	\$ 54,276.50
APPLE INC COM	COMMON STOCK	285	\$ 51,693.20	\$ 83,690.25
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	33	\$ 5,205.42	\$ 9,690.45
APPLE INC COM	COMMON STOCK	150	\$ 29,824.05	\$ 44,047.50
APPLE INC COM	COMMON STOCK	46.23	\$ 7,323.12	\$ 13,575.15
APPLE INC COM	COMMON STOCK	300	\$ 65,323.64	\$ 88,095.00
APPLE INC COM	COMMON STOCK	25	\$ 5,101.58	\$ 7,341.25
APPLE INC COM	COMMON STOCK	20	\$ 3,973.19	\$ 5,873.00
APPLE INC COM	COMMON STOCK	50	\$ 13,206.39	\$ 14,682.50
APPLE INC COM	COMMON STOCK	326	\$ 51,423.24	\$ 95,729.90
APPLE INC COM	COMMON STOCK	746	\$ 117,674.04	\$ 219,062.90
APPLE INC COM	COMMON STOCK	8	\$ 1,261.92	\$ 2,349.20
APPLE INC COM	COMMON STOCK	10	\$ 1,577.40	\$ 2,936.50
APPLE INC COM	COMMON STOCK	2185.37	\$ 346,183.84	\$ 641,734.19
APPLE INC COM	COMMON STOCK	118.47	\$ 18,766.39	\$ 34,788.13
APPLE INC COM	COMMON STOCK	668.43	\$ 121,396.02	\$ 196,284.47

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	21.74	\$ 3,444.48	\$ 6,385.13
APPLE INC COM	COMMON STOCK	40	\$ 6,309.60	\$ 11,746.00
APPLE INC COM	COMMON STOCK	15	\$ 3,149.34	\$ 4,404.75
APPLE INC COM	COMMON STOCK	75	\$ 11,746.45	\$ 22,023.75
APPLE INC COM	COMMON STOCK	11	\$ 1,735.14	\$ 3,230.15
APPLE INC COM	COMMON STOCK	35	\$ 5,520.90	\$ 10,277.75
APPLE INC COM	COMMON STOCK	1693	\$ 267,053.82	\$ 497,149.45
APPLE INC COM	COMMON STOCK	51	\$ 8,044.74	\$ 14,976.15
APPLE INC COM	COMMON STOCK	480	\$ 75,715.20	\$ 140,952.00
APPLE INC COM	COMMON STOCK	360	\$ 56,786.40	\$ 105,714.00
APPLE INC COM	COMMON STOCK	20	\$ 5,527.04	\$ 5,873.00
APPLE INC COM	COMMON STOCK	53.81	\$ 8,522.06	\$ 15,800.43
APPLE INC COM	COMMON STOCK	277.12	\$ 43,897.51	\$ 81,375.11
APPLE INC COM	COMMON STOCK	7	\$ 1,577.11	\$ 2,055.55
APPLE INC COM	COMMON STOCK	145	\$ 22,872.30	\$ 42,579.25
APPLE INC COM	COMMON STOCK	58	\$ 9,148.92	\$ 17,031.70
APPLE INC COM	COMMON STOCK	670.11	\$ 106,151.42	\$ 196,778.10
APPLE INC COM	COMMON STOCK	168	\$ 26,500.32	\$ 49,333.20
APPLE INC COM	COMMON STOCK	43	\$ 6,782.82	\$ 12,626.95
APPLE INC COM	COMMON STOCK	23	\$ 3,628.02	\$ 6,753.95
APPLE INC COM	COMMON STOCK	50	\$ 12,981.50	\$ 14,682.50
APPLE INC COM	COMMON STOCK	20	\$ 3,436.35	\$ 5,873.00
APPLE INC COM	COMMON STOCK	109.49	\$ 17,343.95	\$ 32,151.15
APPLE INC COM	COMMON STOCK	43	\$ 7,178.89	\$ 12,626.95
APPLE INC COM	COMMON STOCK	633.14	\$ 100,295.67	\$ 185,920.09
APPLE INC COM	COMMON STOCK	420.06	\$ 66,542.17	\$ 123,349.15
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	133	\$ 20,979.42	\$ 39,055.45
APPLE INC COM	COMMON STOCK	1000	\$ 157,740.00	\$ 293,650.00
APPLE INC COM	COMMON STOCK	2013.52	\$ 364,387.44	\$ 591,270.44
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	107	\$ 16,878.18	\$ 31,420.55
APPLE INC COM	COMMON STOCK	107.47	\$ 17,024.92	\$ 31,559.74
APPLE INC COM	COMMON STOCK	140	\$ 22,083.60	\$ 41,111.00
APPLE INC COM	COMMON STOCK	250	\$ 39,435.00	\$ 73,412.50
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	65.98	\$ 9,942.79	\$ 19,375.32
APPLE INC COM	COMMON STOCK	70	\$ 11,041.80	\$ 20,555.50
APPLE INC COM	COMMON STOCK	67	\$ 10,568.58	\$ 19,674.55
APPLE INC COM	COMMON STOCK	420.69	\$ 66,641.42	\$ 123,536.21
APPLE INC COM	COMMON STOCK	57.49	\$ 9,090.06	\$ 16,880.47
APPLE INC COM	COMMON STOCK	100	\$ 21,244.27	\$ 29,365.00
APPLE INC COM	COMMON STOCK	146	\$ 23,030.04	\$ 42,872.90
APPLE INC COM	COMMON STOCK	186	\$ 29,339.64	\$ 54,618.90
APPLE INC COM	COMMON STOCK	843.98	\$ 153,867.69	\$ 247,835.31
APPLE INC COM	COMMON STOCK	0	\$ -	\$ -
APPLE INC COM	COMMON STOCK	183	\$ 28,866.42	\$ 53,737.95
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	27.58	\$ 4,363.45	\$ 8,099.45
APPLE INC COM	COMMON STOCK	10.3	\$ 1,631.64	\$ 3,024.30
APPLE INC COM	COMMON STOCK	26	\$ 4,101.24	\$ 7,634.90
APPLE INC COM	COMMON STOCK	530	\$ 84,456.83	\$ 155,634.50
APPLE INC COM	COMMON STOCK	119.28	\$ 18,663.44	\$ 35,026.57
APPLE INC COM	COMMON STOCK	5154.26	\$ 816,480.50	\$ 1,513,547.86
APPLE INC COM	COMMON STOCK	800	\$ 159,168.42	\$ 234,920.00
APPLE INC COM	COMMON STOCK	62	\$ 9,779.88	\$ 18,206.30
APPLE INC COM	COMMON STOCK	340	\$ 52,654.57	\$ 99,841.00
APPLE INC COM	COMMON STOCK	25	\$ 4,136.31	\$ 7,341.25
APPLE INC COM	COMMON STOCK	12369.06	\$ 1,959,371.04	\$ 3,632,173.88
APPLE INC COM	COMMON STOCK	7	\$ 1,104.18	\$ 2,055.55
APPLE INC COM	COMMON STOCK	6	\$ 946.44	\$ 1,761.90
APPLE INC COM	COMMON STOCK	146	\$ 23,030.04	\$ 42,872.90
APPLE INC COM	COMMON STOCK	1004.81	\$ 159,171.78	\$ 295,060.99
APPLE INC COM	COMMON STOCK	125	\$ 19,717.50	\$ 36,706.25
APPLE INC COM	COMMON STOCK	292	\$ 46,060.08	\$ 85,745.80
APPLE INC COM	COMMON STOCK	183	\$ 28,866.42	\$ 53,737.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	92.87 \$	14,712.29 \$	27,269.81
APPLE INC COM	COMMON STOCK	40 \$	6,309.60 \$	11,746.00
APPLE INC COM	COMMON STOCK	79 \$	12,461.46 \$	23,198.35
APPLE INC COM	COMMON STOCK	50 \$	12,180.42 \$	14,682.50
APPLE INC COM	COMMON STOCK	35.78 \$	5,659.99 \$	10,507.09
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	15 \$	2,366.10 \$	4,404.75
APPLE INC COM	COMMON STOCK	6549.59 \$	1,037,512.04 \$	1,923,287.10
APPLE INC COM	COMMON STOCK	48 \$	7,571.52 \$	14,095.20
APPLE INC COM	COMMON STOCK	51 \$	8,044.74 \$	14,976.15
APPLE INC COM	COMMON STOCK	6 \$	1,100.20 \$	1,761.90
APPLE INC COM	COMMON STOCK	50 \$	14,604.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	75 \$	11,830.50 \$	22,023.75
APPLE INC COM	COMMON STOCK	145 \$	22,872.30 \$	42,579.25
APPLE INC COM	COMMON STOCK	85.86 \$	13,601.19 \$	25,213.08
APPLE INC COM	COMMON STOCK	241 \$	38,015.34 \$	70,769.65
APPLE INC COM	COMMON STOCK	80 \$	12,619.20 \$	23,492.00
APPLE INC COM	COMMON STOCK	433 \$	68,301.42 \$	127,150.45
APPLE INC COM	COMMON STOCK	20 \$	3,154.80 \$	5,873.00
APPLE INC COM	COMMON STOCK	115 \$	25,262.79 \$	33,769.75
APPLE INC COM	COMMON STOCK	10.83 \$	1,715.89 \$	3,180.82
APPLE INC COM	COMMON STOCK	109 \$	17,193.66 \$	32,007.85
APPLE INC COM	COMMON STOCK	60 \$	9,464.40 \$	17,619.00
APPLE INC COM	COMMON STOCK	146 \$	23,030.04 \$	42,872.90
APPLE INC COM	COMMON STOCK	373.18 \$	59,115.70 \$	109,585.19
APPLE INC COM	COMMON STOCK	64 \$	9,937.39 \$	18,793.60
APPLE INC COM	COMMON STOCK	12 \$	1,892.88 \$	3,523.80
APPLE INC COM	COMMON STOCK	4590.26 \$	727,137.18 \$	1,347,930.73
APPLE INC COM	COMMON STOCK	20 \$	3,154.80 \$	5,873.00
APPLE INC COM	COMMON STOCK	9 \$	1,419.66 \$	2,642.85
APPLE INC COM	COMMON STOCK	110 \$	18,838.68 \$	32,301.50
APPLE INC COM	COMMON STOCK	250 \$	39,435.00 \$	73,412.50
APPLE INC COM	COMMON STOCK	8 \$	2,261.20 \$	2,349.20
APPLE INC COM	COMMON STOCK	30 \$	6,457.30 \$	8,809.50
APPLE INC COM	COMMON STOCK	225.59 \$	35,734.71 \$	66,243.04
APPLE INC COM	COMMON STOCK	290 \$	45,744.60 \$	85,158.50
APPLE INC COM	COMMON STOCK	126.29 \$	20,004.69 \$	37,083.59
APPLE INC COM	COMMON STOCK	64 \$	10,095.36 \$	18,793.60
APPLE INC COM	COMMON STOCK	1640 \$	323,388.64 \$	481,586.00
APPLE INC COM	COMMON STOCK	89.63 \$	14,198.88 \$	26,321.02
APPLE INC COM	COMMON STOCK	16.33 \$	2,586.13 \$	4,794.13
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	200 \$	31,548.00 \$	58,730.00
APPLE INC COM	COMMON STOCK	1000 \$	174,143.95 \$	293,650.00
APPLE INC COM	COMMON STOCK	284 \$	44,798.16 \$	83,396.60
APPLE INC COM	COMMON STOCK	800 \$	203,914.20 \$	234,920.00
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	96 \$	15,143.04 \$	28,190.40
APPLE INC COM	COMMON STOCK	85 \$	13,407.90 \$	24,960.25
APPLE INC COM	COMMON STOCK	200 \$	31,548.00 \$	58,730.00
APPLE INC COM	COMMON STOCK	50 \$	7,887.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	54.22 \$	8,588.28 \$	15,920.82
APPLE INC COM	COMMON STOCK	40 \$	6,480.94 \$	11,746.00
APPLE INC COM	COMMON STOCK	3441.46 \$	545,157.46 \$	1,010,583.85
APPLE INC COM	COMMON STOCK	382 \$	60,256.68 \$	112,174.30
APPLE INC COM	COMMON STOCK	36 \$	5,678.64 \$	10,571.40
APPLE INC COM	COMMON STOCK	240.49 \$	38,094.77 \$	70,621.06
APPLE INC COM	COMMON STOCK	198 \$	31,232.52 \$	58,142.70
APPLE INC COM	COMMON STOCK	732 \$	115,465.68 \$	214,951.80
APPLE INC COM	COMMON STOCK	5 \$	788.70 \$	1,468.25
APPLE INC COM	COMMON STOCK	50 \$	11,293.50 \$	14,682.50
APPLE INC COM	COMMON STOCK	24 \$	3,785.76 \$	7,047.60
APPLE INC COM	COMMON STOCK	45.24 \$	7,166.83 \$	13,285.61
APPLE INC COM	COMMON STOCK	33.03 \$	5,231.92 \$	9,698.67
APPLE INC COM	COMMON STOCK	6 \$	946.44 \$	1,761.90
APPLE INC COM	COMMON STOCK	80 \$	12,619.20 \$	23,492.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	21.4 \$	3,388.85 \$	6,284.99
APPLE INC COM	COMMON STOCK	120 \$	21,800.75 \$	35,238.00
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	565.84 \$	150,929.86 \$	166,158.92
APPLE INC COM	COMMON STOCK	401 \$	63,253.74 \$	117,753.65
APPLE INC COM	COMMON STOCK	50 \$	7,887.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	149.35 \$	23,658.54 \$	43,856.92
APPLE INC COM	COMMON STOCK	60 \$	9,464.40 \$	17,619.00
APPLE INC COM	COMMON STOCK	1015.09 \$	160,797.51 \$	298,080.59
APPLE INC COM	COMMON STOCK	50 \$	7,887.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	410.72 \$	73,247.74 \$	120,608.52
APPLE INC COM	COMMON STOCK	246 \$	38,804.04 \$	72,237.90
APPLE INC COM	COMMON STOCK	20 \$	3,154.80 \$	5,873.00
APPLE INC COM	COMMON STOCK	500 \$	78,870.00 \$	146,825.00
APPLE INC COM	COMMON STOCK	5.36 \$	848.69 \$	1,573.67
APPLE INC COM	COMMON STOCK	3 \$	473.22 \$	880.95
APPLE INC COM	COMMON STOCK	104.42 \$	16,541.86 \$	30,661.46
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	42 \$	6,625.08 \$	12,333.30
APPLE INC COM	COMMON STOCK	80.3 \$	12,712.76 \$	23,581.27
APPLE INC COM	COMMON STOCK	28 \$	4,510.69 \$	8,222.20
APPLE INC COM	COMMON STOCK	125 \$	19,717.50 \$	36,706.25
APPLE INC COM	COMMON STOCK	119 \$	18,771.06 \$	34,944.35
APPLE INC COM	COMMON STOCK	100 \$	16,820.83 \$	29,365.00
APPLE INC COM	COMMON STOCK	1000 \$	157,740.00 \$	293,650.00
APPLE INC COM	COMMON STOCK	150 \$	23,661.00 \$	44,047.50
APPLE INC COM	COMMON STOCK	704.82 \$	111,648.46 \$	206,970.69
APPLE INC COM	COMMON STOCK	766.88 \$	121,480.80 \$	225,194.61
APPLE INC COM	COMMON STOCK	21.29 \$	3,371.96 \$	6,250.63
APPLE INC COM	COMMON STOCK	219 \$	34,545.06 \$	64,309.35
APPLE INC COM	COMMON STOCK	163 \$	25,711.62 \$	47,864.95
APPLE INC COM	COMMON STOCK	107.56 \$	17,039.54 \$	31,584.11
APPLE INC COM	COMMON STOCK	90 \$	14,196.60 \$	26,428.50
APPLE INC COM	COMMON STOCK	57 \$	8,991.18 \$	16,738.05
APPLE INC COM	COMMON STOCK	1 \$	191.98 \$	293.65
APPLE INC COM	COMMON STOCK	150 \$	24,733.78 \$	44,047.50
APPLE INC COM	COMMON STOCK	2338 \$	393,816.97 \$	686,553.70
APPLE INC COM	COMMON STOCK	20.45 \$	3,239.14 \$	6,004.26
APPLE INC COM	COMMON STOCK	755.68 \$	119,706.72 \$	221,905.73
APPLE INC COM	COMMON STOCK	20 \$	3,503.95 \$	5,873.00
APPLE INC COM	COMMON STOCK	224 \$	35,333.76 \$	65,777.60
APPLE INC COM	COMMON STOCK	130 \$	20,892.07 \$	38,174.50
APPLE INC COM	COMMON STOCK	227 \$	59,543.78 \$	66,658.55
APPLE INC COM	COMMON STOCK	300 \$	47,322.00 \$	88,095.00
APPLE INC COM	COMMON STOCK	20 \$	4,872.41 \$	5,873.00
APPLE INC COM	COMMON STOCK	180.05 \$	29,761.31 \$	52,870.51
APPLE INC COM	COMMON STOCK	192.81 \$	32,276.69 \$	56,618.95
APPLE INC COM	COMMON STOCK	43 \$	6,782.82 \$	12,626.95
APPLE INC COM	COMMON STOCK	75 \$	11,830.50 \$	22,023.75
APPLE INC COM	COMMON STOCK	1583.78 \$	250,883.09 \$	465,076.70
APPLE INC COM	COMMON STOCK	150 \$	23,661.00 \$	44,047.50
APPLE INC COM	COMMON STOCK	10.69 \$	1,936.46 \$	3,138.82
APPLE INC COM	COMMON STOCK	50 \$	7,887.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	75 \$	11,830.50 \$	22,023.75
APPLE INC COM	COMMON STOCK	366 \$	57,732.84 \$	107,475.90
APPLE INC COM	COMMON STOCK	110 \$	17,340.05 \$	32,301.50
APPLE INC COM	COMMON STOCK	1125 \$	244,293.42 \$	330,356.25
APPLE INC COM	COMMON STOCK	56.68 \$	8,977.60 \$	16,645.26
APPLE INC COM	COMMON STOCK	13.48 \$	2,488.58 \$	3,957.23
APPLE INC COM	COMMON STOCK	141.51 \$	22,408.28 \$	41,552.94
APPLE INC COM	COMMON STOCK	80 \$	12,511.75 \$	23,492.00
APPLE INC COM	COMMON STOCK	35 \$	9,453.17 \$	10,277.75
APPLE INC COM	COMMON STOCK	77.97 \$	12,351.14 \$	22,895.89
APPLE INC COM	COMMON STOCK	818.46 \$	129,651.34 \$	240,340.78
APPLE INC COM	COMMON STOCK	190.08 \$	30,088.19 \$	55,816.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	270	\$ 55,505.95	\$ 79,285.50
APPLE INC COM	COMMON STOCK	80.16	\$ 12,698.79	\$ 23,540.16
APPLE INC COM	COMMON STOCK	505.38	\$ 105,208.52	\$ 148,404.25
APPLE INC COM	COMMON STOCK	73	\$ 11,515.02	\$ 21,436.45
APPLE INC COM	COMMON STOCK	28	\$ 4,416.72	\$ 8,222.20
APPLE INC COM	COMMON STOCK	65	\$ 10,377.40	\$ 19,087.25
APPLE INC COM	COMMON STOCK	183	\$ 28,866.42	\$ 53,737.95
APPLE INC COM	COMMON STOCK	74	\$ 11,721.93	\$ 21,729.22
APPLE INC COM	COMMON STOCK	890	\$ 195,109.66	\$ 261,348.50
APPLE INC COM	COMMON STOCK	80	\$ 12,619.20	\$ 23,492.00
APPLE INC COM	COMMON STOCK	5.42	\$ 858.35	\$ 1,591.29
APPLE INC COM	COMMON STOCK	210	\$ 33,125.40	\$ 61,666.50
APPLE INC COM	COMMON STOCK	100	\$ 26,732.64	\$ 29,365.00
APPLE INC COM	COMMON STOCK	10	\$ 2,801.88	\$ 2,936.50
APPLE INC COM	COMMON STOCK	66	\$ 10,410.84	\$ 19,380.90
APPLE INC COM	COMMON STOCK	6.16	\$ 995.48	\$ 1,808.59
APPLE INC COM	COMMON STOCK	304.04	\$ 43,494.14	\$ 89,282.52
APPLE INC COM	COMMON STOCK	10	\$ 1,554.95	\$ 2,936.50
APPLE INC COM	COMMON STOCK	100.34	\$ 15,896.10	\$ 29,464.55
APPLE INC COM	COMMON STOCK	49	\$ 7,729.26	\$ 14,388.85
APPLE INC COM	COMMON STOCK	200	\$ 36,605.27	\$ 58,730.00
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	541.56	\$ 85,787.28	\$ 159,027.92
APPLE INC COM	COMMON STOCK	226.9	\$ 35,894.43	\$ 66,629.19
APPLE INC COM	COMMON STOCK	42	\$ 6,625.08	\$ 12,333.30
APPLE INC COM	COMMON STOCK	40	\$ 6,309.60	\$ 11,746.00
APPLE INC COM	COMMON STOCK	206.01	\$ 32,632.27	\$ 60,494.84
APPLE INC COM	COMMON STOCK	4	\$ 630.96	\$ 1,174.60
APPLE INC COM	COMMON STOCK	65.7	\$ 10,072.30	\$ 19,292.51
APPLE INC COM	COMMON STOCK	257.52	\$ 40,792.80	\$ 75,619.57
APPLE INC COM	COMMON STOCK	20	\$ 3,675.93	\$ 5,873.00
APPLE INC COM	COMMON STOCK	35	\$ 5,520.90	\$ 10,277.75
APPLE INC COM	COMMON STOCK	105.21	\$ 16,666.99	\$ 30,896.09
APPLE INC COM	COMMON STOCK	230	\$ 36,280.20	\$ 67,539.50
APPLE INC COM	COMMON STOCK	56	\$ 8,833.44	\$ 16,444.40
APPLE INC COM	COMMON STOCK	146.27	\$ 23,688.10	\$ 42,953.36
APPLE INC COM	COMMON STOCK	70	\$ 11,041.80	\$ 20,555.50
APPLE INC COM	COMMON STOCK	356.62	\$ 56,492.26	\$ 104,722.34
APPLE INC COM	COMMON STOCK	100	\$ 15,774.00	\$ 29,365.00
APPLE INC COM	COMMON STOCK	40	\$ 6,309.60	\$ 11,746.00
APPLE INC COM	COMMON STOCK	30.2	\$ 5,992.33	\$ 8,868.23
APPLE INC COM	COMMON STOCK	364	\$ 84,032.27	\$ 106,888.60
APPLE INC COM	COMMON STOCK	5	\$ 1,103.95	\$ 1,468.25
APPLE INC COM	COMMON STOCK	109	\$ 17,193.66	\$ 32,007.85
APPLE INC COM	COMMON STOCK	25	\$ 3,943.50	\$ 7,341.25
APPLE INC COM	COMMON STOCK	23	\$ 3,628.02	\$ 6,753.95
APPLE INC COM	COMMON STOCK	641.25	\$ 101,618.58	\$ 188,304.24
APPLE INC COM	COMMON STOCK	54.54	\$ 8,634.58	\$ 16,014.20
APPLE INC COM	COMMON STOCK	138	\$ 25,989.71	\$ 40,523.70
APPLE INC COM	COMMON STOCK	20	\$ 3,903.03	\$ 5,873.00
APPLE INC COM	COMMON STOCK	75	\$ 11,830.50	\$ 22,023.75
APPLE INC COM	COMMON STOCK	127	\$ 20,032.98	\$ 37,293.55
APPLE INC COM	COMMON STOCK	42	\$ 6,625.08	\$ 12,333.30
APPLE INC COM	COMMON STOCK	769.42	\$ 121,882.32	\$ 225,939.01
APPLE INC COM	COMMON STOCK	1000	\$ 157,740.00	\$ 293,650.00
APPLE INC COM	COMMON STOCK	39.15	\$ 6,199.79	\$ 11,495.81
APPLE INC COM	COMMON STOCK	15	\$ 2,816.15	\$ 4,404.75
APPLE INC COM	COMMON STOCK	250	\$ 49,753.95	\$ 73,412.50
APPLE INC COM	COMMON STOCK	42	\$ 9,763.13	\$ 12,333.30
APPLE INC COM	COMMON STOCK	424	\$ 66,881.76	\$ 124,507.60
APPLE INC COM	COMMON STOCK	27.41	\$ 4,144.10	\$ 8,048.36
APPLE INC COM	COMMON STOCK	45	\$ 7,098.30	\$ 13,214.25
APPLE INC COM	COMMON STOCK	415.29	\$ 65,786.13	\$ 121,950.50
APPLE INC COM	COMMON STOCK	24	\$ 3,785.76	\$ 7,047.60
APPLE INC COM	COMMON STOCK	60	\$ 9,464.40	\$ 17,619.00
APPLE INC COM	COMMON STOCK	12	\$ 3,169.26	\$ 3,523.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	27.47	\$ 4,253.42	\$ 8,067.15
APPLE INC COM	COMMON STOCK	209.67	\$ 33,212.72	\$ 61,568.13
APPLE INC COM	COMMON STOCK	168	\$ 26,500.32	\$ 49,333.20
APPLE INC COM	COMMON STOCK	163	\$ 25,711.62	\$ 47,864.95
APPLE INC COM	COMMON STOCK	50	\$ 8,318.95	\$ 14,682.50
APPLE INC COM	COMMON STOCK	522	\$ 82,340.28	\$ 153,285.30
APPLE INC COM	COMMON STOCK	60	\$ 9,464.40	\$ 17,619.00
APPLE INC COM	COMMON STOCK	87	\$ 13,723.38	\$ 25,547.55
APPLE INC COM	COMMON STOCK	350	\$ 55,209.00	\$ 102,777.50
APPLE INC COM	COMMON STOCK	600	\$ 129,524.35	\$ 176,190.00
APPLE INC COM	COMMON STOCK	28	\$ 4,416.72	\$ 8,222.20
APPLE INC COM	COMMON STOCK	514.13	\$ 81,442.66	\$ 150,973.98
APPLE INC COM	COMMON STOCK	100.48	\$ 15,918.45	\$ 29,505.66
APPLE INC COM	COMMON STOCK	36.33	\$ 5,753.42	\$ 10,668.30
APPLE INC COM	COMMON STOCK	101.51	\$ 16,079.91	\$ 29,808.41
APPLE INC COM	COMMON STOCK	104.66	\$ 16,579.52	\$ 30,734.00
APPLE INC COM	COMMON STOCK	122	\$ 19,244.28	\$ 35,825.30
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	708.99	\$ 115,501.49	\$ 208,194.33
APPLE INC COM	COMMON STOCK	51	\$ 8,044.74	\$ 14,976.15
APPLE INC COM	COMMON STOCK	1193	\$ 205,182.41	\$ 350,324.45
APPLE INC COM	COMMON STOCK	5.49	\$ 869.44	\$ 1,611.55
APPLE INC COM	COMMON STOCK	80.89	\$ 12,814.54	\$ 23,751.88
APPLE INC COM	COMMON STOCK	31	\$ 4,889.94	\$ 9,103.15
APPLE INC COM	COMMON STOCK	11	\$ 1,735.14	\$ 3,230.15
APPLE INC COM	COMMON STOCK	53.81	\$ 8,522.06	\$ 15,800.43
APPLE INC COM	COMMON STOCK	62	\$ 9,779.88	\$ 18,206.30
APPLE INC COM	COMMON STOCK	47.89	\$ 7,586.82	\$ 14,063.78
APPLE INC COM	COMMON STOCK	207.6	\$ 32,886.60	\$ 60,960.27
APPLE INC COM	COMMON STOCK	12	\$ 1,892.88	\$ 3,523.80
APPLE INC COM	COMMON STOCK	144.42	\$ 22,996.89	\$ 42,407.46
APPLE INC COM	COMMON STOCK	200	\$ 45,040.82	\$ 58,730.00
APPLE INC COM	COMMON STOCK	9.14	\$ 1,447.19	\$ 2,683.08
APPLE INC COM	COMMON STOCK	739	\$ 116,569.86	\$ 217,007.35
APPLE INC COM	COMMON STOCK	20	\$ 4,022.85	\$ 5,873.00
APPLE INC COM	COMMON STOCK	791.77	\$ 125,273.98	\$ 232,501.79
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	45	\$ 7,098.30	\$ 13,214.25
APPLE INC COM	COMMON STOCK	515.97	\$ 81,733.70	\$ 151,513.71
APPLE INC COM	COMMON STOCK	6.58	\$ 1,039.89	\$ 1,931.04
APPLE INC COM	COMMON STOCK	27.86	\$ 4,414.63	\$ 8,181.09
APPLE INC COM	COMMON STOCK	76	\$ 11,988.24	\$ 22,317.40
APPLE INC COM	COMMON STOCK	45	\$ 7,098.30	\$ 13,214.25
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	150	\$ 31,827.52	\$ 44,047.50
APPLE INC COM	COMMON STOCK	500	\$ 78,870.00	\$ 146,825.00
APPLE INC COM	COMMON STOCK	60	\$ 9,464.40	\$ 17,619.00
APPLE INC COM	COMMON STOCK	100	\$ 15,439.95	\$ 29,365.00
APPLE INC COM	COMMON STOCK	91.39	\$ 14,474.83	\$ 26,835.79
APPLE INC COM	COMMON STOCK	163	\$ 25,711.62	\$ 47,864.95
APPLE INC COM	COMMON STOCK	296	\$ 46,691.04	\$ 86,920.40
APPLE INC COM	COMMON STOCK	75.76	\$ 11,984.68	\$ 22,246.92
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	154.84	\$ 24,528.75	\$ 45,467.30
APPLE INC COM	COMMON STOCK	50	\$ 9,702.95	\$ 14,682.50
APPLE INC COM	COMMON STOCK	146	\$ 23,030.04	\$ 42,872.90
APPLE INC COM	COMMON STOCK	600	\$ 93,249.16	\$ 176,190.00
APPLE INC COM	COMMON STOCK	3	\$ 473.22	\$ 880.95
APPLE INC COM	COMMON STOCK	12	\$ 2,248.10	\$ 3,523.80
APPLE INC COM	COMMON STOCK	26.09	\$ 4,990.39	\$ 7,660.45
APPLE INC COM	COMMON STOCK	435.83	\$ 68,884.04	\$ 127,981.19
APPLE INC COM	COMMON STOCK	121.93	\$ 19,314.86	\$ 35,805.33
APPLE INC COM	COMMON STOCK	221.63	\$ 35,089.08	\$ 65,081.06
APPLE INC COM	COMMON STOCK	21	\$ 3,312.54	\$ 6,166.65
APPLE INC COM	COMMON STOCK	39.18	\$ 6,205.10	\$ 11,505.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	289 \$	45,586.86 \$	84,864.85
APPLE INC COM	COMMON STOCK	310 \$	48,899.40 \$	91,031.50
APPLE INC COM	COMMON STOCK	814 \$	128,400.36 \$	239,031.10
APPLE INC COM	COMMON STOCK	10.03 \$	1,585.10 \$	2,945.02
APPLE INC COM	COMMON STOCK	165 \$	26,027.10 \$	48,452.25
APPLE INC COM	COMMON STOCK	1 \$	235.96 \$	293.65
APPLE INC COM	COMMON STOCK	168 \$	26,500.32 \$	49,333.20
APPLE INC COM	COMMON STOCK	359.73 \$	56,743.49 \$	105,634.13
APPLE INC COM	COMMON STOCK	43 \$	6,782.82 \$	12,626.95
APPLE INC COM	COMMON STOCK	225 \$	35,491.50 \$	66,071.25
APPLE INC COM	COMMON STOCK	126 \$	20,015.27 \$	36,999.90
APPLE INC COM	COMMON STOCK	900 \$	141,966.00 \$	264,285.00
APPLE INC COM	COMMON STOCK	15.04 \$	3,312.65 \$	4,417.67
APPLE INC COM	COMMON STOCK	20 \$	3,154.80 \$	5,873.00
APPLE INC COM	COMMON STOCK	250 \$	44,445.50 \$	73,412.50
APPLE INC COM	COMMON STOCK	40 \$	6,309.60 \$	11,746.00
APPLE INC COM	COMMON STOCK	25 \$	3,974.29 \$	7,341.25
APPLE INC COM	COMMON STOCK	183 \$	28,866.42 \$	53,737.95
APPLE INC COM	COMMON STOCK	175 \$	27,604.50 \$	51,388.75
APPLE INC COM	COMMON STOCK	14 \$	2,208.36 \$	4,111.10
APPLE INC COM	COMMON STOCK	235.3 \$	37,275.29 \$	69,095.85
APPLE INC COM	COMMON STOCK	380 \$	59,941.20 \$	111,587.00
APPLE INC COM	COMMON STOCK	1000 \$	157,740.00 \$	293,650.00
APPLE INC COM	COMMON STOCK	405 \$	63,884.70 \$	118,928.25
APPLE INC COM	COMMON STOCK	60 \$	10,059.95 \$	17,619.00
APPLE INC COM	COMMON STOCK	346 \$	58,257.20 \$	101,602.90
APPLE INC COM	COMMON STOCK	1563.58 \$	247,683.19 \$	459,144.68
APPLE INC COM	COMMON STOCK	14 \$	2,245.70 \$	4,111.10
APPLE INC COM	COMMON STOCK	60.18 \$	12,252.88 \$	17,670.39
APPLE INC COM	COMMON STOCK	435 \$	68,616.90 \$	127,737.75
APPLE INC COM	COMMON STOCK	500 \$	78,870.00 \$	146,825.00
APPLE INC COM	COMMON STOCK	300 \$	47,322.00 \$	88,095.00
APPLE INC COM	COMMON STOCK	70 \$	11,041.80 \$	20,555.50
APPLE INC COM	COMMON STOCK	4.03 \$	725.92 \$	1,182.53
APPLE INC COM	COMMON STOCK	104.33 \$	16,526.14 \$	30,635.04
APPLE INC COM	COMMON STOCK	115.77 \$	18,322.53 \$	33,997.04
APPLE INC COM	COMMON STOCK	2202 \$	348,224.74 \$	646,617.30
APPLE INC COM	COMMON STOCK	146 \$	23,030.04 \$	42,872.90
APPLE INC COM	COMMON STOCK	18 \$	2,839.32 \$	5,285.70
APPLE INC COM	COMMON STOCK	1830 \$	288,664.20 \$	537,379.50
APPLE INC COM	COMMON STOCK	17 \$	4,801.39 \$	4,992.05
APPLE INC COM	COMMON STOCK	799.98 \$	126,722.89 \$	234,915.01
APPLE INC COM	COMMON STOCK	400 \$	63,096.00 \$	117,460.00
APPLE INC COM	COMMON STOCK	1028 \$	162,156.72 \$	301,872.20
APPLE INC COM	COMMON STOCK	224 \$	35,333.76 \$	65,777.60
APPLE INC COM	COMMON STOCK	175 \$	27,604.50 \$	51,388.75
APPLE INC COM	COMMON STOCK	30 \$	4,732.20 \$	8,809.50
APPLE INC COM	COMMON STOCK	658 \$	103,792.92 \$	193,221.70
APPLE INC COM	COMMON STOCK	10 \$	1,841.56 \$	2,936.50
APPLE INC COM	COMMON STOCK	8 \$	2,066.24 \$	2,349.20
APPLE INC COM	COMMON STOCK	60 \$	9,464.40 \$	17,619.00
APPLE INC COM	COMMON STOCK	5.35 \$	847.74 \$	1,571.91
APPLE INC COM	COMMON STOCK	40 \$	7,658.10 \$	11,746.00
APPLE INC COM	COMMON STOCK	20 \$	2,884.15 \$	5,873.00
APPLE INC COM	COMMON STOCK	300 \$	58,598.00 \$	88,095.00
APPLE INC COM	COMMON STOCK	61 \$	14,899.18 \$	17,912.65
APPLE INC COM	COMMON STOCK	7 \$	1,104.18 \$	2,055.55
APPLE INC COM	COMMON STOCK	24.94 \$	3,952.01 \$	7,323.04
APPLE INC COM	COMMON STOCK	27 \$	4,258.98 \$	7,928.55
APPLE INC COM	COMMON STOCK	120 \$	18,928.80 \$	35,238.00
APPLE INC COM	COMMON STOCK	1742 \$	275,466.03 \$	511,538.30
APPLE INC COM	COMMON STOCK	165.65 \$	26,221.88 \$	48,643.42
APPLE INC COM	COMMON STOCK	500 \$	78,870.00 \$	146,825.00
APPLE INC COM	COMMON STOCK	53.76 \$	8,513.85 \$	15,785.45
APPLE INC COM	COMMON STOCK	278.17 \$	44,064.90 \$	81,685.21
APPLE INC COM	COMMON STOCK	294.1 \$	46,589.90 \$	86,362.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	25	\$ 3,927.47	\$ 7,341.25
APPLE INC COM	COMMON STOCK	128.68	\$ 20,384.03	\$ 37,786.88
APPLE INC COM	COMMON STOCK	46.02	\$ 7,292.52	\$ 13,512.60
APPLE INC COM	COMMON STOCK	65.76	\$ 10,387.86	\$ 19,309.54
APPLE INC COM	COMMON STOCK	19.88	\$ 3,144.04	\$ 5,836.59
APPLE INC COM	COMMON STOCK	10.64	\$ 1,756.97	\$ 3,125.32
APPLE INC COM	COMMON STOCK	35	\$ 5,520.90	\$ 10,277.75
APPLE INC COM	COMMON STOCK	35	\$ 5,520.90	\$ 10,277.75
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	400	\$ 74,365.69	\$ 117,460.00
APPLE INC COM	COMMON STOCK	535	\$ 84,390.90	\$ 157,102.75
APPLE INC COM	COMMON STOCK	84	\$ 13,250.16	\$ 24,666.60
APPLE INC COM	COMMON STOCK	80	\$ 12,619.20	\$ 23,492.00
APPLE INC COM	COMMON STOCK	50	\$ 11,574.83	\$ 14,682.50
APPLE INC COM	COMMON STOCK	6	\$ 1,174.67	\$ 1,761.90
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	1205.77	\$ 191,002.81	\$ 354,073.77
APPLE INC COM	COMMON STOCK	34.05	\$ 5,392.75	\$ 9,999.96
APPLE INC COM	COMMON STOCK	50	\$ 7,887.00	\$ 14,682.50
APPLE INC COM	COMMON STOCK	2100	\$ 331,254.00	\$ 616,665.00
APPLE INC COM	COMMON STOCK	148.56	\$ 23,776.65	\$ 43,624.64
APPLE INC COM	COMMON STOCK	1464	\$ 230,931.36	\$ 429,903.60
APPLE INC COM	COMMON STOCK	204.33	\$ 32,369.47	\$ 60,001.80
APPLE INC COM	COMMON STOCK	135.05	\$ 21,394.93	\$ 39,657.73
APPLE INC COM	COMMON STOCK	40.12	\$ 8,111.56	\$ 11,780.36
APPLE INC COM	COMMON STOCK	90.7	\$ 15,231.42	\$ 26,635.23
APPLE INC COM	COMMON STOCK	81.8	\$ 13,910.24	\$ 24,021.74
APPLE INC COM	COMMON STOCK	7.13	\$ 1,128.20	\$ 2,094.61
APPLE INC COM	COMMON STOCK	200	\$ 31,548.00	\$ 58,730.00
APPLE INC COM	COMMON STOCK	31	\$ 5,116.40	\$ 9,103.15
APPLE INC COM	COMMON STOCK	75	\$ 11,830.50	\$ 22,023.75
APPLE INC COM	COMMON STOCK	38.09	\$ 6,034.15	\$ 11,186.01
APPLE INC COM	COMMON STOCK	40	\$ 6,309.60	\$ 11,746.00
APPLE INC COM	COMMON STOCK	30	\$ 4,732.20	\$ 8,809.50
APPLE INC COM	COMMON STOCK	32	\$ 5,047.68	\$ 9,396.80
APPLE INC COM	COMMON STOCK	110	\$ 28,905.40	\$ 32,301.50
APPLE INC COM	COMMON STOCK	300	\$ 62,574.60	\$ 88,095.00
APPLE INC COM	COMMON STOCK	241.73	\$ 48,689.04	\$ 70,984.31
APPLE INC COM	COMMON STOCK	1020.89	\$ 161,717.57	\$ 299,783.47
APPLE INC COM	COMMON STOCK	100	\$ 18,897.95	\$ 29,365.00
APPLE INC COM	COMMON STOCK	63.38	\$ 10,040.45	\$ 18,612.42
APPLE INC COM	COMMON STOCK	108	\$ 17,035.92	\$ 31,714.20
APPLE INC COM	COMMON STOCK	400	\$ 63,096.00	\$ 117,460.00
APPLE INC COM	COMMON STOCK	51.12	\$ 8,097.52	\$ 15,010.80
APPLE INC COM	COMMON STOCK	27.39	\$ 4,442.26	\$ 8,043.66
APPLE INC COM	COMMON STOCK	20	\$ 3,154.80	\$ 5,873.00
APPLE INC COM	COMMON STOCK	1	\$ 258.28	\$ 293.65
APPLE INC COM	COMMON STOCK	700	\$ 110,418.00	\$ 205,555.00
APPLE INC COM	COMMON STOCK	227	\$ 35,806.98	\$ 66,658.55
APPLE INC COM	COMMON STOCK	58	\$ 9,148.92	\$ 17,031.70
APPLE INC COM	COMMON STOCK	115.82	\$ 18,346.22	\$ 34,009.37
APPLE INC COM	COMMON STOCK	1400	\$ 220,836.00	\$ 411,110.00
APPLE INC COM	COMMON STOCK	153.22	\$ 24,271.50	\$ 44,993.35
APPLE INC COM	COMMON STOCK	45	\$ 7,098.30	\$ 13,214.25
APPLE INC COM	COMMON STOCK	1799	\$ 283,774.26	\$ 528,276.35
APPLE INC COM	COMMON STOCK	171	\$ 26,973.54	\$ 50,214.15
APPLE INC COM	COMMON STOCK	216	\$ 37,722.28	\$ 63,428.40
APPLE INC COM	COMMON STOCK	10	\$ 1,577.40	\$ 2,936.50
APPLE INC COM	COMMON STOCK	532	\$ 83,917.68	\$ 156,221.80
APPLE INC COM	COMMON STOCK	28	\$ 4,416.72	\$ 8,222.20
APPLE INC COM	COMMON STOCK	194.09	\$ 31,103.64	\$ 56,995.12
APPLE INC COM	COMMON STOCK	24	\$ 3,850.30	\$ 7,047.60
APPLE INC COM	COMMON STOCK	131	\$ 20,663.94	\$ 38,468.15
APPLE INC COM	COMMON STOCK	225	\$ 35,491.50	\$ 66,071.25
APPLE INC COM	COMMON STOCK	225	\$ 37,114.09	\$ 66,071.25
APPLE INC COM	COMMON STOCK	146	\$ 23,030.04	\$ 42,872.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLE INC COM	COMMON STOCK	11.96 \$	1,894.78 \$	3,512.93
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	250 \$	39,435.00 \$	73,412.50
APPLE INC COM	COMMON STOCK	200 \$	53,252.56 \$	58,730.00
APPLE INC COM	COMMON STOCK	205.6 \$	49,415.43 \$	60,373.85
APPLE INC COM	COMMON STOCK	350 \$	93,021.68 \$	102,777.50
APPLE INC COM	COMMON STOCK	300 \$	47,322.00 \$	88,095.00
APPLE INC COM	COMMON STOCK	7 \$	1,409.41 \$	2,055.55
APPLE INC COM	COMMON STOCK	25 \$	5,078.95 \$	7,341.25
APPLE INC COM	COMMON STOCK	121 \$	21,092.50 \$	35,531.65
APPLE INC COM	COMMON STOCK	33 \$	6,995.20 \$	9,690.45
APPLE INC COM	COMMON STOCK	200 \$	31,548.00 \$	58,730.00
APPLE INC COM	COMMON STOCK	105.21 \$	16,666.99 \$	30,896.09
APPLE INC COM	COMMON STOCK	413.87 \$	65,561.17 \$	121,533.81
APPLE INC COM	COMMON STOCK	50 \$	9,144.82 \$	14,682.50
APPLE INC COM	COMMON STOCK	3475.64 \$	550,572.68 \$	1,020,622.27
APPLE INC COM	COMMON STOCK	2 \$	302.95 \$	587.30
APPLE INC COM	COMMON STOCK	1 \$	279.46 \$	293.65
APPLE INC COM	COMMON STOCK	73 \$	11,515.02 \$	21,436.45
APPLE INC COM	COMMON STOCK	200 \$	31,548.00 \$	58,730.00
APPLE INC COM	COMMON STOCK	5.26 \$	970.28 \$	1,545.19
APPLE INC COM	COMMON STOCK	52.11 \$	8,254.79 \$	15,302.40
APPLE INC COM	COMMON STOCK	551 \$	86,914.74 \$	161,801.15
APPLE INC COM	COMMON STOCK	366 \$	57,732.84 \$	107,475.90
APPLE INC COM	COMMON STOCK	204 \$	32,178.96 \$	59,904.60
APPLE INC COM	COMMON STOCK	40 \$	8,101.97 \$	11,746.00
APPLE INC COM	COMMON STOCK	60 \$	9,464.40 \$	17,619.00
APPLE INC COM	COMMON STOCK	50 \$	7,887.00 \$	14,682.50
APPLE INC COM	COMMON STOCK	60 \$	9,620.46 \$	17,619.00
APPLE INC COM	COMMON STOCK	53.22 \$	8,431.16 \$	15,626.58
APPLE INC COM	COMMON STOCK	27 \$	4,258.98 \$	7,928.55
APPLE INC COM	COMMON STOCK	61 \$	9,622.14 \$	17,912.65
APPLE INC COM	COMMON STOCK	60 \$	12,963.95 \$	17,619.00
APPLE INC COM	COMMON STOCK	101.89 \$	16,139.11 \$	29,920.59
APPLE INC COM	COMMON STOCK	4.71 \$	745.29 \$	1,381.92
APPLE INC COM	COMMON STOCK	50 \$	14,441.50 \$	14,682.50
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	100 \$	28,000.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	20 \$	3,154.80 \$	5,873.00
APPLE INC COM	COMMON STOCK	173.64 \$	30,313.60 \$	50,988.21
APPLE INC COM	COMMON STOCK	40 \$	6,309.60 \$	11,746.00
APPLE INC COM	COMMON STOCK	300 \$	47,322.00 \$	88,095.00
APPLE INC COM	COMMON STOCK	100 \$	15,774.00 \$	29,365.00
APPLE INC COM	COMMON STOCK	450.57 \$	71,374.06 \$	132,309.29
APPLE INC COM	COMMON STOCK	240 \$	37,857.60 \$	70,476.00
APPLE INC COM	COMMON STOCK	80.28 \$	18,187.42 \$	23,575.40
APPLE INC COM	COMMON STOCK	30 \$	4,732.20 \$	8,809.50
APPLE INC COM	COMMON STOCK	10 \$	1,577.40 \$	2,936.50
APPLE INC COM	COMMON STOCK	9 \$	1,419.66 \$	2,642.85
APPLE INC NOTE M/W CLBL	BONDS	5 \$	4,868.46 \$	5,270.55
APPLE INC NOTE M/W CLBL	BONDS	5 \$	5,008.83 \$	4,998.05
APPLIED DNA SCIENCES INC COM	COMMON STOCK	160 \$	- \$	670.40
APPLIED DNA SCIENCES INC COM	COMMON STOCK	2379 \$	4,741.99 \$	9,968.01
APPLIED DNA SCIENCES INC COM	COMMON STOCK	3875 \$	4,789.24 \$	16,236.25
APPLIED DNA SCIENCES INC COM	COMMON STOCK	1 \$	- \$	4.19
APPLIED ENERGETICS INC COM	COMMON STOCK	1000 \$	47.95 \$	330.00
APPLIED ENERGETICS INC COM	COMMON STOCK	10000 \$	479.50 \$	3,300.00
APPLIED ENERGETICS INC COM	COMMON STOCK	700 \$	33.57 \$	231.00
APPLIED GENETIC TECH CORP COM	COMMON STOCK	2000 \$	9,718.42 \$	9,040.00
APPLIED MATERIALS INC COM	COMMON STOCK	400 \$	13,096.00 \$	24,416.00
APPLIED MATERIALS INC COM	COMMON STOCK	1 \$	55.82 \$	61.04
APPLIED MATERIALS INC COM	COMMON STOCK	78.84 \$	2,600.88 \$	4,812.64
APPLIED MATERIALS INC COM	COMMON STOCK	206.65 \$	6,817.70 \$	12,613.98
APPLIED MATERIALS INC COM	COMMON STOCK	313.26 \$	10,335.07 \$	19,121.15
APPLIED MATERIALS INC COM	COMMON STOCK	1 \$	54.60 \$	61.04
APPLIED MATERIALS INC COM	COMMON STOCK	232.72 \$	7,677.58 \$	14,204.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
APPLIED MATERIALS INC COM	COMMON STOCK	9	\$ 504.86	\$ 549.36
APPLIED MATERIALS INC COM	COMMON STOCK	103.5	\$ 3,414.82	\$ 6,317.46
APPLIED MATERIALS INC COM	COMMON STOCK	61	\$ 1,997.14	\$ 3,723.44
APPLIED MATERIALS INC COM	COMMON STOCK	111	\$ 3,634.14	\$ 6,775.44
APPLIED MATERIALS INC COM	COMMON STOCK	145	\$ 4,747.30	\$ 8,850.80
APPLIED MATERIALS INC COM	COMMON STOCK	705	\$ 23,081.70	\$ 43,033.20
APPLIED MATERIALS INC COM	COMMON STOCK	46	\$ 1,506.04	\$ 2,807.84
APPLIED MATERIALS INC COM	COMMON STOCK	1150	\$ 65,178.34	\$ 70,196.00
APPLIED MATERIALS INC COM	COMMON STOCK	192	\$ 9,958.75	\$ 11,719.68
APPLIED MATERIALS INC COM	COMMON STOCK	1000	\$ 60,955.50	\$ 61,040.00
APPLIED MATERIALS INC COM	COMMON STOCK	29.09	\$ 959.54	\$ 1,775.90
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$ 6,267.60	\$ 6,104.00
APPLIED MATERIALS INC COM	COMMON STOCK	25	\$ 818.50	\$ 1,526.00
APPLIED MATERIALS INC COM	COMMON STOCK	20	\$ 654.80	\$ 1,220.80
APPLIED MATERIALS INC COM	COMMON STOCK	460.29	\$ 15,185.33	\$ 28,096.16
APPLIED MATERIALS INC COM	COMMON STOCK	300	\$ 11,529.86	\$ 18,312.00
APPLIED MATERIALS INC COM	COMMON STOCK	155	\$ 5,074.70	\$ 9,461.20
APPLIED MATERIALS INC COM	COMMON STOCK	610	\$ 19,971.40	\$ 37,234.40
APPLIED MATERIALS INC COM	COMMON STOCK	120	\$ 3,928.80	\$ 7,324.80
APPLIED MATERIALS INC COM	COMMON STOCK	2000	\$ 65,480.00	\$ 122,080.00
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$ 3,292.47	\$ 6,104.00
APPLIED MATERIALS INC COM	COMMON STOCK	508	\$ 16,631.92	\$ 31,008.32
APPLIED MATERIALS INC COM	COMMON STOCK	632	\$ 20,691.68	\$ 38,577.28
APPLIED MATERIALS INC COM	COMMON STOCK	2	\$ 112.76	\$ 122.08
APPLIED MATERIALS INC COM	COMMON STOCK	500	\$ 29,428.51	\$ 30,520.00
APPLIED MATERIALS INC COM	COMMON STOCK	115	\$ 3,765.10	\$ 7,019.60
APPLIED MATERIALS INC COM	COMMON STOCK	214	\$ 7,964.75	\$ 13,062.56
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$ 5,576.81	\$ 6,104.00
APPLIED MATERIALS INC COM	COMMON STOCK	200	\$ 6,548.00	\$ 12,208.00
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$ 6,252.00	\$ 6,104.00
APPLIED MATERIALS INC COM	COMMON STOCK	428	\$ 14,012.72	\$ 26,125.12
APPLIED MATERIALS INC COM	COMMON STOCK	184.52	\$ 6,087.91	\$ 11,263.16
APPLIED MATERIALS INC COM	COMMON STOCK	100	\$ 3,274.00	\$ 6,104.00
APPLIED MATERIALS INC COM	COMMON STOCK	150	\$ 7,912.77	\$ 9,156.00
APPLIED MATERIALS INC COM	COMMON STOCK	105	\$ 3,437.70	\$ 6,409.20
APPLIED MATERIALS INC COM	COMMON STOCK	3775	\$ 123,593.50	\$ 230,426.00
APPLIED MATERIALS INC NOTE M/W CLBL	BONDS	5	\$ 5,052.21	\$ 5,027.35
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	500	\$ 6,778.95	\$ 5,940.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	50	\$ 771.50	\$ 594.00
APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	25	\$ 385.75	\$ 297.00
APPROACH RESOURCES INC COM	COMMON STOCK	255	\$ 222.36	\$ 1.61
APREA THERAPEUTICS INC COM	COMMON STOCK	304	\$ 15,034.96	\$ 13,950.56
APTEVO THERAPEUTICS INC COM	COMMON STOCK	146690	\$ 108,374.43	\$ 96,008.61
APTEVO THERAPEUTICS INC COM	COMMON STOCK	1000	\$ 976.75	\$ 654.50
APTEVO THERAPEUTICS INC COM	COMMON STOCK	9	\$ 11.43	\$ 5.89
APTIV PLC COM	COMMON STOCK	41.54	\$ 2,566.00	\$ 3,944.86
APTIV PLC COM	COMMON STOCK	84	\$ 6,902.28	\$ 7,977.48
APTIV PLC COM	COMMON STOCK	52.66	\$ 3,248.94	\$ 5,001.22
APTIV PLC COM	COMMON STOCK	15	\$ 923.55	\$ 1,424.55
APTIV PLC COM	COMMON STOCK	100	\$ 6,157.00	\$ 9,497.00
APTIV PLC COM	COMMON STOCK	50	\$ 3,078.50	\$ 4,748.50
APTOSE BIOSCIENCES INC COM	COMMON STOCK	500	\$ 2,518.24	\$ 2,835.00
APTOSE BIOSCIENCES INC COM	COMMON STOCK	6000	\$ 11,460.00	\$ 34,020.00
AQR FUNDS EMRG MULTI-STYLE I	MUTUAL FUNDS	4703.54	\$ 46,239.00	\$ 48,070.21
AQR FUNDS GLOBAL EQTY N	MUTUAL FUNDS	811.21	\$ 5,888.23	\$ 7,089.94
AQR FUNDS INTL MOMENTUM STYLE I	MUTUAL FUNDS	1398.33	\$ 18,745.88	\$ 21,813.96
AQR FUNDS INTL MULTI-STYLE I	MUTUAL FUNDS	5803.16	\$ 62,509.95	\$ 67,142.53
AQR FUNDS LG CAP DEFENSIVE STYLE I	MUTUAL FUNDS	3300.97	\$ 62,894.08	\$ 78,563.09
AQR FUNDS LG CAP DEFENSIVE STYLE N	MUTUAL FUNDS	2142.54	\$ 40,316.17	\$ 50,928.13
AQR FUNDS LG CAP MOMENTUM STYLE I	MUTUAL FUNDS	2805.05	\$ 53,657.97	\$ 60,729.31
AQR FUNDS LG CAP MULTI-STYLE I	MUTUAL FUNDS	5053.29	\$ 80,609.95	\$ 87,068.22
AQR FUNDS MNGD FUTURES STRAT I	MUTUAL FUNDS	4725.54	\$ 39,720.11	\$ 39,269.22
AQR FUNDS MNGD FUTURES STRAT I	MUTUAL FUNDS	1908.96	\$ 16,045.64	\$ 15,863.42
AQR FUNDS SM CAP MOMENTUM STYLE I	MUTUAL FUNDS	374.31	\$ 6,240.05	\$ 7,257.87
AQR FUNDS SM CAP MULTI-STYLE I	MUTUAL FUNDS	2803.21	\$ 34,909.95	\$ 37,478.96
AQR FUNDS STYLE PREMIA ALT I	MUTUAL FUNDS	5419.3	\$ 48,713.34	\$ 44,167.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	41.07	\$ 1,410.63	\$ 1,927.78
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	454.79	\$ 15,617.45	\$ 21,347.80
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	50	\$ 1,709.50	\$ 2,347.00
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	355.48	\$ 12,207.31	\$ 16,686.37
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	508.04	\$ 19,529.66	\$ 23,847.30
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	120.63	\$ 4,142.34	\$ 5,662.23
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	100	\$ 3,419.00	\$ 4,694.00
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	326.89	\$ 11,440.55	\$ 15,344.36
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	101.05	\$ 3,949.93	\$ 4,743.33
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	50	\$ 1,709.50	\$ 2,347.00
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	160.85	\$ 5,523.72	\$ 7,550.49
AQUA AMERICA INC N/C 2/3/20 29670G102	COMMON STOCK	4.53	\$ 155.62	\$ 212.73
AQUA METALS INC COM	COMMON STOCK	0	\$ -	\$ -
AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	904	\$ 2,163.14	\$ 1,961.68
AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	1	\$ 2.05	\$ 2.17
AQUAMED TECHNOLOGIES INC COM	COMMON STOCK	11	\$ -	\$ -
ARADIGM CORP COM	COMMON STOCK	5000	\$ 1,600.00	\$ 310.00
ARADIGM CORP COM	COMMON STOCK	10	\$ 3.20	\$ 0.62
ARAFURA RESOURCES LTD COM	COMMON STOCK	2831	\$ 96.25	\$ 186.56
ARALEZ PHARMACEUTICALS INC BANKRUPTCY 8/2	COMMON STOCK	13	\$ 0.02	\$ -
ARAVIVE INC COM	COMMON STOCK	30	\$ 105.60	\$ 410.10
ARAVIVE INC COM	COMMON STOCK	350	\$ 4,229.69	\$ 4,784.50
ARAVIVE INC COM	COMMON STOCK	333	\$ 1,172.16	\$ 4,552.11
ARAVIVE INC COM	COMMON STOCK	2	\$ 20.89	\$ 27.34
ARAVIVE INC COM	COMMON STOCK	1000	\$ 11,700.00	\$ 13,670.00
ARBOR REALTY TRUST INC 7.75% CUM PFD SERB	PREFERRED STOCK	500	\$ 12,862.81	\$ 12,854.55
ARBOR REALTY TRUST INC 8.250% PRF SERAUSD2	PREFERRED STOCK	500	\$ 12,878.95	\$ 13,050.00
ARBOR REALTY TRUST INC 8.5% CUM RED PRF SEI	PREFERRED STOCK	1375	\$ 35,887.50	\$ 36,437.50
ARBOR REALTY TRUST INC 8.5% CUM RED PRF SEI	PREFERRED STOCK	500	\$ 13,153.95	\$ 13,250.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	115.26	\$ 1,191.44	\$ 1,653.97
ARBOR REALTY TRUST INC COM	COMMON STOCK	1300	\$ 16,045.95	\$ 18,655.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	297.81	\$ 3,213.03	\$ 4,273.57
ARBOR REALTY TRUST INC COM	COMMON STOCK	160.23	\$ 1,656.45	\$ 2,299.29
ARBOR REALTY TRUST INC COM	COMMON STOCK	290	\$ 3,983.88	\$ 4,161.50
ARBOR REALTY TRUST INC COM	COMMON STOCK	4062.41	\$ 55,278.48	\$ 58,295.57
ARBOR REALTY TRUST INC COM	COMMON STOCK	234.59	\$ 2,529.64	\$ 3,366.35
ARBOR REALTY TRUST INC COM	COMMON STOCK	3583.05	\$ 43,780.70	\$ 51,416.75
ARBOR REALTY TRUST INC COM	COMMON STOCK	400	\$ 5,892.76	\$ 5,740.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	3000	\$ 39,523.60	\$ 43,050.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	460	\$ 5,914.95	\$ 6,601.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	1509.89	\$ 16,934.49	\$ 21,666.88
ARBOR REALTY TRUST INC COM	COMMON STOCK	510.08	\$ 6,703.95	\$ 7,319.69
ARBOR REALTY TRUST INC COM	COMMON STOCK	50.5	\$ 509.13	\$ 724.60
ARBOR REALTY TRUST INC COM	COMMON STOCK	403.95	\$ 4,072.21	\$ 5,796.74
ARBOR REALTY TRUST INC COM	COMMON STOCK	1514.83	\$ 15,270.81	\$ 21,737.82
ARBOR REALTY TRUST INC COM	COMMON STOCK	160	\$ 2,080.75	\$ 2,296.00
ARBOR REALTY TRUST INC COM	COMMON STOCK	500.93	\$ 5,674.48	\$ 7,188.37
ARBOR REALTY TRUST INC COM	COMMON STOCK	520.99	\$ 5,345.01	\$ 7,476.22
ARBOR REALTY TRUST INC COM	COMMON STOCK	2813.12	\$ 37,745.63	\$ 40,368.20
ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	100	\$ 383.00	\$ 278.00
ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	40	\$ 153.20	\$ 111.20
ARCADIA BIOSCIENCES INC COM	COMMON STOCK	1000	\$ 3,170.00	\$ 5,480.00
ARCADIA RESOURCES INC COM	COMMON STOCK	50000	\$ -	\$ -
ARCADIA RESOURCES INC COM	COMMON STOCK	141250	\$ -	\$ -
ARCADIA RESOURCES INC COM	COMMON STOCK	1813365	\$ -	\$ -
ARCELORMITTAL ADR SPONSORED	COMMON STOCK	40	\$ 826.80	\$ 701.60
ARCELORMITTAL ADR SPONSORED	COMMON STOCK	33.43	\$ 689.65	\$ 586.31
ARCELORMITTAL ADR SPONSORED	COMMON STOCK	166	\$ 3,431.22	\$ 2,911.64
ARCELORMITTAL ADR SPONSORED	COMMON STOCK	500	\$ 11,652.40	\$ 8,770.00
ARCELORMITTAL ADR SPONSORED	COMMON STOCK	500	\$ 11,939.90	\$ 8,770.00
ARCELORMITTAL ADR SPONSORED	COMMON STOCK	20	\$ 413.40	\$ 350.80
ARCH CAPITAL GROUP COM	COMMON STOCK	100	\$ 4,093.95	\$ 4,289.00
ARCH CAPITAL GROUP COM	COMMON STOCK	100	\$ 4,197.95	\$ 4,289.00
ARCH CAPITAL GROUP COM	COMMON STOCK	90	\$ 3,109.55	\$ 3,860.10
ARCH THERAPEUTICS INC COM	COMMON STOCK	300	\$ 159.00	\$ 74.88
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	47.4	\$ 1,943.94	\$ 2,196.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	78.63 \$	3,224.65 \$	3,644.55
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	380 \$	15,568.60 \$	17,613.00
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	435.45 \$	17,864.85 \$	20,182.92
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	538 \$	22,041.86 \$	24,936.30
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	370 \$	15,120.08 \$	17,149.50
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	18.71 \$	767.59 \$	866.98
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	3048.71 \$	128,823.66 \$	141,307.85
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	463 \$	18,969.11 \$	21,460.05
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	100 \$	4,406.56 \$	4,635.00
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	31.93 \$	1,309.24 \$	1,480.00
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	555.76 \$	22,794.62 \$	25,759.48
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	50 \$	2,102.00 \$	2,317.50
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	0 \$	- \$	-
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	107.56 \$	4,411.10 \$	4,985.31
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	10 \$	451.95 \$	463.50
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	200 \$	8,194.00 \$	9,270.00
ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	30 \$	1,284.60 \$	1,390.50
ARCIMOTO INC COM	COMMON STOCK	30 \$	51.00 \$	48.30
ARCIMOTO INC COM	COMMON STOCK	400 \$	1,362.35 \$	644.00
ARCIMOTO INC COM	COMMON STOCK	70 \$	150.37 \$	112.70
ARCIMOTO INC COM	COMMON STOCK	200 \$	733.95 \$	322.00
ARCIMOTO INC COM	COMMON STOCK	100 \$	195.15 \$	161.00
ARCO PLATFORM LTD COM CL A	COMMON STOCK	50 \$	2,215.00 \$	2,210.00
ARCONIC INC COM	COMMON STOCK	123 \$	2,073.78 \$	3,784.71
ARCONIC INC COM	COMMON STOCK	25.03 \$	422.51 \$	770.20
ARCONIC INC COM	COMMON STOCK	41 \$	691.26 \$	1,261.57
ARCONIC INC COM	COMMON STOCK	45.36 \$	765.84 \$	1,395.85
ARCONIC INC COM	COMMON STOCK	25.55 \$	431.46 \$	786.20
ARCONIC INC COM	COMMON STOCK	42 \$	708.12 \$	1,292.34
ARCONIC INC COM	COMMON STOCK	59.8 \$	1,009.75 \$	1,840.05
ARCONIC INC COM	COMMON STOCK	580 \$	9,778.80 \$	17,846.60
ARCONIC INC COM	COMMON STOCK	75 \$	1,264.50 \$	2,307.75
ARCONIC INC COM	COMMON STOCK	19 \$	320.34 \$	584.63
ARCONIC INC COM	COMMON STOCK	66 \$	1,112.76 \$	2,030.82
ARCONIC INC COM	COMMON STOCK	17 \$	286.62 \$	523.09
ARCONIC INC COM	COMMON STOCK	70 \$	1,180.20 \$	2,153.90
ARCONIC INC COM	COMMON STOCK	190 \$	3,203.40 \$	5,846.30
ARCONIC INC COM	COMMON STOCK	4.13 \$	69.97 \$	126.93
ARCONIC INC COM	COMMON STOCK	200 \$	3,372.00 \$	6,154.00
ARCONIC INC COM	COMMON STOCK	69 \$	1,163.34 \$	2,123.13
ARCONIC INC COM	COMMON STOCK	83 \$	1,399.38 \$	2,553.91
ARCONIC INC COM	COMMON STOCK	920 \$	15,511.20 \$	28,308.40
ARCONIC INC COM	COMMON STOCK	34 \$	573.24 \$	1,046.18
ARCONIC INC COM	COMMON STOCK	15 \$	252.90 \$	461.55
ARCONIC INC COM	COMMON STOCK	1 \$	16.86 \$	30.77
ARCONIC INC COM	COMMON STOCK	34 \$	573.24 \$	1,046.18
ARCONIC INC COM	COMMON STOCK	17.53 \$	295.97 \$	539.34
ARCONIC INC COM	COMMON STOCK	1000 \$	16,860.00 \$	30,770.00
ARCONIC INC COM	COMMON STOCK	11.34 \$	191.37 \$	348.99
ARCONIC INC COM	COMMON STOCK	166 \$	2,798.76 \$	5,107.82
ARCONIC INC COM	COMMON STOCK	300 \$	8,216.99 \$	9,231.00
ARCONIC INC COM	COMMON STOCK	181 \$	3,051.66 \$	5,569.37
ARCONIC INC COM	COMMON STOCK	333 \$	5,614.38 \$	10,246.41
ARCONIC INC COM	COMMON STOCK	196 \$	3,304.56 \$	6,030.92
ARCONIC INC COM	COMMON STOCK	37 \$	623.82 \$	1,138.49
ARCONIC INC COM	COMMON STOCK	1000 \$	16,860.00 \$	30,770.00
ARCONIC INC COM	COMMON STOCK	1333 \$	22,474.38 \$	41,016.41
ARCONIC INC COM	COMMON STOCK	100 \$	2,237.45 \$	3,077.00
ARCONIC INC COM	COMMON STOCK	66 \$	1,112.76 \$	2,030.82
ARCONIC INC COM	COMMON STOCK	500 \$	15,679.35 \$	15,385.00
ARCONIC INC COM	COMMON STOCK	700 \$	11,802.00 \$	21,539.00
ARCONIC INC COM	COMMON STOCK	200 \$	6,306.88 \$	6,154.00
ARCONIC INC COM	COMMON STOCK	69.08 \$	1,166.63 \$	2,125.59
ARCONIC INC COM	COMMON STOCK	70 \$	1,180.20 \$	2,153.90
ARCONIC INC COM	COMMON STOCK	53 \$	893.58 \$	1,630.81
ARCONIC INC COM	COMMON STOCK	166 \$	2,798.76 \$	5,107.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ARCONIC INC NOTE M/W CLBL	BONDS	26	\$ 29,471.24	\$ 28,889.90
ARCOS DORADOS HOLDINGS INC COM	COMMON STOCK	1.04	\$ 8.28	\$ 8.42
ARCOSA INC COM	COMMON STOCK	70	\$ 1,938.30	\$ 3,118.50
ARCOSA INC COM	COMMON STOCK	166	\$ 4,596.54	\$ 7,395.30
ARCOSA INC COM	COMMON STOCK	333	\$ 9,220.77	\$ 14,835.15
ARCOSA INC COM	COMMON STOCK	67.4	\$ 1,868.67	\$ 3,002.63
ARDELYX INC COM	COMMON STOCK	0	\$ -	\$ -
ARDELYX INC COM	COMMON STOCK	130	\$ 232.70	\$ 975.65
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	400	\$ 15,580.00	\$ 18,168.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	45	\$ 2,765.15	\$ 2,043.90
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	100	\$ 6,253.95	\$ 4,542.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	21	\$ 1,124.30	\$ 953.82
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	50	\$ 3,066.66	\$ 2,271.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	200	\$ 7,790.00	\$ 9,084.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	60	\$ 2,337.00	\$ 2,725.20
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	75	\$ 2,921.25	\$ 3,406.50
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	800	\$ 31,160.00	\$ 36,336.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	91	\$ 3,690.25	\$ 4,133.22
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	150	\$ 5,842.50	\$ 6,813.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	1300	\$ 50,635.00	\$ 59,046.00
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	170	\$ 6,621.50	\$ 7,721.40
ARENA PHARMACEUTICALS INC COM	COMMON STOCK	40	\$ 1,558.00	\$ 1,816.80
ARES CAPITAL CORP COM	COMMON STOCK	141.78	\$ 2,241.44	\$ 2,644.25
ARES CAPITAL CORP COM	COMMON STOCK	471.74	\$ 7,457.32	\$ 8,797.95
ARES CAPITAL CORP COM	COMMON STOCK	1136.3	\$ 20,729.64	\$ 21,191.92
ARES CAPITAL CORP COM	COMMON STOCK	338.49	\$ 5,324.12	\$ 6,312.80
ARES CAPITAL CORP COM	COMMON STOCK	200	\$ 3,184.95	\$ 3,730.00
ARES CAPITAL CORP COM	COMMON STOCK	553.36	\$ 8,747.47	\$ 10,320.07
ARES CAPITAL CORP COM	COMMON STOCK	18211	\$ 301,231.34	\$ 339,635.15
ARES CAPITAL CORP COM	COMMON STOCK	39.88	\$ 741.90	\$ 743.74
ARES CAPITAL CORP COM	COMMON STOCK	800	\$ 12,464.00	\$ 14,920.00
ARES CAPITAL CORP COM	COMMON STOCK	500	\$ 7,790.00	\$ 9,325.00
ARES CAPITAL CORP COM	COMMON STOCK	330	\$ 5,141.40	\$ 6,154.50
ARES CAPITAL CORP COM	COMMON STOCK	1000	\$ 15,580.00	\$ 18,650.00
ARES CAPITAL CORP COM	COMMON STOCK	33	\$ 602.75	\$ 615.45
ARES CAPITAL CORP COM	COMMON STOCK	300	\$ 5,289.95	\$ 5,595.00
ARES CAPITAL CORP COM	COMMON STOCK	138.08	\$ 2,182.64	\$ 2,575.25
ARES CAPITAL CORP COM	COMMON STOCK	244	\$ 3,801.52	\$ 4,550.60
ARES CAPITAL CORP COM	COMMON STOCK	4161.61	\$ 65,786.19	\$ 77,613.99
ARES CAPITAL CORP COM	COMMON STOCK	51.07	\$ 972.26	\$ 952.51
ARES CAPITAL CORP COM	COMMON STOCK	175.71	\$ 2,879.06	\$ 3,277.03
ARES CAPITAL CORP COM	COMMON STOCK	3037	\$ 47,316.46	\$ 56,640.05
ARES CAPITAL CORP COM	COMMON STOCK	104.55	\$ 1,976.89	\$ 1,949.80
ARES CAPITAL CORP COM	COMMON STOCK	800	\$ 13,348.54	\$ 14,920.00
ARES CAPITAL CORP COM	COMMON STOCK	338.14	\$ 5,345.37	\$ 6,306.26
ARES CAPITAL CORP COM	COMMON STOCK	1500	\$ 23,370.00	\$ 27,975.00
ARES CAPITAL CORP COM	COMMON STOCK	24.62	\$ 386.98	\$ 459.13
ARES CAPITAL CORP COM	COMMON STOCK	1153.11	\$ 21,042.97	\$ 21,505.48
ARES CAPITAL CORP COM	COMMON STOCK	105	\$ 1,635.90	\$ 1,958.25
ARES CAPITAL CORP COM	COMMON STOCK	511.26	\$ 9,622.06	\$ 9,535.07
ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	350	\$ 5,423.50	\$ 5,544.00
ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	1566.2	\$ 22,091.36	\$ 24,808.67
ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	1000	\$ 13,040.00	\$ 15,840.00
ARETI WEB INNOVATIONS INC COM	COMMON STOCK	20	\$ 0.61	\$ 0.80
ARGAN INC COM	COMMON STOCK	71	\$ 2,686.64	\$ 2,849.94
ARGAN INC COM	COMMON STOCK	50	\$ 1,892.00	\$ 2,007.00
ARGAN INC COM	COMMON STOCK	178	\$ 6,735.52	\$ 7,144.92
ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK	59	\$ 3,967.75	\$ 3,879.25
ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK	355.3	\$ 23,904.98	\$ 23,360.71
ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	47.85	\$ 1,864.13	\$ 2,134.63
ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	332.31	\$ 12,830.45	\$ 14,824.30
ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	414.8	\$ 16,162.25	\$ 18,504.32
ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	635.03	\$ 25,935.87	\$ 28,328.60
ARIEL INVESTMENTS INSTITUTIONAL	MUTUAL FUNDS	35.12	\$ 1,958.05	\$ 2,284.49
ARIEL INVESTMENTS INSTITUTIONAL	MUTUAL FUNDS	303.31	\$ 16,915.26	\$ 19,730.12
ARISTA NETWORKS INC COM	COMMON STOCK	34	\$ 10,678.18	\$ 6,915.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ARISTA NETWORKS INC COM	COMMON STOCK	30 \$	5,716.20 \$	6,102.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	15 \$	3,160.50 \$	3,051.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	5 \$	1,084.51 \$	1,017.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	10 \$	2,183.51 \$	2,034.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	130 \$	27,715.55 \$	26,442.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	111 \$	23,387.70 \$	22,577.40 \$
ARISTA NETWORKS INC COM	COMMON STOCK	50 \$	12,196.45 \$	10,170.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	8 \$	1,770.33 \$	1,627.20 \$
ARISTA NETWORKS INC COM	COMMON STOCK	100 \$	21,070.00 \$	20,340.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	21 \$	4,424.70 \$	4,271.40 \$
ARISTA NETWORKS INC COM	COMMON STOCK	20 \$	4,214.00 \$	4,068.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	2 \$	379.80 \$	406.80 \$
ARISTA NETWORKS INC COM	COMMON STOCK	24 \$	5,239.55 \$	4,881.60 \$
ARISTA NETWORKS INC COM	COMMON STOCK	100 \$	22,601.45 \$	20,340.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	50 \$	10,535.00 \$	10,170.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	45 \$	10,110.97 \$	9,153.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	10 \$	2,107.00 \$	2,034.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	75 \$	15,422.25 \$	15,255.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	26 \$	5,478.20 \$	5,288.40 \$
ARISTA NETWORKS INC COM	COMMON STOCK	25 \$	5,785.95 \$	5,085.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	70 \$	14,464.50 \$	14,238.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	50 \$	11,550.61 \$	10,170.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	11 \$	2,317.70 \$	2,237.40 \$
ARISTA NETWORKS INC COM	COMMON STOCK	30 \$	8,382.38 \$	6,102.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	540 \$	114,549.00 \$	109,836.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	6 \$	1,104.00 \$	1,220.40 \$
ARISTA NETWORKS INC COM	COMMON STOCK	20 \$	4,428.25 \$	4,068.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	20 \$	3,719.70 \$	4,068.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	27 \$	5,688.90 \$	5,491.80 \$
ARISTA NETWORKS INC COM	COMMON STOCK	1000 \$	210,700.00 \$	203,400.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	32 \$	6,742.40 \$	6,508.80 \$
ARISTA NETWORKS INC COM	COMMON STOCK	25 \$	5,103.17 \$	5,085.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	15 \$	3,160.50 \$	3,051.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	24 \$	5,056.80 \$	4,881.60 \$
ARISTA NETWORKS INC COM	COMMON STOCK	15 \$	3,160.50 \$	3,051.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	120 \$	38,993.15 \$	24,408.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	34 \$	11,151.19 \$	6,915.60 \$
ARISTA NETWORKS INC COM	COMMON STOCK	100 \$	20,169.80 \$	20,340.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	5 \$	1,053.50 \$	1,017.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	20 \$	5,088.98 \$	4,068.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	100 \$	21,070.00 \$	20,340.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	10 \$	2,107.00 \$	2,034.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	139 \$	29,287.30 \$	28,272.60 \$
ARISTA NETWORKS INC COM	COMMON STOCK	16 \$	3,371.20 \$	3,254.40 \$
ARISTA NETWORKS INC COM	COMMON STOCK	54 \$	11,831.57 \$	10,983.60 \$
ARISTA NETWORKS INC COM	COMMON STOCK	40 \$	8,428.00 \$	8,136.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	153 \$	34,970.29 \$	31,120.20 \$
ARISTA NETWORKS INC COM	COMMON STOCK	8 \$	2,277.74 \$	1,627.20 \$
ARISTA NETWORKS INC COM	COMMON STOCK	35 \$	10,258.95 \$	7,119.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	50 \$	10,535.00 \$	10,170.00 \$
ARISTA NETWORKS INC COM	COMMON STOCK	16 \$	3,371.20 \$	3,254.40 \$
ARK ETF TR AUTNMUS TECHN LGY ETF	COMMON STOCK	300 \$	9,294.79 \$	11,142.00 \$
ARK ETF TR GENOMIC REV ETF	COMMON STOCK	100 \$	3,044.13 \$	3,352.00 \$
ARK ETF TR GENOMIC REV ETF	COMMON STOCK	20 \$	479.60 \$	670.40 \$
ARK ETF TR GENOMIC REV ETF	COMMON STOCK	85 \$	2,507.72 \$	2,849.20 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	110 \$	4,972.30 \$	5,505.50 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	300 \$	11,157.00 \$	15,015.00 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	4390 \$	206,540.15 \$	219,719.50 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	2 \$	85.39 \$	100.10 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	89.73 \$	3,337.18 \$	4,491.04 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	10.31 \$	383.58 \$	516.22 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	200 \$	7,438.00 \$	10,010.00 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	850 \$	39,976.35 \$	42,542.50 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	200 \$	9,307.90 \$	10,010.00 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	100 \$	4,995.00 \$	5,005.00 \$
ARK ETF TR INNOVATION ETF	COMMON STOCK	1000 \$	45,750.89 \$	50,050.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
ARK ETF TR INNOVATION ETF	COMMON STOCK	25 \$	929.75 \$	1,251.25
ARK ETF TR INNOVATION ETF	COMMON STOCK	733 \$	27,260.27 \$	36,686.65
ARK ETF TR ISRAEL INOVATE ETF	COMMON STOCK	200 \$	3,712.28 \$	4,426.00
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	60 \$	2,545.20 \$	3,455.40
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	92.27 \$	3,913.77 \$	5,314.06
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	9.05 \$	384.08 \$	520.90
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	22.62 \$	959.58 \$	1,302.40
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	15 \$	636.30 \$	863.85
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	50 \$	2,121.00 \$	2,879.50
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	45 \$	1,908.90 \$	2,591.55
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	608 \$	25,791.36 \$	35,014.72
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	2 \$	110.50 \$	115.18
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	200 \$	8,484.00 \$	11,518.00
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	25 \$	1,364.60 \$	1,439.75
ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK	4.61 \$	195.24 \$	265.72
ARK RESTAURANTS CORP COM	COMMON STOCK	85 \$	1,560.60 \$	1,911.65
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	500 \$	3,620.00 \$	2,785.00
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	63.54 \$	460.02 \$	353.91
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	376.51 \$	2,730.72 \$	2,097.18
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	1435.66 \$	11,750.51 \$	7,996.65
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	27223.4 \$	197,343.43 \$	151,634.31
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	1500 \$	8,574.63 \$	8,355.00
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	8189.35 \$	69,084.02 \$	45,614.70
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	18.69 \$	134.37 \$	104.09
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	5550.29 \$	46,334.25 \$	30,915.12
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	10 \$	59.20 \$	55.70
ARLINGTON ASSET INVEST CORP CL A NEW	COMMON STOCK	103 \$	745.72 \$	573.71
ARLO TECHNOLOGIES INC COM	COMMON STOCK	63 \$	- \$	265.23
ARLO TECHNOLOGIES INC COM	COMMON STOCK	1400 \$	5,560.90 \$	5,894.00
ARLO TECHNOLOGIES INC COM	COMMON STOCK	396 \$	- \$	1,667.16
ARMATA PHARMACEUTICALS INC COM	COMMON STOCK	14 \$	- \$	45.50
ARMCO METALS HLDGS INC COM	COMMON STOCK	35 \$	0.01 \$	0.23
ARMOUR RESIDENTIAL REIT INC 7.875% PRF SERB	PREFERRED STOCK	2000 \$	48,060.00 \$	50,220.00
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	136.27 \$	2,757.83 \$	2,435.06
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	524.97 \$	10,748.93 \$	9,381.16
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	459 \$	9,409.50 \$	8,202.33
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	200 \$	3,367.14 \$	3,574.00
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	2081.56 \$	42,124.28 \$	37,197.48
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	500 \$	8,590.00 \$	8,935.00
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	357.61 \$	6,185.76 \$	6,390.54
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	27.29 \$	559.49 \$	487.71
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	200 \$	4,236.65 \$	3,574.00
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	20.48 \$	419.78 \$	365.92
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	72.82 \$	1,480.07 \$	1,301.29
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	93 \$	1,906.50 \$	1,661.91
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	875 \$	17,937.50 \$	15,636.25
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	51.76 \$	1,061.16 \$	925.02
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	199.82 \$	4,096.27 \$	3,570.75
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	614.92 \$	12,444.02 \$	10,988.60
ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	100 \$	2,050.00 \$	1,787.00
ARMSTRONG FLOORING INC COM	COMMON STOCK	132 \$	1,562.88 \$	563.64
ARMSTRONG WORLD INDUSTRIES INC COM	COMMON STOCK	45 \$	2,619.45 \$	4,228.65
ARQULE INC CSH MRG \$20/SH 1/17/20	COMMON STOCK	200 \$	3,971.04 \$	3,992.00
ARQULE INC CSH MRG \$20/SH 1/17/20	COMMON STOCK	300 \$	6,027.00 \$	5,988.00
ARQULE INC CSH MRG \$20/SH 1/17/20	COMMON STOCK	1350 \$	27,337.37 \$	26,946.00
ARROW FINANCIAL CORP COM	COMMON STOCK	539.91 \$	16,854.26 \$	20,408.60
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	19,405.00 \$	31,715.00
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	9,117.95 \$	19,029.00
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	6,015.93 \$	6,343.00
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	230 \$	7,448.16 \$	14,588.90
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	36 \$	2,318.22 \$	2,283.48
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	11 \$	648.80 \$	697.73
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	934 \$	51,201.71 \$	59,243.62
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	1 \$	36.89 \$	63.43
ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	29 \$	1,937.98 \$	1,839.47
ARTFEST INTERNATIONAL INC COM DELISTED	COMMON STOCK	49 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ARTIFICIAL LIFE INC COM	COMMON STOCK	7756	\$ 54.29	\$ 32.58
ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	1405.41	\$ 15,108.21	\$ 21,404.32
ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	1166.88	\$ 13,255.71	\$ 17,771.57
ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	2401.62	\$ 25,817.41	\$ 36,576.70
ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	1301	\$ 13,985.83	\$ 19,814.18
ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	342.94	\$ 5,000.00	\$ 5,222.92
ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	811.85	\$ 8,727.42	\$ 12,364.52
ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	MUTUAL FUNDS	1436.02	\$ 20,000.14	\$ 21,209.96
ARTISAN FUNDS GLOBAL OPP INST	MUTUAL FUNDS	1816.68	\$ 45,100.00	\$ 50,848.93
ARTISAN FUNDS GLOBAL OPP INST	MUTUAL FUNDS	1909.35	\$ 47,400.00	\$ 53,442.68
ARTISAN FUNDS GLOBAL OPP INVESTOR	MUTUAL FUNDS	999.25	\$ 22,097.75	\$ 27,549.32
ARTISAN FUNDS GLOBAL OPP INVESTOR	MUTUAL FUNDS	3324.04	\$ 73,509.62	\$ 91,643.70
ARTISAN FUNDS GLOBAL VALUE INVESTOR	MUTUAL FUNDS	932.4	\$ 13,932.88	\$ 16,979.00
ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS	16.94	\$ 175.98	\$ 165.85
ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS	43.3	\$ 434.28	\$ 423.90
ARTISAN FUNDS HIGH INCOME INVESTOR	MUTUAL FUNDS	1516.19	\$ 13,917.38	\$ 14,858.68
ARTISAN FUNDS HIGH INCOME INVESTOR	MUTUAL FUNDS	1103.31	\$ 10,309.38	\$ 10,812.42
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	146.31	\$ 4,008.56	\$ 4,866.10
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	867.73	\$ 23,772.91	\$ 28,860.70
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	898.02	\$ 24,602.88	\$ 29,867.98
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	1980.79	\$ 54,267.06	\$ 65,881.11
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	2034.06	\$ 55,726.35	\$ 67,652.67
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	2167.1	\$ 59,371.32	\$ 72,077.75
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	1590.44	\$ 43,572.82	\$ 52,898.10
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	1002.29	\$ 27,459.50	\$ 33,336.27
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	780.06	\$ 21,370.97	\$ 25,944.73
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	58.32	\$ 1,595.46	\$ 1,939.56
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	570.65	\$ 15,690.89	\$ 18,979.85
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	57.83	\$ 1,584.33	\$ 1,923.39
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	478.31	\$ 12,981.44	\$ 15,908.72
ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	785.46	\$ 21,518.98	\$ 26,124.40
ARTISAN FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	389.85	\$ 12,131.44	\$ 14,408.75
ARTISAN FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	583.74	\$ 18,165.31	\$ 21,574.88
ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	896.91	\$ 26,400.71	\$ 31,517.24
ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	159.39	\$ 5,636.43	\$ 5,600.82
ARTISAN FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	1983.95	\$ 33,835.33	\$ 37,417.37
ARTISAN FUNDS SM CAP INVESTOR	MUTUAL FUNDS	766.38	\$ 20,464.22	\$ 25,888.32
ART'S-WAY MANUFACTURING CO INC COM	COMMON STOCK	270	\$ 540.00	\$ 477.90
ARVINAS INC COM	COMMON STOCK	300	\$ 12,979.68	\$ 12,327.00
ARVINAS INC COM	COMMON STOCK	25	\$ 485.20	\$ 1,027.25
AS SEEN ON TV INC COM DELISTED	COMMON STOCK	26	\$ -	\$ -
ASA LIMITED COM STK NPV USD	COMMON STOCK	500	\$ 4,730.00	\$ 6,815.00
ASA LIMITED COM STK NPV USD	COMMON STOCK	116.57	\$ 1,103.03	\$ 1,588.90
ASA LIMITED COM STK NPV USD	COMMON STOCK	322	\$ 3,046.12	\$ 4,388.86
ASA LIMITED COM STK NPV USD	COMMON STOCK	6000	\$ 57,031.83	\$ 81,780.00
ASA LIMITED COM STK NPV USD	COMMON STOCK	202.06	\$ 1,911.97	\$ 2,754.04
ASA LIMITED COM STK NPV USD	COMMON STOCK	500	\$ 6,605.20	\$ 6,815.00
ASANKO GOLD INC COM	COMMON STOCK	761	\$ 485.97	\$ 722.95
ASANKO GOLD INC COM	COMMON STOCK	200	\$ 127.72	\$ 190.00
ASANKO GOLD INC COM	COMMON STOCK	7500	\$ 4,945.34	\$ 7,125.00
ASANKO GOLD INC COM	COMMON STOCK	525	\$ 335.27	\$ 498.75
ASANKO GOLD INC COM	COMMON STOCK	1000	\$ 770.05	\$ 950.00
ASANKO GOLD INC COM	COMMON STOCK	20000	\$ 15,633.72	\$ 19,000.00
ASANKO GOLD INC COM	COMMON STOCK	5000	\$ 3,193.00	\$ 4,750.00
ASCENA RETAIL GROUP INC COM	COMMON STOCK	3	\$ -	\$ 23.00
ASCENA RETAIL GROUP INC COM	COMMON STOCK	750	\$ -	\$ 5,748.75
ASCENA RETAIL GROUP INC COM	COMMON STOCK	22	\$ -	\$ 168.63
ASCENT SOLAR TECHNOLOGIES INC COM	COMMON STOCK	10	\$ 0.15	\$ 0.00
ASCENT SOLAR TECHNOLOGIES INC COM	COMMON STOCK	2	\$ 0.03	\$ 0.00
ASE TECHNOLOGY HOLDING CO LTD ADR SPONSO	COMMON STOCK	3125	\$ 11,718.75	\$ 17,375.00
ASHFORD HOSPITALITY TRUST INC 7.375% PFD CU PREFERRED STOCK	PREFERRED STOCK	2070	\$ 38,439.90	\$ 45,457.20
ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF PREFERRED STOCK	PREFERRED STOCK	300	\$ 5,694.00	\$ 6,507.00
ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF PREFERRED STOCK	PREFERRED STOCK	200	\$ 4,643.95	\$ 4,338.00
ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRI PREFERRED STOCK	PREFERRED STOCK	200	\$ 4,726.00	\$ 5,042.00
ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRI PREFERRED STOCK	PREFERRED STOCK	600	\$ 14,178.00	\$ 15,126.00
ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRI PREFERRED STOCK	PREFERRED STOCK	865	\$ 20,439.95	\$ 21,806.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	1850	\$ 4,936.50	\$ 3,755.50
ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	1000	\$ 2,395.00	\$ 2,030.00
ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	100	\$ 74.63	\$ 203.00
ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	1000	\$ 2,720.00	\$ 2,030.00
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	10	\$ 1,556.20	\$ 2,959.40
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	21	\$ 3,268.02	\$ 6,214.74
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	3	\$ 466.86	\$ 887.82
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	14	\$ 2,178.68	\$ 4,143.16
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	45	\$ 7,002.90	\$ 13,317.30
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	55.76	\$ 10,176.00	\$ 16,501.91
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	23.17	\$ 3,605.09	\$ 6,855.75
ASML HOLDING NV ADR SPONSORED	COMMON STOCK	33	\$ 5,979.54	\$ 9,766.02
ASSERTIO THERAPEUTICS INC COM	COMMON STOCK	200	\$ 202.00	\$ 250.00
ASSERTIO THERAPEUTICS INC COM	COMMON STOCK	6694	\$ 10,887.29	\$ 8,367.50
ASSERTIO THERAPEUTICS INC COM	COMMON STOCK	9090	\$ 8,914.59	\$ 11,362.50
ASSOCIATED BANC-CORP COM	COMMON STOCK	20	\$ 395.80	\$ 440.80
ASSURANT INC COM	COMMON STOCK	80.84	\$ 7,273.63	\$ 10,596.11
ASSURANT INC COM	COMMON STOCK	15.69	\$ 1,411.26	\$ 2,056.25
ASSURANT INC COM	COMMON STOCK	0	\$ -	\$ -
ASSURED GUARANTY LTD COM	COMMON STOCK	1	\$ 38.28	\$ 49.02
ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	\$ 3,798.00	\$ 4,986.00
ASTRAZENECA ADR SPONSORED	COMMON STOCK	168.07	\$ 6,560.10	\$ 8,379.97
ASTRAZENECA ADR SPONSORED	COMMON STOCK	64.33	\$ 2,453.04	\$ 3,207.24
ASTRAZENECA ADR SPONSORED	COMMON STOCK	218	\$ 8,279.64	\$ 10,869.48
ASTRAZENECA ADR SPONSORED	COMMON STOCK	246	\$ 9,343.08	\$ 12,265.56
ASTRAZENECA ADR SPONSORED	COMMON STOCK	573	\$ 21,762.54	\$ 28,569.78
ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	\$ 2,361.75	\$ 2,493.00
ASTRAZENECA ADR SPONSORED	COMMON STOCK	400	\$ 15,192.00	\$ 19,944.00
ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	\$ 2,242.95	\$ 2,493.00
ASTRAZENECA ADR SPONSORED	COMMON STOCK	170.31	\$ 6,494.65	\$ 8,491.81
ASTRAZENECA ADR SPONSORED	COMMON STOCK	43.45	\$ 1,656.99	\$ 2,166.47
ASTRAZENECA ADR SPONSORED	COMMON STOCK	554.84	\$ 21,580.36	\$ 27,664.42
ASTRAZENECA ADR SPONSORED	COMMON STOCK	604	\$ 22,343.31	\$ 30,115.44
ASTRONOVA INC COM	COMMON STOCK	1500	\$ 20,493.75	\$ 20,580.00
ASTROTECH CORPORATION COM	COMMON STOCK	250	\$ 941.45	\$ 450.00
ASTROTECH CORPORATION COM	COMMON STOCK	20	\$ 95.40	\$ 36.00
ASURE SOFTWARE INC COM	COMMON STOCK	100	\$ 820.00	\$ 818.00
AT HOME GROUP INC COM	COMMON STOCK	3672	\$ 25,873.97	\$ 20,196.00
AT&T INC 5.625%GLOBAL NOTES DUE 2067	PREFERRED STOCK	600	\$ 13,914.00	\$ 16,536.00
AT&T INC COM	COMMON STOCK	308.45	\$ 9,661.08	\$ 12,054.11
AT&T INC COM	COMMON STOCK	30	\$ 981.80	\$ 1,172.40
AT&T INC COM	COMMON STOCK	44.81	\$ 1,291.15	\$ 1,751.21
AT&T INC COM	COMMON STOCK	200	\$ 6,787.16	\$ 7,816.00
AT&T INC COM	COMMON STOCK	1519.54	\$ 56,988.95	\$ 59,383.51
AT&T INC COM	COMMON STOCK	345	\$ 9,846.30	\$ 13,482.60
AT&T INC COM	COMMON STOCK	1	\$ 38.77	\$ 39.08
AT&T INC COM	COMMON STOCK	125	\$ 3,880.78	\$ 4,885.00
AT&T INC COM	COMMON STOCK	110.59	\$ 3,186.68	\$ 4,321.82
AT&T INC COM	COMMON STOCK	225.05	\$ 6,484.28	\$ 8,794.80
AT&T INC COM	COMMON STOCK	300	\$ 8,860.66	\$ 11,724.00
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	3580.76	\$ 103,172.82	\$ 139,936.22
AT&T INC COM	COMMON STOCK	200	\$ 5,844.83	\$ 7,816.00
AT&T INC COM	COMMON STOCK	26.26	\$ 986.16	\$ 1,026.24
AT&T INC COM	COMMON STOCK	132	\$ 3,767.28	\$ 5,158.56
AT&T INC COM	COMMON STOCK	65.5	\$ 1,887.48	\$ 2,559.62
AT&T INC COM	COMMON STOCK	1	\$ 34.25	\$ 39.08
AT&T INC COM	COMMON STOCK	155.14	\$ 4,440.53	\$ 6,062.91
AT&T INC COM	COMMON STOCK	270.73	\$ 7,726.55	\$ 10,580.01
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	1963.81	\$ 56,837.22	\$ 76,745.85
AT&T INC COM	COMMON STOCK	153.71	\$ 4,428.72	\$ 6,007.14
AT&T INC COM	COMMON STOCK	151.12	\$ 4,354.30	\$ 5,905.81
AT&T INC COM	COMMON STOCK	274.02	\$ 7,895.59	\$ 10,708.55
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	799.72	\$ 23,042.76	\$ 31,253.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AT&T INC COM	COMMON STOCK	63	\$ 1,863.66	\$ 2,462.04
AT&T INC COM	COMMON STOCK	18	\$ 513.72	\$ 703.44
AT&T INC COM	COMMON STOCK	53596.94	\$ 1,544,297.53	\$ 2,094,568.49
AT&T INC COM	COMMON STOCK	160.94	\$ 4,637.30	\$ 6,289.69
AT&T INC COM	COMMON STOCK	101.3	\$ 3,308.45	\$ 3,958.88
AT&T INC COM	COMMON STOCK	531.55	\$ 15,315.94	\$ 20,773.05
AT&T INC COM	COMMON STOCK	10.28	\$ 334.28	\$ 401.78
AT&T INC COM	COMMON STOCK	164.46	\$ 4,775.28	\$ 6,427.06
AT&T INC COM	COMMON STOCK	147	\$ 4,794.68	\$ 5,744.76
AT&T INC COM	COMMON STOCK	90.72	\$ 2,613.72	\$ 3,545.45
AT&T INC COM	COMMON STOCK	1013.03	\$ 34,507.20	\$ 39,589.02
AT&T INC COM	COMMON STOCK	100	\$ 3,628.95	\$ 3,908.00
AT&T INC COM	COMMON STOCK	500	\$ 14,645.24	\$ 19,540.00
AT&T INC COM	COMMON STOCK	463.27	\$ 13,348.25	\$ 18,104.59
AT&T INC COM	COMMON STOCK	151.95	\$ 4,723.35	\$ 5,938.36
AT&T INC COM	COMMON STOCK	10.97	\$ 316.16	\$ 428.82
AT&T INC COM	COMMON STOCK	177.28	\$ 5,955.70	\$ 6,928.06
AT&T INC COM	COMMON STOCK	200	\$ 5,708.00	\$ 7,816.00
AT&T INC COM	COMMON STOCK	308.45	\$ 9,897.24	\$ 12,054.11
AT&T INC COM	COMMON STOCK	549.75	\$ 15,839.82	\$ 21,484.31
AT&T INC COM	COMMON STOCK	400	\$ 11,416.00	\$ 15,632.00
AT&T INC COM	COMMON STOCK	1122.55	\$ 32,344.29	\$ 43,869.33
AT&T INC COM	COMMON STOCK	105	\$ 3,907.25	\$ 4,103.40
AT&T INC COM	COMMON STOCK	203.17	\$ 5,854.33	\$ 7,939.92
AT&T INC COM	COMMON STOCK	401	\$ 11,553.94	\$ 15,670.88
AT&T INC COM	COMMON STOCK	2600	\$ 76,876.05	\$ 101,608.00
AT&T INC COM	COMMON STOCK	30.39	\$ 1,069.25	\$ 1,187.68
AT&T INC COM	COMMON STOCK	300	\$ 8,562.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	13.4	\$ 386.24	\$ 523.48
AT&T INC COM	COMMON STOCK	200	\$ 5,708.00	\$ 7,816.00
AT&T INC COM	COMMON STOCK	15.2	\$ 516.80	\$ 593.82
AT&T INC COM	COMMON STOCK	620.97	\$ 19,097.06	\$ 24,267.43
AT&T INC COM	COMMON STOCK	10	\$ 349.95	\$ 390.80
AT&T INC COM	COMMON STOCK	1022.54	\$ 29,462.63	\$ 39,960.90
AT&T INC COM	COMMON STOCK	340	\$ 10,591.27	\$ 13,287.20
AT&T INC COM	COMMON STOCK	857	\$ 24,458.78	\$ 33,491.56
AT&T INC COM	COMMON STOCK	41	\$ 1,548.78	\$ 1,602.28
AT&T INC COM	COMMON STOCK	200	\$ 6,373.27	\$ 7,816.00
AT&T INC COM	COMMON STOCK	100	\$ 3,495.51	\$ 3,908.00
AT&T INC COM	COMMON STOCK	411.29	\$ 11,783.33	\$ 16,073.14
AT&T INC COM	COMMON STOCK	106.74	\$ 3,052.27	\$ 4,171.20
AT&T INC COM	COMMON STOCK	143	\$ 4,081.22	\$ 5,588.44
AT&T INC COM	COMMON STOCK	22	\$ 627.88	\$ 859.76
AT&T INC COM	COMMON STOCK	32	\$ 913.28	\$ 1,250.56
AT&T INC COM	COMMON STOCK	50	\$ 1,843.50	\$ 1,954.00
AT&T INC COM	COMMON STOCK	300	\$ 8,562.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	3.91	\$ 125.34	\$ 152.69
AT&T INC COM	COMMON STOCK	1200	\$ 34,248.00	\$ 46,896.00
AT&T INC COM	COMMON STOCK	620.03	\$ 17,865.11	\$ 24,230.89
AT&T INC COM	COMMON STOCK	170	\$ 6,378.74	\$ 6,643.60
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	283	\$ 8,076.82	\$ 11,059.64
AT&T INC COM	COMMON STOCK	237.52	\$ 6,843.65	\$ 9,282.16
AT&T INC COM	COMMON STOCK	1080.51	\$ 31,132.75	\$ 42,226.14
AT&T INC COM	COMMON STOCK	50	\$ 1,728.95	\$ 1,954.00
AT&T INC COM	COMMON STOCK	468.28	\$ 13,492.68	\$ 18,300.42
AT&T INC COM	COMMON STOCK	168	\$ 6,025.14	\$ 6,565.44
AT&T INC COM	COMMON STOCK	1000	\$ 28,540.00	\$ 39,080.00
AT&T INC COM	COMMON STOCK	493.13	\$ 14,208.68	\$ 19,271.56
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	437.28	\$ 12,599.86	\$ 17,088.71
AT&T INC COM	COMMON STOCK	600	\$ 17,124.00	\$ 23,448.00
AT&T INC COM	COMMON STOCK	597.33	\$ 17,210.95	\$ 23,343.62
AT&T INC COM	COMMON STOCK	279	\$ 7,962.66	\$ 10,903.32
AT&T INC COM	COMMON STOCK	205.96	\$ 6,661.24	\$ 8,049.03
AT&T INC COM	COMMON STOCK	25	\$ 966.06	\$ 977.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
AT&T INC COM	COMMON STOCK	37.01	\$ 1,064.14	\$ 1,446.51
AT&T INC COM	COMMON STOCK	3135.6	\$ 95,732.90	\$ 122,539.05
AT&T INC COM	COMMON STOCK	300	\$ 9,599.45	\$ 11,724.00
AT&T INC COM	COMMON STOCK	500	\$ 17,099.65	\$ 19,540.00
AT&T INC COM	COMMON STOCK	1486.69	\$ 43,602.15	\$ 58,099.73
AT&T INC COM	COMMON STOCK	200	\$ 5,708.00	\$ 7,816.00
AT&T INC COM	COMMON STOCK	132.87	\$ 3,952.54	\$ 5,192.56
AT&T INC COM	COMMON STOCK	400.79	\$ 11,548.47	\$ 15,662.76
AT&T INC COM	COMMON STOCK	273.73	\$ 7,886.91	\$ 10,697.21
AT&T INC COM	COMMON STOCK	20	\$ 570.80	\$ 781.60
AT&T INC COM	COMMON STOCK	100	\$ 3,130.95	\$ 3,908.00
AT&T INC COM	COMMON STOCK	216.1	\$ 6,226.54	\$ 8,445.23
AT&T INC COM	COMMON STOCK	28	\$ 799.12	\$ 1,094.24
AT&T INC COM	COMMON STOCK	309.42	\$ 8,915.01	\$ 12,092.02
AT&T INC COM	COMMON STOCK	8.81	\$ 253.85	\$ 344.29
AT&T INC COM	COMMON STOCK	2507.09	\$ 72,237.53	\$ 97,977.16
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	217.4	\$ 6,511.93	\$ 8,496.11
AT&T INC COM	COMMON STOCK	204.59	\$ 5,894.58	\$ 7,995.38
AT&T INC COM	COMMON STOCK	497.52	\$ 14,334.68	\$ 19,442.89
AT&T INC COM	COMMON STOCK	1371.67	\$ 39,521.96	\$ 53,604.98
AT&T INC COM	COMMON STOCK	363.97	\$ 10,466.94	\$ 14,223.83
AT&T INC COM	COMMON STOCK	60	\$ 2,350.66	\$ 2,344.80
AT&T INC COM	COMMON STOCK	1368.34	\$ 39,426.07	\$ 53,474.53
AT&T INC COM	COMMON STOCK	500	\$ 15,243.90	\$ 19,540.00
AT&T INC COM	COMMON STOCK	129.46	\$ 3,730.67	\$ 5,059.18
AT&T INC COM	COMMON STOCK	0	\$ -	\$ -
AT&T INC COM	COMMON STOCK	303	\$ 8,647.62	\$ 11,841.24
AT&T INC COM	COMMON STOCK	1523.51	\$ 43,897.16	\$ 59,538.81
AT&T INC COM	COMMON STOCK	146	\$ 4,166.84	\$ 5,705.68
AT&T INC COM	COMMON STOCK	95	\$ 2,711.30	\$ 3,712.60
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	652	\$ 24,980.14	\$ 25,480.16
AT&T INC COM	COMMON STOCK	300	\$ 8,562.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	400	\$ 11,416.00	\$ 15,632.00
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	300	\$ 9,692.90	\$ 11,724.00
AT&T INC COM	COMMON STOCK	410	\$ 11,701.40	\$ 16,022.80
AT&T INC COM	COMMON STOCK	28	\$ 799.12	\$ 1,094.24
AT&T INC COM	COMMON STOCK	42	\$ 1,319.70	\$ 1,641.36
AT&T INC COM	COMMON STOCK	122	\$ 3,481.88	\$ 4,767.76
AT&T INC COM	COMMON STOCK	975	\$ 27,826.50	\$ 38,103.00
AT&T INC COM	COMMON STOCK	300	\$ 10,281.95	\$ 11,724.00
AT&T INC COM	COMMON STOCK	224.56	\$ 6,470.27	\$ 8,775.77
AT&T INC COM	COMMON STOCK	500	\$ 16,103.95	\$ 19,540.00
AT&T INC COM	COMMON STOCK	1000	\$ 28,540.00	\$ 39,080.00
AT&T INC COM	COMMON STOCK	63.34	\$ 1,825.21	\$ 2,475.13
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	332.61	\$ 9,583.35	\$ 12,998.52
AT&T INC COM	COMMON STOCK	101.3	\$ 2,905.00	\$ 3,958.88
AT&T INC COM	COMMON STOCK	570.54	\$ 16,423.31	\$ 22,296.51
AT&T INC COM	COMMON STOCK	853.6	\$ 24,595.16	\$ 33,358.57
AT&T INC COM	COMMON STOCK	200	\$ 5,708.00	\$ 7,816.00
AT&T INC COM	COMMON STOCK	100	\$ 2,971.95	\$ 3,908.00
AT&T INC COM	COMMON STOCK	125	\$ 4,413.89	\$ 4,885.00
AT&T INC COM	COMMON STOCK	253.34	\$ 7,299.57	\$ 9,900.57
AT&T INC COM	COMMON STOCK	302	\$ 8,619.08	\$ 11,802.16
AT&T INC COM	COMMON STOCK	8816.25	\$ 254,260.95	\$ 344,539.01
AT&T INC COM	COMMON STOCK	300.61	\$ 8,661.19	\$ 11,747.80
AT&T INC COM	COMMON STOCK	1218.26	\$ 35,101.87	\$ 47,609.56
AT&T INC COM	COMMON STOCK	439	\$ 16,499.81	\$ 17,156.12
AT&T INC COM	COMMON STOCK	1094.51	\$ 32,995.92	\$ 42,773.53
AT&T INC COM	COMMON STOCK	300	\$ 8,562.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	2595	\$ 98,767.16	\$ 101,412.60
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	300	\$ 11,409.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	3000	\$ 108,074.60	\$ 117,240.00
AT&T INC COM	COMMON STOCK	500	\$ 15,830.92	\$ 19,540.00
AT&T INC COM	COMMON STOCK	5	\$ 171.55	\$ 195.40
AT&T INC COM	COMMON STOCK	5	\$ 142.70	\$ 195.40
AT&T INC COM	COMMON STOCK	25	\$ 713.50	\$ 977.00
AT&T INC COM	COMMON STOCK	1593.35	\$ 46,532.78	\$ 62,268.24
AT&T INC COM	COMMON STOCK	18.27	\$ 526.59	\$ 713.84
AT&T INC COM	COMMON STOCK	1203.35	\$ 35,917.92	\$ 47,026.72
AT&T INC COM	COMMON STOCK	30	\$ 856.20	\$ 1,172.40
AT&T INC COM	COMMON STOCK	2500	\$ 72,907.90	\$ 97,700.00
AT&T INC COM	COMMON STOCK	122	\$ 3,481.88	\$ 4,767.76
AT&T INC COM	COMMON STOCK	100	\$ 3,905.38	\$ 3,908.00
AT&T INC COM	COMMON STOCK	95	\$ 2,711.30	\$ 3,712.60
AT&T INC COM	COMMON STOCK	1301	\$ 37,130.54	\$ 50,843.08
AT&T INC COM	COMMON STOCK	200	\$ 5,708.00	\$ 7,816.00
AT&T INC COM	COMMON STOCK	285.76	\$ 8,869.76	\$ 11,167.54
AT&T INC COM	COMMON STOCK	14	\$ 530.21	\$ 547.12
AT&T INC COM	COMMON STOCK	150	\$ 4,567.21	\$ 5,862.00
AT&T INC COM	COMMON STOCK	428.96	\$ 12,360.02	\$ 16,763.76
AT&T INC COM	COMMON STOCK	612.9	\$ 17,659.95	\$ 23,952.21
AT&T INC COM	COMMON STOCK	118	\$ 3,367.72	\$ 4,611.44
AT&T INC COM	COMMON STOCK	1807.27	\$ 52,073.18	\$ 70,628.11
AT&T INC COM	COMMON STOCK	452	\$ 12,900.08	\$ 17,664.16
AT&T INC COM	COMMON STOCK	1000	\$ 36,940.00	\$ 39,080.00
AT&T INC COM	COMMON STOCK	108.23	\$ 3,118.45	\$ 4,229.67
AT&T INC COM	COMMON STOCK	300	\$ 9,017.54	\$ 11,724.00
AT&T INC COM	COMMON STOCK	1017	\$ 29,025.18	\$ 39,744.36
AT&T INC COM	COMMON STOCK	2000	\$ 62,581.91	\$ 78,160.00
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	1	\$ 29.67	\$ 39.08
AT&T INC COM	COMMON STOCK	442.52	\$ 13,274.85	\$ 17,293.60
AT&T INC COM	COMMON STOCK	1028.16	\$ 32,031.57	\$ 40,180.30
AT&T INC COM	COMMON STOCK	100	\$ 3,171.34	\$ 3,908.00
AT&T INC COM	COMMON STOCK	134	\$ 3,824.36	\$ 5,236.72
AT&T INC COM	COMMON STOCK	106	\$ 3,278.29	\$ 4,142.48
AT&T INC COM	COMMON STOCK	109.74	\$ 3,161.95	\$ 4,288.64
AT&T INC COM	COMMON STOCK	2073.05	\$ 59,731.28	\$ 81,014.60
AT&T INC COM	COMMON STOCK	700	\$ 19,978.00	\$ 27,356.00
AT&T INC COM	COMMON STOCK	100	\$ 3,843.40	\$ 3,908.00
AT&T INC COM	COMMON STOCK	200	\$ 7,796.02	\$ 7,816.00
AT&T INC COM	COMMON STOCK	159	\$ 4,537.86	\$ 6,213.72
AT&T INC COM	COMMON STOCK	250	\$ 9,723.65	\$ 9,770.00
AT&T INC COM	COMMON STOCK	260	\$ 7,805.20	\$ 10,160.80
AT&T INC COM	COMMON STOCK	300	\$ 8,562.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	109.74	\$ 3,161.95	\$ 4,288.64
AT&T INC COM	COMMON STOCK	54.87	\$ 1,581.22	\$ 2,144.24
AT&T INC COM	COMMON STOCK	95	\$ 3,728.75	\$ 3,712.60
AT&T INC COM	COMMON STOCK	233.08	\$ 6,778.01	\$ 9,108.77
AT&T INC COM	COMMON STOCK	425	\$ 12,129.50	\$ 16,609.00
AT&T INC COM	COMMON STOCK	1200	\$ 34,248.00	\$ 46,896.00
AT&T INC COM	COMMON STOCK	14.63	\$ 433.41	\$ 571.86
AT&T INC COM	COMMON STOCK	39	\$ 1,113.06	\$ 1,524.12
AT&T INC COM	COMMON STOCK	520	\$ 14,975.77	\$ 20,321.60
AT&T INC COM	COMMON STOCK	10500	\$ 299,670.00	\$ 410,340.00
AT&T INC COM	COMMON STOCK	1390	\$ 41,981.95	\$ 54,321.20
AT&T INC COM	COMMON STOCK	1000	\$ 29,733.95	\$ 39,080.00
AT&T INC COM	COMMON STOCK	114.97	\$ 3,440.31	\$ 4,493.07
AT&T INC COM	COMMON STOCK	3.96	\$ 114.27	\$ 154.60
AT&T INC COM	COMMON STOCK	35.16	\$ 1,013.04	\$ 1,374.05
AT&T INC COM	COMMON STOCK	540.2	\$ 15,564.60	\$ 21,111.06
AT&T INC COM	COMMON STOCK	270	\$ 7,705.80	\$ 10,551.60
AT&T INC COM	COMMON STOCK	2000	\$ 57,080.00	\$ 78,160.00
AT&T INC COM	COMMON STOCK	1000	\$ 38,277.80	\$ 39,080.00
AT&T INC COM	COMMON STOCK	278.02	\$ 8,010.44	\$ 10,865.14

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AT&T INC COM	COMMON STOCK	500	\$ 17,793.73	\$ 19,540.00
AT&T INC COM	COMMON STOCK	787.4	\$ 22,687.43	\$ 30,771.51
AT&T INC COM	COMMON STOCK	700	\$ 22,930.03	\$ 27,356.00
AT&T INC COM	COMMON STOCK	562	\$ 16,039.48	\$ 21,962.96
AT&T INC COM	COMMON STOCK	24	\$ 684.96	\$ 937.92
AT&T INC COM	COMMON STOCK	500	\$ 14,824.63	\$ 19,540.00
AT&T INC COM	COMMON STOCK	377	\$ 10,759.58	\$ 14,733.16
AT&T INC COM	COMMON STOCK	59.35	\$ 1,710.00	\$ 2,319.28
AT&T INC COM	COMMON STOCK	101.3	\$ 3,634.95	\$ 3,958.88
AT&T INC COM	COMMON STOCK	400	\$ 15,568.00	\$ 15,632.00
AT&T INC COM	COMMON STOCK	3000	\$ 85,662.58	\$ 117,240.00
AT&T INC COM	COMMON STOCK	11	\$ 432.36	\$ 429.88
AT&T INC COM	COMMON STOCK	367	\$ 10,474.18	\$ 14,342.36
AT&T INC COM	COMMON STOCK	2500	\$ 71,350.00	\$ 97,700.00
AT&T INC COM	COMMON STOCK	17	\$ 598.95	\$ 664.36
AT&T INC COM	COMMON STOCK	2921.01	\$ 84,163.38	\$ 114,153.23
AT&T INC COM	COMMON STOCK	108.05	\$ 3,113.27	\$ 4,222.63
AT&T INC COM	COMMON STOCK	3428.28	\$ 111,930.50	\$ 133,977.18
AT&T INC COM	COMMON STOCK	30	\$ 1,173.30	\$ 1,172.40
AT&T INC COM	COMMON STOCK	50	\$ 1,913.95	\$ 1,954.00
AT&T INC COM	COMMON STOCK	28	\$ 983.95	\$ 1,094.24
AT&T INC COM	COMMON STOCK	2570.2	\$ 78,515.05	\$ 100,443.34
AT&T INC COM	COMMON STOCK	31	\$ 884.74	\$ 1,211.48
AT&T INC COM	COMMON STOCK	89	\$ 2,540.06	\$ 3,478.12
AT&T INC COM	COMMON STOCK	104.52	\$ 3,139.42	\$ 4,084.64
AT&T INC COM	COMMON STOCK	300	\$ 9,144.59	\$ 11,724.00
AT&T INC COM	COMMON STOCK	101.28	\$ 3,591.84	\$ 3,958.06
AT&T INC COM	COMMON STOCK	1000	\$ 28,540.00	\$ 39,080.00
AT&T INC COM	COMMON STOCK	525	\$ 14,983.50	\$ 20,517.00
AT&T INC COM	COMMON STOCK	1000	\$ 28,540.00	\$ 39,080.00
AT&T INC COM	COMMON STOCK	772.65	\$ 22,262.79	\$ 30,195.16
AT&T INC COM	COMMON STOCK	185	\$ 5,315.25	\$ 7,229.80
AT&T INC COM	COMMON STOCK	350	\$ 9,989.00	\$ 13,678.00
AT&T INC COM	COMMON STOCK	600	\$ 22,812.00	\$ 23,448.00
AT&T INC COM	COMMON STOCK	500	\$ 14,270.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	50	\$ 1,693.21	\$ 1,954.00
AT&T INC COM	COMMON STOCK	112	\$ 3,196.48	\$ 4,376.96
AT&T INC COM	COMMON STOCK	120.25	\$ 3,717.40	\$ 4,699.53
AT&T INC COM	COMMON STOCK	1371.74	\$ 39,523.77	\$ 53,607.44
AT&T INC COM	COMMON STOCK	91	\$ 2,597.14	\$ 3,556.28
AT&T INC COM	COMMON STOCK	132	\$ 3,767.28	\$ 5,158.56
AT&T INC COM	COMMON STOCK	470.97	\$ 13,569.93	\$ 18,405.66
AT&T INC COM	COMMON STOCK	375	\$ 10,702.50	\$ 14,655.00
AT&T INC COM	COMMON STOCK	6.08	\$ 227.51	\$ 237.53
AT&T INC COM	COMMON STOCK	694.24	\$ 20,002.95	\$ 27,130.90
AT&T INC COM	COMMON STOCK	59.05	\$ 1,685.34	\$ 2,307.75
AT&T INC COM	COMMON STOCK	200	\$ 6,088.89	\$ 7,816.00
AT&T INC COM	COMMON STOCK	365	\$ 10,953.95	\$ 14,264.20
AT&T INC COM	COMMON STOCK	30.39	\$ 1,039.30	\$ 1,187.68
AT&T INC COM	COMMON STOCK	385	\$ 11,457.70	\$ 15,045.80
AT&T INC COM	COMMON STOCK	28.64	\$ 825.15	\$ 1,119.13
AT&T INC COM	COMMON STOCK	500	\$ 19,455.00	\$ 19,540.00
AT&T INC COM	COMMON STOCK	800	\$ 30,283.95	\$ 31,264.00
AT&T INC COM	COMMON STOCK	600	\$ 17,124.00	\$ 23,448.00
AT&T INC COM	COMMON STOCK	94	\$ 2,682.76	\$ 3,673.52
AT&T INC COM	COMMON STOCK	1359.48	\$ 41,452.59	\$ 53,128.48
AT&T INC COM	COMMON STOCK	329.14	\$ 9,400.58	\$ 12,862.91
AT&T INC COM	COMMON STOCK	100	\$ 3,794.46	\$ 3,908.00
AT&T INC COM	COMMON STOCK	150	\$ 4,281.00	\$ 5,862.00
AT&T INC COM	COMMON STOCK	50	\$ 1,557.95	\$ 1,954.00
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	94.9	\$ 2,734.37	\$ 3,708.65
AT&T INC COM	COMMON STOCK	300	\$ 8,562.00	\$ 11,724.00
AT&T INC COM	COMMON STOCK	1146.42	\$ 33,032.17	\$ 44,801.94
AT&T INC COM	COMMON STOCK	151	\$ 4,309.54	\$ 5,901.08
AT&T INC COM	COMMON STOCK	1000	\$ 30,353.95	\$ 39,080.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AT&T INC COM	COMMON STOCK	1038	\$ 29,714.87	\$ 40,565.04
AT&T INC COM	COMMON STOCK	77	\$ 2,197.58	\$ 3,009.16
AT&T INC COM	COMMON STOCK	150	\$ 4,281.00	\$ 5,862.00
AT&T INC COM	COMMON STOCK	11.6	\$ 334.28	\$ 453.37
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	21	\$ 743.36	\$ 820.68
AT&T INC COM	COMMON STOCK	895	\$ 25,543.30	\$ 34,976.60
AT&T INC COM	COMMON STOCK	361.87	\$ 10,426.50	\$ 14,141.72
AT&T INC COM	COMMON STOCK	124.93	\$ 3,599.83	\$ 4,882.15
AT&T INC COM	COMMON STOCK	521.01	\$ 14,869.54	\$ 20,360.95
AT&T INC COM	COMMON STOCK	200	\$ 6,130.00	\$ 7,816.00
AT&T INC COM	COMMON STOCK	239.59	\$ 6,903.34	\$ 9,363.18
AT&T INC COM	COMMON STOCK	221.91	\$ 6,393.86	\$ 8,672.13
AT&T INC COM	COMMON STOCK	50	\$ 1,480.70	\$ 1,954.00
AT&T INC COM	COMMON STOCK	985.7	\$ 28,348.99	\$ 38,521.12
AT&T INC COM	COMMON STOCK	380	\$ 12,883.97	\$ 14,850.40
AT&T INC COM	COMMON STOCK	351.99	\$ 10,217.18	\$ 13,755.81
AT&T INC COM	COMMON STOCK	624.19	\$ 19,291.77	\$ 24,393.46
AT&T INC COM	COMMON STOCK	2094.13	\$ 60,338.88	\$ 81,838.41
AT&T INC COM	COMMON STOCK	100	\$ 2,854.00	\$ 3,908.00
AT&T INC COM	COMMON STOCK	344.91	\$ 9,938.12	\$ 13,478.93
AT&T INC COM	COMMON STOCK	1000	\$ 28,540.00	\$ 39,080.00
AT&T INC COM	COMMON STOCK	2285	\$ 65,538.85	\$ 89,297.80
AT&T INC COM	COMMON STOCK	10	\$ 392.30	\$ 390.80
AT&T INC COM	COMMON STOCK	400	\$ 11,416.00	\$ 15,632.00
AT&T INC COM	COMMON STOCK	120	\$ 3,424.80	\$ 4,689.60
AT&T INC COM	COMMON STOCK	47	\$ 1,341.38	\$ 1,836.76
AT&T INC COM	COMMON STOCK	304.12	\$ 10,995.17	\$ 11,884.93
AT&T INC COM	COMMON STOCK	175	\$ 4,994.50	\$ 6,839.00
AT&T INC COM	COMMON STOCK	277.29	\$ 7,997.19	\$ 10,836.38
AT&T INC COM	COMMON STOCK	700	\$ 20,902.65	\$ 27,356.00
AT&T INC COM	COMMON STOCK	415	\$ 11,844.10	\$ 16,218.20
AT&T INC COM	COMMON STOCK	2000	\$ 76,063.95	\$ 78,160.00
AT&T INC COM	COMMON STOCK	2427.67	\$ 69,798.06	\$ 94,873.50
AT&T INC COM	COMMON STOCK	1500	\$ 42,810.00	\$ 58,620.00
AT&T INC COM	COMMON STOCK	400	\$ 11,416.00	\$ 15,632.00
AT&T INC COM	COMMON STOCK	4	\$ 126.67	\$ 156.32
AT&T INC COM	COMMON STOCK	300	\$ 9,269.01	\$ 11,724.00
AT&T INC COM	COMMON STOCK	4.05	\$ 137.85	\$ 158.35
AT&T INC COM	COMMON STOCK	292.5	\$ 8,427.73	\$ 11,430.74
AT&T INC COM	COMMON STOCK	185	\$ 7,147.40	\$ 7,229.80
AT&T INC COM	COMMON STOCK	1167.04	\$ 33,626.15	\$ 45,607.96
AT&T INC COM	COMMON STOCK	355.21	\$ 10,234.77	\$ 13,881.69
AT&T INC COM	COMMON STOCK	33	\$ 941.82	\$ 1,289.64
AT&T INC COM	COMMON STOCK	593.02	\$ 17,849.29	\$ 23,175.22
AT&T INC COM	COMMON STOCK	30	\$ 856.20	\$ 1,172.40
AT&T INC COM	COMMON STOCK	8.45	\$ 286.34	\$ 330.11
AT&T INC NOTE M/W CLBL	BONDS	27	\$ 26,402.22	\$ 28,941.30
ATAC RESOURCES COM	COMMON STOCK	3872	\$ 751.90	\$ 682.63
ATAC RESOURCES COM	COMMON STOCK	500	\$ 97.10	\$ 88.15
ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	200	\$ 5,777.95	\$ 3,294.00
ATC VENTURE GROUP INC COM	COMMON STOCK	1000	\$ 5.00	\$ 2.60
ATHERSYS INC COM	COMMON STOCK	1000	\$ 1,440.00	\$ 1,230.00
ATHERSYS INC COM	COMMON STOCK	1000	\$ 1,440.00	\$ 1,230.00
ATHERSYS INC COM	COMMON STOCK	600	\$ 864.00	\$ 738.00
ATKORE INTERNATIONAL GROUP INC COM	COMMON STOCK	40	\$ 793.60	\$ 1,618.40
ATKORE INTERNATIONAL GROUP INC COM	COMMON STOCK	85	\$ 3,028.13	\$ 3,439.10
ATKORE INTERNATIONAL GROUP INC COM	COMMON STOCK	100	\$ 3,455.61	\$ 4,046.00
ATLANTIC POWER CORP COM	COMMON STOCK	96	\$ 208.32	\$ 223.68
ATLANTIC POWER CORP COM	COMMON STOCK	100	\$ 217.00	\$ 233.00
ATLANTIC POWER CORP COM	COMMON STOCK	770.52	\$ 1,672.04	\$ 1,795.32
ATLANTICA YIELD PLC COM	COMMON STOCK	315.24	\$ 6,448.23	\$ 8,319.26
ATLANTICA YIELD PLC COM	COMMON STOCK	221.59	\$ 4,390.30	\$ 5,847.76
ATLANTICA YIELD PLC COM	COMMON STOCK	685.76	\$ 13,852.88	\$ 18,097.21
ATLANTICA YIELD PLC COM	COMMON STOCK	130.3	\$ 2,644.03	\$ 3,438.64
ATLANTICA YIELD PLC COM	COMMON STOCK	34	\$ 666.40	\$ 897.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ATLANTIS PLASTICS INC COM	COMMON STOCK	200 \$	0.02	\$ -
ATLANTIS TECHNOLOGY GROUP COM	COMMON STOCK	970000 \$	-	\$ -
ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK	200 \$	7,018.95	\$ 5,514.00
ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK	850 \$	40,809.83	\$ 23,434.50
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	14 \$	1,592.28	\$ 1,684.76
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	84 \$	10,089.06	\$ 10,108.56
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	35 \$	3,987.24	\$ 4,211.90
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	8 \$	1,079.55	\$ 962.72
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	45 \$	4,998.95	\$ 5,415.30
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	50 \$	5,200.40	\$ 6,017.00
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	20 \$	2,623.95	\$ 2,406.80
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	38 \$	3,956.18	\$ 4,572.92
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	460 \$	66,460.29	\$ 55,356.40
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	50 \$	6,253.95	\$ 6,017.00
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	11 \$	1,108.90	\$ 1,323.74
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	100 \$	11,342.95	\$ 12,034.00
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	300 \$	36,009.00	\$ 36,102.00
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	50 \$	6,254.75	\$ 6,017.00
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	60 \$	6,678.04	\$ 7,220.40
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	1 \$	125.69	\$ 120.34
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	25 \$	3,532.45	\$ 3,008.50
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	72 \$	9,225.02	\$ 8,664.48
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	68 \$	6,050.64	\$ 8,183.12
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	30 \$	2,669.40	\$ 3,610.20
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	693 \$	64,794.50	\$ 83,395.62
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	168 \$	17,252.98	\$ 20,217.12
ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	80 \$	7,118.40	\$ 9,627.20
ATMOS ENERGY CORP COM	COMMON STOCK	260 \$	26,913.51	\$ 29,083.60
ATMOS ENERGY CORP COM	COMMON STOCK	416 \$	41,990.83	\$ 46,533.76
ATMOS ENERGY CORP COM	COMMON STOCK	2162.49 \$	201,025.90	\$ 241,895.80
ATMOS ENERGY CORP COM	COMMON STOCK	127.35 \$	11,807.71	\$ 14,245.15
ATNA RESOURCES COM	COMMON STOCK	1600 \$	-	\$ -
ATNA RESOURCES COM	COMMON STOCK	64 \$	-	\$ -
ATNA RESOURCES COM	COMMON STOCK	896 \$	-	\$ -
ATOSSA THERAPEUTICS INC COM	COMMON STOCK	50 \$	227.45	\$ 78.50
ATOSSA THERAPEUTICS INC COM	COMMON STOCK	500 \$	1,928.95	\$ 785.00
ATOSSA THERAPEUTICS INC COM	COMMON STOCK	1000 \$	4,403.85	\$ 1,570.00
ATP OIL & GAS CORP 8% PERP PFD CONV SER B	PREFERRED STOCK	175 \$	0.00	\$ -
ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000 \$	-	\$ -
ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000 \$	-	\$ -
ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000 \$	-	\$ -
ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	5600 \$	-	\$ -
ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	5000 \$	-	\$ -
ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000 \$	-	\$ -
ATRECA INC COM CL A	COMMON STOCK	70 \$	763.31	\$ 1,082.90
ATRION CORP COM	COMMON STOCK	10 \$	7,410.80	\$ 7,515.00
ATYR PHARMA INC COM	COMMON STOCK	2 \$	-	\$ 8.34
ATYR PHARMA INC COM	COMMON STOCK	2 \$	-	\$ 8.34
AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	1977.33 \$	7,666.61	\$ 6,465.85
AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	140 \$	404.95	\$ 457.80
AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	671 \$	2,643.74	\$ 2,194.17
AUBURN NATL BANCORP COM	COMMON STOCK	200 \$	6,332.00	\$ 10,600.00
AUDICODES COM	COMMON STOCK	1000 \$	21,560.00	\$ 25,690.00
AUDICODES COM	COMMON STOCK	100.51 \$	1,606.95	\$ 2,582.02
AUDICODES COM	COMMON STOCK	200 \$	1,976.00	\$ 5,138.00
AUDICODES COM	COMMON STOCK	700 \$	9,670.95	\$ 17,983.00
AUDICODES COM	COMMON STOCK	100 \$	2,543.01	\$ 2,569.00
AUDIOEYE INC COM	COMMON STOCK	135 \$	1,352.80	\$ 633.15
AUDIOEYE INC COM	COMMON STOCK	100 \$	853.95	\$ 469.00
AURELIO RES CORP COM	COMMON STOCK	20000 \$	-	\$ -
AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	1000 \$	17,401.67	\$ 20,260.00
AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	1,961.83	\$ 2,026.00
AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	13 \$	-	\$ 21.06
AURORA CANNABIS INC COM	COMMON STOCK	400 \$	1,899.57	\$ 864.00
AURORA CANNABIS INC COM	COMMON STOCK	4000 \$	10,400.00	\$ 8,640.00
AURORA CANNABIS INC COM	COMMON STOCK	1200 \$	11,389.19	\$ 2,592.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 7,310.86	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	10550	\$ 76,663.16	\$ 22,788.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 2,480.00	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 1,672.26	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	450	\$ 2,232.00	\$ 972.00
AURORA CANNABIS INC COM	COMMON STOCK	12	\$ 98.45	\$ 25.92
AURORA CANNABIS INC COM	COMMON STOCK	260	\$ 1,912.58	\$ 561.60
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 1,540.00	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	4725	\$ 23,075.50	\$ 10,206.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 6,403.95	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 4,303.95	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	444	\$ 2,202.24	\$ 959.04
AURORA CANNABIS INC COM	COMMON STOCK	213	\$ 1,957.85	\$ 460.08
AURORA CANNABIS INC COM	COMMON STOCK	2500	\$ 16,359.35	\$ 5,400.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 7,902.85	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	323	\$ 2,680.98	\$ 697.68
AURORA CANNABIS INC COM	COMMON STOCK	35	\$ 173.60	\$ 75.60
AURORA CANNABIS INC COM	COMMON STOCK	400	\$ 3,563.95	\$ 864.00
AURORA CANNABIS INC COM	COMMON STOCK	350	\$ 2,495.95	\$ 756.00
AURORA CANNABIS INC COM	COMMON STOCK	280	\$ 2,125.23	\$ 604.80
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 9,633.05	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 2,480.00	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	700	\$ 4,769.36	\$ 1,512.00
AURORA CANNABIS INC COM	COMMON STOCK	1	\$ 11.69	\$ 2.16
AURORA CANNABIS INC COM	COMMON STOCK	3296	\$ 16,348.16	\$ 7,119.36
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 992.00	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	2500	\$ 15,472.85	\$ 5,400.00
AURORA CANNABIS INC COM	COMMON STOCK	1500	\$ 7,928.95	\$ 3,240.00
AURORA CANNABIS INC COM	COMMON STOCK	2000	\$ 10,325.20	\$ 4,320.00
AURORA CANNABIS INC COM	COMMON STOCK	80000	\$ 623,287.04	\$ 172,800.00
AURORA CANNABIS INC COM	COMMON STOCK	80	\$ 244.00	\$ 172.80
AURORA CANNABIS INC COM	COMMON STOCK	6500	\$ 32,240.00	\$ 14,040.00
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 1,267.95	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	5	\$ 49.45	\$ 10.80
AURORA CANNABIS INC COM	COMMON STOCK	630	\$ 3,550.07	\$ 1,360.80
AURORA CANNABIS INC COM	COMMON STOCK	2000	\$ 9,920.00	\$ 4,320.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 6,483.95	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 1,077.56	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	700	\$ 3,472.00	\$ 1,512.00
AURORA CANNABIS INC COM	COMMON STOCK	4944	\$ 19,678.61	\$ 10,679.04
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 2,833.90	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	300	\$ 2,175.98	\$ 648.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 4,140.37	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	110	\$ 1,008.25	\$ 237.60
AURORA CANNABIS INC COM	COMMON STOCK	5000	\$ 14,658.50	\$ 10,800.00
AURORA CANNABIS INC COM	COMMON STOCK	479	\$ 2,678.65	\$ 1,034.64
AURORA CANNABIS INC COM	COMMON STOCK	900	\$ 7,889.28	\$ 1,944.00
AURORA CANNABIS INC COM	COMMON STOCK	10000	\$ 78,688.97	\$ 21,600.00
AURORA CANNABIS INC COM	COMMON STOCK	560	\$ 3,795.55	\$ 1,209.60
AURORA CANNABIS INC COM	COMMON STOCK	30	\$ 57.45	\$ 64.80
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 2,937.50	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	11400	\$ 31,640.35	\$ 24,624.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 3,765.55	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	780	\$ 4,214.04	\$ 1,684.80
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 808.95	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	250	\$ 1,153.95	\$ 540.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 4,960.00	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	1800	\$ 10,738.75	\$ 3,888.00
AURORA CANNABIS INC COM	COMMON STOCK	250	\$ 1,993.95	\$ 540.00
AURORA CANNABIS INC COM	COMMON STOCK	105	\$ 759.69	\$ 226.80
AURORA CANNABIS INC COM	COMMON STOCK	0	\$ -	\$ -
AURORA CANNABIS INC COM	COMMON STOCK	37	\$ 259.83	\$ 79.92
AURORA CANNABIS INC COM	COMMON STOCK	70	\$ 213.20	\$ 151.20
AURORA CANNABIS INC COM	COMMON STOCK	9965	\$ 42,213.96	\$ 21,524.40
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 810.94	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 1,257.95	\$ 432.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AURORA CANNABIS INC COM	COMMON STOCK	300	\$ 1,786.90	\$ 648.00
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 280.00	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	400	\$ 2,366.03	\$ 864.00
AURORA CANNABIS INC COM	COMMON STOCK	932	\$ 7,487.59	\$ 2,013.12
AURORA CANNABIS INC COM	COMMON STOCK	2750	\$ 19,070.30	\$ 5,940.00
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 867.45	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	4750	\$ 23,085.93	\$ 10,260.00
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 839.95	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	221	\$ 951.91	\$ 477.36
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 234.50	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	1092	\$ 9,259.63	\$ 2,358.72
AURORA CANNABIS INC COM	COMMON STOCK	125	\$ 1,116.45	\$ 270.00
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 1,243.95	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	400	\$ 2,485.30	\$ 864.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 4,960.00	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	1300	\$ 10,403.95	\$ 2,808.00
AURORA CANNABIS INC COM	COMMON STOCK	3765	\$ 29,394.64	\$ 8,132.40
AURORA CANNABIS INC COM	COMMON STOCK	50	\$ 369.20	\$ 108.00
AURORA CANNABIS INC COM	COMMON STOCK	68	\$ 170.94	\$ 146.88
AURORA CANNABIS INC COM	COMMON STOCK	9000	\$ 68,111.43	\$ 19,440.00
AURORA CANNABIS INC COM	COMMON STOCK	195	\$ 1,417.90	\$ 421.20
AURORA CANNABIS INC COM	COMMON STOCK	250	\$ 2,243.95	\$ 540.00
AURORA CANNABIS INC COM	COMMON STOCK	33	\$ 293.23	\$ 71.28
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 666.45	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 2,480.00	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	450	\$ 2,232.00	\$ 972.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 4,960.00	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	2000	\$ 11,890.60	\$ 4,320.00
AURORA CANNABIS INC COM	COMMON STOCK	130	\$ 1,173.31	\$ 280.80
AURORA CANNABIS INC COM	COMMON STOCK	10000	\$ 30,500.00	\$ 21,600.00
AURORA CANNABIS INC COM	COMMON STOCK	20	\$ 123.15	\$ 43.20
AURORA CANNABIS INC COM	COMMON STOCK	1367	\$ 9,914.70	\$ 2,952.72
AURORA CANNABIS INC COM	COMMON STOCK	1100	\$ 8,170.66	\$ 2,376.00
AURORA CANNABIS INC COM	COMMON STOCK	2580	\$ 22,750.12	\$ 5,572.80
AURORA CANNABIS INC COM	COMMON STOCK	16	\$ 43.12	\$ 34.56
AURORA CANNABIS INC COM	COMMON STOCK	7794	\$ 59,628.05	\$ 16,835.04
AURORA CANNABIS INC COM	COMMON STOCK	130	\$ 964.53	\$ 280.80
AURORA CANNABIS INC COM	COMMON STOCK	25	\$ 134.23	\$ 54.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 3,476.98	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 2,678.92	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	2000	\$ 6,543.20	\$ 4,320.00
AURORA CANNABIS INC COM	COMMON STOCK	500	\$ 2,480.00	\$ 1,080.00
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 1,900.00	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	189	\$ 1,039.49	\$ 408.24
AURORA CANNABIS INC COM	COMMON STOCK	50	\$ 348.45	\$ 108.00
AURORA CANNABIS INC COM	COMMON STOCK	4000	\$ 25,403.95	\$ 8,640.00
AURORA CANNABIS INC COM	COMMON STOCK	1080	\$ 5,218.25	\$ 2,332.80
AURORA CANNABIS INC COM	COMMON STOCK	705	\$ 3,249.30	\$ 1,522.80
AURORA CANNABIS INC COM	COMMON STOCK	343	\$ 1,222.23	\$ 740.88
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 1,130.15	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	1022	\$ 3,270.40	\$ 2,207.52
AURORA CANNABIS INC COM	COMMON STOCK	950	\$ 6,392.35	\$ 2,052.00
AURORA CANNABIS INC COM	COMMON STOCK	70	\$ 464.33	\$ 151.20
AURORA CANNABIS INC COM	COMMON STOCK	550	\$ 2,728.00	\$ 1,188.00
AURORA CANNABIS INC COM	COMMON STOCK	200	\$ 992.00	\$ 432.00
AURORA CANNABIS INC COM	COMMON STOCK	615	\$ 4,133.52	\$ 1,328.40
AURORA CANNABIS INC COM	COMMON STOCK	120	\$ 1,072.15	\$ 259.20
AURORA CANNABIS INC COM	COMMON STOCK	430	\$ 3,399.27	\$ 928.80
AURORA CANNABIS INC COM	COMMON STOCK	140	\$ 999.35	\$ 302.40
AURORA CANNABIS INC COM	COMMON STOCK	155	\$ 865.75	\$ 334.80
AURORA CANNABIS INC COM	COMMON STOCK	1000	\$ 6,889.30	\$ 2,160.00
AURORA CANNABIS INC COM	COMMON STOCK	100	\$ 240.00	\$ 216.00
AURORA CANNABIS INC COM	COMMON STOCK	5000	\$ 42,245.95	\$ 10,800.00
AURORA CANNABIS INC COM	COMMON STOCK	17293	\$ 139,150.03	\$ 37,352.88
AURORA CANNABIS INC COM	COMMON STOCK	175	\$ 1,324.62	\$ 378.00
AURYN RESOURCES INCORPORATION COM	COMMON STOCK	1000	\$ 915.10	\$ 1,440.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
AURYN RESOURCES INCORPORATION COM	COMMON STOCK	12100 \$	14,009.39 \$	17,424.00
AURYN RESOURCES INCORPORATION COM	COMMON STOCK	22000 \$	22,943.69 \$	31,680.00
AURYN RESOURCES INCORPORATION COM	COMMON STOCK	1000 \$	1,263.95 \$	1,440.00
AUTODESK INC COM	COMMON STOCK	7 \$	1,071.17 \$	1,284.22
AUTODESK INC COM	COMMON STOCK	15 \$	2,345.34 \$	2,751.90
AUTODESK INC COM	COMMON STOCK	14 \$	1,800.54 \$	2,568.44
AUTODESK INC COM	COMMON STOCK	25 \$	3,371.95 \$	4,586.50
AUTODESK INC COM	COMMON STOCK	15 \$	1,929.15 \$	2,751.90
AUTODESK INC COM	COMMON STOCK	50 \$	6,430.50 \$	9,173.00
AUTODESK INC COM	COMMON STOCK	55 \$	9,995.19 \$	10,090.30
AUTODESK INC COM	COMMON STOCK	2 \$	322.87 \$	366.92
AUTODESK INC COM	COMMON STOCK	56 \$	9,203.09 \$	10,273.76
AUTODESK INC COM	COMMON STOCK	30 \$	4,987.80 \$	5,503.80
AUTODESK INC COM	COMMON STOCK	275 \$	35,367.75 \$	50,451.50
AUTODESK INC COM	COMMON STOCK	100 \$	12,861.00 \$	18,346.00
AUTOHOME INC ADR	COMMON STOCK	30 \$	2,346.90 \$	2,400.30
AUTOHOME INC ADR	COMMON STOCK	500 \$	49,208.95 \$	40,005.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	101.21 \$	13,310.71 \$	17,256.31
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	111 \$	14,554.32 \$	18,925.50
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	87 \$	11,407.44 \$	14,833.50
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	101.83 \$	13,391.70 \$	17,361.33
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	14.57 \$	1,915.88 \$	2,483.67
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	34.87 \$	4,586.16 \$	5,945.51
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	200 \$	26,224.00 \$	34,100.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	50 \$	6,556.00 \$	8,525.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	34.05 \$	4,471.43 \$	5,805.87
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	110 \$	17,976.20 \$	18,755.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	55 \$	7,211.60 \$	9,377.50
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	142.86 \$	18,787.62 \$	24,358.31
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	44.16 \$	5,807.28 \$	7,528.60
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	192 \$	26,095.98 \$	32,736.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	77 \$	10,096.24 \$	13,128.50
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	20 \$	3,488.95 \$	3,410.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	62 \$	9,881.50 \$	10,571.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	202 \$	28,722.73 \$	34,440.15
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	50 \$	6,556.00 \$	8,525.00
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	29.25 \$	3,846.40 \$	4,986.44
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	52.98 \$	6,967.41 \$	9,032.58
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	48.37 \$	6,361.56 \$	8,247.26
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	1.13 \$	146.84 \$	191.98
AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	88 \$	11,538.56 \$	15,004.00
AUTOWEB INC COM	COMMON STOCK	334 \$	1,018.70 \$	824.98
AUTOZONE INC COM	COMMON STOCK	1 \$	1,035.66 \$	1,191.31
AUTOZONE INC COM	COMMON STOCK	5 \$	4,928.15 \$	5,956.55
AUTOZONE INC COM	COMMON STOCK	65 \$	54,492.10 \$	77,435.15
AUTOZONE INC COM	COMMON STOCK	3 \$	2,670.10 \$	3,573.93
AUTOZONE INC COM	COMMON STOCK	20 \$	16,766.80 \$	23,826.20
AUTOZONE INC COM	COMMON STOCK	6 \$	6,214.08 \$	7,147.86
AUTOZONE INC COM	COMMON STOCK	22 \$	26,933.70 \$	26,208.82
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	12000 \$	30,564.28 \$	90,600.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	75 \$	193.50 \$	566.25
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	20 \$	51.60 \$	151.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	100 \$	728.00 \$	755.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	900 \$	3,590.00 \$	6,795.00
AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	26 \$	203.50 \$	196.30
AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	5000 \$	229.00 \$	210.00
AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	100000 \$	4,580.00 \$	4,200.00
AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	685 \$	31.37 \$	28.77
AVALON GLOBOCARE CORP COM	COMMON STOCK	3000 \$	11,145.39 \$	5,790.00
AVALONBAY COMMUNITIES INC COM	COMMON STOCK	39 \$	6,787.95 \$	8,178.30
AVALONBAY COMMUNITIES INC COM	COMMON STOCK	5 \$	1,045.85 \$	1,048.50
AVALONBAY COMMUNITIES INC COM	COMMON STOCK	83.12 \$	14,535.11 \$	17,429.43
AVANGRID INC COM	COMMON STOCK	160 \$	7,983.36 \$	8,185.60
AVANOS MEDICAL INC COM	COMMON STOCK	6 \$	268.74 \$	202.20
AVANOS MEDICAL INC COM	COMMON STOCK	13 \$	582.27 \$	438.10
AVANOS MEDICAL INC COM	COMMON STOCK	14 \$	627.06 \$	471.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
AVANT DIAGNOSTICS INC COM DELISTED	COMMON STOCK	177	\$ 3.54	\$ -
AVANTOR INC COM	COMMON STOCK	180	\$ 3,102.54	\$ 3,267.00
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	1493.56	\$ 42,346.88	\$ 56,755.32
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	3784.84	\$ 107,312.09	\$ 143,823.81
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	6002.45	\$ 170,188.50	\$ 228,093.21
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	90.76	\$ 3,018.54	\$ 3,448.96
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	143.91	\$ 4,080.26	\$ 5,468.50
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	1515.85	\$ 42,978.92	\$ 57,602.41
AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	110.64	\$ 3,630.12	\$ 4,204.36
AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	7127.33	\$ 114,323.11	\$ 133,138.54
AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	10442.39	\$ 167,496.81	\$ 195,063.83
AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	258.46	\$ 4,642.24	\$ 4,828.11
AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	315.05	\$ 5,623.83	\$ 5,885.06
AVE MARIA MUTUAL FUNDS VALUE INVESTOR	MUTUAL FUNDS	8111.85	\$ 140,442.33	\$ 159,641.27
AVEC CORP COM DELISTED	COMMON STOCK	1	\$ -	\$ -
AVEC CORP COM DELISTED	COMMON STOCK	25	\$ -	\$ -
AVENUE THERAPEUTICS INC COM	COMMON STOCK	500	\$ 3,987.25	\$ 4,800.00
AVENUE THERAPEUTICS INC COM	COMMON STOCK	5000	\$ 27,000.00	\$ 48,000.00
AVEO PHARMACEUTICALS INC 1:10 R/S 2/20/2020 04	COMMON STOCK	10	\$ 16.00	\$ 6.24
AVEO PHARMACEUTICALS INC 1:10 R/S 2/20/2020 04	COMMON STOCK	98	\$ 49.19	\$ 61.18
AVERY DENNISON CORP COM	COMMON STOCK	18	\$ 1,616.94	\$ 2,354.76
AVERY DENNISON CORP COM	COMMON STOCK	100	\$ 8,983.00	\$ 13,082.00
AVERY DENNISON CORP COM	COMMON STOCK	123.8	\$ 13,500.11	\$ 16,195.52
AVIAT NETWORKS INC COM	COMMON STOCK	3	\$ 39.75	\$ 42.15
AVIATION GEN INC COM DELISTED	COMMON STOCK	450	\$ -	\$ -
AVINGER INC COM	COMMON STOCK	200	\$ -	\$ 228.00
AVINGER INC COM	COMMON STOCK	200	\$ -	\$ 228.00
AVINGER INC COM	COMMON STOCK	49	\$ -	\$ 55.86
AVINGER INC COM	COMMON STOCK	1042	\$ -	\$ 1,187.88
AVINGER INC COM	COMMON STOCK	0	\$ -	\$ -
AVINGER INC COM	COMMON STOCK	150	\$ -	\$ 171.00
AVINO SILVER & GOLD MINES COM	COMMON STOCK	1000	\$ 610.00	\$ 577.10
AVINO SILVER & GOLD MINES COM	COMMON STOCK	1531	\$ 933.91	\$ 883.54
AVINO SILVER & GOLD MINES COM	COMMON STOCK	8000	\$ 4,880.00	\$ 4,616.80
AVINO SILVER & GOLD MINES COM	COMMON STOCK	5000	\$ 3,050.00	\$ 2,885.50
AVINO SILVER & GOLD MINES COM	COMMON STOCK	19000	\$ 11,592.53	\$ 10,964.90
AVINO SILVER & GOLD MINES COM	COMMON STOCK	4028	\$ 3,118.58	\$ 2,324.56
AVINO SILVER & GOLD MINES COM	COMMON STOCK	6960	\$ 3,827.80	\$ 4,016.62
AVIS BUDGET GROUP INC COM	COMMON STOCK	15	\$ 337.20	\$ 483.60
AVIS BUDGET GROUP INC COM	COMMON STOCK	7	\$ 244.05	\$ 225.68
AVISTA CORP COM	COMMON STOCK	36.69	\$ 1,561.83	\$ 1,764.42
AVISTA CORP COM	COMMON STOCK	127.16	\$ 5,413.16	\$ 6,115.32
AVITA MEDICAL LTD ADR SPONSORED	COMMON STOCK	400	\$ 3,649.48	\$ 3,640.00
AVITA MEDICAL LTD ADR SPONSORED	COMMON STOCK	467	\$ 4,014.56	\$ 4,249.70
AVITA MEDICAL LTD ADR SPONSORED	COMMON STOCK	450	\$ 4,000.50	\$ 4,095.00
AVITA MEDICAL LTD ADR SPONSORED	COMMON STOCK	100	\$ 856.00	\$ 910.00
AVITA MEDICAL LTD ADR SPONSORED	COMMON STOCK	600	\$ 5,256.90	\$ 5,460.00
AVITA MEDICAL LTD ADR SPONSORED	COMMON STOCK	307	\$ 2,568.61	\$ 2,793.70
AVITAR INC COM	COMMON STOCK	120	\$ 0.02	\$ 0.04
AVITAR INC COM	COMMON STOCK	700	\$ 0.14	\$ 0.21
AVITAR INC COM	COMMON STOCK	300	\$ 0.06	\$ 0.09
AVIVA ADR SPONSORED	COMMON STOCK	200	\$ 1,888.00	\$ 2,204.00
AVON PRODUCTS INC 0.3:1 EXC 1/6/20 63884N108	COMMON STOCK	8350	\$ 12,692.00	\$ 47,094.00
AVON PRODUCTS INC 0.3:1 EXC 1/6/20 63884N108	COMMON STOCK	20	\$ 77.05	\$ 112.80
AVT INC COM	COMMON STOCK	220	\$ -	\$ -
AVT INC COM	COMMON STOCK	100	\$ -	\$ -
AVT INC COM	COMMON STOCK	1023	\$ -	\$ -
AVX CORP COM	COMMON STOCK	936.99	\$ 15,168.86	\$ 19,180.12
AVX CORP COM	COMMON STOCK	60	\$ 826.55	\$ 1,228.20
AWARE INC MASSACHUSETTS COM	COMMON STOCK	300	\$ 1,083.00	\$ 1,008.00
AWARE INC MASSACHUSETTS COM	COMMON STOCK	377	\$ 1,425.24	\$ 1,266.72
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	1250	\$ 22,250.00	\$ 30,118.75
AXCELLA HEALTH INC COM	COMMON STOCK	500	\$ 3,204.18	\$ 2,005.00
AXION INTERNATIONAL COM DELISTED	COMMON STOCK	21000	\$ -	\$ -
AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	330	\$ 17,041.20	\$ 19,615.20
AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	37	\$ 2,285.46	\$ 2,199.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	93.15 \$	4,827.38 \$	5,536.66
AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	509 \$	30,000.46 \$	30,254.96
AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	61.39 \$	3,720.68 \$	3,649.14
AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	150 \$	9,069.50 \$	8,916.00
AXON ENTERPRISE INC COM	COMMON STOCK	20 \$	875.00 \$	1,465.60
AXON ENTERPRISE INC COM	COMMON STOCK	115 \$	5,031.25 \$	8,427.20
AXON ENTERPRISE INC COM	COMMON STOCK	50 \$	2,187.50 \$	3,664.00
AXON ENTERPRISE INC COM	COMMON STOCK	500 \$	30,405.95 \$	36,640.00
AXON ENTERPRISE INC COM	COMMON STOCK	1500 \$	65,625.00 \$	109,920.00
AXON ENTERPRISE INC COM	COMMON STOCK	10 \$	437.50 \$	732.80
AXON ENTERPRISE INC COM	COMMON STOCK	20 \$	1,079.95 \$	1,465.60
AXON ENTERPRISE INC COM	COMMON STOCK	100 \$	4,375.00 \$	7,328.00
AXON ENTERPRISE INC COM	COMMON STOCK	25 \$	1,139.10 \$	1,832.00
AXON ENTERPRISE INC COM	COMMON STOCK	40 \$	1,750.00 \$	2,931.20
AXON ENTERPRISE INC COM	COMMON STOCK	73 \$	3,193.75 \$	5,349.44
AXON ENTERPRISE INC COM	COMMON STOCK	400 \$	28,992.00 \$	29,312.00
AXON ENTERPRISE INC COM	COMMON STOCK	1000 \$	43,750.00 \$	73,280.00
AXON ENTERPRISE INC COM	COMMON STOCK	10 \$	437.50 \$	732.80
AXON ENTERPRISE INC COM	COMMON STOCK	75 \$	3,281.25 \$	5,496.00
AXON ENTERPRISE INC COM	COMMON STOCK	100 \$	4,375.00 \$	7,328.00
AXON ENTERPRISE INC COM	COMMON STOCK	165 \$	7,218.75 \$	12,091.20
AXON ENTERPRISE INC COM	COMMON STOCK	50 \$	2,959.51 \$	3,664.00
AXON ENTERPRISE INC COM	COMMON STOCK	75 \$	3,546.08 \$	5,496.00
AXON ENTERPRISE INC COM	COMMON STOCK	100 \$	6,852.95 \$	7,328.00
AXON ENTERPRISE INC COM	COMMON STOCK	355 \$	15,531.25 \$	26,014.40
AXON ENTERPRISE INC COM	COMMON STOCK	500 \$	21,875.00 \$	36,640.00
AXOS FINANCIAL INC COM	COMMON STOCK	177 \$	4,456.86 \$	5,359.56
AXOS FINANCIAL INC COM	COMMON STOCK	100 \$	2,518.00 \$	3,028.00
AXOS FINANCIAL INC COM	COMMON STOCK	44 \$	1,107.92 \$	1,332.32
AXOVANT GENE THERAPIES LTD COM	COMMON STOCK	125 \$	- \$	640.00
AXSOME THERAPEUTICS INC COM	COMMON STOCK	20 \$	513.45 \$	2,067.20
AXSOME THERAPEUTICS INC COM	COMMON STOCK	420 \$	10,518.41 \$	43,411.20
AXSOME THERAPEUTICS INC COM	COMMON STOCK	201 \$	17,735.05 \$	20,775.36
AXSOME THERAPEUTICS INC COM	COMMON STOCK	150 \$	16,078.73 \$	15,504.00
AXSOME THERAPEUTICS INC COM	COMMON STOCK	790 \$	47,943.59 \$	81,654.40
AXT INC COM	COMMON STOCK	6000 \$	26,100.00 \$	26,100.00
AXT INC COM	COMMON STOCK	16000 \$	69,600.00 \$	69,600.00
AXT INC COM	COMMON STOCK	100 \$	435.00 \$	435.00
AXT INC COM	COMMON STOCK	1500 \$	6,525.00 \$	6,525.00
AXT INC COM	COMMON STOCK	801 \$	3,484.35 \$	3,484.35
AYTU BIOSCIENCE INC COM	COMMON STOCK	73 \$	57.85 \$	70.99
AYTU BIOSCIENCE INC COM	COMMON STOCK	1 \$	0.79 \$	0.97
AYTU BIOSCIENCE INC COM	COMMON STOCK	1 \$	0.79 \$	0.97
AYTU BIOSCIENCE INC COM	COMMON STOCK	2 \$	1.58 \$	1.95
AZARGA METALS CORP COM	COMMON STOCK	4606 \$	353.28 \$	184.24
AZUCAR MINERALS LTD COM	COMMON STOCK	600 \$	165.12 \$	82.62
AZUL SA ADR UNSPONSORED	COMMON STOCK	115 \$	3,695.91 \$	4,922.00
AZURRX BIOPHARMA INC COM	COMMON STOCK	1000 \$	724.73 \$	1,040.00
AZZAD FUNDS ETHICAL INVESTOR	MUTUAL FUNDS	1958.68 \$	28,170.07 \$	29,008.07
B & G FOODS INC COM	COMMON STOCK	8000 \$	144,911.42 \$	143,440.00
B & G FOODS INC COM	COMMON STOCK	500 \$	9,079.97 \$	8,965.00
B & G FOODS INC COM	COMMON STOCK	321.05 \$	7,683.04 \$	5,756.43
B & G FOODS INC COM	COMMON STOCK	100 \$	1,786.00 \$	1,793.00
B & G FOODS INC COM	COMMON STOCK	150 \$	2,643.02 \$	2,689.50
B & G FOODS INC COM	COMMON STOCK	2020 \$	35,063.44 \$	36,218.60
B & G FOODS INC COM	COMMON STOCK	1000 \$	16,280.00 \$	17,930.00
B & G FOODS INC COM	COMMON STOCK	49.21 \$	1,385.55 \$	882.35
B RILEY FINANCIAL INC 6.5% SR NOTES DUE 30/09/	PREFERRED STOCK	175 \$	4,410.14 \$	4,410.00
B RILEY FINANCIAL INC 6.75% SNR NTS DUE 31/05/2	PREFERRED STOCK	200 \$	5,055.95 \$	5,130.00
B RILEY FINANCIAL INC 7.5% SR NTS 31/05/27 USD2	PREFERRED STOCK	600 \$	14,262.60 \$	15,318.00
B RILEY FINANCIAL INC 7.5% SR NTS 31/05/27 USD2	PREFERRED STOCK	800 \$	20,480.75 \$	20,424.00
B RILEY FINANCIAL INC 7.5% SR NTS 31/05/27 USD2	PREFERRED STOCK	500 \$	11,885.50 \$	12,765.00
B RILEY FINANCIAL INC COM	COMMON STOCK	470.34 \$	13,286.46 \$	11,843.19
B2GOLD CORP COM	COMMON STOCK	100 \$	391.98 \$	401.00
B2GOLD CORP COM	COMMON STOCK	1827 \$	5,334.84 \$	7,326.27
B2GOLD CORP COM	COMMON STOCK	600 \$	1,752.00 \$	2,406.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
B2GOLD CORP COM	COMMON STOCK	5000 \$	14,600.00	\$ 20,050.00
B2GOLD CORP COM	COMMON STOCK	7000 \$	20,417.78	\$ 28,070.00
B2GOLD CORP COM	COMMON STOCK	2500 \$	8,028.82	\$ 10,025.00
B2GOLD CORP COM	COMMON STOCK	1000 \$	3,280.00	\$ 4,010.00
B2GOLD CORP COM	COMMON STOCK	5000 \$	17,044.50	\$ 20,050.00
BAIDU INC ADR	COMMON STOCK	18 \$	2,092.85	\$ 2,275.20
BAIDU INC ADR	COMMON STOCK	2334 \$	370,172.40	\$ 295,017.60
BAIDU INC ADR	COMMON STOCK	0 \$	-	\$ -
BAIDU INC ADR	COMMON STOCK	356 \$	56,461.60	\$ 44,998.40
BAIDU INC ADR	COMMON STOCK	60 \$	9,516.00	\$ 7,584.00
BAIDU INC ADR	COMMON STOCK	21 \$	2,103.74	\$ 2,654.40
BAIDU INC ADR	COMMON STOCK	50 \$	7,930.00	\$ 6,320.00
BAIDU INC ADR	COMMON STOCK	325 \$	55,320.35	\$ 41,080.00
BAIDU INC ADR	COMMON STOCK	200 \$	31,720.00	\$ 25,280.00
BAIDU INC ADR	COMMON STOCK	193 \$	30,609.80	\$ 24,395.20
BAIDU INC ADR	COMMON STOCK	120 \$	19,032.00	\$ 15,168.00
BAIDU INC ADR	COMMON STOCK	10 \$	1,586.00	\$ 1,264.00
BAIDU INC ADR	COMMON STOCK	20 \$	2,030.95	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	20 \$	2,898.15	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	20 \$	2,615.55	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	200 \$	25,800.00	\$ 25,280.00
BAIDU INC ADR	COMMON STOCK	22 \$	3,619.45	\$ 2,780.80
BAIDU INC ADR	COMMON STOCK	3 \$	371.70	\$ 379.20
BAIDU INC ADR	COMMON STOCK	200 \$	20,870.77	\$ 25,280.00
BAIDU INC ADR	COMMON STOCK	35 \$	5,551.00	\$ 4,424.00
BAIDU INC ADR	COMMON STOCK	20 \$	2,555.99	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	40 \$	6,344.00	\$ 5,056.00
BAIDU INC ADR	COMMON STOCK	20 \$	2,951.29	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	9 \$	1,012.69	\$ 1,137.60
BAIDU INC ADR	COMMON STOCK	5 \$	793.00	\$ 632.00
BAIDU INC ADR	COMMON STOCK	100 \$	16,274.07	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	200 \$	31,720.00	\$ 25,280.00
BAIDU INC ADR	COMMON STOCK	40 \$	4,521.95	\$ 5,056.00
BAIDU INC ADR	COMMON STOCK	25 \$	3,965.00	\$ 3,160.00
BAIDU INC ADR	COMMON STOCK	35 \$	5,551.00	\$ 4,424.00
BAIDU INC ADR	COMMON STOCK	300 \$	47,580.00	\$ 37,920.00
BAIDU INC ADR	COMMON STOCK	120 \$	15,684.97	\$ 15,168.00
BAIDU INC ADR	COMMON STOCK	14 \$	1,456.78	\$ 1,769.60
BAIDU INC ADR	COMMON STOCK	21 \$	2,082.15	\$ 2,654.40
BAIDU INC ADR	COMMON STOCK	58 \$	9,198.80	\$ 7,331.20
BAIDU INC ADR	COMMON STOCK	165 \$	26,169.00	\$ 20,856.00
BAIDU INC ADR	COMMON STOCK	20 \$	3,172.00	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	100 \$	15,860.00	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	50 \$	7,930.00	\$ 6,320.00
BAIDU INC ADR	COMMON STOCK	11 \$	1,140.83	\$ 1,390.40
BAIDU INC ADR	COMMON STOCK	500 \$	79,300.00	\$ 63,200.00
BAIDU INC ADR	COMMON STOCK	30 \$	4,758.00	\$ 3,792.00
BAIDU INC ADR	COMMON STOCK	15 \$	1,800.15	\$ 1,896.00
BAIDU INC ADR	COMMON STOCK	90 \$	13,107.35	\$ 11,376.00
BAIDU INC ADR	COMMON STOCK	55 \$	8,860.95	\$ 6,952.00
BAIDU INC ADR	COMMON STOCK	44 \$	6,978.40	\$ 5,561.60
BAIDU INC ADR	COMMON STOCK	65 \$	8,937.92	\$ 8,216.00
BAIDU INC ADR	COMMON STOCK	265 \$	42,029.00	\$ 33,496.00
BAIDU INC ADR	COMMON STOCK	26 \$	4,326.45	\$ 3,286.40
BAIDU INC ADR	COMMON STOCK	899 \$	107,883.95	\$ 113,633.60
BAIDU INC ADR	COMMON STOCK	40 \$	6,344.00	\$ 5,056.00
BAIDU INC ADR	COMMON STOCK	21 \$	2,804.36	\$ 2,654.40
BAIDU INC ADR	COMMON STOCK	1250 \$	198,250.00	\$ 158,000.00
BAIDU INC ADR	COMMON STOCK	10 \$	1,586.00	\$ 1,264.00
BAIDU INC ADR	COMMON STOCK	10 \$	1,170.60	\$ 1,264.00
BAIDU INC ADR	COMMON STOCK	36 \$	6,063.46	\$ 4,550.40
BAIDU INC ADR	COMMON STOCK	22 \$	3,489.20	\$ 2,780.80
BAIDU INC ADR	COMMON STOCK	100 \$	9,995.00	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	200 \$	31,720.00	\$ 25,280.00
BAIDU INC ADR	COMMON STOCK	20 \$	3,172.00	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	40 \$	4,728.55	\$ 5,056.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BAIDU INC ADR	COMMON STOCK	100 \$	11,724.95	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	25 \$	3,965.00	\$ 3,160.00
BAIDU INC ADR	COMMON STOCK	18 \$	2,006.45	\$ 2,275.20
BAIDU INC ADR	COMMON STOCK	100 \$	12,780.12	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	60 \$	9,516.00	\$ 7,584.00
BAIDU INC ADR	COMMON STOCK	100 \$	15,860.00	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	104 \$	16,494.40	\$ 13,145.60
BAIDU INC ADR	COMMON STOCK	61 \$	10,648.47	\$ 7,710.40
BAIDU INC ADR	COMMON STOCK	400 \$	55,501.95	\$ 50,560.00
BAIDU INC ADR	COMMON STOCK	20 \$	3,172.00	\$ 2,528.00
BAIDU INC ADR	COMMON STOCK	100 \$	11,907.83	\$ 12,640.00
BAIDU INC ADR	COMMON STOCK	18 \$	2,928.95	\$ 2,275.20
BAIN CAP SPECIALTY FINANCE INC COM	COMMON STOCK	150 \$	3,005.79	\$ 2,964.00
BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS	3575.62 \$	40,111.44	\$ 40,082.71
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	1410.4 \$	15,376.26	\$ 16,360.62
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	3569.69 \$	40,597.95	\$ 41,408.35
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	4297.78 \$	50,324.18	\$ 49,854.21
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	4677.58 \$	51,703.53	\$ 54,259.90
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	3454.79 \$	40,418.22	\$ 40,075.61
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	1769.07 \$	20,714.10	\$ 20,521.20
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	3562.75 \$	38,821.09	\$ 41,327.90
BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	1716.77 \$	20,169.95	\$ 19,914.53
BAIRD FUNDS CORE PLUS BOND INST	MUTUAL FUNDS	3560.23 \$	40,509.81	\$ 41,156.26
BAIRD FUNDS CORE PLUS BOND INST	MUTUAL FUNDS	11719.74 \$	126,807.58	\$ 135,480.18
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	788.35 \$	9,165.40	\$ 9,499.57
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	705.4 \$	8,577.10	\$ 8,500.11
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	2462.4 \$	27,810.01	\$ 29,671.92
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	9531.1 \$	107,642.78	\$ 114,849.78
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	6178.46 \$	70,053.96	\$ 74,450.48
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	886 \$	10,222.74	\$ 10,676.30
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	3813.38 \$	43,014.97	\$ 45,951.28
BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	8573.42 \$	96,826.98	\$ 103,309.70
BAIRD FUNDS INTMD BOND INVESTOR	MUTUAL FUNDS	792.89 \$	9,137.13	\$ 9,356.09
BAKER HUGHES A GE CO LLC AND B NOTE M/W CL	BONDS	116 \$	100,943.20	\$ 118,959.16
BAKER HUGHES COMPANY COM CL A	COMMON STOCK	80 \$	1,720.00	\$ 2,050.40
BAKER HUGHES COMPANY COM CL A	COMMON STOCK	34 \$	789.67	\$ 871.42
BAKER HUGHES COMPANY COM CL A	COMMON STOCK	50 \$	1,075.00	\$ 1,281.50
BALCHEM CORP COM	COMMON STOCK	184 \$	14,416.40	\$ 18,699.92
BALL CORP COM	COMMON STOCK	400 \$	18,392.00	\$ 25,868.00
BALL CORP COM	COMMON STOCK	50 \$	3,495.95	\$ 3,233.50
BALLANTYNE STRONG INC COM	COMMON STOCK	2000 \$	3,153.95	\$ 6,480.00
BALLANTYNE STRONG INC COM	COMMON STOCK	3000 \$	4,303.95	\$ 9,720.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	50 \$	119.50	\$ 359.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	1270 \$	3,035.30	\$ 9,118.60
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200 \$	478.00	\$ 1,436.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200 \$	478.00	\$ 1,436.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	2400 \$	5,736.00	\$ 17,232.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	1200 \$	7,960.00	\$ 8,616.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200 \$	478.00	\$ 1,436.00
BALLARD POWER SYSTEMS INC COM	COMMON STOCK	760 \$	1,816.40	\$ 5,456.80
BALMORAL RESOURCES LTD COM	COMMON STOCK	15000 \$	1,512.00	\$ 5,512.50
BANC OF CALIFORNIA INC DEP SHS EA REP 1/40 SE PREFERRED STOCK		1000 \$	25,100.00	\$ 25,602.50
BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSO	COMMON STOCK	537 \$	2,840.73	\$ 2,996.46
BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSO	COMMON STOCK	3920 \$	20,736.80	\$ 21,873.60
BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSO	COMMON STOCK	11500 \$	62,286.85	\$ 64,170.00
BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSO	COMMON STOCK	40 \$	211.60	\$ 223.20
BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSO	COMMON STOCK	962.9 \$	5,093.75	\$ 5,372.99
BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSO	COMMON STOCK	1315 \$	7,579.01	\$ 7,337.70
BANCO BRADESCO SA ADR SPONSORED	COMMON STOCK	765 \$	6,309.82	\$ 6,846.75
BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	669.18 \$	11,731.53	\$ 14,307.05
BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	819.13 \$	14,360.51	\$ 17,513.00
BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	139.42 \$	2,444.21	\$ 2,980.80
BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	319.49 \$	5,601.06	\$ 6,830.72
BANCO MACRO S.A. ADR SPONSORED	COMMON STOCK	790 \$	33,692.85	\$ 28,637.50
BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	COMMON STOCK	130.53 \$	1,454.44	\$ 1,583.30
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1342.14 \$	6,005.65	\$ 5,556.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	5000	\$ 22,400.00	\$ 20,700.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1517	\$ 6,796.16	\$ 6,280.38
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	956	\$ 4,282.88	\$ 3,957.84
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2291	\$ 10,263.68	\$ 9,484.74
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1788.59	\$ 8,003.40	\$ 7,404.75
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1400	\$ 6,272.00	\$ 5,796.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1150	\$ 5,152.00	\$ 4,761.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1000	\$ 4,480.00	\$ 4,140.00
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	162	\$ 725.76	\$ 670.68
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1716.02	\$ 7,687.76	\$ 7,104.32
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2378	\$ 11,204.57	\$ 9,844.92
BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2050.06	\$ 9,173.39	\$ 8,487.23
BANCORP COM BK DE CD	CASH	30	\$ 30,000.00	\$ 30,003.00
BANCORP COM BK DE CD	CASH	10	\$ 10,000.00	\$ 10,001.20
BANCORP COM BK DE CD	CASH	40	\$ 40,000.00	\$ 40,004.80
BANCROFT FUND LTD COM	COMMON STOCK	435.85	\$ 9,257.20	\$ 11,373.51
BANDWIDTH INC COM CL A	COMMON STOCK	30	\$ 1,754.08	\$ 1,921.50
BANK HOPE LOS ANGELES CA CD	CASH	10	\$ 10,000.00	\$ 9,997.40
BANK HOPE LOS ANGELES CA CD	CASH	15	\$ 15,000.00	\$ 14,999.25
BANK HOPE LOS ANGELES CA CD	CASH	1	\$ 1,000.00	\$ 999.87
BANK NT BUTTERFIELD COM	COMMON STOCK	822.69	\$ 25,823.27	\$ 30,455.84
BANK NT BUTTERFIELD COM	COMMON STOCK	52.08	\$ 1,926.82	\$ 1,927.93
BANK NT BUTTERFIELD COM	COMMON STOCK	67.49	\$ 2,123.17	\$ 2,498.59
BANK NT BUTTERFIELD COM	COMMON STOCK	177	\$ 6,257.36	\$ 6,552.54
BANK OF AMERICA CORPORATION 6% DEP SHS RE PREFERRED STOCK		100	\$ 2,612.00	\$ 2,640.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	\$ 2,488.64	\$ 3,557.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	317	\$ 7,817.60	\$ 11,164.74
BANK OF AMERICA CORPORATION COM	COMMON STOCK	246.72	\$ 6,110.47	\$ 8,689.48
BANK OF AMERICA CORPORATION COM	COMMON STOCK	90	\$ 2,396.80	\$ 3,169.80
BANK OF AMERICA CORPORATION COM	COMMON STOCK	178	\$ 4,385.92	\$ 6,269.16
BANK OF AMERICA CORPORATION COM	COMMON STOCK	7000	\$ 202,067.33	\$ 246,540.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	614.58	\$ 15,170.88	\$ 21,645.58
BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	\$ 2,488.64	\$ 3,557.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	108.93	\$ 2,698.09	\$ 3,836.48
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1	\$ 28.36	\$ 35.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	7	\$ 209.49	\$ 246.54
BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	\$ 4,928.00	\$ 7,044.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	218	\$ 5,371.52	\$ 7,677.96
BANK OF AMERICA CORPORATION COM	COMMON STOCK	30	\$ 739.20	\$ 1,056.60
BANK OF AMERICA CORPORATION COM	COMMON STOCK	301.53	\$ 7,446.25	\$ 10,619.71
BANK OF AMERICA CORPORATION COM	COMMON STOCK	86.18	\$ 2,134.38	\$ 3,035.26
BANK OF AMERICA CORPORATION COM	COMMON STOCK	56.05	\$ 1,388.15	\$ 1,974.05
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1016	\$ 25,034.24	\$ 35,783.52
BANK OF AMERICA CORPORATION COM	COMMON STOCK	511.47	\$ 12,667.32	\$ 18,014.04
BANK OF AMERICA CORPORATION COM	COMMON STOCK	678.59	\$ 16,806.54	\$ 23,899.98
BANK OF AMERICA CORPORATION COM	COMMON STOCK	66.54	\$ 1,647.91	\$ 2,343.43
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1011.27	\$ 28,194.78	\$ 35,617.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	135	\$ 3,326.40	\$ 4,754.70
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 24,640.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	8	\$ 197.12	\$ 281.76
BANK OF AMERICA CORPORATION COM	COMMON STOCK	125	\$ 3,080.00	\$ 4,402.50
BANK OF AMERICA CORPORATION COM	COMMON STOCK	25.83	\$ 639.73	\$ 909.73
BANK OF AMERICA CORPORATION COM	COMMON STOCK	12359.09	\$ 305,651.67	\$ 435,287.11
BANK OF AMERICA CORPORATION COM	COMMON STOCK	48.14	\$ 1,192.38	\$ 1,695.63
BANK OF AMERICA CORPORATION COM	COMMON STOCK	50	\$ 1,232.00	\$ 1,761.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	\$ 9,856.00	\$ 14,088.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	56.83	\$ 1,407.40	\$ 2,001.45
BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	\$ 12,320.00	\$ 17,610.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1059	\$ 26,093.76	\$ 37,297.98
BANK OF AMERICA CORPORATION COM	COMMON STOCK	305	\$ 7,515.20	\$ 10,742.10
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 2,464.00	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	150	\$ 3,696.00	\$ 5,283.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	73.98	\$ 1,832.48	\$ 2,605.58
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1058.17	\$ 26,142.44	\$ 37,268.68
BANK OF AMERICA CORPORATION COM	COMMON STOCK	793.14	\$ 19,643.82	\$ 27,934.43
BANK OF AMERICA CORPORATION COM	COMMON STOCK	175	\$ 4,312.00	\$ 6,163.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
BANK OF AMERICA CORPORATION COM	COMMON STOCK	317.26	\$ 7,857.66	\$ 11,173.76
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 28,783.85	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	\$ 4,928.00	\$ 7,044.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	334	\$ 11,654.83	\$ 11,763.48
BANK OF AMERICA CORPORATION COM	COMMON STOCK	2168.17	\$ 53,602.38	\$ 76,362.88
BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	\$ 5,974.66	\$ 7,044.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	80.6	\$ 1,996.40	\$ 2,838.66
BANK OF AMERICA CORPORATION COM	COMMON STOCK	415	\$ 10,225.60	\$ 14,616.30
BANK OF AMERICA CORPORATION COM	COMMON STOCK	332.07	\$ 9,702.26	\$ 11,695.54
BANK OF AMERICA CORPORATION COM	COMMON STOCK	616.7	\$ 15,273.68	\$ 21,720.10
BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	\$ 17,210.00	\$ 17,610.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 3,339.41	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	\$ 12,320.00	\$ 17,610.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	\$ 2,488.64	\$ 3,557.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	683	\$ 16,829.12	\$ 24,055.26
BANK OF AMERICA CORPORATION COM	COMMON STOCK	2697.77	\$ 66,815.22	\$ 95,015.42
BANK OF AMERICA CORPORATION COM	COMMON STOCK	4.86	\$ 119.76	\$ 171.13
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 2,837.95	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	2040.73	\$ 50,542.40	\$ 71,874.40
BANK OF AMERICA CORPORATION COM	COMMON STOCK	8600	\$ 280,440.64	\$ 302,892.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	260.46	\$ 6,450.75	\$ 9,173.37
BANK OF AMERICA CORPORATION COM	COMMON STOCK	160.79	\$ 3,975.18	\$ 5,663.09
BANK OF AMERICA CORPORATION COM	COMMON STOCK	543.37	\$ 13,457.62	\$ 19,137.56
BANK OF AMERICA CORPORATION COM	COMMON STOCK	660	\$ 16,262.40	\$ 23,245.20
BANK OF AMERICA CORPORATION COM	COMMON STOCK	127.74	\$ 3,161.87	\$ 4,499.11
BANK OF AMERICA CORPORATION COM	COMMON STOCK	653.2	\$ 16,177.77	\$ 23,005.81
BANK OF AMERICA CORPORATION COM	COMMON STOCK	218.83	\$ 5,419.71	\$ 7,707.16
BANK OF AMERICA CORPORATION COM	COMMON STOCK	66	\$ 1,626.24	\$ 2,324.52
BANK OF AMERICA CORPORATION COM	COMMON STOCK	260	\$ 6,406.40	\$ 9,157.20
BANK OF AMERICA CORPORATION COM	COMMON STOCK	2500	\$ 61,600.00	\$ 88,050.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 2,464.00	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	592	\$ 14,586.88	\$ 20,850.24
BANK OF AMERICA CORPORATION COM	COMMON STOCK	71	\$ 1,749.44	\$ 2,500.62
BANK OF AMERICA CORPORATION COM	COMMON STOCK	514	\$ 12,729.91	\$ 18,103.12
BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	\$ 4,928.00	\$ 7,044.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1075	\$ 26,488.00	\$ 37,861.50
BANK OF AMERICA CORPORATION COM	COMMON STOCK	42.75	\$ 1,058.67	\$ 1,505.48
BANK OF AMERICA CORPORATION COM	COMMON STOCK	266.51	\$ 6,600.65	\$ 9,386.55
BANK OF AMERICA CORPORATION COM	COMMON STOCK	202	\$ 4,977.28	\$ 7,114.44
BANK OF AMERICA CORPORATION COM	COMMON STOCK	5589.99	\$ 138,446.65	\$ 196,879.45
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1.02	\$ 24.81	\$ 35.96
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1016	\$ 25,034.24	\$ 35,783.52
BANK OF AMERICA CORPORATION COM	COMMON STOCK	50	\$ 1,232.00	\$ 1,761.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1639.01	\$ 40,593.03	\$ 57,725.83
BANK OF AMERICA CORPORATION COM	COMMON STOCK	392.53	\$ 10,831.33	\$ 13,824.91
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1610	\$ 39,670.40	\$ 56,704.20
BANK OF AMERICA CORPORATION COM	COMMON STOCK	202	\$ 4,977.28	\$ 7,114.44
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 2,464.00	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 2,464.00	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	511.7	\$ 12,650.31	\$ 18,022.21
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1315	\$ 32,401.60	\$ 46,314.30
BANK OF AMERICA CORPORATION COM	COMMON STOCK	43.77	\$ 1,083.95	\$ 1,541.44
BANK OF AMERICA CORPORATION COM	COMMON STOCK	302	\$ 7,441.28	\$ 10,636.44
BANK OF AMERICA CORPORATION COM	COMMON STOCK	20006	\$ 503,791.79	\$ 704,611.32
BANK OF AMERICA CORPORATION COM	COMMON STOCK	94.05	\$ 2,785.20	\$ 3,312.41
BANK OF AMERICA CORPORATION COM	COMMON STOCK	3000	\$ 75,218.37	\$ 105,660.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	\$ 8,702.45	\$ 10,566.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 24,640.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	325	\$ 8,008.00	\$ 11,446.50
BANK OF AMERICA CORPORATION COM	COMMON STOCK	710	\$ 17,494.40	\$ 25,006.20
BANK OF AMERICA CORPORATION COM	COMMON STOCK	14	\$ 401.31	\$ 493.08
BANK OF AMERICA CORPORATION COM	COMMON STOCK	6	\$ 147.84	\$ 211.32
BANK OF AMERICA CORPORATION COM	COMMON STOCK	20250	\$ 599,713.92	\$ 713,205.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	354	\$ 8,722.56	\$ 12,467.88
BANK OF AMERICA CORPORATION COM	COMMON STOCK	107.78	\$ 2,669.06	\$ 3,795.91
BANK OF AMERICA CORPORATION COM	COMMON STOCK	35	\$ 862.40	\$ 1,232.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1123.93	\$ 27,836.45	\$ 39,584.81
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1323	\$ 32,598.72	\$ 46,596.06
BANK OF AMERICA CORPORATION COM	COMMON STOCK	75	\$ 1,848.00	\$ 2,641.50
BANK OF AMERICA CORPORATION COM	COMMON STOCK	4191.81	\$ 103,817.80	\$ 147,635.41
BANK OF AMERICA CORPORATION COM	COMMON STOCK	74	\$ 2,468.27	\$ 2,606.28
BANK OF AMERICA CORPORATION COM	COMMON STOCK	355.74	\$ 8,803.28	\$ 12,529.23
BANK OF AMERICA CORPORATION COM	COMMON STOCK	3307.6	\$ 81,918.84	\$ 116,493.71
BANK OF AMERICA CORPORATION COM	COMMON STOCK	646.34	\$ 16,007.67	\$ 22,763.92
BANK OF AMERICA CORPORATION COM	COMMON STOCK	79.28	\$ 2,110.96	\$ 2,792.24
BANK OF AMERICA CORPORATION COM	COMMON STOCK	2007	\$ 49,452.48	\$ 70,686.54
BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	\$ 7,392.00	\$ 10,566.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	\$ 9,856.00	\$ 14,088.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	108	\$ 3,009.08	\$ 3,803.76
BANK OF AMERICA CORPORATION COM	COMMON STOCK	431.12	\$ 10,677.61	\$ 15,183.87
BANK OF AMERICA CORPORATION COM	COMMON STOCK	276.09	\$ 6,837.82	\$ 9,723.82
BANK OF AMERICA CORPORATION COM	COMMON STOCK	405	\$ 9,979.20	\$ 14,264.10
BANK OF AMERICA CORPORATION COM	COMMON STOCK	3191.87	\$ 79,052.67	\$ 112,417.49
BANK OF AMERICA CORPORATION COM	COMMON STOCK	251	\$ 6,184.64	\$ 8,840.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 24,640.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	4	\$ 98.56	\$ 140.88
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1429	\$ 35,210.56	\$ 50,329.38
BANK OF AMERICA CORPORATION COM	COMMON STOCK	25.13	\$ 784.61	\$ 884.97
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 24,640.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	45.23	\$ 1,479.60	\$ 1,592.97
BANK OF AMERICA CORPORATION COM	COMMON STOCK	208.37	\$ 5,160.88	\$ 7,338.76
BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	\$ 9,856.00	\$ 14,088.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 24,640.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	67	\$ 1,650.88	\$ 2,359.74
BANK OF AMERICA CORPORATION COM	COMMON STOCK	106.13	\$ 2,628.15	\$ 3,737.76
BANK OF AMERICA CORPORATION COM	COMMON STOCK	319	\$ 7,860.16	\$ 11,235.18
BANK OF AMERICA CORPORATION COM	COMMON STOCK	76	\$ 1,872.64	\$ 2,676.72
BANK OF AMERICA CORPORATION COM	COMMON STOCK	407	\$ 10,028.48	\$ 14,334.54
BANK OF AMERICA CORPORATION COM	COMMON STOCK	382	\$ 9,412.48	\$ 13,454.04
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1400	\$ 34,496.00	\$ 49,308.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	32	\$ 788.48	\$ 1,127.04
BANK OF AMERICA CORPORATION COM	COMMON STOCK	240	\$ 7,112.03	\$ 8,452.80
BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	\$ 12,320.00	\$ 17,610.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1.09	\$ 26.61	\$ 38.53
BANK OF AMERICA CORPORATION COM	COMMON STOCK	454.07	\$ 11,245.45	\$ 15,992.45
BANK OF AMERICA CORPORATION COM	COMMON STOCK	768.45	\$ 19,031.85	\$ 27,064.81
BANK OF AMERICA CORPORATION COM	COMMON STOCK	150	\$ 4,458.20	\$ 5,283.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	12	\$ 295.68	\$ 422.64
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1925	\$ 47,432.00	\$ 67,798.50
BANK OF AMERICA CORPORATION COM	COMMON STOCK	40	\$ 1,108.35	\$ 1,408.80
BANK OF AMERICA CORPORATION COM	COMMON STOCK	150	\$ 3,696.00	\$ 5,283.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	404.51	\$ 11,983.15	\$ 14,246.81
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 24,640.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	36.46	\$ 903.10	\$ 1,284.26
BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	\$ 2,464.00	\$ 3,522.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	842	\$ 20,746.88	\$ 29,655.24
BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	\$ 4,928.00	\$ 7,044.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	2022	\$ 49,822.08	\$ 71,214.84
BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	\$ 5,658.55	\$ 7,044.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	80	\$ 1,971.20	\$ 2,817.60
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 27,368.27	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	6200	\$ 152,768.00	\$ 218,364.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	137	\$ 3,375.68	\$ 4,825.14
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	\$ 32,916.00	\$ 35,220.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	104	\$ 2,562.56	\$ 3,662.88
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1	\$ 24.64	\$ 35.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	33.82	\$ 837.62	\$ 1,191.14
BANK OF AMERICA CORPORATION COM	COMMON STOCK	605	\$ 14,907.20	\$ 21,308.10
BANK OF AMERICA CORPORATION COM	COMMON STOCK	430	\$ 10,595.20	\$ 15,144.60
BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	\$ 2,488.64	\$ 3,557.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	\$ 12,320.00	\$ 17,610.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	96.23	\$ 2,383.06	\$ 3,389.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BANK OF AMERICA CORPORATION COM	COMMON STOCK	4002	\$ 98,609.28	\$ 140,950.44
BANK OF AMERICA CORPORATION COM	COMMON STOCK	421.65	\$ 10,442.78	\$ 14,850.62
BANK OF AMERICA CORPORATION COM	COMMON STOCK	115	\$ 2,833.60	\$ 4,050.30
BANK OF AMERICA CORPORATION COM	COMMON STOCK	17	\$ 418.88	\$ 598.74
BANK OF AMERICA CORPORATION COM	COMMON STOCK	134.6	\$ 3,344.96	\$ 4,740.54
BANK OF AMERICA CORPORATION COM	COMMON STOCK	1600	\$ 39,424.00	\$ 56,352.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	600	\$ 14,784.00	\$ 21,132.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	193	\$ 4,755.52	\$ 6,797.46
BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	\$ 9,856.00	\$ 14,088.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	\$ 2,488.64	\$ 3,557.22
BANK OF AMERICA CORPORATION COM	COMMON STOCK	250	\$ 6,160.00	\$ 8,805.00
BANK OF AMERICA CORPORATION COM	COMMON STOCK	471.28	\$ 11,672.21	\$ 16,598.62
BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	\$ 7,392.00	\$ 10,566.00
BANK OF AMERICA CORPORATION NOTE	BONDS	6	\$ 6,131.92	\$ 6,012.24
BANK OF AMERICA CORPORATION NOTE	BONDS	20	\$ 20,500.97	\$ 20,102.40
BANK OF AMERICA CORPORATION NOTE	BONDS	20	\$ 19,786.20	\$ 20,018.80
BANK OF AMERICA CORPORATION NOTE	BONDS	8	\$ 8,285.52	\$ 8,231.28
BANK OF AMERICA CORPORATION NOTE M/W CLBI	BONDS	10	\$ 10,148.54	\$ 10,635.50
BANK OF AMERICA NA CD	CASH	5	\$ 5,107.71	\$ 5,034.40
BANK OF AMERICA NA CD	CASH	6	\$ 6,000.00	\$ 6,003.72
BANK OF AMERICA NA CD	CASH	5	\$ 5,000.00	\$ 5,003.10
BANK OF AMERICA NA CD	CASH	3	\$ 3,000.00	\$ 3,003.48
BANK OF AMERICA NA CD	CASH	30	\$ 30,000.00	\$ 30,028.20
BANK OF AMERICA NA CD	CASH	15	\$ 15,000.00	\$ 15,018.00
BANK OF AMERICA NA CD	CASH	15	\$ 15,000.00	\$ 15,003.90
BANK OF AMERICA NA CD	CASH	9	\$ 9,000.00	\$ 9,002.34
BANK OF AMERICA NA CD	CASH	10	\$ 10,000.00	\$ 10,002.60
BANK OF AMERICA NA CD	CASH	3	\$ 3,000.00	\$ 3,002.55
BANK OF AMERICA NA CD	CASH	40	\$ 40,000.00	\$ 40,013.60
BANK OF AMERICA NA CD	CASH	5	\$ 5,000.00	\$ 5,001.80
BANK OF AMERICA NA CD	CASH	25	\$ 25,000.00	\$ 25,010.00
BANK OF AMERICA NA CD	CASH	7	\$ 7,000.00	\$ 7,003.57
BANK OF AMERICA NA CD	CASH	6	\$ 6,000.00	\$ 6,005.34
BANK OF AMERICA NA CD	CASH	10	\$ 10,000.00	\$ 10,008.90
BANK OF HAWAII CORPORATION COM	COMMON STOCK	18	\$ 1,211.76	\$ 1,712.88
BANK OF MONTREAL MICROSECTRS IDX ETN	PREFERRED STOCK	25	\$ 746.46	\$ 1,495.25
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	300	\$ 14,121.00	\$ 15,099.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	116.56	\$ 5,489.46	\$ 5,866.62
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	2000	\$ 93,831.58	\$ 100,660.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	\$ 9,414.00	\$ 10,066.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	\$ 9,414.00	\$ 10,066.00
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	552.31	\$ 26,013.33	\$ 27,797.51
BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	50	\$ 2,422.00	\$ 2,516.50
BANK OF NOVA SCOTIA COM	COMMON STOCK	100	\$ 4,987.00	\$ 5,649.00
BANK OF NOVA SCOTIA COM	COMMON STOCK	900	\$ 49,038.60	\$ 50,841.00
BANK OF NOVA SCOTIA COM	COMMON STOCK	185	\$ 10,734.55	\$ 10,450.65
BANK OF NOVA SCOTIA COM	COMMON STOCK	65	\$ 3,241.55	\$ 3,671.85
BANK OF NOVA SCOTIA COM	COMMON STOCK	100	\$ 5,492.45	\$ 5,649.00
BANK OZK CD MTHLY	CASH	10	\$ 10,000.00	\$ 9,998.50
BANK OZK CD MTHLY	CASH	30	\$ 30,000.00	\$ 30,029.40
BANK OZK CD MTHLY	CASH	68	\$ 68,000.00	\$ 68,015.64
BANK OZK CD MTHLY	CASH	30	\$ 30,000.00	\$ 30,006.90
BANK OZK CD MTHLY	CASH	6	\$ 6,000.00	\$ 6,009.12
BANK OZK CD MTHLY	CASH	3	\$ 3,000.00	\$ 3,004.56
BANK OZK COM	COMMON STOCK	65	\$ 1,483.95	\$ 1,982.83
BANK OZK COM	COMMON STOCK	0	\$ -	\$ -
BANKUNITED NATIONAL ASSN FLOR CD	CASH	2	\$ 2,000.00	\$ 2,002.54
BANKUNITED NATIONAL ASSN FLOR CD	CASH	13	\$ 13,000.00	\$ 13,016.51
BANKUNITED NATIONAL ASSN FLOR CD	CASH	30	\$ 30,000.00	\$ 30,038.10
BANKUNITED NATIONAL ASSN FLOR CD	CASH	10	\$ 10,000.00	\$ 10,002.90
BAOZUN INC ADR	COMMON STOCK	0	\$ -	\$ -
BAOZUN INC ADR	COMMON STOCK	10	\$ 433.48	\$ 331.20
BAOZUN INC ADR	COMMON STOCK	90	\$ 3,215.99	\$ 2,980.80
BAOZUN INC ADR	COMMON STOCK	1000	\$ 29,210.00	\$ 33,120.00
BAOZUN INC ADR	COMMON STOCK	200	\$ 5,842.00	\$ 6,624.00
BAOZUN INC ADR	COMMON STOCK	150	\$ 4,381.50	\$ 4,968.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
BAOZUN INC ADR	COMMON STOCK	196 \$	5,961.14	\$ 6,491.52
BAOZUN INC ADR	COMMON STOCK	40 \$	1,598.13	\$ 1,324.80
BAOZUN INC ADR	COMMON STOCK	100 \$	2,921.00	\$ 3,312.00
BAOZUN INC ADR	COMMON STOCK	248 \$	7,244.08	\$ 8,213.76
BAOZUN INC ADR	COMMON STOCK	30 \$	1,035.36	\$ 993.60
BAOZUN INC ADR	COMMON STOCK	2370 \$	80,646.54	\$ 78,494.40
BAOZUN INC ADR	COMMON STOCK	100 \$	2,921.00	\$ 3,312.00
BAOZUN INC ADR	COMMON STOCK	125 \$	3,651.25	\$ 4,140.00
BAOZUN INC ADR	COMMON STOCK	22 \$	994.23	\$ 728.64
BAOZUN INC ADR	COMMON STOCK	29 \$	847.09	\$ 960.48
BAR HARBOR BANKING AND TRUST C CD	CASH	250 \$	250,000.00	\$ 250,022.50
BARCLAYS BANK PLC ENHNCD GBL HIG YLD ETN S	PREFERRED STOCK	244 \$	20,657.04	\$ 30,188.90
BARCLAYS BANK PLC ETN 8/9/20(S&P500 TTL RET/5	PREFERRED STOCK	19 \$	2,934.30	\$ 3,154.00
BARCLAYS BANK PLC IPATH B COFFEE ETN	PREFERRED STOCK	60 \$	2,242.07	\$ 2,504.40
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	300 \$	4,545.00	\$ 4,536.00
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	80 \$	2,052.83	\$ 1,209.60
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	375 \$	9,084.03	\$ 5,670.00
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	0 \$	-	\$ -
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	86 \$	1,499.65	\$ 1,300.32
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	710 \$	16,529.20	\$ 10,735.20
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	1000 \$	19,016.40	\$ 15,120.00
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	100 \$	1,745.00	\$ 1,512.00
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	1400 \$	32,806.18	\$ 21,168.00
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	6100 \$	131,635.38	\$ 92,232.00
BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	1050 \$	18,262.49	\$ 15,876.00
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RET	PREFERRED STOCK	1483 \$	15,882.93	\$ 18,122.26
BARCLAYS BANK PLC IPATH BBG COFFEE TTL RET	PREFERRED STOCK	500 \$	5,355.00	\$ 6,110.00
BARCLAYS BANK PLC IPATH DJ UBS LIVESTOCK SL	PREFERRED STOCK	10 \$	230.00	\$ 213.00
BARCLAYS BANK PLC IPATH DOW JONES UBS COP	PREFERRED STOCK	15 \$	430.80	\$ 459.45
BARCLAYS BANK PLC IPATH DOW JONES UBS COP	PREFERRED STOCK	44 \$	1,263.68	\$ 1,347.72
BARCLAYS BANK PLC IPATH DOW JONES UBS NICK	PREFERRED STOCK	400 \$	4,940.00	\$ 6,808.00
BARCLAYS BANK PLC IPATH ETN (18/04/41) BROAD	PREFERRED STOCK	357 \$	10,009.16	\$ 10,395.84
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	150 \$	3,183.00	\$ 3,426.00
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	160 \$	3,395.20	\$ 3,654.40
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	334 \$	7,284.22	\$ 7,628.56
BARCLAYS BANK PLC IPATH ETN 12/06/36 GSCI TO	PREFERRED STOCK	300 \$	4,479.00	\$ 4,670.73
BARCLAYS BANK PLC IPATH ETN(MSCI INDIA TTL R	PREFERRED STOCK	300 \$	24,276.00	\$ 25,800.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL	PREFERRED STOCK	395 \$	1,892.05	\$ 2,772.90
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL	PREFERRED STOCK	3065 \$	14,681.35	\$ 21,516.30
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL	PREFERRED STOCK	200 \$	958.00	\$ 1,404.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL	PREFERRED STOCK	400 \$	1,916.00	\$ 2,808.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL	PREFERRED STOCK	100 \$	479.00	\$ 702.00
BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL	PREFERRED STOCK	100 \$	479.00	\$ 702.00
BARCLAYS BANK PLC IPATH SER B S&P GSCI CRU	PREFERRED STOCK	50 \$	2,553.40	\$ 629.00
BARCLAYS BANK PLC IPATH SER B S&P GSCI CRU	PREFERRED STOCK	900 \$	10,666.60	\$ 11,322.00
BARCLAYS BANK PLC IPATH SER B S&P GSCI CRU	PREFERRED STOCK	100 \$	1,261.51	\$ 1,258.00
BARCLAYS BANK PLC IPATH US 10 YR TREA FUT B	PREFERRED STOCK	400 \$	6,641.95	\$ 5,157.32
BARCLAYS BANK PLC NOTE CONV QTRLY	BONDS	26 \$	26,000.00	\$ 26,005.20
BARCLAYS BK DEL WILMINGTON CD	CASH	15 \$	14,450.55	\$ 15,177.60
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	170 \$	1,369.00	\$ 1,618.40
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	1000 \$	7,540.00	\$ 9,520.00
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	500 \$	3,770.00	\$ 4,760.00
BARCLAYS PLC ADR SPONSORED	COMMON STOCK	110 \$	829.40	\$ 1,047.20
BARINGS BDC INC COM	COMMON STOCK	500 \$	4,505.00	\$ 5,140.00
BARINGS BDC INC COM	COMMON STOCK	479.63 \$	4,536.52	\$ 4,930.59
BARINGS CORPORATE INVESTORS COM	COMMON STOCK	250 \$	3,675.00	\$ 4,216.25
BARON CAPITAL GROUP ASSET RETAIL	MUTUAL FUNDS	4662.1 \$	297,488.28	\$ 402,198.94
BARON CAPITAL GROUP DISCOVERY RETAIL	MUTUAL FUNDS	268.6 \$	4,602.28	\$ 5,729.24
BARON CAPITAL GROUP EMRG MKTS INST	MUTUAL FUNDS	465.61 \$	5,809.71	\$ 6,867.73
BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	1755.52 \$	23,718.86	\$ 25,841.24
BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	383.9 \$	4,780.84	\$ 5,651.04
BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	4080.49 \$	53,700.10	\$ 60,064.83
BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	261.81 \$	3,260.38	\$ 3,853.84
BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	393.81 \$	4,904.19	\$ 5,796.85
BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	14209.87 \$	176,959.11	\$ 209,169.21
BARON CAPITAL GROUP FIFTH AVENUE GROWTH I	MUTUAL FUNDS	244.27 \$	6,342.45	\$ 8,182.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BARON CAPITAL GROUP GLOBAL ADVANTAGE RET	MUTUAL FUNDS	393.24	\$ 10,000.00	\$ 11,278.01
BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	6236.85	\$ 386,176.98	\$ 515,537.86
BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	1407.07	\$ 87,123.44	\$ 116,308.08
BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	4566.87	\$ 282,773.90	\$ 377,497.64
BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	61.34	\$ 5,180.93	\$ 5,070.20
BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	445.25	\$ 32,551.28	\$ 36,804.70
BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	920.9	\$ 57,021.17	\$ 76,121.35
BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS	1706.48	\$ 32,429.37	\$ 41,808.74
BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	481.8	\$ 9,000.00	\$ 11,018.74
BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	778.3	\$ 16,617.78	\$ 17,799.79
BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	2805.84	\$ 50,163.23	\$ 64,169.65
BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	587.21	\$ 10,405.37	\$ 13,429.58
BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	86.85	\$ 4,151.51	\$ 5,996.79
BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	1078.34	\$ 51,547.22	\$ 74,459.10
BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	182.55	\$ 8,726.42	\$ 12,605.15
BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	536.33	\$ 25,634.31	\$ 37,033.38
BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS	289.37	\$ 6,184.34	\$ 7,575.68
BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS	604.64	\$ 12,922.14	\$ 15,829.40
BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	1023.47	\$ 24,972.94	\$ 30,049.20
BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	517.9	\$ 12,636.68	\$ 15,205.63
BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	635.19	\$ 15,498.96	\$ 18,649.15
BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	3059.84	\$ 74,660.65	\$ 89,836.96
BARRETT BUSINESS SERVICES COM	COMMON STOCK	34	\$ 1,946.50	\$ 3,075.64
BARRICK GOLD CORPORATION COM	COMMON STOCK	300	\$ 3,723.95	\$ 5,577.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	60	\$ 1,102.79	\$ 1,115.40
BARRICK GOLD CORPORATION COM	COMMON STOCK	893.82	\$ 12,114.51	\$ 16,616.17
BARRICK GOLD CORPORATION COM	COMMON STOCK	5055	\$ -	\$ 93,972.45
BARRICK GOLD CORPORATION COM	COMMON STOCK	1605.58	\$ 20,231.01	\$ 29,847.68
BARRICK GOLD CORPORATION COM	COMMON STOCK	226	\$ 3,060.04	\$ 4,201.34
BARRICK GOLD CORPORATION COM	COMMON STOCK	8272.8	\$ 38,027.89	\$ 153,791.43
BARRICK GOLD CORPORATION COM	COMMON STOCK	1.06	\$ 14.47	\$ 19.67
BARRICK GOLD CORPORATION COM	COMMON STOCK	66	\$ 893.64	\$ 1,226.94
BARRICK GOLD CORPORATION COM	COMMON STOCK	1000	\$ 14,525.52	\$ 18,590.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	306	\$ -	\$ 5,688.54
BARRICK GOLD CORPORATION COM	COMMON STOCK	100	\$ 1,997.60	\$ 1,859.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	1000	\$ 12,413.95	\$ 18,590.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	500	\$ 8,725.00	\$ 9,295.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	612	\$ -	\$ 11,377.08
BARRICK GOLD CORPORATION COM	COMMON STOCK	778.97	\$ 10,557.84	\$ 14,481.03
BARRICK GOLD CORPORATION COM	COMMON STOCK	311.44	\$ 40.28	\$ 5,789.65
BARRICK GOLD CORPORATION COM	COMMON STOCK	400	\$ 5,705.80	\$ 7,436.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	100	\$ 1,778.00	\$ 1,859.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	152	\$ 2,058.08	\$ 2,825.68
BARRICK GOLD CORPORATION COM	COMMON STOCK	200	\$ 2,708.00	\$ 3,718.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	520	\$ 7,040.80	\$ 9,666.80
BARRICK GOLD CORPORATION COM	COMMON STOCK	612	\$ -	\$ 11,377.08
BARRICK GOLD CORPORATION COM	COMMON STOCK	1000	\$ 19,223.95	\$ 18,590.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	100.51	\$ 1,989.16	\$ 1,868.43
BARRICK GOLD CORPORATION COM	COMMON STOCK	500	\$ 9,013.68	\$ 9,295.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	42	\$ 568.68	\$ 780.78
BARRICK GOLD CORPORATION COM	COMMON STOCK	1000	\$ 16,600.00	\$ 18,590.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	766	\$ -	\$ 14,239.94
BARRICK GOLD CORPORATION COM	COMMON STOCK	251.97	\$ 3,321.54	\$ 4,684.20
BARRICK GOLD CORPORATION COM	COMMON STOCK	250	\$ 3,385.00	\$ 4,647.50
BARRICK GOLD CORPORATION COM	COMMON STOCK	175	\$ 2,369.50	\$ 3,253.25
BARRICK GOLD CORPORATION COM	COMMON STOCK	40	\$ 541.60	\$ 743.60
BARRICK GOLD CORPORATION COM	COMMON STOCK	1619	\$ 21,921.26	\$ 30,097.21
BARRICK GOLD CORPORATION COM	COMMON STOCK	864.36	\$ 11,321.65	\$ 16,068.45
BARRICK GOLD CORPORATION COM	COMMON STOCK	1225	\$ -	\$ 22,772.75
BARRICK GOLD CORPORATION COM	COMMON STOCK	1200	\$ 19,568.15	\$ 22,308.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	24	\$ -	\$ 446.16
BARRICK GOLD CORPORATION COM	COMMON STOCK	606.63	\$ 9,136.31	\$ 11,277.21
BARRICK GOLD CORPORATION COM	COMMON STOCK	500	\$ 6,237.60	\$ 9,295.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	606.11	\$ 9,642.30	\$ 11,267.51
BARRICK GOLD CORPORATION COM	COMMON STOCK	352	\$ 4,766.08	\$ 6,543.68
BARRICK GOLD CORPORATION COM	COMMON STOCK	77.46	\$ 1,049.78	\$ 1,440.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
BARRICK GOLD CORPORATION COM	COMMON STOCK	509.07 \$	6,899.63 \$	9,463.67
BARRICK GOLD CORPORATION COM	COMMON STOCK	200 \$	- \$	3,718.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	1000 \$	13,540.00 \$	18,590.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	247.94 \$	32.07 \$	4,609.24
BARRICK GOLD CORPORATION COM	COMMON STOCK	259 \$	3,506.86 \$	4,814.81
BARRICK GOLD CORPORATION COM	COMMON STOCK	107 \$	1,448.78 \$	1,989.13
BARRICK GOLD CORPORATION COM	COMMON STOCK	528 \$	7,149.12 \$	9,815.52
BARRICK GOLD CORPORATION COM	COMMON STOCK	100 \$	1,639.86 \$	1,859.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	50 \$	677.00 \$	929.50
BARRICK GOLD CORPORATION COM	COMMON STOCK	1672.87 \$	22,673.29 \$	31,098.67
BARRICK GOLD CORPORATION COM	COMMON STOCK	500 \$	6,770.00 \$	9,295.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	200 \$	2,708.00 \$	3,718.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	251.97 \$	3,321.54 \$	4,684.20
BARRICK GOLD CORPORATION COM	COMMON STOCK	440.45 \$	5,960.42 \$	8,187.97
BARRICK GOLD CORPORATION COM	COMMON STOCK	135 \$	1,827.90 \$	2,509.65
BARRICK GOLD CORPORATION COM	COMMON STOCK	155.11 \$	2,102.35 \$	2,883.40
BARRICK GOLD CORPORATION COM	COMMON STOCK	200 \$	3,147.95 \$	3,718.00
BARRICK GOLD CORPORATION COM	COMMON STOCK	75 \$	1,391.45 \$	1,394.25
BARRICK GOLD CORPORATION COM	COMMON STOCK	450 \$	7,277.15 \$	8,365.50
BARRICK GOLD CORPORATION COM	COMMON STOCK	150 \$	2,031.00 \$	2,788.50
BARRICK GOLD CORPORATION COM	COMMON STOCK	200 \$	2,663.75 \$	3,718.00
BASF SE ADR SPONSORED	COMMON STOCK	320 \$	5,628.80 \$	5,988.80
BASIC ENERGY SERVICES INC COM	COMMON STOCK	2 \$	7.68 \$	0.53
BASIC ENERGY SERVICES INC WARRANT	WARRANTS	72 \$	3.60 \$	0.22
BAUDAX BIO INC COM	COMMON STOCK	1000 \$	5,756.65 \$	6,920.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	625 \$	11,543.75 \$	18,700.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	4500 \$	113,626.74 \$	134,640.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	300 \$	5,541.00 \$	8,976.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	41 \$	1,136.31 \$	1,226.72
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	500 \$	12,035.70 \$	14,960.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	30 \$	554.10 \$	897.60
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	1100 \$	28,069.36 \$	32,912.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	2000 \$	36,940.00 \$	59,840.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	250 \$	4,617.50 \$	7,480.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	1988 \$	36,718.36 \$	59,480.96
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	2 \$	36.94 \$	59.84
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	650 \$	17,729.63 \$	19,448.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	150 \$	2,770.50 \$	4,488.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	2609 \$	48,188.23 \$	78,061.28
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	600 \$	11,082.00 \$	17,952.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	20 \$	593.40 \$	598.40
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	18 \$	332.46 \$	538.56
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	50 \$	1,203.95 \$	1,496.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	100 \$	1,847.00 \$	2,992.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	150 \$	2,770.50 \$	4,488.00
BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	300 \$	6,837.81 \$	8,976.00
BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	2000 \$	- \$	-
BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	5900 \$	- \$	-
BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	1000 \$	- \$	-
BAYER AG ADR SPONSORED	COMMON STOCK	17.97 \$	314.48 \$	364.39
BAYERISCHE MOTOREN WERKE AG ADR SPONSO	COMMON STOCK	1150 \$	31,015.50 \$	31,188.00
BAYTEX ENERGY CORP COM	COMMON STOCK	100 \$	176.00 \$	145.00
BAYTEX ENERGY CORP COM	COMMON STOCK	236 \$	415.36 \$	342.20
BAYTEX ENERGY CORP COM	COMMON STOCK	65000 \$	108,711.27 \$	94,250.00
BAYTEX ENERGY CORP COM	COMMON STOCK	19037 \$	33,366.49 \$	27,603.65
BB LIQUIDATING INC COM CL A	COMMON STOCK	5000 \$	10.00 \$	24.00
BB LIQUIDATING INC COM CL A	COMMON STOCK	500 \$	1.00 \$	2.40
BB LIQUIDATING INC COM CL A	COMMON STOCK	450 \$	0.90 \$	2.16
BBQ HLDGS INC COM	COMMON STOCK	500 \$	- \$	1,965.00
BBQ HLDGS INC COM	COMMON STOCK	330 \$	- \$	1,296.90
BBX CAPITAL CORPORATION NEW COM CL A	COMMON STOCK	35 \$	200.55 \$	166.95
BBX CAPITAL CORPORATION NEW COM CL A	COMMON STOCK	202.22 \$	1,157.44 \$	964.59
BCE INC COM	COMMON STOCK	132.14 \$	5,263.80 \$	6,124.69
BCE INC COM	COMMON STOCK	45 \$	1,971.35 \$	2,085.75
BCE INC COM	COMMON STOCK	100 \$	4,426.53 \$	4,635.00
BCE INC COM	COMMON STOCK	500 \$	19,765.00 \$	23,175.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
BCE INC COM	COMMON STOCK	3458.54 \$	142,861.56 \$	160,303.24
BEACON ROOFING SUPPLY INC COM	COMMON STOCK	400 \$	12,688.00 \$	12,792.00
BEAZER HOMES USA INC COM	COMMON STOCK	500 \$	4,740.00 \$	7,065.00
BEBIDA BEVERAGE CO COM	COMMON STOCK	18100 \$	1.81 \$	1.81
BECTON DICKINSON & CO COM	COMMON STOCK	15 \$	3,882.64 \$	4,079.55
BECTON DICKINSON & CO COM	COMMON STOCK	23 \$	5,675.40 \$	6,255.31
BECTON DICKINSON & CO COM	COMMON STOCK	10.06 \$	2,374.87 \$	2,736.02
BECTON DICKINSON & CO COM	COMMON STOCK	1 \$	225.32 \$	271.97
BECTON DICKINSON & CO COM	COMMON STOCK	200 \$	45,064.00 \$	54,394.00
BECTON DICKINSON & CO COM	COMMON STOCK	25 \$	5,633.00 \$	6,799.25
BECTON DICKINSON & CO COM	COMMON STOCK	15.23 \$	3,433.78 \$	4,142.92
BECTON DICKINSON & CO COM	COMMON STOCK	632 \$	142,402.24 \$	171,885.04
BECTON DICKINSON & CO COM	COMMON STOCK	100.3 \$	25,040.95 \$	27,279.13
BECTON DICKINSON & CO COM	COMMON STOCK	72 \$	16,223.04 \$	19,581.84
BECTON DICKINSON & CO COM	COMMON STOCK	156 \$	35,149.92 \$	42,427.32
BECTON DICKINSON & CO COM	COMMON STOCK	50 \$	11,266.00 \$	13,598.50
BECTON DICKINSON & CO COM	COMMON STOCK	16.36 \$	3,689.59 \$	4,448.61
BECTON DICKINSON & CO COM	COMMON STOCK	20.45 \$	4,614.19 \$	5,560.97
BECTON DICKINSON & CO COM	COMMON STOCK	100 \$	22,532.00 \$	27,197.00
BECTON DICKINSON & CO COM	COMMON STOCK	67.15 \$	15,148.01 \$	18,261.97
BECTON DICKINSON & CO COM	COMMON STOCK	1.07 \$	244.87 \$	289.65
BECTON DICKINSON & CO COM	COMMON STOCK	14 \$	3,498.91 \$	3,807.58
BECTON DICKINSON & CO COM	COMMON STOCK	73 \$	16,448.36 \$	19,853.81
BECTON DICKINSON & CO COM	COMMON STOCK	12 \$	3,250.08 \$	3,263.64
BECTON DICKINSON & CO COM	COMMON STOCK	20 \$	5,410.73 \$	5,439.40
BECTON DICKINSON & CO COM	COMMON STOCK	50 \$	11,266.00 \$	13,598.50
BECTON DICKINSON & CO COM	COMMON STOCK	16 \$	3,605.12 \$	4,351.52
BED BATH AND BEYOND COM	COMMON STOCK	500 \$	5,660.00 \$	8,650.00
BED BATH AND BEYOND COM	COMMON STOCK	18 \$	194.75 \$	311.40
BED BATH AND BEYOND COM	COMMON STOCK	1585.82 \$	16,782.55 \$	27,434.63
BED BATH AND BEYOND COM	COMMON STOCK	100 \$	1,132.00 \$	1,730.00
BED BATH AND BEYOND COM	COMMON STOCK	500.44 \$	5,266.56 \$	8,657.54
BED BATH AND BEYOND COM	COMMON STOCK	20 \$	226.40 \$	346.00
BED BATH AND BEYOND COM	COMMON STOCK	100 \$	1,353.50 \$	1,730.00
BED BATH AND BEYOND COM	COMMON STOCK	150 \$	1,698.00 \$	2,595.00
BED BATH AND BEYOND COM	COMMON STOCK	68 \$	769.76 \$	1,176.40
BED BATH AND BEYOND COM	COMMON STOCK	500 \$	5,660.00 \$	8,650.00
BED BATH AND BEYOND COM	COMMON STOCK	5200 \$	58,864.00 \$	89,960.00
BED BATH AND BEYOND NOTE M/W CLBL	BONDS	20 \$	15,317.14 \$	15,300.00
BEL FUSE INC COM CL B	COMMON STOCK	1808.24 \$	21,702.24 \$	37,068.90
BELLATRIX EXPLORATION LTD COM	COMMON STOCK	83 \$	- \$	18.49
BELLEROPHON THERAPEUTICS INC 1:15 R/S 2/10/21	COMMON STOCK	15000 \$	11,095.13 \$	5,245.50
BELLEROPHON THERAPEUTICS INC 1:15 R/S 2/10/21	COMMON STOCK	100 \$	44.30 \$	34.97
BELLICUM PHARMACEUTICALS 1:10 R/S 2/6/20 0794	COMMON STOCK	500 \$	975.18 \$	645.00
BELLICUM PHARMACEUTICALS 1:10 R/S 2/6/20 0794	COMMON STOCK	1070 \$	3,468.53 \$	1,380.30
BELLICUM PHARMACEUTICALS 1:10 R/S 2/6/20 0794	COMMON STOCK	500 \$	1,460.00 \$	645.00
BELLICUM PHARMACEUTICALS 1:10 R/S 2/6/20 0794	COMMON STOCK	4160 \$	12,147.20 \$	5,366.40
BENCHMARK ELECTRONICS INC COM	COMMON STOCK	14 \$	296.52 \$	481.04
BERKLEY (WR) CORP COM	COMMON STOCK	378 \$	18,625.32 \$	26,119.80
BERKLEY (WR) CORP COM	COMMON STOCK	52 \$	2,586.85 \$	3,593.20
BERKLEY (WR) CORP COM	COMMON STOCK	578.31 \$	28,782.28 \$	39,961.22
BERKLEY (WR) CORP COM	COMMON STOCK	750 \$	36,955.00 \$	51,825.00
BERKLEY (WR) CORP COM	COMMON STOCK	480 \$	23,651.20 \$	33,168.00
BERKLEY (WR) CORP COM	COMMON STOCK	100 \$	7,022.95 \$	6,910.00
BERKLEY (WR) CORP COM	COMMON STOCK	239.7 \$	11,924.68 \$	16,563.34
BERKLEY (WR) CORP COM	COMMON STOCK	16.51 \$	848.05 \$	1,140.56
BERKLEY (WR) CORP COM	COMMON STOCK	90 \$	4,434.60 \$	6,219.00
BERKLEY (WR) CORP COM	COMMON STOCK	152.73 \$	9,454.76 \$	10,553.78
BERKSHIRE BK PITTSFIELD MA CD	CASH	20 \$	20,000.00 \$	20,028.20
BERKSHIRE BK PITTSFIELD MA CD	CASH	5 \$	5,000.00 \$	5,040.60
BERKSHIRE BK PITTSFIELD MA CD	CASH	150 \$	150,000.00 \$	150,049.50
BERKSHIRE BK PITTSFIELD MA CD	CASH	1 \$	1,000.00 \$	1,000.11
BERKSHIRE BK PITTSFIELD MA CD	CASH	20 \$	20,000.00 \$	20,000.20
BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	272.38 \$	6,268.39 \$	7,501.21
BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	2561.88 \$	73,787.74 \$	70,554.12
BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	1038.43 \$	28,934.64 \$	28,598.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	190.8	\$ 5,654.17	\$ 5,254.69
BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	\$ 306,000.00	\$ 339,590.00
BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	\$ 306,000.00	\$ 339,590.00
BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	\$ 337,572.15	\$ 339,590.00
BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	\$ 306,000.00	\$ 339,590.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 101,411.85	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	17	\$ 3,471.06	\$ 3,850.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	\$ 205.56	\$ 226.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	5	\$ 1,020.90	\$ 1,132.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	2	\$ 408.36	\$ 453.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	\$ 60,051.57	\$ 67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	\$ 2,041.80	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	3	\$ 616.11	\$ 679.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 102,090.00	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	95	\$ 19,397.10	\$ 21,517.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	65	\$ 13,347.50	\$ 14,722.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	\$ 10,576.45	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	\$ 2,053.95	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	46	\$ 9,392.28	\$ 10,419.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	700	\$ 142,926.00	\$ 158,550.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 102,090.00	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	13	\$ 2,654.34	\$ 2,944.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	8	\$ 1,760.28	\$ 1,812.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	\$ 6,125.40	\$ 6,795.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	\$ 40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	474	\$ 96,781.32	\$ 107,361.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	\$ 6,244.55	\$ 6,795.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	120	\$ 24,501.60	\$ 27,180.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	60	\$ 12,250.80	\$ 13,590.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	700	\$ 142,926.00	\$ 158,550.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	332	\$ 67,787.76	\$ 75,198.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	46	\$ 10,445.24	\$ 10,419.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	107	\$ 21,847.26	\$ 24,235.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	335	\$ 68,400.30	\$ 75,877.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	40	\$ 8,564.95	\$ 9,060.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	142	\$ 28,993.56	\$ 32,163.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	\$ 51,045.00	\$ 56,625.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	\$ 51,045.00	\$ 56,625.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	\$ 43,315.65	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	\$ 2,041.80	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	70	\$ 14,292.60	\$ 15,855.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	\$ 61,254.00	\$ 67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 102,090.00	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	190	\$ 38,794.20	\$ 43,035.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	225	\$ 45,940.50	\$ 50,962.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	750	\$ 153,135.00	\$ 169,875.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	8	\$ 1,633.44	\$ 1,812.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	\$ 6,063.95	\$ 6,795.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	16	\$ 3,401.66	\$ 3,624.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	\$ 5,104.50	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	110	\$ 23,021.01	\$ 24,915.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	700	\$ 143,202.26	\$ 158,550.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1540	\$ 314,437.20	\$ 348,810.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1500	\$ 306,270.00	\$ 339,750.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	\$ 10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 102,090.00	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	202	\$ 41,244.36	\$ 45,753.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	170	\$ 37,746.85	\$ 38,505.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	319	\$ 65,908.47	\$ 72,253.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	\$ 40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	210	\$ 42,877.80	\$ 47,565.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	121	\$ 24,705.78	\$ 27,406.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	\$ 206.57	\$ 226.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	800	\$ 176,944.75	\$ 181,200.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	150	\$ 30,627.00	\$ 33,975.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	\$ 5,123.95	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	55	\$ 11,229.90	\$ 12,457.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	\$ 10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	5	\$ 991.55	\$ 1,132.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15	\$ 3,062.70	\$ 3,397.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	162	\$ 33,077.16	\$ 36,693.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	375	\$ 76,567.50	\$ 84,937.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	225	\$ 45,833.70	\$ 50,962.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	\$ 4,083.60	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	21	\$ 4,711.98	\$ 4,756.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	14	\$ 2,822.77	\$ 3,171.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	23	\$ 4,696.14	\$ 5,209.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	\$ 2,118.22	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	110	\$ 22,459.80	\$ 24,915.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	215	\$ 43,898.70	\$ 48,697.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	22	\$ 4,491.96	\$ 4,983.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	\$ 11,341.25	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 102,090.00	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	\$ 5,104.50	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	494	\$ 100,814.53	\$ 111,891.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	\$ 4,290.95	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	485	\$ 98,140.58	\$ 109,852.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	450	\$ 91,881.00	\$ 101,925.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	57	\$ 11,638.26	\$ 12,910.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	\$ 5,104.50	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	8	\$ 1,633.44	\$ 1,812.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	\$ 2,041.80	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	724	\$ 148,991.98	\$ 163,986.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	\$ 40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	117	\$ 23,889.06	\$ 26,500.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	\$ 4,083.60	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	\$ 102,090.00	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	45	\$ 9,188.10	\$ 10,192.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	\$ 215.88	\$ 226.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	\$ 40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	24	\$ 4,900.32	\$ 5,436.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	\$ 2,019.55	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	\$ 11,328.86	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	45	\$ 9,188.10	\$ 10,192.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	150	\$ 30,627.00	\$ 33,975.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	\$ 5,104.50	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	\$ 20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	56	\$ 11,434.08	\$ 12,684.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	\$ 10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	2	\$ 408.36	\$ 453.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	438	\$ 89,430.84	\$ 99,207.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	900	\$ 183,762.00	\$ 203,850.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	17	\$ 3,471.06	\$ 3,850.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	5	\$ 1,026.60	\$ 1,132.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	\$ 51,045.00	\$ 56,625.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	516	\$ 105,356.88	\$ 116,874.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	\$ 204.18	\$ 226.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	2	\$ 408.36	\$ 453.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15	\$ 3,149.00	\$ 3,397.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	\$ 5,109.56	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	\$ 40,530.40	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	6	\$ 1,225.08	\$ 1,359.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	63	\$ 12,863.34	\$ 14,269.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	151 \$	30,831.18	\$ 34,201.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	65 \$	13,271.70	\$ 14,722.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300 \$	61,254.00	\$ 67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300 \$	61,254.00	\$ 67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10 \$	2,041.80	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	140 \$	28,585.20	\$ 31,710.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30 \$	6,125.40	\$ 6,795.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,615.13	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	107 \$	21,847.26	\$ 24,235.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20 \$	4,083.60	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	104 \$	21,325.78	\$ 23,556.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	220 \$	44,919.60	\$ 49,830.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	550 \$	113,377.50	\$ 124,575.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20 \$	4,083.60	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	75 \$	15,313.50	\$ 16,987.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25 \$	5,428.83	\$ 5,662.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	60 \$	12,250.80	\$ 13,590.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20 \$	4,083.60	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10 \$	2,041.80	\$ 2,265.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	56 \$	11,434.08	\$ 12,684.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	525 \$	107,194.50	\$ 118,912.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20 \$	4,083.60	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500 \$	100,202.91	\$ 113,250.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	24 \$	5,138.97	\$ 5,436.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20 \$	4,325.95	\$ 4,530.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	225 \$	47,871.95	\$ 50,962.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	400 \$	81,672.00	\$ 90,600.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	63 \$	12,863.34	\$ 14,269.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	135 \$	27,564.30	\$ 30,577.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	61 \$	12,454.98	\$ 13,816.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300 \$	61,254.00	\$ 67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100 \$	20,418.00	\$ 22,650.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	106 \$	21,643.08	\$ 24,009.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30 \$	6,125.40	\$ 6,795.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300 \$	62,382.95	\$ 67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	171 \$	34,914.78	\$ 38,731.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	18 \$	3,675.24	\$ 4,077.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	55 \$	11,229.90	\$ 12,457.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15 \$	3,169.58	\$ 3,397.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	550 \$	112,299.00	\$ 124,575.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250 \$	51,045.00	\$ 56,625.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	400 \$	81,672.00	\$ 90,600.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	525 \$	107,194.50	\$ 118,912.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	60 \$	12,773.48	\$ 13,590.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,963.27	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,836.00	\$ 45,300.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	2 \$	395.71	\$ 453.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1 \$	218.18	\$ 226.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50 \$	10,209.00	\$ 11,325.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200 \$	40,836.00	\$ 45,300.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	43 \$	8,779.74 \$	9,739.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	18 \$	3,675.24 \$	4,077.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300 \$	61,136.40 \$	67,950.00
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	277 \$	56,557.86 \$	62,740.50
BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15 \$	3,062.70 \$	3,397.50
BERKSHIRE HATHAWAY INC NOTE M/W CLBL	BONDS	6 \$	5,945.28 \$	6,197.88
BERRY GLOBAL GROUP INC COM	COMMON STOCK	317 \$	15,018.98 \$	15,054.33
BERRY GLOBAL GROUP INC COM	COMMON STOCK	615 \$	29,175.00 \$	29,206.35
BERRY GLOBAL GROUP INC COM	COMMON STOCK	210 \$	9,950.72 \$	9,972.90
BERRY GLOBAL GROUP INC COM	COMMON STOCK	21 \$	998.13 \$	997.29
BERRY GLOBAL GROUP INC COM	COMMON STOCK	45 \$	2,124.45 \$	2,137.05
BESRA GOLD INC COM DELISTED	COMMON STOCK	10000 \$	1.00 \$	-
BEST BUY CO INC COM	COMMON STOCK	3 \$	245.67 \$	263.40
BEST BUY CO INC COM	COMMON STOCK	192.48 \$	10,269.26 \$	16,899.39
BEST BUY CO INC COM	COMMON STOCK	32 \$	1,908.59 \$	2,809.60
BEST BUY CO INC COM	COMMON STOCK	11 \$	796.34 \$	965.80
BEST BUY CO INC COM	COMMON STOCK	5 \$	427.50 \$	439.00
BEST BUY CO INC COM	COMMON STOCK	100 \$	6,216.45 \$	8,780.00
BEST BUY CO INC COM	COMMON STOCK	640 \$	33,894.40 \$	56,192.00
BEST BUY CO INC COM	COMMON STOCK	339 \$	17,953.44 \$	29,764.20
BEST BUY CO INC COM	COMMON STOCK	2 \$	145.77 \$	175.60
BEST BUY CO INC COM	COMMON STOCK	51 \$	2,700.96 \$	4,477.80
BEST BUY CO INC COM	COMMON STOCK	106 \$	5,613.76 \$	9,306.80
BEST BUY CO INC COM	COMMON STOCK	110 \$	5,825.60 \$	9,658.00
BEST BUY CO INC COM	COMMON STOCK	10 \$	529.60 \$	878.00
BEST BUY CO INC COM	COMMON STOCK	17 \$	900.32 \$	1,492.60
BEST BUY CO INC COM	COMMON STOCK	216 \$	11,439.36 \$	18,964.80
BEST BUY CO INC COM	COMMON STOCK	439 \$	23,249.44 \$	38,544.20
BEST BUY CO INC COM	COMMON STOCK	546 \$	29,370.49 \$	47,938.80
BEST INC ADR	COMMON STOCK	476 \$	2,618.28 \$	2,646.56
BEST INC ADR	COMMON STOCK	50 \$	205.50 \$	278.00
BEST INC ADR	COMMON STOCK	900 \$	3,973.36 \$	5,004.00
BEYOND MEAT INC COM	COMMON STOCK	41 \$	2,993.00 \$	3,099.60
BEYOND MEAT INC COM	COMMON STOCK	50 \$	4,125.00 \$	3,780.00
BEYOND MEAT INC COM	COMMON STOCK	7 \$	1,034.56 \$	529.20
BEYOND MEAT INC COM	COMMON STOCK	30 \$	2,267.21 \$	2,268.00
BEYOND MEAT INC COM	COMMON STOCK	6 \$	1,047.83 \$	453.60
BEYOND MEAT INC COM	COMMON STOCK	400 \$	30,872.61 \$	30,240.00
BEYOND MEAT INC COM	COMMON STOCK	5 \$	406.93 \$	378.00
BEYOND MEAT INC COM	COMMON STOCK	173 \$	19,907.11 \$	13,078.80
BEYOND MEAT INC COM	COMMON STOCK	19 \$	3,696.79 \$	1,436.40
BEYOND MEAT INC COM	COMMON STOCK	60 \$	5,821.90 \$	4,536.00
BEYOND MEAT INC COM	COMMON STOCK	97 \$	9,572.07 \$	7,333.20
BEYOND MEAT INC COM	COMMON STOCK	125 \$	9,425.91 \$	9,450.00
BEYOND MEAT INC COM	COMMON STOCK	5 \$	773.73 \$	378.00
BEYOND MEAT INC COM	COMMON STOCK	10 \$	758.60 \$	756.00
BEYOND MEAT INC COM	COMMON STOCK	60 \$	6,375.59 \$	4,536.00
BEYOND MEAT INC COM	COMMON STOCK	450 \$	35,838.88 \$	34,020.00
BEYOND MEAT INC COM	COMMON STOCK	40 \$	7,309.95 \$	3,024.00
BEYOND MEAT INC COM	COMMON STOCK	3 \$	543.95 \$	226.80
BEYOND MEAT INC COM	COMMON STOCK	3 \$	606.95 \$	226.80
BEYOND MEAT INC COM	COMMON STOCK	30 \$	2,545.50 \$	2,268.00
BEYOND MEAT INC COM	COMMON STOCK	10 \$	2,122.02 \$	756.00
BEYOND MEAT INC COM	COMMON STOCK	40 \$	6,033.95 \$	3,024.00
BEYOND MEAT INC COM	COMMON STOCK	30 \$	3,484.43 \$	2,268.00
BEYOND MEAT INC COM	COMMON STOCK	100 \$	8,012.00 \$	7,560.00
BEYOND MEAT INC COM	COMMON STOCK	15 \$	1,279.65 \$	1,134.00
BEYOND MEAT INC COM	COMMON STOCK	10 \$	1,022.33 \$	756.00
BEYOND MEAT INC COM	COMMON STOCK	1 \$	163.39 \$	75.60
BEYOND MEAT INC COM	COMMON STOCK	750 \$	61,255.71 \$	56,700.00
BEYOND MEAT INC COM	COMMON STOCK	157 \$	13,685.25 \$	11,869.20
BEYOND MEAT INC COM	COMMON STOCK	330 \$	52,548.00 \$	24,948.00
BEYOND MEAT INC COM	COMMON STOCK	350 \$	26,431.72 \$	26,460.00
BEYOND MEAT INC COM	COMMON STOCK	20 \$	1,492.89 \$	1,512.00
BEYOND MEAT INC COM	COMMON STOCK	125 \$	15,211.23 \$	9,450.00
BEYOND MEAT INC COM	COMMON STOCK	500 \$	41,335.45 \$	37,800.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BEYOND MEAT INC COM	COMMON STOCK	15 \$	2,449.68 \$	1,134.00
BEYOND MEAT INC COM	COMMON STOCK	15 \$	966.95 \$	1,134.00
BEYOND MEAT INC COM	COMMON STOCK	100 \$	8,372.00 \$	7,560.00
BEYOND MEAT INC COM	COMMON STOCK	100 \$	20,053.40 \$	7,560.00
BEYOND MEAT INC COM	COMMON STOCK	100 \$	7,957.26 \$	7,560.00
BEYOND MEAT INC COM	COMMON STOCK	200 \$	17,380.00 \$	15,120.00
BEYOND MEAT INC COM	COMMON STOCK	10 \$	1,633.85 \$	756.00
BEYOND MEAT INC COM	COMMON STOCK	200 \$	15,984.24 \$	15,120.00
BEYOND MEAT INC COM	COMMON STOCK	77 \$	11,813.05 \$	5,821.20
BEYOND MEAT INC COM	COMMON STOCK	120 \$	9,492.06 \$	9,072.00
BEYOND MEAT INC COM	COMMON STOCK	3 \$	332.78 \$	226.80
BEYOND MEAT INC COM	COMMON STOCK	1 \$	169.70 \$	75.60
BG MEDICINE INC COM	COMMON STOCK	575 \$	12.24 \$	4.60
BG MEDICINE INC COM	COMMON STOCK	625 \$	13.31 \$	5.00
BG STAFFING INC COM	COMMON STOCK	209.23 \$	4,936.92 \$	4,580.02
BG STAFFING INC COM	COMMON STOCK	202.88 \$	3,823.95 \$	4,441.13
BG STAFFING INC COM	COMMON STOCK	272 \$	5,910.03 \$	5,954.01
BGC PARTNERS INC COM CL A	COMMON STOCK	436 \$	2,096.68 \$	2,589.84
BGC PARTNERS INC COM CL A	COMMON STOCK	1800.86 \$	9,347.78 \$	10,697.09
BHP BILLITON FINANCE (USA) LTD NOTE M/W CLBL BONDS		5 \$	5,019.05 \$	5,125.95
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	200 \$	9,658.00 \$	10,942.00
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	105.6 \$	5,118.07 \$	5,777.49
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	36.02 \$	1,748.18 \$	1,970.76
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	14 \$	676.06 \$	765.94
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	577.47 \$	28,025.42 \$	31,593.55
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	138 \$	6,664.02 \$	7,549.98
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	82 \$	3,959.78 \$	4,486.22
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	20 \$	965.80 \$	1,094.20
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	68 \$	3,568.32 \$	3,720.28
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	282 \$	13,617.78 \$	15,428.22
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	57 \$	2,752.53 \$	3,118.47
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	206.29 \$	10,665.75 \$	11,286.02
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	100 \$	5,618.95 \$	5,471.00
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	43.32 \$	2,423.99 \$	2,370.04
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	1000 \$	48,949.77 \$	54,710.00
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	168.38 \$	8,171.80 \$	9,212.23
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	213 \$	10,470.21 \$	11,653.23
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	282 \$	14,545.08 \$	15,428.22
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	212 \$	10,818.05 \$	11,598.52
BHP GROUP LTD ADR SPONSORED	COMMON STOCK	106 \$	5,118.74 \$	5,799.26
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	75 \$	3,141.75 \$	3,525.75
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	200 \$	8,828.95 \$	9,402.00
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	74 \$	3,099.86 \$	3,478.74
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	300 \$	12,567.00 \$	14,103.00
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	50 \$	2,094.50 \$	2,350.50
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	28.36 \$	1,195.71 \$	1,333.11
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	52.46 \$	2,211.87 \$	2,466.10
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	117.26 \$	4,944.27 \$	5,512.49
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	124.38 \$	5,244.50 \$	5,847.24
BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	55 \$	2,385.69 \$	2,585.55
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	392 \$	1,015.28 \$	1,176.00
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	1400 \$	4,200.00 \$	4,200.00
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	101.72 \$	264.00 \$	305.17
BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	1.37 \$	3.55 \$	4.10
BIG LOTS INC COM	COMMON STOCK	25 \$	509.79 \$	718.00
BIG LOTS INC COM	COMMON STOCK	40 \$	1,156.80 \$	1,148.80
BIG TREE GROUP INC COM	COMMON STOCK	1 \$	0.00 \$	0.00
BILIBILI INC ADR	COMMON STOCK	310 \$	5,022.57 \$	5,772.20
BILIBILI INC ADR	COMMON STOCK	100 \$	1,485.45 \$	1,862.00
BILL BARRETT CORP NOTE CLBL	BONDS	14 \$	13,562.89 \$	13,300.00
BILL COM HLDGS INC COM	COMMON STOCK	0 \$	- \$	-
BILL COM HLDGS INC COM	COMMON STOCK	10 \$	365.00 \$	380.50
BIO KEY INTERNATIONAL COM	COMMON STOCK	209 \$	156.75 \$	104.50
BIO NITROGEN HLDGS CORP COM	COMMON STOCK	4000 \$	0.80 \$	0.80
BIOADAPTIVES INC COM	COMMON STOCK	7 \$	1.15 \$	0.97
BIOADAPTIVES INC COM	COMMON STOCK	6 \$	0.98 \$	0.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BIOADAPTIVES INC COM	COMMON STOCK	66 \$	10.83 \$	9.14 \$
BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK	10000 \$	- \$	- \$
BIOCEPT INC COM	COMMON STOCK	265 \$	227.93 \$	75.79 \$
BIOCEPT INC COM	COMMON STOCK	50000 \$	13,498.25 \$	14,300.00 \$
BIOCEPT INC COM	COMMON STOCK	21500 \$	18,895.73 \$	6,149.00 \$
BIOCEPT INC COM	COMMON STOCK	175 \$	203.82 \$	50.05 \$
BIOCEPT INC COM	COMMON STOCK	800 \$	924.50 \$	228.80 \$
BIOCEPT INC COM	COMMON STOCK	2000 \$	1,720.20 \$	572.00 \$
BIOCORRX INC COM	COMMON STOCK	20 \$	- \$	55.00 \$
BIODELIVERY SCI COM	COMMON STOCK	1000 \$	6,450.00 \$	6,320.00 \$
BIODELIVERY SCI COM	COMMON STOCK	775 \$	5,002.63 \$	4,898.00 \$
BIODELIVERY SCI COM	COMMON STOCK	1000 \$	3,700.00 \$	6,320.00 \$
BIOELECTRONICS CORP COM	COMMON STOCK	65000 \$	39.00 \$	52.00 \$
BIOGEN INC COM	COMMON STOCK	170 \$	50,517.57 \$	50,444.10 \$
BIOGEN INC COM	COMMON STOCK	60 \$	18,055.20 \$	17,803.80 \$
BIOGEN INC COM	COMMON STOCK	10 \$	2,852.40 \$	2,967.30 \$
BIOGEN INC COM	COMMON STOCK	10 \$	2,987.10 \$	2,967.30 \$
BIOGEN INC COM	COMMON STOCK	5 \$	1,504.60 \$	1,483.65 \$
BIOGEN INC COM	COMMON STOCK	100 \$	22,607.69 \$	29,673.00 \$
BIOGEN INC COM	COMMON STOCK	100 \$	23,011.18 \$	29,673.00 \$
BIOGEN INC COM	COMMON STOCK	50 \$	15,046.00 \$	14,836.50 \$
BIOGEN INC COM	COMMON STOCK	20 \$	4,603.95 \$	5,934.60 \$
BIOGEN INC COM	COMMON STOCK	50 \$	15,046.00 \$	14,836.50 \$
BIOGEN INC COM	COMMON STOCK	75 \$	22,569.00 \$	22,254.75 \$
BIOGEN INC COM	COMMON STOCK	20 \$	6,018.40 \$	5,934.60 \$
BIOGEN INC COM	COMMON STOCK	25 \$	7,525.00 \$	7,418.25 \$
BIOGEN INC COM	COMMON STOCK	16 \$	4,814.72 \$	4,747.68 \$
BIOGEN INC COM	COMMON STOCK	75 \$	22,569.00 \$	22,254.75 \$
BIOGEN INC COM	COMMON STOCK	50 \$	15,046.00 \$	14,836.50 \$
BIOGEN INC COM	COMMON STOCK	0 \$	- \$	- \$
BIOGEN INC COM	COMMON STOCK	50 \$	15,046.00 \$	14,836.50 \$
BIOGEN INC COM	COMMON STOCK	1070 \$	321,984.40 \$	317,501.10 \$
BIOGEN INC COM	COMMON STOCK	15 \$	4,513.80 \$	4,450.95 \$
BIOGEN INC COM	COMMON STOCK	135 \$	40,624.20 \$	40,058.55 \$
BIOGEN INC COM	COMMON STOCK	100 \$	28,050.00 \$	29,673.00 \$
BIOGEN INC COM	COMMON STOCK	100 \$	30,092.00 \$	29,673.00 \$
BIOGEN INC COM	COMMON STOCK	5 \$	1,459.08 \$	1,483.65 \$
BIOGEN INC COM	COMMON STOCK	20 \$	6,000.40 \$	5,934.60 \$
BIOHAVEN PHARMA HOLDING CO LTD COM	COMMON STOCK	30 \$	1,646.99 \$	1,633.20 \$
BIOLASE INC COM	COMMON STOCK	817 \$	808.83 \$	451.56 \$
BIOLASE INC COM	COMMON STOCK	131 \$	129.69 \$	72.40 \$
BIOLIFE SOLUTIONS INC COM	COMMON STOCK	77 \$	1,507.76 \$	1,245.86 \$
BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	50 \$	4,277.50 \$	4,227.50 \$
BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	200 \$	16,041.30 \$	16,910.00 \$
BIO-MATRIX SCIENTI 1:2000 R/S 2/19/20 09065C502	COMMON STOCK	290 \$	- \$	- \$
BIOMODA INC COM DELISTED	COMMON STOCK	8500 \$	- \$	- \$
BIONANO GENOMICS INC COM	COMMON STOCK	65 \$	130.33 \$	80.60 \$
BIONANO GENOMICS INC COM	COMMON STOCK	300 \$	264.00 \$	372.00 \$
BIONANO GENOMICS INC COM	COMMON STOCK	29593 \$	28,999.04 \$	36,695.32 \$
BIONANO GENOMICS INC COM	COMMON STOCK	30 \$	49.02 \$	37.20 \$
BIONANO GENOMICS INC COM	COMMON STOCK	13014 \$	13,483.65 \$	16,137.36 \$
BIONANO GENOMICS INC COM	COMMON STOCK	2000 \$	2,015.22 \$	2,480.00 \$
BIONANO GENOMICS INC COM	COMMON STOCK	615 \$	633.39 \$	762.60 \$
BIOPHARMX CORPORATION COM	COMMON STOCK	31 \$	- \$	13.14 \$
BIOSPHERE DEVELOPMENT CORP COM	COMMON STOCK	15 \$	- \$	- \$
BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK	143 \$	45.05 \$	8.58 \$
BIO-TECHNE CORP COM	COMMON STOCK	300 \$	43,416.00 \$	65,853.00 \$
BIO-TECHNE CORP COM	COMMON STOCK	1500 \$	217,080.00 \$	329,265.00 \$
BIOTELEMETRY INC COM	COMMON STOCK	100 \$	5,972.00 \$	4,630.00 \$
BIOTELEMETRY INC COM	COMMON STOCK	100 \$	5,397.46 \$	4,630.00 \$
BIOTELEMETRY INC COM	COMMON STOCK	100 \$	7,622.61 \$	4,630.00 \$
BIOTELEMETRY INC COM	COMMON STOCK	111 \$	6,628.92 \$	5,139.30 \$
BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	400 \$	3,540.20 \$	5,844.00 \$
BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	250 \$	3,275.00 \$	3,652.50 \$
BIOZOOM INC COM	COMMON STOCK	5000 \$	0.50 \$	- \$
BIOZOOM INC COM	COMMON STOCK	250 \$	0.03 \$	- \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BIOZOOM INC COM	COMMON STOCK	525 \$	0.05 \$	-
BITAUTO HLDGS LTD ADR	COMMON STOCK	400 \$	9,908.00 \$	5,936.00
BIZROCKET.COM INC COM	COMMON STOCK	188 \$	0.00 \$	-
BJS RESTAURANTS INC COM	COMMON STOCK	500 \$	25,285.00 \$	18,980.00
BJS RESTAURANTS INC COM	COMMON STOCK	200 \$	10,114.00 \$	7,592.00
BJS RESTAURANTS INC COM	COMMON STOCK	58 \$	2,933.06 \$	2,201.68
BJS RESTAURANTS INC COM	COMMON STOCK	250 \$	12,642.50 \$	9,490.00
BJS RESTAURANTS INC COM	COMMON STOCK	157 \$	7,939.49 \$	5,959.72
BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	500 \$	13,252.15 \$	11,370.00
BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	1200 \$	31,787.39 \$	27,288.00
BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	380 \$	10,066.31 \$	8,641.20
BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	300 \$	7,094.46 \$	6,822.00
BK TECHNOLOGIES CORPORATION COM	COMMON STOCK	1000 \$	-	3,100.00
BK TECHNOLOGIES CORPORATION COM	COMMON STOCK	2000 \$	-	6,200.00
BLACK HILLS CORP COM	COMMON STOCK	131.52 \$	8,302.11 \$	10,329.19
BLACKBERRY LTD COM	COMMON STOCK	3 \$	21.33 \$	19.26
BLACKBERRY LTD COM	COMMON STOCK	400 \$	2,844.00 \$	2,568.00
BLACKBERRY LTD COM	COMMON STOCK	530 \$	3,768.30 \$	3,402.60
BLACKBERRY LTD COM	COMMON STOCK	205 \$	1,457.55 \$	1,316.10
BLACKBERRY LTD COM	COMMON STOCK	100 \$	711.00 \$	642.00
BLACKBERRY LTD COM	COMMON STOCK	150 \$	1,152.14 \$	963.00
BLACKBERRY LTD COM	COMMON STOCK	55 \$	391.05 \$	353.10
BLACKBERRY LTD COM	COMMON STOCK	1000 \$	6,399.60 \$	6,420.00
BLACKBERRY LTD COM	COMMON STOCK	15000 \$	107,272.55 \$	96,300.00
BLACKBERRY LTD COM	COMMON STOCK	200 \$	1,422.00 \$	1,284.00
BLACKBERRY LTD COM	COMMON STOCK	5000 \$	35,550.00 \$	32,100.00
BLACKBERRY LTD COM	COMMON STOCK	100 \$	711.00 \$	642.00
BLACKBERRY LTD COM	COMMON STOCK	290 \$	2,061.90 \$	1,861.80
BLACKBERRY LTD COM	COMMON STOCK	100 \$	953.95 \$	642.00
BLACKBERRY LTD COM	COMMON STOCK	920 \$	6,346.25 \$	5,906.40
BLACKBERRY LTD COM	COMMON STOCK	2000 \$	17,761.17 \$	12,840.00
BLACKBERRY LTD COM	COMMON STOCK	1100 \$	7,173.87 \$	7,062.00
BLACKBERRY LTD COM	COMMON STOCK	300 \$	2,068.50 \$	1,926.00
BLACKBERRY LTD COM	COMMON STOCK	100 \$	711.00 \$	642.00
BLACKBERRY LTD COM	COMMON STOCK	300 \$	2,133.00 \$	1,926.00
BLACKBERRY LTD COM	COMMON STOCK	30 \$	213.30 \$	192.60
BLACKBERRY LTD COM	COMMON STOCK	114 \$	810.54 \$	731.88
BLACKBERRY LTD COM	COMMON STOCK	1090 \$	7,749.90 \$	6,997.80
BLACKBERRY LTD COM	COMMON STOCK	100 \$	711.00 \$	642.00
BLACKBERRY LTD COM	COMMON STOCK	842 \$	5,986.62 \$	5,405.64
BLACKROCK 2022 GBL INC OPPRTNT COM	COMMON STOCK	30.31 \$	291.21 \$	298.88
BLACKROCK CAP INVEST CORP COM	COMMON STOCK	343.98 \$	2,052.77 \$	1,707.85
BLACKROCK CAP INVEST CORP COM	COMMON STOCK	120.68 \$	645.42 \$	599.16
BLACKROCK CAP INVEST CORP COM	COMMON STOCK	6771.8 \$	36,637.54 \$	33,622.00
BLACKROCK CAP INVEST CORP COM	COMMON STOCK	224 \$	1,184.96 \$	1,112.16
BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	400 \$	4,880.00 \$	5,832.00
BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK	504.67 \$	7,247.76 \$	7,358.10
BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	70 \$	778.00 \$	784.00
BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	600 \$	6,619.08 \$	6,720.00
BLACKROCK DEBT STR COM NEW	COMMON STOCK	666 \$	6,506.82 \$	7,459.20
BLACKROCK ENERGY COM	COMMON STOCK	36 \$	411.65 \$	427.68
BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	469.94 \$	6,665.06 \$	8,106.41
BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	877 \$	12,348.16 \$	15,128.25
BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	200 \$	3,150.96 \$	3,450.00
BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	781.27 \$	11,080.65 \$	13,476.92
BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	3259.46 \$	46,228.48 \$	56,225.60
BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	3582.05 \$	50,803.55 \$	61,790.40
BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK	667.67 \$	6,305.05 \$	7,337.73
BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK	333.83 \$	3,152.54 \$	3,668.81
BLACKROCK FLT RATE COM	COMMON STOCK	148.88 \$	1,968.22 \$	2,000.91
BLACKROCK FLT RATE COM	COMMON STOCK	673.97 \$	8,823.10 \$	9,058.14
BLACKROCK FLT RATE COM	COMMON STOCK	1.68 \$	19.93 \$	22.57
BLACKROCK FLT RATE COM	COMMON STOCK	412.69 \$	5,237.98 \$	5,546.55
BLACKROCK FUNDS ADVANTAGE INTERNATIONAL	MUTUAL FUNDS	798.12 \$	11,359.80 \$	13,392.42
BLACKROCK FUNDS COMMODITY STRAT LOAD WA	MUTUAL FUNDS	2901.86 \$	19,355.53 \$	21,038.47
BLACKROCK FUNDS CREDIT STRAT INCOME A	MUTUAL FUNDS	6225.08 \$	64,058.34 \$	64,429.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
BLACKROCK FUNDS ENERGY & RESRC A SEE 0919	MUTUAL FUNDS	69.05	\$ 905.76	\$ 978.42
BLACKROCK FUNDS ENERGY & RESRC C SEE 0919	MUTUAL FUNDS	803.86	\$ 7,393.87	\$ 7,934.13
BLACKROCK FUNDS EQTY DIV A	MUTUAL FUNDS	114.96	\$ 2,159.39	\$ 2,392.28
BLACKROCK FUNDS GLOBAL ALLOC C	MUTUAL FUNDS	755.06	\$ 11,758.71	\$ 12,926.70
BLACKROCK FUNDS GLOBAL ALLOC INST	MUTUAL FUNDS	759.77	\$ 13,292.05	\$ 14,686.41
BLACKROCK FUNDS HEALTH SCIS OPP C	MUTUAL FUNDS	240.62	\$ 11,334.02	\$ 13,436.17
BLACKROCK FUNDS HEALTH SCIS OPP R	MUTUAL FUNDS	580.57	\$ 31,338.41	\$ 36,622.36
BLACKROCK FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	2949.1	\$ 21,114.38	\$ 22,914.49
BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	4515.54	\$ 32,357.67	\$ 35,130.89
BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	3109.69	\$ 23,012.20	\$ 24,193.39
BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	997.7	\$ 7,149.31	\$ 7,762.14
BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	2457.61	\$ 17,610.89	\$ 19,120.22
BLACKROCK FUNDS INTL DIV A	MUTUAL FUNDS	88.66	\$ 2,120.38	\$ 2,537.33
BLACKROCK FUNDS ISHARES S&P 500 INDEX A	MUTUAL FUNDS	111.53	\$ 33,265.30	\$ 42,663.22
BLACKROCK FUNDS LIFEPATH INDEX RETIREMENT	MUTUAL FUNDS	86.59	\$ 1,001.39	\$ 1,129.19
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	76.23	\$ 2,013.81	\$ 1,982.08
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	3238.84	\$ 71,661.18	\$ 84,209.92
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	362.9	\$ 7,224.63	\$ 9,435.40
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	137.5	\$ 2,646.74	\$ 3,575.08
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	9925.91	\$ 251,136.74	\$ 258,073.66
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	1901.95	\$ 49,219.72	\$ 49,450.80
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	284.9	\$ 6,502.74	\$ 7,407.35
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	47.01	\$ 1,246.90	\$ 1,222.21
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	1186.96	\$ 22,843.86	\$ 30,860.99
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	784.48	\$ 20,090.37	\$ 20,396.58
BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	38.48	\$ 1,016.71	\$ 1,000.43
BLACKROCK FUNDS MID CAP GROWTH EQTY SER	MUTUAL FUNDS	1341.44	\$ 35,305.54	\$ 36,500.66
BLACKROCK FUNDS MULTI-ASSET INCOME A	MUTUAL FUNDS	234.09	\$ 2,378.23	\$ 2,568.01
BLACKROCK FUNDS MULTI-ASSET INCOME C	MUTUAL FUNDS	2814.07	\$ 28,548.79	\$ 30,842.21
BLACKROCK FUNDS REAL ESTATE SEC A	MUTUAL FUNDS	3793.57	\$ 50,950.16	\$ 54,058.34
BLACKROCK FUNDS SCI & TECH OPP INST	MUTUAL FUNDS	625.52	\$ 313.17	\$ 22,875.16
BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS	482.87	\$ 15,241.15	\$ 16,325.87
BLACKROCK FUNDS STRATEGIC INC OPPORTUNIT	MUTUAL FUNDS	3217.01	\$ 30,878.56	\$ 32,073.58
BLACKROCK FUNDS STRATEGIC INC OPPORTUNIT	MUTUAL FUNDS	291.15	\$ 2,794.68	\$ 2,902.72
BLACKROCK FUNDS STRATEGIC INC OPPORTUNIT	MUTUAL FUNDS	2739.03	\$ 26,319.50	\$ 27,308.11
BLACKROCK INC COM	COMMON STOCK	26.09	\$ 10,297.90	\$ 13,113.43
BLACKROCK INC COM	COMMON STOCK	5	\$ 2,239.19	\$ 2,513.50
BLACKROCK INC COM	COMMON STOCK	23	\$ 10,095.45	\$ 11,562.10
BLACKROCK INC COM	COMMON STOCK	50	\$ 19,641.00	\$ 25,135.00
BLACKROCK INC COM	COMMON STOCK	5	\$ 2,086.43	\$ 2,513.50
BLACKROCK INC COM	COMMON STOCK	8	\$ 3,326.48	\$ 4,021.60
BLACKROCK INC COM	COMMON STOCK	90	\$ 35,353.80	\$ 45,243.00
BLACKROCK INC COM	COMMON STOCK	4.03	\$ 1,716.85	\$ 2,024.37
BLACKROCK INC COM	COMMON STOCK	36.02	\$ 14,211.96	\$ 18,109.26
BLACKROCK INC COM	COMMON STOCK	30	\$ 11,784.60	\$ 15,081.00
BLACKROCK INC COM	COMMON STOCK	4	\$ 1,980.68	\$ 2,010.80
BLACKROCK INC COM	COMMON STOCK	7.05	\$ 3,117.81	\$ 3,542.02
BLACKROCK INC COM	COMMON STOCK	14	\$ 5,499.48	\$ 7,037.80
BLACKROCK INC COM	COMMON STOCK	22	\$ 8,642.04	\$ 11,059.40
BLACKROCK INCOME TR INC COM	COMMON STOCK	27.17	\$ 153.88	\$ 164.38
BLACKROCK INCOME TR INC COM	COMMON STOCK	28.36	\$ 160.58	\$ 171.55
BLACKROCK INCOME TR INC COM	COMMON STOCK	2500	\$ 14,100.00	\$ 15,125.00
BLACKROCK INTL GRO COM BENE INTER	COMMON STOCK	907.62	\$ 4,551.19	\$ 5,345.89
BLACKROCK LIMITED COM SHS	COMMON STOCK	2546	\$ 34,040.02	\$ 41,728.94
BLACKROCK LIMITED COM SHS	COMMON STOCK	1027	\$ 13,730.99	\$ 16,832.53
BLACKROCK MUN TARGET TERM TR COM SHS BEN	COMMON STOCK	313	\$ 6,885.47	\$ 7,571.47
BLACKROCK MUN TARGET TERM TR COM SHS BEN	COMMON STOCK	300	\$ 6,153.00	\$ 7,257.00
BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN	COMMON STOCK	759.2	\$ 10,337.49	\$ 10,613.67
BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN	COMMON STOCK	750	\$ 9,893.15	\$ 10,485.00
BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN	COMMON STOCK	500	\$ 6,853.95	\$ 6,990.00
BLACKROCK RES & COMMDITIES STR SHS	COMMON STOCK	2500	\$ 19,087.14	\$ 20,175.00
BLACKROCK RES & COMMDITIES STR SHS	COMMON STOCK	151	\$ 1,066.06	\$ 1,218.57
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	113.26	\$ 1,477.51	\$ 1,591.23
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	2368.46	\$ 31,448.23	\$ 33,276.85
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	500	\$ 7,124.95	\$ 7,025.00
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	3128	\$ 44,886.80	\$ 43,948.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	350	\$ 4,564.00	\$ 4,917.50
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	213.49	\$ 2,933.71	\$ 2,999.55
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	34	\$ 443.36	\$ 477.70
BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	1500	\$ 20,507.75	\$ 21,075.00
BLACKROCK UTILITIES INFRASTRUC COM	COMMON STOCK	201.13	\$ 4,464.20	\$ 4,487.12
BLACKSTONE /GSO SR COM	COMMON STOCK	5.2	\$ 91.16	\$ 84.00
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	205	\$ 10,196.24	\$ 11,467.70
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	446.79	\$ 21,783.59	\$ 24,993.15
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	35	\$ 1,805.30	\$ 1,957.90
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	401.87	\$ 20,994.47	\$ 22,480.33
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	80	\$ 3,784.35	\$ 4,475.20
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	307	\$ 15,936.99	\$ 17,173.58
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	336.11	\$ 16,111.29	\$ 18,801.77
BLACKSTONE GROUP INC COM CL A	COMMON STOCK	183.61	\$ 8,477.49	\$ 10,271.14
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	48	\$ 1,529.28	\$ 1,786.56
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1450	\$ 46,197.00	\$ 53,969.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	2.04	\$ 77.59	\$ 75.74
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	100	\$ 3,732.08	\$ 3,722.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	115	\$ 4,095.59	\$ 4,280.30
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	546.56	\$ 17,886.55	\$ 20,342.81
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	200	\$ 6,856.93	\$ 7,444.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	136	\$ 4,899.75	\$ 5,061.92
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1464.28	\$ 46,960.42	\$ 54,500.43
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	1265.62	\$ 40,505.31	\$ 47,106.30
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	500	\$ 15,930.00	\$ 18,610.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	0	\$ -	\$ -
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	990	\$ 32,229.35	\$ 36,847.80
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	150	\$ 4,779.00	\$ 5,583.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	200	\$ 7,236.82	\$ 7,444.00
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	189.58	\$ 6,505.52	\$ 7,055.98
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	3.05	\$ 109.97	\$ 113.60
BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK	0	\$ -	\$ -
BLINK CHARGING CO COM	COMMON STOCK	1250	\$ 2,888.88	\$ 2,325.00
BLINK CHARGING CO COM	COMMON STOCK	86000	\$ 147,920.00	\$ 159,960.00
BLINK CHARGING CO COM	COMMON STOCK	44390	\$ 76,350.80	\$ 82,565.40
BLOCK (H & R) INC COM	COMMON STOCK	200	\$ 5,074.00	\$ 4,696.00
BLOCK (H & R) INC COM	COMMON STOCK	200	\$ 4,677.20	\$ 4,696.00
BLOCK (H & R) INC COM	COMMON STOCK	1869	\$ 43,781.33	\$ 43,884.12
BLOCK (H & R) INC COM	COMMON STOCK	35	\$ 966.45	\$ 821.80
BLOCK (H & R) INC COM	COMMON STOCK	321.51	\$ 8,116.86	\$ 7,548.94
BLOCK (H & R) INC COM	COMMON STOCK	3.06	\$ 86.10	\$ 71.87
BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	200	\$ 2,486.95	\$ 1,494.00
BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	100	\$ 1,381.94	\$ 747.00
BLOOMIN BRANDS INC COM	COMMON STOCK	140	\$ 2,504.60	\$ 3,089.80
BLOOMIN BRANDS INC COM	COMMON STOCK	100	\$ 1,789.00	\$ 2,207.00
BLUCORA INC COM	COMMON STOCK	400	\$ 8,459.79	\$ 10,456.00
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	33	\$ -	\$ 217.14
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	26	\$ -	\$ 171.08
BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	33	\$ -	\$ 217.14
BLUE GEM ENTERPRISE COM	COMMON STOCK	975	\$ 0.78	\$ 1.27
BLUE WATER GLOBAL GROUP INC COM	COMMON STOCK	5000	\$ 0.50	\$ 0.25
BLUE WATER GLOBAL GROUP INC COM	COMMON STOCK	5000	\$ 0.50	\$ 0.25
BLUE WATER GLOBAL GROUP INC PFD SER B	PREFERRED STOCK	50	\$ -	\$ -
BLUE WATER GLOBAL GROUP INC PFD SER B	PREFERRED STOCK	50	\$ -	\$ -
BLUEBIRD BIO INC COM	COMMON STOCK	15	\$ 1,488.00	\$ 1,316.25
BLUEBIRD BIO INC COM	COMMON STOCK	100	\$ 9,920.00	\$ 8,775.00
BLUEBIRD BIO INC COM	COMMON STOCK	100	\$ 9,920.00	\$ 8,775.00
BLUEBIRD BIO INC COM	COMMON STOCK	2300	\$ 294,899.35	\$ 201,825.00
BLUEBIRD BIO INC COM	COMMON STOCK	300	\$ 29,760.00	\$ 26,325.00
BLUEBIRD BIO INC COM	COMMON STOCK	300	\$ 27,208.44	\$ 26,325.00
BLUENRGY GROUP LTD COM	COMMON STOCK	50	\$ 20.00	\$ 0.50
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	90	\$ 4,851.90	\$ 7,209.90
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	50	\$ 2,695.50	\$ 4,005.50
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	200	\$ 14,360.00	\$ 16,022.00
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	950	\$ 71,987.76	\$ 76,104.50
BLUEPRINT MEDICINES CORP COM	COMMON STOCK	31	\$ 1,671.21	\$ 2,483.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BLUEROCK RESIDENTIAL GROWTH RE 7.625% CUM PREFERRED STOCK	PREFERRED STOCK	400	\$ 10,532.90	\$ 10,408.00
BLUEROCK RESIDENTIAL GROWTH RE PFD SER D PREFERRED STOCK	PREFERRED STOCK	481	\$ 12,431.85	\$ 12,249.96
BLUEROCK RESIDENTIAL GROWTH RE REDEEMABLE PREFERRED STOCK	PREFERRED STOCK	400	\$ 10,120.00	\$ 10,392.00
BMO HARRIS BK NATL ASSN CHICAG CD	CASH	24	\$ 24,000.00	\$ 24,019.92
BMO HARRIS BK NATL ASSN CHICAG CD	CASH	5	\$ 5,000.00	\$ 5,011.60
BMO HARRIS BK NATL ASSN CHICAG CD	CASH	5	\$ 4,995.40	\$ 5,024.05
BMO HARRIS BK NATL ASSN CHICAG CD	CASH	30	\$ 30,000.00	\$ 30,045.00
BMO HARRIS BK NATL ASSN CHICAG CD	CASH	17	\$ 17,000.00	\$ 17,038.59
BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRL CASH	CASH	1	\$ 988.28	\$ 1,001.22
BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRL CASH	CASH	5	\$ 5,000.00	\$ 5,009.05
BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRL CASH	CASH	3	\$ 3,013.66	\$ 3,002.40
BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRL CASH	CASH	5	\$ 4,996.03	\$ 5,008.90
BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRL CASH	CASH	1	\$ 1,003.57	\$ 1,000.96
BMW BANK OF NORTH AMERICA NA CD	CASH	2	\$ 2,000.00	\$ 1,999.84
BMW BANK OF NORTH AMERICA NA CD	CASH	11	\$ 10,979.87	\$ 11,055.11
BNP PARIBAS ADR SPONSORED	COMMON STOCK	392	\$ 8,835.68	\$ 11,638.48
BNY MELLON EQTY INCOME A	MUTUAL FUNDS	260.52	\$ 92.91	\$ 5,528.19
BNY MELLON EQTY INCOME I	MUTUAL FUNDS	109.36	\$ 42.52	\$ 2,326.11
BNY MELLON HIGH YIELD STRATEGI SH BEN INT	COMMON STOCK	5000	\$ -	\$ 15,500.00
BNY MELLON HIGH YIELD STRATEGI SH BEN INT	COMMON STOCK	3044	\$ -	\$ 9,436.40
BNY MELLON HIGH YIELD STRATEGI SH BEN INT	COMMON STOCK	1137.27	\$ 166.47	\$ 3,525.54
BNY MELLON MIDCAP INDEX INVESTOR	MUTUAL FUNDS	518.21	\$ 1,639.92	\$ 16,898.86
BNY MELLON MUN BD INFRASTRUCTU COM SHS	COMMON STOCK	3774.51	\$ 1,184.81	\$ 55,070.14
BNY MELLON NATIONAL ASSN (NEW) CD	CASH	225	\$ 225,000.00	\$ 225,009.00
BNY MELLON NATIONAL ASSN (NEW) CD	CASH	50	\$ 50,000.00	\$ 50,009.00
BNY MELLON OPP SM CAP INVESTOR	MUTUAL FUNDS	1328.54	\$ 52.10	\$ 37,026.41
BNY MELLON STRATEGIC MUNIS INC COM	COMMON STOCK	6000	\$ 5,039.00	\$ 51,060.00
BNY MELLON TECH GROWTH C	MUTUAL FUNDS	1300.23	\$ 6,918.15	\$ 33,168.97
BNY MELLON ULTRA SHORT INCOME Z	MUTUAL FUNDS	725.03	\$ 78.91	\$ 7,301.00
BOART LONGYEAR LTD COM	COMMON STOCK	43	\$ -	\$ 49.45
BODY CENTRAL CORP COM DELISTED	COMMON STOCK	25	\$ -	\$ -
BOEING CO COM	COMMON STOCK	101.45	\$ 36,808.63	\$ 33,049.66
BOEING CO COM	COMMON STOCK	16	\$ 5,534.00	\$ 5,212.16
BOEING CO COM	COMMON STOCK	20	\$ 7,540.23	\$ 6,515.20
BOEING CO COM	COMMON STOCK	200	\$ 76,718.07	\$ 65,152.00
BOEING CO COM	COMMON STOCK	19	\$ 6,652.74	\$ 6,189.44
BOEING CO COM	COMMON STOCK	26	\$ 9,762.22	\$ 8,469.76
BOEING CO COM	COMMON STOCK	124	\$ 45,321.23	\$ 40,394.24
BOEING CO COM	COMMON STOCK	19	\$ 6,840.28	\$ 6,189.44
BOEING CO COM	COMMON STOCK	150	\$ 53,144.10	\$ 48,864.00
BOEING CO COM	COMMON STOCK	1089	\$ 396,792.21	\$ 354,752.64
BOEING CO COM	COMMON STOCK	110	\$ 40,566.90	\$ 35,833.60
BOEING CO COM	COMMON STOCK	8	\$ 2,580.00	\$ 2,606.08
BOEING CO COM	COMMON STOCK	4.06	\$ 1,311.57	\$ 1,322.59
BOEING CO COM	COMMON STOCK	1	\$ 373.95	\$ 325.76
BOEING CO COM	COMMON STOCK	6	\$ 1,935.00	\$ 1,954.56
BOEING CO COM	COMMON STOCK	300	\$ 108,699.45	\$ 97,728.00
BOEING CO COM	COMMON STOCK	14.17	\$ 4,582.26	\$ 4,614.72
BOEING CO COM	COMMON STOCK	1000	\$ 364,382.36	\$ 325,760.00
BOEING CO COM	COMMON STOCK	75	\$ 26,651.71	\$ 24,432.00
BOEING CO COM	COMMON STOCK	500	\$ 180,894.48	\$ 162,880.00
BOEING CO COM	COMMON STOCK	60	\$ 20,155.97	\$ 19,545.60
BOEING CO COM	COMMON STOCK	167.5	\$ 54,195.56	\$ 54,564.80
BOEING CO COM	COMMON STOCK	96.97	\$ 32,644.00	\$ 31,589.27
BOEING CO COM	COMMON STOCK	50	\$ 16,833.51	\$ 16,288.00
BOEING CO COM	COMMON STOCK	5000	\$ 1,759,373.68	\$ 1,628,800.00
BOEING CO COM	COMMON STOCK	975	\$ 367,041.88	\$ 317,616.00
BOEING CO COM	COMMON STOCK	10.15	\$ 3,709.52	\$ 3,304.84
BOEING CO COM	COMMON STOCK	15	\$ 5,258.45	\$ 4,886.40
BOEING CO COM	COMMON STOCK	28.52	\$ 9,227.59	\$ 9,290.35
BOEING CO COM	COMMON STOCK	60	\$ 20,200.97	\$ 19,545.60
BOEING CO COM	COMMON STOCK	157.23	\$ 50,875.74	\$ 51,219.57
BOEING CO COM	COMMON STOCK	1	\$ 322.50	\$ 325.76
BOEING CO COM	COMMON STOCK	198	\$ 68,713.73	\$ 64,500.48
BOEING CO COM	COMMON STOCK	40.84	\$ 13,213.87	\$ 13,303.06
BOEING CO COM	COMMON STOCK	471.74	\$ 169,411.28	\$ 153,674.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BOEING CO COM	COMMON STOCK	100	\$ 32,250.00	\$ 32,576.00
BOEING CO COM	COMMON STOCK	7	\$ 2,672.80	\$ 2,280.32
BOEING CO COM	COMMON STOCK	10	\$ 3,484.31	\$ 3,257.60
BOEING CO COM	COMMON STOCK	20.12	\$ 6,491.10	\$ 6,553.31
BOEING CO COM	COMMON STOCK	215	\$ 75,316.90	\$ 70,038.40
BOEING CO COM	COMMON STOCK	3	\$ 1,054.48	\$ 977.28
BOEING CO COM	COMMON STOCK	7.01	\$ 2,463.49	\$ 2,284.23
BOEING CO COM	COMMON STOCK	89	\$ 31,732.94	\$ 28,992.64
BOEING CO COM	COMMON STOCK	50	\$ 18,824.01	\$ 16,288.00
BOEING CO COM	COMMON STOCK	65	\$ 22,824.14	\$ 21,174.40
BOEING CO COM	COMMON STOCK	768	\$ 274,272.21	\$ 250,183.68
BOEING CO COM	COMMON STOCK	400	\$ 131,926.04	\$ 130,304.00
BOEING CO COM	COMMON STOCK	201.75	\$ 71,128.92	\$ 65,721.10
BOEING CO COM	COMMON STOCK	11	\$ 3,724.64	\$ 3,583.36
BOEING CO COM	COMMON STOCK	13	\$ 4,192.50	\$ 4,234.88
BOEING CO COM	COMMON STOCK	26	\$ 9,929.84	\$ 8,469.76
BOEING CO COM	COMMON STOCK	20	\$ 7,231.55	\$ 6,515.20
BOEING CO COM	COMMON STOCK	100	\$ 32,250.00	\$ 32,576.00
BOEING CO COM	COMMON STOCK	60.6	\$ 19,763.24	\$ 19,741.06
BOEING CO COM	COMMON STOCK	15	\$ 4,837.50	\$ 4,886.40
BOEING CO COM	COMMON STOCK	7	\$ 2,390.57	\$ 2,280.32
BOEING CO COM	COMMON STOCK	35	\$ 12,138.14	\$ 11,401.60
BOEING CO COM	COMMON STOCK	20	\$ 6,913.15	\$ 6,515.20
BOEING CO COM	COMMON STOCK	50	\$ 18,439.82	\$ 16,288.00
BOEING CO COM	COMMON STOCK	300	\$ 101,100.00	\$ 97,728.00
BOEING CO COM	COMMON STOCK	27	\$ 9,805.76	\$ 8,795.52
BOEING CO COM	COMMON STOCK	20	\$ 7,357.36	\$ 6,515.20
BOEING CO COM	COMMON STOCK	10.94	\$ 3,539.62	\$ 3,565.12
BOEING CO COM	COMMON STOCK	5.06	\$ 1,916.96	\$ 1,647.69
BOEING CO COM	COMMON STOCK	288.75	\$ 93,430.56	\$ 94,061.90
BOEING CO COM	COMMON STOCK	10	\$ 3,664.61	\$ 3,257.60
BOEING CO COM	COMMON STOCK	10	\$ 3,603.95	\$ 3,257.60
BOEING CO COM	COMMON STOCK	100	\$ 34,740.98	\$ 32,576.00
BOEING CO COM	COMMON STOCK	61.39	\$ 19,915.24	\$ 19,997.43
BOEING CO COM	COMMON STOCK	10	\$ 3,402.87	\$ 3,257.60
BOEING CO COM	COMMON STOCK	81	\$ 27,640.55	\$ 26,386.56
BOEING CO COM	COMMON STOCK	110	\$ 42,353.95	\$ 35,833.60
BOEING CO COM	COMMON STOCK	47	\$ 17,246.14	\$ 15,310.72
BOEING CO COM	COMMON STOCK	7	\$ 2,257.50	\$ 2,280.32
BOEING CO COM	COMMON STOCK	56.78	\$ 19,538.35	\$ 18,497.30
BOEING CO COM	COMMON STOCK	60.7	\$ 22,865.52	\$ 19,773.31
BOEING CO COM	COMMON STOCK	20.62	\$ 7,198.52	\$ 6,718.15
BOEING CO COM	COMMON STOCK	103.78	\$ 33,582.22	\$ 33,805.74
BOEING CO COM	COMMON STOCK	1	\$ 374.96	\$ 325.76
BOEING CO COM	COMMON STOCK	40	\$ 13,840.87	\$ 13,030.40
BOEING CO COM	COMMON STOCK	100.53	\$ 33,934.90	\$ 32,747.68
BOEING CO COM	COMMON STOCK	30	\$ 9,931.48	\$ 9,772.80
BOEING CO COM	COMMON STOCK	90	\$ 30,450.60	\$ 29,318.40
BOEING CO COM	COMMON STOCK	30.52	\$ 9,931.27	\$ 9,943.50
BOEING CO COM	COMMON STOCK	26	\$ 9,088.89	\$ 8,469.76
BOEING CO COM	COMMON STOCK	4	\$ 1,506.36	\$ 1,303.04
BOEING CO COM	COMMON STOCK	17	\$ 6,356.04	\$ 5,537.92
BOEING CO COM	COMMON STOCK	99	\$ 32,311.50	\$ 32,250.24
BOEING CO COM	COMMON STOCK	100	\$ 32,250.00	\$ 32,576.00
BOEING CO COM	COMMON STOCK	26.72	\$ 8,646.39	\$ 8,704.63
BOEING CO COM	COMMON STOCK	400	\$ 150,884.63	\$ 130,304.00
BOEING CO COM	COMMON STOCK	53	\$ 17,092.50	\$ 17,265.28
BOEING CO COM	COMMON STOCK	1	\$ 322.50	\$ 325.76
BOEING CO COM	COMMON STOCK	469.83	\$ 162,714.81	\$ 153,050.52
BOEING CO COM	COMMON STOCK	56.4	\$ 18,248.42	\$ 18,371.56
BOEING CO COM	COMMON STOCK	3	\$ 967.50	\$ 977.28
BOEING CO COM	COMMON STOCK	2445	\$ 812,448.98	\$ 796,483.20
BOEING CO COM	COMMON STOCK	5.14	\$ 1,662.86	\$ 1,674.08
BOEING CO COM	COMMON STOCK	48.12	\$ 17,345.72	\$ 15,676.55
BOEING CO COM	COMMON STOCK	315.19	\$ 101,979.52	\$ 102,675.32
BOEING CO COM	COMMON STOCK	10	\$ 3,563.66	\$ 3,257.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BOEING CO COM	COMMON STOCK	6	\$ 2,156.14	\$ 1,954.56
BOEING CO COM	COMMON STOCK	150	\$ 49,662.95	\$ 48,864.00
BOEING CO COM	COMMON STOCK	1335	\$ 504,755.06	\$ 434,889.60
BOEING CO COM	COMMON STOCK	5	\$ 1,673.65	\$ 1,628.80
BOEING CO COM	COMMON STOCK	1.34	\$ 428.47	\$ 434.89
BOEING CO COM	COMMON STOCK	17	\$ 6,800.30	\$ 5,537.92
BOEING CO COM	COMMON STOCK	150	\$ 48,375.00	\$ 48,864.00
BOEING CO COM	COMMON STOCK	101	\$ 32,572.50	\$ 32,901.76
BOEING CO COM	COMMON STOCK	521.45	\$ 168,731.03	\$ 169,867.23
BOEING CO COM	COMMON STOCK	3	\$ 1,105.51	\$ 977.28
BOEING CO COM	COMMON STOCK	100	\$ 32,250.00	\$ 32,576.00
BOEING CO COM	COMMON STOCK	10.96	\$ 3,550.26	\$ 3,570.98
BOEING CO COM	COMMON STOCK	30	\$ 9,723.05	\$ 9,772.80
BOEING CO COM	COMMON STOCK	11.39	\$ 3,760.62	\$ 3,709.75
BOEING CO COM	COMMON STOCK	999	\$ 335,618.41	\$ 325,434.24
BOEING CO COM	COMMON STOCK	33.43	\$ 10,817.00	\$ 10,889.83
BOEING CO COM	COMMON STOCK	75	\$ 28,325.83	\$ 24,432.00
BOEING CO COM	COMMON STOCK	50	\$ 17,263.30	\$ 16,288.00
BOEING CO COM	COMMON STOCK	51	\$ 17,312.58	\$ 16,613.76
BOEING CO COM	COMMON STOCK	70	\$ 22,575.00	\$ 22,803.20
BOEING CO COM	COMMON STOCK	115	\$ 40,097.55	\$ 37,462.40
BOEING CO COM	COMMON STOCK	6	\$ 2,283.35	\$ 1,954.56
BOEING CO COM	COMMON STOCK	16	\$ 5,618.52	\$ 5,212.16
BOEING CO COM	COMMON STOCK	200	\$ 64,500.00	\$ 65,152.00
BOEING CO COM	COMMON STOCK	28	\$ 10,133.23	\$ 9,121.28
BOEING CO COM	COMMON STOCK	10	\$ 3,225.00	\$ 3,257.60
BOEING CO COM	COMMON STOCK	210	\$ 75,111.13	\$ 68,409.60
BOEING CO COM	COMMON STOCK	417	\$ 134,482.50	\$ 135,841.92
BOEING CO COM	COMMON STOCK	50.82	\$ 18,872.24	\$ 16,553.49
BOEING CO COM	COMMON STOCK	29	\$ 10,142.09	\$ 9,447.04
BOEING CO COM	COMMON STOCK	12	\$ 3,870.00	\$ 3,909.12
BOEING CO COM	COMMON STOCK	10.02	\$ 3,238.14	\$ 3,263.46
BOEING CO COM	COMMON STOCK	702.4	\$ 258,031.92	\$ 228,814.48
BOEING CO COM	COMMON STOCK	0	\$ -	\$ -
BOEING CO COM	COMMON STOCK	10	\$ 4,391.99	\$ 3,257.60
BOEING CO COM	COMMON STOCK	50	\$ 19,459.77	\$ 16,288.00
BOEING CO COM	COMMON STOCK	50	\$ 17,880.65	\$ 16,288.00
BOEING CO COM	COMMON STOCK	1.1	\$ 406.68	\$ 359.64
BOEING CO COM	COMMON STOCK	15	\$ 4,837.50	\$ 4,886.40
BOEING CO COM	COMMON STOCK	131	\$ 42,247.50	\$ 42,674.56
BOEING CO COM	COMMON STOCK	78	\$ 29,492.17	\$ 25,409.28
BOEING CO COM	COMMON STOCK	330.67	\$ 123,337.59	\$ 107,719.39
BOEING CO COM	COMMON STOCK	20	\$ 7,570.41	\$ 6,515.20
BOEING CO COM	COMMON STOCK	35	\$ 12,226.69	\$ 11,401.60
BOEING CO COM	COMMON STOCK	25	\$ 8,062.50	\$ 8,144.00
BOEING CO COM	COMMON STOCK	201	\$ 70,529.54	\$ 65,477.76
BOEING CO COM	COMMON STOCK	339	\$ 112,728.22	\$ 110,432.64
BOEING CO COM	COMMON STOCK	5	\$ 1,857.93	\$ 1,628.80
BOEING CO COM	COMMON STOCK	15	\$ 4,837.50	\$ 4,886.40
BOEING CO COM	COMMON STOCK	20	\$ 6,450.00	\$ 6,515.20
BOEING CO COM	COMMON STOCK	130	\$ 48,445.64	\$ 42,348.80
BOEING CO COM	COMMON STOCK	185	\$ 61,250.28	\$ 60,265.60
BOEING CO COM	COMMON STOCK	4	\$ 1,311.60	\$ 1,303.04
BOEING CO COM	COMMON STOCK	20	\$ 6,450.00	\$ 6,515.20
BOEING CO COM	COMMON STOCK	30	\$ 9,928.50	\$ 9,772.80
BOEING CO COM	COMMON STOCK	17.1	\$ 5,806.87	\$ 5,570.50
BOEING CO COM	COMMON STOCK	9	\$ 2,902.50	\$ 2,931.84
BOEING CO COM	COMMON STOCK	2300	\$ 803,422.14	\$ 749,248.00
BOEING CO COM	COMMON STOCK	305	\$ 102,358.04	\$ 99,356.80
BOEING CO COM	COMMON STOCK	120	\$ 42,816.80	\$ 39,091.20
BOEING CO COM	COMMON STOCK	45	\$ 15,033.85	\$ 14,659.20
BOEING CO COM	COMMON STOCK	40	\$ 14,047.97	\$ 13,030.40
BOEING CO COM	COMMON STOCK	8	\$ 2,580.00	\$ 2,606.08
BOEING CO COM	COMMON STOCK	51.89	\$ 16,792.56	\$ 16,902.71
BOEING CO COM	COMMON STOCK	85.56	\$ 27,687.30	\$ 27,871.37
BOEING CO COM	COMMON STOCK	220	\$ 73,865.16	\$ 71,667.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
BOEING CO COM	COMMON STOCK	65 \$	22,920.23 \$	21,174.40
BOEING CO COM	COMMON STOCK	1 \$	322.50 \$	325.76
BOEING CO COM	COMMON STOCK	50 \$	16,125.00 \$	16,288.00
BOEING CO COM	COMMON STOCK	10 \$	3,874.65 \$	3,257.60
BOEING CO COM	COMMON STOCK	3.13 \$	1,012.21 \$	1,019.30
BOEING CO COM	COMMON STOCK	26 \$	8,385.00 \$	8,469.76
BOEING CO COM	COMMON STOCK	50.47 \$	18,125.73 \$	16,440.46
BOEING CO COM	COMMON STOCK	80 \$	30,082.55 \$	26,060.80
BOEING CO COM	COMMON STOCK	441.15 \$	142,743.98 \$	143,708.05
BOEING CO COM	COMMON STOCK	10 \$	3,225.00 \$	3,257.60
BOEING CO COM	COMMON STOCK	50.87 \$	20,320.23 \$	16,572.06
BOEING CO COM	COMMON STOCK	103.46 \$	34,189.99 \$	33,703.46
BOEING CO COM	COMMON STOCK	16 \$	5,584.75 \$	5,212.16
BOEING CO COM	COMMON STOCK	27 \$	9,767.46 \$	8,795.52
BOEING CO COM	COMMON STOCK	101.16 \$	35,904.39 \$	32,954.53
BOEING CO COM	COMMON STOCK	44 \$	14,762.00 \$	14,333.44
BOEING CO COM	COMMON STOCK	15 \$	5,102.60 \$	4,886.40
BOEING CO COM	COMMON STOCK	98 \$	42,706.96 \$	31,924.48
BOEING CO COM	COMMON STOCK	100 \$	36,407.40 \$	32,576.00
BOEING CO COM	COMMON STOCK	300 \$	105,948.82 \$	97,728.00
BOEING CO COM	COMMON STOCK	0 \$	- \$	-
BOEING CO COM	COMMON STOCK	78 \$	25,525.50 \$	25,409.28
BOEING CO COM	COMMON STOCK	250 \$	82,493.43 \$	81,440.00
BOEING CO COM	COMMON STOCK	200 \$	74,119.95 \$	65,152.00
BOEING CO COM	COMMON STOCK	70 \$	26,922.53 \$	22,803.20
BOEING CO COM	COMMON STOCK	56 \$	20,037.82 \$	18,242.56
BOEING CO COM	COMMON STOCK	50 \$	17,603.46 \$	16,288.00
BOEING CO COM	COMMON STOCK	254.36 \$	96,036.12 \$	82,861.29
BOEING CO COM	COMMON STOCK	10 \$	3,506.28 \$	3,257.60
BOEING CO COM	COMMON STOCK	40 \$	13,563.90 \$	13,030.40
BOEING CO COM	COMMON STOCK	784 \$	257,140.49 \$	255,395.84
BOEING CO COM	COMMON STOCK	2 \$	645.00 \$	651.52
BOEING CO COM	COMMON STOCK	80.38 \$	30,679.28 \$	26,183.94
BOEING CO COM	COMMON STOCK	50 \$	16,125.00 \$	16,288.00
BOEING CO COM	COMMON STOCK	15 \$	4,837.50 \$	4,886.40
BOEING CO COM	COMMON STOCK	170 \$	59,013.45 \$	55,379.20
BOEING CO COM	COMMON STOCK	521.2 \$	168,649.99 \$	169,786.11
BOEING CO COM	COMMON STOCK	200 \$	66,118.96 \$	65,152.00
BOEING CO COM	COMMON STOCK	5.35 \$	1,730.36 \$	1,742.16
BOEING CO COM	COMMON STOCK	10 \$	3,225.00 \$	3,257.60
BOEING CO COM	COMMON STOCK	105 \$	33,862.50 \$	34,204.80
BOEING CO COM	COMMON STOCK	14 \$	4,515.00 \$	4,560.64
BOEING CO COM	COMMON STOCK	11 \$	3,547.50 \$	3,583.36
BOEING CO COM	COMMON STOCK	0 \$	- \$	-
BOEING CO COM	COMMON STOCK	258.02 \$	90,316.60 \$	84,053.90
BOEING CO COM	COMMON STOCK	114 \$	36,765.00 \$	37,136.64
BOEING CO COM	COMMON STOCK	555 \$	194,987.54 \$	180,796.80
BOEING CO COM	COMMON STOCK	200 \$	69,753.95 \$	65,152.00
BOEING CO COM	COMMON STOCK	107.85 \$	36,893.38 \$	35,133.22
BOEING CO COM	COMMON STOCK	300 \$	100,417.33 \$	97,728.00
BOEING CO COM	COMMON STOCK	230 \$	74,175.00 \$	74,924.80
BOEING CO COM	COMMON STOCK	9 \$	3,547.73 \$	2,931.84
BOEING CO COM	COMMON STOCK	632 \$	225,612.19 \$	205,880.32
BOEING CO COM	COMMON STOCK	25 \$	8,770.45 \$	8,144.00
BOEING CO COM	COMMON STOCK	138 \$	44,505.00 \$	44,954.88
BOEING CO COM	COMMON STOCK	50 \$	17,702.27 \$	16,288.00
BOEING CO COM	COMMON STOCK	450 \$	151,696.39 \$	146,592.00
BOEING CO COM	COMMON STOCK	225 \$	73,156.19 \$	73,296.00
BOEING CO COM	COMMON STOCK	30 \$	9,675.00 \$	9,772.80
BOEING CO COM	COMMON STOCK	204 \$	69,463.48 \$	66,455.04
BOEING CO COM	COMMON STOCK	50.58 \$	16,483.96 \$	16,477.27
BOEING CO COM	COMMON STOCK	34.2 \$	11,005.66 \$	11,140.67
BOEING CO COM	COMMON STOCK	94 \$	30,416.67 \$	30,622.42
BOEING CO COM	COMMON STOCK	93 \$	32,178.61 \$	30,295.68
BOEING CO COM	COMMON STOCK	100 \$	34,935.82 \$	32,576.00
BOEING CO COM	COMMON STOCK	20.58 \$	7,354.70 \$	6,704.79

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BOEING CO COM	COMMON STOCK	1654.22	\$ 536,073.10	\$ 538,878.71
BOEING CO COM	COMMON STOCK	16.85	\$ 5,447.50	\$ 5,490.36
BOEING CO COM	COMMON STOCK	96	\$ 36,378.11	\$ 31,272.96
BOEING CO COM	COMMON STOCK	5	\$ 1,649.50	\$ 1,628.80
BOEING CO COM	COMMON STOCK	195	\$ 63,864.73	\$ 63,523.20
BOEING CO COM	COMMON STOCK	56	\$ 21,019.57	\$ 18,242.56
BOEING CO COM	COMMON STOCK	20	\$ 7,424.15	\$ 6,515.20
BOEING CO COM	COMMON STOCK	122.44	\$ 42,013.45	\$ 39,884.75
BOEING CO COM	COMMON STOCK	30	\$ 10,257.90	\$ 9,772.80
BOEING CO COM	COMMON STOCK	130	\$ 46,442.06	\$ 42,348.80
BOEING CO COM	COMMON STOCK	150.97	\$ 48,948.47	\$ 49,180.64
BOEING CO COM	COMMON STOCK	5.06	\$ 1,822.05	\$ 1,648.35
BOEING CO COM	COMMON STOCK	23	\$ 7,955.63	\$ 7,492.48
BOEING CO COM	COMMON STOCK	1000	\$ 340,836.00	\$ 325,760.00
BOEING CO COM	COMMON STOCK	104.29	\$ 33,745.36	\$ 33,973.51
BOEING CO COM	COMMON STOCK	81.47	\$ 27,513.41	\$ 26,540.97
BOEING CO COM	COMMON STOCK	400	\$ 153,390.32	\$ 130,304.00
BOEING CO COM	COMMON STOCK	110	\$ 35,475.00	\$ 35,833.60
BOEING CO COM	COMMON STOCK	35	\$ 11,287.50	\$ 11,401.60
BOEING CO COM	COMMON STOCK	20	\$ 6,570.75	\$ 6,515.20
BOEING CO COM	COMMON STOCK	15	\$ 5,067.89	\$ 4,886.40
BOEING CO COM	COMMON STOCK	54.39	\$ 17,598.42	\$ 17,717.43
BOEING CO COM	COMMON STOCK	2.02	\$ 707.77	\$ 659.01
BOEING CO COM	COMMON STOCK	50	\$ 16,648.38	\$ 16,288.00
BOEING CO COM	COMMON STOCK	15.72	\$ 5,082.95	\$ 5,122.25
BOEING CO COM	COMMON STOCK	0	\$ -	\$ -
BOEING CO COM	COMMON STOCK	10	\$ 3,473.79	\$ 3,257.60
BOEING CO COM	COMMON STOCK	2	\$ 645.00	\$ 651.52
BOEING CO COM	COMMON STOCK	1	\$ 372.35	\$ 325.76
BOEING CO COM	COMMON STOCK	400	\$ 140,145.87	\$ 130,304.00
BOEING CO COM	COMMON STOCK	150	\$ 54,563.19	\$ 48,864.00
BOEING CO COM	COMMON STOCK	55	\$ 18,753.90	\$ 17,916.80
BOEING CO COM	COMMON STOCK	10	\$ 3,283.95	\$ 3,257.60
BOEING CO COM	COMMON STOCK	200	\$ 64,500.00	\$ 65,152.00
BOEING CO COM	COMMON STOCK	175	\$ 59,440.50	\$ 57,008.00
BOEING CO COM	COMMON STOCK	400	\$ 142,223.60	\$ 130,304.00
BOEING CO COM	COMMON STOCK	142.28	\$ 53,518.20	\$ 46,349.13
BOEING CO COM	COMMON STOCK	100	\$ 32,503.95	\$ 32,576.00
BOEING CO COM	COMMON STOCK	60	\$ 19,350.00	\$ 19,545.60
BOEING CO COM	COMMON STOCK	38	\$ 14,006.95	\$ 12,378.88
BOEING CO COM	COMMON STOCK	9	\$ 2,965.40	\$ 2,931.84
BOEING CO NOTE M/W CLBL	BONDS	5	\$ 4,837.81	\$ 4,886.60
BOFI FEDERAL BANK CD M/W MTHLY CLBL	CASH	3	\$ 2,715.33	\$ 3,001.32
BOINGO WIRELESS INC COM	COMMON STOCK	20	\$ 411.40	\$ 219.00
BOINGO WIRELESS INC COM	COMMON STOCK	100	\$ 2,057.00	\$ 1,095.00
BOINGO WIRELESS INC COM	COMMON STOCK	90	\$ 1,851.30	\$ 985.50
BOISE CASCADE COMPANY COM	COMMON STOCK	40	\$ 996.75	\$ 1,461.20
BONANZA CREEK ENERGY INC COM	COMMON STOCK	9	\$ 186.03	\$ 210.06
BONANZA CREEK ENERGY INC COM	COMMON STOCK	600	\$ 10,290.00	\$ 14,004.00
BONANZA CREEK ENERGY INC WARRANT	WARRANTS	36	\$ 1.08	\$ 0.72
BONANZA OIL & GAS INC COM DELISTED	COMMON STOCK	1000000	\$ -	\$ -
BONSO ELECTRONICS COM	COMMON STOCK	420	\$ 844.20	\$ 966.00
BONTERRA RESOURCES INC COM	COMMON STOCK	16	\$ 30.40	\$ 28.32
BONTON STORES COM	COMMON STOCK	2800	\$ 30.80	\$ 20.72
BOOKING HOLDINGS INC COM	COMMON STOCK	2	\$ 4,024.53	\$ 4,107.46
BOOKING HOLDINGS INC COM	COMMON STOCK	15	\$ 27,414.95	\$ 30,805.95
BOOKING HOLDINGS INC COM	COMMON STOCK	5	\$ 9,865.20	\$ 10,268.65
BOOKING HOLDINGS INC COM	COMMON STOCK	3	\$ 5,167.26	\$ 6,161.19
BOOKING HOLDINGS INC COM	COMMON STOCK	2	\$ 3,444.84	\$ 4,107.46
BOOKING HOLDINGS INC COM	COMMON STOCK	27	\$ 46,505.34	\$ 55,450.71
BOOKING HOLDINGS INC COM	COMMON STOCK	10	\$ 17,224.20	\$ 20,537.30
BOOKING HOLDINGS INC COM	COMMON STOCK	5	\$ 9,593.96	\$ 10,268.65
BOOKING HOLDINGS INC COM	COMMON STOCK	20	\$ 34,448.40	\$ 41,074.60
BOOKING HOLDINGS INC COM	COMMON STOCK	22	\$ 37,893.24	\$ 45,182.06
BOOKING HOLDINGS INC COM	COMMON STOCK	5	\$ 9,908.38	\$ 10,268.65
BOOKING HOLDINGS INC COM	COMMON STOCK	7	\$ 13,525.75	\$ 14,376.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BOOKING HOLDINGS INC COM	COMMON STOCK	2 \$	3,684.73	\$ 4,107.46
BOOKING HOLDINGS INC COM	COMMON STOCK	35 \$	60,284.70	\$ 71,880.55
BOOKING HOLDINGS INC COM	COMMON STOCK	3 \$	6,008.93	\$ 6,161.19
BOOKING HOLDINGS INC COM	COMMON STOCK	17 \$	29,281.14	\$ 34,913.41
BOOKING HOLDINGS INC COM	COMMON STOCK	2 \$	3,444.84	\$ 4,107.46
BOOKING HOLDINGS INC COM	COMMON STOCK	10 \$	18,851.76	\$ 20,537.30
BOOKING HOLDINGS INC COM	COMMON STOCK	2 \$	3,393.95	\$ 4,107.46
BOOKING HOLDINGS INC COM	COMMON STOCK	4 \$	7,009.14	\$ 8,214.92
BOOKING HOLDINGS INC COM	COMMON STOCK	2 \$	3,444.84	\$ 4,107.46
BOOKING HOLDINGS INC COM	COMMON STOCK	1 \$	1,722.42	\$ 2,053.73
BOOKING HOLDINGS INC COM	COMMON STOCK	5 \$	8,612.10	\$ 10,268.65
BOOKING HOLDINGS INC COM	COMMON STOCK	4 \$	6,889.68	\$ 8,214.92
BOOKING HOLDINGS INC COM	COMMON STOCK	1 \$	1,844.34	\$ 2,053.73
BOOKING HOLDINGS INC COM	COMMON STOCK	60 \$	103,345.20	\$ 123,223.80
BOOKING HOLDINGS INC COM	COMMON STOCK	5 \$	8,612.10	\$ 10,268.65
BOOKING HOLDINGS INC COM	COMMON STOCK	4 \$	7,721.46	\$ 8,214.92
BOOKING HOLDINGS INC COM	COMMON STOCK	6 \$	12,274.44	\$ 12,322.38
BOOKING HOLDINGS INC COM	COMMON STOCK	25 \$	43,060.50	\$ 51,343.25
BOOKING HOLDINGS INC COM	COMMON STOCK	4 \$	7,752.79	\$ 8,214.92
BOOKING HOLDINGS INC COM	COMMON STOCK	4 \$	6,889.68	\$ 8,214.92
BOOKING HOLDINGS INC COM	COMMON STOCK	25 \$	43,060.50	\$ 51,343.25
BOOT BARN HOLDINGS INC COM	COMMON STOCK	210 \$	8,891.40	\$ 9,351.30
BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	100 \$	4,904.15	\$ 7,113.00
BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	675 \$	49,773.05	\$ 48,012.75
BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	600 \$	45,292.78	\$ 42,678.00
BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	98 \$	4,416.86	\$ 6,970.74
BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	46.31 \$	3,179.83	\$ 3,294.17
BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	25 \$	1,126.75	\$ 1,778.25
BORG WARNER INC COM	COMMON STOCK	12.56 \$	436.98	\$ 545.03
BORG WARNER INC COM	COMMON STOCK	100 \$	4,317.41	\$ 4,338.00
BORG WARNER INC COM	COMMON STOCK	0 \$	-	\$ -
BORG WARNER INC COM	COMMON STOCK	60 \$	2,084.40	\$ 2,602.80
BORG WARNER INC COM	COMMON STOCK	403 \$	14,000.22	\$ 17,482.14
BOSTON BEER CO INC COM CL A	COMMON STOCK	1000 \$	240,840.00	\$ 377,850.00
BOSTON BEER CO INC COM CL A	COMMON STOCK	10 \$	2,962.70	\$ 3,778.50
BOSTON BEER CO INC COM CL A	COMMON STOCK	14 \$	3,371.76	\$ 5,289.90
BOSTON BEER CO INC COM CL A	COMMON STOCK	25 \$	6,021.00	\$ 9,446.25
BOSTON BEER CO INC COM CL A	COMMON STOCK	13 \$	3,130.92	\$ 4,912.05
BOSTON BEER CO INC COM CL A	COMMON STOCK	8 \$	1,926.72	\$ 3,022.80
BOSTON BEER CO INC COM CL A	COMMON STOCK	10 \$	2,408.40	\$ 3,778.50
BOSTON BEER CO INC COM CL A	COMMON STOCK	51 \$	18,402.60	\$ 19,270.35
BOSTON OMAHA CORPORATION COM	COMMON STOCK	75 \$	1,755.00	\$ 1,578.00
BOSTON OMAHA CORPORATION COM	COMMON STOCK	42 \$	1,011.95	\$ 883.68
BOSTON OMAHA CORPORATION COM	COMMON STOCK	145 \$	3,483.95	\$ 3,050.80
BOSTON PRIVATE BK & TR CO MASS CD MTHLY	CASH	27 \$	27,000.00	\$ 27,008.64
BOSTON PROPERTIES INC COM	COMMON STOCK	11 \$	1,238.05	\$ 1,516.46
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	6 \$	247.28	\$ 271.32
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	90 \$	3,180.60	\$ 4,069.80
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	50 \$	1,767.00	\$ 2,261.00
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	100 \$	3,534.00	\$ 4,522.00
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	373 \$	13,181.82	\$ 16,867.06
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	75 \$	2,865.20	\$ 3,391.50
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	35 \$	1,236.90	\$ 1,582.70
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	300 \$	12,489.35	\$ 13,566.00
BOSTON TRUST & WALDEN FUNDS MID CAP INVE	MUTUAL FUNDS	129.94 \$	2,066.16	\$ 2,540.29
BOSTON TRUST & WALDEN FUNDS SM CAP INVE	MUTUAL FUNDS	2942.03 \$	62,977.99	\$ 62,312.09
BOSWELL J G CO COM	COMMON STOCK	100 \$	55,000.00	\$ 60,000.00
BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	195 \$	2,002.70	\$ 2,299.05
BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	5.04 \$	56.36	\$ 59.37
BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	487 \$	5,079.41	\$ 5,741.73
BOX INC COM CL A	COMMON STOCK	102 \$	2,005.19	\$ 1,711.56
BOX INC COM CL A	COMMON STOCK	595 \$	10,087.36	\$ 9,984.10
BOX INC COM CL A	COMMON STOCK	300 \$	5,064.00	\$ 5,034.00
BOX INC COM CL A	COMMON STOCK	300 \$	5,361.61	\$ 5,034.00
BOX INC COM CL A	COMMON STOCK	900 \$	15,931.90	\$ 15,102.00
BOX INC COM CL A	COMMON STOCK	1174 \$	19,817.12	\$ 19,699.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BOX INC COM CL A	COMMON STOCK	0	\$ -	\$ -
BOX INC COM CL A	COMMON STOCK	200	\$ 3,376.00	\$ 3,356.00
BOX INC COM CL A	COMMON STOCK	400	\$ 9,499.95	\$ 6,712.00
BOX INC COM CL A	COMMON STOCK	20	\$ 403.45	\$ 335.60
BOX INC COM CL A	COMMON STOCK	1500	\$ 25,320.00	\$ 25,170.00
BOX INC COM CL A	COMMON STOCK	2296	\$ 36,793.51	\$ 38,526.88
BOX INC COM CL A	COMMON STOCK	1463	\$ 25,212.06	\$ 24,549.14
BOXSCORE BRANDS INC COM	COMMON STOCK	1	\$ 0.01	\$ 0.00
BOXWOOD MERGER CORP 1:1 EXC 2/18/20 0494301	COMMON STOCK	250	\$ 2,518.15	\$ 2,540.00
BOXWOOD MERGER CORP 1:1 EXC 2/18/20 0494301	COMMON STOCK	400	\$ 4,026.63	\$ 4,064.00
BOYD GAMING CORP COM	COMMON STOCK	166	\$ 4,723.46	\$ 4,970.04
BP ADR SPONSORED	COMMON STOCK	57	\$ 2,161.44	\$ 2,151.18
BP ADR SPONSORED	COMMON STOCK	216.02	\$ 8,208.37	\$ 8,152.41
BP ADR SPONSORED	COMMON STOCK	300	\$ 11,754.00	\$ 11,322.00
BP ADR SPONSORED	COMMON STOCK	75	\$ 2,844.00	\$ 2,830.50
BP ADR SPONSORED	COMMON STOCK	200	\$ 7,584.00	\$ 7,548.00
BP ADR SPONSORED	COMMON STOCK	324.02	\$ 12,312.15	\$ 12,228.59
BP ADR SPONSORED	COMMON STOCK	846.79	\$ 32,516.61	\$ 31,957.85
BP ADR SPONSORED	COMMON STOCK	1875	\$ 70,914.91	\$ 70,762.50
BP ADR SPONSORED	COMMON STOCK	100	\$ 3,722.50	\$ 3,774.00
BP ADR SPONSORED	COMMON STOCK	12	\$ 455.04	\$ 452.88
BP ADR SPONSORED	COMMON STOCK	242.05	\$ 9,341.79	\$ 9,135.08
BP ADR SPONSORED	COMMON STOCK	90	\$ 3,510.70	\$ 3,396.60
BP ADR SPONSORED	COMMON STOCK	54	\$ 2,047.68	\$ 2,037.96
BP ADR SPONSORED	COMMON STOCK	1775.3	\$ 67,459.70	\$ 66,999.90
BP ADR SPONSORED	COMMON STOCK	20.23	\$ 770.99	\$ 763.29
BP ADR SPONSORED	COMMON STOCK	232.33	\$ 8,828.68	\$ 8,768.13
BP ADR SPONSORED	COMMON STOCK	400	\$ 15,322.94	\$ 15,096.00
BP ADR SPONSORED	COMMON STOCK	21	\$ 796.32	\$ 792.54
BP ADR SPONSORED	COMMON STOCK	1000	\$ 38,553.90	\$ 37,740.00
BP ADR SPONSORED	COMMON STOCK	268.64	\$ 10,406.96	\$ 10,138.36
BP ADR SPONSORED	COMMON STOCK	200	\$ 7,584.00	\$ 7,548.00
BP ADR SPONSORED	COMMON STOCK	200	\$ 7,515.33	\$ 7,548.00
BP ADR SPONSORED	COMMON STOCK	1003	\$ 38,033.76	\$ 37,853.22
BP ADR SPONSORED	COMMON STOCK	584	\$ 22,145.28	\$ 22,040.16
BP ADR SPONSORED	COMMON STOCK	141	\$ 5,346.72	\$ 5,321.34
BP ADR SPONSORED	COMMON STOCK	187.19	\$ 7,112.84	\$ 7,064.36
BP ADR SPONSORED	COMMON STOCK	2000	\$ 80,041.85	\$ 75,480.00
BP ADR SPONSORED	COMMON STOCK	600	\$ 23,253.95	\$ 22,644.00
BP ADR SPONSORED	COMMON STOCK	800	\$ 30,336.00	\$ 30,192.00
BP ADR SPONSORED	COMMON STOCK	10.58	\$ 402.06	\$ 399.33
BP ADR SPONSORED	COMMON STOCK	331.53	\$ 12,597.89	\$ 12,512.02
BP ADR SPONSORED	COMMON STOCK	220.04	\$ 8,361.69	\$ 8,304.31
BP ADR SPONSORED	COMMON STOCK	200	\$ 7,490.51	\$ 7,548.00
BP ADR SPONSORED	COMMON STOCK	1700	\$ 64,464.00	\$ 64,158.00
BP ADR SPONSORED	COMMON STOCK	7400	\$ 291,115.26	\$ 279,276.00
BP ADR SPONSORED	COMMON STOCK	192	\$ 7,280.64	\$ 7,246.08
BP ADR SPONSORED	COMMON STOCK	1652.72	\$ 62,801.72	\$ 62,373.69
BP ADR SPONSORED	COMMON STOCK	200	\$ 7,787.91	\$ 7,548.00
BP ADR SPONSORED	COMMON STOCK	1000	\$ 37,391.18	\$ 37,740.00
BP ADR SPONSORED	COMMON STOCK	11	\$ 417.12	\$ 415.14
BP ADR SPONSORED	COMMON STOCK	104.86	\$ 4,406.77	\$ 3,957.53
BP ADR SPONSORED	COMMON STOCK	316.13	\$ 11,997.00	\$ 11,930.71
BP ADR SPONSORED	COMMON STOCK	350	\$ 13,272.00	\$ 13,209.00
BP ADR SPONSORED	COMMON STOCK	36	\$ 1,365.12	\$ 1,358.64
BP ADR SPONSORED	COMMON STOCK	113	\$ 4,284.96	\$ 4,264.62
BP ADR SPONSORED	COMMON STOCK	45000	\$ 1,636,791.80	\$ 1,698,300.00
BP ADR SPONSORED	COMMON STOCK	50	\$ 1,899.00	\$ 1,887.00
BP ADR SPONSORED	COMMON STOCK	250	\$ 10,461.45	\$ 9,435.00
BP ADR SPONSORED	COMMON STOCK	85	\$ 3,176.40	\$ 3,207.90
BP ADR SPONSORED	COMMON STOCK	98.27	\$ 3,701.32	\$ 3,708.79
BP ADR SPONSORED	COMMON STOCK	15	\$ 568.80	\$ 566.10
BP ADR SPONSORED	COMMON STOCK	1000	\$ 37,920.00	\$ 37,740.00
BP ADR SPONSORED	COMMON STOCK	120	\$ 4,550.40	\$ 4,528.80
BP ADR SPONSORED	COMMON STOCK	1000	\$ 37,920.00	\$ 37,740.00
BP ADR SPONSORED	COMMON STOCK	400	\$ 15,168.00	\$ 15,096.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BP ADR SPONSORED	COMMON STOCK	152.41	\$ 5,996.28	\$ 5,752.07
BP ADR SPONSORED	COMMON STOCK	260.76	\$ 10,032.54	\$ 9,841.20
BP ADR SPONSORED	COMMON STOCK	165	\$ 6,256.80	\$ 6,227.10
BP ADR SPONSORED	COMMON STOCK	550	\$ 20,972.45	\$ 20,757.00
BP ADR SPONSORED	COMMON STOCK	396	\$ 15,016.32	\$ 14,945.04
BP ADR SPONSORED	COMMON STOCK	301.18	\$ 11,444.50	\$ 11,366.38
BP ADR SPONSORED	COMMON STOCK	22	\$ 834.24	\$ 830.28
BP ADR SPONSORED	COMMON STOCK	100	\$ 3,792.00	\$ 3,774.00
BP ADR SPONSORED	COMMON STOCK	1465.65	\$ 55,724.67	\$ 55,313.56
BP ADR SPONSORED	COMMON STOCK	107	\$ 4,057.44	\$ 4,038.18
BP ADR SPONSORED	COMMON STOCK	210	\$ 7,963.20	\$ 7,925.40
BP ADR SPONSORED	COMMON STOCK	157.08	\$ 5,928.90	\$ 5,928.12
BP ADR SPONSORED	COMMON STOCK	94	\$ 3,478.94	\$ 3,547.56
BP ADR SPONSORED	COMMON STOCK	357.34	\$ 13,578.92	\$ 13,485.97
BP ADR SPONSORED	COMMON STOCK	77.21	\$ 2,934.04	\$ 2,914.02
BP ADR SPONSORED	COMMON STOCK	800	\$ 32,835.30	\$ 30,192.00
BP ADR SPONSORED	COMMON STOCK	203.22	\$ 7,483.27	\$ 7,669.45
BP ADR SPONSORED	COMMON STOCK	521.83	\$ 19,829.00	\$ 19,693.86
BP ADR SPONSORED	COMMON STOCK	147.54	\$ 5,606.15	\$ 5,567.97
BP ADR SPONSORED	COMMON STOCK	314	\$ 11,906.88	\$ 11,850.36
BP ADR SPONSORED	COMMON STOCK	1	\$ 37.21	\$ 37.74
BP ADR SPONSORED	COMMON STOCK	1760	\$ 66,739.20	\$ 66,422.40
BP ADR SPONSORED	COMMON STOCK	105	\$ 3,981.60	\$ 3,962.70
BP ADR SPONSORED	COMMON STOCK	24	\$ 993.59	\$ 905.76
BP ADR SPONSORED	COMMON STOCK	61.17	\$ 2,324.50	\$ 2,308.63
BP ADR SPONSORED	COMMON STOCK	100	\$ 3,792.00	\$ 3,774.00
BP ADR SPONSORED	COMMON STOCK	526	\$ 20,112.21	\$ 19,851.24
BP ADR SPONSORED	COMMON STOCK	425	\$ 16,116.00	\$ 16,039.50
BP ADR SPONSORED	COMMON STOCK	2.53	\$ 96.09	\$ 95.52
BP ADR SPONSORED	COMMON STOCK	500	\$ 18,960.00	\$ 18,870.00
BP ADR SPONSORED	COMMON STOCK	745	\$ 28,250.40	\$ 28,116.30
BP ADR SPONSORED	COMMON STOCK	118.29	\$ 4,495.22	\$ 4,464.23
BP ADR SPONSORED	COMMON STOCK	212	\$ 8,039.04	\$ 8,000.88
BP ADR SPONSORED	COMMON STOCK	950	\$ 36,024.00	\$ 35,853.00
BP ADR SPONSORED	COMMON STOCK	1109	\$ 43,874.76	\$ 41,853.66
BP ADR SPONSORED	COMMON STOCK	106.4	\$ 4,483.36	\$ 4,015.57
BP ADR SPONSORED	COMMON STOCK	2000	\$ 77,048.90	\$ 75,480.00
BP ADR SPONSORED	COMMON STOCK	1620.63	\$ 59,965.27	\$ 61,162.69
BP ADR SPONSORED	COMMON STOCK	500	\$ 18,960.00	\$ 18,870.00
BP ADR SPONSORED	COMMON STOCK	500	\$ 18,178.95	\$ 18,870.00
BP ADR SPONSORED	COMMON STOCK	28	\$ 1,061.76	\$ 1,056.72
BP ADR SPONSORED	COMMON STOCK	250	\$ 9,480.00	\$ 9,435.00
BP ADR SPONSORED	COMMON STOCK	54.72	\$ 2,074.80	\$ 2,064.94
BP ADR SPONSORED	COMMON STOCK	579	\$ 21,955.68	\$ 21,851.46
BP ADR SPONSORED	COMMON STOCK	100	\$ 4,383.95	\$ 3,774.00
BP ADR SPONSORED	COMMON STOCK	100	\$ 3,688.32	\$ 3,774.00
BP ADR SPONSORED	COMMON STOCK	691.06	\$ 28,402.26	\$ 26,080.60
BP ADR SPONSORED	COMMON STOCK	500	\$ 20,167.58	\$ 18,870.00
BP ADR SPONSORED	COMMON STOCK	66.04	\$ 2,509.02	\$ 2,492.31
BP ADR SPONSORED	COMMON STOCK	110	\$ 4,171.20	\$ 4,151.40
BP ADR SPONSORED	COMMON STOCK	250	\$ 9,480.00	\$ 9,435.00
BP ADR SPONSORED	COMMON STOCK	61	\$ 2,284.93	\$ 2,302.14
BP ADR SPONSORED	COMMON STOCK	220	\$ 8,342.40	\$ 8,302.80
BP ADR SPONSORED	COMMON STOCK	72	\$ 2,730.24	\$ 2,717.28
BP ADR SPONSORED	COMMON STOCK	102	\$ 3,867.84	\$ 3,849.48
BP ADR SPONSORED	COMMON STOCK	10	\$ 379.20	\$ 377.40
BP ADR SPONSORED	COMMON STOCK	288	\$ 12,439.79	\$ 10,869.12
BP ADR SPONSORED	COMMON STOCK	146.45	\$ 5,565.09	\$ 5,527.17
BP ADR SPONSORED	COMMON STOCK	145	\$ 5,498.40	\$ 5,472.30
BP ADR SPONSORED	COMMON STOCK	500	\$ 19,636.52	\$ 18,870.00
BP ADR SPONSORED	COMMON STOCK	300	\$ 11,289.97	\$ 11,322.00
BP ADR SPONSORED	COMMON STOCK	400	\$ 15,168.00	\$ 15,096.00
BP ADR SPONSORED	COMMON STOCK	46	\$ 2,039.22	\$ 1,736.04
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	400	\$ 5,955.95	\$ 2,752.00
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	604	\$ 5,150.51	\$ 4,155.52
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	1814	\$ 19,618.78	\$ 12,480.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	190.65	\$ 3,974.33	\$ 1,311.68
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	186	\$ 1,259.97	\$ 1,279.68
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	66	\$ 1,428.24	\$ 454.08
BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	50	\$ 1,082.00	\$ 344.00
BPI ENERGY HOLDGINS INC COM	COMMON STOCK	335	\$ 0.20	\$ 0.23
BRADY CORP COM CL A	COMMON STOCK	400	\$ 22,848.00	\$ 22,904.00
BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	7000	\$ 24,850.00	\$ 29,960.00
BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	50	\$ 177.50	\$ 214.00
BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	1000	\$ 4,009.02	\$ 4,280.00
BRANDES INVT TR EMRG MKTS VALUE I	MUTUAL FUNDS	10.65	\$ 109.88	\$ 99.40
BRANDES INVT TR EMRG MKTS VALUE I	MUTUAL FUNDS	17.44	\$ 173.54	\$ 162.72
BRANDES INVT TR INTL SM CAP EQTY A	MUTUAL FUNDS	685.1	\$ 7,112.32	\$ 7,542.95
BRANDES INVT TR INTL SM CAP EQTY A	MUTUAL FUNDS	84.17	\$ 873.81	\$ 926.71
BRASKEM S.A. ADR SPONSORED	COMMON STOCK	188	\$ 2,819.96	\$ 2,782.40
BRAVADA INTERNATIONAL LTD COM	COMMON STOCK	5000	\$ 2.50	\$ 2.00
BRAVO ENTERPRISES LTD COM	COMMON STOCK	10000	\$ 0.10	\$ -
BRF SA ADR SPONSORED	COMMON STOCK	3470	\$ 30,189.00	\$ 30,189.00
BRICKELL BIOTECH INC COM	COMMON STOCK	14	\$ -	\$ 21.00
BRICKELL BIOTECH INC COM	COMMON STOCK	56	\$ 203.82	\$ 84.00
BRICKELL BIOTECH INC COM	COMMON STOCK	14	\$ -	\$ 21.00
BRIDGEBIO PHARMA INC COM	COMMON STOCK	200	\$ 4,979.90	\$ 7,010.00
BRIDGEBIO PHARMA INC COM	COMMON STOCK	1200	\$ 42,940.00	\$ 42,060.00
BRIDGELINE DIGITAL INC COM	COMMON STOCK	29	\$ 79.97	\$ 44.66
BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	1364.77	\$ 71,708.36	\$ 86,034.91
BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	92.68	\$ 4,857.25	\$ 5,842.42
BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	61.8	\$ 3,238.99	\$ 3,895.94
BRIDGEWAY FUNDS BLUE CHIP 35 INDEX N	MUTUAL FUNDS	592.47	\$ 7,625.81	\$ 8,845.59
BRIDGEWAY FUNDS SM CAP GROWTH N	MUTUAL FUNDS	1087.88	\$ 23,987.81	\$ 27,610.37
BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	3239.4	\$ 33,120.47	\$ 37,641.86
BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	3078.76	\$ 31,478.10	\$ 35,775.17
BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	1275.51	\$ 13,022.96	\$ 14,821.43
BRIGGS & STRATTON CORP COM	COMMON STOCK	50	\$ 509.22	\$ 333.00
BRIGGS & STRATTON CORP COM	COMMON STOCK	100	\$ 577.50	\$ 666.00
BRIGGS & STRATTON CORP COM	COMMON STOCK	200	\$ 2,577.55	\$ 1,332.00
BRIGGS & STRATTON CORP NOTE M/W CLBL	BONDS	20	\$ 20,687.85	\$ 19,800.00
BRIGHT HORIZONS FAMILY SOLUTIO COM	COMMON STOCK	41	\$ 4,475.64	\$ 6,161.89
BRIGHTCOVE INC COM	COMMON STOCK	500	\$ 3,520.00	\$ 4,345.00
BRIGHTHOUSE FINL INC COM	COMMON STOCK	240	\$ 7,315.20	\$ 9,415.20
BRIGHTHOUSE FINL INC COM	COMMON STOCK	15	\$ 457.20	\$ 588.45
BRIGHTHOUSE FINL INC COM	COMMON STOCK	118	\$ 3,596.64	\$ 4,629.14
BRIGHTHOUSE FINL INC COM	COMMON STOCK	1	\$ 30.48	\$ 39.23
BRIGHTHOUSE FINL INC NOTE M/W CLBL	BONDS	25	\$ 25,535.97	\$ 24,941.75
BRINKER INTERNATIONAL COM	COMMON STOCK	40	\$ 1,697.15	\$ 1,680.00
BRINK'S COMPANY COM	COMMON STOCK	5	\$ 393.40	\$ 453.40
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	41.61	\$ 2,159.78	\$ 2,670.69
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	82	\$ -	\$ 5,263.58
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1500	\$ 22,848.95	\$ 96,285.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	170	\$ 9,792.00	\$ 10,912.30
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	\$ 2,504.52	\$ 3,209.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	11	\$ -	\$ 706.09
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	\$ 10,738.48	\$ 12,838.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	95	\$ 3,040.10	\$ 6,098.05
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	30	\$ -	\$ 1,925.70
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	201	\$ -	\$ 12,902.19
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	368.33	\$ 19,115.31	\$ 23,642.91
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	99	\$ -	\$ 6,354.81
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	175	\$ 9,096.50	\$ 11,233.25
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	40	\$ -	\$ 2,567.60
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	835.15	\$ 43,342.56	\$ 53,607.96
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	11.77	\$ 611.39	\$ 755.58
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	43	\$ -	\$ 2,760.17
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$ 5,276.37	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	3	\$ 189.20	\$ 192.57
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	41	\$ 1,349.93	\$ 2,631.79
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	919.64	\$ 53,663.78	\$ 59,031.63
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	600	\$ -	\$ 38,514.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100.72	\$	4,644.95	\$ 6,465.28
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	\$	9,130.97	\$ 12,838.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	275	\$	15,490.75	\$ 17,652.25
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	37.18	\$	1,929.58	\$ 2,386.65
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	80	\$	2,396.50	\$ 5,135.20
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	-	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	5,671.50	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	\$	-	\$ 1,604.75
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	151.98	\$	7,102.98	\$ 9,755.60
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	330	\$	17,153.40	\$ 21,182.70
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	15.24	\$	703.75	\$ 978.51
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	\$	12,024.35	\$ 12,838.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	\$	3,081.75	\$ 3,209.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	192	\$	-	\$ 12,324.48
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	110	\$	-	\$ 7,060.90
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1280	\$	-	\$ 82,163.20
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	219.5	\$	11,391.17	\$ 14,089.90
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	\$	-	\$ 3,209.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	5,087.57	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	\$	1,198.75	\$ 1,604.75
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	10	\$	-	\$ 641.90
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	-	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	300	\$	-	\$ 19,257.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	60	\$	-	\$ 3,851.40
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	49	\$	2,547.02	\$ 3,145.31
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	\$	10,396.00	\$ 12,838.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	5,700.00	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	70	\$	3,638.60	\$ 4,493.30
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1000	\$	-	\$ 64,190.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	47	\$	2,443.06	\$ 3,016.93
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	28.24	\$	1,437.05	\$ 1,812.98
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	271	\$	-	\$ 17,395.49
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	566.28	\$	29,388.08	\$ 36,349.51
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1	\$	-	\$ 64.19
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	300	\$	15,016.58	\$ 19,257.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	322	\$	9,600.00	\$ 20,669.18
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	\$	-	\$ 12,838.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	145	\$	-	\$ 9,307.55
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	\$	-	\$ 12,838.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	300	\$	5,706.00	\$ 19,257.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	40	\$	-	\$ 2,567.60
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	198	\$	9,174.30	\$ 12,709.43
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	40	\$	-	\$ 2,567.60
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	\$	-	\$ 3,209.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	250	\$	-	\$ 16,047.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	190	\$	9,876.20	\$ 12,196.10
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	-	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	35	\$	1,819.30	\$ 2,246.65
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	70	\$	3,638.60	\$ 4,493.30
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	\$	-	\$ 1,604.75
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	150	\$	-	\$ 9,628.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	\$	2,800.06	\$ 3,209.50
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	300	\$	15,594.00	\$ 19,257.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	-	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	112.41	\$	5,699.30	\$ 7,215.85
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	290	\$	15,933.82	\$ 18,615.10
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	48	\$	1,361.40	\$ 3,081.12
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	110.35	\$	5,727.40	\$ 7,083.37
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	75	\$	3,480.20	\$ 4,814.25
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	90	\$	-	\$ 5,777.10
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	500	\$	25,735.00	\$ 32,095.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	258	\$	13,410.84	\$ 16,561.02
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	148	\$	7,967.83	\$ 9,500.12
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	134.7	\$	7,001.76	\$ 8,646.46
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$	-	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	7	\$	363.86	\$ 449.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	\$ -	\$ 1,604.75
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	251.86	\$ 13,070.47	\$ 16,166.89
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	84	\$ 4,366.32	\$ 5,391.96
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	54.98	\$ 2,853.28	\$ 3,529.10
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	82	\$ 4,262.36	\$ 5,263.58
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	160	\$ 9,348.03	\$ 10,270.40
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	434	\$ 20,514.11	\$ 27,858.46
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	416.38	\$ 9,413.13	\$ 26,727.62
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	66	\$ 3,430.68	\$ 4,236.54
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	332.33	\$ 15,259.71	\$ 21,332.26
BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	\$ 5,198.00	\$ 6,419.00
BRISTOL-MYERS SQUIBB CO DEBENTURE - UNSEC	BONDS	40	\$ 53,516.99	\$ 59,198.80
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	82	\$ -	\$ 246.82
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	1000	\$ -	\$ 3,010.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	11	\$ -	\$ 33.11
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	800	\$ 2,083.30	\$ 2,408.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	30	\$ -	\$ 90.30
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	30	\$ -	\$ 90.30
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	201	\$ -	\$ 605.01
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	99	\$ -	\$ 297.99
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	40	\$ -	\$ 120.40
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	43	\$ -	\$ 129.43
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	37	\$ -	\$ 111.37
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	600	\$ -	\$ 1,806.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	80	\$ -	\$ 240.80
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	100	\$ -	\$ 301.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	25	\$ -	\$ 75.25
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	192	\$ -	\$ 577.92
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	110	\$ -	\$ 331.10
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	1280	\$ -	\$ 3,852.80
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	50	\$ -	\$ 150.50
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	10	\$ -	\$ 30.10
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	100	\$ -	\$ 301.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	300	\$ -	\$ 903.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	60	\$ -	\$ 180.60
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	1000	\$ -	\$ 3,010.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	271	\$ -	\$ 815.71
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	1	\$ -	\$ 3.01
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	162	\$ -	\$ 487.62
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	200	\$ -	\$ 602.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	145	\$ -	\$ 436.45
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	200	\$ -	\$ 602.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	200	\$ -	\$ 602.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	40	\$ -	\$ 120.40
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	40	\$ -	\$ 120.40
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	50	\$ -	\$ 150.50
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	250	\$ -	\$ 752.50
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	100	\$ -	\$ 301.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	25	\$ -	\$ 75.25
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	150	\$ -	\$ 451.50
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	100	\$ -	\$ 301.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	24	\$ -	\$ 72.24
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	90	\$ -	\$ 270.90
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	100	\$ -	\$ 301.00
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	25	\$ -	\$ 75.25
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	15	\$ -	\$ 45.15
BRISTOL-MYERS SQUIBB CO RIGHT	WARRANTS	235	\$ -	\$ 707.35
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	45	\$ 1,433.70	\$ 1,910.70
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	2.28	\$ 73.13	\$ 96.89
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	20.35	\$ 736.89	\$ 863.98
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	22.82	\$ 734.45	\$ 968.94
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	100	\$ 3,542.00	\$ 4,246.00
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	26	\$ 984.93	\$ 1,103.96
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	50	\$ 1,593.00	\$ 2,123.00
BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	294	\$ 9,366.84	\$ 12,483.24
BRIXMOR PROPERTY GROUP INC COM	COMMON STOCK	109.96	\$ 1,637.37	\$ 2,376.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BROADCOM INC COM	COMMON STOCK	40 \$	12,515.24 \$	12,640.80
BROADCOM INC COM	COMMON STOCK	100 \$	32,014.19 \$	31,602.00
BROADCOM INC COM	COMMON STOCK	7 \$	1,893.95 \$	2,212.14
BROADCOM INC COM	COMMON STOCK	31 \$	10,086.93 \$	9,796.62
BROADCOM INC COM	COMMON STOCK	14 \$	4,118.36 \$	4,424.28
BROADCOM INC COM	COMMON STOCK	2 \$	641.44 \$	632.04
BROADCOM INC COM	COMMON STOCK	32 \$	8,632.75 \$	10,112.64
BROADCOM INC COM	COMMON STOCK	40 \$	10,171.20 \$	12,640.80
BROADCOM INC COM	COMMON STOCK	9 \$	2,513.67 \$	2,844.18
BROADCOM INC COM	COMMON STOCK	25 \$	7,406.95 \$	7,900.50
BROADCOM INC COM	COMMON STOCK	100 \$	25,428.00 \$	31,602.00
BROADCOM INC COM	COMMON STOCK	4.9 \$	1,299.55 \$	1,548.18
BROADCOM INC COM	COMMON STOCK	10.7 \$	2,719.78 \$	3,380.15
BROADCOM INC COM	COMMON STOCK	8 \$	2,563.81 \$	2,528.16
BROADCOM INC COM	COMMON STOCK	19 \$	4,831.32 \$	6,004.38
BROADCOM INC COM	COMMON STOCK	30 \$	9,725.40 \$	9,480.60
BROADCOM INC COM	COMMON STOCK	51.73 \$	13,332.26 \$	16,346.13
BROADCOM INC COM	COMMON STOCK	1255.83 \$	320,415.62 \$	396,866.45
BROADCOM INC COM	COMMON STOCK	25 \$	6,357.00 \$	7,900.50
BROADCOM INC COM	COMMON STOCK	25 \$	5,828.95 \$	7,900.50
BROADCOM INC COM	COMMON STOCK	2.23 \$	567.89 \$	703.46
BROADCOM INC COM	COMMON STOCK	180 \$	47,226.62 \$	56,883.60
BROADCOM INC COM	COMMON STOCK	2 \$	508.56 \$	632.04
BROADCOM INC COM	COMMON STOCK	220 \$	58,743.95 \$	69,524.40
BROADCOM INC COM	COMMON STOCK	75 \$	23,851.19 \$	23,701.50
BROADCOM INC COM	COMMON STOCK	50.96 \$	14,184.18 \$	16,104.06
BROADCOM INC COM	COMMON STOCK	180 \$	58,354.13 \$	56,883.60
BROADCOM INC COM	COMMON STOCK	1 \$	304.45 \$	316.02
BROADCOM INC COM	COMMON STOCK	75.81 \$	19,343.39 \$	23,958.74
BROADCOM INC COM	COMMON STOCK	18 \$	4,577.04 \$	5,688.36
BROADCOM INC COM	COMMON STOCK	50 \$	12,603.95 \$	15,801.00
BROADCOM INC COM	COMMON STOCK	10 \$	2,542.80 \$	3,160.20
BROADCOM INC COM	COMMON STOCK	170 \$	45,599.01 \$	53,723.40
BROADCOM INC COM	COMMON STOCK	6.06 \$	1,723.79 \$	1,914.77
BROADCOM INC COM	COMMON STOCK	58.32 \$	14,883.87 \$	18,428.71
BROADCOM INC COM	COMMON STOCK	20 \$	5,085.60 \$	6,320.40
BROADCOM INC COM	COMMON STOCK	60.89 \$	15,534.51 \$	19,240.88
BROADCOM INC COM	COMMON STOCK	36.54 \$	9,775.48 \$	11,546.42
BROADCOM INC COM	COMMON STOCK	100 \$	31,400.00 \$	31,602.00
BROADCOM INC COM	COMMON STOCK	35 \$	9,246.69 \$	11,060.70
BROADMARK REALTY CAPITAL INC COM	COMMON STOCK	2060 \$	23,113.20 \$	26,265.00
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	170 \$	16,362.50 \$	21,001.80
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	558 \$	53,707.50 \$	68,935.32
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	65 \$	6,256.25 \$	8,030.10
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	246.17 \$	23,765.88 \$	30,411.59
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	16 \$	1,540.00 \$	1,976.64
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	105 \$	10,106.25 \$	12,971.70
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	60 \$	6,840.32 \$	7,412.40
BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	85 \$	8,181.25 \$	10,500.90
BROADVISION INC COM	COMMON STOCK	2 \$	2.28 \$	5.22
BROADVISION INC COM	COMMON STOCK	615 \$	701.10 \$	1,605.15
BROADWIND ENERGY INC COM	COMMON STOCK	12 \$	15.60 \$	19.92
BROADWIND ENERGY INC COM	COMMON STOCK	100 \$	130.00 \$	166.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	18 \$	980.99 \$	1,040.40
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	145.86 \$	5,609.10 \$	8,430.65
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	100 \$	5,720.00 \$	5,780.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	144.48 \$	5,555.51 \$	8,351.18
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	1600 \$	68,585.87 \$	92,480.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	556 \$	21,322.60 \$	32,136.80
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	100 \$	3,835.00 \$	5,780.00
BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	200 \$	10,600.00 \$	11,560.00
BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED MUTUAL FUNDS		1903.18 \$	22,607.16 \$	25,749.97
BROOKFIELD PPTY REIT INC CL A	COMMON STOCK	1000 \$	18,260.00 \$	18,445.00
BROOKFIELD PPTY REIT INC CL A	COMMON STOCK	289 \$	4,704.27 \$	5,330.61
BROOKFIELD PPTY REIT INC CL A	COMMON STOCK	310.3 \$	6,158.48 \$	5,723.56
BROOKFIELD PROP PARTNERS LP 6.5%CM PFD UN	COMMON STOCK	800 \$	20,794.39 \$	20,776.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
BROOKFIELD REAL ASSETS INCOME SHS BEN INT	COMMON STOCK	2548.1	\$ 49,329.10	\$ 54,401.98
BROOKFIELD REAL ASSETS INCOME SHS BEN INT	COMMON STOCK	3000	\$ 66,265.30	\$ 64,050.00
BROWN ADVISORY FUNDS SM CAP FUNDAMENTAL	MUTUAL FUNDS	1379.54	\$ 29,962.44	\$ 35,067.96
BROWN ADVISORY FUNDS SUSTAINABLE GROWTH	MUTUAL FUNDS	990.07	\$ 26,215.12	\$ 27,553.59
BROWN ADVISORY FUNDS SUSTAINABLE GROWTH	MUTUAL FUNDS	190.4	\$ 5,049.68	\$ 5,298.75
BROWN ADVISORY FUNDS SUSTAINABLE GROWTH	MUTUAL FUNDS	196.18	\$ 5,050.60	\$ 5,459.72
BROWN CAPITAL MANAGEMENT INTL SM CO INVE	MUTUAL FUNDS	336.91	\$ 5,792.64	\$ 6,003.81
BROWN CAPITAL MANAGEMENT INTL SM CO INVE	MUTUAL FUNDS	170.69	\$ 2,934.25	\$ 3,041.61
BROWN CAPITAL MANAGEMENT INTL SM CO INVE	MUTUAL FUNDS	908.9	\$ 15,624.82	\$ 16,196.53
BROWN CAPITAL MANAGEMENT SM COMPANY INV	MUTUAL FUNDS	298.56	\$ 25,226.26	\$ 29,569.58
BROWN CAPITAL MANAGEMENT SM COMPANY INV	MUTUAL FUNDS	137.16	\$ 11,589.37	\$ 13,584.33
BROWN CAPITAL MANAGEMENT SM COMPANY INV	MUTUAL FUNDS	265.95	\$ 22,471.39	\$ 26,339.49
BROWN-FORMAN CORP COM CL A	COMMON STOCK	19	\$ 900.98	\$ 1,192.63
BROWN-FORMAN CORP COM CL B	COMMON STOCK	135.92	\$ 6,477.07	\$ 9,188.12
BROWN-FORMAN CORP COM CL B	COMMON STOCK	4.16	\$ 198.82	\$ 281.35
BRUKER CORPORATION COM	COMMON STOCK	100	\$ 2,977.00	\$ 5,097.00
BRUKER CORPORATION COM	COMMON STOCK	80	\$ 3,970.40	\$ 4,077.60
BRUKER CORPORATION COM	COMMON STOCK	20	\$ 1,017.60	\$ 1,019.40
BRUKER CORPORATION COM	COMMON STOCK	100	\$ 4,890.00	\$ 5,097.00
BRUNSWICK CORP 6.5%SNR NTS DUE 15/10/48	PREFERRED STOCK	600	\$ 15,084.00	\$ 16,398.00
BRUNSWICK CORP COM	COMMON STOCK	187.43	\$ 8,850.68	\$ 11,242.29
BRUNSWICK CORP NOTE M/W CLBL	BONDS	25	\$ 31,233.86	\$ 29,365.25
BRYN RESOURCES INC COM	COMMON STOCK	5000	\$ 262.70	\$ 293.50
BT GROUP ADR TERMINATION 9/24/19	COMMON STOCK	1000	\$ 15,200.00	\$ 10,452.19
BT GROUP ADR TERMINATION 9/24/19	COMMON STOCK	1005	\$ 11,481.05	\$ 10,504.45
BT GROUP ADR TERMINATION 9/24/19	COMMON STOCK	91	\$ 895.75	\$ 951.15
BT GROUP ADR TERMINATION 9/24/19	COMMON STOCK	1270	\$ 18,978.72	\$ 13,274.23
BT GROUP ADR TERMINATION 9/24/19	COMMON STOCK	250	\$ 3,800.00	\$ 2,613.05
BT GROUP CONTRA-DO NOT SELL	COMMON STOCK	500	\$ -	\$ 5,285.00
BTCS INC COM	COMMON STOCK	1	\$ -	\$ 0.07
BUCKLE COM	COMMON STOCK	55	\$ 1,063.70	\$ 1,487.20
BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	3439.59	\$ 74,052.26	\$ 83,341.31
BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	920.57	\$ 19,615.21	\$ 22,305.44
BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	356.6	\$ 7,677.56	\$ 8,640.35
BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	207.82	\$ 5,082.80	\$ 5,035.36
BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	162.24	\$ 4,069.29	\$ 3,931.15
BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	815.08	\$ 17,548.21	\$ 19,749.36
BUFFALO FUNDS EMRG OPP INVESTOR	MUTUAL FUNDS	281.12	\$ 3,725.37	\$ 4,705.98
BUFFALO FUNDS FLEXIBLE INCOME INVESTOR	MUTUAL FUNDS	44.37	\$ 610.91	\$ 702.79
BUFFALO FUNDS GROWTH INVESTOR	MUTUAL FUNDS	1057.62	\$ 23,426.54	\$ 26,694.35
BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS	428.66	\$ 7,000.00	\$ 7,240.05
BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS	727.77	\$ 10,069.89	\$ 12,292.07
BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS	272.07	\$ 3,615.82	\$ 4,595.19
BUFFALO FUNDS SM CAP INVESTOR	MUTUAL FUNDS	2106.29	\$ 22,817.96	\$ 28,771.92
BUILDERS FIRSTSOURCE INC COM	COMMON STOCK	85	\$ 1,030.53	\$ 2,159.85
BULL RUN CAPITAL HOLDINGS INC N/C 1/24/20 1188	COMMON STOCK	1	\$ -	\$ 0.03
BULLFROG GOLD CORP COM	COMMON STOCK	5000	\$ 205.00	\$ 550.00
BUNGE LIMITED COM	COMMON STOCK	446	\$ 24,132.97	\$ 25,667.30
BUNGE LIMITED COM	COMMON STOCK	44.91	\$ 2,400.22	\$ 2,584.40
BUNGE LIMITED COM	COMMON STOCK	115	\$ 6,145.60	\$ 6,618.25
BURLINGTON STORES INC COM	COMMON STOCK	10	\$ 1,626.70	\$ 2,280.30
BURLINGTON STORES INC COM	COMMON STOCK	50	\$ 8,133.50	\$ 11,401.50
BURLINGTON STORES INC COM	COMMON STOCK	39	\$ 6,344.13	\$ 8,893.17
BURLINGTON STORES INC COM	COMMON STOCK	19	\$ 3,975.45	\$ 4,332.57
BUSCAR COMPANY COM	COMMON STOCK	1	\$ 0.02	\$ 0.02
BWX TECHNOLOGIES INC COM	COMMON STOCK	20	\$ 996.95	\$ 1,241.60
BWX TECHNOLOGIES INC COM	COMMON STOCK	200	\$ 12,540.00	\$ 12,416.00
C-3D DIGITAL INC COM DELISTED	COMMON STOCK	1000	\$ -	\$ -
CA INC NOTE M/W CLBL	BONDS	25	\$ 27,658.29	\$ 27,248.25
CABALETTA BIO INC COM	COMMON STOCK	0	\$ -	\$ -
CABCO TR FOR J C PENNEY 7.625% PRF STK USD2	PREFERRED STOCK	200	\$ 1,512.57	\$ 1,256.00
CABLE ONE INC COM	COMMON STOCK	50	\$ 41,005.00	\$ 74,423.50
CABOT OIL & GAS CORP COM	COMMON STOCK	20.48	\$ 457.77	\$ 356.50
CABOT OIL & GAS CORP COM	COMMON STOCK	150	\$ 2,377.50	\$ 2,611.50
CABOT OIL & GAS CORP COM	COMMON STOCK	40	\$ 786.87	\$ 696.40
CABOT OIL & GAS CORP COM	COMMON STOCK	300	\$ 5,199.95	\$ 5,223.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
CACHE INC COM	COMMON STOCK	3200 \$	12.80	\$ 13.44
CACHE INC COM	COMMON STOCK	4000 \$	16.00	\$ 16.80
CACI INTERNATIONAL INC COM CL A	COMMON STOCK	100 \$	14,403.00	\$ 24,999.00
CACI INTERNATIONAL INC COM CL A	COMMON STOCK	6 \$	1,347.63	\$ 1,499.94
CACI INTERNATIONAL INC COM CL A	COMMON STOCK	15 \$	2,160.45	\$ 3,749.85
CACI INTERNATIONAL INC COM CL A	COMMON STOCK	190 \$	27,365.70	\$ 47,498.10
CADENCE BANCORPORATION COM CL A	COMMON STOCK	184 \$	3,028.91	\$ 3,335.92
CADENCE BANCORPORATION COM CL A	COMMON STOCK	157.86 \$	2,659.66	\$ 2,862.04
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	17 \$	1,044.26	\$ 1,179.12
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	24 \$	1,549.07	\$ 1,664.64
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	50 \$	3,241.45	\$ 3,468.00
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	50 \$	3,133.95	\$ 3,468.00
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	200 \$	13,669.95	\$ 13,872.00
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	100 \$	4,348.00	\$ 6,936.00
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	2 \$	131.88	\$ 138.72
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	50 \$	3,355.25	\$ 3,468.00
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	75 \$	4,808.44	\$ 5,202.00
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	8 \$	528.12	\$ 554.88
CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	60 \$	3,876.95	\$ 4,161.60
CAE INC COM	COMMON STOCK	50 \$	1,044.47	\$ 1,323.00
CAE INC COM	COMMON STOCK	32 \$	587.20	\$ 846.72
CAE INC COM	COMMON STOCK	25 \$	458.75	\$ 661.50
CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	500 \$	3,849.95	\$ 6,800.00
CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	160 \$	1,363.95	\$ 2,176.00
CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	500 \$	3,395.00	\$ 6,800.00
CAESARSTONE LTD COM	COMMON STOCK	45.11 \$	612.57	\$ 679.78
CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK	75 \$	0.06	\$ 0.04
CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK	12 \$	0.01	\$ 0.01
CAL MAINE FOODS INC COM	COMMON STOCK	19 \$	803.70	\$ 812.25
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	10 \$	35.60	\$ 25.10
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	10 \$	35.60	\$ 25.10
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	1858 \$	6,614.48	\$ 4,663.58
CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	90 \$	320.40	\$ 225.90
CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK	21.63 \$	206.60	\$ 246.58
CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK	752.16 \$	7,184.43	\$ 8,574.61
CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT COMMON STOCK	COMMON STOCK	93.67 \$	1,011.38	\$ 1,030.35
CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT COMMON STOCK	COMMON STOCK	6275.17 \$	56,509.29	\$ 69,026.91
CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT COMMON STOCK	COMMON STOCK	1550.95 \$	15,859.31	\$ 17,060.40
CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT COMMON STOCK	COMMON STOCK	295.17 \$	2,658.01	\$ 3,246.90
CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT COMMON STOCK	COMMON STOCK	1.5 \$	13.62	\$ 16.51
CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK	241.36 \$	4,940.28	\$ 5,107.26
CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK	200 \$	4,257.16	\$ 4,232.00
CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK	48.38 \$	1,004.74	\$ 1,023.74
CALAMOS FUNDS MKT NEUTRAL INCOME A	MUTUAL FUNDS	6447.39 \$	82,828.58	\$ 86,910.80
CALAMOS GLOBAL DYNAMIC INCOME COM	COMMON STOCK	781.81 \$	5,237.25	\$ 6,793.93
CALAMOS GLOBAL DYNAMIC INCOME COM	COMMON STOCK	730.4 \$	4,892.93	\$ 6,347.18
CALAMOS GLOBAL DYNAMIC INCOME COM	COMMON STOCK	1000 \$	6,550.00	\$ 8,690.00
CALAMOS STRATEGIC TOTAL RETURN COM SH BEI	COMMON STOCK	1500 \$	18,658.35	\$ 20,400.00
CALAMOS STRATEGIC TOTAL RETURN COM SH BEI	COMMON STOCK	250 \$	2,647.50	\$ 3,400.00
CALAMOS STRATEGIC TOTAL RETURN COM SH BEI	COMMON STOCK	4.22 \$	50.63	\$ 57.32
CALAMP CORP COM	COMMON STOCK	500 \$	6,505.00	\$ 4,790.00
CALAMP CORP COM	COMMON STOCK	400 \$	5,204.00	\$ 3,832.00
CALAMP CORP COM	COMMON STOCK	700 \$	6,513.50	\$ 6,706.00
CALAMP CORP COM	COMMON STOCK	400 \$	5,204.00	\$ 3,832.00
CAL-BAY INTERNATIONAL COM	COMMON STOCK	700000 \$	70.00	\$ -
CALEDONIA MINING CORP PLC COM	COMMON STOCK	10 \$	81.30	\$ 84.20
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	4 \$	68.16	\$ 36.12
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	220 \$	3,748.80	\$ 1,986.60
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	4 \$	68.16	\$ 36.12
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	49 \$	315.07	\$ 442.47
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	5 \$	85.20	\$ 45.15
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	300 \$	5,112.00	\$ 2,709.00
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	1700 \$	28,968.00	\$ 15,351.00
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	82 \$	1,397.28	\$ 740.46
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	1 \$	17.04	\$ 9.03
CALIFORNIA RESOURCES CORP COM	COMMON STOCK	500 \$	8,520.00	\$ 4,515.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CALITHERA BIOSCIENCES INC COM	COMMON STOCK	250	\$ 1,002.50	\$ 1,427.50
CALITHERA BIOSCIENCES INC COM	COMMON STOCK	1000	\$ 4,010.00	\$ 5,710.00
CALLAWAY GOLF COMPANY COM	COMMON STOCK	8.04	\$ 123.07	\$ 170.47
CALLAWAY GOLF COMPANY COM	COMMON STOCK	100.23	\$ 1,655.95	\$ 2,124.83
CALLAWAY GOLF COMPANY COM	COMMON STOCK	100	\$ 1,530.00	\$ 2,120.00
CALLAWAY GOLF COMPANY COM	COMMON STOCK	1000	\$ 20,912.77	\$ 21,200.00
CALLAWAY GOLF COMPANY COM	COMMON STOCK	300	\$ 6,387.00	\$ 6,360.00
CALLON PETROLEUM CO COM	COMMON STOCK	1	\$ 4.94	\$ 4.83
CALLON PETROLEUM CO COM	COMMON STOCK	3500	\$ -	\$ 16,905.00
CALLON PETROLEUM CO COM	COMMON STOCK	175	\$ -	\$ 845.25
CALLON PETROLEUM CO COM	COMMON STOCK	4000	\$ 17,959.60	\$ 19,320.00
CALLON PETROLEUM CO COM	COMMON STOCK	2200	\$ 14,278.00	\$ 10,626.00
CALLON PETROLEUM CO COM	COMMON STOCK	2000	\$ 9,379.80	\$ 9,660.00
CALUMET SPECIALTY PRODUCTS NOTE M/W CLBL BONDS		16	\$ 15,685.11	\$ 16,000.00
CALYPTE BIOMEDICAL CORPORATION COM DELIS	COMMON STOCK	110000	\$ -	\$ -
CALYPTE BIOMEDICAL CORPORATION COM DELIS	COMMON STOCK	5000	\$ -	\$ -
CALYPTE BIOMEDICAL CORPORATION COM DELIS	COMMON STOCK	3000	\$ -	\$ -
CALYPTE BIOMEDICAL CORPORATION COM DELIS	COMMON STOCK	32000	\$ -	\$ -
CALYXT INC COM	COMMON STOCK	800	\$ 3,630.16	\$ 5,608.00
CAMBER ENERGY INC COM	COMMON STOCK	1000	\$ 2,843.71	\$ 1,910.00
CAMBER ENERGY INC COM	COMMON STOCK	2	\$ -	\$ 3.82
CAMBER ENERGY INC COM	COMMON STOCK	0	\$ -	\$ -
CAMBRIA ETF TRUST CAMBRIA FGN SHR ETF	COMMON STOCK	175	\$ 3,764.25	\$ 4,264.30
CAMBRIA ETF TRUST GLOBAL VALUE ETF	COMMON STOCK	1000	\$ 21,000.00	\$ 23,910.00
CAMBRIA ETF TRUST VALUE MOMENTUM ETF	COMMON STOCK	100	\$ 2,189.54	\$ 2,063.91
CAMBRIDGE HEART INC COM DELISTED	COMMON STOCK	58000	\$ -	\$ -
CAMDEN PROPERTY TRUST SH BEN INT	COMMON STOCK	42	\$ 4,357.85	\$ 4,456.20
CAMECO CORP COM	COMMON STOCK	300	\$ 3,405.00	\$ 2,670.00
CAMECO CORP COM	COMMON STOCK	500	\$ 4,975.70	\$ 4,450.00
CAMECO CORP COM	COMMON STOCK	470	\$ 5,334.50	\$ 4,183.00
CAMECO CORP COM	COMMON STOCK	167	\$ 1,996.29	\$ 1,486.30
CAMECO CORP COM	COMMON STOCK	302.08	\$ 3,626.37	\$ 2,688.50
CAMECO CORP COM	COMMON STOCK	790	\$ 8,966.50	\$ 7,031.00
CAMECO CORP COM	COMMON STOCK	500	\$ 5,675.00	\$ 4,450.00
CAMECO CORP COM	COMMON STOCK	500	\$ 5,675.00	\$ 4,450.00
CAMECO CORP COM	COMMON STOCK	600	\$ 6,810.00	\$ 5,340.00
CAMECO CORP COM	COMMON STOCK	50	\$ 567.50	\$ 445.00
CAMECO CORP COM	COMMON STOCK	200	\$ 1,933.95	\$ 1,780.00
CAMECO CORP COM	COMMON STOCK	642	\$ 7,286.70	\$ 5,713.80
CAMECO CORP COM	COMMON STOCK	79	\$ 896.65	\$ 703.10
CAMECO CORP COM	COMMON STOCK	100	\$ 1,135.00	\$ 890.00
CAMECO CORP COM	COMMON STOCK	800	\$ 9,080.00	\$ 7,120.00
CAMECO CORP COM	COMMON STOCK	1649.77	\$ 18,695.34	\$ 14,682.93
CAMECO CORP COM	COMMON STOCK	3200	\$ 32,804.97	\$ 28,480.00
CAMECO CORP COM	COMMON STOCK	851.86	\$ 9,653.42	\$ 7,581.51
CAMECO CORP COM	COMMON STOCK	200	\$ 2,270.00	\$ 1,780.00
CAMELOT ENTERTAINMENT GRP INC COM DELIST	COMMON STOCK	100	\$ -	\$ -
CAMPBELL SOUP CO COM	COMMON STOCK	316.24	\$ 10,507.36	\$ 15,628.43
CAMPBELL SOUP CO COM	COMMON STOCK	74	\$ 2,441.26	\$ 3,657.08
CAMPBELL SOUP CO COM	COMMON STOCK	40.3	\$ 1,809.15	\$ 1,991.58
CAMPBELL SOUP CO COM	COMMON STOCK	54.98	\$ 1,826.33	\$ 2,716.91
CAMPBELL SOUP CO COM	COMMON STOCK	56	\$ 1,847.44	\$ 2,767.52
CAMPBELL SOUP CO COM	COMMON STOCK	200	\$ 6,598.00	\$ 9,884.00
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	40	\$ 458.80	\$ 589.60
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	182.45	\$ 2,355.88	\$ 2,689.36
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	900	\$ 11,296.40	\$ 13,266.00
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	549.82	\$ 5,681.54	\$ 8,104.38
CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	216.23	\$ 2,487.99	\$ 3,187.19
CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	2000	\$ 8,024.50	\$ 6,600.00
CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	40	\$ 93.60	\$ 132.00
CANADA COBALT WORKS INC COM	COMMON STOCK	3000	\$ 1,134.00	\$ 1,425.00
CANADA GOOSE HOLDINGS INC COM	COMMON STOCK	300	\$ 10,761.00	\$ 10,872.00
CANADA GOOSE HOLDINGS INC COM	COMMON STOCK	30	\$ 1,191.00	\$ 1,087.20
CANADA JETLINES LTD COM	COMMON STOCK	66	\$ 26.98	\$ 2.53
CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	20	\$ 1,658.16	\$ 1,664.00
CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	63.86	\$ 4,786.35	\$ 5,313.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	100 \$	7,411.00 \$	9,045.00
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	556.33 \$	41,380.39 \$	50,319.69
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	300 \$	22,233.00 \$	27,135.00
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	31.85 \$	2,369.10 \$	2,880.92
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	342 \$	25,345.62 \$	30,933.90
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	250 \$	18,527.50 \$	22,612.50
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	58 \$	4,298.38 \$	5,246.10
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	743 \$	55,063.73 \$	67,204.35
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	50 \$	3,705.50 \$	4,522.50
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	510 \$	41,320.05 \$	46,129.50
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	10 \$	741.10 \$	904.50
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	100 \$	7,411.00 \$	9,045.00
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	486 \$	36,017.46 \$	43,958.70
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	70 \$	5,187.70 \$	6,331.50
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	171.49 \$	12,759.12 \$	15,511.63
CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	134 \$	9,930.74 \$	12,120.30
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	204.42 \$	5,518.41 \$	6,612.89
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	600 \$	15,300.95 \$	19,410.00
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	85 \$	2,219.48 \$	2,749.75
CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	15 \$	361.95 \$	485.25
CANADIAN SOLAR INC COM	COMMON STOCK	25 \$	358.50 \$	552.50
CANADIAN SOLAR INC COM	COMMON STOCK	775 \$	11,113.50 \$	17,127.50
CANADIAN SOLAR INC COM	COMMON STOCK	50 \$	717.00 \$	1,105.00
CANADIAN SOLAR INC COM	COMMON STOCK	12 \$	172.08 \$	265.20
CANADIAN SOLAR INC COM	COMMON STOCK	50 \$	863.50 \$	1,105.00
CANALASKA URANIUM LTD COM	COMMON STOCK	1700 \$	355.16 \$	327.39
CANASIL RESOURCES INC COM	COMMON STOCK	15000 \$	1,020.45 \$	597.90
CANCER GENETICS INC COM	COMMON STOCK	33 \$	- \$	196.68
CANNABIS SCIENCE INC COM	COMMON STOCK	10000 \$	350.00 \$	121.70
CANNABIS SCIENCE INC COM	COMMON STOCK	10000 \$	350.00 \$	121.70
CANNABIS SCIENCE INC COM	COMMON STOCK	3000 \$	105.00 \$	36.51
CANNABIS SCIENCE INC COM	COMMON STOCK	1000 \$	35.00 \$	12.17
CANNABIS SCIENCE INC COM	COMMON STOCK	9000 \$	315.00 \$	109.53
CANNABIS SCIENCE INC COM	COMMON STOCK	7500 \$	262.50 \$	91.28
CANNTRUST HOLDINGS INC COM	COMMON STOCK	100 \$	678.95 \$	92.73
CANNTRUST HOLDINGS INC COM	COMMON STOCK	1058 \$	1,004.57 \$	981.08
CANNTRUST HOLDINGS INC COM	COMMON STOCK	102 \$	85.77 \$	94.58
CANNTRUST HOLDINGS INC COM	COMMON STOCK	100 \$	965.95 \$	92.73
CANNTRUST HOLDINGS INC COM	COMMON STOCK	330 \$	792.61 \$	306.01
CANNTRUST HOLDINGS INC COM	COMMON STOCK	200 \$	980.77 \$	185.46
CANNTRUST HOLDINGS INC COM	COMMON STOCK	500 \$	2,497.55 \$	463.65
CANNTRUST HOLDINGS INC COM	COMMON STOCK	0 \$	- \$	-
CANNTRUST HOLDINGS INC COM	COMMON STOCK	200 \$	1,512.41 \$	185.46
CANNTRUST HOLDINGS INC COM	COMMON STOCK	9600 \$	35,935.08 \$	8,902.08
CANNTRUST HOLDINGS INC COM	COMMON STOCK	1820 \$	6,144.86 \$	1,687.69
CANOE EIT INCOME FD UNIT	COMMON STOCK	500 \$	3,765.00 \$	4,010.00
CANON INC ADR SPONSORED	COMMON STOCK	31.8 \$	876.42 \$	869.78
CANON INC ADR SPONSORED	COMMON STOCK	343.83 \$	9,488.63 \$	9,403.81
CANON INC ADR SPONSORED	COMMON STOCK	90 \$	2,484.00 \$	2,461.50
CANON INC ADR SPONSORED	COMMON STOCK	225 \$	6,130.70 \$	6,153.75
CANON INC ADR SPONSORED	COMMON STOCK	41.93 \$	1,157.14 \$	1,146.81
CANON INC ADR SPONSORED	COMMON STOCK	2000 \$	55,200.00 \$	54,700.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	12 \$	487.63 \$	253.08
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500 \$	9,125.00 \$	10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	160 \$	4,299.20 \$	3,374.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	2 \$	90.76 \$	42.18
CANOPY GROWTH CORPORATION COM	COMMON STOCK	15 \$	565.21 \$	316.35
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100 \$	2,687.00 \$	2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	25 \$	1,014.45 \$	527.25
CANOPY GROWTH CORPORATION COM	COMMON STOCK	39 \$	1,228.57 \$	822.51
CANOPY GROWTH CORPORATION COM	COMMON STOCK	3 \$	149.87 \$	63.27
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500 \$	12,407.18 \$	10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	760 \$	24,649.69 \$	16,028.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	10 \$	351.57 \$	210.90
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200 \$	3,669.49 \$	4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	159 \$	4,925.06 \$	3,353.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1000	\$ 26,870.00	\$ 21,090.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	197	\$ 3,954.81	\$ 4,154.73
CANOPY GROWTH CORPORATION COM	COMMON STOCK	440	\$ 17,136.36	\$ 9,279.60
CANOPY GROWTH CORPORATION COM	COMMON STOCK	6	\$ 255.95	\$ 126.54
CANOPY GROWTH CORPORATION COM	COMMON STOCK	45	\$ 972.57	\$ 949.05
CANOPY GROWTH CORPORATION COM	COMMON STOCK	150	\$ 4,872.04	\$ 3,163.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	\$ 5,374.00	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	75	\$ 3,656.45	\$ 1,581.75
CANOPY GROWTH CORPORATION COM	COMMON STOCK	83	\$ 3,703.76	\$ 1,750.47
CANOPY GROWTH CORPORATION COM	COMMON STOCK	105	\$ 4,941.10	\$ 2,214.45
CANOPY GROWTH CORPORATION COM	COMMON STOCK	290	\$ 5,383.11	\$ 6,116.10
CANOPY GROWTH CORPORATION COM	COMMON STOCK	20	\$ 427.40	\$ 421.80
CANOPY GROWTH CORPORATION COM	COMMON STOCK	50	\$ 1,571.85	\$ 1,054.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1000	\$ 26,870.00	\$ 21,090.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	462	\$ 15,065.15	\$ 9,743.58
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	\$ 8,215.90	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	2000	\$ 53,740.00	\$ 42,180.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1500	\$ 51,502.04	\$ 31,635.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	\$ 6,717.50	\$ 5,272.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1360	\$ 36,543.20	\$ 28,682.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	\$ 6,717.50	\$ 5,272.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	150	\$ 3,599.01	\$ 3,163.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	350	\$ 13,978.03	\$ 7,381.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	3	\$ 80.61	\$ 63.27
CANOPY GROWTH CORPORATION COM	COMMON STOCK	90	\$ 2,418.30	\$ 1,898.10
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	\$ 13,435.00	\$ 10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	20	\$ 537.40	\$ 421.80
CANOPY GROWTH CORPORATION COM	COMMON STOCK	22	\$ 591.14	\$ 463.98
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	\$ 5,374.00	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	75	\$ 3,603.95	\$ 1,581.75
CANOPY GROWTH CORPORATION COM	COMMON STOCK	400	\$ 14,284.49	\$ 8,436.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	19	\$ 510.53	\$ 400.71
CANOPY GROWTH CORPORATION COM	COMMON STOCK	75	\$ 2,894.65	\$ 1,581.75
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,594.25	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,098.34	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	\$ 6,717.50	\$ 5,272.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,543.95	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,546.10	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	\$ 5,374.00	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	20	\$ 953.95	\$ 421.80
CANOPY GROWTH CORPORATION COM	COMMON STOCK	600	\$ 13,984.75	\$ 12,654.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	\$ 4,586.95	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	60	\$ 1,612.20	\$ 1,265.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	\$ 524.35	\$ 210.90
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	\$ 10,255.00	\$ 10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	\$ 5,374.00	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	39	\$ 1,658.26	\$ 822.51
CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	\$ 268.70	\$ 210.90
CANOPY GROWTH CORPORATION COM	COMMON STOCK	2	\$ 96.43	\$ 42.18
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	\$ 5,433.95	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	300	\$ 6,118.23	\$ 6,327.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	\$ 13,856.48	\$ 10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	50	\$ 2,139.69	\$ 1,054.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	769	\$ 24,885.46	\$ 16,218.21
CANOPY GROWTH CORPORATION COM	COMMON STOCK	60	\$ 1,280.30	\$ 1,265.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	207	\$ 10,160.20	\$ 4,365.63
CANOPY GROWTH CORPORATION COM	COMMON STOCK	225	\$ 9,804.22	\$ 4,745.25
CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	\$ 8,908.83	\$ 5,272.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	\$ 9,775.00	\$ 10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	30	\$ 806.10	\$ 632.70
CANOPY GROWTH CORPORATION COM	COMMON STOCK	5	\$ 237.70	\$ 105.45
CANOPY GROWTH CORPORATION COM	COMMON STOCK	529	\$ 13,529.04	\$ 11,156.61
CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	\$ 268.70	\$ 210.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CANOPY GROWTH CORPORATION COM	COMMON STOCK	225 \$	7,198.17	\$ 4,745.25
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100 \$	2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100 \$	2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	16 \$	429.92	\$ 337.44
CANOPY GROWTH CORPORATION COM	COMMON STOCK	20 \$	551.55	\$ 421.80
CANOPY GROWTH CORPORATION COM	COMMON STOCK	208 \$	9,727.95	\$ 4,386.72
CANOPY GROWTH CORPORATION COM	COMMON STOCK	281 \$	8,885.50	\$ 5,926.29
CANOPY GROWTH CORPORATION COM	COMMON STOCK	10 \$	268.70	\$ 210.90
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1403 \$	37,698.61	\$ 29,589.27
CANOPY GROWTH CORPORATION COM	COMMON STOCK	10 \$	484.60	\$ 210.90
CANOPY GROWTH CORPORATION COM	COMMON STOCK	80 \$	2,493.68	\$ 1,687.20
CANOPY GROWTH CORPORATION COM	COMMON STOCK	143 \$	3,842.41	\$ 3,015.87
CANOPY GROWTH CORPORATION COM	COMMON STOCK	70 \$	2,484.75	\$ 1,476.30
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500 \$	17,018.96	\$ 10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	600 \$	26,993.90	\$ 12,654.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100 \$	2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	2000 \$	41,757.47	\$ 42,180.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	27 \$	725.49	\$ 569.43
CANOPY GROWTH CORPORATION COM	COMMON STOCK	25 \$	888.29	\$ 527.25
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100 \$	2,687.00	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	480 \$	12,897.60	\$ 10,123.20
CANOPY GROWTH CORPORATION COM	COMMON STOCK	20 \$	537.40	\$ 421.80
CANOPY GROWTH CORPORATION COM	COMMON STOCK	15 \$	407.45	\$ 316.35
CANOPY GROWTH CORPORATION COM	COMMON STOCK	125 \$	4,916.60	\$ 2,636.25
CANOPY GROWTH CORPORATION COM	COMMON STOCK	750 \$	17,978.45	\$ 15,817.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	100 \$	2,645.93	\$ 2,109.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	150 \$	4,030.50	\$ 3,163.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	50 \$	1,211.95	\$ 1,054.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	50 \$	1,343.50	\$ 1,054.50
CANOPY GROWTH CORPORATION COM	COMMON STOCK	95 \$	2,552.65	\$ 2,003.55
CANOPY GROWTH CORPORATION COM	COMMON STOCK	160 \$	5,305.81	\$ 3,374.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	375 \$	12,814.11	\$ 7,908.75
CANOPY GROWTH CORPORATION COM	COMMON STOCK	200 \$	9,519.95	\$ 4,218.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	155 \$	7,370.66	\$ 3,268.95
CANOPY GROWTH CORPORATION COM	COMMON STOCK	60 \$	1,612.20	\$ 1,265.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	120 \$	3,224.40	\$ 2,530.80
CANOPY GROWTH CORPORATION COM	COMMON STOCK	107 \$	5,076.65	\$ 2,256.63
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1000 \$	22,763.33	\$ 21,090.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	160 \$	6,775.40	\$ 3,374.40
CANOPY GROWTH CORPORATION COM	COMMON STOCK	500 \$	19,193.95	\$ 10,545.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	1500 \$	34,438.52	\$ 31,635.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	600 \$	28,725.89	\$ 12,654.00
CANOPY GROWTH CORPORATION COM	COMMON STOCK	40 \$	808.87	\$ 843.60
CANOPY GROWTH CORPORATION COM	COMMON STOCK	0 \$	-	\$ -
CANOPY GROWTH CORPORATION COM	COMMON STOCK	485 \$	21,778.35	\$ 10,228.65
CANOPY GROWTH CORPORATION COM	COMMON STOCK	235 \$	4,489.10	\$ 4,956.15
CANTEL MEDICAL CORP COM	COMMON STOCK	150 \$	11,167.50	\$ 10,635.00
CANTEL MEDICAL CORP COM	COMMON STOCK	225 \$	16,751.25	\$ 15,952.50
CANTERBURY PARK HLDGS CORP COM	COMMON STOCK	20 \$	246.35	\$ 248.00
CAP ONE NATIONAL ASSN CD	CASH	1 \$	983.78	\$ 1,005.23
CAP ONE NATIONAL ASSN CD	CASH	5 \$	5,000.00	\$ 5,063.50
CAP ONE NATIONAL ASSN CD	CASH	10 \$	9,802.60	\$ 10,077.60
CAP ONE NATIONAL ASSN CD	CASH	5 \$	5,000.00	\$ 5,046.80
CAP ONE NATIONAL ASSN CD	CASH	10 \$	9,734.00	\$ 10,077.10
CAP ONE NATIONAL ASSN CD	CASH	60 \$	60,000.00	\$ 60,908.40
CAP ONE NATIONAL ASSN CD	CASH	5 \$	5,000.00	\$ 5,075.50
CAP ONE NATIONAL ASSN CD	CASH	25 \$	23,844.50	\$ 24,887.50
CAPITAL ONE BANK (USA) CD	CASH	10 \$	9,685.90	\$ 10,140.60
CAPITAL ONE BANK (USA) CD	CASH	10 \$	9,713.70	\$ 10,108.00
CAPITAL ONE BANK (USA) CD	CASH	5 \$	4,867.00	\$ 5,027.60
CAPITAL ONE BANK (USA) CD	CASH	3 \$	2,937.60	\$ 3,012.57
CAPITAL ONE BANK (USA) CD	CASH	15 \$	14,673.15	\$ 15,094.80
CAPITAL ONE BANK (USA) CD	CASH	1 \$	987.54	\$ 1,000.58
CAPITAL ONE BANK (USA) CD	CASH	5 \$	4,937.70	\$ 5,002.90
CAPITAL ONE BANK (USA) CD	CASH	14 \$	14,167.68	\$ 14,183.82
CAPITAL ONE BANK (USA) CD	CASH	100 \$	100,951.42	\$ 101,635.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
CAPITAL ONE BANK (USA) CD	CASH	3	\$ 2,961.06	\$ 3,001.95
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	773	\$ 79,101.09	\$ 79,549.43
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	80	\$ 6,047.20	\$ 8,232.80
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	500	\$ 41,062.28	\$ 51,455.00
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	34	\$ 3,061.23	\$ 3,498.94
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	100	\$ 10,250.00	\$ 10,291.00
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	0	\$ -	\$ -
CAPITAL ONE FINANCIAL CORP DEP SHS REP 1/401	PREFERRED STOCK	600	\$ 14,607.24	\$ 15,432.00
CAPITAL PRODUCT PARTNERS L P PARTNERSHIP L	COMMON STOCK	14	\$ -	\$ 188.16
CAPITAL PRODUCT PARTNERS L P PARTNERSHIP L	COMMON STOCK	571	\$ -	\$ 7,674.24
CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	75	\$ 1,616.45	\$ 1,560.75
CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	213.92	\$ 4,144.73	\$ 4,451.72
CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	200	\$ 4,229.35	\$ 4,162.00
CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	450	\$ 9,678.95	\$ 9,364.50
CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	1000	\$ 21,044.50	\$ 20,810.00
CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	896.91	\$ 19,035.82	\$ 18,664.61
CAPITALA FINANCE CORP COM	COMMON STOCK	6.56	\$ 47.66	\$ 57.25
CAPITALA FINANCE CORP COM	COMMON STOCK	7000	\$ 50,282.95	\$ 61,110.00
CAPITALA FINANCE CORP COM	COMMON STOCK	100	\$ 835.50	\$ 873.00
CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY MUTUAL FUNDS		4845.69	\$ 104,695.46	\$ 132,335.79
CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY MUTUAL FUNDS		1987.41	\$ 49,100.25	\$ 54,276.03
CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY MUTUAL FUNDS		1541.2	\$ 38,100.00	\$ 42,090.06
CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY MUTUAL FUNDS		295.27	\$ 6,292.20	\$ 8,028.39
CAPRI HOLDINGS LTD COM	COMMON STOCK	1300	\$ 43,694.68	\$ 49,595.00
CAPRI HOLDINGS LTD COM	COMMON STOCK	100	\$ 3,053.95	\$ 3,815.00
CAPRI HOLDINGS LTD COM	COMMON STOCK	0	\$ -	\$ -
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	25	\$ -	\$ 32.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	125	\$ -	\$ 160.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	150	\$ -	\$ 192.00
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	237	\$ -	\$ 303.36
CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	100	\$ -	\$ 128.00
CAPSTEAD MTGE.CORP 7.5% CUM PFD SERE	PREFERRED STOCK	1000	\$ 23,940.00	\$ 25,250.00
CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK	402.83	\$ 2,714.70	\$ 3,190.42
CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK	1136	\$ 7,577.12	\$ 8,997.12
CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK	115	\$ 767.05	\$ 910.80
CAPSTEAD MTGE.CORP COM NO PAR	COMMON STOCK	3645.85	\$ 24,317.82	\$ 28,875.13
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	105	\$ -	\$ 321.30
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	11	\$ -	\$ 33.66
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	50	\$ -	\$ 153.00
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	2	\$ -	\$ 6.12
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	661	\$ 1,212.78	\$ 2,022.66
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	4	\$ -	\$ 12.24
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	2	\$ -	\$ 6.12
CAPTOR CAPITAL CORP COM	COMMON STOCK	1000	\$ 910.00	\$ 208.00
CARA THERAPEUTICS INC COM	COMMON STOCK	100	\$ 1,300.00	\$ 1,611.00
CARA THERAPEUTICS INC COM	COMMON STOCK	1100	\$ 14,300.00	\$ 17,721.00
CARA THERAPEUTICS INC COM	COMMON STOCK	340	\$ 4,420.00	\$ 5,477.40
CARA THERAPEUTICS INC COM	COMMON STOCK	107	\$ 1,391.00	\$ 1,723.77
CARA THERAPEUTICS INC COM	COMMON STOCK	500	\$ 6,500.00	\$ 8,055.00
CARA THERAPEUTICS INC COM	COMMON STOCK	30	\$ 390.00	\$ 483.30
CARA THERAPEUTICS INC COM	COMMON STOCK	65	\$ 1,053.95	\$ 1,047.15
CARA THERAPEUTICS INC COM	COMMON STOCK	113	\$ 1,469.00	\$ 1,820.43
CARA THERAPEUTICS INC COM	COMMON STOCK	400	\$ 7,603.65	\$ 6,444.00
CARA THERAPEUTICS INC COM	COMMON STOCK	100	\$ 1,300.00	\$ 1,611.00
CARA THERAPEUTICS INC COM	COMMON STOCK	65	\$ 845.00	\$ 1,047.15
CARA THERAPEUTICS INC COM	COMMON STOCK	45	\$ 585.00	\$ 724.95
CARA THERAPEUTICS INC COM	COMMON STOCK	30	\$ 390.00	\$ 483.30
CARA THERAPEUTICS INC COM	COMMON STOCK	30	\$ 516.87	\$ 483.30
CARA THERAPEUTICS INC COM	COMMON STOCK	100	\$ 1,755.53	\$ 1,611.00
CARA THERAPEUTICS INC COM	COMMON STOCK	100	\$ 1,595.08	\$ 1,611.00
CARA THERAPEUTICS INC COM	COMMON STOCK	500	\$ 8,790.00	\$ 8,055.00
CARBO CERAMICS COM	COMMON STOCK	404	\$ 1,405.92	\$ 94.98
CARDINAL HEALTH INC COM	COMMON STOCK	50	\$ 2,230.00	\$ 2,529.00
CARDINAL HEALTH INC COM	COMMON STOCK	232.28	\$ 11,436.80	\$ 11,748.52
CARDINAL HEALTH INC COM	COMMON STOCK	204.01	\$ 10,905.38	\$ 10,318.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
CARDINAL HEALTH INC COM	COMMON STOCK	103.05 \$	4,605.78 \$	5,212.17
CARDINAL HEALTH INC COM	COMMON STOCK	20 \$	968.12 \$	1,011.60
CARDIUM THERAPEUTICS INC COM	COMMON STOCK	500 \$	25.65 \$	92.50
CARDLYTICS INC COM	COMMON STOCK	15 \$	864.12 \$	942.90
CARDLYTICS INC COM	COMMON STOCK	80 \$	3,161.45 \$	5,028.80
CARDLYTICS INC COM	COMMON STOCK	100 \$	4,198.13 \$	6,286.00
CARDLYTICS INC COM	COMMON STOCK	150 \$	2,553.95 \$	9,429.00
CARE.COM INC CASH MERGER @ \$15/SH 2/11/20	COMMON STOCK	125 \$	2,413.75 \$	1,878.75
CARE.COM INC CASH MERGER @ \$15/SH 2/11/20	COMMON STOCK	60 \$	1,158.60 \$	901.80
CAREDX INC COM	COMMON STOCK	200 \$	5,028.00 \$	4,314.00
CAREDX INC COM	COMMON STOCK	200 \$	6,212.26 \$	4,314.00
CAREDX INC COM	COMMON STOCK	145 \$	3,645.30 \$	3,127.65
CARGURUS INC COM CL A	COMMON STOCK	28 \$	1,015.59 \$	985.04
CARGURUS INC COM CL A	COMMON STOCK	56 \$	1,992.55 \$	1,970.08
CARGURUS INC COM CL A	COMMON STOCK	85 \$	2,927.10 \$	2,990.30
CARGURUS INC COM CL A	COMMON STOCK	100 \$	3,325.95 \$	3,518.00
CARGURUS INC COM CL A	COMMON STOCK	95 \$	3,489.50 \$	3,342.10
CARGURUS INC COM CL A	COMMON STOCK	90 \$	3,105.81 \$	3,166.20
CARILLON FAMILY OF FUNDS EAGLE MID CAP GRO MUTUAL FUNDS	MUTUAL FUNDS	778.98 \$	48,500.00 \$	54,629.87
CARILLON FAMILY OF FUNDS EAGLE MID CAP GRO MUTUAL FUNDS	MUTUAL FUNDS	571.18 \$	35,600.00 \$	40,056.64
CARILLON FAMILY OF FUNDS REAMS CORE PLUS E MUTUAL FUNDS	MUTUAL FUNDS	913.19 \$	28,614.81 \$	29,596.36
CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	805.74 \$	12,970.13 \$	15,107.53
CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	1209.8 \$	19,474.39 \$	22,683.68
CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	1726.19 \$	27,787.06 \$	32,366.01
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	73.97 \$	1,173.21 \$	1,406.23
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	1069.66 \$	16,988.71 \$	20,334.31
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	5575.09 \$	88,546.12 \$	105,982.54
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	2739.9 \$	43,516.39 \$	52,085.40
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	5791.34 \$	91,980.66 \$	110,093.41
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	1587.3 \$	25,210.16 \$	30,174.52
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	2113.37 \$	33,565.38 \$	40,175.24
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	153.26 \$	2,434.25 \$	2,913.42
CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	1057.62 \$	16,797.55 \$	20,105.30
CARLISLE COS INC COM	COMMON STOCK	31.65 \$	3,197.79 \$	5,121.59
CARLISLE COS INC COM	COMMON STOCK	12 \$	1,206.24 \$	1,942.08
CARMAX INC COM	COMMON STOCK	80 \$	5,018.40 \$	7,013.60
CARMAX INC COM	COMMON STOCK	300 \$	18,819.00 \$	26,301.00
CARMAX INC COM	COMMON STOCK	100 \$	6,273.00 \$	8,767.00
CARMAX INC COM	COMMON STOCK	65 \$	4,077.45 \$	5,698.55
CARMAX INC COM	COMMON STOCK	3 \$	264.06 \$	263.01
CARMAX INC COM	COMMON STOCK	200 \$	19,511.48 \$	17,534.00
CARMAX INC COM	COMMON STOCK	50 \$	4,763.74 \$	4,383.50
CARMAX INC COM	COMMON STOCK	42 \$	3,482.81 \$	3,682.14
CARMAX INC COM	COMMON STOCK	56 \$	3,512.88 \$	4,909.52
CARMAX INC COM	COMMON STOCK	4 \$	350.78 \$	350.68
CARMAX INC COM	COMMON STOCK	48 \$	4,036.91 \$	4,208.16
CARMAX INC COM	COMMON STOCK	68 \$	5,870.44 \$	5,961.56
CARMAX INC COM	COMMON STOCK	36 \$	3,135.57 \$	3,156.12
CARMAX INC COM	COMMON STOCK	94 \$	5,896.62 \$	8,240.98
CARMAX INC COM	COMMON STOCK	20 \$	1,254.60 \$	1,753.40
CARMAX INC COM	COMMON STOCK	40 \$	3,904.20 \$	3,506.80
CARMAX INC COM	COMMON STOCK	65 \$	5,511.42 \$	5,698.55
CARMAX INC COM	COMMON STOCK	20 \$	1,687.55 \$	1,753.40
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	32.34 \$	1,893.87 \$	1,643.69
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	109.9 \$	5,426.50 \$	5,586.22
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100 \$	4,930.00 \$	5,083.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	93 \$	4,584.90 \$	4,727.19
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	117 \$	5,768.10 \$	5,947.11
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	32 \$	1,577.60 \$	1,626.56
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100 \$	4,930.00 \$	5,083.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	103 \$	5,094.38 \$	5,235.49
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	1000 \$	44,868.95 \$	50,830.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100 \$	4,930.00 \$	5,083.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	30 \$	1,479.00 \$	1,524.90
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	95 \$	4,683.50 \$	4,828.85
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	112 \$	5,521.60 \$	5,692.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	118.14	\$ 5,834.26	\$ 6,004.90
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	135	\$ 6,571.60	\$ 6,862.05
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	103.13	\$ 5,177.84	\$ 5,242.05
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	50.53	\$ 2,261.75	\$ 2,568.29
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	240.71	\$ 11,844.34	\$ 12,235.09
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	103	\$ 5,077.90	\$ 5,235.49
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	305.62	\$ 14,999.02	\$ 15,534.72
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	203	\$ 10,007.90	\$ 10,318.49
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	20	\$ 997.40	\$ 1,016.60
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$ 4,628.95	\$ 5,083.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	110	\$ 5,423.00	\$ 5,591.30
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$ 4,930.00	\$ 5,083.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	105.66	\$ 5,217.29	\$ 5,370.85
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	100	\$ 4,930.00	\$ 5,083.00
CARNIVAL CORP UNITS (COMPR 1 COM & 1 TR	COMMON STOCK	175	\$ 8,627.50	\$ 8,895.25
CAROLINA FINANCIAL CORP COM	COMMON STOCK	100.26	\$ 3,362.95	\$ 4,334.07
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	300	\$ 10,683.00	\$ 14,934.00
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	100	\$ 3,561.00	\$ 4,978.00
CARRIZO OIL & GAS INC NOTE M/W CLBL	BONDS	5	\$ 5,020.63	\$ 5,074.25
CARROLS RESTAURANT GROUP INC COM	COMMON STOCK	360	\$ 3,542.40	\$ 2,538.00
CARTERS INC COM	COMMON STOCK	185	\$ 15,099.70	\$ 20,227.90
CARTERS INC COM	COMMON STOCK	42.26	\$ 3,455.12	\$ 4,620.82
CARVANA CO COM CL A	COMMON STOCK	200	\$ 6,542.00	\$ 18,410.00
CARVANA CO COM CL A	COMMON STOCK	40	\$ 1,317.79	\$ 3,682.00
CARVANA CO COM CL A	COMMON STOCK	300	\$ 10,749.95	\$ 27,615.00
CARVANA CO COM CL A	COMMON STOCK	200	\$ 15,691.15	\$ 18,410.00
CARVANA CO COM CL A	COMMON STOCK	96	\$ 6,340.05	\$ 8,836.80
CARVANA CO COM CL A	COMMON STOCK	50	\$ 1,569.73	\$ 4,602.50
CASEY'S GENERAL STORES INC COM	COMMON STOCK	40	\$ 5,125.60	\$ 6,359.60
CASEY'S GENERAL STORES INC COM	COMMON STOCK	505.19	\$ 64,828.05	\$ 80,320.32
CASI PHARMACEUTICALS INC COM	COMMON STOCK	2125	\$ 8,540.90	\$ 6,566.25
CASI PHARMACEUTICALS INC COM	COMMON STOCK	213	\$ 856.26	\$ 658.17
CASI PHARMACEUTICALS INC COM	COMMON STOCK	71700	\$ 274,153.84	\$ 221,553.00
CASSAVA SCIENCES INC COM	COMMON STOCK	300	\$ 1,544.97	\$ 1,560.00
CASSAVA SCIENCES INC COM	COMMON STOCK	500	\$ 1,845.45	\$ 2,600.00
CASSAVA SCIENCES INC COM	COMMON STOCK	1013	\$ -	\$ 5,267.60
CASSAVA SCIENCES INC COM	COMMON STOCK	1400	\$ 3,800.00	\$ 7,280.00
CASSAVA SCIENCES INC COM	COMMON STOCK	800	\$ 3,144.00	\$ 4,160.00
CASSAVA SCIENCES INC COM	COMMON STOCK	400	\$ 2,140.00	\$ 2,080.00
CASSAVA SCIENCES INC COM	COMMON STOCK	1000	\$ 4,404.00	\$ 5,200.00
CASSAVA SCIENCES INC COM	COMMON STOCK	102	\$ 269.32	\$ 530.40
CASSAVA SCIENCES INC COM	COMMON STOCK	1900	\$ 6,191.33	\$ 9,880.00
CATABASIS PHARMACEUTICALS INC COM	COMMON STOCK	1100	\$ 4,807.00	\$ 6,501.00
CATALENT INC COM	COMMON STOCK	55	\$ 1,714.90	\$ 3,096.50
CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	300	\$ 813.95	\$ 1,125.00
CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	108	\$ 354.36	\$ 405.00
CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	600	\$ 3,422.22	\$ 2,250.00
CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	4000	\$ 14,003.88	\$ 15,000.00
CATASYS INC COM	COMMON STOCK	1360	\$ 17,278.75	\$ 22,181.60
CATCHMARK TIMBER TRUST INC CL A	COMMON STOCK	221	\$ 2,070.30	\$ 2,534.87
CATCHMARK TIMBER TRUST INC CL A	COMMON STOCK	300	\$ 3,513.07	\$ 3,441.00
CATERPILLAR INC COM	COMMON STOCK	57.63	\$ 7,330.14	\$ 8,511.09
CATERPILLAR INC COM	COMMON STOCK	11	\$ 1,397.77	\$ 1,624.48
CATERPILLAR INC COM	COMMON STOCK	103.07	\$ 13,107.59	\$ 15,221.82
CATERPILLAR INC COM	COMMON STOCK	50	\$ 6,691.62	\$ 7,384.00
CATERPILLAR INC COM	COMMON STOCK	34.71	\$ 4,413.22	\$ 5,126.56
CATERPILLAR INC COM	COMMON STOCK	70	\$ 8,894.90	\$ 10,337.60
CATERPILLAR INC COM	COMMON STOCK	400	\$ 50,828.00	\$ 59,072.00
CATERPILLAR INC COM	COMMON STOCK	19.93	\$ 2,534.45	\$ 2,943.26
CATERPILLAR INC COM	COMMON STOCK	9	\$ 1,278.38	\$ 1,329.12
CATERPILLAR INC COM	COMMON STOCK	20	\$ 2,700.24	\$ 2,953.60
CATERPILLAR INC COM	COMMON STOCK	500	\$ 64,946.55	\$ 73,840.00
CATERPILLAR INC COM	COMMON STOCK	25.4	\$ 3,228.47	\$ 3,750.92
CATERPILLAR INC COM	COMMON STOCK	10	\$ 1,475.10	\$ 1,476.80
CATERPILLAR INC COM	COMMON STOCK	80.09	\$ 10,184.26	\$ 11,827.10
CATERPILLAR INC COM	COMMON STOCK	50	\$ 6,353.50	\$ 7,384.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CATERPILLAR INC COM	COMMON STOCK	84.61 \$	9,990.91 \$	12,494.91
CATERPILLAR INC COM	COMMON STOCK	18 \$	2,287.26 \$	2,658.24
CATERPILLAR INC COM	COMMON STOCK	76.33 \$	9,777.67 \$	11,272.56
CATERPILLAR INC COM	COMMON STOCK	176.71 \$	22,473.48 \$	26,095.94
CATERPILLAR INC COM	COMMON STOCK	38.24 \$	4,860.95 \$	5,646.69
CATERPILLAR INC COM	COMMON STOCK	13.47 \$	1,711.98 \$	1,989.55
CATERPILLAR INC COM	COMMON STOCK	77.22 \$	9,987.23 \$	11,403.11
CATERPILLAR INC COM	COMMON STOCK	50 \$	6,353.50 \$	7,384.00
CATERPILLAR INC COM	COMMON STOCK	58 \$	7,523.03 \$	8,565.44
CATERPILLAR INC COM	COMMON STOCK	5 \$	635.35 \$	738.40
CATERPILLAR INC COM	COMMON STOCK	86 \$	10,928.02 \$	12,700.48
CATERPILLAR INC COM	COMMON STOCK	100 \$	12,707.00 \$	14,768.00
CATERPILLAR INC COM	COMMON STOCK	59.17 \$	7,524.93 \$	8,738.82
CATERPILLAR INC COM	COMMON STOCK	260 \$	35,070.15 \$	38,396.80
CATERPILLAR INC COM	COMMON STOCK	18.82 \$	2,392.59 \$	2,779.93
CATERPILLAR INC COM	COMMON STOCK	75 \$	9,530.25 \$	11,076.00
CATERPILLAR INC COM	COMMON STOCK	231 \$	29,353.17 \$	34,114.08
CATERPILLAR INC COM	COMMON STOCK	5 \$	635.35 \$	738.40
CATERPILLAR INC COM	COMMON STOCK	77.43 \$	9,847.31 \$	11,434.27
CATERPILLAR INC COM	COMMON STOCK	35 \$	4,549.67 \$	5,168.80
CATERPILLAR INC COM	COMMON STOCK	405.82 \$	52,172.07 \$	59,931.50
CATERPILLAR INC COM	COMMON STOCK	100 \$	12,707.00 \$	14,768.00
CATERPILLAR INC COM	COMMON STOCK	379.59 \$	48,269.49 \$	56,057.41
CATERPILLAR INC COM	COMMON STOCK	127 \$	16,137.89 \$	18,755.36
CATERPILLAR INC COM	COMMON STOCK	2 \$	273.30 \$	295.36
CATERPILLAR INC COM	COMMON STOCK	38 \$	4,828.66 \$	5,611.84
CATERPILLAR INC COM	COMMON STOCK	500 \$	65,257.44 \$	73,840.00
CATERPILLAR INC COM	COMMON STOCK	40 \$	5,082.80 \$	5,907.20
CATERPILLAR INC COM	COMMON STOCK	227.73 \$	28,958.17 \$	33,631.02
CATERPILLAR INC COM	COMMON STOCK	10 \$	1,270.70 \$	1,476.80
CATERPILLAR INC COM	COMMON STOCK	46.01 \$	5,851.86 \$	6,794.17
CATERPILLAR INC COM	COMMON STOCK	95 \$	12,071.65 \$	14,029.60
CATERPILLAR INC COM	COMMON STOCK	10 \$	1,270.70 \$	1,476.80
CATERPILLAR INC COM	COMMON STOCK	25 \$	3,176.75 \$	3,692.00
CATERPILLAR INC COM	COMMON STOCK	50 \$	6,353.50 \$	7,384.00
CATERPILLAR INC COM	COMMON STOCK	58 \$	7,370.06 \$	8,565.44
CATERPILLAR INC COM	COMMON STOCK	50 \$	6,393.00 \$	7,384.00
CATERPILLAR INC COM	COMMON STOCK	162.08 \$	20,610.33 \$	23,936.57
CATERPILLAR INC COM	COMMON STOCK	160 \$	20,331.20 \$	23,628.80
CATERPILLAR INC COM	COMMON STOCK	140.89 \$	18,242.66 \$	20,807.08
CATERPILLAR INC COM	COMMON STOCK	30 \$	3,812.10 \$	4,430.40
CATERPILLAR INC COM	COMMON STOCK	100 \$	12,644.70 \$	14,768.00
CATERPILLAR INC COM	COMMON STOCK	3 \$	381.21 \$	443.04
CATERPILLAR INC COM	COMMON STOCK	27.33 \$	3,476.29 \$	4,035.65
CATERPILLAR INC COM	COMMON STOCK	76.73 \$	10,705.94 \$	11,330.90
CATERPILLAR INC COM	COMMON STOCK	10 \$	1,270.70 \$	1,476.80
CATERPILLAR INC COM	COMMON STOCK	150 \$	19,060.50 \$	22,152.00
CATERPILLAR INC COM	COMMON STOCK	241.83 \$	30,553.99 \$	35,713.60
CATERPILLAR INC COM	COMMON STOCK	7 \$	889.49 \$	1,033.76
CATERPILLAR INC COM	COMMON STOCK	100 \$	14,740.00 \$	14,768.00
CATERPILLAR INC COM	COMMON STOCK	119.37 \$	15,179.32 \$	17,627.97
CATERPILLAR INC COM	COMMON STOCK	27.84 \$	3,538.81 \$	4,111.12
CATERPILLAR INC COM	COMMON STOCK	175 \$	22,214.33 \$	25,844.00
CATERPILLAR INC COM	COMMON STOCK	115 \$	14,613.05 \$	16,983.20
CATERPILLAR INC COM	COMMON STOCK	40 \$	5,340.35 \$	5,907.20
CATERPILLAR INC COM	COMMON STOCK	10 \$	1,154.75 \$	1,476.80
CATERPILLAR INC COM	COMMON STOCK	92.37 \$	11,747.59 \$	13,641.20
CATERPILLAR INC COM	COMMON STOCK	15.8 \$	2,008.78 \$	2,332.75
CATERPILLAR INC COM	COMMON STOCK	18 \$	2,287.26 \$	2,658.24
CATERPILLAR INC COM	COMMON STOCK	30 \$	3,812.10 \$	4,430.40
CATERPILLAR INC COM	COMMON STOCK	100 \$	12,707.00 \$	14,768.00
CATERPILLAR INC COM	COMMON STOCK	26 \$	3,303.82 \$	3,839.68
CATERPILLAR INC COM	COMMON STOCK	20 \$	2,541.40 \$	2,953.60
CATERPILLAR INC COM	COMMON STOCK	30 \$	3,691.40 \$	4,430.40
CATERPILLAR INC COM	COMMON STOCK	34.12 \$	4,340.31 \$	5,038.99
CATERPILLAR INC COM	COMMON STOCK	35 \$	4,447.45 \$	5,168.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CATERPILLAR INC COM	COMMON STOCK	100 \$	12,707.00 \$	14,768.00
CATERPILLAR INC COM	COMMON STOCK	144 \$	18,313.36 \$	21,265.92
CATERPILLAR INC COM	COMMON STOCK	159 \$	20,204.13 \$	23,481.12
CATERPILLAR INC COM	COMMON STOCK	105.2 \$	13,377.22 \$	15,535.35
CATERPILLAR INC COM	COMMON STOCK	40 \$	5,162.83 \$	5,907.20
CATERPILLAR INC COM	COMMON STOCK	47.39 \$	6,026.23 \$	6,998.26
CATERPILLAR INC COM	COMMON STOCK	128 \$	16,264.96 \$	18,903.04
CATERPILLAR INC COM	COMMON STOCK	69 \$	8,945.07 \$	10,189.92
CATERPILLAR INC COM	COMMON STOCK	1 \$	127.07 \$	147.68
CATERPILLAR INC COM	COMMON STOCK	88 \$	11,440.55 \$	12,995.84
CATERPILLAR INC COM	COMMON STOCK	45 \$	5,718.15 \$	6,645.60
CATERPILLAR INC COM	COMMON STOCK	62.63 \$	7,964.95 \$	9,248.46
CATERPILLAR INC COM	COMMON STOCK	31.44 \$	3,997.56 \$	4,642.47
CATERPILLAR INC COM	COMMON STOCK	500 \$	63,535.00 \$	73,840.00
CATERPILLAR INC COM	COMMON STOCK	1000 \$	127,070.00 \$	147,680.00
CATERPILLAR INC COM	COMMON STOCK	50 \$	6,353.50 \$	7,384.00
CATO CORP COM CL A	COMMON STOCK	1150 \$	16,410.50 \$	20,010.00
CATO CORP COM CL A	COMMON STOCK	575 \$	8,205.25 \$	10,005.00
CAUSEWAY FUNDS INTL OPP INVESTOR	MUTUAL FUNDS	13149.51 \$	153,567.33 \$	179,359.29
CAUSEWAY FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	350.9 \$	5,230.09 \$	5,442.52
CAVIT SCIENCES INC COM DELISTED	COMMON STOCK	6 \$	- \$	-
CBA FLORIDA INC COM	COMMON STOCK	650 \$	4.66 \$	4.88
CBA FLORIDA INC COM	COMMON STOCK	250 \$	1.79 \$	1.88
CBA FLORIDA INC COM	COMMON STOCK	21650 \$	155.23 \$	162.38
CBA FLORIDA INC COM	COMMON STOCK	500 \$	3.59 \$	3.75
CBA FLORIDA INC COM	COMMON STOCK	50 \$	0.36 \$	0.38
CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	145 \$	55.09 \$	166.75
CBD DENVER INC COM	COMMON STOCK	100000 \$	170.00 \$	40.00
CBDMD INC COM	COMMON STOCK	600 \$	1,836.00 \$	1,356.00
CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CI BONDS		10 \$	7,650.00 \$	6,000.00
CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CI BONDS		15 \$	10,806.69 \$	9,000.00
CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CI BONDS		20 \$	13,596.08 \$	12,000.00
CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CI BONDS		10 \$	7,650.00 \$	6,000.00
CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CI BONDS		5 \$	3,649.24 \$	3,000.00
CBL & ASSOCIATES PROP INC COM	COMMON STOCK	100 \$	192.00 \$	105.00
CBL & ASSOCIATES PROP INC COM	COMMON STOCK	200 \$	211.95 \$	210.00
CBL & ASSOCIATES PROP INC COM	COMMON STOCK	7054.82 \$	10,989.96 \$	7,407.56
CBL & ASSOCIATES PROP INC DEP SHS REP 1/10 7. PREFERRED STOCK		1186.8 \$	10,292.30 \$	5,874.64
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	100 \$	9,783.00 \$	12,000.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	82.51 \$	8,081.79 \$	9,900.72
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	11 \$	1,172.76 \$	1,320.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	49 \$	4,793.67 \$	5,880.00
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	15.63 \$	1,531.67 \$	1,875.24
CBOE GLOBAL MARKETS INC COM	COMMON STOCK	58.69 \$	5,749.07 \$	7,042.92
CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	3000 \$	21,896.78 \$	24,060.00
CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	1800 \$	11,088.00 \$	14,436.00
CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	500 \$	3,080.00 \$	4,010.00
CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	500 \$	3,967.23 \$	4,010.00
CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	800 \$	5,602.72 \$	6,416.00
CBRE GROUP INC COM CL A	COMMON STOCK	360 \$	14,414.40 \$	22,064.40
CBRE GROUP INC COM CL A	COMMON STOCK	45 \$	2,375.00 \$	2,758.05
CBRE GROUP INC COM CL A	COMMON STOCK	34 \$	1,992.74 \$	2,083.86
CBRE GROUP INC COM CL A	COMMON STOCK	25 \$	1,001.00 \$	1,532.25
CBRE GROUP INC COM CL A	COMMON STOCK	50 \$	2,553.95 \$	3,064.50
CCF HLDGS LLC COM 144A	COMMON STOCK	32 \$	- \$	-
CCF HLDGS LLC COM 144A	COMMON STOCK	130 \$	- \$	-
CCF HLDGS LLC COM 144A	COMMON STOCK	65 \$	- \$	-
CCF HLDGS LLC COM 144A	COMMON STOCK	49 \$	- \$	-
CCF HLDGS LLC NOTE CLBL 144A	BONDS	10.67 \$	2,080.45 \$	28.14
CCF HLDGS LLC NOTE CLBL 144A	BONDS	42.68 \$	8,321.82 \$	112.55
CCF HLDGS LLC NOTE CLBL 144A	BONDS	21.34 \$	4,160.91 \$	56.28
CCF HLDGS LLC NOTE CLBL 144A	BONDS	16 \$	3,120.59 \$	42.21
CCUR HOLDINGS INC COM	COMMON STOCK	333.9 \$	1,105.20 \$	1,452.46
CD INTL ENTERPRISES INC COM	COMMON STOCK	1 \$	0.00 \$	0.00
CDK GLOBAL INC COM	COMMON STOCK	44.31 \$	2,123.74 \$	2,422.93
CDK GLOBAL INC COM	COMMON STOCK	14.77 \$	707.94 \$	807.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
CDTI ADVANCED MATERIALS INC COM	COMMON STOCK	960 \$	360.00 \$	170.40 \$
CDW CORP COM	COMMON STOCK	42 \$	5,314.70 \$	5,999.28 \$
CDW CORP COM	COMMON STOCK	50 \$	5,578.45 \$	7,142.00 \$
CDW CORP COM	COMMON STOCK	250 \$	30,756.42 \$	35,710.00 \$
CDW CORP COM	COMMON STOCK	100.83 \$	10,582.99 \$	14,401.84 \$
CECO ENVIRONMENTAL CORP COM	COMMON STOCK	1000 \$	7,602.88 \$	7,660.00 \$
CEDAR REALTY TRUST INC 6.5% CUM RED PRF SEI PREFERRED STOCK		400 \$	8,824.92 \$	9,276.00 \$
CEDAR REALTY TRUST INC COM NEW	COMMON STOCK	1132 \$	2,999.80 \$	3,339.40 \$
CELANESE CORP COM	COMMON STOCK	68.03 \$	6,148.23 \$	8,375.61 \$
CELANESE CORP COM	COMMON STOCK	21.88 \$	1,976.72 \$	2,694.11 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	266 \$	- \$	593.18 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	6 \$	- \$	13.38 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	2593 \$	- \$	5,782.39 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	133 \$	- \$	296.59 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	13 \$	- \$	28.99 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	100 \$	- \$	223.00 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	40 \$	- \$	89.20 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	753 \$	1,255.55 \$	1,679.19 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	60 \$	- \$	133.80 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	133 \$	- \$	296.59 \$
CELLDEX THERAPEUTICS INC COM	COMMON STOCK	13 \$	- \$	28.99 \$
CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	178 \$	275.90 \$	400.50 \$
CELLECTIS ADR SPONSORED	COMMON STOCK	300 \$	4,348.50 \$	5,136.00 \$
CELLECTIS ADR SPONSORED	COMMON STOCK	65 \$	1,082.25 \$	1,112.80 \$
CELLECTIS ADR SPONSORED	COMMON STOCK	100 \$	1,181.10 \$	1,712.00 \$
CELLECTIS ADR SPONSORED	COMMON STOCK	70 \$	1,165.50 \$	1,198.40 \$
CEL-SCI CORP COM	COMMON STOCK	16335 \$	52,675.82 \$	149,465.25 \$
CEL-SCI CORP COM	COMMON STOCK	20 \$	57.40 \$	183.00 \$
CEL-SCI CORP COM	COMMON STOCK	930 \$	6,591.58 \$	8,509.50 \$
CEL-SCI CORP COM	COMMON STOCK	6 \$	17.22 \$	54.90 \$
CEL-SCI CORP COM	COMMON STOCK	80 \$	229.60 \$	732.00 \$
CEL-SCI CORP COM	COMMON STOCK	1690 \$	13,171.31 \$	15,463.50 \$
CEL-SCI CORP COM	COMMON STOCK	47000 \$	312,832.33 \$	430,050.00 \$
CEL-SCI CORP COM	COMMON STOCK	320 \$	918.40 \$	2,928.00 \$
CEL-SCI CORP COM	COMMON STOCK	329 \$	1,984.14 \$	3,010.35 \$
CEL-SCI CORP COM	COMMON STOCK	20 \$	57.40 \$	183.00 \$
CEL-SCI CORP COM	COMMON STOCK	40 \$	114.80 \$	366.00 \$
CEL-SCI CORP COM	COMMON STOCK	87 \$	249.69 \$	796.05 \$
CEL-SCI CORP COM	COMMON STOCK	220 \$	631.40 \$	2,013.00 \$
CELSION CORPORATION COM	COMMON STOCK	2000 \$	2,820.00 \$	3,420.00 \$
CELSION CORPORATION COM	COMMON STOCK	4 \$	5.64 \$	6.84 \$
CELSION CORPORATION COM	COMMON STOCK	290 \$	408.90 \$	495.90 \$
CELSION CORPORATION COM	COMMON STOCK	100 \$	141.00 \$	171.00 \$
CELSION CORPORATION COM	COMMON STOCK	10 \$	14.10 \$	17.10 \$
CELSION CORPORATION COM	COMMON STOCK	30 \$	42.30 \$	51.30 \$
CELSIUS HOLDINGS INC COM	COMMON STOCK	1000 \$	4,402.00 \$	4,830.00 \$
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	104 \$	501.28 \$	393.12 \$
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	200 \$	964.00 \$	756.00 \$
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	174 \$	838.68 \$	657.72 \$
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	174 \$	838.68 \$	657.72 \$
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	1000 \$	4,820.00 \$	3,780.00 \$
CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	141 \$	679.62 \$	532.98 \$
CENTREX INC COM	COMMON STOCK	1 \$	- \$	1.30 \$
CENTREX INC COM	COMMON STOCK	1 \$	- \$	1.30 \$
CENTREX INC COM	COMMON STOCK	40 \$	91.15 \$	52.00 \$
CENTREX INC COM	COMMON STOCK	32 \$	- \$	41.60 \$
CENTREX INC WARRANT	WARRANTS	100 \$	5.39 \$	0.73 \$
CEN BIOTECH INC COM	COMMON STOCK	2440 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	14 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	142 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	285 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	35 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	4999 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	5 \$	- \$	- \$
CEN BIOTECH INC COM	COMMON STOCK	42 \$	- \$	- \$
CENOVUS ENERGY INC COM	COMMON STOCK	200 \$	1,406.00 \$	2,030.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CENOVUS ENERGY INC COM	COMMON STOCK	200 \$	1,406.00 \$	2,030.00
CENOVUS ENERGY INC COM	COMMON STOCK	56.34 \$	397.57 \$	571.89
CENOVUS ENERGY INC COM	COMMON STOCK	324 \$	2,277.72 \$	3,288.60
CENOVUS ENERGY INC COM	COMMON STOCK	118 \$	829.54 \$	1,197.70
CENOVUS ENERGY INC COM	COMMON STOCK	53 \$	372.59 \$	537.95
CENOVUS ENERGY INC COM	COMMON STOCK	500 \$	3,515.00 \$	5,075.00
CENOVUS ENERGY INC COM	COMMON STOCK	1500 \$	10,545.00 \$	15,225.00
CENTAURUS DIAMOND TECH INC COM	COMMON STOCK	200000 \$	30,000.00 \$	16,000.00
CENTENE CORPORATION COM	COMMON STOCK	200 \$	10,858.00 \$	12,574.00
CENTENE CORPORATION COM	COMMON STOCK	150 \$	7,844.87 \$	9,430.50
CENTENE CORPORATION COM	COMMON STOCK	0 \$	- \$	-
CENTENE CORPORATION COM	COMMON STOCK	200 \$	12,673.52 \$	12,574.00
CENTENE CORPORATION COM	COMMON STOCK	5 \$	274.79 \$	314.35
CENTENE CORPORATION COM	COMMON STOCK	79 \$	4,945.40 \$	4,966.73
CENTENE CORPORATION COM	COMMON STOCK	100 \$	5,765.00 \$	6,287.00
CENTENE CORPORATION COM	COMMON STOCK	135 \$	6,480.00 \$	8,487.45
CENTENE CORPORATION COM	COMMON STOCK	200 \$	11,530.00 \$	12,574.00
CENTENNIAL RESOURCE DEVELOPMEN COM CL A	COMMON STOCK	900 \$	9,918.00 \$	4,158.00
CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	985.31 \$	7,090.46 \$	6,246.88
CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	1000 \$	8,508.60 \$	6,340.00
CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	1500 \$	9,390.00 \$	9,510.00
CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	6000 \$	43,801.54 \$	38,040.00
CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	1109.58 \$	7,642.75 \$	7,034.76
CENTER CST BRKFLD MLP & ENGY I SHS BEN INT	COMMON STOCK	1717 \$	13,178.73 \$	10,885.78
CENTERPOINT ENERGY INC COM	COMMON STOCK	16 \$	451.68 \$	436.32
CENTERPOINT ENERGY INC COM	COMMON STOCK	596 \$	14,900.00 \$	16,252.92
CENTERPOINT ENERGY INC COM	COMMON STOCK	4 \$	107.00 \$	109.08
CENTERPOINT ENERGY INC COM	COMMON STOCK	16 \$	491.79 \$	436.32
CENTERPOINT ENERGY INC COM	COMMON STOCK	100 \$	2,474.00 \$	2,727.00
CENTERPOINT ENERGY INC COM	COMMON STOCK	37 \$	1,044.51 \$	1,008.99
CENTERPOINT ENERGY INC COM	COMMON STOCK	111 \$	3,133.53 \$	3,026.97
CENTERPOINT ENERGY INC COM	COMMON STOCK	20 \$	523.00 \$	545.40
CENTERPOINT ENERGY INC COM	COMMON STOCK	134.1 \$	3,787.87 \$	3,656.80
CENTERPOINT ENERGY INC COM	COMMON STOCK	254.4 \$	7,186.30 \$	6,937.60
CENTERPOINT ENERGY INC COM	COMMON STOCK	1196 \$	33,763.08 \$	32,614.92
CENTERRA GOLD INC COM	COMMON STOCK	10 \$	42.33 \$	79.40
CENTERRA GOLD INC COM	COMMON STOCK	61 \$	258.19 \$	484.34
CENTERSTATE BANK CORPORATION COM	COMMON STOCK	500 \$	10,520.00 \$	12,490.00
CENTERSTATE BANK OF FLORIDA NA CD	CASH	10 \$	10,000.00 \$	10,000.20
CENOGENE NV COM	COMMON STOCK	275 \$	3,075.46 \$	2,769.25
CENOGENE NV COM	COMMON STOCK	1000 \$	10,915.41 \$	10,070.00
CENOGENE NV COM	COMMON STOCK	250 \$	2,612.50 \$	2,517.50
CENTOR ENERGY INC COM	COMMON STOCK	750 \$	0.90 \$	0.60
CENTRAL GARDEN & PET CO COM	COMMON STOCK	5 \$	127.30 \$	155.35
CENTRAL VALLEY COMMUNITY COM	COMMON STOCK	201.06 \$	3,925.95 \$	4,357.04
CENTRIC BRANDS INC COM	COMMON STOCK	28 \$	96.04 \$	60.76
CENTRIC BRANDS INC COM	COMMON STOCK	433 \$	1,485.19 \$	939.61
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	1 \$	1.69 \$	6.88
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	10000 \$	16,900.00 \$	68,800.00
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	18 \$	30.42 \$	123.84
CENTRUS ENERGY CORP COM CL A	COMMON STOCK	3 \$	5.07 \$	20.64
CENTURY ALUMINUM COM	COMMON STOCK	700 \$	4,887.90 \$	5,260.50
CENTURY ALUMINUM COM	COMMON STOCK	300 \$	2,193.00 \$	2,254.50
CENTURYLINK INC COM	COMMON STOCK	140 \$	1,633.61 \$	1,849.40
CENTURYLINK INC COM	COMMON STOCK	1.26 \$	18.94 \$	16.61
CENTURYLINK INC COM	COMMON STOCK	700 \$	10,605.00 \$	9,247.00
CENTURYLINK INC COM	COMMON STOCK	35 \$	530.25 \$	462.35
CENTURYLINK INC COM	COMMON STOCK	407.26 \$	4,584.95 \$	5,379.85
CENTURYLINK INC COM	COMMON STOCK	10 \$	151.50 \$	132.10
CENTURYLINK INC COM	COMMON STOCK	201.37 \$	3,008.90 \$	2,660.14
CENTURYLINK INC COM	COMMON STOCK	47 \$	712.05 \$	620.87
CENTURYLINK INC COM	COMMON STOCK	1516.33 \$	21,073.47 \$	20,030.65
CENTURYLINK INC COM	COMMON STOCK	58 \$	878.70 \$	766.18
CENTURYLINK INC COM	COMMON STOCK	208 \$	3,151.20 \$	2,747.68
CENTURYLINK INC COM	COMMON STOCK	9.69 \$	144.96 \$	128.02
CENTURYLINK INC COM	COMMON STOCK	900 \$	13,635.00 \$	11,889.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CENTURYLINK INC COM	COMMON STOCK	220	\$ 3,102.76	\$ 2,906.20
CENTURYLINK INC COM	COMMON STOCK	275.65	\$ 4,121.75	\$ 3,641.28
CENTURYLINK INC COM	COMMON STOCK	544	\$ 8,241.60	\$ 7,186.24
CENTURYLINK INC COM	COMMON STOCK	1.26	\$ 18.94	\$ 16.61
CENTURYLINK INC COM	COMMON STOCK	80.55	\$ 1,203.59	\$ 1,064.04
CENTURYLINK INC COM	COMMON STOCK	500	\$ 6,808.90	\$ 6,605.00
CENTURYLINK INC COM	COMMON STOCK	94	\$ 1,424.10	\$ 1,241.74
CENTURYLINK INC COM	COMMON STOCK	2000	\$ 30,300.00	\$ 26,420.00
CENTURYLINK INC COM	COMMON STOCK	22	\$ 333.30	\$ 290.62
CENTURYLINK INC COM	COMMON STOCK	2360.79	\$ 30,723.66	\$ 31,186.02
CENTURYLINK INC COM	COMMON STOCK	11	\$ 166.65	\$ 145.31
CENTURYLINK INC COM	COMMON STOCK	37	\$ 560.55	\$ 488.77
CENTURYLINK INC COM	COMMON STOCK	34	\$ 515.10	\$ 449.14
CENTURYLINK INC COM	COMMON STOCK	28	\$ 424.20	\$ 369.88
CENTURYLINK INC COM	COMMON STOCK	147.63	\$ 1,842.55	\$ 1,950.19
CENTURYLINK INC COM	COMMON STOCK	128.91	\$ 1,704.03	\$ 1,702.91
CENTURYLINK INC COM	COMMON STOCK	2095.86	\$ 31,752.31	\$ 27,686.34
CENTURYLINK INC COM	COMMON STOCK	100	\$ 1,515.00	\$ 1,321.00
CENTURYLINK INC COM	COMMON STOCK	580	\$ 8,787.00	\$ 7,661.80
CENTURYLINK INC COM	COMMON STOCK	3000	\$ 45,450.00	\$ 39,630.00
CENTURYLINK INC COM	COMMON STOCK	76	\$ 1,151.40	\$ 1,003.96
CENTURYLINK INC DEBENTURE - UNSECURED M/W BONDS		5	\$ 4,990.12	\$ 5,512.50
CENTURYLINK INC NOTE CLBL	BONDS	10	\$ 9,637.50	\$ 11,162.50
CENTURYLINK INC NOTE M/W CLBL	BONDS	5	\$ 5,421.50	\$ 5,233.75
CERAGON NETWORKS LTD COM	COMMON STOCK	8520	\$ 24,656.30	\$ 17,892.00
CERAGON NETWORKS LTD COM	COMMON STOCK	200	\$ 360.00	\$ 420.00
CERAGON NETWORKS LTD COM	COMMON STOCK	2000	\$ 3,959.80	\$ 4,200.00
CERAGON NETWORKS LTD COM	COMMON STOCK	2500	\$ 4,978.52	\$ 5,250.00
CERAGON NETWORKS LTD COM	COMMON STOCK	1000	\$ 3,943.95	\$ 2,100.00
CERAGON NETWORKS LTD COM	COMMON STOCK	73	\$ 275.94	\$ 153.30
CERAGON NETWORKS LTD COM	COMMON STOCK	200	\$ 756.00	\$ 420.00
CERAGON NETWORKS LTD COM	COMMON STOCK	35000	\$ 108,040.56	\$ 73,500.00
CERAGON NETWORKS LTD COM	COMMON STOCK	500	\$ 935.59	\$ 1,050.00
CERENCE INC COM	COMMON STOCK	25	\$ -	\$ 565.75
CERENCE INC COM	COMMON STOCK	400	\$ -	\$ 9,052.00
CERENCE INC COM	COMMON STOCK	18	\$ -	\$ 407.34
CERENCE INC COM	COMMON STOCK	100	\$ -	\$ 2,263.00
CERENCE INC COM	COMMON STOCK	62	\$ -	\$ 1,403.06
CERENCE INC COM	COMMON STOCK	50	\$ -	\$ 1,131.50
CERENCE INC COM	COMMON STOCK	187	\$ -	\$ 4,231.81
CERENCE INC COM	COMMON STOCK	410	\$ -	\$ 9,278.30
CERENCE INC COM	COMMON STOCK	75	\$ 1,622.05	\$ 1,697.25
CEREPLAST INC COM	COMMON STOCK	6	\$ 0.01	\$ 0.09
CEREPLAST INC COM	COMMON STOCK	200	\$ 0.40	\$ 3.10
CERNER CORP COM	COMMON STOCK	934	\$ 48,978.96	\$ 68,546.26
CERNER CORP COM	COMMON STOCK	70.19	\$ 5,249.00	\$ 5,151.39
CERNER CORP COM	COMMON STOCK	100.52	\$ 5,279.51	\$ 7,377.24
CERNER CORP COM	COMMON STOCK	40	\$ 2,917.15	\$ 2,935.60
CERNER CORP COM	COMMON STOCK	20.06	\$ 1,407.55	\$ 1,471.84
CERNER CORP COM	COMMON STOCK	50	\$ 3,717.95	\$ 3,669.50
CERNER CORP COM	COMMON STOCK	100	\$ 5,244.00	\$ 7,339.00
CERNER CORP COM	COMMON STOCK	44	\$ 2,979.02	\$ 3,229.16
CERNER CORP COM	COMMON STOCK	100	\$ 6,903.00	\$ 7,339.00
CERUS CORP COM	COMMON STOCK	20000	\$ 103,336.84	\$ 84,400.00
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	50	\$ 2,175.50	\$ 2,387.00
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	1310	\$ 56,998.10	\$ 62,539.40
CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	2	\$ 92.18	\$ 95.48
CGI INC COM CL A	COMMON STOCK	22	\$ -	\$ 1,841.62
CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	80.08	\$ 6,736.12	\$ 6,262.10
CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	16.45	\$ 1,383.18	\$ 1,286.62
CHAMPIONS ONCOLOGY INC COM	COMMON STOCK	501	\$ 4,880.41	\$ 4,173.33
CHANTICLEER HOLDINGS INC COM	COMMON STOCK	591	\$ 796.33	\$ 348.69
CHART INDUSTRIES INC COM	COMMON STOCK	25	\$ 1,625.75	\$ 1,687.25
CHART INDUSTRIES INC COM	COMMON STOCK	816	\$ 49,234.80	\$ 55,071.84
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	21	\$ 9,972.38	\$ 10,186.68
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	9	\$ 2,564.73	\$ 4,365.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	1	\$ 284.97	\$ 485.08
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	4	\$ 1,873.60	\$ 1,940.32
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	13	\$ 3,704.61	\$ 6,306.04
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	2	\$ 569.94	\$ 970.16
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	7	\$ 1,994.79	\$ 3,395.56
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	1	\$ 462.05	\$ 485.08
CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	3	\$ 854.91	\$ 1,455.24
CHARTWELL INVESTMENT PARTNERS BERWYN INC	MUTUAL FUNDS	4850.08	\$ 61,147.68	\$ 64,894.06
CHARTWELL INVESTMENT PARTNERS BERWYN INC	MUTUAL FUNDS	889.43	\$ 11,188.98	\$ 11,900.52
CHATHAM LODGING TRUST COM	COMMON STOCK	101	\$ 1,785.68	\$ 1,852.34
CHATHAM LODGING TRUST COM	COMMON STOCK	500	\$ 8,880.00	\$ 9,170.00
CHATHAM LODGING TRUST COM	COMMON STOCK	500	\$ 8,840.00	\$ 9,170.00
CHECK POINT SFTWRE COM	COMMON STOCK	50	\$ 5,132.50	\$ 5,548.00
CHECK POINT SFTWRE COM	COMMON STOCK	31	\$ 3,182.15	\$ 3,439.76
CHECK POINT SFTWRE COM	COMMON STOCK	1	\$ 124.16	\$ 110.96
CHECK POINT SFTWRE COM	COMMON STOCK	100	\$ 10,265.00	\$ 11,096.00
CHECK POINT SFTWRE COM	COMMON STOCK	75	\$ 7,698.75	\$ 8,322.00
CHECK POINT SFTWRE COM	COMMON STOCK	5	\$ 566.51	\$ 554.80
CHECK-CAP LTD COM	COMMON STOCK	1000	\$ 1,740.00	\$ 1,720.00
CHEESECAKE FACTORY COM	COMMON STOCK	58	\$ 2,541.19	\$ 2,253.88
CHEESECAKE FACTORY COM	COMMON STOCK	205	\$ 8,919.55	\$ 7,966.30
CHEESECAKE FACTORY COM	COMMON STOCK	37.56	\$ 1,632.17	\$ 1,459.47
CHEESECAKE FACTORY COM	COMMON STOCK	50	\$ 2,175.50	\$ 1,943.00
CHEFS WAREHOUSE INC COM	COMMON STOCK	25	\$ 799.50	\$ 952.75
CHEGG INC COM	COMMON STOCK	0	\$ -	\$ -
CHEMOCENTRYX INC COM	COMMON STOCK	800	\$ 24,618.14	\$ 31,640.00
CHEMOCENTRYX INC COM	COMMON STOCK	1000	\$ 10,910.00	\$ 39,550.00
CHEMOCENTRYX INC COM	COMMON STOCK	310	\$ 10,439.93	\$ 12,260.50
CHENIERE ENERGY INC COM	COMMON STOCK	20	\$ 1,183.80	\$ 1,221.40
CHENIERE ENERGY INC COM	COMMON STOCK	100	\$ 5,939.57	\$ 6,107.00
CHENIERE ENERGY INC COM	COMMON STOCK	1270	\$ 75,171.30	\$ 77,558.90
CHENIERE ENERGY INC COM	COMMON STOCK	600	\$ 35,514.00	\$ 36,642.00
CHENIERE ENERGY INC COM	COMMON STOCK	12	\$ 710.28	\$ 732.84
CHENIERE ENERGY INC COM	COMMON STOCK	356	\$ 21,071.64	\$ 21,740.92
CHENIERE ENERGY INC COM	COMMON STOCK	50	\$ 2,959.50	\$ 3,053.50
CHENIERE ENERGY INC COM	COMMON STOCK	100	\$ 5,984.98	\$ 6,107.00
CHENIERE ENERGY INC COM	COMMON STOCK	34	\$ 2,309.49	\$ 2,076.38
CHENIERE ENERGY INC COM	COMMON STOCK	59	\$ 3,492.21	\$ 3,603.13
CHENIERE ENERGY INC COM	COMMON STOCK	105	\$ 6,214.95	\$ 6,412.35
CHERRY HILL MORTGAGE INV CORP COM	COMMON STOCK	500	\$ 6,675.00	\$ 7,295.00
CHERRY HILL MORTGAGE INV CORP COM	COMMON STOCK	1445.54	\$ 24,579.61	\$ 21,090.43
CHERRY HILL MORTGAGE INV CORP COM	COMMON STOCK	300	\$ 3,630.95	\$ 4,377.00
CHESAPEAKE ENERGY CORP 4.5% PRF CNV BDS U PREFERRED STOCK		50	\$ 2,109.50	\$ 1,025.00
CHESAPEAKE ENERGY CORP 4.5% PRF CNV BDS U PREFERRED STOCK		3049	\$ 71,467.60	\$ 62,504.50
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	5000	\$ 8,341.60	\$ 4,128.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	200	\$ 420.00	\$ 165.12
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$ 1,847.96	\$ 825.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1600	\$ 3,002.50	\$ 1,320.96
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	6700	\$ 12,093.95	\$ 5,531.52
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	8750	\$ 14,692.88	\$ 7,224.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1600	\$ 1,454.36	\$ 1,320.96
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	8000	\$ 16,800.00	\$ 6,604.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	60	\$ 47.86	\$ 49.54
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1750	\$ 3,675.00	\$ 1,444.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	4000	\$ 3,960.72	\$ 3,302.40
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	217	\$ 455.70	\$ 179.16
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	6199	\$ 8,849.85	\$ 5,117.89
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	13500	\$ 13,927.02	\$ 11,145.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	195	\$ 409.50	\$ 160.99
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	200	\$ 408.13	\$ 165.12
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1	\$ 1.48	\$ 0.83
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	15	\$ 31.50	\$ 12.38
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	37507	\$ 78,737.47	\$ 30,965.78
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	13	\$ 10.37	\$ 10.73
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	10000	\$ 19,085.88	\$ 8,256.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	4000	\$ 2,782.10	\$ 3,302.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	210	\$ 441.00	\$ 173.38
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2500	\$ 5,250.00	\$ 2,064.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1087	\$ 2,282.70	\$ 897.43
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	500	\$ 1,050.00	\$ 412.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	830	\$ 722.10	\$ 685.25
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	100	\$ 210.00	\$ 82.56
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	20000	\$ 19,072.16	\$ 16,512.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	5000	\$ 10,500.00	\$ 4,128.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	17.29	\$ 36.30	\$ 14.27
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	4030	\$ 8,463.00	\$ 3,327.17
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	7500	\$ 12,378.95	\$ 6,192.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$ 2,100.00	\$ 825.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	20000	\$ 26,954.26	\$ 16,512.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	300	\$ 630.00	\$ 247.68
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	35000	\$ 38,664.64	\$ 28,896.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	24.13	\$ 50.67	\$ 19.92
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	3	\$ 6.30	\$ 2.48
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	812	\$ 1,705.20	\$ 670.39
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	15202	\$ 28,348.07	\$ 12,550.77
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1578	\$ 3,313.80	\$ 1,302.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1502	\$ 3,154.20	\$ 1,240.05
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	3500	\$ 7,350.00	\$ 2,889.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	765	\$ 1,606.50	\$ 631.58
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	103.72	\$ 217.80	\$ 85.63
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	400	\$ 840.00	\$ 330.24
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	300	\$ 630.00	\$ 247.68
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	6000	\$ 12,600.00	\$ 4,953.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	200	\$ 420.00	\$ 165.12
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	70	\$ 147.00	\$ 57.79
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	36000	\$ 75,600.00	\$ 29,721.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	15000	\$ 27,077.60	\$ 12,384.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2165	\$ 1,709.99	\$ 1,787.42
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	7020	\$ 11,820.52	\$ 5,795.71
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	575	\$ 1,207.50	\$ 474.72
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2900	\$ 6,090.00	\$ 2,394.24
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	13	\$ 27.30	\$ 10.73
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2200	\$ 4,620.00	\$ 1,816.32
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$ 1,399.80	\$ 1,651.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	194.97	\$ 409.43	\$ 160.96
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$ 4,200.00	\$ 1,651.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	100	\$ 210.00	\$ 82.56
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2244	\$ 5,075.30	\$ 1,852.65
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	500	\$ 1,013.90	\$ 412.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	9500	\$ 5,567.00	\$ 7,843.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	4981	\$ 7,756.85	\$ 4,112.31
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	305	\$ 640.50	\$ 251.81
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	30000	\$ 54,500.01	\$ 24,768.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	260	\$ 546.00	\$ 214.66
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	598	\$ -	\$ 493.71
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	20000	\$ 42,791.76	\$ 16,512.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	700	\$ 1,023.57	\$ 577.92
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	52	\$ 109.20	\$ 42.93
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	3800	\$ 7,980.00	\$ 3,137.28
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	750	\$ 1,575.00	\$ 619.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	4000	\$ 6,345.45	\$ 3,302.40
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	3000	\$ 5,343.95	\$ 2,476.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	10000	\$ 21,586.48	\$ 8,256.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$ 1,404.30	\$ 1,651.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1170	\$ 1,912.85	\$ 965.95
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2812.7	\$ 5,906.67	\$ 2,322.17
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2202	\$ 4,464.35	\$ 1,817.97
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	168	\$ 432.62	\$ 138.70
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	2000	\$ 1,424.80	\$ 1,651.20
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	35950	\$ 66,682.32	\$ 29,680.32
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	184.45	\$ 387.33	\$ 152.28
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1300	\$ 2,730.00	\$ 1,073.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	23	\$ 48.30	\$ 18.99
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	400	\$ 840.00	\$ 330.24
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	208.45	\$ 437.74	\$ 172.09
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	15000	\$ 18,052.32	\$ 12,384.00
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	1000	\$ 2,100.00	\$ 825.60
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	10500	\$ 22,050.00	\$ 8,668.80
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	43	\$ 90.30	\$ 35.50
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	144635	\$ 368,003.51	\$ 119,410.66
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	9000	\$ 8,172.83	\$ 7,430.40
CHESAPEAKE GOLD CORP COM	COMMON STOCK	1000	\$ 1,360.00	\$ 2,444.00
CHESAPEAKE OILFIELD OPER LLC ESCROW	BONDS	10	\$ -	\$ -
CHESAPEAKE UTILITIES CORP COM	COMMON STOCK	15	\$ 1,219.50	\$ 1,437.45
CHEVRON CORPORATION COM	COMMON STOCK	63	\$ 7,737.10	\$ 7,592.13
CHEVRON CORPORATION COM	COMMON STOCK	18	\$ 2,040.67	\$ 2,169.18
CHEVRON CORPORATION COM	COMMON STOCK	116	\$ 12,619.64	\$ 13,979.16
CHEVRON CORPORATION COM	COMMON STOCK	101	\$ 10,987.79	\$ 12,171.51
CHEVRON CORPORATION COM	COMMON STOCK	73.84	\$ 8,042.95	\$ 8,898.82
CHEVRON CORPORATION COM	COMMON STOCK	75	\$ 8,159.25	\$ 9,038.25
CHEVRON CORPORATION COM	COMMON STOCK	200	\$ 21,758.00	\$ 24,102.00
CHEVRON CORPORATION COM	COMMON STOCK	100	\$ 10,879.00	\$ 12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	40	\$ 4,351.60	\$ 4,820.40
CHEVRON CORPORATION COM	COMMON STOCK	50.97	\$ 5,635.75	\$ 6,142.64
CHEVRON CORPORATION COM	COMMON STOCK	143.6	\$ 15,689.86	\$ 17,305.36
CHEVRON CORPORATION COM	COMMON STOCK	99.88	\$ 10,913.49	\$ 12,036.06
CHEVRON CORPORATION COM	COMMON STOCK	5	\$ 595.00	\$ 602.55
CHEVRON CORPORATION COM	COMMON STOCK	64	\$ 6,962.56	\$ 7,712.64
CHEVRON CORPORATION COM	COMMON STOCK	169.27	\$ 18,496.61	\$ 20,398.25
CHEVRON CORPORATION COM	COMMON STOCK	343.27	\$ 37,507.94	\$ 41,367.95
CHEVRON CORPORATION COM	COMMON STOCK	6.03	\$ 705.92	\$ 726.80
CHEVRON CORPORATION COM	COMMON STOCK	125.09	\$ 13,668.75	\$ 15,075.08
CHEVRON CORPORATION COM	COMMON STOCK	100	\$ 10,879.00	\$ 12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	7	\$ 761.53	\$ 843.57
CHEVRON CORPORATION COM	COMMON STOCK	11	\$ 1,196.69	\$ 1,325.61
CHEVRON CORPORATION COM	COMMON STOCK	25	\$ 3,020.85	\$ 3,012.75
CHEVRON CORPORATION COM	COMMON STOCK	76	\$ 8,888.56	\$ 9,158.76
CHEVRON CORPORATION COM	COMMON STOCK	120	\$ 13,054.80	\$ 14,461.20
CHEVRON CORPORATION COM	COMMON STOCK	40	\$ 4,351.60	\$ 4,820.40
CHEVRON CORPORATION COM	COMMON STOCK	122.57	\$ 13,392.45	\$ 14,770.43
CHEVRON CORPORATION COM	COMMON STOCK	60.02	\$ 6,558.11	\$ 7,232.77
CHEVRON CORPORATION COM	COMMON STOCK	21.82	\$ 2,384.07	\$ 2,629.29
CHEVRON CORPORATION COM	COMMON STOCK	200	\$ 21,758.00	\$ 24,102.00
CHEVRON CORPORATION COM	COMMON STOCK	177.55	\$ 19,400.50	\$ 21,396.43
CHEVRON CORPORATION COM	COMMON STOCK	42.46	\$ 4,639.18	\$ 5,116.37
CHEVRON CORPORATION COM	COMMON STOCK	50	\$ 5,439.50	\$ 6,025.50
CHEVRON CORPORATION COM	COMMON STOCK	15.3	\$ 1,892.32	\$ 1,843.92
CHEVRON CORPORATION COM	COMMON STOCK	116.93	\$ 12,777.36	\$ 14,090.63
CHEVRON CORPORATION COM	COMMON STOCK	56	\$ 6,092.24	\$ 6,748.56
CHEVRON CORPORATION COM	COMMON STOCK	108	\$ 11,749.32	\$ 13,015.08
CHEVRON CORPORATION COM	COMMON STOCK	70	\$ 8,257.99	\$ 8,435.70
CHEVRON CORPORATION COM	COMMON STOCK	35	\$ 3,807.65	\$ 4,217.85
CHEVRON CORPORATION COM	COMMON STOCK	200	\$ 21,758.00	\$ 24,102.00
CHEVRON CORPORATION COM	COMMON STOCK	40	\$ 4,351.60	\$ 4,820.40
CHEVRON CORPORATION COM	COMMON STOCK	327	\$ 35,574.33	\$ 39,406.77
CHEVRON CORPORATION COM	COMMON STOCK	14	\$ 1,523.06	\$ 1,687.14
CHEVRON CORPORATION COM	COMMON STOCK	127.24	\$ 13,903.37	\$ 15,333.69
CHEVRON CORPORATION COM	COMMON STOCK	57	\$ 6,201.03	\$ 6,869.07
CHEVRON CORPORATION COM	COMMON STOCK	10	\$ 1,149.15	\$ 1,205.10
CHEVRON CORPORATION COM	COMMON STOCK	200	\$ 21,758.00	\$ 24,102.00
CHEVRON CORPORATION COM	COMMON STOCK	100	\$ 10,879.00	\$ 12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	73	\$ 7,941.67	\$ 8,797.23
CHEVRON CORPORATION COM	COMMON STOCK	19.43	\$ 2,122.33	\$ 2,341.87
CHEVRON CORPORATION COM	COMMON STOCK	177.74	\$ 19,420.86	\$ 21,418.84
CHEVRON CORPORATION COM	COMMON STOCK	15	\$ 1,631.85	\$ 1,807.65
CHEVRON CORPORATION COM	COMMON STOCK	200	\$ 21,758.00	\$ 24,102.00
CHEVRON CORPORATION COM	COMMON STOCK	10	\$ 1,087.90	\$ 1,205.10
CHEVRON CORPORATION COM	COMMON STOCK	48.9	\$ 5,343.18	\$ 5,892.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CHEVRON CORPORATION COM	COMMON STOCK	100 \$	10,879.00 \$	12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	59.18 \$	6,465.78 \$	7,132.26
CHEVRON CORPORATION COM	COMMON STOCK	26 \$	2,843.95 \$	3,133.26
CHEVRON CORPORATION COM	COMMON STOCK	250 \$	27,197.50 \$	30,127.50
CHEVRON CORPORATION COM	COMMON STOCK	387.36 \$	46,021.42 \$	46,680.27
CHEVRON CORPORATION COM	COMMON STOCK	11.14 \$	1,217.42 \$	1,342.60
CHEVRON CORPORATION COM	COMMON STOCK	100 \$	10,879.00 \$	12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	19.52 \$	2,132.53 \$	2,351.87
CHEVRON CORPORATION COM	COMMON STOCK	13.02 \$	1,423.72 \$	1,569.04
CHEVRON CORPORATION COM	COMMON STOCK	111 \$	12,075.69 \$	13,376.61
CHEVRON CORPORATION COM	COMMON STOCK	52 \$	5,657.08 \$	6,266.52
CHEVRON CORPORATION COM	COMMON STOCK	655.09 \$	71,581.29 \$	78,944.53
CHEVRON CORPORATION COM	COMMON STOCK	74 \$	8,050.46 \$	8,917.74
CHEVRON CORPORATION COM	COMMON STOCK	275 \$	29,917.25 \$	33,140.25
CHEVRON CORPORATION COM	COMMON STOCK	60.44 \$	6,603.80 \$	7,283.14
CHEVRON CORPORATION COM	COMMON STOCK	180 \$	19,658.22 \$	21,691.80
CHEVRON CORPORATION COM	COMMON STOCK	100 \$	10,879.00 \$	12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	41 \$	4,761.28 \$	4,940.91
CHEVRON CORPORATION COM	COMMON STOCK	25 \$	2,719.75 \$	3,012.75
CHEVRON CORPORATION COM	COMMON STOCK	0 \$	- \$	-
CHEVRON CORPORATION COM	COMMON STOCK	60 \$	6,527.40 \$	7,230.60
CHEVRON CORPORATION COM	COMMON STOCK	300 \$	32,637.00 \$	36,153.00
CHEVRON CORPORATION COM	COMMON STOCK	11 \$	1,196.69 \$	1,325.61
CHEVRON CORPORATION COM	COMMON STOCK	58 \$	6,309.82 \$	6,989.58
CHEVRON CORPORATION COM	COMMON STOCK	111.85 \$	12,220.36 \$	13,478.80
CHEVRON CORPORATION COM	COMMON STOCK	38 \$	4,134.02 \$	4,579.38
CHEVRON CORPORATION COM	COMMON STOCK	10 \$	1,087.90 \$	1,205.10
CHEVRON CORPORATION COM	COMMON STOCK	450 \$	52,463.70 \$	54,229.50
CHEVRON CORPORATION COM	COMMON STOCK	10.1 \$	1,186.05 \$	1,217.39
CHEVRON CORPORATION COM	COMMON STOCK	114.42 \$	12,502.90 \$	13,789.24
CHEVRON CORPORATION COM	COMMON STOCK	20 \$	2,418.75 \$	2,410.20
CHEVRON CORPORATION COM	COMMON STOCK	118 \$	12,837.22 \$	14,220.18
CHEVRON CORPORATION COM	COMMON STOCK	17.17 \$	1,875.63 \$	2,068.67
CHEVRON CORPORATION COM	COMMON STOCK	35.31 \$	3,858.17 \$	4,255.21
CHEVRON CORPORATION COM	COMMON STOCK	125 \$	13,598.75 \$	15,063.75
CHEVRON CORPORATION COM	COMMON STOCK	262.63 \$	28,696.84 \$	31,649.66
CHEVRON CORPORATION COM	COMMON STOCK	43.36 \$	4,736.60 \$	5,225.19
CHEVRON CORPORATION COM	COMMON STOCK	35 \$	3,807.65 \$	4,217.85
CHEVRON CORPORATION COM	COMMON STOCK	100 \$	10,879.00 \$	12,051.00
CHEVRON CORPORATION COM	COMMON STOCK	87.7 \$	9,582.32 \$	10,568.12
CHEVRON CORPORATION COM	COMMON STOCK	55.01 \$	5,984.10 \$	6,628.77
CHEVRON CORPORATION COM	COMMON STOCK	50 \$	6,093.95 \$	6,025.50
CHEVRON CORPORATION COM	COMMON STOCK	162 \$	17,623.98 \$	19,522.62
CHEVRON CORPORATION COM	COMMON STOCK	94.46 \$	10,320.67 \$	11,383.74
CHEVRON CORPORATION COM	COMMON STOCK	200 \$	21,758.00 \$	24,102.00
CHEVRON CORPORATION COM	COMMON STOCK	77 \$	9,164.69 \$	9,279.27
CHEVRON CORPORATION COM	COMMON STOCK	35.84 \$	3,916.45 \$	4,319.44
CHEVRON CORPORATION COM	COMMON STOCK	30.9 \$	3,712.10 \$	3,723.64
CHEVRON CORPORATION COM	COMMON STOCK	67.12 \$	7,332.81 \$	8,088.51
CHEVRON CORPORATION COM	COMMON STOCK	771.61 \$	84,277.18 \$	92,986.72
CHEVRON CORPORATION COM	COMMON STOCK	75 \$	8,159.25 \$	9,038.25
CHEWY INC COM CL A	COMMON STOCK	500 \$	15,665.63 \$	14,500.00
CHEWY INC COM CL A	COMMON STOCK	125 \$	3,621.25 \$	3,625.00
CHEWY INC COM CL A	COMMON STOCK	60 \$	2,232.93 \$	1,740.00
CHEWY INC COM CL A	COMMON STOCK	70 \$	2,719.60 \$	2,030.00
CHEWY INC COM CL A	COMMON STOCK	2 \$	70.76 \$	58.00
CHEWY INC COM CL A	COMMON STOCK	100 \$	3,776.95 \$	2,900.00
CHEWY INC COM CL A	COMMON STOCK	1000 \$	28,339.30 \$	29,000.00
CHEWY INC COM CL A	COMMON STOCK	10 \$	330.85 \$	290.00
CHEWY INC COM CL A	COMMON STOCK	10 \$	347.82 \$	290.00
CHEWY INC COM CL A	COMMON STOCK	20 \$	613.95 \$	580.00
CHIASMA INC COM	COMMON STOCK	390 \$	3,112.25 \$	1,934.40
CHIASMA INC COM	COMMON STOCK	400 \$	3,212.80 \$	1,984.00
CHICKEN SOUP FOR THE SOUL ENTM 9.75% CUM F PREFERRED STOCK		58 \$	1,471.06 \$	1,490.31
CHICO'S FAS INC COM	COMMON STOCK	1249.5 \$	6,842.99 \$	4,760.61
CHICO'S FAS INC COM	COMMON STOCK	106 \$	595.72 \$	403.86

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CHICO'S FAS INC COM	COMMON STOCK	527 \$	2,961.74 \$	2,007.87
CHILEAN METALS INC COM	COMMON STOCK	150 \$	- \$	3.75
CHIMERA ENERGY CORP COM	COMMON STOCK	2000 \$	0.20 \$	0.20
CHIMERA INVESTMENT CORPORATION 8% PFD SEI	PREFERRED STOCK	500 \$	12,775.00 \$	13,385.00
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	246.95 \$	4,440.72 \$	5,077.23
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	510 \$	9,699.05 \$	10,485.60
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	20 \$	421.75 \$	411.20
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	733.26 \$	13,704.06 \$	15,075.87
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2871.89 \$	51,641.70 \$	59,045.96
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	100 \$	2,037.45 \$	2,056.00
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2927.86 \$	52,648.08 \$	60,196.84
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	680 \$	13,675.13 \$	13,980.80
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	7139.29 \$	128,377.12 \$	146,783.84
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2000 \$	38,942.95 \$	41,120.00
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	329 \$	5,862.78 \$	6,764.24
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	317 \$	5,648.94 \$	6,517.52
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	500 \$	8,910.00 \$	10,280.00
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	4456.44 \$	80,134.58 \$	91,624.43
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	1049.54 \$	18,872.50 \$	21,578.48
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	261.03 \$	4,693.95 \$	5,366.76
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	170.79 \$	3,103.78 \$	3,511.44
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	9.22 \$	164.88 \$	189.60
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	600 \$	11,491.97 \$	12,336.00
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	381 \$	6,789.42 \$	7,833.36
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	10 \$	202.90 \$	205.60
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2840 \$	50,608.80 \$	58,390.40
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	550 \$	10,255.31 \$	11,308.00
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2459.15 \$	44,823.35 \$	50,560.17
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	171 \$	3,047.22 \$	3,515.76
CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	66.21 \$	1,190.47 \$	1,361.34
CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	943 \$	2,300.92 \$	2,970.45
CHINA BIOLOGIC PRODUCTS HLDGS COM	COMMON STOCK	8 \$	928.00 \$	931.04
CHINA BIOPHARMA INC COM DELISTED	COMMON STOCK	20000 \$	- \$	-
CHINA CABLECOM HOLDINGS LTD COM DELISTED	COMMON STOCK	186 \$	- \$	-
CHINA CGAME INC COM	COMMON STOCK	250 \$	1.06 \$	0.50
CHINA CGAME INC COM	COMMON STOCK	5000 \$	21.25 \$	10.00
CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	735000 \$	- \$	-
CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	210000 \$	- \$	-
CHINA DIGITAL MEDIA CORP DELISTED 2/14/11	COMMON STOCK	100 \$	- \$	-
CHINA DIGITAL TV HOLDING ADR TERMINATION 6/2	COMMON STOCK	7000 \$	350.00 \$	74.90
CHINA DIGITAL TV HOLDING ADR TERMINATION 6/2	COMMON STOCK	2610 \$	130.50 \$	27.93
CHINA ED INTL INC COM DELISTED	COMMON STOCK	19750 \$	- \$	-
CHINA FINANCE ONLINE CO 1:10 R/S 1/6/20 1693792	COMMON STOCK	500 \$	450.00 \$	445.00
CHINA GERUI ADV MATERIALS GRP COM	COMMON STOCK	581 \$	9.41 \$	-
CHINA GOLD CORPORATION COM DELISTED	COMMON STOCK	25000 \$	- \$	-
CHINA GOLD INTL RESOURCES CORP COM	COMMON STOCK	600 \$	690.00 \$	553.13
CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	15 \$	- \$	42.15
CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	1025 \$	3,471.23 \$	2,880.25
CHINA INDEX HLDGS LTD ADR SPONSORED	COMMON STOCK	44 \$	- \$	160.16
CHINA INTELLIGENT COM DELISTED	COMMON STOCK	38500 \$	- \$	-
CHINA KANGTAI CACT COM DELISTED	COMMON STOCK	5000 \$	- \$	-
CHINA LENDING CORP N/C 1/8/20 G7606D115	COMMON STOCK	250 \$	232.50 \$	10.00
CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	1000 \$	10,490.00 \$	13,830.00
CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	150 \$	1,573.50 \$	2,074.50
CHINA LINEN TEXTIL COM	COMMON STOCK	500 \$	- \$	-
CHINA MEDIAEXPRESS HLDGS INC COM	COMMON STOCK	220 \$	- \$	-
CHINA MEDICAL TECHNOLOGIES INC ADR DELISTE	COMMON STOCK	129 \$	- \$	-
CHINA MEDICAL TECHNOLOGIES INC ADR DELISTE	COMMON STOCK	100 \$	- \$	-
CHINA MEDICINE CORP COM	COMMON STOCK	1000 \$	50.00 \$	31.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	207.83 \$	9,620.59 \$	8,785.06
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	271.81 \$	12,383.26 \$	11,489.24
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	100 \$	4,800.00 \$	4,227.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	200 \$	8,695.93 \$	8,454.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	50.83 \$	2,430.42 \$	2,148.75
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	500 \$	21,122.30 \$	21,135.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	207.83 \$	9,802.59 \$	8,785.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	275 \$	12,512.33 \$	11,624.25
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	442 \$	21,216.00 \$	18,683.34
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	1300 \$	59,907.06 \$	54,951.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	300 \$	14,889.45 \$	12,681.00
CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	113 \$	5,424.00 \$	4,776.51
CHINA NATURAL GAS INC COM	COMMON STOCK	500 \$	5.00 \$	5.00
CHINA NATURAL RES COM	COMMON STOCK	370 \$	625.49 \$	773.30
CHINA NE PETRO HLD COM DELISTED	COMMON STOCK	2000 \$	- \$	-
CHINA NEW BORUN CORP ADR	COMMON STOCK	1870 \$	1,190.26 \$	280.50
CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	325 \$	22,945.00 \$	19,548.75
CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	100 \$	6,725.35 \$	6,015.00
CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	15 \$	1,059.00 \$	902.25
CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK	1000 \$	- \$	-
CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK	1000 \$	- \$	-
CHINA SKY ONE MEDICAL INC COM	COMMON STOCK	200 \$	- \$	-
CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	12000 \$	30.12 \$	20.40
CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	5000 \$	12.55 \$	8.50
CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	1000 \$	2.51 \$	1.70
CHINA SUNERGY CO LTD ADR TERMINATION 9/23/1	COMMON STOCK	8 \$	0.06 \$	0.13
CHINA UNICOM (HONG KONG) LTD ADR SPONSORED	COMMON STOCK	1500 \$	15,738.95 \$	14,040.00
CHINA UNICOM (HONG KONG) LTD ADR SPONSORED	COMMON STOCK	21 \$	223.86 \$	196.56
CHINA VALVES TECHNOLOGY INC COM	COMMON STOCK	1000 \$	- \$	-
CHINA WI MAX COMMUNICATION INC COM DELISTED	COMMON STOCK	400000 \$	- \$	-
CHINA YONGXIN PHAR COM DELISTED	COMMON STOCK	2250 \$	- \$	-
CHINACAST EDUC COR COM DELISTED	COMMON STOCK	100 \$	- \$	-
CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK	196 \$	262.66 \$	228.34
CHIPMOS TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	39 \$	656.76 \$	881.79
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	8 \$	3,454.32 \$	6,696.88
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	3 \$	2,027.72 \$	2,511.33
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	31 \$	13,385.49 \$	25,950.41
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	12 \$	5,181.48 \$	10,045.32
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	6 \$	2,590.74 \$	5,022.66
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	9 \$	5,505.24 \$	7,533.99
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	62 \$	26,770.98 \$	51,900.82
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2 \$	863.58 \$	1,674.22
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	8 \$	3,454.32 \$	6,696.88
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	234 \$	168,853.34 \$	195,883.74
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	9 \$	5,961.95 \$	7,533.99
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5 \$	2,158.95 \$	4,185.55
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	500 \$	215,895.00 \$	418,555.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20 \$	8,635.80 \$	16,742.20
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	55 \$	23,748.45 \$	46,041.05
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10 \$	4,317.90 \$	8,371.10
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10 \$	7,971.92 \$	8,371.10
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	50 \$	21,589.50 \$	41,855.50
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100 \$	43,179.00 \$	83,711.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	70 \$	30,225.30 \$	58,597.70
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	8 \$	3,454.32 \$	6,696.88
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2 \$	1,675.47 \$	1,674.22
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100 \$	43,179.00 \$	83,711.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	15 \$	6,476.85 \$	12,556.65
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	11 \$	4,749.69 \$	9,208.21
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	74 \$	31,952.46 \$	61,946.14
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	200 \$	151,373.43 \$	167,422.00
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	25 \$	10,794.75 \$	20,927.75
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10 \$	5,266.80 \$	8,371.10
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	3 \$	1,295.37 \$	2,511.33
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30 \$	12,953.70 \$	25,113.30
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	40 \$	33,085.04 \$	33,484.40
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	25 \$	20,222.50 \$	20,927.75
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20 \$	8,635.80 \$	16,742.20
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	25 \$	10,794.75 \$	20,927.75
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	1 \$	686.70 \$	837.11
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2 \$	1,639.17 \$	1,674.22
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	35 \$	27,993.49 \$	29,298.85
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	1 \$	794.45 \$	837.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	128 \$	55,269.12	\$ 107,150.08
CHROMADEX CORPORATION COM	COMMON STOCK	800 \$	2,744.00	\$ 3,448.00
CHROMADEX CORPORATION COM	COMMON STOCK	500 \$	1,715.00	\$ 2,155.00
CHROMADEX CORPORATION COM	COMMON STOCK	167 \$	572.81	\$ 719.77
CHS INC PFD CL B SER 4	PREFERRED STOCK	1075 \$	29,536.95	\$ 29,422.75
CHUBB LIMITED COM	COMMON STOCK	100 \$	15,504.50	\$ 15,566.00
CHUBB LIMITED COM	COMMON STOCK	50 \$	6,459.00	\$ 7,783.00
CHUBB LIMITED COM	COMMON STOCK	100 \$	12,918.00	\$ 15,566.00
CHUBB LIMITED COM	COMMON STOCK	21 \$	2,712.78	\$ 3,268.86
CHUBB LIMITED COM	COMMON STOCK	32.08 \$	4,151.98	\$ 4,994.04
CHURCH & DWIGHT COM	COMMON STOCK	53 \$	3,815.96	\$ 3,728.02
CHURCH & DWIGHT COM	COMMON STOCK	125 \$	9,126.45	\$ 8,792.50
CHURCH & DWIGHT COM	COMMON STOCK	100 \$	6,576.00	\$ 7,034.00
CHURCH & DWIGHT COM	COMMON STOCK	361.98 \$	23,833.63	\$ 25,461.60
CHURCH & DWIGHT COM	COMMON STOCK	2.04 \$	133.04	\$ 143.56
CHURCHILL DOWNS INC COM	COMMON STOCK	200 \$	26,200.00	\$ 27,440.00
CHUYS HOLDINGS INC COM	COMMON STOCK	52 \$	1,441.07	\$ 1,347.84
CHUYS HOLDINGS INC COM	COMMON STOCK	300 \$	5,322.00	\$ 7,776.00
CHUYS HOLDINGS INC COM	COMMON STOCK	600 \$	10,644.00	\$ 15,552.00
CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORE	COMMON STOCK	200 \$	4,987.95	\$ 4,374.00
CIENA CORP COM	COMMON STOCK	142 \$	4,815.22	\$ 6,061.98
CIENA CORP COM	COMMON STOCK	7 \$	267.16	\$ 298.83
CIENA CORP COM	COMMON STOCK	250 \$	8,477.50	\$ 10,672.50
CIENA CORP COM	COMMON STOCK	42 \$	1,424.22	\$ 1,792.98
CIENA CORP COM	COMMON STOCK	3 \$	135.23	\$ 128.07
CIENA CORP COM	COMMON STOCK	400 \$	13,564.00	\$ 17,076.00
CIENA CORP COM	COMMON STOCK	142 \$	4,815.22	\$ 6,061.98
CIENA CORP COM	COMMON STOCK	28 \$	949.48	\$ 1,195.32
CIENA CORP COM	COMMON STOCK	300 \$	10,502.37	\$ 12,807.00
CIENA CORP COM	COMMON STOCK	100 \$	3,391.00	\$ 4,269.00
CIENA CORP COM	COMMON STOCK	142 \$	4,815.22	\$ 6,061.98
CIENA CORP COM	COMMON STOCK	375 \$	14,956.93	\$ 16,008.75
CIENA CORP COM	COMMON STOCK	16 \$	542.56	\$ 683.04
CIENA CORP COM	COMMON STOCK	727 \$	24,652.57	\$ 31,035.63
CIGNA CORPORATION COM	COMMON STOCK	300 \$	46,153.68	\$ 61,347.00
CIGNA CORPORATION COM	COMMON STOCK	10 \$	1,899.20	\$ 2,044.90
CIGNA CORPORATION COM	COMMON STOCK	100 \$	18,992.00	\$ 20,449.00
CIGNA CORPORATION COM	COMMON STOCK	50 \$	7,643.95	\$ 10,224.50
CIGNA CORPORATION COM	COMMON STOCK	1 \$	189.92	\$ 204.49
CIGNA CORPORATION COM	COMMON STOCK	2 \$	397.43	\$ 408.98
CIGNA CORPORATION COM	COMMON STOCK	2 \$	379.84	\$ 408.98
CIGNA CORPORATION COM	COMMON STOCK	200.1 \$	37,992.00	\$ 40,917.43
CIGNA CORPORATION COM	COMMON STOCK	49.01 \$	9,306.08	\$ 10,022.46
CIGNA CORPORATION COM	COMMON STOCK	80 \$	12,289.07	\$ 16,359.20
CIGNA CORPORATION COM	COMMON STOCK	10 \$	1,899.20	\$ 2,044.90
CIGNA CORPORATION COM	COMMON STOCK	1 \$	196.25	\$ 204.49
CIGNA CORPORATION COM	COMMON STOCK	48 \$	9,116.16	\$ 9,815.52
CIMAREX ENERGY CO COM	COMMON STOCK	23 \$	1,716.76	\$ 1,207.27
CIMAREX ENERGY CO COM	COMMON STOCK	100.92 \$	5,769.05	\$ 5,297.13
CIMAREX ENERGY CO COM	COMMON STOCK	23 \$	-	\$ 1,207.27
CIMPRESS PLC COM	COMMON STOCK	30 \$	-	\$ 3,773.10
CINCINNATI FINANCIAL CORP COM	COMMON STOCK	50 \$	4,937.38	\$ 5,257.50
CINCINNATI FINANCIAL CORP COM	COMMON STOCK	10 \$	960.18	\$ 1,051.50
CINEMARK HOLDINGS INC COM	COMMON STOCK	135 \$	4,833.00	\$ 4,569.75
CINTAS CORP COM	COMMON STOCK	200 \$	39,733.95	\$ 53,816.00
CINTAS CORP COM	COMMON STOCK	4 \$	1,003.40	\$ 1,076.32
CINTAS CORP COM	COMMON STOCK	100 \$	27,179.00	\$ 26,908.00
CINTAS CORP COM	COMMON STOCK	38 \$	9,950.49	\$ 10,225.04
CINTAS CORP COM	COMMON STOCK	54.17 \$	9,145.74	\$ 14,577.14
CINTAS CORP COM	COMMON STOCK	200 \$	38,399.40	\$ 53,816.00
CINTAS CORP COM	COMMON STOCK	6.13 \$	1,035.52	\$ 1,650.27
CIRCOR INTERNATIONAL INC COM	COMMON STOCK	12 \$	512.87	\$ 554.88
CIRRUS LOGIC INC COM	COMMON STOCK	55 \$	1,824.90	\$ 4,532.55
CIRRUS LOGIC INC COM	COMMON STOCK	17 \$	564.06	\$ 1,400.97
CIRRUS LOGIC INC COM	COMMON STOCK	60 \$	1,990.80	\$ 4,944.60
CIRRUS LOGIC INC COM	COMMON STOCK	200 \$	6,636.00	\$ 16,482.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CIRRUS LOGIC INC COM	COMMON STOCK	71 \$	2,355.78 \$	5,851.11 \$
CIRRUS LOGIC INC COM	COMMON STOCK	40 \$	1,327.20 \$	3,296.40 \$
CIRRUS LOGIC INC COM	COMMON STOCK	300 \$	9,954.00 \$	24,723.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,499.38 \$	4,796.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	5,638.15 \$	4,796.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	72 \$	3,844.03 \$	3,453.12 \$
CISCO SYSTEMS INC COM	COMMON STOCK	5.12 \$	222.57 \$	245.65 \$
CISCO SYSTEMS INC COM	COMMON STOCK	14 \$	788.70 \$	671.44 \$
CISCO SYSTEMS INC COM	COMMON STOCK	504 \$	21,838.32 \$	24,171.84 \$
CISCO SYSTEMS INC COM	COMMON STOCK	702 \$	30,417.66 \$	33,667.92 \$
CISCO SYSTEMS INC COM	COMMON STOCK	200 \$	8,896.96 \$	9,592.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	226.67 \$	9,867.04 \$	10,871.24 \$
CISCO SYSTEMS INC COM	COMMON STOCK	117.71 \$	5,123.83 \$	5,645.23 \$
CISCO SYSTEMS INC COM	COMMON STOCK	404 \$	17,505.32 \$	19,375.84 \$
CISCO SYSTEMS INC COM	COMMON STOCK	370.31 \$	19,140.43 \$	17,759.88 \$
CISCO SYSTEMS INC COM	COMMON STOCK	41 \$	1,941.61 \$	1,966.36 \$
CISCO SYSTEMS INC COM	COMMON STOCK	775 \$	33,580.75 \$	37,169.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	67 \$	3,149.00 \$	3,213.32 \$
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,965.80 \$	4,796.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	86.95 \$	3,785.15 \$	4,170.31 \$
CISCO SYSTEMS INC COM	COMMON STOCK	407.07 \$	21,361.07 \$	19,522.93 \$
CISCO SYSTEMS INC COM	COMMON STOCK	200 \$	9,084.00 \$	9,592.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	63.35 \$	2,757.26 \$	3,038.31 \$
CISCO SYSTEMS INC COM	COMMON STOCK	21.34 \$	928.78 \$	1,023.32 \$
CISCO SYSTEMS INC COM	COMMON STOCK	100.91 \$	5,472.20 \$	4,839.69 \$
CISCO SYSTEMS INC COM	COMMON STOCK	38 \$	1,654.30 \$	1,822.67 \$
CISCO SYSTEMS INC COM	COMMON STOCK	32 \$	1,497.53 \$	1,534.72 \$
CISCO SYSTEMS INC COM	COMMON STOCK	80 \$	3,466.40 \$	3,836.80 \$
CISCO SYSTEMS INC COM	COMMON STOCK	510.9 \$	22,239.63 \$	24,502.86 \$
CISCO SYSTEMS INC COM	COMMON STOCK	107 \$	4,636.31 \$	5,131.72 \$
CISCO SYSTEMS INC COM	COMMON STOCK	1000 \$	45,400.00 \$	47,960.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	191.63 \$	8,341.64 \$	9,190.57 \$
CISCO SYSTEMS INC COM	COMMON STOCK	74 \$	3,287.61 \$	3,549.04 \$
CISCO SYSTEMS INC COM	COMMON STOCK	40 \$	1,825.20 \$	1,918.40 \$
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,427.00 \$	4,796.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	90 \$	4,851.80 \$	4,316.40 \$
CISCO SYSTEMS INC COM	COMMON STOCK	77.35 \$	3,505.77 \$	3,709.51 \$
CISCO SYSTEMS INC COM	COMMON STOCK	400 \$	18,101.93 \$	19,184.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	306.24 \$	13,592.81 \$	14,687.13 \$
CISCO SYSTEMS INC COM	COMMON STOCK	122.24 \$	5,321.35 \$	5,862.44 \$
CISCO SYSTEMS INC COM	COMMON STOCK	300 \$	12,999.00 \$	14,388.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	164.25 \$	7,149.54 \$	7,877.57 \$
CISCO SYSTEMS INC COM	COMMON STOCK	2000 \$	99,275.27 \$	95,920.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	180 \$	8,600.97 \$	8,632.80 \$
CISCO SYSTEMS INC COM	COMMON STOCK	975 \$	42,246.75 \$	46,761.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	672.83 \$	29,288.57 \$	32,269.12 \$
CISCO SYSTEMS INC COM	COMMON STOCK	64 \$	2,773.12 \$	3,069.44 \$
CISCO SYSTEMS INC COM	COMMON STOCK	323 \$	13,995.59 \$	15,491.08 \$
CISCO SYSTEMS INC COM	COMMON STOCK	25 \$	1,083.25 \$	1,199.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	141.07 \$	6,140.73 \$	6,765.62 \$
CISCO SYSTEMS INC COM	COMMON STOCK	56.2 \$	2,446.40 \$	2,695.35 \$
CISCO SYSTEMS INC COM	COMMON STOCK	215 \$	9,315.95 \$	10,311.40 \$
CISCO SYSTEMS INC COM	COMMON STOCK	206 \$	8,925.98 \$	9,879.76 \$
CISCO SYSTEMS INC COM	COMMON STOCK	100.02 \$	4,353.60 \$	4,797.15 \$
CISCO SYSTEMS INC COM	COMMON STOCK	1030 \$	44,629.90 \$	49,398.80 \$
CISCO SYSTEMS INC COM	COMMON STOCK	250 \$	11,021.38 \$	11,990.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	289 \$	12,522.37 \$	13,860.44 \$
CISCO SYSTEMS INC COM	COMMON STOCK	952 \$	41,250.16 \$	45,657.92 \$
CISCO SYSTEMS INC COM	COMMON STOCK	435 \$	19,962.15 \$	20,862.60 \$
CISCO SYSTEMS INC COM	COMMON STOCK	107 \$	4,636.31 \$	5,131.72 \$
CISCO SYSTEMS INC COM	COMMON STOCK	250 \$	12,376.95 \$	11,990.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	1076.6 \$	46,864.08 \$	51,633.69 \$
CISCO SYSTEMS INC COM	COMMON STOCK	28.99 \$	1,261.72 \$	1,390.12 \$
CISCO SYSTEMS INC COM	COMMON STOCK	53 \$	2,296.49 \$	2,541.88 \$
CISCO SYSTEMS INC COM	COMMON STOCK	1300 \$	56,329.00 \$	62,348.00 \$
CISCO SYSTEMS INC COM	COMMON STOCK	173 \$	7,496.09 \$	8,297.08 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
CISCO SYSTEMS INC COM	COMMON STOCK	500	\$ 23,524.18	\$ 23,980.00
CISCO SYSTEMS INC COM	COMMON STOCK	6.79	\$ 295.80	\$ 325.41
CISCO SYSTEMS INC COM	COMMON STOCK	220	\$ 11,470.00	\$ 10,551.20
CISCO SYSTEMS INC COM	COMMON STOCK	2.72	\$ 117.93	\$ 130.50
CISCO SYSTEMS INC COM	COMMON STOCK	270	\$ 11,699.10	\$ 12,949.20
CISCO SYSTEMS INC COM	COMMON STOCK	20	\$ 1,138.65	\$ 959.20
CISCO SYSTEMS INC COM	COMMON STOCK	2697	\$ 116,861.01	\$ 129,348.12
CISCO SYSTEMS INC COM	COMMON STOCK	102.96	\$ 4,481.30	\$ 4,937.82
CISCO SYSTEMS INC COM	COMMON STOCK	511	\$ 22,141.63	\$ 24,507.56
CISCO SYSTEMS INC COM	COMMON STOCK	108.58	\$ 4,726.25	\$ 5,207.64
CISCO SYSTEMS INC COM	COMMON STOCK	561	\$ 30,262.55	\$ 26,905.56
CISCO SYSTEMS INC COM	COMMON STOCK	56.54	\$ 2,461.56	\$ 2,711.61
CISCO SYSTEMS INC COM	COMMON STOCK	205	\$ 8,882.65	\$ 9,831.80
CISCO SYSTEMS INC COM	COMMON STOCK	413.98	\$ 18,020.80	\$ 19,854.24
CISCO SYSTEMS INC COM	COMMON STOCK	427	\$ 18,501.91	\$ 20,478.92
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$ 8,666.00	\$ 9,592.00
CISCO SYSTEMS INC COM	COMMON STOCK	326.5	\$ 15,354.55	\$ 15,659.13
CISCO SYSTEMS INC COM	COMMON STOCK	1716	\$ 74,354.28	\$ 82,299.36
CISCO SYSTEMS INC COM	COMMON STOCK	431	\$ 18,675.23	\$ 20,670.76
CISCO SYSTEMS INC COM	COMMON STOCK	215	\$ 9,315.95	\$ 10,311.40
CISCO SYSTEMS INC COM	COMMON STOCK	555.58	\$ 24,110.98	\$ 26,645.57
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$ 4,333.00	\$ 4,796.00
CISCO SYSTEMS INC COM	COMMON STOCK	82.19	\$ 3,577.93	\$ 3,942.02
CISCO SYSTEMS INC COM	COMMON STOCK	14	\$ 606.62	\$ 671.44
CISCO SYSTEMS INC COM	COMMON STOCK	650	\$ 28,164.50	\$ 31,174.00
CISCO SYSTEMS INC COM	COMMON STOCK	172	\$ 7,452.76	\$ 8,249.12
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$ 8,666.00	\$ 9,592.00
CISCO SYSTEMS INC COM	COMMON STOCK	266.69	\$ 11,609.20	\$ 12,790.60
CISCO SYSTEMS INC COM	COMMON STOCK	430	\$ 18,631.90	\$ 20,622.80
CISCO SYSTEMS INC COM	COMMON STOCK	100	\$ 4,333.00	\$ 4,796.00
CISCO SYSTEMS INC COM	COMMON STOCK	105.78	\$ 4,604.20	\$ 5,073.26
CISCO SYSTEMS INC COM	COMMON STOCK	115.94	\$ 5,046.90	\$ 5,560.48
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$ 4,636.31	\$ 5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	107.63	\$ 4,685.30	\$ 5,162.13
CISCO SYSTEMS INC COM	COMMON STOCK	20	\$ 1,055.35	\$ 959.20
CISCO SYSTEMS INC COM	COMMON STOCK	115	\$ 4,982.95	\$ 5,515.40
CISCO SYSTEMS INC COM	COMMON STOCK	1071.18	\$ 56,155.07	\$ 51,373.70
CISCO SYSTEMS INC COM	COMMON STOCK	800	\$ 44,199.90	\$ 38,368.00
CISCO SYSTEMS INC COM	COMMON STOCK	800	\$ 35,142.13	\$ 38,368.00
CISCO SYSTEMS INC COM	COMMON STOCK	129	\$ 5,589.57	\$ 6,186.84
CISCO SYSTEMS INC COM	COMMON STOCK	157.84	\$ 6,867.04	\$ 7,570.01
CISCO SYSTEMS INC COM	COMMON STOCK	398.81	\$ 17,360.35	\$ 19,127.07
CISCO SYSTEMS INC COM	COMMON STOCK	5.93	\$ 258.05	\$ 284.31
CISCO SYSTEMS INC COM	COMMON STOCK	338	\$ 14,645.54	\$ 16,210.48
CISCO SYSTEMS INC COM	COMMON STOCK	500	\$ 26,377.40	\$ 23,980.00
CISCO SYSTEMS INC COM	COMMON STOCK	1231.55	\$ 53,609.40	\$ 59,064.99
CISCO SYSTEMS INC COM	COMMON STOCK	1	\$ 52.99	\$ 47.96
CISCO SYSTEMS INC COM	COMMON STOCK	620	\$ 27,790.80	\$ 29,735.20
CISCO SYSTEMS INC COM	COMMON STOCK	40	\$ 2,041.75	\$ 1,918.40
CISCO SYSTEMS INC COM	COMMON STOCK	250	\$ 10,832.50	\$ 11,990.00
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$ 4,636.31	\$ 5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$ 4,636.31	\$ 5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$ 4,636.31	\$ 5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	200	\$ 9,500.00	\$ 9,592.00
CISCO SYSTEMS INC COM	COMMON STOCK	40	\$ 1,913.40	\$ 1,918.40
CISCO SYSTEMS INC COM	COMMON STOCK	107	\$ 4,636.31	\$ 5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	159.13	\$ 8,139.59	\$ 7,631.68
CISCO SYSTEMS INC COM	COMMON STOCK	75	\$ 3,249.75	\$ 3,597.00
CISCO SYSTEMS INC COM	COMMON STOCK	121.36	\$ 5,282.30	\$ 5,820.38
CISCO SYSTEMS INC COM	COMMON STOCK	380.09	\$ 16,545.18	\$ 18,228.92
CISCO SYSTEMS INC COM	COMMON STOCK	242.41	\$ 10,552.05	\$ 11,625.89
CISCO SYSTEMS INC COM	COMMON STOCK	1077	\$ 46,666.41	\$ 51,652.92
CISCO SYSTEMS INC COM	COMMON STOCK	1000	\$ 43,330.00	\$ 47,960.00
CISCO SYSTEMS INC COM	COMMON STOCK	53	\$ 2,636.46	\$ 2,541.88
CISCO SYSTEMS INC COM	COMMON STOCK	638.9	\$ 27,811.34	\$ 30,641.55
CISCO SYSTEMS INC COM	COMMON STOCK	1670	\$ 74,892.95	\$ 80,093.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CISCO SYSTEMS INC COM	COMMON STOCK	120.29 \$	5,236.18 \$	5,769.06
CISCO SYSTEMS INC COM	COMMON STOCK	3 \$	170.33 \$	143.88
CISCO SYSTEMS INC COM	COMMON STOCK	50 \$	2,205.77 \$	2,398.00
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,605.95 \$	4,796.00
CISCO SYSTEMS INC COM	COMMON STOCK	86 \$	3,726.38 \$	4,124.56
CISCO SYSTEMS INC COM	COMMON STOCK	94.14 \$	4,097.89 \$	4,514.95
CISCO SYSTEMS INC COM	COMMON STOCK	592 \$	25,651.36 \$	28,392.32
CISCO SYSTEMS INC COM	COMMON STOCK	226.95 \$	9,879.74 \$	10,884.67
CISCO SYSTEMS INC COM	COMMON STOCK	53 \$	2,296.49 \$	2,541.88
CISCO SYSTEMS INC COM	COMMON STOCK	65 \$	2,992.86 \$	3,117.40
CISCO SYSTEMS INC COM	COMMON STOCK	147.98 \$	6,442.11 \$	7,097.17
CISCO SYSTEMS INC COM	COMMON STOCK	275 \$	11,915.75 \$	13,189.00
CISCO SYSTEMS INC COM	COMMON STOCK	53 \$	2,296.49 \$	2,541.88
CISCO SYSTEMS INC COM	COMMON STOCK	1077 \$	46,666.41 \$	51,652.92
CISCO SYSTEMS INC COM	COMMON STOCK	600.43 \$	26,136.76 \$	28,796.57
CISCO SYSTEMS INC COM	COMMON STOCK	104 \$	4,506.32 \$	4,987.84
CISCO SYSTEMS INC COM	COMMON STOCK	4100 \$	190,820.58 \$	196,636.00
CISCO SYSTEMS INC COM	COMMON STOCK	2155 \$	93,376.15 \$	103,353.80
CISCO SYSTEMS INC COM	COMMON STOCK	1000 \$	44,900.00 \$	47,960.00
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,333.00 \$	4,796.00
CISCO SYSTEMS INC COM	COMMON STOCK	44 \$	1,915.14 \$	2,110.43
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,757.86 \$	4,796.00
CISCO SYSTEMS INC COM	COMMON STOCK	107 \$	4,636.31 \$	5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	107 \$	4,636.31 \$	5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	41.36 \$	1,800.72 \$	1,983.48
CISCO SYSTEMS INC COM	COMMON STOCK	182.07 \$	7,925.61 \$	8,732.17
CISCO SYSTEMS INC COM	COMMON STOCK	852 \$	36,917.16 \$	40,861.92
CISCO SYSTEMS INC COM	COMMON STOCK	52 \$	2,509.60 \$	2,493.92
CISCO SYSTEMS INC COM	COMMON STOCK	107 \$	4,636.31 \$	5,131.72
CISCO SYSTEMS INC COM	COMMON STOCK	161 \$	6,976.13 \$	7,721.56
CISCO SYSTEMS INC COM	COMMON STOCK	30.23 \$	1,422.20 \$	1,449.64
CISCO SYSTEMS INC COM	COMMON STOCK	500 \$	21,665.00 \$	23,980.00
CISCO SYSTEMS INC COM	COMMON STOCK	101.37 \$	5,650.45 \$	4,861.85
CISCO SYSTEMS INC COM	COMMON STOCK	53 \$	2,296.49 \$	2,541.88
CISCO SYSTEMS INC COM	COMMON STOCK	75 \$	3,442.50 \$	3,597.00
CISCO SYSTEMS INC COM	COMMON STOCK	328.51 \$	14,300.06 \$	15,755.34
CISCO SYSTEMS INC COM	COMMON STOCK	215 \$	9,315.95 \$	10,311.40
CISCO SYSTEMS INC COM	COMMON STOCK	336.26 \$	14,570.10 \$	16,126.98
CISCO SYSTEMS INC COM	COMMON STOCK	907 \$	39,300.31 \$	43,499.72
CISCO SYSTEMS INC COM	COMMON STOCK	153.8 \$	6,694.11 \$	7,376.34
CISCO SYSTEMS INC COM	COMMON STOCK	77.05 \$	3,354.09 \$	3,695.41
CISCO SYSTEMS INC COM	COMMON STOCK	298 \$	14,972.22 \$	14,292.08
CISCO SYSTEMS INC COM	COMMON STOCK	80 \$	3,466.40 \$	3,836.80
CISCO SYSTEMS INC COM	COMMON STOCK	110.74 \$	4,820.46 \$	5,311.04
CISCO SYSTEMS INC COM	COMMON STOCK	54.73 \$	3,065.89 \$	2,624.75
CISCO SYSTEMS INC COM	COMMON STOCK	23 \$	1,042.93 \$	1,103.08
CISCO SYSTEMS INC COM	COMMON STOCK	4000 \$	173,320.00 \$	191,840.00
CISCO SYSTEMS INC COM	COMMON STOCK	440 \$	20,621.25 \$	21,102.40
CISCO SYSTEMS INC COM	COMMON STOCK	10.08 \$	574.77 \$	483.20
CISCO SYSTEMS INC COM	COMMON STOCK	161 \$	6,976.13 \$	7,721.56
CISCO SYSTEMS INC COM	COMMON STOCK	26 \$	1,463.07 \$	1,246.96
CISCO SYSTEMS INC COM	COMMON STOCK	40.55 \$	2,235.59 \$	1,944.73
CISCO SYSTEMS INC COM	COMMON STOCK	53 \$	2,296.49 \$	2,541.88
CISCO SYSTEMS INC COM	COMMON STOCK	625 \$	27,081.25 \$	29,975.00
CISCO SYSTEMS INC COM	COMMON STOCK	2 \$	107.85 \$	95.92
CISCO SYSTEMS INC COM	COMMON STOCK	3.17 \$	138.16 \$	152.18
CISCO SYSTEMS INC COM	COMMON STOCK	100 \$	4,333.00 \$	4,796.00
CISCO SYSTEMS INC COM	COMMON STOCK	377 \$	16,335.41 \$	18,080.92
CISCO SYSTEMS INC COM	COMMON STOCK	124.91 \$	5,437.69 \$	5,990.59
CIT BANK NA CD	CASH	10 \$	10,000.40 \$	10,133.20
CIT BANK SALT LAKE CITY UTAH CD	CASH	5 \$	4,830.05 \$	5,251.80
CITIBANK NA CD	CASH	10 \$	10,000.00 \$	10,125.90
CITIBANK NA CD	CASH	10 \$	9,970.70 \$	10,186.80
CITIBANK NA CD	CASH	10 \$	10,000.00 \$	10,103.90
CITIBANK NA CD	CASH	25 \$	24,909.50 \$	26,504.50
CITIBANK NA CD	CASH	10 \$	10,000.00 \$	10,352.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CITIBANK NA CD	CASH	10 \$	10,000.00 \$	10,309.00
CITIBANK NA CD	CASH	10 \$	9,931.10 \$	10,318.20
CITIBANK NA CD	CASH	25 \$	25,000.00 \$	25,605.50
CITIBANK NA CD	CASH	30 \$	29,718.60 \$	30,863.40
CITIBANK NA CD	CASH	5 \$	5,000.00 \$	5,228.70
CITIBANK NA CD	CASH	5 \$	5,000.00 \$	5,053.75
CITIBANK NA CD M/W CLBL	CASH	5 \$	5,000.00 \$	5,012.80
CITIGROUP INC COM	COMMON STOCK	129 \$	6,715.74 \$	10,305.81
CITIGROUP INC COM	COMMON STOCK	48 \$	2,498.88 \$	3,834.72
CITIGROUP INC COM	COMMON STOCK	200.67 \$	10,498.72 \$	16,031.21
CITIGROUP INC COM	COMMON STOCK	500 \$	26,030.00 \$	39,945.00
CITIGROUP INC COM	COMMON STOCK	4 \$	208.24 \$	319.56
CITIGROUP INC COM	COMMON STOCK	200 \$	10,412.00 \$	15,978.00
CITIGROUP INC COM	COMMON STOCK	218.24 \$	11,451.32 \$	17,435.51
CITIGROUP INC COM	COMMON STOCK	27 \$	1,405.62 \$	2,157.03
CITIGROUP INC COM	COMMON STOCK	3.17 \$	166.39 \$	253.25
CITIGROUP INC COM	COMMON STOCK	135 \$	8,621.62 \$	10,785.15
CITIGROUP INC COM	COMMON STOCK	3 \$	240.45 \$	239.67
CITIGROUP INC COM	COMMON STOCK	19.22 \$	1,008.90 \$	1,535.33
CITIGROUP INC COM	COMMON STOCK	10 \$	520.60 \$	798.90
CITIGROUP INC COM	COMMON STOCK	150 \$	11,688.66 \$	11,983.50
CITIGROUP INC COM	COMMON STOCK	10 \$	520.60 \$	798.90
CITIGROUP INC COM	COMMON STOCK	341.41 \$	17,914.22 \$	27,275.32
CITIGROUP INC COM	COMMON STOCK	13 \$	676.78 \$	1,038.57
CITIGROUP INC COM	COMMON STOCK	425.92 \$	22,348.83 \$	34,026.91
CITIGROUP INC COM	COMMON STOCK	541.28 \$	28,402.12 \$	43,243.02
CITIGROUP INC COM	COMMON STOCK	138 \$	7,184.28 \$	11,024.82
CITIGROUP INC COM	COMMON STOCK	60 \$	3,123.60 \$	4,793.40
CITIGROUP INC COM	COMMON STOCK	3311 \$	172,370.66 \$	264,515.79
CITIGROUP INC COM	COMMON STOCK	425.37 \$	22,320.57 \$	33,983.13
CITIGROUP INC COM	COMMON STOCK	10 \$	520.60 \$	798.90
CITIGROUP INC COM	COMMON STOCK	113 \$	5,882.78 \$	9,027.57
CITIGROUP INC COM	COMMON STOCK	1.08 \$	56.18 \$	86.28
CITIGROUP INC COM	COMMON STOCK	2000 \$	104,120.00 \$	159,780.00
CITIGROUP INC COM	COMMON STOCK	500 \$	29,408.52 \$	39,945.00
CITIGROUP INC COM	COMMON STOCK	11.32 \$	592.25 \$	904.67
CITIGROUP INC COM	COMMON STOCK	123.12 \$	6,460.89 \$	9,835.98
CITIGROUP INC COM	COMMON STOCK	555.76 \$	29,162.31 \$	44,399.67
CITIGROUP INC COM	COMMON STOCK	92 \$	4,789.52 \$	7,349.88
CITIGROUP INC COM	COMMON STOCK	60 \$	3,123.60 \$	4,793.40
CITIGROUP INC COM	COMMON STOCK	51.93 \$	2,724.17 \$	4,148.37
CITIGROUP INC COM	COMMON STOCK	6 \$	312.36 \$	479.34
CITIGROUP INC COM	COMMON STOCK	100 \$	5,707.15 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	10 \$	718.05 \$	798.90
CITIGROUP INC COM	COMMON STOCK	300 \$	23,887.80 \$	23,967.00
CITIGROUP INC COM	COMMON STOCK	38 \$	1,978.28 \$	3,035.82
CITIGROUP INC COM	COMMON STOCK	236 \$	12,286.16 \$	18,854.04
CITIGROUP INC COM	COMMON STOCK	240 \$	12,494.40 \$	19,173.60
CITIGROUP INC COM	COMMON STOCK	680 \$	35,400.80 \$	54,325.20
CITIGROUP INC COM	COMMON STOCK	83.99 \$	4,407.18 \$	6,709.96
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	1083.65 \$	56,862.25 \$	86,573.04
CITIGROUP INC COM	COMMON STOCK	65 \$	3,383.90 \$	5,192.85
CITIGROUP INC COM	COMMON STOCK	301 \$	15,670.06 \$	24,046.89
CITIGROUP INC COM	COMMON STOCK	26 \$	1,353.56 \$	2,077.14
CITIGROUP INC COM	COMMON STOCK	238.21 \$	12,499.21 \$	19,030.92
CITIGROUP INC COM	COMMON STOCK	300 \$	15,618.00 \$	23,967.00
CITIGROUP INC COM	COMMON STOCK	100 \$	7,790.55 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	70 \$	3,644.20 \$	5,592.30
CITIGROUP INC COM	COMMON STOCK	15 \$	780.90 \$	1,198.35
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	230 \$	11,973.80 \$	18,374.70
CITIGROUP INC COM	COMMON STOCK	113 \$	5,882.78 \$	9,027.57
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	1683.35 \$	88,279.48 \$	134,483.07
CITIGROUP INC COM	COMMON STOCK	5 \$	260.30 \$	399.45

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CITIGROUP INC COM	COMMON STOCK	54.01 \$	2,834.48 \$	4,314.70
CITIGROUP INC COM	COMMON STOCK	8 \$	416.48 \$	639.12
CITIGROUP INC COM	COMMON STOCK	95 \$	4,945.70 \$	7,589.55
CITIGROUP INC COM	COMMON STOCK	242.95 \$	12,747.48 \$	19,409.60
CITIGROUP INC COM	COMMON STOCK	1 \$	52.06 \$	79.89
CITIGROUP INC COM	COMMON STOCK	11 \$	572.66 \$	878.79
CITIGROUP INC COM	COMMON STOCK	125 \$	6,507.50 \$	9,986.25
CITIGROUP INC COM	COMMON STOCK	20 \$	1,041.20 \$	1,597.80
CITIGROUP INC COM	COMMON STOCK	102.21 \$	5,354.14 \$	8,165.48
CITIGROUP INC COM	COMMON STOCK	1.45 \$	76.20 \$	116.08
CITIGROUP INC COM	COMMON STOCK	14.31 \$	749.06 \$	1,143.15
CITIGROUP INC COM	COMMON STOCK	351 \$	18,273.06 \$	28,041.39
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	120 \$	6,247.20 \$	9,586.80
CITIGROUP INC COM	COMMON STOCK	31 \$	1,613.86 \$	2,476.59
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	658.56 \$	34,556.77 \$	52,611.96
CITIGROUP INC COM	COMMON STOCK	100 \$	6,684.30 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	78 \$	5,071.22 \$	6,231.42
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	10 \$	520.60 \$	798.90
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	20 \$	1,041.20 \$	1,597.80
CITIGROUP INC COM	COMMON STOCK	250 \$	13,015.00 \$	19,972.50
CITIGROUP INC COM	COMMON STOCK	43.22 \$	2,267.70 \$	3,452.61
CITIGROUP INC COM	COMMON STOCK	150 \$	7,809.00 \$	11,983.50
CITIGROUP INC COM	COMMON STOCK	25 \$	1,967.00 \$	1,997.25
CITIGROUP INC COM	COMMON STOCK	1 \$	52.06 \$	79.89
CITIGROUP INC COM	COMMON STOCK	65 \$	3,383.90 \$	5,192.85
CITIGROUP INC COM	COMMON STOCK	200 \$	10,412.00 \$	15,978.00
CITIGROUP INC COM	COMMON STOCK	29 \$	1,509.74 \$	2,316.81
CITIGROUP INC COM	COMMON STOCK	33 \$	1,717.98 \$	2,636.37
CITIGROUP INC COM	COMMON STOCK	130 \$	6,767.80 \$	10,385.70
CITIGROUP INC COM	COMMON STOCK	34.19 \$	1,794.04 \$	2,731.36
CITIGROUP INC COM	COMMON STOCK	60 \$	3,123.60 \$	4,793.40
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	15.72 \$	824.97 \$	1,256.03
CITIGROUP INC COM	COMMON STOCK	130 \$	6,767.80 \$	10,385.70
CITIGROUP INC COM	COMMON STOCK	9 \$	468.54 \$	719.01
CITIGROUP INC COM	COMMON STOCK	21 \$	1,093.26 \$	1,677.69
CITIGROUP INC COM	COMMON STOCK	225 \$	11,713.50 \$	17,975.25
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	30 \$	1,561.80 \$	2,396.70
CITIGROUP INC COM	COMMON STOCK	86 \$	4,477.16 \$	6,870.54
CITIGROUP INC COM	COMMON STOCK	296.91 \$	15,579.73 \$	23,720.30
CITIGROUP INC COM	COMMON STOCK	85.42 \$	4,482.71 \$	6,824.04
CITIGROUP INC COM	COMMON STOCK	35 \$	1,822.10 \$	2,796.15
CITIGROUP INC COM	COMMON STOCK	12 \$	624.72 \$	958.68
CITIGROUP INC COM	COMMON STOCK	1100 \$	57,266.00 \$	87,879.00
CITIGROUP INC COM	COMMON STOCK	100 \$	5,206.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	10 \$	520.60 \$	798.90
CITIGROUP INC COM	COMMON STOCK	100 \$	7,380.00 \$	7,989.00
CITIGROUP INC COM	COMMON STOCK	103 \$	5,362.18 \$	8,228.67
CITIGROUP INC COM	COMMON STOCK	32.41 \$	1,700.31 \$	2,589.47
CITIGROUP INC COM	COMMON STOCK	10 \$	520.60 \$	798.90
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		1 \$	5.66 \$	3.52
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		2000 \$	9,268.42 \$	7,040.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		1 \$	3.65 \$	3.52
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		3000 \$	13,862.41 \$	10,560.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		0 \$	- \$	-
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		800 \$	4,506.83 \$	2,816.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		1500 \$	9,706.96 \$	5,280.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		5000 \$	25,607.97 \$	17,600.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X II PREFERRED STOCK		72400 \$	341,125.41 \$	254,848.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		700 \$	12,773.59 \$	9,933.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		3000 \$	33,696.86 \$	42,570.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		200	\$ 1,842.63	\$ 2,838.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		1	\$ 12.84	\$ 14.19
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		225	\$ 2,108.09	\$ 3,192.75
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		1500	\$ 15,618.61	\$ 21,285.00
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		1160	\$ 10,324.00	\$ 16,460.40
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		547	\$ 6,496.84	\$ 7,761.93
CITIGRP GLOBAL MKTS HLDGS INC VLCTYSHS 3X L PREFERRED STOCK		550	\$ 6,531.16	\$ 7,804.50
CITIUS PHARMACEUTICALS INC COM	COMMON STOCK	1850	\$ 1,900.70	\$ 1,887.00
CITIZENS FINL GROUP INC COM	COMMON STOCK	110	\$ 3,874.44	\$ 4,467.10
CITIZENS FINL GROUP INC COM	COMMON STOCK	50	\$ 1,486.50	\$ 2,030.50
CITIZENS FINL GROUP INC COM	COMMON STOCK	40	\$ 1,505.12	\$ 1,624.40
CITIZENS FINL GROUP INC COM	COMMON STOCK	200	\$ 6,626.95	\$ 8,122.00
CITRIX SYSTEMS INC COM	COMMON STOCK	75	\$ 7,684.50	\$ 8,317.50
CITY BANK LYNNWOOD COM	COMMON STOCK	2500	\$ 10.50	\$ 6.00
CITY NATL BK FLA MIAMI CD	CASH	7	\$ 7,000.00	\$ 6,999.79
CITY OFFICE REIT INC COM	COMMON STOCK	767.71	\$ 7,959.33	\$ 10,379.43
CITY OFFICE REIT INC COM	COMMON STOCK	396	\$ 5,108.38	\$ 5,353.92
CITY OFFICE REIT INC COM	COMMON STOCK	250	\$ 3,314.79	\$ 3,380.00
CLARENT CORP COM	COMMON STOCK	200	\$ 0.02	\$ 0.06
CLARIVATE ANALYTICS PLC COM	COMMON STOCK	300	\$ 4,930.92	\$ 5,040.00
CLEAN COAL TECHNOLOGIES INC COM	COMMON STOCK	3	\$ 0.32	\$ 0.23
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	4000	\$ 6,880.00	\$ 9,360.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3000	\$ 5,160.00	\$ 7,020.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	2000	\$ 3,440.00	\$ 4,680.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3000	\$ 5,160.00	\$ 7,020.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3000	\$ 5,160.00	\$ 7,020.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	70	\$ 120.40	\$ 163.80
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	350	\$ 868.34	\$ 819.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	2000	\$ 3,440.00	\$ 4,680.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	550	\$ 946.00	\$ 1,287.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	50	\$ 86.00	\$ 117.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	142	\$ 244.24	\$ 332.28
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	500	\$ 860.00	\$ 1,170.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	4500	\$ 8,235.95	\$ 10,530.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3410	\$ 7,235.78	\$ 7,979.40
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	600	\$ 1,460.81	\$ 1,404.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	200	\$ 344.00	\$ 468.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	103	\$ 233.46	\$ 241.02
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	10	\$ 17.20	\$ 23.40
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	900	\$ 1,548.00	\$ 2,106.00
CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	1000	\$ 1,720.00	\$ 2,340.00
CLEAR SKIES SOLAR INC COM DELISTED	COMMON STOCK	225000	\$ -	\$ -
CLEARBRIDGE ENERGY MLP OPPTY F COM	COMMON STOCK	175.16	\$ 1,468.80	\$ 1,473.10
CLEARBRIDGE MLP AND MIDSTREAM MLP & MIDST	COMMON STOCK	1223	\$ 14,863.49	\$ 13,770.98
CLEARBRIDGE MLP AND MIDSTREAM MLP & MIDST	COMMON STOCK	1000	\$ 12,236.74	\$ 11,260.00
CLEARFIELD INC COM	COMMON STOCK	200	\$ 1,984.00	\$ 2,788.00
CLEARWAY ENERGY INC COM CL C	COMMON STOCK	70	\$ 1,207.50	\$ 1,396.50
CLEVELAND BIOLABS INC COM	COMMON STOCK	450	\$ 454.50	\$ 270.90
CLEVELAND BIOLABS INC COM	COMMON STOCK	37	\$ 37.37	\$ 22.27
CLEVELAND CLIFFS INC COM	COMMON STOCK	947.91	\$ 7,316.36	\$ 7,962.47
CLEVELAND CLIFFS INC COM	COMMON STOCK	3040.21	\$ 27,658.30	\$ 25,537.72
CLEVELAND CLIFFS INC COM	COMMON STOCK	1000	\$ 7,690.00	\$ 8,400.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	4000	\$ 32,939.55	\$ 33,600.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	4390	\$ 33,759.10	\$ 36,876.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	800	\$ 6,152.00	\$ 6,720.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	65	\$ 499.85	\$ 546.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	5400	\$ 45,783.30	\$ 45,360.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	11250	\$ 86,512.50	\$ 94,500.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	731.56	\$ 5,646.47	\$ 6,145.11
CLEVELAND CLIFFS INC COM	COMMON STOCK	10	\$ 76.90	\$ 84.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	18450	\$ 153,342.05	\$ 154,980.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	200	\$ 1,538.00	\$ 1,680.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	2000	\$ 16,006.25	\$ 16,800.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	628	\$ 4,829.32	\$ 5,275.20
CLEVELAND CLIFFS INC COM	COMMON STOCK	50	\$ 384.50	\$ 420.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	200	\$ 1,586.91	\$ 1,680.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CLEVELAND CLIFFS INC COM	COMMON STOCK	2544.66	\$ 20,630.51	\$ 21,375.16
CLEVELAND CLIFFS INC COM	COMMON STOCK	690	\$ 5,185.53	\$ 5,796.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	150.43	\$ 1,161.14	\$ 1,263.60
CLEVELAND CLIFFS INC COM	COMMON STOCK	250	\$ 1,922.50	\$ 2,100.00
CLEVELAND CLIFFS INC COM	COMMON STOCK	281	\$ 2,232.34	\$ 2,360.40
CLEVELAND CLIFFS INC COM	COMMON STOCK	6182.04	\$ 47,715.27	\$ 51,929.12
CLEVELAND CLIFFS INC COM	COMMON STOCK	671	\$ 5,172.37	\$ 5,636.40
CLICKER INC COM DELISTED	COMMON STOCK	417	\$ -	\$ -
CLIPPER FUND INVESTOR	MUTUAL FUNDS	696.87	\$ 75,561.67	\$ 85,541.28
CLOROX CO COM	COMMON STOCK	20.61	\$ 3,168.11	\$ 3,164.15
CLOROX CO COM	COMMON STOCK	12.09	\$ 1,849.79	\$ 1,855.84
CLOROX CO COM	COMMON STOCK	188.42	\$ 29,036.36	\$ 28,929.85
CLOROX CO COM	COMMON STOCK	252.07	\$ 38,846.14	\$ 38,703.44
CLOROX CO COM	COMMON STOCK	25	\$ 3,702.80	\$ 3,838.50
CLOROX CO COM	COMMON STOCK	87.85	\$ 13,537.93	\$ 13,488.18
CLOROX CO COM	COMMON STOCK	50	\$ 7,707.00	\$ 7,677.00
CLOROX CO COM	COMMON STOCK	63	\$ 9,556.13	\$ 9,673.02
CLOROX CO COM	COMMON STOCK	3.44	\$ 530.05	\$ 528.18
CLOROX CO COM	COMMON STOCK	50	\$ 7,635.95	\$ 7,677.00
CLOROX CO COM	COMMON STOCK	120	\$ 18,889.78	\$ 18,424.80
CLOROX CO COM	COMMON STOCK	41	\$ 6,113.72	\$ 6,295.14
CLOROX CO COM	COMMON STOCK	66.43	\$ 10,269.18	\$ 10,200.28
CLOROX CO COM	COMMON STOCK	30	\$ 4,765.12	\$ 4,606.20
CLOROX CO COM	COMMON STOCK	18.31	\$ 2,821.22	\$ 2,810.86
CLOROX CO COM	COMMON STOCK	32	\$ 4,756.48	\$ 4,913.28
CLOROX CO COM	COMMON STOCK	9	\$ 1,387.26	\$ 1,381.86
CLOROX CO COM	COMMON STOCK	33.91	\$ 5,227.71	\$ 5,207.00
CLOROX CO COM	COMMON STOCK	150	\$ 22,589.50	\$ 23,031.00
CLOROX CO COM	COMMON STOCK	14	\$ 2,157.96	\$ 2,149.56
CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	600	\$ 124.25	\$ 2.10
CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	4000	\$ 1,653.97	\$ 14.00
CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	1000	\$ 366.30	\$ 3.50
CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	1000	\$ 366.30	\$ 3.50
CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	2000	\$ 399.95	\$ 7.00
CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	COMMON STOCK	2000	\$ 1,293.85	\$ 7.00
CLOUDERA INC COM	COMMON STOCK	430	\$ 2,968.76	\$ 5,000.90
CLOUDERA INC COM	COMMON STOCK	100	\$ 1,106.00	\$ 1,163.00
CLOUDERA INC COM	COMMON STOCK	100	\$ 1,106.00	\$ 1,163.00
CLOUDERA INC COM	COMMON STOCK	500	\$ 6,145.27	\$ 5,815.00
CLOUDERA INC COM	COMMON STOCK	744	\$ 7,239.22	\$ 8,652.72
CLOUDERA INC COM	COMMON STOCK	530	\$ 5,861.80	\$ 6,163.90
CLOUDFLARE INC COM CL A	COMMON STOCK	1015	\$ 18,352.00	\$ 17,315.90
CLOUGH GLOBAL DIVIDEND AND INC COM	COMMON STOCK	800	\$ 8,008.00	\$ 8,760.00
CLOUGH GLOBAL EQUITY FUND COM	COMMON STOCK	563.98	\$ 6,262.13	\$ 6,807.21
CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK	249.88	\$ 2,425.93	\$ 2,358.87
CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK	554.44	\$ 4,597.30	\$ 5,233.91
CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK	2189.6	\$ 20,734.55	\$ 20,669.79
CLOVIS ONCOLOGY INC COM	COMMON STOCK	10	\$ 116.70	\$ 104.25
CLOVIS ONCOLOGY INC COM	COMMON STOCK	1300	\$ 26,655.70	\$ 13,552.50
CLOVIS ONCOLOGY INC COM	COMMON STOCK	860	\$ 2,992.95	\$ 8,965.50
CLOVIS ONCOLOGY INC COM	COMMON STOCK	1628	\$ 29,385.49	\$ 16,971.90
CLOVIS ONCOLOGY INC COM	COMMON STOCK	400	\$ 7,184.00	\$ 4,170.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	800	\$ 2,691.56	\$ 8,340.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	100	\$ 1,245.67	\$ 1,042.50
CLOVIS ONCOLOGY INC COM	COMMON STOCK	1200	\$ 15,674.12	\$ 12,510.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	300	\$ 1,116.00	\$ 3,127.50
CLOVIS ONCOLOGY INC COM	COMMON STOCK	2000	\$ 24,533.91	\$ 20,850.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	600	\$ 8,023.81	\$ 6,255.00
CLOVIS ONCOLOGY INC COM	COMMON STOCK	1324	\$ 12,725.36	\$ 13,802.70
CME GROUP INC COM	COMMON STOCK	30	\$ 5,765.35	\$ 6,021.60
CME GROUP INC COM	COMMON STOCK	35	\$ 5,678.68	\$ 7,025.20
CME GROUP INC COM	COMMON STOCK	12	\$ 2,257.44	\$ 2,408.64
CME GROUP INC COM	COMMON STOCK	20.67	\$ 3,888.49	\$ 4,148.28
CME GROUP INC COM	COMMON STOCK	60	\$ 11,287.20	\$ 12,043.20
CME GROUP INC COM	COMMON STOCK	15	\$ 2,821.80	\$ 3,010.80
CME GROUP INC COM	COMMON STOCK	40	\$ 8,130.14	\$ 8,028.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CME GROUP INC COM	COMMON STOCK	35	\$ 6,584.20	\$ 7,025.20
CME GROUP INC COM	COMMON STOCK	204.04	\$ 38,386.64	\$ 40,955.31
CME GROUP INC COM	COMMON STOCK	7.5	\$ 1,410.19	\$ 1,504.60
CME GROUP INC COM	COMMON STOCK	17.72	\$ 3,331.23	\$ 3,555.75
CME GROUP INC COM	COMMON STOCK	700	\$ 131,684.00	\$ 140,504.00
CME GROUP INC COM	COMMON STOCK	110	\$ 20,693.20	\$ 22,079.20
CME GROUP INC COM	COMMON STOCK	48	\$ 9,029.76	\$ 9,634.56
CME GROUP INC COM	COMMON STOCK	10	\$ 1,881.20	\$ 2,007.20
CMS ENERGY CORP COM	COMMON STOCK	768	\$ 41,999.19	\$ 48,261.12
CMS ENERGY CORP COM	COMMON STOCK	519	\$ 25,768.35	\$ 32,613.96
CNH INDUSTRIAL NV COM	COMMON STOCK	475	\$ 4,374.75	\$ 5,225.00
CNOOC LIMITED ADR SPONSORED	COMMON STOCK	10	\$ 1,591.90	\$ 1,666.70
CNX RESOURCES CORPORATION COM	COMMON STOCK	208	\$ 2,375.36	\$ 1,840.80
COASTAL PACIFIC MINING CORP COM DELISTED	COMMON STOCK	500	\$ -	\$ -
COASTAL PACIFIC MINING CORP COM DELISTED	COMMON STOCK	2500	\$ -	\$ -
COATES INTERNATIONAL LIMITED COM	COMMON STOCK	462	\$ 0.09	\$ 0.05
COBALT INTL ENERGY INC COM	COMMON STOCK	100	\$ -	\$ -
COBALT INTL ENERGY INC COM	COMMON STOCK	147	\$ -	\$ -
COCA-COLA CO COM	COMMON STOCK	250	\$ 11,491.45	\$ 13,837.50
COCA-COLA CO COM	COMMON STOCK	83	\$ 3,877.13	\$ 4,594.05
COCA-COLA CO COM	COMMON STOCK	65.26	\$ 3,085.92	\$ 3,612.09
COCA-COLA CO COM	COMMON STOCK	131.21	\$ 6,229.46	\$ 7,262.53
COCA-COLA CO COM	COMMON STOCK	176.05	\$ 8,358.74	\$ 9,744.42
COCA-COLA CO COM	COMMON STOCK	490.49	\$ 23,286.95	\$ 27,148.34
COCA-COLA CO COM	COMMON STOCK	270	\$ 12,784.50	\$ 14,944.50
COCA-COLA CO COM	COMMON STOCK	119.32	\$ 5,664.61	\$ 6,604.58
COCA-COLA CO COM	COMMON STOCK	93.44	\$ 4,436.16	\$ 5,171.85
COCA-COLA CO COM	COMMON STOCK	11.48	\$ 544.84	\$ 635.20
COCA-COLA CO COM	COMMON STOCK	118	\$ 5,587.30	\$ 6,531.30
COCA-COLA CO COM	COMMON STOCK	294.99	\$ 14,004.62	\$ 16,327.70
COCA-COLA CO COM	COMMON STOCK	36.54	\$ 1,733.51	\$ 2,022.21
COCA-COLA CO COM	COMMON STOCK	20.15	\$ 1,086.00	\$ 1,115.14
COCA-COLA CO COM	COMMON STOCK	100	\$ 4,735.00	\$ 5,535.00
COCA-COLA CO COM	COMMON STOCK	200	\$ 10,706.56	\$ 11,070.00
COCA-COLA CO COM	COMMON STOCK	44.16	\$ 2,091.02	\$ 2,444.31
COCA-COLA CO COM	COMMON STOCK	101.49	\$ 5,219.26	\$ 5,617.25
COCA-COLA CO COM	COMMON STOCK	1236.17	\$ 58,688.82	\$ 68,421.79
COCA-COLA CO COM	COMMON STOCK	145.57	\$ 6,911.22	\$ 8,057.35
COCA-COLA CO COM	COMMON STOCK	100	\$ 4,735.00	\$ 5,535.00
COCA-COLA CO COM	COMMON STOCK	219.05	\$ 10,399.76	\$ 12,124.47
COCA-COLA CO COM	COMMON STOCK	450	\$ 21,307.50	\$ 24,907.50
COCA-COLA CO COM	COMMON STOCK	320.15	\$ 15,199.19	\$ 17,720.41
COCA-COLA CO COM	COMMON STOCK	553.92	\$ 26,298.24	\$ 30,659.53
COCA-COLA CO COM	COMMON STOCK	21.7	\$ 1,030.47	\$ 1,201.32
COCA-COLA CO COM	COMMON STOCK	71	\$ 3,704.96	\$ 3,929.85
COCA-COLA CO COM	COMMON STOCK	140	\$ 6,629.00	\$ 7,749.00
COCA-COLA CO COM	COMMON STOCK	79	\$ 3,740.65	\$ 4,372.65
COCA-COLA CO COM	COMMON STOCK	197.79	\$ 9,390.92	\$ 10,947.73
COCA-COLA CO COM	COMMON STOCK	28.92	\$ 1,373.10	\$ 1,600.78
COCA-COLA CO COM	COMMON STOCK	20	\$ 947.00	\$ 1,107.00
COCA-COLA CO COM	COMMON STOCK	30	\$ 1,600.58	\$ 1,660.50
COCA-COLA CO COM	COMMON STOCK	2.54	\$ 120.25	\$ 140.76
COCA-COLA CO COM	COMMON STOCK	50.37	\$ 2,724.95	\$ 2,787.87
COCA-COLA CO COM	COMMON STOCK	774.59	\$ 36,774.90	\$ 42,873.72
COCA-COLA CO COM	COMMON STOCK	463	\$ 24,974.22	\$ 25,627.05
COCA-COLA CO COM	COMMON STOCK	200	\$ 9,470.00	\$ 11,070.00
COCA-COLA CO COM	COMMON STOCK	118	\$ 5,587.30	\$ 6,531.30
COCA-COLA CO COM	COMMON STOCK	1	\$ 49.35	\$ 55.35
COCA-COLA CO COM	COMMON STOCK	178.49	\$ 8,487.58	\$ 9,879.48
COCA-COLA CO COM	COMMON STOCK	1013.04	\$ 48,095.90	\$ 56,071.60
COCA-COLA CO COM	COMMON STOCK	128.93	\$ 6,081.40	\$ 7,136.39
COCA-COLA CO COM	COMMON STOCK	105	\$ 4,971.75	\$ 5,811.75
COCA-COLA CO COM	COMMON STOCK	186.8	\$ 8,868.73	\$ 10,339.55
COCA-COLA CO COM	COMMON STOCK	266.21	\$ 12,638.98	\$ 14,734.50
COCA-COLA CO COM	COMMON STOCK	30	\$ 1,420.50	\$ 1,660.50
COCA-COLA CO COM	COMMON STOCK	84	\$ 3,977.40	\$ 4,649.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COCA-COLA CO COM	COMMON STOCK	220	\$ 10,417.00	\$ 12,177.00
COCA-COLA CO COM	COMMON STOCK	186	\$ 9,704.66	\$ 10,295.10
COCA-COLA CO COM	COMMON STOCK	914.3	\$ 43,408.21	\$ 50,606.23
COCA-COLA CO COM	COMMON STOCK	36.37	\$ 1,883.80	\$ 2,013.02
COCA-COLA CO COM	COMMON STOCK	84.31	\$ 4,002.14	\$ 4,666.39
COCA-COLA CO COM	COMMON STOCK	213.43	\$ 10,132.64	\$ 11,813.57
COCA-COLA CO COM	COMMON STOCK	316.11	\$ 15,008.12	\$ 17,496.52
COCA-COLA CO COM	COMMON STOCK	253	\$ 11,979.55	\$ 14,003.55
COCA-COLA CO COM	COMMON STOCK	200	\$ 10,710.95	\$ 11,070.00
COCA-COLA CO COM	COMMON STOCK	491	\$ 23,248.85	\$ 27,176.85
COCA-COLA CO COM	COMMON STOCK	247	\$ 11,727.02	\$ 13,671.28
COCA-COLA CO COM	COMMON STOCK	75	\$ 3,551.25	\$ 4,151.25
COCA-COLA CO COM	COMMON STOCK	105	\$ 4,971.75	\$ 5,811.75
COCA-COLA CO COM	COMMON STOCK	16	\$ 814.54	\$ 885.60
COCA-COLA CO COM	COMMON STOCK	243.42	\$ 11,556.19	\$ 13,473.24
COCA-COLA CO COM	COMMON STOCK	232.08	\$ 10,493.79	\$ 12,845.41
COCA-COLA CO COM	COMMON STOCK	89.64	\$ 4,255.94	\$ 4,961.68
COCA-COLA CO COM	COMMON STOCK	300	\$ 14,849.54	\$ 16,605.00
COCA-COLA CO COM	COMMON STOCK	106	\$ 5,019.10	\$ 5,867.10
COCA-COLA CO COM	COMMON STOCK	100.74	\$ 5,260.95	\$ 5,575.68
COCA-COLA CO COM	COMMON STOCK	48.6	\$ 2,306.93	\$ 2,690.12
COCA-COLA CO COM	COMMON STOCK	10.15	\$ 562.53	\$ 561.75
COCA-COLA CO COM	COMMON STOCK	153.92	\$ 7,307.72	\$ 8,519.58
COCA-COLA CO COM	COMMON STOCK	127	\$ 6,013.45	\$ 7,029.45
COCA-COLA CO COM	COMMON STOCK	38	\$ 1,799.30	\$ 2,103.30
COCA-COLA CO COM	COMMON STOCK	137.22	\$ 6,514.66	\$ 7,595.02
COCA-COLA CO COM	COMMON STOCK	204	\$ 9,996.48	\$ 11,291.40
COCA-COLA CO COM	COMMON STOCK	176.35	\$ 8,231.18	\$ 9,761.19
COCA-COLA CO COM	COMMON STOCK	200	\$ 9,470.00	\$ 11,070.00
COCA-COLA CO COM	COMMON STOCK	86	\$ 4,072.10	\$ 4,760.10
COCA-COLA CO COM	COMMON STOCK	50	\$ 2,367.50	\$ 2,767.50
COCA-COLA CO COM	COMMON STOCK	200	\$ 9,840.80	\$ 11,070.00
COCA-COLA CO COM	COMMON STOCK	94	\$ 4,985.15	\$ 5,202.90
COCA-COLA CO COM	COMMON STOCK	76	\$ 4,194.97	\$ 4,206.60
COCA-COLA CO COM	COMMON STOCK	25	\$ 1,226.41	\$ 1,383.75
COCA-COLA CO COM	COMMON STOCK	233	\$ 11,032.55	\$ 12,896.55
COCA-COLA CO COM	COMMON STOCK	407	\$ 19,271.45	\$ 22,527.45
COCA-COLA CO COM	COMMON STOCK	485	\$ 22,964.75	\$ 26,844.75
COCA-COLA CO COM	COMMON STOCK	50	\$ 2,761.20	\$ 2,767.50
COCA-COLA CO COM	COMMON STOCK	112.5	\$ 5,490.66	\$ 6,226.65
COCA-COLA CO COM	COMMON STOCK	16.69	\$ 792.24	\$ 923.68
COCA-COLA CO COM	COMMON STOCK	613.61	\$ 29,135.50	\$ 33,963.53
COCA-COLA CO COM	COMMON STOCK	720.5	\$ 34,205.26	\$ 39,879.68
COCA-COLA CO COM	COMMON STOCK	300	\$ 14,205.00	\$ 16,605.00
COCA-COLA CO COM	COMMON STOCK	836.28	\$ 39,703.76	\$ 46,288.26
COCA-COLA CO COM	COMMON STOCK	201.47	\$ 10,894.70	\$ 11,151.42
COCA-COLA CO COM	COMMON STOCK	96.65	\$ 4,588.59	\$ 5,349.58
COCA-COLA CO COM	COMMON STOCK	100	\$ 5,403.95	\$ 5,535.00
COCA-COLA CO COM	COMMON STOCK	333.71	\$ 15,843.31	\$ 18,470.79
COCA-COLA CO COM	COMMON STOCK	2.29	\$ 108.39	\$ 126.92
COCA-COLA CO NOTE M/W CLBL	BONDS	5	\$ 5,159.35	\$ 5,059.25
COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	3	\$ 868.46	\$ 852.15
COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	284.6	\$ 50,592.54	\$ 80,840.35
COCA-COLA EUROPEAN PARTNERS PL COM	COMMON STOCK	90.91	\$ 4,933.13	\$ 4,625.50
COCA-COLA EUROPEAN PARTNERS PL COM	COMMON STOCK	150	\$ 8,397.16	\$ 7,632.00
COCRYSTAL PHARMA INC COM	COMMON STOCK	250	\$ 900.00	\$ 123.88
CODA OCTOPUS GROUP INC COM	COMMON STOCK	50	\$ 369.50	\$ 418.50
CODEXIS INC COM	COMMON STOCK	56	\$ 935.20	\$ 895.44
CODEXIS INC COM	COMMON STOCK	203	\$ 4,106.84	\$ 3,245.97
CODEXIS INC COM	COMMON STOCK	160	\$ 2,931.95	\$ 2,558.40
CODEXIS INC COM	COMMON STOCK	100	\$ 1,670.00	\$ 1,599.00
CODEXIS INC COM	COMMON STOCK	500	\$ 9,773.75	\$ 7,995.00
CODEXIS INC COM	COMMON STOCK	150	\$ 2,005.50	\$ 2,398.50
CODEXIS INC COM	COMMON STOCK	55	\$ 918.50	\$ 879.45
COEUR MINING INC COM	COMMON STOCK	1000	\$ 4,470.00	\$ 8,080.00
COEUR MINING INC COM	COMMON STOCK	2500	\$ 10,842.15	\$ 20,200.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COEUR MINING INC COM	COMMON STOCK	50	\$ 223.50	\$ 404.00
COEUR MINING INC COM	COMMON STOCK	8700	\$ 42,672.38	\$ 70,296.00
COEUR MINING INC COM	COMMON STOCK	1000	\$ 6,386.54	\$ 8,080.00
COEUR MINING INC COM	COMMON STOCK	200	\$ 894.00	\$ 1,616.00
COEUR MINING INC COM	COMMON STOCK	300	\$ 1,453.69	\$ 2,424.00
COEUR MINING INC COM	COMMON STOCK	400	\$ 1,788.00	\$ 3,232.00
COEUR MINING INC COM	COMMON STOCK	700	\$ 3,129.00	\$ 5,656.00
COEUR MINING INC COM	COMMON STOCK	1008	\$ 4,505.76	\$ 8,144.64
COEUR MINING INC COM	COMMON STOCK	250	\$ 1,117.50	\$ 2,020.00
COEUR MINING INC COM	COMMON STOCK	100	\$ 447.00	\$ 808.00
COEUR MINING INC COM	COMMON STOCK	286	\$ 1,278.42	\$ 2,310.88
COEUR MINING INC COM	COMMON STOCK	1000	\$ 4,823.95	\$ 8,080.00
COEUR MINING INC COM	COMMON STOCK	75	\$ 335.25	\$ 606.00
COEUR MINING INC COM	COMMON STOCK	1000	\$ 4,341.35	\$ 8,080.00
COEUR MINING INC COM	COMMON STOCK	340	\$ 1,519.80	\$ 2,747.20
COEUR MINING INC COM	COMMON STOCK	100	\$ 435.89	\$ 808.00
COEUR MINING INC COM	COMMON STOCK	400	\$ 2,814.00	\$ 3,232.00
COEUR MINING INC COM	COMMON STOCK	5900	\$ 32,530.24	\$ 47,672.00
COEUR MINING INC COM	COMMON STOCK	1000	\$ 4,470.00	\$ 8,080.00
COEUR MINING INC COM	COMMON STOCK	240	\$ 1,072.80	\$ 1,939.20
COEUR MINING INC COM	COMMON STOCK	300	\$ 1,367.40	\$ 2,424.00
COEUR MINING INC NOTE CLBL	BONDS	5	\$ 5,059.41	\$ 5,000.00
COGNEX CORP COM	COMMON STOCK	1338	\$ 51,740.46	\$ 74,981.52
COGNEX CORP COM	COMMON STOCK	100.11	\$ 4,334.45	\$ 5,610.05
COGNEX CORP COM	COMMON STOCK	102	\$ 5,289.09	\$ 5,716.08
COGNEX CORP COM	COMMON STOCK	100	\$ 4,731.83	\$ 5,604.00
COGNEX CORP COM	COMMON STOCK	60	\$ 2,503.55	\$ 3,362.40
COGNEX CORP COM	COMMON STOCK	15.05	\$ 680.83	\$ 843.46
COGNEX CORP COM	COMMON STOCK	400	\$ 19,283.95	\$ 22,416.00
COGNEX CORP COM	COMMON STOCK	148.19	\$ 5,735.55	\$ 8,304.68
COGNEX CORP COM	COMMON STOCK	150	\$ 5,800.50	\$ 8,406.00
COGNEX CORP COM	COMMON STOCK	320	\$ 12,374.40	\$ 17,932.80
COGNEX CORP COM	COMMON STOCK	1260	\$ 48,724.20	\$ 70,610.40
COGNEX CORP COM	COMMON STOCK	65	\$ 2,513.55	\$ 3,642.60
COGNEX CORP COM	COMMON STOCK	58	\$ 2,989.90	\$ 3,250.32
COGNEX CORP COM	COMMON STOCK	188	\$ 7,269.96	\$ 10,535.52
COGNEX CORP COM	COMMON STOCK	1023.03	\$ 39,597.46	\$ 57,330.83
COGNEX CORP COM	COMMON STOCK	70.57	\$ 2,731.00	\$ 3,954.57
COGNEX CORP COM	COMMON STOCK	105.82	\$ 4,092.10	\$ 5,930.21
COGNEX CORP COM	COMMON STOCK	250	\$ 9,667.50	\$ 14,010.00
COGNEX CORP COM	COMMON STOCK	405.05	\$ 15,677.60	\$ 22,699.00
COGNEX CORP COM	COMMON STOCK	106	\$ 4,099.02	\$ 5,940.24
COGNEX CORP COM	COMMON STOCK	20.13	\$ 778.98	\$ 1,127.86
COGNEX CORP COM	COMMON STOCK	117.92	\$ 4,564.20	\$ 6,608.12
COGNEX CORP COM	COMMON STOCK	161.64	\$ 6,256.51	\$ 9,058.36
COGNEX CORP COM	COMMON STOCK	59	\$ 2,281.53	\$ 3,306.36
COGNEX CORP COM	COMMON STOCK	48.03	\$ 2,276.63	\$ 2,691.38
COGNEX CORP COM	COMMON STOCK	75	\$ 2,900.25	\$ 4,203.00
COGNEX CORP COM	COMMON STOCK	1123.7	\$ 43,494.34	\$ 62,972.20
COGNEX CORP COM	COMMON STOCK	200	\$ 7,734.00	\$ 11,208.00
COGNEX CORP COM	COMMON STOCK	78	\$ 3,016.26	\$ 4,371.12
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	100	\$ 6,348.00	\$ 6,202.00
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	200	\$ 13,172.79	\$ 12,404.00
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	875.34	\$ 55,573.15	\$ 54,288.40
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	500	\$ 31,740.00	\$ 31,010.00
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	100	\$ 6,348.00	\$ 6,202.00
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	10	\$ 612.60	\$ 620.20
COGNIZANT TECHNOLO COM CL A	COMMON STOCK	120	\$ 7,617.60	\$ 7,442.40
COHEN & STEERS CLO COM	COMMON STOCK	77	\$ 1,001.00	\$ 1,033.33
COHEN & STEERS CLO COM	COMMON STOCK	3931.91	\$ 48,561.72	\$ 52,765.85
COHEN & STEERS CLO COM	COMMON STOCK	1616.14	\$ 20,588.82	\$ 21,688.37
COHEN & STEERS FUNDS GLOBAL REALTY SHARE	MUTUAL FUNDS	587.82	\$ 33,609.95	\$ 33,600.02
COHEN & STEERS FUNDS PREF SEC & INCOME I	MUTUAL FUNDS	7049	\$ 90,431.23	\$ 100,730.22
COHEN & STEERS FUNDS PREF SEC & INCOME Z	MUTUAL FUNDS	1414.7	\$ 20,089.15	\$ 20,216.11
COHEN & STEERS FUNDS REALTY SHARES INVEST	MUTUAL FUNDS	1509.82	\$ 107,431.73	\$ 99,889.82
COHEN & STEERS FUNDS REALTY SHARES INVEST	MUTUAL FUNDS	167.7	\$ 9,943.33	\$ 11,094.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		423.9	\$ 25,135.82	\$ 28,045.29
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		1038.18	\$ 65,845.63	\$ 68,686.12
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		559.98	\$ 37,591.54	\$ 37,048.21
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		989.72	\$ 58,687.26	\$ 65,479.61
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		206.72	\$ 12,258.41	\$ 13,676.66
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		199.01	\$ 11,800.60	\$ 13,166.50
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		562.94	\$ 34,913.04	\$ 37,243.91
COHEN & STEERS FUNDS REALTY SHARES INVEST MUTUAL FUNDS		77.22	\$ 5,032.30	\$ 5,109.14
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	850	\$ 18,652.85	\$ 22,270.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	630	\$ 12,448.80	\$ 16,506.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	5	\$ 119.12	\$ 131.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	257	\$ 5,078.32	\$ 6,733.40
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	39.93	\$ 851.85	\$ 1,046.11
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	3028.35	\$ 72,798.60	\$ 79,342.82
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	985	\$ 19,463.60	\$ 25,807.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	3635	\$ 71,827.60	\$ 95,237.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	600	\$ 11,856.00	\$ 15,720.00
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	76.77	\$ 2,026.00	\$ 2,011.45
COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	207.06	\$ 4,890.57	\$ 5,424.84
COHEN & STEERS LTD DURATION PF COM	COMMON STOCK	1000	\$ 26,429.50	\$ 26,220.00
COHEN & STEERS LTD DURATION PF COM	COMMON STOCK	600	\$ 15,848.88	\$ 15,732.00
COHEN & STEERS LTD DURATION PF COM	COMMON STOCK	237.78	\$ 5,232.34	\$ 6,234.62
COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	612.35	\$ 4,908.03	\$ 4,923.27
COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	1700	\$ 13,296.50	\$ 13,668.00
COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	1062.34	\$ 8,386.48	\$ 8,541.24
COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	722.96	\$ 5,508.76	\$ 5,812.61
COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	20	\$ 293.80	\$ 297.60
COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	526.37	\$ 6,284.45	\$ 7,832.34
COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	1709.06	\$ 18,063.40	\$ 25,430.78
COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	521.87	\$ 9,988.85	\$ 12,415.36
COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	10	\$ 235.00	\$ 237.90
COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	550	\$ 12,742.31	\$ 13,084.50
COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	1800	\$ 42,422.04	\$ 42,822.00
COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	4	\$ 71.20	\$ 95.16
COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	204.1	\$ 4,501.38	\$ 4,855.54
COHEN & STEERS TOT COM	COMMON STOCK	500	\$ 7,173.98	\$ 7,240.00
COHEN & STEERS TOT COM	COMMON STOCK	400	\$ 5,861.19	\$ 5,792.00
COHEN & STEERS TOT COM	COMMON STOCK	2000	\$ 29,992.93	\$ 28,960.00
COHEN & STEERS TOT COM	COMMON STOCK	142.22	\$ 2,053.87	\$ 2,059.27
COHERUS BIOSCIENCES INC COM	COMMON STOCK	304	\$ 3,855.00	\$ 5,473.52
COHU INC COM	COMMON STOCK	350	\$ 6,833.22	\$ 7,997.50
COLDWATER CREEK COM DELISTED	COMMON STOCK	33	\$ -	\$ -
COLDWATER CREEK COM DELISTED	COMMON STOCK	50	\$ -	\$ -
COLES GROUP LTD COM	COMMON STOCK	193	\$ 1,582.60	\$ 2,073.41
COLGATE-PALMOLIVE CO COM	COMMON STOCK	254.34	\$ 15,201.44	\$ 17,508.83
COLGATE-PALMOLIVE CO COM	COMMON STOCK	12.53	\$ 748.86	\$ 862.57
COLGATE-PALMOLIVE CO COM	COMMON STOCK	25	\$ 1,488.00	\$ 1,721.00
COLGATE-PALMOLIVE CO COM	COMMON STOCK	262.74	\$ 15,702.57	\$ 18,086.68
COLGATE-PALMOLIVE CO COM	COMMON STOCK	101	\$ 6,011.52	\$ 6,952.84
COLGATE-PALMOLIVE CO COM	COMMON STOCK	13.32	\$ 795.89	\$ 916.74
COLGATE-PALMOLIVE CO COM	COMMON STOCK	85	\$ 5,789.35	\$ 5,851.40
COLGATE-PALMOLIVE CO COM	COMMON STOCK	100	\$ 6,797.00	\$ 6,884.00
COLGATE-PALMOLIVE CO COM	COMMON STOCK	64	\$ 3,809.28	\$ 4,405.76
COLGATE-PALMOLIVE CO COM	COMMON STOCK	101.84	\$ 6,769.20	\$ 7,010.32
COLGATE-PALMOLIVE CO COM	COMMON STOCK	250	\$ 14,880.00	\$ 17,210.00
COLGATE-PALMOLIVE CO COM	COMMON STOCK	71	\$ 4,796.94	\$ 4,887.64
COLGATE-PALMOLIVE CO COM	COMMON STOCK	48	\$ 2,856.96	\$ 3,304.32
COLGATE-PALMOLIVE CO COM	COMMON STOCK	295.02	\$ 17,631.99	\$ 20,309.11
COLGATE-PALMOLIVE CO COM	COMMON STOCK	15	\$ 892.80	\$ 1,032.60
COLGATE-PALMOLIVE CO COM	COMMON STOCK	70	\$ 4,166.40	\$ 4,818.80
COLLECTORS UNIVERSE INC COM	COMMON STOCK	307.84	\$ 3,598.97	\$ 7,095.67
COLONY CAPITAL INC 7.125% CUM RED PRP PRF SE PREFERRED STOCK		300	\$ 7,220.00	\$ 7,173.00
COLONY CAPITAL INC 7.15% CUM RED PERP PRF SI PREFERRED STOCK		500	\$ 11,049.90	\$ 12,080.00
COLONY CAPITAL INC 7.15% CUM RED PERP PRF SI PREFERRED STOCK		599	\$ 14,176.51	\$ 14,471.84
COLONY CAPITAL INC CL A COM	COMMON STOCK	830	\$ 3,884.40	\$ 3,942.50
COLONY CAPITAL INC CL A COM	COMMON STOCK	300	\$ 1,410.53	\$ 1,425.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COLONY CAPITAL INC CL A COM	COMMON STOCK	1371.47	\$ 6,495.55	\$ 6,514.50
COLONY CREDIT REAL ESTATE INC COM CL A	COMMON STOCK	1000	\$ 15,790.00	\$ 13,160.00
COLONY CREDIT REAL ESTATE INC COM CL A	COMMON STOCK	200	\$ 2,592.99	\$ 2,632.00
COLONY CREDIT REAL ESTATE INC COM CL A	COMMON STOCK	1000	\$ 15,935.15	\$ 13,160.00
COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK	1005000	\$ 10.05	\$ -
COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK	142	\$ 0.00	\$ -
COLOSSUS MINERALS INC COM	COMMON STOCK	62	\$ 0.06	\$ -
COLOSSUS MINERALS INC COM	COMMON STOCK	50	\$ 0.05	\$ -
COLUMBIA ETF TR I DIVERSIFID FXD ETF	COMMON STOCK	5	\$ 103.65	\$ 104.05
COLUMBIA ETF TR II INDIA CONSMR ETF	COMMON STOCK	502.28	\$ 22,200.39	\$ 21,206.30
COLUMBIA FUNDS ACORN INST 2	MUTUAL FUNDS	11601.2	\$ 161,744.55	\$ 182,022.81
COLUMBIA FUNDS ACORN INTL INST 2	MUTUAL FUNDS	86.76	\$ 2,589.37	\$ 2,968.82
COLUMBIA FUNDS ACORN INTL INST 2	MUTUAL FUNDS	2298.53	\$ 68,594.81	\$ 78,655.56
COLUMBIA FUNDS ACORN INTL INST 2	MUTUAL FUNDS	156.79	\$ 4,678.74	\$ 5,365.32
COLUMBIA FUNDS ACORN INTL SELECT INST 2	MUTUAL FUNDS	103.6	\$ 2,532.33	\$ 3,029.26
COLUMBIA FUNDS ACORN INTL SELECT INST 2	MUTUAL FUNDS	184.22	\$ 4,502.90	\$ 5,386.56
COLUMBIA FUNDS BALANCED C	MUTUAL FUNDS	1165.7	\$ 43,197.66	\$ 50,696.25
COLUMBIA FUNDS DIV INCOME A	MUTUAL FUNDS	4479.06	\$ 111,608.25	\$ 109,423.34
COLUMBIA FUNDS DIV INCOME C	MUTUAL FUNDS	2253.22	\$ 50,830.71	\$ 53,220.99
COLUMBIA FUNDS DIV INCOME INST 2	MUTUAL FUNDS	3538.26	\$ 71,087.01	\$ 87,925.79
COLUMBIA FUNDS DIV INCOME INST 2	MUTUAL FUNDS	873.71	\$ 17,553.70	\$ 21,711.69
COLUMBIA FUNDS EMRG MKTS INST 2	MUTUAL FUNDS	476.36	\$ 5,208.91	\$ 6,797.71
COLUMBIA FUNDS LG CAP GROWTH INST 2	MUTUAL FUNDS	268.35	\$ 9,946.01	\$ 12,311.90
COLUMBIA FUNDS LG CAP GROWTH OPP INST 2	MUTUAL FUNDS	370.95	\$ 6,435.79	\$ 7,916.12
COLUMBIA FUNDS SELIGMAN COMMS & INFORMAT	MUTUAL FUNDS	144.11	\$ 5,675.49	\$ 7,050.01
COLUMBIA FUNDS SM CAP GROWTH I INST 2	MUTUAL FUNDS	253.91	\$ 4,161.95	\$ 5,271.17
COLUMBIA FUNDS THERMOSTAT INST 2	MUTUAL FUNDS	996.54	\$ 13,755.64	\$ 14,938.15
COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK	400	\$ 7,669.45	\$ 9,420.00
COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK	3831.22	\$ 65,715.02	\$ 90,225.16
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	50.76	\$ 4,274.19	\$ 5,085.24
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	42	\$ 3,531.78	\$ 4,207.98
COMCAST CORP COM CL A	COMMON STOCK	51.83	\$ 1,772.76	\$ 2,330.62
COMCAST CORP COM CL A	COMMON STOCK	4	\$ 180.40	\$ 179.88
COMCAST CORP COM CL A	COMMON STOCK	236	\$ 8,620.81	\$ 10,612.92
COMCAST CORP COM CL A	COMMON STOCK	1016	\$ 34,594.80	\$ 45,689.52
COMCAST CORP COM CL A	COMMON STOCK	10	\$ 445.00	\$ 449.70
COMCAST CORP COM CL A	COMMON STOCK	200	\$ 6,810.00	\$ 8,994.00
COMCAST CORP COM CL A	COMMON STOCK	101.42	\$ 3,917.75	\$ 4,560.90
COMCAST CORP COM CL A	COMMON STOCK	30	\$ 1,373.90	\$ 1,349.10
COMCAST CORP COM CL A	COMMON STOCK	71	\$ 3,074.94	\$ 3,192.87
COMCAST CORP COM CL A	COMMON STOCK	106	\$ 3,609.30	\$ 4,766.82
COMCAST CORP COM CL A	COMMON STOCK	20	\$ 914.50	\$ 899.40
COMCAST CORP COM CL A	COMMON STOCK	940.1	\$ 33,795.19	\$ 42,276.07
COMCAST CORP COM CL A	COMMON STOCK	40	\$ 1,362.00	\$ 1,798.80
COMCAST CORP COM CL A	COMMON STOCK	154.6	\$ 5,287.90	\$ 6,952.32
COMCAST CORP COM CL A	COMMON STOCK	368.24	\$ 12,596.00	\$ 16,559.66
COMCAST CORP COM CL A	COMMON STOCK	75	\$ 3,281.25	\$ 3,372.75
COMCAST CORP COM CL A	COMMON STOCK	200	\$ 6,810.00	\$ 8,994.00
COMCAST CORP COM CL A	COMMON STOCK	50	\$ 1,702.50	\$ 2,248.50
COMCAST CORP COM CL A	COMMON STOCK	1	\$ 34.05	\$ 44.97
COMCAST CORP COM CL A	COMMON STOCK	230	\$ 10,139.73	\$ 10,343.10
COMCAST CORP COM CL A	COMMON STOCK	239.6	\$ 8,195.95	\$ 10,774.99
COMCAST CORP COM CL A	COMMON STOCK	20	\$ 880.00	\$ 899.40
COMCAST CORP COM CL A	COMMON STOCK	179	\$ 8,123.19	\$ 8,049.63
COMCAST CORP COM CL A	COMMON STOCK	221.01	\$ 10,353.85	\$ 9,938.77
COMCAST CORP COM CL A	COMMON STOCK	512.52	\$ 17,531.36	\$ 23,048.02
COMCAST CORP COM CL A	COMMON STOCK	25	\$ 1,095.50	\$ 1,124.25
COMCAST CORP COM CL A	COMMON STOCK	68.08	\$ 2,328.54	\$ 3,061.74
COMCAST CORP COM CL A	COMMON STOCK	102.5	\$ 3,506.26	\$ 4,609.60
COMCAST CORP COM CL A	COMMON STOCK	338	\$ 11,508.90	\$ 15,199.86
COMCAST CORP COM CL A	COMMON STOCK	402	\$ 13,688.10	\$ 18,077.94
COMCAST CORP COM CL A	COMMON STOCK	230	\$ 7,831.50	\$ 10,343.10
COMCAST CORP COM CL A	COMMON STOCK	250	\$ 8,512.50	\$ 11,242.50
COMCAST CORP COM CL A	COMMON STOCK	10	\$ 437.50	\$ 449.70
COMCAST CORP COM CL A	COMMON STOCK	146	\$ 5,073.65	\$ 6,565.62
COMCAST CORP COM CL A	COMMON STOCK	75	\$ 2,787.99	\$ 3,372.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COMCAST CORP COM CL A	COMMON STOCK	1.37 \$	48.85 \$	61.79 \$
COMERICA INC COM	COMMON STOCK	0 \$	- \$	- \$
COMERICA INC COM	COMMON STOCK	640 \$	45,236.29 \$	45,920.00 \$
COMERICA INC COM	COMMON STOCK	100 \$	7,010.00 \$	7,175.00 \$
COMM S&L / CSL CAPITAL NOTE M/W CLBL	BONDS	10 \$	8,448.75 \$	8,725.00 \$
COMMERCE BANCSHARES INC COM	COMMON STOCK	84 \$	5,021.55 \$	5,706.96 \$
COMMERCE FUNDS MID CAP GROWTH INST	MUTUAL FUNDS	238.78 \$	8,294.41 \$	10,293.59 \$
COMMERCIAL METALS CO COM	COMMON STOCK	750 \$	13,727.75 \$	16,702.50 \$
COMMERCIAL METALS CO COM	COMMON STOCK	196 \$	3,139.92 \$	4,364.92 \$
COMMERCIAL METALS CO COM	COMMON STOCK	750 \$	12,015.00 \$	16,702.50 \$
COMMERCIAL METALS CO COM	COMMON STOCK	172.14 \$	3,031.79 \$	3,833.60 \$
COMMUNICATIONS SYSTEMS INC COM	COMMON STOCK	1000 \$	7,500.00 \$	6,170.00 \$
COMMUNITY BKRS TR COM	COMMON STOCK	101.14 \$	731.10 \$	898.08 \$
COMMUNITY HEALTH SYS INC COM	COMMON STOCK	200 \$	564.00 \$	580.00 \$
COMMUNITY HEALTH SYS INC COM	COMMON STOCK	4460 \$	12,577.20 \$	12,934.00 \$
COMMUNITY HEALTH SYS INC COM	COMMON STOCK	6 \$	16.92 \$	17.40 \$
COMMUNITY HEALTHCARE TRUST INC COM	COMMON STOCK	100 \$	4,312.50 \$	4,286.00 \$
COMP THERMAL IMAGI COM	COMMON STOCK	3200 \$	- \$	- \$
COMP THERMAL IMAGI COM	COMMON STOCK	4000 \$	- \$	- \$
COMP THERMAL IMAGI COM	COMMON STOCK	159885 \$	- \$	- \$
COMPANHIA DE SANEAMENTO BASICO ADR SPONS	COMMON STOCK	5 \$	40.35 \$	75.25 \$
COMPANHIA DE SANEAMENTO BASICO ADR SPONS	COMMON STOCK	1000 \$	12,919.38 \$	15,050.00 \$
COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	10 \$	33.00 \$	34.10 \$
COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	100 \$	356.00 \$	341.00 \$
COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	1186 \$	4,222.16 \$	4,044.26 \$
COMPANHIA PARANAENSE DE ENERGI ADR SPONS	COMMON STOCK	42 \$	661.50 \$	711.48 \$
COMPANHIA SIDERURGICA NACIONAL ADR SPONS	COMMON STOCK	222 \$	486.18 \$	765.90 \$
COMPANHIA SIDERURGICA NACIONAL ADR SPONS	COMMON STOCK	500 \$	1,095.00 \$	1,725.00 \$
COMPANHIA SIDERURGICA NACIONAL ADR SPONS	COMMON STOCK	700 \$	2,470.86 \$	2,415.00 \$
COMPANHIA SIDERURGICA NACIONAL ADR SPONS	COMMON STOCK	761 \$	1,666.59 \$	2,625.45 \$
COMPANHIA SIDERURGICA NACIONAL ADR SPONS	COMMON STOCK	190 \$	416.10 \$	655.50 \$
COMPASS BK BIRMINGHAM ALA CD	CASH	5 \$	5,001.20 \$	5,009.55 \$
COMPASS MINERALS INTL INC COM	COMMON STOCK	100 \$	4,169.00 \$	6,096.00 \$
COMPASS MINERALS INTL INC COM	COMMON STOCK	47 \$	2,569.64 \$	2,865.12 \$
COMPASS MINERALS INTL INC COM	COMMON STOCK	5 \$	208.45 \$	304.80 \$
COMPUGEN COM	COMMON STOCK	573 \$	2,086.23 \$	3,415.08 \$
COMSCORE INC COM	COMMON STOCK	1000 \$	1,943.95 \$	4,940.00 \$
COMSTOCK MINING INC COM	COMMON STOCK	530 \$	- \$	233.94 \$
COMSTOCK MINING INC COM	COMMON STOCK	104 \$	- \$	45.91 \$
COMSTOCK MINING INC COM	COMMON STOCK	500 \$	- \$	220.70 \$
COMSTOCK MINING INC COM	COMMON STOCK	2000 \$	- \$	882.80 \$
COMSTOCK RESOURCES INC COM	COMMON STOCK	1000 \$	6,447.80 \$	8,230.00 \$
COMSTOCK RESOURCES INC COM	COMMON STOCK	2000 \$	10,818.90 \$	16,460.00 \$
COMSTOCK RESOURCES INC COM	COMMON STOCK	300 \$	1,943.88 \$	2,469.00 \$
COMSTOCK RESOURCES INC COM	COMMON STOCK	40 \$	181.20 \$	329.20 \$
COMSTOCK RESOURCES INC COM	COMMON STOCK	1545 \$	12,282.41 \$	12,715.35 \$
COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	150 \$	3,651.00 \$	5,323.50 \$
COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	50 \$	1,217.00 \$	1,774.50 \$
CONAGRA BRANDS INC COM	COMMON STOCK	206 \$	4,400.16 \$	7,053.44 \$
CONAGRA BRANDS INC COM	COMMON STOCK	500 \$	17,150.00 \$	17,120.00 \$
CONAGRA BRANDS INC COM	COMMON STOCK	79.37 \$	1,708.65 \$	2,717.73 \$
CONAGRA BRANDS INC COM	COMMON STOCK	256 \$	5,468.16 \$	8,765.44 \$
CONAGRA BRANDS INC COM	COMMON STOCK	875.12 \$	18,838.41 \$	29,963.97 \$
CONAGRA BRANDS INC COM	COMMON STOCK	100 \$	2,190.95 \$	3,424.00 \$
CONAGRA BRANDS INC COM	COMMON STOCK	50 \$	1,068.00 \$	1,712.00 \$
CONAGRA BRANDS INC COM	COMMON STOCK	200 \$	4,356.49 \$	6,848.00 \$
CONAGRA BRANDS INC COM	COMMON STOCK	200 \$	4,272.00 \$	6,848.00 \$
CONCERT PHARMACEUTICALS INC COM	COMMON STOCK	75 \$	941.25 \$	691.88 \$
CONCHO RESOURCES INC COM	COMMON STOCK	200.67 \$	21,857.09 \$	17,572.23 \$
CONCHO RESOURCES INC COM	COMMON STOCK	300 \$	25,065.00 \$	26,271.00 \$
CONDUENT INC COM	COMMON STOCK	111 \$	1,114.10 \$	688.20 \$
CONDUENT INC COM	COMMON STOCK	40 \$	425.20 \$	248.00 \$
CONDUENT INC COM	COMMON STOCK	449 \$	4,772.87 \$	2,783.80 \$
CONDUENT INC COM	COMMON STOCK	21 \$	223.23 \$	130.20 \$
CONDUENT INC COM	COMMON STOCK	95 \$	1,009.85 \$	589.00 \$
CONESTOGA CAPITAL ADVISORS SM CAP INVESTC	MUTUAL FUNDS	322.42 \$	15,730.90 \$	19,190.62 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CONESTOGA CAPITAL ADVISORS SM CAP INVESTC	MUTUAL FUNDS	82.87	\$ 4,025.68	\$ 4,932.24
CONESTOGA CAPITAL ADVISORS SM CAP INVESTC	MUTUAL FUNDS	280.88	\$ 13,740.02	\$ 16,717.80
CONESTOGA CAPITAL ADVISORS SM CAP INVESTC	MUTUAL FUNDS	82.32	\$ 4,005.68	\$ 4,899.63
CONESTOGA CAPITAL ADVISORS SM CAP INVESTC	MUTUAL FUNDS	93.03	\$ 4,538.87	\$ 5,537.09
CONFORMIS INC COM	COMMON STOCK	720	\$ 2,995.12	\$ 1,080.00
CONFORMIS INC COM	COMMON STOCK	50	\$ 97.45	\$ 75.00
CONFORMIS INC COM	COMMON STOCK	1000	\$ 358.00	\$ 1,500.00
CONFORMIS INC COM	COMMON STOCK	350	\$ 1,472.29	\$ 525.00
CONMED CORP COM	COMMON STOCK	200	\$ 22,200.00	\$ 22,366.00
CONNECTYX TECH COM	COMMON STOCK	500	\$ -	\$ 1.13
CONNS INC NOTE M/W CLBL	BONDS	10	\$ 9,650.00	\$ 9,950.00
CONOCOPHILLIPS COM	COMMON STOCK	115	\$ 7,745.13	\$ 7,478.45
CONOCOPHILLIPS COM	COMMON STOCK	200	\$ 12,470.00	\$ 13,006.00
CONOCOPHILLIPS COM	COMMON STOCK	502.96	\$ 31,329.99	\$ 32,707.16
CONOCOPHILLIPS COM	COMMON STOCK	10.21	\$ 636.20	\$ 664.15
CONOCOPHILLIPS COM	COMMON STOCK	240.19	\$ 14,961.95	\$ 15,619.43
CONOCOPHILLIPS COM	COMMON STOCK	200	\$ 12,470.00	\$ 13,006.00
CONOCOPHILLIPS COM	COMMON STOCK	37.46	\$ 2,333.48	\$ 2,436.02
CONOCOPHILLIPS COM	COMMON STOCK	21.27	\$ 1,324.63	\$ 1,383.25
CONOCOPHILLIPS COM	COMMON STOCK	296.24	\$ 18,453.39	\$ 19,264.23
CONOCOPHILLIPS COM	COMMON STOCK	499.6	\$ 31,120.51	\$ 32,489.05
CONOCOPHILLIPS COM	COMMON STOCK	378	\$ 23,568.30	\$ 24,581.34
CONOCOPHILLIPS COM	COMMON STOCK	100	\$ 5,948.95	\$ 6,503.00
CONOCOPHILLIPS COM	COMMON STOCK	10	\$ 623.50	\$ 650.30
CONOCOPHILLIPS COM	COMMON STOCK	323.12	\$ 20,127.52	\$ 21,012.69
CONOCOPHILLIPS COM	COMMON STOCK	100	\$ 6,030.99	\$ 6,503.00
CONOCOPHILLIPS COM	COMMON STOCK	98.34	\$ 6,126.48	\$ 6,395.25
CONOCOPHILLIPS COM	COMMON STOCK	47	\$ 3,016.72	\$ 3,056.41
CONOCOPHILLIPS COM	COMMON STOCK	174.05	\$ 10,841.59	\$ 11,318.21
CONOCOPHILLIPS COM	COMMON STOCK	494	\$ 30,800.90	\$ 32,124.82
CONOCOPHILLIPS COM	COMMON STOCK	264.1	\$ 16,450.51	\$ 17,174.62
CONOCOPHILLIPS COM	COMMON STOCK	60	\$ 3,780.97	\$ 3,901.80
CONOCOPHILLIPS COM	COMMON STOCK	1000	\$ 62,350.00	\$ 65,030.00
CONOCOPHILLIPS COM	COMMON STOCK	1500	\$ 89,256.95	\$ 97,545.00
CONOCOPHILLIPS COM	COMMON STOCK	69	\$ 4,426.95	\$ 4,487.07
CONOCOPHILLIPS COM	COMMON STOCK	51	\$ 3,179.85	\$ 3,316.53
CONOCOPHILLIPS COM	COMMON STOCK	2	\$ 124.70	\$ 130.06
CONOCOPHILLIPS COM	COMMON STOCK	110.55	\$ 6,885.52	\$ 7,189.00
CONOCOPHILLIPS COM	COMMON STOCK	60.88	\$ 3,792.13	\$ 3,958.90
CONOCOPHILLIPS COM	COMMON STOCK	127	\$ 7,918.45	\$ 8,258.81
CONOCOPHILLIPS COM	COMMON STOCK	232	\$ 14,465.20	\$ 15,086.96
CONOCOPHILLIPS COM	COMMON STOCK	10	\$ 623.50	\$ 650.30
CONOCOPHILLIPS COM	COMMON STOCK	16	\$ 1,014.16	\$ 1,040.48
CONOCOPHILLIPS COM	COMMON STOCK	200	\$ 12,470.00	\$ 13,006.00
CONOCOPHILLIPS COM	COMMON STOCK	154	\$ 9,601.90	\$ 10,014.62
CONOCOPHILLIPS COM	COMMON STOCK	200	\$ 12,470.00	\$ 13,006.00
CONOCOPHILLIPS COM	COMMON STOCK	133	\$ 8,292.55	\$ 8,648.99
CONOCOPHILLIPS COM	COMMON STOCK	602	\$ 37,534.70	\$ 39,148.06
CONOCOPHILLIPS COM	COMMON STOCK	130	\$ 8,105.50	\$ 8,453.90
CONOCOPHILLIPS COM	COMMON STOCK	5	\$ 311.75	\$ 325.15
CONOCOPHILLIPS COM	COMMON STOCK	400	\$ 24,824.52	\$ 26,012.00
CONOCOPHILLIPS COM	COMMON STOCK	389	\$ 24,254.15	\$ 25,296.67
CONOCOPHILLIPS COM	COMMON STOCK	27.64	\$ 1,720.94	\$ 1,797.30
CONOCOPHILLIPS COM	COMMON STOCK	242	\$ 15,088.70	\$ 15,737.26
CONOCOPHILLIPS COM	COMMON STOCK	54	\$ 3,465.43	\$ 3,511.62
CONOCOPHILLIPS COM	COMMON STOCK	33.42	\$ 2,081.39	\$ 2,173.56
CONOCOPHILLIPS COM	COMMON STOCK	72	\$ 4,985.18	\$ 4,682.16
CONOCOPHILLIPS COM	COMMON STOCK	200	\$ 12,470.00	\$ 13,006.00
CONOCOPHILLIPS COM	COMMON STOCK	28	\$ 1,745.80	\$ 1,820.84
CONSOL COMMUNICATIONS HLDGS IN COM	COMMON STOCK	4370	\$ 39,273.60	\$ 16,955.60
CONSOL ENERGY INC COM	COMMON STOCK	25	\$ 792.75	\$ 362.75
CONSOL ENERGY INC COM	COMMON STOCK	26	\$ 824.46	\$ 377.26
CONSOLIDATED EDISON INC COM	COMMON STOCK	262.95	\$ 20,205.40	\$ 23,789.36
CONSOLIDATED EDISON INC COM	COMMON STOCK	215.83	\$ 16,583.50	\$ 19,526.05
CONSOLIDATED EDISON INC COM	COMMON STOCK	59.95	\$ 4,606.82	\$ 5,423.95
CONSOLIDATED EDISON INC COM	COMMON STOCK	31.14	\$ 2,392.35	\$ 2,817.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
CONSOLIDATED EDISON INC COM	COMMON STOCK	1000.11	\$ 76,442.78	\$ 90,479.59
CONSOLIDATED EDISON INC COM	COMMON STOCK	123.58	\$ 9,496.33	\$ 11,179.83
CONSOLIDATED EDISON INC COM	COMMON STOCK	93.19	\$ 7,159.61	\$ 8,430.45
CONSOLIDATED EDISON INC COM	COMMON STOCK	92	\$ 7,034.32	\$ 8,323.24
CONSOLIDATED EDISON INC COM	COMMON STOCK	55	\$ 4,726.98	\$ 4,975.85
CONSOLIDATED EDISON INC COM	COMMON STOCK	316.1	\$ 24,289.68	\$ 28,597.30
CONSOLIDATED EDISON INC COM	COMMON STOCK	250	\$ 19,115.00	\$ 22,617.50
CONSOLIDATED EDISON INC COM	COMMON STOCK	101.45	\$ 7,764.16	\$ 9,178.36
CONSOLIDATED EDISON INC COM	COMMON STOCK	100	\$ 7,646.00	\$ 9,047.00
CONSOLIDATED EDISON INC COM	COMMON STOCK	281	\$ 21,485.26	\$ 25,422.07
CONSOLIDATED EDISON INC COM	COMMON STOCK	40	\$ 3,058.40	\$ 3,618.80
CONSOLIDATED EDISON INC COM	COMMON STOCK	200	\$ 15,292.00	\$ 18,094.00
CONSOLIDATED EDISON INC COM	COMMON STOCK	53.67	\$ 4,124.28	\$ 4,855.89
CONSOLIDATED EDISON INC COM	COMMON STOCK	170.79	\$ 13,122.62	\$ 15,451.19
CONSOLIDATED EDISON INC COM	COMMON STOCK	305.88	\$ 23,503.48	\$ 27,672.51
CONSPIRACY ENTHLD COM DELISTED	COMMON STOCK	1166	\$ -	\$ -
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	10.3	\$ 1,661.68	\$ 1,954.05
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	203	\$ 34,202.14	\$ 38,518.49
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	12	\$ 1,926.34	\$ 2,277.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	19	\$ 3,686.49	\$ 3,605.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	40	\$ 6,489.59	\$ 7,590.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	122.52	\$ 22,952.91	\$ 23,248.93
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	75	\$ 12,750.90	\$ 14,231.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	100	\$ 16,082.00	\$ 18,975.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	13	\$ 2,090.66	\$ 2,466.75
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	75	\$ 12,629.32	\$ 14,231.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	75	\$ 12,753.95	\$ 14,231.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	40.65	\$ 6,706.40	\$ 7,713.15
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	30	\$ 5,753.99	\$ 5,692.50
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	390	\$ 62,719.80	\$ 74,002.50
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	60	\$ 10,241.00	\$ 11,385.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	6.07	\$ 1,019.50	\$ 1,151.97
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	202.35	\$ 32,614.10	\$ 38,396.48
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	11	\$ 2,040.60	\$ 2,087.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	20	\$ 3,216.40	\$ 3,795.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	1	\$ 157.82	\$ 189.75
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	30	\$ 6,268.25	\$ 5,692.50
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	0	\$ -	\$ -
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	30	\$ 5,522.70	\$ 5,692.50
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	2	\$ 418.09	\$ 379.50
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	5.15	\$ 829.95	\$ 976.64
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	16	\$ 2,573.12	\$ 3,036.00
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	75	\$ 12,172.03	\$ 14,231.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	5.06	\$ 867.67	\$ 959.95
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	21	\$ 3,435.22	\$ 3,984.75
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	60.71	\$ 12,571.11	\$ 11,518.96
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	7	\$ 1,383.23	\$ 1,328.25
CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	10	\$ 1,608.20	\$ 1,897.50
CONSTELLATION PHARMAS INC COM	COMMON STOCK	500	\$ 19,284.63	\$ 23,555.00
CONSTELLATION PHARMAS INC COM	COMMON STOCK	41	\$ 164.41	\$ 1,931.51
CONSTELLATION PHARMAS INC COM	COMMON STOCK	50	\$ 668.42	\$ 2,355.50
CONSTELLIUM SE (FRANCE) COM	COMMON STOCK	1300	\$ -	\$ 17,420.00
CONSTRUCTION PARTNERS INC COM CL A	COMMON STOCK	400	\$ 6,224.72	\$ 6,748.00
CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK	700	\$ 2,107.00	\$ 2,359.00
CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	60	\$ 286.20	\$ 253.20
CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	300	\$ 1,431.00	\$ 1,266.00
CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	300	\$ 1,431.00	\$ 1,266.00
CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	500	\$ 2,385.00	\$ 2,110.00
CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	100	\$ 477.00	\$ 422.00
CONTANGO OIL & GAS CO COM	COMMON STOCK	6300	\$ 20,475.00	\$ 23,121.00
CONTINENTAL BUILDING PRODUCTS CSH MRG \$37	COMMON STOCK	111	\$ 2,824.95	\$ 4,043.73
CONTINENTAL RESOURCES INC COM	COMMON STOCK	100	\$ 4,296.95	\$ 3,430.00
CONTINENTAL RESOURCES INC COM	COMMON STOCK	500	\$ 16,694.15	\$ 17,150.00
CONTINENTAL RESOURCES INC COM	COMMON STOCK	200.31	\$ 8,225.95	\$ 6,870.74
CONTINENTAL RESOURCES INC COM	COMMON STOCK	270	\$ 10,851.30	\$ 9,261.00
CONTINENTAL RESOURCES INC NOTE M/W CLBL	BONDS	5	\$ 4,920.90	\$ 5,224.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COOL HOLDINGS INC COM	COMMON STOCK	835	\$ 1,664.34	\$ 63.04
COOPER COS INC COM	COMMON STOCK	20.05	\$ 5,104.94	\$ 6,441.22
COOPER COS INC COM	COMMON STOCK	25	\$ 6,362.50	\$ 8,032.25
COPA HOLDINGS SA COM	COMMON STOCK	5	\$ 393.55	\$ 540.40
COPA HOLDINGS SA COM	COMMON STOCK	41.59	\$ 3,290.40	\$ 4,494.61
COPART INC COM	COMMON STOCK	70	\$ 3,344.60	\$ 6,365.80
COPART INC COM	COMMON STOCK	33	\$ 3,003.33	\$ 3,001.02
COPART INC COM	COMMON STOCK	45	\$ 3,813.00	\$ 4,092.30
COPART INC COM	COMMON STOCK	100	\$ 7,737.95	\$ 9,094.00
COPART INC COM	COMMON STOCK	708	\$ 33,828.24	\$ 64,385.52
COPART INC COM	COMMON STOCK	200	\$ 16,761.93	\$ 18,188.00
COPART INC COM	COMMON STOCK	350	\$ 26,923.19	\$ 31,829.00
COPART INC COM	COMMON STOCK	25	\$ 2,205.75	\$ 2,273.50
COPPER KING MINING CORP COM	COMMON STOCK	88	\$ -	\$ -
COPPER NORTH MNG CORP COM	COMMON STOCK	12	\$ 0.28	\$ 0.23
COPPER NORTH MNG CORP COM	COMMON STOCK	700	\$ 16.53	\$ 13.44
COPPER NORTH MNG CORP COM	COMMON STOCK	25	\$ 0.59	\$ 0.48
COPPERBANK RESOURCES CORP COM	COMMON STOCK	16000	\$ 496.00	\$ 584.00
CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	500	\$ 2,920.00	\$ 2,730.00
CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	22	\$ 128.48	\$ 120.12
CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	800	\$ 4,672.00	\$ 4,368.00
CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	75	\$ 607.50	\$ 409.50
CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	1000	\$ 5,840.00	\$ 5,460.00
CORCEPT THERAPEUTICS INC COM	COMMON STOCK	1500	\$ 20,040.00	\$ 18,150.00
CORE LABORATORIES NV COM	COMMON STOCK	34	\$ 2,028.44	\$ 1,280.78
CORE LABORATORIES NV COM	COMMON STOCK	30	\$ 1,789.80	\$ 1,130.10
CORE LABORATORIES NV COM	COMMON STOCK	25	\$ 1,491.50	\$ 941.75
CORE LABORATORIES NV COM	COMMON STOCK	12.82	\$ 764.72	\$ 482.85
CORE LABORATORIES NV COM	COMMON STOCK	100	\$ 4,460.00	\$ 3,767.00
CORE LABORATORIES NV COM	COMMON STOCK	59.92	\$ 3,550.88	\$ 2,257.34
CORE LABORATORIES NV COM	COMMON STOCK	10	\$ 596.60	\$ 376.70
CORE MOLDING TECHNOLOGIES INC COM	COMMON STOCK	50	\$ 355.50	\$ 162.50
CORECIVIC INC COM	COMMON STOCK	640	\$ 11,411.20	\$ 11,123.20
CORECIVIC INC COM	COMMON STOCK	475	\$ 7,742.14	\$ 8,255.50
CORECIVIC INC COM	COMMON STOCK	1000	\$ 17,946.95	\$ 17,380.00
CORECIVIC INC COM	COMMON STOCK	10	\$ 178.30	\$ 173.80
CORECIVIC INC COM	COMMON STOCK	611.46	\$ 10,185.79	\$ 10,627.24
CORECIVIC INC COM	COMMON STOCK	100	\$ 1,730.00	\$ 1,738.00
CORECIVIC INC COM	COMMON STOCK	3500	\$ 60,894.45	\$ 60,830.00
CORECIVIC INC COM	COMMON STOCK	300	\$ 4,732.50	\$ 5,214.00
CORECIVIC INC COM	COMMON STOCK	2173.64	\$ 38,775.79	\$ 37,777.88
CORECIVIC INC NOTE M/W CLBL	BONDS	5	\$ 4,274.02	\$ 4,325.00
CORELOGIC INC COM	COMMON STOCK	100	\$ 4,710.00	\$ 4,371.00
CORE-MARK HLDG CO INC COM	COMMON STOCK	200.93	\$ 7,934.95	\$ 5,463.37
COREENERGY INFRASTRUCTURE TRUST COM NEW	COMMON STOCK	170	\$ 5,623.60	\$ 7,600.70
COREENERGY INFRASTRUCTURE TRUST COM NEW	COMMON STOCK	23.4	\$ 774.07	\$ 1,046.21
COREENERGY INFRASTRUCTURE TRUST COM NEW	COMMON STOCK	670	\$ 23,235.67	\$ 29,955.70
COREENERGY INFRASTRUCTURE TRUST DEP SH RE	PREFERRED STOCK	600	\$ 14,100.00	\$ 15,216.00
COREPOINT LODGING INC COM	COMMON STOCK	396	\$ 4,994.09	\$ 4,229.28
CORESITE REALTY CORP COM	COMMON STOCK	10.11	\$ 1,229.77	\$ 1,132.97
CORESITE REALTY CORP COM	COMMON STOCK	85	\$ 9,775.42	\$ 9,530.20
CORESITE REALTY CORP COM	COMMON STOCK	440.45	\$ 38,814.74	\$ 49,382.81
CORESITE REALTY CORP COM	COMMON STOCK	360	\$ 39,120.26	\$ 40,363.20
CORESITE REALTY CORP COM	COMMON STOCK	75	\$ 6,542.25	\$ 8,409.00
CORESITE REALTY CORP COM	COMMON STOCK	200	\$ 20,470.95	\$ 22,424.00
CORESITE REALTY CORP COM	COMMON STOCK	25	\$ 2,180.75	\$ 2,803.00
CORMEDIX INC COM	COMMON STOCK	101	\$ -	\$ 735.28
CORMEDIX INC COM	COMMON STOCK	2000	\$ -	\$ 14,560.00
CORMEDIX INC COM	COMMON STOCK	974	\$ 1,265.14	\$ 7,090.72
CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK	800	\$ -	\$ 6,808.00
CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK	100	\$ 454.95	\$ 851.00
CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK	1000	\$ -	\$ 8,510.00
CORNERSTONE ONDEMAND INC COM	COMMON STOCK	54	\$ 3,026.84	\$ 3,161.70
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1300	\$ 14,900.92	\$ 14,573.00
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1180.44	\$ 13,933.06	\$ 13,232.71
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	500	\$ 5,657.75	\$ 5,605.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	4540.61	\$ 51,316.14	\$ 50,900.27
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	5135.97	\$ 61,829.38	\$ 57,574.21
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1000	\$ 11,800.37	\$ 11,210.00
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	2323.97	\$ 28,311.09	\$ 26,051.68
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	3702.68	\$ 42,027.77	\$ 41,507.02
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1035.49	\$ 12,674.97	\$ 11,607.84
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	5803.58	\$ 67,649.01	\$ 65,058.17
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	34575.92	\$ 385,010.65	\$ 387,596.03
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	2742.28	\$ 32,657.09	\$ 30,740.97
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	5219.61	\$ 61,593.95	\$ 58,511.87
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1500	\$ 17,022.49	\$ 16,815.00
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	10650.6	\$ 126,049.09	\$ 119,393.25
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	295.38	\$ 3,330.64	\$ 3,311.19
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1161.99	\$ 14,187.70	\$ 13,025.85
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1312.88	\$ 14,590.42	\$ 14,717.36
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	3000	\$ 33,540.00	\$ 33,630.00
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	9034.21	\$ 108,866.65	\$ 101,273.48
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	3132.87	\$ 36,647.12	\$ 35,119.51
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1190	\$ 13,849.48	\$ 13,339.90
CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	650	\$ 7,329.70	\$ 7,286.50
CORNERSTONE TOTAL COM	COMMON STOCK	1199.92	\$ 13,839.96	\$ 13,187.09
CORNERSTONE TOTAL COM	COMMON STOCK	4650.35	\$ 51,246.56	\$ 51,107.34
CORNERSTONE TOTAL COM	COMMON STOCK	5213.26	\$ 61,642.08	\$ 57,293.77
CORNERSTONE TOTAL COM	COMMON STOCK	1012.24	\$ 11,555.77	\$ 11,124.56
CORNERSTONE TOTAL COM	COMMON STOCK	3182.48	\$ 35,208.08	\$ 34,975.47
CORNERSTONE TOTAL COM	COMMON STOCK	1094.25	\$ 13,060.13	\$ 12,025.80
CORNERSTONE TOTAL COM	COMMON STOCK	3834.32	\$ 44,436.83	\$ 42,139.18
CORNERSTONE TOTAL COM	COMMON STOCK	35106.89	\$ 386,813.54	\$ 385,824.71
CORNERSTONE TOTAL COM	COMMON STOCK	2770.42	\$ 32,565.31	\$ 30,446.87
CORNERSTONE TOTAL COM	COMMON STOCK	5573.98	\$ 64,319.32	\$ 61,258.00
CORNERSTONE TOTAL COM	COMMON STOCK	1830	\$ 20,205.11	\$ 20,111.70
CORNERSTONE TOTAL COM	COMMON STOCK	10766.33	\$ 124,858.51	\$ 118,322.01
CORNERSTONE TOTAL COM	COMMON STOCK	232.55	\$ 2,657.14	\$ 2,555.74
CORNERSTONE TOTAL COM	COMMON STOCK	1219.68	\$ 14,531.06	\$ 13,404.29
CORNERSTONE TOTAL COM	COMMON STOCK	3000	\$ 33,330.00	\$ 32,970.00
CORNERSTONE TOTAL COM	COMMON STOCK	3158.37	\$ 34,707.78	\$ 34,710.53
CORNERSTONE TOTAL COM	COMMON STOCK	8255.95	\$ 97,217.66	\$ 90,732.89
CORNERSTONE TOTAL COM	COMMON STOCK	2890.26	\$ 32,993.75	\$ 31,763.97
CORNERSTONE TOTAL COM	COMMON STOCK	601	\$ 6,532.87	\$ 6,604.99
CORNERSTONE TOTAL COM	COMMON STOCK	655	\$ 7,146.54	\$ 7,198.45
CORNERSTONE TOTAL COM	COMMON STOCK	5532	\$ 62,693.49	\$ 60,796.68
CORNING INC COM	COMMON STOCK	552	\$ 16,675.92	\$ 16,068.72
CORNING INC COM	COMMON STOCK	235	\$ 7,757.85	\$ 6,840.85
CORNING INC COM	COMMON STOCK	309.56	\$ 9,358.64	\$ 9,011.20
CORNING INC COM	COMMON STOCK	500	\$ 15,105.00	\$ 14,555.00
CORNING INC COM	COMMON STOCK	153.73	\$ 4,647.24	\$ 4,475.17
CORNING INC COM	COMMON STOCK	231.63	\$ 7,002.84	\$ 6,742.81
CORNING INC COM	COMMON STOCK	1898	\$ 57,338.58	\$ 55,250.78
CORNING INC COM	COMMON STOCK	85	\$ 2,468.10	\$ 2,474.35
CORNING INC COM	COMMON STOCK	254.99	\$ 8,709.87	\$ 7,422.88
CORNING INC COM	COMMON STOCK	424	\$ 12,809.04	\$ 12,342.64
CORNING INC COM	COMMON STOCK	384.89	\$ 11,635.81	\$ 11,204.21
CORNING INC COM	COMMON STOCK	153	\$ 5,307.57	\$ 4,453.74
CORNING INC COM	COMMON STOCK	611.75	\$ 18,493.81	\$ 17,808.16
CORNING INC COM	COMMON STOCK	1779.86	\$ 53,807.56	\$ 51,811.72
CORNING INC COM	COMMON STOCK	4455.76	\$ 134,657.99	\$ 129,707.14
CORNING INC COM	COMMON STOCK	318	\$ 9,606.78	\$ 9,256.98
CORNING INC COM	COMMON STOCK	502	\$ 15,165.42	\$ 14,613.22
CORNING INC COM	COMMON STOCK	1000	\$ 30,210.00	\$ 29,110.00
CORNING INC COM	COMMON STOCK	25	\$ 755.25	\$ 727.75
CORNING INC COM	COMMON STOCK	303	\$ 9,153.63	\$ 8,820.33
CORNING INC COM	COMMON STOCK	52.19	\$ 1,577.90	\$ 1,519.37
CORNING INC COM	COMMON STOCK	151.46	\$ 4,578.98	\$ 4,408.86
CORNING INC COM	COMMON STOCK	1000	\$ 28,592.48	\$ 29,110.00
CORNING INC COM	COMMON STOCK	124.12	\$ 3,752.72	\$ 3,613.22
CORNING INC COM	COMMON STOCK	275	\$ 8,307.75	\$ 8,005.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CORNING INC COM	COMMON STOCK	45 \$	1,359.45 \$	1,309.95
CORNING INC COM	COMMON STOCK	1353 \$	40,874.13 \$	39,385.83
CORNING INC COM	COMMON STOCK	179.25 \$	5,419.15 \$	5,217.85
CORNING INC COM	COMMON STOCK	450 \$	13,594.50 \$	13,099.50
CORNING INC COM	COMMON STOCK	11287 \$	340,980.27 \$	328,564.57
CORNING INC COM	COMMON STOCK	200 \$	6,042.00 \$	5,822.00
CORNING INC COM	COMMON STOCK	200 \$	5,583.95 \$	5,822.00
CORNING INC COM	COMMON STOCK	182.03 \$	5,502.73 \$	5,298.89
CORNING INC COM	COMMON STOCK	359.98 \$	11,160.79 \$	10,479.02
CORNING INC COM	COMMON STOCK	206 \$	6,223.26 \$	5,996.66
CORNING INC COM	COMMON STOCK	1195 \$	36,100.95 \$	34,786.45
CORNING INC COM	COMMON STOCK	3000 \$	90,630.00 \$	87,330.00
CORNING INC COM	COMMON STOCK	218 \$	6,585.78 \$	6,345.98
CORNING INC COM	COMMON STOCK	1270 \$	38,366.70 \$	36,969.70
CORNING INC COM	COMMON STOCK	100 \$	3,021.00 \$	2,911.00
CORNING INC COM	COMMON STOCK	161 \$	4,559.55 \$	4,686.71
CORNING INC COM	COMMON STOCK	300 \$	9,063.00 \$	8,733.00
CORNING INC COM	COMMON STOCK	509.1 \$	16,165.75 \$	14,819.76
CORNING INC COM	COMMON STOCK	1030 \$	31,116.30 \$	29,983.30
CORNING INC COM	COMMON STOCK	31.84 \$	962.83 \$	926.83
CORNING INC COM	COMMON STOCK	491.64 \$	14,862.86 \$	14,311.55
CORNING INC COM	COMMON STOCK	550 \$	16,615.50 \$	16,010.50
CORNING INC COM	COMMON STOCK	239.94 \$	7,253.74 \$	6,984.68
CORNING INC COM	COMMON STOCK	128 \$	3,866.88 \$	3,726.08
CORNING INC COM	COMMON STOCK	75 \$	2,265.75 \$	2,183.25
CORNING INC COM	COMMON STOCK	223 \$	6,736.83 \$	6,491.53
CORNING INC COM	COMMON STOCK	351.87 \$	10,637.55 \$	10,242.96
CORNING INC COM	COMMON STOCK	50 \$	1,510.50 \$	1,455.50
CORNING INC COM	COMMON STOCK	17 \$	513.57 \$	494.87
CORNING INC COM	COMMON STOCK	1000 \$	30,210.00 \$	29,110.00
CORNING INC COM	COMMON STOCK	11.07 \$	334.52 \$	322.13
CORNING INC COM	COMMON STOCK	695 \$	20,155.00 \$	20,231.45
CORNING INC COM	COMMON STOCK	74 \$	2,235.54 \$	2,154.14
CORNING INC COM	COMMON STOCK	436 \$	13,171.56 \$	12,691.96
CORNING INC COM	COMMON STOCK	175 \$	5,425.34 \$	5,094.25
CORNING INC COM	COMMON STOCK	6060.72 \$	183,234.68 \$	176,427.65
CORNING INC COM	COMMON STOCK	223 \$	6,736.83 \$	6,491.53
CORNING INC COM	COMMON STOCK	25 \$	755.25 \$	727.75
CORNING INC COM	COMMON STOCK	100 \$	3,021.00 \$	2,911.00
CORNING INC COM	COMMON STOCK	26.53 \$	802.40 \$	772.35
CORNING INC COM	COMMON STOCK	150 \$	4,531.50 \$	4,366.50
CORNING INC COM	COMMON STOCK	500 \$	15,105.00 \$	14,555.00
CORNING INC COM	COMMON STOCK	111 \$	3,353.31 \$	3,231.21
CORNING INC COM	COMMON STOCK	101 \$	3,051.21 \$	2,940.11
CORNING INC COM	COMMON STOCK	50 \$	1,535.45 \$	1,455.50
CORNING INC COM	COMMON STOCK	111 \$	3,353.31 \$	3,231.21
CORNING INC COM	COMMON STOCK	55 \$	1,661.55 \$	1,601.05
CORNING INC COM	COMMON STOCK	717 \$	21,660.57 \$	20,871.87
CORNING INC COM	COMMON STOCK	11.39 \$	343.99 \$	331.50
CORNING INC COM	COMMON STOCK	3.4 \$	103.07 \$	98.97
CORNING INC COM	COMMON STOCK	180 \$	5,437.80 \$	5,239.80
CORNING INC COM	COMMON STOCK	158 \$	4,773.18 \$	4,599.38
CORNING INC COM	COMMON STOCK	10 \$	302.10 \$	291.10
CORNING INC COM	COMMON STOCK	100 \$	3,021.00 \$	2,911.00
CORNING INC COM	COMMON STOCK	175.58 \$	5,307.97 \$	5,111.10
CORTEVA INC COM	COMMON STOCK	33 \$	- \$	975.48
CORTEVA INC COM	COMMON STOCK	5.05 \$	1.30 \$	149.13
CORTEVA INC COM	COMMON STOCK	500 \$	13,200.00 \$	14,780.00
CORTEVA INC COM	COMMON STOCK	70.64 \$	18.24 \$	2,088.06
CORTEVA INC COM	COMMON STOCK	13 \$	- \$	384.28
CORTEVA INC COM	COMMON STOCK	57 \$	- \$	1,684.92
CORTEVA INC COM	COMMON STOCK	7.06 \$	1.82 \$	208.81
CORTEVA INC COM	COMMON STOCK	311 \$	- \$	9,193.16
CORTEVA INC COM	COMMON STOCK	54 \$	- \$	1,596.24
CORTEVA INC COM	COMMON STOCK	117 \$	- \$	3,458.52
CORTEVA INC COM	COMMON STOCK	18.16 \$	4.69 \$	536.93

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CORTEVA INC COM	COMMON STOCK	48.44 \$	12.51 \$	1,431.80
CORTEVA INC COM	COMMON STOCK	27.25 \$	7.04 \$	805.39
CORTEVA INC COM	COMMON STOCK	3.03 \$	0.78 \$	89.48
CORTEVA INC COM	COMMON STOCK	21 \$	408.49 \$	620.76
CORTEVA INC COM	COMMON STOCK	9.08 \$	2.35 \$	268.46
CORTEVA INC COM	COMMON STOCK	17.16 \$	4.43 \$	507.10
CORTEVA INC COM	COMMON STOCK	54.49 \$	14.07 \$	1,610.78
CORTEVA INC COM	COMMON STOCK	81.74 \$	21.11 \$	2,416.18
CORTEVA INC COM	COMMON STOCK	103 \$	- \$	3,044.68
CORTEVA INC COM	COMMON STOCK	208 \$	- \$	6,148.48
CORTEVA INC COM	COMMON STOCK	8.07 \$	2.08 \$	238.64
CORTEVA INC COM	COMMON STOCK	74.67 \$	19.28 \$	2,207.36
CORTEVA INC COM	COMMON STOCK	20 \$	- \$	591.20
CORTEVA INC COM	COMMON STOCK	213 \$	- \$	6,296.28
CORTEVA INC COM	COMMON STOCK	373.37 \$	96.41 \$	11,036.85
CORTEVA INC COM	COMMON STOCK	0 \$	- \$	-
CORTEVA INC COM	COMMON STOCK	13.12 \$	3.39 \$	387.80
CORTEVA INC COM	COMMON STOCK	60 \$	- \$	1,773.60
CORTEVA INC COM	COMMON STOCK	297.69 \$	4,961.00 \$	8,799.63
CORTEVA INC COM	COMMON STOCK	166 \$	- \$	4,906.96
CORTEVA INC COM	COMMON STOCK	33 \$	- \$	975.48
CORTEVA INC COM	COMMON STOCK	103 \$	- \$	3,044.68
CORTEVA INC COM	COMMON STOCK	16 \$	- \$	472.96
CORTEVA INC COM	COMMON STOCK	36.17 \$	1,054.49 \$	1,069.10
CORTEVA INC COM	COMMON STOCK	31 \$	- \$	916.36
CORTEVA INC COM	COMMON STOCK	66 \$	- \$	1,950.96
CORTEVA INC COM	COMMON STOCK	2 \$	- \$	59.12
CORTEVA INC COM	COMMON STOCK	36 \$	- \$	1,064.16
CORTEVA INC COM	COMMON STOCK	40 \$	- \$	1,182.40
CORTEVA INC COM	COMMON STOCK	108 \$	- \$	3,192.48
CORTEVA INC COM	COMMON STOCK	441 \$	- \$	13,035.96
CORTEVA INC COM	COMMON STOCK	129 \$	- \$	3,813.24
CORTEVA INC COM	COMMON STOCK	21 \$	- \$	620.76
CORTEVA INC COM	COMMON STOCK	59 \$	- \$	1,744.04
CORTEVA INC COM	COMMON STOCK	33 \$	- \$	975.48
CORTEVA INC COM	COMMON STOCK	300 \$	847.32 \$	8,868.00
CORTEVA INC COM	COMMON STOCK	20 \$	- \$	591.20
CORTEVA INC COM	COMMON STOCK	194.76 \$	50.29 \$	5,757.05
CORTEXIME INC COM	COMMON STOCK	455 \$	15,846.45 \$	25,543.70
CORTS TRUST J C PENNEY 7.625% PRF STK USD25	PREFERRED STOCK	1290 \$	8,965.50 \$	8,139.90
CORVUS GOLD INC COM	COMMON STOCK	250 \$	500.93 \$	417.50
CORVUS PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	2,307.58 \$	2,720.00
COSAN LTD COM	COMMON STOCK	173 \$	3,947.00 \$	3,951.32
COSAN LTD COM	COMMON STOCK	167 \$	3,021.50 \$	3,814.28
COSAN LTD COM	COMMON STOCK	400 \$	8,548.50 \$	9,136.00
COSAN LTD COM	COMMON STOCK	100 \$	1,781.58 \$	2,284.00
COSTAMARE INC COM	COMMON STOCK	110 \$	1,058.21 \$	1,048.30
COSTAMARE INC COM	COMMON STOCK	520 \$	4,994.60 \$	4,955.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	26.11 \$	7,778.22 \$	7,675.13
COSTCO WHOLESALE CORP COM	COMMON STOCK	25 \$	6,621.33 \$	7,348.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	29.08 \$	8,033.18 \$	8,548.37
COSTCO WHOLESALE CORP COM	COMMON STOCK	101.74 \$	20,754.69 \$	29,902.54
COSTCO WHOLESALE CORP COM	COMMON STOCK	94.27 \$	19,257.85 \$	27,706.37
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	4,606.67 \$	5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	200 \$	59,079.16 \$	58,784.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	3.25 \$	662.26 \$	955.53
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	4,074.20 \$	5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	3 \$	888.69 \$	881.76
COSTCO WHOLESALE CORP COM	COMMON STOCK	5 \$	1,296.17 \$	1,469.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	6 \$	1,569.42 \$	1,763.52
COSTCO WHOLESALE CORP COM	COMMON STOCK	39 \$	7,944.69 \$	11,462.88
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	4,074.20 \$	5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	100 \$	26,158.96 \$	29,392.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	122.45 \$	25,011.77 \$	35,991.68
COSTCO WHOLESALE CORP COM	COMMON STOCK	30 \$	6,111.30 \$	8,817.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	14 \$	4,092.35 \$	4,114.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COSTCO WHOLESALE CORP COM	COMMON STOCK	45 \$	13,593.60 \$	13,226.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	49.7 \$	10,124.18 \$	14,607.53
COSTCO WHOLESALE CORP COM	COMMON STOCK	22 \$	6,165.10 \$	6,466.24
COSTCO WHOLESALE CORP COM	COMMON STOCK	0 \$	- \$	-
COSTCO WHOLESALE CORP COM	COMMON STOCK	16 \$	3,723.78 \$	4,702.72
COSTCO WHOLESALE CORP COM	COMMON STOCK	75.91 \$	15,505.54 \$	22,310.59
COSTCO WHOLESALE CORP COM	COMMON STOCK	245.54 \$	50,154.49 \$	72,168.53
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	10,185.50 \$	14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	22 \$	4,481.62 \$	6,466.24
COSTCO WHOLESALE CORP COM	COMMON STOCK	45 \$	13,068.08 \$	13,226.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	10 \$	2,037.10 \$	2,939.20
COSTCO WHOLESALE CORP COM	COMMON STOCK	57 \$	11,611.47 \$	16,753.44
COSTCO WHOLESALE CORP COM	COMMON STOCK	16 \$	4,753.76 \$	4,702.72
COSTCO WHOLESALE CORP COM	COMMON STOCK	0 \$	- \$	-
COSTCO WHOLESALE CORP COM	COMMON STOCK	112 \$	22,815.52 \$	32,919.04
COSTCO WHOLESALE CORP COM	COMMON STOCK	10 \$	2,037.10 \$	2,939.20
COSTCO WHOLESALE CORP COM	COMMON STOCK	200 \$	40,742.00 \$	58,784.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	13 \$	2,648.23 \$	3,820.96
COSTCO WHOLESALE CORP COM	COMMON STOCK	100 \$	20,371.00 \$	29,392.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	250.86 \$	58,386.99 \$	73,732.48
COSTCO WHOLESALE CORP COM	COMMON STOCK	25 \$	7,283.50 \$	7,348.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	158.15 \$	32,306.05 \$	46,484.62
COSTCO WHOLESALE CORP COM	COMMON STOCK	219 \$	44,612.49 \$	64,368.48
COSTCO WHOLESALE CORP COM	COMMON STOCK	31.54 \$	6,441.90 \$	9,269.06
COSTCO WHOLESALE CORP COM	COMMON STOCK	5 \$	1,018.55 \$	1,469.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	127.59 \$	26,064.60 \$	37,500.67
COSTCO WHOLESALE CORP COM	COMMON STOCK	30 \$	6,111.30 \$	8,817.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	64 \$	13,037.44 \$	18,810.88
COSTCO WHOLESALE CORP COM	COMMON STOCK	4 \$	1,163.84 \$	1,175.68
COSTCO WHOLESALE CORP COM	COMMON STOCK	113.57 \$	23,199.73 \$	33,381.38
COSTCO WHOLESALE CORP COM	COMMON STOCK	75 \$	15,278.25 \$	22,044.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	327 \$	66,613.17 \$	96,111.84
COSTCO WHOLESALE CORP COM	COMMON STOCK	25.66 \$	5,241.18 \$	7,541.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	70 \$	14,259.70 \$	20,574.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	7.02 \$	2,093.39 \$	2,061.85
COSTCO WHOLESALE CORP COM	COMMON STOCK	25 \$	6,904.88 \$	7,348.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	7.63 \$	1,557.14 \$	2,243.49
COSTCO WHOLESALE CORP COM	COMMON STOCK	10.84 \$	2,215.22 \$	3,187.27
COSTCO WHOLESALE CORP COM	COMMON STOCK	1.09 \$	316.31 \$	319.49
COSTCO WHOLESALE CORP COM	COMMON STOCK	0 \$	- \$	-
COSTCO WHOLESALE CORP COM	COMMON STOCK	43.61 \$	8,910.37 \$	12,818.15
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	10,185.50 \$	14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	10 \$	2,372.89 \$	2,939.20
COSTCO WHOLESALE CORP COM	COMMON STOCK	100 \$	22,646.73 \$	29,392.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	20.04 \$	5,911.70 \$	5,891.04
COSTCO WHOLESALE CORP COM	COMMON STOCK	15 \$	3,055.65 \$	4,408.80
COSTCO WHOLESALE CORP COM	COMMON STOCK	25 \$	5,092.75 \$	7,348.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	9 \$	2,676.93 \$	2,645.28
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	5,591.16 \$	5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	50.01 \$	10,215.89 \$	14,699.53
COSTCO WHOLESALE CORP COM	COMMON STOCK	22 \$	4,481.62 \$	6,466.24
COSTCO WHOLESALE CORP COM	COMMON STOCK	21 \$	5,090.27 \$	6,172.32
COSTCO WHOLESALE CORP COM	COMMON STOCK	502.19 \$	122,719.68 \$	147,602.51
COSTCO WHOLESALE CORP COM	COMMON STOCK	0 \$	- \$	-
COSTCO WHOLESALE CORP COM	COMMON STOCK	75 \$	17,496.41 \$	22,044.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	104.63 \$	21,374.27 \$	30,751.67
COSTCO WHOLESALE CORP COM	COMMON STOCK	13 \$	3,956.86 \$	3,820.96
COSTCO WHOLESALE CORP COM	COMMON STOCK	30 \$	7,827.51 \$	8,817.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	25 \$	5,092.75 \$	7,348.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	14,778.00 \$	14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	10,185.50 \$	14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	24 \$	4,889.04 \$	7,054.08
COSTCO WHOLESALE CORP COM	COMMON STOCK	20.09 \$	5,060.15 \$	5,904.27
COSTCO WHOLESALE CORP COM	COMMON STOCK	32.35 \$	6,610.38 \$	9,508.61
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	4,074.20 \$	5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	135.56 \$	27,691.63 \$	39,844.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
COSTCO WHOLESALE CORP COM	COMMON STOCK	100 \$	20,371.00	\$ 29,392.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	8 \$	1,903.81	\$ 2,351.36
COSTCO WHOLESALE CORP COM	COMMON STOCK	16 \$	3,259.36	\$ 4,702.72
COSTCO WHOLESALE CORP COM	COMMON STOCK	76 \$	15,481.96	\$ 22,337.92
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	4,074.20	\$ 5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	106 \$	26,075.24	\$ 31,155.52
COSTCO WHOLESALE CORP COM	COMMON STOCK	30 \$	6,111.30	\$ 8,817.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	10 \$	2,727.25	\$ 2,939.20
COSTCO WHOLESALE CORP COM	COMMON STOCK	24 \$	4,889.04	\$ 7,054.08
COSTCO WHOLESALE CORP COM	COMMON STOCK	100 \$	24,003.95	\$ 29,392.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	25.33 \$	5,725.53	\$ 7,444.70
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	10,185.50	\$ 14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	24 \$	4,889.04	\$ 7,054.08
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	15,000.00	\$ 14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	100 \$	22,592.61	\$ 29,392.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	43 \$	8,759.53	\$ 12,638.56
COSTCO WHOLESALE CORP COM	COMMON STOCK	126.07 \$	25,750.11	\$ 37,054.20
COSTCO WHOLESALE CORP COM	COMMON STOCK	121.15 \$	24,745.93	\$ 35,609.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	33 \$	6,975.26	\$ 9,699.36
COSTCO WHOLESALE CORP COM	COMMON STOCK	9.85 \$	2,011.06	\$ 2,893.94
COSTCO WHOLESALE CORP COM	COMMON STOCK	79.09 \$	16,920.35	\$ 23,247.01
COSTCO WHOLESALE CORP COM	COMMON STOCK	20 \$	5,881.80	\$ 5,878.40
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	10,185.50	\$ 14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	205 \$	41,760.55	\$ 60,253.60
COSTCO WHOLESALE CORP COM	COMMON STOCK	47.45 \$	10,066.18	\$ 13,947.68
COSTCO WHOLESALE CORP COM	COMMON STOCK	50 \$	10,185.50	\$ 14,696.00
COSTCO WHOLESALE CORP COM	COMMON STOCK	9 \$	1,833.39	\$ 2,645.28
COTT CORPORATION COM	COMMON STOCK	600 \$	8,364.00	\$ 8,208.00
COTT CORPORATION COM	COMMON STOCK	252.27 \$	3,515.07	\$ 3,451.07
COTY INC COM CL A	COMMON STOCK	305 \$	3,507.98	\$ 3,431.25
COTY INC COM CL A	COMMON STOCK	300 \$	2,403.90	\$ 3,375.00
COTY INC COM CL A	COMMON STOCK	35 \$	421.79	\$ 393.75
COTY INC COM CL A	COMMON STOCK	1028.01 \$	6,875.64	\$ 11,565.10
COTY INC COM CL A	COMMON STOCK	5 \$	58.55	\$ 56.25
COTY INC COM CL A	COMMON STOCK	50 \$	328.00	\$ 562.50
COTY INC COM CL A	COMMON STOCK	74.88 \$	500.86	\$ 842.36
COUNTY BANCORP COM	COMMON STOCK	75.75 \$	1,317.57	\$ 1,941.58
COUNTY BANCORP COM	COMMON STOCK	76.35 \$	1,328.25	\$ 1,956.82
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	85 \$	9,087.68	\$ 12,431.25
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	50 \$	4,527.19	\$ 7,312.50
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10 \$	958.25	\$ 1,462.50
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	70 \$	4,400.20	\$ 10,237.50
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	70 \$	9,828.30	\$ 10,237.50
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	200 \$	12,572.00	\$ 29,250.00
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	1 \$	122.51	\$ 146.25
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	37 \$	2,325.82	\$ 5,411.25
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	30 \$	1,885.80	\$ 4,387.50
COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	11 \$	1,631.38	\$ 1,608.75
COUSINS PROPERTIES INC COM NEW	COMMON STOCK	8.06 \$	2.32	\$ 332.24
COUSINS PROPERTIES INC COM NEW	COMMON STOCK	3 \$	-	\$ 123.60
COUSINS PROPERTIES INC COM NEW	COMMON STOCK	250 \$	-	\$ 10,300.00
COVANTA HOLDING CORPORATION COM	COMMON STOCK	604 \$	8,105.68	\$ 8,963.36
COVANTA HOLDING CORPORATION COM	COMMON STOCK	53 \$	711.26	\$ 786.52
COVANTA HOLDING CORPORATION COM	COMMON STOCK	43 \$	732.24	\$ 638.12
COVANTA HOLDING CORPORATION COM	COMMON STOCK	198 \$	3,322.35	\$ 2,938.32
COVANTA HOLDING CORPORATION COM	COMMON STOCK	185 \$	2,952.27	\$ 2,745.40
COVANTA HOLDING CORPORATION COM	COMMON STOCK	44.9 \$	605.97	\$ 666.30
COVANTA HOLDING CORPORATION COM	COMMON STOCK	50 \$	671.00	\$ 742.00
COVENANT TRANSN GP COM CL A	COMMON STOCK	10 \$	192.00	\$ 129.25
COVETRUS INC COM	COMMON STOCK	12 \$	-	\$ 158.40
COWEN INC 7.75% SR NTS DUE 15/06/33	PREFERRED STOCK	100 \$	2,457.95	\$ 2,738.00
COWEN INC 7.75% SR NTS DUE 15/06/33	PREFERRED STOCK	500 \$	11,750.00	\$ 13,690.00
COWEN INC COM CL A	COMMON STOCK	14 \$	186.76	\$ 220.50
CPFL ENERGIA SA ADR TERMINATION 1/28/20	COMMON STOCK	768.33 \$	11,371.21	\$ 13,245.92
CPFL ENERGIA SA ADR TERMINATION 1/28/20	COMMON STOCK	519 \$	7,681.20	\$ 8,947.56
CPI AEROSTRUCTURES COM	COMMON STOCK	525 \$	3,348.70	\$ 3,533.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CPI AEROSTRUCTURES COM	COMMON STOCK	250	\$ 1,736.18	\$ 1,682.50
CPI AEROSTRUCTURES COM	COMMON STOCK	2000	\$ 15,053.95	\$ 13,460.00
CRACKER BARREL OLD COM	COMMON STOCK	45	\$ 7,163.68	\$ 6,918.30
CRACKER BARREL OLD COM	COMMON STOCK	20	\$ 3,351.15	\$ 3,074.80
CRACKER BARREL OLD COM	COMMON STOCK	50	\$ 7,993.00	\$ 7,687.00
CRACKER BARREL OLD COM	COMMON STOCK	13	\$ 1,989.17	\$ 1,998.62
CRACKER BARREL OLD COM	COMMON STOCK	14	\$ 2,238.04	\$ 2,152.36
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	1708010	\$ 170.80	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	10000	\$ 1.00	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	100000	\$ 10.00	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	200000	\$ 20.00	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	25000	\$ 2.50	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	3500000	\$ 350.00	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	4000	\$ 0.40	\$ -
CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	30000	\$ 3.00	\$ -
CRED SUIS HI YL BD SH BEN INT	COMMON STOCK	10000	\$ 21,700.00	\$ 25,000.00
CRED SUIS HI YL BD SH BEN INT	COMMON STOCK	2.03	\$ 5.14	\$ 5.07
CRED SUIS HI YL BD SH BEN INT	COMMON STOCK	1500.65	\$ 3,383.17	\$ 3,751.63
CREDIT SUISSE (NEW YORK, NY) FLOATING RATE F	MUTUAL FUNDS	3485.42	\$ 22,962.42	\$ 23,212.88
CREDIT SUISSE (NEW YORK, NY) STRATEGIC INCO	MUTUAL FUNDS	2791.37	\$ 26,868.20	\$ 27,997.47
CREDIT SUISSE AMIF COM	COMMON STOCK	114	\$ 315.78	\$ 367.08
CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	1000	\$ 11,803.95	\$ 13,450.00
CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	800	\$ 104,607.13	\$ 112,608.00
CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	65	\$ 10,000.95	\$ 9,149.40
CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	75	\$ 8,602.78	\$ 10,557.00
CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	50	\$ 7,419.48	\$ 7,038.00
CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	10	\$ 1,282.00	\$ 1,407.60
CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	600	\$ 73,802.76	\$ 84,456.00
CREDIT SUISSE NASSAU ETF	PREFERRED STOCK	11	\$ -	\$ 352.77
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	1000	\$ 34,878.43	\$ 51,320.00
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	186	\$ 10,256.19	\$ 9,545.52
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	85	\$ 4,697.13	\$ 4,362.20
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	2466	\$ -	\$ 126,555.12
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	10	\$ -	\$ 513.20
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	200	\$ -	\$ 10,264.00
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	3587	\$ 95,535.24	\$ 184,084.84
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	40	\$ 2,115.22	\$ 2,052.80
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	1	\$ -	\$ 51.32
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	271	\$ 11,709.42	\$ 13,907.72
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	10	\$ -	\$ 513.20
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	55	\$ -	\$ 2,822.60
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	67	\$ -	\$ 3,438.44
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	127	\$ -	\$ 6,517.64
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	13	\$ -	\$ 667.16
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	100	\$ 5,674.65	\$ 5,132.00
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	328	\$ 6,685.69	\$ 16,832.96
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	237	\$ 14,008.77	\$ 12,162.84
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	15	\$ -	\$ 769.80
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	2	\$ -	\$ 102.64
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	2	\$ -	\$ 102.64
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	30	\$ 516.05	\$ 1,539.60
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	100	\$ 3,423.43	\$ 5,132.00
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	143	\$ -	\$ 7,338.76
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	100	\$ 3,485.24	\$ 5,132.00
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	226	\$ -	\$ 11,598.32
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	309	\$ 10,628.46	\$ 15,857.88
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	30	\$ -	\$ 1,539.60
CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	1614	\$ 103,910.65	\$ 82,830.48
CREDIT SUISSE NASSAU ETN (CS NASDAQ GOLD F	PREFERRED STOCK	325	\$ 2,769.00	\$ 2,943.82
CREDIT SUISSE NASSAU ETN (CS NASDAQ GOLD F	PREFERRED STOCK	1247.84	\$ 10,672.71	\$ 11,302.76
CREDIT SUISSE NASSAU LG CP GRTH ENH ETN	PREFERRED STOCK	87	\$ 16,472.18	\$ 28,994.27
CREDIT SUISSE NASSAU LG CP GRTH ENH ETN	PREFERRED STOCK	189	\$ 35,784.39	\$ 62,987.56
CREDIT SUISSE NASSAU LG CP GRTH ENH ETN	PREFERRED STOCK	169	\$ 31,997.68	\$ 56,322.21
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	200	\$ -	\$ 14,586.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	150	\$ 11,617.55	\$ 10,939.50
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	200	\$ -	\$ 14,586.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	22 \$	-	\$ 1,604.46
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	400 \$	-	\$ 29,172.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	202 \$	-	\$ 14,731.86
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	300 \$	-	\$ 21,879.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	100 \$	-	\$ 7,293.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	2 \$	-	\$ 145.86
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	10 \$	-	\$ 729.30
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	200 \$	13,982.61	\$ 14,586.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	650 \$	-	\$ 47,404.50
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	13 \$	-	\$ 948.09
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	60 \$	-	\$ 4,375.80
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	100 \$	-	\$ 7,293.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	2 \$	-	\$ 145.86
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	101 \$	-	\$ 7,365.93
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	46 \$	-	\$ 3,354.78
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	57 \$	-	\$ 4,157.01
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	73 \$	-	\$ 5,323.89
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	1700 \$	-	\$ 123,981.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	100 \$	3,869.17	\$ 7,293.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	100 \$	-	\$ 7,293.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	7 \$	-	\$ 510.51
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	2 \$	-	\$ 145.86
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	200 \$	7,895.01	\$ 14,586.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	300 \$	6,952.50	\$ 21,879.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	100 \$	-	\$ 7,293.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	270 \$	20,433.60	\$ 19,691.10
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	15 \$	423.40	\$ 1,093.95
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	5 \$	388.34	\$ 364.65
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	390 \$	-	\$ 28,442.70
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	35 \$	-	\$ 2,552.55
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	60 \$	3,388.88	\$ 4,375.80
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	300 \$	3,955.00	\$ 21,879.00
CREDIT SUISSE NASSAU TRK ZT 02/02/32(S&P GSC	PREFERRED STOCK	100 \$	-	\$ 7,293.00
CREDIT SUISSE NASSAU TRK ZT 14/10/31(VONT 3X	PREFERRED STOCK	820 \$	13,333.50	\$ 13,193.80
CREDIT SUISSE NASSAU TRK ZT 14/10/31(VONT 3X	PREFERRED STOCK	700 \$	23,963.63	\$ 19,950.00
CREDIT SUISSE NASSAU TRK ZT 14/10/31(VONT 3X	PREFERRED STOCK	600 \$	18,463.50	\$ 17,100.00
CREDIT SUISSE NASSAU TRK ZT 30/11/30(S&P 500 \	PREFERRED STOCK	0 \$	-	\$ -
CREDIT SUISSE NASSAU TRK ZT 30/11/30(S&P 500 \	PREFERRED STOCK	1190 \$	85,311.38	\$ 85,549.10
CREDIT SUISSE NASSAU VEL SH 3X LG CRD ETN	PREFERRED STOCK	120 \$	1,878.00	\$ 1,668.01
CREDIT SUISSE NASSAU VEL SH 3X LG CRD ETN	PREFERRED STOCK	120 \$	1,878.00	\$ 1,668.01
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	22 \$	1,630.20	\$ 2,019.60
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	125 \$	11,061.75	\$ 11,475.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	120 \$	9,462.00	\$ 11,016.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	100 \$	8,400.00	\$ 9,180.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	200 \$	24,103.20	\$ 18,360.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	100 \$	7,410.00	\$ 9,180.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	10 \$	741.00	\$ 918.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	3 \$	222.30	\$ 275.40
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	530 \$	39,273.00	\$ 48,654.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	150 \$	11,934.56	\$ 13,770.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	0 \$	-	\$ -
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	20 \$	1,482.00	\$ 1,836.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	310 \$	22,057.50	\$ 28,458.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	45 \$	3,840.74	\$ 4,131.00
CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	35 \$	2,647.35	\$ 3,213.00
CREDIT SUISSE NASSAU VLCTYSHS 3X INV ETN	PREFERRED STOCK	0 \$	-	\$ -
CREDIT SUISSE NASSAU VLCTYSHS 3X INV ETN	PREFERRED STOCK	50 \$	6,870.97	\$ 9,149.00
CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG RE	PREFERRED STOCK	507.09 \$	11,923.28	\$ 12,971.36
CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG RE	PREFERRED STOCK	900 \$	20,566.90	\$ 23,022.00
CREDIT SUISSE NASSAU X LINKS MONTHLY PAY 2x	PREFERRED STOCK	1250 \$	12,594.50	\$ 12,768.75
CREDIT SUISSE NASSAU X LINKS MULTI ASSET HIG	PREFERRED STOCK	180 \$	4,582.67	\$ 5,108.74
CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	725 \$	15,405.55	\$ 15,616.50
CREE INC COM	COMMON STOCK	250 \$	10,693.75	\$ 11,537.50
CREE INC COM	COMMON STOCK	100 \$	4,277.50	\$ 4,615.00
CREE INC COM	COMMON STOCK	1 \$	42.78	\$ 46.15
CREE INC COM	COMMON STOCK	185 \$	9,894.35	\$ 8,537.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CREE INC COM	COMMON STOCK	45 \$	2,884.40 \$	2,076.75 \$
CREE INC COM	COMMON STOCK	12 \$	513.30 \$	553.80 \$
CREE INC COM	COMMON STOCK	12 \$	545.40 \$	553.80 \$
CREE INC COM	COMMON STOCK	200 \$	8,555.00 \$	9,230.00 \$
CREE INC COM	COMMON STOCK	50 \$	2,138.75 \$	2,307.50 \$
CREE INC COM	COMMON STOCK	1100 \$	47,052.50 \$	50,765.00 \$
CREE INC COM	COMMON STOCK	100 \$	4,277.50 \$	4,615.00 \$
CREE INC COM	COMMON STOCK	200 \$	8,555.00 \$	9,230.00 \$
CREE INC COM	COMMON STOCK	30 \$	1,804.02 \$	1,384.50 \$
CRESCENT POINT ENERGY CORP COM	COMMON STOCK	9500 \$	29,894.52 \$	42,465.00 \$
CRESCENT POINT ENERGY CORP COM	COMMON STOCK	2500 \$	7,550.00 \$	11,175.00 \$
CRESCENT POINT ENERGY CORP COM	COMMON STOCK	2000 \$	9,502.15 \$	8,940.00 \$
CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	7381 \$	87,358.50 \$	51,962.24 \$
CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	13.02 \$	158.20 \$	91.67 \$
CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	500 \$	3,401.05 \$	3,520.00 \$
CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	4911 \$	34,296.45 \$	34,573.44 \$
CREXENDO INC COM	COMMON STOCK	166 \$	332.00 \$	705.50 \$
CRH ADR SPONSORED	COMMON STOCK	600 \$	15,810.00 \$	24,198.00 \$
CRIMSON WINE GROUP COM	COMMON STOCK	20 \$	156.50 \$	148.00 \$
CRIMSON WINE GROUP COM	COMMON STOCK	5 \$	39.13 \$	37.00 \$
CRIMSON WINE GROUP COM	COMMON STOCK	3 \$	23.48 \$	22.20 \$
CRIMSON WINE GROUP COM	COMMON STOCK	2 \$	15.65 \$	14.80 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	8458 \$	560,298.67 \$	515,134.49 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	50 \$	1,481.98 \$	3,045.25 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	140 \$	4,594.55 \$	8,526.70 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	250 \$	8,577.35 \$	15,226.25 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	300 \$	8,571.00 \$	18,271.50 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	34 \$	971.38 \$	2,070.77 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	100 \$	3,242.45 \$	6,090.50 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	0 \$	- \$	- \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	213 \$	7,825.62 \$	12,972.77 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	125 \$	3,571.25 \$	7,613.13 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	145 \$	4,142.65 \$	8,831.23 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	1000 \$	28,570.00 \$	60,905.00 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	50 \$	1,474.48 \$	3,045.25 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	100 \$	2,857.00 \$	6,090.50 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	46 \$	1,314.22 \$	2,801.63 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	100 \$	3,344.57 \$	6,090.50 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	0 \$	- \$	- \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	15 \$	1,035.00 \$	913.58 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	1193 \$	34,860.16 \$	72,659.67 \$
CRISPR THERAPEUTICS AG COM	COMMON STOCK	1325 \$	40,336.71 \$	80,699.13 \$
CRITEO S.A ADR	COMMON STOCK	15 \$	340.80 \$	259.95 \$
CRITEO S.A ADR	COMMON STOCK	54 \$	1,226.88 \$	935.82 \$
CRITEO S.A ADR	COMMON STOCK	100 \$	1,878.33 \$	1,733.00 \$
CRM FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	2556.24 \$	47,083.59 \$	54,754.66 \$
CROCS INC COM	COMMON STOCK	100 \$	2,598.00 \$	4,189.00 \$
CROCS INC COM	COMMON STOCK	63 \$	2,475.89 \$	2,639.07 \$
CROCS INC COM	COMMON STOCK	2550 \$	87,532.12 \$	106,819.50 \$
CROCS INC COM	COMMON STOCK	1640 \$	42,607.20 \$	68,699.60 \$
CROCS INC COM	COMMON STOCK	200 \$	7,340.00 \$	8,378.00 \$
CRONOS GROUP INC COM	COMMON STOCK	964 \$	11,003.19 \$	7,393.88 \$
CRONOS GROUP INC COM	COMMON STOCK	1400 \$	9,870.00 \$	10,738.00 \$
CRONOS GROUP INC COM	COMMON STOCK	250 \$	2,597.50 \$	1,917.50 \$
CRONOS GROUP INC COM	COMMON STOCK	400 \$	8,603.95 \$	3,068.00 \$
CRONOS GROUP INC COM	COMMON STOCK	5 \$	114.72 \$	38.35 \$
CRONOS GROUP INC COM	COMMON STOCK	1800 \$	29,883.95 \$	13,806.00 \$
CRONOS GROUP INC COM	COMMON STOCK	1300 \$	21,960.23 \$	9,971.00 \$
CRONOS GROUP INC COM	COMMON STOCK	500 \$	7,889.92 \$	3,835.00 \$
CRONOS GROUP INC COM	COMMON STOCK	381 \$	4,604.39 \$	2,922.27 \$
CRONOS GROUP INC COM	COMMON STOCK	390 \$	3,933.06 \$	2,991.30 \$
CRONOS GROUP INC COM	COMMON STOCK	30 \$	311.70 \$	230.10 \$
CRONOS GROUP INC COM	COMMON STOCK	528 \$	6,028.43 \$	4,049.76 \$
CRONOS GROUP INC COM	COMMON STOCK	210 \$	1,769.02 \$	1,610.70 \$
CRONOS GROUP INC COM	COMMON STOCK	100 \$	1,383.95 \$	767.00 \$
CRONOS GROUP INC COM	COMMON STOCK	1500 \$	13,831.70 \$	11,505.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CRONOS GROUP INC COM	COMMON STOCK	2000	\$ 20,780.00	\$ 15,340.00
CRONOS GROUP INC COM	COMMON STOCK	1000	\$ 10,390.00	\$ 7,670.00
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 1,500.88	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	6300	\$ 71,146.10	\$ 48,321.00
CRONOS GROUP INC COM	COMMON STOCK	3000	\$ 36,027.47	\$ 23,010.00
CRONOS GROUP INC COM	COMMON STOCK	63	\$ 999.35	\$ 483.21
CRONOS GROUP INC COM	COMMON STOCK	350	\$ 3,636.50	\$ 2,684.50
CRONOS GROUP INC COM	COMMON STOCK	6200	\$ 131,066.77	\$ 47,554.00
CRONOS GROUP INC COM	COMMON STOCK	150	\$ 1,558.50	\$ 1,150.50
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 2,078.00	\$ 1,534.00
CRONOS GROUP INC COM	COMMON STOCK	1000	\$ 10,390.00	\$ 7,670.00
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 2,675.95	\$ 1,534.00
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 2,078.00	\$ 1,534.00
CRONOS GROUP INC COM	COMMON STOCK	400	\$ 6,223.92	\$ 3,068.00
CRONOS GROUP INC COM	COMMON STOCK	520	\$ 9,634.63	\$ 3,988.40
CRONOS GROUP INC COM	COMMON STOCK	18	\$ 187.02	\$ 138.06
CRONOS GROUP INC COM	COMMON STOCK	20	\$ 152.70	\$ 153.40
CRONOS GROUP INC COM	COMMON STOCK	89	\$ 1,454.24	\$ 682.63
CRONOS GROUP INC COM	COMMON STOCK	1000	\$ 15,601.35	\$ 7,670.00
CRONOS GROUP INC COM	COMMON STOCK	90	\$ 1,636.55	\$ 690.30
CRONOS GROUP INC COM	COMMON STOCK	500	\$ 4,904.71	\$ 3,835.00
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 1,653.52	\$ 1,534.00
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 1,681.08	\$ 1,534.00
CRONOS GROUP INC COM	COMMON STOCK	900	\$ 12,538.95	\$ 6,903.00
CRONOS GROUP INC COM	COMMON STOCK	50	\$ 716.45	\$ 383.50
CRONOS GROUP INC COM	COMMON STOCK	500	\$ 5,195.00	\$ 3,835.00
CRONOS GROUP INC COM	COMMON STOCK	45	\$ 964.25	\$ 345.15
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 2,276.41	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	1000	\$ 16,188.12	\$ 7,670.00
CRONOS GROUP INC COM	COMMON STOCK	300	\$ 3,117.00	\$ 2,301.00
CRONOS GROUP INC COM	COMMON STOCK	50	\$ 782.20	\$ 383.50
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 1,551.95	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	150	\$ 1,286.75	\$ 1,150.50
CRONOS GROUP INC COM	COMMON STOCK	59	\$ 1,238.74	\$ 452.53
CRONOS GROUP INC COM	COMMON STOCK	889	\$ 17,842.52	\$ 6,818.63
CRONOS GROUP INC COM	COMMON STOCK	300	\$ 3,117.00	\$ 2,301.00
CRONOS GROUP INC COM	COMMON STOCK	500	\$ 10,265.17	\$ 3,835.00
CRONOS GROUP INC COM	COMMON STOCK	1050	\$ 15,209.53	\$ 8,053.50
CRONOS GROUP INC COM	COMMON STOCK	75	\$ 779.25	\$ 575.25
CRONOS GROUP INC COM	COMMON STOCK	15	\$ 308.00	\$ 115.05
CRONOS GROUP INC COM	COMMON STOCK	0	\$ -	\$ -
CRONOS GROUP INC COM	COMMON STOCK	50	\$ 519.50	\$ 383.50
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 2,792.21	\$ 1,534.00
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 1,039.00	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	210	\$ 2,181.90	\$ 1,610.70
CRONOS GROUP INC COM	COMMON STOCK	47	\$ 488.33	\$ 360.49
CRONOS GROUP INC COM	COMMON STOCK	500	\$ 5,195.00	\$ 3,835.00
CRONOS GROUP INC COM	COMMON STOCK	1000	\$ 22,198.05	\$ 7,670.00
CRONOS GROUP INC COM	COMMON STOCK	486	\$ 9,869.75	\$ 3,727.62
CRONOS GROUP INC COM	COMMON STOCK	500	\$ 6,203.32	\$ 3,835.00
CRONOS GROUP INC COM	COMMON STOCK	70	\$ 727.30	\$ 536.90
CRONOS GROUP INC COM	COMMON STOCK	145	\$ 1,010.60	\$ 1,112.15
CRONOS GROUP INC COM	COMMON STOCK	75	\$ 1,595.13	\$ 575.25
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 1,039.00	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	2	\$ 20.78	\$ 15.34
CRONOS GROUP INC COM	COMMON STOCK	1800	\$ 18,702.00	\$ 13,806.00
CRONOS GROUP INC COM	COMMON STOCK	150	\$ 2,256.20	\$ 1,150.50
CRONOS GROUP INC COM	COMMON STOCK	156	\$ 2,000.88	\$ 1,196.52
CRONOS GROUP INC COM	COMMON STOCK	78	\$ 1,437.98	\$ 598.26
CRONOS GROUP INC COM	COMMON STOCK	150	\$ 1,558.50	\$ 1,150.50
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 1,386.95	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	30	\$ 311.70	\$ 230.10
CRONOS GROUP INC COM	COMMON STOCK	100	\$ 1,039.00	\$ 767.00
CRONOS GROUP INC COM	COMMON STOCK	700	\$ 7,565.83	\$ 5,369.00
CRONOS GROUP INC COM	COMMON STOCK	150	\$ 1,601.14	\$ 1,150.50
CRONOS GROUP INC COM	COMMON STOCK	200	\$ 1,663.56	\$ 1,534.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CRONOS GROUP INC COM	COMMON STOCK	1000 \$	10,390.00 \$	7,670.00
CRONOS GROUP INC COM	COMMON STOCK	250 \$	2,597.50 \$	1,917.50
CRONOS GROUP INC COM	COMMON STOCK	466 \$	3,557.91 \$	3,574.22
CRONOS GROUP INC COM	COMMON STOCK	52 \$	991.95 \$	398.84
CRONOS GROUP INC COM	COMMON STOCK	1000 \$	10,390.00 \$	7,670.00
CRONOS GROUP INC COM	COMMON STOCK	1000 \$	11,761.98 \$	7,670.00
CRONOS GROUP INC COM	COMMON STOCK	463 \$	8,023.67 \$	3,551.21
CRONOS GROUP INC COM	COMMON STOCK	50 \$	450.30 \$	383.50
CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK	24.39 \$	265.80 \$	212.90
CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK	524.9 \$	5,420.65 \$	4,582.38
CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK	3500 \$	38,953.95 \$	30,555.00
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	30 \$	1,817.52 \$	1,496.10
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	51 \$	3,493.88 \$	2,543.37
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	20 \$	1,355.02 \$	997.40
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	42 \$	4,176.65 \$	2,094.54
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	80 \$	4,133.20 \$	3,989.60
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	5 \$	256.60 \$	249.35
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	7 \$	500.60 \$	349.09
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	100 \$	5,068.00 \$	4,987.00
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50 \$	3,213.16 \$	2,493.50
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	3900 \$	353,461.56 \$	194,493.00
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	8501 \$	557,968.77 \$	423,944.87
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200 \$	14,397.89 \$	9,974.00
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	196 \$	13,550.11 \$	9,774.52
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	137 \$	11,857.88 \$	6,832.19
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	660 \$	37,447.40 \$	32,914.20
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	311 \$	15,583.39 \$	15,509.57
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	400 \$	24,873.90 \$	19,948.00
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	10 \$	834.25 \$	498.70
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	300 \$	19,202.37 \$	14,961.00
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50 \$	2,583.25 \$	2,493.50
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	1 \$	84.48 \$	49.87
CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50 \$	2,487.50 \$	2,493.50
CROWN CASTLE INTL CORP COM	COMMON STOCK	21 \$	2,281.23 \$	2,985.15
CROWN CASTLE INTL CORP COM	COMMON STOCK	100 \$	14,243.95 \$	14,215.00
CROWN CASTLE INTL CORP COM	COMMON STOCK	50 \$	7,001.15 \$	7,107.50
CROWN CASTLE INTL CORP COM	COMMON STOCK	26.68 \$	2,912.64 \$	3,792.70
CROWN CASTLE INTL CORP COM	COMMON STOCK	14.17 \$	1,823.06 \$	2,014.41
CROWN CASTLE INTL CORP COM	COMMON STOCK	10 \$	1,314.45 \$	1,421.50
CROWN CASTLE INTL CORP COM	COMMON STOCK	40 \$	5,453.80 \$	5,686.00
CROWN CASTLE INTL CORP COM	COMMON STOCK	1.98 \$	214.79 \$	281.03
CROWN CASTLE INTL CORP COM	COMMON STOCK	1132.01 \$	123,574.91 \$	160,915.65
CROWN CASTLE INTL CORP COM	COMMON STOCK	150 \$	20,139.20 \$	21,322.50
CROWN CASTLE INTL CORP COM	COMMON STOCK	15 \$	1,988.10 \$	2,132.25
CROWN CASTLE INTL CORP COM	COMMON STOCK	750 \$	81,472.50 \$	106,612.50
CROWN CASTLE INTL CORP COM	COMMON STOCK	100 \$	10,863.00 \$	14,215.00
CROWN CASTLE INTL CORP COM	COMMON STOCK	52.85 \$	5,768.07 \$	7,512.49
CROWN CASTLE INTL CORP COM	COMMON STOCK	100.82 \$	13,503.80 \$	14,331.28
CROWN CASTLE INTL CORP COM	COMMON STOCK	25 \$	3,675.20 \$	3,553.75
CROWN CASTLE INTL CORP COM	COMMON STOCK	21 \$	2,565.17 \$	2,985.15
CROWN CASTLE INTL CORP COM	COMMON STOCK	63 \$	7,471.81 \$	8,955.45
CROWN CASTLE INTL CORP COM	COMMON STOCK	50 \$	6,075.74 \$	7,107.50
CROWN CRAFTS INC COM	COMMON STOCK	366 \$	2,375.95 \$	2,250.90
CROWN CRAFTS INC COM	COMMON STOCK	100 \$	540.00 \$	615.00
CRYOLIFE INC COM	COMMON STOCK	842 \$	23,895.96 \$	22,809.78
CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	300 \$	- \$	-
CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	3100 \$	- \$	-
CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	500 \$	- \$	-
CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	1400 \$	- \$	-
CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	23275 \$	- \$	-
CSG SYSTEMS INTL INC COM	COMMON STOCK	511 \$	16,234.47 \$	26,459.58
CSX CORP COM	COMMON STOCK	57.87 \$	3,604.35 \$	4,187.40
CSX CORP COM	COMMON STOCK	804 \$	49,952.52 \$	58,177.44
CSX CORP COM	COMMON STOCK	19 \$	1,337.72 \$	1,374.84
CSX CORP COM	COMMON STOCK	100 \$	6,213.00 \$	7,236.00
CSX CORP COM	COMMON STOCK	929.44 \$	58,679.61 \$	67,254.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CSX CORP COM	COMMON STOCK	142.43 \$	8,869.85 \$	10,306.16
CSX CORP COM	COMMON STOCK	31.1 \$	2,208.44 \$	2,250.69
CSX CORP COM	COMMON STOCK	30.5 \$	1,899.89 \$	2,206.69
CSX CORP COM	COMMON STOCK	104.8 \$	6,526.44 \$	7,583.11
CSX CORP COM	COMMON STOCK	51 \$	3,605.11 \$	3,690.36
CSX CORP COM	COMMON STOCK	12 \$	852.18 \$	868.32
CSX CORP COM	COMMON STOCK	31 \$	2,192.89 \$	2,243.16
CSX CORP COM	COMMON STOCK	50 \$	3,478.50 \$	3,618.00
CSX CORP COM	COMMON STOCK	411 \$	25,535.43 \$	29,739.96
CSX CORP COM	COMMON STOCK	590.46 \$	36,773.70 \$	42,725.61
CSX CORP COM	COMMON STOCK	20 \$	1,242.60 \$	1,447.20
CSX CORP COM	COMMON STOCK	68 \$	4,805.49 \$	4,920.48
CSX CORP COM	COMMON STOCK	20 \$	1,242.60 \$	1,447.20
CSX CORP COM	COMMON STOCK	108.85 \$	6,778.65 \$	7,876.53
CSX CORP COM	COMMON STOCK	83 \$	5,156.79 \$	6,005.88
CSX CORP COM	COMMON STOCK	171 \$	10,624.23 \$	12,373.56
CSX CORP COM	COMMON STOCK	126 \$	7,828.38 \$	9,117.36
CSX CORP COM	COMMON STOCK	270.13 \$	16,823.36 \$	19,546.32
CSX CORP COM	COMMON STOCK	62 \$	3,852.06 \$	4,486.32
CSX CORP COM	COMMON STOCK	154 \$	9,568.02 \$	11,143.44
CSX CORP COM	COMMON STOCK	5.4 \$	335.73 \$	390.82
CSX CORP COM	COMMON STOCK	100 \$	6,213.00 \$	7,236.00
CSX CORP COM	COMMON STOCK	100 \$	6,213.00 \$	7,236.00
CSX CORP COM	COMMON STOCK	140.22 \$	8,732.93 \$	10,146.39
CSX CORP COM	COMMON STOCK	119.11 \$	7,417.73 \$	8,619.02
CSX CORP COM	COMMON STOCK	61 \$	4,311.21 \$	4,413.96
CSX CORP COM	COMMON STOCK	78 \$	5,511.60 \$	5,644.08
CSX CORP COM	COMMON STOCK	23.18 \$	1,443.30 \$	1,677.52
CSX CORP COM	COMMON STOCK	800 \$	49,704.00 \$	57,888.00
CTI BIOPHARMA CORP COM	COMMON STOCK	16 \$	11.74 \$	25.28
CTI BIOPHARMA CORP COM	COMMON STOCK	227 \$	166.53 \$	358.66
CTI BIOPHARMA CORP COM	COMMON STOCK	9 \$	6.60 \$	14.22
CTI BIOPHARMA CORP COM	COMMON STOCK	1 \$	0.73 \$	1.58
CTI BIOPHARMA CORP COM	COMMON STOCK	1200 \$	880.32 \$	1,896.00
CTI BIOPHARMA CORP COM	COMMON STOCK	389 \$	493.86 \$	614.62
CTI BIOPHARMA CORP COM	COMMON STOCK	21 \$	15.41 \$	33.18
CTPARTNERS EXECUTI COM	COMMON STOCK	1360 \$	0.14 \$	-
CUBESMART COM	COMMON STOCK	32.6 \$	1,045.15 \$	1,026.19
CUBIC CORP COM	COMMON STOCK	100.2 \$	6,758.45 \$	6,369.78
CUBIC CORP COM	COMMON STOCK	100 \$	6,670.95 \$	6,357.00
CUBIC CORP COM	COMMON STOCK	20 \$	1,169.98 \$	1,271.40
CUE BIOPHARMA INC COM	COMMON STOCK	1000 \$	10,557.77 \$	15,875.00
CUI GLOBAL INC COM	COMMON STOCK	8695 \$	10,199.97 \$	9,564.50
CUMMINS INC COM	COMMON STOCK	20.3 \$	2,728.76 \$	3,633.07
CUMMINS INC COM	COMMON STOCK	28.41 \$	3,802.41 \$	5,084.97
CUMMINS INC COM	COMMON STOCK	7.57 \$	1,017.87 \$	1,355.09
CUMMINS INC COM	COMMON STOCK	29.19 \$	3,917.04 \$	5,224.56
CUMMINS INC COM	COMMON STOCK	73.07 \$	9,820.57 \$	13,076.79
CUMMINS INC COM	COMMON STOCK	48 \$	7,993.34 \$	8,590.08
CUMMINS INC COM	COMMON STOCK	35.89 \$	4,824.91 \$	6,421.98
CUMMINS INC COM	COMMON STOCK	50.82 \$	7,847.07 \$	9,093.85
CUMMINS INC COM	COMMON STOCK	200 \$	29,339.95 \$	35,792.00
CUMMINS INC COM	COMMON STOCK	23 \$	3,073.72 \$	4,116.08
CUMMINS INC COM	COMMON STOCK	23 \$	3,073.72 \$	4,116.08
CUMMINS INC COM	COMMON STOCK	17 \$	2,638.95 \$	3,042.32
CUMMINS INC COM	COMMON STOCK	17 \$	2,271.88 \$	3,042.32
CUMMINS INC COM	COMMON STOCK	20 \$	3,341.81 \$	3,579.20
CUMMINS INC COM	COMMON STOCK	10 \$	1,456.58 \$	1,789.60
CUMMINS INC COM	COMMON STOCK	23 \$	3,073.72 \$	4,116.08
CUMMINS INC COM	COMMON STOCK	10 \$	1,813.90 \$	1,789.60
CUMMINS INC COM	COMMON STOCK	109.06 \$	14,659.50 \$	19,517.38
CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK	30000 \$	5,730.00 \$	2,280.00
CURIS INC COM	COMMON STOCK	5500 \$	8,907.36 \$	9,350.00
CURIS INC COM	COMMON STOCK	820 \$	565.64 \$	1,394.00
CURIS INC COM	COMMON STOCK	160 \$	110.37 \$	272.00
CURIS INC COM	COMMON STOCK	200 \$	137.96 \$	340.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
CURTISS-WRIGHT CORP COM	COMMON STOCK	100	\$ 14,152.00	\$ 14,089.00
CURTISS-WRIGHT CORP COM	COMMON STOCK	111.41	\$ 11,390.14	\$ 15,696.41
CUSHING MLP TOTAL COM NEW	COMMON STOCK	600	\$ 5,106.00	\$ 6,138.00
CUSHING RENAISSANCE FD COM	COMMON STOCK	300	\$ 4,065.71	\$ 4,062.00
CUSHING RENAISSANCE FD COM	COMMON STOCK	323.34	\$ 4,298.04	\$ 4,378.04
CUSTOMERS BANCORP INC COM	COMMON STOCK	34	\$ 751.95	\$ 809.54
CUSTOMERS BK PHOENIXVILLE PA CD	CASH	5	\$ 5,000.00	\$ 5,002.85
CUSTOMERS BK PHOENIXVILLE PA CD	CASH	10	\$ 10,000.00	\$ 10,005.70
CVB FINANCIAL COM	COMMON STOCK	598	\$ 12,097.54	\$ 12,904.84
CVR ENERGY INC COM	COMMON STOCK	103.39	\$ 5,600.27	\$ 4,179.98
CVR ENERGY INC COM	COMMON STOCK	170	\$ 5,861.60	\$ 6,873.10
CVR ENERGY INC COM	COMMON STOCK	93.05	\$ 4,986.63	\$ 3,761.97
CVS HEALTH CORPORATION COM	COMMON STOCK	205	\$ 12,643.12	\$ 15,229.45
CVS HEALTH CORPORATION COM	COMMON STOCK	62	\$ 3,948.74	\$ 4,605.98
CVS HEALTH CORPORATION COM	COMMON STOCK	90.47	\$ 5,104.05	\$ 6,720.79
CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$ 5,407.45	\$ 7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	29	\$ 1,900.08	\$ 2,154.41
CVS HEALTH CORPORATION COM	COMMON STOCK	18.67	\$ 1,219.74	\$ 1,387.14
CVS HEALTH CORPORATION COM	COMMON STOCK	175.68	\$ 11,482.67	\$ 13,051.42
CVS HEALTH CORPORATION COM	COMMON STOCK	30	\$ 2,174.69	\$ 2,228.70
CVS HEALTH CORPORATION COM	COMMON STOCK	500	\$ 28,506.35	\$ 37,145.00
CVS HEALTH CORPORATION COM	COMMON STOCK	110.74	\$ 7,584.42	\$ 8,226.58
CVS HEALTH CORPORATION COM	COMMON STOCK	60	\$ 3,216.95	\$ 4,457.40
CVS HEALTH CORPORATION COM	COMMON STOCK	1	\$ 75.25	\$ 74.29
CVS HEALTH CORPORATION COM	COMMON STOCK	68	\$ 4,451.15	\$ 5,051.72
CVS HEALTH CORPORATION COM	COMMON STOCK	60.44	\$ 4,006.20	\$ 4,490.24
CVS HEALTH CORPORATION COM	COMMON STOCK	300	\$ 19,656.00	\$ 22,287.00
CVS HEALTH CORPORATION COM	COMMON STOCK	60	\$ 4,063.22	\$ 4,457.40
CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$ 5,628.95	\$ 7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	38	\$ 2,586.20	\$ 2,823.02
CVS HEALTH CORPORATION COM	COMMON STOCK	200	\$ 13,104.00	\$ 14,858.00
CVS HEALTH CORPORATION COM	COMMON STOCK	135.99	\$ 8,631.03	\$ 10,102.99
CVS HEALTH CORPORATION COM	COMMON STOCK	300	\$ 19,456.29	\$ 22,287.00
CVS HEALTH CORPORATION COM	COMMON STOCK	65.56	\$ 4,285.19	\$ 4,870.60
CVS HEALTH CORPORATION COM	COMMON STOCK	33.5	\$ 2,190.00	\$ 2,488.49
CVS HEALTH CORPORATION COM	COMMON STOCK	1	\$ 63.29	\$ 74.29
CVS HEALTH CORPORATION COM	COMMON STOCK	120.7	\$ 7,888.28	\$ 8,966.73
CVS HEALTH CORPORATION COM	COMMON STOCK	15	\$ 877.30	\$ 1,114.35
CVS HEALTH CORPORATION COM	COMMON STOCK	75	\$ 4,760.85	\$ 5,571.75
CVS HEALTH CORPORATION COM	COMMON STOCK	200	\$ 13,261.95	\$ 14,858.00
CVS HEALTH CORPORATION COM	COMMON STOCK	220	\$ 14,414.40	\$ 16,343.80
CVS HEALTH CORPORATION COM	COMMON STOCK	150	\$ 9,653.90	\$ 11,143.50
CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$ 6,552.00	\$ 7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	200	\$ 13,104.00	\$ 14,858.00
CVS HEALTH CORPORATION COM	COMMON STOCK	105.71	\$ 6,909.71	\$ 7,853.05
CVS HEALTH CORPORATION COM	COMMON STOCK	70	\$ 4,586.40	\$ 5,200.30
CVS HEALTH CORPORATION COM	COMMON STOCK	25	\$ 1,639.91	\$ 1,857.25
CVS HEALTH CORPORATION COM	COMMON STOCK	20	\$ 1,298.15	\$ 1,485.80
CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$ 5,356.30	\$ 7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	100	\$ 6,170.40	\$ 7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	1	\$ 57.97	\$ 74.29
CVS HEALTH CORPORATION COM	COMMON STOCK	52.77	\$ 3,452.88	\$ 3,920.51
CVS HEALTH CORPORATION COM	COMMON STOCK	330.65	\$ 21,610.87	\$ 24,564.06
CVS HEALTH CORPORATION COM	COMMON STOCK	19	\$ 1,244.88	\$ 1,411.51
CVS HEALTH CORPORATION COM	COMMON STOCK	800	\$ 51,415.55	\$ 59,432.00
CVS HEALTH CORPORATION COM	COMMON STOCK	350	\$ 25,405.00	\$ 26,001.50
CVS HEALTH CORPORATION COM	COMMON STOCK	500	\$ 36,222.96	\$ 37,145.00
CVS HEALTH CORPORATION COM	COMMON STOCK	104	\$ 6,814.08	\$ 7,726.16
CVS HEALTH CORPORATION COM	COMMON STOCK	1000	\$ 65,520.00	\$ 74,290.00
CVS HEALTH CORPORATION COM	COMMON STOCK	25	\$ 1,638.00	\$ 1,857.25
CVS HEALTH CORPORATION COM	COMMON STOCK	247.58	\$ 16,181.84	\$ 18,392.57
CVS HEALTH CORPORATION COM	COMMON STOCK	120	\$ 7,124.15	\$ 8,914.80
CVS HEALTH CORPORATION COM	COMMON STOCK	310.03	\$ 20,278.98	\$ 23,031.98
CVS HEALTH CORPORATION COM	COMMON STOCK	10	\$ 655.20	\$ 742.90
CVS HEALTH CORPORATION COM	COMMON STOCK	75	\$ 5,606.63	\$ 5,571.75
CVS HEALTH CORPORATION COM	COMMON STOCK	135	\$ 8,845.20	\$ 10,029.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
CVS HEALTH CORPORATION COM	COMMON STOCK	81.32 \$	4,318.03 \$	6,041.19
CVS HEALTH CORPORATION COM	COMMON STOCK	100 \$	6,552.00 \$	7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	86.36 \$	5,395.90 \$	6,415.31
CVS HEALTH CORPORATION COM	COMMON STOCK	60.7 \$	3,967.86 \$	4,509.25
CVS HEALTH CORPORATION COM	COMMON STOCK	1 \$	61.38 \$	74.29
CVS HEALTH CORPORATION COM	COMMON STOCK	96 \$	6,289.92 \$	7,131.84
CVS HEALTH CORPORATION COM	COMMON STOCK	27 \$	1,769.04 \$	2,005.83
CVS HEALTH CORPORATION COM	COMMON STOCK	27 \$	1,499.21 \$	2,005.83
CVS HEALTH CORPORATION COM	COMMON STOCK	120.58 \$	7,881.82 \$	8,957.96
CVS HEALTH CORPORATION COM	COMMON STOCK	103.34 \$	6,753.85 \$	7,677.28
CVS HEALTH CORPORATION COM	COMMON STOCK	103.34 \$	6,753.85 \$	7,677.28
CVS HEALTH CORPORATION COM	COMMON STOCK	160 \$	10,906.46 \$	11,886.40
CVS HEALTH CORPORATION COM	COMMON STOCK	219.73 \$	14,317.42 \$	16,323.44
CVS HEALTH CORPORATION COM	COMMON STOCK	256.27 \$	14,957.29 \$	19,038.15
CVS HEALTH CORPORATION COM	COMMON STOCK	1400 \$	90,281.95 \$	104,006.00
CVS HEALTH CORPORATION COM	COMMON STOCK	500 \$	28,112.07 \$	37,145.00
CVS HEALTH CORPORATION COM	COMMON STOCK	100 \$	5,714.95 \$	7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	151.91 \$	9,929.12 \$	11,285.69
CVS HEALTH CORPORATION COM	COMMON STOCK	33 \$	2,472.03 \$	2,451.57
CVS HEALTH CORPORATION COM	COMMON STOCK	120 \$	7,862.40 \$	8,914.80
CVS HEALTH CORPORATION COM	COMMON STOCK	10 \$	655.20 \$	742.90
CVS HEALTH CORPORATION COM	COMMON STOCK	25 \$	1,710.57 \$	1,857.25
CVS HEALTH CORPORATION COM	COMMON STOCK	20.15 \$	1,230.15 \$	1,496.72
CVS HEALTH CORPORATION COM	COMMON STOCK	150 \$	9,828.00 \$	11,143.50
CVS HEALTH CORPORATION COM	COMMON STOCK	100 \$	5,660.35 \$	7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	100 \$	6,989.46 \$	7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	135 \$	8,845.20 \$	10,029.15
CVS HEALTH CORPORATION COM	COMMON STOCK	53.94 \$	3,526.10 \$	4,007.13
CVS HEALTH CORPORATION COM	COMMON STOCK	29.97 \$	1,958.81 \$	2,226.40
CVS HEALTH CORPORATION COM	COMMON STOCK	11 \$	720.72 \$	817.19
CVS HEALTH CORPORATION COM	COMMON STOCK	10.23 \$	567.28 \$	759.99
CVS HEALTH CORPORATION COM	COMMON STOCK	28 \$	1,834.56 \$	2,080.12
CVS HEALTH CORPORATION COM	COMMON STOCK	100 \$	5,323.79 \$	7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	100 \$	5,245.95 \$	7,429.00
CVS HEALTH CORPORATION COM	COMMON STOCK	22 \$	1,250.21 \$	1,634.38
CVS HEALTH CORPORATION COM	COMMON STOCK	42.52 \$	2,585.78 \$	3,159.03
CVS HEALTH CORPORATION COM	COMMON STOCK	103.34 \$	6,753.85 \$	7,677.28
CVS HEALTH CORPORATION COM	COMMON STOCK	177.34 \$	11,591.40 \$	13,174.22
CVS HEALTH CORPORATION COM	COMMON STOCK	50 \$	2,996.17 \$	3,714.50
CVS HEALTH CORPORATION COM	COMMON STOCK	159.15 \$	10,343.44 \$	11,823.03
CVS HEALTH CORPORATION COM	COMMON STOCK	50 \$	3,276.00 \$	3,714.50
CYBER OPTICS COM	COMMON STOCK	100 \$	1,763.00 \$	1,838.00
CYBERARK SOFTWARE LTD COM	COMMON STOCK	100 \$	7,414.00 \$	11,658.00
CYBERARK SOFTWARE LTD COM	COMMON STOCK	80 \$	6,152.35 \$	9,326.40
CYBERARK SOFTWARE LTD COM	COMMON STOCK	400 \$	42,469.84 \$	46,632.00
CYBERARK SOFTWARE LTD COM	COMMON STOCK	100 \$	12,710.95 \$	11,658.00
CYBERARK SOFTWARE LTD COM	COMMON STOCK	1 \$	139.66 \$	116.58
CYBERARK SOFTWARE LTD COM	COMMON STOCK	120 \$	11,936.89 \$	13,989.60
CYBERARK SOFTWARE LTD COM	COMMON STOCK	50 \$	3,707.00 \$	5,829.00
CYBERARK SOFTWARE LTD COM	COMMON STOCK	150 \$	14,952.90 \$	17,487.00
CYBERARK SOFTWARE LTD COM	COMMON STOCK	25 \$	1,853.50 \$	2,914.50
CYBERARK SOFTWARE LTD COM	COMMON STOCK	65 \$	4,819.10 \$	7,577.70
CYCLACEL PHARMA IN COM	COMMON STOCK	222 \$	134.31 \$	148.74
CYCLERION THERAPEUTICS INC COM	COMMON STOCK	50 \$	-	136.00
CYCLERION THERAPEUTICS INC COM	COMMON STOCK	100 \$	239.50 \$	272.00
CYCLONE POWER TECH INC COM	COMMON STOCK	5000 \$	0.50 \$	-
CYCLONE POWER TECH INC COM	COMMON STOCK	20000 \$	2.00 \$	-
CYMABAY THERAPEUTICS INC COM	COMMON STOCK	200 \$	1,574.00 \$	392.00
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	15.86 \$	202.87 \$	370.06
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	100 \$	1,272.00 \$	2,333.00
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	543 \$	6,906.96 \$	12,668.19
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	62.01 \$	796.34 \$	1,446.79
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	1000 \$	12,720.00 \$	23,330.00
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	50 \$	636.00 \$	1,166.50
CYREN LTD COM	COMMON STOCK	100 \$	300.00 \$	128.00
CYRUSONE INC COM	COMMON STOCK	500 \$	30,575.00 \$	32,715.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
CYRUSONE INC COM	COMMON STOCK	200	\$ 10,576.00	\$ 13,086.00
CYRUSONE INC COM	COMMON STOCK	20	\$ 1,057.60	\$ 1,308.60
CYTOKINETICS INC COM	COMMON STOCK	184	\$ 1,162.88	\$ 1,952.24
CYTOKINETICS INC COM	COMMON STOCK	640	\$ 4,044.80	\$ 6,790.40
CYTOKINETICS INC COM	COMMON STOCK	200	\$ 1,264.00	\$ 2,122.00
CYTOSORBENTS CORP COM	COMMON STOCK	1800	\$ 6,987.95	\$ 6,930.00
CYTOSORBENTS CORP COM	COMMON STOCK	10000	\$ 48,937.67	\$ 38,500.00
CYTOSORBENTS CORP COM	COMMON STOCK	12000	\$ 78,556.52	\$ 46,200.00
CYTRX CORP COM	COMMON STOCK	1917	\$ 860.35	\$ 555.93
CYTRX CORP COM	COMMON STOCK	696	\$ 312.36	\$ 201.84
CYTRX CORP COM	COMMON STOCK	20	\$ 8.98	\$ 5.80
DAIMLER AG COM	COMMON STOCK	520	\$ 27,440.40	\$ 28,329.60
DAIMLER AG COM	COMMON STOCK	51	\$ 2,691.27	\$ 2,778.48
DAKTRONIC INC COM	COMMON STOCK	110	\$ 814.00	\$ 669.90
DAKTRONIC INC COM	COMMON STOCK	200	\$ 1,480.00	\$ 1,218.00
DANA INCORPORATED COM	COMMON STOCK	357.31	\$ 4,891.55	\$ 6,503.01
DANA INCORPORATED COM	COMMON STOCK	200	\$ 3,455.92	\$ 3,640.00
DANA INCORPORATED COM	COMMON STOCK	100	\$ 1,363.00	\$ 1,820.00
DANA INCORPORATED COM	COMMON STOCK	1646	\$ 22,434.98	\$ 29,957.20
DANAHER CORP COM	COMMON STOCK	19	\$ 2,492.76	\$ 2,916.12
DANAHER CORP COM	COMMON STOCK	34	\$ 4,857.23	\$ 5,218.32
DANAHER CORP COM	COMMON STOCK	253.67	\$ 26,191.03	\$ 38,933.89
DANAHER CORP COM	COMMON STOCK	87	\$ 12,771.30	\$ 13,352.76
DANAHER CORP COM	COMMON STOCK	25	\$ 2,578.00	\$ 3,837.00
DANAHER CORP COM	COMMON STOCK	100	\$ 14,203.95	\$ 15,348.00
DANAHER CORP COM	COMMON STOCK	100	\$ 10,312.00	\$ 15,348.00
DANAHER CORP COM	COMMON STOCK	12	\$ 1,674.95	\$ 1,841.76
DAQO NEW ENERGY CORP ADR	COMMON STOCK	52	\$ 1,216.80	\$ 2,662.40
DARDEN RESTAURANTS INC COM	COMMON STOCK	1	\$ 109.17	\$ 109.01
DARDEN RESTAURANTS INC COM	COMMON STOCK	43.65	\$ 5,194.75	\$ 4,758.61
DARDEN RESTAURANTS INC COM	COMMON STOCK	56.16	\$ 5,630.05	\$ 6,122.33
DARDEN RESTAURANTS INC COM	COMMON STOCK	100	\$ 9,986.00	\$ 10,901.00
DARDEN RESTAURANTS INC COM	COMMON STOCK	5	\$ 543.05	\$ 545.05
DARDEN RESTAURANTS INC COM	COMMON STOCK	111	\$ 11,084.46	\$ 12,100.11
DARDEN RESTAURANTS INC COM	COMMON STOCK	83.9	\$ 8,411.50	\$ 9,145.50
DARDEN RESTAURANTS INC COM	COMMON STOCK	300	\$ 29,958.00	\$ 32,703.00
DARDEN RESTAURANTS INC COM	COMMON STOCK	200	\$ 19,972.00	\$ 21,802.00
DARE BIOSCIENCE INC COM	COMMON STOCK	22	\$ 15.63	\$ 18.04
DARE BIOSCIENCE INC COM	COMMON STOCK	6000	\$ 4,263.00	\$ 4,920.00
DARIOHEALTH CORP COM	COMMON STOCK	1042	\$ -	\$ 6,835.52
DARIOHEALTH CORP COM	COMMON STOCK	55	\$ -	\$ 360.80
DARLING INGREDIENTS INC COM	COMMON STOCK	1000	\$ 19,240.00	\$ 28,080.00
DARLING INGREDIENTS INC COM	COMMON STOCK	200	\$ 3,848.00	\$ 5,616.00
DARLING INGREDIENTS INC COM	COMMON STOCK	275	\$ 5,291.00	\$ 7,722.00
DARLING INGREDIENTS INC COM	COMMON STOCK	375	\$ 7,215.00	\$ 10,530.00
DASAN ZHONG SOLUTIONS INC COM	COMMON STOCK	16	\$ 222.56	\$ 141.76
DASEKE INC COM	COMMON STOCK	700	\$ 2,576.00	\$ 2,212.00
DASEKE INC COM	COMMON STOCK	2850	\$ 10,262.90	\$ 9,006.00
DASSAULT SYSTEMES ADR SPONSORED	COMMON STOCK	196	\$ 23,001.58	\$ 32,243.96
DATADOG INC COM CL A	COMMON STOCK	8	\$ 320.00	\$ 302.24
DATADOG INC COM CL A	COMMON STOCK	15	\$ 633.35	\$ 566.70
DATADOG INC COM CL A	COMMON STOCK	150	\$ 5,221.50	\$ 5,667.00
DATADOG INC COM CL A	COMMON STOCK	13	\$ 459.25	\$ 491.14
DATADOG INC COM CL A	COMMON STOCK	100	\$ 3,400.00	\$ 3,778.00
DATADOG INC COM CL A	COMMON STOCK	1	\$ 33.10	\$ 37.78
DATADOG INC COM CL A	COMMON STOCK	500	\$ 19,007.32	\$ 18,890.00
DATADOG INC COM CL A	COMMON STOCK	100	\$ 3,350.00	\$ 3,778.00
DATADOG INC COM CL A	COMMON STOCK	700	\$ 26,988.08	\$ 26,446.00
DATADOG INC COM CL A	COMMON STOCK	40	\$ 1,336.25	\$ 1,511.20
DATADOG INC COM CL A	COMMON STOCK	500	\$ 20,225.00	\$ 18,890.00
DATASEA INC COM	COMMON STOCK	10000	\$ 25,967.39	\$ 30,500.00
DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	200	\$ 8,912.00	\$ 8,034.00
DAVIDSTEA INC COM	COMMON STOCK	100	\$ 118.00	\$ 146.00
DAVIDSTEA INC COM	COMMON STOCK	450	\$ 531.00	\$ 657.00
DAVITA INC COM	COMMON STOCK	25	\$ 1,286.50	\$ 1,875.75
DAVITA INC COM	COMMON STOCK	200	\$ 10,292.00	\$ 15,006.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DAVITA INC COM	COMMON STOCK	200 \$	10,131.11 \$	15,006.00
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	333 \$	1,125.54 \$	799.20
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	370 \$	1,250.60 \$	888.00
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	1267 \$	4,282.46 \$	3,040.80
DAWSON GEOPHYSICAL CO COM	COMMON STOCK	326 \$	1,101.88 \$	782.40
DAYSTAR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	715 \$	- \$	-
DAYSTAR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	1 \$	- \$	-
DAYSTAR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	2 \$	- \$	-
DAYSTAR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	8 \$	- \$	-
DBX ETF TRUST XTRACK HRVST CSI ETF	COMMON STOCK	202 \$	5,845.03 \$	5,987.25
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	712 \$	19,864.80 \$	24,051.36
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	400 \$	11,160.00 \$	13,512.00
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	256 \$	7,142.40 \$	8,647.68
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	764 \$	23,593.67 \$	25,807.92
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	50 \$	1,629.68 \$	1,689.00
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	32 \$	900.09 \$	1,080.96
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	382 \$	10,657.80 \$	12,903.96
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	811 \$	22,791.95 \$	27,395.58
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	1770 \$	49,693.28 \$	59,790.60
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	1138 \$	31,750.20 \$	38,441.64
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	1368 \$	38,359.86 \$	46,211.04
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	98 \$	2,994.57 \$	3,310.44
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	558 \$	15,568.20 \$	18,849.24
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	463 \$	12,917.70 \$	15,640.14
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	786 \$	21,929.40 \$	26,551.08
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	979 \$	27,314.10 \$	33,070.62
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	1053 \$	29,378.70 \$	35,570.34
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	691 \$	19,278.90 \$	23,341.98
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	449 \$	12,527.10 \$	15,167.22
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	689.08 \$	19,325.44 \$	23,277.02
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	810 \$	22,599.00 \$	27,361.80
DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK	606.06 \$	20,094.32 \$	20,472.57
DBX ETF TRUST XTRACK MSCI EMRG ETF	COMMON STOCK	500 \$	10,445.00 \$	11,880.00
DBX ETF TRUST XTRACK MSCI JAPN ETF	COMMON STOCK	100 \$	3,630.00 \$	4,265.00
DBX ETF TRUST XTRACK MSCI JAPN ETF	COMMON STOCK	14 \$	508.20 \$	597.10
DBX ETF TRUST XTRACK USD HIGH ETF	COMMON STOCK	440 \$	21,872.44 \$	22,162.80
DBX ETF TRUST XTRCKR RUSL 1000 ETF	COMMON STOCK	666 \$	18,023.25 \$	19,986.66
DEAN FOODS CO COM	COMMON STOCK	300 \$	570.08 \$	18.00
DEAN FOODS CO COM	COMMON STOCK	17072 \$	24,389.03 \$	1,024.32
DEAN FOODS CO COM	COMMON STOCK	1000 \$	1,763.95 \$	60.00
DEAN FOODS CO COM	COMMON STOCK	30 \$	36.65 \$	1.80
DECIPHERA PHARMACEUTICALS INC COM	COMMON STOCK	255 \$	11,587.90 \$	15,871.20
DECISION DIAGNOSTICS CORP COM	COMMON STOCK	1570 \$	31.40 \$	22.77
DECKERS OUTDOOR CORP COM	COMMON STOCK	100 \$	12,795.00 \$	16,886.00
DECKERS OUTDOOR CORP COM	COMMON STOCK	255 \$	32,627.25 \$	43,059.30
DEEP DOWN INC COM	COMMON STOCK	20500 \$	17,322.50 \$	13,735.00
DEER CONSUMER PRODUCTS INC COM	COMMON STOCK	500 \$	0.05 \$	3.00
DEERE & CO COM	COMMON STOCK	12.48 \$	1,864.98 \$	2,161.77
DEERE & CO COM	COMMON STOCK	40.88 \$	6,109.95 \$	7,082.00
DEERE & CO COM	COMMON STOCK	69 \$	10,292.73 \$	11,954.94
DEERE & CO COM	COMMON STOCK	118 \$	17,602.06 \$	20,444.68
DEERE & CO COM	COMMON STOCK	114 \$	17,005.38 \$	19,751.64
DEERE & CO COM	COMMON STOCK	74 \$	11,038.58 \$	12,821.24
DEERE & CO COM	COMMON STOCK	150 \$	22,375.50 \$	25,989.00
DEERE & CO COM	COMMON STOCK	127.3 \$	19,028.91 \$	22,056.52
DEERE & CO COM	COMMON STOCK	200 \$	29,834.00 \$	34,652.00
DEERE & CO COM	COMMON STOCK	80 \$	11,933.60 \$	13,860.80
DEERE & CO COM	COMMON STOCK	50 \$	7,458.50 \$	8,663.00
DEERE & CO COM	COMMON STOCK	41.32 \$	6,175.92 \$	7,158.41
DEERE & CO COM	COMMON STOCK	140 \$	20,883.80 \$	24,256.40
DEERE & CO COM	COMMON STOCK	185.76 \$	27,505.33 \$	32,184.60
DEERE & CO COM	COMMON STOCK	104.05 \$	15,555.39 \$	18,026.84
DEERE & CO COM	COMMON STOCK	582.2 \$	87,437.84 \$	100,872.15
DEERE & CO COM	COMMON STOCK	100 \$	14,917.00 \$	17,326.00
DEERE & CO COM	COMMON STOCK	14.07 \$	2,103.38 \$	2,437.94
DEERE & CO COM	COMMON STOCK	212 \$	31,624.04 \$	36,731.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DEERE & CO COM	COMMON STOCK	70 \$	10,441.90 \$	12,128.20
DEERE & CO COM	COMMON STOCK	38.34 \$	5,733.28 \$	6,642.10
DEERE & CO COM	COMMON STOCK	100.6 \$	14,244.51 \$	17,429.61
DEERE & CO COM	COMMON STOCK	10.52 \$	1,572.10 \$	1,822.18
DEERE & CO COM	COMMON STOCK	46 \$	6,861.82 \$	7,969.96
DEFIANCE SILVER CORP COM	COMMON STOCK	2130 \$	- \$	414.50
DELAWARE FUNDS BY MACQUARIE DIVERSIFIED IN MUTUAL FUNDS		6144.79 \$	50,591.73 \$	54,135.63
DELAWARE FUNDS BY MACQUARIE EMRG MKTS IN MUTUAL FUNDS		1561.86 \$	26,146.59 \$	32,189.85
DELAWARE FUNDS BY MACQUARIE HEALTHCARE / MUTUAL FUNDS		321.24 \$	7,091.07 \$	8,538.53
DELAWARE FUNDS BY MACQUARIE HEALTHCARE / MUTUAL FUNDS		790.74 \$	17,455.27 \$	21,017.98
DELAWARE FUNDS BY MACQUARIE VALUE A	MUTUAL FUNDS	1159.99 \$	22,853.98 \$	26,018.49
DELAWARE FUNDS BY MACQUARIE VALUE A	MUTUAL FUNDS	1031.12 \$	20,315.24 \$	23,128.04
DELAWARE FUNDS BY MACQUARIE VALUE INST	MUTUAL FUNDS	99.97 \$	2,115.10 \$	2,241.22
DELAWARE INV DIV COM	COMMON STOCK	1206.12 \$	14,065.72 \$	18,285.41
DELEK US HOLDINGS INC COM	COMMON STOCK	275 \$	8,940.25 \$	9,220.75
DELEK US HOLDINGS INC COM	COMMON STOCK	100 \$	3,251.00 \$	3,353.00
DELEK US HOLDINGS INC COM	COMMON STOCK	955.51 \$	31,063.70 \$	32,038.32
DELEK US HOLDINGS INC COM	COMMON STOCK	147 \$	4,778.97 \$	4,928.91
DELIAS INC COM DELISTED	COMMON STOCK	4600 \$	0.46 \$	-
DELIAS INC COM DELISTED	COMMON STOCK	26370 \$	2.64 \$	-
DELL INC NOTE M/W CLBL	BONDS	25 \$	27,268.38 \$	26,709.75
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	6 \$	358.49 \$	308.34
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	39 \$	- \$	2,004.21
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	18 \$	- \$	925.02
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	19 \$	- \$	976.41
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	67 \$	3,185.85 \$	3,443.13
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	21 \$	- \$	1,079.19
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	52 \$	- \$	2,672.28
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	48 \$	- \$	2,466.72
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	1 \$	48.87 \$	51.39
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	57 \$	- \$	2,929.23
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	9 \$	- \$	462.51
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	40 \$	1,803.95 \$	2,055.60
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	100 \$	5,474.73 \$	5,139.00
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	300 \$	15,236.85 \$	15,417.00
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	14 \$	375.83 \$	719.46
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	193 \$	- \$	9,918.27
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	30 \$	- \$	1,541.70
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	60 \$	3,042.68 \$	3,083.40
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	32 \$	- \$	1,644.48
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	39 \$	- \$	2,004.21
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	43 \$	- \$	2,209.77
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	9 \$	- \$	462.51
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	39 \$	- \$	2,004.21
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	9 \$	- \$	462.51
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	27 \$	- \$	1,387.53
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	14 \$	684.18 \$	719.46
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	7 \$	- \$	359.73
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	1 \$	- \$	51.39
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	5 \$	- \$	256.95
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	25 \$	1,388.00 \$	1,284.75
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	19 \$	- \$	976.41
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	136 \$	8,182.10 \$	6,989.04
DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	3 \$	- \$	154.17
DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	60 \$	- \$	41.38
DELMAR PHARMACEUTICALS INC COM	COMMON STOCK	2500 \$	1,803.23 \$	1,724.25
DELPHI TECHNOLOGIES PLC COM	COMMON STOCK	13.28 \$	190.10 \$	170.32
DELTA AIR LINES INC COM	COMMON STOCK	10 \$	627.85 \$	584.80
DELTA AIR LINES INC COM	COMMON STOCK	38 \$	1,924.47 \$	2,222.24
DELTA AIR LINES INC COM	COMMON STOCK	324.11 \$	16,214.82 \$	18,954.01
DELTA AIR LINES INC COM	COMMON STOCK	1 \$	49.90 \$	58.48
DELTA AIR LINES INC COM	COMMON STOCK	14 \$	797.86 \$	818.72
DELTA AIR LINES INC COM	COMMON STOCK	101.41 \$	5,070.78 \$	5,930.34
DELTA AIR LINES INC COM	COMMON STOCK	170 \$	8,435.95 \$	9,941.60
DELTA AIR LINES INC COM	COMMON STOCK	302.44 \$	16,095.33 \$	17,686.57
DELTA AIR LINES INC COM	COMMON STOCK	200 \$	9,980.00 \$	11,696.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DELTA AIR LINES INC COM	COMMON STOCK	1.15 \$	57.29 \$	67.37 \$
DELTA AIR LINES INC COM	COMMON STOCK	60 \$	2,994.00 \$	3,508.80 \$
DELTA AIR LINES INC COM	COMMON STOCK	219.13 \$	10,962.25 \$	12,814.72 \$
DELTA AIR LINES INC COM	COMMON STOCK	100 \$	4,990.00 \$	5,848.00 \$
DELTA AIR LINES INC COM	COMMON STOCK	100 \$	6,159.95 \$	5,848.00 \$
DELTA AIR LINES INC COM	COMMON STOCK	5000 \$	249,500.00 \$	292,400.00 \$
DELTA AIR LINES INC COM	COMMON STOCK	11 \$	625.07 \$	643.28 \$
DELTA AIR LINES INC COM	COMMON STOCK	500 \$	29,300.84 \$	29,240.00 \$
DELTA AIR LINES INC COM	COMMON STOCK	50 \$	2,747.53 \$	2,924.00 \$
DELTA AIR LINES INC COM	COMMON STOCK	21.04 \$	1,052.98 \$	1,230.30 \$
DELTA AIR LINES INC COM	COMMON STOCK	147 \$	7,335.30 \$	8,596.56 \$
DELTA AIR LINES INC COM	COMMON STOCK	100 \$	6,237.95 \$	5,848.00 \$
DELTA AIR LINES INC COM	COMMON STOCK	100 \$	4,990.00 \$	5,848.00 \$
DELTA OIL & GAS INC COM	COMMON STOCK	1000 \$	4.00 \$	0.01 \$
DENALI THERAPEUTICS INC COM	COMMON STOCK	100 \$	2,066.00 \$	1,742.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	697.62 \$	1,192.92 \$	983.64 \$
DENBURY RES INC DEL COM	COMMON STOCK	200 \$	342.00 \$	282.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	10400 \$	16,122.95 \$	14,664.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	401 \$	685.71 \$	565.41 \$
DENBURY RES INC DEL COM	COMMON STOCK	900 \$	1,134.71 \$	1,269.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	700 \$	1,663.13 \$	987.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	14 \$	14.11 \$	19.74 \$
DENBURY RES INC DEL COM	COMMON STOCK	1000 \$	1,710.00 \$	1,410.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	200 \$	342.00 \$	282.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	330.39 \$	564.97 \$	465.85 \$
DENBURY RES INC DEL COM	COMMON STOCK	85000 \$	145,350.00 \$	119,850.00 \$
DENBURY RES INC DEL COM	COMMON STOCK	1611 \$	2,754.81 \$	2,271.51 \$
DENISON MINES CORPORATION COM	COMMON STOCK	18000 \$	8,352.00 \$	7,470.00 \$
DENISON MINES CORPORATION COM	COMMON STOCK	2000 \$	928.00 \$	830.00 \$
DENNY'S CORPORATION COM	COMMON STOCK	50 \$	810.50 \$	994.00 \$
DENTSPLY SIRONA INC COM	COMMON STOCK	46.1 \$	1,719.51 \$	2,608.69 \$
DENTSPLY SIRONA INC COM	COMMON STOCK	70 \$	2,604.70 \$	3,961.30 \$
DESCARTES SYSTEMS GROUP INC COM	COMMON STOCK	80 \$	3,160.35 \$	3,417.60 \$
DESIGNER BRANDS INC COM CL A	COMMON STOCK	269 \$	- \$	4,234.06 \$
DESIGNER BRANDS INC COM CL A	COMMON STOCK	1400 \$	- \$	22,036.00 \$
DETOUR GOLD CORPORATION 0.4343:1 EXC 2/4/20	COMMON STOCK	413 \$	3,473.33 \$	8,012.20 \$
DEUTSCHE BANK AG COM	COMMON STOCK	2000 \$	16,300.00 \$	15,560.00 \$
DEUTSCHE BANK AG COM	COMMON STOCK	1000 \$	8,150.00 \$	7,780.00 \$
DEUTSCHE BANK AG COM	COMMON STOCK	35000 \$	283,025.75 \$	272,300.00 \$
DEUTSCHE BANK AG COM	COMMON STOCK	5096.37 \$	41,920.83 \$	39,649.75 \$
DEUTSCHE BANK AG COM	COMMON STOCK	1014.8 \$	8,253.73 \$	7,895.11 \$
DEUTSCHE BANK AG COM	COMMON STOCK	6100 \$	49,715.00 \$	47,458.00 \$
DEUTSCHE BANK AG COM	COMMON STOCK	650 \$	5,297.50 \$	5,057.00 \$
DEUTSCHE BANK AG LONDON NOTE	BONDS	25 \$	24,265.50 \$	25,081.00 \$
DEUTSCHE BANK AG LONDON PWRSHS DB CRUDE PREFERRED STOCK		6613 \$	317,427.95 \$	303,801.22 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		200 \$	5,331.95 \$	6,116.06 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		175 \$	4,991.45 \$	5,351.55 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		200 \$	4,624.00 \$	6,116.06 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		225 \$	5,202.00 \$	6,880.57 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		65 \$	1,711.93 \$	1,987.72 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		240 \$	5,991.97 \$	7,339.27 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		95 \$	2,698.95 \$	2,905.13 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		196 \$	4,531.52 \$	5,993.74 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		100 \$	2,622.96 \$	3,058.03 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		252 \$	7,495.25 \$	7,706.24 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		114 \$	2,934.28 \$	3,486.15 \$
DEUTSCHE BANK AG LONDON PWRSHS DB GOLD [PREFERRED STOCK		1 \$	5.80 \$	4.26 \$
DEVON ENERGY CORP COM	COMMON STOCK	106 \$	2,389.24 \$	2,752.82 \$
DEVON ENERGY CORP COM	COMMON STOCK	700 \$	15,778.00 \$	18,179.00 \$
DEVON ENERGY CORP COM	COMMON STOCK	50.47 \$	1,140.50 \$	1,310.60 \$
DEVON ENERGY CORP COM	COMMON STOCK	22.47 \$	507.80 \$	583.55 \$
DEVON ENERGY CORP COM	COMMON STOCK	80.58 \$	2,318.38 \$	2,092.66 \$
DEVON ENERGY CORP COM	COMMON STOCK	1000 \$	24,215.40 \$	25,970.00 \$
DEVON ENERGY CORP COM	COMMON STOCK	123 \$	3,135.76 \$	3,194.31 \$
DEVON ENERGY CORP COM	COMMON STOCK	91 \$	1,922.33 \$	2,363.27 \$
DEVON ENERGY CORP COM	COMMON STOCK	180 \$	4,587.09 \$	4,674.60 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DEVON ENERGY CORP COM	COMMON STOCK	154 \$	3,471.16 \$	3,999.38 \$
DEVON ENERGY CORP COM	COMMON STOCK	260.7 \$	5,891.58 \$	6,770.35 \$
DEVON ENERGY CORP COM	COMMON STOCK	374 \$	8,429.96 \$	9,712.78 \$
DEVON ENERGY CORP COM	COMMON STOCK	50 \$	1,324.50 \$	1,298.50 \$
DEVON ENERGY CORP COM	COMMON STOCK	73.54 \$	1,661.84 \$	1,909.73 \$
DEVON ENERGY CORP COM	COMMON STOCK	219.05 \$	4,950.53 \$	5,688.65 \$
DEVON ENERGY CORP COM	COMMON STOCK	78.06 \$	1,763.94 \$	2,027.32 \$
DEVON ENERGY CORP COM	COMMON STOCK	141 \$	3,594.08 \$	3,661.77 \$
DEVON ENERGY CORP COM	COMMON STOCK	186 \$	4,617.49 \$	4,830.42 \$
DEWMAR INTL BMC INC COM	COMMON STOCK	30000 \$	48.00 \$	36.00 \$
DEWMAR INTL BMC INC COM	COMMON STOCK	10000 \$	16.00 \$	12.00 \$
DEXCOM INC COM	COMMON STOCK	10 \$	1,521.55 \$	2,187.40 \$
DEXCOM INC COM	COMMON STOCK	35 \$	5,044.83 \$	7,655.90 \$
DEXCOM INC COM	COMMON STOCK	40 \$	5,119.07 \$	8,749.60 \$
DEXCOM INC COM	COMMON STOCK	41 \$	4,911.80 \$	8,968.34 \$
DEXCOM INC COM	COMMON STOCK	50 \$	10,183.50 \$	10,937.00 \$
DEXCOM INC COM	COMMON STOCK	20 \$	4,242.00 \$	4,374.80 \$
DEXCOM INC COM	COMMON STOCK	200 \$	29,519.74 \$	43,748.00 \$
DEXCOM INC COM	COMMON STOCK	20 \$	2,396.00 \$	4,374.80 \$
DEXCOM INC COM	COMMON STOCK	12 \$	1,720.69 \$	2,624.88 \$
DEXCOM INC COM	COMMON STOCK	20 \$	2,396.00 \$	4,374.80 \$
DEXCOM INC COM	COMMON STOCK	9 \$	1,836.36 \$	1,968.66 \$
DEXCOM INC COM	COMMON STOCK	130 \$	29,575.00 \$	28,436.20 \$
DHT HOLDINGS INC COM	COMMON STOCK	100 \$	568.95 \$	828.00 \$
DHT HOLDINGS INC COM	COMMON STOCK	20 \$	78.40 \$	165.60 \$
DHT HOLDINGS INC COM	COMMON STOCK	14.34 \$	56.99 \$	118.75 \$
DHT HOLDINGS INC COM	COMMON STOCK	265 \$	1,987.50 \$	2,194.20 \$
DIADEXUS INC COM	COMMON STOCK	133 \$	1.60 \$	0.20 \$
DIAGEO ADR SPONSORED	COMMON STOCK	214.7 \$	30,539.28 \$	36,159.27 \$
DIAGEO ADR SPONSORED	COMMON STOCK	30.63 \$	4,357.50 \$	5,159.38 \$
DIAGEO ADR SPONSORED	COMMON STOCK	50 \$	7,817.22 \$	8,421.00 \$
DIAGEO ADR SPONSORED	COMMON STOCK	45.51 \$	6,473.80 \$	7,665.13 \$
DIAGEO ADR SPONSORED	COMMON STOCK	50 \$	7,090.00 \$	8,421.00 \$
DIAGEO ADR SPONSORED	COMMON STOCK	45.03 \$	6,405.82 \$	7,584.63 \$
DIAGEO ADR SPONSORED	COMMON STOCK	11.25 \$	1,600.66 \$	1,895.23 \$
DIAGEO ADR SPONSORED	COMMON STOCK	8.38 \$	1,191.78 \$	1,411.19 \$
DIAGEO ADR SPONSORED	COMMON STOCK	220 \$	31,196.00 \$	37,052.40 \$
DIAGEO ADR SPONSORED	COMMON STOCK	60 \$	8,508.00 \$	10,105.20 \$
DIAMOND EAGLE ACQUISITION CORP COM CL A	COMMON STOCK	130 \$	1,400.09 \$	1,391.00 \$
DIAMOND HILL FUNDS CORP CREDIT A	MUTUAL FUNDS	5334.98 \$	61,147.64 \$	61,192.27 \$
DIAMOND HILL FUNDS HIGH YIELD A	MUTUAL FUNDS	11490.76 \$	125,817.01 \$	126,628.22 \$
DIAMOND HILL FUNDS LG CAP A	MUTUAL FUNDS	103.76 \$	2,401.85 \$	2,994.43 \$
DIAMOND HILL FUNDS LONG SHORT A	MUTUAL FUNDS	12741.58 \$	292,158.90 \$	334,976.24 \$
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	550 \$	81,511.01 \$	77,253.00 \$
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	12 \$	1,793.40 \$	1,685.52 \$
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	10 \$	1,494.50 \$	1,404.60 \$
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	5 \$	747.25 \$	702.30 \$
DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	40 \$	6,215.15 \$	5,618.40 \$
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	10 \$	94.40 \$	71.90 \$
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	410 \$	3,870.40 \$	2,947.90 \$
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	55 \$	519.20 \$	395.45 \$
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	6 \$	56.64 \$	43.14 \$
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	2500 \$	16,517.75 \$	17,975.00 \$
DIAMOND S SHIPPING INC COM	COMMON STOCK	9 \$	- \$	150.66 \$
DIAMOND S SHIPPING INC COM	COMMON STOCK	392 \$	- \$	6,562.08 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	2 \$	182.74 \$	185.72 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	28 \$	2,595.60 \$	2,600.08 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	25 \$	2,284.25 \$	2,321.50 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	500 \$	43,630.00 \$	46,430.00 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	5 \$	524.74 \$	464.30 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	350 \$	32,031.82 \$	32,501.00 \$
DIAMONDBACK ENERGY INC COM	COMMON STOCK	36 \$	3,337.20 \$	3,342.96 \$
DIANA SHIPPING INC COM	COMMON STOCK	100 \$	318.00 \$	311.00 \$
DIANA SHIPPING INC COM	COMMON STOCK	265 \$	842.70 \$	824.15 \$
DIANA SHIPPING INC COM	COMMON STOCK	225 \$	724.88 \$	699.75 \$
DIANA SHIPPING INC COM	COMMON STOCK	400 \$	1,272.00 \$	1,244.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DICKS SPORTING GOODS INC COM	COMMON STOCK	0	\$ -	\$ -
DICKS SPORTING GOODS INC COM	COMMON STOCK	220.45	\$ 6,908.56	\$ 10,910.02
DICKS SPORTING GOODS INC COM	COMMON STOCK	476	\$ 14,851.20	\$ 23,557.24
DICKS SPORTING GOODS INC COM	COMMON STOCK	216	\$ 6,739.20	\$ 10,689.84
DICKS SPORTING GOODS INC COM	COMMON STOCK	1200	\$ 37,440.00	\$ 59,388.00
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	100	\$ 922.95	\$ 1,056.00
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	110	\$ 875.77	\$ 1,161.60
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	153	\$ 380.97	\$ 1,615.68
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	120	\$ 298.80	\$ 1,267.20
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	1	\$ 2.49	\$ 10.56
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	10	\$ 104.35	\$ 105.60
DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	56	\$ 139.44	\$ 591.36
DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	11659	\$ 5,488.65	\$ 5,371.30
DIGIRAD CORP COM	COMMON STOCK	15	\$ -	\$ 39.00
DIGIRAD CORP COM	COMMON STOCK	180	\$ -	\$ 468.00
DIGITAL ALLY INC COM	COMMON STOCK	3000	\$ 6,312.71	\$ 3,060.00
DIGITAL ALLY INC COM	COMMON STOCK	5000	\$ 13,400.00	\$ 5,100.00
DIGITAL ALLY INC COM	COMMON STOCK	900	\$ 2,412.00	\$ 918.00
DIGITAL REALTY TRUST INC COM	COMMON STOCK	16	\$ 1,893.92	\$ 1,915.84
DIGITAL REALTY TRUST INC COM	COMMON STOCK	58.99	\$ 6,308.20	\$ 7,063.34
DIGITAL REALTY TRUST INC COM	COMMON STOCK	103.67	\$ 11,084.99	\$ 12,413.21
DIGITAL REALTY TRUST INC COM	COMMON STOCK	142.74	\$ 15,265.92	\$ 17,091.93
DIGITAL REALTY TRUST INC COM	COMMON STOCK	159	\$ 16,941.45	\$ 19,038.66
DIGITAL REALTY TRUST INC COM	COMMON STOCK	53.29	\$ 5,698.28	\$ 6,381.42
DIGITAL REALTY TRUST INC COM	COMMON STOCK	25	\$ 2,663.75	\$ 2,993.50
DIGITAL REALTY TRUST INC COM	COMMON STOCK	24	\$ 2,634.71	\$ 2,873.76
DIGITAL REALTY TRUST INC COM	COMMON STOCK	52.78	\$ 5,643.92	\$ 6,319.52
DIGITAL REALTY TRUST INC COM	COMMON STOCK	25.54	\$ 2,731.68	\$ 3,057.56
DIGITAL REALTY TRUST INC COM	COMMON STOCK	51.83	\$ 5,543.04	\$ 6,206.48
DIGITAL REALTY TRUST INC COM	COMMON STOCK	6.61	\$ 706.10	\$ 791.72
DIGITAL REALTY TRUST INC COM	COMMON STOCK	2	\$ 213.10	\$ 239.48
DIGITAL REALTY TRUST INC COM	COMMON STOCK	37.92	\$ 4,054.22	\$ 4,540.66
DIGITAL REALTY TRUST INC COM	COMMON STOCK	30	\$ 3,196.50	\$ 3,592.20
DIGITAL REALTY TRUST INC COM	COMMON STOCK	54.19	\$ 5,796.10	\$ 6,488.59
DIGITAL TURBINE INC COM	COMMON STOCK	300	\$ 948.95	\$ 2,139.00
DIGITAL TURBINE INC COM	COMMON STOCK	440	\$ 1,568.38	\$ 3,137.20
DIGITAL TURBINE INC COM	COMMON STOCK	75	\$ 265.70	\$ 534.75
DIGITAL TURBINE INC COM	COMMON STOCK	150	\$ 545.47	\$ 1,069.50
DIGITAL TURBINE INC COM	COMMON STOCK	0	\$ -	\$ -
DIGITAL TURBINE INC COM	COMMON STOCK	5163	\$ 22,687.67	\$ 36,812.19
DIGITAL TURBINE INC COM	COMMON STOCK	1	\$ 8.34	\$ 7.13
DIGITAL TURBINE INC COM	COMMON STOCK	1390	\$ 7,890.17	\$ 9,910.70
DIGITAL TURBINE INC COM	COMMON STOCK	1000	\$ 4,319.05	\$ 7,130.00
DIGITAL TURBINE INC COM	COMMON STOCK	100	\$ 782.42	\$ 713.00
DIGITAL TURBINE INC COM	COMMON STOCK	7400	\$ 49,796.33	\$ 52,762.00
DIMENSIONAL FUND ADVISORS COMMODITY STRA MUTUAL FUNDS		19553.67	\$ 101,958.33	\$ 108,327.33
DIMENSIONAL FUND ADVISORS EMRG MKTS CORE MUTUAL FUNDS		808.81	\$ 15,893.24	\$ 17,607.71
DIMENSIONAL FUND ADVISORS EMRG MKTS CORE MUTUAL FUNDS		1045.37	\$ 20,123.37	\$ 22,757.77
DIMENSIONAL FUND ADVISORS EMRG MKTS CORE MUTUAL FUNDS		2565.01	\$ 49,414.36	\$ 55,840.35
DIMENSIONAL FUND ADVISORS EMRG MKTS SM C/ MUTUAL FUNDS		529.25	\$ 9,940.11	\$ 11,034.90
DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL MUTUAL FUNDS		1253.1	\$ 13,263.42	\$ 13,445.74
DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL MUTUAL FUNDS		8906.91	\$ 94,292.11	\$ 95,571.11
DIMENSIONAL FUND ADVISORS GLOBAL REAL EST. MUTUAL FUNDS		11754.46	\$ 118,627.24	\$ 138,585.13
DIMENSIONAL FUND ADVISORS GLOBAL REAL EST. MUTUAL FUNDS		1813.02	\$ 18,130.20	\$ 21,375.55
DIMENSIONAL FUND ADVISORS GLOBAL REAL EST. MUTUAL FUNDS		4892.75	\$ 54,590.79	\$ 57,685.53
DIMENSIONAL FUND ADVISORS INFLATION PROTEC MUTUAL FUNDS		3932	\$ 45,109.99	\$ 47,380.56
DIMENSIONAL FUND ADVISORS INTL CORE EQTY II MUTUAL FUNDS		438.49	\$ 5,130.32	\$ 6,055.53
DIMENSIONAL FUND ADVISORS INTL CORE EQTY II MUTUAL FUNDS		294.43	\$ 3,757.51	\$ 4,066.09
DIMENSIONAL FUND ADVISORS INTL CORE EQTY II MUTUAL FUNDS		3297.23	\$ 42,302.38	\$ 45,534.73
DIMENSIONAL FUND ADVISORS INTL CORE EQTY II MUTUAL FUNDS		4059.41	\$ 47,881.54	\$ 56,060.40
DIMENSIONAL FUND ADVISORS INTL CORE EQTY II MUTUAL FUNDS		11118.02	\$ 141,657.01	\$ 153,539.83
DIMENSIONAL FUND ADVISORS INTL HI RELATIVE F MUTUAL FUNDS		2301.28	\$ 21,815.80	\$ 25,797.36
DIMENSIONAL FUND ADVISORS INTMD TERM EXTE MUTUAL FUNDS		5179.59	\$ 55,141.46	\$ 58,166.81
DIMENSIONAL FUND ADVISORS INVMT GRADE INS1 MUTUAL FUNDS		8231.6	\$ 86,606.39	\$ 92,605.47
DIMENSIONAL FUND ADVISORS SHORT TERM EXTE MUTUAL FUNDS		2645.3	\$ 27,960.77	\$ 28,595.64
DIMENSIONAL FUND ADVISORS SHORT TERM EXTE MUTUAL FUNDS		2612.95	\$ 27,618.92	\$ 28,246.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
DIMENSIONAL FUND ADVISORS SHORT TERM EXTE	MUTUAL FUNDS	2395.81	\$ 25,323.67	\$ 25,898.66
DIMENSIONAL FUND ADVISORS TAX-MNGD INTL VA	MUTUAL FUNDS	1603.64	\$ 22,295.57	\$ 24,311.17
DIMENSIONAL FUND ADVISORS TGTED CREDIT INS	MUTUAL FUNDS	2037.26	\$ 19,887.72	\$ 20,494.88
DIMENSIONAL FUND ADVISORS US CORE EQTY 1 I	MUTUAL FUNDS	885.52	\$ 20,677.60	\$ 22,961.40
DIMENSIONAL FUND ADVISORS US CORE EQTY 1 I	MUTUAL FUNDS	5598	\$ 115,279.40	\$ 145,156.14
DIMENSIONAL FUND ADVISORS US CORE EQTY 1 I	MUTUAL FUNDS	3397.38	\$ 78,875.64	\$ 88,094.14
DIMENSIONAL FUND ADVISORS US HI RELATIVE PF	MUTUAL FUNDS	4361.56	\$ 49,154.70	\$ 62,413.92
DIMENSIONAL FUND ADVISORS US LG CAP VALUE	MUTUAL FUNDS	977.28	\$ 31,409.71	\$ 37,801.11
DIMENSIONAL FUND ADVISORS US LG CAP VALUE	MUTUAL FUNDS	1542.86	\$ 51,117.94	\$ 59,677.82
DIMENSIONAL FUND ADVISORS US LG CAP VALUE	MUTUAL FUNDS	2985.21	\$ 95,944.68	\$ 115,467.96
DIMENSIONAL FUND ADVISORS US LG CAP VALUE	MUTUAL FUNDS	2062.23	\$ 66,280.04	\$ 79,767.02
DIMENSIONAL FUND ADVISORS US LG CAP VALUE	MUTUAL FUNDS	2237.41	\$ 74,535.00	\$ 86,542.86
DIMENSIONAL FUND ADVISORS US MICRO CAP INS	MUTUAL FUNDS	1870.52	\$ 35,074.45	\$ 40,571.56
DIMENSIONAL FUND ADVISORS US SM CAP GROW	MUTUAL FUNDS	373.51	\$ 6,040.60	\$ 7,231.08
DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	888.97	\$ 29,587.88	\$ 31,140.48
DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	1487.35	\$ 49,601.33	\$ 52,101.91
DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	405.08	\$ 12,051.04	\$ 14,189.85
DIMENSIONAL FUND ADVISORS US SM CAP VALUE	MUTUAL FUNDS	919.54	\$ 27,586.20	\$ 31,668.96
DIMENSIONAL FUND ADVISORS US SM CAP VALUE	MUTUAL FUNDS	297.54	\$ 9,264.89	\$ 10,247.11
DIMENSIONAL FUND ADVISORS US SM CAP VALUE	MUTUAL FUNDS	1178.05	\$ 36,071.87	\$ 40,571.90
DIMENSIONAL FUND ADVISORS US SM CAP VALUE	MUTUAL FUNDS	1296.27	\$ 38,888.16	\$ 44,643.61
DIMENSIONAL FUND ADVISORS US SM CAP VALUE	MUTUAL FUNDS	1072.44	\$ 32,173.11	\$ 36,934.73
DIMENSIONAL FUND ADVISORS US SM CAP VALUE	MUTUAL FUNDS	1509.89	\$ 48,815.83	\$ 52,000.75
DIMENSIONAL FUND ADVISORS US VECTOR EQTY	MUTUAL FUNDS	3149.63	\$ 50,708.88	\$ 61,669.78
DIMENSIONAL FUND ADVISORS WORLD EX US COF	MUTUAL FUNDS	3511.87	\$ 36,292.51	\$ 41,264.45
DIMENSIONAL FUND ADVISORS WORLD EX US COF	MUTUAL FUNDS	1665.49	\$ 16,721.50	\$ 19,569.48
DIMENSIONAL FUND ADVISORS WORLD EX US COF	MUTUAL FUNDS	2839.46	\$ 28,508.14	\$ 33,363.61
DIMENSIONAL FUND ADVISORS WORLD EX US GO	MUTUAL FUNDS	12209.79	\$ 120,379.77	\$ 125,028.25
DINEEQUITY INC COM	COMMON STOCK	20	\$ 1,913.75	\$ 1,670.40
DINEEQUITY INC COM	COMMON STOCK	80.94	\$ 5,488.72	\$ 6,760.44
DIODES INC COM	COMMON STOCK	50	\$ 2,380.00	\$ 2,818.50
DIODES INC COM	COMMON STOCK	600	\$ 29,161.14	\$ 33,822.00
DIRECT EQTY INTL INC COM	COMMON STOCK	5000	\$ 11.00	\$ 20.00
DIRECTVIEW HOLDINGS INC COM	COMMON STOCK	1	\$ -	\$ 0.02
DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X	MUTUAL FUNDS	1633.94	\$ 30,642.07	\$ 51,944.55
DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X	MUTUAL FUNDS	77.45	\$ 1,452.56	\$ 2,462.09
DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X	MUTUAL FUNDS	291.56	\$ 5,467.81	\$ 9,269.05
DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X	MUTUAL FUNDS	25.7	\$ 750.00	\$ 816.90
DIREXION FUNDS MONTHLY S&P 500 BULL 2X INV	MUTUAL FUNDS	18.04	\$ 550.31	\$ 601.16
DIREXION FUNDS MONTHLY SM CAP BULL 2X INV	MUTUAL FUNDS	871.82	\$ 46,241.52	\$ 64,112.12
DIREXION SHARES ETF TRUST 20YR TRES BEAR E	COMMON STOCK	231.64	\$ 4,692.68	\$ 4,125.48
DIREXION SHARES ETF TRUST 20YR TRES BEAR E	COMMON STOCK	40	\$ 729.20	\$ 472.80
DIREXION SHARES ETF TRUST 20YR TRES BEAR E	COMMON STOCK	127.42	\$ 2,313.17	\$ 1,506.13
DIREXION SHARES ETF TRUST 20YR TRES BEAR E	COMMON STOCK	50.54	\$ 829.25	\$ 597.36
DIREXION SHARES ETF TRUST 20YR TRES BEAR E	COMMON STOCK	140	\$ 2,552.20	\$ 1,654.80
DIREXION SHARES ETF TRUST 20YR TRES BEAR E	COMMON STOCK	100	\$ 1,019.95	\$ 1,182.00
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	2700.67	\$ 88,184.68	\$ 69,785.42
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	6477	\$ 167,681.60	\$ 167,365.68
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	2021	\$ 50,929.61	\$ 52,222.64
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	171.3	\$ 4,390.40	\$ 4,426.29
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	63	\$ 1,630.13	\$ 1,627.92
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	427	\$ 11,378.59	\$ 11,033.68
DIREXION SHARES ETF TRUST 20YR TRES BULL E	COMMON STOCK	3443	\$ 89,543.15	\$ 88,967.12
DIREXION SHARES ETF TRUST 7 10YR TRES BEAR	COMMON STOCK	0	\$ -	\$ -
DIREXION SHARES ETF TRUST BRZ BL 3X SH NEW	COMMON STOCK	100	\$ 2,497.00	\$ 3,880.00
DIREXION SHARES ETF TRUST BRZ BL 3X SH NEW	COMMON STOCK	192	\$ 4,794.24	\$ 7,449.60
DIREXION SHARES ETF TRUST CSI 300 BULL2X ETF	COMMON STOCK	76.43	\$ 1,105.05	\$ 1,864.82
DIREXION SHARES ETF TRUST CSI300 CHINA1X ET	COMMON STOCK	200	\$ 7,956.00	\$ 5,486.00
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	234.9	\$ 4,397.53	\$ 6,598.09
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	100.89	\$ 1,888.40	\$ 2,833.96
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	19196.4	\$ 367,301.71	\$ 539,203.78
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	650	\$ 12,156.24	\$ 18,257.72
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	215	\$ 5,492.33	\$ 6,039.09
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	100.13	\$ 2,347.83	\$ 2,812.50
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	710	\$ 13,278.35	\$ 19,943.05
DIREXION SHARES ETF TRUST DAILY CS 2X SH ET	COMMON STOCK	150	\$ 3,546.96	\$ 4,213.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DIREXION SHARES ETF TRUST DAILY ENERGY BEA COMMON STOCK		150 \$	9,748.50	\$ 5,895.00
DIREXION SHARES ETF TRUST DAILY ENERGY BEA COMMON STOCK		2000 \$	85,812.94	\$ 78,600.00
DIREXION SHARES ETF TRUST DAILY ENERGY BEA COMMON STOCK		5.12 \$	332.27	\$ 201.18
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		40 \$	-	\$ 1,108.80
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		2 \$	-	\$ 55.44
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		100 \$	1,937.35	\$ 2,772.00
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		15 \$	-	\$ 415.80
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		113 \$	-	\$ 3,132.36
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		14 \$	-	\$ 388.08
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		490 \$	16,884.55	\$ 13,582.80
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		1 \$	-	\$ 27.72
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST DAILY FINL BEAR E1 COMMON STOCK		386 \$	-	\$ 10,699.92
DIREXION SHARES ETF TRUST DAILY GOLD MINER COMMON STOCK		8000 \$	62,775.80	\$ 44,960.00
DIREXION SHARES ETF TRUST DAILY GOLD MINER COMMON STOCK		1000 \$	8,648.43	\$ 5,620.00
DIREXION SHARES ETF TRUST DAILY GOLD MINER COMMON STOCK		2000 \$	29,144.93	\$ 11,240.00
DIREXION SHARES ETF TRUST DAILY GOLD MINER COMMON STOCK		100 \$	705.68	\$ 562.00
DIREXION SHARES ETF TRUST DAILY IND BUL 3X E COMMON STOCK		25 \$	1,674.00	\$ 1,715.75
DIREXION SHARES ETF TRUST DAILY IND BUL 3X E COMMON STOCK		100 \$	7,069.31	\$ 6,863.00
DIREXION SHARES ETF TRUST DAILY IND BUL 3X E COMMON STOCK		73 \$	4,888.08	\$ 5,009.99
DIREXION SHARES ETF TRUST DAILY IND BUL 3X E COMMON STOCK		50 \$	3,348.00	\$ 3,431.50
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		600 \$	-	\$ 50,082.00
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		277 \$	-	\$ 23,121.19
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		21 \$	-	\$ 1,752.87
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		1 \$	55.39	\$ 83.47
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		100 \$	5,700.00	\$ 8,347.00
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		175 \$	11,462.50	\$ 14,607.25
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		1000 \$	57,360.29	\$ 83,470.00
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		7 \$	-	\$ 584.29
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		220.56 \$	35.81	\$ 18,410.23
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		40 \$	2,551.10	\$ 3,338.80
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		30 \$	-	\$ 2,504.10
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		22 \$	-	\$ 1,836.34
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		2300 \$	15,636.12	\$ 191,981.00
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		260 \$	-	\$ 21,702.20
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		300 \$	-	\$ 25,041.00
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		220 \$	-	\$ 18,363.40
DIREXION SHARES ETF TRUST DAILY JR GLD MIN E COMMON STOCK		10 \$	757.08	\$ 834.70
DIREXION SHARES ETF TRUST DAILY MSCI REAL E1 COMMON STOCK		24 \$	-	\$ 625.44
DIREXION SHARES ETF TRUST DAILY NATRL GAS E COMMON STOCK		364 \$	2,474.54	\$ 3,567.20
DIREXION SHARES ETF TRUST DAILY NATRL GAS E COMMON STOCK		3 \$	-	\$ 29.40
DIREXION SHARES ETF TRUST DAILY NATRL GAS E COMMON STOCK		30.01 \$	0.06	\$ 294.08
DIREXION SHARES ETF TRUST DAILY NATRL GAS E COMMON STOCK		840 \$	5,013.44	\$ 8,232.00
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		1500 \$	31,204.56	\$ 18,525.00
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		100 \$	4,278.00	\$ 1,235.00
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		400 \$	7,181.90	\$ 4,940.00
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		600 \$	7,467.00	\$ 7,410.00
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		5250 \$	160,539.35	\$ 64,837.50
DIREXION SHARES ETF TRUST DAILY S&P BIOTEC 1 COMMON STOCK		3000 \$	39,805.34	\$ 37,050.00
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		40 \$	-	\$ 1,405.20
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		200 \$	7,081.00	\$ 7,026.00
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		1000 \$	47,033.48	\$ 35,130.00
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		2900 \$	101,152.00	\$ 101,877.00
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		24 \$	-	\$ 843.12
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		20 \$	-	\$ 702.60
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		176 \$	7,195.19	\$ 6,182.88
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		25.16 \$	8.15	\$ 883.80
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		300 \$	9,793.84	\$ 10,539.00
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		50 \$	-	\$ 1,756.50
DIREXION SHARES ETF TRUST DAILY SM CP BEAR COMMON STOCK		127 \$	5,042.50	\$ 4,461.51
DIREXION SHARES ETF TRUST DAILY TRANS 3X ET COMMON STOCK		450 \$	11,362.97	\$ 12,420.00
DIREXION SHARES ETF TRUST DAILY TRANS 3X ET COMMON STOCK		25.31 \$	629.74	\$ 698.53

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DIREXION SHARES ETF TRUST DALY HOM B&S BUL COMMON STOCK		880	\$ 21,084.80	\$ 59,848.80
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		350	\$ 5,676.45	\$ 7,738.50
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		350	\$ 6,086.50	\$ 7,738.50
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		2429.2	\$ 46,245.31	\$ 53,709.68
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		1000	\$ 18,003.55	\$ 22,110.00
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		225	\$ 3,912.75	\$ 4,974.75
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		400	\$ 8,186.17	\$ 8,844.00
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		3200	\$ 55,611.95	\$ 70,752.00
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		1264	\$ 21,957.25	\$ 27,947.04
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		406.75	\$ 7,087.73	\$ 8,993.33
DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF COMMON STOCK		200	\$ 3,778.97	\$ 4,422.00
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		100	\$ 4,030.60	\$ 5,756.00
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		4800	\$ 160,520.00	\$ 276,288.00
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		1000	\$ 29,660.00	\$ 57,560.00
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		1778	\$ 52,735.48	\$ 102,341.68
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		60	\$ 1,779.60	\$ 3,453.60
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		487	\$ 14,444.42	\$ 28,031.72
DIREXION SHARES ETF TRUST DLY AEROSPC 3X E COMMON STOCK		52	\$ 1,542.32	\$ 2,993.12
DIREXION SHARES ETF TRUST DLY EMG MK BL 3X COMMON STOCK		129	\$ 8,099.91	\$ 11,532.60
DIREXION SHARES ETF TRUST DLY EMG MK BL 3X COMMON STOCK		151.69	\$ 12,148.43	\$ 13,561.35
DIREXION SHARES ETF TRUST DLY EMG MK BL 3X COMMON STOCK		30	\$ 1,883.70	\$ 2,682.00
DIREXION SHARES ETF TRUST DLY EMG MK BL 3X COMMON STOCK		119.64	\$ 7,919.26	\$ 10,695.73
DIREXION SHARES ETF TRUST DLY EMG MK BL 3X COMMON STOCK		30.54	\$ 1,921.21	\$ 2,730.28
DIREXION SHARES ETF TRUST DLY EMG MK BL 3X COMMON STOCK		170	\$ 10,674.30	\$ 15,198.00
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		749	\$ 12,019.48	\$ 13,107.50
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		550	\$ 8,516.75	\$ 9,625.00
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		200	\$ 3,030.00	\$ 3,500.00
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		103.54	\$ 1,726.19	\$ 1,811.90
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		36	\$ 545.40	\$ 630.00
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		87	\$ 1,318.05	\$ 1,522.50
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		4	\$ 60.60	\$ 70.00
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		1000	\$ 14,335.78	\$ 17,500.00
DIREXION SHARES ETF TRUST DLY ENRGY BULL3X COMMON STOCK		200	\$ 3,306.49	\$ 3,500.00
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		303.55	\$ 15,517.94	\$ 28,727.88
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		49	\$ 2,193.73	\$ 4,637.36
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		15	\$ 997.10	\$ 1,419.60
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		882.53	\$ 43,450.30	\$ 83,522.26
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		1200	\$ 82,803.93	\$ 113,568.00
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		339	\$ 15,177.03	\$ 32,082.96
DIREXION SHARES ETF TRUST DLY FIN BULL NEW COMMON STOCK		987	\$ 44,187.99	\$ 93,409.68
DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETI COMMON STOCK		85	\$ 1,700.00	\$ 2,895.10
DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETI COMMON STOCK		248.61	\$ 4,996.78	\$ 8,467.59
DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETI COMMON STOCK		100	\$ 3,385.50	\$ 3,406.00
DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETI COMMON STOCK		314	\$ 6,280.00	\$ 10,694.84
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		2268.1	\$ 39,744.30	\$ 79,020.67
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		22	\$ 385.00	\$ 766.48
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		285	\$ 4,987.50	\$ 9,929.40
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		687	\$ 12,022.50	\$ 23,935.08
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		326	\$ 9,277.49	\$ 11,357.84
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		137	\$ 2,397.50	\$ 4,773.08
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		1	\$ 31.71	\$ 34.84
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		5	\$ 87.50	\$ 174.20
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		300	\$ 9,731.44	\$ 10,452.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		500	\$ 13,166.25	\$ 17,420.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		25	\$ 437.50	\$ 871.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		604.13	\$ 10,586.30	\$ 21,047.72
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		1	\$ 33.45	\$ 34.84
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		50	\$ 875.00	\$ 1,742.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		625	\$ 10,937.50	\$ 21,775.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		200	\$ 6,288.52	\$ 6,968.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		400	\$ 7,000.00	\$ 13,936.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		25.6	\$ 449.97	\$ 891.73
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		25	\$ 437.50	\$ 871.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X COMMON STOCK		2000	\$ 62,385.89	\$ 69,680.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X	COMMON STOCK	200	\$ 3,500.00	\$ 6,968.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X	COMMON STOCK	75	\$ 2,441.39	\$ 2,613.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X	COMMON STOCK	250	\$ 4,375.00	\$ 8,710.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X	COMMON STOCK	750	\$ 32,688.95	\$ 26,130.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X	COMMON STOCK	400	\$ 12,830.39	\$ 13,936.00
DIREXION SHARES ETF TRUST DLY GOLD INDX 3X	COMMON STOCK	200	\$ 3,500.00	\$ 6,968.00
DIREXION SHARES ETF TRUST DLY JPN BULL 3X ET	COMMON STOCK	50	\$ 3,222.00	\$ 3,204.20
DIREXION SHARES ETF TRUST DLY JR GOLD 3X ET	COMMON STOCK	45200	\$ 750,778.10	\$ 442,056.00
DIREXION SHARES ETF TRUST DLY JR GOLD 3X ET	COMMON STOCK	1200	\$ 17,431.63	\$ 11,736.00
DIREXION SHARES ETF TRUST DLY JR GOLD 3X ET	COMMON STOCK	4000	\$ 58,930.68	\$ 39,120.00
DIREXION SHARES ETF TRUST DLY JR GOLD 3X ET	COMMON STOCK	500	\$ 14,978.30	\$ 4,890.00
DIREXION SHARES ETF TRUST DLY JR GOLD 3X ET	COMMON STOCK	3700	\$ 53,232.48	\$ 36,186.00
DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK	552.91	\$ 18,148.74	\$ 27,286.21
DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK	0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK	50.59	\$ 1,452.92	\$ 2,496.57
DIREXION SHARES ETF TRUST DLY MSCI MX 3X ET	COMMON STOCK	500	\$ 6,122.30	\$ 5,735.00
DIREXION SHARES ETF TRUST DLY R/E BULL3X ET	COMMON STOCK	1500	\$ 42,356.32	\$ 44,175.00
DIREXION SHARES ETF TRUST DLY R/E BULL3X ET	COMMON STOCK	90.31	\$ 2,219.59	\$ 2,659.66
DIREXION SHARES ETF TRUST DLY RGNAL BKS 3X	COMMON STOCK	14	\$ 667.35	\$ 257.23
DIREXION SHARES ETF TRUST DLY ROB AI 3X ETF	COMMON STOCK	151.76	\$ 1,225.24	\$ 1,991.03
DIREXION SHARES ETF TRUST DLY ROB AI 3X ETF	COMMON STOCK	0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY RUSSIA BL 3X E	COMMON STOCK	80	\$ 2,384.80	\$ 5,574.40
DIREXION SHARES ETF TRUST DLY RUSSIA BL 3X E	COMMON STOCK	20.94	\$ 628.51	\$ 1,458.96
DIREXION SHARES ETF TRUST DLY S&P OIL GAS E	COMMON STOCK	2000	\$ 142,191.12	\$ 111,380.00
DIREXION SHARES ETF TRUST DLY S&P OIL GAS E	COMMON STOCK	2000	\$ 140,205.13	\$ 111,380.00
DIREXION SHARES ETF TRUST DLY S&P OIL GAS E	COMMON STOCK	168	\$ 9,917.66	\$ 9,355.92
DIREXION SHARES ETF TRUST DLY S&P OIL GAS E	COMMON STOCK	4.01	\$ 1.29	\$ 223.54
DIREXION SHARES ETF TRUST DLY S&P OIL GAS E	COMMON STOCK	0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	2000	\$ 37,244.96	\$ 26,500.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	400	\$ 7,889.47	\$ 5,300.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	940	\$ 28,942.60	\$ 12,455.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	1	\$ 22.82	\$ 13.25
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	150	\$ 2,318.31	\$ 1,987.50
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	333	\$ 6,633.23	\$ 4,412.25
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	60	\$ 1,874.15	\$ 795.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	3000	\$ 49,057.88	\$ 39,750.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	1000	\$ 14,186.75	\$ 13,250.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	28	\$ 862.12	\$ 371.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	1500	\$ 31,293.45	\$ 19,875.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	1100	\$ 19,933.34	\$ 14,575.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	4	\$ 123.16	\$ 53.00
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	5133	\$ 109,116.55	\$ 68,012.25
DIREXION SHARES ETF TRUST DLY S&P500 BR 3X E	COMMON STOCK	400	\$ 5,362.00	\$ 5,300.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	32.37	\$ 2,708.17	\$ 8,895.92
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	32	\$ 2,666.24	\$ 8,794.24
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	1500	\$ 289,501.70	\$ 412,230.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	400	\$ 33,328.00	\$ 109,928.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	762	\$ 165,767.45	\$ 209,412.84
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	144	\$ 23,468.90	\$ 39,574.08
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	17	\$ 3,502.27	\$ 4,671.94
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	200	\$ 29,820.82	\$ 54,964.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	31	\$ 5,789.73	\$ 8,519.42
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	100	\$ 10,482.64	\$ 27,482.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	400	\$ 33,328.00	\$ 109,928.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	275.58	\$ 46,554.00	\$ 75,734.90
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	0	\$ -	\$ -
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	200	\$ 41,198.45	\$ 54,964.00
DIREXION SHARES ETF TRUST DLY SCOND 3XBU E	COMMON STOCK	30.26	\$ 2,530.70	\$ 8,315.78
DIREXION SHARES ETF TRUST DLY SEMICNDTR BF	COMMON STOCK	1350	\$ 35,641.39	\$ 28,471.50
DIREXION SHARES ETF TRUST DLY SEMICNDTR BF	COMMON STOCK	400	\$ 11,152.00	\$ 8,436.00
DIREXION SHARES ETF TRUST DLY SEMICNDTR BF	COMMON STOCK	1800	\$ 59,317.77	\$ 37,962.00
DIREXION SHARES ETF TRUST DLY SEMICNDTR BF	COMMON STOCK	250	\$ 10,995.93	\$ 5,272.50
DIREXION SHARES ETF TRUST DLY SEMICNDTR BF	COMMON STOCK	5	\$ 46.40	\$ 105.45
DIREXION SHARES ETF TRUST DLY SEMICNDTR BF	COMMON STOCK	2000	\$ 50,658.73	\$ 42,180.00
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X	COMMON STOCK	450	\$ 18,940.50	\$ 32,395.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		201.94	\$ 8,512.93	\$ 14,537.73
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		350	\$ 17,682.84	\$ 25,196.50
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		100	\$ 5,415.98	\$ 7,199.00
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		3600	\$ 186,972.08	\$ 259,164.00
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		50	\$ 2,359.04	\$ 3,599.50
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		1550	\$ 112,363.00	\$ 111,584.50
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		30	\$ 1,778.01	\$ 2,159.70
DIREXION SHARES ETF TRUST DLY SMCAP BULL3X COMMON STOCK		25.32	\$ 1,278.53	\$ 1,822.57
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		37.24	\$ 3,172.33	\$ 9,003.01
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		74.28	\$ 6,689.41	\$ 17,956.95
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		250	\$ 59,500.00	\$ 60,437.50
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		25	\$ 3,508.83	\$ 6,043.75
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		20	\$ 1,700.00	\$ 4,835.00
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		350	\$ 29,750.00	\$ 84,612.50
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		4800	\$ 764,971.36	\$ 1,160,400.00
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		100	\$ 10,859.55	\$ 24,175.00
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		653	\$ 112,962.40	\$ 157,862.75
DIREXION SHARES ETF TRUST DLY TECH BULL 3X COMMON STOCK		259	\$ 44,884.70	\$ 62,613.25
DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETI COMMON STOCK		115	\$ 3,711.25	\$ 5,223.15
DIREXION SHARES ETF TRUST DRX DLYSOKOR3X I COMMON STOCK		200	\$ 5,139.00	\$ 5,172.34
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		0	\$ -	\$ -
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		460	\$ 30,300.20	\$ 30,396.80
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		84	\$ 3,189.52	\$ 5,550.72
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		20000	\$ 1,247,700.38	\$ 1,321,600.00
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		20	\$ 981.09	\$ 1,321.60
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		100	\$ 4,854.84	\$ 6,608.00
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		21	\$ 938.81	\$ 1,387.68
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		249	\$ 8,192.10	\$ 16,453.92
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		1212	\$ 39,874.80	\$ 80,088.96
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		100	\$ 6,071.00	\$ 6,608.00
DIREXION SHARES ETF TRUST DRX S&P500BULL E COMMON STOCK		900	\$ 43,870.75	\$ 59,472.00
DIREXION SHARES ETF TRUST HEALTHCARE BUL E COMMON STOCK		18	\$ 1,042.01	\$ 1,326.24
DIREXION SHARES ETF TRUST HEALTHCARE BUL E COMMON STOCK		90	\$ 4,283.10	\$ 6,631.20
DIREXION SHARES ETF TRUST HEALTHCARE BUL E COMMON STOCK		70	\$ 4,168.03	\$ 5,157.60
DIREXION SHARES ETF TRUST HEALTHCARE BUL E COMMON STOCK		20.67	\$ 983.79	\$ 1,523.26
DIREXION SHARES ETF TRUST HEALTHCARE BUL E COMMON STOCK		500	\$ 23,795.00	\$ 36,840.00
DIREXION SHARES ETF TRUST HEALTHCARE BUL E COMMON STOCK		404	\$ 19,226.36	\$ 29,766.72
DIREXION SHARES ETF TRUST LTN AM BL 3X NEW COMMON STOCK		84	\$ 1,622.04	\$ 1,899.91
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		249	\$ -	\$ 9,100.95
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		430	\$ -	\$ 15,716.50
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		100	\$ 3,004.02	\$ 3,655.00
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		162	\$ -	\$ 5,921.10
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		1000	\$ -	\$ 36,550.00
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		40	\$ -	\$ 1,462.00
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		300	\$ -	\$ 10,965.00
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		28	\$ -	\$ 1,023.40
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		100	\$ -	\$ 3,655.00
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		25	\$ -	\$ 913.75
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		3	\$ -	\$ 109.65
DIREXION SHARES ETF TRUST OIL GAS BL 3X SH E COMMON STOCK		1500	\$ -	\$ 54,825.00
DIREXION SHARES ETF TRUST RETAIL BULL 3X ETI COMMON STOCK		300	\$ 6,951.00	\$ 8,490.00
DIREXION SHARES ETF TRUST RETAIL BULL 3X ETI COMMON STOCK		40	\$ 1,014.00	\$ 1,132.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		220.7	\$ 10,004.29	\$ 12,690.31
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		350	\$ 11,501.00	\$ 20,125.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		261.07	\$ 11,160.09	\$ 15,011.35
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		1005.48	\$ 33,114.70	\$ 57,814.93
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		75	\$ 3,439.70	\$ 4,312.50
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		4300	\$ 242,177.51	\$ 247,250.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		13	\$ 762.73	\$ 747.50
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		300	\$ 17,433.11	\$ 17,250.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		60.09	\$ 2,499.17	\$ 3,454.89
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		142.17	\$ 7,969.53	\$ 8,174.83
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		100	\$ 4,499.94	\$ 5,750.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		10	\$ 471.26	\$ 575.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		120.38	\$ 6,376.92	\$ 6,921.97
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		203	\$ 10,502.55	\$ 11,672.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		25 \$	1,101.13	\$ 1,437.50
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		500 \$	16,430.00	\$ 28,750.00
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		347 \$	11,402.42	\$ 19,952.50
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		445.42 \$	20,357.99	\$ 25,611.48
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		0 \$	-	\$ -
DIREXION SHARES ETF TRUST SP BIOTCH BL NEW COMMON STOCK		10.06 \$	331.48	\$ 578.16
DIREXION SHARES ETF TRUST ZACKS MLP HG INC COMMON STOCK		188.76 \$	2,519.36	\$ 2,261.39
DISCOVER BANK CD	CASH	9 \$	8,902.89	\$ 9,001.08
DISCOVER BANK CD	CASH	2 \$	1,978.42	\$ 2,000.24
DISCOVER BANK CD	CASH	10 \$	10,083.99	\$ 10,089.60
DISCOVER BANK CD	CASH	2 \$	2,034.21	\$ 2,001.64
DISCOVER BANK CD	CASH	4 \$	3,935.92	\$ 4,004.24
DISCOVER BANK CD	CASH	45 \$	45,703.73	\$ 45,070.20
DISCOVER BANK CD	CASH	100 \$	100,000.00	\$ 100,002.00
DISCOVER BANK CD	CASH	5 \$	4,880.90	\$ 5,068.70
DISCOVER BANK CD	CASH	3 \$	2,807.52	\$ 3,006.66
DISCOVER BANK CD	CASH	10 \$	9,784.40	\$ 10,035.90
DISCOVER BANK CD	CASH	2 \$	1,985.38	\$ 2,070.24
DISCOVER BANK CD	CASH	5 \$	4,823.85	\$ 5,073.00
DISCOVER BANK CD	CASH	5 \$	4,977.30	\$ 5,007.20
DISCOVER BANK CD	CASH	4 \$	3,746.24	\$ 4,008.84
DISCOVER BANK CD	CASH	3 \$	2,949.12	\$ 3,004.95
DISCOVER BANK CD	CASH	5 \$	4,893.25	\$ 5,288.10
DISCOVER BANK CD	CASH	1 \$	971.06	\$ 1,010.85
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	25 \$	1,474.50	\$ 2,120.50
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	115.5 \$	6,859.95	\$ 9,796.71
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	143.29 \$	8,501.29	\$ 12,153.60
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	220.41 \$	13,090.77	\$ 18,695.01
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	100 \$	7,765.95	\$ 8,482.00
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	20.56 \$	1,220.90	\$ 1,743.56
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	100 \$	5,898.00	\$ 8,482.00
DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	24 \$	1,415.52	\$ 2,035.68
DISCOVER FINANCIAL SERVICES NOTE M/W CLBL	BONDS	15 \$	15,261.76	\$ 14,631.75
DISCOVERY INC COM	COMMON STOCK	3 \$	74.22	\$ 98.22
DISCOVERY INC COM	COMMON STOCK	0 \$	-	\$ -
DISCOVERY INC COM	COMMON STOCK	100 \$	3,231.00	\$ 3,274.00
DISCOVERY INC COM	COMMON STOCK	15 \$	371.10	\$ 491.10
DISCOVERY INC COM	COMMON STOCK	215 \$	5,319.10	\$ 7,039.10
DISCOVERY INC COM	COMMON STOCK	980 \$	29,070.20	\$ 32,085.20
DISCOVERY INC COM	COMMON STOCK	1490 \$	47,200.56	\$ 48,782.60
DISCOVERY INC COM	COMMON STOCK	9 \$	207.72	\$ 274.41
DISCOVERY INC COM	COMMON STOCK	45 \$	1,038.60	\$ 1,372.05
DISCOVERY INC COM	COMMON STOCK	180 \$	4,154.40	\$ 5,488.20
DISCOVERY METALS CORP COM	COMMON STOCK	4345 \$	-	\$ 2,258.31
DISH DBS CORPORATION NOTE CLBL	BONDS	5 \$	4,937.50	\$ 5,031.25
DISH DBS CORPORATION NOTE CLBL	BONDS	31 \$	24,955.00	\$ 31,678.28
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	11 \$	-	\$ 390.17
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	0 \$	-	\$ -
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	2000 \$	72,584.00	\$ 70,940.00
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	1 \$	41.43	\$ 35.47
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	21 \$	524.37	\$ 744.87
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	23 \$	-	\$ 815.81
DISH NETWORK CORPORATION COM CL A	COMMON STOCK	64 \$	1,548.14	\$ 2,270.08
DIVERSIFIED RESTAU COM	COMMON STOCK	4900 \$	5,095.51	\$ 5,096.00
DIVERSIFIED RESTAU COM	COMMON STOCK	71465 \$	74,284.51	\$ 74,323.60
DIVIDEND AND INCOME FUND COM NEW	COMMON STOCK	490.62 \$	4,755.80	\$ 6,603.80
DIXIE GOLD INC 1:4 R/S 1/9/20 25552L201	COMMON STOCK	5000 \$	-	\$ 196.25
DLH HLDGS CORP COM	COMMON STOCK	294 \$	1,220.10	\$ 1,231.86
DMC GLOBAL INC COM	COMMON STOCK	200 \$	13,041.20	\$ 8,988.00
DMC GLOBAL INC COM	COMMON STOCK	1032 \$	36,243.84	\$ 46,378.08
DMC GLOBAL INC COM	COMMON STOCK	75.25 \$	5,061.58	\$ 3,381.78
DMC GLOBAL INC COM	COMMON STOCK	314 \$	11,027.68	\$ 14,111.16
DNI METALS INC COM	COMMON STOCK	172 \$	6.97	\$ 4.95
DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK	500 \$	-	\$ -
DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK	2500 \$	-	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DNP SELECT INCOME FUND INC COM	COMMON STOCK	5.39	\$ 56.32	\$ 68.87
DNP SELECT INCOME FUND INC COM	COMMON STOCK	12553	\$ 134,449.73	\$ 160,301.81
DNP SELECT INCOME FUND INC COM	COMMON STOCK	700	\$ 9,010.31	\$ 8,939.00
DNP SELECT INCOME FUND INC COM	COMMON STOCK	400	\$ 5,131.64	\$ 5,108.00
DNP SELECT INCOME FUND INC COM	COMMON STOCK	200	\$ 2,412.45	\$ 2,554.00
DOCUMENT SECURITIE COM	COMMON STOCK	1250	\$ 915.75	\$ 376.50
DOCUMENT SECURITIE COM	COMMON STOCK	350	\$ 256.41	\$ 105.42
DOCUMENT SECURITIE COM	COMMON STOCK	3750	\$ 2,747.25	\$ 1,129.50
DOCUMENT SECURITIE COM	COMMON STOCK	500	\$ 703.95	\$ 150.60
DOCUSIGN INC COM	COMMON STOCK	23	\$ 1,575.62	\$ 1,704.53
DOCUSIGN INC COM	COMMON STOCK	100	\$ 6,463.95	\$ 7,411.00
DOCUSIGN INC COM	COMMON STOCK	5	\$ 200.40	\$ 370.55
DOCUSIGN INC COM	COMMON STOCK	60	\$ 4,073.40	\$ 4,446.60
DOCUSIGN INC COM	COMMON STOCK	200	\$ 14,759.46	\$ 14,822.00
DOCUSIGN INC COM	COMMON STOCK	42	\$ 1,858.77	\$ 3,112.62
DOCUSIGN INC COM	COMMON STOCK	116	\$ 5,030.23	\$ 8,596.76
DOCUSIGN INC COM	COMMON STOCK	300	\$ 12,024.00	\$ 22,233.00
DOCUSIGN INC COM	COMMON STOCK	176	\$ 10,082.15	\$ 13,043.36
DOCUSIGN INC COM	COMMON STOCK	10	\$ 695.70	\$ 741.10
DOCUSIGN INC COM	COMMON STOCK	20	\$ 1,372.20	\$ 1,482.20
DOCUSIGN INC COM	COMMON STOCK	500	\$ 20,040.00	\$ 37,055.00
DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	222.58	\$ 20,886.52	\$ 22,614.43
DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	861.8	\$ 80,871.85	\$ 87,558.47
DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	159.67	\$ 14,984.79	\$ 16,222.68
DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	317.27	\$ 29,771.93	\$ 32,234.43
DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	193.67	\$ 18,063.32	\$ 19,676.57
DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	247.56	\$ 23,230.89	\$ 25,151.79
DODGE & COX FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	5854.72	\$ 65,216.95	\$ 74,413.48
DODGE & COX FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	6564.05	\$ 73,118.27	\$ 83,429.13
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1233.91	\$ 16,390.39	\$ 17,311.81
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	2755.33	\$ 36,535.64	\$ 38,657.24
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	301.59	\$ 4,006.22	\$ 4,231.29
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	10063.07	\$ 141,788.65	\$ 141,184.93
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	4326.98	\$ 59,689.64	\$ 60,707.56
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	2628.29	\$ 36,038.75	\$ 36,874.96
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	7075.23	\$ 93,982.08	\$ 99,265.52
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1164.7	\$ 15,443.95	\$ 16,340.77
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	3660.01	\$ 50,861.25	\$ 51,349.97
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	811.43	\$ 11,291.12	\$ 11,384.41
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	7805.26	\$ 107,709.93	\$ 109,507.76
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	390.61	\$ 5,188.50	\$ 5,480.19
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1701.8	\$ 22,605.54	\$ 23,876.23
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	3151.21	\$ 41,858.32	\$ 44,211.48
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	2408.47	\$ 31,992.39	\$ 33,790.78
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1362.81	\$ 18,102.59	\$ 19,120.27
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	6486.55	\$ 88,017.22	\$ 91,006.32
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	3915.91	\$ 52,016.11	\$ 54,940.16
DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	378.08	\$ 5,022.18	\$ 5,304.52
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	107.24	\$ 3,984.98	\$ 4,675.75
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	195.76	\$ 7,225.46	\$ 8,535.09
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1042.03	\$ 38,635.45	\$ 45,432.46
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	6.84	\$ 307.65	\$ 298.40
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	78.14	\$ 2,903.48	\$ 3,406.82
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	490.21	\$ 18,215.65	\$ 21,373.33
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1563.35	\$ 58,091.64	\$ 68,162.23
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	513.26	\$ 19,071.82	\$ 22,377.92
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1832.31	\$ 68,085.99	\$ 79,888.67
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	813.48	\$ 30,025.55	\$ 35,467.73
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	12.74	\$ 564.01	\$ 555.33
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	95.27	\$ 3,540.13	\$ 4,153.82
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	195.16	\$ 8,206.41	\$ 8,509.11
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1260.52	\$ 46,820.85	\$ 54,958.76
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1612.17	\$ 59,905.78	\$ 70,290.44
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	158.08	\$ 5,873.99	\$ 6,892.24
DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1333.4	\$ 49,547.32	\$ 58,136.33
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	132.77	\$ 23,152.93	\$ 25,726.29

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	22.29 \$	3,885.29 \$	4,318.91
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	30.28 \$	5,280.82 \$	5,867.25
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	229.92 \$	40,093.87 \$	44,548.91
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	88.11 \$	16,425.43 \$	17,071.22
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	638.36 \$	111,323.25 \$	123,687.66
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	65.09 \$	11,350.85 \$	12,611.64
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	588.71 \$	102,663.07 \$	114,069.22
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	25.56 \$	4,569.80 \$	4,952.51
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	34.64 \$	6,602.53 \$	6,712.23
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	37.92 \$	6,574.75 \$	7,346.80
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	247.41 \$	43,148.00 \$	47,938.36
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	62.83 \$	10,958.48 \$	12,173.75
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	99.08 \$	17,122.19 \$	19,197.93
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	307.48 \$	53,897.90 \$	59,578.10
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	532.91 \$	92,935.31 \$	103,257.42
DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	352.17 \$	61,415.39 \$	68,236.46
DOLBY LABORATORIES INC COM CL A	COMMON STOCK	583.71 \$	36,108.42 \$	40,159.39
DOLBY LABORATORIES INC COM CL A	COMMON STOCK	15 \$	927.60 \$	1,032.00
DOLBY LABORATORIES INC COM CL A	COMMON STOCK	26.33 \$	1,628.47 \$	1,811.16
DOLBY LABORATORIES INC COM CL A	COMMON STOCK	11.66 \$	720.87 \$	802.41
DOLLAR GENERAL CORP COM	COMMON STOCK	300 \$	32,424.00 \$	46,794.00
DOLLAR GENERAL CORP COM	COMMON STOCK	6.19 \$	793.63 \$	965.36
DOLLAR GENERAL CORP COM	COMMON STOCK	4 \$	617.61 \$	623.92
DOLLAR GENERAL CORP COM	COMMON STOCK	80 \$	10,416.40 \$	12,478.40
DOLLAR GENERAL CORP COM	COMMON STOCK	25 \$	2,816.39 \$	3,899.50
DOLLAR GENERAL CORP COM	COMMON STOCK	771.18 \$	88,301.34 \$	120,288.50
DOLLAR GENERAL CORP COM	COMMON STOCK	45.42 \$	4,918.99 \$	7,085.08
DOLLAR GENERAL CORP COM	COMMON STOCK	50 \$	5,404.00 \$	7,799.00
DOLLAR GENERAL CORP COM	COMMON STOCK	50 \$	6,238.65 \$	7,799.00
DOLLAR GENERAL CORP COM	COMMON STOCK	402.8 \$	53,659.90 \$	62,828.59
DOLLAR GENERAL CORP COM	COMMON STOCK	150 \$	16,212.00 \$	23,397.00
DOLLAR GENERAL CORP COM	COMMON STOCK	75 \$	10,718.44 \$	11,698.50
DOLLAR GENERAL CORP COM	COMMON STOCK	22 \$	2,619.31 \$	3,431.56
DOLLAR GENERAL CORP COM	COMMON STOCK	140 \$	15,131.20 \$	21,837.20
DOLLAR GENERAL CORP COM	COMMON STOCK	400 \$	51,249.11 \$	62,392.00
DOLLAR GENERAL CORP COM	COMMON STOCK	67 \$	7,241.36 \$	10,450.66
DOLLAR GENERAL CORP COM	COMMON STOCK	25 \$	2,702.00 \$	3,899.50
DOLLAR GENERAL CORP COM	COMMON STOCK	63 \$	6,809.04 \$	9,826.74
DOLLAR GENERAL CORP COM	COMMON STOCK	45 \$	4,863.60 \$	7,019.10
DOLLAR GENERAL CORP COM	COMMON STOCK	10 \$	1,175.06 \$	1,559.80
DOLLAR GENERAL CORP COM	COMMON STOCK	10 \$	1,080.80 \$	1,559.80
DOLLAR GENERAL CORP COM	COMMON STOCK	48.16 \$	6,632.87 \$	7,512.46
DOLLAR GENERAL CORP COM	COMMON STOCK	700 \$	90,584.16 \$	109,186.00
DOLLAR GENERAL CORP COM	COMMON STOCK	5 \$	684.40 \$	779.90
DOLLAR GENERAL CORP COM	COMMON STOCK	56 \$	8,944.90 \$	8,734.88
DOLLAR GENERAL CORP COM	COMMON STOCK	15 \$	2,452.43 \$	2,339.70
DOLLAR TREE INC COM	COMMON STOCK	106 \$	10,554.54 \$	9,969.30
DOLLAR TREE INC COM	COMMON STOCK	10 \$	937.09 \$	940.50
DOLLAR TREE INC COM	COMMON STOCK	50 \$	4,516.00 \$	4,702.50
DOLLAR TREE INC COM	COMMON STOCK	1 \$	116.40 \$	94.05
DOLLAR TREE INC COM	COMMON STOCK	14 \$	1,264.48 \$	1,316.70
DOLLAR TREE INC COM	COMMON STOCK	5 \$	451.60 \$	470.25
DOLPHIN ENTERTAINMENT INC COM	COMMON STOCK	100 \$	115.40 \$	70.00
DOMINI FUNDS IMPACT EQTY INVESTOR	MUTUAL FUNDS	531.45 \$	9,959.35 \$	12,791.98
DOMINION ENERGY INC 5.25% BDS 30/07/76 USD25	PREFERRED STOCK	700 \$	16,156.00 \$	18,326.00
DOMINION ENERGY INC COM	COMMON STOCK	100 \$	7,146.00 \$	8,282.00
DOMINION ENERGY INC COM	COMMON STOCK	314 \$	22,438.44 \$	26,005.48
DOMINION ENERGY INC COM	COMMON STOCK	16.03 \$	1,170.42 \$	1,327.19
DOMINION ENERGY INC COM	COMMON STOCK	50 \$	3,573.00 \$	4,141.00
DOMINION ENERGY INC COM	COMMON STOCK	146.22 \$	10,496.53 \$	12,110.19
DOMINION ENERGY INC COM	COMMON STOCK	67 \$	5,058.10 \$	5,548.94
DOMINION ENERGY INC COM	COMMON STOCK	262.51 \$	18,441.62 \$	21,740.66
DOMINION ENERGY INC COM	COMMON STOCK	75 \$	6,027.38 \$	6,211.50
DOMINION ENERGY INC COM	COMMON STOCK	1 \$	71.46 \$	82.82
DOMINION ENERGY INC COM	COMMON STOCK	362.19 \$	28,026.64 \$	29,996.66
DOMINION ENERGY INC COM	COMMON STOCK	100 \$	7,626.44 \$	8,282.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DOMINION ENERGY INC COM	COMMON STOCK	1590 \$	120,354.81	\$ 131,683.80
DOMINION ENERGY INC COM	COMMON STOCK	85 \$	6,724.51	\$ 7,039.70
DOMINION ENERGY INC COM	COMMON STOCK	42 \$	3,001.32	\$ 3,478.44
DOMINION ENERGY INC COM	COMMON STOCK	260 \$	18,438.95	\$ 21,533.20
DOMINION ENERGY INC COM	COMMON STOCK	120 \$	8,575.20	\$ 9,938.40
DOMINION ENERGY INC COM	COMMON STOCK	51.13 \$	3,664.55	\$ 4,234.92
DOMINION ENERGY INC COM	COMMON STOCK	108.49 \$	7,788.16	\$ 8,984.89
DOMINION ENERGY INC COM	COMMON STOCK	60 \$	4,438.36	\$ 4,969.20
DOMINION ENERGY INC COM	COMMON STOCK	58 \$	4,144.68	\$ 4,803.56
DOMINION ENERGY INC COM	COMMON STOCK	20 \$	1,398.83	\$ 1,656.40
DOMINION ENERGY INC COM	COMMON STOCK	216.97 \$	15,576.31	\$ 17,969.79
DOMINION ENERGY INC COM	COMMON STOCK	30 \$	2,143.80	\$ 2,484.60
DOMINION ENERGY INC COM	COMMON STOCK	776.57 \$	56,054.88	\$ 64,315.20
DOMINION ENERGY INC COM	COMMON STOCK	102.27 \$	7,802.36	\$ 8,469.92
DOMINION ENERGY INC COM	COMMON STOCK	8 \$	651.06	\$ 662.56
DOMINION ENERGY INC COM	COMMON STOCK	126 \$	9,003.96	\$ 10,435.32
DOMINION ENERGY INC COM	COMMON STOCK	243.71 \$	20,224.12	\$ 20,183.90
DOMINION ENERGY INC COM	COMMON STOCK	44 \$	3,144.24	\$ 3,644.08
DOMINION ENERGY INC COM	COMMON STOCK	250 \$	17,865.00	\$ 20,705.00
DOMINION ENERGY INC COM	COMMON STOCK	480.68 \$	34,481.87	\$ 39,809.83
DOMINION ENERGY INC COM	COMMON STOCK	73 \$	5,147.53	\$ 6,045.86
DOMINION ENERGY INC COM	COMMON STOCK	100 \$	-	\$ 8,282.00
DOMINION ENERGY INC COM	COMMON STOCK	20 \$	1,667.00	\$ 1,656.40
DOMINION ENERGY INC COM	COMMON STOCK	600 \$	42,594.45	\$ 49,692.00
DOMINION ENERGY INC COM	COMMON STOCK	183.56 \$	13,177.27	\$ 15,202.77
DOMINION ENERGY INC COM	COMMON STOCK	48.27 \$	3,464.78	\$ 3,997.97
DOMINION ENERGY INC COM	COMMON STOCK	28 \$	2,000.88	\$ 2,318.96
DOMINION RES BLACK WARRIOR TST COM	COMMON STOCK	50 \$	0.06	\$ 0.18
DOMINOS PIZZA INC COM	COMMON STOCK	48 \$	11,903.52	\$ 14,101.44
DOMINOS PIZZA INC COM	COMMON STOCK	88.21 \$	21,890.40	\$ 25,914.63
DOMINOS PIZZA INC COM	COMMON STOCK	10 \$	2,492.20	\$ 2,937.80
DOMINOS PIZZA INC COM	COMMON STOCK	25 \$	6,199.75	\$ 7,344.50
DOMINOS PIZZA INC COM	COMMON STOCK	34 \$	8,431.66	\$ 9,988.52
DOMINOS PIZZA INC COM	COMMON STOCK	0 \$	-	\$ -
DOMINOS PIZZA INC COM	COMMON STOCK	160 \$	39,678.40	\$ 47,004.80
DOMINOVAS ENERGY CORPORATION COM	COMMON STOCK	30 \$	0.00	\$ 0.00
DOMO INC COM CL B	COMMON STOCK	125 \$	3,591.02	\$ 2,715.00
DOMTAR CORPORATION COM	COMMON STOCK	100 \$	4,418.95	\$ 3,824.00
DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK	25 \$	350.75	\$ 261.75
DONNELLEY RR & SONS CO COM	COMMON STOCK	68 \$	269.28	\$ 268.60
DONNELLEY RR & SONS CO DEBENTURE - UNSECL	BONDS	5 \$	5,237.50	\$ 5,162.50
DORIAN LPG LIMITED COM	COMMON STOCK	1600 \$	20,400.00	\$ 24,768.00
DORIAN LPG LIMITED COM	COMMON STOCK	1500 \$	22,203.75	\$ 23,220.00
DORMAN PRODUCTS IN COM	COMMON STOCK	30 \$	2,700.60	\$ 2,271.60
DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	MUTUAL FUNDS	1987.07 \$	20,644.86	\$ 21,102.65
DOUBLELINE FUNDS EMRG MKTS FIXED INCOME N	MUTUAL FUNDS	587.54 \$	5,858.77	\$ 6,239.63
DOUBLELINE FUNDS FLEXIBLE INCOME I	MUTUAL FUNDS	4486.9 \$	42,532.06	\$ 43,567.77
DOUBLELINE FUNDS FLEXIBLE INCOME I	MUTUAL FUNDS	4396.05 \$	41,670.82	\$ 42,685.65
DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	7552.4 \$	74,647.64	\$ 75,675.04
DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	19891.22 \$	196,604.04	\$ 199,309.99
DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	38945.61 \$	384,937.16	\$ 390,234.99
DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	21968.54 \$	217,129.49	\$ 220,124.75
DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	2075.22 \$	20,814.22	\$ 20,772.95
DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	3423.79 \$	33,805.26	\$ 34,272.13
DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	2106.9 \$	20,802.90	\$ 21,090.06
DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	37825.52 \$	373,476.59	\$ 378,633.41
DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	6177.92 \$	61,456.62	\$ 61,840.95
DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	MUTUAL FUNDS	366.15 \$	4,751.63	\$ 5,960.99
DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	MUTUAL FUNDS	6719.13 \$	104,216.13	\$ 109,387.37
DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	10526.24 \$	109,760.98	\$ 111,893.92
DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	434.37 \$	4,529.57	\$ 4,617.37
DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	1669.89 \$	17,412.59	\$ 17,750.95
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	3879.39 \$	41,650.78	\$ 41,237.94
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	105.26 \$	1,096.58	\$ 1,118.88
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	23247.63 \$	242,172.49	\$ 247,122.30
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	2246.67 \$	23,403.80	\$ 23,882.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	1088.98	\$ 11,343.87	\$ 11,575.85
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	551.01	\$ 5,739.99	\$ 5,857.20
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	533.14	\$ 5,553.66	\$ 5,667.29
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	330.85	\$ 3,446.50	\$ 3,516.95
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	5446.95	\$ 56,741.23	\$ 57,901.11
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	2145.24	\$ 22,331.90	\$ 22,803.85
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	8422.86	\$ 87,741.71	\$ 89,534.99
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	610.57	\$ 6,360.24	\$ 6,490.34
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	2680.14	\$ 27,919.28	\$ 28,489.84
DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	5904.03	\$ 61,730.81	\$ 62,759.81
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	750	\$ 15,153.95	\$ 14,820.00
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	184.13	\$ 3,367.14	\$ 3,638.47
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	100.75	\$ 2,005.55	\$ 1,990.90
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	488.63	\$ 9,123.82	\$ 9,655.41
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	416.57	\$ 7,306.75	\$ 8,231.46
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	6217.52	\$ 109,056.69	\$ 122,858.20
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	750	\$ 13,585.11	\$ 14,820.00
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	1050	\$ 19,216.45	\$ 20,748.00
DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	33.64	\$ 687.83	\$ 664.75
DOUGLAS DYNAMICS INC COM	COMMON STOCK	40	\$ 1,997.40	\$ 2,200.00
DOUGLAS EMMETT INC COM	COMMON STOCK	200	\$ 8,312.93	\$ 8,780.00
DOVER CORP COM	COMMON STOCK	166.1	\$ 11,876.30	\$ 19,144.69
DOVER CORP COM	COMMON STOCK	70	\$ 4,966.50	\$ 8,068.20
DOVER CORP COM	COMMON STOCK	239	\$ 23,414.00	\$ 27,547.14
DOVER CORP COM	COMMON STOCK	100	\$ 11,516.97	\$ 11,526.00
DOVER CORP COM	COMMON STOCK	10	\$ 709.50	\$ 1,152.60
DOVER CORP COM	COMMON STOCK	50	\$ 3,547.50	\$ 5,763.00
DOVER CORP COM	COMMON STOCK	100	\$ 7,095.00	\$ 11,526.00
DOVER CORP COM	COMMON STOCK	200	\$ 15,559.67	\$ 23,052.00
DOW CHEMICAL CO DEBENTURE - UNSECURED	BONDS	25	\$ 33,756.46	\$ 33,161.25
DOW INC COM	COMMON STOCK	33	\$ -	\$ 1,806.09
DOW INC COM	COMMON STOCK	7.21	\$ 120.26	\$ 394.60
DOW INC COM	COMMON STOCK	250	\$ 11,680.00	\$ 13,682.50
DOW INC COM	COMMON STOCK	72.94	\$ 149.09	\$ 3,991.79
DOW INC COM	COMMON STOCK	13	\$ -	\$ 711.49
DOW INC COM	COMMON STOCK	67	\$ 2,480.60	\$ 3,666.91
DOW INC COM	COMMON STOCK	57	\$ -	\$ 3,119.61
DOW INC COM	COMMON STOCK	7.29	\$ 14.91	\$ 399.20
DOW INC COM	COMMON STOCK	311	\$ -	\$ 17,021.03
DOW INC COM	COMMON STOCK	54	\$ -	\$ 2,955.42
DOW INC COM	COMMON STOCK	300	\$ 10,950.08	\$ 16,419.00
DOW INC COM	COMMON STOCK	500	\$ 27,383.03	\$ 27,365.00
DOW INC COM	COMMON STOCK	34.3	\$ 1,841.56	\$ 1,877.07
DOW INC COM	COMMON STOCK	18.76	\$ 38.34	\$ 1,026.46
DOW INC COM	COMMON STOCK	50.01	\$ 102.22	\$ 2,737.21
DOW INC COM	COMMON STOCK	27.09	\$ 55.36	\$ 1,482.69
DOW INC COM	COMMON STOCK	3.13	\$ 6.41	\$ 171.09
DOW INC COM	COMMON STOCK	12	\$ 444.47	\$ 656.76
DOW INC COM	COMMON STOCK	9.38	\$ 19.17	\$ 513.26
DOW INC COM	COMMON STOCK	17.71	\$ 36.19	\$ 969.43
DOW INC COM	COMMON STOCK	55.22	\$ 112.89	\$ 3,022.41
DOW INC COM	COMMON STOCK	83.36	\$ 170.42	\$ 4,562.02
DOW INC COM	COMMON STOCK	103	\$ -	\$ 5,637.19
DOW INC COM	COMMON STOCK	166	\$ -	\$ 9,085.18
DOW INC COM	COMMON STOCK	13	\$ -	\$ 711.49
DOW INC COM	COMMON STOCK	140	\$ 6,634.35	\$ 7,662.20
DOW INC COM	COMMON STOCK	8.34	\$ 17.04	\$ 456.17
DOW INC COM	COMMON STOCK	77.11	\$ 157.64	\$ 4,219.96
DOW INC COM	COMMON STOCK	213	\$ -	\$ 11,657.49
DOW INC COM	COMMON STOCK	384.48	\$ 785.95	\$ 21,042.48
DOW INC COM	COMMON STOCK	750	\$ 35,003.95	\$ 41,047.50
DOW INC COM	COMMON STOCK	97	\$ -	\$ 5,308.81
DOW INC COM	COMMON STOCK	13.55	\$ 27.71	\$ 741.37
DOW INC COM	COMMON STOCK	1168.02	\$ 61,064.94	\$ 63,925.79
DOW INC COM	COMMON STOCK	35	\$ -	\$ 1,915.55
DOW INC COM	COMMON STOCK	205.16	\$ 5,056.71	\$ 11,228.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DOW INC COM	COMMON STOCK	166 \$	- \$	9,085.18
DOW INC COM	COMMON STOCK	33 \$	- \$	1,806.09
DOW INC COM	COMMON STOCK	103 \$	- \$	5,637.19
DOW INC COM	COMMON STOCK	102.75 \$	3,922.40 \$	5,623.40
DOW INC COM	COMMON STOCK	900 \$	44,342.47 \$	49,257.00
DOW INC COM	COMMON STOCK	250.63 \$	12,558.50 \$	13,717.20
DOW INC COM	COMMON STOCK	16 \$	- \$	875.68
DOW INC COM	COMMON STOCK	131 \$	- \$	7,169.63
DOW INC COM	COMMON STOCK	22.28 \$	1,090.22 \$	1,219.60
DOW INC COM	COMMON STOCK	1019.19 \$	44,489.96 \$	55,780.32
DOW INC COM	COMMON STOCK	183.38 \$	374.85 \$	10,036.50
DOW INC COM	COMMON STOCK	31 \$	- \$	1,696.63
DOW INC COM	COMMON STOCK	2 \$	- \$	109.46
DOW INC COM	COMMON STOCK	36 \$	- \$	1,970.28
DOW INC COM	COMMON STOCK	460.87 \$	22,119.53 \$	25,223.63
DOW INC COM	COMMON STOCK	40 \$	- \$	2,189.20
DOW INC COM	COMMON STOCK	108 \$	- \$	5,910.84
DOW INC COM	COMMON STOCK	170 \$	9,284.86 \$	9,304.10
DOW INC COM	COMMON STOCK	441 \$	- \$	24,135.93
DOW INC COM	COMMON STOCK	129 \$	- \$	7,060.17
DOW INC COM	COMMON STOCK	21 \$	- \$	1,149.33
DOW INC COM	COMMON STOCK	59 \$	- \$	3,229.07
DOW INC COM	COMMON STOCK	800 \$	38,646.43 \$	43,784.00
DOW INC COM	COMMON STOCK	33 \$	- \$	1,806.09
DOW INC COM	COMMON STOCK	300 \$	1,922.03 \$	16,419.00
DOW INC COM	COMMON STOCK	20 \$	- \$	1,094.60
DOW INC COM	COMMON STOCK	5.14 \$	240.00 \$	281.15
DOW INC COM	COMMON STOCK	200.05 \$	408.95 \$	10,948.96
DOWNEY FINANCIAL CORP COM DELISTED	COMMON STOCK	2000 \$	- \$	-
DOWNEY FINANCIAL CORP COM DELISTED	COMMON STOCK	1004 \$	- \$	-
DOXA ENERGY LTD COM	COMMON STOCK	8000 \$	8.80 \$	16.00
DPW HOLDINGS INC COM	COMMON STOCK	3 \$	- \$	3.42
DPW HOLDINGS INC COM	COMMON STOCK	1 \$	- \$	1.14
DPW HOLDINGS INC COM	COMMON STOCK	6 \$	- \$	6.84
DR HORTON INC COM	COMMON STOCK	307.85 \$	10,720.17 \$	16,238.98
DR HORTON INC COM	COMMON STOCK	167.42 \$	5,829.93 \$	8,831.19
DR HORTON INC COM	COMMON STOCK	500 \$	17,330.00 \$	26,375.00
DR HORTON INC COM	COMMON STOCK	12 \$	635.61 \$	633.00
DR HORTON INC COM	COMMON STOCK	50 \$	1,733.00 \$	2,637.50
DR HORTON INC COM	COMMON STOCK	100 \$	5,200.00 \$	5,275.00
DR HORTON INC COM	COMMON STOCK	1600 \$	55,456.00 \$	84,400.00
DR HORTON INC COM	COMMON STOCK	10 \$	511.10 \$	527.50
DR HORTON INC COM	COMMON STOCK	20 \$	693.20 \$	1,055.00
DR HORTON INC COM	COMMON STOCK	2.04 \$	70.72 \$	107.61
DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK	303.92 \$	11,453.63 \$	12,333.20
DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK	520 \$	19,604.00 \$	21,101.60
DRAGONWAVE INC COM	COMMON STOCK	180 \$	1.35 \$	7.42
DRDGOLD LTD ADR SPONSORED	COMMON STOCK	3000 \$	13,666.18 \$	15,390.00
DRDGOLD LTD ADR SPONSORED	COMMON STOCK	2500 \$	5,200.00 \$	12,825.00
DRDGOLD LTD ADR SPONSORED	COMMON STOCK	1272.47 \$	2,756.28 \$	6,527.75
DREYFUS FUNDS INSIGHT CORE PLUS A	MUTUAL FUNDS	1480.44 \$	14,424.47 \$	15,515.03
DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTO	MUTUAL FUNDS	237.07 \$	7,538.79 \$	9,371.34
DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTO	MUTUAL FUNDS	326.53 \$	10,403.57 \$	12,907.81
DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTO	MUTUAL FUNDS	780.54 \$	24,868.73 \$	30,854.86
DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTO	MUTUAL FUNDS	936.27 \$	32,578.30 \$	37,010.63
DRIEHAUS FUNDS MICRO CAP GROWTH INVESTOF	MUTUAL FUNDS	1790.45 \$	20,285.76 \$	23,186.34
DRIL QUIP INC COM	COMMON STOCK	100 \$	3,003.00 \$	4,691.00
DRONE AVIATION HOLDING CORP N/C 1/13/20 2056	COMMON STOCK	9 \$	4.50 \$	7.72
DROPBOX INC COM CL A	COMMON STOCK	40 \$	801.90 \$	716.40
DROPBOX INC COM CL A	COMMON STOCK	150 \$	3,064.50 \$	2,686.50
DROPBOX INC COM CL A	COMMON STOCK	375 \$	8,372.04 \$	6,716.25
DROPBOX INC COM CL A	COMMON STOCK	200 \$	4,086.00 \$	3,582.00
DROPBOX INC COM CL A	COMMON STOCK	168 \$	3,432.24 \$	3,008.88
DROPBOX INC COM CL A	COMMON STOCK	500 \$	11,493.95 \$	8,955.00
DROPBOX INC COM CL A	COMMON STOCK	100 \$	2,498.95 \$	1,791.00
DROPBOX INC COM CL A	COMMON STOCK	5 \$	102.15 \$	89.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DROPBOX INC COM CL A	COMMON STOCK	25 \$	600.36 \$	447.75 \$
DROPBOX INC COM CL A	COMMON STOCK	25 \$	510.75 \$	447.75 \$
DROPCAR INC COM	COMMON STOCK	3 \$	- \$	2.64 \$
DTE ENERGY CO COM	COMMON STOCK	278 \$	30,663.40 \$	36,103.86 \$
DUCOMMUN INC COM	COMMON STOCK	65 \$	3,011.50 \$	3,284.45 \$
DUKE ENERGY CORP COM	COMMON STOCK	43 \$	3,843.20 \$	3,922.03 \$
DUKE ENERGY CORP COM	COMMON STOCK	30 \$	2,656.45 \$	2,736.30 \$
DUKE ENERGY CORP COM	COMMON STOCK	1.25 \$	108.99 \$	114.01 \$
DUKE ENERGY CORP COM	COMMON STOCK	9 \$	776.70 \$	820.89 \$
DUKE ENERGY CORP COM	COMMON STOCK	56.61 \$	4,892.42 \$	5,163.67 \$
DUKE ENERGY CORP COM	COMMON STOCK	105.31 \$	9,105.04 \$	9,605.60 \$
DUKE ENERGY CORP COM	COMMON STOCK	200 \$	17,260.00 \$	18,242.00 \$
DUKE ENERGY CORP COM	COMMON STOCK	3 \$	272.89 \$	273.63 \$
DUKE ENERGY CORP COM	COMMON STOCK	293.13 \$	25,345.11 \$	26,735.93 \$
DUKE ENERGY CORP COM	COMMON STOCK	90 \$	7,767.00 \$	8,208.90 \$
DUKE ENERGY CORP COM	COMMON STOCK	221.41 \$	19,143.19 \$	20,194.71 \$
DUKE ENERGY CORP COM	COMMON STOCK	220.34 \$	19,051.35 \$	20,096.85 \$
DUKE ENERGY CORP COM	COMMON STOCK	53.05 \$	4,586.17 \$	4,838.78 \$
DUKE ENERGY CORP COM	COMMON STOCK	19.03 \$	1,644.70 \$	1,735.91 \$
DUKE ENERGY CORP COM	COMMON STOCK	57 \$	5,252.12 \$	5,198.97 \$
DUKE ENERGY CORP COM	COMMON STOCK	22.72 \$	1,964.37 \$	2,072.29 \$
DUKE ENERGY CORP COM	COMMON STOCK	124.28 \$	11,549.67 \$	11,335.85 \$
DUKE ENERGY CORP COM	COMMON STOCK	213.05 \$	18,420.89 \$	19,431.83 \$
DUKE ENERGY CORP COM	COMMON STOCK	42.93 \$	3,712.11 \$	3,915.83 \$
DUKE ENERGY CORP COM	COMMON STOCK	177.6 \$	15,356.44 \$	16,199.26 \$
DUKE ENERGY CORP COM	COMMON STOCK	3.2 \$	276.60 \$	291.42 \$
DUKE ENERGY CORP COM	COMMON STOCK	100 \$	8,845.60 \$	9,121.00 \$
DUKE ENERGY CORP COM	COMMON STOCK	60 \$	5,178.00 \$	5,472.60 \$
DUKE ENERGY CORP COM	COMMON STOCK	50 \$	4,315.00 \$	4,560.50 \$
DUKE ENERGY CORP COM	COMMON STOCK	141.47 \$	12,231.81 \$	12,903.11 \$
DUKE ENERGY CORP COM	COMMON STOCK	75 \$	6,472.50 \$	6,840.75 \$
DUKE ENERGY CORP COM	COMMON STOCK	99 \$	8,543.70 \$	9,029.79 \$
DUKE ENERGY CORP COM	COMMON STOCK	56.87 \$	4,918.04 \$	5,187.02 \$
DUKE ENERGY CORP COM	COMMON STOCK	150 \$	12,945.00 \$	13,681.50 \$
DUKE ENERGY CORP COM	COMMON STOCK	30 \$	2,698.85 \$	2,736.30 \$
DUKE ENERGY CORP COM	COMMON STOCK	300 \$	25,890.00 \$	27,363.00 \$
DUKE ENERGY CORP COM	COMMON STOCK	42.12 \$	3,639.22 \$	3,841.58 \$
DUKE ENERGY CORP COM	COMMON STOCK	222.09 \$	20,283.96 \$	20,256.56 \$
DUKE ENERGY CORP COM	COMMON STOCK	20 \$	1,790.24 \$	1,824.20 \$
DUKE ENERGY CORP COM	COMMON STOCK	29.3 \$	2,533.28 \$	2,672.18 \$
DUKE ENERGY CORP COM	COMMON STOCK	75 \$	7,049.90 \$	6,840.75 \$
DUKE ENERGY CORP COM	COMMON STOCK	37 \$	3,501.33 \$	3,374.77 \$
DUKE ENERGY CORP COM	COMMON STOCK	86 \$	7,421.80 \$	7,844.06 \$
DUKE ENERGY CORP COM	COMMON STOCK	230 \$	19,849.00 \$	20,978.30 \$
DUKE ENERGY CORP COM	COMMON STOCK	700 \$	61,408.63 \$	63,847.00 \$
DUKE ENERGY CORP COM	COMMON STOCK	133 \$	11,477.90 \$	12,130.93 \$
DUKE ENERGY CORP COM	COMMON STOCK	50 \$	4,424.78 \$	4,560.50 \$
DUKE ENERGY CORP COM	COMMON STOCK	171.82 \$	14,834.08 \$	15,671.98 \$
DUKE ENERGY CORP COM	COMMON STOCK	5.6 \$	483.13 \$	510.78 \$
DUKE ENERGY CORP COM	COMMON STOCK	20 \$	1,902.27 \$	1,824.20 \$
DUKE ENERGY CORP COM	COMMON STOCK	216 \$	18,640.80 \$	19,701.36 \$
DUKE ENERGY CORP COM	COMMON STOCK	110 \$	9,729.77 \$	10,033.10 \$
DUKE ENERGY CORP COM	COMMON STOCK	1361.13 \$	117,465.69 \$	124,148.85 \$
DUKE ENERGY CORP COM	COMMON STOCK	109.02 \$	9,426.43 \$	9,943.81 \$
DUKE ENERGY CORP COM	COMMON STOCK	438.8 \$	37,963.97 \$	40,022.77 \$
DUKE ENERGY CORP COM	COMMON STOCK	50.74 \$	4,387.62 \$	4,628.36 \$
DUKE ENERGY CORP COM	COMMON STOCK	394.29 \$	34,929.03 \$	35,963.10 \$
DUKE ENERGY CORP COM	COMMON STOCK	300 \$	25,890.00 \$	27,363.00 \$
DUKE ENERGY CORP COM	COMMON STOCK	50 \$	4,272.20 \$	4,560.50 \$
DUKE ENERGY CORP COM	COMMON STOCK	100 \$	8,630.00 \$	9,121.00 \$
DUKE ENERGY CORP COM	COMMON STOCK	106.8 \$	9,235.01 \$	9,740.95 \$
DUKE ENERGY CORP COM	COMMON STOCK	377 \$	32,535.10 \$	34,386.17 \$
DUKE ENERGY CORP COM	COMMON STOCK	22.32 \$	1,928.34 \$	2,035.53 \$
DUKE REALTY CORPORATION COM NEW	COMMON STOCK	33.68 \$	1,040.30 \$	1,167.51 \$
DUKE REALTY CORPORATION COM NEW	COMMON STOCK	75 \$	2,210.83 \$	2,600.25 \$
DULUTH HOLDINGS INC COM CL B	COMMON STOCK	200 \$	5,046.00 \$	2,106.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DULUTH HOLDINGS INC COM CL B	COMMON STOCK	100 \$	2,523.00 \$	1,053.00 \$
DUNDEE PRECIOUS METALS INC COM	COMMON STOCK	300 \$	783.30 \$	1,297.20 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	5.55 \$	356.58 \$	419.17 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	278 \$	17,825.36 \$	21,000.12 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	149.56 \$	12,274.22 \$	11,297.69 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	52.93 \$	3,407.69 \$	3,998.11 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	150 \$	9,618.00 \$	11,331.00 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	206.9 \$	13,318.66 \$	15,629.45 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	6 \$	504.20 \$	453.24 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	200 \$	12,824.00 \$	15,108.00 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	50 \$	3,206.00 \$	3,777.00 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	71 \$	4,552.52 \$	5,363.34 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	90 \$	5,770.80 \$	6,798.60 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	13.52 \$	870.40 \$	1,021.45 \$
DUNKIN BRANDS GROUP INC COM	COMMON STOCK	28 \$	1,795.36 \$	2,115.12 \$
DUNXIN FIN HLDGS LTD ADR	COMMON STOCK	6 \$	10.75 \$	6.78 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	33 \$	- \$	2,118.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	5.04 \$	3.01 \$	323.82 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	200 \$	12,950.00 \$	12,840.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	70.61 \$	42.09 \$	4,533.29 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	13 \$	- \$	834.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	58 \$	3,195.37 \$	3,723.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	57 \$	- \$	3,659.40 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	7.06 \$	4.21 \$	453.32 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	311 \$	- \$	19,966.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	54 \$	- \$	3,466.80 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	1000 \$	65,567.60 \$	64,200.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	142 \$	1,629.68 \$	9,116.40 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	18.16 \$	10.83 \$	1,165.68 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	48.42 \$	28.86 \$	3,108.56 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	27.24 \$	16.23 \$	1,748.55 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	3.03 \$	1.81 \$	194.27 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	9 \$	214.26 \$	577.80 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	9.08 \$	5.41 \$	582.87 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	54.47 \$	32.47 \$	3,497.10 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	81.71 \$	48.70 \$	5,245.65 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	30 \$	1,983.23 \$	1,926.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	500 \$	32,590.00 \$	32,100.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	103 \$	- \$	6,612.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	208 \$	- \$	13,353.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	13 \$	- \$	834.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	8.07 \$	4.81 \$	518.09 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	74.65 \$	44.50 \$	4,792.40 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	213 \$	- \$	13,674.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	373.24 \$	222.47 \$	23,961.75 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	97 \$	- \$	6,227.40 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	13.11 \$	7.82 \$	841.92 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	60 \$	- \$	3,852.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	35 \$	- \$	2,247.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	131.06 \$	2,071.39 \$	8,413.99 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	166 \$	- \$	10,657.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	33 \$	- \$	2,118.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	103 \$	- \$	6,612.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	16 \$	- \$	1,027.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	131 \$	- \$	8,410.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	17.08 \$	1,248.01 \$	1,096.41 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	40 \$	2,492.00 \$	2,568.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	178.55 \$	106.42 \$	11,462.78 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	31 \$	- \$	1,990.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	66 \$	- \$	4,237.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	2 \$	- \$	128.40 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	40 \$	- \$	2,568.00 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	108 \$	- \$	6,933.60 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	441 \$	- \$	28,312.20 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	129 \$	- \$	8,281.80 \$
DUPONT DE NEMOURS INC COM	COMMON STOCK	21 \$	- \$	1,348.20 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
DUPONT DE NEMOURS INC COM	COMMON STOCK	59 \$	-	\$ 3,787.80
DUPONT DE NEMOURS INC COM	COMMON STOCK	33 \$	-	\$ 2,118.60
DUPONT DE NEMOURS INC COM	COMMON STOCK	300 \$	2,447.70	\$ 19,260.00
DUPONT DE NEMOURS INC COM	COMMON STOCK	20 \$	-	\$ 1,284.00
DUPONT DE NEMOURS INC COM	COMMON STOCK	194.69 \$	116.05	\$ 12,498.97
DURECT CORP COM	COMMON STOCK	500 \$	1,621.54	\$ 1,900.00
DURECT CORP COM	COMMON STOCK	1400 \$	676.34	\$ 5,320.00
DUTCH GOLD RES INC COM	COMMON STOCK	60000 \$	6.00	\$ -
DUTCH GOLD RES INC COM	COMMON STOCK	375 \$	0.04	\$ -
DWS FUNDS FLOATING RATE S	MUTUAL FUNDS	905.41 \$	7,108.02	\$ 7,351.90
DWS FUNDS GLOBAL HIGH INCOME A	MUTUAL FUNDS	7226.88 \$	45,842.18	\$ 50,154.53
DWS FUNDS GLOBAL INFRA A	MUTUAL FUNDS	1933.21 \$	25,343.45	\$ 31,955.93
DWS FUNDS GLOBAL INFRA S	MUTUAL FUNDS	1097.48 \$	14,337.82	\$ 18,075.51
DWS FUNDS REAL ASSETS C	MUTUAL FUNDS	292.07 \$	2,587.78	\$ 3,084.30
DWS FUNDS SM CAP CORE A	MUTUAL FUNDS	54.21 \$	1,304.41	\$ 1,584.10
DWS FUNDS TOTAL RET BOND A	MUTUAL FUNDS	8693.06 \$	1,112.59	\$ 94,406.68
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	480 \$	25,521.60	\$ 18,043.20
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	48.39 \$	2,567.71	\$ 1,819.02
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	40 \$	1,755.16	\$ 1,503.60
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	17 \$	903.89	\$ 639.03
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	9.23 \$	489.60	\$ 346.84
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	3 \$	159.51	\$ 112.77
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	20 \$	1,063.40	\$ 751.80
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	40 \$	2,126.80	\$ 1,503.60
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	8 \$	425.36	\$ 300.72
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	47 \$	2,498.99	\$ 1,766.73
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	45.3 \$	2,403.20	\$ 1,702.86
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10.3 \$	546.27	\$ 386.99
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10.3 \$	546.27	\$ 386.99
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	9 \$	478.53	\$ 338.31
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	27 \$	1,435.59	\$ 1,014.93
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	91.63 \$	4,861.71	\$ 3,444.45
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	19 \$	1,010.23	\$ 714.21
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	12 \$	638.04	\$ 451.08
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	64 \$	3,402.88	\$ 2,405.76
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	5 \$	265.85	\$ 187.95
DXC TECHNOLOGY COMPANY COM	COMMON STOCK	17.5 \$	928.74	\$ 657.94
DYADIC INTERNATIONAL INC COM	COMMON STOCK	2000 \$	3,780.00	\$ 10,360.00
DYADIC INTERNATIONAL INC COM	COMMON STOCK	400 \$	2,428.43	\$ 2,072.00
DYNAGAS LNG PARTNERS LP PFD UNIT SER A	COMMON STOCK	200 \$	4,073.95	\$ 4,680.00
DYNATRACE INC COM	COMMON STOCK	100 \$	2,448.55	\$ 2,530.00
DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	1000 \$	7,983.95	\$ 5,720.00
DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	1600 \$	14,640.00	\$ 9,152.00
DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	265 \$	2,424.75	\$ 1,515.80
DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	768 \$	3,887.98	\$ 4,392.96
DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	370 \$	3,385.50	\$ 2,116.40
DYNEX CAPITAL INC 7.625% CUM RED PFD SERB	PREFERRED STOCK	200 \$	4,610.00	\$ 5,060.00
DYNEX CAPITAL INC 7.625% CUM RED PFD SERB	PREFERRED STOCK	1415 \$	35,728.75	\$ 35,799.50
DYNEX CAPITAL INC COM	COMMON STOCK	386 \$	-	\$ 6,538.84
E DIGITAL CORP COM DELISTED	COMMON STOCK	4000 \$	0.40	\$ -
E L F BEAUTY INC COM	COMMON STOCK	2500 \$	27,015.40	\$ 40,325.00
E TRADE FINANCIAL CORPORATION COM	COMMON STOCK	500 \$	21,940.00	\$ 22,685.00
E TRADE FINANCIAL CORPORATION COM	COMMON STOCK	228.42 \$	10,026.33	\$ 10,363.23
E TRADE FINANCIAL CORPORATION COM	COMMON STOCK	1250 \$	54,850.00	\$ 56,712.50
E TRADE FINANCIAL CORPORATION COM	COMMON STOCK	0 \$	-	\$ -
EAGLE BANCORP MONTANA INC COM	COMMON STOCK	100 \$	1,603.95	\$ 2,139.00
EAGLE BULK SHIPPING INC COM	COMMON STOCK	2 \$	9.22	\$ 9.20
EAGLE BULK SHIPPING INC COM	COMMON STOCK	4000 \$	16,912.81	\$ 18,400.00
EAGLE BULK SHIPPING INC COM	COMMON STOCK	400 \$	2,115.95	\$ 1,840.00
EAGLE BULK SHIPPING INC COM	COMMON STOCK	175 \$	806.75	\$ 805.00
EAGLE BULK SHIPPING INC WARRANT	WARRANTS	88 \$	3.53	\$ 0.40
EAGLE BULK SHIPPING INC WARRANT	WARRANTS	751 \$	30.12	\$ 3.38
EAGLE CAPITAL GROWTH FUND INC COM	COMMON STOCK	750 \$	5,475.00	\$ 6,015.60
EAGLE PLAINS RESOURCES COM	COMMON STOCK	20000 \$	1,440.00	\$ 1,566.40
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	681.88 \$	10,043.61	\$ 9,962.30
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	17126.41 \$	247,093.46	\$ 250,216.79

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2019

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) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	606.9	\$ 8,818.33	\$ 8,866.84
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	1000	\$ 17,283.85	\$ 14,610.00
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	1300	\$ 21,544.33	\$ 18,993.00
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	308.64	\$ 5,209.34	\$ 4,509.22
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	3000	\$ 43,869.95	\$ 43,830.00
EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	349	\$ 5,245.47	\$ 5,098.89
EAGLE POINT CREDIT COMPANY INC 7.75% TERM F PREFERRED STOCK		500	\$ 12,731.13	\$ 13,225.00
EAGLE POINT CREDIT COMPANY INC 7.75% TERM F PREFERRED STOCK		1000	\$ 25,378.40	\$ 26,450.00
EAST ASIA MINERALS CORPORATION COM	COMMON STOCK	100	\$ 4.00	\$ 3.50
EAST WEST BANCORP INC COM	COMMON STOCK	327.37	\$ 14,264.07	\$ 15,942.72
EAST WEST BANCORP INC COM	COMMON STOCK	101.33	\$ 4,728.61	\$ 4,934.72
EAST WEST BK PASADENA CALIF CD	CASH	80	\$ 80,000.00	\$ 80,008.80
EAST WEST BK PASADENA CALIF CD	CASH	87	\$ 87,000.00	\$ 87,179.22
EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	125	\$ 1,960.00	\$ 2,966.25
EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	308.32	\$ 4,901.67	\$ 7,316.43
EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	450	\$ 7,286.71	\$ 10,678.50
EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	2195	\$ 42,003.07	\$ 52,087.35
EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	51.18	\$ 1,072.32	\$ 1,214.41
EASTERLY GOVERNMENT PROP INC COM	COMMON STOCK	1218.85	\$ 23,154.10	\$ 28,923.24
EASTERN CO COM	COMMON STOCK	300	\$ 9,319.22	\$ 9,159.00
EASTMAIN RESOURCES INC COM	COMMON STOCK	1500	\$ 175.50	\$ 134.55
EASTMAN CHEMICAL CO COM	COMMON STOCK	10	\$ 731.10	\$ 792.60
EASTMAN CHEMICAL CO COM	COMMON STOCK	10	\$ 731.10	\$ 792.60
EASTMAN CHEMICAL CO COM	COMMON STOCK	18.91	\$ 1,384.52	\$ 1,499.04
EASTMAN CHEMICAL CO COM	COMMON STOCK	10	\$ 731.10	\$ 792.60
EASTMAN KODAK CO COM	COMMON STOCK	412	\$ 1,090.86	\$ 1,915.80
EASTMAN KODAK CO COM	COMMON STOCK	100	\$ 255.00	\$ 465.00
EASTON PHARMACEUTICALS INC COM	COMMON STOCK	5000	\$ 43.00	\$ 5.00
EASY TECHNOLOGIES INC COM	COMMON STOCK	5	\$ 0.00	\$ 0.00
EASYLINK SOLUTIONS CORPORATION COM	COMMON STOCK	1000	\$ 4.05	\$ 2.55
EATON CORPORATION PLC COM	COMMON STOCK	35	\$ 2,907.63	\$ 3,315.20
EATON CORPORATION PLC COM	COMMON STOCK	51.74	\$ 3,575.00	\$ 4,900.62
EATON CORPORATION PLC COM	COMMON STOCK	52	\$ 3,570.32	\$ 4,925.44
EATON CORPORATION PLC COM	COMMON STOCK	307.31	\$ 21,221.57	\$ 29,108.02
EATON CORPORATION PLC COM	COMMON STOCK	63.61	\$ 4,396.29	\$ 6,024.67
EATON CORPORATION PLC COM	COMMON STOCK	214.93	\$ 14,852.25	\$ 20,358.55
EATON VANCE CORP COM	COMMON STOCK	240.88	\$ 8,524.62	\$ 11,246.45
EATON VANCE CORP COM	COMMON STOCK	183.04	\$ 7,222.04	\$ 8,545.95
EATON VANCE CORP COM	COMMON STOCK	300	\$ 10,554.00	\$ 14,007.00
EATON VANCE ENH COM	COMMON STOCK	1219.69	\$ 15,945.58	\$ 19,393.12
EATON VANCE ENH COM	COMMON STOCK	314.58	\$ 4,484.88	\$ 5,001.82
EATON VANCE ENHANC COM	COMMON STOCK	669.26	\$ 10,318.17	\$ 11,932.82
EATON VANCE ENHANC COM	COMMON STOCK	201.14	\$ 3,446.68	\$ 3,586.31
EATON VANCE FLOATING RATE INCO COM	COMMON STOCK	1000	\$ 13,809.73	\$ 13,720.00
EATON VANCE FLOATING RATE INCO COM	COMMON STOCK	425.85	\$ 5,410.09	\$ 5,842.63
EATON VANCE FLOATING RATE INCO COM	COMMON STOCK	416.25	\$ 5,557.98	\$ 5,711.00
EATON VANCE FUNDS ATLANTA CAP SELECT EQTY MUTUAL FUNDS		803.4	\$ 16,110.89	\$ 22,029.12
EATON VANCE FUNDS DIV BUILDER A MUTUAL FUNDS		1569.66	\$ 19,807.23	\$ 24,502.39
EATON VANCE FUNDS EMRG MKTS LOCAL INCOME MUTUAL FUNDS		9195.1	\$ 49,065.77	\$ 52,412.09
EATON VANCE FUNDS FLOATING RATE A MUTUAL FUNDS		2499.84	\$ 22,469.11	\$ 22,873.57
EATON VANCE FUNDS FLOATING RATE ADVANTAG MUTUAL FUNDS		1569.3	\$ 16,359.81	\$ 16,822.94
EATON VANCE FUNDS FLOATING RATE ADVANTAG MUTUAL FUNDS		3004.64	\$ 31,323.45	\$ 32,209.74
EATON VANCE FUNDS FLOATING RATE ADVANTAG MUTUAL FUNDS		1907.93	\$ 19,890.31	\$ 20,453.01
EATON VANCE FUNDS FLOATING RATE ADVANTAG MUTUAL FUNDS		943.72	\$ 9,838.28	\$ 10,116.66
EATON VANCE FUNDS FLOATING RATE ADVANTAG MUTUAL FUNDS		8969.77	\$ 93,422.60	\$ 96,066.26
EATON VANCE FUNDS GLBL MACRO ABS RET ADV MUTUAL FUNDS		5924.3	\$ 60,299.66	\$ 61,968.15
EATON VANCE FUNDS PARAMETRIC INTL EQTY A MUTUAL FUNDS		5157.29	\$ 69,016.28	\$ 71,840.99
EATON VANCE HIGH INCOME 2021 T COM SH BEN I COMMON STOCK		2000	\$ 17,840.00	\$ 20,140.00
EATON VANCE LTD COM	COMMON STOCK	1046.31	\$ 13,258.18	\$ 13,863.65
EATON VANCE MUN INCOME TRUST SH BEN INT	COMMON STOCK	6.6	\$ 74.77	\$ 84.19
EATON VANCE RISK-M COM	COMMON STOCK	350	\$ 3,084.34	\$ 3,265.50
EATON VANCE RISK-M COM	COMMON STOCK	1000	\$ 8,120.00	\$ 9,330.00
EATON VANCE RISK-M COM	COMMON STOCK	600	\$ 4,872.00	\$ 5,598.00
EATON VANCE SR FLTG RATE TRUST COM	COMMON STOCK	312.65	\$ 3,935.26	\$ 4,236.34
EATON VANCE SR FLTG RATE TRUST COM	COMMON STOCK	395.84	\$ 5,187.96	\$ 5,363.58
EATON VANCE T/M BU COM	COMMON STOCK	18.04	\$ 267.40	\$ 269.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
EATON VANCE T/M BU COM	COMMON STOCK	201.53	\$ 3,035.16	\$ 3,012.84
EATON VANCE T/M DI COM	COMMON STOCK	2000	\$ 23,461.34	\$ 25,040.00
EATON VANCE T/M DI COM	COMMON STOCK	1	\$ 12.23	\$ 12.52
EATON VANCE T/M GL COM	COMMON STOCK	4782	\$ 45,572.46	\$ 49,589.34
EATON VANCE T/M GL COM	COMMON STOCK	1000	\$ 9,651.25	\$ 10,370.00
EATON VANCE T/M GL COM	COMMON STOCK	8279.54	\$ 79,089.06	\$ 85,858.87
EATON VANCE TAX MNGD BUY/WRITE COM SH BEN	COMMON STOCK	2000	\$ 18,004.30	\$ 20,480.00
EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	174.6	\$ 3,656.36	\$ 4,455.69
EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	2320.49	\$ 44,749.52	\$ 59,218.85
EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	500	\$ 9,495.00	\$ 12,760.00
EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	600	\$ 11,394.00	\$ 15,312.00
EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK	1000	\$ 16,217.25	\$ 18,020.00
EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK	393.66	\$ 5,396.83	\$ 7,093.68
EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	2900	\$ 22,506.98	\$ 25,462.00
EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	7.46	\$ 55.67	\$ 65.48
EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	1341.77	\$ 10,088.57	\$ 11,780.71
EBAY INC 6% NTS 01/02/56 USD25	PREFERRED STOCK	500	\$ 12,740.00	\$ 13,365.00
EBAY INC COM	COMMON STOCK	202.94	\$ 5,726.89	\$ 7,328.02
EBAY INC COM	COMMON STOCK	150	\$ 5,393.00	\$ 5,416.50
EBAY INC COM	COMMON STOCK	20	\$ 561.40	\$ 722.20
EBAY INC COM	COMMON STOCK	75	\$ 2,105.25	\$ 2,708.25
EBAY INC COM	COMMON STOCK	111.62	\$ 3,149.64	\$ 4,030.45
EBAY INC COM	COMMON STOCK	304.4	\$ 10,458.03	\$ 10,992.03
EBAY INC COM	COMMON STOCK	302.2	\$ 12,471.50	\$ 10,912.55
EBAY INC COM	COMMON STOCK	100	\$ 2,807.00	\$ 3,611.00
EBAY INC COM	COMMON STOCK	240	\$ 6,736.80	\$ 8,666.40
EBAY INC COM	COMMON STOCK	1927.9	\$ 54,402.81	\$ 69,616.43
EBAY INC COM	COMMON STOCK	200	\$ 5,614.00	\$ 7,222.00
EBAY INC COM	COMMON STOCK	26	\$ 729.82	\$ 938.86
EBAY INC COM	COMMON STOCK	50	\$ 1,403.50	\$ 1,805.50
EBAY INC COM	COMMON STOCK	100	\$ 2,807.00	\$ 3,611.00
EBAY INC COM	COMMON STOCK	100	\$ 2,807.00	\$ 3,611.00
EBAY INC COM	COMMON STOCK	100	\$ 2,807.00	\$ 3,611.00
EBAY INC COM	COMMON STOCK	320	\$ 8,982.40	\$ 11,555.20
EBAY INC COM	COMMON STOCK	200	\$ 5,614.00	\$ 7,222.00
EBAY INC COM	COMMON STOCK	53	\$ 1,487.71	\$ 1,913.83
EBAY INC COM	COMMON STOCK	100	\$ 2,807.00	\$ 3,611.00
EBAY INC COM	COMMON STOCK	7	\$ 254.70	\$ 252.77
EBAY INC COM	COMMON STOCK	200	\$ 5,614.00	\$ 7,222.00
EBAY INC COM	COMMON STOCK	80	\$ 2,245.60	\$ 2,888.80
EBAY INC COM	COMMON STOCK	88	\$ 3,135.26	\$ 3,177.68
EBAY INC COM	COMMON STOCK	200	\$ 5,614.00	\$ 7,222.00
EBAY INC COM	COMMON STOCK	24	\$ 673.68	\$ 866.64
EBAY INC COM	COMMON STOCK	10.04	\$ 282.10	\$ 362.51
EBAY INC COM	COMMON STOCK	13	\$ 454.12	\$ 469.43
EBAY INC COM	COMMON STOCK	40.59	\$ 1,145.32	\$ 1,465.60
EBAY INC COM	COMMON STOCK	100	\$ 2,807.00	\$ 3,611.00
EBAY INC COM	COMMON STOCK	26	\$ 729.82	\$ 938.86
EBAY INC COM	COMMON STOCK	175	\$ 4,912.25	\$ 6,319.25
EBIX INC COM	COMMON STOCK	800	\$ 34,048.00	\$ 26,728.00
ECHO AUTOMOTIVE INC COM DELISTED	COMMON STOCK	3000	\$ -	\$ -
ECHOSTAR CORPORATION COM CL A	COMMON STOCK	50	\$ 1,963.45	\$ 2,165.50
ECHOSTAR CORPORATION COM CL A	COMMON STOCK	210	\$ 8,666.47	\$ 9,095.10
ECHOSTAR CORPORATION COM CL A	COMMON STOCK	10	\$ 367.20	\$ 433.10
ECOLAB INC COM	COMMON STOCK	200	\$ 29,470.00	\$ 38,598.00
ECOLAB INC COM	COMMON STOCK	10.13	\$ 1,496.16	\$ 1,955.18
ECOLAB INC COM	COMMON STOCK	5	\$ 736.75	\$ 964.95
ECOLAB INC COM	COMMON STOCK	25	\$ 3,683.75	\$ 4,824.75
ECOLAB INC COM	COMMON STOCK	41.35	\$ 6,107.25	\$ 7,980.91
ECOLAB INC COM	COMMON STOCK	50	\$ 7,367.50	\$ 9,649.50
ECOPETROL SA ADR SPONSORED	COMMON STOCK	100	\$ 1,588.00	\$ 1,996.00
ECOPETROL SA ADR SPONSORED	COMMON STOCK	1480	\$ 27,164.12	\$ 29,540.80
ECOPETROL SA ADR SPONSORED	COMMON STOCK	214	\$ 3,398.32	\$ 4,271.44
ECOSPERE TECHNOLOGIES INC COM	COMMON STOCK	21210	\$ 112.41	\$ -
ECOTALITY INC COM	COMMON STOCK	50	\$ -	\$ -
EDAP TMS S.A. ADR SPONSORED	COMMON STOCK	31563	\$ 58,391.55	\$ 139,824.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EDEN ENERGY CORPORATION COM DELISTED	COMMON STOCK	200	\$ -	\$ -
EDESA BIOTECH INC COM	COMMON STOCK	166	\$ -	\$ 680.60
EDISON INTERNATIONAL COM	COMMON STOCK	100	\$ 5,677.00	\$ 7,541.00
EDISON INTERNATIONAL COM	COMMON STOCK	203.6	\$ 12,257.96	\$ 15,353.70
EDISON INTERNATIONAL COM	COMMON STOCK	123	\$ 6,982.71	\$ 9,275.43
EDISON INTERNATIONAL COM	COMMON STOCK	223.12	\$ 12,720.05	\$ 16,825.48
EDITAS MEDICINE INC COM	COMMON STOCK	500	\$ 11,375.00	\$ 14,805.00
EDITAS MEDICINE INC COM	COMMON STOCK	30000	\$ 741,629.76	\$ 888,300.00
EDITAS MEDICINE INC COM	COMMON STOCK	123	\$ 2,798.25	\$ 3,642.03
EDITAS MEDICINE INC COM	COMMON STOCK	220	\$ 5,342.14	\$ 6,514.20
EDITAS MEDICINE INC COM	COMMON STOCK	295	\$ 6,711.25	\$ 8,734.95
EDITAS MEDICINE INC COM	COMMON STOCK	200	\$ 4,517.95	\$ 5,922.00
EDITAS MEDICINE INC COM	COMMON STOCK	40	\$ 963.95	\$ 1,184.40
EDITAS MEDICINE INC COM	COMMON STOCK	10	\$ 203.10	\$ 296.10
EDITAS MEDICINE INC COM	COMMON STOCK	1600	\$ 37,341.07	\$ 47,376.00
EDITAS MEDICINE INC COM	COMMON STOCK	1000	\$ 23,297.63	\$ 29,610.00
EDITAS MEDICINE INC COM	COMMON STOCK	1000	\$ 25,050.95	\$ 29,610.00
EDITAS MEDICINE INC COM	COMMON STOCK	400	\$ 10,300.95	\$ 11,844.00
EDITAS MEDICINE INC COM	COMMON STOCK	100	\$ 2,285.95	\$ 2,961.00
EDITAS MEDICINE INC COM	COMMON STOCK	416	\$ 8,354.34	\$ 12,317.76
EDITAS MEDICINE INC COM	COMMON STOCK	150	\$ 4,529.02	\$ 4,441.50
EDITAS MEDICINE INC COM	COMMON STOCK	150	\$ 3,412.50	\$ 4,441.50
EDITAS MEDICINE INC COM	COMMON STOCK	55	\$ 1,251.25	\$ 1,628.55
EDITAS MEDICINE INC COM	COMMON STOCK	100	\$ 2,548.95	\$ 2,961.00
EDITAS MEDICINE INC COM	COMMON STOCK	140	\$ 3,185.00	\$ 4,145.40
EDITAS MEDICINE INC COM	COMMON STOCK	30	\$ 682.50	\$ 888.30
EDITAS MEDICINE INC COM	COMMON STOCK	38	\$ 864.50	\$ 1,125.18
EDITAS MEDICINE INC COM	COMMON STOCK	169	\$ 3,844.75	\$ 5,004.09
EDITAS MEDICINE INC COM	COMMON STOCK	294	\$ 6,413.15	\$ 8,705.34
EDITAS MEDICINE INC COM	COMMON STOCK	31	\$ 1,002.85	\$ 917.91
EDITAS MEDICINE INC COM	COMMON STOCK	1401	\$ 31,379.45	\$ 41,483.61
EDITAS MEDICINE INC COM	COMMON STOCK	2400	\$ 52,780.70	\$ 71,064.00
EDUCATION MANAGEMENT LLC/CORP COM	COMMON STOCK	4350	\$ 0.44	\$ 0.87
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	14	\$ 2,144.38	\$ 3,266.06
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	200	\$ 30,634.00	\$ 46,658.00
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	25	\$ 5,434.40	\$ 5,832.25
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	55	\$ 8,424.35	\$ 12,830.95
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	250	\$ 38,292.50	\$ 58,322.50
EESTOR CORP COM	COMMON STOCK	3900	\$ 352.99	\$ 134.94
EGAIN CORPORATION COM	COMMON STOCK	5	\$ 32.85	\$ 39.60
EHANG HOLDINGS LIMITED ADR	COMMON STOCK	10	\$ 121.83	\$ 107.50
EIDOS THERAPEUTICS INC COM	COMMON STOCK	500	\$ 22,100.00	\$ 28,695.00
EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	1200	\$ 12,192.00	\$ 17,880.00
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	900	\$ 1,116.00	\$ 351.90
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	750	\$ 930.00	\$ 293.25
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	500	\$ 620.00	\$ 195.50
EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	1429	\$ 1,771.96	\$ 558.74
EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	100	\$ 1,124.24	\$ 1,514.00
EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	600	\$ 8,525.95	\$ 9,084.00
EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	100	\$ 1,517.00	\$ 1,514.00
ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	500	\$ 13,103.95	\$ 14,725.00
ELASTIC N V COM	COMMON STOCK	13	\$ 1,017.95	\$ 835.90
ELASTIC N V COM	COMMON STOCK	20	\$ 1,450.24	\$ 1,286.00
ELASTIC N V COM	COMMON STOCK	0	\$ -	\$ -
ELASTIC N V COM	COMMON STOCK	12	\$ 1,033.80	\$ 771.60
ELASTIC N V COM	COMMON STOCK	1	\$ 81.95	\$ 64.30
ELASTIC N V COM	COMMON STOCK	60	\$ 4,397.93	\$ 3,858.00
ELASTIC N V COM	COMMON STOCK	43	\$ 3,500.71	\$ 2,764.90
ELASTIC N V COM	COMMON STOCK	210	\$ 17,195.11	\$ 13,503.00
ELASTIC N V COM	COMMON STOCK	200	\$ 18,192.95	\$ 12,860.00
ELBIT IMAGING LTD COM	COMMON STOCK	17	\$ 22.10	\$ 19.04
ELBIT SYSTEMS LTD COM	COMMON STOCK	1	\$ 114.02	\$ 155.06
ELBIT SYSTEMS LTD COM	COMMON STOCK	152	\$ 17,331.04	\$ 23,569.12
ELDORADO GOLD CORP COM	COMMON STOCK	1960	\$ 5,644.80	\$ 15,738.80
ELDORADO GOLD CORP COM	COMMON STOCK	0	\$ -	\$ -
ELDORADO GOLD CORP COM	COMMON STOCK	206	\$ 593.28	\$ 1,654.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ELDORADO GOLD CORP COM	COMMON STOCK	5	\$ 46.45	\$ 40.15
ELDORADO GOLD CORP COM	COMMON STOCK	4000	\$ 11,683.95	\$ 32,120.00
ELDORADO GOLD CORP COM	COMMON STOCK	3100	\$ 25,288.72	\$ 24,893.00
ELDORADO GOLD CORP COM	COMMON STOCK	600	\$ 1,728.00	\$ 4,818.00
ELDORADO GOLD CORP COM	COMMON STOCK	409	\$ 1,177.92	\$ 3,284.27
ELDORADO GOLD CORP COM	COMMON STOCK	20	\$ 57.60	\$ 160.60
ELDORADO GOLD CORP COM	COMMON STOCK	200	\$ 576.00	\$ 1,606.00
ELDORADO GOLD CORP COM	COMMON STOCK	400	\$ 1,152.00	\$ 3,212.00
ELDORADO GOLD CORP COM	COMMON STOCK	101	\$ 290.88	\$ 811.03
ELDORADO GOLD CORP COM	COMMON STOCK	16	\$ 46.08	\$ 128.48
ELDORADO GOLD CORP COM	COMMON STOCK	1000	\$ 7,654.80	\$ 8,030.00
ELDORADO GOLD CORP COM	COMMON STOCK	2850	\$ 13,245.00	\$ 22,885.50
ELDORADO GOLD CORP COM	COMMON STOCK	500	\$ 4,027.80	\$ 4,015.00
ELDORADO GOLD CORP COM	COMMON STOCK	200	\$ 1,728.52	\$ 1,606.00
ELDORADO GOLD CORP COM	COMMON STOCK	300	\$ 1,197.98	\$ 2,409.00
ELDORADO GOLD CORP COM	COMMON STOCK	1146	\$ 3,300.48	\$ 9,202.38
ELDORADO GOLD CORP COM	COMMON STOCK	156	\$ 449.28	\$ 1,252.68
ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	650	\$ 1,592.50	\$ 1,397.50
ELECTROMED INC COM	COMMON STOCK	600	\$ 3,054.00	\$ 5,190.00
ELECTRONIC ARTS INC COM	COMMON STOCK	100	\$ 7,891.00	\$ 10,751.00
ELECTRONIC ARTS INC COM	COMMON STOCK	80	\$ 6,312.80	\$ 8,600.80
ELECTRONIC ARTS INC COM	COMMON STOCK	40	\$ 3,610.35	\$ 4,300.40
ELECTRONIC ARTS INC COM	COMMON STOCK	5	\$ 394.55	\$ 537.55
ELECTRONIC ARTS INC COM	COMMON STOCK	8	\$ 631.28	\$ 860.08
ELECTRONIC ARTS INC COM	COMMON STOCK	20	\$ 1,578.20	\$ 2,150.20
ELECTRONIC ARTS INC COM	COMMON STOCK	10	\$ 789.10	\$ 1,075.10
ELECTRONIC ARTS INC COM	COMMON STOCK	125	\$ 9,863.75	\$ 13,438.75
ELECTRONIC ARTS INC COM	COMMON STOCK	70	\$ 5,523.70	\$ 7,525.70
ELECTRONIC ARTS INC COM	COMMON STOCK	30	\$ 2,367.30	\$ 3,225.30
ELECTRONIC ARTS INC COM	COMMON STOCK	25	\$ 2,675.00	\$ 2,687.75
ELECTRONIC ARTS INC COM	COMMON STOCK	144	\$ 14,115.95	\$ 15,481.44
ELECTRONIC ARTS INC COM	COMMON STOCK	25	\$ 2,304.70	\$ 2,687.75
ELECTRONIC ARTS INC COM	COMMON STOCK	25	\$ 1,972.75	\$ 2,687.75
ELECTRONIC ARTS INC COM	COMMON STOCK	12	\$ 1,172.63	\$ 1,290.12
ELECTRONIC ARTS INC COM	COMMON STOCK	90	\$ 8,803.25	\$ 9,675.90
ELECTRONIC ARTS INC COM	COMMON STOCK	16	\$ 1,262.56	\$ 1,720.16
ELECTRONIC ARTS INC COM	COMMON STOCK	130	\$ 10,258.30	\$ 13,976.30
ELECTRONIC CONTROL COM	COMMON STOCK	9500	\$ 247.00	\$ 855.00
ELI LILLY AND COMPANY COM	COMMON STOCK	44	\$ 5,707.06	\$ 5,782.92
ELI LILLY AND COMPANY COM	COMMON STOCK	1123	\$ 129,953.56	\$ 147,595.89
ELI LILLY AND COMPANY COM	COMMON STOCK	72	\$ 8,625.59	\$ 9,462.96
ELI LILLY AND COMPANY COM	COMMON STOCK	4	\$ 466.75	\$ 525.72
ELI LILLY AND COMPANY COM	COMMON STOCK	159	\$ 18,399.48	\$ 20,897.37
ELI LILLY AND COMPANY COM	COMMON STOCK	164.24	\$ 19,010.43	\$ 21,585.67
ELI LILLY AND COMPANY COM	COMMON STOCK	19.32	\$ 2,235.66	\$ 2,539.49
ELI LILLY AND COMPANY COM	COMMON STOCK	102.72	\$ 11,890.21	\$ 13,500.88
ELI LILLY AND COMPANY COM	COMMON STOCK	290.46	\$ 33,619.81	\$ 38,175.42
ELI LILLY AND COMPANY COM	COMMON STOCK	1	\$ 115.72	\$ 131.43
ELI LILLY AND COMPANY COM	COMMON STOCK	20	\$ 2,587.75	\$ 2,628.60
ELI LILLY AND COMPANY COM	COMMON STOCK	50	\$ 5,786.00	\$ 6,571.50
ELI LILLY AND COMPANY COM	COMMON STOCK	39.18	\$ 4,533.50	\$ 5,148.90
ELI LILLY AND COMPANY COM	COMMON STOCK	31	\$ 3,587.32	\$ 4,074.33
ELI LILLY AND COMPANY COM	COMMON STOCK	37.59	\$ 4,350.92	\$ 4,940.19
ELI LILLY AND COMPANY COM	COMMON STOCK	63.79	\$ 7,383.61	\$ 8,383.92
ELI LILLY AND COMPANY COM	COMMON STOCK	132	\$ 15,275.04	\$ 17,348.76
ELI LILLY AND COMPANY COM	COMMON STOCK	227.82	\$ 26,370.70	\$ 29,941.73
ELI LILLY AND COMPANY COM	COMMON STOCK	200	\$ 23,144.00	\$ 26,286.00
ELITE PHARMACEUTICALS INC COM	COMMON STOCK	180000	\$ 13,482.00	\$ 16,650.00
ELITE PHARMACEUTICALS INC COM	COMMON STOCK	10884	\$ 815.21	\$ 1,006.77
ELLINGTON FINANCIAL INC COM	COMMON STOCK	250	\$ 4,559.12	\$ 4,582.50
ELLINGTON FINANCIAL INC COM	COMMON STOCK	150	\$ 2,736.02	\$ 2,749.50
ELLSWORTH GROWTH AND INCOME FU 5.25% CUM	PREFERRED STOCK	500	\$ 11,460.00	\$ 12,842.85
ELOXX PHARMACEUTICALS INC COM	COMMON STOCK	10	\$ 68.83	\$ 73.60
EMAGIN CORP COM	COMMON STOCK	1500	\$ 1,545.00	\$ 515.70
EMAGIN CORP COM	COMMON STOCK	61030	\$ 62,860.90	\$ 20,982.11
EMAGIN CORP COM	COMMON STOCK	1480	\$ 1,524.40	\$ 508.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EMBRAER SA ADR SPONSORED	COMMON STOCK	5 \$	110.65	\$ 97.45
EMC CORP MASSACHUSETTS NOTE M/W CLBL	BONDS	5 \$	4,802.10	\$ 5,000.90
EMC CORP MASSACHUSETTS NOTE M/W CLBL	BONDS	50 \$	48,021.00	\$ 50,009.00
EMCORE CORP COM	COMMON STOCK	500 \$	2,100.00	\$ 1,520.00
EMCORE CORP COM	COMMON STOCK	1839 \$	7,723.80	\$ 5,590.56
EMCORE CORP COM	COMMON STOCK	75 \$	315.00	\$ 228.00
EMCORE CORP COM	COMMON STOCK	29 \$	121.80	\$ 88.16
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	197 \$	11,678.16	\$ 10,628.15
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	100 \$	5,928.00	\$ 5,395.00
EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	18 \$	1,067.04	\$ 971.10
EMERGING HEALTHCARE SOLUTIONS COM	COMMON STOCK	5000 \$	-	\$ 0.50
EMERSON ELECTRIC CO COM	COMMON STOCK	73.55 \$	4,410.75	\$ 5,608.92
EMERSON ELECTRIC CO COM	COMMON STOCK	281.86 \$	16,904.95	\$ 21,494.26
EMERSON ELECTRIC CO COM	COMMON STOCK	10.14 \$	613.29	\$ 773.51
EMERSON ELECTRIC CO COM	COMMON STOCK	310.87 \$	18,617.91	\$ 23,706.79
EMERSON ELECTRIC CO COM	COMMON STOCK	260 \$	15,535.00	\$ 19,827.60
EMERSON ELECTRIC CO COM	COMMON STOCK	100 \$	5,975.00	\$ 7,626.00
EMERSON ELECTRIC CO COM	COMMON STOCK	25 \$	1,493.75	\$ 1,906.50
EMERSON ELECTRIC CO COM	COMMON STOCK	100 \$	5,975.00	\$ 7,626.00
EMERSON ELECTRIC CO COM	COMMON STOCK	1 \$	59.75	\$ 76.26
EMERSON ELECTRIC CO COM	COMMON STOCK	35.5 \$	2,129.12	\$ 2,707.15
EMERSON ELECTRIC CO COM	COMMON STOCK	58 \$	3,465.50	\$ 4,423.08
EMERSON ELECTRIC CO COM	COMMON STOCK	60 \$	3,585.00	\$ 4,575.60
EMERSON ELECTRIC CO COM	COMMON STOCK	2.31 \$	137.96	\$ 176.08
EMERSON ELECTRIC CO COM	COMMON STOCK	70 \$	4,182.50	\$ 5,338.20
EMERSON ELECTRIC CO COM	COMMON STOCK	20.13 \$	1,193.95	\$ 1,535.34
EMERSON ELECTRIC CO COM	COMMON STOCK	100 \$	5,975.00	\$ 7,626.00
EMERSON ELECTRIC CO COM	COMMON STOCK	105.81 \$	6,346.16	\$ 8,068.92
EMERSON ELECTRIC CO COM	COMMON STOCK	30 \$	2,188.40	\$ 2,287.80
EMERSON ELECTRIC CO COM	COMMON STOCK	59.96 \$	3,591.38	\$ 4,572.85
EMERSON ELECTRIC CO COM	COMMON STOCK	226.89 \$	15,341.12	\$ 17,302.33
EMERSON ELECTRIC CO COM	COMMON STOCK	150 \$	8,962.50	\$ 11,439.00
EMISPHERE TECHNOLOGIES INC COM	COMMON STOCK	8500 \$	18,275.00	\$ 63,750.00
EMPOWER CLINICS INC COM	COMMON STOCK	39 \$	2.60	\$ 0.91
EMPRESA DISTRIBUIDORA Y COMERC ADR SPONS	COMMON STOCK	10 \$	270.60	\$ 62.60
EMX ROYALTY CORPORATION COM	COMMON STOCK	1500 \$	1,997.96	\$ 2,462.40
EMX ROYALTY CORPORATION COM	COMMON STOCK	1000 \$	1,130.00	\$ 1,641.60
EMX ROYALTY CORPORATION COM	COMMON STOCK	4500 \$	5,504.82	\$ 7,387.20
EMX ROYALTY CORPORATION COM	COMMON STOCK	5000 \$	5,650.00	\$ 8,208.00
ENABLETS INCORPORATED COM DELISTED	COMMON STOCK	84 \$	-	\$ -
ENABLETS INCORPORATED COM DELISTED	COMMON STOCK	5 \$	-	\$ -
ENABLING ASIA INC COM	COMMON STOCK	17 \$	5.44	\$ 4.59
ENANTA PHARMACEUTICALS INC COM	COMMON STOCK	32 \$	2,266.56	\$ 1,976.96
ENBRIDGE INC 6.375 SUBNTS 15/04/78 USD25	PREFERRED STOCK	500 \$	11,770.00	\$ 13,790.00
ENBRIDGE INC COM	COMMON STOCK	300 \$	11,499.00	\$ 11,931.00
ENBRIDGE INC COM	COMMON STOCK	10 \$	376.34	\$ 397.70
ENBRIDGE INC COM	COMMON STOCK	323.97 \$	10,155.56	\$ 12,884.17
ENBRIDGE INC COM	COMMON STOCK	209.41 \$	7,759.92	\$ 8,328.32
ENBRIDGE INC COM	COMMON STOCK	32 \$	994.56	\$ 1,272.64
ENBRIDGE INC COM	COMMON STOCK	7.05 \$	221.49	\$ 280.22
ENBRIDGE INC COM	COMMON STOCK	36 \$	1,118.88	\$ 1,431.72
ENBRIDGE INC COM	COMMON STOCK	156 \$	5,557.24	\$ 6,204.12
ENBRIDGE INC COM	COMMON STOCK	227.49 \$	7,131.48	\$ 9,047.16
ENBRIDGE INC COM	COMMON STOCK	213.31 \$	6,665.36	\$ 8,483.22
ENBRIDGE INC COM	COMMON STOCK	250 \$	8,412.85	\$ 9,942.50
ENBRIDGE INC COM	COMMON STOCK	81 \$	2,517.48	\$ 3,221.37
ENBRIDGE INC COM	COMMON STOCK	400 \$	13,291.89	\$ 15,908.00
ENBRIDGE INC COM	COMMON STOCK	231 \$	7,940.27	\$ 9,186.87
ENBRIDGE INC COM	COMMON STOCK	325 \$	11,419.04	\$ 12,925.25
ENBRIDGE INC COM	COMMON STOCK	111.1 \$	3,482.65	\$ 4,418.29
ENBRIDGE INC COM	COMMON STOCK	100 \$	3,814.46	\$ 3,977.00
ENBRIDGE INC COM	COMMON STOCK	181.63 \$	6,245.03	\$ 7,223.23
ENBRIDGE INC COM	COMMON STOCK	1754 \$	54,514.32	\$ 69,756.58
ENBRIDGE INC COM	COMMON STOCK	168 \$	5,221.44	\$ 6,681.36
ENBRIDGE INC COM	COMMON STOCK	97 \$	3,014.76	\$ 3,857.69
ENBRIDGE INC COM	COMMON STOCK	100 \$	3,768.00	\$ 3,977.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
ENBRIDGE INC COM	COMMON STOCK	98 \$	3,045.84 \$	3,897.46
ENBRIDGE INC COM	COMMON STOCK	5983 \$	185,951.64 \$	237,943.91
ENBRIDGE INC COM	COMMON STOCK	73 \$	2,268.84 \$	2,903.21
ENBRIDGE INC COM	COMMON STOCK	236.54 \$	7,414.76 \$	9,407.35
ENBRIDGE INC COM	COMMON STOCK	202 \$	7,819.00 \$	8,033.54
ENBRIDGE INC COM	COMMON STOCK	406 \$	13,253.98 \$	16,146.62
ENBRIDGE INC COM	COMMON STOCK	318 \$	9,883.44 \$	12,646.86
ENBRIDGE INC COM	COMMON STOCK	1426 \$	44,320.08 \$	56,712.02
ENBRIDGE INC COM	COMMON STOCK	3014.67 \$	111,584.83 \$	119,893.23
ENBRIDGE INC COM	COMMON STOCK	125.65 \$	4,595.36 \$	4,996.98
ENBRIDGE INC COM	COMMON STOCK	1014.67 \$	37,533.78 \$	40,353.23
ENBRIDGE INC COM	COMMON STOCK	20.29 \$	735.64 \$	807.05
ENBRIDGE INC COM	COMMON STOCK	100 \$	3,742.05 \$	3,977.00
ENBRIDGE INC COM	COMMON STOCK	305.41 \$	10,834.07 \$	12,146.31
ENBRIDGE INC COM	COMMON STOCK	98 \$	3,045.84 \$	3,897.46
ENBRIDGE INC COM	COMMON STOCK	404 \$	12,556.32 \$	16,067.08
ENBRIDGE INC COM	COMMON STOCK	164.39 \$	5,153.20 \$	6,537.75
ENBRIDGE INC COM	COMMON STOCK	3567.18 \$	111,821.97 \$	141,866.59
ENBRIDGE INC COM	COMMON STOCK	225 \$	6,993.00 \$	8,948.25
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	200 \$	1,156.00 \$	938.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	2000 \$	9,398.60 \$	9,380.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	1000 \$	5,780.00 \$	4,690.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	111 \$	641.58 \$	520.59
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	1000 \$	2,619.89 \$	4,690.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	100 \$	578.00 \$	469.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	460.89 \$	2,214.53 \$	2,161.56
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	197 \$	- \$	923.93
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	10687 \$	- \$	50,122.03
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	225 \$	1,473.92 \$	1,055.25
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	53.84 \$	310.99 \$	252.50
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	3175 \$	17,451.33 \$	14,890.75
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	539.48 \$	30.12 \$	2,530.16
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	3000 \$	13,948.00 \$	14,070.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	10 \$	57.80 \$	46.90
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	1334 \$	7,710.52 \$	6,256.46
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	114 \$	658.92 \$	534.66
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	2519.27 \$	17,522.99 \$	11,815.39
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	480 \$	2,714.30 \$	2,251.20
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	2000 \$	8,503.95 \$	9,380.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	1068 \$	- \$	5,008.92
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	277 \$	1,601.06 \$	1,299.13
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	1200 \$	6,029.40 \$	5,628.00
ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	COMMON STOCK	4666 \$	20,868.98 \$	21,883.54
ENCORE CAPITAL GROUP INC COM	COMMON STOCK	832 \$	29,766.25 \$	29,419.52
ENCORE CAPITAL GROUP INC COM	COMMON STOCK	100 \$	2,350.00 \$	3,536.00
ENCORE ENERGY SYSTEMS INC COM	COMMON STOCK	25 \$	- \$	-
ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK	7450 \$	- \$	-
ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK	1000 \$	- \$	-
ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK	6000 \$	- \$	-
ENDEAVOUR MINING CORPORATION COM	COMMON STOCK	35 \$	576.10 \$	663.25
ENDEAVOUR SILVER CORP COM	COMMON STOCK	500 \$	1,075.00 \$	1,205.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	600 \$	1,290.00 \$	1,446.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	8500 \$	18,275.00 \$	20,485.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	73 \$	156.95 \$	175.93
ENDEAVOUR SILVER CORP COM	COMMON STOCK	300 \$	645.00 \$	723.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	6400 \$	13,760.00 \$	15,424.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	570 \$	1,225.50 \$	1,373.70
ENDEAVOUR SILVER CORP COM	COMMON STOCK	5000 \$	11,453.95 \$	12,050.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	11890 \$	26,969.40 \$	28,654.90
ENDEAVOUR SILVER CORP COM	COMMON STOCK	11751 \$	25,264.65 \$	28,319.91
ENDEAVOUR SILVER CORP COM	COMMON STOCK	200 \$	430.00 \$	482.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	17500 \$	36,992.15 \$	42,175.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	5000 \$	11,750.00 \$	12,050.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	650 \$	1,397.50 \$	1,566.50
ENDEAVOUR SILVER CORP COM	COMMON STOCK	500 \$	1,075.00 \$	1,205.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	16000 \$	33,714.85 \$	38,560.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ENDEAVOUR SILVER CORP COM	COMMON STOCK	2500	\$ 5,375.00	\$ 6,025.00
ENDEAVOUR SILVER CORP COM	COMMON STOCK	1180	\$ 2,537.00	\$ 2,843.80
ENDO INTERNATIONAL PLC COM	COMMON STOCK	650	\$ 4,745.00	\$ 3,048.50
ENDO INTERNATIONAL PLC COM	COMMON STOCK	200	\$ 1,332.25	\$ 938.00
ENDO INTERNATIONAL PLC COM	COMMON STOCK	122	\$ 890.60	\$ 572.18
ENDO INTERNATIONAL PLC COM	COMMON STOCK	5300	\$ 25,407.69	\$ 24,857.00
ENDO INTERNATIONAL PLC COM	COMMON STOCK	9800	\$ 45,573.37	\$ 45,962.00
ENDO INTERNATIONAL PLC COM	COMMON STOCK	60	\$ 438.00	\$ 281.40
ENDO INTERNATIONAL PLC COM	COMMON STOCK	1000	\$ 4,570.00	\$ 4,690.00
ENDOCAN CORP COM	COMMON STOCK	6667	\$ 69.34	\$ 22.00
ENDOLOGIX INC COM	COMMON STOCK	10000	\$ 18,098.28	\$ 15,800.00
ENDRA LIFE SCIENCES INC COM	COMMON STOCK	30	\$ 87.32	\$ 50.40
ENEL AMERICAS SA ADR SPONSORED	COMMON STOCK	300	\$ 2,340.95	\$ 3,294.00
ENEL CHILE SA ADR SPONSORED	COMMON STOCK	500	\$ 2,130.00	\$ 2,375.00
ENERGIZER HOLDINGS INC 7.5%MND CNV PFD STK PREFERRED STOCK		10	\$ 1,025.50	\$ 1,045.70
ENERGOLD DRILLING CORPORATION COM	COMMON STOCK	2000	\$ 250.42	\$ 0.20
ENERGOLD DRILLING CORPORATION COM	COMMON STOCK	900	\$ 112.69	\$ 0.09
ENERGOUS CORP COM	COMMON STOCK	381	\$ 2,297.83	\$ 674.37
ENERGOUS CORP COM	COMMON STOCK	100	\$ 169.01	\$ 177.00
ENERGOUS CORP COM	COMMON STOCK	500	\$ 2,895.00	\$ 885.00
ENERGOUS CORP COM	COMMON STOCK	250	\$ 1,447.50	\$ 442.50
ENERGOUS CORP COM	COMMON STOCK	30	\$ 173.70	\$ 53.10
ENERGOUS CORP COM	COMMON STOCK	200	\$ 1,158.00	\$ 354.00
ENERGOUS CORP COM	COMMON STOCK	200	\$ 988.89	\$ 354.00
ENERGOUS CORP COM	COMMON STOCK	75	\$ 434.25	\$ 132.75
ENERGOUS CORP COM	COMMON STOCK	3	\$ 17.37	\$ 5.31
ENERGOUS CORP COM	COMMON STOCK	200	\$ 1,158.00	\$ 354.00
ENERGY CONVERSION DEVICES INC BANKRUPTCY COMMON STOCK		800	\$ -	\$ -
ENERGY CONVERSION DEVICES INC BANKRUPTCY COMMON STOCK		100	\$ -	\$ -
ENERGY CONVERSION DEVICES INC BANKRUPTCY COMMON STOCK		500	\$ -	\$ -
ENERGY FOCUS INC COM	COMMON STOCK	170	\$ 105.18	\$ 80.44
ENERGY FUELS INC COM	COMMON STOCK	5270	\$ 15,019.50	\$ 10,065.70
ENERGY FUELS INC COM	COMMON STOCK	199	\$ 567.15	\$ 380.09
ENERGY FUELS INC COM	COMMON STOCK	63	\$ 179.55	\$ 120.33
ENERGY FUELS INC COM	COMMON STOCK	1530	\$ 4,360.50	\$ 2,922.30
ENERGY FUELS INC COM	COMMON STOCK	1000	\$ 2,633.95	\$ 1,910.00
ENERGY FUELS INC COM	COMMON STOCK	44	\$ 125.40	\$ 84.04
ENERGY FUELS INC COM	COMMON STOCK	10500	\$ 29,008.95	\$ 20,055.00
ENERGY FUELS INC COM	COMMON STOCK	2817	\$ 8,028.45	\$ 5,380.47
ENERGY FUELS INC COM	COMMON STOCK	1853	\$ 5,701.91	\$ 3,539.23
ENERGY FUELS INC WARRANT	WARRANTS	1600	\$ 1,920.00	\$ 1,168.00
ENERGY TRANSFER LP COM UT LTD PTN	COMMON STOCK	2655	\$ -	\$ 34,063.65
ENERGY TRANSFER OPERATING L P NOTE M/W CL BONDS		25	\$ 32,945.06	\$ 32,883.75
ENERPLUS CORPORATION COM	COMMON STOCK	617.32	\$ 4,788.53	\$ 4,401.50
ENERPLUS CORPORATION COM	COMMON STOCK	224	\$ 1,738.24	\$ 1,597.12
ENERPLUS CORPORATION COM	COMMON STOCK	215	\$ 1,668.40	\$ 1,532.95
ENERPLUS CORPORATION COM	COMMON STOCK	598.59	\$ 4,643.22	\$ 4,267.93
ENERPLUS CORPORATION COM	COMMON STOCK	134	\$ 1,039.84	\$ 955.42
ENERPLUS CORPORATION COM	COMMON STOCK	302	\$ 2,231.62	\$ 2,153.24
ENERPLUS CORPORATION COM	COMMON STOCK	160.55	\$ 1,245.42	\$ 1,144.74
ENERPLUS CORPORATION COM	COMMON STOCK	30	\$ 232.80	\$ 213.90
ENERPLUS CORPORATION COM	COMMON STOCK	270	\$ 2,095.20	\$ 1,925.10
ENERPLUS CORPORATION COM	COMMON STOCK	11.08	\$ 91.60	\$ 79.02
ENERSYS COM	COMMON STOCK	100	\$ 7,761.00	\$ 7,483.00
ENGLOBAL CORPORATION COM	COMMON STOCK	200	\$ 114.02	\$ 196.00
ENI SPA ADR SPONSORED	COMMON STOCK	50	\$ 1,575.00	\$ 1,548.00
ENI SPA ADR SPONSORED	COMMON STOCK	173.19	\$ 5,452.63	\$ 5,361.81
ENI SPA ADR SPONSORED	COMMON STOCK	10	\$ 315.00	\$ 309.60
ENI SPA ADR SPONSORED	COMMON STOCK	900	\$ 28,350.00	\$ 27,864.00
ENLINK MIDSTREAM LLC COM UNIT REP LTD	COMMON STOCK	100.85	\$ 1,208.24	\$ 618.23
ENLINK MIDSTREAM LLC COM UNIT REP LTD	COMMON STOCK	496.48	\$ 5,318.83	\$ 3,043.39
ENLINK MIDSTREAM LLC COM UNIT REP LTD	COMMON STOCK	500	\$ 2,454.66	\$ 3,065.00
ENLINK MIDSTREAM LLC COM UNIT REP LTD	COMMON STOCK	2170	\$ 18,537.21	\$ 13,302.10
ENNIS INC COM	COMMON STOCK	1125	\$ 23,066.45	\$ 24,356.25
ENNIS INC COM	COMMON STOCK	50	\$ 1,003.45	\$ 1,082.50
ENNIS INC COM	COMMON STOCK	784	\$ 16,522.75	\$ 16,973.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ENOVA SYSTEMS INC COM	COMMON STOCK	1000	\$ 1.50	\$ 1.60
ENPHASE ENERGY INC COM	COMMON STOCK	635	\$ 4,785.75	\$ 16,592.55
ENPHASE ENERGY INC COM	COMMON STOCK	275	\$ 3,913.06	\$ 7,185.75
ENPHASE ENERGY INC COM	COMMON STOCK	24	\$ 497.03	\$ 627.12
ENPHASE ENERGY INC COM	COMMON STOCK	495	\$ 10,612.65	\$ 12,934.35
ENPHASE ENERGY INC COM	COMMON STOCK	550	\$ 17,560.15	\$ 14,371.50
ENPHASE ENERGY INC COM	COMMON STOCK	100	\$ 2,571.43	\$ 2,613.00
ENPHASE ENERGY INC COM	COMMON STOCK	19801	\$ 480,993.22	\$ 517,400.13
ENPHASE ENERGY INC COM	COMMON STOCK	25	\$ 648.04	\$ 653.25
ENPHASE ENERGY INC COM	COMMON STOCK	1595	\$ 37,460.69	\$ 41,677.35
ENPHASE ENERGY INC COM	COMMON STOCK	1000	\$ 24,120.00	\$ 26,130.00
ENPHASE ENERGY INC COM	COMMON STOCK	41	\$ 1,038.98	\$ 1,071.33
ENPHASE ENERGY INC COM	COMMON STOCK	52000	\$ 836,722.43	\$ 1,358,760.00
ENPHASE ENERGY INC COM	COMMON STOCK	41	\$ 193.93	\$ 1,071.33
ENPHASE ENERGY INC COM	COMMON STOCK	250	\$ 1,550.50	\$ 6,532.50
ENPHASE ENERGY INC COM	COMMON STOCK	100	\$ 2,598.46	\$ 2,613.00
ENPRO INDUSTRIES INC COM	COMMON STOCK	10	\$ 601.00	\$ 668.80
ENSERVCO CORP COM	COMMON STOCK	1000	\$ 369.86	\$ 186.17
ENSIGN GROUP INC COM	COMMON STOCK	220	\$ 8,533.80	\$ 9,981.40
ENSTAR GROUP LIMITED 7% DEP SHS ECH 1/1000	PREFERRED STOCK	175	\$ 4,723.25	\$ 4,772.25
ENSYNC INC COM	COMMON STOCK	4000	\$ 723.20	\$ 14.32
ENSYNC INC COM	COMMON STOCK	50000	\$ 9,040.00	\$ 179.00
ENSYNC INC COM	COMMON STOCK	9000	\$ 1,627.20	\$ 32.22
ENTEGRIS INC COM	COMMON STOCK	100	\$ 3,730.63	\$ 5,009.00
ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	11.88	\$ 85.13	\$ 55.13
ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	6379.77	\$ 34,044.56	\$ 29,602.11
ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	1700	\$ 7,376.49	\$ 7,888.00
ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	639.06	\$ 3,638.31	\$ 2,965.23
ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	2000	\$ 9,072.90	\$ 9,280.00
ENTERGY CORP COM	COMMON STOCK	113.91	\$ 9,875.17	\$ 13,646.78
ENTERGY CORP COM	COMMON STOCK	100	\$ 8,607.00	\$ 11,980.00
ENTERGY LOUISIANA LLC 4.875% BDS 01/09/66 USE	COMMON STOCK	500	\$ 11,530.00	\$ 12,955.00
ENTEST GROUP INC COM	COMMON STOCK	1534	\$ 37.58	\$ 18.99
ENTEST GROUP INC PFD-B	PREFERRED STOCK	36875	\$ -	\$ -
ENTRAVISION COMMUNICATIONS COR COM CL A	COMMON STOCK	3555	\$ 10,123.85	\$ 9,314.10
ENTREE RESOURCES LTD COM	COMMON STOCK	3500	\$ 1,400.70	\$ 994.00
ENTREE RESOURCES LTD COM	COMMON STOCK	9000	\$ 3,601.80	\$ 2,556.00
ENTREE RESOURCES LTD COM	COMMON STOCK	4000	\$ 1,600.80	\$ 1,136.00
ENTREE RESOURCES LTD COM	COMMON STOCK	8000	\$ 1,932.27	\$ 2,272.00
ENTREE RESOURCES LTD COM	COMMON STOCK	1000	\$ 400.20	\$ 284.00
ENVIRONMENTAL ENER COM DELISTED	COMMON STOCK	100000	\$ -	\$ -
ENVIRONMENTAL POWER CORP COM	COMMON STOCK	100	\$ 0.01	\$ 0.01
ENZO BIOCHEM INC COM	COMMON STOCK	100	\$ 278.00	\$ 263.00
ENZON PHARMACEUTICALS INC COM	COMMON STOCK	2258	\$ 569.02	\$ 465.15
ENZON PHARMACEUTICALS INC COM	COMMON STOCK	5889	\$ 1,484.03	\$ 1,213.13
EOG RESOURCES INC COM	COMMON STOCK	100	\$ 8,721.00	\$ 8,376.00
EOG RESOURCES INC COM	COMMON STOCK	700	\$ 61,047.00	\$ 58,632.00
EOG RESOURCES INC COM	COMMON STOCK	36.04	\$ 3,142.00	\$ 3,019.05
EOG RESOURCES INC COM	COMMON STOCK	209.86	\$ 18,293.61	\$ 17,577.71
EOG RESOURCES INC COM	COMMON STOCK	209	\$ 18,917.85	\$ 17,505.84
EOG RESOURCES INC COM	COMMON STOCK	201.52	\$ 18,100.05	\$ 16,878.98
EOG RESOURCES INC COM	COMMON STOCK	50	\$ 4,360.50	\$ 4,188.00
EOG RESOURCES INC COM	COMMON STOCK	25.54	\$ 2,227.55	\$ 2,139.57
EOG RESOURCES INC COM	COMMON STOCK	100	\$ 7,831.96	\$ 8,376.00
EOG RESOURCES INC COM	COMMON STOCK	30	\$ 2,616.30	\$ 2,512.80
EOG RESOURCES INC COM	COMMON STOCK	50	\$ 4,360.50	\$ 4,188.00
EOG RESOURCES INC COM	COMMON STOCK	300	\$ 19,601.22	\$ 25,128.00
EOG RESOURCES INC COM	COMMON STOCK	215	\$ 19,168.10	\$ 18,008.40
EOG RESOURCES INC COM	COMMON STOCK	300	\$ 23,300.34	\$ 25,128.00
EOG RESOURCES INC COM	COMMON STOCK	423	\$ 36,889.83	\$ 35,430.48
EOG RESOURCES INC COM	COMMON STOCK	48	\$ 4,186.08	\$ 4,020.48
EOG RESOURCES INC COM	COMMON STOCK	1700	\$ 144,479.00	\$ 142,392.00
EOG RESOURCES INC COM	COMMON STOCK	195	\$ 16,995.38	\$ 16,333.20
EOG RESOURCES INC COM	COMMON STOCK	20	\$ 1,744.20	\$ 1,675.20
EOG RESOURCES INC COM	COMMON STOCK	101	\$ 8,808.21	\$ 8,459.76
EOG RESOURCES INC COM	COMMON STOCK	36	\$ 3,139.56	\$ 3,015.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EOG RESOURCES INC COM	COMMON STOCK	231	\$ 20,145.51	\$ 19,348.56
EOG RESOURCES INC COM	COMMON STOCK	16	\$ 1,411.15	\$ 1,340.16
EPAM SYS INC COM	COMMON STOCK	200	\$ 23,202.00	\$ 42,432.00
EPAM SYS INC COM	COMMON STOCK	30	\$ 5,400.00	\$ 6,364.80
EPAM SYS INC COM	COMMON STOCK	150	\$ 30,382.61	\$ 31,824.00
EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	250	\$ 0.10	\$ 0.23
EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	320	\$ 0.13	\$ 0.29
EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	25	\$ 0.01	\$ 0.02
EPIZYME INC COM	COMMON STOCK	150	\$ 3,008.58	\$ 3,690.00
EPIZYME INC COM	COMMON STOCK	312	\$ 1,921.92	\$ 7,675.20
EPIZYME INC COM	COMMON STOCK	605	\$ 13,886.13	\$ 14,883.00
EPLUS INC COM	COMMON STOCK	13	\$ 1,044.60	\$ 1,095.77
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	27	\$ 1,728.81	\$ 1,907.28
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	133.94	\$ 9,580.99	\$ 9,461.73
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	283.54	\$ 20,674.83	\$ 20,029.41
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	107.22	\$ 6,934.09	\$ 7,574.09
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	70	\$ 5,192.89	\$ 4,944.80
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	110	\$ 8,120.94	\$ 7,770.40
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	30	\$ 1,920.90	\$ 2,119.20
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	40.62	\$ 3,192.37	\$ 2,869.26
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	11	\$ 704.33	\$ 777.04
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	85	\$ 6,256.00	\$ 6,004.40
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	1400	\$ 104,747.29	\$ 98,896.00
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	136.58	\$ 8,833.96	\$ 9,647.73
EPR PROPERTIES COM SH BEN INT	COMMON STOCK	30	\$ 2,225.94	\$ 2,119.20
EQT CORPORATION COM	COMMON STOCK	1000	\$ 8,766.20	\$ 10,900.00
EQUIFAX INC COM	COMMON STOCK	100	\$ 9,313.00	\$ 14,012.00
EQUIFAX INC COM	COMMON STOCK	150	\$ 14,616.27	\$ 21,018.00
EQUINIX INC COM	COMMON STOCK	7	\$ 3,696.80	\$ 4,085.90
EQUINIX INC COM	COMMON STOCK	5	\$ 1,762.80	\$ 2,918.50
EQUINIX INC COM	COMMON STOCK	10.42	\$ 3,704.85	\$ 6,080.40
EQUINIX INC COM	COMMON STOCK	3.01	\$ 1,730.44	\$ 1,758.69
EQUINIX INC COM	COMMON STOCK	25	\$ 13,113.33	\$ 14,592.50
EQUINIX INC COM	COMMON STOCK	31.08	\$ 11,046.92	\$ 18,141.40
EQUINIX INC COM	COMMON STOCK	6	\$ 3,285.95	\$ 3,502.20
EQUINIX INC COM	COMMON STOCK	72.12	\$ 25,647.70	\$ 42,097.61
EQUINIX INC COM	COMMON STOCK	4.1	\$ 1,458.24	\$ 2,393.17
EQUINOR ASA ADR	COMMON STOCK	805	\$ 17,041.85	\$ 16,027.55
EQUINOR ASA ADR	COMMON STOCK	100	\$ 2,117.00	\$ 1,991.00
EQUINOR ASA ADR	COMMON STOCK	1000	\$ 21,170.00	\$ 19,910.00
EQUINOR ASA ADR	COMMON STOCK	73	\$ 1,545.41	\$ 1,453.43
EQUINOX GOLD CORP COM	COMMON STOCK	600	\$ 3,594.47	\$ 4,620.00
EQUINOX GOLD CORP COM	COMMON STOCK	635	\$ 3,723.41	\$ 4,889.50
EQUINOX GOLD CORP COM	COMMON STOCK	250	\$ 1,501.45	\$ 1,925.00
EQUINOX GOLD CORP COM	COMMON STOCK	500	\$ 3,008.95	\$ 3,850.00
EQUINOX GOLD CORP COM	COMMON STOCK	700	\$ 4,333.00	\$ 5,390.00
EQUINOX GOLD CORP COM	COMMON STOCK	900	\$ 5,092.09	\$ 6,930.00
EQUITRANS MIDSTREAM CORP COM	COMMON STOCK	600	\$ 8,766.48	\$ 8,016.00
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	50	\$ 1,500.50	\$ 1,641.50
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	205.8	\$ 6,214.19	\$ 6,756.35
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	188.66	\$ 5,608.00	\$ 6,193.71
EQUITY COMMONWEALTH COM SH BEN INT	COMMON STOCK	197.54	\$ 5,964.78	\$ 6,485.17
EQUITY RESIDENTIAL SH BEN INT	COMMON STOCK	100	\$ 6,601.00	\$ 8,092.00
EQY LIFESTYLE PROP INC COM	COMMON STOCK	155.21	\$ 7,571.18	\$ 10,924.95
EQY LIFESTYLE PROP INC COM	COMMON STOCK	204	\$ 9,907.26	\$ 14,359.56
EQY LIFESTYLE PROP INC COM	COMMON STOCK	36.34	\$ 2,074.73	\$ 2,557.97
ERICSSON ADR SPONSORED	COMMON STOCK	200	\$ 1,774.00	\$ 1,756.00
ERICSSON ADR SPONSORED	COMMON STOCK	630	\$ 5,913.93	\$ 5,531.40
ERICSSON ADR SPONSORED	COMMON STOCK	330	\$ 2,993.75	\$ 2,897.40
ERICSSON ADR SPONSORED	COMMON STOCK	21	\$ 184.63	\$ 184.38
ERICSSON ADR SPONSORED	COMMON STOCK	151.17	\$ 1,320.26	\$ 1,327.24
ERICSSON ADR SPONSORED	COMMON STOCK	50	\$ 440.10	\$ 439.00
ERICSSON ADR SPONSORED	COMMON STOCK	40	\$ 354.80	\$ 351.20
ERICSSON ADR SPONSORED	COMMON STOCK	1000	\$ 9,592.00	\$ 8,780.00
ERICSSON ADR SPONSORED	COMMON STOCK	2217.06	\$ 19,679.47	\$ 19,465.74
ERICSSON ADR SPONSORED	COMMON STOCK	129.51	\$ 1,149.55	\$ 1,137.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ERICSSON ADR SPONSORED	COMMON STOCK	8	\$ 78.47	\$ 70.24
ERICSSON ADR SPONSORED	COMMON STOCK	500	\$ 4,270.95	\$ 4,390.00
ERICSSON ADR SPONSORED	COMMON STOCK	300	\$ 2,661.00	\$ 2,634.00
ERICSSON ADR SPONSORED	COMMON STOCK	1000	\$ 8,870.00	\$ 8,780.00
ERICSSON ADR SPONSORED	COMMON STOCK	280	\$ 2,635.50	\$ 2,458.40
ERICSSON ADR SPONSORED	COMMON STOCK	600	\$ 5,322.00	\$ 5,268.00
ERICSSON ADR SPONSORED	COMMON STOCK	2000.78	\$ 17,490.41	\$ 17,566.82
ERICSSON ADR SPONSORED	COMMON STOCK	100	\$ 880.00	\$ 878.00
ERICSSON ADR SPONSORED	COMMON STOCK	100	\$ 888.40	\$ 878.00
ERIE INDEMNITY CO COM CL A	COMMON STOCK	37.49	\$ 5,033.21	\$ 6,223.84
EROS INTERNATIONAL COM	COMMON STOCK	10000	\$ 23,126.00	\$ 33,900.00
EROS INTERNATIONAL COM	COMMON STOCK	4000	\$ 12,739.40	\$ 13,560.00
EROS INTERNATIONAL COM	COMMON STOCK	10	\$ 23.33	\$ 33.90
ESPERION THERAPEUTICS INC COM	COMMON STOCK	115	\$ 5,290.00	\$ 6,857.45
ESPERION THERAPEUTICS INC COM	COMMON STOCK	240	\$ 11,040.00	\$ 14,311.20
ESPERION THERAPEUTICS INC COM	COMMON STOCK	234	\$ 10,764.00	\$ 13,953.42
ESPERION THERAPEUTICS INC COM	COMMON STOCK	60	\$ 2,760.00	\$ 3,577.80
ESPERION THERAPEUTICS INC COM	COMMON STOCK	19	\$ 908.11	\$ 1,132.97
ESPERION THERAPEUTICS INC COM	COMMON STOCK	165	\$ 7,590.00	\$ 9,838.95
ESPERION THERAPEUTICS INC COM	COMMON STOCK	190	\$ 8,804.18	\$ 11,329.70
ESPERION THERAPEUTICS INC COM	COMMON STOCK	135	\$ 6,210.00	\$ 8,050.05
ESPERION THERAPEUTICS INC COM	COMMON STOCK	100	\$ 4,600.00	\$ 5,963.00
ESPERION THERAPEUTICS INC COM	COMMON STOCK	250	\$ 11,500.00	\$ 14,907.50
ESPERION THERAPEUTICS INC COM	COMMON STOCK	0	\$ -	\$ -
ESPERION THERAPEUTICS INC COM	COMMON STOCK	125	\$ 5,502.36	\$ 7,453.75
ESPEY MAN & ELECTRONICS CORP COM	COMMON STOCK	39	\$ 971.88	\$ 842.40
ESSENT GROUP LTD COM	COMMON STOCK	57	\$ 3,036.22	\$ 2,963.43
ESSENT GROUP LTD COM	COMMON STOCK	221.29	\$ 7,585.70	\$ 11,504.92
ESSENTIAL PROP REALTY TRUST IN COM	COMMON STOCK	1	\$ 24.51	\$ 24.81
ESSEX PROPERTY TRUST INC COM	COMMON STOCK	25.95	\$ 6,396.09	\$ 7,806.72
ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	20	\$ 3,980.15	\$ 4,130.80
ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	6.04	\$ 979.84	\$ 1,247.71
ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	175	\$ 34,040.21	\$ 36,144.50
ESTRE AMBIENTAL INC COM	COMMON STOCK	400	\$ 133.96	\$ 149.96
ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK	200	\$ 4,364.00	\$ 5,690.00
ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK	500	\$ 10,910.00	\$ 14,225.00
ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK	0	\$ -	\$ -
ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK	26.07	\$ 705.67	\$ 741.69
ETF MANAGERS TRUST BLUESTAR ISRAEL ETF	COMMON STOCK	131	\$ 5,475.80	\$ 5,664.87
ETF MANAGERS TRUST BLUESTAR ISRAEL ETF	COMMON STOCK	260	\$ 10,889.16	\$ 11,243.26
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	500	\$ 8,750.00	\$ 8,560.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	103.95	\$ 2,596.54	\$ 1,779.61
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	1	\$ 37.81	\$ 17.12
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	71	\$ 2,185.91	\$ 1,215.52
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	200	\$ 3,864.00	\$ 3,424.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	20	\$ 498.80	\$ 342.40
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	153	\$ 3,838.32	\$ 2,619.36
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	569	\$ 15,835.32	\$ 9,741.28
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	400	\$ 9,976.00	\$ 6,848.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	500	\$ 12,300.33	\$ 8,560.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	73	\$ 1,869.50	\$ 1,249.76
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	356.49	\$ 12,065.51	\$ 6,103.11
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	50	\$ 968.50	\$ 856.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	363	\$ 10,714.33	\$ 6,214.56
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	103.95	\$ 2,596.54	\$ 1,779.61
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	50	\$ 947.25	\$ 856.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	500	\$ 9,646.92	\$ 8,560.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	15	\$ 374.10	\$ 256.80
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	600	\$ 14,964.00	\$ 10,272.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	20	\$ 627.25	\$ 342.40
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	2100	\$ 46,928.78	\$ 35,952.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	4	\$ 152.27	\$ 68.48
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	100	\$ 2,494.00	\$ 1,712.00
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	60	\$ 1,056.60	\$ 1,027.20
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	224.18	\$ 5,916.96	\$ 3,837.94
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	151	\$ 3,765.94	\$ 2,585.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	4	\$ 149.15	\$ 68.48
ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	125	\$ 3,361.01	\$ 2,140.00
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	50	\$ 1,685.00	\$ 2,076.00
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	20.03	\$ 675.00	\$ 831.56
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	111	\$ 4,427.58	\$ 4,608.72
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	200	\$ 8,168.95	\$ 8,304.00
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	100	\$ 3,370.00	\$ 4,152.00
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	605	\$ 20,388.50	\$ 25,119.60
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	58	\$ 1,954.60	\$ 2,408.16
ETF MANAGERS TRUST PRIME CYBR SCR TY ETF	COMMON STOCK	101.38	\$ 3,416.69	\$ 4,209.46
ETF MANAGERS TRUST PRIME JUNIOR SILVER MIN	COMMON STOCK	300	\$ 3,165.00	\$ 3,732.00
ETF MANAGERS TRUST PRIME JUNIOR SILVER MIN	COMMON STOCK	90.09	\$ 857.93	\$ 1,120.67
ETF MANAGERS TRUST PRIME JUNIOR SILVER MIN	COMMON STOCK	350.33	\$ 3,332.27	\$ 4,358.16
ETF MANAGERS TRUST PRIME JUNIOR SILVER MIN	COMMON STOCK	550	\$ 4,422.00	\$ 6,842.00
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	201.38	\$ 7,038.09	\$ 9,980.19
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	855	\$ 29,882.25	\$ 42,373.80
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	18	\$ 629.24	\$ 892.28
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	1315	\$ 47,703.20	\$ 65,171.40
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	301.99	\$ 10,554.55	\$ 14,966.62
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	143	\$ 4,997.85	\$ 7,087.08
ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK	150	\$ 7,407.82	\$ 7,434.00
ETF MANAGERS TRUST VIDEO GAME TECH ETF	COMMON STOCK	205	\$ 8,865.10	\$ 9,151.22
ETF SERIES SOLUTIONS ACQUIRERS FD ETF	COMMON STOCK	154	\$ 3,976.38	\$ 4,213.39
ETF SERIES SOLUTIONS AI PWD INTL EQTY ETF	COMMON STOCK	8.1	\$ 202.37	\$ 218.17
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	304.37	\$ 7,884.62	\$ 7,977.64
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	200.47	\$ 5,218.12	\$ 5,254.32
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	45	\$ 1,122.57	\$ 1,179.45
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	78.18	\$ 2,014.81	\$ 2,049.18
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	100.72	\$ 2,467.34	\$ 2,639.92
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	522	\$ 13,058.54	\$ 13,681.62
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	100	\$ 2,362.97	\$ 2,621.00
ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK	40	\$ 1,045.60	\$ 1,048.40
ETF SERIES SOLUTIONS NETLEASE CORP ETF	COMMON STOCK	70	\$ 1,925.12	\$ 1,919.40
ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	250.4	\$ 3,190.86	\$ 4,396.94
ETF SERIES SOLUTIONS US GLB JETS ETF	COMMON STOCK	300	\$ 8,364.00	\$ 9,450.72
ETF SERIES SOLUTIONS VIDENT INTL EQ ETF	COMMON STOCK	100	\$ 2,250.00	\$ 2,518.00
ETF SERIES SOLUTIONS VIDENTCORE EQ FD ETF	COMMON STOCK	100	\$ 2,792.38	\$ 3,316.00
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	15	\$ 77.24	\$ 67.80
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	30	\$ 146.38	\$ 135.60
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	830	\$ 4,166.60	\$ 3,751.60
ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	100	\$ 502.00	\$ 452.00
ETFIS SER TR I INFRACP REIT PFD ETF	COMMON STOCK	500	\$ 12,563.98	\$ 12,575.00
ETFIS SER TR I VIRTUS LIFESC BT ETF	COMMON STOCK	65	\$ 2,268.50	\$ 2,829.45
ETFIS SER TR I VIRTUS LIFESC BT ETF	COMMON STOCK	25	\$ 872.50	\$ 1,088.25
ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	65	\$ 1,509.94	\$ 2,473.43
ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK	150	\$ 3,484.49	\$ 5,707.92
ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	250.15	\$ 4,430.47	\$ 4,767.78
ETSY INC COM	COMMON STOCK	596	\$ 25,017.93	\$ 26,402.80
ETSY INC COM	COMMON STOCK	2	\$ 85.72	\$ 88.60
ETSY INC COM	COMMON STOCK	100	\$ 4,904.19	\$ 4,430.00
ETSY INC COM	COMMON STOCK	400	\$ 19,028.00	\$ 17,720.00
ETSY INC COM	COMMON STOCK	100	\$ 4,269.00	\$ 4,430.00
ETSY INC COM	COMMON STOCK	190	\$ 12,507.03	\$ 8,417.00
ETSY INC COM	COMMON STOCK	500	\$ 21,751.50	\$ 22,150.00
ETSY INC COM	COMMON STOCK	1	\$ 72.51	\$ 44.30
ETSY INC COM	COMMON STOCK	300	\$ 14,271.00	\$ 13,290.00
ETSY INC COM	COMMON STOCK	1	\$ 62.89	\$ 44.30
ETSY INC COM	COMMON STOCK	36	\$ 2,521.33	\$ 1,594.80
ETSY INC COM	COMMON STOCK	100	\$ 4,757.00	\$ 4,430.00
ETSY INC COM	COMMON STOCK	100	\$ 4,628.50	\$ 4,430.00
ETSY INC COM	COMMON STOCK	1	\$ 47.57	\$ 44.30
ETSY INC COM	COMMON STOCK	35	\$ 1,473.50	\$ 1,550.50
ETSY INC COM	COMMON STOCK	3	\$ 123.78	\$ 132.90
EURO SUN MINING INC COM	COMMON STOCK	550	\$ 195.80	\$ 110.00
EURO TECH HLDGS COM	COMMON STOCK	75	\$ 407.37	\$ 169.60
EURODRY LTD COM	COMMON STOCK	124	\$ 1,065.16	\$ 967.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EURODRY LTD COM	COMMON STOCK	3 \$	25.77 \$	23.40
EURONET WORLDWIDE INC COM	COMMON STOCK	60 \$	9,465.30 \$	9,453.60
EURONET WORLDWIDE INC COM	COMMON STOCK	35 \$	5,446.45 \$	5,514.60
EURONET WORLDWIDE INC COM	COMMON STOCK	60 \$	8,984.86 \$	9,453.60
EUROPEAN METALS CORP COM	COMMON STOCK	4 \$	- \$	0.10
EUROSEAS LTD COM	COMMON STOCK	77 \$	- \$	313.08
EUROSEAS LTD COM	COMMON STOCK	2 \$	- \$	8.13
EUROTECH COM	COMMON STOCK	275 \$	0.03 \$	0.03
EUROTECH COM	COMMON STOCK	5500 \$	0.55 \$	0.55
EVENTBRITE INC COM CL A	COMMON STOCK	450 \$	8,396.45 \$	9,076.50
EVENTBRITE INC COM CL A	COMMON STOCK	500 \$	9,247.50 \$	10,085.00
EVENTBRITE INC COM CL A	COMMON STOCK	150 \$	2,342.45 \$	3,025.50
EVERBRIDGE INC COM	COMMON STOCK	40 \$	2,454.37 \$	3,123.20
EVERBRIDGE INC COM	COMMON STOCK	1 \$	103.80 \$	78.08
EVERBRIDGE INC COM	COMMON STOCK	43 \$	2,440.68 \$	3,357.44
EVERCORE INC COM	COMMON STOCK	125 \$	10,632.84 \$	9,345.00
EVEREST RE GROUP COM	COMMON STOCK	11 \$	2,395.36 \$	3,045.24
EVERGREEN ENERGY INC COM	COMMON STOCK	10000 \$	- \$	-
EVERGY INC COM	COMMON STOCK	440.52 \$	25,078.27 \$	28,673.51
EVERGY INC COM	COMMON STOCK	744 \$	42,236.88 \$	48,426.96
EVERSOURCE ENERGY COM	COMMON STOCK	293 \$	19,056.72 \$	24,925.51
EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	700 \$	4,903.95 \$	3,682.00
EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	1500 \$	8,418.50 \$	7,890.00
EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	430 \$	2,883.81 \$	2,261.80
EVERTEC INC COM	COMMON STOCK	83 \$	2,497.19 \$	2,825.32
EVERTEC INC COM	COMMON STOCK	350 \$	9,663.95 \$	11,914.00
EVERTEC INC COM	COMMON STOCK	200 \$	6,639.98 \$	6,808.00
EVERTZ TECHNOLOGIES LTD COM	COMMON STOCK	145 \$	1,694.18 \$	1,915.25
EVOFEM BIOSCIENCES INC COM	COMMON STOCK	400 \$	1,676.00 \$	2,468.00
EVOFEM BIOSCIENCES INC COM	COMMON STOCK	333 \$	1,395.27 \$	2,054.61
EVOLENT HEALTH INC COM CL A	COMMON STOCK	600 \$	6,327.90 \$	5,430.00
EVOLUS INC COM	COMMON STOCK	360 \$	4,544.53 \$	4,381.20
EVOLUS INC COM	COMMON STOCK	315 \$	3,748.50 \$	3,833.55
EVOLUS INC COM	COMMON STOCK	10 \$	152.10 \$	121.70
EVOLUS INC COM	COMMON STOCK	75 \$	1,244.72 \$	912.75
EVOLUS INC COM	COMMON STOCK	140 \$	1,666.00 \$	1,703.80
EVOLUS INC COM	COMMON STOCK	100 \$	1,628.95 \$	1,217.00
EVOLUTION PETR COR COM	COMMON STOCK	500 \$	3,410.00 \$	2,735.00
EVOLUTION PETR COR COM	COMMON STOCK	125 \$	852.50 \$	683.75
EVOLUTION PETR COR COM	COMMON STOCK	2000 \$	13,640.00 \$	10,940.00
EVOLUTION PETR COR COM	COMMON STOCK	587.22 \$	4,002.03 \$	3,212.10
EVOLUTION SOLAR CORPORATION COM	COMMON STOCK	7 \$	0.00 \$	-
EVOLUTION SOLAR CORPORATION COM	COMMON STOCK	2 \$	0.00 \$	-
EVOLUTION SOLAR CORPORATION COM	COMMON STOCK	6 \$	0.00 \$	-
EVOLVING SYSTEMS COM	COMMON STOCK	565.89 \$	670.57 \$	505.84
EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK	725 \$	9,549.73 \$	13,738.75
EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK	1 \$	19.79 \$	18.95
EXACT SCIENCES CORP COM	COMMON STOCK	25 \$	2,315.21 \$	2,312.00
EXACT SCIENCES CORP COM	COMMON STOCK	24 \$	- \$	2,219.52
EXACT SCIENCES CORP COM	COMMON STOCK	0 \$	- \$	-
EXACT SCIENCES CORP COM	COMMON STOCK	100 \$	6,310.00 \$	9,248.00
EXACT SCIENCES CORP COM	COMMON STOCK	150 \$	17,436.95 \$	13,872.00
EXACT SCIENCES CORP COM	COMMON STOCK	100 \$	8,499.57 \$	9,248.00
EXACT SCIENCES CORP COM	COMMON STOCK	1500 \$	94,650.00 \$	138,720.00
EXACT SCIENCES CORP COM	COMMON STOCK	10 \$	1,150.35 \$	924.80
EXACT SCIENCES CORP COM	COMMON STOCK	45 \$	3,580.47 \$	4,161.60
EXACT SCIENCES CORP COM	COMMON STOCK	120 \$	9,609.69 \$	11,097.60
EXACT SCIENCES CORP COM	COMMON STOCK	100 \$	6,310.00 \$	9,248.00
EXANTAS CAPITAL CORP 8.625% CUM RED FXD TO PREFERRED STOCK		800 \$	20,801.30 \$	20,856.00
EXANTAS CAPITAL CORP COM NEW	COMMON STOCK	645.78 \$	6,520.62 \$	7,626.61
EXANTAS CAPITAL CORP COM NEW	COMMON STOCK	894.78 \$	8,965.68 \$	10,567.33
EXANTAS CAPITAL CORP COM NEW	COMMON STOCK	230 \$	2,304.60 \$	2,716.30
EXCELSIOR MINING CORP COM	COMMON STOCK	250 \$	154.75 \$	191.34
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	120 \$	3,205.20 \$	4,236.00
EXCHANGE TRADED CONCEPTS TRUST EMQQ EM	COMMON STOCK	381 \$	13,112.29 \$	13,449.30
EXCHANGE TRADED CONCEPTS TRUST FLAG FRN	COMMON STOCK	250 \$	9,167.50 \$	10,056.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EXCHANGE TRADED CONCEPTS TRUST HULL TAC1	COMMON STOCK	300	\$ 6,729.00	\$ 8,019.00
EXCHANGE TRADED CONCEPTS TRUST INNOVATIC	COMMON STOCK	50	\$ 1,093.00	\$ 1,418.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	240	\$ 7,812.00	\$ 10,080.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	67.24	\$ 2,214.31	\$ 2,823.87
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	33	\$ 1,074.15	\$ 1,386.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	45	\$ 1,464.75	\$ 1,890.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	100.37	\$ 3,267.11	\$ 4,215.71
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	900	\$ 29,295.00	\$ 37,800.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	200	\$ 8,199.91	\$ 8,400.00
EXCHANGE TRADED CONCEPTS TRUST ROBO GLB	COMMON STOCK	251.87	\$ 8,198.21	\$ 10,578.50
EXCHANGE TRADED CONCEPTS TRUST VSPR US L	COMMON STOCK	50	\$ 1,391.50	\$ 1,351.50
EXELIXIS INC COM	COMMON STOCK	200	\$ 4,140.87	\$ 3,524.00
EXELIXIS INC COM	COMMON STOCK	600	\$ 11,802.00	\$ 10,572.00
EXELIXIS INC COM	COMMON STOCK	150	\$ 3,075.90	\$ 2,643.00
EXELIXIS INC COM	COMMON STOCK	200	\$ 3,934.00	\$ 3,524.00
EXELIXIS INC COM	COMMON STOCK	9	\$ 177.03	\$ 158.58
EXELIXIS INC COM	COMMON STOCK	150	\$ 3,353.30	\$ 2,643.00
EXELIXIS INC COM	COMMON STOCK	6000	\$ 118,020.00	\$ 105,720.00
EXELIXIS INC COM	COMMON STOCK	3523	\$ 69,215.46	\$ 62,075.26
EXELIXIS INC COM	COMMON STOCK	700	\$ 13,769.00	\$ 12,334.00
EXELIXIS INC COM	COMMON STOCK	100	\$ 1,967.00	\$ 1,762.00
EXELIXIS INC COM	COMMON STOCK	500	\$ 9,835.00	\$ 8,810.00
EXELIXIS INC COM	COMMON STOCK	47	\$ 983.10	\$ 828.14
EXELIXIS INC COM	COMMON STOCK	200	\$ 4,373.90	\$ 3,524.00
EXELIXIS INC COM	COMMON STOCK	500	\$ 9,835.00	\$ 8,810.00
EXELIXIS INC COM	COMMON STOCK	200	\$ 3,934.00	\$ 3,524.00
EXELIXIS INC COM	COMMON STOCK	500	\$ 9,860.86	\$ 8,810.00
EXELIXIS INC COM	COMMON STOCK	62	\$ 1,219.54	\$ 1,092.44
EXELIXIS INC COM	COMMON STOCK	1000	\$ 19,670.00	\$ 17,620.00
EXELIXIS INC COM	COMMON STOCK	220	\$ 4,562.35	\$ 3,876.40
EXELON CORP COM	COMMON STOCK	100	\$ 4,510.00	\$ 4,559.00
EXELON CORP COM	COMMON STOCK	67.9	\$ 3,067.45	\$ 3,095.56
EXELON CORP COM	COMMON STOCK	44.86	\$ 2,027.19	\$ 2,045.30
EXELON CORP COM	COMMON STOCK	300	\$ 14,112.00	\$ 13,677.00
EXELON CORP COM	COMMON STOCK	1500	\$ 68,694.48	\$ 68,385.00
EXELON CORP COM	COMMON STOCK	47.29	\$ 2,136.36	\$ 2,155.91
EXELON CORP COM	COMMON STOCK	29.1	\$ 1,314.65	\$ 1,326.71
EXELON CORP COM	COMMON STOCK	145.5	\$ 6,573.24	\$ 6,633.44
EXELON CORP COM	COMMON STOCK	258.26	\$ 11,666.94	\$ 11,774.21
EXELON CORP COM	COMMON STOCK	389	\$ 17,543.90	\$ 17,734.51
EXELON CORP COM	COMMON STOCK	114	\$ 5,141.40	\$ 5,197.26
EXELON CORP COM	COMMON STOCK	200	\$ 9,020.00	\$ 9,118.00
EXELON CORP COM	COMMON STOCK	217	\$ 9,786.70	\$ 9,893.03
EXELON CORP COM	COMMON STOCK	300	\$ 13,530.00	\$ 13,677.00
EXOBX TECHNOLOGIE COM	COMMON STOCK	1500000	\$ 300.00	\$ 450.00
EXONE CO COM	COMMON STOCK	55	\$ 364.10	\$ 410.30
EXONE CO COM	COMMON STOCK	500	\$ 3,310.00	\$ 3,730.00
EXP WORLD HOLDINGS INC COM	COMMON STOCK	250	\$ 2,545.42	\$ 2,832.50
EXP WORLD HOLDINGS INC COM	COMMON STOCK	100	\$ 957.15	\$ 1,133.00
EXP WORLD HOLDINGS INC COM	COMMON STOCK	2000	\$ 20,961.85	\$ 22,660.00
EXPEDIA GROUP INC COM	COMMON STOCK	1.9	\$ 189.22	\$ 205.14
EXPEDIA GROUP INC COM	COMMON STOCK	103.72	\$ 11,695.12	\$ 11,216.50
EXPEDIA GROUP INC COM	COMMON STOCK	50	\$ 5,164.75	\$ 5,407.00
EXPEDIA GROUP INC COM	COMMON STOCK	2.01	\$ 1.35	\$ 217.47
EXPEDIA GROUP INC COM	COMMON STOCK	30	\$ 3,379.50	\$ 3,244.20
EXPEDIA GROUP INC COM	COMMON STOCK	50	\$ 4,731.50	\$ 5,407.00
EXPEDIA GROUP INC COM	COMMON STOCK	21	\$ 2,186.22	\$ 2,270.94
EXPEDIA GROUP INC COM	COMMON STOCK	10.37	\$ 1,168.38	\$ 1,121.63
EXPEDIA GROUP INC COM	COMMON STOCK	20	\$ 1,919.80	\$ 2,162.80
EXPEDIA GROUP INC COM	COMMON STOCK	50	\$ 5,632.50	\$ 5,407.00
EXPEDTRS INTL WASH COM	COMMON STOCK	210	\$ 14,298.90	\$ 16,384.20
EXPEDTRS INTL WASH COM	COMMON STOCK	50	\$ 3,404.50	\$ 3,901.00
EXPEDTRS INTL WASH COM	COMMON STOCK	22.14	\$ 1,569.70	\$ 1,727.67
EXPO HOLDING INC COM	COMMON STOCK	5000	\$ 0.50	\$ -
EXPONENT INC COM	COMMON STOCK	70	\$ 3,549.70	\$ 4,830.70
EXPRESS INC COM	COMMON STOCK	350	\$ 1,788.50	\$ 1,704.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EXPRESS INC COM	COMMON STOCK	600	\$ 2,946.81	\$ 2,922.00
EXTRA SPACE STORAGE INC COM	COMMON STOCK	18	\$ 1,937.52	\$ 1,901.16
EXTRA SPACE STORAGE INC COM	COMMON STOCK	405	\$ 36,751.20	\$ 42,776.10
EXTRA SPACE STORAGE INC COM	COMMON STOCK	95	\$ 8,595.60	\$ 10,033.90
EXTRA SPACE STORAGE INC COM	COMMON STOCK	644.09	\$ 58,529.51	\$ 68,028.68
EXTRA SPACE STORAGE INC COM	COMMON STOCK	10.16	\$ 1,030.87	\$ 1,073.42
EXTRA SPACE STORAGE INC COM	COMMON STOCK	50	\$ 4,524.00	\$ 5,281.00
EXTRA SPACE STORAGE INC COM	COMMON STOCK	30	\$ 2,671.75	\$ 3,168.60
EXTREME NETWORKS COM	COMMON STOCK	1000	\$ 7,265.20	\$ 7,370.00
EXTREME NETWORKS COM	COMMON STOCK	127	\$ 774.70	\$ 935.99
EXTREME NETWORKS COM	COMMON STOCK	300	\$ 1,830.00	\$ 2,211.00
EXTREME NETWORKS COM	COMMON STOCK	100	\$ 610.00	\$ 737.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	189	\$ 12,887.91	\$ 13,188.42
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$ 36,614.48	\$ 34,890.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	96	\$ 7,732.41	\$ 6,698.88
EXXON MOBIL CORPORATION COM	COMMON STOCK	34.53	\$ 2,363.03	\$ 2,409.57
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$ 13,600.00	\$ 13,956.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	215.88	\$ 14,777.49	\$ 15,063.83
EXXON MOBIL CORPORATION COM	COMMON STOCK	250	\$ 17,047.50	\$ 17,445.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	254.48	\$ 17,420.34	\$ 17,757.27
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	69	\$ 4,722.80	\$ 4,815.03
EXXON MOBIL CORPORATION COM	COMMON STOCK	950	\$ 64,780.50	\$ 66,291.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$ 68,190.00	\$ 69,780.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	79	\$ 5,387.01	\$ 5,512.62
EXXON MOBIL CORPORATION COM	COMMON STOCK	282.33	\$ 19,326.36	\$ 19,700.92
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$ 10,228.50	\$ 10,467.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	10	\$ 723.98	\$ 697.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	16.03	\$ 1,096.77	\$ 1,118.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	730.68	\$ 50,017.70	\$ 50,987.06
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$ 68,190.00	\$ 69,780.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	182.26	\$ 12,605.40	\$ 12,717.89
EXXON MOBIL CORPORATION COM	COMMON STOCK	532.41	\$ 37,621.30	\$ 37,151.22
EXXON MOBIL CORPORATION COM	COMMON STOCK	140	\$ 9,546.60	\$ 9,769.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	250	\$ 17,047.50	\$ 17,445.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	14.18	\$ 1,035.61	\$ 989.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,989.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	15	\$ 1,128.95	\$ 1,046.70
EXXON MOBIL CORPORATION COM	COMMON STOCK	178	\$ 12,173.00	\$ 12,420.84
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$ 73,778.02	\$ 69,780.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	5	\$ 352.35	\$ 348.90
EXXON MOBIL CORPORATION COM	COMMON STOCK	101	\$ 6,887.19	\$ 7,047.78
EXXON MOBIL CORPORATION COM	COMMON STOCK	52.6	\$ 3,585.69	\$ 3,670.08
EXXON MOBIL CORPORATION COM	COMMON STOCK	571.75	\$ 39,070.67	\$ 39,896.51
EXXON MOBIL CORPORATION COM	COMMON STOCK	381.71	\$ 26,130.25	\$ 26,635.93
EXXON MOBIL CORPORATION COM	COMMON STOCK	12.11	\$ 837.36	\$ 845.25
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$ 10,347.45	\$ 10,467.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	280.64	\$ 19,210.06	\$ 19,582.99
EXXON MOBIL CORPORATION COM	COMMON STOCK	17.41	\$ 1,191.71	\$ 1,214.87
EXXON MOBIL CORPORATION COM	COMMON STOCK	164.57	\$ 11,264.97	\$ 11,483.97
EXXON MOBIL CORPORATION COM	COMMON STOCK	23	\$ 1,568.37	\$ 1,604.94
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$ 68,190.00	\$ 69,780.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$ 3,834.29	\$ 3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	155.48	\$ 11,069.18	\$ 10,849.19
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$ 35,374.28	\$ 34,890.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	2000	\$ 157,283.95	\$ 139,560.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	25	\$ 1,719.80	\$ 1,744.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	22.28	\$ 1,520.42	\$ 1,554.42
EXXON MOBIL CORPORATION COM	COMMON STOCK	60	\$ 4,116.56	\$ 4,186.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	15.25	\$ 1,083.00	\$ 1,064.08
EXXON MOBIL CORPORATION COM	COMMON STOCK	230	\$ 15,865.82	\$ 16,049.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	300	\$ 20,592.95	\$ 20,934.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	102.89	\$ 7,260.27	\$ 7,179.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	109	\$ 7,432.71	\$ 7,606.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EXXON MOBIL CORPORATION COM	COMMON STOCK	17	\$ 1,159.23	\$ 1,186.26
EXXON MOBIL CORPORATION COM	COMMON STOCK	2500	\$ 186,624.75	\$ 174,450.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	56.08	\$ 3,839.30	\$ 3,912.98
EXXON MOBIL CORPORATION COM	COMMON STOCK	400	\$ 27,276.00	\$ 27,912.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$ 68,190.00	\$ 69,780.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	160.19	\$ 10,965.84	\$ 11,177.71
EXXON MOBIL CORPORATION COM	COMMON STOCK	94	\$ 6,409.86	\$ 6,559.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	25	\$ 1,708.57	\$ 1,744.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	483	\$ 32,935.77	\$ 33,703.74
EXXON MOBIL CORPORATION COM	COMMON STOCK	242.05	\$ 16,569.06	\$ 16,890.11
EXXON MOBIL CORPORATION COM	COMMON STOCK	115.83	\$ 7,928.01	\$ 8,082.41
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$ 3,758.30	\$ 3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	63	\$ 4,295.97	\$ 4,396.14
EXXON MOBIL CORPORATION COM	COMMON STOCK	9.21	\$ 630.88	\$ 642.39
EXXON MOBIL CORPORATION COM	COMMON STOCK	7	\$ 487.86	\$ 488.46
EXXON MOBIL CORPORATION COM	COMMON STOCK	270	\$ 18,411.30	\$ 18,840.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	1500	\$ 108,963.12	\$ 104,670.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1	\$ 68.19	\$ 69.78
EXXON MOBIL CORPORATION COM	COMMON STOCK	40.67	\$ 2,783.60	\$ 2,837.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	33.17	\$ 2,266.58	\$ 2,314.53
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	181.51	\$ 12,419.94	\$ 12,665.84
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	223	\$ 15,206.37	\$ 15,560.94
EXXON MOBIL CORPORATION COM	COMMON STOCK	52	\$ 3,744.64	\$ 3,628.56
EXXON MOBIL CORPORATION COM	COMMON STOCK	104.71	\$ 7,316.46	\$ 7,306.66
EXXON MOBIL CORPORATION COM	COMMON STOCK	4272.92	\$ 308,984.33	\$ 298,164.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	2.2	\$ 149.98	\$ 153.59
EXXON MOBIL CORPORATION COM	COMMON STOCK	110	\$ 7,500.90	\$ 7,675.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	228.46	\$ 15,506.72	\$ 15,942.01
EXXON MOBIL CORPORATION COM	COMMON STOCK	52.36	\$ 3,954.09	\$ 3,653.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	1090.47	\$ 74,646.28	\$ 76,092.93
EXXON MOBIL CORPORATION COM	COMMON STOCK	38	\$ 2,591.22	\$ 2,651.64
EXXON MOBIL CORPORATION COM	COMMON STOCK	170	\$ 12,929.94	\$ 11,862.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 7,079.95	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	43	\$ 2,932.17	\$ 3,000.54
EXXON MOBIL CORPORATION COM	COMMON STOCK	263	\$ 17,933.97	\$ 18,352.14
EXXON MOBIL CORPORATION COM	COMMON STOCK	16	\$ 1,091.04	\$ 1,116.48
EXXON MOBIL CORPORATION COM	COMMON STOCK	334.31	\$ 22,884.79	\$ 23,328.36
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$ 3,620.45	\$ 3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	2170	\$ 147,972.30	\$ 151,422.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 7,022.28	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	751	\$ 51,210.69	\$ 52,404.78
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$ 35,013.80	\$ 34,890.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	85	\$ 5,796.15	\$ 5,931.30
EXXON MOBIL CORPORATION COM	COMMON STOCK	365	\$ 24,982.61	\$ 25,469.70
EXXON MOBIL CORPORATION COM	COMMON STOCK	109.01	\$ 7,462.07	\$ 7,606.72
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$ 13,638.00	\$ 13,956.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	190	\$ 12,960.10	\$ 13,258.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	20	\$ 1,367.76	\$ 1,395.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	67.77	\$ 4,639.73	\$ 4,728.85
EXXON MOBIL CORPORATION COM	COMMON STOCK	47.25	\$ 3,233.91	\$ 3,297.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	400	\$ 27,430.71	\$ 27,912.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1	\$ 84.02	\$ 69.78
EXXON MOBIL CORPORATION COM	COMMON STOCK	133	\$ 9,069.27	\$ 9,280.74
EXXON MOBIL CORPORATION COM	COMMON STOCK	209.72	\$ 14,472.11	\$ 14,633.91
EXXON MOBIL CORPORATION COM	COMMON STOCK	800	\$ 54,552.00	\$ 55,824.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	35	\$ 2,386.65	\$ 2,442.30
EXXON MOBIL CORPORATION COM	COMMON STOCK	106	\$ 7,228.14	\$ 7,396.68
EXXON MOBIL CORPORATION COM	COMMON STOCK	220.11	\$ 15,066.72	\$ 15,359.35
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 7,938.45	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	113	\$ 7,728.10	\$ 7,885.14
EXXON MOBIL CORPORATION COM	COMMON STOCK	697.42	\$ 47,740.51	\$ 48,665.69
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	22.05	\$ 1,510.15	\$ 1,538.65
EXXON MOBIL CORPORATION COM	COMMON STOCK	26	\$ 1,772.94	\$ 1,814.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
EXXON MOBIL CORPORATION COM	COMMON STOCK	560.77	\$ 38,386.52	\$ 39,130.39
EXXON MOBIL CORPORATION COM	COMMON STOCK	24	\$ 1,636.56	\$ 1,674.72
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	110	\$ 7,500.90	\$ 7,675.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	42	\$ 2,863.98	\$ 2,930.76
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$ 10,228.50	\$ 10,467.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$ 3,444.63	\$ 3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	81	\$ 5,523.39	\$ 5,652.18
EXXON MOBIL CORPORATION COM	COMMON STOCK	50.63	\$ 3,411.50	\$ 3,532.75
EXXON MOBIL CORPORATION COM	COMMON STOCK	209.42	\$ 14,335.52	\$ 14,613.33
EXXON MOBIL CORPORATION COM	COMMON STOCK	186.41	\$ 13,103.46	\$ 13,007.34
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$ 3,671.20	\$ 3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	1.38	\$ 94.38	\$ 96.44
EXXON MOBIL CORPORATION COM	COMMON STOCK	23.41	\$ 1,602.85	\$ 1,633.83
EXXON MOBIL CORPORATION COM	COMMON STOCK	710	\$ 48,414.90	\$ 49,543.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	73	\$ 5,001.96	\$ 5,093.94
EXXON MOBIL CORPORATION COM	COMMON STOCK	15	\$ 1,022.85	\$ 1,046.70
EXXON MOBIL CORPORATION COM	COMMON STOCK	52.36	\$ 3,584.56	\$ 3,653.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 7,036.49	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	32.52	\$ 2,226.02	\$ 2,269.18
EXXON MOBIL CORPORATION COM	COMMON STOCK	50	\$ 3,409.50	\$ 3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	43.62	\$ 2,985.87	\$ 3,043.73
EXXON MOBIL CORPORATION COM	COMMON STOCK	25	\$ 2,003.95	\$ 1,744.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	350	\$ 23,958.38	\$ 24,422.65
EXXON MOBIL CORPORATION COM	COMMON STOCK	561.65	\$ 38,477.01	\$ 39,191.94
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$ 13,583.75	\$ 13,956.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	25	\$ 1,704.75	\$ 1,744.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$ 36,094.95	\$ 34,890.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	175	\$ 12,310.08	\$ 12,211.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	1058.34	\$ 72,446.43	\$ 73,851.10
EXXON MOBIL CORPORATION COM	COMMON STOCK	180	\$ 12,272.40	\$ 12,560.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	129.38	\$ 8,856.42	\$ 9,028.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	915.58	\$ 71,505.39	\$ 63,889.17
EXXON MOBIL CORPORATION COM	COMMON STOCK	503	\$ 34,564.83	\$ 35,099.34
EXXON MOBIL CORPORATION COM	COMMON STOCK	108	\$ 7,364.52	\$ 7,536.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	79	\$ 5,387.01	\$ 5,512.62
EXXON MOBIL CORPORATION COM	COMMON STOCK	49	\$ 3,341.31	\$ 3,419.22
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$ 34,978.23	\$ 34,890.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	58	\$ 3,955.02	\$ 4,047.24
EXXON MOBIL CORPORATION COM	COMMON STOCK	67	\$ 4,625.08	\$ 4,675.26
EXXON MOBIL CORPORATION COM	COMMON STOCK	37	\$ 2,523.03	\$ 2,581.86
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	68.94	\$ 4,719.51	\$ 4,810.28
EXXON MOBIL CORPORATION COM	COMMON STOCK	10.13	\$ 709.75	\$ 706.52
EXXON MOBIL CORPORATION COM	COMMON STOCK	150	\$ 10,228.50	\$ 10,467.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	500	\$ 34,095.00	\$ 34,890.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	71.24	\$ 5,133.93	\$ 4,971.27
EXXON MOBIL CORPORATION COM	COMMON STOCK	14	\$ 954.66	\$ 976.92
EXXON MOBIL CORPORATION COM	COMMON STOCK	100	\$ 6,819.00	\$ 6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	128.95	\$ 8,826.15	\$ 8,998.34
EXXON MOBIL CORPORATION COM	COMMON STOCK	20	\$ 1,390.05	\$ 1,395.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	17	\$ 1,159.23	\$ 1,186.26
EXXON MOBIL CORPORATION COM	COMMON STOCK	322	\$ 21,957.18	\$ 22,469.16
EXXON MOBIL CORPORATION COM	COMMON STOCK	44	\$ 3,000.36	\$ 3,070.32
EXXON MOBIL CORPORATION COM	COMMON STOCK	70	\$ 4,760.07	\$ 4,884.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	134	\$ 9,137.46	\$ 9,350.52
EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	\$ 68,180.00	\$ 69,780.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	200	\$ 13,782.80	\$ 13,956.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	578	\$ 39,413.82	\$ 40,332.84
EXXON MOBIL CORPORATION COM	COMMON STOCK	211.67	\$ 14,490.09	\$ 14,770.19
EXXON MOBIL CORPORATION COM	COMMON STOCK	135.78	\$ 10,215.12	\$ 9,475.01
EXXON MOBIL CORPORATION COM	COMMON STOCK	40	\$ 2,727.60	\$ 2,791.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	350	\$ 24,184.79	\$ 24,423.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	216	\$ 14,729.04	\$ 15,072.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
EXXON MOBIL CORPORATION COM	COMMON STOCK	54 \$	3,682.26 \$	3,768.12
EXXON MOBIL CORPORATION COM	COMMON STOCK	15 \$	1,022.85 \$	1,046.70
EXXON MOBIL CORPORATION COM	COMMON STOCK	200 \$	13,638.00 \$	13,956.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	100 \$	7,346.65 \$	6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	566.78 \$	38,798.42 \$	39,549.63
EXXON MOBIL CORPORATION COM	COMMON STOCK	15.19 \$	1,053.05 \$	1,059.82
EXXON MOBIL CORPORATION COM	COMMON STOCK	100 \$	6,838.04 \$	6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	60 \$	4,169.29 \$	4,186.80
EXXON MOBIL CORPORATION COM	COMMON STOCK	513 \$	34,981.47 \$	35,797.14
EXXON MOBIL CORPORATION COM	COMMON STOCK	2.08 \$	142.89 \$	144.93
EXXON MOBIL CORPORATION COM	COMMON STOCK	50 \$	3,409.50 \$	3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	80 \$	5,627.51 \$	5,582.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	100 \$	7,259.76 \$	6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	123.61 \$	8,461.33 \$	8,625.30
EXXON MOBIL CORPORATION COM	COMMON STOCK	100 \$	6,819.00 \$	6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	100 \$	6,819.00 \$	6,978.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	209.42 \$	15,823.47 \$	14,613.33
EXXON MOBIL CORPORATION COM	COMMON STOCK	74.54 \$	5,082.88 \$	5,201.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	92.49 \$	6,331.21 \$	6,453.88
EXXON MOBIL CORPORATION COM	COMMON STOCK	1.07 \$	74.02 \$	74.73
EXXON MOBIL CORPORATION COM	COMMON STOCK	220.09 \$	15,065.30 \$	15,357.95
EXXON MOBIL CORPORATION COM	COMMON STOCK	242 \$	16,501.98 \$	16,886.76
EXXON MOBIL CORPORATION COM	COMMON STOCK	50 \$	3,409.50 \$	3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	30 \$	2,045.70 \$	2,093.40
EXXON MOBIL CORPORATION COM	COMMON STOCK	78.3 \$	5,359.71 \$	5,463.63
EXXON MOBIL CORPORATION COM	COMMON STOCK	50 \$	3,409.50 \$	3,489.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	15.62 \$	1,251.32 \$	1,089.61
EXXON MOBIL CORPORATION COM	COMMON STOCK	98 \$	7,401.98 \$	6,838.44
EXXON MOBIL CORPORATION COM	COMMON STOCK	20 \$	1,425.02 \$	1,395.60
EXXON MOBIL CORPORATION COM	COMMON STOCK	66.17 \$	4,528.30 \$	4,617.55
EXXON MOBIL CORPORATION COM	COMMON STOCK	200 \$	14,757.09 \$	13,956.00
EXXON MOBIL CORPORATION COM	COMMON STOCK	83 \$	5,818.30 \$	5,791.74
EXXON MOBIL CORPORATION COM	COMMON STOCK	342.36 \$	23,435.49 \$	23,889.67
EXXON MOBIL CORPORATION COM	COMMON STOCK	113 \$	7,705.47 \$	7,885.14
EXXON MOBIL CORPORATION COM	COMMON STOCK	267.52 \$	19,278.23 \$	18,667.55
EXXON MOBIL CORPORATION COM	COMMON STOCK	75 \$	5,114.25 \$	5,233.50
EXXON MOBIL CORPORATION COM	COMMON STOCK	173.89 \$	11,903.13 \$	12,133.77
EXXON MOBIL CORPORATION COM	COMMON STOCK	40 \$	2,750.35 \$	2,791.20
EXXON MOBIL CORPORATION COM	COMMON STOCK	104 \$	7,091.76 \$	7,257.12
EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS	25 \$	24,775.25 \$	25,001.75
EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	1,047.08 \$	1,002.00
EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	154 \$	1,578.63 \$	1,543.08
EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	1137 \$	10,242.75 \$	11,392.74
EYENOVIA INC COM	COMMON STOCK	1200 \$	4,341.65 \$	5,376.00
EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	4000 \$	7,560.00 \$	6,200.00
EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	2245 \$	3,447.65 \$	3,479.75
EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	2500 \$	4,359.70 \$	3,875.00
EZION HOLDINGS LTD COM	COMMON STOCK	3124 \$	103.09 \$	93.72
EZION HOLDINGS LTD WARRANTS	WARRANTS	1874 \$	- \$	-
EZION HOLDINGS LTD WARRANTS SG5BK7000007	WARRANTS	694 \$	- \$	-
F5 NETWORK INC COM	COMMON STOCK	100 \$	14,189.53 \$	13,965.00
F5 NETWORK INC COM	COMMON STOCK	20 \$	3,240.60 \$	2,793.00
FABRINET COM	COMMON STOCK	500 \$	29,970.00 \$	32,420.00
FACEBOOK INC COM CL A	COMMON STOCK	7 \$	917.63 \$	1,436.75
FACEBOOK INC COM CL A	COMMON STOCK	60 \$	7,865.40 \$	12,315.00
FACEBOOK INC COM CL A	COMMON STOCK	1 \$	192.02 \$	205.25
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	19,250.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	18 \$	2,359.62 \$	3,694.50
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	26,218.00 \$	41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	75 \$	9,831.75 \$	15,393.75
FACEBOOK INC COM CL A	COMMON STOCK	30 \$	3,932.70 \$	6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	2000 \$	374,986.10 \$	410,500.00
FACEBOOK INC COM CL A	COMMON STOCK	7 \$	917.63 \$	1,436.75
FACEBOOK INC COM CL A	COMMON STOCK	37 \$	6,800.75 \$	7,594.25
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	175 \$	29,383.85 \$	35,918.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FACEBOOK INC COM CL A	COMMON STOCK	33 \$	4,325.97 \$	6,773.25
FACEBOOK INC COM CL A	COMMON STOCK	5 \$	655.45 \$	1,026.25
FACEBOOK INC COM CL A	COMMON STOCK	53 \$	10,468.56 \$	10,878.25
FACEBOOK INC COM CL A	COMMON STOCK	1 \$	131.09 \$	205.25
FACEBOOK INC COM CL A	COMMON STOCK	561 \$	106,251.41 \$	115,145.25
FACEBOOK INC COM CL A	COMMON STOCK	5 \$	655.45 \$	1,026.25
FACEBOOK INC COM CL A	COMMON STOCK	600 \$	78,654.00 \$	123,150.00
FACEBOOK INC COM CL A	COMMON STOCK	40 \$	5,243.60 \$	8,210.00
FACEBOOK INC COM CL A	COMMON STOCK	12 \$	1,573.08 \$	2,463.00
FACEBOOK INC COM CL A	COMMON STOCK	10 \$	1,928.65 \$	2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	55 \$	7,209.95 \$	11,288.75
FACEBOOK INC COM CL A	COMMON STOCK	65 \$	8,520.85 \$	13,341.25
FACEBOOK INC COM CL A	COMMON STOCK	25 \$	3,277.25 \$	5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	29 \$	3,801.61 \$	5,952.25
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	18,719.36 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	80 \$	10,487.20 \$	16,420.00
FACEBOOK INC COM CL A	COMMON STOCK	30 \$	3,932.70 \$	6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	645 \$	84,553.05 \$	132,386.25
FACEBOOK INC COM CL A	COMMON STOCK	142 \$	18,614.78 \$	29,145.50
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	600 \$	78,654.00 \$	123,150.00
FACEBOOK INC COM CL A	COMMON STOCK	150 \$	19,663.50 \$	30,787.50
FACEBOOK INC COM CL A	COMMON STOCK	835 \$	129,962.65 \$	171,383.75
FACEBOOK INC COM CL A	COMMON STOCK	70 \$	9,612.81 \$	14,367.50
FACEBOOK INC COM CL A	COMMON STOCK	2 \$	262.18 \$	410.50
FACEBOOK INC COM CL A	COMMON STOCK	10 \$	1,310.90 \$	2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	62 \$	8,127.58 \$	12,725.50
FACEBOOK INC COM CL A	COMMON STOCK	167 \$	21,892.03 \$	34,276.75
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	75 \$	9,831.75 \$	15,393.75
FACEBOOK INC COM CL A	COMMON STOCK	24 \$	4,599.60 \$	4,926.00
FACEBOOK INC COM CL A	COMMON STOCK	754 \$	98,841.86 \$	154,758.50
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	77 \$	10,093.93 \$	15,804.25
FACEBOOK INC COM CL A	COMMON STOCK	400 \$	52,436.00 \$	82,100.00
FACEBOOK INC COM CL A	COMMON STOCK	94 \$	12,322.46 \$	19,293.50
FACEBOOK INC COM CL A	COMMON STOCK	82 \$	10,749.38 \$	16,830.50
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	39,866.04 \$	41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	30 \$	3,932.70 \$	6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	125 \$	25,641.26 \$	25,656.25
FACEBOOK INC COM CL A	COMMON STOCK	888 \$	116,407.92 \$	182,262.00
FACEBOOK INC COM CL A	COMMON STOCK	30 \$	4,575.83 \$	6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	14,231.71 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	37 \$	4,850.33 \$	7,594.25
FACEBOOK INC COM CL A	COMMON STOCK	560 \$	73,410.40 \$	114,940.00
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	26,218.00 \$	41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	150 \$	19,663.50 \$	30,787.50
FACEBOOK INC COM CL A	COMMON STOCK	60 \$	7,865.40 \$	12,315.00
FACEBOOK INC COM CL A	COMMON STOCK	30 \$	3,932.70 \$	6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	10 \$	1,310.90 \$	2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	9,233.30 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	500 \$	65,545.00 \$	102,625.00
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	15,225.49 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	33 \$	4,325.97 \$	6,773.25
FACEBOOK INC COM CL A	COMMON STOCK	340 \$	44,570.60 \$	69,785.00
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	300 \$	59,756.00 \$	61,575.00
FACEBOOK INC COM CL A	COMMON STOCK	400 \$	52,436.00 \$	82,100.00
FACEBOOK INC COM CL A	COMMON STOCK	170 \$	22,285.30 \$	34,892.50
FACEBOOK INC COM CL A	COMMON STOCK	40 \$	5,243.60 \$	8,210.00
FACEBOOK INC COM CL A	COMMON STOCK	25 \$	3,277.25 \$	5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	1000 \$	131,090.00 \$	205,250.00
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	26,218.00 \$	41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	20 \$	2,621.80 \$	4,105.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	50	\$ 6,554.50	\$ 10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	120	\$ 15,730.80	\$ 24,630.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	38	\$ 6,951.52	\$ 7,799.50
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,779.75	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	92	\$ 12,717.29	\$ 18,883.00
FACEBOOK INC COM CL A	COMMON STOCK	110	\$ 14,419.90	\$ 22,577.50
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	7	\$ 917.63	\$ 1,436.75
FACEBOOK INC COM CL A	COMMON STOCK	170	\$ 22,285.30	\$ 34,892.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	60	\$ 11,346.95	\$ 12,315.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	25	\$ 3,277.25	\$ 5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	30	\$ 5,198.74	\$ 6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,863.06	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	13	\$ 1,786.65	\$ 2,668.25
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,953.95	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	55	\$ 7,209.95	\$ 11,288.75
FACEBOOK INC COM CL A	COMMON STOCK	33	\$ 4,325.97	\$ 6,773.25
FACEBOOK INC COM CL A	COMMON STOCK	13	\$ 2,598.04	\$ 2,668.25
FACEBOOK INC COM CL A	COMMON STOCK	15	\$ 1,966.35	\$ 3,078.75
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,310.90	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	46	\$ 6,030.14	\$ 9,441.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	47	\$ 8,383.88	\$ 9,646.75
FACEBOOK INC COM CL A	COMMON STOCK	67	\$ 12,016.44	\$ 13,751.75
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,924.83	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	40	\$ 7,204.69	\$ 8,210.00
FACEBOOK INC COM CL A	COMMON STOCK	14	\$ 1,835.26	\$ 2,873.50
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,310.90	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	400	\$ 52,436.00	\$ 82,100.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 19,522.95	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	675	\$ 88,485.75	\$ 138,543.75
FACEBOOK INC COM CL A	COMMON STOCK	17	\$ 2,228.53	\$ 3,489.25
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,310.90	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	90	\$ 11,798.10	\$ 18,472.50
FACEBOOK INC COM CL A	COMMON STOCK	150	\$ 19,663.50	\$ 30,787.50
FACEBOOK INC COM CL A	COMMON STOCK	19	\$ 2,490.71	\$ 3,899.75
FACEBOOK INC COM CL A	COMMON STOCK	150	\$ 25,557.97	\$ 30,787.50
FACEBOOK INC COM CL A	COMMON STOCK	250	\$ 32,772.50	\$ 51,312.50
FACEBOOK INC COM CL A	COMMON STOCK	65	\$ 8,520.85	\$ 13,341.25
FACEBOOK INC COM CL A	COMMON STOCK	34	\$ 6,376.76	\$ 6,978.50
FACEBOOK INC COM CL A	COMMON STOCK	190	\$ 24,907.10	\$ 38,997.50
FACEBOOK INC COM CL A	COMMON STOCK	30	\$ 3,932.70	\$ 6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	15	\$ 2,173.81	\$ 3,078.75
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	940	\$ 123,224.60	\$ 192,935.00
FACEBOOK INC COM CL A	COMMON STOCK	400	\$ 52,436.00	\$ 82,100.00
FACEBOOK INC COM CL A	COMMON STOCK	300	\$ 39,327.00	\$ 61,575.00
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	1	\$ 131.09	\$ 205.25
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	35	\$ 4,588.15	\$ 7,183.75
FACEBOOK INC COM CL A	COMMON STOCK	20	\$ 2,621.80	\$ 4,105.00
FACEBOOK INC COM CL A	COMMON STOCK	71	\$ 9,307.39	\$ 14,572.75
FACEBOOK INC COM CL A	COMMON STOCK	324	\$ 42,473.16	\$ 66,501.00
FACEBOOK INC COM CL A	COMMON STOCK	20	\$ 2,621.80	\$ 4,105.00
FACEBOOK INC COM CL A	COMMON STOCK	1	\$ 189.88	\$ 205.25
FACEBOOK INC COM CL A	COMMON STOCK	57	\$ 7,472.13	\$ 11,699.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FACEBOOK INC COM CL A	COMMON STOCK	15 \$	2,778.70 \$	3,078.75
FACEBOOK INC COM CL A	COMMON STOCK	46 \$	6,030.14 \$	9,441.50
FACEBOOK INC COM CL A	COMMON STOCK	35 \$	4,588.15 \$	7,183.75
FACEBOOK INC COM CL A	COMMON STOCK	56 \$	7,341.04 \$	11,494.00
FACEBOOK INC COM CL A	COMMON STOCK	25 \$	4,153.95 \$	5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	52 \$	6,816.68 \$	10,673.00
FACEBOOK INC COM CL A	COMMON STOCK	294 \$	38,540.46 \$	60,343.50
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	26,218.00 \$	41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	10 \$	1,310.90 \$	2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	301 \$	39,458.09 \$	61,780.25
FACEBOOK INC COM CL A	COMMON STOCK	4000 \$	524,360.00 \$	821,000.00
FACEBOOK INC COM CL A	COMMON STOCK	215 \$	29,003.24 \$	44,128.75
FACEBOOK INC COM CL A	COMMON STOCK	33 \$	4,325.97 \$	6,773.25
FACEBOOK INC COM CL A	COMMON STOCK	17 \$	2,228.53 \$	3,489.25
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	103 \$	13,502.27 \$	21,140.75
FACEBOOK INC COM CL A	COMMON STOCK	147 \$	19,270.23 \$	30,171.75
FACEBOOK INC COM CL A	COMMON STOCK	60 \$	7,865.40 \$	12,315.00
FACEBOOK INC COM CL A	COMMON STOCK	175 \$	22,940.75 \$	35,918.75
FACEBOOK INC COM CL A	COMMON STOCK	25 \$	3,277.25 \$	5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	26,218.00 \$	41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	10 \$	1,310.90 \$	2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	30 \$	5,583.65 \$	6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	323 \$	42,448.75 \$	66,295.75
FACEBOOK INC COM CL A	COMMON STOCK	75 \$	9,831.75 \$	15,393.75
FACEBOOK INC COM CL A	COMMON STOCK	75 \$	9,831.75 \$	15,393.75
FACEBOOK INC COM CL A	COMMON STOCK	11 \$	1,441.99 \$	2,257.75
FACEBOOK INC COM CL A	COMMON STOCK	17 \$	2,228.53 \$	3,489.25
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	8,903.95 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	0 \$	- \$	-
FACEBOOK INC COM CL A	COMMON STOCK	125 \$	16,386.25 \$	25,656.25
FACEBOOK INC COM CL A	COMMON STOCK	38 \$	4,981.42 \$	7,799.50
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	5 \$	655.45 \$	1,026.25
FACEBOOK INC COM CL A	COMMON STOCK	280 \$	48,095.12 \$	57,470.00
FACEBOOK INC COM CL A	COMMON STOCK	500 \$	65,545.00 \$	102,625.00
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	45 \$	5,899.05 \$	9,236.25
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	2000 \$	262,180.00 \$	410,500.00
FACEBOOK INC COM CL A	COMMON STOCK	3 \$	393.27 \$	615.75
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	11 \$	1,441.99 \$	2,257.75
FACEBOOK INC COM CL A	COMMON STOCK	108 \$	14,157.72 \$	22,167.00
FACEBOOK INC COM CL A	COMMON STOCK	14 \$	1,835.26 \$	2,873.50
FACEBOOK INC COM CL A	COMMON STOCK	146 \$	19,139.14 \$	29,966.50
FACEBOOK INC COM CL A	COMMON STOCK	13 \$	1,704.17 \$	2,668.25
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	150 \$	19,663.50 \$	30,787.50
FACEBOOK INC COM CL A	COMMON STOCK	198 \$	25,955.82 \$	40,639.50
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	236 \$	30,937.24 \$	48,439.00
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	70 \$	9,176.30 \$	14,367.50
FACEBOOK INC COM CL A	COMMON STOCK	5 \$	655.45 \$	1,026.25
FACEBOOK INC COM CL A	COMMON STOCK	450 \$	58,990.50 \$	92,362.50
FACEBOOK INC COM CL A	COMMON STOCK	50 \$	6,554.50 \$	10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	129 \$	17,683.16 \$	26,477.25
FACEBOOK INC COM CL A	COMMON STOCK	183 \$	23,989.47 \$	37,560.75
FACEBOOK INC COM CL A	COMMON STOCK	145 \$	21,052.24 \$	29,761.25
FACEBOOK INC COM CL A	COMMON STOCK	100 \$	13,109.00 \$	20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	39 \$	7,819.21 \$	8,004.75
FACEBOOK INC COM CL A	COMMON STOCK	200 \$	26,218.00 \$	41,050.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FACEBOOK INC COM CL A	COMMON STOCK	850	\$ 111,426.50	\$ 174,462.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	48	\$ 6,292.32	\$ 9,852.00
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 19,361.56	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	500	\$ 65,545.00	\$ 102,625.00
FACEBOOK INC COM CL A	COMMON STOCK	1	\$ 131.09	\$ 205.25
FACEBOOK INC COM CL A	COMMON STOCK	14	\$ 2,683.10	\$ 2,873.50
FACEBOOK INC COM CL A	COMMON STOCK	20	\$ 3,040.85	\$ 4,105.00
FACEBOOK INC COM CL A	COMMON STOCK	300	\$ 44,904.44	\$ 61,575.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,310.90	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	20	\$ 2,621.80	\$ 4,105.00
FACEBOOK INC COM CL A	COMMON STOCK	877	\$ 114,965.93	\$ 180,004.25
FACEBOOK INC COM CL A	COMMON STOCK	50	\$ 6,554.50	\$ 10,262.50
FACEBOOK INC COM CL A	COMMON STOCK	300	\$ 39,327.00	\$ 61,575.00
FACEBOOK INC COM CL A	COMMON STOCK	60	\$ 11,251.02	\$ 12,315.00
FACEBOOK INC COM CL A	COMMON STOCK	230	\$ 46,409.63	\$ 47,207.50
FACEBOOK INC COM CL A	COMMON STOCK	500	\$ 71,988.49	\$ 102,625.00
FACEBOOK INC COM CL A	COMMON STOCK	30	\$ 3,932.70	\$ 6,157.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	500	\$ 85,728.85	\$ 102,625.00
FACEBOOK INC COM CL A	COMMON STOCK	14	\$ 2,717.71	\$ 2,873.50
FACEBOOK INC COM CL A	COMMON STOCK	706	\$ 92,549.54	\$ 144,906.50
FACEBOOK INC COM CL A	COMMON STOCK	200	\$ 26,218.00	\$ 41,050.00
FACEBOOK INC COM CL A	COMMON STOCK	40	\$ 5,243.60	\$ 8,210.00
FACEBOOK INC COM CL A	COMMON STOCK	2	\$ 379.86	\$ 410.50
FACEBOOK INC COM CL A	COMMON STOCK	1	\$ 186.39	\$ 205.25
FACEBOOK INC COM CL A	COMMON STOCK	737	\$ 101,494.36	\$ 151,269.25
FACEBOOK INC COM CL A	COMMON STOCK	500	\$ 95,935.77	\$ 102,625.00
FACEBOOK INC COM CL A	COMMON STOCK	25	\$ 3,277.25	\$ 5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	350	\$ 46,974.25	\$ 71,837.50
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 17,869.48	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	80	\$ 10,487.20	\$ 16,420.00
FACEBOOK INC COM CL A	COMMON STOCK	20	\$ 2,621.80	\$ 4,105.00
FACEBOOK INC COM CL A	COMMON STOCK	1	\$ 131.09	\$ 205.25
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	15	\$ 1,966.35	\$ 3,078.75
FACEBOOK INC COM CL A	COMMON STOCK	74	\$ 9,700.66	\$ 15,188.50
FACEBOOK INC COM CL A	COMMON STOCK	1	\$ 153.10	\$ 205.25
FACEBOOK INC COM CL A	COMMON STOCK	15	\$ 2,883.20	\$ 3,078.75
FACEBOOK INC COM CL A	COMMON STOCK	80	\$ 10,487.20	\$ 16,420.00
FACEBOOK INC COM CL A	COMMON STOCK	1300	\$ 181,384.31	\$ 266,825.00
FACEBOOK INC COM CL A	COMMON STOCK	10	\$ 1,839.25	\$ 2,052.50
FACEBOOK INC COM CL A	COMMON STOCK	340	\$ 44,570.60	\$ 69,785.00
FACEBOOK INC COM CL A	COMMON STOCK	2	\$ 262.18	\$ 410.50
FACEBOOK INC COM CL A	COMMON STOCK	100	\$ 13,109.00	\$ 20,525.00
FACEBOOK INC COM CL A	COMMON STOCK	21	\$ 2,752.89	\$ 4,310.25
FACEBOOK INC COM CL A	COMMON STOCK	25	\$ 3,277.25	\$ 5,131.25
FACEBOOK INC COM CL A	COMMON STOCK	50	\$ 6,554.50	\$ 10,262.50
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	113	\$ 22,614.69	\$ 30,317.90
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	40	\$ 8,005.20	\$ 10,732.00
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	15	\$ 3,001.95	\$ 4,024.50
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	165	\$ 33,021.45	\$ 44,269.50
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	15	\$ 3,001.95	\$ 4,024.50
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	100	\$ 20,013.00	\$ 26,830.00
FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	134.4	\$ 26,994.64	\$ 36,059.79
FAIR ISAAC CORP COM	COMMON STOCK	40	\$ 14,178.30	\$ 14,987.20
FAIR ISAAC CORP COM	COMMON STOCK	16	\$ 5,280.45	\$ 5,994.88
FAIR ISAAC CORP COM	COMMON STOCK	14	\$ 3,762.64	\$ 5,245.52
FAIR ISAAC CORP COM	COMMON STOCK	20	\$ 6,882.31	\$ 7,493.60
FAIR ISAAC CORP COM	COMMON STOCK	227	\$ 62,247.51	\$ 85,052.36
FAIR ISAAC CORP COM	COMMON STOCK	6	\$ 1,122.00	\$ 2,248.08
FAIR ISAAC CORP COM	COMMON STOCK	375	\$ 75,915.50	\$ 140,505.00
FAIR ISAAC CORP COM	COMMON STOCK	29	\$ 6,586.37	\$ 10,865.72
FAIR ISAAC CORP COM	COMMON STOCK	1	\$ 287.17	\$ 374.68
FAIR ISAAC CORP COM	COMMON STOCK	20	\$ 6,256.40	\$ 7,493.60
FAIRFAX FINANCIAL HLDGS LTD COM	COMMON STOCK	4.16	\$ 1,833.63	\$ 1,951.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	658.18 \$	9,991.40 \$	13,051.69
FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	5352.14 \$	81,247.45 \$	106,132.98
FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	8208.63 \$	124,609.97 \$	162,777.13
FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	777.39 \$	11,801.03 \$	15,415.60
FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	5798.78 \$	88,027.52 \$	114,989.73
FALCON NAT GAS CORP COM	COMMON STOCK	5000 \$	- \$	-
FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK	17 \$	3.40 \$	1.07
FANG HOLDINGS LIMITED ADR	COMMON STOCK	44 \$	- \$	125.84
FANHUA INC ADR	COMMON STOCK	1175 \$	30,080.00 \$	30,514.75
FANSFRENZY CORPORATION COM	COMMON STOCK	4000 \$	114.80 \$	48.88
FARMHOUSE INC COM	COMMON STOCK	100 \$	- \$	46.50
FARMLAND PARTNERS INC COM	COMMON STOCK	300.75 \$	1,382.70 \$	2,039.11
FARMLAND PARTNERS INC COM	COMMON STOCK	1600 \$	7,264.00 \$	10,848.00
FARMMI INC COM	COMMON STOCK	852 \$	1,247.87 \$	639.00
FARO TECHNOLOGIES INC COM	COMMON STOCK	15 \$	643.49 \$	755.25
FASTENAL COM	COMMON STOCK	5 \$	187.45 \$	184.75
FASTENAL COM	COMMON STOCK	292.88 \$	9,084.79 \$	10,821.88
FASTENAL COM	COMMON STOCK	8 \$	289.63 \$	295.60
FASTENAL COM	COMMON STOCK	70 \$	1,830.15 \$	2,586.50
FASTENAL COM	COMMON STOCK	2 \$	66.89 \$	73.90
FASTENAL COM	COMMON STOCK	75 \$	2,761.50 \$	2,771.25
FASTENAL COM	COMMON STOCK	921.86 \$	24,250.89 \$	34,062.84
FASTENAL COM	COMMON STOCK	767.62 \$	20,187.92 \$	28,363.41
FASTLY INC COM CL A	COMMON STOCK	1500 \$	44,125.50 \$	30,105.00
FASTLY INC COM CL A	COMMON STOCK	241 \$	6,165.18 \$	4,836.87
FASTLY INC COM CL A	COMMON STOCK	35 \$	795.76 \$	702.45
FASTLY INC COM CL A	COMMON STOCK	750 \$	20,182.85 \$	15,052.50
FASTLY INC COM CL A	COMMON STOCK	400 \$	11,141.95 \$	8,028.00
FASTLY INC COM CL A	COMMON STOCK	100 \$	2,503.95 \$	2,007.00
FASTLY INC COM CL A	COMMON STOCK	151 \$	2,979.98 \$	3,030.57
FASTLY INC COM CL A	COMMON STOCK	40 \$	1,154.13 \$	802.80
FASTLY INC COM CL A	COMMON STOCK	23 \$	506.52 \$	461.61
FASTLY INC COM CL A	COMMON STOCK	90 \$	3,090.95 \$	1,806.30
FASTLY INC COM CL A	COMMON STOCK	2000 \$	47,184.40 \$	40,140.00
FASTLY INC COM CL A	COMMON STOCK	60 \$	1,506.95 \$	1,204.20
FASTLY INC COM CL A	COMMON STOCK	1 \$	29.44 \$	20.07
FASTLY INC COM CL A	COMMON STOCK	100 \$	2,136.00 \$	2,007.00
FASTLY INC COM CL A	COMMON STOCK	100 \$	2,807.95 \$	2,007.00
FASTLY INC COM CL A	COMMON STOCK	92 \$	2,671.95 \$	1,846.44
FASTLY INC COM CL A	COMMON STOCK	10 \$	307.98 \$	200.70
FATE THERAPEUTICS COM	COMMON STOCK	50 \$	784.15 \$	978.50
FATE THERAPEUTICS COM	COMMON STOCK	1000 \$	14,271.55 \$	19,570.00
FATE THERAPEUTICS COM	COMMON STOCK	900 \$	11,547.00 \$	17,613.00
FBC HOLDING INC COM	COMMON STOCK	400 \$	0.04 \$	-
FED AGRI MTG CORP COM CL C	COMMON STOCK	59 \$	4,982.60 \$	4,926.50
FED AGRI MTG CORP COM CL C	COMMON STOCK	24 \$	1,992.96 \$	2,004.00
FED HOME LOAN MTG CORP 5.66% NON-CUM PERF PREFERRED STOCK		4300 \$	23,220.00 \$	43,215.00
FED HOME LOAN MTG CORP 6.02% NON CUM PERF PREFERRED STOCK		1000 \$	5,500.00 \$	11,340.00
FED HOME LOAN MTG CORP 6.55% PERPETUAL PR PREFERRED STOCK		5000 \$	28,300.00 \$	50,750.00
FED HOME LOAN MTG CORP COM	COMMON STOCK	2000 \$	2,120.00 \$	6,007.60
FED HOME LOAN MTG CORP COM	COMMON STOCK	10000 \$	10,600.00 \$	30,038.00
FED HOME LOAN MTG CORP COM	COMMON STOCK	133 \$	140.98 \$	399.51
FED HOME LOAN MTG CORP COM	COMMON STOCK	5000 \$	5,300.00 \$	15,019.00
FED HOME LOAN MTG CORP COM	COMMON STOCK	1000 \$	1,060.00 \$	3,003.80
FED HOME LOAN MTG CORP COM	COMMON STOCK	65000 \$	68,900.00 \$	195,247.00
FED HOME LOAN MTG CORP COM	COMMON STOCK	15000 \$	15,900.00 \$	45,057.00
FED HOME LOAN MTG CORP COM	COMMON STOCK	11000 \$	11,660.00 \$	33,041.80
FED HOME LOAN MTG CORP COM	COMMON STOCK	50000 \$	53,000.00 \$	150,190.00
FED HOME LOAN MTG CORP COM	COMMON STOCK	290 \$	307.40 \$	871.10
FED HOME LOAN MTG CORP COM	COMMON STOCK	1850 \$	1,961.00 \$	5,557.03
FED HOME LOAN MTG CORP COM	COMMON STOCK	1000 \$	1,060.00 \$	3,003.80
FED HOME LOAN MTG CORP COM	COMMON STOCK	700 \$	742.00 \$	2,102.66
FED HOME LOAN MTG CORP COM	COMMON STOCK	25 \$	26.50 \$	75.10
FED HOME LOAN MTG CORP COM	COMMON STOCK	500 \$	530.00 \$	1,501.90
FED HOME LOAN MTG CORP COM	COMMON STOCK	1000 \$	1,060.00 \$	3,003.80
FED HOME LOAN MTG CORP COM	COMMON STOCK	200 \$	212.00 \$	600.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FED HOME LOAN MTG CORP COM	COMMON STOCK	50	\$ 53.00	\$ 150.19
FED HOME LOAN MTG CORP COM	COMMON STOCK	29	\$ 30.74	\$ 87.11
FED HOME LOAN MTG CORP COM	COMMON STOCK	11000	\$ 11,660.00	\$ 33,041.80
FED HOME LOAN MTG CORP COM	COMMON STOCK	44700	\$ 47,382.00	\$ 134,269.86
FED HOME LOAN MTG CORP COM	COMMON STOCK	3570	\$ 3,784.20	\$ 10,723.57
FED HOME LOAN MTG CORP COM	COMMON STOCK	55000	\$ 58,300.00	\$ 165,209.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	5500	\$ 5,830.00	\$ 17,160.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	7825	\$ 8,294.50	\$ 24,414.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	10000	\$ 10,600.00	\$ 31,200.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	1000	\$ 1,060.00	\$ 3,120.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	23000	\$ 24,380.00	\$ 71,760.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	5000	\$ 5,300.00	\$ 15,600.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	1000	\$ 1,060.00	\$ 3,120.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	4000	\$ 4,240.00	\$ 12,480.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	107	\$ 113.42	\$ 333.84
FED NATIONAL MTG ASSN COM	COMMON STOCK	1000	\$ 1,060.00	\$ 3,120.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	14360	\$ 15,221.60	\$ 44,803.20
FED NATIONAL MTG ASSN COM	COMMON STOCK	34	\$ 36.04	\$ 106.08
FED NATIONAL MTG ASSN COM	COMMON STOCK	10000	\$ 10,600.00	\$ 31,200.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	3000	\$ 3,180.00	\$ 9,360.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	10000	\$ 10,600.00	\$ 31,200.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	440	\$ 466.40	\$ 1,372.80
FED NATIONAL MTG ASSN COM	COMMON STOCK	500	\$ 530.00	\$ 1,560.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	7500	\$ 7,950.00	\$ 23,400.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	500	\$ 530.00	\$ 1,560.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	50	\$ 53.00	\$ 156.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	300	\$ 318.00	\$ 936.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	500	\$ 530.00	\$ 1,560.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	10	\$ 10.60	\$ 31.20
FED NATIONAL MTG ASSN COM	COMMON STOCK	100	\$ 106.00	\$ 312.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	17800	\$ 18,868.00	\$ 55,536.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	11500	\$ 12,190.00	\$ 35,880.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	5000	\$ 5,300.00	\$ 15,600.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	2500	\$ 2,650.00	\$ 7,800.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	55000	\$ 58,300.00	\$ 171,600.00
FED NATIONAL MTG ASSN COM	COMMON STOCK	280	\$ 296.80	\$ 873.60
FED NATIONAL MTG ASSN COM	COMMON STOCK	1000	\$ 1,060.00	\$ 3,120.00
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	50	\$ 6,513.50	\$ 6,436.50
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	42	\$ 4,957.68	\$ 5,406.66
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	100	\$ 13,060.00	\$ 12,873.00
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	36	\$ 4,249.44	\$ 4,634.28
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	37	\$ 4,794.17	\$ 4,763.01
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	12	\$ 1,416.48	\$ 1,544.76
FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	20	\$ 2,360.80	\$ 2,574.60
FEDERATED HERMES INC COM CL B	COMMON STOCK	41	\$ 1,088.55	\$ 1,336.19
FEDERATED INVESTORS GLOBAL TOTAL RET BONI MUTUAL FUNDS	MUTUAL FUNDS	696.66	\$ 6,648.68	\$ 6,883.02
FEDERATED INVESTORS GLOBAL TOTAL RET BONI MUTUAL FUNDS	MUTUAL FUNDS	239.09	\$ 2,281.83	\$ 2,362.16
FEDERATED INVESTORS HIGH YIELD TRUST SERVI MUTUAL FUNDS	MUTUAL FUNDS	7695.34	\$ 51,172.70	\$ 51,943.57
FEDERATED INVESTORS KAUFMANN SM CAP A	MUTUAL FUNDS	46.93	\$ 1,998.64	\$ 2,035.74
FEDERATED INVESTORS KAUFMANN SM CAP A	MUTUAL FUNDS	270.44	\$ 11,025.37	\$ 11,731.47
FEDERATED INVESTORS KAUFMANN SM CAP A	MUTUAL FUNDS	23.94	\$ 1,019.79	\$ 1,038.69
FEDERATED INVESTORS MDT LG CAP VALUE A	MUTUAL FUNDS	1297.51	\$ 31,035.55	\$ 36,330.39
FEDERATED INVESTORS PRUDENT BEAR A	MUTUAL FUNDS	27.19	\$ 398.71	\$ 317.59
FEDERATED INVESTORS PRUDENT BEAR A	MUTUAL FUNDS	46.18	\$ 677.07	\$ 539.43
FEDERATED INVESTORS PRUDENT BEAR A	MUTUAL FUNDS	380.14	\$ 5,580.38	\$ 4,439.98
FEDERATED INVESTORS PRUDENT BEAR A	MUTUAL FUNDS	641.45	\$ 9,405.78	\$ 7,492.10
FEDERATED INVESTORS PRUDENT BEAR A	MUTUAL FUNDS	278.05	\$ 4,077.08	\$ 3,247.57
FEDEX CORP COM	COMMON STOCK	21	\$ 3,741.53	\$ 3,175.41
FEDEX CORP COM	COMMON STOCK	200	\$ 32,266.00	\$ 30,242.00
FEDEX CORP COM	COMMON STOCK	23	\$ 3,783.83	\$ 3,477.83
FEDEX CORP COM	COMMON STOCK	73.3	\$ 11,822.41	\$ 11,083.09
FEDEX CORP COM	COMMON STOCK	4	\$ 617.99	\$ 604.84
FEDEX CORP COM	COMMON STOCK	125	\$ 20,166.25	\$ 18,901.25
FEDEX CORP COM	COMMON STOCK	2	\$ 293.78	\$ 302.42
FEDEX CORP COM	COMMON STOCK	50	\$ 7,364.61	\$ 7,560.50
FEDEX CORP COM	COMMON STOCK	12.2	\$ 1,967.34	\$ 1,844.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FEDEX CORP COM	COMMON STOCK	10 \$	1,613.30 \$	1,512.10 \$
FEDEX CORP COM	COMMON STOCK	60 \$	9,528.55 \$	9,072.60 \$
FEDEX CORP COM	COMMON STOCK	1239 \$	200,283.47 \$	187,349.19 \$
FEDEX CORP COM	COMMON STOCK	51 \$	8,227.83 \$	7,711.71 \$
FEDEX CORP COM	COMMON STOCK	41 \$	6,614.53 \$	6,199.61 \$
FEDEX CORP COM	COMMON STOCK	20 \$	3,226.60 \$	3,024.20 \$
FEDEX CORP COM	COMMON STOCK	8 \$	1,335.15 \$	1,209.68 \$
FEDEX CORP COM	COMMON STOCK	40.82 \$	6,582.51 \$	6,172.69 \$
FEDEX CORP COM	COMMON STOCK	1 \$	180.95 \$	151.21 \$
FEDEX CORP COM	COMMON STOCK	0 \$	- \$	- \$
FEDEX CORP COM	COMMON STOCK	53 \$	8,550.49 \$	8,014.13 \$
FEDEX CORP COM	COMMON STOCK	1 \$	147.01 \$	151.21 \$
FEDEX CORP COM	COMMON STOCK	1 \$	171.34 \$	151.21 \$
FEDEX CORP COM	COMMON STOCK	98 \$	16,067.96 \$	14,818.58 \$
FEDEX CORP COM	COMMON STOCK	13.44 \$	2,168.28 \$	2,032.26 \$
FEDEX CORP COM	COMMON STOCK	300 \$	43,637.94 \$	45,363.00 \$
FEDEX CORP COM	COMMON STOCK	600 \$	96,798.00 \$	90,726.00 \$
FEDEX CORP COM	COMMON STOCK	12 \$	1,935.96 \$	1,814.52 \$
FEDEX CORP COM	COMMON STOCK	104 \$	16,778.32 \$	15,725.84 \$
FEDEX CORP COM	COMMON STOCK	102.2 \$	16,485.64 \$	15,453.06 \$
FEDEX CORP COM	COMMON STOCK	50 \$	7,497.16 \$	7,560.50 \$
FEDEX CORP COM	COMMON STOCK	48 \$	8,451.91 \$	7,258.08 \$
FEISHANG ANTHRACITE RESOURCES COM	COMMON STOCK	18500 \$	1,942.50 \$	2,566.14 \$
FERRARI N V COM	COMMON STOCK	10.3 \$	1,027.31 \$	1,704.40 \$
FERRARI N V COM	COMMON STOCK	14 \$	1,893.86 \$	2,317.56 \$
FERRARI N V COM	COMMON STOCK	10 \$	994.40 \$	1,655.40 \$
FERRARI N V COM	COMMON STOCK	10 \$	1,659.85 \$	1,655.40 \$
FERRARI N V COM	COMMON STOCK	3 \$	298.32 \$	496.62 \$
FERRARI N V COM	COMMON STOCK	1 \$	99.44 \$	165.54 \$
FERRARI N V COM	COMMON STOCK	150 \$	25,007.91 \$	24,831.00 \$
FERRARI N V COM	COMMON STOCK	15 \$	1,491.60 \$	2,483.10 \$
FERRARI N V COM	COMMON STOCK	29 \$	3,322.84 \$	4,800.66 \$
FERRARI N V COM	COMMON STOCK	101.03 \$	10,070.61 \$	16,725.17 \$
FERRELLGAS LP / FERRELLGAS FIN NOTE M/W CLE BONDS		25 \$	20,375.00 \$	21,250.00 \$
FERROGLOBE PLC COM	COMMON STOCK	3002.85 \$	3,154.79 \$	2,822.68 \$
FERROGLOBE PLC COM	COMMON STOCK	1500 \$	2,385.00 \$	1,410.00 \$
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	188 \$	3,004.24 \$	2,761.72 \$
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	200 \$	2,828.38 \$	2,938.00 \$
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	7 \$	109.54 \$	102.83 \$
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	7999 \$	115,665.54 \$	117,505.31 \$
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	70 \$	997.61 \$	1,028.30 \$
FIAT CHRYSLER AUTOMOBILES NV COM	COMMON STOCK	10 \$	144.60 \$	146.90 \$
FIBERCORE INC COM	COMMON STOCK	4000 \$	4.00 \$	1.60 \$
FIDELIS ENERGY INC COM	COMMON STOCK	5000 \$	- \$	0.50 \$
FIDELIS ENERGY INC COM	COMMON STOCK	105000 \$	- \$	10.50 \$
FIDELITY BANK CD	CASH	239 \$	239,000.00 \$	239,000.00 \$
FIDELITY COVINGTON TRUST CONSMR STAPLES E	COMMON STOCK	5 \$	182.00 \$	188.45 \$
FIDELITY COVINGTON TRUST HIGH DIVID ETF	COMMON STOCK	407.52 \$	11,837.85 \$	13,228.07 \$
FIDELITY COVINGTON TRUST MSCI CONSM DIS ETI	COMMON STOCK	100.29 \$	4,791.38 \$	4,838.75 \$
FIDELITY COVINGTON TRUST MSCI ENERGY IDX E1	COMMON STOCK	1200 \$	18,744.00 \$	19,212.00 \$
FIDELITY COVINGTON TRUST MSCI ENERGY IDX E1	COMMON STOCK	667.67 \$	10,200.96 \$	10,689.35 \$
FIDELITY COVINGTON TRUST MSCI ENERGY IDX E1	COMMON STOCK	600 \$	10,653.95 \$	9,606.00 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	20.72 \$	718.89 \$	920.29 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	50 \$	1,728.00 \$	2,221.00 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	101.76 \$	3,529.08 \$	4,519.96 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	439.25 \$	15,241.27 \$	19,511.26 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	1395.93 \$	48,437.47 \$	62,007.12 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	126 \$	4,888.96 \$	5,596.92 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	291.63 \$	10,118.77 \$	12,954.07 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	265.06 \$	9,197.55 \$	11,773.88 \$
FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK	227 \$	8,388.61 \$	10,083.34 \$
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	96.78 \$	4,057.15 \$	4,813.59 \$
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	850 \$	35,122.00 \$	42,279.00 \$
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	10 \$	413.20 \$	497.40 \$
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	75 \$	3,099.00 \$	3,730.50 \$
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	35.71 \$	1,499.20 \$	1,775.97 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	180	\$ 7,437.60	\$ 8,953.20
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	444	\$ 22,017.74	\$ 22,084.56
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	25	\$ 1,084.94	\$ 1,243.50
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	235	\$ 10,039.63	\$ 11,688.90
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	25	\$ 1,033.00	\$ 1,243.50
FIDELITY COVINGTON TRUST MSCI HLTH CARE I E	COMMON STOCK	25	\$ 1,168.34	\$ 1,243.50
FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	COMMON STOCK	103.96	\$ 3,418.34	\$ 4,370.35
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	485	\$ 29,946.93	\$ 35,152.80
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	30	\$ 1,477.20	\$ 2,174.40
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	1041	\$ 75,092.54	\$ 75,451.68
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	18.21	\$ 1,021.17	\$ 1,319.93
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	413.46	\$ 20,431.05	\$ 29,967.73
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	45	\$ 2,979.40	\$ 3,261.60
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	1000	\$ 69,564.45	\$ 72,480.00
FIDELITY COVINGTON TRUST MSCI INFO TECH I E	COMMON STOCK	10	\$ 492.40	\$ 724.80
FIDELITY COVINGTON TRUST MSCI MATLS INDEX E	COMMON STOCK	100	\$ 2,839.00	\$ 3,433.00
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	672.23	\$ 18,440.50	\$ 18,728.44
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	403.68	\$ 10,411.64	\$ 11,246.44
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	50.77	\$ 1,403.38	\$ 1,414.54
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	253	\$ 7,108.22	\$ 7,048.58
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	1225	\$ 27,427.75	\$ 34,128.50
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	1015.46	\$ 27,427.01	\$ 28,290.72
FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK	278	\$ 6,239.73	\$ 7,745.08
FIDELITY COVINGTON TRUST MSCI UTILS INDEX E	COMMON STOCK	86.15	\$ 3,553.68	\$ 3,644.15
FIDELITY COVINGTON TRUST MSCI UTILS INDEX E	COMMON STOCK	104.56	\$ 3,663.63	\$ 4,422.85
FIDELITY COVINGTON TRUST MSCI UTILS INDEX E	COMMON STOCK	100	\$ 3,488.00	\$ 4,230.00
FIDELITY COVINGTON TRUST MSCI UTILS INDEX E	COMMON STOCK	125	\$ 4,863.48	\$ 5,287.50
FIDELITY COVINGTON TRUST MSCI UTILS INDEX E	COMMON STOCK	1030	\$ 35,926.40	\$ 43,569.00
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	323.41	\$ 35,193.23	\$ 36,228.39
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	259.5	\$ 22,702.01	\$ 29,069.41
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	134.68	\$ 11,781.23	\$ 15,086.29
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	511.35	\$ 44,733.78	\$ 57,281.65
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	260.35	\$ 22,775.96	\$ 29,164.07
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	482.86	\$ 42,240.51	\$ 54,090.09
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	1983.33	\$ 173,500.76	\$ 222,172.85
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	202.45	\$ 19,162.23	\$ 22,678.67
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	479.12	\$ 41,913.53	\$ 53,671.47
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	1328.95	\$ 116,255.13	\$ 148,869.20
FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	543.79	\$ 47,570.90	\$ 60,914.80
FIDELITY INVESTMENTS ADV CONSUMER STAPLES	MUTUAL FUNDS	612.63	\$ 42,488.63	\$ 54,058.12
FIDELITY INVESTMENTS ADV CONSUMER STAPLES	MUTUAL FUNDS	310.88	\$ 21,561.14	\$ 27,432.14
FIDELITY INVESTMENTS ADV INTL CAPITAL APPRC	MUTUAL FUNDS	125.08	\$ 2,146.08	\$ 2,826.90
FIDELITY INVESTMENTS ADV INTL REAL ESTATE R	MUTUAL FUNDS	883.76	\$ 9,550.84	\$ 11,497.65
FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOG	MUTUAL FUNDS	725.7	\$ 20,170.00	\$ 20,167.26
FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOG	MUTUAL FUNDS	1443.5	\$ 34,454.56	\$ 40,114.89
FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOG	MUTUAL FUNDS	1133.74	\$ 27,061.07	\$ 31,506.50
FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOG	MUTUAL FUNDS	1777.56	\$ 42,428.20	\$ 49,398.48
FIDELITY INVESTMENTS ADVISOR CORP BOND A	MUTUAL FUNDS	639.44	\$ 7,028.45	\$ 7,762.79
FIDELITY INVESTMENTS ADVISOR CORP BOND RE	MUTUAL FUNDS	3907.15	\$ 42,955.50	\$ 47,432.75
FIDELITY INVESTMENTS ADVISOR GOLD INST	MUTUAL FUNDS	746.46	\$ 13,501.40	\$ 18,198.79
FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	15.36	\$ 277.90	\$ 374.35
FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	92.08	\$ 1,665.42	\$ 2,244.89
FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	149.05	\$ 2,695.93	\$ 3,633.94
FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	260.79	\$ 4,717.00	\$ 6,357.96
FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	90.25	\$ 1,632.23	\$ 2,200.39
FIDELITY INVESTMENTS ADVISOR GOLD RETAIL	MUTUAL FUNDS	809.36	\$ 14,638.90	\$ 19,732.25
FIDELITY INVESTMENTS ADVISOR INTL GROWTH R	MUTUAL FUNDS	201	\$ 2,420.91	\$ 3,201.95
FIDELITY INVESTMENTS ADVISOR INTL GROWTH R	MUTUAL FUNDS	851.86	\$ 13,340.68	\$ 13,570.16
FIDELITY INVESTMENTS ADVISOR INTL GROWTH R	MUTUAL FUNDS	3902.03	\$ 60,608.94	\$ 62,159.26
FIDELITY INVESTMENTS ADVISOR INTL GROWTH R	MUTUAL FUNDS	1895.81	\$ 27,752.83	\$ 30,200.19
FIDELITY INVESTMENTS ADVISOR INTL GROWTH R	MUTUAL FUNDS	325.17	\$ 5,059.85	\$ 5,179.94
FIDELITY INVESTMENTS ADVISOR INTL GROWTH R	MUTUAL FUNDS	796.15	\$ 9,589.52	\$ 12,682.67
FIDELITY INVESTMENTS ADVISOR MATERIALS A	MUTUAL FUNDS	144.47	\$ 8,971.54	\$ 9,951.23
FIDELITY INVESTMENTS ADVISOR MATERIALS A	MUTUAL FUNDS	350.01	\$ 21,734.93	\$ 24,108.41
FIDELITY INVESTMENTS ADVISOR MATERIALS RET.	MUTUAL FUNDS	48.99	\$ 3,052.77	\$ 3,386.26
FIDELITY INVESTMENTS ADVISOR MATERIALS RET.	MUTUAL FUNDS	245.16	\$ 15,279.98	\$ 16,945.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
FIDELITY INVESTMENTS ADVISOR MORTGAGE SEC	MUTUAL FUNDS	2205.25	\$	25,083.90	\$ 25,073.66
FIDELITY INVESTMENTS ADVISOR MORTGAGE SEC	MUTUAL FUNDS	2102.59	\$	23,078.98	\$ 23,906.46
FIDELITY INVESTMENTS ADVISOR NEW INSIGHTS /	MUTUAL FUNDS	476.87	\$	12,779.20	\$ 15,298.05
FIDELITY INVESTMENTS ADVISOR NEW INSIGHTS /	MUTUAL FUNDS	6956.74	\$	186,426.50	\$ 223,172.19
FIDELITY INVESTMENTS ADVISOR SEMICONDUCTC	MUTUAL FUNDS	800.7	\$	13,711.97	\$ 22,107.44
FIDELITY INVESTMENTS ADVISOR STRATEGIC INC	MUTUAL FUNDS	1897.51	\$	22,238.76	\$ 23,642.91
FIDELITY INVESTMENTS ADVISOR STRATEGIC INC	MUTUAL FUNDS	12590.48	\$	154,573.68	\$ 156,877.37
FIDELITY INVESTMENTS ADVISOR STRATEGIC INC	MUTUAL FUNDS	808.49	\$	9,494.09	\$ 10,073.77
FIDELITY INVESTMENTS ADVISOR STRATEGIC INC	MUTUAL FUNDS	580.38	\$	6,802.09	\$ 7,231.57
FIDELITY INVESTMENTS ADVISOR STRATEGIC INC	MUTUAL FUNDS	441.62	\$	5,116.58	\$ 5,427.56
FIDELITY INVESTMENTS ADVISOR STRATEGIC INC	MUTUAL FUNDS	3692.45	\$	43,376.19	\$ 46,007.96
FIDELITY INVESTMENTS ADVISOR VALUE STRAT RI	MUTUAL FUNDS	456.24	\$	13,994.29	\$ 17,729.41
FIDELITY INVESTMENTS ASSET MANAGER 20% RE	MUTUAL FUNDS	2192.59	\$	27,846.84	\$ 29,863.12
FIDELITY INVESTMENTS ASSET MANAGER 70% RE	MUTUAL FUNDS	302.16	\$	5,875.27	\$ 6,862.12
FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	2010.54	\$	44,596.26	\$ 49,459.23
FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	1691.65	\$	35,166.43	\$ 41,614.57
FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	483.22	\$	10,045.43	\$ 11,887.19
FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	953.36	\$	19,818.51	\$ 23,452.58
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	1914.76	\$	34,629.65	\$ 42,296.96
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	5161.66	\$	93,351.49	\$ 114,021.14
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	368.61	\$	6,666.48	\$ 8,142.55
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	3436.43	\$	62,149.92	\$ 75,910.83
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	712.32	\$	12,882.59	\$ 15,735.22
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	5.92	\$	107.02	\$ 130.73
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	577.75	\$	10,448.93	\$ 12,762.48
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	2346.58	\$	42,439.13	\$ 51,836.00
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	91.86	\$	1,661.29	\$ 2,029.10
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	1218.79	\$	22,042.61	\$ 26,922.96
FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	1392.26	\$	25,180.05	\$ 30,755.05
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	1.19	\$	131.53	\$ 127.66
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	1151.95	\$	97,435.82	\$ 124,099.03
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	264.54	\$	22,375.66	\$ 28,498.79
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	587.21	\$	52,370.89	\$ 63,259.59
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	1102.49	\$	98,523.97	\$ 118,771.57
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	225.68	\$	19,087.76	\$ 24,312.18
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	68.52	\$	5,796.11	\$ 7,381.12
FIDELITY INVESTMENTS BLUE CHIP GROWTH RET	MUTUAL FUNDS	27.75	\$	2,616.75	\$ 2,989.40
FIDELITY INVESTMENTS BLUE CHIP VALUE RETAIL	MUTUAL FUNDS	647.91	\$	11,403.57	\$ 13,593.09
FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS	96.74	\$	4,267.92	\$ 5,097.02
FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS	125.98	\$	5,557.54	\$ 6,637.83
FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS	187.65	\$	8,277.87	\$ 9,887.02
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	4892.37	\$	44,373.78	\$ 50,146.77
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1338.03	\$	12,192.56	\$ 13,714.82
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1150.31	\$	10,482.12	\$ 11,790.65
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1028.19	\$	10,362.15	\$ 10,538.95
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	4.86	\$	44.20	\$ 49.83
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	683.58	\$	6,863.06	\$ 7,006.72
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1125.52	\$	10,256.27	\$ 11,536.60
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	756.23	\$	6,891.14	\$ 7,751.39
FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	4118.14	\$	37,526.35	\$ 42,210.98
FIDELITY INVESTMENTS CAP APPRECIATION RETA	MUTUAL FUNDS	494.26	\$	14,856.47	\$ 16,735.78
FIDELITY INVESTMENTS CAP APPRECIATION RETA	MUTUAL FUNDS	1233.25	\$	37,069.63	\$ 41,757.74
FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	349.71	\$	10,324.26	\$ 13,827.49
FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	288.62	\$	10,084.18	\$ 11,412.03
FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	145.81	\$	4,304.84	\$ 5,765.17
FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	1028.26	\$	30,356.94	\$ 40,657.24
FIDELITY INVESTMENTS CONSERVATIVE INC BOND	MUTUAL FUNDS	1017.49	\$	10,205.74	\$ 10,225.73
FIDELITY INVESTMENTS CONSERVATIVE INC BOND	MUTUAL FUNDS	3280.17	\$	32,804.21	\$ 32,965.66
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	19046.05	\$	211,365.94	\$ 261,121.33
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	576.93	\$	6,402.55	\$ 7,909.71
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	5557.73	\$	61,677.60	\$ 76,196.49
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	765.84	\$	8,499.02	\$ 10,499.68
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	262.05	\$	2,908.09	\$ 3,592.66
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	3815.29	\$	42,340.70	\$ 52,307.56
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	268.54	\$	2,980.22	\$ 3,681.63
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1059.78	\$	11,761.12	\$ 14,529.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	202.41	\$	2,246.31	\$ 2,775.10
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	614.54	\$	6,819.91	\$ 8,425.32
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	2235.36	\$	24,807.12	\$ 30,646.72
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	8619.28	\$	95,653.40	\$ 118,170.34
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	479.57	\$	5,322.08	\$ 6,574.90
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1317.41	\$	14,620.17	\$ 18,061.75
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	833.73	\$	10,383.96	\$ 11,430.37
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	31524.21	\$	349,843.77	\$ 432,196.96
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	7717.69	\$	85,648.00	\$ 105,809.53
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	522.3	\$	5,796.31	\$ 7,160.76
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	17324.7	\$	192,263.06	\$ 237,521.62
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	13258.51	\$	147,137.89	\$ 181,774.14
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	8354.96	\$	92,720.21	\$ 114,546.54
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	5324.67	\$	62,346.12	\$ 73,001.25
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	14906.13	\$	165,422.46	\$ 204,363.03
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	2451.16	\$	27,202.00	\$ 33,605.35
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	5844.63	\$	64,861.47	\$ 80,129.85
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	973.58	\$	10,804.35	\$ 13,347.84
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1208.26	\$	13,408.72	\$ 16,565.27
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1346.81	\$	14,946.27	\$ 18,464.77
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	494.45	\$	5,487.12	\$ 6,778.92
FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	6104.15	\$	82,747.55	\$ 83,687.84
FIDELITY INVESTMENTS DIV GROWTH RETAIL	MUTUAL FUNDS	203.06	\$	5,179.76	\$ 6,290.67
FIDELITY INVESTMENTS DIV GROWTH RETAIL	MUTUAL FUNDS	169.49	\$	4,289.67	\$ 5,250.65
FIDELITY INVESTMENTS DIVERSIFIED INTL RETAIL	MUTUAL FUNDS	405.95	\$	12,889.16	\$ 16,440.81
FIDELITY INVESTMENTS DIVERSIFIED INTL RETAIL	MUTUAL FUNDS	1953.38	\$	62,021.69	\$ 79,111.89
FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS	24.04	\$	897.86	\$ 1,092.71
FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS	582.77	\$	21,763.90	\$ 26,486.99
FIDELITY INVESTMENTS EMRG MKTS INDEX RETAIL	MUTUAL FUNDS	2238.68	\$	21,403.78	\$ 24,580.71
FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	462.54	\$	12,371.17	\$ 16,170.40
FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	2278.62	\$	60,944.11	\$ 79,660.66
FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	97.75	\$	2,603.14	\$ 3,417.41
FIDELITY INVESTMENTS EUROPE RETAIL	MUTUAL FUNDS	100.68	\$	3,186.26	\$ 3,649.54
FIDELITY INVESTMENTS EXPORT & MULTINATIONA	MUTUAL FUNDS	1891.06	\$	37,878.02	\$ 41,357.55
FIDELITY INVESTMENTS EXTENDED MKT INDEX RE	MUTUAL FUNDS	707.05	\$	37,866.25	\$ 46,021.75
FIDELITY INVESTMENTS EXTENDED MKT INDEX RE	MUTUAL FUNDS	1147.26	\$	61,441.11	\$ 74,675.22
FIDELITY INVESTMENTS EXTENDED MKT INDEX RE	MUTUAL FUNDS	387.48	\$	20,751.20	\$ 25,220.88
FIDELITY INVESTMENTS EXTENDED MKT INDEX RE	MUTUAL FUNDS	462.2	\$	24,752.36	\$ 30,084.60
FIDELITY INVESTMENTS EXTENDED MKT INDEX RE	MUTUAL FUNDS	1549.15	\$	82,964.19	\$ 100,834.17
FIDELITY INVESTMENTS FLOATING RATE HIGH INC	MUTUAL FUNDS	3336.05	\$	30,732.78	\$ 31,659.08
FIDELITY INVESTMENTS FLOATING RATE HIGH INC	MUTUAL FUNDS	6039.15	\$	55,634.72	\$ 57,311.49
FIDELITY INVESTMENTS FLOATING RATE HIGH INC	MUTUAL FUNDS	3960.67	\$	36,487.16	\$ 37,586.76
FIDELITY INVESTMENTS FLOATING RATE HIGH INC	MUTUAL FUNDS	3966.6	\$	36,492.69	\$ 37,643.01
FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	MUTUAL FUNDS	260.94	\$	5,505.87	\$ 6,802.76
FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	MUTUAL FUNDS	2897.95	\$	73,096.53	\$ 75,549.43
FIDELITY INVESTMENTS FOUR-IN-ONE INDEX RETA	MUTUAL FUNDS	769.65	\$	35,117.11	\$ 37,720.35
FIDELITY INVESTMENTS FOUR-IN-ONE INDEX RETA	MUTUAL FUNDS	458.72	\$	18,525.02	\$ 22,481.87
FIDELITY INVESTMENTS FREEDOM 2020 RETAIL	MUTUAL FUNDS	394.58	\$	6,410.11	\$ 6,396.06
FIDELITY INVESTMENTS FREEDOM 2025 RETAIL	MUTUAL FUNDS	5109.49	\$	70,009.95	\$ 73,167.88
FIDELITY INVESTMENTS FREEDOM 2040 RETAIL	MUTUAL FUNDS	410.99	\$	3,730.55	\$ 4,352.42
FIDELITY INVESTMENTS GLOBAL COMMODITY STO	MUTUAL FUNDS	353.02	\$	3,964.46	\$ 4,515.18
FIDELITY INVESTMENTS GROWTH DISCOVERY REI	MUTUAL FUNDS	103.06	\$	3,817.62	\$ 4,095.76
FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	5139.84	\$	42,585.86	\$ 46,052.98
FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	559.91	\$	4,624.86	\$ 5,016.79
FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	14411.53	\$	119,929.48	\$ 129,127.28
FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	1170.9	\$	9,701.29	\$ 10,491.30
FIDELITY INVESTMENTS INDEPENDENCE RETAIL	MUTUAL FUNDS	78.41	\$	2,464.68	\$ 2,869.70
FIDELITY INVESTMENTS INTL DISCOVERY RETAIL	MUTUAL FUNDS	690.04	\$	25,286.11	\$ 31,334.81
FIDELITY INVESTMENTS INTL DISCOVERY RETAIL	MUTUAL FUNDS	3272.07	\$	119,902.82	\$ 148,584.83
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	38.71	\$	1,414.36	\$ 1,662.94
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	186.46	\$	6,813.16	\$ 8,010.49
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	2226.71	\$	81,361.38	\$ 95,659.55
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	803.18	\$	29,346.90	\$ 34,504.66
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	626.99	\$	22,909.38	\$ 26,935.36
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	794.89	\$	29,044.02	\$ 34,148.52
FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	1511.26	\$	55,219.85	\$ 64,923.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FIDELITY INVESTMENTS INTL SM CAP OPPS RETAIL MUTUAL FUNDS		67.34 \$	1,089.84 \$	1,387.10
FIDELITY INVESTMENTS INTL SM CAP OPPS RETAIL MUTUAL FUNDS		610.09 \$	13,355.49 \$	13,995.46
FIDELITY INVESTMENTS INTL SM CAP OPPS RETAIL MUTUAL FUNDS		3270.35 \$	68,764.30 \$	75,021.87
FIDELITY INVESTMENTS INTL SM CAP OPPS RETAIL MUTUAL FUNDS		1966.55 \$	43,446.09 \$	45,112.57
FIDELITY INVESTMENTS INTL SM CAP RETAIL MUTUAL FUNDS		1162.86 \$	30,741.22 \$	32,664.85
FIDELITY INVESTMENTS INTL SM CAP RETAIL MUTUAL FUNDS		2168.14 \$	51,537.10 \$	60,902.94
FIDELITY INVESTMENTS INTL SUSTAINABILITY INDEX MUTUAL FUNDS		1611.12 \$	17,539.10 \$	18,060.70
FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL MUTUAL FUNDS		1098.87 \$	11,260.43 \$	11,680.95
FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL MUTUAL FUNDS		113.03 \$	1,158.25 \$	1,201.50
FIDELITY INVESTMENTS INTMD TRSRY BOND INDEX MUTUAL FUNDS		2908.45 \$	30,736.26 \$	32,225.63
FIDELITY INVESTMENTS LATIN AMERICA RETAIL MUTUAL FUNDS		100.49 \$	2,166.86 \$	2,953.43
FIDELITY INVESTMENTS LATIN AMERICA RETAIL MUTUAL FUNDS		343.95 \$	7,416.44 \$	10,108.57
FIDELITY INVESTMENTS LEVERAGED CO STOCK RISK MUTUAL FUNDS		529.66 \$	12,684.64 \$	17,176.87
FIDELITY INVESTMENTS LEVERAGED CO STOCK RISK MUTUAL FUNDS		1079.2 \$	25,845.20 \$	34,998.52
FIDELITY INVESTMENTS LEVERAGED CO STOCK RISK MUTUAL FUNDS		122.4 \$	2,930.23 \$	3,969.40
FIDELITY INVESTMENTS LEVERAGED CO STOCK RISK MUTUAL FUNDS		1052.72 \$	25,211.22 \$	34,139.71
FIDELITY INVESTMENTS LEVERAGED CO STOCK RISK MUTUAL FUNDS		3485.27 \$	83,467.47 \$	113,027.21
FIDELITY INVESTMENTS LG CAP CORE ENHANCED MUTUAL FUNDS		2658.04 \$	40,455.63 \$	43,751.34
FIDELITY INVESTMENTS LG CAP GR ENHANCED INDEX MUTUAL FUNDS		1315.63 \$	25,890.72 \$	28,272.85
FIDELITY INVESTMENTS LG CAP VAL ENHANCED INDEX MUTUAL FUNDS		2561.84 \$	32,942.47 \$	35,097.17
FIDELITY INVESTMENTS LG CAP VAL ENHANCED INDEX MUTUAL FUNDS		1793.41 \$	20,588.40 \$	24,569.72
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		239.89 \$	10,456.46 \$	12,003.85
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		170.63 \$	7,437.14 \$	8,538.13
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		521.18 \$	22,717.13 \$	26,079.60
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		191.1 \$	8,329.41 \$	9,562.49
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		843.47 \$	36,764.72 \$	42,207.24
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		1773.39 \$	77,297.01 \$	88,740.34
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		1458.44 \$	63,569.82 \$	72,980.49
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		3456.44 \$	150,657.43 \$	172,960.26
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		2238.32 \$	97,529.81 \$	112,005.48
FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL MUTUAL FUNDS		335.64 \$	14,629.78 \$	16,795.48
FIDELITY INVESTMENTS MAGELLAN RETAIL MUTUAL FUNDS		999.13 \$	11,244.63 \$	10,191.08
FIDELITY INVESTMENTS MAGELLAN RETAIL MUTUAL FUNDS		4036.23 \$	37,984.25 \$	41,169.56
FIDELITY INVESTMENTS MID CAP STOCK RETAIL MUTUAL FUNDS		349.2 \$	10,753.39 \$	12,494.27
FIDELITY INVESTMENTS MID CAP STOCK RETAIL MUTUAL FUNDS		185.44 \$	5,652.30 \$	6,635.15
FIDELITY INVESTMENTS MID CAP STOCK RETAIL MUTUAL FUNDS		1376.94 \$	42,402.38 \$	49,266.98
FIDELITY INVESTMENTS MID CAP STOCK RETAIL MUTUAL FUNDS		750.87 \$	23,122.68 \$	26,866.09
FIDELITY INVESTMENTS MID CAP VALUE RETAIL MUTUAL FUNDS		235.24 \$	4,504.29 \$	5,443.48
FIDELITY INVESTMENTS MID CAP VALUE RETAIL MUTUAL FUNDS		674.72 \$	12,897.23 \$	15,612.93
FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL MUTUAL FUNDS		536.5 \$	16,896.21 \$	20,167.11
FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL MUTUAL FUNDS		176.21 \$	5,549.59 \$	6,623.77
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		239.9 \$	3,430.71 \$	3,615.26
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		1270.71 \$	18,172.32 \$	19,149.54
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		1761.93 \$	26,500.00 \$	26,552.32
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		8212.66 \$	117,447.99 \$	123,764.83
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		9340.29 \$	133,574.32 \$	140,758.22
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		1072.42 \$	15,336.37 \$	16,161.34
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		820.68 \$	11,736.15 \$	12,367.63
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		1743.79 \$	26,200.00 \$	26,278.96
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		10308.79 \$	154,324.52 \$	155,353.39
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		1671.92 \$	23,910.26 \$	25,195.76
FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL MUTUAL FUNDS		846.58 \$	12,159.58 \$	12,757.93
FIDELITY INVESTMENTS NORDIC RETAIL MUTUAL FUNDS		323.79 \$	13,872.64 \$	15,467.35
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		2496.68 \$	25,195.26 \$	31,932.50
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		3765.17 \$	37,900.66 \$	48,156.52
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		864.54 \$	10,153.60 \$	11,057.49
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		8156.76 \$	81,159.79 \$	104,325.00
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		2011.51 \$	20,299.08 \$	25,727.21
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		9641.7 \$	97,299.39 \$	123,317.36
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		1300.77 \$	13,126.71 \$	16,636.80
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		5320.6 \$	53,692.98 \$	68,050.41
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		199.23 \$	2,546.17 \$	2,548.18
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		1523.71 \$	15,376.44 \$	19,488.25
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		4228.45 \$	42,671.47 \$	54,081.86
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		863.42 \$	8,713.20 \$	11,043.12
FIDELITY INVESTMENTS OTC RETAIL MUTUAL FUNDS		9137.5 \$	92,211.24 \$	116,868.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS	218.15	\$	8,945.71	\$ 11,295.60
FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS	266.35	\$	10,922.24	\$ 13,791.81
FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS	610.39	\$	29,430.05	\$ 31,605.89
FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	134.1	\$	2,984.03	\$ 3,050.73
FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	246.39	\$	4,855.57	\$ 5,605.42
FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	1335.76	\$	29,635.48	\$ 30,388.63
FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	981.8	\$	19,349.65	\$ 22,336.04
FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	454	\$	8,947.74	\$ 10,328.48
FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	175.68	\$	3,462.40	\$ 3,996.81
FIDELITY INVESTMENTS REAL ESTATE INCOME IN	MUTUAL FUNDS	1591.77	\$	17,898.79	\$ 19,817.52
FIDELITY INVESTMENTS REAL ESTATE INCOME RE	MUTUAL FUNDS	1233.32	\$	13,918.44	\$ 15,416.51
FIDELITY INVESTMENTS REAL ESTATE INCOME RE	MUTUAL FUNDS	992.49	\$	11,900.00	\$ 12,406.15
FIDELITY INVESTMENTS REAL ESTATE INVMT RET	MUTUAL FUNDS	2187.96	\$	102,938.90	\$ 98,305.04
FIDELITY INVESTMENTS REAL ESTATE INVMT RET	MUTUAL FUNDS	720.09	\$	27,970.35	\$ 32,353.55
FIDELITY INVESTMENTS REAL ESTATE INVMT RET	MUTUAL FUNDS	162.7	\$	6,319.73	\$ 7,309.98
FIDELITY INVESTMENTS REAL ESTATE INVMT RET	MUTUAL FUNDS	225.72	\$	8,768.13	\$ 10,141.60
FIDELITY INVESTMENTS SEL AIR TRANSPORTATIO	MUTUAL FUNDS	481.12	\$	31,990.36	\$ 35,145.82
FIDELITY INVESTMENTS SEL CONSTRUCTION & HC	MUTUAL FUNDS	1004.2	\$	57,809.65	\$ 62,270.44
FIDELITY INVESTMENTS SEL CONSTRUCTION & HC	MUTUAL FUNDS	86.08	\$	5,536.71	\$ 5,337.51
FIDELITY INVESTMENTS SEL CONSUMER DISCRETI	MUTUAL FUNDS	82.1	\$	4,028.17	\$ 4,052.55
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	2931.56	\$	51,386.29	\$ 53,764.74
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	3989.54	\$	56,580.82	\$ 73,168.20
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	4718.48	\$	66,918.71	\$ 86,536.94
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	12345.45	\$	175,086.59	\$ 226,415.61
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	444.6	\$	6,305.34	\$ 8,154.02
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	620.31	\$	8,797.54	\$ 11,376.47
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	2987.51	\$	42,369.65	\$ 54,790.84
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	615.87	\$	8,734.51	\$ 11,294.96
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	693.17	\$	10,624.49	\$ 12,712.76
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	492.88	\$	6,990.11	\$ 9,039.35
FIDELITY INVESTMENTS SEL DEFENSE & AEROSPA	MUTUAL FUNDS	235.37	\$	4,130.21	\$ 4,316.74
FIDELITY INVESTMENTS SEL ENVIRO & ALT ENERG	MUTUAL FUNDS	46.78	\$	1,014.03	\$ 1,252.22
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	118.5	\$	5,628.10	\$ 7,131.51
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	47.84	\$	2,559.97	\$ 2,879.13
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	951.3	\$	44,968.14	\$ 57,249.47
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	2522.57	\$	119,805.54	\$ 151,808.20
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	70.53	\$	3,344.86	\$ 4,244.19
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	1667.94	\$	78,843.52	\$ 100,376.63
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	727.75	\$	34,563.26	\$ 43,795.87
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	448.41	\$	21,781.09	\$ 26,985.55
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	76.74	\$	4,090.71	\$ 4,617.91
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	494.68	\$	23,494.10	\$ 29,769.90
FIDELITY INVESTMENTS SEL MEDICAL EQUIP & DE	MUTUAL FUNDS	159.15	\$	7,558.61	\$ 9,577.71
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	351.63	\$	6,480.96	\$ 6,969.27
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	1438.15	\$	25,864.95	\$ 28,504.11
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	1142.18	\$	18,769.58	\$ 22,638.03
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	1348.61	\$	22,300.07	\$ 26,729.47
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	5126.36	\$	93,068.28	\$ 101,604.49
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	2726.84	\$	45,090.11	\$ 54,046.03
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	1167.49	\$	22,019.90	\$ 23,139.59
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	61.27	\$	1,013.20	\$ 1,214.43
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	1133.23	\$	19,157.99	\$ 22,460.70
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	6.24	\$	101.59	\$ 123.68
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	185.88	\$	3,430.56	\$ 3,684.20
FIDELITY INVESTMENTS SEL SOFTWARE & IT SVC	MUTUAL FUNDS	3080.02	\$	50,930.32	\$ 61,046.00
FIDELITY INVESTMENTS SELECT AUTOMOTIVE RET	MUTUAL FUNDS	889.65	\$	32,503.92	\$ 32,881.39
FIDELITY INVESTMENTS SELECT CHEMICALS RETA	MUTUAL FUNDS	703.76	\$	8,626.76	\$ 8,712.50
FIDELITY INVESTMENTS SELECT CHEMICALS RETA	MUTUAL FUNDS	2217.46	\$	27,182.03	\$ 27,452.20
FIDELITY INVESTMENTS SELECT CHEMICALS RETA	MUTUAL FUNDS	1578.64	\$	19,351.25	\$ 19,543.60
FIDELITY INVESTMENTS SELECT CHEMICALS RETA	MUTUAL FUNDS	5287.42	\$	64,732.00	\$ 65,458.27
FIDELITY INVESTMENTS SELECT CHEMICALS RETA	MUTUAL FUNDS	3239	\$	39,763.29	\$ 40,098.76
FIDELITY INVESTMENTS SELECT CHEMICALS RETA	MUTUAL FUNDS	221.55	\$	2,715.78	\$ 2,742.76
FIDELITY INVESTMENTS SELECT CONSUMER FINAI	MUTUAL FUNDS	596.09	\$	10,215.67	\$ 10,562.73
FIDELITY INVESTMENTS SELECT CONSUMER FINAI	MUTUAL FUNDS	145.58	\$	2,653.08	\$ 2,579.62
FIDELITY INVESTMENTS SELECT ENERGY RETAIL	MUTUAL FUNDS	113.82	\$	3,772.73	\$ 4,064.33
FIDELITY INVESTMENTS SELECT ENERGY RETAIL	MUTUAL FUNDS	765.44	\$	25,336.20	\$ 27,334.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FIDELITY INVESTMENTS SELECT ENERGY RETAIL	MUTUAL FUNDS	24.4	\$ 808.94	\$ 871.18
FIDELITY INVESTMENTS SELECT ENERGY RETAIL	MUTUAL FUNDS	264.66	\$ 8,771.96	\$ 9,451.12
FIDELITY INVESTMENTS SELECT ENERGY SVC RET	MUTUAL FUNDS	26.37	\$ 660.39	\$ 648.99
FIDELITY INVESTMENTS SELECT ENERGY SVC RET	MUTUAL FUNDS	119.9	\$ 3,002.56	\$ 2,950.69
FIDELITY INVESTMENTS SELECT ENERGY SVC RET	MUTUAL FUNDS	38.12	\$ 954.60	\$ 938.11
FIDELITY INVESTMENTS SELECT ENERGY SVC RET	MUTUAL FUNDS	1701.66	\$ 39,608.43	\$ 41,877.80
FIDELITY INVESTMENTS SELECT FINL SVC RETAIL	MUTUAL FUNDS	487.88	\$ 4,226.65	\$ 5,298.40
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	4152.09	\$ 101,591.27	\$ 118,749.75
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	3333.82	\$ 73,799.63	\$ 95,347.19
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	2916.36	\$ 64,558.24	\$ 83,407.81
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	2240.33	\$ 50,437.57	\$ 64,073.44
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	486.92	\$ 10,778.79	\$ 13,925.97
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	1271.91	\$ 28,155.92	\$ 36,376.54
FIDELITY INVESTMENTS SELECT HEALTH CARE RE	MUTUAL FUNDS	934.71	\$ 20,691.33	\$ 26,732.73
FIDELITY INVESTMENTS SELECT INDUSTRIAL RET	MUTUAL FUNDS	2440.77	\$ 70,610.37	\$ 85,988.43
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	166.84	\$ 9,108.48	\$ 12,552.97
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	312.95	\$ 17,085.43	\$ 23,546.66
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	731.64	\$ 50,009.95	\$ 55,048.29
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	39.13	\$ 2,961.74	\$ 2,944.29
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	214.67	\$ 11,621.96	\$ 16,151.39
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	707.65	\$ 38,634.00	\$ 53,243.29
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	283.36	\$ 20,390.41	\$ 21,320.23
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	347.52	\$ 23,100.39	\$ 26,147.63
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	177.91	\$ 9,712.65	\$ 13,385.65
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	75.36	\$ 5,135.78	\$ 5,669.94
FIDELITY INVESTMENTS SELECT IT SVC RETAIL	MUTUAL FUNDS	904.04	\$ 50,534.01	\$ 68,020.20
FIDELITY INVESTMENTS SELECT LEISURE RETAIL	MUTUAL FUNDS	2127.36	\$ 33,300.54	\$ 33,271.88
FIDELITY INVESTMENTS SELECT NATURAL GAS RE	MUTUAL FUNDS	18.98	\$ 337.75	\$ 345.91
FIDELITY INVESTMENTS SELECT NATURAL GAS RE	MUTUAL FUNDS	215.5	\$ 3,833.69	\$ 3,928.47
FIDELITY INVESTMENTS SELECT NATURAL GAS RE	MUTUAL FUNDS	118.09	\$ 2,100.85	\$ 2,152.80
FIDELITY INVESTMENTS SELECT PHARMACEUTICA	MUTUAL FUNDS	257.27	\$ 5,023.85	\$ 5,996.87
FIDELITY INVESTMENTS SELECT PHARMACEUTICA	MUTUAL FUNDS	402.73	\$ 7,864.08	\$ 9,387.54
FIDELITY INVESTMENTS SELECT PHARMACEUTICA	MUTUAL FUNDS	216.31	\$ 4,223.86	\$ 5,042.14
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	706.7	\$ 9,675.68	\$ 11,907.86
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	538.18	\$ 8,199.38	\$ 9,068.28
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	416.79	\$ 6,156.50	\$ 7,022.98
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	1880.15	\$ 29,158.66	\$ 31,680.59
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	910.54	\$ 15,052.63	\$ 15,342.60
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	1023.66	\$ 14,015.26	\$ 17,248.59
FIDELITY INVESTMENTS SELECT RETAILING RETAI	MUTUAL FUNDS	701.84	\$ 9,609.09	\$ 11,825.92
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	1883.97	\$ 15,109.71	\$ 23,587.27
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	4460.56	\$ 35,774.41	\$ 55,846.15
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	5128.73	\$ 40,363.09	\$ 64,211.69
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	12515.54	\$ 100,376.56	\$ 156,694.57
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	275.73	\$ 3,511.02	\$ 3,452.09
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	2752.89	\$ 32,420.63	\$ 34,466.13
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	1430.42	\$ 11,472.13	\$ 17,908.91
FIDELITY INVESTMENTS SELECT SEMICONDUCTOF	MUTUAL FUNDS	534.94	\$ 4,290.33	\$ 6,697.50
FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	4614.86	\$ 62,468.09	\$ 91,835.79
FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	1628.78	\$ 22,047.62	\$ 32,412.72
FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	124.9	\$ 1,690.80	\$ 2,485.47
FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	147.1	\$ 1,991.10	\$ 2,927.37
FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	133.3	\$ 2,658.16	\$ 2,652.75
FIDELITY INVESTMENTS SELECT TECH RETAIL	MUTUAL FUNDS	1832.84	\$ 27,884.17	\$ 36,473.42
FIDELITY INVESTMENTS SELECT TRANSPORTATIO	MUTUAL FUNDS	74.03	\$ 6,230.94	\$ 7,054.77
FIDELITY INVESTMENTS SELECT TRANSPORTATIO	MUTUAL FUNDS	50.24	\$ 4,229.45	\$ 4,787.78
FIDELITY INVESTMENTS SELECT TRANSPORTATIO	MUTUAL FUNDS	588.32	\$ 49,518.58	\$ 56,067.28
FIDELITY INVESTMENTS SELECT TRANSPORTATIO	MUTUAL FUNDS	225.26	\$ 18,960.33	\$ 21,467.37
FIDELITY INVESTMENTS SELECT WIRELESS RETAI	MUTUAL FUNDS	2147.83	\$ 17,655.18	\$ 24,077.20
FIDELITY INVESTMENTS SHORT TERM TREASURY	MUTUAL FUNDS	9399.56	\$ 96,842.21	\$ 98,977.41
FIDELITY INVESTMENTS SM CAP ENHANCED INDEX	MUTUAL FUNDS	260.43	\$ 2,784.88	\$ 3,403.87
FIDELITY INVESTMENTS SM CAP GROWTH RETAIL	MUTUAL FUNDS	4313.5	\$ 92,556.46	\$ 118,017.41
FIDELITY INVESTMENTS SM CAP INDEX RETAIL	MUTUAL FUNDS	268.22	\$ 5,172.42	\$ 5,640.73
FIDELITY INVESTMENTS SM CAP INDEX RETAIL	MUTUAL FUNDS	158.3	\$ 3,095.36	\$ 3,329.13
FIDELITY INVESTMENTS STOCK SELECTOR MID CA	MUTUAL FUNDS	461.11	\$ 14,025.09	\$ 17,305.61
FIDELITY INVESTMENTS STOCK SELECTOR MID CA	MUTUAL FUNDS	72.17	\$ 2,195.09	\$ 2,708.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
FIDELITY INVESTMENTS STOCK SELECTOR MID CA MUTUAL FUNDS	MUTUAL FUNDS	743.38 \$	26,118.97 \$	27,898.90
FIDELITY INVESTMENTS STRATEGIC DIV & INCOME MUTUAL FUNDS	MUTUAL FUNDS	314.05 \$	4,266.04 \$	4,848.95
FIDELITY INVESTMENTS SUSTAINABILITY BOND INI MUTUAL FUNDS	MUTUAL FUNDS	1617.99 \$	17,095.85 \$	17,021.20
FIDELITY INVESTMENTS TAX-FREE BOND RETAIL	MUTUAL FUNDS	8336.59 \$	94,387.72 \$	99,372.20
FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	1506.02 \$	15,441.74 \$	16,430.71
FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	387.78 \$	3,976.13 \$	4,230.67
FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	549.51 \$	5,634.24 \$	5,995.15
FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS	415.36 \$	29,457.39 \$	37,627.46
FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS	326.34 \$	23,144.39 \$	29,563.41
FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS	66.43 \$	5,125.34 \$	6,017.44
FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS	1436.22 \$	101,857.15 \$	130,107.26
FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS	403.31 \$	38,052.19 \$	43,598.03
FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS	856.77 \$	90,508.52 \$	92,617.16
FIDELITY INVESTMENTS US BOND INDEX RETAIL	MUTUAL FUNDS	13701.69 \$	157,757.81 \$	163,187.18
FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS	85.37 \$	2,158.27 \$	2,585.12
FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS	237.05 \$	5,992.02 \$	7,177.96
FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS	127.25 \$	3,216.63 \$	3,853.25
FIDELITY INVESTMENTS VALUE RETAIL	MUTUAL FUNDS	2301.95 \$	20,026.97 \$	25,482.59
FIDELITY INVESTMENTS VALUE RETAIL	MUTUAL FUNDS	929.72 \$	8,151.92 \$	10,292.03
FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS	220.34 \$	6,004.87 \$	7,392.27
FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS	4957.17 \$	135,092.65 \$	166,312.92
FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS	412.98 \$	11,254.31 \$	13,855.55
FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	1075.45 \$	93,785.85 \$	121,160.20
FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	151.47 \$	13,208.82 \$	17,064.27
FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	169.12 \$	14,747.58 \$	19,053.17
FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	658.3 \$	57,407.48 \$	74,163.63
FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	86.18 \$	7,515.01 \$	9,708.48
FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	0 \$	- \$	-
FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	142.71 \$	4,516.27 \$	6,472.03
FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	122.77 \$	3,885.62 \$	5,567.44
FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	371 \$	- \$	51,602.39
FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	278 \$	- \$	38,667.02
FIDELITY NDQ CP IDX TRK ETF	COMMON STOCK	29.62 \$	7,744.54 \$	10,355.07
FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	289.48 \$	5,735.17 \$	6,698.50
FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	307.18 \$	6,085.61 \$	7,108.05
FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	1544.23 \$	30,593.62 \$	35,733.55
FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	793.29 \$	15,716.48 \$	18,356.71
FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	22430.48 \$	443,979.55 \$	519,041.33
FIDELITY SM CAP STOCK RETAIL	MUTUAL FUNDS	1624.85 \$	22,833.18 \$	29,442.35
FIDELITY SM CAP STOCK RETAIL	MUTUAL FUNDS	426.07 \$	5,982.02 \$	7,720.39
FIDUS INVESTMENT CORPORATION COM	COMMON STOCK	400 \$	6,056.16 \$	5,936.00
FIDUS INVESTMENT CORPORATION COM	COMMON STOCK	650 \$	9,536.74 \$	9,646.00
FIFTH THIRD BANCORP COM	COMMON STOCK	130 \$	3,058.90 \$	3,996.20
FIFTH THIRD BANCORP COM	COMMON STOCK	13 \$	396.59 \$	399.62
FIFTH THIRD BANCORP COM	COMMON STOCK	50 \$	1,489.75 \$	1,537.00
FIFTH THIRD BANCORP COM	COMMON STOCK	3422 \$	80,519.66 \$	105,192.28
FIFTH THIRD BANCORP COM	COMMON STOCK	1233.28 \$	29,019.05 \$	37,911.00
FINANCIAL INSTITUTIONS INC COM	COMMON STOCK	199.54 \$	5,143.79 \$	6,405.27
FINDEX COM INC COM	COMMON STOCK	1 \$	0.00 \$	0.01
FINDEX COM INC COM	COMMON STOCK	75000 \$	127.50 \$	382.50
FINJAN HOLDINGS INC COM	COMMON STOCK	900 \$	1,983.95 \$	1,809.00
FINJAN HOLDINGS INC COM	COMMON STOCK	6595 \$	16,553.45 \$	13,255.95
FIREEYE INC COM	COMMON STOCK	64 \$	1,037.44 \$	1,057.92
FIREEYE INC COM	COMMON STOCK	25 \$	405.25 \$	413.25
FIREEYE INC COM	COMMON STOCK	600 \$	9,726.00 \$	9,918.00
FIREEYE INC COM	COMMON STOCK	850 \$	13,778.50 \$	14,050.50
FIREEYE INC COM	COMMON STOCK	100 \$	1,621.00 \$	1,653.00
FIREEYE INC COM	COMMON STOCK	500 \$	8,105.00 \$	8,265.00
FIREEYE INC COM	COMMON STOCK	500 \$	8,105.00 \$	8,265.00
FIREEYE INC COM	COMMON STOCK	49 \$	794.29 \$	809.97
FIREEYE INC COM	COMMON STOCK	80 \$	1,296.80 \$	1,322.40
FIREEYE INC COM	COMMON STOCK	50 \$	810.50 \$	826.50
FIREEYE INC COM	COMMON STOCK	100 \$	1,621.00 \$	1,653.00
FIREEYE INC COM	COMMON STOCK	2550 \$	41,335.50 \$	42,151.50
FIREEYE INC COM	COMMON STOCK	200 \$	3,242.00 \$	3,306.00
FIREEYE INC COM	COMMON STOCK	73 \$	1,183.33 \$	1,206.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FIREEYE INC COM	COMMON STOCK	25	\$ 405.25	\$ 413.25
FIREEYE INC COM	COMMON STOCK	500	\$ 8,105.00	\$ 8,265.00
FIREEYE INC COM	COMMON STOCK	230	\$ 3,728.30	\$ 3,801.90
FIREEYE INC COM	COMMON STOCK	900	\$ 14,589.00	\$ 14,877.00
FIREEYE INC COM	COMMON STOCK	1730	\$ 28,043.30	\$ 28,596.90
FIREEYE INC COM	COMMON STOCK	30	\$ 486.30	\$ 495.90
FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	99.09	\$ 4,455.35	\$ 5,778.87
FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	75	\$ 3,348.00	\$ 4,374.00
FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	400	\$ 17,856.00	\$ 23,328.00
FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK	526.18	\$ 6,370.64	\$ 5,814.31
FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK	1500	\$ 16,958.60	\$ 16,575.00
FIRST EAGLE FUNDS GLOBAL A	MUTUAL FUNDS	644.78	\$ 1,941.77	\$ 37,365.00
FIRST EAGLE FUNDS GLOBAL C	MUTUAL FUNDS	1267.2	\$ 62,570.99	\$ 70,836.48
FIRST EAGLE FUNDS GLOBAL I	MUTUAL FUNDS	1061.09	\$ 54,604.39	\$ 61,765.82
FIRST EAGLE FUNDS GOLD A	MUTUAL FUNDS	74.96	\$ 1,066.67	\$ 1,477.44
FIRST EAGLE FUNDS GOLD A	MUTUAL FUNDS	215.15	\$ 3,061.53	\$ 4,240.53
FIRST EAGLE FUNDS OVERSEAS I	MUTUAL FUNDS	1287.28	\$ 28,446.94	\$ 31,538.26
FIRST FINANCIAL NORTHWEST INC COM	COMMON STOCK	202.42	\$ 2,740.06	\$ 3,024.10
FIRST HORIZON NATIONAL CORP COM	COMMON STOCK	104	\$ 1,504.67	\$ 1,722.24
FIRST HORIZON NATIONAL CORP COM	COMMON STOCK	200	\$ 2,632.00	\$ 3,312.00
FIRST INDUSTRIAL REALTY TRUST COM	COMMON STOCK	10	\$ 288.60	\$ 415.10
FIRST INTERNET BANCORP COM	COMMON STOCK	63.13	\$ 1,291.31	\$ 1,496.69
FIRST INTERNET BANCORP COM	COMMON STOCK	56.79	\$ 1,161.84	\$ 1,346.40
FIRST LIBERTY POWER CORP COM	COMMON STOCK	1000	\$ 0.10	\$ -
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	14	\$ 82.46	\$ 171.64
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1050	\$ 6,184.50	\$ 12,873.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	750	\$ 5,425.50	\$ 9,195.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$ 1,188.79	\$ 1,226.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	250	\$ 1,472.50	\$ 3,065.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1500	\$ 9,576.83	\$ 18,390.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4	\$ 23.56	\$ 49.04
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	850	\$ 8,578.14	\$ 10,421.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	15180	\$ 84,853.33	\$ 186,106.80
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	773	\$ 5,095.45	\$ 9,476.98
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	\$ 9,853.85	\$ 12,260.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	39	\$ 229.71	\$ 478.14
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	680	\$ 4,005.20	\$ 8,336.80
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	700	\$ 4,123.00	\$ 8,582.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$ 589.00	\$ 1,226.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	177	\$ 1,042.53	\$ 2,170.02
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	5161	\$ 38,302.04	\$ 63,273.86
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4050	\$ 23,854.50	\$ 49,653.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$ 589.00	\$ 1,226.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	224	\$ 2,171.28	\$ 2,746.24
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3	\$ 17.67	\$ 36.78
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	\$ 10,777.00	\$ 12,260.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	50	\$ 294.50	\$ 613.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	250	\$ 1,472.50	\$ 3,065.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	275	\$ 2,979.19	\$ 3,371.50
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	33	\$ 194.37	\$ 404.58
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	300	\$ 3,178.92	\$ 3,678.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3135	\$ 28,215.98	\$ 38,435.10
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	\$ 7,723.11	\$ 12,260.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	550	\$ 5,415.95	\$ 6,743.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1900	\$ 11,191.00	\$ 23,294.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	\$ 6,150.95	\$ 6,130.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1846	\$ 17,828.50	\$ 22,631.96
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	900	\$ 7,761.77	\$ 11,034.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	200	\$ 1,178.00	\$ 2,452.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	\$ 10,995.31	\$ 12,260.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	183	\$ 1,077.87	\$ 2,243.58
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	\$ 5,277.88	\$ 6,130.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	\$ 2,945.00	\$ 6,130.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	10000	\$ 71,272.27	\$ 122,600.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	\$ 589.00	\$ 1,226.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	400	\$ 3,198.00	\$ 4,904.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	600	\$ 3,534.00	\$ 7,356.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4200	\$ 24,738.00	\$ 51,492.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3000	\$ 17,670.00	\$ 36,780.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	520	\$ 3,062.80	\$ 6,375.20
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	180	\$ 1,060.20	\$ 2,206.80
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	\$ 7,035.16	\$ 12,260.00
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	230	\$ 1,354.70	\$ 2,819.80
FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	\$ 2,895.35	\$ 6,130.00
FIRST MARINER BANCORP INC COM DELISTED	COMMON STOCK	2000	\$ -	\$ -
FIRST MARINER BANCORP INC COM DELISTED	COMMON STOCK	3000	\$ -	\$ -
FIRST MIDWEST BK BUFFALO GROVE CD	CASH	10	\$ 10,000.00	\$ 9,999.80
FIRST NAIL BK LONG IS NY CD	CASH	2	\$ 2,000.00	\$ 1,999.90
FIRST NBC BANK HLDGS CO COM	COMMON STOCK	6000	\$ 73.38	\$ 102.30
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	10	\$ 10,000.00	\$ 9,999.40
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	10	\$ 10,000.00	\$ 10,000.00
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	7	\$ 7,000.00	\$ 7,000.00
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	68	\$ 68,000.00	\$ 67,997.96
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	7	\$ 7,000.00	\$ 6,999.79
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	185	\$ 185,000.00	\$ 185,009.25
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	134	\$ 134,000.00	\$ 134,006.70
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	25	\$ 25,000.00	\$ 25,003.25
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	10	\$ 10,000.00	\$ 10,000.00
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	5	\$ 5,000.00	\$ 4,999.35
FIRST REPUBLIC BANK SAN FRANCI CD	CASH	6	\$ 6,000.00	\$ 5,999.70
FIRST REPUBLIC BANK SAN FRANCI DEP SHS REP	PREFERRED STOCK	400	\$ 9,893.03	\$ 10,348.00
FIRST SOLAR INC COM	COMMON STOCK	135	\$ 5,731.43	\$ 7,554.60
FIRST SOLAR INC COM	COMMON STOCK	4	\$ 169.82	\$ 223.84
FIRST SOLAR INC COM	COMMON STOCK	170	\$ 8,925.78	\$ 9,513.20
FIRST SOLAR INC COM	COMMON STOCK	100	\$ 4,245.50	\$ 5,596.00
FIRST SOLAR INC COM	COMMON STOCK	22	\$ 934.01	\$ 1,231.12
FIRST SOLAR INC COM	COMMON STOCK	16	\$ 679.28	\$ 895.36
FIRST SOLAR INC COM	COMMON STOCK	1900	\$ 80,664.50	\$ 106,324.00
FIRST SOLAR INC COM	COMMON STOCK	50	\$ 2,549.95	\$ 2,798.00
FIRST SOLAR INC COM	COMMON STOCK	18	\$ 1,083.95	\$ 1,007.28
FIRST SOLAR INC COM	COMMON STOCK	500	\$ 21,227.50	\$ 27,980.00
FIRST SOLAR INC COM	COMMON STOCK	100	\$ 6,228.95	\$ 5,596.00
FIRST SOLAR INC COM	COMMON STOCK	75	\$ 3,184.13	\$ 4,197.00
FIRST SOLAR INC COM	COMMON STOCK	50	\$ 2,122.75	\$ 2,798.00
FIRST SOLAR INC COM	COMMON STOCK	19	\$ 806.65	\$ 1,063.24
FIRST SOLAR INC COM	COMMON STOCK	18	\$ 764.19	\$ 1,007.28
FIRST SOLAR INC COM	COMMON STOCK	35	\$ 1,485.93	\$ 1,958.60
FIRST SVGS BK FSB CLARKSVILLE CD	CASH	50	\$ 50,000.00	\$ 50,016.50
FIRST TR DJ STOXX COMMON SHS ETF	COMMON STOCK	1679	\$ 20,047.26	\$ 23,569.13
FIRST TR DJ STOXX COMMON SHS ETF	COMMON STOCK	300	\$ 3,670.96	\$ 4,211.28
FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK	200	\$ 4,231.24	\$ 4,522.00
FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK	120	\$ 2,246.40	\$ 2,713.20
FIRST TR EXCHANGE TRADED FD II GBL WND ENR(	COMMON STOCK	1700	\$ 19,482.00	\$ 24,897.52
FIRST TR EXCHANGE TRADED FD II GBL WND ENR(	COMMON STOCK	15	\$ 199.50	\$ 219.68
FIRST TR EXCHANGE TRADED FD II GBL WND ENR(	COMMON STOCK	66.29	\$ 763.61	\$ 970.90
FIRST TR EXCHANGE TRADED FD II GBL WND ENR(	COMMON STOCK	89.16	\$ 1,024.72	\$ 1,305.85
FIRST TR EXCHANGE TRADED FD II GBL WND ENR(	COMMON STOCK	319	\$ 3,655.74	\$ 4,671.95
FIRST TR EXCHANGE TRADED FD II INDXX NEXTG F	COMMON STOCK	20	\$ -	\$ 1,098.25
FIRST TR EXCHANGE TRADED FD II INDXX NEXTG F	COMMON STOCK	20	\$ 1,100.00	\$ 1,098.25
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENH	COMMON STOCK	116.82	\$ 7,018.16	\$ 7,019.95
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENH	COMMON STOCK	355.55	\$ 21,356.06	\$ 21,364.88
FIRST TR EXCHANGE TRADED FD IV FIRST TR ENH	COMMON STOCK	558.72	\$ 33,554.64	\$ 33,573.24
FIRST TR EXCHANGE TRADED FD IV FIRST TR TA H	COMMON STOCK	1235	\$ 57,482.59	\$ 60,255.65
FIRST TR EXCHANGE TRADED FD IV FIRST TR TA H	COMMON STOCK	201	\$ 9,142.87	\$ 9,806.79
FIRST TR EXCHANGE TRADED FD IV FIRST TR TA H	COMMON STOCK	897	\$ 40,833.38	\$ 43,764.63
FIRST TR EXCHANGE TRADED FD IV FIRST TR TA H	COMMON STOCK	60	\$ 2,691.00	\$ 2,927.40
FIRST TR EXCHANGE TRADED FD IV FST LOW OPP	COMMON STOCK	1444	\$ 74,370.88	\$ 74,799.20
FIRST TR EXCHANGE TRADED FD IV FST LOW OPP	COMMON STOCK	248	\$ 12,739.44	\$ 12,846.40
FIRST TR EXCHANGE TRADED FD IV FST LOW OPP	COMMON STOCK	270	\$ 13,783.50	\$ 13,986.00
FIRST TR EXCHANGE TRADED FD IV FST LOW OPP	COMMON STOCK	20.07	\$ 1,028.08	\$ 1,039.83
FIRST TR EXCHANGE TRADED FD IV FST LOW OPP	COMMON STOCK	1107	\$ 56,863.50	\$ 57,342.60
FIRST TR EXCHANGE TRADED FD IV FT STRG INCM	COMMON STOCK	5	\$ 254.75	\$ 257.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FIRST TR EXCHANGE TRADED FD IV NO AMER ENE COMMON STOCK		500	\$ 10,725.00	\$ 12,745.00
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD COMMON STOCK		1.17	\$ 55.46	\$ 56.26
FIRST TR EXCHANGE TRADED FD VI BUYWRIT INC COMMON STOCK		487	\$ 9,822.79	\$ 11,110.91
FIRST TR EXCHANGE TRADED FD VI CEF INCM OPF COMMON STOCK		110.24	\$ 2,097.53	\$ 2,531.04
FIRST TR EXCHANGE TRADED FD VI CEF INCM OPF COMMON STOCK		100	\$ 1,889.00	\$ 2,296.00
FIRST TR EXCHANGE TRADED FD VI DORSEY WRIC COMMON STOCK		1075	\$ 18,726.50	\$ 22,929.75
FIRST TR EXCHANGE TRADED FD VI DORSEY WRIC COMMON STOCK		1315.59	\$ 25,597.95	\$ 28,061.49
FIRST TR EXCHANGE TRADED FD VI DORSEY WRIC COMMON STOCK		1345.95	\$ 25,847.76	\$ 28,709.07
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		500	\$ 12,625.00	\$ 15,780.00
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		1000	\$ 25,250.00	\$ 31,560.00
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		511.44	\$ 12,920.97	\$ 16,141.14
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		1002.81	\$ 30,109.29	\$ 31,648.56
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		1704.77	\$ 50,488.69	\$ 53,802.51
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		250	\$ 6,312.50	\$ 7,890.00
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		102.07	\$ 2,578.61	\$ 3,221.17
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		1604.49	\$ 47,431.94	\$ 50,637.67
FIRST TR EXCHANGE TRADED FD VI DORSEY WRT COMMON STOCK		250.01	\$ 6,316.33	\$ 7,890.41
FIRST TR EXCHANGE TRADED FD VI HEDGED BUY COMMON STOCK		100	\$ 2,227.48	\$ 2,234.10
FIRST TR EXCHANGE TRADED FD VI INDXX INOVTV COMMON STOCK		25	\$ 638.25	\$ 799.19
FIRST TR EXCHANGE TRADED FD VI NASD TECH DI COMMON STOCK		60	\$ 2,389.34	\$ 2,587.20
FIRST TR EXCHANGE TRADED FD VI NASD TECH DI COMMON STOCK		1519.84	\$ 57,449.43	\$ 65,535.59
FIRST TR EXCHANGE TRADED FD VI NASDAQ BK E COMMON STOCK		100	\$ 2,330.88	\$ 2,818.00
FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCI COMMON STOCK		29	\$ 999.73	\$ 1,194.80
FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCI COMMON STOCK		4.06	\$ 104.77	\$ 167.19
FIRST TR EXCHANGE TRADED FD VI RISNG DIVD A COMMON STOCK		500	\$ 13,255.00	\$ 17,940.00
FIRST TR EXCHANGE TRADED FD VI RISNG DIVD A COMMON STOCK		379	\$ 13,202.58	\$ 13,598.52
FIRST TR NEW OPPORTUNITIES MLP COM COMMON STOCK		0	\$ -	\$ -
FIRST TR NEW OPPORTUNITIES MLP COM COMMON STOCK		3000	\$ 22,620.00	\$ 27,990.00
FIRST TR/ABERDEEN COM COMMON STOCK		368.94	\$ 4,529.57	\$ 5,264.73
FIRST TRUST ENERGY INFRAST FD COM COMMON STOCK		1000	\$ 15,593.85	\$ 16,830.00
FIRST TRUST ENHANC COM COMMON STOCK		1314.62	\$ 20,297.90	\$ 22,677.23
FIRST TRUST EXCH TRADED FUND 2 CLOUD COMP COMMON STOCK		284.96	\$ 15,196.69	\$ 17,202.91
FIRST TRUST EXCH TRADED FUND 2 CLOUD COMP COMMON STOCK		150	\$ 7,270.50	\$ 9,055.50
FIRST TRUST EXCH TRADED FUND 2 CONSUMR ST COMMON STOCK		20	\$ 844.00	\$ 1,000.80
FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPH COMMON STOCK		392	\$ 4,511.92	\$ 4,143.44
FIRST TRUST EXCH TRADED FUND 2 FINLS ALPHAI COMMON STOCK		30.66	\$ 829.54	\$ 1,027.35
FIRST TRUST EXCH TRADED FUND 2 HLTH CARE A COMMON STOCK		150	\$ 10,330.50	\$ 12,630.00
FIRST TRUST EXCH TRADED FUND 2 HLTH CARE A COMMON STOCK		0	\$ -	\$ -
FIRST TRUST EXCH TRADED FUND 2 HLTH CARE A COMMON STOCK		729	\$ 50,206.23	\$ 61,381.80
FIRST TRUST EXCH TRADED FUND 2 HLTH CARE A COMMON STOCK		40	\$ 2,995.54	\$ 3,368.00
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB COMMON STOCK		581.88	\$ 15,144.10	\$ 17,472.69
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB COMMON STOCK		230	\$ 5,386.60	\$ 6,906.42
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB COMMON STOCK		50	\$ 1,306.28	\$ 1,501.40
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB COMMON STOCK		3.01	\$ 70.46	\$ 90.32
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB COMMON STOCK		56	\$ 1,311.52	\$ 1,681.56
FIRST TRUST EXCH TRADED FUND 2 NASDQ CLN E COMMON STOCK		103	\$ 4,019.65	\$ 5,658.00
FIRST TRUST EXCH TRADED FUND 2 TECH ALPHAI COMMON STOCK		238	\$ 14,958.07	\$ 17,271.66
FIRST TRUST EXCH TRADED FUND 2 UTILITIES ALF COMMON STOCK		300	\$ 8,151.00	\$ 8,763.00
FIRST TRUST EXCHANGE TRADED FD CHINDIA ETF COMMON STOCK		790	\$ 24,379.40	\$ 31,355.10
FIRST TRUST EXCHANGE TRADED FD CHINDIA ETF COMMON STOCK		206.93	\$ 6,387.80	\$ 8,213.05
FIRST TRUST EXCHANGE TRADED FD US EQTY OP COMMON STOCK		15	\$ 1,104.12	\$ 1,205.25
FIRST TRUST EXCHANGE TRADED FD US EQTY OP COMMON STOCK		2.08	\$ 128.63	\$ 167.13
FIRST TRUST EXCHANGE TRADED FD WTR ETF COMMON STOCK		100	\$ 5,460.00	\$ 5,995.00
FIRST TRUST EXCHANGE TRADED FD WTR ETF COMMON STOCK		7.05	\$ 309.58	\$ 422.77
FIRST TRUST EXCHANGE TRADED FD WTR ETF COMMON STOCK		604	\$ 26,521.64	\$ 36,209.80
FIRST TRUST EXCHANGE TRADED FD WTR ETF COMMON STOCK		390	\$ 17,124.90	\$ 23,380.50
FIRST TRUST EXCHANGE-TRADED AL BRAZIL ALPH COMMON STOCK		100	\$ 1,729.09	\$ 1,727.00
FIRST TRUST EXCHANGE-TRADED AL EMERG MKT COMMON STOCK		2000	\$ 49,222.75	\$ 53,080.00
FIRST TRUST EXCHANGE-TRADED AL EX US SML C COMMON STOCK		120	\$ 3,997.80	\$ 4,632.60
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		375	\$ 50,177.14	\$ 52,170.00
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		275	\$ 32,081.50	\$ 38,258.00
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		9	\$ 1,049.94	\$ 1,252.08
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		667	\$ 77,812.22	\$ 92,793.04
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		931	\$ 112,955.73	\$ 129,520.72
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		50	\$ 5,833.00	\$ 6,956.00
FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT COMMON STOCK		166	\$ 19,365.56	\$ 23,093.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	20 \$	2,333.20	\$ 2,782.40
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	466 \$	54,363.56	\$ 64,829.92
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	730 \$	86,367.20	\$ 101,557.60
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	1 \$	146.57	\$ 139.12
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	8 \$	933.28	\$ 1,112.96
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	750 \$	101,618.11	\$ 104,340.00
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	214 \$	24,965.24	\$ 29,771.68
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	213 \$	24,848.58	\$ 29,632.56
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	20 \$	2,618.40	\$ 2,782.40
FIRST TRUST EXCHANGE-TRADED FU DJ INTERN	COMMON STOCK	16 \$	1,866.56	\$ 2,225.92
FIRST TRUST EXCHANGE-TRADED FU FST TR GLB	COMMON STOCK	1267 \$	23,393.59	\$ 23,971.64
FIRST TRUST EXCHANGE-TRADED FU FST TR GLB	COMMON STOCK	257 \$	4,602.33	\$ 4,862.44
FIRST TRUST EXCHANGE-TRADED FU FST TR GLB	COMMON STOCK	534 \$	9,574.62	\$ 10,103.28
FIRST TRUST EXCHANGE-TRADED FU FST TR GLB	COMMON STOCK	1148 \$	20,558.27	\$ 21,720.16
FIRST TRUST EXCHANGE-TRADED FU NAS CLNED	COMMON STOCK	350 \$	7,514.15	\$ 8,711.50
FIRST TRUST EXCHANGE-TRADED FU NASDAQ 100	COMMON STOCK	20 \$	913.20	\$ 1,164.80
FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETI	COMMON STOCK	10 \$	147.00	\$ 120.60
FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETI	COMMON STOCK	317.98 \$	4,675.22	\$ 3,834.78
FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETI	COMMON STOCK	50 \$	735.00	\$ 603.00
FIRST TRUST EXCHANGE-TRADED FU NY ARCA BIC	COMMON STOCK	487 \$	60,485.40	\$ 72,426.64
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	30.14 \$	584.41	\$ 604.91
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	50 \$	994.88	\$ 1,003.50
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	50.23 \$	986.50	\$ 1,008.18
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	1000 \$	17,950.00	\$ 20,070.00
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	201.36 \$	3,747.89	\$ 4,041.34
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	447.57 \$	8,065.27	\$ 8,982.67
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	1036.58 \$	19,667.21	\$ 20,804.22
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	2591.46 \$	49,239.95	\$ 52,010.56
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	134.76 \$	2,586.44	\$ 2,704.55
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	1500 \$	29,891.35	\$ 30,105.00
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	206.49 \$	3,983.65	\$ 4,144.31
FIRST TRUST EXCHANGE-TRADED FU PFD SECS IN	COMMON STOCK	1865.85 \$	35,404.53	\$ 37,447.59
FIRST TRUST EXCHANGE-TRADED FU RIVRFRNT D	COMMON STOCK	167 \$	8,614.42	\$ 10,014.81
FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	331 \$	25,194.80	\$ 33,133.10
FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	88 \$	5,946.06	\$ 8,808.80
FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	60.61 \$	4,130.29	\$ 6,066.86
FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	406 \$	27,354.47	\$ 40,640.60
FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	20 \$	1,743.16	\$ 2,002.00
FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK	200 \$	10,920.00	\$ 14,760.00
FIRST TST VALUE LI SHS ETF	COMMON STOCK	500 \$	14,540.00	\$ 18,015.00
FIRST TST VALUE LI SHS ETF	COMMON STOCK	529.08 \$	15,423.66	\$ 19,062.61
FIRSTCASH INC COM	COMMON STOCK	107.66 \$	7,810.98	\$ 8,680.63
FIRSTENERGY CORP COM	COMMON STOCK	100 \$	4,574.49	\$ 4,860.00
FIRSTENERGY CORP COM	COMMON STOCK	100 \$	3,755.00	\$ 4,860.00
FIRSTHAND FUNDS ALT ENERGY INVESTOR	MUTUAL FUNDS	703.24 \$	5,000.00	\$ 5,407.88
FIRSTHAND FUNDS TECHNOLOGY OPPS INVESTOF	MUTUAL FUNDS	2754.7 \$	36,630.35	\$ 34,874.48
FIRSTHAND TECH VALUE FD INC COM	COMMON STOCK	129 \$	1,444.80	\$ 829.47
FISERV INC COM	COMMON STOCK	240 \$	17,637.60	\$ 27,751.20
FISERV INC COM	COMMON STOCK	0 \$	-	\$ -
FISERV INC COM	COMMON STOCK	208 \$	15,285.92	\$ 24,051.04
FISERV INC COM	COMMON STOCK	48 \$	4,898.51	\$ 5,550.24
FISERV INC COM	COMMON STOCK	140 \$	10,288.60	\$ 16,188.20
FISSION 3.0 CORP COM	COMMON STOCK	2500 \$	368.00	\$ 125.00
FITBIT INC COM CL A	COMMON STOCK	50 \$	248.50	\$ 328.50
FITBIT INC COM CL A	COMMON STOCK	1000 \$	6,515.00	\$ 6,570.00
FITBIT INC COM CL A	COMMON STOCK	1200 \$	5,964.00	\$ 7,884.00
FITBIT INC COM CL A	COMMON STOCK	210 \$	1,478.86	\$ 1,379.70
FITBIT INC COM CL A	COMMON STOCK	1500 \$	7,455.00	\$ 9,855.00
FITBIT INC COM CL A	COMMON STOCK	100 \$	497.00	\$ 657.00
FITBIT INC COM CL A	COMMON STOCK	60 \$	298.20	\$ 394.20
FITBIT INC COM CL A	COMMON STOCK	6000 \$	42,688.50	\$ 39,420.00
FITBIT INC COM CL A	COMMON STOCK	70 \$	347.90	\$ 459.90
FITBIT INC COM CL A	COMMON STOCK	80 \$	397.60	\$ 525.60
FITBIT INC COM CL A	COMMON STOCK	1400 \$	6,958.00	\$ 9,198.00
FITBIT INC COM CL A	COMMON STOCK	150 \$	745.50	\$ 985.50
FITBIT INC COM CL A	COMMON STOCK	325 \$	2,322.00	\$ 2,135.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
FITBIT INC COM CL A	COMMON STOCK	50 \$	248.50 \$	328.50
FITBIT INC COM CL A	COMMON STOCK	114 \$	566.58 \$	748.98
FITBIT INC COM CL A	COMMON STOCK	1000 \$	4,970.00 \$	6,570.00
FITBIT INC COM CL A	COMMON STOCK	3000 \$	19,260.00 \$	19,710.00
FITBIT INC COM CL A	COMMON STOCK	3000 \$	13,653.75 \$	19,710.00
FITBIT INC COM CL A	COMMON STOCK	100 \$	497.00 \$	657.00
FITBIT INC COM CL A	COMMON STOCK	300 \$	1,491.00 \$	1,971.00
FITBIT INC COM CL A	COMMON STOCK	80 \$	397.60 \$	525.60
FITBIT INC COM CL A	COMMON STOCK	70 \$	347.90 \$	459.90
FITBIT INC COM CL A	COMMON STOCK	150 \$	745.50 \$	985.50
FITBIT INC COM CL A	COMMON STOCK	10000 \$	49,700.00 \$	65,700.00
FITBIT INC COM CL A	COMMON STOCK	155 \$	770.35 \$	1,018.35
FITBIT INC COM CL A	COMMON STOCK	295 \$	1,148.90 \$	1,938.15
FITBIT INC COM CL A	COMMON STOCK	1200 \$	5,964.00 \$	7,884.00
FITBIT INC COM CL A	COMMON STOCK	100 \$	446.76 \$	657.00
FITBIT INC COM CL A	COMMON STOCK	155 \$	770.35 \$	1,018.35
FITBIT INC COM CL A	COMMON STOCK	94 \$	467.18 \$	617.58
FITBIT INC COM CL A	COMMON STOCK	420 \$	2,986.16 \$	2,759.40
FITBIT INC COM CL A	COMMON STOCK	55 \$	273.35 \$	361.35
FIVE BELOW INC COM	COMMON STOCK	17 \$	2,101.40 \$	2,173.62
FIVE BELOW INC COM	COMMON STOCK	204 \$	22,265.34 \$	26,083.44
FIVE BELOW INC COM	COMMON STOCK	150 \$	15,451.49 \$	19,179.00
FIVE BELOW INC COM	COMMON STOCK	100 \$	10,232.00 \$	12,786.00
FIVE BELOW INC COM	COMMON STOCK	60 \$	7,145.99 \$	7,671.60
FIVE BELOW INC COM	COMMON STOCK	27 \$	3,955.49 \$	3,452.22
FIVE BELOW INC COM	COMMON STOCK	75 \$	7,674.00 \$	9,589.50
FIVE BELOW INC COM	COMMON STOCK	135 \$	13,813.20 \$	17,261.10
FIVE BELOW INC COM	COMMON STOCK	35 \$	4,081.45 \$	4,475.10
FIVE PRIME THERAPEUTICS COM	COMMON STOCK	286 \$	2,659.80 \$	1,312.74
FIVE PRIME THERAPEUTICS COM	COMMON STOCK	5 \$	30.77 \$	22.95
FIVE PRIME THERAPEUTICS COM	COMMON STOCK	21 \$	195.30 \$	96.39
FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	1400 \$	- \$	5,194.00
FIVE9 INC COM	COMMON STOCK	2 \$	110.95 \$	131.16
FIVE9 INC COM	COMMON STOCK	50 \$	2,716.95 \$	3,279.00
FIVE9 INC COM	COMMON STOCK	100 \$	6,546.55 \$	6,558.00
FIVE9 INC COM	COMMON STOCK	45 \$	3,101.72 \$	2,951.10
FIVE9 INC COM	COMMON STOCK	121 \$	5,290.12 \$	7,935.18
FIVE9 INC COM	COMMON STOCK	93 \$	4,985.03 \$	6,098.94
FIVE9 INC COM	COMMON STOCK	400 \$	27,007.40 \$	26,232.00
FIVERR INTERNATIONAL LTD COM	COMMON STOCK	80 \$	2,403.95 \$	1,880.00
FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100 \$	3,983.95 \$	2,350.00
FIVERR INTERNATIONAL LTD COM	COMMON STOCK	7 \$	257.28 \$	164.50
FLAGSTAR BANCORP COM	COMMON STOCK	0 \$	- \$	-
FLAHERTY & CRUMRINE DYNAMIC PF SHS	COMMON STOCK	640 \$	13,036.80 \$	17,126.40
FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	1 \$	15.41 \$	15.56
FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	95 \$	1,517.15 \$	1,478.20
FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	200 \$	3,057.23 \$	3,112.00
FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	750 \$	11,207.90 \$	11,670.00
FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	610 \$	6,423.30 \$	7,515.20
FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	400 \$	4,455.91 \$	4,928.00
FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	1000 \$	16,730.00 \$	21,690.00
FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	50 \$	1,008.36 \$	1,084.50
FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	1000 \$	16,730.00 \$	21,690.00
FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	500 \$	8,688.93 \$	10,845.00
FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	1175.08 \$	21,160.11 \$	25,487.49
FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	2963.2 \$	55,503.23 \$	64,271.74
FLAHERTY & CRUMRINE/CLAYMORE T COM	COMMON STOCK	60 \$	1,327.38 \$	1,337.40
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	25 \$	4,643.00 \$	7,193.00
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	1 \$	284.93 \$	287.72
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	10 \$	2,995.92 \$	2,877.20
FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	1 \$	286.00 \$	287.72
FLEX LTD COM	COMMON STOCK	990 \$	7,533.90 \$	12,493.80
FLEX LTD COM	COMMON STOCK	5 \$	38.05 \$	63.10
FLEXION THERAPEUTICS INC COM	COMMON STOCK	1000 \$	22,670.00 \$	20,700.00
FLEXION THERAPEUTICS INC COM	COMMON STOCK	100 \$	1,132.00 \$	2,070.00
FLEXSHARES TRUST GLB QLT R/E IDX ETF	COMMON STOCK	500 \$	27,755.00 \$	32,390.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FLEXSHARES TRUST QLT DIV DEF IDX ETF	COMMON STOCK	85	\$ 3,943.58	\$ 4,063.00
FLEXSHOPPER INC COM	COMMON STOCK	0	\$ -	\$ -
FLEXSTEEL INDUSTRIES INC COM	COMMON STOCK	130	\$ 3,074.55	\$ 2,589.60
FLIR SYSTEMS INC COM	COMMON STOCK	16.19	\$ 706.52	\$ 842.96
FLIR SYSTEMS INC COM	COMMON STOCK	55	\$ 2,947.27	\$ 2,863.85
FLIR SYSTEMS INC COM	COMMON STOCK	10	\$ 435.40	\$ 520.70
FLIR SYSTEMS INC COM	COMMON STOCK	83	\$ 3,613.82	\$ 4,321.81
FLIR SYSTEMS INC COM	COMMON STOCK	22	\$ 957.88	\$ 1,145.54
FLIR SYSTEMS INC COM	COMMON STOCK	26.73	\$ 1,173.90	\$ 1,391.78
FLIR SYSTEMS INC COM	COMMON STOCK	40	\$ 2,142.35	\$ 2,082.80
FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK	254	\$ 12,442.00	\$ 12,905.74
FLORIDA CAP BK NATL ASSN FL CD MTHLY	CASH	8	\$ 8,000.00	\$ 8,004.64
FLORIDA CAP BK NATL ASSN FL CD MTHLY	CASH	1	\$ 1,000.00	\$ 1,000.58
FLOWERS FOODS INC COM	COMMON STOCK	512.82	\$ 10,899.75	\$ 11,148.64
FLOWERS FOODS INC COM	COMMON STOCK	218.21	\$ 4,055.17	\$ 4,743.84
FLUENT INC COM	COMMON STOCK	1200	\$ 4,320.00	\$ 3,000.00
FLUOR CORP COM	COMMON STOCK	210	\$ 6,762.00	\$ 3,964.80
FLUOR CORP COM	COMMON STOCK	1200	\$ 29,398.17	\$ 22,656.00
FLUOR CORP COM	COMMON STOCK	33.12	\$ 1,062.53	\$ 625.29
FLUOR CORP COM	COMMON STOCK	2000	\$ 36,827.85	\$ 37,760.00
FLUOR CORP COM	COMMON STOCK	1	\$ 18.23	\$ 18.88
FLUOR CORP COM	COMMON STOCK	212	\$ 6,826.40	\$ 4,002.56
FLUOR CORP COM	COMMON STOCK	100	\$ 3,220.00	\$ 1,888.00
FLUOR CORP COM	COMMON STOCK	724.64	\$ 18,964.27	\$ 13,681.28
FLUOR CORP COM	COMMON STOCK	53	\$ 1,769.38	\$ 1,000.64
FLUOR CORP COM	COMMON STOCK	1011.85	\$ 26,413.95	\$ 19,103.75
FLUOR CORP COM	COMMON STOCK	105	\$ 3,381.00	\$ 1,982.40
FLUOR CORP COM	COMMON STOCK	30	\$ 966.00	\$ 566.40
FLUOR CORP COM	COMMON STOCK	6500	\$ 135,232.75	\$ 122,720.00
FLUOR CORP COM	COMMON STOCK	170	\$ 2,978.95	\$ 3,209.60
FLY LEASING LTD ADR	COMMON STOCK	145	\$ 2,972.54	\$ 2,842.00
FLY LEASING LTD ADR	COMMON STOCK	374	\$ 3,949.44	\$ 7,330.40
FMC CORP COM	COMMON STOCK	84	\$ 6,212.64	\$ 8,384.88
FMC CORP COM	COMMON STOCK	95	\$ 7,026.20	\$ 9,482.90
FMC CORP COM	COMMON STOCK	62	\$ 4,971.08	\$ 6,188.84
FMC CORP COM	COMMON STOCK	63	\$ 4,659.48	\$ 6,288.66
FMI FUNDS COMMON STOCK INVESTOR	MUTUAL FUNDS	1411.63	\$ 31,450.28	\$ 37,083.52
FMI FUNDS COMMON STOCK INVESTOR	MUTUAL FUNDS	207.67	\$ 5,256.02	\$ 5,455.57
FMI FUNDS COMMON STOCK INVESTOR	MUTUAL FUNDS	319.04	\$ 7,107.99	\$ 8,381.15
FMI FUNDS INTL INST	MUTUAL FUNDS	1459.23	\$ 45,100.31	\$ 47,249.71
FMI FUNDS INTL INST	MUTUAL FUNDS	1533.66	\$ 47,400.00	\$ 49,659.88
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	1294.25	\$ 37,210.68	\$ 41,881.83
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	524.68	\$ 15,084.93	\$ 16,978.71
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	2695.83	\$ 77,387.44	\$ 87,236.93
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	814.56	\$ 25,904.12	\$ 26,359.13
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	336.97	\$ 9,688.31	\$ 10,904.25
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	160.93	\$ 4,626.96	\$ 5,207.82
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	1742.16	\$ 49,878.04	\$ 56,376.30
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	842.63	\$ 25,978.58	\$ 27,267.38
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	161.19	\$ 4,634.28	\$ 5,216.08
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	1039.6	\$ 29,889.17	\$ 33,641.52
FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	624.69	\$ 18,123.26	\$ 20,214.84
FMI FUNDS LG CAP INST	MUTUAL FUNDS	5409.46	\$ 107,826.93	\$ 106,674.47
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	3009.05	\$ 52,366.10	\$ 59,458.89
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	2622.03	\$ 45,630.68	\$ 51,811.39
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	3255.68	\$ 56,658.09	\$ 64,332.22
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	5420.97	\$ 94,340.38	\$ 107,118.43
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	1161.93	\$ 20,220.77	\$ 22,959.80
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	2775.52	\$ 53,552.68	\$ 54,844.35
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	1703.95	\$ 29,653.58	\$ 33,670.03
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	7577.97	\$ 131,712.67	\$ 149,740.59
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	270.81	\$ 4,712.88	\$ 5,351.23
FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	4959.28	\$ 86,305.62	\$ 97,995.39
FNCB BANCORP INC COM	COMMON STOCK	50	\$ 422.00	\$ 422.50
FNCB BANCORP INC COM	COMMON STOCK	404.85	\$ 2,924.00	\$ 3,421.02
FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK	2092	\$ 6,876.34	\$ 6,966.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK	10 \$	35.90 \$	33.30 \$
FOAMIX PHARMACEUTICALS LTD COM	COMMON STOCK	1000 \$	3,167.00 \$	3,330.00 \$
FOCUS FINANCIAL PARTNERS INC COM CL A	COMMON STOCK	990 \$	28,353.60 \$	29,175.30 \$
FONAR CORP COM	COMMON STOCK	180 \$	3,643.20 \$	3,544.20 \$
FOOT LOCKER INC COM	COMMON STOCK	40 \$	1,390.47 \$	1,559.60 \$
FOOT LOCKER INC COM	COMMON STOCK	75 \$	3,646.30 \$	2,924.25 \$
FOOT LOCKER INC COM	COMMON STOCK	10.09 \$	429.65 \$	393.25 \$
FORD MOTOR CO 6.2% NTS DUE 01/06/2059 USD	PREFERRED STOCK	500 \$	13,447.00 \$	13,335.00 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	205 \$	1,568.25 \$	1,906.50 \$
FORD MOTOR CO COM	COMMON STOCK	17 \$	176.07 \$	158.10 \$
FORD MOTOR CO COM	COMMON STOCK	23 \$	175.95 \$	213.90 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	3,825.00 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	478 \$	3,656.70 \$	4,445.40 \$
FORD MOTOR CO COM	COMMON STOCK	900 \$	7,562.41 \$	8,370.00 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	527.18 \$	4,083.73 \$	4,902.76 \$
FORD MOTOR CO COM	COMMON STOCK	106 \$	810.90 \$	985.80 \$
FORD MOTOR CO COM	COMMON STOCK	106 \$	810.90 \$	985.80 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	18,171.48 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	656.78 \$	5,097.13 \$	6,108.01 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	873.95 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	51.68 \$	464.15 \$	480.58 \$
FORD MOTOR CO COM	COMMON STOCK	570 \$	4,543.10 \$	5,301.00 \$
FORD MOTOR CO COM	COMMON STOCK	2125 \$	16,256.25 \$	19,762.50 \$
FORD MOTOR CO COM	COMMON STOCK	2329.88 \$	18,341.61 \$	21,667.87 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	5,083.95 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	1,029.95 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	5818.74 \$	45,073.26 \$	54,114.27 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	4,472.50 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	32522.31 \$	251,925.10 \$	302,457.46 \$
FORD MOTOR CO COM	COMMON STOCK	1000 \$	7,650.00 \$	9,300.00 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	894.52 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	1062 \$	8,124.30 \$	9,876.60 \$
FORD MOTOR CO COM	COMMON STOCK	72.74 \$	563.41 \$	676.51 \$
FORD MOTOR CO COM	COMMON STOCK	207.16 \$	1,604.68 \$	1,926.55 \$
FORD MOTOR CO COM	COMMON STOCK	1412.77 \$	10,954.02 \$	13,138.74 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	1447.38 \$	11,211.74 \$	13,460.63 \$
FORD MOTOR CO COM	COMMON STOCK	79 \$	604.35 \$	734.70 \$
FORD MOTOR CO COM	COMMON STOCK	5314 \$	40,652.10 \$	49,420.20 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	3881.62 \$	30,067.87 \$	36,099.03 \$
FORD MOTOR CO COM	COMMON STOCK	106.7 \$	826.56 \$	992.26 \$
FORD MOTOR CO COM	COMMON STOCK	7500 \$	64,459.90 \$	69,750.00 \$
FORD MOTOR CO COM	COMMON STOCK	22000 \$	198,000.00 \$	204,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	171.73 \$	1,313.77 \$	1,597.13 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	3,825.00 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	149 \$	1,164.92 \$	1,385.70 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	3,825.00 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	813.52 \$	7,159.20 \$	7,565.77 \$
FORD MOTOR CO COM	COMMON STOCK	1000 \$	7,650.00 \$	9,300.00 \$
FORD MOTOR CO COM	COMMON STOCK	5 \$	38.25 \$	46.50 \$
FORD MOTOR CO COM	COMMON STOCK	92.34 \$	706.40 \$	858.79 \$
FORD MOTOR CO COM	COMMON STOCK	318.5 \$	2,603.52 \$	2,962.09 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	902.45 \$	6,903.77 \$	8,392.81 \$
FORD MOTOR CO COM	COMMON STOCK	150 \$	1,147.50 \$	1,395.00 \$
FORD MOTOR CO COM	COMMON STOCK	3057 \$	23,386.05 \$	28,430.10 \$
FORD MOTOR CO COM	COMMON STOCK	1.02 \$	7.80 \$	9.46 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	450 \$	3,619.30 \$	4,185.00 \$
FORD MOTOR CO COM	COMMON STOCK	531 \$	4,062.15 \$	4,938.30 \$
FORD MOTOR CO COM	COMMON STOCK	8000 \$	61,200.00 \$	74,400.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FORD MOTOR CO COM	COMMON STOCK	10 \$	76.50 \$	93.00 \$
FORD MOTOR CO COM	COMMON STOCK	90 \$	830.15 \$	837.00 \$
FORD MOTOR CO COM	COMMON STOCK	200 \$	1,842.94 \$	1,860.00 \$
FORD MOTOR CO COM	COMMON STOCK	340.72 \$	2,639.35 \$	3,168.67 \$
FORD MOTOR CO COM	COMMON STOCK	3000 \$	30,207.80 \$	27,900.00 \$
FORD MOTOR CO COM	COMMON STOCK	464.77 \$	4,156.22 \$	4,322.36 \$
FORD MOTOR CO COM	COMMON STOCK	611.65 \$	4,737.96 \$	5,688.33 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	3000 \$	22,950.00 \$	27,900.00 \$
FORD MOTOR CO COM	COMMON STOCK	1000 \$	7,650.00 \$	9,300.00 \$
FORD MOTOR CO COM	COMMON STOCK	1000 \$	9,329.15 \$	9,300.00 \$
FORD MOTOR CO COM	COMMON STOCK	2500 \$	19,125.00 \$	23,250.00 \$
FORD MOTOR CO COM	COMMON STOCK	1062 \$	8,124.30 \$	9,876.60 \$
FORD MOTOR CO COM	COMMON STOCK	10000 \$	76,500.00 \$	93,000.00 \$
FORD MOTOR CO COM	COMMON STOCK	0 \$	- \$	- \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	1,017.49 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	1600 \$	12,240.00 \$	14,880.00 \$
FORD MOTOR CO COM	COMMON STOCK	300 \$	2,295.00 \$	2,790.00 \$
FORD MOTOR CO COM	COMMON STOCK	50 \$	495.45 \$	465.00 \$
FORD MOTOR CO COM	COMMON STOCK	70.99 \$	549.82 \$	660.20 \$
FORD MOTOR CO COM	COMMON STOCK	380 \$	2,907.00 \$	3,534.00 \$
FORD MOTOR CO COM	COMMON STOCK	2657 \$	20,326.05 \$	24,710.10 \$
FORD MOTOR CO COM	COMMON STOCK	280 \$	2,142.00 \$	2,604.00 \$
FORD MOTOR CO COM	COMMON STOCK	300 \$	2,747.80 \$	2,790.00 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	493.14 \$	3,819.94 \$	4,586.23 \$
FORD MOTOR CO COM	COMMON STOCK	128 \$	979.20 \$	1,190.40 \$
FORD MOTOR CO COM	COMMON STOCK	712.96 \$	5,522.78 \$	6,630.57 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	1412.81 \$	10,943.99 \$	13,139.10 \$
FORD MOTOR CO COM	COMMON STOCK	750 \$	6,528.88 \$	6,975.00 \$
FORD MOTOR CO COM	COMMON STOCK	584 \$	4,467.60 \$	5,431.20 \$
FORD MOTOR CO COM	COMMON STOCK	750 \$	5,737.50 \$	6,975.00 \$
FORD MOTOR CO COM	COMMON STOCK	1050 \$	9,974.90 \$	9,765.00 \$
FORD MOTOR CO COM	COMMON STOCK	33 \$	252.45 \$	306.90 \$
FORD MOTOR CO COM	COMMON STOCK	3869.49 \$	29,973.91 \$	35,986.23 \$
FORD MOTOR CO COM	COMMON STOCK	4575 \$	35,848.90 \$	42,547.50 \$
FORD MOTOR CO COM	COMMON STOCK	647.48 \$	5,015.56 \$	6,021.60 \$
FORD MOTOR CO COM	COMMON STOCK	677.01 \$	5,244.20 \$	6,296.20 \$
FORD MOTOR CO COM	COMMON STOCK	4196.68 \$	32,428.14 \$	39,029.14 \$
FORD MOTOR CO COM	COMMON STOCK	100 \$	881.33 \$	930.00 \$
FORD MOTOR CO COM	COMMON STOCK	1062 \$	8,124.30 \$	9,876.60 \$
FORD MOTOR CO COM	COMMON STOCK	2000 \$	20,562.93 \$	18,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	3500 \$	26,775.00 \$	32,550.00 \$
FORD MOTOR CO COM	COMMON STOCK	1215 \$	9,294.75 \$	11,299.50 \$
FORD MOTOR CO COM	COMMON STOCK	1145.4 \$	8,872.53 \$	10,652.22 \$
FORD MOTOR CO COM	COMMON STOCK	300 \$	2,295.00 \$	2,790.00 \$
FORD MOTOR CO COM	COMMON STOCK	115 \$	1,004.45 \$	1,069.50 \$
FORD MOTOR CO COM	COMMON STOCK	4273.7 \$	33,105.07 \$	39,745.44 \$
FORD MOTOR CO COM	COMMON STOCK	276 \$	2,111.40 \$	2,566.80 \$
FORD MOTOR CO COM	COMMON STOCK	262 \$	2,004.30 \$	2,436.60 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	4,325.86 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	1069.29 \$	8,282.91 \$	9,944.42 \$
FORD MOTOR CO COM	COMMON STOCK	140 \$	1,071.00 \$	1,302.00 \$
FORD MOTOR CO COM	COMMON STOCK	2246.6 \$	17,402.66 \$	20,893.37 \$
FORD MOTOR CO COM	COMMON STOCK	500 \$	3,825.00 \$	4,650.00 \$
FORD MOTOR CO COM	COMMON STOCK	3000 \$	22,950.00 \$	27,900.00 \$
FORD MOTOR CO COM	COMMON STOCK	747.17 \$	5,787.80 \$	6,948.65 \$
FORD MOTOR CO COM	COMMON STOCK	760 \$	5,814.00 \$	7,068.00 \$
FORD MOTOR CO COM	COMMON STOCK	1570.51 \$	12,165.56 \$	14,605.70 \$
FORD MOTOR CO COM	COMMON STOCK	1000 \$	7,650.00 \$	9,300.00 \$
FORD MOTOR CO COM	COMMON STOCK	58 \$	443.70 \$	539.40 \$
FORD MOTOR CO COM	COMMON STOCK	1061.9 \$	9,422.90 \$	9,875.67 \$
FORD MOTOR CO COM	COMMON STOCK	22000 \$	168,300.00 \$	204,600.00 \$
FORD MOTOR CO COM	COMMON STOCK	800 \$	7,200.00 \$	7,440.00 \$
FORD MOTOR CO COM	COMMON STOCK	1000 \$	7,650.00 \$	9,300.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FORD MOTOR CO COM	COMMON STOCK	3051.01	\$ 25,112.82	\$ 28,374.37
FORD MOTOR CO COM	COMMON STOCK	1000	\$ 7,650.00	\$ 9,300.00
FORD MOTOR CO COM	COMMON STOCK	4.34	\$ 33.67	\$ 40.33
FORD MOTOR CO COM	COMMON STOCK	14.62	\$ 113.33	\$ 135.97
FORD MOTOR CO COM	COMMON STOCK	3222	\$ 24,648.30	\$ 29,964.60
FORD MOTOR CO COM	COMMON STOCK	797	\$ 6,097.05	\$ 7,412.10
FORD MOTOR CO COM	COMMON STOCK	7242.36	\$ 56,100.99	\$ 67,353.90
FORD MOTOR CO COM	COMMON STOCK	1500	\$ 15,164.77	\$ 13,950.00
FORD MOTOR CO COM	COMMON STOCK	1267	\$ 9,692.55	\$ 11,783.10
FORD MOTOR CO COM	COMMON STOCK	4930.8	\$ 38,195.15	\$ 45,856.42
FORD MOTOR CO COM	COMMON STOCK	200	\$ 1,530.00	\$ 1,860.00
FORD MOTOR CO COM	COMMON STOCK	440.46	\$ 3,411.94	\$ 4,096.32
FORD MOTOR CO COM	COMMON STOCK	1262.58	\$ 9,780.31	\$ 11,742.00
FORD MOTOR CO COM	COMMON STOCK	500	\$ 3,825.00	\$ 4,650.00
FORD MOTOR CO COM	COMMON STOCK	363.82	\$ 2,818.24	\$ 3,383.54
FORD MOTOR CO COM	COMMON STOCK	1119	\$ 10,003.86	\$ 10,406.70
FORD MOTOR CO COM	COMMON STOCK	47	\$ 359.55	\$ 437.10
FORD MOTOR CO COM	COMMON STOCK	174.72	\$ 1,353.41	\$ 1,624.88
FORD MOTOR CO COM	COMMON STOCK	105	\$ 803.25	\$ 976.50
FORD MOTOR CO COM	COMMON STOCK	30	\$ 267.90	\$ 279.00
FORD MOTOR CO COM	COMMON STOCK	3892.56	\$ 39,660.09	\$ 36,200.77
FORD MOTOR CO COM	COMMON STOCK	880	\$ 6,732.00	\$ 8,184.00
FORD MOTOR CO COM	COMMON STOCK	1	\$ 9.50	\$ 9.30
FORD MOTOR CO COM	COMMON STOCK	318	\$ 2,432.70	\$ 2,957.40
FORD MOTOR CO COM	COMMON STOCK	252.19	\$ 1,953.51	\$ 2,345.36
FORD MOTOR CO COM	COMMON STOCK	823	\$ 6,295.95	\$ 7,653.90
FORD MOTOR CO COM	COMMON STOCK	1178.77	\$ 9,131.01	\$ 10,962.56
FORD MOTOR CO COM	COMMON STOCK	6	\$ 45.90	\$ 55.80
FORD MOTOR CO COM	COMMON STOCK	272.78	\$ 2,107.75	\$ 2,536.89
FORD MOTOR CO COM	COMMON STOCK	1500	\$ 12,857.85	\$ 13,950.00
FORD MOTOR CO COM	COMMON STOCK	108	\$ 826.20	\$ 1,004.40
FORD MOTOR CO COM	COMMON STOCK	500	\$ 4,889.85	\$ 4,650.00
FORD MOTOR CO COM	COMMON STOCK	790.25	\$ 6,121.39	\$ 7,349.34
FORD MOTOR CO COM	COMMON STOCK	31475.12	\$ 243,211.02	\$ 292,718.57
FORD MOTOR CO COM	COMMON STOCK	21	\$ 160.65	\$ 195.30
FORD MOTOR CO COM	COMMON STOCK	247.6	\$ 1,917.93	\$ 2,302.63
FORD MOTOR CO COM	COMMON STOCK	885.86	\$ 7,150.01	\$ 8,238.46
FORD MOTOR CO COM	COMMON STOCK	1	\$ 7.65	\$ 9.30
FORD MOTOR CO COM	COMMON STOCK	2658.15	\$ 21,886.43	\$ 24,720.75
FORD MOTOR CO COM	COMMON STOCK	395	\$ 3,021.75	\$ 3,673.50
FORD MOTOR CO COM	COMMON STOCK	125.35	\$ 1,262.60	\$ 1,165.76
FORD MOTOR CO COM	COMMON STOCK	1000	\$ 9,128.92	\$ 9,300.00
FORD MOTOR CO COM	COMMON STOCK	250	\$ 1,912.50	\$ 2,325.00
FORD MOTOR CO COM	COMMON STOCK	70.51	\$ 546.23	\$ 655.71
FORD MOTOR CO COM	COMMON STOCK	445.7	\$ 3,452.46	\$ 4,144.96
FORD MOTOR CO COM	COMMON STOCK	100	\$ 869.12	\$ 930.00
FORD MOTOR CO COM	COMMON STOCK	294	\$ 2,249.10	\$ 2,734.20
FORD MOTOR CO COM	COMMON STOCK	159	\$ 1,216.35	\$ 1,478.70
FORD MOTOR CO COM	COMMON STOCK	2500	\$ 24,728.95	\$ 23,250.00
FORD MOTOR CO COM	COMMON STOCK	2500	\$ 19,644.95	\$ 23,250.00
FORD MOTOR CO COM	COMMON STOCK	111.62	\$ 858.94	\$ 1,038.04
FORD MOTOR CO COM	COMMON STOCK	512	\$ 3,916.80	\$ 4,761.60
FORD MOTOR CO COM	COMMON STOCK	318	\$ 2,432.70	\$ 2,957.40
FORD MOTOR CO COM	COMMON STOCK	2133.89	\$ 16,529.55	\$ 19,845.13
FORD MOTOR CO COM	COMMON STOCK	584	\$ 4,467.60	\$ 5,431.20
FORD MOTOR CO COM	COMMON STOCK	400	\$ 3,060.00	\$ 3,720.00
FORD MOTOR CO COM	COMMON STOCK	738	\$ 5,645.70	\$ 6,863.40
FORD MOTOR CO COM	COMMON STOCK	50	\$ 382.50	\$ 465.00
FORD MOTOR CO COM	COMMON STOCK	4900	\$ 37,485.00	\$ 45,570.00
FORD MOTOR CO COM	COMMON STOCK	637	\$ 4,873.05	\$ 5,924.10
FORD MOTOR CO COM	COMMON STOCK	1573.76	\$ 13,603.39	\$ 14,635.93
FORD MOTOR CO COM	COMMON STOCK	1000	\$ 9,040.25	\$ 9,300.00
FORD MOTOR CO COM	COMMON STOCK	140	\$ 1,071.00	\$ 1,302.00
FORD MOTOR CO COM	COMMON STOCK	172.52	\$ 1,336.42	\$ 1,604.39
FORD MOTOR CO COM	COMMON STOCK	500	\$ 4,802.05	\$ 4,650.00
FORD MOTOR CO COM	COMMON STOCK	1634.84	\$ 12,703.09	\$ 15,204.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FORD MOTOR CO COM	COMMON STOCK	3300	\$ 25,261.49	\$ 30,690.00
FORD MOTOR CO COM	COMMON STOCK	20	\$ 153.00	\$ 186.00
FORD MOTOR CO COM	COMMON STOCK	556.54	\$ 4,291.05	\$ 5,175.79
FORD MOTOR CO COM	COMMON STOCK	175	\$ 1,338.75	\$ 1,627.50
FORD MOTOR CO COM	COMMON STOCK	216	\$ 1,652.40	\$ 2,008.80
FORD MOTOR CO COM	COMMON STOCK	1062	\$ 8,124.30	\$ 9,876.60
FORD MOTOR CO COM	COMMON STOCK	101.69	\$ 918.95	\$ 945.73
FORD MOTOR CO COM	COMMON STOCK	200	\$ 1,530.00	\$ 1,860.00
FORD MOTOR CO COM	COMMON STOCK	1600	\$ 12,240.00	\$ 14,880.00
FORD MOTOR CO COM	COMMON STOCK	339.36	\$ 2,628.68	\$ 3,156.04
FORD MOTOR CO COM	COMMON STOCK	4750	\$ 39,488.44	\$ 44,175.00
FORD MOTOR CO COM	COMMON STOCK	500	\$ 4,703.95	\$ 4,650.00
FORD MOTOR CO COM	COMMON STOCK	1410.18	\$ 11,052.25	\$ 13,114.69
FORD MOTOR CO COM	COMMON STOCK	175	\$ 1,650.99	\$ 1,627.50
FORD MOTOR CO COM	COMMON STOCK	212	\$ 1,621.80	\$ 1,971.60
FORD MOTOR CO COM	COMMON STOCK	531	\$ 4,062.15	\$ 4,938.30
FORD MOTOR CO COM	COMMON STOCK	1000	\$ 9,285.10	\$ 9,300.00
FORD MOTOR CO COM	COMMON STOCK	531	\$ 4,062.15	\$ 4,938.30
FORD MOTOR CO COM	COMMON STOCK	7500	\$ 71,938.25	\$ 69,750.00
FORD MOTOR CO COM	COMMON STOCK	531	\$ 4,062.15	\$ 4,938.30
FORD MOTOR CO COM	COMMON STOCK	2325	\$ 19,860.48	\$ 21,622.50
FORD MOTOR CO COM	COMMON STOCK	200	\$ 1,746.97	\$ 1,860.00
FORD MOTOR CO COM	COMMON STOCK	50	\$ 448.00	\$ 465.00
FORD MOTOR CO COM	COMMON STOCK	1000	\$ 8,803.95	\$ 9,300.00
FORD MOTOR CO COM	COMMON STOCK	794.15	\$ 6,151.64	\$ 7,385.56
FORD MOTOR CO COM	COMMON STOCK	111	\$ 1,010.71	\$ 1,032.30
FORD MOTOR CO COM	COMMON STOCK	10	\$ 90.10	\$ 93.00
FORD MOTOR CO COM	COMMON STOCK	1643.2	\$ 12,728.56	\$ 15,281.71
FORD MOTOR CO COM	COMMON STOCK	96	\$ 734.40	\$ 892.80
FORD MOTOR CO COM	COMMON STOCK	899	\$ 6,877.35	\$ 8,360.70
FORD MOTOR CO COM	COMMON STOCK	188.85	\$ 1,594.07	\$ 1,756.31
FORD MOTOR CO COM	COMMON STOCK	690.81	\$ 5,351.10	\$ 6,424.54
FORD MOTOR CO COM	COMMON STOCK	913.03	\$ 7,431.92	\$ 8,491.19
FORD MOTOR CO COM	COMMON STOCK	2125	\$ 16,256.25	\$ 19,762.50
FORD MOTOR CO COM	COMMON STOCK	887	\$ 6,785.55	\$ 8,249.10
FORD MOTOR CO COM	COMMON STOCK	35	\$ 316.19	\$ 325.50
FORD MOTOR CO COM	COMMON STOCK	1000	\$ 7,650.00	\$ 9,300.00
FORD MOTOR CO COM	COMMON STOCK	322.36	\$ 2,472.60	\$ 2,997.94
FORD MOTOR CO COM	COMMON STOCK	5722.51	\$ 43,777.16	\$ 53,219.30
FORD MOTOR CO COM	COMMON STOCK	206	\$ 1,608.52	\$ 1,915.80
FORD MOTOR CO COM	COMMON STOCK	55.41	\$ 429.20	\$ 515.30
FORD MOTOR CO COM	COMMON STOCK	850	\$ 6,735.92	\$ 7,905.00
FORD MOTOR CO COM	COMMON STOCK	300	\$ 2,295.00	\$ 2,790.00
FORD MOTOR CO COM	COMMON STOCK	5000	\$ 38,250.00	\$ 46,500.00
FORD MOTOR CO COM	COMMON STOCK	549.74	\$ 4,258.37	\$ 5,112.54
FORD MOTOR CO COM	COMMON STOCK	1657	\$ 12,676.05	\$ 15,410.10
FORD MOTOR CO COM	COMMON STOCK	1573.76	\$ 13,259.58	\$ 14,635.93
FORD MOTOR CO COM	COMMON STOCK	650	\$ 6,406.45	\$ 6,045.00
FORD MOTOR CO COM	COMMON STOCK	900	\$ 6,885.00	\$ 8,370.00
FORD MOTOR CO COM	COMMON STOCK	300	\$ 2,295.00	\$ 2,790.00
FORD MOTOR CO COM	COMMON STOCK	700	\$ 5,355.00	\$ 6,510.00
FORD MOTOR CO COM	COMMON STOCK	178.63	\$ 1,383.71	\$ 1,661.26
FORD MOTOR CO COM	COMMON STOCK	342.37	\$ 2,652.09	\$ 3,184.06
FORD MOTOR CO COM	COMMON STOCK	1150	\$ 8,797.50	\$ 10,695.00
FORD MOTOR CO COM	COMMON STOCK	307	\$ 2,348.55	\$ 2,855.10
FORD MOTOR CO COM	COMMON STOCK	305.83	\$ 2,368.99	\$ 2,844.17
FORD MOTOR CO COM	COMMON STOCK	15.08	\$ 116.79	\$ 140.21
FORD MOTOR CO COM	COMMON STOCK	25	\$ 224.00	\$ 232.50
FORD MOTOR CO COM	COMMON STOCK	100	\$ 765.00	\$ 930.00
FORD MOTOR CO COM	COMMON STOCK	130	\$ 1,194.20	\$ 1,209.00
FORD MOTOR CO COM	COMMON STOCK	521.28	\$ 4,037.87	\$ 4,847.89
FORD MOTOR CO COM	COMMON STOCK	750	\$ 5,737.50	\$ 6,975.00
FORD MOTOR CO COM	COMMON STOCK	484.4	\$ 4,143.88	\$ 4,504.95
FORD MOTOR CO COM	COMMON STOCK	435	\$ 3,327.75	\$ 4,045.50
FORD MOTOR CO COM	COMMON STOCK	3544.39	\$ 27,114.55	\$ 32,962.79
FORD MOTOR CO COM	COMMON STOCK	1176.45	\$ 9,113.08	\$ 10,941.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
FORD MOTOR CO COM	COMMON STOCK	960.25 \$	7,784.24 \$	8,930.31
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00
FORD MOTOR CO COM	COMMON STOCK	2624 \$	22,297.26 \$	24,403.20
FORD MOTOR CO COM	COMMON STOCK	260 \$	1,989.00 \$	2,418.00
FORD MOTOR CO COM	COMMON STOCK	100 \$	765.00 \$	930.00
FORD MOTOR CO COM	COMMON STOCK	41.19 \$	319.11 \$	383.10
FORD MOTOR CO COM	COMMON STOCK	125.1 \$	968.97 \$	1,163.41
FORD MOTOR CO COM	COMMON STOCK	50 \$	448.50 \$	465.00
FORD MOTOR CO COM	COMMON STOCK	42.25 \$	327.30 \$	392.95
FORD MOTOR CO COM	COMMON STOCK	1913 \$	14,634.45 \$	17,790.90
FORD MOTOR CO COM	COMMON STOCK	20750 \$	158,737.50 \$	192,975.00
FORD MOTOR CO COM	COMMON STOCK	159 \$	1,216.35 \$	1,478.70
FORD MOTOR CO COM	COMMON STOCK	500 \$	3,825.00 \$	4,650.00
FORD MOTOR CO COM	COMMON STOCK	1000 \$	7,650.00 \$	9,300.00
FORD MOTOR CO COM	COMMON STOCK	1700 \$	16,110.85 \$	15,810.00
FORD MOTOR CO COM	COMMON STOCK	1003 \$	7,672.95 \$	9,327.90
FORD MOTOR CO COM	COMMON STOCK	2000 \$	15,300.00 \$	18,600.00
FORD MOTOR CO COM	COMMON STOCK	3.23 \$	30.07 \$	30.02
FORD MOTOR CO COM	COMMON STOCK	81.77 \$	633.42 \$	760.48
FORD MOTOR CO COM	COMMON STOCK	828.29 \$	7,274.35 \$	7,703.05
FORD MOTOR CO COM	COMMON STOCK	604 \$	4,620.60 \$	5,617.20
FORD MOTOR CO NOTE M/W CLBL	BONDS	5 \$	4,854.31 \$	5,166.60
FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	BONDS	20 \$	16,759.00 \$	19,232.80
FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	BONDS	10 \$	8,672.40 \$	9,832.50
FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	BONDS	25 \$	25,664.89 \$	25,025.50
FORESCOUT TECHNOLOGIES INC COM	COMMON STOCK	2000 \$	50,660.00 \$	65,600.00
FORESCOUT TECHNOLOGIES INC COM	COMMON STOCK	500 \$	12,995.00 \$	16,400.00
FORESTAR GROUP INC COM	COMMON STOCK	4 \$	55.40 \$	83.40
FORMFACTOR INC COM	COMMON STOCK	130 \$	2,917.85 \$	3,376.10
FORMFACTOR INC COM	COMMON STOCK	200 \$	2,818.00 \$	5,194.00
FORMFACTOR INC COM	COMMON STOCK	100 \$	2,530.10 \$	2,597.00
FORMFACTOR INC COM	COMMON STOCK	322 \$	4,536.98 \$	8,362.34
FORTINET INC COM	COMMON STOCK	22 \$	1,549.46 \$	2,348.72
FORTINET INC COM	COMMON STOCK	200 \$	21,080.00 \$	21,352.00
FORTINET INC COM	COMMON STOCK	30 \$	2,112.90 \$	3,202.80
FORTINET INC COM	COMMON STOCK	35 \$	2,672.70 \$	3,736.60
FORTINET INC COM	COMMON STOCK	19 \$	1,971.11 \$	2,028.44
FORTINET INC COM	COMMON STOCK	61 \$	4,296.23 \$	6,512.36
FORTINET INC COM	COMMON STOCK	0 \$	- \$	-
FORTINET INC COM	COMMON STOCK	120 \$	8,451.60 \$	12,811.20
FORTINET INC COM	COMMON STOCK	1100 \$	101,046.16 \$	117,436.00
FORTINET INC COM	COMMON STOCK	1000 \$	70,430.00 \$	106,760.00
FORTIVE CORP COM	COMMON STOCK	12 \$	811.92 \$	916.68
FORTIVE CORP COM	COMMON STOCK	50 \$	3,383.00 \$	3,819.50
FORTRESS BIOTECH INC COM	COMMON STOCK	1 \$	2.49 \$	2.57
FORTUNA SILVER MINES INC COM	COMMON STOCK	300 \$	1,292.93 \$	1,224.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	67550 \$	207,458.21 \$	275,604.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1000 \$	3,423.95 \$	4,080.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	5000 \$	18,928.95 \$	20,400.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	4525 \$	15,863.07 \$	18,462.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	783 \$	2,850.12 \$	3,194.64
FORTUNA SILVER MINES INC COM	COMMON STOCK	116 \$	422.24 \$	473.28
FORTUNA SILVER MINES INC COM	COMMON STOCK	3000 \$	10,920.00 \$	12,240.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	300 \$	1,092.00 \$	1,224.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1000 \$	3,640.00 \$	4,080.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1650 \$	5,171.48 \$	6,732.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1000 \$	4,063.95 \$	4,080.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1800 \$	6,127.90 \$	7,344.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	2950 \$	11,029.55 \$	12,036.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	250 \$	910.00 \$	1,020.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	900 \$	2,894.50 \$	3,672.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	364 \$	1,281.28 \$	1,485.12
FORTUNA SILVER MINES INC COM	COMMON STOCK	2000 \$	7,280.00 \$	8,160.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	1000 \$	3,640.00 \$	4,080.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	2000 \$	7,628.71 \$	8,160.00
FORTUNA SILVER MINES INC COM	COMMON STOCK	3000 \$	10,920.00 \$	12,240.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FORTUNA SILVER MINES INC COM	COMMON STOCK	500	\$ 1,662.43	\$ 2,040.00
FORTUNE BAY CORP COM	COMMON STOCK	125	\$ 18.75	\$ 28.75
FORTUNE BAY CORP COM	COMMON STOCK	37	\$ 5.55	\$ 8.51
FORTUNE BAY CORP COM	COMMON STOCK	200	\$ 30.00	\$ 46.00
FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	50	\$ 1,899.50	\$ 3,267.00
FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	80	\$ 3,039.20	\$ 5,227.20
FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	0	\$ -	\$ -
FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	247	\$ 9,383.53	\$ 16,138.98
FORTY SEVEN INC COM	COMMON STOCK	30	\$ 1,067.60	\$ 1,181.10
FORTY SEVEN INC COM	COMMON STOCK	100	\$ 3,862.46	\$ 3,937.00
FORTY SEVEN INC COM	COMMON STOCK	10200	\$ 122,866.46	\$ 401,574.00
FORUM ENERGY METALS CORP COM	COMMON STOCK	2000	\$ 58.64	\$ 138.46
FORUM ENERGY TECHNOLOGIES INC NOTE CLBL	BONDS	10	\$ 8,260.49	\$ 8,825.00
FORUM ENERGY TECHNOLOGIES INC NOTE CLBL	BONDS	5	\$ 4,645.63	\$ 4,412.50
FORUM ENERGY TECHNOLOGIES INC NOTE CLBL	BONDS	5	\$ 4,666.28	\$ 4,412.50
FORUM FUNDS ABSOLUTE STRAT FD INSTL	MUTUAL FUNDS	984.18	\$ 8,247.31	\$ 7,962.02
FORUM FUNDS DF DENT MIDCAP GROWTH	MUTUAL FUNDS	488.33	\$ 12,725.14	\$ 13,336.24
FORUM FUNDS II ABR DYN BLND EQ & VOL INST	MUTUAL FUNDS	3207.67	\$ 31,263.03	\$ 33,006.92
FORUM FUNDS II ABR DYN BLND EQ & VOL INST	MUTUAL FUNDS	3075.74	\$ 30,252.22	\$ 31,649.41
FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS	2901.93	\$ 26,610.70	\$ 26,842.85
FORWARD-INDUSTRIES INC COM	COMMON STOCK	200	\$ 260.00	\$ 198.00
FORWARD-INDUSTRIES INC COM	COMMON STOCK	2000	\$ 2,600.00	\$ 1,980.00
FOSSIL GROUP INC COM	COMMON STOCK	280	\$ 4,404.40	\$ 2,206.40
FOSSIL GROUP INC COM	COMMON STOCK	20	\$ 314.60	\$ 157.60
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	26.09	\$ 685.29	\$ 735.36
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	45.1	\$ 1,181.59	\$ 1,271.34
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	50.57	\$ 1,324.83	\$ 1,425.46
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	136.66	\$ 3,580.60	\$ 3,852.56
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	90.2	\$ 2,363.19	\$ 2,542.68
FOUR CORNERS PPTY TR INC COM	COMMON STOCK	24.93	\$ 654.54	\$ 702.64
FOX CORP COM CL A	COMMON STOCK	101	\$ 3,746.05	\$ 3,744.07
FOX CORP COM CL A	COMMON STOCK	129	\$ 4,782.40	\$ 4,782.03
FOX CORP COM CL A	COMMON STOCK	340.81	\$ 155.07	\$ 12,633.98
FOX CORP COM CL A	COMMON STOCK	50	\$ 1,771.25	\$ 1,853.50
FOX CORP COM CL A	COMMON STOCK	7	\$ -	\$ 259.49
FOX CORP COM CL A	COMMON STOCK	0	\$ -	\$ -
FOX CORP COM CL A	COMMON STOCK	2	\$ -	\$ 74.14
FOX CORP COM CL B	COMMON STOCK	92	\$ 2,224.08	\$ 3,348.80
FOX CORP COM CL B	COMMON STOCK	45	\$ 1,627.20	\$ 1,638.00
FOX CORP COM CL B	COMMON STOCK	266.88	\$ 6,826.92	\$ 9,714.58
FOX CORP COM CL B	COMMON STOCK	34	\$ -	\$ 1,237.60
FOX CORP COM CL B	COMMON STOCK	213	\$ -	\$ 7,753.20
FPA FUNDS CRESCENT INVESTOR	MUTUAL FUNDS	1382.7	\$ 41,074.01	\$ 46,776.67
FPA FUNDS CRESCENT INVESTOR	MUTUAL FUNDS	271.33	\$ 8,059.96	\$ 9,179.03
FPA FUNDS CRESCENT INVESTOR	MUTUAL FUNDS	138.82	\$ 4,114.34	\$ 4,696.15
FPA FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS	1542.58	\$ 15,298.93	\$ 15,394.95
FRANCESCA'S HLDGS CORP COM	COMMON STOCK	83	\$ -	\$ 861.54
FRANCO NEVADA CORP COM	COMMON STOCK	55	\$ 3,859.35	\$ 5,681.50
FRANCO NEVADA CORP COM	COMMON STOCK	11	\$ 1,126.62	\$ 1,136.30
FRANCO NEVADA CORP COM	COMMON STOCK	311	\$ 21,881.17	\$ 32,125.78
FRANCO NEVADA CORP COM	COMMON STOCK	200	\$ 14,034.00	\$ 20,660.00
FRANCO NEVADA CORP COM	COMMON STOCK	110	\$ 7,848.05	\$ 11,363.00
FRANCO NEVADA CORP COM	COMMON STOCK	202.98	\$ 14,280.53	\$ 20,968.25
FRANCO NEVADA CORP COM	COMMON STOCK	200	\$ 14,547.34	\$ 20,660.00
FRANCO NEVADA CORP COM	COMMON STOCK	150	\$ 10,525.50	\$ 15,495.00
FRANCO NEVADA CORP COM	COMMON STOCK	47	\$ 3,297.99	\$ 4,855.10
FRANCO NEVADA CORP COM	COMMON STOCK	70.58	\$ 5,326.31	\$ 7,291.02
FRANCO NEVADA CORP COM	COMMON STOCK	9	\$ 631.53	\$ 929.70
FRANCO NEVADA CORP COM	COMMON STOCK	600	\$ 43,559.95	\$ 61,980.00
FRANCO NEVADA CORP COM	COMMON STOCK	50	\$ 3,508.50	\$ 5,165.00
FRANCO NEVADA CORP COM	COMMON STOCK	600	\$ 54,867.95	\$ 61,980.00
FRANCO NEVADA CORP COM	COMMON STOCK	20	\$ 1,672.39	\$ 2,066.00
FRANCO NEVADA CORP COM	COMMON STOCK	200	\$ 14,034.00	\$ 20,660.00
FRANCO NEVADA CORP COM	COMMON STOCK	377.24	\$ 26,541.32	\$ 38,968.89
FRANCO NEVADA CORP COM	COMMON STOCK	8	\$ 561.36	\$ 826.40
FRANCO NEVADA CORP COM	COMMON STOCK	426.88	\$ 30,026.07	\$ 44,096.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FRANCO NEVADA CORP COM	COMMON STOCK	25 \$	2,425.00 \$	2,582.50
FRANCO NEVADA CORP COM	COMMON STOCK	100 \$	9,403.95 \$	10,330.00
FRANCO NEVADA CORP COM	COMMON STOCK	200 \$	14,034.00 \$	20,660.00
FRANCO NEVADA CORP COM	COMMON STOCK	556 \$	39,119.01 \$	57,434.80
FRANCO NEVADA CORP COM	COMMON STOCK	157.39 \$	11,074.12 \$	16,258.39
FRANCO NEVADA CORP COM	COMMON STOCK	70 \$	4,911.90 \$	7,231.00
FRANCO NEVADA CORP COM	COMMON STOCK	30.08 \$	2,820.35 \$	3,106.95
FRANCO NEVADA CORP COM	COMMON STOCK	50.13 \$	4,902.50 \$	5,178.22
FRANCO NEVADA CORP COM	COMMON STOCK	517.97 \$	36,442.30 \$	53,505.89
FRANCO NEVADA CORP COM	COMMON STOCK	891.55 \$	64,521.43 \$	92,097.42
FRANCO NEVADA CORP COM	COMMON STOCK	43 \$	3,793.00 \$	4,441.90
FRANCO NEVADA CORP COM	COMMON STOCK	1 \$	97.98 \$	103.30
FRANCO NEVADA CORP COM	COMMON STOCK	30 \$	2,199.68 \$	3,099.00
FRANCO NEVADA CORP COM	COMMON STOCK	100 \$	7,017.00 \$	10,330.00
FRANCO NEVADA CORP COM	COMMON STOCK	337.05 \$	23,713.46 \$	34,816.85
FRANCO NEVADA CORP COM	COMMON STOCK	101 \$	7,087.17 \$	10,433.30
FRANCO NEVADA CORP COM	COMMON STOCK	100 \$	10,300.02 \$	10,330.00
FRANCO NEVADA CORP COM	COMMON STOCK	300 \$	21,051.00 \$	30,990.00
FRANCO NEVADA CORP COM	COMMON STOCK	750 \$	52,627.50 \$	77,475.00
FRANCO NEVADA CORP COM	COMMON STOCK	50 \$	3,508.50 \$	5,165.00
FRANCO NEVADA CORP COM	COMMON STOCK	180 \$	12,630.60 \$	18,594.00
FRANCO NEVADA CORP COM	COMMON STOCK	50 \$	3,508.50 \$	5,165.00
FRANCO NEVADA CORP COM	COMMON STOCK	41.94 \$	2,951.40 \$	4,332.30
FRANCO NEVADA CORP COM	COMMON STOCK	50 \$	3,921.71 \$	5,165.00
FRANKFORT TWP ILL ESCROW	COMMON STOCK	11000 \$	- \$	-
FRANKLIN RESOURCES INC COM	COMMON STOCK	250 \$	6,673.96 \$	6,495.00
FRANKLIN RESOURCES INC COM	COMMON STOCK	300 \$	8,158.23 \$	7,794.00
FRANKLIN RESOURCES INC COM	COMMON STOCK	56 \$	1,510.20 \$	1,454.88
FRANKLIN RESOURCES INC COM	COMMON STOCK	229 \$	6,002.09 \$	5,949.42
FRANKLIN RESOURCES INC COM	COMMON STOCK	80 \$	2,139.58 \$	2,078.40
FRANKLIN RESOURCES INC COM	COMMON STOCK	285 \$	8,453.10 \$	7,404.30
FRANKLIN RESOURCES INC COM	COMMON STOCK	1200 \$	31,452.00 \$	31,176.00
FRANKLIN RESOURCES INC COM	COMMON STOCK	110 \$	3,262.60 \$	2,857.80
FRANKLIN TEMPLETON ETF TR FRANKLIN RUSIA E	COMMON STOCK	50 \$	1,474.25 \$	1,476.07
FRANKLIN TEMPLETON ETF TR FTSE CANADA ETF	COMMON STOCK	60 \$	1,495.11 \$	1,585.80
FRANKLIN TEMPLETON INVESTMENTS ADJUSTABL	MUTUAL FUNDS	549 \$	4,435.20 \$	4,392.01
FRANKLIN TEMPLETON INVESTMENTS CHINA WOR	MUTUAL FUNDS	300.65 \$	5,124.39 \$	5,050.97
FRANKLIN TEMPLETON INVESTMENTS DEVELOPIN	MUTUAL FUNDS	339.67 \$	6,069.97 \$	7,326.77
FRANKLIN TEMPLETON INVESTMENTS DYNATECH	MUTUAL FUNDS	227.2 \$	19,999.12 \$	20,137.09
FRANKLIN TEMPLETON INVESTMENTS DYNATECH	MUTUAL FUNDS	918.96 \$	60,324.72 \$	81,447.69
FRANKLIN TEMPLETON INVESTMENTS DYNATECH	MUTUAL FUNDS	2918.33 \$	247,233.74 \$	258,651.68
FRANKLIN TEMPLETON INVESTMENTS DYNATECH	MUTUAL FUNDS	700.29 \$	45,970.07 \$	62,066.70
FRANKLIN TEMPLETON INVESTMENTS FOREIGN A	MUTUAL FUNDS	677.62 \$	4,538.30 \$	4,926.29
FRANKLIN TEMPLETON INVESTMENTS GLOBAL BAL	MUTUAL FUNDS	6098.41 \$	16,903.36 \$	17,380.46
FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOI	MUTUAL FUNDS	841.12 \$	9,493.96 \$	9,016.84
FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOI	MUTUAL FUNDS	14963.88 \$	168,149.10 \$	159,664.60
FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOI	MUTUAL FUNDS	3598.88 \$	38,409.95 \$	38,400.00
FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOI	MUTUAL FUNDS	7373.92 \$	82,861.00 \$	78,679.76
FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOI	MUTUAL FUNDS	3047.71 \$	34,402.63 \$	32,671.43
FRANKLIN TEMPLETON INVESTMENTS GLOBAL TO	MUTUAL FUNDS	3632.43 \$	43,259.83 \$	40,319.95
FRANKLIN TEMPLETON INVESTMENTS GOLD & PRE	MUTUAL FUNDS	95.4 \$	1,224.87 \$	1,855.43
FRANKLIN TEMPLETON INVESTMENTS GOLD & PRE	MUTUAL FUNDS	68.17 \$	875.35 \$	1,325.98
FRANKLIN TEMPLETON INVESTMENTS GOLD & PRE	MUTUAL FUNDS	1409.56 \$	19,212.32 \$	29,177.91
FRANKLIN TEMPLETON INVESTMENTS GROWTH A	MUTUAL FUNDS	497.17 \$	10,345.91 \$	11,221.22
FRANKLIN TEMPLETON INVESTMENTS GROWTH AI	MUTUAL FUNDS	246.44 \$	22,469.41 \$	27,709.94
FRANKLIN TEMPLETON INVESTMENTS GROWTH R	MUTUAL FUNDS	229.26 \$	20,786.06 \$	25,656.26
FRANKLIN TEMPLETON INVESTMENTS INCOME A	MUTUAL FUNDS	11295.92 \$	25,975.25 \$	26,432.45
FRANKLIN TEMPLETON INVESTMENTS INCOME A1	MUTUAL FUNDS	83868.12 \$	180,061.16 \$	197,090.09
FRANKLIN TEMPLETON INVESTMENTS INCOME AD	MUTUAL FUNDS	2051.09 \$	4,362.97 \$	4,779.05
FRANKLIN TEMPLETON INVESTMENTS INCOME C	MUTUAL FUNDS	35489.82 \$	77,235.43 \$	84,465.76
FRANKLIN TEMPLETON INVESTMENTS INCOME R	MUTUAL FUNDS	36132.23 \$	76,107.74 \$	83,104.12
FRANKLIN TEMPLETON INVESTMENTS MANAGED II	MUTUAL FUNDS	3416.97 \$	39,472.17 \$	43,122.10
FRANKLIN TEMPLETON INVESTMENTS MUTUAL GL	MUTUAL FUNDS	1795.54 \$	47,734.26 \$	54,781.93
FRANKLIN TEMPLETON INVESTMENTS MUTUAL GL	MUTUAL FUNDS	283.33 \$	7,532.37 \$	8,644.46
FRANKLIN TEMPLETON INVESTMENTS MUTUAL GL	MUTUAL FUNDS	1361.6 \$	36,198.12 \$	41,542.32
FRANKLIN TEMPLETON INVESTMENTS MUTUAL GL	MUTUAL FUNDS	231.8 \$	6,161.86 \$	7,072.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FRANKLIN TEMPLETON INVESTMENTS MUTUAL GL MUTUAL FUNDS		477.2	\$ 12,508.37	\$ 14,354.15
FRANKLIN TEMPLETON INVESTMENTS MUTUAL GL MUTUAL FUNDS		3933.67	\$ 106,752.65	\$ 122,691.20
FRANKLIN TEMPLETON INVESTMENTS NATURAL RI MUTUAL FUNDS		95.32	\$ 1,917.21	\$ 2,072.24
FRANKLIN TEMPLETON INVESTMENTS RISING DIVE MUTUAL FUNDS		734.33	\$ 40,738.72	\$ 50,977.40
FRANKLIN TEMPLETON INVESTMENTS SM/MID CAP MUTUAL FUNDS		1005.76	\$ 30,203.02	\$ 32,918.56
FRANKLIN TEMPLETON INVESTMENTS SM/MID CAP MUTUAL FUNDS		770.49	\$ 23,138.10	\$ 25,218.17
FRANKLIN TEMPLETON INVESTMENTS STRATEGIC MUTUAL FUNDS		6292.91	\$ 58,469.94	\$ 60,286.10
FRANKLIN TEMPLETON INVESTMENTS STRATEGIC MUTUAL FUNDS		4745.03	\$ 43,860.83	\$ 45,315.06
FRANKLIN TEMPLETON INVESTMENTS UTILITIES AI MUTUAL FUNDS		1168.27	\$ 21,493.39	\$ 25,982.21
FRANKLIN TEMPLETON LTD DURATIO COM	COMMON STOCK	2635	\$ 25,036.45	\$ 25,269.65
FRANKLIN TEMPLETON LTD DURATIO COM	COMMON STOCK	5528.04	\$ 50,096.91	\$ 53,013.86
FRANKLIN UNIVERSAL TRUST SH BEN INT	COMMON STOCK	2025.07	\$ 13,244.60	\$ 15,755.06
FREEDOM HOLDING CORP COM	COMMON STOCK	200	\$ 2,729.00	\$ 2,908.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1551.21	\$ 16,011.35	\$ 20,351.85
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	81	\$ 835.11	\$ 1,062.72
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	850	\$ 8,763.50	\$ 11,152.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	151	\$ 1,556.81	\$ 1,981.12
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	89	\$ 917.59	\$ 1,167.68
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	394	\$ 4,062.14	\$ 5,169.28
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	390	\$ 4,020.90	\$ 5,116.80
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1054.98	\$ 10,891.18	\$ 13,841.31
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	36.02	\$ 371.93	\$ 472.54
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	\$ 4,124.00	\$ 5,248.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$ 10,310.00	\$ 13,120.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	335	\$ 3,453.85	\$ 4,395.20
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	2000	\$ 20,620.00	\$ 26,240.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	300	\$ 3,093.00	\$ 3,936.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	345.31	\$ 3,684.30	\$ 4,530.52
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	101	\$ 1,041.31	\$ 1,325.12
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	\$ 2,246.92	\$ 2,624.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	405	\$ 4,175.55	\$ 5,313.60
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	15	\$ 151.05	\$ 196.80
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	428.67	\$ 4,460.11	\$ 5,624.11
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	328	\$ 3,381.68	\$ 4,303.36
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1067.81	\$ 11,023.59	\$ 14,009.60
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1500	\$ 17,571.48	\$ 19,680.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	242	\$ 2,495.02	\$ 3,175.04
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1800	\$ 19,060.00	\$ 23,616.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	\$ 2,062.00	\$ 2,624.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	\$ 4,388.70	\$ 6,560.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	150	\$ 1,972.28	\$ 1,968.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	\$ 4,124.00	\$ 5,248.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	750	\$ 7,732.50	\$ 9,840.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	162.87	\$ 1,681.43	\$ 2,136.88
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	288	\$ 2,969.28	\$ 3,778.56
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	202.81	\$ 1,906.93	\$ 2,660.91
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	102	\$ 1,051.62	\$ 1,338.24
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	\$ 1,031.00	\$ 1,312.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	300	\$ 3,369.00	\$ 3,936.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	77.4	\$ 799.09	\$ 1,015.42
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	472.69	\$ 5,508.46	\$ 6,201.68
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	600	\$ 6,186.00	\$ 7,872.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$ 10,310.00	\$ 13,120.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1725	\$ 17,784.75	\$ 22,632.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1	\$ 10.31	\$ 13.12
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	700	\$ 7,325.40	\$ 9,184.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1615.02	\$ 16,672.89	\$ 21,189.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	\$ 6,550.00	\$ 6,560.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	741.96	\$ 7,659.74	\$ 9,734.57
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	\$ 10,310.00	\$ 13,120.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	\$ 4,124.00	\$ 5,248.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	75	\$ 982.50	\$ 984.00
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	444	\$ 4,577.64	\$ 5,825.28
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	602	\$ 7,134.40	\$ 7,898.24
FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	\$ 6,481.23	\$ 6,560.00
FREEPORT-MCMORAN INC NOTE M/W CLBL	BONDS	5	\$ 4,892.99	\$ 5,285.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FREESEAS INC COM	COMMON STOCK	1 \$	0.00	\$ 0.00
FREESEAS INC COM	COMMON STOCK	1 \$	0.00	\$ 0.00
FREESEAS INC COM	COMMON STOCK	1 \$	0.00	\$ 0.00
FREESEAS INC COM	COMMON STOCK	1 \$	0.00	\$ 0.00
FREIGHTCAR AMERICA INC COM	COMMON STOCK	101 \$	675.69	\$ 209.07
FREIGHTCAR AMERICA INC COM	COMMON STOCK	102.96 \$	688.80	\$ 213.13
FREQUENCY THERAPEUTICS INC COM	COMMON STOCK	200 \$	3,488.00	\$ 3,506.00
FRESH PROMISE FOODS INC COM	COMMON STOCK	1708010 \$	170.80	\$ 170.80
FRESH PROMISE FOODS INC COM	COMMON STOCK	10000 \$	1.00	\$ 1.00
FRESH PROMISE FOODS INC COM	COMMON STOCK	100000 \$	10.00	\$ 10.00
FRESH PROMISE FOODS INC COM	COMMON STOCK	1 \$	0.00	\$ 0.00
FRESH PROMISE FOODS INC COM	COMMON STOCK	200000 \$	20.00	\$ 20.00
FRESH PROMISE FOODS INC COM	COMMON STOCK	25000 \$	2.50	\$ 2.50
FRESH PROMISE FOODS INC COM	COMMON STOCK	3500000 \$	350.00	\$ 350.00
FRESH PROMISE FOODS INC COM	COMMON STOCK	4000 \$	0.40	\$ 0.40
FRESH PROMISE FOODS INC COM	COMMON STOCK	30000 \$	3.00	\$ 3.00
FRIENDABLE INC COM	COMMON STOCK	1 \$	-	\$ 0.18
FRIENDABLE INC COM	COMMON STOCK	1 \$	-	\$ 0.18
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2 \$	4.76	\$ 1.78
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1 \$	2.38	\$ 0.89
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	11.38 \$	27.08	\$ 10.12
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	29.58 \$	70.40	\$ 26.31
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	75 \$	178.50	\$ 66.72
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	226 \$	537.88	\$ 201.05
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1500 \$	3,753.95	\$ 1,334.40
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.41 \$	8.12	\$ 3.04
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	133 \$	316.54	\$ 118.32
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.41 \$	8.12	\$ 3.04
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	500 \$	1,190.00	\$ 444.80
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	9 \$	21.42	\$ 8.01
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1 \$	2.38	\$ 0.89
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2 \$	4.76	\$ 1.78
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.41 \$	8.12	\$ 3.04
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	87.77 \$	208.89	\$ 78.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	8 \$	19.04	\$ 7.12
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	347.54 \$	827.15	\$ 309.17
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	33 \$	78.54	\$ 29.36
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	200 \$	476.00	\$ 177.92
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	7.96 \$	18.95	\$ 7.08
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	9 \$	21.42	\$ 8.01
FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	66 \$	157.08	\$ 58.71
FRONTIER COMMUNICATIONS CORP NOTE M/W CL BONDS		10 \$	6,600.00	\$ 4,825.00
FRONTLINE LTD COM	COMMON STOCK	12.04 \$	67.19	\$ 154.85
FRONTLINE LTD COM	COMMON STOCK	25.29 \$	141.26	\$ 325.27
FRONTLINE LTD COM	COMMON STOCK	72.26 \$	403.58	\$ 929.29
FRONTLINE LTD COM	COMMON STOCK	500 \$	6,366.35	\$ 6,430.00
FRONTLINE LTD COM	COMMON STOCK	151.35 \$	845.30	\$ 1,946.41
FRONTLINE LTD COM	COMMON STOCK	544 \$	3,008.32	\$ 6,995.84
FRONTLINE LTD COM	COMMON STOCK	372 \$	2,057.16	\$ 4,783.92
FRONTLINE LTD COM	COMMON STOCK	99 \$	547.47	\$ 1,273.14
FRONTLINE LTD COM	COMMON STOCK	10 \$	55.30	\$ 128.60
FS KKR CAPITAL CORP COM	COMMON STOCK	6165 \$	38,489.59	\$ 37,791.45
FS KKR CAPITAL CORP COM	COMMON STOCK	885 \$	4,584.30	\$ 5,425.05
FS KKR CAPITAL CORP COM	COMMON STOCK	550 \$	2,849.00	\$ 3,371.50
FS KKR CAPITAL CORP COM	COMMON STOCK	1307 \$	7,251.18	\$ 8,011.91
FS KKR CAPITAL CORP COM	COMMON STOCK	1100 \$	5,698.00	\$ 6,743.00
FTI CONSULTING INC COM	COMMON STOCK	60 \$	3,998.40	\$ 6,639.60
FTS INTERNATIONAL INC COM	COMMON STOCK	1500 \$	10,665.00	\$ 1,560.00
FUEL TECH INC COM	COMMON STOCK	100 \$	119.00	\$ 95.00
FUEL TECH INC COM	COMMON STOCK	500 \$	595.00	\$ 475.00
FUELCELL ENERGY INC COM	COMMON STOCK	500 \$	1,280.00	\$ 1,255.00
FUELCELL ENERGY INC COM	COMMON STOCK	560 \$	430.30	\$ 1,405.60
FUELCELL ENERGY INC COM	COMMON STOCK	1000 \$	2,525.00	\$ 2,510.00
FUELCELL ENERGY INC COM	COMMON STOCK	1162 \$	999.44	\$ 2,916.62
FUELCELL ENERGY INC COM	COMMON STOCK	1000 \$	1,403.80	\$ 2,510.00
FUELCELL ENERGY INC COM	COMMON STOCK	303 \$	258.29	\$ 760.53

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
FUELCELL ENERGY INC COM	COMMON STOCK	200	\$ 509.00	\$ 502.00
FUELCELL ENERGY INC COM	COMMON STOCK	2	\$ -	\$ 5.02
FUELCELL ENERGY INC COM	COMMON STOCK	1169	\$ 2,770.53	\$ 2,934.19
FUELCELL ENERGY INC COM	COMMON STOCK	700	\$ 716.60	\$ 1,757.00
FUELCELL ENERGY INC COM	COMMON STOCK	13	\$ -	\$ 32.63
FUELCELL ENERGY INC COM	COMMON STOCK	3861	\$ 3,937.81	\$ 9,691.11
FUELCELL ENERGY INC COM	COMMON STOCK	275	\$ 160.65	\$ 690.25
FUELCELL ENERGY INC COM	COMMON STOCK	61000	\$ 20,908.30	\$ 153,110.00
FUELCELL ENERGY INC COM	COMMON STOCK	5000	\$ 1,030.90	\$ 12,550.00
FUELCELL ENERGY INC COM	COMMON STOCK	406	\$ 586.62	\$ 1,019.06
FUELCELL ENERGY INC COM	COMMON STOCK	6	\$ -	\$ 15.06
FUELCELL ENERGY INC COM	COMMON STOCK	2	\$ -	\$ 5.02
FUELCELL ENERGY INC COM	COMMON STOCK	1300	\$ 3,458.00	\$ 3,263.00
FUELCELL ENERGY INC COM	COMMON STOCK	2500	\$ 1,849.40	\$ 6,275.00
FUELCELL ENERGY INC COM	COMMON STOCK	20	\$ -	\$ 50.20
FUELCELL ENERGY INC COM	COMMON STOCK	100	\$ 155.00	\$ 251.00
FUELCELL ENERGY INC COM	COMMON STOCK	2700	\$ 2,071.16	\$ 6,777.00
FUELCELL ENERGY INC COM	COMMON STOCK	19250	\$ 37,111.88	\$ 48,317.50
FUELCELL ENERGY INC COM	COMMON STOCK	279	\$ 599.81	\$ 700.29
FUELCELL ENERGY INC COM	COMMON STOCK	1189	\$ 483.32	\$ 2,984.39
FUELCELL ENERGY INC COM	COMMON STOCK	3000	\$ 2,100.00	\$ 7,530.00
FUELCELL ENERGY INC COM	COMMON STOCK	1	\$ -	\$ 2.51
FUELCELL ENERGY INC COM	COMMON STOCK	7	\$ -	\$ 17.57
FUELCELL ENERGY INC COM	COMMON STOCK	1	\$ -	\$ 2.51
FUELCELL ENERGY INC COM	COMMON STOCK	83	\$ -	\$ 208.33
FUELCELL ENERGY INC COM	COMMON STOCK	69	\$ -	\$ 173.19
FUELCELL ENERGY INC COM	COMMON STOCK	22	\$ 50.29	\$ 55.22
FUELCELL ENERGY INC COM	COMMON STOCK	3300	\$ 2,365.53	\$ 8,283.00
FUELCELL ENERGY INC COM	COMMON STOCK	1	\$ -	\$ 2.51
FULL METAL MINERALS COM	COMMON STOCK	4000	\$ 14.64	\$ 15.36
FULLNET COMMUNICATIONS INC COM	COMMON STOCK	500	\$ 18.00	\$ 15.00
FUND X AGGRESSIVE UPGRADER INVESTOR	MUTUAL FUNDS	268.73	\$ 15,852.06	\$ 16,932.80
FUNDVANTAGE TRUST GOTHAM ENHANCED RETU	MUTUAL FUNDS	16040.44	\$ 199,709.45	\$ 186,550.27
FUNDVANTAGE TRUST GOTHAM ENHANCED RETU	MUTUAL FUNDS	6615.59	\$ 82,366.54	\$ 76,939.29
FUNDVANTAGE TRUST GOTHAM ENHANCED RETU	MUTUAL FUNDS	53.71	\$ 668.73	\$ 624.66
FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS	1719.69	\$ 60,009.95	\$ 59,999.98
FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS	11335.45	\$ 288,377.37	\$ 395,493.92
FUNDVANTAGE TRUST POLEN GROWTH INVESTOF	MUTUAL FUNDS	412.13	\$ 10,286.93	\$ 14,074.14
FUNDVANTAGE TRUST POLEN GROWTH INVESTOF	MUTUAL FUNDS	982.95	\$ 24,534.55	\$ 33,567.84
FUNDVANTAGE TRUST POLEN GROWTH INVESTOF	MUTUAL FUNDS	805.11	\$ 23,944.99	\$ 27,494.40
FUNKO INC COM CL A	COMMON STOCK	150	\$ 3,216.25	\$ 2,574.00
FUSE SCIENCE INC COM	COMMON STOCK	5	\$ 0.01	\$ 0.01
FUSION PHARM INC COM	COMMON STOCK	150	\$ 1.50	\$ 1.50
FUTURE FINTECH GROUP INC COM	COMMON STOCK	2000	\$ 1,210.00	\$ 900.20
FUTURE FINTECH GROUP INC COM	COMMON STOCK	70	\$ 42.35	\$ 31.51
FUTURE FINTECH GROUP INC COM	COMMON STOCK	750	\$ 453.75	\$ 337.58
FUTUREFUEL CORP COM	COMMON STOCK	1000	\$ 15,860.00	\$ 12,390.00
FUTUREFUEL CORP COM	COMMON STOCK	20	\$ 317.20	\$ 247.80
GABELLI DIVID & INCOME TR COM	COMMON STOCK	1.41	\$ 25.47	\$ 30.88
GABELLI DIVID & INCOME TR COM	COMMON STOCK	2350	\$ 49,753.45	\$ 51,582.50
GABELLI DIVID & INCOME TR COM	COMMON STOCK	300	\$ 6,200.04	\$ 6,585.00
GABELLI DIVID & INCOME TR COM	COMMON STOCK	1479.65	\$ 27,338.71	\$ 32,478.36
GABELLI DIVID & INCOME TR COM	COMMON STOCK	2423.84	\$ 44,784.10	\$ 53,203.27
GABELLI DIVID & INCOME TR COM	COMMON STOCK	314.97	\$ 5,819.38	\$ 6,913.59
GABELLI EQUITY TRUST INC COM	COMMON STOCK	10000	\$ 51,000.00	\$ 60,900.00
GABELLI EQUITY TRUST INC COM	COMMON STOCK	347.27	\$ 2,129.17	\$ 2,114.85
GABELLI EQUITY TRUST INC COM	COMMON STOCK	14952.28	\$ 77,705.35	\$ 91,059.35
GABELLI EQUITY TRUST INC COM	COMMON STOCK	9089.46	\$ 47,236.96	\$ 55,354.81
GABELLI EQUITY TRUST INC COM	COMMON STOCK	752.37	\$ 3,910.00	\$ 4,581.96
GABELLI EQUITY TRUST INC COM	COMMON STOCK	3450.42	\$ 21,093.97	\$ 21,013.06
GABELLI FUNDS EQTY INCOME AAA	MUTUAL FUNDS	533.15	\$ 8,365.53	\$ 7,629.36
GABELLI FUNDS GOLD AAA	MUTUAL FUNDS	156.15	\$ 1,832.91	\$ 2,607.62
GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS	244.7	\$ 11,473.22	\$ 11,496.19
GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS	100.05	\$ 4,691.25	\$ 4,700.16
GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS	740.29	\$ 34,709.37	\$ 34,778.73
GABELLI FUNDS TETON WESTWOOD EQTY AAA	MUTUAL FUNDS	3740.58	\$ 39,871.08	\$ 45,485.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
GABELLI FUNDS TETON WESTWOOD MIGHTY MITS MUTUAL FUNDS		1130.62	\$ 26,460.90	\$ 29,576.89
GABELLI FUNDS TETON WESTWOOD MIGHTY MITS MUTUAL FUNDS		2042.48	\$ 47,610.30	\$ 53,431.38
GABELLI FUNDS TETON WESTWOOD MIGHTY MITS MUTUAL FUNDS		329.13	\$ 7,702.89	\$ 8,610.04
GABELLI FUNDS TETON WESTWOOD MIGHTY MITS MUTUAL FUNDS		3067.94	\$ 71,801.45	\$ 80,257.34
GABELLI FUNDS TETON WESTWOOD MIGHTY MITS MUTUAL FUNDS		403.62	\$ 9,446.22	\$ 10,558.67
GABELLI FUNDS UTILITIES A	MUTUAL FUNDS	719.43	\$ 6,044.04	\$ 6,482.09
GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS	806.74	\$ 6,656.40	\$ 7,131.59
GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS	4794.82	\$ 39,600.94	\$ 42,386.21
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		1000	\$ 3,700.00	\$ 4,400.00
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		5000	\$ 19,524.35	\$ 22,000.00
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		2227	\$ 10,003.18	\$ 9,798.80
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		465.77	\$ 2,005.65	\$ 2,049.37
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		1341	\$ 5,062.24	\$ 5,900.40
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		1060.74	\$ 4,833.80	\$ 4,667.27
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		1.36	\$ 5.24	\$ 5.98
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		18056.61	\$ 66,809.46	\$ 79,449.09
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		1631.89	\$ 6,160.40	\$ 7,180.30
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		833.98	\$ 3,148.21	\$ 3,669.51
GABELLI GLOBAL GOLD NATURAL RE COM SH BEN COMMON STOCK		927.89	\$ 4,077.66	\$ 4,082.72
GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK	300	\$ 2,775.00	\$ 3,456.00
GABELLI MULTIMEDIA TRUST INC 5.125% CUM PRF PREFERRED STOCK		500	\$ 11,412.40	\$ 12,750.25
GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	7649.53	\$ 54,981.30	\$ 61,349.19
GABELLI UTILITY TRUST COM	COMMON STOCK	501.37	\$ 3,787.89	\$ 3,895.62
GABELLI UTILITY TRUST COM	COMMON STOCK	81	\$ 631.57	\$ 629.37
GABELLI UTILITY TRUST COM	COMMON STOCK	200.13	\$ 1,188.78	\$ 1,555.03
GABELLI UTILITY TRUST COM	COMMON STOCK	36.09	\$ 247.85	\$ 280.41
GABRIEL TECHNOLOGIES CORP COM DELISTED	COMMON STOCK	1	\$ -	\$ -
GADSDEN PROPERTIES INC COM	COMMON STOCK	1000	\$ -	\$ 147.90
GAIN CAP HLDGS INC COM	COMMON STOCK	0	\$ -	\$ -
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	2390	\$ 8,214.91	\$ 6,835.40
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	2573	\$ 8,837.50	\$ 7,358.78
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	334	\$ 1,145.62	\$ 955.24
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	684	\$ 2,346.12	\$ 1,956.24
GALECTIN THERAPEUTICS INC COM	COMMON STOCK	2000	\$ 6,860.00	\$ 5,720.00
GALMED PHARMACEUTICALS LTD COM	COMMON STOCK	300	\$ 2,049.00	\$ 1,734.00
GALMED PHARMACEUTICALS LTD COM	COMMON STOCK	170	\$ 1,161.10	\$ 982.60
GAMCO NATURAL RESOURCES GOLD & SH BEN IN	COMMON STOCK	12588.41	\$ 65,754.57	\$ 75,026.95
GAMESTOP CORPORATION COM CL A	COMMON STOCK	670	\$ 4,564.39	\$ 4,073.60
GAMESTOP CORPORATION COM CL A	COMMON STOCK	3000	\$ 17,272.15	\$ 18,240.00
GAMESTOP CORPORATION COM CL A	COMMON STOCK	134	\$ 498.06	\$ 814.72
GAMESTOP CORPORATION COM CL A	COMMON STOCK	500	\$ 2,153.95	\$ 3,040.00
GAMESTOP CORPORATION COM CL A	COMMON STOCK	10000	\$ 112,102.15	\$ 60,800.00
GAMESTOP CORPORATION COM CL A	COMMON STOCK	500	\$ 5,077.88	\$ 3,040.00
GAMESTOP CORPORATION COM CL A	COMMON STOCK	31	\$ 391.22	\$ 188.48
GAMESTOP CORPORATION COM CL A	COMMON STOCK	327.36	\$ 2,855.79	\$ 1,990.32
GAMESTOP CORPORATION COM CL A	COMMON STOCK	137000	\$ 725,157.85	\$ 832,960.00
GAMING & LEISURE P COM	COMMON STOCK	132	\$ 4,264.92	\$ 5,682.60
GAMZIO MOBILE INC COM DELISTED	COMMON STOCK	2500	\$ -	\$ -
GANNETT CO INC COM	COMMON STOCK	716.83	\$ -	\$ 4,573.36
GANNETT CO INC COM	COMMON STOCK	570	\$ -	\$ 3,636.60
GANNETT CO INC COM	COMMON STOCK	545	\$ -	\$ 3,477.10
GANNETT CO INC COM	COMMON STOCK	1000	\$ -	\$ 6,380.00
GAP INC COM	COMMON STOCK	100	\$ 2,576.00	\$ 1,768.00
GAP INC COM	COMMON STOCK	520	\$ 13,395.20	\$ 9,193.60
GAP INC COM	COMMON STOCK	366.11	\$ 9,350.60	\$ 6,472.75
GAP INC COM	COMMON STOCK	121	\$ 3,116.96	\$ 2,139.28
GARMIN LTD COM	COMMON STOCK	57	\$ 4,982.62	\$ 5,560.92
GARMIN LTD COM	COMMON STOCK	200	\$ 12,664.00	\$ 19,512.00
GARMIN LTD COM	COMMON STOCK	200	\$ 12,664.00	\$ 19,512.00
GARMIN LTD COM	COMMON STOCK	30	\$ 2,935.76	\$ 2,926.80
GARMIN LTD COM	COMMON STOCK	51	\$ 3,229.32	\$ 4,975.56
GARMIN LTD COM	COMMON STOCK	205.74	\$ 13,108.41	\$ 20,072.38
GARMIN LTD COM	COMMON STOCK	6	\$ 379.92	\$ 585.36
GARMIN LTD COM	COMMON STOCK	110	\$ 7,757.85	\$ 10,731.60
GARMIN LTD COM	COMMON STOCK	104	\$ 6,585.28	\$ 10,146.24
GARMIN LTD COM	COMMON STOCK	113	\$ 7,971.52	\$ 11,024.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GARMIN LTD COM	COMMON STOCK	1 \$	97.42 \$	97.56
GARMIN LTD COM	COMMON STOCK	40 \$	2,532.80 \$	3,902.40
GARMIN LTD COM	COMMON STOCK	100 \$	8,321.95 \$	9,756.00
GARRETT MOTION INC COM	COMMON STOCK	10 \$	123.40 \$	99.90
GARRETT MOTION INC COM	COMMON STOCK	20 \$	246.80 \$	199.80
GARRETT MOTION INC COM	COMMON STOCK	7 \$	86.38 \$	69.93
GARRETT MOTION INC COM	COMMON STOCK	3 \$	37.02 \$	29.97
GARRETT MOTION INC COM	COMMON STOCK	3 \$	37.02 \$	29.97
GARRETT MOTION INC COM	COMMON STOCK	20 \$	246.80 \$	199.80
GARRETT MOTION INC COM	COMMON STOCK	4 \$	49.36 \$	39.96
GARRETT MOTION INC COM	COMMON STOCK	2 \$	24.68 \$	19.98
GARRETT MOTION INC COM	COMMON STOCK	11 \$	135.74 \$	109.89
GARRETT MOTION INC COM	COMMON STOCK	5 \$	61.70 \$	49.95
GARRETT MOTION INC COM	COMMON STOCK	6 \$	74.04 \$	59.94
GARRETT MOTION INC COM	COMMON STOCK	1 \$	12.34 \$	9.99
GARRETT MOTION INC COM	COMMON STOCK	2 \$	24.68 \$	19.98
GARRETT MOTION INC COM	COMMON STOCK	50 \$	617.00 \$	499.50
GARRETT MOTION INC COM	COMMON STOCK	5 \$	88.00 \$	49.95
GARRISON CAP INC COM	COMMON STOCK	20 \$	128.60 \$	116.40
GARTNER INC COM	COMMON STOCK	20 \$	2,863.95 \$	3,082.00
GASFRAC ENERGY SERVICES INC COM	COMMON STOCK	2500 \$	0.25 \$	-
GASLOG LTD COM	COMMON STOCK	50 \$	823.00 \$	489.50
GASLOG LTD COM	COMMON STOCK	1038.71 \$	15,400.68 \$	10,169.00
GASLOG LTD COM	COMMON STOCK	50 \$	790.09 \$	489.50
GASLOG PARTNERS LP 8.625% CUM RED FXD FLTN	COMMON STOCK	1000 \$	22,442.40 \$	25,330.00
GASLOG PARTNERS LP COM UNIT REP LTD PARTN	COMMON STOCK	100 \$	1,980.00 \$	1,564.00
GASLOG PARTNERS LP COM UNIT REP LTD PARTN	COMMON STOCK	100 \$	1,804.77 \$	1,564.00
GATES INDUSTRIAL CORP PLC COM	COMMON STOCK	65 \$	860.60 \$	894.40
GATES INDUSTRIAL CORP PLC COM	COMMON STOCK	800 \$	10,262.07 \$	11,008.00
GAZOO ENERGY GROUP INC COM DELISTED	COMMON STOCK	2 \$	- \$	-
GAZPROM PUBLIC JOINT STOCK CO ADR SPONSO	COMMON STOCK	300 \$	1,326.00 \$	2,466.00
GAZPROM PUBLIC JOINT STOCK CO ADR SPONSO	COMMON STOCK	2500 \$	11,050.00 \$	20,550.00
GCI LIBERTY INC COM	COMMON STOCK	25 \$	1,643.75 \$	1,771.25
GCI LIBERTY INC COM	COMMON STOCK	1 \$	41.16 \$	70.85
GCI LIBERTY INC COM	COMMON STOCK	9 \$	370.44 \$	637.65
GCI LIBERTY INC CUM RED PFD SER A	PREFERRED STOCK	1480 \$	37,410.70 \$	39,190.40
GCP APPLIED TECHNOLOGIES INC COM	COMMON STOCK	22 \$	540.10 \$	499.62
GDL FUND COM SH BEN IT	COMMON STOCK	327 \$	2,998.59 \$	3,041.10
GE CAP RETAIL BK DRAPER UTAH CD	CASH	1 \$	1,009.05 \$	1,016.11
GE GLOBAL INS HLDG CORP NOTE M/W CLBL	BONDS	37 \$	46,617.12 \$	50,939.75
GEAR INTERNATIONAL INC 1:7109 R/S 6/19/17 57667	COMMON STOCK	2500 \$	- \$	-
GEMINI EXPLORATIONS INC COM DELISTED	COMMON STOCK	75 \$	- \$	-
GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	200 \$	1,801.32 \$	2,124.00
GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	150 \$	1,224.95 \$	1,593.00
GENERAC HLDGS INC COM	COMMON STOCK	300 \$	26,917.00 \$	30,177.00
GENERAC HLDGS INC COM	COMMON STOCK	1280 \$	63,616.00 \$	128,755.20
GENERAC HLDGS INC COM	COMMON STOCK	30 \$	2,743.12 \$	3,017.70
GENERAC HLDGS INC COM	COMMON STOCK	2070 \$	198,968.19 \$	208,221.30
GENERAC HLDGS INC COM	COMMON STOCK	20 \$	1,888.00 \$	2,011.80
GENERAC HLDGS INC COM	COMMON STOCK	30 \$	2,488.06 \$	3,017.70
GENERAC HLDGS INC COM	COMMON STOCK	88 \$	4,440.30 \$	8,851.92
GENERAC HLDGS INC COM	COMMON STOCK	27 \$	2,654.41 \$	2,715.93
GENERAL CANNABIS CORP COM	COMMON STOCK	20 \$	30.00 \$	12.62
GENERAL DYNAMICS CORP COM	COMMON STOCK	100 \$	15,721.00 \$	17,635.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	1 \$	174.97 \$	176.35
GENERAL DYNAMICS CORP COM	COMMON STOCK	30.64 \$	4,818.67 \$	5,403.01
GENERAL DYNAMICS CORP COM	COMMON STOCK	1000 \$	172,493.29 \$	176,350.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	13 \$	2,043.73 \$	2,292.55
GENERAL DYNAMICS CORP COM	COMMON STOCK	39.38 \$	6,209.12 \$	6,943.96
GENERAL DYNAMICS CORP COM	COMMON STOCK	100 \$	18,213.45 \$	17,635.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	16 \$	2,975.63 \$	2,821.60
GENERAL DYNAMICS CORP COM	COMMON STOCK	1 \$	169.75 \$	176.35
GENERAL DYNAMICS CORP COM	COMMON STOCK	81.44 \$	14,309.91 \$	14,362.30
GENERAL DYNAMICS CORP COM	COMMON STOCK	50 \$	8,686.04 \$	8,817.50
GENERAL DYNAMICS CORP COM	COMMON STOCK	2 \$	371.83 \$	352.70
GENERAL DYNAMICS CORP COM	COMMON STOCK	79 \$	12,669.68 \$	13,931.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL DYNAMICS CORP COM	COMMON STOCK	5	\$ 786.05	\$ 881.75
GENERAL DYNAMICS CORP COM	COMMON STOCK	28	\$ 5,107.12	\$ 4,937.80
GENERAL DYNAMICS CORP COM	COMMON STOCK	323.04	\$ 50,929.68	\$ 56,968.46
GENERAL DYNAMICS CORP COM	COMMON STOCK	10	\$ 1,572.10	\$ 1,763.50
GENERAL DYNAMICS CORP COM	COMMON STOCK	237	\$ 37,258.77	\$ 41,794.95
GENERAL DYNAMICS CORP COM	COMMON STOCK	505.54	\$ 93,971.75	\$ 89,152.16
GENERAL DYNAMICS CORP COM	COMMON STOCK	352	\$ 55,337.92	\$ 62,075.20
GENERAL DYNAMICS CORP COM	COMMON STOCK	263	\$ 41,346.23	\$ 46,380.05
GENERAL DYNAMICS CORP COM	COMMON STOCK	33	\$ 5,187.93	\$ 5,819.55
GENERAL DYNAMICS CORP COM	COMMON STOCK	27	\$ 4,778.04	\$ 4,761.45
GENERAL DYNAMICS CORP COM	COMMON STOCK	100	\$ 18,930.95	\$ 17,635.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	30	\$ 5,237.98	\$ 5,290.50
GENERAL DYNAMICS CORP COM	COMMON STOCK	60	\$ 10,422.45	\$ 10,581.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	7	\$ 1,239.00	\$ 1,234.45
GENERAL DYNAMICS CORP COM	COMMON STOCK	55	\$ 9,735.00	\$ 9,699.25
GENERAL DYNAMICS CORP COM	COMMON STOCK	110.09	\$ 17,355.48	\$ 19,413.84
GENERAL DYNAMICS CORP COM	COMMON STOCK	10.33	\$ 1,626.74	\$ 1,821.52
GENERAL DYNAMICS CORP COM	COMMON STOCK	400	\$ 68,076.17	\$ 70,540.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	100	\$ 15,721.00	\$ 17,635.00
GENERAL DYNAMICS CORP COM	COMMON STOCK	57	\$ 8,960.97	\$ 10,051.95
GENERAL DYNAMICS CORP COM	COMMON STOCK	1000	\$ 170,174.08	\$ 176,350.00
GENERAL ELECTRIC CO COM	COMMON STOCK	583	\$ 4,413.31	\$ 6,506.28
GENERAL ELECTRIC CO COM	COMMON STOCK	420	\$ 3,388.50	\$ 4,687.20
GENERAL ELECTRIC CO COM	COMMON STOCK	140	\$ 1,059.80	\$ 1,562.40
GENERAL ELECTRIC CO COM	COMMON STOCK	245	\$ 1,854.65	\$ 2,734.20
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$ 15,140.00	\$ 22,320.00
GENERAL ELECTRIC CO COM	COMMON STOCK	701	\$ 5,306.57	\$ 7,823.16
GENERAL ELECTRIC CO COM	COMMON STOCK	130	\$ 1,173.90	\$ 1,450.80
GENERAL ELECTRIC CO COM	COMMON STOCK	254.92	\$ 1,931.66	\$ 2,844.85
GENERAL ELECTRIC CO COM	COMMON STOCK	785	\$ 5,942.45	\$ 8,760.60
GENERAL ELECTRIC CO COM	COMMON STOCK	265	\$ 2,359.17	\$ 2,957.40
GENERAL ELECTRIC CO COM	COMMON STOCK	4	\$ 30.28	\$ 44.64
GENERAL ELECTRIC CO COM	COMMON STOCK	107	\$ 809.99	\$ 1,194.12
GENERAL ELECTRIC CO COM	COMMON STOCK	0	\$ -	\$ -
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,514.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,981.33	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$ 878.12	\$ 1,294.56
GENERAL ELECTRIC CO COM	COMMON STOCK	56	\$ 423.92	\$ 624.96
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,127.60	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	750	\$ 5,923.13	\$ 8,370.00
GENERAL ELECTRIC CO COM	COMMON STOCK	10	\$ 75.70	\$ 111.60
GENERAL ELECTRIC CO COM	COMMON STOCK	501	\$ 3,792.57	\$ 5,591.16
GENERAL ELECTRIC CO COM	COMMON STOCK	100.31	\$ 759.92	\$ 1,119.49
GENERAL ELECTRIC CO COM	COMMON STOCK	40	\$ 401.83	\$ 446.40
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,088.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	353.11	\$ 2,675.70	\$ 3,940.75
GENERAL ELECTRIC CO COM	COMMON STOCK	40.13	\$ 304.08	\$ 447.80
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 8,921.35	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1197	\$ 9,061.29	\$ 13,358.52
GENERAL ELECTRIC CO COM	COMMON STOCK	5000	\$ 50,230.77	\$ 55,800.00
GENERAL ELECTRIC CO COM	COMMON STOCK	157.72	\$ 1,195.14	\$ 1,760.16
GENERAL ELECTRIC CO COM	COMMON STOCK	631.35	\$ 4,784.11	\$ 7,045.91
GENERAL ELECTRIC CO COM	COMMON STOCK	243	\$ 1,839.51	\$ 2,711.88
GENERAL ELECTRIC CO COM	COMMON STOCK	150	\$ 1,135.50	\$ 1,674.00
GENERAL ELECTRIC CO COM	COMMON STOCK	368	\$ 2,785.76	\$ 4,106.88
GENERAL ELECTRIC CO COM	COMMON STOCK	71	\$ 537.47	\$ 792.36
GENERAL ELECTRIC CO COM	COMMON STOCK	53	\$ 401.21	\$ 591.48
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1515	\$ 11,468.55	\$ 16,907.40
GENERAL ELECTRIC CO COM	COMMON STOCK	910	\$ 7,123.20	\$ 10,155.60
GENERAL ELECTRIC CO COM	COMMON STOCK	2700	\$ 23,857.75	\$ 30,132.00
GENERAL ELECTRIC CO COM	COMMON STOCK	26.01	\$ 197.03	\$ 290.29
GENERAL ELECTRIC CO COM	COMMON STOCK	783.85	\$ 5,939.90	\$ 8,747.77
GENERAL ELECTRIC CO COM	COMMON STOCK	350	\$ 2,649.50	\$ 3,906.00
GENERAL ELECTRIC CO COM	COMMON STOCK	20	\$ 192.15	\$ 223.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL ELECTRIC CO COM	COMMON STOCK	168	\$ 1,271.76	\$ 1,874.88
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 10,009.84	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	690	\$ 5,223.30	\$ 7,700.40
GENERAL ELECTRIC CO COM	COMMON STOCK	840	\$ 8,215.32	\$ 9,374.40
GENERAL ELECTRIC CO COM	COMMON STOCK	494	\$ 3,739.58	\$ 5,513.04
GENERAL ELECTRIC CO COM	COMMON STOCK	605	\$ 4,579.85	\$ 6,751.80
GENERAL ELECTRIC CO COM	COMMON STOCK	284.81	\$ 2,158.20	\$ 3,178.50
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	150	\$ 1,317.20	\$ 1,674.00
GENERAL ELECTRIC CO COM	COMMON STOCK	4	\$ 30.28	\$ 44.64
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,003.95	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 5,330.45	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	17	\$ 128.69	\$ 189.72
GENERAL ELECTRIC CO COM	COMMON STOCK	24	\$ 181.68	\$ 267.84
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 11,470.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	5008	\$ 42,488.18	\$ 55,889.28
GENERAL ELECTRIC CO COM	COMMON STOCK	162.41	\$ 1,230.75	\$ 1,812.46
GENERAL ELECTRIC CO COM	COMMON STOCK	800	\$ 6,843.87	\$ 8,928.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1503.98	\$ 11,643.65	\$ 16,784.43
GENERAL ELECTRIC CO COM	COMMON STOCK	541.95	\$ 4,262.44	\$ 6,048.17
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,514.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	735	\$ 5,563.95	\$ 8,202.60
GENERAL ELECTRIC CO COM	COMMON STOCK	239	\$ 1,809.23	\$ 2,667.24
GENERAL ELECTRIC CO COM	COMMON STOCK	720	\$ 5,450.40	\$ 8,035.20
GENERAL ELECTRIC CO COM	COMMON STOCK	62	\$ 469.34	\$ 691.92
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 2,281.02	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$ 19,947.80	\$ 22,320.00
GENERAL ELECTRIC CO COM	COMMON STOCK	605	\$ 4,579.85	\$ 6,751.80
GENERAL ELECTRIC CO COM	COMMON STOCK	40.6	\$ 307.77	\$ 453.04
GENERAL ELECTRIC CO COM	COMMON STOCK	153	\$ 1,158.21	\$ 1,707.48
GENERAL ELECTRIC CO COM	COMMON STOCK	2334	\$ 17,668.38	\$ 26,047.44
GENERAL ELECTRIC CO COM	COMMON STOCK	43	\$ 325.51	\$ 479.88
GENERAL ELECTRIC CO COM	COMMON STOCK	77.83	\$ 589.81	\$ 868.63
GENERAL ELECTRIC CO COM	COMMON STOCK	350	\$ 2,649.50	\$ 3,906.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	600	\$ 4,542.00	\$ 6,696.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	35	\$ 264.95	\$ 390.60
GENERAL ELECTRIC CO COM	COMMON STOCK	88	\$ 666.16	\$ 982.08
GENERAL ELECTRIC CO COM	COMMON STOCK	50	\$ 559.86	\$ 558.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 5,123.90	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	173.09	\$ 1,311.55	\$ 1,931.71
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$ 15,140.00	\$ 22,320.00
GENERAL ELECTRIC CO COM	COMMON STOCK	61	\$ 461.77	\$ 680.76
GENERAL ELECTRIC CO COM	COMMON STOCK	206.55	\$ 1,565.15	\$ 2,305.08
GENERAL ELECTRIC CO COM	COMMON STOCK	550	\$ 4,163.50	\$ 6,138.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	18	\$ 136.26	\$ 200.88
GENERAL ELECTRIC CO COM	COMMON STOCK	90519	\$ 941,401.58	\$ 1,010,192.04
GENERAL ELECTRIC CO COM	COMMON STOCK	1250	\$ 12,860.14	\$ 13,950.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1004.06	\$ 7,608.48	\$ 11,205.28
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	6	\$ 45.42	\$ 66.96
GENERAL ELECTRIC CO COM	COMMON STOCK	927.93	\$ 7,694.64	\$ 10,355.71
GENERAL ELECTRIC CO COM	COMMON STOCK	900	\$ 6,813.00	\$ 10,044.00
GENERAL ELECTRIC CO COM	COMMON STOCK	265	\$ 2,006.05	\$ 2,957.40
GENERAL ELECTRIC CO COM	COMMON STOCK	2951	\$ 22,522.40	\$ 32,933.16
GENERAL ELECTRIC CO COM	COMMON STOCK	236	\$ 1,786.52	\$ 2,633.76
GENERAL ELECTRIC CO COM	COMMON STOCK	30.06	\$ 227.70	\$ 335.49
GENERAL ELECTRIC CO COM	COMMON STOCK	9005.52	\$ 78,072.71	\$ 100,501.59
GENERAL ELECTRIC CO COM	COMMON STOCK	34	\$ 257.38	\$ 379.44
GENERAL ELECTRIC CO COM	COMMON STOCK	231.51	\$ 1,754.28	\$ 2,583.62
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
GENERAL ELECTRIC CO COM	COMMON STOCK	1150.16 \$	8,715.55 \$	12,835.83
GENERAL ELECTRIC CO COM	COMMON STOCK	200 \$	1,514.00 \$	2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	3800 \$	28,766.00 \$	42,408.00
GENERAL ELECTRIC CO COM	COMMON STOCK	150 \$	1,135.50 \$	1,674.00
GENERAL ELECTRIC CO COM	COMMON STOCK	741.16 \$	5,616.29 \$	8,271.29
GENERAL ELECTRIC CO COM	COMMON STOCK	16 \$	121.12 \$	178.56
GENERAL ELECTRIC CO COM	COMMON STOCK	50 \$	556.51 \$	558.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1254 \$	9,492.78 \$	13,994.64
GENERAL ELECTRIC CO COM	COMMON STOCK	1014.89 \$	7,690.62 \$	11,326.14
GENERAL ELECTRIC CO COM	COMMON STOCK	600 \$	4,542.00 \$	6,696.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100.31 \$	891.32 \$	1,119.49
GENERAL ELECTRIC CO COM	COMMON STOCK	7192.48 \$	56,777.91 \$	80,268.07
GENERAL ELECTRIC CO COM	COMMON STOCK	10 \$	75.70 \$	111.60
GENERAL ELECTRIC CO COM	COMMON STOCK	400 \$	3,243.88 \$	4,464.00
GENERAL ELECTRIC CO COM	COMMON STOCK	29 \$	219.53 \$	323.64
GENERAL ELECTRIC CO COM	COMMON STOCK	165 \$	1,336.33 \$	1,841.40
GENERAL ELECTRIC CO COM	COMMON STOCK	151 \$	1,143.07 \$	1,685.16
GENERAL ELECTRIC CO COM	COMMON STOCK	201 \$	1,521.57 \$	2,243.16
GENERAL ELECTRIC CO COM	COMMON STOCK	1167 \$	8,834.19 \$	13,023.72
GENERAL ELECTRIC CO COM	COMMON STOCK	1040.47 \$	7,884.35 \$	11,611.68
GENERAL ELECTRIC CO COM	COMMON STOCK	1551 \$	15,515.32 \$	17,309.20
GENERAL ELECTRIC CO COM	COMMON STOCK	125.46 \$	950.64 \$	1,400.16
GENERAL ELECTRIC CO COM	COMMON STOCK	360 \$	2,725.20 \$	4,017.60
GENERAL ELECTRIC CO COM	COMMON STOCK	1180 \$	9,649.95 \$	13,168.80
GENERAL ELECTRIC CO COM	COMMON STOCK	2 \$	15.14 \$	22.32
GENERAL ELECTRIC CO COM	COMMON STOCK	500 \$	3,785.00 \$	5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	251.07 \$	1,902.52 \$	2,801.94
GENERAL ELECTRIC CO COM	COMMON STOCK	250 \$	1,892.50 \$	2,790.00
GENERAL ELECTRIC CO COM	COMMON STOCK	768.07 \$	5,820.21 \$	8,571.61
GENERAL ELECTRIC CO COM	COMMON STOCK	1011.16 \$	7,662.29 \$	11,284.52
GENERAL ELECTRIC CO COM	COMMON STOCK	44 \$	333.08 \$	491.04
GENERAL ELECTRIC CO COM	COMMON STOCK	12.14 \$	92.08 \$	135.50
GENERAL ELECTRIC CO COM	COMMON STOCK	2500 \$	27,774.75 \$	27,900.00
GENERAL ELECTRIC CO COM	COMMON STOCK	338 \$	2,558.66 \$	3,772.08
GENERAL ELECTRIC CO COM	COMMON STOCK	5627.56 \$	42,643.75 \$	62,803.61
GENERAL ELECTRIC CO COM	COMMON STOCK	190 \$	1,438.30 \$	2,120.40
GENERAL ELECTRIC CO COM	COMMON STOCK	116 \$	878.12 \$	1,294.56
GENERAL ELECTRIC CO COM	COMMON STOCK	50 \$	378.50 \$	558.00
GENERAL ELECTRIC CO COM	COMMON STOCK	10.51 \$	79.63 \$	117.28
GENERAL ELECTRIC CO COM	COMMON STOCK	1000 \$	7,570.00 \$	11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	20 \$	220.80 \$	223.20
GENERAL ELECTRIC CO COM	COMMON STOCK	7 \$	77.93 \$	78.12
GENERAL ELECTRIC CO COM	COMMON STOCK	1000 \$	7,570.00 \$	11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	80 \$	658.84 \$	892.80
GENERAL ELECTRIC CO COM	COMMON STOCK	100 \$	757.00 \$	1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	20 \$	151.40 \$	223.20
GENERAL ELECTRIC CO COM	COMMON STOCK	331 \$	2,505.67 \$	3,693.96
GENERAL ELECTRIC CO COM	COMMON STOCK	4000 \$	30,280.00 \$	44,640.00
GENERAL ELECTRIC CO COM	COMMON STOCK	472 \$	3,573.04 \$	5,267.52
GENERAL ELECTRIC CO COM	COMMON STOCK	44.14 \$	334.42 \$	492.65
GENERAL ELECTRIC CO COM	COMMON STOCK	800 \$	6,056.00 \$	8,928.00
GENERAL ELECTRIC CO COM	COMMON STOCK	250.58 \$	1,898.76 \$	2,796.52
GENERAL ELECTRIC CO COM	COMMON STOCK	2004.12 \$	19,963.97 \$	22,365.93
GENERAL ELECTRIC CO COM	COMMON STOCK	146.89 \$	1,113.05 \$	1,639.24
GENERAL ELECTRIC CO COM	COMMON STOCK	1417.71 \$	10,742.87 \$	15,821.68
GENERAL ELECTRIC CO COM	COMMON STOCK	2000 \$	22,279.80 \$	22,320.00
GENERAL ELECTRIC CO COM	COMMON STOCK	270 \$	2,298.95 \$	3,013.20
GENERAL ELECTRIC CO COM	COMMON STOCK	500 \$	3,785.00 \$	5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1017.14 \$	7,707.46 \$	11,351.27
GENERAL ELECTRIC CO COM	COMMON STOCK	25 \$	282.25 \$	279.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2351 \$	17,797.07 \$	26,237.16
GENERAL ELECTRIC CO COM	COMMON STOCK	3980.58 \$	30,163.47 \$	44,423.30
GENERAL ELECTRIC CO COM	COMMON STOCK	344.48 \$	2,610.32 \$	3,844.35
GENERAL ELECTRIC CO COM	COMMON STOCK	586.24 \$	4,442.33 \$	6,542.45
GENERAL ELECTRIC CO COM	COMMON STOCK	940.36 \$	7,125.76 \$	10,494.36
GENERAL ELECTRIC CO COM	COMMON STOCK	20 \$	219.69 \$	223.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,102.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,773.45	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	338.39	\$ 2,564.29	\$ 3,776.44
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 4,023.95	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	986	\$ 7,464.02	\$ 11,003.76
GENERAL ELECTRIC CO COM	COMMON STOCK	159	\$ 1,203.63	\$ 1,774.44
GENERAL ELECTRIC CO COM	COMMON STOCK	531	\$ 4,019.67	\$ 5,925.96
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	127	\$ 961.39	\$ 1,417.32
GENERAL ELECTRIC CO COM	COMMON STOCK	8	\$ 60.56	\$ 89.28
GENERAL ELECTRIC CO COM	COMMON STOCK	408.02	\$ 3,146.71	\$ 4,553.55
GENERAL ELECTRIC CO COM	COMMON STOCK	318.61	\$ 2,414.35	\$ 3,555.63
GENERAL ELECTRIC CO COM	COMMON STOCK	170	\$ 1,286.90	\$ 1,897.20
GENERAL ELECTRIC CO COM	COMMON STOCK	46.07	\$ 349.13	\$ 514.19
GENERAL ELECTRIC CO COM	COMMON STOCK	144	\$ 1,090.08	\$ 1,607.04
GENERAL ELECTRIC CO COM	COMMON STOCK	350	\$ 2,649.50	\$ 3,906.00
GENERAL ELECTRIC CO COM	COMMON STOCK	7	\$ 52.99	\$ 78.12
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 4,493.95	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	700	\$ 5,299.00	\$ 7,812.00
GENERAL ELECTRIC CO COM	COMMON STOCK	52.02	\$ 394.14	\$ 580.58
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	791.9	\$ 6,090.46	\$ 8,837.59
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,100.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1300	\$ 10,145.82	\$ 14,508.00
GENERAL ELECTRIC CO COM	COMMON STOCK	343.96	\$ 2,605.60	\$ 3,838.60
GENERAL ELECTRIC CO COM	COMMON STOCK	2080	\$ 15,745.60	\$ 23,212.80
GENERAL ELECTRIC CO COM	COMMON STOCK	722.92	\$ 5,478.02	\$ 8,067.75
GENERAL ELECTRIC CO COM	COMMON STOCK	10	\$ 75.70	\$ 111.60
GENERAL ELECTRIC CO COM	COMMON STOCK	301.28	\$ 2,282.94	\$ 3,362.32
GENERAL ELECTRIC CO COM	COMMON STOCK	1070.39	\$ 8,110.96	\$ 11,945.55
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	413.78	\$ 3,135.42	\$ 4,617.81
GENERAL ELECTRIC CO COM	COMMON STOCK	421	\$ 3,186.97	\$ 4,698.36
GENERAL ELECTRIC CO COM	COMMON STOCK	2095	\$ 15,859.15	\$ 23,380.20
GENERAL ELECTRIC CO COM	COMMON STOCK	148	\$ 1,120.36	\$ 1,651.68
GENERAL ELECTRIC CO COM	COMMON STOCK	5	\$ 56.80	\$ 55.80
GENERAL ELECTRIC CO COM	COMMON STOCK	186	\$ 1,408.02	\$ 2,075.76
GENERAL ELECTRIC CO COM	COMMON STOCK	140.29	\$ 1,063.11	\$ 1,565.59
GENERAL ELECTRIC CO COM	COMMON STOCK	68	\$ 514.76	\$ 758.88
GENERAL ELECTRIC CO COM	COMMON STOCK	75	\$ 567.75	\$ 837.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2220	\$ 16,805.40	\$ 24,775.20
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,889.58	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2830	\$ 21,423.10	\$ 31,582.80
GENERAL ELECTRIC CO COM	COMMON STOCK	149	\$ 1,127.93	\$ 1,662.84
GENERAL ELECTRIC CO COM	COMMON STOCK	149	\$ 1,127.93	\$ 1,662.84
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	6000	\$ 63,120.67	\$ 66,960.00
GENERAL ELECTRIC CO COM	COMMON STOCK	341.11	\$ 2,584.54	\$ 3,806.77
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	729.59	\$ 5,528.55	\$ 8,142.19
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 9,953.95	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	501.03	\$ 4,658.90	\$ 5,591.47
GENERAL ELECTRIC CO COM	COMMON STOCK	115	\$ 870.55	\$ 1,283.40
GENERAL ELECTRIC CO COM	COMMON STOCK	45	\$ 340.65	\$ 502.20
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	106	\$ 802.42	\$ 1,182.96
GENERAL ELECTRIC CO COM	COMMON STOCK	472.48	\$ 5,004.81	\$ 5,272.89
GENERAL ELECTRIC CO COM	COMMON STOCK	3000	\$ 30,903.95	\$ 33,480.00
GENERAL ELECTRIC CO COM	COMMON STOCK	74	\$ 560.18	\$ 825.84
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1.17	\$ 8.91	\$ 13.01
GENERAL ELECTRIC CO COM	COMMON STOCK	6277.27	\$ 55,074.08	\$ 70,054.37

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL ELECTRIC CO COM	COMMON STOCK	1030	\$ 7,797.10	\$ 11,494.80
GENERAL ELECTRIC CO COM	COMMON STOCK	1060	\$ 8,636.33	\$ 11,829.60
GENERAL ELECTRIC CO COM	COMMON STOCK	102	\$ 772.14	\$ 1,138.32
GENERAL ELECTRIC CO COM	COMMON STOCK	400	\$ 4,448.04	\$ 4,464.00
GENERAL ELECTRIC CO COM	COMMON STOCK	281.38	\$ 2,132.15	\$ 3,140.22
GENERAL ELECTRIC CO COM	COMMON STOCK	312.5	\$ 2,367.99	\$ 3,487.46
GENERAL ELECTRIC CO COM	COMMON STOCK	241.63	\$ 1,830.99	\$ 2,696.60
GENERAL ELECTRIC CO COM	COMMON STOCK	104.05	\$ 788.44	\$ 1,161.19
GENERAL ELECTRIC CO COM	COMMON STOCK	10	\$ 75.70	\$ 111.60
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	65	\$ 605.94	\$ 725.40
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	410.44	\$ 3,110.09	\$ 4,580.50
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,062.95	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	239	\$ 1,809.23	\$ 2,667.24
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,697.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,514.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1300	\$ 9,841.00	\$ 14,508.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 2,082.30	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	73.07	\$ 553.72	\$ 815.51
GENERAL ELECTRIC CO COM	COMMON STOCK	29.04	\$ 220.06	\$ 324.10
GENERAL ELECTRIC CO COM	COMMON STOCK	226	\$ 1,710.82	\$ 2,522.16
GENERAL ELECTRIC CO COM	COMMON STOCK	1500	\$ 12,683.24	\$ 16,740.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 8,990.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	331	\$ 2,505.67	\$ 3,693.96
GENERAL ELECTRIC CO COM	COMMON STOCK	2893	\$ 21,900.01	\$ 32,285.88
GENERAL ELECTRIC CO COM	COMMON STOCK	151	\$ 1,143.07	\$ 1,685.16
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 757.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	6000	\$ 47,686.24	\$ 66,960.00
GENERAL ELECTRIC CO COM	COMMON STOCK	80	\$ 605.60	\$ 892.80
GENERAL ELECTRIC CO COM	COMMON STOCK	0	\$ -	\$ -
GENERAL ELECTRIC CO COM	COMMON STOCK	516	\$ 3,906.12	\$ 5,758.56
GENERAL ELECTRIC CO COM	COMMON STOCK	341.45	\$ 2,587.27	\$ 3,810.63
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	136	\$ 1,029.52	\$ 1,517.76
GENERAL ELECTRIC CO COM	COMMON STOCK	1500	\$ 13,643.85	\$ 16,740.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1006.4	\$ 7,626.08	\$ 11,231.44
GENERAL ELECTRIC CO COM	COMMON STOCK	3000	\$ 25,813.85	\$ 33,480.00
GENERAL ELECTRIC CO COM	COMMON STOCK	260.12	\$ 1,971.09	\$ 2,902.93
GENERAL ELECTRIC CO COM	COMMON STOCK	2703.12	\$ 20,597.06	\$ 30,166.81
GENERAL ELECTRIC CO COM	COMMON STOCK	226	\$ 2,495.04	\$ 2,522.16
GENERAL ELECTRIC CO COM	COMMON STOCK	150	\$ 1,135.50	\$ 1,674.00
GENERAL ELECTRIC CO COM	COMMON STOCK	767	\$ 7,713.46	\$ 8,559.72
GENERAL ELECTRIC CO COM	COMMON STOCK	439	\$ 4,995.82	\$ 4,899.24
GENERAL ELECTRIC CO COM	COMMON STOCK	1276.82	\$ 9,675.30	\$ 14,249.31
GENERAL ELECTRIC CO COM	COMMON STOCK	600	\$ 4,542.00	\$ 6,696.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,514.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1121.44	\$ 8,497.83	\$ 12,515.30
GENERAL ELECTRIC CO COM	COMMON STOCK	400.33	\$ 3,479.57	\$ 4,467.69
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$ 878.12	\$ 1,294.56
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,008.13	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$ 878.12	\$ 1,294.56
GENERAL ELECTRIC CO COM	COMMON STOCK	25.37	\$ 192.25	\$ 283.14
GENERAL ELECTRIC CO COM	COMMON STOCK	10000	\$ 75,700.00	\$ 111,600.00
GENERAL ELECTRIC CO COM	COMMON STOCK	103.27	\$ 782.57	\$ 1,152.54
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,514.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	618.28	\$ 4,685.09	\$ 6,899.97
GENERAL ELECTRIC CO COM	COMMON STOCK	431.78	\$ 3,271.75	\$ 4,818.70
GENERAL ELECTRIC CO COM	COMMON STOCK	39	\$ 295.23	\$ 435.24
GENERAL ELECTRIC CO COM	COMMON STOCK	125.26	\$ 1,287.80	\$ 1,397.87
GENERAL ELECTRIC CO COM	COMMON STOCK	65.07	\$ 548.65	\$ 726.20
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	85	\$ 643.45	\$ 948.60
GENERAL ELECTRIC CO COM	COMMON STOCK	335.63	\$ 2,543.31	\$ 3,745.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	44	\$ 333.08	\$ 491.04
GENERAL ELECTRIC CO COM	COMMON STOCK	3062.02	\$ 23,202.92	\$ 34,172.12
GENERAL ELECTRIC CO COM	COMMON STOCK	157	\$ 1,188.49	\$ 1,752.12
GENERAL ELECTRIC CO COM	COMMON STOCK	250	\$ 1,960.45	\$ 2,790.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 2,250.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	2000	\$ 21,860.19	\$ 22,320.00
GENERAL ELECTRIC CO COM	COMMON STOCK	374	\$ 2,831.18	\$ 4,173.84
GENERAL ELECTRIC CO COM	COMMON STOCK	336	\$ 2,543.52	\$ 3,749.76
GENERAL ELECTRIC CO COM	COMMON STOCK	750	\$ 5,677.50	\$ 8,370.00
GENERAL ELECTRIC CO COM	COMMON STOCK	200	\$ 1,514.00	\$ 2,232.00
GENERAL ELECTRIC CO COM	COMMON STOCK	1000	\$ 7,570.00	\$ 11,160.00
GENERAL ELECTRIC CO COM	COMMON STOCK	4984	\$ 37,728.88	\$ 55,621.44
GENERAL ELECTRIC CO COM	COMMON STOCK	90	\$ 681.30	\$ 1,004.40
GENERAL ELECTRIC CO COM	COMMON STOCK	1500	\$ 14,330.97	\$ 16,740.00
GENERAL ELECTRIC CO COM	COMMON STOCK	358.63	\$ 2,714.81	\$ 4,002.28
GENERAL ELECTRIC CO COM	COMMON STOCK	150	\$ 1,135.50	\$ 1,674.00
GENERAL ELECTRIC CO COM	COMMON STOCK	37.03	\$ 396.50	\$ 413.30
GENERAL ELECTRIC CO COM	COMMON STOCK	22946.59	\$ 173,881.32	\$ 256,083.89
GENERAL ELECTRIC CO COM	COMMON STOCK	195.93	\$ 1,565.04	\$ 2,186.53
GENERAL ELECTRIC CO COM	COMMON STOCK	54	\$ 408.78	\$ 602.64
GENERAL ELECTRIC CO COM	COMMON STOCK	457	\$ 3,459.49	\$ 5,100.12
GENERAL ELECTRIC CO COM	COMMON STOCK	639	\$ 4,837.23	\$ 7,131.24
GENERAL ELECTRIC CO COM	COMMON STOCK	802.51	\$ 8,457.82	\$ 8,956.06
GENERAL ELECTRIC CO COM	COMMON STOCK	26.08	\$ 238.64	\$ 291.08
GENERAL ELECTRIC CO COM	COMMON STOCK	1477.66	\$ 11,197.20	\$ 16,490.67
GENERAL ELECTRIC CO COM	COMMON STOCK	1500	\$ 11,355.00	\$ 16,740.00
GENERAL ELECTRIC CO COM	COMMON STOCK	478	\$ 3,618.46	\$ 5,334.48
GENERAL ELECTRIC CO COM	COMMON STOCK	66	\$ 499.62	\$ 736.56
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,271.00	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	498	\$ 5,181.06	\$ 5,557.68
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,128.00	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	169.92	\$ 1,287.62	\$ 1,896.34
GENERAL ELECTRIC CO COM	COMMON STOCK	100	\$ 1,152.60	\$ 1,116.00
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	243.96	\$ 1,848.61	\$ 2,722.55
GENERAL ELECTRIC CO COM	COMMON STOCK	300	\$ 2,412.20	\$ 3,348.00
GENERAL ELECTRIC CO COM	COMMON STOCK	328	\$ 2,482.96	\$ 3,660.48
GENERAL ELECTRIC CO COM	COMMON STOCK	2080.95	\$ 15,768.77	\$ 23,223.37
GENERAL ELECTRIC CO COM	COMMON STOCK	1246.44	\$ 9,445.14	\$ 13,910.21
GENERAL ELECTRIC CO COM	COMMON STOCK	193	\$ 1,461.01	\$ 2,153.88
GENERAL ELECTRIC CO COM	COMMON STOCK	1543.86	\$ 11,698.82	\$ 17,229.46
GENERAL ELECTRIC CO COM	COMMON STOCK	2006.29	\$ 15,200.06	\$ 22,390.14
GENERAL ELECTRIC CO COM	COMMON STOCK	56.57	\$ 428.71	\$ 631.28
GENERAL ELECTRIC CO COM	COMMON STOCK	116	\$ 878.12	\$ 1,294.56
GENERAL ELECTRIC CO COM	COMMON STOCK	293	\$ 2,218.01	\$ 3,269.88
GENERAL ELECTRIC CO COM	COMMON STOCK	884	\$ 6,691.88	\$ 9,865.44
GENERAL ELECTRIC CO COM	COMMON STOCK	80	\$ 605.60	\$ 892.80
GENERAL ELECTRIC CO COM	COMMON STOCK	500	\$ 3,785.00	\$ 5,580.00
GENERAL ELECTRIC CO COM	COMMON STOCK	48	\$ 363.36	\$ 535.68
GENERAL ELECTRIC CO COM	COMMON STOCK	802.51	\$ 6,079.95	\$ 8,956.06
GENERAL ELECTRIC CO COM	COMMON STOCK	75.51	\$ 572.17	\$ 842.66
GENERAL ELECTRIC CO NOTE	BONDS	18	\$ 18,987.49	\$ 18,571.14
GENERAL ELECTRIC CO NOTE	BONDS	5	\$ 5,148.22	\$ 5,001.80
GENERAL FINANCE CORPORATION 9% CUM PERP I	PREFERRED STOCK	10	\$ 1,024.40	\$ 1,049.11
GENERAL FINANCE CORPORATION COM	COMMON STOCK	500	\$ 5,055.00	\$ 5,535.00
GENERAL MILLS INC COM	COMMON STOCK	75	\$ 3,855.61	\$ 4,017.00
GENERAL MILLS INC COM	COMMON STOCK	340	\$ 13,239.60	\$ 18,210.40
GENERAL MILLS INC COM	COMMON STOCK	254.69	\$ 12,500.07	\$ 13,640.98
GENERAL MILLS INC COM	COMMON STOCK	26.91	\$ 1,445.44	\$ 1,441.30
GENERAL MILLS INC COM	COMMON STOCK	24	\$ 1,273.68	\$ 1,285.44
GENERAL MILLS INC COM	COMMON STOCK	265.86	\$ 10,463.38	\$ 14,239.52
GENERAL MILLS INC COM	COMMON STOCK	100	\$ 3,894.00	\$ 5,356.00
GENERAL MILLS INC COM	COMMON STOCK	54.25	\$ 2,135.36	\$ 2,905.47
GENERAL MILLS INC COM	COMMON STOCK	57	\$ 2,915.01	\$ 3,052.92
GENERAL MILLS INC COM	COMMON STOCK	105.2	\$ 4,140.44	\$ 5,634.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL MILLS INC COM	COMMON STOCK	107	\$ 4,166.58	\$ 5,730.92
GENERAL MILLS INC COM	COMMON STOCK	197	\$ 7,671.18	\$ 10,551.32
GENERAL MILLS INC COM	COMMON STOCK	20	\$ 1,078.35	\$ 1,071.20
GENERAL MILLS INC COM	COMMON STOCK	239.28	\$ 9,417.45	\$ 12,815.57
GENERAL MILLS INC COM	COMMON STOCK	192.3	\$ 8,437.43	\$ 10,299.37
GENERAL MILLS INC COM	COMMON STOCK	100	\$ 3,894.00	\$ 5,356.00
GENERAL MILLS INC COM	COMMON STOCK	127.61	\$ 5,022.03	\$ 6,835.01
GENERAL MILLS INC COM	COMMON STOCK	55	\$ 2,605.45	\$ 2,945.80
GENERAL MILLS INC COM	COMMON STOCK	225	\$ 8,761.50	\$ 12,051.00
GENERAL MILLS INC COM	COMMON STOCK	45.39	\$ 1,880.94	\$ 2,431.14
GENERAL MILLS INC COM	COMMON STOCK	200	\$ 7,788.00	\$ 10,712.00
GENERAL MILLS INC COM	COMMON STOCK	70	\$ 2,725.80	\$ 3,749.20
GENERAL MILLS INC COM	COMMON STOCK	100	\$ 3,894.00	\$ 5,356.00
GENERAL MILLS INC COM	COMMON STOCK	75.08	\$ 3,509.69	\$ 4,021.34
GENERAL MILLS INC COM	COMMON STOCK	10.85	\$ 426.99	\$ 581.07
GENERAL MILLS INC COM	COMMON STOCK	243.46	\$ 9,480.29	\$ 13,039.66
GENERAL MILLS INC COM	COMMON STOCK	151.06	\$ 5,968.84	\$ 8,090.99
GENERAL MILLS INC COM	COMMON STOCK	100	\$ 3,894.00	\$ 5,356.00
GENERAL MILLS INC COM	COMMON STOCK	212.69	\$ 8,371.08	\$ 11,391.57
GENERAL MILLS INC COM	COMMON STOCK	450	\$ 17,523.00	\$ 24,102.00
GENERAL MOLY INC COM	COMMON STOCK	200	\$ 44.94	\$ 45.46
GENERAL MOTORS CO COM	COMMON STOCK	302	\$ 10,101.90	\$ 11,053.20
GENERAL MOTORS CO COM	COMMON STOCK	162.96	\$ 5,474.37	\$ 5,964.23
GENERAL MOTORS CO COM	COMMON STOCK	226.08	\$ 7,570.05	\$ 8,274.64
GENERAL MOTORS CO COM	COMMON STOCK	10	\$ 353.89	\$ 366.00
GENERAL MOTORS CO COM	COMMON STOCK	240.16	\$ 8,067.70	\$ 8,789.97
GENERAL MOTORS CO COM	COMMON STOCK	2172.76	\$ 72,991.38	\$ 79,522.94
GENERAL MOTORS CO COM	COMMON STOCK	5	\$ 182.50	\$ 183.00
GENERAL MOTORS CO COM	COMMON STOCK	100	\$ 3,345.00	\$ 3,660.00
GENERAL MOTORS CO COM	COMMON STOCK	50	\$ 1,672.50	\$ 1,830.00
GENERAL MOTORS CO COM	COMMON STOCK	1000	\$ 34,943.70	\$ 36,600.00
GENERAL MOTORS CO COM	COMMON STOCK	125.79	\$ 4,225.50	\$ 4,603.91
GENERAL MOTORS CO COM	COMMON STOCK	114.52	\$ 3,846.73	\$ 4,191.32
GENERAL MOTORS CO COM	COMMON STOCK	137	\$ 4,582.65	\$ 5,014.20
GENERAL MOTORS CO COM	COMMON STOCK	110	\$ 3,679.50	\$ 4,026.00
GENERAL MOTORS CO COM	COMMON STOCK	250	\$ 8,362.50	\$ 9,150.00
GENERAL MOTORS CO COM	COMMON STOCK	500	\$ 17,971.45	\$ 18,300.00
GENERAL MOTORS CO COM	COMMON STOCK	10	\$ 419.70	\$ 366.00
GENERAL MOTORS CO COM	COMMON STOCK	204.09	\$ 6,842.78	\$ 7,469.84
GENERAL MOTORS CO COM	COMMON STOCK	300	\$ 10,035.00	\$ 10,980.00
GENERAL MOTORS CO COM	COMMON STOCK	2000	\$ 66,900.00	\$ 73,200.00
GENERAL MOTORS CO COM	COMMON STOCK	7.22	\$ 242.50	\$ 264.36
GENERAL MOTORS CO COM	COMMON STOCK	1	\$ 42.65	\$ 36.60
GENERAL MOTORS CO COM	COMMON STOCK	88.38	\$ 2,969.11	\$ 3,234.82
GENERAL MOTORS CO COM	COMMON STOCK	740.43	\$ 24,874.27	\$ 27,099.63
GENERAL MOTORS CO COM	COMMON STOCK	100	\$ 3,345.00	\$ 3,660.00
GENERAL MOTORS CO COM	COMMON STOCK	257.89	\$ 8,663.32	\$ 9,438.92
GENERAL MOTORS CO COM	COMMON STOCK	19	\$ 635.55	\$ 695.40
GENERAL MOTORS CO COM	COMMON STOCK	49.33	\$ 1,844.62	\$ 1,805.30
GENERAL MOTORS CO COM	COMMON STOCK	100	\$ 3,345.00	\$ 3,660.00
GENERAL MOTORS CO COM	COMMON STOCK	100	\$ 3,345.00	\$ 3,660.00
GENERAL MOTORS CO COM	COMMON STOCK	32.33	\$ 1,182.24	\$ 1,183.10
GENERAL MOTORS CO COM	COMMON STOCK	495	\$ 18,193.68	\$ 18,117.00
GENERAL MOTORS CO COM	COMMON STOCK	10	\$ 334.50	\$ 366.00
GENERAL MOTORS CO COM	COMMON STOCK	17	\$ 568.65	\$ 622.20
GENERAL MOTORS CO COM	COMMON STOCK	212.98	\$ 7,154.92	\$ 7,795.14
GENERAL MOTORS CO COM	COMMON STOCK	28.19	\$ 947.41	\$ 1,031.83
GENERAL MOTORS CO COM	COMMON STOCK	108.64	\$ 3,649.56	\$ 3,976.15
GENERAL MOTORS CO COM	COMMON STOCK	10	\$ 334.50	\$ 366.00
GENERAL MOTORS CO COM	COMMON STOCK	15.15	\$ 564.45	\$ 554.60
GENERAL MOTORS CO COM	COMMON STOCK	240	\$ 8,028.00	\$ 8,784.00
GENERAL MOTORS CO COM	COMMON STOCK	113.11	\$ 3,799.89	\$ 4,139.90
GENERAL MOTORS CO COM	COMMON STOCK	300	\$ 10,035.00	\$ 10,980.00
GENERAL MOTORS CO COM	COMMON STOCK	21.92	\$ 736.18	\$ 802.42
GENERAL MOTORS CO COM	COMMON STOCK	30.31	\$ 1,057.85	\$ 1,109.16
GENERAL MOTORS CO COM	COMMON STOCK	250	\$ 8,362.50	\$ 9,150.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GENERAL MOTORS CO COM	COMMON STOCK	200 \$	6,690.00 \$	7,320.00
GENERAL MOTORS CO COM	COMMON STOCK	150 \$	5,017.50 \$	5,490.00
GENERAL MOTORS CO COM	COMMON STOCK	120 \$	4,014.00 \$	4,392.00
GENERAL MOTORS CO COM	COMMON STOCK	116 \$	3,880.20 \$	4,245.60
GENERAL MOTORS CO COM	COMMON STOCK	90 \$	3,010.50 \$	3,294.00
GENERAL MOTORS CO COM	COMMON STOCK	72 \$	2,408.40 \$	2,635.20
GENERAL MOTORS CO COM	COMMON STOCK	600 \$	22,015.62 \$	21,960.00
GENERAL MOTORS CO COM	COMMON STOCK	50 \$	1,672.50 \$	1,830.00
GENERAL MOTORS CO NOTE M/W CLBL	BONDS	25 \$	30,013.67 \$	29,507.50
GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS	5 \$	5,075.73 \$	5,006.20
GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS	25 \$	26,812.65 \$	26,282.00
GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	20 \$	1.15 \$	1.64
GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	80 \$	4.62 \$	6.56
GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK	1000 \$	680.00 \$	23.94
GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK	100 \$	68.00 \$	2.39
GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK	400 \$	272.00 \$	9.58
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	105 \$	105.90 \$	65.09
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	1071 \$	1,080.21 \$	663.91
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	840 \$	847.22 \$	520.72
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	105 \$	105.90 \$	65.09
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	21 \$	21.18 \$	13.02
GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	105 \$	105.90 \$	65.09
GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	0 \$	- \$	-
GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	1300 \$	2,033.00 \$	2,132.00
GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	6000 \$	7,080.00 \$	9,840.00
GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	100 \$	154.00 \$	164.00
GENETIC TECHNOLOGIES ADR SPONSORED	COMMON STOCK	467 \$	- \$	929.38
GENMARK DIAGNOSTICS INC COM	COMMON STOCK	30900 \$	150,174.00 \$	148,629.00
GENMARK DIAGNOSTICS INC COM	COMMON STOCK	100 \$	486.00 \$	481.00
GENOECA BIOSCIENCES INC COM	COMMON STOCK	20 \$	- \$	41.40
GENPACT LIMITED COM	COMMON STOCK	80 \$	2,955.64 \$	3,373.60
GENPREX INC COM	COMMON STOCK	200 \$	220.00 \$	64.00
GENTEX CORP COM	COMMON STOCK	300 \$	6,063.00 \$	8,694.00
GENTEX CORP COM	COMMON STOCK	200 \$	4,042.00 \$	5,796.00
GENTEX CORP COM	COMMON STOCK	100 \$	2,021.00 \$	2,898.00
GENTEX CORP COM	COMMON STOCK	304.03 \$	6,208.44 \$	8,810.82
GENTHERM INC COM	COMMON STOCK	57 \$	2,278.86 \$	2,530.23
GENUINE PARTS CO COM	COMMON STOCK	20 \$	2,003.95 \$	2,124.60
GENUINE PARTS CO COM	COMMON STOCK	118 \$	11,330.36 \$	12,535.14
GENUINE PARTS CO COM	COMMON STOCK	110.87 \$	10,659.61 \$	11,777.19
GENUINE PARTS CO COM	COMMON STOCK	100.45 \$	9,643.99 \$	10,670.70
GENUINE PARTS CO COM	COMMON STOCK	23 \$	2,360.32 \$	2,443.29
GENUINE PARTS CO COM	COMMON STOCK	199 \$	19,295.01 \$	21,139.77
GENUINE PARTS CO COM	COMMON STOCK	60 \$	5,761.20 \$	6,373.80
GENUINE PARTS CO COM	COMMON STOCK	45 \$	4,651.65 \$	4,780.35
GENUINE PARTS CO COM	COMMON STOCK	1.13 \$	107.91 \$	120.15
GENVEC INC COM	COMMON STOCK	1 \$	- \$	-
GENVEC INC COM	COMMON STOCK	20 \$	- \$	-
GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	500 \$	1,925.90 \$	2,200.00
GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	1690 \$	7,875.40 \$	7,436.00
GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	500 \$	2,330.00 \$	2,200.00
GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	800 \$	3,728.00 \$	3,520.00
GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	4655 \$	21,692.30 \$	20,482.00
GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	5000 \$	23,300.00 \$	22,000.00
GENWORTH HOLDINGS INC NOTE M/W CLBL	BONDS	10 \$	9,875.00 \$	10,534.00
GENWORTH HOLDINGS INC NOTE M/W CLBL	BONDS	10 \$	10,100.00 \$	10,227.40
GEO GROUP INC (THE) COM	COMMON STOCK	45 \$	886.50 \$	747.45
GEO GROUP INC (THE) COM	COMMON STOCK	226.09 \$	4,422.07 \$	3,755.29
GEO GROUP INC (THE) COM	COMMON STOCK	1400 \$	23,772.25 \$	23,254.00
GEO GROUP INC (THE) COM	COMMON STOCK	300 \$	4,503.00 \$	4,983.00
GEO GROUP INC (THE) COM	COMMON STOCK	300 \$	4,800.00 \$	4,983.00
GEO GROUP INC (THE) COM	COMMON STOCK	0 \$	- \$	-
GEO GROUP INC (THE) NOTE CLBL	BONDS	10 \$	8,805.00 \$	8,875.00
GEO GROUP INC (THE) NOTE CLBL	BONDS	5 \$	4,387.50 \$	4,437.50
GEO GROUP INC (THE) NOTE M/W CLBL	BONDS	5 \$	4,304.60 \$	4,687.50
GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK	1 \$	0.00 \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK	18 \$	0.01	\$ -
GEOMEGA RESOURCES INC COM	COMMON STOCK	1600 \$	76.80	\$ 184.64
GEOPETRO RESOURCE COM	COMMON STOCK	1500 \$	3.00	\$ 5.25
GERDAU SA ADR SPONSORED	COMMON STOCK	216.45 \$	813.13	\$ 1,060.62
GERDAU SA ADR SPONSORED	COMMON STOCK	100 \$	376.00	\$ 490.00
GERDAU SA ADR SPONSORED	COMMON STOCK	50 \$	188.00	\$ 245.00
GERMAN AMERN BANCORP COM	COMMON STOCK	0 \$	-	\$ -
GERON CORP COM	COMMON STOCK	59 \$	93.63	\$ 80.24
GERON CORP COM	COMMON STOCK	5000 \$	6,921.35	\$ 6,800.00
GERON CORP COM	COMMON STOCK	3000 \$	4,323.71	\$ 4,080.00
GERON CORP COM	COMMON STOCK	12500 \$	19,378.95	\$ 17,000.00
GERON CORP COM	COMMON STOCK	67900 \$	104,018.59	\$ 92,344.00
GERON CORP COM	COMMON STOCK	5000 \$	5,000.00	\$ 6,800.00
GERON CORP COM	COMMON STOCK	40890 \$	40,890.00	\$ 55,610.40
GERON CORP COM	COMMON STOCK	16444 \$	24,994.88	\$ 22,363.84
GERON CORP COM	COMMON STOCK	21000 \$	29,993.88	\$ 28,560.00
GERON CORP COM	COMMON STOCK	11076 \$	16,427.50	\$ 15,063.36
GERON CORP COM	COMMON STOCK	13964 \$	20,773.68	\$ 18,991.04
GERON CORP COM	COMMON STOCK	91234 \$	99,345.07	\$ 124,078.24
GERON CORP COM	COMMON STOCK	25 \$	38.82	\$ 34.00
GERON CORP COM	COMMON STOCK	23051 \$	23,051.00	\$ 31,349.36
GERON CORP COM	COMMON STOCK	30000 \$	45,514.17	\$ 40,800.00
GERON CORP COM	COMMON STOCK	30000 \$	45,213.57	\$ 40,800.00
GERON CORP COM	COMMON STOCK	12300 \$	13,093.73	\$ 16,728.00
GERON CORP COM	COMMON STOCK	8000 \$	12,865.55	\$ 10,880.00
GERON CORP COM	COMMON STOCK	2916 \$	4,287.25	\$ 3,965.76
GERON CORP COM	COMMON STOCK	10753 \$	10,753.00	\$ 14,624.08
GERON CORP COM	COMMON STOCK	45200 \$	66,899.93	\$ 61,472.00
GETTY REALTY CORP COM	COMMON STOCK	80 \$	2,580.10	\$ 2,629.60
GEVO INC COM	COMMON STOCK	13 \$	25.48	\$ 30.03
GEVO INC COM	COMMON STOCK	5 \$	9.80	\$ 11.55
GEVO INC COM	COMMON STOCK	390 \$	764.40	\$ 900.90
GIBALTAR INDUSTRIES INC COM	COMMON STOCK	200 \$	10,100.00	\$ 10,088.00
GIGAMEDIA LIMITED COM	COMMON STOCK	723 \$	2,169.00	\$ 1,742.43
GIGAMEDIA LIMITED COM	COMMON STOCK	600 \$	1,800.00	\$ 1,446.00
GIGAMEDIA LIMITED COM	COMMON STOCK	100 \$	300.00	\$ 241.00
GIGAMEDIA LIMITED COM	COMMON STOCK	83 \$	249.00	\$ 200.03
G-III APPAREL GROUP COM	COMMON STOCK	430 \$	16,309.77	\$ 14,405.00
G-III APPAREL GROUP COM	COMMON STOCK	50 \$	1,804.45	\$ 1,675.00
G-III APPAREL GROUP COM	COMMON STOCK	80 \$	3,495.95	\$ 2,680.00
G-III APPAREL GROUP COM	COMMON STOCK	20 \$	557.80	\$ 670.00
GILEAD SCIENCES INC COM	COMMON STOCK	200 \$	13,392.82	\$ 12,996.00
GILEAD SCIENCES INC COM	COMMON STOCK	134.61 \$	8,423.75	\$ 8,747.09
GILEAD SCIENCES INC COM	COMMON STOCK	400 \$	24,698.15	\$ 25,992.00
GILEAD SCIENCES INC COM	COMMON STOCK	67 \$	4,414.10	\$ 4,353.66
GILEAD SCIENCES INC COM	COMMON STOCK	50 \$	3,127.50	\$ 3,249.00
GILEAD SCIENCES INC COM	COMMON STOCK	63 \$	3,940.65	\$ 4,093.74
GILEAD SCIENCES INC COM	COMMON STOCK	4 \$	258.93	\$ 259.92
GILEAD SCIENCES INC COM	COMMON STOCK	30 \$	1,876.50	\$ 1,949.40
GILEAD SCIENCES INC COM	COMMON STOCK	24 \$	1,501.20	\$ 1,559.52
GILEAD SCIENCES INC COM	COMMON STOCK	57.19 \$	3,582.50	\$ 3,716.47
GILEAD SCIENCES INC COM	COMMON STOCK	247.08 \$	15,478.63	\$ 16,055.45
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,255.00	\$ 6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,697.20	\$ 6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	265.25 \$	16,614.03	\$ 17,236.01
GILEAD SCIENCES INC COM	COMMON STOCK	113 \$	7,078.97	\$ 7,342.42
GILEAD SCIENCES INC COM	COMMON STOCK	300 \$	19,668.00	\$ 19,494.00
GILEAD SCIENCES INC COM	COMMON STOCK	110.44 \$	6,918.56	\$ 7,176.65
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,255.00	\$ 6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	27.27 \$	1,708.27	\$ 1,771.87
GILEAD SCIENCES INC COM	COMMON STOCK	30 \$	1,876.50	\$ 1,949.40
GILEAD SCIENCES INC COM	COMMON STOCK	150 \$	9,410.81	\$ 9,747.00
GILEAD SCIENCES INC COM	COMMON STOCK	27 \$	1,688.85	\$ 1,754.46
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,255.00	\$ 6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,349.66	\$ 6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	1.68 \$	104.54	\$ 109.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GILEAD SCIENCES INC COM	COMMON STOCK	50 \$	3,127.50 \$	3,249.00
GILEAD SCIENCES INC COM	COMMON STOCK	37 \$	2,314.35 \$	2,404.26
GILEAD SCIENCES INC COM	COMMON STOCK	150 \$	9,382.50 \$	9,747.00
GILEAD SCIENCES INC COM	COMMON STOCK	10 \$	650.50 \$	649.80
GILEAD SCIENCES INC COM	COMMON STOCK	0 \$	- \$	-
GILEAD SCIENCES INC COM	COMMON STOCK	1 \$	68.97 \$	64.98
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,255.00 \$	6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,255.00 \$	6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	52.83 \$	3,309.48 \$	3,432.63
GILEAD SCIENCES INC COM	COMMON STOCK	30 \$	1,876.50 \$	1,949.40
GILEAD SCIENCES INC COM	COMMON STOCK	11.44 \$	716.63 \$	743.31
GILEAD SCIENCES INC COM	COMMON STOCK	217.72 \$	13,639.48 \$	14,147.12
GILEAD SCIENCES INC COM	COMMON STOCK	33.53 \$	2,099.43 \$	2,178.52
GILEAD SCIENCES INC COM	COMMON STOCK	30 \$	1,958.45 \$	1,949.40
GILEAD SCIENCES INC COM	COMMON STOCK	120 \$	7,567.20 \$	7,797.60
GILEAD SCIENCES INC COM	COMMON STOCK	80 \$	5,004.00 \$	5,198.40
GILEAD SCIENCES INC COM	COMMON STOCK	200 \$	12,510.00 \$	12,996.00
GILEAD SCIENCES INC COM	COMMON STOCK	26 \$	1,626.30 \$	1,689.48
GILEAD SCIENCES INC COM	COMMON STOCK	200 \$	12,510.00 \$	12,996.00
GILEAD SCIENCES INC COM	COMMON STOCK	10 \$	625.50 \$	649.80
GILEAD SCIENCES INC COM	COMMON STOCK	50 \$	3,127.50 \$	3,249.00
GILEAD SCIENCES INC COM	COMMON STOCK	7 \$	437.85 \$	454.86
GILEAD SCIENCES INC COM	COMMON STOCK	68 \$	4,253.40 \$	4,418.64
GILEAD SCIENCES INC COM	COMMON STOCK	107.34 \$	6,724.21 \$	6,975.15
GILEAD SCIENCES INC COM	COMMON STOCK	100 \$	6,255.00 \$	6,498.00
GILEAD SCIENCES INC COM	COMMON STOCK	64.96 \$	4,069.93 \$	4,221.36
GILEAD SCIENCES INC COM	COMMON STOCK	50 \$	3,127.50 \$	3,249.00
GILEAD SCIENCES INC COM	COMMON STOCK	61.96 \$	3,882.47 \$	4,026.29
GILEAD SCIENCES INC COM	COMMON STOCK	91.63 \$	5,740.57 \$	5,954.25
GILEAD SCIENCES INC COM	COMMON STOCK	40 \$	2,502.00 \$	2,599.20
GILEAD SCIENCES INC COM	COMMON STOCK	75 \$	4,691.25 \$	4,873.50
GILEAD SCIENCES INC COM	COMMON STOCK	62 \$	3,878.10 \$	4,028.76
GILEAD SCIENCES INC COM	COMMON STOCK	25 \$	1,563.75 \$	1,624.50
GILEAD SCIENCES INC COM	COMMON STOCK	261.34 \$	16,346.75 \$	16,981.81
GILEAD SCIENCES INC COM	COMMON STOCK	91 \$	6,374.60 \$	5,913.18
GILEAD SCIENCES INC COM	COMMON STOCK	120 \$	7,506.00 \$	7,797.60
GILEAD SCIENCES INC COM	COMMON STOCK	500 \$	31,275.00 \$	32,490.00
GILEAD SCIENCES INC COM	COMMON STOCK	339.52 \$	21,269.72 \$	22,062.01
GILEAD SCIENCES INC COM	COMMON STOCK	390 \$	24,741.98 \$	25,342.20
GILEAD SCIENCES INC COM	COMMON STOCK	20 \$	1,251.00 \$	1,299.60
GILEAD SCIENCES INC COM	COMMON STOCK	27.96 \$	1,752.12 \$	1,816.65
GILEAD SCIENCES INC COM	COMMON STOCK	254 \$	15,887.70 \$	16,504.92
GILEAD SCIENCES INC COM	COMMON STOCK	71.25 \$	4,463.38 \$	4,629.50
GILEAD SCIENCES INC COM	COMMON STOCK	30 \$	1,876.50 \$	1,949.40
GILEAD SCIENCES INC COM	COMMON STOCK	200 \$	12,510.00 \$	12,996.00
GILEAD SCIENCES INC COM	COMMON STOCK	50 \$	3,127.50 \$	3,249.00
GILEAD SCIENCES INC COM	COMMON STOCK	140.93 \$	8,828.83 \$	9,157.50
GIVOT OLAM OIL EXPLORATION ILS1	COMMON STOCK	500 \$	- \$	15.00
GLADSTONE CAPITAL CORP COM	COMMON STOCK	261.87 \$	1,955.86 \$	2,600.32
GLADSTONE CAPITAL CORP COM	COMMON STOCK	2.03 \$	23.50 \$	20.13
GLADSTONE CAPITAL CORP COM	COMMON STOCK	1557.18 \$	11,629.71 \$	15,462.79
GLADSTONE CAPITAL CORP COM	COMMON STOCK	12.26 \$	91.45 \$	121.78
GLADSTONE CAPITAL CORP COM	COMMON STOCK	2596.34 \$	19,969.19 \$	25,781.64
GLADSTONE CAPITAL CORP COM	COMMON STOCK	17105.47 \$	157,166.31 \$	169,857.31
GLADSTONE CAPITAL CORP COM	COMMON STOCK	395.91 \$	3,289.52 \$	3,931.41
GLADSTONE CAPITAL CORP COM	COMMON STOCK	4664.26 \$	41,836.11 \$	46,316.07
GLADSTONE CAPITAL CORP COM	COMMON STOCK	137.95 \$	1,030.32 \$	1,369.80
GLADSTONE CAPITAL CORP COM	COMMON STOCK	459 \$	3,350.70 \$	4,557.87
GLADSTONE CAPITAL CORP COM	COMMON STOCK	2186.94 \$	20,588.97 \$	21,716.31
GLADSTONE COMMERCIAL CORP 6.625% CUM RED PREFERRED STOCK	COMMON STOCK	5 \$	131.95 \$	131.95
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	2254.1 \$	49,407.80 \$	49,274.54
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	200 \$	3,645.90 \$	4,372.00
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	107.41 \$	2,336.05 \$	2,348.00
GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	80 \$	1,468.05 \$	1,748.80
GLADSTONE INVEST CORP COM	COMMON STOCK	134.78 \$	1,285.74 \$	1,785.84
GLADSTONE INVEST CORP COM	COMMON STOCK	634.16 \$	7,749.58 \$	8,402.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GLADSTONE INVEST CORP COM	COMMON STOCK	300	\$ 3,911.83	\$ 3,975.00
GLADSTONE INVEST CORP COM	COMMON STOCK	530	\$ 4,939.60	\$ 7,022.50
GLADSTONE INVEST CORP COM	COMMON STOCK	113.55	\$ 1,083.21	\$ 1,504.48
GLADSTONE INVEST CORP COM	COMMON STOCK	160	\$ 1,525.85	\$ 2,120.00
GLADSTONE INVEST CORP COM	COMMON STOCK	2522.72	\$ 25,308.37	\$ 33,426.01
GLADSTONE LAND CORP 6.375% CUM TERM PFD S	PREFERRED STOCK	500	\$ 12,735.00	\$ 12,850.00
GLADSTONE LAND CORP COM	COMMON STOCK	800	\$ 10,023.66	\$ 10,376.00
GLADSTONE LAND CORP COM	COMMON STOCK	338.53	\$ 4,037.31	\$ 4,390.70
GLADSTONE LAND CORP COM	COMMON STOCK	1000	\$ 12,146.55	\$ 12,970.00
GLATFELTER P H CO COM	COMMON STOCK	21.7	\$ 212.50	\$ 397.13
GLAUKOS CORPORATION COM	COMMON STOCK	65	\$ 4,948.93	\$ 3,540.55
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	48	\$ 1,834.08	\$ 2,255.52
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	135	\$ 5,158.35	\$ 6,343.65
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	10	\$ 440.50	\$ 469.90
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	50	\$ 1,910.50	\$ 2,349.50
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	122.25	\$ 4,686.04	\$ 5,744.53
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	400	\$ 15,284.00	\$ 18,796.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	20	\$ 793.95	\$ 939.80
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	112	\$ 4,279.52	\$ 5,262.88
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	87.46	\$ 3,352.40	\$ 4,109.89
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	744.06	\$ 28,518.98	\$ 34,963.43
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	100	\$ 3,821.00	\$ 4,699.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	100	\$ 4,392.00	\$ 4,699.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	560	\$ 22,600.31	\$ 26,314.40
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	106.14	\$ 4,141.25	\$ 4,987.33
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	500	\$ 19,105.00	\$ 23,495.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	122.3	\$ 4,687.72	\$ 5,746.97
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	200	\$ 8,553.95	\$ 9,398.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	130	\$ 4,967.30	\$ 6,108.70
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	35	\$ 1,397.30	\$ 1,644.65
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	20	\$ 844.70	\$ 939.80
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	42	\$ 1,604.82	\$ 1,973.58
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	50	\$ 2,270.00	\$ 2,349.50
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	200	\$ 8,015.90	\$ 9,398.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	340	\$ 15,053.36	\$ 15,976.60
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	161.42	\$ 6,187.22	\$ 7,585.31
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	25	\$ 1,111.00	\$ 1,174.75
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	138.43	\$ 5,305.80	\$ 6,504.78
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	186.93	\$ 7,142.67	\$ 8,783.93
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	300	\$ 11,463.00	\$ 14,097.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	257	\$ 10,186.16	\$ 12,076.43
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	62.91	\$ 2,411.41	\$ 2,956.33
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	300	\$ 11,463.00	\$ 14,097.00
GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	125	\$ 4,776.25	\$ 5,873.75
GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS	274.03	\$ 6,515.47	\$ 7,557.61
GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS	476.65	\$ 11,333.34	\$ 13,146.06
GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS	455.3	\$ 10,825.66	\$ 12,557.17
GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	301.55	\$ 7,948.73	\$ 9,372.02
GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	555.71	\$ 14,946.05	\$ 17,271.50
GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	3295.12	\$ 88,625.07	\$ 102,412.39
GLENMEDE FUND SECURED OPTIONS INVESTOR	MUTUAL FUNDS	895.69	\$ 10,091.55	\$ 11,034.85
GLENMEDE FUND SM CAP EQTY ADVISOR	MUTUAL FUNDS	545.6	\$ 11,663.47	\$ 14,087.39
GLENMEDE FUND TOTAL MKT INVESTOR	MUTUAL FUNDS	2582.71	\$ 40,669.55	\$ 47,031.19
GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	17	\$ 697.85	\$ 1,351.33
GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	50	\$ 4,120.50	\$ 3,974.50
GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	200	\$ 9,900.65	\$ 15,898.00
GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	200	\$ 14,849.76	\$ 15,898.00
GLOBAL BROKERAGE INC COM CL A	COMMON STOCK	3090	\$ 39.27	\$ 74.16
GLOBAL EAGLE ENTERTAINMENT INC COM	COMMON STOCK	2500	\$ 1,728.70	\$ 1,250.00
GLOBAL EARTH ENERGY INC COM DELISTED	COMMON STOCK	10000000	\$ -	\$ -
GLOBAL ENVIRONMENT COM	COMMON STOCK	525	\$ 0.16	\$ 0.26
GLOBAL MEDICAL REIT INC COM NEW	COMMON STOCK	640	\$ 8,441.60	\$ 8,467.20
GLOBAL NET LEASE INC 7.25% CUM RED PFD A USI	PREFERRED STOCK	500	\$ 12,340.00	\$ 13,215.00
GLOBAL NET LEASE INC 7.25% CUM RED PFD A USI	PREFERRED STOCK	800	\$ 20,422.80	\$ 21,144.00
GLOBAL NET LEASE INC 7.25% CUM RED PFD A USI	PREFERRED STOCK	500	\$ 12,340.00	\$ 13,215.00
GLOBAL NET LEASE INC COM NEW	COMMON STOCK	2261.22	\$ 44,660.43	\$ 45,857.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GLOBAL NET LEASE INC COM NEW	COMMON STOCK	100	\$ 1,762.00	\$ 2,028.00
GLOBAL NET LEASE INC COM NEW	COMMON STOCK	1000	\$ 17,620.00	\$ 20,280.00
GLOBAL NET LEASE INC COM NEW	COMMON STOCK	50	\$ 969.52	\$ 1,014.00
GLOBAL NET LEASE INC COM NEW	COMMON STOCK	500	\$ 8,810.00	\$ 10,140.00
GLOBAL ONLINE TELEVISION CORP RESTRICTED	COMMON STOCK	3478	\$ -	\$ -
GLOBAL PAYMENTS INC COM	COMMON STOCK	40	\$ -	\$ 7,302.40
GLOBAL PAYMENTS INC COM	COMMON STOCK	28	\$ -	\$ 5,111.68
GLOBAL PAYMENTS INC COM	COMMON STOCK	15.02	\$ 1,550.54	\$ 2,742.23
GLOBAL PAYMENTS INC COM	COMMON STOCK	100	\$ 17,488.00	\$ 18,256.00
GLOBAL PAYMENTS INC COM	COMMON STOCK	68.17	\$ 7,037.86	\$ 12,445.12
GLOBAL PAYMENTS INC COM	COMMON STOCK	18.02	\$ 2,938.77	\$ 3,289.55
GLOBAL PAYMENTS INC COM	COMMON STOCK	44	\$ -	\$ 8,032.64
GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 PREFERRED STOCK		96	\$ 1,934.40	\$ 2,400.00
GLOBAL SHIP LEASE INC COM CL A	COMMON STOCK	19	\$ -	\$ 167.77
GLOBAL WATER TECHNOLOGIES COM	COMMON STOCK	5	\$ 0.05	\$ 0.25
GLOBAL X FDS CANNABIS ETF	COMMON STOCK	30	\$ 539.15	\$ 450.30
GLOBAL X FDS CONSCIOUS COS ETF	COMMON STOCK	270	\$ 4,949.10	\$ 6,336.90
GLOBAL X FDS FINTECH ETF	COMMON STOCK	205	\$ 4,528.45	\$ 6,227.41
GLOBAL X FDS FINTECH ETF	COMMON STOCK	100	\$ 3,013.00	\$ 3,037.76
GLOBAL X FDS GB MSCI AR ETF	COMMON STOCK	172	\$ 4,088.49	\$ 4,573.48
GLOBAL X FDS GBL X MSCI NIGER ETF	COMMON STOCK	50	\$ 818.50	\$ 669.00
GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK	77	\$ 934.78	\$ 945.56
GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK	222.68	\$ 2,450.50	\$ 2,734.46
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	17.08	\$ 292.42	\$ 302.15
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	330.32	\$ 5,347.31	\$ 5,843.33
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	500	\$ 8,571.99	\$ 8,845.00
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	36.55	\$ 626.31	\$ 646.62
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	754.73	\$ 12,928.18	\$ 13,351.19
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	1463.92	\$ 25,238.34	\$ 25,896.71
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	481.56	\$ 8,248.68	\$ 8,518.87
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	20	\$ 342.00	\$ 353.80
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	13.09	\$ 222.40	\$ 231.60
GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK	200	\$ 3,420.00	\$ 3,538.00
GLOBAL X FDS GLBX MSCI COLUM ETF	COMMON STOCK	400	\$ 3,116.00	\$ 3,940.00
GLOBAL X FDS GLBX SUPRINC ETF	COMMON STOCK	20	\$ 235.60	\$ 234.80
GLOBAL X FDS GLBX SUPRINC ETF	COMMON STOCK	500	\$ 5,753.95	\$ 5,870.00
GLOBAL X FDS GLBX SUPRINC ETF	COMMON STOCK	5.54	\$ 60.94	\$ 65.02
GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK	50	\$ 915.50	\$ 1,016.00
GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK	200	\$ 3,603.95	\$ 4,064.00
GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK	500	\$ 9,925.00	\$ 13,350.00
GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK	147	\$ 2,917.95	\$ 3,924.90
GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK	65.06	\$ 1,420.97	\$ 1,737.18
GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK	594.23	\$ 11,796.68	\$ 15,865.89
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	700	\$ 20,863.95	\$ 23,226.00
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	68	\$ 2,138.47	\$ 2,256.24
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	126	\$ 3,172.45	\$ 4,180.68
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	558	\$ 17,643.33	\$ 18,514.44
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	300	\$ 9,081.95	\$ 9,954.00
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	557.33	\$ 13,955.14	\$ 18,492.18
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	70.27	\$ 1,956.07	\$ 2,331.43
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	600	\$ 15,012.00	\$ 19,908.00
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	238.9	\$ 6,651.57	\$ 7,926.80
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	200	\$ 5,004.00	\$ 6,636.00
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	18	\$ 450.36	\$ 597.24
GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK	73	\$ 1,826.46	\$ 2,422.14
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	100	\$ 1,167.00	\$ 1,108.00
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	20	\$ 233.40	\$ 221.60
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	682	\$ 7,958.94	\$ 7,556.56
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	500	\$ 5,883.01	\$ 5,540.00
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	187	\$ 2,182.29	\$ 2,071.96
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	60.53	\$ 706.63	\$ 670.65
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	403.93	\$ 4,843.56	\$ 4,475.50
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	264.55	\$ 3,088.48	\$ 2,931.21
GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK	58.43	\$ 682.08	\$ 647.35
GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK	1116.73	\$ 25,116.26	\$ 26,499.93
GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK	9.06	\$ 210.89	\$ 214.99

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	1000	\$ 26,980.00	\$ 27,340.00
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	50.42	\$ 1,361.24	\$ 1,378.40
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	100	\$ 2,698.00	\$ 2,734.00
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	20	\$ 539.60	\$ 546.80
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	170	\$ 4,990.05	\$ 4,647.80
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	907.89	\$ 25,909.68	\$ 24,821.71
GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK	105	\$ 2,832.90	\$ 2,870.70
GLOBAL X FDS MILL THEMETF	COMMON STOCK	46	\$ 1,138.64	\$ 1,191.40
GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK	362.36	\$ 4,709.20	\$ 6,703.73
GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK	700	\$ 9,079.00	\$ 12,950.00
GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK	200	\$ 3,584.00	\$ 3,700.00
GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK	177.23	\$ 2,303.36	\$ 3,278.66
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	353.95	\$ 6,318.44	\$ 5,783.51
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	300	\$ 5,013.98	\$ 4,902.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	2700	\$ 39,528.00	\$ 44,118.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	300	\$ 5,229.95	\$ 4,902.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	220	\$ 3,501.95	\$ 3,594.80
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	110.95	\$ 1,624.35	\$ 1,812.97
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	600	\$ 10,419.95	\$ 9,804.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	100	\$ 1,733.95	\$ 1,634.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	300	\$ 4,756.15	\$ 4,902.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	250	\$ 4,221.45	\$ 4,085.00
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	92	\$ 1,366.69	\$ 1,503.28
GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	700	\$ 11,621.70	\$ 11,438.00
GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK	100	\$ 986.56	\$ 1,013.00
GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK	500	\$ 4,861.32	\$ 5,065.00
GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK	279.63	\$ 2,539.27	\$ 2,832.65
GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK	800	\$ 5,520.00	\$ 8,104.00
GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK	1200	\$ 27,230.05	\$ 28,332.00
GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK	173	\$ 3,686.63	\$ 4,084.53
GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK	100	\$ 2,360.50	\$ 2,361.00
GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK	420.7	\$ 9,251.74	\$ 9,932.61
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	60	\$ 1,300.25	\$ 1,312.20
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	200	\$ 4,076.90	\$ 4,374.00
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	375	\$ 6,277.50	\$ 8,201.25
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	388	\$ 8,063.63	\$ 8,485.56
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	40	\$ 669.60	\$ 874.80
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	38	\$ 702.78	\$ 831.06
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	100	\$ 1,813.95	\$ 2,187.00
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	100	\$ 1,674.00	\$ 2,187.00
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	199.15	\$ 3,341.20	\$ 4,355.30
GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK	500	\$ 8,370.00	\$ 10,935.00
GLOBAL X FDS REIT ETF	COMMON STOCK	153.04	\$ 2,315.18	\$ 2,352.19
GLOBAL X FDS REIT ETF	COMMON STOCK	109.79	\$ 1,500.36	\$ 1,687.53
GLOBAL X FDS REIT ETF	COMMON STOCK	1800	\$ 26,801.85	\$ 27,666.00
GLOBAL X FDS REIT ETF	COMMON STOCK	4248.18	\$ 64,259.47	\$ 65,294.59
GLOBAL X FDS REIT ETF	COMMON STOCK	2014.09	\$ 30,318.90	\$ 30,956.52
GLOBAL X FDS REIT ETF	COMMON STOCK	1048.15	\$ 15,918.28	\$ 16,109.99
GLOBAL X FDS REIT ETF	COMMON STOCK	1991.16	\$ 27,203.92	\$ 30,604.10
GLOBAL X FDS S&P 500 CATHOLIC ETF	COMMON STOCK	200	\$ 6,116.80	\$ 7,884.00
GLOBAL X FDS S&P 500 COVERED ETF	COMMON STOCK	53.8	\$ 2,395.63	\$ 2,726.18
GLOBAL X FDS US PFD ETF	COMMON STOCK	2039.05	\$ 50,295.31	\$ 51,037.40
GLOBAL X FDS VDEO GAM ESPRT ETF	COMMON STOCK	668	\$ 10,358.74	\$ 10,936.96
GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK	250	\$ 3,408.39	\$ 3,720.00
GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK	200	\$ 2,652.00	\$ 2,976.00
GLOBALSCAPE INC COM	COMMON STOCK	2290	\$ 10,259.20	\$ 22,510.70
GLOBALSCAPE INC COM	COMMON STOCK	300	\$ 2,898.00	\$ 2,949.00
GLOBALSTAR INC COM	COMMON STOCK	500	\$ 319.85	\$ 259.35
GLOBALSTAR INC COM	COMMON STOCK	5000	\$ 3,198.50	\$ 2,593.50
GLOBALSTAR INC COM	COMMON STOCK	421	\$ 269.31	\$ 218.37
GLOBALSTAR INC COM	COMMON STOCK	1500	\$ 959.55	\$ 778.05
GLOBALSTAR INC COM	COMMON STOCK	296	\$ 189.35	\$ 153.54
GLOBALSTAR INC COM	COMMON STOCK	225	\$ 143.93	\$ 116.71
GLOBALSTAR INC COM	COMMON STOCK	10000	\$ 4,003.95	\$ 5,187.00
GLOBALSTAR INC COM	COMMON STOCK	500	\$ 319.85	\$ 259.35
GLOBANT SA COM	COMMON STOCK	75	\$ 4,875.20	\$ 7,953.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GLOBE LIFE INC COM	COMMON STOCK	122.69	\$ 21.13	\$ 12,913.54
GLOBUS MED INC COM CL A	COMMON STOCK	75	\$ 3,246.00	\$ 4,416.00
GLOBUS MED INC COM CL A	COMMON STOCK	50	\$ 2,807.99	\$ 2,944.00
GLU MOBILE INC COM	COMMON STOCK	1452	\$ 9,078.95	\$ 8,784.60
GLU MOBILE INC COM	COMMON STOCK	1000	\$ 8,070.00	\$ 6,050.00
GLU MOBILE INC COM	COMMON STOCK	380	\$ 3,066.60	\$ 2,299.00
GLU MOBILE INC COM	COMMON STOCK	70	\$ 393.40	\$ 423.50
GLU MOBILE INC COM	COMMON STOCK	6	\$ 29.39	\$ 36.30
GLU MOBILE INC COM	COMMON STOCK	300	\$ 3,017.72	\$ 1,815.00
GLU MOBILE INC COM	COMMON STOCK	50	\$ 403.50	\$ 302.50
GLU MOBILE INC COM	COMMON STOCK	1000	\$ 8,070.00	\$ 6,050.00
GLU MOBILE INC COM	COMMON STOCK	1145	\$ 6,753.72	\$ 6,927.25
GLU MOBILE INC COM	COMMON STOCK	600	\$ 4,706.89	\$ 3,630.00
GLU MOBILE INC COM	COMMON STOCK	1000	\$ 8,070.00	\$ 6,050.00
GLU MOBILE INC COM	COMMON STOCK	3000	\$ 24,210.00	\$ 18,150.00
GLU MOBILE INC COM	COMMON STOCK	1000	\$ 8,070.00	\$ 6,050.00
GLU MOBILE INC COM	COMMON STOCK	0	\$ -	\$ -
GLU MOBILE INC COM	COMMON STOCK	700	\$ 5,634.37	\$ 4,235.00
GLU MOBILE INC COM	COMMON STOCK	700	\$ 4,904.76	\$ 4,235.00
GMAC CAPITAL TRUST I 8.125% PRF 15/02/2040 US	PREFERRED STOCK	1000	\$ 25,350.00	\$ 26,050.00
GME INNOCENTMENT INC COM	COMMON STOCK	110	\$ 0.72	\$ 0.26
GNC HOLDINGS INC COM CL A	COMMON STOCK	110	\$ 260.70	\$ 297.00
GNC HOLDINGS INC COM CL A	COMMON STOCK	1000	\$ 2,370.00	\$ 2,700.00
GNC HOLDINGS INC COM CL A	COMMON STOCK	50	\$ 118.50	\$ 135.00
GNC HOLDINGS INC COM CL A	COMMON STOCK	156	\$ 326.39	\$ 421.20
GNC HOLDINGS INC COM CL A	COMMON STOCK	150	\$ 355.50	\$ 405.00
GOCOM CORP COM	COMMON STOCK	12	\$ -	\$ -
GODADDY INC COM CL A	COMMON STOCK	15	\$ 984.30	\$ 1,018.80
GODADDY INC COM CL A	COMMON STOCK	21	\$ 1,378.02	\$ 1,426.32
GOGO INC COM	COMMON STOCK	100	\$ 299.00	\$ 640.00
GOGO INC COM	COMMON STOCK	100	\$ 299.00	\$ 640.00
GOL LINHAS AEREAS INTELIGENTES ADR SPONSOR	COMMON STOCK	4000	\$ 56,242.11	\$ 72,280.00
GOL LINHAS AEREAS INTELIGENTES ADR SPONSOR	COMMON STOCK	100.04	\$ 1,355.62	\$ 1,807.67
GOL LINHAS AEREAS INTELIGENTES ADR SPONSOR	COMMON STOCK	242	\$ 3,915.50	\$ 4,372.94
GOLAR LNG LIMITED COM	COMMON STOCK	1.27	\$ 27.57	\$ 18.05
GOLAR LNG LIMITED COM	COMMON STOCK	407.52	\$ 8,684.86	\$ 5,794.92
GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD	COMMON STOCK	300	\$ 3,240.00	\$ 2,652.00
GOLD & GEMSTONE MINING INC COM	COMMON STOCK	1630000	\$ 326.00	\$ 326.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	1500	\$ 8,503.99	\$ 9,900.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	592	\$ 2,083.84	\$ 3,907.20
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	1081	\$ 3,805.12	\$ 7,134.60
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	2000	\$ 7,040.00	\$ 13,200.00
GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	190	\$ 668.80	\$ 1,254.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	205.01	\$ 801.88	\$ 1,135.77
GOLD RESOURCE CORPORATION COM	COMMON STOCK	500	\$ 2,653.90	\$ 2,770.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	200	\$ 800.00	\$ 1,108.00
GOLD RESOURCE CORPORATION COM	COMMON STOCK	753	\$ 3,012.00	\$ 4,171.62
GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK	3463000	\$ 20,778.00	\$ 6,233.40
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	500	\$ 430.00	\$ 428.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	\$ 1,250.00	\$ 856.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	50000	\$ 62,500.00	\$ 42,800.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	\$ 857.60	\$ 856.00
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	4208	\$ 5,260.00	\$ 3,602.05
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1715	\$ 2,143.75	\$ 1,468.04
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1300	\$ 1,354.60	\$ 1,112.80
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	2270	\$ 1,827.55	\$ 1,943.12
GOLD STANDARD VENTURES CORP COM	COMMON STOCK	10000	\$ 12,500.00	\$ 8,560.00
GOLDEN MINERALS CO COM	COMMON STOCK	44000	\$ 9,631.60	\$ 13,640.00
GOLDEN MINERALS CO COM	COMMON STOCK	28000	\$ 6,129.20	\$ 8,680.00
GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	9	\$ 55.44	\$ 52.29
GOLDEN QUEEN MINING CONS LTD COM	COMMON STOCK	432	\$ -	\$ 62.64
GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	120	\$ 378.00	\$ 457.20
GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	400	\$ 1,260.00	\$ 1,524.00
GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	576	\$ 1,814.40	\$ 2,194.56
GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	500	\$ 1,575.00	\$ 1,905.00
GOLDFIELD CORP COM	COMMON STOCK	300	\$ 678.00	\$ 1,065.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GOLDFIELD CORP COM	COMMON STOCK	1200 \$	2,712.00	\$ 4,260.00
GOLDMAN SACHS BDC INC SHS	COMMON STOCK	300 \$	6,165.95	\$ 6,384.00
GOLDMAN SACHS BDC INC SHS	COMMON STOCK	16737.22 \$	307,630.12	\$ 356,168.06
GOLDMAN SACHS BDC INC SHS	COMMON STOCK	200 \$	3,676.00	\$ 4,256.00
GOLDMAN SACHS BK USA NEW YORK CD	CASH	10 \$	9,685.90	\$ 10,140.60
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,181.20
GOLDMAN SACHS BK USA NEW YORK CD	CASH	2 \$	2,023.77	\$ 2,004.76
GOLDMAN SACHS BK USA NEW YORK CD	CASH	22 \$	21,606.86	\$ 23,056.44
GOLDMAN SACHS BK USA NEW YORK CD	CASH	15 \$	14,524.20	\$ 15,211.80
GOLDMAN SACHS BK USA NEW YORK CD	CASH	10 \$	10,000.00	\$ 10,343.40
GOLDMAN SACHS BK USA NEW YORK CD	CASH	4 \$	3,979.16	\$ 4,001.64
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,008.65
GOLDMAN SACHS BK USA NEW YORK CD	CASH	4 \$	4,124.35	\$ 4,318.40
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,004.35	\$ 5,218.85
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,007.15
GOLDMAN SACHS BK USA NEW YORK CD	CASH	10 \$	9,586.30	\$ 10,476.50
GOLDMAN SACHS BK USA NEW YORK CD	CASH	16 \$	15,338.08	\$ 16,762.40
GOLDMAN SACHS BK USA NEW YORK CD	CASH	25 \$	24,126.00	\$ 25,327.25
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,294.15
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,001.85
GOLDMAN SACHS BK USA NEW YORK CD	CASH	1 \$	999.37	\$ 1,004.69
GOLDMAN SACHS BK USA NEW YORK CD	CASH	3 \$	3,000.00	\$ 2,998.11
GOLDMAN SACHS BK USA NEW YORK CD	CASH	8 \$	8,427.33	\$ 8,456.72
GOLDMAN SACHS BK USA NEW YORK CD	CASH	20 \$	20,000.00	\$ 19,988.80
GOLDMAN SACHS BK USA NEW YORK CD	CASH	40 \$	38,988.80	\$ 40,057.20
GOLDMAN SACHS BK USA NEW YORK CD	CASH	10 \$	9,637.30	\$ 10,532.90
GOLDMAN SACHS BK USA NEW YORK CD	CASH	10 \$	10,021.95	\$ 10,527.70
GOLDMAN SACHS BK USA NEW YORK CD	CASH	1 \$	1,042.14	\$ 1,053.79
GOLDMAN SACHS BK USA NEW YORK CD	CASH	12 \$	12,000.00	\$ 12,019.80
GOLDMAN SACHS BK USA NEW YORK CD	CASH	13 \$	13,000.00	\$ 13,021.45
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,418.50
GOLDMAN SACHS BK USA NEW YORK CD	CASH	35 \$	35,000.00	\$ 35,055.30
GOLDMAN SACHS BK USA NEW YORK CD	CASH	20 \$	20,397.49	\$ 20,247.00
GOLDMAN SACHS BK USA NEW YORK CD	CASH	96 \$	100,495.29	\$ 102,240.96
GOLDMAN SACHS BK USA NEW YORK CD	CASH	5 \$	5,000.00	\$ 5,013.55
GOLDMAN SACHS BK USA NEW YORK CD M/W CLB	CASH	6 \$	6,006.54	\$ 6,019.74
GOLDMAN SACHS ETF TRUST ACCES TREASURY E	COMMON STOCK	306 \$	30,692.99	\$ 30,642.84
GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ET	COMMON STOCK	208 \$	10,210.56	\$ 10,350.79
GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ET	COMMON STOCK	374 \$	18,410.82	\$ 18,611.51
GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETf	COMMON STOCK	85.11 \$	4,459.91	\$ 4,455.61
GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETf	COMMON STOCK	199.26 \$	10,366.83	\$ 10,431.47
GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETf	COMMON STOCK	234 \$	12,275.87	\$ 12,249.90
GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETf	COMMON STOCK	340.45 \$	17,710.91	\$ 17,822.61
GOLDMAN SACHS ETF TRUST ACCESS INVT GR ET	COMMON STOCK	171.99 \$	8,772.83	\$ 9,046.78
GOLDMAN SACHS ETF TRUST ACCESS INVT GR ET	COMMON STOCK	400.07 \$	20,875.20	\$ 21,043.63
GOLDMAN SACHS ETF TRUST ACCESS INVT GR ET	COMMON STOCK	468 \$	24,551.33	\$ 24,616.80
GOLDMAN SACHS ETF TRUST ACCESS INVT GR ET	COMMON STOCK	682.53 \$	35,606.78	\$ 35,901.03
GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETf	COMMON STOCK	295.04 \$	9,425.97	\$ 10,131.60
GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETf	COMMON STOCK	100 \$	3,012.00	\$ 3,434.00
GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETf	COMMON STOCK	1469.22 \$	41,289.51	\$ 44,443.84
GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETf	COMMON STOCK	2639.33 \$	74,825.14	\$ 79,839.79
GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETf	COMMON STOCK	1648 \$	49,028.99	\$ 49,852.00
GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETf	COMMON STOCK	4991 \$	142,321.82	\$ 150,977.75
GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETf	COMMON STOCK	215.85 \$	9,643.78	\$ 10,201.02
GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETf	COMMON STOCK	354.86 \$	15,406.86	\$ 16,770.87
GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETf	COMMON STOCK	262 \$	12,278.47	\$ 12,382.12
GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETf	COMMON STOCK	591 \$	26,737.89	\$ 27,930.66
GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	1930 \$	113,129.24	\$ 124,812.84
GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	3317.25 \$	200,491.22	\$ 214,526.75
GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	3002 \$	190,303.68	\$ 194,139.34
GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	5654 \$	342,255.81	\$ 365,644.18
GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	528.3 \$	26,622.03	\$ 34,164.97
GOLDMAN SACHS ETF TRUST EQUITY ETF	COMMON STOCK	53 \$	2,665.37	\$ 3,427.51
GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKEI	MUTUAL FUNDS	1088.79 \$	10,773.20	\$ 10,604.81
GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKEI	MUTUAL FUNDS	1274.46 \$	12,719.37	\$ 12,413.27
GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKEI	MUTUAL FUNDS	1856.3 \$	18,360.50	\$ 18,080.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GOLDMAN SACHS FUNDS CORE FIXED INCOME INS	MUTUAL FUNDS	948.96	\$ 10,408.22	\$ 10,201.28
GOLDMAN SACHS FUNDS CORE FIXED INCOME INS	MUTUAL FUNDS	6574.65	\$ 71,274.36	\$ 70,677.43
GOLDMAN SACHS FUNDS CORE FIXED INCOME INS	MUTUAL FUNDS	1675.22	\$ 18,085.99	\$ 18,008.63
GOLDMAN SACHS FUNDS DYNAMIC GBL EQUITY II	MUTUAL FUNDS	7112.54	\$ 135,880.40	\$ 139,050.20
GOLDMAN SACHS FUNDS DYNAMIC GBL EQUITY II	MUTUAL FUNDS	6464.7	\$ 129,966.57	\$ 126,384.81
GOLDMAN SACHS FUNDS DYNAMIC GBL EQUITY II	MUTUAL FUNDS	12286.96	\$ 236,117.29	\$ 240,209.97
GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS	1277	\$ 15,976.61	\$ 15,860.38
GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS	1517.37	\$ 18,477.34	\$ 18,845.72
GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS	2177.08	\$ 26,978.08	\$ 27,039.28
GOLDMAN SACHS FUNDS INTL SM CAP INSIGHTS II	MUTUAL FUNDS	933.63	\$ 9,508.83	\$ 11,128.92
GOLDMAN SACHS FUNDS MNGD FUTURES STRAT I	MUTUAL FUNDS	573.89	\$ 6,482.08	\$ 5,664.26
GOLDMAN SACHS FUNDS MNGD FUTURES STRAT I	MUTUAL FUNDS	1233.12	\$ 13,100.70	\$ 12,170.90
GOLDMAN SACHS FUNDS MNGD FUTURES STRAT I	MUTUAL FUNDS	908.22	\$ 9,721.83	\$ 8,964.12
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	30	\$ 5,723.60	\$ 6,897.90
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	81.92	\$ 13,751.52	\$ 18,836.10
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	20	\$ 3,341.00	\$ 4,598.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3.24	\$ 543.92	\$ 744.74
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10.32	\$ 1,733.04	\$ 2,373.34
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	73	\$ 12,194.65	\$ 16,784.89
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	4	\$ 906.88	\$ 919.72
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	30	\$ 5,989.51	\$ 6,897.90
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	15	\$ 2,505.75	\$ 3,448.95
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	200	\$ 33,410.00	\$ 45,986.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	220	\$ 36,751.00	\$ 50,584.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	150.58	\$ 25,691.04	\$ 34,622.40
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100	\$ 18,256.45	\$ 22,993.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	150	\$ 25,057.50	\$ 34,489.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	14	\$ 2,338.70	\$ 3,219.02
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10.35	\$ 1,738.16	\$ 2,380.47
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	60	\$ 10,023.00	\$ 13,795.80
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	26	\$ 4,343.30	\$ 5,978.18
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	54	\$ 9,020.70	\$ 12,416.22
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	150	\$ 29,616.16	\$ 34,489.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	41	\$ 6,849.05	\$ 9,427.13
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	106	\$ 17,707.30	\$ 24,372.58
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10	\$ 1,982.95	\$ 2,299.30
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$ 8,352.50	\$ 11,496.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	1	\$ 199.95	\$ 229.93
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100.55	\$ 22,104.00	\$ 23,118.31
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	170.4	\$ 28,608.39	\$ 39,179.15
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	75.71	\$ 13,295.31	\$ 17,408.23
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	75	\$ 12,528.75	\$ 17,244.75
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$ 8,352.50	\$ 11,496.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	88	\$ 19,556.04	\$ 20,233.84
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10.85	\$ 1,823.75	\$ 2,495.20
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10	\$ 1,670.50	\$ 2,299.30
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	4	\$ 784.54	\$ 919.72
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	71.63	\$ 14,466.97	\$ 16,469.43
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	89	\$ 14,867.45	\$ 20,463.77
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	15	\$ 2,505.75	\$ 3,448.95
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	41	\$ 6,849.05	\$ 9,427.13
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$ 8,352.50	\$ 11,496.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	20	\$ 3,341.00	\$ 4,598.60
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	45	\$ 7,517.25	\$ 10,346.85
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	47	\$ 7,851.35	\$ 10,806.71
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	26	\$ 5,191.44	\$ 5,978.18
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$ 8,352.50	\$ 11,496.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	\$ 9,979.89	\$ 11,496.50
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	103	\$ 17,206.15	\$ 23,682.79
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50.27	\$ 10,515.65	\$ 11,559.04
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100	\$ 19,393.41	\$ 22,993.00
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3.4	\$ 616.71	\$ 780.61
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	13	\$ 2,171.65	\$ 2,989.09
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	11.24	\$ 2,006.24	\$ 2,583.26
GOLDMAN SACHS GROUP INC DEP SHS RPR 1/100C	PREFERRED STOCK	400	\$ 10,144.00	\$ 10,668.00
GOLDMAN SACHS GROUP INC NOTE M/W CLBL STE	BONDS	5	\$ 4,816.60	\$ 4,953.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GOLDMAN SACHS GROUP INC NOTE MTHLY	BONDS	5	\$ 4,885.45	\$ 5,069.45
GOLDMINING INC COM	COMMON STOCK	10000	\$ 5,700.00	\$ 10,200.00
GOLDSANDS DEVELOPMENT COMPANY COM	COMMON STOCK	2000	\$ 1.00	\$ 1.20
GOLUB CAPITAL BDC INC COM	COMMON STOCK	114.66	\$ 1,894.63	\$ 2,115.98
GOLUB CAPITAL BDC INC COM	COMMON STOCK	112.53	\$ 1,859.66	\$ 2,076.76
GOLUB CAPITAL BDC INC COM	COMMON STOCK	100	\$ 1,718.00	\$ 1,845.50
GOOD GAMING INC COM	COMMON STOCK	10	\$ 0.19	\$ 0.05
GOOD HEMP INC COM	COMMON STOCK	50	\$ -	\$ 16.89
GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	1000	\$ 2,500.00	\$ 1,590.00
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	500	\$ 8,880.00	\$ 7,777.50
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	500	\$ 10,205.00	\$ 7,777.50
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	740.77	\$ 14,934.48	\$ 11,522.71
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	1389	\$ 24,715.08	\$ 21,605.90
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	350	\$ 7,143.50	\$ 5,444.25
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	1500	\$ 21,046.36	\$ 23,332.50
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	104	\$ 2,122.64	\$ 1,617.72
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	165	\$ 2,726.80	\$ 2,566.58
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	200	\$ 3,173.95	\$ 3,111.00
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	53.54	\$ 894.35	\$ 832.88
GOODYEAR TIRE & RUBBER CO NOTE M/W CLBL	BONDS	25	\$ 29,028.83	\$ 28,047.00
GOOGLE INC NOTE M/W CLBL	BONDS	25	\$ 25,502.50	\$ 25,657.50
GOPRO INC COM CL A	COMMON STOCK	3000	\$ 12,720.00	\$ 13,020.00
GOPRO INC COM CL A	COMMON STOCK	150	\$ 636.00	\$ 651.00
GOPRO INC COM CL A	COMMON STOCK	1000	\$ 4,240.00	\$ 4,340.00
GOPRO INC COM CL A	COMMON STOCK	125	\$ 530.00	\$ 542.50
GOPRO INC COM CL A	COMMON STOCK	4	\$ 16.96	\$ 17.36
GOPRO INC COM CL A	COMMON STOCK	580	\$ 2,459.20	\$ 2,517.20
GOPRO INC COM CL A	COMMON STOCK	43	\$ 182.32	\$ 186.62
GOPRO INC COM CL A	COMMON STOCK	100	\$ 424.00	\$ 434.00
GOPRO INC COM CL A	COMMON STOCK	40	\$ 169.60	\$ 173.60
GOPRO INC COM CL A	COMMON STOCK	400	\$ 1,672.00	\$ 1,736.00
GOPRO INC COM CL A	COMMON STOCK	20	\$ 84.80	\$ 86.80
GOPRO INC COM CL A	COMMON STOCK	200	\$ 848.00	\$ 868.00
GOPRO INC COM CL A	COMMON STOCK	56	\$ 282.30	\$ 243.04
GOPRO INC COM CL A	COMMON STOCK	65	\$ 275.60	\$ 282.10
GOPRO INC COM CL A	COMMON STOCK	1000	\$ 4,240.00	\$ 4,340.00
GOPRO INC COM CL A	COMMON STOCK	9	\$ 38.16	\$ 39.06
GOPRO INC COM CL A	COMMON STOCK	100	\$ 446.99	\$ 434.00
GOPRO INC COM CL A	COMMON STOCK	55	\$ 233.20	\$ 238.70
GOPRO INC COM CL A	COMMON STOCK	20	\$ 84.80	\$ 86.80
GOPRO INC COM CL A	COMMON STOCK	50	\$ 212.00	\$ 217.00
GOPRO INC COM CL A	COMMON STOCK	1000	\$ 4,240.00	\$ 4,340.00
GOPRO INC COM CL A	COMMON STOCK	225	\$ 954.00	\$ 976.50
GOPRO INC COM CL A	COMMON STOCK	216	\$ 1,089.79	\$ 937.44
GOPRO INC COM CL A	COMMON STOCK	33	\$ 139.92	\$ 143.22
GOSSAMER BIO INC COM	COMMON STOCK	1500	\$ 24,929.25	\$ 23,445.00
GOSSAMER BIO INC COM	COMMON STOCK	200	\$ 3,139.98	\$ 3,126.00
GOSSAMER BIO INC COM	COMMON STOCK	150	\$ 2,810.74	\$ 2,344.50
GRACE (WR) & CO COM	COMMON STOCK	22	\$ 1,428.02	\$ 1,536.70
GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK	87.2	\$ 1,075.56	\$ 1,013.21
GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK	9.13	\$ 97.83	\$ 106.03
GRAHAM HOLDINGS CO COM	COMMON STOCK	4.13	\$ 2,644.71	\$ 2,636.47
GRAINGER W W INC COM	COMMON STOCK	20.45	\$ 5,771.93	\$ 6,921.72
GRAINGER W W INC COM	COMMON STOCK	25	\$ 7,059.00	\$ 8,463.00
GRAN TIERRA ENERGY INC COM	COMMON STOCK	46986	\$ 65,138.48	\$ 60,611.94
GRAND CANYON EDUCATION COM	COMMON STOCK	11	\$ 1,057.54	\$ 1,053.69
GRAND CANYON EDUCATION COM	COMMON STOCK	45	\$ 5,248.25	\$ 4,310.55
GRAND CANYON EDUCATION COM	COMMON STOCK	96	\$ 8,949.11	\$ 9,195.84
GRANITE CITY FOOD COM	COMMON STOCK	500	\$ 195.00	\$ 11.15
GRANITE CONSTRUCTION COM	COMMON STOCK	281	\$ 11,318.68	\$ 7,775.27
GRANITE CONSTRUCTION COM	COMMON STOCK	50	\$ 2,014.00	\$ 1,383.50
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	200	\$ 3,646.95	\$ 3,676.00
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	1000	\$ 18,030.00	\$ 18,380.00
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	11	\$ 198.79	\$ 202.18
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	513.57	\$ 9,298.87	\$ 9,439.36
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	310.04	\$ 5,613.86	\$ 5,698.59

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	320.53	\$ 5,803.60	\$ 5,891.40
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	288	\$ 5,192.64	\$ 5,293.44
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	102.48	\$ 1,855.44	\$ 1,883.53
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	22	\$ 396.66	\$ 404.36
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	190	\$ 3,425.70	\$ 3,492.20
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	13	\$ 234.39	\$ 238.94
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	142	\$ 2,560.26	\$ 2,609.96
GRANITE POINT MTG TRUST INC COM	COMMON STOCK	58.39	\$ 1,057.35	\$ 1,073.15
GRANITESHARES GOLD TRUST SHS BEN INT ETF	COMMON STOCK	100	\$ 1,546.15	\$ 1,511.00
GRANITESHARES GOLD TRUST SHS BEN INT ETF	COMMON STOCK	900	\$ 11,878.77	\$ 13,599.00
GRANITESHARES PLATINUM TRUST SHS BEN INT E	COMMON STOCK	100	\$ 952.16	\$ 955.00
GRAPHIC PACKAGING HOLDING CO COM	COMMON STOCK	50	\$ 646.45	\$ 832.50
GRAY TELEVISION INC COM	COMMON STOCK	500	\$ 9,840.00	\$ 10,720.00
GRAYSTONE CO INC COM SER B	COMMON STOCK	1	\$ -	\$ -
GREAT AJAX CORP COM	COMMON STOCK	1000	\$ 12,050.00	\$ 14,810.00
GREAT AJAX CORP COM	COMMON STOCK	600	\$ 9,279.76	\$ 8,886.00
GREAT AJAX CORP COM	COMMON STOCK	1000	\$ 15,487.90	\$ 14,810.00
GREAT AJAX CORP COM	COMMON STOCK	304.21	\$ 4,667.95	\$ 4,505.41
GREAT BASIN GOLD COM	COMMON STOCK	5100	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	1200	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	3000	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	1790000	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	17000	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	1000	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	400	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	20000	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	4000	\$ -	\$ -
GREAT BASIN GOLD COM	COMMON STOCK	2000	\$ -	\$ -
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$ 0.02	\$ 0.01
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$ 0.02	\$ 0.01
GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	\$ 0.02	\$ 0.01
GREAT ELM CAPITAL CORP 6.5% NOTES DUE 18/09	PREFERRED STOCK	175	\$ 4,400.22	\$ 4,413.50
GREAT ELM CAPITAL CORP COM	COMMON STOCK	215	\$ 1,687.75	\$ 1,672.70
GREAT ELM CAPITAL CORP COM	COMMON STOCK	3031.33	\$ 25,666.80	\$ 23,583.74
GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	100	\$ 662.00	\$ 1,133.00
GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	1000	\$ 11,024.60	\$ 11,330.00
GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	171	\$ 1,132.02	\$ 1,937.43
GREAT PANTHER MINING LTD COM	COMMON STOCK	1000	\$ 710.00	\$ 510.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	750	\$ 532.50	\$ 382.50
GREAT PANTHER MINING LTD COM	COMMON STOCK	3000	\$ 2,370.20	\$ 1,530.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	5000	\$ 3,550.00	\$ 2,550.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	2300	\$ 1,531.68	\$ 1,173.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	2000	\$ 1,420.00	\$ 1,020.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	4000	\$ 2,329.60	\$ 2,040.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	5000	\$ 3,664.57	\$ 2,550.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	35000	\$ 26,457.80	\$ 17,850.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	4000	\$ 2,840.00	\$ 2,040.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	2400	\$ 1,704.00	\$ 1,224.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	1600	\$ 1,310.62	\$ 816.00
GREAT PANTHER MINING LTD COM	COMMON STOCK	10000	\$ 7,100.00	\$ 5,100.00
GREAT SOUTHERN BANCORP INC COM	COMMON STOCK	100.61	\$ 5,638.51	\$ 6,370.31
GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	20000	\$ 22.40	\$ 4.00
GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	1000	\$ 1.12	\$ 0.20
GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	3000	\$ 3.36	\$ 0.60
GREEN AUTOMOTIVE COMPANY CORP COM	COMMON STOCK	15000	\$ 4.50	\$ 4.50
GREEN BRICK PARTNERS INC COM	COMMON STOCK	166	\$ 1,497.14	\$ 1,905.68
GREEN BRIDGE TECH INTL INC 1:10000 R/S 8/20/12	COMMON STOCK	1000	\$ -	\$ -
GREEN DOT CORP COM CL A	COMMON STOCK	92	\$ 7,315.84	\$ 2,143.60
GREEN DOT CORP COM CL A	COMMON STOCK	23	\$ 574.35	\$ 535.90
GREEN DOT CORP COM CL A	COMMON STOCK	150	\$ 11,928.00	\$ 3,495.00
GREEN ENERGY SOLUTION INDS INC COM	COMMON STOCK	2000	\$ 0.80	\$ 6.20
GREEN INNOVATIONS LTD COM	COMMON STOCK	4464	\$ 17.86	\$ -
GREEN OASIS RETIREMENT GROUP COM	COMMON STOCK	1000	\$ 1.00	\$ 0.10
GREEN PLAINS INC COM	COMMON STOCK	100	\$ 1,311.00	\$ 1,543.00
GREEN PLANET GROUP INC COM	COMMON STOCK	15000	\$ 90.00	\$ 82.50
GREENBRIER COMPANIES INC COM	COMMON STOCK	55	\$ 2,174.70	\$ 1,783.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GREENFIELD FARMS FOOD INC COM	COMMON STOCK	34 \$	0.00	\$ -
GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	10000 \$	210.00	\$ 72.00
GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	1000 \$	21.00	\$ 7.20
GREENHILL & CO INC COM	COMMON STOCK	2000 \$	42,486.03	\$ 34,160.00
GREENHILL & CO INC COM	COMMON STOCK	120 \$	1,933.97	\$ 2,049.60
GREENHUNTER RESOURCES INC BANKRUPTCY 10	COMMON STOCK	1600 \$	-	\$ -
GREENHUNTER RESOURCES INC BANKRUPTCY 10	COMMON STOCK	2100 \$	-	\$ -
GREENLAND MINERALS LTD COM	COMMON STOCK	17000 \$	935.00	\$ 1,394.00
GREENLAND MINERALS LTD COM	COMMON STOCK	100 \$	5.50	\$ 8.20
GREENLAND MINERALS LTD COM	COMMON STOCK	5000 \$	275.00	\$ 410.00
GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	200 \$	2,955.95	\$ 651.00
GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	95 \$	1,490.70	\$ 309.23
GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	2873 \$	24,765.26	\$ 29,046.03
GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	5009 \$	43,177.58	\$ 50,640.99
GREENSKY INC COM CL A	COMMON STOCK	274 \$	2,622.18	\$ 2,438.60
GREENSPRING FUND GREENSPRING INST	MUTUAL FUNDS	194.08 \$	3,870.39	\$ 4,294.88
GREENSPRING FUND GREENSPRING INST	MUTUAL FUNDS	267.63 \$	5,337.05	\$ 5,922.72
GREENWAY TECHNOLOGY COM	COMMON STOCK	5000 \$	4.00	\$ 15.00
GROCERY OUTLET HOLDING CORP COM	COMMON STOCK	100 \$	3,574.95	\$ 3,245.00
GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	123 \$	11,397.82	\$ 12,300.00
GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	54 \$	2,846.88	\$ 5,400.00
GROUPON INC COM	COMMON STOCK	450 \$	1,440.00	\$ 1,075.50
GROUPON INC COM	COMMON STOCK	30 \$	90.20	\$ 71.70
GROUPON INC COM	COMMON STOCK	500 \$	1,600.00	\$ 1,195.00
GROUPON INC COM	COMMON STOCK	30 \$	96.00	\$ 71.70
GROUPON INC COM	COMMON STOCK	5210 \$	16,672.00	\$ 12,451.90
GROUPON INC COM	COMMON STOCK	200 \$	473.98	\$ 478.00
GROUPON INC COM	COMMON STOCK	5000 \$	16,000.00	\$ 11,950.00
GROUPON INC COM	COMMON STOCK	22000 \$	70,400.00	\$ 52,580.00
GROWLIFE INC COM	COMMON STOCK	30 \$	-	\$ 13.80
GROWLIFE INC COM	COMMON STOCK	67 \$	-	\$ 30.82
GROWLIFE INC COM	COMMON STOCK	44 \$	-	\$ 20.24
GROWLIFE INC COM	COMMON STOCK	14 \$	-	\$ 6.44
GROWLIFE INC COM	COMMON STOCK	200 \$	-	\$ 92.00
GROWLIFE INC COM	COMMON STOCK	34 \$	-	\$ 15.64
GROWLIFE INC COM	COMMON STOCK	8 \$	-	\$ 3.68
GROWLIFE INC COM	COMMON STOCK	67 \$	-	\$ 30.82
GROWLIFE INC COM	COMMON STOCK	14 \$	-	\$ 6.44
GROWLIFE INC COM	COMMON STOCK	500 \$	-	\$ 230.00
GROWLIFE INC COM	COMMON STOCK	67 \$	-	\$ 30.82
GROWLIFE INC COM	COMMON STOCK	17 \$	-	\$ 7.82
GROWLIFE INC COM	COMMON STOCK	47 \$	-	\$ 21.62
GROWLIFE INC COM	COMMON STOCK	14 \$	-	\$ 6.44
GROWLIFE INC COM	COMMON STOCK	7 \$	-	\$ 3.22
GROWLIFE INC COM	COMMON STOCK	34 \$	-	\$ 15.64
GRUBHUB INC COM	COMMON STOCK	100 \$	7,681.00	\$ 4,864.00
GRUBHUB INC COM	COMMON STOCK	135 \$	10,369.35	\$ 6,566.40
GRUBHUB INC COM	COMMON STOCK	20 \$	683.25	\$ 972.80
GRUBHUB INC COM	COMMON STOCK	10 \$	768.10	\$ 486.40
GRUPO AEROPORTUARIO DEL CENTRO ADR SPON	COMMON STOCK	110.56 \$	4,240.73	\$ 6,627.15
GRUPO AEROPORTUARIO DEL CENTRO ADR SPON	COMMON STOCK	100 \$	3,802.00	\$ 5,994.00
GRUPO AEROPORTUARIO DEL PACIFI ADR SPONS	COMMON STOCK	46 \$	3,751.30	\$ 5,456.06
GRUPO AEROPORTUARIO DEL PACIFI ADR SPONS	COMMON STOCK	32 \$	2,609.60	\$ 3,795.52
GRUPO AEROPORTUARIO DEL PACIFI ADR SPONS	COMMON STOCK	289.42 \$	23,883.05	\$ 34,328.58
GRUPO AEROPORTUARIO DEL PACIFI ADR SPONS	COMMON STOCK	40 \$	4,231.41	\$ 4,744.40
GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	210.73 \$	1,784.03	\$ 1,837.53
GRUPO BIMBO SAB DE CV COM	COMMON STOCK	2017 \$	3,791.96	\$ 3,489.41
GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	600 \$	10,802.93	\$ 9,738.00
GRUPO TMM S.A.B. ADR SPONSORED	COMMON STOCK	30 \$	42.90	\$ 43.80
GS FINANCE CORP MEDIUM TERM NTS ETN	PREFERRED STOCK	500 \$	49,204.90	\$ 72,288.35
GTE CALIFORNIA INC DEBENTURE - UNSECURED	BONDS	5 \$	4,937.80	\$ 5,300.00
GUANGSHEN RAILWAY CO ADR SPONSORED	COMMON STOCK	22 \$	411.00	\$ 365.20
GUANGSHEN RAILWAY CO ADR SPONSORED	COMMON STOCK	100 \$	1,868.20	\$ 1,660.00
GUANWEI RECYCLING CORP COM	COMMON STOCK	3800 \$	0.04	\$ 0.04
GUANWEI RECYCLING CORP COM	COMMON STOCK	333 \$	0.00	\$ 0.00
GUARANTY BANCSHARES INC TEX COM	COMMON STOCK	33 \$	1,010.78	\$ 1,085.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GUARDANT HEALTH INC COM	COMMON STOCK	100	\$ 7,749.26	\$ 7,814.00
GUARDANT HEALTH INC COM	COMMON STOCK	100	\$ 5,027.11	\$ 7,814.00
GUARDANT HEALTH INC COM	COMMON STOCK	15	\$ 1,260.05	\$ 1,172.10
GUARDANT HEALTH INC COM	COMMON STOCK	370	\$ 31,384.29	\$ 28,911.80
GUARDANT HEALTH INC COM	COMMON STOCK	125	\$ 5,090.39	\$ 9,767.50
GUARDANT HEALTH INC COM	COMMON STOCK	30	\$ 2,521.42	\$ 2,344.20
GUARDANT HEALTH INC COM	COMMON STOCK	1	\$ 95.32	\$ 78.14
GUARDANT HEALTH INC COM	COMMON STOCK	500	\$ 39,860.82	\$ 39,070.00
GUARDANT HEALTH INC COM	COMMON STOCK	93	\$ 6,904.55	\$ 7,267.02
GUARDANT HEALTH INC COM	COMMON STOCK	130	\$ 8,999.95	\$ 10,158.20
GUARDANT HEALTH INC COM	COMMON STOCK	20	\$ 1,586.81	\$ 1,562.80
GUARDANT HEALTH INC COM	COMMON STOCK	80	\$ 4,406.47	\$ 6,251.20
GUARDANT HEALTH INC COM	COMMON STOCK	200	\$ 16,553.84	\$ 15,628.00
GUARDANT HEALTH INC COM	COMMON STOCK	25	\$ 1,615.50	\$ 1,953.50
GUARDANT HEALTH INC COM	COMMON STOCK	100	\$ 8,953.95	\$ 7,814.00
GUARDANT HEALTH INC COM	COMMON STOCK	42	\$ 2,985.95	\$ 3,281.88
GUARDION HEALTH SCIENCES INC COM	COMMON STOCK	39200	\$ 8,859.20	\$ 8,636.15
GUARDION HEALTH SCIENCES INC COM	COMMON STOCK	23448	\$ 12,472.62	\$ 5,165.83
GUARDION HEALTH SCIENCES INC COM	COMMON STOCK	150	\$ 65.27	\$ 33.05
GUESS INC COM	COMMON STOCK	0	\$ -	\$ -
GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK	428.97	\$ 7,948.51	\$ 7,760.12
GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK	4050	\$ 75,617.45	\$ 73,264.50
GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK	3000	\$ 55,087.95	\$ 54,270.00
GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK	15	\$ 277.32	\$ 271.35
GUGGENHEIM TAXABLEE MUNI MANAG COM	COMMON STOCK	200	\$ 4,762.00	\$ 4,736.00
GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOF	MUTUAL FUNDS	50.93	\$ 2,649.67	\$ 3,070.51
GUGGENHEIM/RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS	464.38	\$ 29,162.74	\$ 34,127.14
GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS	17.25	\$ 1,218.55	\$ 1,448.92
GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS	149.53	\$ 10,479.27	\$ 12,562.27
GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS	847.67	\$ 59,890.77	\$ 71,212.76
GUGGENHEIM/RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS	235.36	\$ 12,676.53	\$ 13,045.84
GUGGENHEIM/RYDEX CONSUMER PRODUCTS INVE	MUTUAL FUNDS	170.69	\$ 9,143.87	\$ 10,886.42
GUGGENHEIM/RYDEX DIRECTIONAL ALLOC I	MUTUAL FUNDS	4008.45	\$ 56,676.61	\$ 62,371.53
GUGGENHEIM/RYDEX ELECTRONICS INVESTOR	MUTUAL FUNDS	81.74	\$ 8,558.39	\$ 13,675.44
GUGGENHEIM/RYDEX ENERGY H	MUTUAL FUNDS	9.56	\$ 505.04	\$ 531.30
GUGGENHEIM/RYDEX INVERSE GOVT LONG BOND	MUTUAL FUNDS	87.69	\$ 2,911.44	\$ 2,529.10
GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X ST	MUTUAL FUNDS	0	\$ -	\$ 0.06
GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X ST	MUTUAL FUNDS	74.11	\$ 2,769.38	\$ 1,382.84
GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X ST	MUTUAL FUNDS	4.12	\$ 153.98	\$ 76.90
GUGGENHEIM/RYDEX INVERSE S&P 500 2X STRAT	MUTUAL FUNDS	0.01	\$ 0.52	\$ 0.30
GUGGENHEIM/RYDEX INVMT GRADE BOND P	MUTUAL FUNDS	924.3	\$ 16,986.05	\$ 17,321.44
GUGGENHEIM/RYDEX MID CAP 1.5X STRAT H	MUTUAL FUNDS	24.86	\$ 1,849.21	\$ 2,512.59
GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X S	MUTUAL FUNDS	1.42	\$ 250.00	\$ 263.97
GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS	1767.46	\$ 204,794.78	\$ 339,828.77
GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS	0.97	\$ 112.44	\$ 186.50
GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS	93.95	\$ 10,533.67	\$ 18,063.77
GUGGENHEIM/RYDEX PRECIOUS METALS INVESTC	MUTUAL FUNDS	695.62	\$ 16,879.28	\$ 25,014.57
GUGGENHEIM/RYDEX RBP DIV P	MUTUAL FUNDS	1394.18	\$ 14,677.88	\$ 17,970.98
GUGGENHEIM/RYDEX RBP DIV P	MUTUAL FUNDS	5548.72	\$ 58,417.25	\$ 71,522.99
GUGGENHEIM/RYDEX RETAILING INVESTOR	MUTUAL FUNDS	0.74	\$ 21.21	\$ 26.60
GUGGENHEIM/RYDEX RISK-MNGD REAL ESTATE P	MUTUAL FUNDS	545.3	\$ 18,844.72	\$ 17,694.82
GUGGENHEIM/RYDEX S&P 500 2X STRAT H	MUTUAL FUNDS	0.42	\$ 38.59	\$ 60.89
GUGGENHEIM/RYDEX TOTAL RET BOND C	MUTUAL FUNDS	2130.11	\$ 56,612.71	\$ 57,725.90
GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	1515.75	\$ 41,452.54	\$ 41,061.56
GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	1350.92	\$ 35,895.66	\$ 36,596.34
GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	476.98	\$ 12,673.36	\$ 12,921.31
GUGGENHEIM/RYDEX TRANSPORTATION INVESTO	MUTUAL FUNDS	456.7	\$ 20,630.53	\$ 24,296.23
GUIDESTONE FUNDS DEFENSIVE MKT STRAT INVE	MUTUAL FUNDS	667.91	\$ 8,477.77	\$ 8,863.11
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	9	\$ 964.07	\$ 987.93
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	60	\$ 4,813.80	\$ 6,586.20
GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	81	\$ 9,416.10	\$ 8,891.37
GUINNESS ATKINSON FUNDS GLOBAL INNOVATOR	MUTUAL FUNDS	186.83	\$ 6,597.18	\$ 8,530.61
GULF ALTERNATIVE E COM	COMMON STOCK	20000	\$ -	\$ 2.00
GULF ISLAND FABRICATION INC COM	COMMON STOCK	110	\$ 561.00	\$ 557.70
GULFPORT ENERGY CORP COM	COMMON STOCK	5000	\$ 34,163.55	\$ 15,200.00
GULFPORT ENERGY CORP COM	COMMON STOCK	630	\$ 1,537.20	\$ 1,915.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
GULFPORT ENERGY CORP COM	COMMON STOCK	13000	\$ 63,482.42	\$ 39,520.00
GULFPORT ENERGY CORP NOTE M/W CLBL	BONDS	15	\$ 11,939.77	\$ 12,637.50
GULFPORT ENERGY CORP NOTE M/W CLBL	BONDS	11	\$ 8,605.63	\$ 9,267.50
GUNPOWDER GOLD CORP COM DELISTED	COMMON STOCK	30000	\$ -	\$ -
GUYANA FRONTIER MINING CORP ORD DELISTED	COMMON STOCK	15000	\$ -	\$ -
GUYANA GOLDFIELDS INC COM	COMMON STOCK	500	\$ 565.95	\$ 270.85
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	100	\$ 9,739.00	\$ 10,456.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	200	\$ 19,478.00	\$ 20,912.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	45	\$ 4,382.55	\$ 4,705.20
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	10	\$ 973.90	\$ 1,045.60
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	30	\$ 3,172.16	\$ 3,136.80
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	100	\$ 9,739.00	\$ 10,456.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	165	\$ 16,069.35	\$ 17,252.40
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	5	\$ 846.45	\$ 522.80
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	6	\$ 584.34	\$ 627.36
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	50	\$ 9,043.95	\$ 5,228.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	32	\$ 4,986.14	\$ 3,345.92
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	72	\$ 7,012.08	\$ 7,528.32
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	9	\$ 917.22	\$ 941.04
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	25	\$ 2,707.72	\$ 2,614.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	6	\$ 584.34	\$ 627.36
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	25	\$ 2,434.75	\$ 2,614.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	15	\$ 2,495.40	\$ 1,568.40
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	9	\$ 980.28	\$ 941.04
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	25	\$ 2,736.09	\$ 2,614.00
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	13	\$ 1,430.00	\$ 1,359.28
GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	255	\$ 27,131.25	\$ 26,662.80
H&E EQUIPMENT SERVICES LLC COM	COMMON STOCK	328.97	\$ 6,819.37	\$ 10,997.47
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	100	\$ 1,050.00	\$ 1,043.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	600	\$ 6,300.00	\$ 6,258.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	100	\$ 1,050.00	\$ 1,043.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	100	\$ 1,050.00	\$ 1,043.00
HABIT RESTAURANTS INC COM CL A	COMMON STOCK	250	\$ 2,842.95	\$ 2,607.50
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	200	\$ 3,172.00	\$ 5,191.00
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	81	\$ 1,284.66	\$ 2,102.36
HALCON RES CORP N/C 2/12/20 07134L107	COMMON STOCK	46	\$ -	\$ 618.70
HALCON RES CORP N/C 2/12/20 07134L115	WARRANTS	279	\$ -	\$ -
HALCON RES CORP N/C 2/12/20 07134L115	WARRANTS	4	\$ -	\$ -
HALCON RES CORP N/C 2/12/20 07134L123	WARRANTS	223	\$ -	\$ -
HALCON RES CORP N/C 2/12/20 07134L123	WARRANTS	3	\$ -	\$ -
HALCON RES CORP N/C 2/12/20 07134L131	WARRANTS	359	\$ -	\$ -
HALCON RES CORP N/C 2/12/20 07134L131	WARRANTS	5	\$ -	\$ -
HALLADOR ENERGY CO COM	COMMON STOCK	600	\$ 3,042.00	\$ 1,782.00
HALLADOR ENERGY CO COM	COMMON STOCK	65	\$ 329.55	\$ 193.05
HALLIBURTON CO COM	COMMON STOCK	197	\$ 3,951.14	\$ 4,820.59
HALLIBURTON CO COM	COMMON STOCK	70	\$ 1,860.60	\$ 1,712.90
HALLIBURTON CO COM	COMMON STOCK	262	\$ 6,963.96	\$ 6,411.14
HALLIBURTON CO COM	COMMON STOCK	170	\$ 4,518.60	\$ 4,159.90
HALLIBURTON CO COM	COMMON STOCK	2	\$ 53.16	\$ 48.94
HALLIBURTON CO COM	COMMON STOCK	600	\$ 14,403.95	\$ 14,682.00
HALLIBURTON CO COM	COMMON STOCK	22	\$ 584.76	\$ 538.34
HALLIBURTON CO COM	COMMON STOCK	1000	\$ 24,208.90	\$ 24,470.00
HALLIBURTON CO COM	COMMON STOCK	346.33	\$ 9,171.97	\$ 8,474.72
HALLIBURTON CO COM	COMMON STOCK	2000	\$ 53,160.00	\$ 48,940.00
HALLIBURTON CO COM	COMMON STOCK	15.78	\$ 419.51	\$ 386.21
HALLIBURTON CO COM	COMMON STOCK	600	\$ 12,829.20	\$ 14,682.00
HALLIBURTON CO COM	COMMON STOCK	250	\$ 7,735.10	\$ 6,117.50
HALLIBURTON CO COM	COMMON STOCK	103	\$ 2,737.74	\$ 2,520.41
HALLIBURTON CO COM	COMMON STOCK	2000	\$ 43,735.88	\$ 48,940.00
HALLIBURTON CO COM	COMMON STOCK	107	\$ 3,141.40	\$ 2,618.29
HALLIBURTON CO COM	COMMON STOCK	213	\$ 5,099.63	\$ 5,212.11
HALLIBURTON CO COM	COMMON STOCK	108	\$ 2,870.64	\$ 2,642.76
HALLIBURTON CO COM	COMMON STOCK	100	\$ 2,658.00	\$ 2,447.00
HALLIBURTON CO COM	COMMON STOCK	158	\$ 3,839.14	\$ 3,866.26
HALLIBURTON CO COM	COMMON STOCK	300	\$ 6,629.69	\$ 7,341.00
HALLIBURTON CO COM	COMMON STOCK	155	\$ 4,548.86	\$ 3,792.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HALLIBURTON CO COM	COMMON STOCK	242	\$ 4,849.87	\$ 5,921.74
HALLIBURTON CO COM	COMMON STOCK	200	\$ 4,615.95	\$ 4,894.00
HALLIBURTON CO COM	COMMON STOCK	79	\$ 2,099.82	\$ 1,933.13
HALLIBURTON CO COM	COMMON STOCK	409.91	\$ 10,079.61	\$ 10,030.40
HALLIBURTON CO COM	COMMON STOCK	100	\$ 2,455.00	\$ 2,447.00
HALLIBURTON CO COM	COMMON STOCK	55	\$ 1,461.90	\$ 1,345.85
HALLIBURTON CO COM	COMMON STOCK	432	\$ 8,314.64	\$ 10,571.04
HALLIBURTON CO COM	COMMON STOCK	400	\$ 10,632.00	\$ 9,788.00
HALLIBURTON CO COM	COMMON STOCK	132.43	\$ 3,507.28	\$ 3,240.51
HALLIBURTON CO COM	COMMON STOCK	307.43	\$ 8,417.30	\$ 7,522.79
HALLIBURTON CO COM	COMMON STOCK	232.65	\$ 6,161.42	\$ 5,693.04
HALLIBURTON CO COM	COMMON STOCK	600	\$ 12,677.85	\$ 14,682.00
HALLIBURTON CO COM	COMMON STOCK	1275	\$ 34,149.65	\$ 31,199.25
HALLIBURTON CO COM	COMMON STOCK	254	\$ 7,186.30	\$ 6,215.38
HALLIBURTON CO COM	COMMON STOCK	585.66	\$ 15,510.42	\$ 14,331.05
HALLIBURTON CO COM	COMMON STOCK	84.56	\$ 2,239.14	\$ 2,069.16
HALLIBURTON CO COM	COMMON STOCK	100	\$ 2,658.00	\$ 2,447.00
HALLIBURTON CO COM	COMMON STOCK	165	\$ 4,385.70	\$ 4,037.55
HALLIBURTON CO COM	COMMON STOCK	130	\$ 2,986.15	\$ 3,181.10
HALLIBURTON CO COM	COMMON STOCK	200	\$ 5,316.00	\$ 4,894.00
HALLIBURTON CO COM	COMMON STOCK	400	\$ 10,632.00	\$ 9,788.00
HALLIBURTON CO COM	COMMON STOCK	100	\$ 2,658.00	\$ 2,447.00
HALLIBURTON CO COM	COMMON STOCK	200	\$ 3,848.75	\$ 4,894.00
HALLIBURTON CO COM	COMMON STOCK	40.29	\$ 1,070.40	\$ 985.97
HALLIBURTON CO COM	COMMON STOCK	122	\$ 3,581.23	\$ 2,985.34
HALLIBURTON CO COM	COMMON STOCK	256.19	\$ 7,329.79	\$ 6,268.97
HALLIBURTON CO COM	COMMON STOCK	1.01	\$ 20.07	\$ 24.64
HALLIBURTON CO COM	COMMON STOCK	175	\$ 4,651.50	\$ 4,282.25
HALLIBURTON CO COM	COMMON STOCK	221	\$ 5,852.87	\$ 5,407.92
HALLIBURTON CO COM	COMMON STOCK	166.7	\$ 3,980.16	\$ 4,079.05
HALLIBURTON CO COM	COMMON STOCK	160	\$ 5,146.38	\$ 3,915.20
HALLIBURTON CO DEBENTURE - UNSECURED	BONDS	5	\$ 5,518.70	\$ 5,355.25
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	14000	\$ 204,820.00	\$ 248,220.00
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	2851	\$ 41,710.13	\$ 50,548.23
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	2000	\$ 29,260.00	\$ 35,460.00
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	10	\$ 162.15	\$ 177.30
HALOZYME THERAPEUTICS INC COM	COMMON STOCK	200	\$ 2,926.00	\$ 3,546.00
HANCOCK (JOHN) BK&T SH BEN INT NEW	COMMON STOCK	60	\$ 1,675.80	\$ 2,178.00
HANESBRANDS INC COM	COMMON STOCK	500	\$ 6,831.25	\$ 7,425.00
HANESBRANDS INC COM	COMMON STOCK	5.41	\$ 68.43	\$ 80.37
HANESBRANDS INC COM	COMMON STOCK	30	\$ 445.50	\$ 445.50
HANESBRANDS INC COM	COMMON STOCK	16.22	\$ 203.27	\$ 240.91
HANESBRANDS INC COM	COMMON STOCK	152	\$ 2,465.03	\$ 2,257.20
HANESBRANDS INC COM	COMMON STOCK	3587.08	\$ 45,353.60	\$ 53,268.08
HANESBRANDS INC COM	COMMON STOCK	750	\$ 9,397.50	\$ 11,137.50
HANESBRANDS INC COM	COMMON STOCK	57	\$ 980.36	\$ 846.45
HANESBRANDS INC COM	COMMON STOCK	200	\$ 2,506.00	\$ 2,970.00
HANGER INC COM	COMMON STOCK	100	\$ 1,895.00	\$ 2,761.00
HANNON ARMSTRONG SUSTAINABLE I COM	COMMON STOCK	230.32	\$ 6,169.86	\$ 7,411.83
HANNON ARMSTRONG SUSTAINABLE I COM	COMMON STOCK	200	\$ 5,811.02	\$ 6,436.00
HANNON ARMSTRONG SUSTAINABLE I COM	COMMON STOCK	108.76	\$ 2,109.19	\$ 3,499.90
HANNON ARMSTRONG SUSTAINABLE I COM	COMMON STOCK	123.86	\$ 3,226.41	\$ 3,985.91
HANNON ARMSTRONG SUSTAINABLE I COM	COMMON STOCK	11	\$ 209.55	\$ 353.98
HARBOR FUNDS BOND ADMIN	MUTUAL FUNDS	858.11	\$ 9,572.92	\$ 10,048.47
HARBOR FUNDS BOND INST	MUTUAL FUNDS	2107.49	\$ 23,492.38	\$ 24,636.50
HARBOR FUNDS BOND INST	MUTUAL FUNDS	1000.19	\$ 11,149.08	\$ 11,692.24
HARBOR FUNDS BOND INST	MUTUAL FUNDS	101.98	\$ 1,136.70	\$ 1,192.18
HARBOR FUNDS BOND INST	MUTUAL FUNDS	7598.78	\$ 84,650.62	\$ 88,829.79
HARBOR FUNDS BOND INST	MUTUAL FUNDS	926.29	\$ 10,325.44	\$ 10,828.35
HARBOR FUNDS CAP APPRECIATION INST	MUTUAL FUNDS	1050.39	\$ 66,180.14	\$ 79,567.35
HARBOR FUNDS CAP APPRECIATION INST	MUTUAL FUNDS	1463.68	\$ 108,546.99	\$ 110,873.99
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	329.32	\$ 19,574.96	\$ 23,763.95
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	789.05	\$ 47,689.66	\$ 56,938.14
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	274.89	\$ 18,095.76	\$ 19,836.28
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	857.77	\$ 51,842.78	\$ 61,896.68
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	636.05	\$ 40,742.53	\$ 45,897.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	2049.06	\$	140,530.92	\$ 147,859.95
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	524.06	\$	31,673.58	\$ 37,816.03
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	709.78	\$	44,650.68	\$ 51,217.65
HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	872.91	\$	52,757.98	\$ 62,989.40
HARBOR FUNDS INTL INST	MUTUAL FUNDS	1427.76	\$	48,434.56	\$ 57,224.78
HARBOR FUNDS INTL INST	MUTUAL FUNDS	1393.61	\$	47,276.03	\$ 55,855.97
HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS	3465.24	\$	116,418.02	\$ 137,708.80
HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS	1005.73	\$	33,788.43	\$ 39,967.71
HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	579.19	\$	27,916.57	\$ 34,282.20
HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	167.67	\$	8,026.94	\$ 9,924.15
HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	219.22	\$	10,494.57	\$ 12,975.75
HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	152.79	\$	7,314.53	\$ 9,043.88
HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	1248.56	\$	62,848.47	\$ 73,902.09
HARDING LOEVNER FUNDS GLOBAL EQTY ADVISOR	MUTUAL FUNDS	518.31	\$	15,311.76	\$ 19,649.13
HARDING LOEVNER FUNDS INST EMRG MKTS INST	MUTUAL FUNDS	4.45	\$	109.88	\$ 100.41
HARDING LOEVNER FUNDS INST EMRG MKTS INST	MUTUAL FUNDS	7.28	\$	173.54	\$ 164.38
HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS	352.93	\$	7,904.19	\$ 8,399.73
HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS	780.25	\$	15,108.84	\$ 18,569.88
HARLEY DAVIDSON COM	COMMON STOCK	1100	\$	39,215.71	\$ 40,909.00
HARLEY DAVIDSON COM	COMMON STOCK	15.36	\$	525.08	\$ 571.35
HARLEY DAVIDSON COM	COMMON STOCK	11	\$	375.32	\$ 409.09
HARLEY DAVIDSON COM	COMMON STOCK	500	\$	17,499.95	\$ 18,595.00
HARLEY DAVIDSON COM	COMMON STOCK	300	\$	10,236.00	\$ 11,157.00
HARLEY DAVIDSON COM	COMMON STOCK	654	\$	22,314.48	\$ 24,322.26
HARLEY DAVIDSON COM	COMMON STOCK	237.71	\$	8,131.26	\$ 8,840.58
HARLEY DAVIDSON COM	COMMON STOCK	30	\$	1,023.60	\$ 1,115.70
HARLEY DAVIDSON COM	COMMON STOCK	117.26	\$	4,010.54	\$ 4,360.83
HARLEY DAVIDSON COM	COMMON STOCK	40.4	\$	1,522.00	\$ 1,502.44
HARLEY DAVIDSON COM	COMMON STOCK	100	\$	3,412.00	\$ 3,719.00
HARLEY DAVIDSON COM	COMMON STOCK	50	\$	1,706.00	\$ 1,859.50
HARLEY DAVIDSON COM	COMMON STOCK	216.02	\$	7,389.30	\$ 8,033.90
HARLEY DAVIDSON COM	COMMON STOCK	302.38	\$	10,317.10	\$ 11,245.40
HARLEY DAVIDSON COM	COMMON STOCK	100	\$	3,509.00	\$ 3,719.00
HARLEY DAVIDSON COM	COMMON STOCK	172.36	\$	5,895.83	\$ 6,410.22
HARLEY DAVIDSON COM	COMMON STOCK	35	\$	1,194.20	\$ 1,301.65
HARLEY DAVIDSON COM	COMMON STOCK	1.84	\$	62.67	\$ 68.50
HARMONIC INC COM	COMMON STOCK	820	\$	3,870.40	\$ 6,396.00
HARMONIC INC COM	COMMON STOCK	700	\$	5,530.00	\$ 5,460.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	3000	\$	10,155.17	\$ 10,890.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	1200	\$	3,690.48	\$ 4,356.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	1390	\$	2,488.10	\$ 5,045.70
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	3000	\$	5,572.92	\$ 10,890.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	80	\$	267.95	\$ 290.40
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	775	\$	2,770.63	\$ 2,813.25
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	200	\$	358.00	\$ 726.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	800	\$	1,432.00	\$ 2,904.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	2000	\$	3,580.00	\$ 7,260.00
HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	4000	\$	11,431.54	\$ 14,520.00
HARPOON THERAPEUTICS INC COM	COMMON STOCK	150	\$	2,066.45	\$ 2,218.50
HARPOON THERAPEUTICS INC COM	COMMON STOCK	700	\$	9,672.25	\$ 10,353.00
HARPOON THERAPEUTICS INC COM	COMMON STOCK	200	\$	3,342.51	\$ 2,958.00
HARROW HEALTH INC COM	COMMON STOCK	500	\$	-	\$ 3,890.00
HARSCO CORP COM	COMMON STOCK	27	\$	536.22	\$ 621.27
HARTFORD HEALTHCARE CORP BOND M/W CLBL	BONDS	90	\$	102,216.07	\$ 112,190.40
HARTFORD MUTUAL FUNDS BAL INCOME C	MUTUAL FUNDS	7172.66	\$	92,225.21	\$ 105,438.16
HARTFORD MUTUAL FUNDS BAL INCOME R3	MUTUAL FUNDS	14257.18	\$	186,447.59	\$ 213,715.19
HARTFORD MUTUAL FUNDS CORE EQTY A	MUTUAL FUNDS	566.17	\$	17,471.01	\$ 19,793.13
HARTFORD MUTUAL FUNDS CORE EQTY A	MUTUAL FUNDS	777.82	\$	21,024.60	\$ 27,192.73
HARTFORD MUTUAL FUNDS DIV & GROWTH A	MUTUAL FUNDS	265.77	\$	5,806.55	\$ 7,050.77
HARTFORD MUTUAL FUNDS EQTY INCOME I	MUTUAL FUNDS	3026.35	\$	56,300.00	\$ 59,074.29
HARTFORD MUTUAL FUNDS EQTY INCOME I	MUTUAL FUNDS	1138.95	\$	19,375.11	\$ 22,232.23
HARTFORD MUTUAL FUNDS EQTY INCOME I	MUTUAL FUNDS	3187.64	\$	59,300.00	\$ 62,222.67
HARTFORD MUTUAL FUNDS GROWTH OPP A	MUTUAL FUNDS	1726.21	\$	56,385.40	\$ 67,978.19
HARTFORD MUTUAL FUNDS MID CAP R5	MUTUAL FUNDS	2033.91	\$	60,529.53	\$ 76,108.99
HARTFORD SCHROEDERS US SM/MID CAP OPP A	MUTUAL FUNDS	6946.77	\$	86,145.28	\$ 109,064.32
HARVARD BIOSCIENCE INC COM	COMMON STOCK	300	\$	954.00	\$ 915.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HARVEST NATURAL RESOURCES LIQ 5/5/17 DELIS	COMMON STOCK	500	\$ -	\$ -
HARVEST OIL & GAS CORPORATION COM	COMMON STOCK	13	\$ 233.74	\$ 83.20
HARVEST OIL & GAS CORPORATION WARRANT	WARRANTS	21	\$ 24.15	\$ 1.05
HARVEST OIL & GAS CORPORATION WARRANT	WARRANTS	1	\$ 1.15	\$ 0.05
HASBRO INC COM	COMMON STOCK	38	\$ 3,087.50	\$ 4,013.18
HASBRO INC COM	COMMON STOCK	11	\$ 1,169.99	\$ 1,161.71
HASBRO INC COM	COMMON STOCK	150	\$ 18,117.20	\$ 15,841.50
HASBRO INC COM	COMMON STOCK	20.41	\$ 1,858.73	\$ 2,155.92
HASBRO INC COM	COMMON STOCK	500	\$ 40,625.00	\$ 52,805.00
HASBRO INC COM	COMMON STOCK	48.67	\$ 4,580.26	\$ 5,140.46
HASBRO INC COM	COMMON STOCK	73	\$ 7,940.08	\$ 7,709.53
HASBRO INC COM	COMMON STOCK	10.07	\$ 1,141.35	\$ 1,063.70
HASBRO INC COM	COMMON STOCK	11	\$ 893.75	\$ 1,161.71
HASBRO INC COM	COMMON STOCK	50	\$ 4,639.54	\$ 5,280.50
HASBRO INC COM	COMMON STOCK	28	\$ 2,275.00	\$ 2,957.08
HASBRO INC COM	COMMON STOCK	40	\$ 4,967.15	\$ 4,224.40
HASBRO INC COM	COMMON STOCK	1.12	\$ 90.54	\$ 118.18
HASBRO INC COM	COMMON STOCK	100	\$ 9,102.95	\$ 10,561.00
HASBRO INC COM	COMMON STOCK	50	\$ 4,062.50	\$ 5,280.50
HASBRO INC COM	COMMON STOCK	37.97	\$ 3,101.50	\$ 4,010.43
HASBRO INC COM	COMMON STOCK	13	\$ 1,386.24	\$ 1,372.93
HASBRO INC COM	COMMON STOCK	21.22	\$ 1,733.93	\$ 2,240.52
HASH LABS INC N/C 1/10/20 219632106	COMMON STOCK	1	\$ 1.15	\$ 5.52
HAVERTY FURNITURE COS INC COM	COMMON STOCK	65	\$ 1,503.52	\$ 1,310.40
HAVERTY FURNITURE COS INC COM	COMMON STOCK	257.56	\$ 5,075.50	\$ 5,192.47
HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK	745.03	\$ 27,420.96	\$ 34,912.29
HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK	1000	\$ 36,620.00	\$ 46,860.00
HAWAIIAN HOLDINGS INC COM	COMMON STOCK	100	\$ 3,353.95	\$ 2,929.00
HAWAIIAN HOLDINGS INC COM	COMMON STOCK	735	\$ 20,042.62	\$ 21,528.15
HAWKINS INC COM	COMMON STOCK	1000	\$ 40,950.00	\$ 45,810.00
HAYDEN HALL INC COM	COMMON STOCK	1	\$ -	\$ -
HAYNES INTERNATIONAL INC COM	COMMON STOCK	52.32	\$ 1,391.19	\$ 1,872.01
HC2 HOLDINGS INC COM	COMMON STOCK	250	\$ 610.20	\$ 542.50
HC2 HOLDINGS INC COM	COMMON STOCK	98	\$ 253.97	\$ 212.66
HC2 HOLDINGS INC COM	COMMON STOCK	1000	\$ 2,460.00	\$ 2,170.00
HCA HEALTHCARE INC COM	COMMON STOCK	10.12	\$ 1,260.57	\$ 1,495.69
HCA HEALTHCARE INC COM	COMMON STOCK	17	\$ 2,438.55	\$ 2,512.77
HCA HEALTHCARE INC COM	COMMON STOCK	50	\$ 6,222.50	\$ 7,390.50
HCA HEALTHCARE INC COM	COMMON STOCK	13.32	\$ 1,659.16	\$ 1,968.98
HCA HEALTHCARE INC COM	COMMON STOCK	37.45	\$ 4,563.76	\$ 5,534.75
HCA HEALTHCARE INC COM	COMMON STOCK	100	\$ 12,445.00	\$ 14,781.00
HCA HEALTHCARE INC COM	COMMON STOCK	15	\$ 1,866.75	\$ 2,217.15
HCA INC NOTE M/W CLBL	BONDS	25	\$ 32,624.75	\$ 31,500.00
HCI GROUP INC COM	COMMON STOCK	300	\$ 15,243.00	\$ 13,695.00
HEADSUP ENTERTAINMENT INTL INC COM	COMMON STOCK	15000	\$ 30.00	\$ 60.00
HEALTH CATALYST INC COM	COMMON STOCK	50	\$ 1,916.45	\$ 1,735.00
HEALTH CATALYST INC COM	COMMON STOCK	100	\$ 4,358.95	\$ 3,470.00
HEALTH INS INNOVATIONS INC COM CL A	COMMON STOCK	300	\$ 7,355.28	\$ 5,787.00
HEALTH INS INNOVATIONS INC COM CL A	COMMON STOCK	20	\$ 511.91	\$ 385.80
HEALTH SCIENCES GROUP INC COM	COMMON STOCK	5000	\$ 0.50	\$ -
HEALTHCARE REALTY TRUST INC COM	COMMON STOCK	96.42	\$ 2,756.14	\$ 3,217.40
HEALTHCARE SERVICES GROUP INC COM	COMMON STOCK	100	\$ 4,018.00	\$ 2,432.00
HEALTHCARE TRUST OF AMERICA IN CL A NEW	COMMON STOCK	421	\$ 10,655.51	\$ 12,747.88
HEALTHCARE TRUST OF AMERICA IN CL A NEW	COMMON STOCK	450	\$ 11,389.50	\$ 13,626.00
HEALTHCARE TRUST OF AMERICA IN CL A NEW	COMMON STOCK	715.33	\$ 20,422.19	\$ 21,660.04
HEALTHEQUITY INC COM	COMMON STOCK	2	\$ 133.85	\$ 148.14
HEALTHEQUITY INC COM	COMMON STOCK	87	\$ 5,959.78	\$ 6,444.09
HEALTHEQUITY INC COM	COMMON STOCK	30	\$ 2,128.85	\$ 2,222.10
HEALTHEQUITY INC COM	COMMON STOCK	100	\$ 6,188.41	\$ 7,407.00
HEALTHEQUITY INC COM	COMMON STOCK	75	\$ 5,053.31	\$ 5,555.25
HEALTHEQUITY INC COM	COMMON STOCK	29	\$ 2,141.19	\$ 2,148.03
HEALTHEQUITY INC COM	COMMON STOCK	300	\$ 21,409.26	\$ 22,221.00
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
HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	\$ 0.00	\$ 0.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	273.95 \$	100.30 \$	9,443.02
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	124.5 \$	45.58 \$	4,291.62
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	656.9 \$	240.50 \$	22,643.48
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	730.25 \$	267.36 \$	25,171.75
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	301.06 \$	6,880.00 \$	10,377.57
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	112.56 \$	41.21 \$	3,879.94
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	30.92 \$	- \$	1,065.67
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	30.32 \$	11.10 \$	1,045.06
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	49 \$	- \$	1,689.03
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	382 \$	- \$	13,167.54
HEALTHPEAK PROPERTIES INC COM	COMMON STOCK	400 \$	- \$	13,788.00
HEALTHSTREAM INC COM	COMMON STOCK	200 \$	5,667.53 \$	5,440.00
HEARTLAND EXPRESS INC COM	COMMON STOCK	165 \$	3,019.50 \$	3,473.25
HEARTLAND FUNDS SELECT VALUE INVESTOR	MUTUAL FUNDS	1155.14 \$	26,366.81 \$	29,456.15
HEARTLAND FUNDS SELECT VALUE INVESTOR	MUTUAL FUNDS	1931.95 \$	44,098.25 \$	49,264.73
HEARTLAND FUNDS VALUE PLUS INVESTOR	MUTUAL FUNDS	685.39 \$	19,649.16 \$	24,317.74
HECLA MINING CO COM	COMMON STOCK	1516.8 \$	3,577.09 \$	5,141.95
HECLA MINING CO COM	COMMON STOCK	2218 \$	5,234.48 \$	7,519.02
HECLA MINING CO COM	COMMON STOCK	2000 \$	4,720.00 \$	6,780.00
HECLA MINING CO COM	COMMON STOCK	3518.37 \$	7,796.11 \$	11,927.27
HECLA MINING CO COM	COMMON STOCK	16.24 \$	38.30 \$	55.06
HECLA MINING CO COM	COMMON STOCK	8694 \$	20,517.84 \$	29,472.66
HECLA MINING CO COM	COMMON STOCK	500 \$	1,180.00 \$	1,695.00
HECLA MINING CO COM	COMMON STOCK	1022 \$	2,411.92 \$	3,464.58
HECLA MINING CO COM	COMMON STOCK	3068 \$	7,240.48 \$	10,400.52
HECLA MINING CO COM	COMMON STOCK	40 \$	94.40 \$	135.60
HECLA MINING CO COM	COMMON STOCK	1358.84 \$	3,204.59 \$	4,606.48
HECLA MINING CO COM	COMMON STOCK	178.83 \$	421.73 \$	606.23
HECLA MINING CO COM	COMMON STOCK	5000 \$	12,099.50 \$	16,950.00
HECLA MINING CO COM	COMMON STOCK	1000 \$	2,360.00 \$	3,390.00
HECLA MINING CO COM	COMMON STOCK	88 \$	156.19 \$	298.32
HECLA MINING CO COM	COMMON STOCK	116.15 \$	273.90 \$	393.75
HECLA MINING CO COM	COMMON STOCK	600 \$	1,416.00 \$	2,034.00
HECLA MINING CO COM	COMMON STOCK	9119 \$	21,520.84 \$	30,913.41
HECLA MINING CO COM	COMMON STOCK	2259 \$	5,331.24 \$	7,658.01
HECLA MINING CO COM	COMMON STOCK	600 \$	1,416.00 \$	2,034.00
HECLA MINING CO COM	COMMON STOCK	511 \$	1,205.96 \$	1,732.29
HECLA MINING CO COM	COMMON STOCK	505.18 \$	1,191.36 \$	1,712.55
HECLA MINING CO COM	COMMON STOCK	1163 \$	2,744.68 \$	3,942.57
HECLA MINING CO COM	COMMON STOCK	701 \$	1,654.36 \$	2,376.39
HECLA MINING CO COM	COMMON STOCK	200.18 \$	448.50 \$	678.62
HECLA MINING CO COM	COMMON STOCK	1137 \$	2,683.32 \$	3,854.43
HECLA MINING CO COM	COMMON STOCK	300 \$	531.95 \$	1,017.00
HECLA MINING CO COM	COMMON STOCK	934.16 \$	2,203.04 \$	3,166.80
HEICO CORP COM	COMMON STOCK	25 \$	1,937.00 \$	2,853.75
HEICO CORP COM	COMMON STOCK	72.16 \$	5,592.91 \$	8,236.49
HEICO CORP COM	COMMON STOCK	45 \$	3,504.42 \$	5,136.75
HEICO CORP COM	COMMON STOCK	150 \$	18,969.00 \$	17,122.50
HEICO CORP COM	COMMON STOCK	70 \$	9,586.25 \$	7,990.50
HEICO CORP COM	COMMON STOCK	50 \$	6,403.95 \$	5,707.50
HELICOS BIOSCIENCES CORP COM	COMMON STOCK	3534 \$	- \$	-
HELICOS BIOSCIENCES CORP COM	COMMON STOCK	1000 \$	- \$	-
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	20000 \$	320.00 \$	46.00
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1001 \$	16.02 \$	2.30
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	10 \$	0.16 \$	0.02
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2500 \$	40.00 \$	5.75
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	975 \$	15.60 \$	2.24
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1 \$	0.02 \$	0.00
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	5000 \$	80.00 \$	11.50
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2500 \$	33.20 \$	5.75
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2 \$	0.03 \$	0.00
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2000 \$	32.00 \$	4.60
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	4200 \$	67.20 \$	9.66
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	100 \$	1.60 \$	0.23
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1000 \$	16.00 \$	2.30
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1 \$	0.02 \$	0.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	80000	\$ 1,280.00	\$ 184.00
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2	\$ 0.03	\$ 0.00
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	3000	\$ 48.00	\$ 6.90
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1	\$ 0.02	\$ 0.00
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	20047	\$ 320.75	\$ 46.11
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	41000	\$ 656.00	\$ 94.30
HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	20	\$ 0.32	\$ 0.05
HELIUS MEDICAL TECH INC COM CL A	COMMON STOCK	250	\$ 2,290.00	\$ 242.50
HELIUS MEDICAL TECH INC COM CL A	COMMON STOCK	503	\$ 361.79	\$ 487.91
HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK	200	\$ 1,082.00	\$ 1,926.00
HELIX TCS INC COM	COMMON STOCK	6	\$ 5.40	\$ 2.76
HELLIX VENTURES INC COM	COMMON STOCK	500	\$ 4.00	\$ 0.10
HELMERICH & PAYNE INC COM	COMMON STOCK	79.38	\$ 3,784.68	\$ 3,606.42
HELMERICH & PAYNE INC COM	COMMON STOCK	423.97	\$ 20,216.54	\$ 19,260.91
HELMERICH & PAYNE INC COM	COMMON STOCK	100	\$ 4,794.00	\$ 4,543.00
HELMERICH & PAYNE INC COM	COMMON STOCK	129	\$ 6,184.26	\$ 5,860.47
HELMERICH & PAYNE INC COM	COMMON STOCK	229.12	\$ 8,933.68	\$ 10,408.88
HELMERICH & PAYNE INC COM	COMMON STOCK	50	\$ 2,249.77	\$ 2,271.50
HELMERICH & PAYNE INC COM	COMMON STOCK	143.18	\$ 6,827.09	\$ 6,504.71
HELMERICH & PAYNE INC COM	COMMON STOCK	50	\$ 2,294.65	\$ 2,271.50
HELMERICH & PAYNE INC COM	COMMON STOCK	231	\$ 11,074.14	\$ 10,494.33
HELMERICH & PAYNE INC COM	COMMON STOCK	60.53	\$ 2,885.85	\$ 2,750.01
HEMISPHERE MEDIA GROUP INC COM CL A	COMMON STOCK	222	\$ 2,695.08	\$ 3,296.70
HEMISPHERE MEDIA GROUP INC COM CL A	COMMON STOCK	85	\$ 1,031.90	\$ 1,262.25
HEMP INC COM	COMMON STOCK	1000	\$ 37.70	\$ 7.30
HEMP INC COM	COMMON STOCK	2500	\$ 94.25	\$ 18.25
HEMP INC COM	COMMON STOCK	500	\$ 18.85	\$ 3.65
HEMP INC COM	COMMON STOCK	290	\$ 10.93	\$ 2.12
HEMP INC COM	COMMON STOCK	4000	\$ 150.80	\$ 29.20
HEMP INC COM	COMMON STOCK	2000	\$ 75.40	\$ 14.60
HEMP INC COM	COMMON STOCK	400	\$ 15.08	\$ 2.92
HEMP INC COM	COMMON STOCK	1000	\$ 37.70	\$ 7.30
HEMP INC COM	COMMON STOCK	6000	\$ 226.20	\$ 43.80
HEMP INC COM	COMMON STOCK	10000	\$ 377.00	\$ 73.00
HENDERSON GROUP PLC COM	COMMON STOCK	61	\$ 1,263.92	\$ 1,491.45
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		3420.2	\$ 42,000.00	\$ 43,470.68
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		998.39	\$ 12,400.00	\$ 12,689.54
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		945.45	\$ 10,381.05	\$ 12,016.68
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		483.48	\$ 6,000.00	\$ 6,145.04
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		769.23	\$ 8,446.12	\$ 9,776.89
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		2126.02	\$ 23,343.70	\$ 27,021.71
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		2255.29	\$ 28,800.00	\$ 28,664.69
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		171.26	\$ 1,880.48	\$ 2,176.77
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		3080.31	\$ 35,503.14	\$ 39,150.77
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		2573.24	\$ 28,254.15	\$ 32,705.86
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		2981.7	\$ 33,747.41	\$ 37,897.45
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		1868.03	\$ 20,510.93	\$ 23,742.65
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		708.47	\$ 8,700.00	\$ 9,004.64
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		3455.97	\$ 37,946.55	\$ 43,925.38
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		458.72	\$ 5,036.70	\$ 5,830.28
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		5223.08	\$ 58,855.96	\$ 66,385.28
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		738.1	\$ 8,104.38	\$ 9,381.30
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		173.45	\$ 1,904.47	\$ 2,204.54
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		2710.85	\$ 29,765.13	\$ 34,454.87
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		966.49	\$ 10,612.09	\$ 12,284.13
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		605.5	\$ 7,435.53	\$ 7,695.96
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		2279.56	\$ 25,029.60	\$ 28,973.25
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		879.96	\$ 9,661.98	\$ 11,184.32
HENNESSY FUNDS CORNERSTONE MID CAP 30 INV MUTUAL FUNDS		7770.91	\$ 88,188.73	\$ 98,768.28
HENNESSY FUNDS CORNERSTONE VALUE INVESTMENT MUTUAL FUNDS		247.82	\$ 3,831.00	\$ 4,302.09
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	1956.94	\$ 130,411.29	\$ 155,459.63
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	400.65	\$ 26,699.40	\$ 31,827.64
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	0.07	\$ 4.69	\$ 5.72
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	775.66	\$ 51,689.74	\$ 61,618.67
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	193.57	\$ 12,900.04	\$ 15,376.96
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	607	\$ 40,450.82	\$ 48,220.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	40.69 \$	3,314.82 \$	3,232.65 \$
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	126.32 \$	8,418.27 \$	10,035.18 \$
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	195.11 \$	13,002.18 \$	15,499.54 \$
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	62.87 \$	5,487.23 \$	4,994.15 \$
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	382.3 \$	25,476.59 \$	30,369.91 \$
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	127.92 \$	8,547.42 \$	10,162.20 \$
HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	179.4 \$	11,955.35 \$	14,251.62 \$
HENNESSY FUNDS GAS UTILITY INVESTOR	MUTUAL FUNDS	222.83 \$	5,707.33 \$	6,375.08 \$
HENNESSY FUNDS GAS UTILITY INVESTOR	MUTUAL FUNDS	696.21 \$	17,833.03 \$	19,918.63 \$
HENNESSY FUNDS GAS UTILITY INVESTOR	MUTUAL FUNDS	414.97 \$	10,629.30 \$	11,872.15 \$
HENNESSY FUNDS JAPAN INVESTOR	MUTUAL FUNDS	1189.24 \$	38,706.55 \$	45,619.40 \$
HENNESSY FUNDS JAPAN SM CAP INVESTOR	MUTUAL FUNDS	200.15 \$	2,702.41 \$	3,192.33 \$
HENNESSY FUNDS LG CAP FINL INVESTOR	MUTUAL FUNDS	246.13 \$	4,607.48 \$	5,978.40 \$
HENNESSY FUNDS SM CAP FINL INVESTOR	MUTUAL FUNDS	1629.47 \$	31,054.48 \$	35,799.41 \$
HENNESSY FUNDS SM CAP FINL INVESTOR	MUTUAL FUNDS	1793.33 \$	34,177.29 \$	39,399.35 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	85 \$	12,450.81 \$	12,381.95 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	16 \$	2,275.95 \$	2,330.72 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	15 \$	2,181.45 \$	2,185.05 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	39 \$	5,667.94 \$	5,681.13 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	14 \$	1,990.55 \$	2,039.38 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	10 \$	1,394.50 \$	1,456.70 \$
HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	7.04 \$	1,002.27 \$	1,025.23 \$
HENRY SCHEIN INC COM	COMMON STOCK	30 \$	2,355.60 \$	2,001.60 \$
HEPION PHARMACEUTICALS INC COM	COMMON STOCK	1 \$	- \$	5.36 \$
HEPION PHARMACEUTICALS INC COM	COMMON STOCK	40 \$	260.00 \$	214.40 \$
HEPION PHARMACEUTICALS INC COM	COMMON STOCK	2000 \$	7,060.00 \$	10,720.00 \$
HERC HOLDINGS INC COM	COMMON STOCK	133 \$	3,456.67 \$	6,509.02 \$
HERCULES CAPITAL INC 6.25% NOTES DUE 2033 US	PREFERRED STOCK	600 \$	14,010.00 \$	15,810.00 \$
HERCULES CAPITAL INC COM	COMMON STOCK	293.02 \$	3,302.90 \$	4,108.14 \$
HERCULES CAPITAL INC COM	COMMON STOCK	100 \$	1,233.95 \$	1,402.00 \$
HERCULES CAPITAL INC COM	COMMON STOCK	76.85 \$	993.95 \$	1,077.38 \$
HERCULES CAPITAL INC COM	COMMON STOCK	906.23 \$	10,214.99 \$	12,705.29 \$
HERCULES CAPITAL INC COM	COMMON STOCK	2500 \$	30,510.20 \$	35,050.00 \$
HERCULES CAPITAL INC COM	COMMON STOCK	275 \$	3,038.75 \$	3,855.50 \$
HERCULES CAPITAL INC COM	COMMON STOCK	133.13 \$	1,690.90 \$	1,866.51 \$
HERCULES CAPITAL INC COM	COMMON STOCK	133.32 \$	1,502.97 \$	1,869.09 \$
HERCULES CAPITAL INC COM	COMMON STOCK	110.29 \$	1,384.09 \$	1,546.20 \$
HERCULES CAPITAL INC COM	COMMON STOCK	800 \$	10,163.46 \$	11,216.00 \$
HERCULES CAPITAL INC COM	COMMON STOCK	75 \$	987.95 \$	1,051.50 \$
HERCULES CAPITAL INC COM	COMMON STOCK	323.72 \$	4,229.48 \$	4,538.55 \$
HERCULES CAPITAL INC COM	COMMON STOCK	500 \$	6,370.35 \$	7,010.00 \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	1 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	7 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	19 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	7 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	7 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	38 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	6 \$	- \$	- \$
HERCULES OFFSHORE INC COM ESCROW	COMMON STOCK	19 \$	- \$	- \$
HERITAGE INSURANCE HLDGS INC COM	COMMON STOCK	800 \$	10,599.74 \$	10,600.00 \$
HERMAN MILLER INC COM	COMMON STOCK	300 \$	12,903.60 \$	12,495.00 \$
HERMITAGE OFFSHORE SERVICES LT COM	COMMON STOCK	1 \$	- \$	1.02 \$
HERON THERAPEUTICS INC COM	COMMON STOCK	45 \$	1,160.45 \$	1,057.50 \$
HERON THERAPEUTICS INC COM	COMMON STOCK	200 \$	3,581.95 \$	4,700.00 \$
HERSHA HOSPITALITY TRUST 6.875% PRF SER C U	PREFERRED STOCK	300 \$	7,113.95 \$	7,506.00 \$
HERSHA HOSPITALITY TRUST PR SHS BEN INT	COMMON STOCK	343 \$	5,071.83 \$	4,990.65 \$
HERSHA HOSPITALITY TRUST PR SHS BEN INT	COMMON STOCK	2 \$	35.08 \$	29.10 \$
HERSHEY COMPANY COM	COMMON STOCK	10 \$	1,071.80 \$	1,469.80 \$
HERSHEY COMPANY COM	COMMON STOCK	120 \$	12,861.60 \$	17,637.60 \$
HERSHEY COMPANY COM	COMMON STOCK	50 \$	5,359.00 \$	7,349.00 \$
HERSHEY COMPANY COM	COMMON STOCK	23.29 \$	2,510.18 \$	3,422.72 \$
HERSHEY COMPANY COM	COMMON STOCK	7 \$	1,011.21 \$	1,028.86 \$
HERSHEY COMPANY COM	COMMON STOCK	2 \$	290.09 \$	293.96 \$
HERSHEY COMPANY COM	COMMON STOCK	25 \$	3,680.25 \$	3,674.50 \$
HERSHEY COMPANY COM	COMMON STOCK	65 \$	6,966.70 \$	9,553.70 \$
HERSHEY COMPANY COM	COMMON STOCK	92 \$	9,860.56 \$	13,522.16 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HERSHEY COMPANY COM	COMMON STOCK	2	\$ 227.87	\$ 293.96
HERSHEY COMPANY COM	COMMON STOCK	103.64	\$ 11,171.97	\$ 15,232.27
HERSHEY COMPANY COM	COMMON STOCK	69	\$ 10,080.45	\$ 10,141.62
HERSHEY COMPANY COM	COMMON STOCK	90	\$ 9,646.20	\$ 13,228.20
HERSHEY COMPANY COM	COMMON STOCK	14	\$ 2,087.69	\$ 2,057.72
HERSHEY COMPANY COM	COMMON STOCK	1	\$ 112.85	\$ 146.98
HERSHEY COMPANY COM	COMMON STOCK	85	\$ 9,808.63	\$ 12,493.30
HERSHEY COMPANY COM	COMMON STOCK	129.55	\$ 13,963.61	\$ 19,040.67
HERSHEY COMPANY COM	COMMON STOCK	117.62	\$ 12,606.40	\$ 17,287.64
HERSHEY COMPANY COM	COMMON STOCK	32.85	\$ 3,541.93	\$ 4,828.29
HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	9	\$ 145.26	\$ 141.75
HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	371	\$ 3,003.00	\$ 5,843.25
HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	31	\$ 423.15	\$ 488.25
HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	2	\$ 27.30	\$ 31.50
HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	100	\$ 1,199.95	\$ 1,575.00
HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	400	\$ 5,460.00	\$ 6,300.00
HERZFELD CARIBBEAN BASIN FUND COM	COMMON STOCK	15	\$ 73.50	\$ 99.30
HESS CORPORATION COM	COMMON STOCK	814	\$ 32,967.00	\$ 54,383.34
HESS CORPORATION COM	COMMON STOCK	75	\$ 3,037.50	\$ 5,010.75
HESS CORPORATION COM	COMMON STOCK	203	\$ 8,221.50	\$ 13,562.43
HESS CORPORATION COM	COMMON STOCK	160	\$ 10,776.16	\$ 10,689.60
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	144.29	\$ 1,911.86	\$ 2,288.49
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	594.18	\$ 7,873.96	\$ 9,423.62
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	\$ 1,321.00	\$ 1,586.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	200	\$ 2,642.00	\$ 3,172.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	1.8	\$ 23.86	\$ 28.55
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	42	\$ 554.82	\$ 666.12
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	240	\$ 3,170.40	\$ 3,806.40
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	160	\$ 2,520.00	\$ 2,537.60
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	\$ 1,321.00	\$ 1,586.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	558	\$ 7,371.18	\$ 8,849.88
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	25	\$ 339.83	\$ 396.50
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	556.34	\$ 7,372.49	\$ 8,823.60
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	131.71	\$ 1,745.50	\$ 2,088.90
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	600	\$ 7,926.00	\$ 9,516.00
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	127.99	\$ 1,696.19	\$ 2,029.89
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	116	\$ 1,532.36	\$ 1,839.76
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	1115.78	\$ 14,786.00	\$ 17,696.30
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	231	\$ 3,051.51	\$ 3,663.66
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	141	\$ 1,862.61	\$ 2,236.26
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	754	\$ 9,960.34	\$ 11,958.44
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	68	\$ 898.28	\$ 1,078.48
HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	221.51	\$ 2,935.47	\$ 3,513.09
HEXCEL CORPORATION COM	COMMON STOCK	35	\$ 2,852.60	\$ 2,565.85
HEXCEL CORPORATION COM	COMMON STOCK	50	\$ 2,867.00	\$ 3,665.50
HEXCEL CORPORATION COM	COMMON STOCK	25	\$ 1,683.20	\$ 1,832.75
HEXCEL CORPORATION COM	COMMON STOCK	100	\$ 5,734.00	\$ 7,331.00
HEXCEL CORPORATION COM	COMMON STOCK	50	\$ 3,673.00	\$ 3,665.50
HEXINDAI INC ADR	COMMON STOCK	1500	\$ 1,134.55	\$ 1,402.95
HEXO CORP COM	COMMON STOCK	1000	\$ 6,963.95	\$ 1,590.00
HEXO CORP COM	COMMON STOCK	300	\$ 1,974.95	\$ 477.00
HEXO CORP COM	COMMON STOCK	566	\$ 3,224.49	\$ 899.94
HEXO CORP COM	COMMON STOCK	3000	\$ 7,620.00	\$ 4,770.00
HEXO CORP COM	COMMON STOCK	265	\$ 1,542.95	\$ 421.35
HEXO CORP COM	COMMON STOCK	500	\$ 2,851.32	\$ 795.00
HEXO CORP COM	COMMON STOCK	2053	\$ 12,098.82	\$ 3,264.27
HEXO CORP COM	COMMON STOCK	1000	\$ 5,333.85	\$ 1,590.00
HEXO CORP COM	COMMON STOCK	500	\$ 1,928.90	\$ 795.00
HEXO CORP COM	COMMON STOCK	1550	\$ 10,010.75	\$ 2,464.50
HEXO CORP COM	COMMON STOCK	200	\$ 1,089.41	\$ 318.00
HEXO CORP COM	COMMON STOCK	300	\$ 2,030.45	\$ 477.00
HEXO CORP COM	COMMON STOCK	800	\$ 5,283.87	\$ 1,272.00
HEXO CORP COM	COMMON STOCK	1000	\$ 4,975.83	\$ 1,590.00
HEXO CORP COM	COMMON STOCK	400	\$ 2,014.60	\$ 636.00
HEXO CORP COM	COMMON STOCK	200	\$ 1,183.89	\$ 318.00
HEXO CORP COM	COMMON STOCK	2	\$ 4.52	\$ 3.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HEXO CORP COM	COMMON STOCK	1000	\$ 6,781.65	\$ 1,590.00
HEXO CORP COM	COMMON STOCK	500	\$ 2,812.80	\$ 795.00
HEXO CORP COM	COMMON STOCK	800	\$ 2,631.29	\$ 1,272.00
HEXO CORP COM	COMMON STOCK	400	\$ 2,375.85	\$ 636.00
HEXO CORP COM	COMMON STOCK	500	\$ 3,311.65	\$ 795.00
HEXO CORP COM	COMMON STOCK	1000	\$ 6,016.15	\$ 1,590.00
HEXO CORP COM	COMMON STOCK	40	\$ 238.75	\$ 63.60
HEXO CORP COM	COMMON STOCK	25	\$ 145.58	\$ 39.75
HEXO CORP COM	COMMON STOCK	150	\$ 786.95	\$ 238.50
HEXO CORP COM	COMMON STOCK	15000	\$ 56,982.83	\$ 23,850.00
HEXO CORP COM	COMMON STOCK	20	\$ 117.95	\$ 31.80
HEXO CORP COM	COMMON STOCK	600	\$ 2,269.95	\$ 954.00
HEXO CORP COM	COMMON STOCK	100	\$ 436.94	\$ 159.00
HEXO CORP COM	COMMON STOCK	200	\$ 1,339.95	\$ 318.00
HEXO CORP COM	COMMON STOCK	600	\$ 3,808.42	\$ 954.00
HEXO CORP COM	COMMON STOCK	950	\$ 5,049.06	\$ 1,510.50
HHGREGG INC COM	COMMON STOCK	16094	\$ 61.16	\$ 35.41
HHGREGG INC COM	COMMON STOCK	189	\$ 0.72	\$ 0.42
HI SCORE CORPORATION COM	COMMON STOCK	1	\$ 0.00	\$ -
HIBBETT SPORTS INC COM	COMMON STOCK	60	\$ 858.00	\$ 1,682.40
HIGH INCOME SECURITIES FUND SHS BEN INT	COMMON STOCK	344	\$ 3,061.60	\$ 3,082.00
HIGHLAND INCOME FUND HIGHLAND INCOME	COMMON STOCK	950	\$ 12,160.00	\$ 11,808.50
HIGHPOINT RESOURCES CORP COM	COMMON STOCK	2650	\$ 6,598.50	\$ 4,478.50
HIGHPOINT RESOURCES CORP COM	COMMON STOCK	1865	\$ 4,643.85	\$ 3,151.85
HILL-ROM HOLDINGS INC COM	COMMON STOCK	53	\$ 5,504.26	\$ 6,017.09
HILL-ROM HOLDINGS INC COM	COMMON STOCK	9	\$ 967.85	\$ 1,021.77
HILL-ROM HOLDINGS INC COM	COMMON STOCK	100	\$ 10,603.95	\$ 11,353.00
HILL-ROM HOLDINGS INC COM	COMMON STOCK	100	\$ 9,889.75	\$ 11,353.00
HILL-ROM HOLDINGS INC COM	COMMON STOCK	291.16	\$ 30,710.38	\$ 33,055.17
HILL-ROM HOLDINGS INC COM	COMMON STOCK	0	\$ -	\$ -
HILL-ROM HOLDINGS INC COM	COMMON STOCK	20	\$ 2,166.35	\$ 2,270.60
HILL-ROM HOLDINGS INC COM	COMMON STOCK	23	\$ 2,430.45	\$ 2,611.19
HILL-ROM HOLDINGS INC COM	COMMON STOCK	25	\$ 2,625.20	\$ 2,838.25
HILLTOP HOLDINGS INC COM	COMMON STOCK	157	\$ 2,799.31	\$ 3,914.01
HILLTOP HOLDINGS INC COM	COMMON STOCK	510	\$ 11,606.44	\$ 12,714.30
HILLTOP HOLDINGS INC COM	COMMON STOCK	200.67	\$ 4,619.95	\$ 5,002.58
HILTON GRAND VACATIONS INC COM	COMMON STOCK	40	\$ 1,335.82	\$ 1,375.60
HILTON GRAND VACATIONS INC COM	COMMON STOCK	100	\$ 2,639.00	\$ 3,439.00
HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	40	\$ 3,448.29	\$ 4,436.40
HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	100	\$ 7,180.00	\$ 11,091.00
HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	1000	\$ 71,800.00	\$ 110,910.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	1450	\$ 4,973.50	\$ 3,857.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	500	\$ 1,715.00	\$ 1,330.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	11200	\$ 38,416.00	\$ 29,792.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	12310	\$ 42,223.30	\$ 32,744.60
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	36100	\$ 123,823.00	\$ 96,026.00
HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	50	\$ 171.50	\$ 133.00
HK EBUS CORP COM	COMMON STOCK	3	\$ 0.33	\$ 0.30
HKN INC COM	COMMON STOCK	1	\$ 5.20	\$ 7.25
HLK BIOTECH HOLDING GROUP INC COM	COMMON STOCK	1005	\$ 40.20	\$ 4.52
HMS HOLDINGS CORP COM	COMMON STOCK	157	\$ 4,431.35	\$ 4,647.20
HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UN PREFERRED STOCK		800	\$ 21,404.06	\$ 20,888.00
HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UN PREFERRED STOCK		500	\$ 12,095.10	\$ 13,055.00
HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UN PREFERRED STOCK		975	\$ 25,057.75	\$ 25,457.25
HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UN PREFERRED STOCK		900	\$ 22,796.96	\$ 23,499.00
HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UN PREFERRED STOCK		589	\$ 15,141.25	\$ 15,378.79
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTC COMMON STOCK		613.39	\$ 10,612.66	\$ 9,587.21
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTC COMMON STOCK		332.47	\$ 5,152.66	\$ 5,196.49
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTC COMMON STOCK		600	\$ 9,788.67	\$ 9,378.00
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTC COMMON STOCK		3483.31	\$ 62,741.64	\$ 54,444.20
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTC COMMON STOCK		1670	\$ 27,851.09	\$ 26,102.07
HOEGH LNG PARTNERS LP COM UNIT REPSTG LTC COMMON STOCK		605	\$ 11,135.95	\$ 9,456.15
HOKU CORP COM	COMMON STOCK	1000	\$ 0.20	\$ 0.10
HOKU CORP COM	COMMON STOCK	1550	\$ 0.31	\$ 0.16
HOKU CORP COM	COMMON STOCK	4000	\$ 0.80	\$ 0.40
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	110	\$ 5,623.20	\$ 5,578.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	407.43 \$	20,781.59 \$	20,660.67
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	100 \$	5,112.00 \$	5,071.00
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	50 \$	2,556.00 \$	2,535.50
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	563 \$	28,780.56 \$	28,549.73
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	96 \$	4,907.52 \$	4,868.16
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	1.17 \$	59.32 \$	59.43
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	140 \$	7,156.80 \$	7,099.40
HOLLYFRONTIER CORPORATION COM	COMMON STOCK	164.46 \$	8,388.80 \$	8,339.97
HOLOGIC INC COM	COMMON STOCK	100 \$	4,110.00 \$	5,221.00
HOLOGIC INC COM	COMMON STOCK	60 \$	3,002.75 \$	3,132.60
HOME BANCSHARES INC COM	COMMON STOCK	50 \$	984.95 \$	983.00
HOME DEPOT INC COM	COMMON STOCK	17 \$	3,953.63 \$	3,712.46
HOME DEPOT INC COM	COMMON STOCK	11.46 \$	1,979.77 \$	2,503.51
HOME DEPOT INC COM	COMMON STOCK	21.49 \$	3,983.72 \$	4,693.86
HOME DEPOT INC COM	COMMON STOCK	20 \$	4,223.54 \$	4,367.60
HOME DEPOT INC COM	COMMON STOCK	100 \$	17,182.00 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	100 \$	17,182.00 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	50.27 \$	8,687.71 \$	10,977.09
HOME DEPOT INC COM	COMMON STOCK	2058 \$	466,245.61 \$	449,426.04
HOME DEPOT INC COM	COMMON STOCK	180 \$	30,927.60 \$	39,308.40
HOME DEPOT INC COM	COMMON STOCK	205.66 \$	35,542.15 \$	44,912.90
HOME DEPOT INC COM	COMMON STOCK	100 \$	17,182.00 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	10.06 \$	1,881.45 \$	2,197.34
HOME DEPOT INC COM	COMMON STOCK	440 \$	75,600.80 \$	96,087.20
HOME DEPOT INC COM	COMMON STOCK	61 \$	10,481.02 \$	13,321.18
HOME DEPOT INC COM	COMMON STOCK	24.81 \$	4,288.54 \$	5,418.66
HOME DEPOT INC COM	COMMON STOCK	75.42 \$	13,035.30 \$	16,470.44
HOME DEPOT INC COM	COMMON STOCK	5 \$	993.33 \$	1,091.90
HOME DEPOT INC COM	COMMON STOCK	42.02 \$	7,260.74 \$	9,176.33
HOME DEPOT INC COM	COMMON STOCK	1 \$	171.82 \$	218.38
HOME DEPOT INC COM	COMMON STOCK	3000 \$	686,500.00 \$	655,140.00
HOME DEPOT INC COM	COMMON STOCK	2 \$	441.70 \$	436.76
HOME DEPOT INC COM	COMMON STOCK	100 \$	17,182.00 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	7.04 \$	1,645.56 \$	1,538.05
HOME DEPOT INC COM	COMMON STOCK	200 \$	34,364.00 \$	43,676.00
HOME DEPOT INC COM	COMMON STOCK	201.23 \$	40,744.76 \$	43,945.48
HOME DEPOT INC COM	COMMON STOCK	158.46 \$	34,897.49 \$	34,604.93
HOME DEPOT INC COM	COMMON STOCK	31.27 \$	5,405.09 \$	6,829.62
HOME DEPOT INC COM	COMMON STOCK	3.07 \$	526.80 \$	669.55
HOME DEPOT INC COM	COMMON STOCK	80.08 \$	13,838.58 \$	17,487.65
HOME DEPOT INC COM	COMMON STOCK	77.67 \$	14,791.04 \$	16,961.14
HOME DEPOT INC COM	COMMON STOCK	11 \$	2,499.19 \$	2,402.18
HOME DEPOT INC COM	COMMON STOCK	23 \$	3,951.86 \$	5,022.74
HOME DEPOT INC COM	COMMON STOCK	140.98 \$	24,364.71 \$	30,787.65
HOME DEPOT INC COM	COMMON STOCK	635.95 \$	124,435.64 \$	138,879.20
HOME DEPOT INC COM	COMMON STOCK	20 \$	4,442.00 \$	4,367.60
HOME DEPOT INC COM	COMMON STOCK	74.86 \$	12,936.59 \$	16,348.15
HOME DEPOT INC COM	COMMON STOCK	300 \$	51,546.00 \$	65,514.00
HOME DEPOT INC COM	COMMON STOCK	300 \$	51,546.00 \$	65,514.00
HOME DEPOT INC COM	COMMON STOCK	41.73 \$	7,210.72 \$	9,113.00
HOME DEPOT INC COM	COMMON STOCK	4 \$	687.28 \$	873.52
HOME DEPOT INC COM	COMMON STOCK	1391.78 \$	240,546.62 \$	303,936.04
HOME DEPOT INC COM	COMMON STOCK	768 \$	131,957.76 \$	167,715.84
HOME DEPOT INC COM	COMMON STOCK	60 \$	10,960.70 \$	13,102.80
HOME DEPOT INC COM	COMMON STOCK	70 \$	15,327.48 \$	15,286.60
HOME DEPOT INC COM	COMMON STOCK	62 \$	10,652.84 \$	13,539.56
HOME DEPOT INC COM	COMMON STOCK	33 \$	6,268.33 \$	7,206.54
HOME DEPOT INC COM	COMMON STOCK	200 \$	34,364.00 \$	43,676.00
HOME DEPOT INC COM	COMMON STOCK	16 \$	2,749.12 \$	3,494.08
HOME DEPOT INC COM	COMMON STOCK	28 \$	4,810.96 \$	6,114.64
HOME DEPOT INC COM	COMMON STOCK	50 \$	8,591.00 \$	10,919.00
HOME DEPOT INC COM	COMMON STOCK	206.4 \$	35,671.55 \$	45,074.29
HOME DEPOT INC COM	COMMON STOCK	50 \$	8,591.00 \$	10,919.00
HOME DEPOT INC COM	COMMON STOCK	53 \$	12,341.98 \$	11,574.14
HOME DEPOT INC COM	COMMON STOCK	15.48 \$	2,673.77 \$	3,380.52
HOME DEPOT INC COM	COMMON STOCK	10 \$	2,179.85 \$	2,183.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
HOME DEPOT INC COM	COMMON STOCK	100 \$	19,888.87 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	18 \$	3,092.76 \$	3,930.84
HOME DEPOT INC COM	COMMON STOCK	42 \$	7,216.44 \$	9,171.96
HOME DEPOT INC COM	COMMON STOCK	200 \$	34,364.00 \$	43,676.00
HOME DEPOT INC COM	COMMON STOCK	289.86 \$	50,097.14 \$	63,298.97
HOME DEPOT INC COM	COMMON STOCK	56 \$	10,069.24 \$	12,229.28
HOME DEPOT INC COM	COMMON STOCK	30 \$	6,544.32 \$	6,551.40
HOME DEPOT INC COM	COMMON STOCK	25 \$	4,295.50 \$	5,459.50
HOME DEPOT INC COM	COMMON STOCK	400 \$	72,620.42 \$	87,352.00
HOME DEPOT INC COM	COMMON STOCK	17.6 \$	3,043.40 \$	3,843.27
HOME DEPOT INC COM	COMMON STOCK	25 \$	5,688.70 \$	5,459.50
HOME DEPOT INC COM	COMMON STOCK	5 \$	955.35 \$	1,091.90
HOME DEPOT INC COM	COMMON STOCK	75 \$	16,332.55 \$	16,378.50
HOME DEPOT INC COM	COMMON STOCK	31 \$	5,326.42 \$	6,769.78
HOME DEPOT INC COM	COMMON STOCK	32.85 \$	5,677.09 \$	7,173.13
HOME DEPOT INC COM	COMMON STOCK	1 \$	182.34 \$	218.38
HOME DEPOT INC COM	COMMON STOCK	1131 \$	194,328.42 \$	246,987.78
HOME DEPOT INC COM	COMMON STOCK	14 \$	2,603.47 \$	3,057.32
HOME DEPOT INC COM	COMMON STOCK	16.07 \$	3,546.01 \$	3,510.24
HOME DEPOT INC COM	COMMON STOCK	100 \$	21,212.00 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	128 \$	21,992.96 \$	27,952.64
HOME DEPOT INC COM	COMMON STOCK	128 \$	21,992.96 \$	27,952.64
HOME DEPOT INC COM	COMMON STOCK	42 \$	7,216.44 \$	9,171.96
HOME DEPOT INC COM	COMMON STOCK	5 \$	1,029.88 \$	1,091.90
HOME DEPOT INC COM	COMMON STOCK	12.36 \$	2,203.08 \$	2,698.74
HOME DEPOT INC COM	COMMON STOCK	27 \$	4,658.46 \$	5,896.70
HOME DEPOT INC COM	COMMON STOCK	50 \$	9,665.65 \$	10,919.00
HOME DEPOT INC COM	COMMON STOCK	12 \$	2,708.16 \$	2,620.56
HOME DEPOT INC COM	COMMON STOCK	6 \$	1,330.60 \$	1,310.28
HOME DEPOT INC COM	COMMON STOCK	140.81 \$	24,337.00 \$	30,750.52
HOME DEPOT INC COM	COMMON STOCK	10 \$	1,718.20 \$	2,183.80
HOME DEPOT INC COM	COMMON STOCK	119.31 \$	21,001.22 \$	26,054.04
HOME DEPOT INC COM	COMMON STOCK	25.3 \$	5,328.54 \$	5,525.67
HOME DEPOT INC COM	COMMON STOCK	100 \$	17,182.00 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	9 \$	1,986.30 \$	1,965.42
HOME DEPOT INC COM	COMMON STOCK	35.69 \$	6,167.54 \$	7,792.89
HOME DEPOT INC COM	COMMON STOCK	10 \$	2,059.75 \$	2,183.80
HOME DEPOT INC COM	COMMON STOCK	72.19 \$	12,477.60 \$	15,763.76
HOME DEPOT INC COM	COMMON STOCK	25 \$	5,176.45 \$	5,459.50
HOME DEPOT INC COM	COMMON STOCK	310.43 \$	56,033.69 \$	67,792.58
HOME DEPOT INC COM	COMMON STOCK	17 \$	2,920.94 \$	3,712.46
HOME DEPOT INC COM	COMMON STOCK	23 \$	3,951.86 \$	5,022.74
HOME DEPOT INC COM	COMMON STOCK	28.01 \$	4,841.77 \$	6,117.70
HOME DEPOT INC COM	COMMON STOCK	38 \$	6,529.16 \$	8,298.44
HOME DEPOT INC COM	COMMON STOCK	100 \$	21,604.50 \$	21,838.00
HOME DEPOT INC COM	COMMON STOCK	25 \$	4,295.50 \$	5,459.50
HOME DEPOT INC COM	COMMON STOCK	10.06 \$	2,042.73 \$	2,197.34
HOME DEPOT INC COM	COMMON STOCK	25 \$	5,131.45 \$	5,459.50
HOME DEPOT INC COM	COMMON STOCK	70.43 \$	12,122.60 \$	15,380.94
HOME DEPOT INC COM	COMMON STOCK	125.1 \$	21,620.41 \$	27,320.21
HOME DEPOT INC COM	COMMON STOCK	40 \$	6,872.80 \$	8,735.20
HOME DEPOT INC COM	COMMON STOCK	4.03 \$	885.44 \$	878.98
HOME DEPOT INC COM	COMMON STOCK	20 \$	4,223.54 \$	4,367.60
HOME DEPOT INC COM	COMMON STOCK	17.01 \$	2,934.10 \$	3,714.21
HOME DEPOT INC COM	COMMON STOCK	60 \$	12,804.43 \$	13,102.80
HOME DEPOT INC COM	COMMON STOCK	90 \$	16,154.84 \$	19,654.20
HOME DEPOT INC COM	COMMON STOCK	16.19 \$	3,517.43 \$	3,536.45
HOME DEPOT INC COM	COMMON STOCK	50 \$	9,357.51 \$	10,919.00
HOME DEPOT INC COM	COMMON STOCK	44.47 \$	7,666.41 \$	9,711.14
HOME DEPOT INC COM	COMMON STOCK	21 \$	3,608.22 \$	4,585.98
HOME DEPOT INC COM	COMMON STOCK	30 \$	6,471.00 \$	6,551.40
HOME DEPOT INC COM	COMMON STOCK	14.09 \$	2,424.52 \$	3,076.10
HOME DEPOT INC COM	COMMON STOCK	64.29 \$	11,110.90 \$	14,039.00
HOME DEPOT INC COM	COMMON STOCK	4 \$	953.56 \$	873.52
HOME DEPOT INC COM	COMMON STOCK	65.44 \$	12,541.67 \$	14,291.22
HOME DEPOT INC COM	COMMON STOCK	300 \$	63,840.00 \$	65,514.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HOME DEPOT INC COM	COMMON STOCK	7.04	\$ 1,639.33	\$ 1,538.05
HOME DEPOT INC COM	COMMON STOCK	41.87	\$ 7,588.68	\$ 9,144.44
HOME DEPOT INC COM	COMMON STOCK	40	\$ 6,872.80	\$ 8,735.20
HOME DEPOT INC COM	COMMON STOCK	100	\$ 17,182.00	\$ 21,838.00
HOME DEPOT INC COM	COMMON STOCK	9	\$ 1,968.20	\$ 1,965.42
HOME DEPOT INC COM	COMMON STOCK	82	\$ 16,378.60	\$ 17,907.16
HOME DEPOT INC COM	COMMON STOCK	51	\$ 8,762.82	\$ 11,137.38
HOME DEPOT INC COM	COMMON STOCK	506.28	\$ 87,411.57	\$ 110,561.64
HOME DEPOT INC COM	COMMON STOCK	300	\$ 53,127.77	\$ 65,514.00
HOME DEPOT INC COM	COMMON STOCK	350	\$ 69,332.58	\$ 76,433.00
HOME DEPOT INC COM	COMMON STOCK	65.52	\$ 11,324.57	\$ 14,308.91
HOME DEPOT INC COM	COMMON STOCK	60	\$ 10,309.20	\$ 13,102.80
HOME DEPOT INC COM	COMMON STOCK	104	\$ 18,463.81	\$ 22,711.52
HOME DEPOT INC COM	COMMON STOCK	60	\$ 10,826.20	\$ 13,102.80
HOME DEPOT INC COM	COMMON STOCK	700	\$ 120,274.00	\$ 152,866.00
HOME DEPOT INC COM	COMMON STOCK	100	\$ 17,182.00	\$ 21,838.00
HOME DEPOT INC COM	COMMON STOCK	290.46	\$ 50,203.61	\$ 63,429.56
HOME DEPOT INC COM	COMMON STOCK	87.53	\$ 15,126.60	\$ 19,115.24
HOME DEPOT INC NOTE M/W CLBL	BONDS	5	\$ 5,025.45	\$ 4,997.30
HOMELAND SAFETY INTL INC COM	COMMON STOCK	4500	\$ 0.45	\$ -
HOMELAND SAFETY INTL INC COM	COMMON STOCK	900	\$ 0.09	\$ -
HOMESTEAD FUNDS GROWTH INVESTOR	MUTUAL FUNDS	3446.77	\$ 33,707.44	\$ 40,602.90
HOMESTEAD FUNDS GROWTH INVESTOR	MUTUAL FUNDS	5100.89	\$ 49,883.81	\$ 60,088.44
HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	1474.52	\$ 38,705.67	\$ 38,706.05
HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	142.77	\$ 3,683.49	\$ 3,747.79
HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	190.46	\$ 4,913.87	\$ 4,999.65
HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	1398.25	\$ 36,074.43	\$ 36,703.98
HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	999.83	\$ 25,791.95	\$ 26,245.41
HOMOLOGY MEDICINES INC COM	COMMON STOCK	300	\$ 5,927.82	\$ 6,210.00
HOMOLOGY MEDICINES INC COM	COMMON STOCK	100	\$ 2,068.00	\$ 2,070.00
HOMOLOGY MEDICINES INC COM	COMMON STOCK	175	\$ 3,459.48	\$ 3,622.50
HONAT BANCORP INC COM	COMMON STOCK	110	\$ 11,605.00	\$ 13,310.00
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	500	\$ 13,225.00	\$ 14,155.00
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	700	\$ 17,374.90	\$ 19,817.00
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	20	\$ 529.00	\$ 566.20
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	200	\$ 5,290.00	\$ 5,662.00
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	147	\$ 3,888.15	\$ 4,161.57
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	38.75	\$ 1,025.11	\$ 1,096.96
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	311	\$ 8,225.95	\$ 8,804.41
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	15	\$ 396.75	\$ 424.65
HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	75	\$ 1,983.75	\$ 2,123.25
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	\$ 13,212.00	\$ 17,700.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	\$ 26,424.00	\$ 35,400.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	26.09	\$ 3,465.69	\$ 4,617.05
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	78	\$ 10,305.36	\$ 13,806.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	59	\$ 7,827.34	\$ 10,443.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	2	\$ 347.54	\$ 354.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	22.94	\$ 3,360.31	\$ 4,059.50
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	31.34	\$ 4,161.82	\$ 5,547.71
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	270.46	\$ 35,923.79	\$ 47,871.24
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	36.94	\$ 4,906.68	\$ 6,538.56
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	35	\$ 4,624.20	\$ 6,195.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	30	\$ 4,935.93	\$ 5,310.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	178	\$ 23,517.36	\$ 31,506.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	\$ 26,424.00	\$ 35,400.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	45	\$ 5,945.40	\$ 7,965.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	329	\$ 45,258.65	\$ 58,233.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	49.59	\$ 6,572.06	\$ 8,777.96
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	70	\$ 9,248.40	\$ 12,390.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	\$ 13,212.00	\$ 17,700.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	20	\$ 2,642.40	\$ 3,540.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	20	\$ 3,276.75	\$ 3,540.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	1	\$ 132.12	\$ 177.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	70	\$ 9,248.40	\$ 12,390.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	113.06	\$ 15,017.06	\$ 20,011.62
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	76	\$ 10,041.12	\$ 13,452.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	50	\$ 6,606.00	\$ 8,850.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	53.1	\$ 7,052.43	\$ 9,397.82
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	67.16	\$ 8,922.24	\$ 11,887.67
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	15	\$ 1,981.80	\$ 2,655.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	33.11	\$ 4,398.77	\$ 5,859.94
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	129	\$ 17,043.48	\$ 22,833.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	23.62	\$ 3,138.57	\$ 4,180.92
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	10	\$ 1,766.50	\$ 1,770.00
HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	26.03	\$ 3,458.35	\$ 4,606.78
HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	1	\$ -	\$ 0.51
HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	2	\$ -	\$ 1.02
HOOKIPA PHARMA INC COM	COMMON STOCK	100	\$ 961.46	\$ 1,223.00
HOOKIPA PHARMA INC COM	COMMON STOCK	250	\$ 3,049.94	\$ 3,057.50
HOPE BANCORP INC COM	COMMON STOCK	210	\$ 3,009.05	\$ 3,120.60
HOP-ON INC COM	COMMON STOCK	12	\$ 0.00	\$ -
HOP-ON INC COM	COMMON STOCK	1	\$ 0.00	\$ -
HORIZON TECH FIN C COM	COMMON STOCK	600	\$ 6,750.00	\$ 7,758.00
HORIZON TECH FIN C COM	COMMON STOCK	514.29	\$ 6,383.46	\$ 6,649.71
HORIZON TECH FIN C COM	COMMON STOCK	2000	\$ 22,918.86	\$ 25,860.00
HORIZON TECH FIN C COM	COMMON STOCK	360.56	\$ 4,084.63	\$ 4,662.00
HORIZON THERAPEUTICS PLC COM	COMMON STOCK	110	\$ -	\$ 3,982.00
HORIZON THERAPEUTICS PLC COM	COMMON STOCK	150	\$ -	\$ 5,430.00
HORIZON THERAPEUTICS PLC COM	COMMON STOCK	230	\$ -	\$ 8,326.00
HORIZON THERAPEUTICS PLC COM	COMMON STOCK	300	\$ -	\$ 10,860.00
HORMEL FOODS CORP COM	COMMON STOCK	52.55	\$ 2,242.05	\$ 2,370.71
HORMEL FOODS CORP COM	COMMON STOCK	200	\$ 8,536.00	\$ 9,022.00
HORMEL FOODS CORP COM	COMMON STOCK	100	\$ 4,083.37	\$ 4,511.00
HORMEL FOODS CORP COM	COMMON STOCK	1600	\$ 68,288.00	\$ 72,176.00
HORMEL FOODS CORP COM	COMMON STOCK	168.57	\$ 7,191.95	\$ 7,604.15
HORMEL FOODS CORP COM	COMMON STOCK	125	\$ 5,335.00	\$ 5,638.75
HORMEL FOODS CORP COM	COMMON STOCK	95	\$ 4,006.15	\$ 4,285.45
HORMEL FOODS CORP COM	COMMON STOCK	187	\$ 7,981.16	\$ 8,435.57
HORNBECK OFFSHORE SERVICES INC COM	COMMON STOCK	545	\$ 784.80	\$ 57.28
HORNBECK OFFSHORE SERVICES INC NOTE M/W (BONDS		15	\$ 7,050.00	\$ 4,500.00
HOST HOTELS & RESORTS INC COM	COMMON STOCK	200	\$ 3,759.00	\$ 3,710.00
HOST HOTELS & RESORTS INC COM	COMMON STOCK	307.42	\$ 5,139.63	\$ 5,702.59
HOST HOTELS & RESORTS INC COM	COMMON STOCK	3036.89	\$ 50,188.51	\$ 56,334.24
HOST HOTELS & RESORTS INC COM	COMMON STOCK	6	\$ 100.02	\$ 111.30
HOTCHKIS & WILEY FUNDS MID CAP VALUE A	MUTUAL FUNDS	268.49	\$ 7,805.38	\$ 8,682.90
HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED V	MUTUAL FUNDS	9.27	\$ 109.88	\$ 99.84
HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED V	MUTUAL FUNDS	15.18	\$ 173.54	\$ 163.43
HOTH THERAPEUTICS INC COM	COMMON STOCK	50	\$ 214.62	\$ 309.50
HOUGHTON MIFFLIN LLC COM	COMMON STOCK	20	\$ 143.02	\$ 125.00
HOULIHAN LOKEY INC COM CL A	COMMON STOCK	22	\$ 1,004.95	\$ 1,075.14
HOULIHAN LOKEY INC COM CL A	COMMON STOCK	81.05	\$ 3,567.68	\$ 3,961.11
HOUSTON AMER ENERG COM	COMMON STOCK	65490	\$ 12,390.71	\$ 9,561.54
HOUSTON WIRE & CABLE CO COM	COMMON STOCK	290	\$ 1,223.80	\$ 1,278.90
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	2020	\$ -	\$ 42,157.40
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	46	\$ -	\$ 960.02
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	10	\$ -	\$ 208.70
HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	340	\$ -	\$ 7,095.80
HOWARD HUGHES CORP COM	COMMON STOCK	4	\$ 390.48	\$ 507.20
HP INCORPORATION COM	COMMON STOCK	621.39	\$ 12,699.70	\$ 12,769.46
HP INCORPORATION COM	COMMON STOCK	500	\$ 10,200.00	\$ 10,275.00
HP INCORPORATION COM	COMMON STOCK	400	\$ 9,501.95	\$ 8,220.00
HP INCORPORATION COM	COMMON STOCK	200	\$ 4,092.00	\$ 4,110.00
HP INCORPORATION COM	COMMON STOCK	123.49	\$ 2,523.85	\$ 2,537.76
HP INCORPORATION COM	COMMON STOCK	1500	\$ 31,697.30	\$ 30,825.00
HP INCORPORATION COM	COMMON STOCK	42	\$ 859.32	\$ 863.10
HP INCORPORATION COM	COMMON STOCK	240	\$ 4,910.40	\$ 4,932.00
HP INCORPORATION COM	COMMON STOCK	100	\$ 2,046.00	\$ 2,055.00
HP INCORPORATION COM	COMMON STOCK	100	\$ 2,046.00	\$ 2,055.00
HP INCORPORATION COM	COMMON STOCK	558	\$ 11,416.68	\$ 11,466.90
HP INCORPORATION COM	COMMON STOCK	581.82	\$ 11,890.73	\$ 11,956.40
HP INCORPORATION COM	COMMON STOCK	140	\$ 2,864.40	\$ 2,877.00
HP INCORPORATION COM	COMMON STOCK	354.6	\$ 7,010.67	\$ 7,287.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HP INCORPORATION COM	COMMON STOCK	137.74	\$ 2,815.06	\$ 2,830.56
HP INCORPORATION COM	COMMON STOCK	79	\$ 1,616.34	\$ 1,623.45
HP INCORPORATION COM	COMMON STOCK	133.85	\$ 2,735.73	\$ 2,750.60
HP INCORPORATION COM	COMMON STOCK	116	\$ 2,373.36	\$ 2,383.80
HP INCORPORATION COM	COMMON STOCK	1166.88	\$ 23,847.94	\$ 23,979.30
HP INCORPORATION COM	COMMON STOCK	231	\$ 4,726.26	\$ 4,747.05
HP INCORPORATION COM	COMMON STOCK	400	\$ 7,959.99	\$ 8,220.00
HP INCORPORATION COM	COMMON STOCK	141	\$ 2,884.86	\$ 2,897.55
HP INCORPORATION COM	COMMON STOCK	754	\$ 15,426.84	\$ 15,494.70
HP INCORPORATION COM	COMMON STOCK	120	\$ 2,455.20	\$ 2,466.00
HP INCORPORATION COM	COMMON STOCK	68	\$ 1,391.28	\$ 1,397.40
HP INCORPORATION COM	COMMON STOCK	5.08	\$ 99.91	\$ 104.44
HSBC BANK USA NA CD M/W CLBL	CASH	4	\$ 3,801.24	\$ 4,003.76
HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	5	\$ 5,058.11	\$ 5,175.40
HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	11	\$ 11,277.33	\$ 11,301.07
HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	1	\$ 1,011.31	\$ 1,041.20
HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	10	\$ 9,949.69	\$ 10,033.30
HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	155	\$ 6,372.05	\$ 6,058.95
HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	122	\$ 5,015.42	\$ 4,768.98
HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	288	\$ 11,839.68	\$ 11,257.92
HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	85	\$ 3,494.35	\$ 3,322.65
HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	218.49	\$ 8,981.96	\$ 8,540.62
HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	298	\$ 12,581.67	\$ 11,648.82
HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	1875	\$ 4,478.29	\$ 1,316.06
HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	1145	\$ 2,908.30	\$ 803.68
HUBBELL INC COM	COMMON STOCK	56	\$ 5,563.04	\$ 8,277.92
HUBSPOT INC COM	COMMON STOCK	29	\$ 5,166.53	\$ 4,596.50
HUBSPOT INC COM	COMMON STOCK	74	\$ 9,304.02	\$ 11,729.00
HUBSPOT INC COM	COMMON STOCK	66	\$ 10,006.61	\$ 10,461.00
HUBSPOT INC COM	COMMON STOCK	100	\$ 16,905.02	\$ 15,850.00
HUBSPOT INC COM	COMMON STOCK	33	\$ 5,175.39	\$ 5,230.50
HUBSPOT INC COM	COMMON STOCK	100	\$ 16,968.44	\$ 15,850.00
HUBSPOT INC COM	COMMON STOCK	20	\$ 2,514.60	\$ 3,170.00
HUBSPOT INC COM	COMMON STOCK	140	\$ 17,602.20	\$ 22,190.00
HUBSPOT INC COM	COMMON STOCK	10	\$ 1,499.49	\$ 1,585.00
HUBSPOT INC COM	COMMON STOCK	200	\$ 25,146.00	\$ 31,700.00
HUDBAY MINERALS INC COM	COMMON STOCK	30	\$ 141.60	\$ 124.50
HUDBAY MINERALS INC COM	COMMON STOCK	3322.42	\$ 15,683.26	\$ 13,788.05
HUDSON RESOURCES INC COM	COMMON STOCK	5000	\$ 1,350.00	\$ 800.00
HUDSON RESOURCES INC COM	COMMON STOCK	100	\$ 27.00	\$ 16.00
HUDSON TECHNOLOGIES INC COM	COMMON STOCK	4000	\$ 8,163.87	\$ 3,910.00
HUDSON TECHNOLOGIES INC COM	COMMON STOCK	922	\$ 820.58	\$ 901.26
HUGOTON ROYALTY TRUST COM	COMMON STOCK	340	\$ 183.60	\$ 57.80
HUGOTON ROYALTY TRUST COM	COMMON STOCK	2000	\$ 1,080.00	\$ 340.00
HUGOTON ROYALTY TRUST COM	COMMON STOCK	3	\$ 1.62	\$ 0.51
HUGOTON ROYALTY TRUST COM	COMMON STOCK	460.52	\$ 248.68	\$ 78.29
HUGOTON ROYALTY TRUST COM	COMMON STOCK	399.01	\$ 215.46	\$ 67.83
HUITAO TECHNOLOGY CO LTD COM	COMMON STOCK	33	\$ -	\$ 47.80
HUITAO TECHNOLOGY CO LTD COM	COMMON STOCK	41	\$ -	\$ 59.38
HUMANA INC COM	COMMON STOCK	60	\$ 17,188.80	\$ 21,991.20
HUMANA INC COM	COMMON STOCK	14	\$ 4,118.80	\$ 5,131.28
HUMANA INC COM	COMMON STOCK	5	\$ 1,323.30	\$ 1,832.60
HUMANA INC COM	COMMON STOCK	29	\$ 8,307.92	\$ 10,629.08
HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK	230.68	\$ 659.76	\$ 745.11
HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK	515	\$ 1,472.90	\$ 1,663.45
HUNT COMPANIES FINANCE TRUST I COM	COMMON STOCK	432.45	\$ 1,256.31	\$ 1,396.83
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	800	\$ 9,536.00	\$ 12,064.00
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	217	\$ 2,586.64	\$ 3,272.36
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	128.83	\$ 1,542.49	\$ 1,942.80
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	272.51	\$ 3,262.87	\$ 4,109.38
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	6285.93	\$ 75,265.56	\$ 94,791.76
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	564.11	\$ 6,754.46	\$ 8,506.78
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1028	\$ 12,253.76	\$ 15,502.24
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	3000	\$ 40,622.97	\$ 45,240.00
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	373.54	\$ 4,472.76	\$ 5,632.97
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	100	\$ 1,515.00	\$ 1,508.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	208.78	\$ 2,499.80	\$ 3,148.46
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	100	\$ 1,267.44	\$ 1,508.00
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	38	\$ 9,427.80	\$ 9,533.44
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	16	\$ 3,044.96	\$ 4,014.08
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	10	\$ 1,903.10	\$ 2,508.80
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	10	\$ 2,520.61	\$ 2,508.80
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	65	\$ 12,370.15	\$ 16,307.20
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	43	\$ 8,183.33	\$ 10,787.84
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	40	\$ 7,612.40	\$ 10,035.20
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	50	\$ 9,515.50	\$ 12,544.00
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	17	\$ 3,235.27	\$ 4,264.96
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	10	\$ 1,903.10	\$ 2,508.80
HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	10	\$ 2,526.90	\$ 2,508.80
HUNTSMAN CORP COM	COMMON STOCK	2500	\$ 48,225.00	\$ 60,400.00
HUNTSMAN CORP COM	COMMON STOCK	227	\$ 5,009.58	\$ 5,484.32
HUNTSMAN CORP COM	COMMON STOCK	100	\$ 2,467.50	\$ 2,416.00
HUNTSMAN CORP COM	COMMON STOCK	0	\$ -	\$ -
HUNTSMAN CORP COM	COMMON STOCK	510	\$ 9,837.90	\$ 12,321.60
HUNTSMAN CORP COM	COMMON STOCK	230.65	\$ 4,464.87	\$ 5,572.46
HUNTSMAN CORP COM	COMMON STOCK	194	\$ 3,742.26	\$ 4,687.04
HUNTSMAN CORP COM	COMMON STOCK	310	\$ 6,997.63	\$ 7,489.60
HURCO COMPANIES INC COM	COMMON STOCK	80	\$ 2,856.00	\$ 3,068.80
HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	2603.56	\$ 17,483.66	\$ 13,981.10
HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	2847.16	\$ 19,119.47	\$ 15,289.25
HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	1274.11	\$ 8,587.50	\$ 6,841.97
HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	4033.73	\$ 27,087.70	\$ 21,661.13
HUSSMAN FUNDS STRAT INTL EQTY INVESTOR	MUTUAL FUNDS	1196.44	\$ 10,123.54	\$ 10,349.24
HUYA INC ADR	COMMON STOCK	0	\$ -	\$ -
HUYA INC ADR	COMMON STOCK	5	\$ 112.00	\$ 89.75
HUYA INC ADR	COMMON STOCK	1000	\$ 15,480.00	\$ 17,950.00
HUYA INC ADR	COMMON STOCK	969	\$ 19,114.21	\$ 17,393.55
HUYA INC ADR	COMMON STOCK	100	\$ 2,304.04	\$ 1,795.00
HW HOLDINGS INC COM	COMMON STOCK	84	\$ 0.02	\$ -
HYATT HOTELS CORP COM CL A	COMMON STOCK	232.83	\$ 15,757.38	\$ 20,887.27
HYATT HOTELS CORP COM CL A	COMMON STOCK	44	\$ 2,974.40	\$ 3,947.24
HYCROFT MINING CORP WARRANT	WARRANTS	49	\$ 1.49	\$ 2.70
HYCROFT MINING CORP WARRANT	WARRANTS	100	\$ 3.04	\$ 5.51
HYCROFT MINING CORP WARRANT	WARRANTS	135	\$ 4.10	\$ 7.44
HYCROFT MINING CORP WARRANT	WARRANTS	402	\$ 12.22	\$ 22.15
HYCROFT MINING CORP WARRANT	WARRANTS	39	\$ 1.19	\$ 2.15
HYCROFT MINING CORP WARRANT	WARRANTS	4	\$ 0.12	\$ 0.22
HYCROFT MINING CORP WARRANT	WARRANTS	7	\$ 0.21	\$ 0.39
HYCROFT MINING CORP WARRANT	WARRANTS	55	\$ 1.67	\$ 3.03
HYCROFT MINING CORP WARRANT	WARRANTS	100	\$ 3.04	\$ 5.51
HYCROFT MINING CORP WARRANT	WARRANTS	302	\$ 9.18	\$ 16.64
HYCROFT MINING CORP WARRANT	WARRANTS	12	\$ 0.36	\$ 0.66
HYCROFT MINING CORP WARRANT	WARRANTS	402	\$ 12.22	\$ 22.15
HYCROFT MINING CORP WARRANT	WARRANTS	642	\$ 19.52	\$ 35.37
HYCROFT MINING CORP WARRANT	WARRANTS	241	\$ 7.33	\$ 13.28
HYCROFT MINING CORP WARRANT	WARRANTS	9	\$ 0.27	\$ 0.50
HYCROFT MINING CORP WARRANT	WARRANTS	49	\$ 1.49	\$ 2.70
HYDROGEN FUTURE CORP COM	COMMON STOCK	388	\$ 0.04	\$ -
HYDROGEN FUTURE CORP COM	COMMON STOCK	100	\$ 0.01	\$ -
HYPERDYNAMICS CORP COM	COMMON STOCK	1150	\$ 3.57	\$ 1.04
HYPERDYNAMICS CORP COM	COMMON STOCK	625	\$ 1.94	\$ 0.56
HYPERION BANK CD	CASH	20	\$ 20,000.00	\$ 20,013.60
HYPERSOLAR INC COM	COMMON STOCK	176000	\$ 1,936.00	\$ 686.40
HYPERSOLAR INC COM	COMMON STOCK	1500	\$ 16.50	\$ 5.85
HYPERSOLAR INC COM	COMMON STOCK	2000	\$ 22.00	\$ 7.80
HYPERSOLAR INC COM	COMMON STOCK	10000	\$ 110.00	\$ 39.00
HYRECAR INC COM	COMMON STOCK	1400	\$ 3,804.62	\$ 3,682.00
HYSTER-YALE MATLS HANDLING INC COM CL A	COMMON STOCK	50	\$ 2,891.43	\$ 2,948.00
HYSTER-YALE MATLS HANDLING INC COM CL A	COMMON STOCK	50	\$ 2,893.44	\$ 2,948.00
HYSTER-YALE MATLS HANDLING INC COM CL A	COMMON STOCK	100	\$ 6,253.95	\$ 5,896.00
I BRANDS CORP COM	COMMON STOCK	20000	\$ 2.00	\$ 2.00
IA GLOBAL INC COM	COMMON STOCK	20	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
IAC INTERACTIVECORP COM	COMMON STOCK	3 \$	644.55 \$	747.33 \$
IAC INTERACTIVECORP COM	COMMON STOCK	20 \$	3,632.35 \$	4,982.20 \$
IAC INTERACTIVECORP COM	COMMON STOCK	10 \$	1,830.40 \$	2,491.10 \$
IAC INTERACTIVECORP COM	COMMON STOCK	50 \$	9,152.00 \$	12,455.50 \$
IAC INTERACTIVECORP COM	COMMON STOCK	10 \$	2,324.55 \$	2,491.10 \$
IAC INTERACTIVECORP COM	COMMON STOCK	26 \$	4,759.04 \$	6,476.86 \$
IAC INTERACTIVECORP COM	COMMON STOCK	12 \$	2,183.43 \$	2,989.32 \$
IAMGOLD CORP COM	COMMON STOCK	1042 \$	3,834.56 \$	3,886.66 \$
IAMGOLD CORP COM	COMMON STOCK	300 \$	1,104.00 \$	1,119.00 \$
IAMGOLD CORP COM	COMMON STOCK	1080 \$	3,974.40 \$	4,028.40 \$
IAMGOLD CORP COM	COMMON STOCK	1350 \$	4,968.00 \$	5,035.50 \$
IAMGOLD CORP COM	COMMON STOCK	800 \$	2,944.00 \$	2,984.00 \$
IAMGOLD CORP COM	COMMON STOCK	500 \$	1,840.00 \$	1,865.00 \$
IAMGOLD CORP COM	COMMON STOCK	2500 \$	9,200.00 \$	9,325.00 \$
IAMGOLD CORP COM	COMMON STOCK	5000 \$	18,119.65 \$	18,650.00 \$
IAMGOLD CORP COM	COMMON STOCK	260 \$	956.80 \$	969.80 \$
IAMGOLD CORP COM	COMMON STOCK	8800 \$	32,735.12 \$	32,824.00 \$
IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	1000 \$	177.10 \$	159.90 \$
IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	283 \$	50.12 \$	45.25 \$
IBERIABANK CORP CD	CASH	5 \$	4,986.20 \$	5,013.60 \$
ICAD INC COM	COMMON STOCK	1400 \$	9,730.00 \$	10,878.00 \$
ICAHN ENTERPRISES LP/CORP NOTE M/W CLBL	BONDS	38 \$	37,620.00 \$	39,425.00 \$
ICOR HOLDINGS LTD COM	COMMON STOCK	200 \$	6,616.10 \$	6,654.00 \$
ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	1 \$	11.44 \$	15.09 \$
ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	297 \$	3,056.13 \$	4,481.73 \$
ICON FUNDS ENERGY S	MUTUAL FUNDS	225.56 \$	2,075.38 \$	2,187.92 \$
ICON FUNDS ENERGY S	MUTUAL FUNDS	2346.29 \$	21,588.36 \$	22,758.99 \$
ICONIX BRAND GROUP INC COM	COMMON STOCK	12 \$	- \$	16.20 \$
ICONIX BRAND GROUP INC COM	COMMON STOCK	100 \$	- \$	135.00 \$
IDEAL POWER INC COM	COMMON STOCK	200 \$	271.92 \$	460.00 \$
IDEANOMICS INC COM	COMMON STOCK	1000 \$	1,196.80 \$	855.70 \$
IDEANOMICS INC COM	COMMON STOCK	90 \$	107.71 \$	77.01 \$
IDEAYA BIOSCIENCES INC COM	COMMON STOCK	100 \$	837.85 \$	750.00 \$
IDEAYA BIOSCIENCES INC COM	COMMON STOCK	90 \$	1,235.51 \$	675.00 \$
IDENTIV INC COM	COMMON STOCK	40 \$	144.00 \$	225.60 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	40 \$	10,233.28 \$	10,445.20 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	25 \$	4,650.50 \$	6,528.25 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	25 \$	4,806.40 \$	6,528.25 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	16 \$	3,271.81 \$	4,178.08 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	20 \$	5,605.09 \$	5,222.60 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	20 \$	5,549.32 \$	5,222.60 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	30 \$	5,580.60 \$	7,833.90 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	15 \$	4,073.30 \$	3,916.95 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	30 \$	5,580.60 \$	7,833.90 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	40 \$	8,641.15 \$	10,445.20 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	60 \$	11,161.20 \$	15,667.80 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	25 \$	5,561.49 \$	6,528.25 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	20 \$	4,476.95 \$	5,222.60 \$
IDEXX LABORATORIES INC COM	COMMON STOCK	10 \$	2,712.25 \$	2,611.30 \$
IGM BIOSCIENCES INC COM	COMMON STOCK	330 \$	13,719.74 \$	12,592.80 \$
IHS MARKIT LTD COM	COMMON STOCK	55 \$	2,638.35 \$	4,144.25 \$
IHS MARKIT LTD COM	COMMON STOCK	400 \$	29,100.84 \$	30,140.00 \$
IHS MARKIT LTD COM	COMMON STOCK	50 \$	2,398.50 \$	3,767.50 \$
II-VI INC COM	COMMON STOCK	300 \$	9,738.00 \$	10,101.00 \$
II-VI INC COM	COMMON STOCK	100 \$	3,362.01 \$	3,367.00 \$
II-VI INC COM	COMMON STOCK	500 \$	15,677.59 \$	16,835.00 \$
II-VI INC COM	COMMON STOCK	400 \$	12,984.00 \$	13,468.00 \$
II-VI INC COM	COMMON STOCK	110 \$	3,873.64 \$	3,703.70 \$
II-VI INC COM	COMMON STOCK	100 \$	3,404.23 \$	3,367.00 \$
II-VI INC COM	COMMON STOCK	250 \$	8,168.87 \$	8,417.50 \$
II-VI INC COM	COMMON STOCK	75 \$	2,670.51 \$	2,525.25 \$
II-VI INC COM	COMMON STOCK	171 \$	- \$	5,757.57 \$
II-VI INC COM	COMMON STOCK	100 \$	3,645.28 \$	3,367.00 \$
II-VI INC COM	COMMON STOCK	12 \$	417.41 \$	404.04 \$
II-VI INC COM	COMMON STOCK	320 \$	10,589.09 \$	10,774.40 \$
II-VI INC COM	COMMON STOCK	1400 \$	50,433.92 \$	47,138.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
II-VI INC COM	COMMON STOCK	30	\$ 1,026.05	\$ 1,010.10
II-VI INC COM	COMMON STOCK	10	\$ 324.60	\$ 336.70
II-VI INC COM	COMMON STOCK	6419	\$ 212,796.51	\$ 216,127.73
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	27	\$ 3,864.58	\$ 4,850.01
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	20	\$ 2,967.60	\$ 3,592.60
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	222.15	\$ 28,252.15	\$ 39,905.52
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	30	\$ 4,449.42	\$ 5,388.90
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	36.27	\$ 4,612.97	\$ 6,515.54
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	50	\$ 7,413.07	\$ 8,981.50
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	49.78	\$ 6,453.09	\$ 8,942.70
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	466.01	\$ 59,266.29	\$ 83,708.84
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	20.73	\$ 2,724.76	\$ 3,723.73
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	10.07	\$ 1,537.75	\$ 1,809.05
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	50	\$ 6,334.50	\$ 8,981.50
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	60	\$ 8,894.89	\$ 10,777.80
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	50	\$ 6,334.50	\$ 8,981.50
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	30	\$ 4,801.39	\$ 5,388.90
ILLUMINA INC COM	COMMON STOCK	61	\$ 18,295.73	\$ 20,236.14
ILLUMINA INC COM	COMMON STOCK	50	\$ 14,405.45	\$ 16,587.00
ILLUMINA INC COM	COMMON STOCK	25	\$ 7,498.25	\$ 8,293.50
ILLUMINA INC COM	COMMON STOCK	31	\$ 9,967.89	\$ 10,283.94
ILLUMINA INC COM	COMMON STOCK	15	\$ 4,644.20	\$ 4,976.10
ILLUMINA INC COM	COMMON STOCK	12	\$ 4,459.67	\$ 3,980.88
ILLUMINA INC COM	COMMON STOCK	35	\$ 10,497.55	\$ 11,610.90
ILLUMINA INC COM	COMMON STOCK	15	\$ 4,498.95	\$ 4,976.10
ILLUMINA INC COM	COMMON STOCK	4	\$ 1,199.72	\$ 1,326.96
ILLUMINA INC COM	COMMON STOCK	34	\$ 9,685.60	\$ 11,279.16
ILLUMINA INC COM	COMMON STOCK	6	\$ 1,799.58	\$ 1,990.44
ILLUMINA INC COM	COMMON STOCK	8	\$ 2,399.44	\$ 2,653.92
ILLUMINA INC COM	COMMON STOCK	135	\$ 40,490.55	\$ 44,784.90
ILLUMINA INC COM	COMMON STOCK	0	\$ -	\$ -
ILLUMINA INC COM	COMMON STOCK	1400	\$ 419,902.00	\$ 464,436.00
ILLUMINA INC COM	COMMON STOCK	7	\$ 2,002.45	\$ 2,322.18
ILLUMINA INC COM	COMMON STOCK	7	\$ 2,099.51	\$ 2,322.18
ILLUMINA INC COM	COMMON STOCK	70	\$ 23,731.01	\$ 23,221.80
ILLUMINA INC COM	COMMON STOCK	18	\$ 5,258.69	\$ 5,971.32
ILLUMINA INC COM	COMMON STOCK	20	\$ 5,890.91	\$ 6,634.80
ILLUMINA INC COM	COMMON STOCK	5	\$ 1,400.48	\$ 1,658.70
ILLUMINA INC COM	COMMON STOCK	20	\$ 7,099.25	\$ 6,634.80
ILLUMINA INC COM	COMMON STOCK	10	\$ 2,999.30	\$ 3,317.40
ILLUMINA INC COM	COMMON STOCK	4	\$ 1,199.72	\$ 1,326.96
ILLUMINA INC COM	COMMON STOCK	15	\$ 4,993.45	\$ 4,976.10
ILLUMINA INC COM	COMMON STOCK	50	\$ 14,996.50	\$ 16,587.00
ILLUMINA INC COM	COMMON STOCK	25	\$ 7,197.22	\$ 8,293.50
ILLUMINA INC COM	COMMON STOCK	5	\$ 1,499.65	\$ 1,658.70
ILLUMINA INC COM	COMMON STOCK	70	\$ 20,995.10	\$ 23,221.80
ILLUMINA INC COM	COMMON STOCK	10	\$ 2,999.30	\$ 3,317.40
ILLUMINA INC COM	COMMON STOCK	21	\$ 6,005.84	\$ 6,966.54
ILLUMINA INC COM	COMMON STOCK	300	\$ 89,979.00	\$ 99,522.00
ILLUMINA INC COM	COMMON STOCK	250	\$ 73,246.45	\$ 82,935.00
ILLUMINA INC COM	COMMON STOCK	100	\$ 29,993.00	\$ 33,174.00
ILLUMINA INC COM	COMMON STOCK	7	\$ 2,099.51	\$ 2,322.18
ILLUMINA INC COM	COMMON STOCK	100	\$ 30,071.43	\$ 33,174.00
ILLUMINA INC COM	COMMON STOCK	0	\$ -	\$ -
ILLUMINA INC COM	COMMON STOCK	30	\$ 8,997.90	\$ 9,952.20
ILLUMINA INC COM	COMMON STOCK	9	\$ 2,705.48	\$ 2,985.66
ILLUMINA INC COM	COMMON STOCK	50	\$ 14,996.50	\$ 16,587.00
ILLUMINA INC COM	COMMON STOCK	400	\$ 119,972.00	\$ 132,696.00
ILLUMINA INC COM	COMMON STOCK	17	\$ 5,098.81	\$ 5,639.58
IMAGING3 INC NEW N/C 1/28/20 388598104	COMMON STOCK	8	\$ 0.12	\$ 0.59
IMAGING3 INC NEW N/C 1/28/20 388598104	COMMON STOCK	2	\$ 0.03	\$ 0.15
IMAGING3 INC NEW N/C 1/28/20 388598104	COMMON STOCK	4	\$ 0.06	\$ 0.29
IMAX CORP COM	COMMON STOCK	1000	\$ 18,810.00	\$ 20,430.00
IMAX CORP COM	COMMON STOCK	180	\$ 3,385.80	\$ 3,677.40
IMAX CORP COM	COMMON STOCK	430	\$ 8,088.30	\$ 8,784.90
IMD COMPANIES INC COM	COMMON STOCK	800	\$ 0.40	\$ 0.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
IMD COMPANIES INC COM	COMMON STOCK	2500 \$	1.25 \$	0.75
IMD COMPANIES INC COM	COMMON STOCK	1000 \$	0.50 \$	0.30
IMEDIA BRANDS INC COM CL A	COMMON STOCK	9 \$	- \$	35.91
IMERJN INC COM	COMMON STOCK	4 \$	0.00 \$	0.00
IMMTECH PHARMACEUTICALS INC COM	COMMON STOCK	1000 \$	- \$	-
IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	1.08 \$	0.64
IMMUNICON CORP COM DELISTED	COMMON STOCK	110 \$	- \$	-
IMMUNOCELLULAR THE COM	COMMON STOCK	15291 \$	259.95 \$	522.95
IMMUNOCELLULAR THE COM	COMMON STOCK	12 \$	0.20 \$	0.41
IMMUNOCELLULAR THE COM	COMMON STOCK	2000 \$	34.00 \$	68.40
IMMUNOCELLULAR THE COM	COMMON STOCK	56 \$	0.95 \$	1.92
IMMUNOCELLULAR THE COM	COMMON STOCK	25 \$	0.43 \$	0.86
IMMUNOCELLULAR THE COM	COMMON STOCK	30825 \$	524.03 \$	1,054.22
IMMUNOCELLULAR THE COM	COMMON STOCK	37 \$	0.63 \$	1.27
IMMUNOGEN INC COM	COMMON STOCK	500 \$	2,412.30 \$	2,552.50
IMMUNOGEN INC COM	COMMON STOCK	100 \$	480.00 \$	510.50
IMMUNOGEN INC COM	COMMON STOCK	50 \$	162.15 \$	255.25
IMMUNOGEN INC COM	COMMON STOCK	200 \$	960.00 \$	1,021.00
IMMUNOGEN INC COM	COMMON STOCK	20 \$	96.00 \$	102.10
IMMUNOGEN INC COM	COMMON STOCK	50 \$	228.01 \$	255.25
IMMUNOMEDICS INC COM	COMMON STOCK	180 \$	2,933.10 \$	3,808.80
IMMUNOMEDICS INC COM	COMMON STOCK	150 \$	2,370.90 \$	3,174.00
IMMUNOMEDICS INC COM	COMMON STOCK	1000 \$	14,270.00 \$	21,160.00
IMMUNOMEDICS INC COM	COMMON STOCK	16848 \$	273,652.88 \$	356,503.68
IMMUNOMEDICS INC COM	COMMON STOCK	100 \$	2,175.00 \$	2,116.00
IMMUNOMEDICS INC COM	COMMON STOCK	1429 \$	20,391.83 \$	30,237.64
IMMUNOMEDICS INC COM	COMMON STOCK	1341 \$	19,582.55 \$	28,375.56
IMMUNOMEDICS INC COM	COMMON STOCK	60 \$	967.20 \$	1,269.60
IMMUNOMEDICS INC COM	COMMON STOCK	10000 \$	161,088.53 \$	211,600.00
IMMURON LIMITED ADR SPONSORED	COMMON STOCK	1800 \$	10,440.00 \$	6,534.00
IMPACT SILVER CORPORATION COM	COMMON STOCK	1500 \$	355.50 \$	538.25
IMPERIAL OIL COM	COMMON STOCK	103 \$	2,607.96 \$	2,726.41
IMPERIAL OIL COM	COMMON STOCK	200 \$	5,064.00 \$	5,294.00
IMPINJ INC COM	COMMON STOCK	90 \$	2,929.18 \$	2,327.40
IMPINJ INC COM	COMMON STOCK	100 \$	3,267.20 \$	2,586.00
IMPINJ INC COM	COMMON STOCK	100 \$	3,252.89 \$	2,586.00
IMPINJ INC COM	COMMON STOCK	500 \$	7,275.00 \$	12,930.00
IMPINJ INC COM	COMMON STOCK	50 \$	1,622.95 \$	1,293.00
IMRIS INC COM	COMMON STOCK	2900 \$	3.77 \$	0.03
INCYTE CORPORATION COM	COMMON STOCK	22 \$	1,398.98 \$	1,921.04
INCYTE CORPORATION COM	COMMON STOCK	25 \$	1,589.75 \$	2,183.00
INCYTE CORPORATION COM	COMMON STOCK	50 \$	4,413.50 \$	4,366.00
INCYTE CORPORATION COM	COMMON STOCK	3 \$	263.12 \$	261.96
INCYTE CORPORATION COM	COMMON STOCK	100 \$	9,261.86 \$	8,732.00
INCYTE CORPORATION COM	COMMON STOCK	3 \$	270.84 \$	261.96
INCYTE CORPORATION COM	COMMON STOCK	500 \$	31,795.00 \$	43,660.00
INCYTE CORPORATION COM	COMMON STOCK	4 \$	352.46 \$	349.28
INCYTE CORPORATION COM	COMMON STOCK	57 \$	5,039.37 \$	4,977.24
INCYTE CORPORATION COM	COMMON STOCK	150 \$	9,538.50 \$	13,098.00
INCYTE CORPORATION COM	COMMON STOCK	90 \$	5,723.10 \$	7,858.80
INDEPENDENCE GOLD CORP COM	COMMON STOCK	15000 \$	435.00 \$	633.60
INDEPENDENCE REALTY TRUST INC COM	COMMON STOCK	216 \$	1,982.88 \$	3,041.28
INDEPENDENT BANK CORP (MASS) COM	COMMON STOCK	155 \$	10,898.05 \$	12,903.75
INDEXIQ ETF TRUST IQ LEADERS GTA ETF	COMMON STOCK	95 \$	2,235.99 \$	2,410.30
INDEXIQ ETF TRUST IQ MRGR ARB ETF	COMMON STOCK	20 \$	645.88 \$	664.00
INDEXIQ ETF TRUST IQ S&P HGH YLD ETF	COMMON STOCK	450 \$	10,476.00 \$	11,443.46
INDIA FUND INC COM	COMMON STOCK	221 \$	4,473.04 \$	4,448.73
INDIA FUND INC COM	COMMON STOCK	100 \$	2,165.95 \$	2,013.00
INDIA FUND INC COM	COMMON STOCK	139.4 \$	2,845.28 \$	2,806.18
INDIA GLOBALIZATIO COM	COMMON STOCK	350 \$	864.90 \$	220.50
INDIA GLOBALIZATIO COM	COMMON STOCK	1000 \$	280.00 \$	630.00
INDIA GLOBALIZATIO COM	COMMON STOCK	100 \$	62.00 \$	63.00
INDO GLOBAL EXCHANGES PTE LTD COM	COMMON STOCK	1000 \$	0.10 \$	0.85
INDUSTRIAL LOGISTICS PPTYS TR COM SHS OF BE	COMMON STOCK	17 \$	334.39 \$	381.14
INFINERA CORP COM	COMMON STOCK	0 \$	- \$	-
INFINERA CORP COM	COMMON STOCK	5000 \$	19,950.00 \$	39,700.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INFINERA CORP COM	COMMON STOCK	313 \$	1,005.55 \$	2,485.22 \$
INFINERA CORP COM	COMMON STOCK	500 \$	1,995.00 \$	3,970.00 \$
INFINERA CORP COM	COMMON STOCK	80 \$	319.20 \$	635.20 \$
INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	389 \$	479.79 \$	373.44 \$
INFLARX N V COM	COMMON STOCK	500 \$	1,908.29 \$	1,980.00 \$
INFOSYS LTD ADR SPONSORED	COMMON STOCK	1280 \$	12,185.60 \$	13,209.60 \$
INFOSYS LTD ADR SPONSORED	COMMON STOCK	4000 \$	38,080.00 \$	41,280.00 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	623 \$	6,641.18 \$	7,507.15 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	274 \$	2,920.84 \$	3,301.70 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	1000 \$	10,660.00 \$	12,050.00 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	613 \$	6,534.58 \$	7,386.65 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	474 \$	5,052.84 \$	5,711.70 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	1000 \$	12,373.85 \$	12,050.00 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	100 \$	1,066.00 \$	1,205.00 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	1000 \$	11,408.75 \$	12,050.00 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	713.93 \$	7,610.52 \$	8,602.88 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	961 \$	11,936.49 \$	11,580.05 \$
ING GROEP N.V. ADR SPONSORED	COMMON STOCK	150 \$	1,790.19 \$	1,807.50 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	32 \$	3,879.16 \$	4,253.44 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	13 \$	1,571.33 \$	1,727.96 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	58 \$	5,291.34 \$	7,709.36 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	100 \$	12,588.38 \$	13,292.00 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	46.1 \$	4,222.06 \$	6,128.01 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	31 \$	4,078.67 \$	4,120.52 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	20.09 \$	2,337.55 \$	2,669.70 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	100 \$	9,123.00 \$	13,292.00 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	75 \$	9,558.20 \$	9,969.00 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	20 \$	1,824.60 \$	2,658.40 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	104.06 \$	9,531.34 \$	13,831.12 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	100 \$	13,280.00 \$	13,292.00 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	11.76 \$	1,076.80 \$	1,562.61 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	30.4 \$	3,248.97 \$	4,040.77 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	230 \$	27,248.23 \$	30,571.60 \$
INGERSOLL-RAND PLC COM	COMMON STOCK	150 \$	13,684.50 \$	19,938.00 \$
INGEVITY CORPORATION COM	COMMON STOCK	41 \$	3,431.29 \$	3,582.58 \$
INGEVITY CORPORATION COM	COMMON STOCK	1 \$	83.69 \$	87.38 \$
INGREDION INC COM	COMMON STOCK	5 \$	407.30 \$	464.75 \$
INGREDION INC COM	COMMON STOCK	100.78 \$	8,266.95 \$	9,367.41 \$
INMODE LTD COM	COMMON STOCK	200 \$	7,676.00 \$	7,840.00 \$
INMODE LTD COM	COMMON STOCK	27 \$	1,193.13 \$	1,058.40 \$
INNATE PHARMA ADR SPONSORED	COMMON STOCK	25 \$	152.88 \$	161.00 \$
INNOPHOS HOLDINGS INC CSH MRG \$32/SH 2/10/20	COMMON STOCK	100 \$	2,453.00 \$	3,198.00 \$
INNOSPEC INC COM	COMMON STOCK	100 \$	10,353.00 \$	10,344.00 \$
INNOVATE BIOPHARMAS INC COM	COMMON STOCK	40000 \$	20,440.00 \$	22,284.00 \$
INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK	5000 \$	476.75 \$	290.00 \$
INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK	1000 \$	95.35 \$	58.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	100 \$	7,800.00 \$	7,587.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	300 \$	26,334.21 \$	22,761.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	17 \$	771.63 \$	1,289.79 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	50 \$	4,271.96 \$	3,793.50 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	101.01 \$	8,902.48 \$	7,663.78 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	75 \$	5,583.63 \$	5,690.25 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	60.61 \$	4,748.00 \$	4,598.25 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	35.2 \$	2,565.31 \$	2,670.85 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	66.08 \$	5,095.26 \$	5,013.11 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	200 \$	9,078.00 \$	15,174.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	120 \$	12,297.39 \$	9,104.40 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	64 \$	5,221.51 \$	4,855.68 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	100 \$	4,539.00 \$	7,587.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	12.61 \$	583.94 \$	956.80 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	39.39 \$	3,580.15 \$	2,988.82 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	500 \$	22,695.00 \$	37,935.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	100 \$	7,725.00 \$	7,587.00 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	12 \$	1,372.19 \$	910.44 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	98 \$	8,049.75 \$	7,435.26 \$
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	100 \$	4,539.00 \$	7,587.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	2	\$ 180.58	\$ 151.74
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	200	\$ 21,931.84	\$ 15,174.00
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	260	\$ 21,433.76	\$ 19,726.20
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	27.13	\$ 1,257.87	\$ 2,058.05
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	10	\$ 798.70	\$ 758.70
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	11	\$ 854.60	\$ 834.57
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	75	\$ 9,521.45	\$ 5,690.25
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	51.36	\$ 2,380.13	\$ 3,896.30
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	7.07	\$ 519.21	\$ 536.10
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	12.12	\$ 1,093.31	\$ 919.62
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	30	\$ 1,853.85	\$ 2,276.10
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	75	\$ 5,974.37	\$ 5,690.25
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	1000	\$ 86,025.02	\$ 75,870.00
INNOVATIVE INDUSTRIAL PROPERTE COM	COMMON STOCK	15.07	\$ 693.24	\$ 1,143.36
INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	30	\$ 828.60	\$ 1,041.90
INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	200	\$ 5,605.34	\$ 6,946.00
INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	3000	\$ 82,860.00	\$ 104,190.00
INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	316	\$ 10,425.38	\$ 10,974.68
INNOVATOR ETFS TRUST S&P 500 BUFFER ETF	COMMON STOCK	2000	\$ 50,439.35	\$ 55,843.00
INNOVATOR ETFS TRUST S&P 500 PWR BU ETF	COMMON STOCK	1000	\$ 25,201.05	\$ 26,075.40
INNOVIVA INC COM	COMMON STOCK	500	\$ 8,725.00	\$ 7,080.00
INNOVIVA INC COM	COMMON STOCK	6	\$ 90.47	\$ 84.96
INOGEN INC COM	COMMON STOCK	165	\$ 20,488.05	\$ 11,274.45
INOVALON HOLDINGS INC COM CL A	COMMON STOCK	390	\$ 5,007.65	\$ 7,339.80
INOVALON HOLDINGS INC COM CL A	COMMON STOCK	77	\$ 990.30	\$ 1,449.14
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	150	\$ 504.75	\$ 495.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	3000	\$ 12,000.00	\$ 9,900.00
INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	\$ 4,000.00	\$ 3,300.00
INPHI CORPORATION COM	COMMON STOCK	50	\$ 3,080.00	\$ 3,701.00
INPHI CORPORATION COM	COMMON STOCK	247	\$ 18,470.66	\$ 18,282.94
INPIXON 1:45 R/S 1/7/20 45790J800	COMMON STOCK	8000	\$ 1,083.95	\$ 872.00
INPIXON 1:45 R/S 1/7/20 45790J800	COMMON STOCK	0	\$ -	\$ -
INPIXON 1:45 R/S 1/7/20 45790J800	COMMON STOCK	361	\$ 33.93	\$ 39.35
INPIXON 1:45 R/S 1/7/20 45790J800	COMMON STOCK	2000	\$ 214.00	\$ 218.00
INPIXON 1:45 R/S 1/7/20 45790J800	COMMON STOCK	28	\$ 89.32	\$ 3.05
INPIXON 1:45 R/S 1/7/20 45790J800	COMMON STOCK	0	\$ -	\$ -
INSEEGO CORP COM	COMMON STOCK	500	\$ 3,700.00	\$ 3,665.00
INSEEGO CORP COM	COMMON STOCK	700	\$ 3,747.58	\$ 5,131.00
INSEEGO CORP COM	COMMON STOCK	425	\$ 2,108.39	\$ 3,115.25
INSEEGO CORP COM	COMMON STOCK	300	\$ 1,245.00	\$ 2,199.00
INSEEGO CORP COM	COMMON STOCK	10	\$ 52.75	\$ 73.30
INSEEGO CORP COM	COMMON STOCK	2100	\$ 9,566.30	\$ 15,393.00
INSEEGO CORP COM	COMMON STOCK	500	\$ 2,203.40	\$ 3,665.00
INSEEGO CORP COM	COMMON STOCK	23000	\$ 98,253.45	\$ 168,590.00
INSPERITY INC COM	COMMON STOCK	40.2	\$ 3,348.97	\$ 3,458.72
INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	16	\$ 1,075.95	\$ 1,187.36
INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	100	\$ 6,145.95	\$ 7,421.00
INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	20	\$ 1,188.00	\$ 1,484.20
INSPIR THERAPEUTICS INC COM	COMMON STOCK	1	\$ -	\$ 0.01
INSTEEL INDUSTRIES INC COM	COMMON STOCK	1700	\$ 36,727.95	\$ 36,533.00
INSTEEL INDUSTRIES INC COM	COMMON STOCK	979	\$ 23,770.12	\$ 21,038.71
INSULET CORPORATION COM	COMMON STOCK	110	\$ 20,306.00	\$ 18,832.00
INSYS THERAPEUTICS INC COM	COMMON STOCK	280	\$ 980.00	\$ 9.76
INSYS THERAPEUTICS INC COM	COMMON STOCK	335	\$ 1,172.50	\$ 11.67
INSYS THERAPEUTICS INC COM	COMMON STOCK	100	\$ 350.00	\$ 3.49
INSYS THERAPEUTICS INC COM	COMMON STOCK	1356	\$ 1,675.06	\$ 47.26
INSYS THERAPEUTICS INC COM	COMMON STOCK	66	\$ 231.00	\$ 2.30
INSYS THERAPEUTICS INC COM	COMMON STOCK	8000	\$ 28,000.00	\$ 278.80
INSYS THERAPEUTICS INC COM	COMMON STOCK	380	\$ 1,330.00	\$ 13.24
INSYS THERAPEUTICS INC COM	COMMON STOCK	50	\$ 175.00	\$ 1.74
INSYS THERAPEUTICS INC COM	COMMON STOCK	119	\$ 416.50	\$ 4.15
INTEC PHARMA LTD COM	COMMON STOCK	160	\$ 1,206.40	\$ 80.00
INTEC PHARMA LTD COM	COMMON STOCK	100	\$ 89.68	\$ 50.00
INTEC PHARMA LTD COM	COMMON STOCK	35	\$ 47.18	\$ 17.50
INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK	30000	\$ 1,128.00	\$ 228.00
INTEL CORP COM	COMMON STOCK	267	\$ 12,530.31	\$ 15,979.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTEL CORP COM	COMMON STOCK	146	\$ 7,745.78	\$ 8,738.10
INTEL CORP COM	COMMON STOCK	13	\$ 619.34	\$ 778.05
INTEL CORP COM	COMMON STOCK	4	\$ 187.72	\$ 239.40
INTEL CORP COM	COMMON STOCK	225	\$ 10,559.25	\$ 13,466.25
INTEL CORP COM	COMMON STOCK	126.72	\$ 5,957.44	\$ 7,584.01
INTEL CORP COM	COMMON STOCK	73	\$ 3,425.89	\$ 4,369.05
INTEL CORP COM	COMMON STOCK	611.03	\$ 28,727.04	\$ 36,569.97
INTEL CORP COM	COMMON STOCK	200	\$ 9,386.00	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	2	\$ 100.32	\$ 119.70
INTEL CORP COM	COMMON STOCK	400	\$ 22,729.12	\$ 23,940.00
INTEL CORP COM	COMMON STOCK	101.22	\$ 5,137.17	\$ 6,057.78
INTEL CORP COM	COMMON STOCK	82.68	\$ 3,886.80	\$ 4,948.28
INTEL CORP COM	COMMON STOCK	1000	\$ 46,930.00	\$ 59,850.00
INTEL CORP COM	COMMON STOCK	111	\$ 5,209.23	\$ 6,643.35
INTEL CORP COM	COMMON STOCK	250	\$ 11,732.50	\$ 14,962.50
INTEL CORP COM	COMMON STOCK	143.7	\$ 6,755.86	\$ 8,600.50
INTEL CORP COM	COMMON STOCK	39.12	\$ 1,838.88	\$ 2,341.57
INTEL CORP COM	COMMON STOCK	39.22	\$ 1,966.63	\$ 2,347.20
INTEL CORP COM	COMMON STOCK	1000	\$ 46,930.00	\$ 59,850.00
INTEL CORP COM	COMMON STOCK	350.55	\$ 16,480.92	\$ 20,980.24
INTEL CORP COM	COMMON STOCK	348.6	\$ 16,389.19	\$ 20,863.47
INTEL CORP COM	COMMON STOCK	26.74	\$ 1,257.53	\$ 1,600.27
INTEL CORP COM	COMMON STOCK	116	\$ 5,443.88	\$ 6,942.60
INTEL CORP COM	COMMON STOCK	254.82	\$ 13,634.33	\$ 15,251.04
INTEL CORP COM	COMMON STOCK	146.49	\$ 6,887.31	\$ 8,767.25
INTEL CORP COM	COMMON STOCK	70	\$ 3,129.92	\$ 4,189.50
INTEL CORP COM	COMMON STOCK	9	\$ 483.02	\$ 538.65
INTEL CORP COM	COMMON STOCK	101.93	\$ 5,491.10	\$ 6,100.39
INTEL CORP COM	COMMON STOCK	20	\$ 959.81	\$ 1,197.00
INTEL CORP COM	COMMON STOCK	209	\$ 9,808.37	\$ 12,508.65
INTEL CORP COM	COMMON STOCK	40	\$ 1,877.20	\$ 2,394.00
INTEL CORP COM	COMMON STOCK	400	\$ 18,772.00	\$ 23,940.00
INTEL CORP COM	COMMON STOCK	400	\$ 18,772.00	\$ 23,940.00
INTEL CORP COM	COMMON STOCK	39.29	\$ 1,847.11	\$ 2,351.45
INTEL CORP COM	COMMON STOCK	119	\$ 5,584.67	\$ 7,122.15
INTEL CORP COM	COMMON STOCK	45.42	\$ 2,135.83	\$ 2,718.39
INTEL CORP COM	COMMON STOCK	2.04	\$ 95.50	\$ 121.79
INTEL CORP COM	COMMON STOCK	100.56	\$ 5,191.45	\$ 6,018.52
INTEL CORP COM	COMMON STOCK	508	\$ 23,840.44	\$ 30,403.80
INTEL CORP COM	COMMON STOCK	100	\$ 4,693.00	\$ 5,985.00
INTEL CORP COM	COMMON STOCK	50	\$ 2,346.50	\$ 2,992.50
INTEL CORP COM	COMMON STOCK	176	\$ 8,259.68	\$ 10,533.60
INTEL CORP COM	COMMON STOCK	143.23	\$ 6,733.74	\$ 8,572.26
INTEL CORP COM	COMMON STOCK	333	\$ 15,627.69	\$ 19,930.05
INTEL CORP COM	COMMON STOCK	40	\$ 1,979.95	\$ 2,394.00
INTEL CORP COM	COMMON STOCK	53.48	\$ 2,514.08	\$ 3,200.54
INTEL CORP COM	COMMON STOCK	53.63	\$ 2,521.35	\$ 3,209.82
INTEL CORP COM	COMMON STOCK	267	\$ 12,530.31	\$ 15,979.95
INTEL CORP COM	COMMON STOCK	202	\$ 9,479.86	\$ 12,089.70
INTEL CORP COM	COMMON STOCK	5	\$ 234.65	\$ 299.25
INTEL CORP COM	COMMON STOCK	167.12	\$ 7,856.33	\$ 10,002.01
INTEL CORP COM	COMMON STOCK	287	\$ 13,468.91	\$ 17,176.95
INTEL CORP COM	COMMON STOCK	1.22	\$ 56.95	\$ 73.14
INTEL CORP COM	COMMON STOCK	170.89	\$ 8,034.22	\$ 10,227.89
INTEL CORP COM	COMMON STOCK	1170	\$ 54,908.10	\$ 70,024.50
INTEL CORP COM	COMMON STOCK	12.15	\$ 587.89	\$ 726.94
INTEL CORP COM	COMMON STOCK	62.54	\$ 3,070.25	\$ 3,743.14
INTEL CORP COM	COMMON STOCK	50	\$ 2,346.50	\$ 2,992.50
INTEL CORP COM	COMMON STOCK	116	\$ 5,443.88	\$ 6,942.60
INTEL CORP COM	COMMON STOCK	133	\$ 6,241.69	\$ 7,960.05
INTEL CORP COM	COMMON STOCK	500	\$ 23,465.00	\$ 29,925.00
INTEL CORP COM	COMMON STOCK	366.8	\$ 17,244.65	\$ 21,953.04
INTEL CORP COM	COMMON STOCK	393.27	\$ 18,488.98	\$ 23,537.15
INTEL CORP COM	COMMON STOCK	723.07	\$ 33,993.54	\$ 43,275.68
INTEL CORP COM	COMMON STOCK	71	\$ 3,332.03	\$ 4,249.35
INTEL CORP COM	COMMON STOCK	168	\$ 7,884.24	\$ 10,054.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTEL CORP COM	COMMON STOCK	900	\$ 52,524.00	\$ 53,865.00
INTEL CORP COM	COMMON STOCK	5	\$ 234.65	\$ 299.25
INTEL CORP COM	COMMON STOCK	80	\$ 3,754.40	\$ 4,788.00
INTEL CORP COM	COMMON STOCK	155	\$ 7,274.15	\$ 9,276.75
INTEL CORP COM	COMMON STOCK	1000	\$ 46,930.00	\$ 59,850.00
INTEL CORP COM	COMMON STOCK	10	\$ 518.15	\$ 598.50
INTEL CORP COM	COMMON STOCK	523	\$ 24,544.39	\$ 31,301.55
INTEL CORP COM	COMMON STOCK	103.16	\$ 4,850.37	\$ 6,174.07
INTEL CORP COM	COMMON STOCK	200	\$ 9,386.00	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	200	\$ 10,605.44	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	392	\$ 18,396.56	\$ 23,461.20
INTEL CORP COM	COMMON STOCK	500	\$ 23,465.00	\$ 29,925.00
INTEL CORP COM	COMMON STOCK	900	\$ 43,194.20	\$ 53,865.00
INTEL CORP COM	COMMON STOCK	30	\$ 1,407.90	\$ 1,795.50
INTEL CORP COM	COMMON STOCK	15	\$ 703.95	\$ 897.75
INTEL CORP COM	COMMON STOCK	266	\$ 12,483.38	\$ 15,920.10
INTEL CORP COM	COMMON STOCK	50	\$ 2,346.50	\$ 2,992.50
INTEL CORP COM	COMMON STOCK	601.03	\$ 28,256.13	\$ 35,971.77
INTEL CORP COM	COMMON STOCK	244.87	\$ 11,511.93	\$ 14,655.65
INTEL CORP COM	COMMON STOCK	500	\$ 23,465.00	\$ 29,925.00
INTEL CORP COM	COMMON STOCK	188	\$ 8,822.84	\$ 11,251.80
INTEL CORP COM	COMMON STOCK	133	\$ 6,241.69	\$ 7,960.05
INTEL CORP COM	COMMON STOCK	100	\$ 4,693.00	\$ 5,985.00
INTEL CORP COM	COMMON STOCK	270	\$ 13,112.55	\$ 16,159.50
INTEL CORP COM	COMMON STOCK	470	\$ 22,878.09	\$ 28,129.50
INTEL CORP COM	COMMON STOCK	105	\$ 4,927.65	\$ 6,284.25
INTEL CORP COM	COMMON STOCK	123.79	\$ 5,819.41	\$ 7,408.89
INTEL CORP COM	COMMON STOCK	11.62	\$ 546.28	\$ 695.46
INTEL CORP COM	COMMON STOCK	139.76	\$ 6,570.25	\$ 8,364.76
INTEL CORP COM	COMMON STOCK	414.49	\$ 20,548.24	\$ 24,807.35
INTEL CORP COM	COMMON STOCK	140.14	\$ 6,588.78	\$ 8,387.14
INTEL CORP COM	COMMON STOCK	573	\$ 26,890.89	\$ 34,294.05
INTEL CORP COM	COMMON STOCK	100	\$ 4,693.00	\$ 5,985.00
INTEL CORP COM	COMMON STOCK	1.36	\$ 63.64	\$ 81.64
INTEL CORP COM	COMMON STOCK	10.25	\$ 483.60	\$ 613.64
INTEL CORP COM	COMMON STOCK	1619.36	\$ 76,131.80	\$ 96,918.64
INTEL CORP COM	COMMON STOCK	1	\$ 55.59	\$ 59.85
INTEL CORP COM	COMMON STOCK	150	\$ 8,308.50	\$ 8,977.50
INTEL CORP COM	COMMON STOCK	367	\$ 17,223.31	\$ 21,964.95
INTEL CORP COM	COMMON STOCK	64.24	\$ 3,014.60	\$ 3,844.52
INTEL CORP COM	COMMON STOCK	103.16	\$ 4,850.37	\$ 6,174.07
INTEL CORP COM	COMMON STOCK	15297	\$ 709,947.15	\$ 915,525.45
INTEL CORP COM	COMMON STOCK	200	\$ 9,386.00	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	462.82	\$ 21,758.39	\$ 27,699.78
INTEL CORP COM	COMMON STOCK	719.47	\$ 34,078.03	\$ 43,060.28
INTEL CORP COM	COMMON STOCK	83	\$ 3,895.19	\$ 4,967.55
INTEL CORP COM	COMMON STOCK	376	\$ 17,645.68	\$ 22,503.60
INTEL CORP COM	COMMON STOCK	75	\$ 4,283.63	\$ 4,488.75
INTEL CORP COM	COMMON STOCK	700	\$ 32,851.00	\$ 41,895.00
INTEL CORP COM	COMMON STOCK	5.61	\$ 263.43	\$ 335.94
INTEL CORP COM	COMMON STOCK	248.78	\$ 11,695.72	\$ 14,889.72
INTEL CORP COM	COMMON STOCK	205.06	\$ 9,640.42	\$ 12,272.60
INTEL CORP COM	COMMON STOCK	968.12	\$ 45,514.84	\$ 57,942.10
INTEL CORP COM	COMMON STOCK	9	\$ 523.94	\$ 538.65
INTEL CORP COM	COMMON STOCK	200	\$ 9,386.00	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	200	\$ 9,386.00	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	468	\$ 21,963.24	\$ 28,009.80
INTEL CORP COM	COMMON STOCK	200	\$ 10,407.97	\$ 11,970.00
INTEL CORP COM	COMMON STOCK	218	\$ 10,230.74	\$ 13,047.30
INTEL CORP COM	COMMON STOCK	83	\$ 3,895.19	\$ 4,967.55
INTEL CORP COM	COMMON STOCK	105.79	\$ 4,973.25	\$ 6,331.71
INTEL CORP COM	COMMON STOCK	52.02	\$ 2,444.44	\$ 3,113.28
INTEL CORP COM	COMMON STOCK	81.19	\$ 3,817.12	\$ 4,859.34
INTEL CORP COM	COMMON STOCK	48.64	\$ 2,286.80	\$ 2,911.16
INTEL CORP COM	COMMON STOCK	470	\$ 22,057.10	\$ 28,129.50
INTEL CORP COM	COMMON STOCK	449	\$ 21,109.11	\$ 26,872.71

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTEL CORP COM	COMMON STOCK	2 \$	93.86 \$	119.70 \$
INTEL CORP COM	COMMON STOCK	16 \$	750.88 \$	957.60 \$
INTEL CORP COM	COMMON STOCK	247.41 \$	11,631.65 \$	14,807.55 \$
INTEL CORP COM	COMMON STOCK	112 \$	5,256.16 \$	6,703.20 \$
INTEL CORP COM	COMMON STOCK	25 \$	1,305.20 \$	1,496.25 \$
INTEL CORP COM	COMMON STOCK	42 \$	2,417.94 \$	2,513.70 \$
INTEL CORP COM	COMMON STOCK	39 \$	1,830.27 \$	2,334.15 \$
INTEL CORP COM	COMMON STOCK	100 \$	5,213.73 \$	5,985.00 \$
INTEL CORP COM	COMMON STOCK	500 \$	23,465.00 \$	29,925.00 \$
INTEL CORP COM	COMMON STOCK	500 \$	28,345.00 \$	29,925.00 \$
INTEL CORP COM	COMMON STOCK	25.14 \$	1,197.33 \$	1,504.63 \$
INTEL CORP COM	COMMON STOCK	150 \$	7,039.50 \$	8,977.50 \$
INTEL CORP COM	COMMON STOCK	121 \$	5,678.53 \$	7,241.85 \$
INTEL CORP COM	COMMON STOCK	100 \$	4,693.00 \$	5,985.00 \$
INTEL CORP COM	COMMON STOCK	1141 \$	53,547.13 \$	68,288.85 \$
INTEL CORP COM	COMMON STOCK	200 \$	9,386.00 \$	11,970.00 \$
INTEL CORP COM	COMMON STOCK	209 \$	9,808.37 \$	12,508.65 \$
INTEL CORP COM	COMMON STOCK	50 \$	2,353.95 \$	2,992.50 \$
INTEL CORP COM	COMMON STOCK	221 \$	10,371.53 \$	13,226.85 \$
INTEL CORP COM	COMMON STOCK	300 \$	17,440.50 \$	17,955.00 \$
INTEL CORP COM	COMMON STOCK	1290 \$	60,891.95 \$	77,206.50 \$
INTEL CORP COM	COMMON STOCK	124.39 \$	5,848.12 \$	7,444.92 \$
INTEL CORP COM	COMMON STOCK	1293.83 \$	60,719.21 \$	77,435.43 \$
INTEL CORP COM	COMMON STOCK	4.2 \$	197.45 \$	251.31 \$
INTEL CORP COM	COMMON STOCK	379.82 \$	18,277.18 \$	22,732.17 \$
INTEL CORP COM	COMMON STOCK	93.64 \$	4,402.30 \$	5,604.23 \$
INTEL CORP COM	COMMON STOCK	65.1 \$	3,060.64 \$	3,896.29 \$
INTEL CORP COM	COMMON STOCK	40 \$	1,826.93 \$	2,394.00 \$
INTEL CORP COM	COMMON STOCK	117 \$	5,490.81 \$	7,002.45 \$
INTEL CORP COM	COMMON STOCK	200 \$	10,261.32 \$	11,970.00 \$
INTEL CORP COM	COMMON STOCK	287 \$	13,468.91 \$	17,176.95 \$
INTEL CORP COM	COMMON STOCK	100 \$	4,693.00 \$	5,985.00 \$
INTEL CORP COM	COMMON STOCK	481 \$	23,345.81 \$	28,787.85 \$
INTEL CORP COM	COMMON STOCK	30 \$	1,754.15 \$	1,795.50 \$
INTEL CORP COM	COMMON STOCK	1.84 \$	86.40 \$	110.00 \$
INTEL CORP COM	COMMON STOCK	100 \$	4,693.00 \$	5,985.00 \$
INTEL CORP COM	COMMON STOCK	100 \$	4,662.41 \$	5,985.00 \$
INTEL CORP COM	COMMON STOCK	50 \$	2,346.50 \$	2,992.50 \$
INTEL CORP COM	COMMON STOCK	21.45 \$	1,008.58 \$	1,283.90 \$
INTEL CORP COM	COMMON STOCK	30 \$	1,407.90 \$	1,795.50 \$
INTEL CORP COM	COMMON STOCK	204 \$	9,573.72 \$	12,209.40 \$
INTEL CORP COM	COMMON STOCK	1500 \$	72,001.98 \$	89,775.00 \$
INTEL CORP COM	COMMON STOCK	635 \$	29,800.55 \$	38,004.75 \$
INTEL CORP COM	COMMON STOCK	89.92 \$	4,227.38 \$	5,381.65 \$
INTEL CORP COM	COMMON STOCK	544 \$	25,529.92 \$	32,558.40 \$
INTEL CORP COM	COMMON STOCK	167 \$	7,837.31 \$	9,994.95 \$
INTEL CORP COM	COMMON STOCK	5 \$	260.70 \$	299.25 \$
INTEL CORP NOTE M/W CLBL	BONDS	5 \$	5,186.50 \$	5,124.00 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	3800 \$	50,925.98 \$	55,746.00 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	3252 \$	42,447.14 \$	47,706.84 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	150 \$	2,047.50 \$	2,200.50 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	200 \$	2,730.00 \$	2,934.00 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	1000 \$	12,711.95 \$	14,670.00 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	64 \$	1,009.28 \$	938.88 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	25 \$	341.25 \$	366.75 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	723 \$	9,005.85 \$	10,606.41 \$
INTELLIA THERAPEUTICS INC COM	COMMON STOCK	3200 \$	44,141.04 \$	46,944.00 \$
INTELLICHECK INC COM	COMMON STOCK	100 \$	505.00 \$	749.00 \$
INTELLICHECK INC COM	COMMON STOCK	100 \$	812.99 \$	749.00 \$
INTELSAT SA COM	COMMON STOCK	70 \$	508.89 \$	492.10 \$
INTELSAT SA COM	COMMON STOCK	700 \$	4,557.00 \$	4,921.00 \$
INTELSAT SA COM	COMMON STOCK	1000 \$	6,450.61 \$	7,030.00 \$
INTELSAT SA COM	COMMON STOCK	200 \$	2,842.97 \$	1,406.00 \$
INTELSAT SA COM	COMMON STOCK	183 \$	1,191.62 \$	1,286.49 \$
INTELSAT SA COM	COMMON STOCK	700 \$	5,843.50 \$	4,921.00 \$
INTELSAT SA COM	COMMON STOCK	30 \$	641.70 \$	210.90 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTELSAT SA COM	COMMON STOCK	200 \$	1,398.00 \$	1,406.00 \$
INTER PARFUMS INC COM	COMMON STOCK	286 \$	18,740.85 \$	20,795.06 \$
INTERACTIVE BROKERS GROUP INC COM CL A	COMMON STOCK	50 \$	2,003.74 \$	2,331.00 \$
INTERACTIVE BROKERS GROUP INC COM CL A	COMMON STOCK	140.11 \$	5,627.36 \$	6,532.07 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	40 \$	3,701.65 \$	4,956.80 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	2500 \$	250,235.51 \$	309,800.00 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	30,237.00 \$	37,176.00 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	34,988.95 \$	61,960.00 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	343 \$	34,570.97 \$	42,504.56 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	1 \$	98.84 \$	123.92 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	5 \$	503.95 \$	619.60 \$
INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	15 \$	1,374.80 \$	1,858.80 \$
INTERCLOUD SYSTEMS INC COM	COMMON STOCK	53 \$	0.03 \$	0.03 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	43 \$	3,866.40 \$	3,979.65 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	78 \$	5,807.15 \$	7,218.90 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	340 \$	25,612.20 \$	31,467.00 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	45 \$	3,389.85 \$	4,164.75 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	200 \$	17,900.00 \$	18,510.00 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	5 \$	376.65 \$	462.75 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	40.39 \$	3,016.66 \$	3,738.19 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	450 \$	33,898.50 \$	41,647.50 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	534.48 \$	40,310.58 \$	49,465.75 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	67.66 \$	5,030.22 \$	6,261.47 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	340 \$	25,612.20 \$	31,467.00 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	95 \$	7,898.30 \$	8,792.25 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	55 \$	4,143.15 \$	5,090.25 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	50 \$	3,766.50 \$	4,627.50 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	64.63 \$	4,840.25 \$	5,981.14 \$
INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	100 \$	7,760.42 \$	9,255.00 \$
INTERCONTINENTAL HOTELS GROUP ADR	COMMON STOCK	1291 \$	87,650.97 \$	88,652.97 \$
INTERDIGITAL INC COM	COMMON STOCK	500 \$	27,569.50 \$	27,245.00 \$
INTERDIGITAL INC COM	COMMON STOCK	9 \$	597.87 \$	490.41 \$
INTERDIGITAL INC COM	COMMON STOCK	18 \$	1,195.74 \$	980.82 \$
INTERFACE INC COM	COMMON STOCK	100 \$	1,425.00 \$	1,659.00 \$
INTERNAP CORP COM	COMMON STOCK	25 \$	103.75 \$	27.50 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	71 \$	8,070.57 \$	9,516.84 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200 \$	22,734.00 \$	26,808.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	500 \$	66,967.45 \$	67,020.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	138 \$	15,686.46 \$	18,497.52 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40.87 \$	4,691.29 \$	5,478.08 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	117.92 \$	13,535.45 \$	15,805.46 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20 \$	2,273.40 \$	2,680.80 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	64 \$	7,446.81 \$	8,578.56 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	620 \$	70,475.40 \$	83,104.80 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1.09 \$	125.58 \$	145.43 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	5,683.50 \$	6,702.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	500 \$	56,835.00 \$	67,020.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	7,120.45 \$	6,702.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	64.33 \$	7,384.85 \$	8,622.12 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	359 \$	40,807.53 \$	48,120.36 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	203 \$	23,075.01 \$	27,210.12 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	25 \$	2,841.75 \$	3,351.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	59.39 \$	6,782.01 \$	7,960.77 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	400 \$	53,684.00 \$	53,616.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	5,683.50 \$	6,702.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	25 \$	2,984.08 \$	3,351.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	160 \$	22,015.07 \$	21,446.40 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	152 \$	17,277.84 \$	20,374.08 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200 \$	24,003.95 \$	26,808.00 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	30 \$	3,410.10 \$	4,021.20 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	56.31 \$	6,462.91 \$	7,548.06 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1292.8 \$	148,399.66 \$	173,287.45 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	21.67 \$	2,487.56 \$	2,904.78 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	104.73 \$	12,021.26 \$	14,037.34 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	68 \$	7,729.56 \$	9,114.72 \$
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2 \$	227.34 \$	268.08 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	25 \$	2,841.75 \$	3,351.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	31 \$	3,523.77 \$	4,155.24
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	52.93 \$	6,076.02 \$	7,095.01
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	15 \$	2,008.32 \$	2,010.60
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	250 \$	28,417.50 \$	33,510.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50.6 \$	6,960.75 \$	6,782.29
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20 \$	2,273.40 \$	2,680.80
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	54.18 \$	6,221.02 \$	7,261.75
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	4.87 \$	557.91 \$	653.31
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	5,683.50 \$	6,702.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20 \$	2,273.40 \$	2,680.80
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	22 \$	2,500.74 \$	2,948.88
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2 \$	227.34 \$	268.08
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	13.3 \$	1,995.06 \$	1,783.27
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	121.56 \$	13,953.92 \$	16,294.17
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	17.12 \$	1,965.36 \$	2,295.03
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	42.66 \$	4,895.83 \$	5,718.15
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	32.25 \$	3,702.97 \$	4,322.66
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	328.09 \$	37,660.26 \$	43,977.59
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	57 \$	7,175.90 \$	7,640.28
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	307.09 \$	42,456.22 \$	41,162.21
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	10 \$	1,401.95 \$	1,340.40
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	61.19 \$	7,023.88 \$	8,201.91
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	0 \$	- \$	-
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	19.68 \$	2,253.16 \$	2,637.37
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	66.52 \$	10,030.73 \$	8,916.07
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	30 \$	3,410.10 \$	4,021.20
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	518.81 \$	72,174.28 \$	69,541.69
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	38 \$	4,395.83 \$	5,093.52
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	251.94 \$	28,919.52 \$	33,769.64
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200 \$	22,734.00 \$	26,808.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	5.19 \$	698.95 \$	695.40
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	5,683.50 \$	6,702.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	152 \$	17,277.84 \$	20,374.08
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	6 \$	682.02 \$	804.24
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	79 \$	8,979.93 \$	10,589.16
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	36 \$	4,751.78 \$	4,825.44
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	700 \$	79,569.00 \$	93,828.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20 \$	2,697.80 \$	2,680.80
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	22.78 \$	3,133.38 \$	3,053.70
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	31.23 \$	3,987.44 \$	4,186.20
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	4.37 \$	500.97 \$	586.29
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	8.57 \$	984.37 \$	1,148.05
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	5,683.50 \$	6,702.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	15 \$	1,705.05 \$	2,010.60
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1500 \$	180,665.00 \$	201,060.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	127 \$	14,436.09 \$	17,023.08
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40 \$	5,382.63 \$	5,361.60
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	18 \$	2,567.50 \$	2,412.72
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	25.85 \$	2,966.98 \$	3,464.67
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	209.54 \$	26,148.93 \$	28,087.01
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	67.58 \$	7,757.68 \$	9,058.69
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20 \$	2,273.40 \$	2,680.80
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	264 \$	30,008.88 \$	35,386.56
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	8.1 \$	921.29 \$	1,085.19
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50 \$	7,033.90 \$	6,702.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2 \$	227.34 \$	268.08
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100 \$	13,370.00 \$	13,404.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	411.5 \$	47,234.70 \$	55,157.73
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	144 \$	20,242.33 \$	19,301.76
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	26.39 \$	3,029.28 \$	3,537.18
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	404.79 \$	58,907.95 \$	54,258.59
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	250 \$	28,417.50 \$	33,510.00
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	108 \$	12,276.36 \$	14,476.32
INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	10 \$	1,136.70 \$	1,340.40
INTERNATIONAL BUS MACH CORP DEBENTURE - U	BONDS	23 \$	28,511.37 \$	36,013.86

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTERNATIONAL FINANCE CORP BOND	U.S.GOV SECURITIES	5 \$	5,027.66 \$	4,995.85 \$
INTERNATIONAL ISOTOPES INC COM	COMMON STOCK	1100 \$	70.62 \$	57.20 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	300 \$	12,108.00 \$	13,815.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	10 \$	403.60 \$	460.50 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	300 \$	13,311.17 \$	13,815.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	22 \$	1,020.80 \$	1,013.10 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	15 \$	615.20 \$	690.75 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	213.65 \$	8,658.72 \$	9,838.77 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	51 \$	2,091.05 \$	2,348.55 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	200 \$	7,963.95 \$	9,210.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	115 \$	4,641.40 \$	5,295.75 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	500 \$	21,413.15 \$	23,025.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	620 \$	25,023.20 \$	28,551.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	190.17 \$	7,706.53 \$	8,757.24 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	45 \$	2,094.20 \$	2,072.25 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	125.42 \$	5,082.85 \$	5,775.54 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	103.51 \$	4,799.01 \$	4,766.68 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	57.79 \$	2,341.71 \$	2,661.28 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	170 \$	7,078.83 \$	7,828.50 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	416.06 \$	17,701.27 \$	19,159.56 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	57 \$	2,300.52 \$	2,624.85 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	20 \$	807.20 \$	921.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	400 \$	16,144.00 \$	18,420.00 \$
INTERNATIONAL PAPER CO COM	COMMON STOCK	500 \$	20,180.00 \$	23,025.00 \$
INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	15000 \$	7,792.50 \$	8,097.00 \$
INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	500 \$	259.75 \$	269.90 \$
INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	1000 \$	519.50 \$	539.80 \$
INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	150 \$	77.93 \$	80.97 \$
INTERNET INITIATIVE JAPAN INC ADR SPONSORED	COMMON STOCK	100 \$	1,139.00 \$	1,335.00 \$
INTERPACE BIOSCIENCES INC 1:10 R/S 1/15/20 460¢	COMMON STOCK	50 \$	40.00 \$	25.00 \$
INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	5000 \$	40.00 \$	52.60 \$
INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	35000 \$	280.00 \$	368.20 \$
INTERSECT ENT INC COM	COMMON STOCK	200 \$	5,203.80 \$	4,980.00 \$
INTERTECH SOLUTIONS INC COM	COMMON STOCK	5 \$	0.01 \$	0.01 \$
INTERTECH SOLUTIONS INC COM	COMMON STOCK	8 \$	0.01 \$	0.01 \$
INTESA SANPAOLO S.P.A. ADR SPONSORED	COMMON STOCK	446 \$	5,985.32 \$	7,015.58 \$
INTEVAC INC COM	COMMON STOCK	27 \$	141.21 \$	190.62 \$
INTL GAME TECH PLC COM	COMMON STOCK	100 \$	1,493.00 \$	1,497.00 \$
INTL GAME TECH PLC COM	COMMON STOCK	2500 \$	36,575.00 \$	37,425.00 \$
INTL GAME TECH PLC COM	COMMON STOCK	4 \$	58.52 \$	59.88 \$
INTL GAME TECH PLC COM	COMMON STOCK	200 \$	2,926.00 \$	2,994.00 \$
INTL GAME TECH PLC COM	COMMON STOCK	500 \$	7,208.95 \$	7,485.00 \$
INTL GAME TECH PLC COM	COMMON STOCK	36 \$	526.68 \$	538.92 \$
INTL GAME TECH PLC COM	COMMON STOCK	100 \$	1,185.95 \$	1,497.00 \$
INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	197 \$	2,562.24 \$	6,759.07 \$
INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	150 \$	5,635.67 \$	5,146.50 \$
INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	81 \$	953.57 \$	2,779.11 \$
INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	150 \$	5,241.10 \$	5,146.50 \$
INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	50 \$	508.75 \$	1,715.50 \$
INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	100 \$	1,324.84 \$	3,431.00 \$
INTRAOP MEDICAL CORP COM DELISTED	COMMON STOCK	40 \$	- \$	- \$
INTREPID POTASH INC COM	COMMON STOCK	2071 \$	5,384.60 \$	5,612.41 \$
INTREPID POTASH INC COM	COMMON STOCK	2000 \$	5,250.00 \$	5,420.00 \$
INTREXON CORP N/C 2/3/20 74017N105	COMMON STOCK	2050 \$	13,407.00 \$	11,234.00 \$
INTREXON CORP N/C 2/3/20 74017N105	COMMON STOCK	925 \$	6,049.50 \$	5,069.00 \$
INTREXON CORP N/C 2/3/20 74017N105	COMMON STOCK	300 \$	1,962.00 \$	1,644.00 \$
INTREXON CORP N/C 2/3/20 74017N105	COMMON STOCK	5 \$	32.70 \$	27.40 \$
INTREXON CORP N/C 2/3/20 74017N105	COMMON STOCK	100 \$	654.00 \$	548.00 \$
INTUIT INC COM	COMMON STOCK	5.21 \$	1,027.78 \$	1,364.66 \$
INTUIT INC COM	COMMON STOCK	38 \$	10,036.86 \$	9,953.34 \$
INTUIT INC COM	COMMON STOCK	85 \$	16,732.25 \$	22,264.05 \$
INTUIT INC COM	COMMON STOCK	5 \$	984.25 \$	1,309.65 \$
INTUIT INC COM	COMMON STOCK	10 \$	1,968.50 \$	2,619.30 \$
INTUIT INC COM	COMMON STOCK	30.3 \$	5,975.03 \$	7,935.96 \$
INTUIT INC COM	COMMON STOCK	25 \$	4,921.25 \$	6,548.25 \$
INTUIT INC COM	COMMON STOCK	19.2 \$	3,787.25 \$	5,029.84 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTUIT INC COM	COMMON STOCK	10 \$	1,968.50 \$	2,619.30 \$
INTUIT INC COM	COMMON STOCK	30 \$	7,229.02 \$	7,857.90 \$
INTUIT INC COM	COMMON STOCK	235 \$	46,259.75 \$	61,553.55 \$
INTUIT INC COM	COMMON STOCK	75 \$	14,763.75 \$	19,644.75 \$
INTUIT INC COM	COMMON STOCK	10.08 \$	1,987.96 \$	2,639.47 \$
INTUIT INC COM	COMMON STOCK	200 \$	42,682.95 \$	52,386.00 \$
INTUIT INC COM	COMMON STOCK	214 \$	54,958.54 \$	56,053.02 \$
INTUIT INC COM	COMMON STOCK	76 \$	14,960.60 \$	19,906.68 \$
INTUIT INC COM	COMMON STOCK	20 \$	4,689.30 \$	5,238.60 \$
INTUIT INC COM	COMMON STOCK	53.03 \$	10,458.29 \$	13,891.20 \$
INTUIT INC COM	COMMON STOCK	7.11 \$	1,405.27 \$	1,863.11 \$
INTUIT INC COM	COMMON STOCK	130 \$	25,590.50 \$	34,050.90 \$
INTUIT INC COM	COMMON STOCK	4 \$	1,165.47 \$	1,047.72 \$
INTUIT INC COM	COMMON STOCK	50 \$	9,842.50 \$	13,096.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	60 \$	28,735.20 \$	35,469.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	14 \$	6,704.88 \$	8,276.10 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	20 \$	9,578.40 \$	11,823.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	20 \$	9,578.40 \$	11,823.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	30 \$	17,204.66 \$	17,734.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	6 \$	2,873.52 \$	3,546.90 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	17 \$	9,880.94 \$	10,049.55 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	9 \$	4,310.28 \$	5,320.35 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	15 \$	7,361.08 \$	8,867.25 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	15 \$	7,183.80 \$	8,867.25 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	38 \$	19,344.11 \$	22,463.70 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	40 \$	20,501.22 \$	23,646.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	21 \$	10,057.32 \$	12,414.15 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	10 \$	4,789.20 \$	5,911.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	20 \$	9,578.40 \$	11,823.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	2 \$	993.95 \$	1,182.30 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	246 \$	117,814.32 \$	145,422.90 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	1 \$	478.92 \$	591.15 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	50 \$	25,597.12 \$	29,557.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	20 \$	10,062.57 \$	11,823.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	35 \$	16,762.20 \$	20,690.25 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	11 \$	5,268.12 \$	6,502.65 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	40 \$	19,156.80 \$	23,646.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	10 \$	5,866.80 \$	5,911.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	34 \$	17,601.33 \$	20,099.10 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	39 \$	18,677.88 \$	23,054.85 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	1 \$	478.92 \$	591.15 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	2 \$	957.84 \$	1,182.30 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	9 \$	4,310.28 \$	5,320.35 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	25 \$	11,973.00 \$	14,778.75 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	100 \$	47,892.00 \$	59,115.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	20 \$	9,578.40 \$	11,823.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	300 \$	143,676.00 \$	177,345.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	25 \$	11,973.00 \$	14,778.75 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	600 \$	287,352.00 \$	354,690.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	51 \$	24,424.92 \$	30,148.65 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	10 \$	5,216.83 \$	5,911.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	5 \$	2,532.35 \$	2,955.75 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	131 \$	62,738.52 \$	77,440.65 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	10 \$	5,176.30 \$	5,911.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	100 \$	47,892.00 \$	59,115.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	15 \$	7,183.80 \$	8,867.25 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	10 \$	4,789.20 \$	5,911.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	23 \$	11,015.16 \$	13,596.45 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	10 \$	4,789.20 \$	5,911.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	75 \$	35,919.00 \$	44,336.25 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	60 \$	28,735.20 \$	35,469.00 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	12 \$	6,300.56 \$	7,093.80 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	151 \$	72,964.71 \$	89,263.65 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	3 \$	1,436.76 \$	1,773.45 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	50 \$	26,114.42 \$	29,557.50 \$
INTUITIVE SURGICAL INC COM	COMMON STOCK	40 \$	20,127.95 \$	23,646.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INTUITIVE SURGICAL INC COM	COMMON STOCK	0	\$ -	\$ -
INTUITIVE SURGICAL INC COM	COMMON STOCK	900	\$ 434,141.95	\$ 532,035.00
INTUITIVE SURGICAL INC COM	COMMON STOCK	70	\$ 33,524.40	\$ 41,380.50
INTUITIVE SURGICAL INC COM	COMMON STOCK	10	\$ 4,804.60	\$ 5,911.50
INTUITIVE SURGICAL INC COM	COMMON STOCK	18	\$ 8,620.56	\$ 10,640.70
INTUITIVE SURGICAL INC COM	COMMON STOCK	4	\$ 1,915.68	\$ 2,364.60
INVENTERGY GLOBAL INC COM	COMMON STOCK	115	\$ 0.93	\$ 1.62
INVENTERGY GLOBAL INC COM	COMMON STOCK	500	\$ 4.06	\$ 7.05
INVESCO ACTIVELY MANAGED EXCHA CNSRTV ML	COMMON STOCK	163	\$ 2,067.06	\$ 2,092.92
INVESCO ACTIVELY MANAGED EXCHA CNSRTV ML	COMMON STOCK	35	\$ 456.18	\$ 449.40
INVESCO ACTIVELY MANAGED EXCHA ULTRA SHR	COMMON STOCK	687	\$ 34,473.69	\$ 34,611.06
INVESCO ACTIVELY MANAGED EXCHA ULTRA SHR	COMMON STOCK	1500	\$ 75,292.40	\$ 75,570.00
INVESCO ACTIVELY MANAGED EXCHA ULTRA SHR	COMMON STOCK	500	\$ 25,210.00	\$ 25,190.00
INVESCO ACTIVELY MANAGED EXCHA ULTRA SHR	COMMON STOCK	1000	\$ 50,070.00	\$ 50,380.00
INVESCO ACTIVELY MANAGED EXCHA ULTRA SHR	COMMON STOCK	101.81	\$ 5,126.49	\$ 5,129.04
INVESCO ACTIVELY MANAGED EXCHA ULTRA SHR	COMMON STOCK	210	\$ 10,606.31	\$ 10,579.80
INVESCO BLDRS INDEX FDS TR EMGRING MKTS50	COMMON STOCK	2	\$ 72.15	\$ 88.34
INVESCO CCY SHS AUSTRALIAN DLR AUSTRALIAN	COMMON STOCK	57	\$ 4,015.65	\$ 3,999.70
INVESCO CCY SHS BRIT POUND STL BRIT POUN ST	COMMON STOCK	5	\$ 618.25	\$ 642.15
INVESCO CCY SHS BRIT POUND STL BRIT POUN ST	COMMON STOCK	200	\$ 24,445.45	\$ 25,686.00
INVESCO CCY SHS BRIT POUND STL BRIT POUN ST	COMMON STOCK	76	\$ 9,109.25	\$ 9,760.68
INVESCO CCY SHS BRIT POUND STL BRIT POUN ST	COMMON STOCK	200	\$ 24,730.00	\$ 25,686.00
INVESCO CCY SHS BRIT POUND STL BRIT POUN ST	COMMON STOCK	200	\$ 24,730.00	\$ 25,686.00
INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK	100.77	\$ 7,286.92	\$ 7,658.52
INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK	21.25	\$ 1,538.62	\$ 1,614.92
INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK	44	\$ 3,180.76	\$ 3,344.00
INVESCO CCY SHS EURO TR EURO SHS ETF	COMMON STOCK	100	\$ 10,948.00	\$ 10,630.00
INVESCO CCY SHS EURO TR EURO SHS ETF	COMMON STOCK	50	\$ 5,474.00	\$ 5,315.00
INVESCO CCY SHS JAPANESE YEN T JAPANESE YE	COMMON STOCK	50	\$ 4,507.43	\$ 4,371.50
INVESCO CCY SHS SWISS FRANC TR SWISS FRANK	COMMON STOCK	40	\$ 3,795.20	\$ 3,807.20
INVESCO CCY SHS SWISS FRANC TR SWISS FRANK	COMMON STOCK	50	\$ 4,744.00	\$ 4,759.00
INVESCO CCY SHS SWISS FRANC TR SWISS FRANK	COMMON STOCK	68	\$ 6,451.84	\$ 6,472.24
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	100	\$ 6,836.05	\$ 6,837.00
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	200	\$ 9,890.00	\$ 13,674.00
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	120.5	\$ 5,973.86	\$ 8,238.59
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	190	\$ 10,192.30	\$ 12,990.30
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	10	\$ 664.55	\$ 683.70
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	40	\$ 2,697.15	\$ 2,734.80
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	200	\$ 9,890.00	\$ 13,674.00
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	200	\$ 13,906.82	\$ 13,674.00
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	336.92	\$ 16,702.05	\$ 23,034.88
INVESCO EXCHANGE TRADED FD TR AEROSPACE I	COMMON STOCK	100	\$ 6,841.65	\$ 6,837.00
INVESCO EXCHANGE TRADED FD TR BUYBACK ACI	COMMON STOCK	1500	\$ 78,255.00	\$ 103,470.00
INVESCO EXCHANGE TRADED FD TR BUYBACK ACI	COMMON STOCK	390	\$ 20,346.30	\$ 26,902.20
INVESCO EXCHANGE TRADED FD TR BUYBACK ACI	COMMON STOCK	73.79	\$ 3,857.79	\$ 5,089.69
INVESCO EXCHANGE TRADED FD TR DIVID ACHIEV	COMMON STOCK	329.76	\$ 8,164.98	\$ 10,126.90
INVESCO EXCHANGE TRADED FD TR DJ INDL AVG I	COMMON STOCK	100.44	\$ 3,624.52	\$ 3,960.47
INVESCO EXCHANGE TRADED FD TR DJ INDL AVG I	COMMON STOCK	200	\$ 7,414.91	\$ 7,886.00
INVESCO EXCHANGE TRADED FD TR DWA CYCLIC/	COMMON STOCK	491	\$ 22,914.97	\$ 27,049.19
INVESCO EXCHANGE TRADED FD TR DWA CYCLIC/	COMMON STOCK	198	\$ 9,240.66	\$ 10,907.82
INVESCO EXCHANGE TRADED FD TR DWA HEALTH	COMMON STOCK	388	\$ 27,618.07	\$ 37,131.60
INVESCO EXCHANGE TRADED FD TR DWA HEALTH	COMMON STOCK	157	\$ 11,175.35	\$ 15,024.90
INVESCO EXCHANGE TRADED FD TR DWA INDL S M	COMMON STOCK	440	\$ 22,418.00	\$ 30,030.00
INVESCO EXCHANGE TRADED FD TR DWA INDL S M	COMMON STOCK	178	\$ 9,069.10	\$ 12,148.50
INVESCO EXCHANGE TRADED FD TR DWA TECHN	COMMON STOCK	572	\$ 30,127.24	\$ 44,198.44
INVESCO EXCHANGE TRADED FD TR DWA TECHN	COMMON STOCK	231	\$ 12,166.77	\$ 17,849.37
INVESCO EXCHANGE TRADED FD TR DWA TECHN	COMMON STOCK	50	\$ 3,824.50	\$ 3,863.50
INVESCO EXCHANGE TRADED FD TR DWA UTILS M	COMMON STOCK	211.05	\$ 6,941.25	\$ 7,243.13
INVESCO EXCHANGE TRADED FD TR DYNMC FOO	COMMON STOCK	600	\$ 20,844.95	\$ 20,664.00
INVESCO EXCHANGE TRADED FD TR DYNMC LRG (	COMMON STOCK	200	\$ 9,816.97	\$ 10,278.00
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \	COMMON STOCK	1563	\$ 51,064.89	\$ 64,630.05
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \	COMMON STOCK	321	\$ 13,184.79	\$ 13,273.35
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \	COMMON STOCK	78	\$ 3,154.33	\$ 3,225.30
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \	COMMON STOCK	2057	\$ 67,119.91	\$ 85,056.95
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \	COMMON STOCK	337	\$ 10,996.31	\$ 13,934.95
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \	COMMON STOCK	659	\$ 21,503.17	\$ 27,249.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \ COMMON STOCK		610	\$ 24,969.01	\$ 25,223.50
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \ COMMON STOCK		1757	\$ 57,591.46	\$ 72,651.95
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \ COMMON STOCK		262.81	\$ 8,596.13	\$ 10,866.99
INVESCO EXCHANGE TRADED FD TR DYNMC LRG \ COMMON STOCK		502.45	\$ 18,837.77	\$ 20,776.27
INVESCO EXCHANGE TRADED FD TR DYNMC OIL G COMMON STOCK		3095	\$ 17,647.07	\$ 17,301.05
INVESCO EXCHANGE TRADED FD TR DYNMC PHRM COMMON STOCK		160	\$ 9,573.55	\$ 10,355.20
INVESCO EXCHANGE TRADED FD TR DYNMC PHRM COMMON STOCK		13	\$ 810.55	\$ 841.36
INVESCO EXCHANGE TRADED FD TR DYNMC PHRM COMMON STOCK		509.52	\$ 31,325.67	\$ 32,976.13
INVESCO EXCHANGE TRADED FD TR DYNMC PHRM COMMON STOCK		2294	\$ 143,030.90	\$ 148,467.68
INVESCO EXCHANGE TRADED FD TR DYNMC SOFT COMMON STOCK		30	\$ 2,843.44	\$ 2,992.80
INVESCO EXCHANGE TRADED FD TR DYNMC SOFT COMMON STOCK		50	\$ 4,802.50	\$ 4,988.00
INVESCO EXCHANGE TRADED FD TR DYNMC SOFT COMMON STOCK		408	\$ 30,151.20	\$ 40,702.08
INVESCO EXCHANGE TRADED FD TR DYNMC SOFT COMMON STOCK		45	\$ 3,366.23	\$ 4,489.20
INVESCO EXCHANGE TRADED FD TR FINL PFD ETF COMMON STOCK		1000	\$ 17,360.00	\$ 18,870.00
INVESCO EXCHANGE TRADED FD TR FINL PFD ETF COMMON STOCK		403.81	\$ 7,032.00	\$ 7,619.88
INVESCO EXCHANGE TRADED FD TR FINL PFD ETF COMMON STOCK		400	\$ 6,944.00	\$ 7,548.00
INVESCO EXCHANGE TRADED FD TR FINL PFD ETF COMMON STOCK		976.9	\$ 18,099.16	\$ 18,434.10
INVESCO EXCHANGE TRADED FD TR FTSE RAFI 10 COMMON STOCK		20.44	\$ 2,080.16	\$ 2,589.32
INVESCO EXCHANGE TRADED FD TR FTSE RAFI 10 COMMON STOCK		20	\$ 2,169.98	\$ 2,534.20
INVESCO EXCHANGE TRADED FD TR FTSE RAFI 10 COMMON STOCK		100	\$ 10,157.00	\$ 12,671.00
INVESCO EXCHANGE TRADED FD TR GBL LISTED P COMMON STOCK		20	\$ 242.58	\$ 255.80
INVESCO EXCHANGE TRADED FD TR GLOBAL DRG COMMON STOCK		188.44	\$ 5,942.91	\$ 7,837.34
INVESCO EXCHANGE TRADED FD TR GLOBAL DRG COMMON STOCK		104	\$ 3,278.60	\$ 4,325.36
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		116.01	\$ 1,843.22	\$ 2,202.97
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		1300	\$ 23,582.00	\$ 24,687.00
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		153.58	\$ 2,710.63	\$ 2,916.45
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		2088.98	\$ 33,245.05	\$ 39,669.64
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		100	\$ 1,712.95	\$ 1,899.00
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		340.04	\$ 6,234.63	\$ 6,457.36
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		6559.75	\$ 104,395.42	\$ 124,569.65
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		7.49	\$ 131.79	\$ 142.22
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		1406.36	\$ 22,381.59	\$ 26,706.83
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ D COMMON STOCK		180.62	\$ 2,868.14	\$ 3,429.92
INVESCO EXCHANGE TRADED FD TR INTL DIVI ACI COMMON STOCK		9	\$ 147.24	\$ 153.59
INVESCO EXCHANGE TRADED FD TR LIQUIDATION COMMON STOCK		55	\$ 1,764.95	\$ 2,171.48
INVESCO EXCHANGE TRADED FD TR NASDAQ INTE COMMON STOCK		220	\$ 24,579.95	\$ 31,112.40
INVESCO EXCHANGE TRADED FD TR S&P 100 EQL COMMON STOCK		186.12	\$ 9,062.72	\$ 11,476.34
INVESCO EXCHANGE TRADED FD TR S&P 500 GARI COMMON STOCK		214	\$ 13,219.66	\$ 13,505.54
INVESCO EXCHANGE TRADED FD TR S&P 500 GARI COMMON STOCK		3	\$ 182.44	\$ 189.33
INVESCO EXCHANGE TRADED FD TR S&P 500 GARI COMMON STOCK		18	\$ 824.04	\$ 1,135.98
INVESCO EXCHANGE TRADED FD TR S&P 500 GARI COMMON STOCK		946	\$ 58,235.76	\$ 59,702.06
INVESCO EXCHANGE TRADED FD TR S&P 500 TOP COMMON STOCK		24	\$ 4,315.68	\$ 5,601.36
INVESCO EXCHANGE TRADED FD TR S&P 500A EQL COMMON STOCK		624	\$ 15,830.88	\$ 16,373.76
INVESCO EXCHANGE TRADED FD TR S&P MDCP MC COMMON STOCK		50	\$ 3,003.00	\$ 3,057.00
INVESCO EXCHANGE TRADED FD TR S&P MDCP VL COMMON STOCK		382	\$ 13,184.39	\$ 13,469.32
INVESCO EXCHANGE TRADED FD TR S&P MDCP VL COMMON STOCK		725	\$ 24,943.25	\$ 25,563.50
INVESCO EXCHANGE TRADED FD TR S&P MDCP40 COMMON STOCK		236	\$ 31,916.26	\$ 36,155.20
INVESCO EXCHANGE TRADED FD TR S&P SML600 \ COMMON STOCK		2899.03	\$ 170,118.86	\$ 202,613.14
INVESCO EXCHANGE TRADED FD TR S&P SML600 \ COMMON STOCK		1065	\$ 61,546.35	\$ 74,432.85
INVESCO EXCHANGE TRADED FD TR S&P SPIN OFF COMMON STOCK		1753	\$ 74,257.08	\$ 88,596.62
INVESCO EXCHANGE TRADED FD TR S&P500 BUY \ COMMON STOCK		60	\$ 1,342.80	\$ 1,292.40
INVESCO EXCHANGE TRADED FD TR S&P500 BUY \ COMMON STOCK		309.29	\$ 6,767.99	\$ 6,662.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL I COMMON STOCK		150	\$ 15,776.43	\$ 16,686.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL F COMMON STOCK		56	\$ 2,035.60	\$ 2,624.72
INVESCO EXCHANGE TRADED FD TR S&P500 EQL F COMMON STOCK		100	\$ 17,753.00	\$ 22,147.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL F COMMON STOCK		100	\$ 17,753.00	\$ 22,147.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL F COMMON STOCK		20.53	\$ 3,644.54	\$ 4,546.34
INVESCO EXCHANGE TRADED FD TR S&P500 EQL S COMMON STOCK		4	\$ 536.06	\$ 583.80
INVESCO EXCHANGE TRADED FD TR S&P500 EQL S COMMON STOCK		70	\$ 8,153.60	\$ 10,216.50
INVESCO EXCHANGE TRADED FD TR S&P500 EQL S COMMON STOCK		100	\$ 11,935.95	\$ 14,595.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL S COMMON STOCK		100	\$ 11,648.00	\$ 14,595.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL S COMMON STOCK		31	\$ 3,682.82	\$ 4,524.45
INVESCO EXCHANGE TRADED FD TR S&P500 EQL S COMMON STOCK		300	\$ 34,944.00	\$ 43,785.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL T COMMON STOCK		5	\$ 704.15	\$ 990.28
INVESCO EXCHANGE TRADED FD TR S&P500 EQL T COMMON STOCK		31.95	\$ 4,508.87	\$ 6,327.09
INVESCO EXCHANGE TRADED FD TR S&P500 EQL L COMMON STOCK		50	\$ 4,438.00	\$ 5,314.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO EXCHANGE TRADED FD TR S&P500 EQL I COMMON STOCK		50 \$	4,438.00	\$ 5,314.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		803.87 \$	83,777.02	\$ 93,023.49
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		200 \$	18,280.00	\$ 23,144.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		1135 \$	122,005.10	\$ 131,342.20
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		464 \$	42,409.60	\$ 53,694.08
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		11 \$	1,005.40	\$ 1,272.92
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		680.91 \$	62,381.65	\$ 78,794.79
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		700 \$	63,980.00	\$ 81,004.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		300 \$	27,420.00	\$ 34,716.00
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		10 \$	914.00	\$ 1,157.20
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		204.14 \$	18,658.12	\$ 23,622.73
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		21.42 \$	1,962.17	\$ 2,478.38
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		51 \$	5,466.56	\$ 5,901.72
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		729 \$	72,816.75	\$ 84,359.88
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		533 \$	57,082.81	\$ 61,678.76
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		40 \$	3,656.00	\$ 4,628.80
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		1456 \$	147,435.43	\$ 168,488.32
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		29 \$	2,650.60	\$ 3,355.88
INVESCO EXCHANGE TRADED FD TR S&P500 EQL V COMMON STOCK		160 \$	14,624.00	\$ 18,515.20
INVESCO EXCHANGE TRADED FD TR S&P500 PUR V COMMON STOCK		148.64 \$	8,474.26	\$ 10,296.02
INVESCO EXCHANGE TRADED FD TR S&P500 PUR V COMMON STOCK		711 \$	46,169.96	\$ 49,250.97
INVESCO EXCHANGE TRADED FD TR S&P500 PUR V COMMON STOCK		125 \$	8,144.58	\$ 8,658.75
INVESCO EXCHANGE TRADED FD TR S&P500 PUR V COMMON STOCK		906 \$	57,962.10	\$ 62,758.62
INVESCO EXCHANGE TRADED FD TR S&P500 PUR V COMMON STOCK		518 \$	29,453.48	\$ 35,881.86
INVESCO EXCHANGE TRADED FD TR S&P500 QUAL COMMON STOCK		400 \$	11,124.00	\$ 14,628.00
INVESCO EXCHANGE TRADED FD TR WATER RES E COMMON STOCK		4532 \$	129,542.31	\$ 175,071.16
INVESCO EXCHANGE TRADED FD TR WATER RES E COMMON STOCK		175.59 \$	5,758.59	\$ 6,783.16
INVESCO EXCHANGE TRADED FD TR WATER RES E COMMON STOCK		226.76 \$	6,402.74	\$ 8,759.66
INVESCO EXCHANGE TRADED FD TR WILDERHIL C COMMON STOCK		58 \$	1,825.15	\$ 1,985.34
INVESCO EXCHANGE TRADED FD TR WILDERHIL C COMMON STOCK		37.1 \$	796.83	\$ 1,269.86
INVESCO EXCHANGE TRADED FD TR WILDERHIL C COMMON STOCK		121.3 \$	3,284.74	\$ 4,152.13
INVESCO EXCHANGE TRADED FD TR WILDERHIL C COMMON STOCK		170 \$	3,636.30	\$ 5,819.10
INVESCO EXCHANGE TRADED FD TR WILDERHIL C COMMON STOCK		600 \$	18,538.68	\$ 20,538.00
INVESCO EXCHANGE TRADED FD TR ZACKS MID C COMMON STOCK		262 \$	18,254.84	\$ 20,158.28
INVESCO EXCHANGE TRADED FUND T CEF INM CO COMMON STOCK		5 \$	113.80	\$ 116.55
INVESCO EXCHANGE TRADED FUND T CEF INM CO COMMON STOCK		44 \$	998.58	\$ 1,025.64
INVESCO EXCHANGE TRADED FUND T CEF INM CO COMMON STOCK		1029.76 \$	23,424.51	\$ 24,003.75
INVESCO EXCHANGE TRADED FUND T CHINA TECH COMMON STOCK		100 \$	3,937.00	\$ 5,258.00
INVESCO EXCHANGE TRADED FUND T CHINA TECH COMMON STOCK		4.07 \$	159.94	\$ 214.16
INVESCO EXCHANGE TRADED FUND T DWA DEV M COMMON STOCK		1679 \$	38,558.24	\$ 48,355.20
INVESCO EXCHANGE TRADED FUND T DWA DEV M COMMON STOCK		679 \$	15,593.24	\$ 19,555.20
INVESCO EXCHANGE TRADED FUND T EMRNG MKT COMMON STOCK		68 \$	1,796.56	\$ 2,011.44
INVESCO EXCHANGE TRADED FUND T EMRNG MKT COMMON STOCK		2 \$	52.84	\$ 59.16
INVESCO EXCHANGE TRADED FUND T EMRNG MKT COMMON STOCK		80.78 \$	2,141.98	\$ 2,389.56
INVESCO EXCHANGE TRADED FUND T FNDMNTL IC COMMON STOCK		704 \$	17,640.22	\$ 18,473.03
INVESCO EXCHANGE TRADED FUND T GBL SRT TR COMMON STOCK		228.01 \$	5,179.38	\$ 5,198.65
INVESCO EXCHANGE TRADED FUND T GLOBAL WA COMMON STOCK		367.33 \$	8,497.50	\$ 11,345.80
INVESCO EXCHANGE TRADED FUND T KBW BK ETF COMMON STOCK		10 \$	439.80	\$ 582.30
INVESCO EXCHANGE TRADED FUND T KBW BK ETF COMMON STOCK		100.71 \$	5,166.73	\$ 5,864.34
INVESCO EXCHANGE TRADED FUND T KBW HIG DV COMMON STOCK		1917.89 \$	38,221.94	\$ 42,059.33
INVESCO EXCHANGE TRADED FUND T KBW HIG DV COMMON STOCK		1274.84 \$	26,225.63	\$ 27,957.18
INVESCO EXCHANGE TRADED FUND T KBW PPTY C COMMON STOCK		30.09 \$	2,187.53	\$ 2,147.31
INVESCO EXCHANGE TRADED FUND T KBW PPTY C COMMON STOCK		20.06 \$	1,408.22	\$ 1,431.54
INVESCO EXCHANGE TRADED FUND T KBW PPTY C COMMON STOCK		140 \$	7,926.80	\$ 9,991.80
INVESCO EXCHANGE TRADED FUND T KBW PREM ' COMMON STOCK		144.68 \$	3,927.70	\$ 4,515.56
INVESCO EXCHANGE TRADED FUND T KBW PREM ' COMMON STOCK		32 \$	1,003.04	\$ 998.72
INVESCO EXCHANGE TRADED FUND T KBW PREM ' COMMON STOCK		520 \$	14,014.08	\$ 16,229.29
INVESCO EXCHANGE TRADED FUND T KBW PREM ' COMMON STOCK		900 \$	27,240.70	\$ 28,089.00
INVESCO EXCHANGE TRADED FUND T KBW PREM ' COMMON STOCK		1649.8 \$	47,948.02	\$ 51,490.35
INVESCO EXCHANGE TRADED FUND T KBW REGL E COMMON STOCK		10 \$	448.00	\$ 539.65
INVESCO EXCHANGE TRADED FUND T KBW REGL E COMMON STOCK		103.23 \$	4,635.10	\$ 5,570.86
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		340 \$	3,220.71	\$ 3,461.20
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		200 \$	5,042.00	\$ 5,128.06
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		250 \$	6,147.50	\$ 8,195.00
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		539.86 \$	13,123.62	\$ 14,835.44
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		233 \$	5,673.55	\$ 6,402.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		455.7	\$ 11,077.60	\$ 12,522.55
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		632	\$ 15,389.20	\$ 17,367.36
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		180	\$ 5,014.95	\$ 4,946.40
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		75	\$ 1,826.25	\$ 2,061.00
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		325	\$ 8,836.47	\$ 8,931.00
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		62.56	\$ 1,520.77	\$ 1,719.07
INVESCO EXCHANGE TRADED FUND T LIQUIDATIOI COMMON STOCK		225	\$ 5,539.25	\$ 6,183.00
INVESCO EXCHANGE TRADED FUND T OPTIMUM YI COMMON STOCK		9319	\$ 152,489.39	\$ 154,322.64
INVESCO EXCHANGE TRADED FUND T OPTIMUM YI COMMON STOCK		4.04	\$ 60.88	\$ 66.89
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		30.12	\$ 451.92	\$ 452.13
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		1575	\$ 22,557.95	\$ 23,640.75
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		87.38	\$ 1,306.98	\$ 1,311.57
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		438	\$ 6,011.75	\$ 6,574.38
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		1000	\$ 13,470.00	\$ 15,010.00
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		306.56	\$ 4,147.40	\$ 4,601.50
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		700	\$ 10,388.00	\$ 10,507.00
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		2626	\$ 37,657.02	\$ 39,416.26
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		1000	\$ 14,411.65	\$ 15,010.00
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		410	\$ 5,522.70	\$ 6,154.10
INVESCO EXCHANGE TRADED FUND T PFD ETF COMMON STOCK		7.12	\$ 109.55	\$ 106.93
INVESCO EXCHANGE TRADED FUND T RUSSEL 1000 COMMON STOCK		1000	\$ 27,900.00	\$ 34,170.00
INVESCO EXCHANGE TRADED FUND T RUSSEL 1000 COMMON STOCK		2023	\$ 62,269.44	\$ 69,125.91
INVESCO EXCHANGE TRADED FUND T S&P GBL W/ COMMON STOCK		2	\$ 78.06	\$ 82.26
INVESCO EXCHANGE TRADED FUND T S&P INTL LC COMMON STOCK		220	\$ 7,494.86	\$ 7,506.40
INVESCO EXCHANGE TRADED FUND T S&P INTL LC COMMON STOCK		15	\$ 511.20	\$ 511.80
INVESCO EXCHANGE TRADED FUND T S&P INTL LC COMMON STOCK		300	\$ 9,656.45	\$ 10,236.00
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		375	\$ 19,445.81	\$ 20,178.75
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		40.11	\$ 2,100.40	\$ 2,158.16
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		940	\$ 46,598.40	\$ 50,581.40
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		173	\$ 7,679.47	\$ 9,309.13
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		100	\$ 4,439.00	\$ 5,381.00
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		850	\$ 44,744.00	\$ 45,738.50
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		718	\$ 35,605.62	\$ 38,635.58
INVESCO EXCHANGE TRADED FUND T S&P MIDCP I COMMON STOCK		100	\$ 5,164.00	\$ 5,381.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCAI COMMON STOCK		400	\$ 9,437.95	\$ 9,896.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		3159.72	\$ 27,709.60	\$ 23,539.92
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		150	\$ 16,129.50	\$ 19,383.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		733	\$ 78,819.49	\$ 94,718.26
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		50	\$ 5,376.50	\$ 6,461.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		274.01	\$ 29,464.30	\$ 35,407.57
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		45.01	\$ 4,840.36	\$ 5,816.71
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		250	\$ 17,255.00	\$ 23,990.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		700	\$ 48,314.00	\$ 67,172.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		75	\$ 5,176.50	\$ 7,197.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		177	\$ 7,547.28	\$ 9,005.76
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		500	\$ 21,320.00	\$ 25,440.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		775	\$ 34,534.58	\$ 39,432.00
INVESCO EXCHANGE TRADED FUND T S&P SMLCP COMMON STOCK		195	\$ 8,439.08	\$ 9,921.60
INVESCO EXCHANGE TRADED FUND T S&P ULTRA COMMON STOCK		5	\$ -	\$ 197.30
INVESCO EXCHANGE TRADED FUND T S&P ULTRA COMMON STOCK		100	\$ 3,849.51	\$ 3,946.00
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		300	\$ 11,460.00	\$ 13,209.00
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		170	\$ 6,494.00	\$ 7,485.10
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		50.52	\$ 2,086.64	\$ 2,224.22
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		2000	\$ 81,945.89	\$ 88,060.00
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		1170.97	\$ 49,584.84	\$ 51,557.72
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		1317.89	\$ 50,529.47	\$ 58,026.70
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		178.07	\$ 6,828.03	\$ 7,840.20
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		80.16	\$ 3,074.34	\$ 3,529.58
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		40	\$ 1,528.00	\$ 1,761.20
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		2000	\$ 76,400.00	\$ 88,060.00
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		1300	\$ 54,802.23	\$ 57,239.00
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		2605.66	\$ 110,470.39	\$ 114,727.21
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		929.36	\$ 35,632.85	\$ 40,919.85
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		5	\$ 214.09	\$ 220.15
INVESCO EXCHANGE TRADED FUND T S&P500 HDL COMMON STOCK		527.16	\$ 20,211.82	\$ 23,210.77
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		1000	\$ 46,650.00	\$ 58,340.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		20.18	\$ 1,103.24	\$ 1,177.36
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		354	\$ 19,953.62	\$ 20,652.36
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		410.39	\$ 19,209.10	\$ 23,942.33
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		555	\$ 25,890.75	\$ 32,378.70
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		500	\$ 28,527.20	\$ 29,170.00
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		407.39	\$ 20,288.59	\$ 23,767.13
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		745	\$ 42,890.84	\$ 43,463.30
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		564	\$ 26,310.60	\$ 32,903.76
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		400	\$ 22,059.95	\$ 23,336.00
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		125	\$ 5,831.25	\$ 7,292.50
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		200	\$ 9,330.00	\$ 11,668.00
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		245	\$ 13,260.90	\$ 14,293.30
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		435	\$ 25,034.25	\$ 25,377.90
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		70	\$ 4,027.45	\$ 4,083.80
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		1700	\$ 79,305.00	\$ 99,178.00
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		366.1	\$ 17,135.42	\$ 21,358.33
INVESCO EXCHANGE TRADED FUND T S&P500 LOW COMMON STOCK		970.77	\$ 45,438.44	\$ 56,634.84
INVESCO EXCHANGE TRADED FUND T SOLAR ETF COMMON STOCK		100	\$ 2,944.99	\$ 3,080.00
INVESCO EXCHANGE TRADED FUND T SOLAR ETF COMMON STOCK		108	\$ 2,003.40	\$ 3,326.40
INVESCO EXCHANGE TRADED FUND T SOLAR ETF COMMON STOCK		100	\$ 3,069.00	\$ 3,080.00
INVESCO EXCHANGE TRADED FUND T SOLAR ETF COMMON STOCK		752.53	\$ 13,959.18	\$ 23,177.89
INVESCO EXCHANGE TRADED FUND T SOLAR ETF COMMON STOCK		61.23	\$ 1,135.78	\$ 1,885.85
INVESCO EXCHANGE TRADED FUND T SR LN ETF COMMON STOCK		218	\$ 4,748.04	\$ 4,974.76
INVESCO EXCHANGE TRADED FUND T SR LN ETF COMMON STOCK		480.84	\$ 10,491.27	\$ 10,972.84
INVESCO EXCHANGE TRADED FUND T SR LN ETF COMMON STOCK		475	\$ 10,683.75	\$ 10,839.50
INVESCO EXCHANGE TRADED FUND T SR LN ETF COMMON STOCK		35	\$ 762.30	\$ 798.70
INVESCO EXCHANGE TRADED FUND T TAXABLE MI COMMON STOCK		1466.9	\$ 44,455.98	\$ 46,456.63
INVESCO EXCHANGE TRADED FUND T TAXABLE MI COMMON STOCK		36.53	\$ 1,086.91	\$ 1,156.81
INVESCO EXCHANGE TRADED FUND T TAXABLE MI COMMON STOCK		157	\$ 4,987.18	\$ 4,972.19
INVESCO EXCHANGE TRADED FUND T TAXABLE MI COMMON STOCK		3.11	\$ 97.26	\$ 98.49
INVESCO EXCHANGE TRADED FUND T VAR RATE P COMMON STOCK		2266	\$ 51,710.12	\$ 58,530.78
INVESCO EXCHANGE TRADED SELF I BULSHS 2020 COMMON STOCK		1000	\$ 24,013.95	\$ 23,930.00
INVESCO EXCHANGE TRADED SELF I BULSHS 2020 COMMON STOCK		513.23	\$ 12,372.73	\$ 12,281.69
INVESCO EXCHANGE TRADED SELF I BULSHS 2020 COMMON STOCK		400	\$ 9,372.00	\$ 9,572.00
INVESCO EXCHANGE TRADED SELF I BULSHS 2021 COMMON STOCK		479	\$ 11,838.12	\$ 11,819.33
INVESCO EXCHANGE TRADED SELF I BULSHS 2021 COMMON STOCK		517.03	\$ 12,805.09	\$ 12,757.76
INVESCO EXCHANGE TRADED SELF I BULSHS 2022 COMMON STOCK		1000	\$ 24,313.95	\$ 24,450.00
INVESCO EXCHANGE TRADED SELF I BULSHS 2022 COMMON STOCK		513.62	\$ 12,567.43	\$ 12,557.89
INVESCO EXCHANGE TRADED SELF I BULSHS 2025 COMMON STOCK		10	\$ 245.60	\$ 248.00
INVESCO FINANCE PLC NOTE M/W CLBL BONDS		10	\$ 9,750.80	\$ 10,661.50
INVESCO FUNDS AMERICAN FRANCHISE A MUTUAL FUNDS		914.82	\$ 19,689.27	\$ 20,116.98
INVESCO FUNDS AMERICAN VALUE C MUTUAL FUNDS		255.56	\$ 5,883.03	\$ 6,959.01
INVESCO FUNDS BAL-RISK ALLOC Y MUTUAL FUNDS		1378.45	\$ 14,165.85	\$ 14,570.21
INVESCO FUNDS CHARTER R MUTUAL FUNDS		1717.77	\$ 25,260.01	\$ 27,123.62
INVESCO FUNDS COMSTOCK A MUTUAL FUNDS		450.13	\$ 9,781.75	\$ 11,275.71
INVESCO FUNDS DEVELOPING MKTS Y MUTUAL FUNDS		53.48	\$ 1,615.63	\$ 2,060.17
INVESCO FUNDS DIVERSIFIED DIV C MUTUAL FUNDS		3313.53	\$ 57,555.70	\$ 67,927.28
INVESCO FUNDS DIVERSIFIED DIV C MUTUAL FUNDS		2510.87	\$ 43,613.53	\$ 51,472.92
INVESCO FUNDS DIVERSIFIED DIV INVESTOR MUTUAL FUNDS		2070.27	\$ 36,308.66	\$ 42,999.47
INVESCO FUNDS DIVERSIFIED DIV INVESTOR MUTUAL FUNDS		4340.33	\$ 76,165.26	\$ 90,148.59
INVESCO FUNDS ENDEAVOR Y MUTUAL FUNDS		477.33	\$ 7,808.45	\$ 8,906.90
INVESCO FUNDS ENERGY INVESTOR MUTUAL FUNDS		527.47	\$ 9,412.45	\$ 9,710.67
INVESCO FUNDS EQTY & INCOME A MUTUAL FUNDS		1892.37	\$ 19,408.33	\$ 19,472.53
INVESCO FUNDS EUROPEAN GROWTH R MUTUAL FUNDS		664.17	\$ 21,884.37	\$ 26,566.76
INVESCO FUNDS EUROPEAN SM CO A MUTUAL FUNDS		1033.6	\$ 8,206.24	\$ 14,718.52
INVESCO FUNDS GOLD & PRECIOUS METALS INV MUTUAL FUNDS		75.46	\$ 250.53	\$ 339.57
INVESCO FUNDS HEALTH CARE A MUTUAL FUNDS		347.26	\$ 11,529.19	\$ 14,567.64
INVESCO FUNDS HEALTH CARE INVESTOR MUTUAL FUNDS		188.31	\$ 6,253.94	\$ 7,901.45
INVESCO FUNDS HIGH YIELD MUNI A MUTUAL FUNDS		106.73	\$ 1,048.68	\$ 1,099.30
INVESCO FUNDS MID CAP CORE EQTY A MUTUAL FUNDS		790.91	\$ 13,501.62	\$ 13,927.98
INVESCO FUNDS MID CAP GROWTH A MUTUAL FUNDS		568.47	\$ 22,069.82	\$ 19,214.12
INVESCO FUNDS OPPENHEIMER DEVELOPING MKT MUTUAL FUNDS		117.29	\$ 112.57	\$ 5,433.81
INVESCO FUNDS OPPENHEIMER DEVELOPING MKT MUTUAL FUNDS		45.44	\$ 39.98	\$ 2,021.04
INVESCO FUNDS OPPENHEIMER DEVELOPING MKT MUTUAL FUNDS		921.05	\$ 42,009.95	\$ 42,000.02
INVESCO FUNDS OPPENHEIMER EQTY INCOME C MUTUAL FUNDS		589.87	\$ 997.13	\$ 13,631.85
INVESCO FUNDS OPPENHEIMER GLOBAL A MUTUAL FUNDS		24.27	\$ -	\$ 2,328.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO FUNDS OPPENHEIMER GLOBAL OPPS A	MUTUAL FUNDS	35.27 \$	2,130.05 \$	2,158.94 \$
INVESCO FUNDS OPPENHEIMER GLOBAL OPPS A	MUTUAL FUNDS	69.16 \$	- \$	4,233.04 \$
INVESCO FUNDS OPPENHEIMER GLOBAL OPPS A	MUTUAL FUNDS	681.9 \$	2,417.66 \$	41,738.98 \$
INVESCO FUNDS OPPENHEIMER GLOBAL OPPS A	MUTUAL FUNDS	22.62 \$	80.21 \$	1,384.82 \$
INVESCO FUNDS OPPENHEIMER GLOBAL OPPS A	MUTUAL FUNDS	17.8 \$	1,075.12 \$	1,089.72 \$
INVESCO FUNDS OPPENHEIMER INTL GROWTH A	MUTUAL FUNDS	243.93 \$	90.91 \$	10,874.18 \$
INVESCO FUNDS OPPENHEIMER INTL SM-MID CO A	MUTUAL FUNDS	1485.36 \$	3,339.70 \$	71,638.77 \$
INVESCO FUNDS OPPENHEIMER INTL SM-MID CO C	MUTUAL FUNDS	296.71 \$	656.96 \$	12,877.34 \$
INVESCO FUNDS OPPENHEIMER INTL SM-MID CO Y	MUTUAL FUNDS	337.83 \$	764.96 \$	16,134.86 \$
INVESCO FUNDS OPPENHEIMER ROCHESTER MUN	MUTUAL FUNDS	1582.93 \$	570.67 \$	26,561.62 \$
INVESCO FUNDS OPPNHM SENIOR FLOATING RATE	MUTUAL FUNDS	2607 \$	694.25 \$	19,474.30 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	2267.27 \$	834.74 \$	13,716.97 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	986.65 \$	363.25 \$	5,969.20 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	897.1 \$	6,237.90 \$	5,427.46 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	551.2 \$	202.93 \$	3,334.77 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	361.34 \$	2,019.57 \$	2,186.08 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	556.99 \$	205.07 \$	3,369.76 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1589.4 \$	9,600.00 \$	9,615.89 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	978.62 \$	360.31 \$	5,920.66 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1889.55 \$	695.67 \$	11,431.77 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1914.93 \$	705.01 \$	11,585.34 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1469.04 \$	540.86 \$	8,887.72 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1088.83 \$	2,087.62 \$	6,587.40 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	550.62 \$	202.71 \$	3,331.25 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1299.22 \$	478.33 \$	7,860.29 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1520.62 \$	559.86 \$	9,199.77 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	1978.82 \$	728.54 \$	11,971.87 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	799.23 \$	294.25 \$	4,835.32 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	454.9 \$	167.48 \$	2,752.15 \$
INVESCO FUNDS OPPNHM STEELPATH MLP ALPHA	MUTUAL FUNDS	2459.56 \$	8,574.44 \$	14,880.36 \$
INVESCO FUNDS OPPNHM STEELPATH MLP INC A	MUTUAL FUNDS	6262.26 \$	31,861.53 \$	31,311.31 \$
INVESCO FUNDS OPPNHM STEELPATH MLP SEL 40	MUTUAL FUNDS	3077.65 \$	1,223.85 \$	20,835.66 \$
INVESCO FUNDS OPPNHM STEELPATH MLP SEL 40	MUTUAL FUNDS	2523.43 \$	1,003.44 \$	17,083.63 \$
INVESCO FUNDS SM CAP DISCOVERY A	MUTUAL FUNDS	2299.85 \$	21,610.39 \$	18,835.73 \$
INVESCO HIGH INCM 2024 TARGT T COM	COMMON STOCK	2000 \$	18,864.95 \$	20,861.00 \$
INVESCO HIGH INCOME 2023 TARGE COM	COMMON STOCK	2000 \$	19,860.00 \$	21,100.00 \$
INVESCO LTD COM	COMMON STOCK	100 \$	1,794.50 \$	1,798.00 \$
INVESCO LTD COM	COMMON STOCK	299 \$	5,367.05 \$	5,376.02 \$
INVESCO LTD COM	COMMON STOCK	625 \$	10,462.50 \$	11,237.50 \$
INVESCO LTD COM	COMMON STOCK	300 \$	5,283.00 \$	5,394.00 \$
INVESCO LTD COM	COMMON STOCK	225 \$	3,766.50 \$	4,045.50 \$
INVESCO LTD COM	COMMON STOCK	5.19 \$	106.01 \$	93.39 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	15 \$	217.20 \$	249.75 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	200 \$	3,193.92 \$	3,330.00 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	102.36 \$	1,524.18 \$	1,704.29 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	1557.68 \$	22,819.91 \$	25,935.37 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	2172 \$	32,980.31 \$	36,163.80 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	315 \$	4,561.20 \$	5,244.75 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	154 \$	2,229.92 \$	2,564.10 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	1315.11 \$	19,947.80 \$	21,896.60 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	600 \$	8,688.00 \$	9,990.00 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	772 \$	11,178.56 \$	12,853.80 \$
INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	79 \$	1,143.92 \$	1,315.35 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200 \$	30,852.00 \$	42,522.00 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.21 \$	3,122.27 \$	4,296.85 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1200 \$	185,112.00 \$	255,132.00 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20 \$	3,085.20 \$	4,252.20 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	400.78 \$	64,656.61 \$	85,208.77 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	6.06 \$	936.72 \$	1,289.05 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1515 \$	283,630.54 \$	322,104.15 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	950 \$	173,070.92 \$	201,979.50 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	152.96 \$	24,474.23 \$	32,519.76 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	13.02 \$	2,008.47 \$	2,768.18 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200 \$	30,852.00 \$	42,522.00 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	140 \$	23,628.79 \$	29,765.40 \$
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26 \$	4,767.47 \$	5,527.86 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	704	\$ 108,599.04	\$ 149,677.44
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65.56	\$ 10,127.63	\$ 13,937.65
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 15,426.00	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	25	\$ 3,856.50	\$ 5,315.25
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	16	\$ 2,718.51	\$ 3,401.76
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	167.74	\$ 25,915.99	\$ 35,662.99
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$ 42,034.00	\$ 42,522.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	650	\$ 100,269.00	\$ 138,196.50
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	\$ 77,130.00	\$ 106,305.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	64	\$ 9,872.64	\$ 13,607.04
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	\$ 55,533.95	\$ 63,783.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	144	\$ 22,213.44	\$ 30,615.84
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$ 30,852.00	\$ 42,522.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	\$ 46,278.00	\$ 63,783.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	12	\$ 1,851.12	\$ 2,551.32
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1151	\$ 222,914.17	\$ 244,714.11
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 16,980.29	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	818.48	\$ 126,448.32	\$ 174,017.03
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	\$ 1,542.60	\$ 2,126.10
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	\$ 185,058.48	\$ 212,610.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	106	\$ 17,396.68	\$ 22,536.66
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	\$ 2,313.90	\$ 3,189.15
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	\$ 3,002.62	\$ 3,189.15
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10.04	\$ 1,550.61	\$ 2,134.60
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	42	\$ 6,504.09	\$ 8,929.62
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	101.89	\$ 15,740.23	\$ 21,663.47
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	25	\$ 5,033.35	\$ 5,315.25
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20	\$ 3,085.20	\$ 4,252.20
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$ 42,093.14	\$ 42,522.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	75	\$ 16,012.50	\$ 15,945.75
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	36	\$ 5,553.36	\$ 7,653.96
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20	\$ 3,951.01	\$ 4,252.20
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	\$ 209,538.18	\$ 212,610.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	7	\$ 1,079.82	\$ 1,488.27
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	57	\$ 11,666.19	\$ 12,118.77
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	576	\$ 88,853.76	\$ 122,463.36
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	979.19	\$ 151,276.53	\$ 208,185.16
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$ 30,852.00	\$ 42,522.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	116	\$ 18,950.51	\$ 24,662.76
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	\$ 176,550.91	\$ 212,610.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	\$ 2,313.90	\$ 3,189.15
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.04	\$ 3,877.63	\$ 4,260.49
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1.01	\$ 157.38	\$ 214.52
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	4	\$ 764.37	\$ 850.44
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	990	\$ 152,717.40	\$ 210,483.90
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	360	\$ 60,785.09	\$ 76,539.60
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$ 30,852.00	\$ 42,522.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	150	\$ 26,492.12	\$ 31,891.50
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	352	\$ 66,819.00	\$ 74,838.72
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	68.87	\$ 11,690.03	\$ 14,641.60
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	41.17	\$ 7,320.74	\$ 8,752.73
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	190	\$ 29,309.40	\$ 40,395.90
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	\$ 30,852.00	\$ 42,522.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	94.04	\$ 14,528.95	\$ 19,994.69
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	615	\$ 96,619.62	\$ 130,755.15
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	83.41	\$ 12,886.10	\$ 17,733.59
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30	\$ 4,627.80	\$ 6,378.30
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	\$ 2,851.10	\$ 3,189.15
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	95	\$ 18,119.03	\$ 20,197.95
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	154	\$ 23,756.04	\$ 32,741.94
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	101.8	\$ 16,023.01	\$ 21,643.70
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	48	\$ 7,404.48	\$ 10,205.28
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	0	\$ -	\$ -
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	113	\$ 17,431.38	\$ 24,024.93
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53	\$ 8,175.78	\$ 11,268.33
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	557.72	\$ 86,163.29	\$ 118,577.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	23	\$ 3,702.38	\$ 4,890.03
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	365.7	\$ 56,495.87	\$ 77,751.26
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	\$ 84,300.95	\$ 106,305.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	14	\$ 2,462.34	\$ 2,976.54
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 15,426.00	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 15,426.00	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3	\$ 605.36	\$ 637.83
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	201.16	\$ 35,649.16	\$ 42,768.20
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	32	\$ 6,598.98	\$ 6,803.52
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	155	\$ 27,297.45	\$ 32,954.55
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	135.36	\$ 20,910.62	\$ 28,779.31
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	352.03	\$ 61,501.55	\$ 74,844.46
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	310	\$ 50,894.50	\$ 65,909.10
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	850	\$ 131,121.00	\$ 180,718.50
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	160	\$ 30,845.53	\$ 34,017.60
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	19	\$ 3,538.66	\$ 4,039.59
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	60.2	\$ 11,066.97	\$ 12,799.55
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 15,426.00	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	\$ 7,713.00	\$ 10,630.50
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	21.22	\$ 3,426.46	\$ 4,511.37
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	503.43	\$ 77,658.65	\$ 107,033.61
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	255	\$ 39,336.30	\$ 54,215.55
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2218.44	\$ 342,730.21	\$ 471,662.32
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	95	\$ 14,654.70	\$ 20,197.95
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 18,445.93	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	90	\$ 13,883.40	\$ 19,134.90
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26	\$ 4,010.76	\$ 5,527.86
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65	\$ 10,026.90	\$ 13,819.65
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.04	\$ 3,877.63	\$ 4,260.49
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	367.11	\$ 64,103.83	\$ 78,051.89
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	\$ 47,012.91	\$ 63,783.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	168	\$ 28,085.91	\$ 35,718.48
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5.01	\$ 929.46	\$ 1,065.18
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	344	\$ 53,065.44	\$ 73,137.84
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	110	\$ 16,968.60	\$ 23,387.10
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	12.02	\$ 1,855.73	\$ 2,556.21
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53	\$ 8,175.78	\$ 11,268.33
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	55	\$ 10,005.99	\$ 11,693.55
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	209.46	\$ 33,782.25	\$ 44,532.87
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	126.5	\$ 19,544.78	\$ 26,895.38
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3000	\$ 462,780.00	\$ 637,830.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	75	\$ 12,817.86	\$ 15,945.75
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	384	\$ 59,235.84	\$ 81,642.24
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26.27	\$ 4,058.84	\$ 5,585.69
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	733.28	\$ 120,457.11	\$ 155,901.60
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	\$ 89,134.43	\$ 106,305.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	35	\$ 6,655.67	\$ 7,441.35
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3000	\$ 462,780.00	\$ 637,830.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	\$ 18,345.95	\$ 21,261.00
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	428	\$ 89,717.36	\$ 90,997.08
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3.05	\$ 468.86	\$ 649.31
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1491	\$ 267,932.27	\$ 317,001.51
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30	\$ 4,627.80	\$ 6,378.30
INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	79	\$ 12,186.54	\$ 16,796.19
INVESCO VALUE MUN INCOME TR VALUE MUN INC	COMMON STOCK	400	\$ 5,408.00	\$ 6,128.00
INVESCO VALUE MUN INCOME TR VALUE MUN INC	COMMON STOCK	1455.72	\$ 20,439.41	\$ 22,301.69
INVESCO VALUE MUN INCOME TR VALUE MUN INC	COMMON STOCK	500	\$ 6,760.00	\$ 7,660.00
INVESCO VALUE MUN INCOME TR VALUE MUN INC	COMMON STOCK	82.73	\$ 1,123.66	\$ 1,267.38
INVESCO VALUE MUN INCOME TR VALUE MUN INC	COMMON STOCK	595.92	\$ 8,336.14	\$ 9,129.49
INVESCO VAN KAMPEN SR INCOME T COM	COMMON STOCK	5	\$ 19.55	\$ 21.45
INVESTMENT CO OF AMERICA INVMT CO OF AMER	MUTUAL FUNDS	134.9	\$ 5,282.88	\$ 5,337.91
INVESTMENT CO OF AMERICA INVMT CO OF AMER	MUTUAL FUNDS	245.28	\$ 8,392.49	\$ 9,705.85
INVESTMENT CO OF AMERICA INVMT CO OF AMER	MUTUAL FUNDS	5063.36	\$ 172,782.40	\$ 199,749.63
INVESTMENT CO OF AMERICA INVMT CO OF AMER	MUTUAL FUNDS	2116.17	\$ 79,976.75	\$ 83,694.64
INVESTORS BANCORP INC COM	COMMON STOCK	150	\$ 1,560.00	\$ 1,787.25
INVESTORS BANCORP INC COM	COMMON STOCK	1089.2	\$ 11,370.46	\$ 12,977.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
INVESTORS BK SHORT HILLS NJ CD	CASH	8 \$	8,000.00 \$	8,003.36
INVESTORS BK SHORT HILLS NJ CD	CASH	25 \$	25,000.00 \$	25,000.50
INVESTORS BK SHORT HILLS NJ CD	CASH	10 \$	10,000.00 \$	10,000.20
INVESTORS REAL ESTATE TRUST SH BEN INT	COMMON STOCK	62 \$	3,042.34 \$	4,495.00
INVESTORS REAL ESTATE TRUST SH BEN INT	COMMON STOCK	32 \$	1,570.24 \$	2,320.00
INVESTORS TITLE CO COM	COMMON STOCK	100 \$	16,003.86 \$	15,920.00
INVITAE CORP COM	COMMON STOCK	170 \$	3,006.52 \$	2,742.10
INVITAE CORP COM	COMMON STOCK	500 \$	8,925.48 \$	8,065.00
INVITAE CORP COM	COMMON STOCK	400 \$	7,911.40 \$	6,452.00
INVITAE CORP COM	COMMON STOCK	150 \$	2,521.00 \$	2,419.50
INVITAE CORP COM	COMMON STOCK	180 \$	3,315.80 \$	2,903.40
INVITAE CORP COM	COMMON STOCK	150 \$	2,550.00 \$	2,419.50
INVITAE CORP COM	COMMON STOCK	1 \$	23.20 \$	16.13
INVITAE CORP COM	COMMON STOCK	20 \$	221.20 \$	322.60
INVITAE CORP COM	COMMON STOCK	0 \$	- \$	-
INVITAE CORP COM	COMMON STOCK	1090 \$	22,381.53 \$	17,581.70
INVITAE CORP COM	COMMON STOCK	60 \$	1,068.47 \$	967.80
INVITAE CORP COM	COMMON STOCK	1000 \$	13,603.95 \$	16,130.00
INVITAE CORP COM	COMMON STOCK	34000 \$	376,040.00 \$	548,420.00
INVITATION HOMES INC COM	COMMON STOCK	71 \$	2,120.77 \$	2,127.87
INVITATION HOMES INC COM	COMMON STOCK	195.68 \$	4,547.54 \$	5,864.44
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	250 \$	16,409.95 \$	15,102.50
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	76 \$	4,108.56 \$	4,591.16
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	65 \$	4,709.95 \$	3,926.65
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	425 \$	22,975.50 \$	25,674.25
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	45 \$	3,253.18 \$	2,718.45
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	5 \$	270.30 \$	302.05
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	5,406.00 \$	6,041.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	3 \$	218.69 \$	181.23
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	50 \$	2,703.00 \$	3,020.50
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	700 \$	37,842.00 \$	42,287.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	20,235.20 \$	18,123.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	5,406.00 \$	6,041.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	70 \$	3,784.20 \$	4,228.70
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	11000 \$	594,660.00 \$	664,510.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	5,406.00 \$	6,041.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	155 \$	8,993.95 \$	9,363.55
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	40 \$	2,162.40 \$	2,416.40
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	20 \$	1,453.10 \$	1,208.20
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	10,812.00 \$	12,082.00
IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	5,406.00 \$	6,041.00
IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	85 \$	1,980.25 \$	2,352.80
IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	45 \$	398.25 \$	1,245.60
IPACKETS INTERNATIONAL INC COM	COMMON STOCK	1000 \$	0.10 \$	-
IPG PHOTONICS CORPORATION COM	COMMON STOCK	420 \$	47,581.80 \$	60,866.40
IPG PHOTONICS CORPORATION COM	COMMON STOCK	30 \$	3,398.70 \$	4,347.60
IPG PHOTONICS CORPORATION COM	COMMON STOCK	232 \$	26,283.28 \$	33,621.44
IPG PHOTONICS CORPORATION COM	COMMON STOCK	100 \$	11,329.00 \$	14,492.00
IPG PHOTONICS CORPORATION COM	COMMON STOCK	31 \$	3,481.83 \$	4,492.52
IPG PHOTONICS CORPORATION COM	COMMON STOCK	60 \$	6,797.40 \$	8,695.20
IPG PHOTONICS CORPORATION COM	COMMON STOCK	150 \$	16,993.50 \$	21,738.00
IPG PHOTONICS CORPORATION COM	COMMON STOCK	183 \$	20,732.07 \$	26,520.36
IQIYI INC ADR	COMMON STOCK	85 \$	1,263.95 \$	1,794.35
IQIYI INC ADR	COMMON STOCK	1900 \$	28,253.00 \$	40,109.00
IQIYI INC ADR	COMMON STOCK	500 \$	7,435.00 \$	10,555.00
IQIYI INC ADR	COMMON STOCK	1165 \$	21,556.45 \$	24,593.15
IQIYI INC ADR	COMMON STOCK	3250 \$	48,327.50 \$	68,607.50
IQIYI INC ADR	COMMON STOCK	42 \$	624.54 \$	886.62
IQIYI INC ADR	COMMON STOCK	770 \$	11,449.90 \$	16,254.70
IQIYI INC ADR	COMMON STOCK	306 \$	4,550.22 \$	6,459.66
IQIYI INC ADR	COMMON STOCK	1000 \$	14,870.00 \$	21,110.00
IQIYI INC ADR	COMMON STOCK	230 \$	3,420.10 \$	4,855.30
IQIYI INC ADR	COMMON STOCK	100 \$	1,487.00 \$	2,111.00
IQIYI INC ADR	COMMON STOCK	1000 \$	14,870.00 \$	21,110.00
IQIYI INC ADR	COMMON STOCK	42 \$	624.54 \$	886.62
IQIYI INC ADR	COMMON STOCK	160 \$	2,379.20 \$	3,377.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
IQIYI INC ADR	COMMON STOCK	25 \$	371.75 \$	527.75
IQIYI INC ADR	COMMON STOCK	401 \$	6,529.14 \$	8,465.11
IQIYI INC ADR	COMMON STOCK	7 \$	104.09 \$	147.77
IQIYI INC ADR	COMMON STOCK	990 \$	14,721.30 \$	20,898.90
IQIYI INC ADR	COMMON STOCK	623 \$	9,264.01 \$	13,151.53
IQIYI INC ADR	COMMON STOCK	500 \$	7,930.67 \$	10,555.00
IQIYI INC ADR	COMMON STOCK	952 \$	14,156.24 \$	20,096.72
IQIYI INC ADR	COMMON STOCK	25 \$	589.02 \$	527.75
IQIYI INC ADR	COMMON STOCK	1000 \$	14,870.00 \$	21,110.00
IQIYI INC ADR	COMMON STOCK	35 \$	520.45 \$	738.85
IQIYI INC ADR	COMMON STOCK	207 \$	4,722.52 \$	4,369.77
IQIYI INC ADR	COMMON STOCK	33 \$	490.71 \$	696.63
IQIYI INC ADR	COMMON STOCK	75 \$	1,521.76 \$	1,583.25
IQIYI INC ADR	COMMON STOCK	147 \$	2,185.89 \$	3,103.17
IQIYI INC ADR	COMMON STOCK	200 \$	2,974.00 \$	4,222.00
IQIYI INC ADR	COMMON STOCK	515 \$	7,658.05 \$	10,871.65
IQIYI INC ADR	COMMON STOCK	43 \$	671.09 \$	907.73
IQIYI INC ADR	COMMON STOCK	400 \$	6,986.74 \$	8,444.00
IQVIA HOLDINGS INC COM	COMMON STOCK	27 \$	4,057.66 \$	4,171.77
IQVIA HOLDINGS INC COM	COMMON STOCK	57 \$	8,273.44 \$	8,807.07
IQVIA HOLDINGS INC COM	COMMON STOCK	81 \$	11,765.19 \$	12,515.31
IQVIA HOLDINGS INC COM	COMMON STOCK	115 \$	16,800.21 \$	17,768.65
IQVIA HOLDINGS INC COM	COMMON STOCK	58 \$	9,019.70 \$	8,961.58
IQVIA HOLDINGS INC COM	COMMON STOCK	69 \$	10,211.31 \$	10,661.19
IQVIA HOLDINGS INC COM	COMMON STOCK	104 \$	15,696.98 \$	16,069.04
IQVIA HOLDINGS INC COM	COMMON STOCK	16 \$	2,575.95 \$	2,472.16
IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	100 \$	6,338.11 \$	6,809.00
IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	45 \$	3,126.60 \$	3,064.05
IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	40 \$	3,705.41 \$	2,723.60
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	250 \$	4,612.50 \$	6,160.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	285 \$	5,258.25 \$	7,022.40
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	200 \$	3,690.00 \$	4,928.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	1000 \$	18,450.00 \$	24,640.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	3000 \$	55,350.00 \$	73,920.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	1000 \$	18,450.00 \$	24,640.00
IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	650 \$	11,992.50 \$	16,016.00
IROBOT CORP COM	COMMON STOCK	66 \$	5,009.12 \$	3,341.58
IROBOT CORP COM	COMMON STOCK	100 \$	6,107.15 \$	5,063.00
IROBOT CORP COM	COMMON STOCK	132 \$	13,335.95 \$	6,683.16
IROBOT CORP COM	COMMON STOCK	35 \$	2,930.90 \$	1,772.05
IROBOT CORP COM	COMMON STOCK	28 \$	2,579.95 \$	1,417.64
IROBOT CORP COM	COMMON STOCK	160 \$	11,230.00 \$	8,100.80
IROBOT CORP COM	COMMON STOCK	500 \$	23,747.85 \$	25,315.00
IROBOT CORP COM	COMMON STOCK	250 \$	13,827.40 \$	12,657.50
IROBOT CORP COM	COMMON STOCK	150 \$	12,561.00 \$	7,594.50
IROBOT CORP COM	COMMON STOCK	50 \$	4,187.00 \$	2,531.50
IROBOT CORP COM	COMMON STOCK	0 \$	- \$	-
IROBOT CORP COM	COMMON STOCK	60 \$	5,024.40 \$	3,037.80
IROBOT CORP COM	COMMON STOCK	10 \$	741.85 \$	506.30
IROBOT CORP COM	COMMON STOCK	50 \$	4,187.00 \$	2,531.50
IROBOT CORP COM	COMMON STOCK	500 \$	40,928.45 \$	25,315.00
IROBOT CORP COM	COMMON STOCK	300 \$	15,288.06 \$	15,189.00
IROBOT CORP COM	COMMON STOCK	300 \$	25,122.00 \$	15,189.00
IROBOT CORP COM	COMMON STOCK	300 \$	14,526.00 \$	15,189.00
IROBOT CORP COM	COMMON STOCK	40 \$	3,349.60 \$	2,025.20
IROBOT CORP COM	COMMON STOCK	40 \$	5,107.09 \$	2,025.20
IROBOT CORP COM	COMMON STOCK	110 \$	9,211.40 \$	5,569.30
IROBOT CORP COM	COMMON STOCK	488 \$	25,005.12 \$	24,707.44
IROBOT CORP COM	COMMON STOCK	13 \$	1,088.62 \$	658.19
IROBOT CORP COM	COMMON STOCK	20 \$	1,674.80 \$	1,012.60
IROBOT CORP COM	COMMON STOCK	300 \$	25,122.00 \$	15,189.00
IROBOT CORP COM	COMMON STOCK	110 \$	9,836.85 \$	5,569.30
IROBOT CORP COM	COMMON STOCK	20 \$	1,674.80 \$	1,012.60
IROBOT CORP COM	COMMON STOCK	15 \$	666.53 \$	759.45
IRON MOUNTAIN INC COM	COMMON STOCK	58 \$	1,902.40 \$	1,848.46
IRON MOUNTAIN INC COM	COMMON STOCK	31 \$	1,011.45 \$	987.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
IRON MOUNTAIN INC COM	COMMON STOCK	190	\$ 6,231.51	\$ 6,055.30
IRON MOUNTAIN INC COM	COMMON STOCK	115	\$ 3,784.80	\$ 3,665.05
IRON MOUNTAIN INC COM	COMMON STOCK	333.71	\$ 10,835.22	\$ 10,635.37
IRON MOUNTAIN INC COM	COMMON STOCK	550	\$ 20,334.76	\$ 17,528.50
IRON MOUNTAIN INC COM	COMMON STOCK	225	\$ 7,292.25	\$ 7,170.75
IRON MOUNTAIN INC COM	COMMON STOCK	415.37	\$ 13,097.76	\$ 13,237.75
IRON MOUNTAIN INC COM	COMMON STOCK	109.42	\$ 3,552.95	\$ 3,487.18
IRON MOUNTAIN INC COM	COMMON STOCK	28	\$ 943.46	\$ 892.36
IRON MOUNTAIN INC COM	COMMON STOCK	509.42	\$ 16,134.40	\$ 16,235.34
IRON MOUNTAIN INC COM	COMMON STOCK	420.56	\$ 14,406.42	\$ 13,403.22
IRON MOUNTAIN INC COM	COMMON STOCK	800	\$ 25,880.00	\$ 25,496.00
IRON MOUNTAIN INC COM	COMMON STOCK	105.61	\$ 3,740.53	\$ 3,365.92
IRON MOUNTAIN INC COM	COMMON STOCK	100	\$ 3,150.00	\$ 3,187.00
IRON MOUNTAIN INC COM	COMMON STOCK	900	\$ 28,729.98	\$ 28,683.00
IRON MOUNTAIN INC COM	COMMON STOCK	172.67	\$ 5,606.36	\$ 5,502.90
IRON MOUNTAIN INC COM	COMMON STOCK	547.1	\$ 17,763.22	\$ 17,436.14
IRON MOUNTAIN INC COM	COMMON STOCK	25	\$ 801.95	\$ 796.75
IRON MOUNTAIN INC COM	COMMON STOCK	60	\$ 1,980.30	\$ 1,912.20
IRON MOUNTAIN INC COM	COMMON STOCK	113.24	\$ 3,676.31	\$ 3,608.96
IRON MOUNTAIN INC COM	COMMON STOCK	2076.84	\$ 68,331.59	\$ 66,188.73
IRON MOUNTAIN INC COM	COMMON STOCK	3096.35	\$ 100,531.96	\$ 98,680.74
IRON MOUNTAIN INC COM	COMMON STOCK	1231	\$ 38,419.43	\$ 39,231.97
IRON MOUNTAIN INC COM	COMMON STOCK	62	\$ 1,969.67	\$ 1,975.94
IRON MOUNTAIN INC COM	COMMON STOCK	115	\$ 3,727.15	\$ 3,665.05
IRON MOUNTAIN INC COM	COMMON STOCK	1160	\$ 37,230.81	\$ 36,969.20
IRON MOUNTAIN INC COM	COMMON STOCK	250	\$ 7,728.95	\$ 7,967.50
IRON MOUNTAIN INC COM	COMMON STOCK	45	\$ 1,512.90	\$ 1,434.15
IRON MOUNTAIN INC COM	COMMON STOCK	215.11	\$ 6,983.90	\$ 6,855.62
IRON MOUNTAIN INC COM	COMMON STOCK	100	\$ 3,003.95	\$ 3,187.00
IRON MOUNTAIN INC COM	COMMON STOCK	66.23	\$ 2,091.17	\$ 2,110.59
IRON MOUNTAIN INC COM	COMMON STOCK	200	\$ 6,405.45	\$ 6,374.00
IRON MOUNTAIN INC COM	COMMON STOCK	859.16	\$ 27,282.58	\$ 27,381.56
IRON MOUNTAIN INC COM	COMMON STOCK	207.68	\$ 6,639.76	\$ 6,618.86
IRON MOUNTAIN INC COM	COMMON STOCK	33.97	\$ 1,102.66	\$ 1,082.66
IRON MOUNTAIN INC COM	COMMON STOCK	310	\$ 9,854.34	\$ 9,879.70
IRON MOUNTAIN INC COM	COMMON STOCK	300	\$ 10,075.10	\$ 9,561.00
IRON MOUNTAIN INC COM	COMMON STOCK	100	\$ 3,309.58	\$ 3,187.00
IRON MOUNTAIN INC COM	COMMON STOCK	350	\$ 10,706.95	\$ 11,154.50
IRON MOUNTAIN INC COM	COMMON STOCK	858.14	\$ 27,861.72	\$ 27,348.99
IRONWOOD PHARMACEUTICALS INC COM CL A	COMMON STOCK	500	\$ 5,180.00	\$ 6,655.00
IRWIN FINANCIAL CORP COM DELISTED	COMMON STOCK	150	\$ -	\$ -
IRWIN FINANCIAL CORP COM DELISTED	COMMON STOCK	52	\$ -	\$ -
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3300	\$ 40,557.00	\$ 47,850.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	392	\$ 4,817.68	\$ 5,684.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	875	\$ 10,753.75	\$ 12,687.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	150	\$ 1,843.50	\$ 2,175.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$ 13,947.00	\$ 14,500.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1200	\$ 14,746.89	\$ 17,400.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1778	\$ 22,620.11	\$ 25,781.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3165	\$ 38,897.85	\$ 45,892.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	600	\$ 7,374.00	\$ 8,700.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	7300	\$ 89,717.00	\$ 105,850.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1500	\$ 18,435.00	\$ 21,750.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	6078	\$ 74,698.62	\$ 88,131.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	\$ 6,145.00	\$ 7,250.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	14438	\$ 177,443.02	\$ 209,351.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2300	\$ 28,267.00	\$ 33,350.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1250	\$ 17,688.71	\$ 18,125.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	632	\$ 8,851.95	\$ 9,164.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	400	\$ 4,916.00	\$ 5,800.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2000	\$ 29,340.95	\$ 29,000.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	8100	\$ 99,549.00	\$ 117,450.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$ 12,290.00	\$ 14,500.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	250	\$ 3,072.50	\$ 3,625.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	390	\$ 4,793.10	\$ 5,655.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	300	\$ 3,687.00	\$ 4,350.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1600	\$ 19,664.00	\$ 23,200.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1360	\$ 19,788.55	\$ 19,720.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	4269	\$ 52,466.01	\$ 61,900.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2000	\$ 24,580.00	\$ 29,000.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	\$ 2,458.00	\$ 2,900.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,229.00	\$ 1,450.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3759	\$ 46,198.11	\$ 54,505.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	11386	\$ 155,584.45	\$ 165,097.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	10750	\$ 132,117.50	\$ 155,875.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3000	\$ 36,870.00	\$ 43,500.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	400	\$ 5,913.95	\$ 5,800.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	\$ 14,140.00	\$ 14,500.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2020	\$ 25,653.61	\$ 29,290.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	800	\$ 9,832.00	\$ 11,600.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2500	\$ 30,725.00	\$ 36,250.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	5053	\$ 62,101.37	\$ 73,268.50
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	\$ 2,458.00	\$ 2,900.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3660	\$ 49,975.76	\$ 53,070.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1150	\$ 14,133.50	\$ 16,675.00
ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	\$ 6,145.00	\$ 7,250.00
ISHARES INC ASIA/PAC DIV ETF	COMMON STOCK	100	\$ 4,378.21	\$ 4,375.00
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	449	\$ 21,170.35	\$ 24,138.24
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	371.88	\$ 18,689.63	\$ 19,992.43
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	149	\$ 7,025.35	\$ 8,010.24
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	365	\$ 17,803.54	\$ 19,622.40
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	461	\$ 23,584.05	\$ 24,783.36
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	18	\$ 848.70	\$ 967.68
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	273	\$ 13,068.69	\$ 14,676.48
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	987	\$ 46,537.05	\$ 53,061.12
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	443	\$ 20,887.45	\$ 23,815.68
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	48	\$ 2,263.20	\$ 2,580.48
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	1133	\$ 53,479.02	\$ 60,910.08
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	764	\$ 38,361.97	\$ 41,072.64
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	750	\$ 35,394.27	\$ 40,320.00
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	862	\$ 40,643.30	\$ 46,341.12
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	122	\$ 5,931.78	\$ 6,558.72
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	307	\$ 14,719.44	\$ 16,504.32
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	350	\$ 16,502.50	\$ 18,816.00
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	316	\$ 15,051.02	\$ 16,988.16
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	400	\$ 19,511.99	\$ 21,504.00
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	296	\$ 14,045.17	\$ 15,912.96
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	200	\$ 10,115.93	\$ 10,752.00
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	703	\$ 33,204.01	\$ 37,793.28
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	823	\$ 38,895.90	\$ 44,244.48
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	437	\$ 20,845.09	\$ 23,493.12
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	80	\$ 3,772.00	\$ 4,300.80
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	345	\$ 16,303.58	\$ 18,547.20
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	146	\$ 6,883.90	\$ 7,848.96
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	427.95	\$ 20,252.70	\$ 23,006.48
ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	512	\$ 24,140.80	\$ 27,525.12
ISHARES INC EM HGHL BD ETF	COMMON STOCK	4600	\$ 213,807.54	\$ 217,626.00
ISHARES INC EM HGHL BD ETF	COMMON STOCK	240	\$ 11,140.80	\$ 11,354.40
ISHARES INC EM MKT SM-CP ETF	COMMON STOCK	351	\$ 14,911.32	\$ 15,886.26
ISHARES INC EM MKT SM-CP ETF	COMMON STOCK	229.07	\$ 9,591.98	\$ 10,367.66
ISHARES INC EM MKTS DIV ETF	COMMON STOCK	682.96	\$ 25,637.10	\$ 27,741.63
ISHARES INC EM MKTS DIV ETF	COMMON STOCK	10	\$ 389.40	\$ 406.20
ISHARES INC GLB ENR PROD ETF	COMMON STOCK	1027.69	\$ 19,045.08	\$ 19,464.52
ISHARES INC INTL HIGH YIELD ETF	COMMON STOCK	675	\$ 32,602.50	\$ 34,985.59
ISHARES INC INTL HIGH YIELD ETF	COMMON STOCK	400	\$ 19,320.00	\$ 20,732.20
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	710	\$ 41,498.99	\$ 41,648.60
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	417	\$ 23,297.79	\$ 24,461.22
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	489	\$ 27,320.43	\$ 28,684.74
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	468	\$ 26,208.51	\$ 27,452.88
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	163	\$ 9,576.94	\$ 9,561.58
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	480	\$ 28,046.11	\$ 28,156.80
ISHARES INC MIN VOL EMRG MKT ETF	COMMON STOCK	291	\$ 16,258.17	\$ 17,070.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
ISHARES INC MIN VOL GBL ETF	COMMON STOCK	235 \$	20,628.95 \$	22,520.05
ISHARES INC MIN VOL GBL ETF	COMMON STOCK	5 \$	478.85 \$	479.15
ISHARES INC MIN VOL GBL ETF	COMMON STOCK	196 \$	18,633.94 \$	18,782.68
ISHARES INC MLT FCTR EMG MKT ETF	COMMON STOCK	470 \$	19,890.64 \$	21,408.50
ISHARES INC MLT FCTR EMG MKT ETF	COMMON STOCK	1637 \$	69,273.18 \$	74,565.35
ISHARES INC MLT FCTR EMG MKT ETF	COMMON STOCK	400 \$	16,895.26 \$	18,220.00
ISHARES INC MSCI AUST ETF	COMMON STOCK	91.2 \$	1,767.04 \$	2,064.68
ISHARES INC MSCI AUST ETF	COMMON STOCK	286 \$	5,505.50 \$	6,475.04
ISHARES INC MSCI AUST ETF	COMMON STOCK	0 \$	- \$	-
ISHARES INC MSCI AUST ETF	COMMON STOCK	248 \$	4,774.00 \$	5,614.72
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	53.73 \$	2,061.59 \$	2,549.54
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	73 \$	2,984.91 \$	3,463.85
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	85 \$	3,247.00 \$	4,033.25
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	189.77 \$	7,282.67 \$	9,004.68
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	50 \$	1,910.00 \$	2,372.50
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	11.3 \$	433.77 \$	536.33
ISHARES INC MSCI BRAZIL ETF	COMMON STOCK	113 \$	4,316.60 \$	5,361.85
ISHARES INC MSCI BRIC INDX ETF	COMMON STOCK	69.99 \$	2,633.02 \$	3,171.00
ISHARES INC MSCI BRIC INDX ETF	COMMON STOCK	39.44 \$	1,711.37 \$	1,787.12
ISHARES INC MSCI CDA ETF	COMMON STOCK	261 \$	6,253.56 \$	7,801.29
ISHARES INC MSCI CDA ETF	COMMON STOCK	212 \$	5,079.52 \$	6,336.68
ISHARES INC MSCI CDA ETF	COMMON STOCK	110 \$	2,635.60 \$	3,287.90
ISHARES INC MSCI CHILE ETF	COMMON STOCK	55.12 \$	1,768.19 \$	1,837.18
ISHARES INC MSCI CHILE ETF	COMMON STOCK	313 \$	12,961.33 \$	10,432.29
ISHARES INC MSCI EURZONE ETF	COMMON STOCK	117 \$	4,690.75 \$	4,904.64
ISHARES INC MSCI FRNTR100ETF	COMMON STOCK	100 \$	2,615.00 \$	3,035.00
ISHARES INC MSCI FRNTR100ETF	COMMON STOCK	30 \$	784.50 \$	910.50
ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	220 \$	5,935.60 \$	6,540.60
ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	357 \$	9,631.86 \$	10,613.61
ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	1023.37 \$	32,917.19 \$	30,424.67
ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	83.41 \$	2,262.72 \$	2,479.75
ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	252 \$	6,696.98 \$	7,491.96
ISHARES INC MSCI GBL ETF NEW	COMMON STOCK	573.59 \$	15,558.27 \$	17,052.74
ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK	11 \$	246.91 \$	264.77
ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK	263.76 \$	4,289.35 \$	6,348.63
ISHARES INC MSCI GERMANY ETF	COMMON STOCK	150 \$	3,802.50 \$	4,410.00
ISHARES INC MSCI GERMANY ETF	COMMON STOCK	300 \$	7,605.00 \$	8,820.00
ISHARES INC MSCI GLB SLV&MTL ETF	COMMON STOCK	50.93 \$	580.67 \$	571.91
ISHARES INC MSCI GLB SLV&MTL ETF	COMMON STOCK	600 \$	5,004.00 \$	6,738.00
ISHARES INC MSCI GLB SLV&MTL ETF	COMMON STOCK	1697.03 \$	14,218.48 \$	19,057.68
ISHARES INC MSCI HONG KG ETF	COMMON STOCK	118 \$	3,029.06 \$	2,870.94
ISHARES INC MSCI HONG KG ETF	COMMON STOCK	190 \$	4,280.28 \$	4,622.70
ISHARES INC MSCI HONG KG ETF	COMMON STOCK	1000 \$	22,570.00 \$	24,330.00
ISHARES INC MSCI HONG KG ETF	COMMON STOCK	400 \$	9,146.00 \$	9,732.00
ISHARES INC MSCI ISRAEL ETF	COMMON STOCK	200 \$	10,475.95 \$	11,470.00
ISHARES INC MSCI ITALY ETF	COMMON STOCK	130.89 \$	3,515.67 \$	3,861.37
ISHARES INC MSCI ITALY ETF	COMMON STOCK	3.27 \$	79.71 \$	96.52
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	170 \$	8,617.30 \$	10,070.80
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	80.96 \$	4,837.19 \$	4,796.01
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	67 \$	3,396.23 \$	3,969.08
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	209 \$	10,594.21 \$	12,381.16
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	225 \$	11,405.25 \$	13,329.00
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	245.05 \$	13,240.60 \$	14,516.88
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	0 \$	- \$	-
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	372.46 \$	18,880.15 \$	22,064.71
ISHARES INC MSCI JPN ETF NEW	COMMON STOCK	664 \$	36,133.05 \$	39,335.36
ISHARES INC MSCI MEXICO ETF	COMMON STOCK	420.99 \$	17,378.80 \$	18,957.04
ISHARES INC MSCI MEXICO ETF	COMMON STOCK	35.33 \$	1,501.99 \$	1,590.95
ISHARES INC MSCI MEXICO ETF	COMMON STOCK	2000 \$	82,360.00 \$	90,060.00
ISHARES INC MSCI MEXICO ETF	COMMON STOCK	521.45 \$	21,672.58 \$	23,480.98
ISHARES INC MSCI MLY ETF NEW	COMMON STOCK	430 \$	12,210.16 \$	12,259.30
ISHARES INC MSCI RUSSIA ETF	COMMON STOCK	250 \$	7,700.00 \$	10,665.00
ISHARES INC MSCI SINGPOR ETF	COMMON STOCK	192.33 \$	4,676.50 \$	4,642.82
ISHARES INC MSCI SINGPOR ETF	COMMON STOCK	178 \$	3,933.80 \$	4,296.92
ISHARES INC MSCI SPAIN ETF	COMMON STOCK	70.62 \$	2,034.81 \$	2,042.42
ISHARES INC MSCI STH KOR ETF	COMMON STOCK	100 \$	5,886.00 \$	6,219.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES INC MSCI STH KOR ETF	COMMON STOCK	116 \$	6,827.76 \$	7,214.04 \$
ISHARES INC MSCI STH KOR ETF	COMMON STOCK	103 \$	6,062.58 \$	6,405.57 \$
ISHARES INC MSCI STH KOR ETF	COMMON STOCK	2268 \$	133,494.48 \$	141,046.92 \$
ISHARES INC MSCI STH KOR ETF	COMMON STOCK	26.55 \$	1,621.56 \$	1,651.27 \$
ISHARES INC MSCI STH KOR ETF	COMMON STOCK	38 \$	2,236.68 \$	2,363.22 \$
ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK	88 \$	3,035.12 \$	3,576.32 \$
ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK	112.37 \$	3,555.58 \$	4,566.64 \$
ISHARES INC MSCI TAIWAN ETF	COMMON STOCK	130 \$	4,110.60 \$	5,346.90 \$
ISHARES INC MSCI TAIWAN ETF	COMMON STOCK	409 \$	12,932.58 \$	16,822.17 \$
ISHARES INC MSCI TAIWAN ETF	COMMON STOCK	13 \$	411.06 \$	534.69 \$
ISHARES INC MSCI THAILND ETF	COMMON STOCK	37.52 \$	3,113.75 \$	3,286.58 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	350 \$	5,082.00 \$	5,838.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3000 \$	43,560.00 \$	50,040.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	0 \$	- \$	- \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2013 \$	29,353.39 \$	33,576.84 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	280 \$	4,065.60 \$	4,670.40 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2500 \$	36,300.00 \$	41,700.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700 \$	10,164.00 \$	11,676.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200 \$	2,904.00 \$	3,336.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500 \$	7,260.00 \$	8,340.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	50 \$	740.22 \$	834.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	146 \$	2,250.30 \$	2,435.28 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3000 \$	43,560.00 \$	50,040.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	5 \$	83.70 \$	83.40 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	950 \$	13,794.00 \$	15,846.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	900 \$	13,068.00 \$	15,012.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3020 \$	43,850.40 \$	50,373.60 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	600 \$	8,712.00 \$	10,008.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	800 \$	11,616.00 \$	13,344.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1500 \$	21,780.00 \$	25,020.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500 \$	7,655.78 \$	8,340.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200 \$	2,904.00 \$	3,336.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1750 \$	25,410.00 \$	29,190.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1439 \$	22,866.04 \$	24,002.52 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	6870 \$	99,752.40 \$	114,591.60 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2300 \$	33,396.00 \$	38,364.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3628 \$	52,678.56 \$	60,515.04 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100 \$	1,452.00 \$	1,668.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	600 \$	8,712.00 \$	10,008.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1826 \$	26,513.52 \$	30,457.68 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1500 \$	24,496.99 \$	25,020.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500 \$	7,260.00 \$	8,340.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2435 \$	35,356.20 \$	40,615.80 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000 \$	14,520.00 \$	16,680.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	12909 \$	187,438.68 \$	215,322.12 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300 \$	4,356.00 \$	5,004.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	892 \$	12,951.84 \$	14,878.56 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	50 \$	726.00 \$	834.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200 \$	3,402.37 \$	3,336.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	350 \$	5,850.39 \$	5,838.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	250 \$	3,630.00 \$	4,170.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	725 \$	10,527.00 \$	12,093.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	10 \$	161.41 \$	166.80 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200 \$	2,904.00 \$	3,336.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	20 \$	314.50 \$	333.60 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200 \$	2,904.00 \$	3,336.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1500 \$	22,941.90 \$	25,020.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	600 \$	8,712.00 \$	10,008.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1200 \$	17,424.00 \$	20,016.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	4500 \$	65,210.72 \$	75,060.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	35 \$	582.75 \$	583.80 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1112 \$	16,146.24 \$	18,548.16 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	781 \$	11,340.12 \$	13,027.08 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300 \$	4,356.00 \$	5,004.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000 \$	14,520.00 \$	16,680.00 \$
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	745 \$	10,817.40 \$	12,426.60 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	\$ 14,083.95	\$ 16,680.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3000	\$ 43,502.65	\$ 50,040.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	57	\$ 827.64	\$ 950.76
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1350	\$ 19,602.00	\$ 22,518.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1005	\$ 14,592.60	\$ 16,763.40
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,452.00	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1910	\$ 27,733.20	\$ 31,858.80
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	\$ 2,904.00	\$ 3,336.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1500	\$ 21,780.00	\$ 25,020.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	400	\$ 5,808.00	\$ 6,672.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	400	\$ 5,808.00	\$ 6,672.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	\$ 14,520.00	\$ 16,680.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	\$ 3,373.95	\$ 3,336.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2500	\$ 38,503.70	\$ 41,700.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	225	\$ 3,267.00	\$ 3,753.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	430	\$ 6,243.60	\$ 7,172.40
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	900	\$ 13,068.00	\$ 15,012.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	7083	\$ 102,845.16	\$ 118,144.44
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2528	\$ 36,706.56	\$ 42,167.04
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3100	\$ 45,545.75	\$ 51,708.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	888	\$ 12,893.76	\$ 14,811.84
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,452.00	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	116	\$ 2,044.39	\$ 1,934.88
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	65	\$ 943.80	\$ 1,084.20
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,605.01	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	900	\$ 13,072.36	\$ 15,012.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	305	\$ 5,002.69	\$ 5,087.40
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,627.00	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700	\$ 10,164.00	\$ 11,676.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	33	\$ 522.04	\$ 550.44
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	40	\$ 580.80	\$ 667.20
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	10	\$ 173.95	\$ 166.80
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,694.41	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	193	\$ 2,802.36	\$ 3,219.24
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	835	\$ 12,124.20	\$ 13,927.80
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500	\$ 7,260.00	\$ 8,340.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	6600	\$ 99,333.95	\$ 110,088.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500	\$ 8,002.00	\$ 8,340.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	212	\$ 3,078.24	\$ 3,536.16
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	6761	\$ 98,169.72	\$ 112,773.48
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2200	\$ 31,944.00	\$ 36,696.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	445	\$ 6,461.40	\$ 7,422.60
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300	\$ 4,623.92	\$ 5,004.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1300	\$ 18,876.00	\$ 21,684.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	50	\$ 726.00	\$ 834.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700	\$ 10,164.00	\$ 11,676.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700	\$ 10,164.00	\$ 11,676.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	250	\$ 3,630.00	\$ 4,170.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,452.00	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	\$ 14,520.00	\$ 16,680.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	40	\$ 580.80	\$ 667.20
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1	\$ 14.52	\$ 16.68
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	30	\$ 435.60	\$ 500.40
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	350	\$ 5,082.00	\$ 5,838.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2000	\$ 29,659.95	\$ 33,360.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2100	\$ 30,008.21	\$ 35,028.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	555	\$ 8,058.60	\$ 9,257.40
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	90	\$ 1,430.55	\$ 1,501.20
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	360	\$ 5,743.30	\$ 6,004.80
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	\$ 1,482.05	\$ 1,668.00
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	105	\$ 1,524.60	\$ 1,751.40
ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	160	\$ 2,715.31	\$ 2,668.80
ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK	256	\$ 11,896.46	\$ 11,886.08
ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK	317	\$ 14,734.10	\$ 14,718.31
ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK	510	\$ 23,699.70	\$ 23,679.30
ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK	750	\$ 37,147.50	\$ 38,280.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	650	\$ 54,353.00	\$ 55,009.50
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	239	\$ 20,251.79	\$ 20,226.57
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	290	\$ 24,543.77	\$ 24,542.70
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	3.01	\$ 254.18	\$ 254.31
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	150	\$ 12,695.06	\$ 12,694.50
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	600	\$ 50,241.89	\$ 50,778.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	200.32	\$ 16,940.49	\$ 16,953.34
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	2550	\$ 216,924.80	\$ 215,806.50
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	200	\$ 16,926.74	\$ 16,926.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	100.16	\$ 8,469.99	\$ 8,476.63
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	1000	\$ 84,653.93	\$ 84,630.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	117	\$ 9,935.03	\$ 9,901.71
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	1050	\$ 88,453.70	\$ 88,861.50
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	212.38	\$ 18,063.38	\$ 17,973.30
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	10	\$ 841.46	\$ 846.30
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	360.58	\$ 30,524.23	\$ 30,515.97
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	1000	\$ 84,991.05	\$ 84,630.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	2353	\$ 197,807.40	\$ 199,134.39
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	600	\$ 50,602.85	\$ 50,778.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	188	\$ 15,911.14	\$ 15,910.44
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	100	\$ 8,362.95	\$ 8,463.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	400	\$ 33,846.00	\$ 33,852.00
ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK	100	\$ 8,451.00	\$ 8,463.00
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	101.31	\$ 14,621.25	\$ 14,549.27
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	40.09	\$ 5,853.97	\$ 5,757.18
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	17.62	\$ 2,354.37	\$ 2,530.12
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	100.22	\$ 14,557.87	\$ 14,392.88
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	100	\$ 14,441.84	\$ 14,361.00
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	10	\$ 1,474.10	\$ 1,436.10
ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK	515	\$ 68,757.65	\$ 73,959.15
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	5	\$ 610.80	\$ 677.40
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	145	\$ 19,486.24	\$ 19,644.60
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	110	\$ 13,393.32	\$ 14,903.34
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	2.09	\$ 258.43	\$ 283.56
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	8	\$ 972.08	\$ 1,083.84
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	47	\$ 6,128.52	\$ 6,367.56
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	91	\$ 12,754.79	\$ 12,328.68
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	304	\$ 36,939.04	\$ 41,185.92
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	90	\$ 12,471.00	\$ 12,193.20
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	11.49	\$ 1,398.95	\$ 1,556.67
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	10.19	\$ 1,285.70	\$ 1,380.54
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	1283	\$ 155,897.33	\$ 173,820.84
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	2.28	\$ 277.92	\$ 309.30
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	56	\$ 7,164.17	\$ 7,586.88
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	20.03	\$ 2,754.46	\$ 2,713.94
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	54.99	\$ 6,695.18	\$ 7,450.05
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	50	\$ 6,867.00	\$ 6,774.00
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	75	\$ 9,113.25	\$ 10,161.00
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	100	\$ 14,333.95	\$ 13,548.00
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	0	\$ -	\$ -
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	20	\$ 2,437.55	\$ 2,709.60
ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK	45	\$ 6,139.34	\$ 6,096.60
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	315	\$ 39,800.45	\$ 39,611.25
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	300	\$ 38,211.92	\$ 37,725.00
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	112.04	\$ 14,057.53	\$ 14,089.41
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	1025	\$ 125,048.68	\$ 128,893.37
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	24.03	\$ 2,920.17	\$ 3,021.90
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	371	\$ 45,941.49	\$ 46,653.25
ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK	505	\$ 62,258.43	\$ 63,503.75
ISHARES TRUST AGENCY BOND ETF	COMMON STOCK	9.08	\$ 1,060.29	\$ 1,049.58
ISHARES TRUST AGGRES ALLOC ETF	COMMON STOCK	215	\$ 10,438.25	\$ 12,470.00
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	20.88	\$ 2,177.06	\$ 2,301.72
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	200	\$ 21,941.97	\$ 22,044.00
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	1616.98	\$ 168,643.19	\$ 178,223.32
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	170.22	\$ 17,753.08	\$ 18,761.54
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	100.29	\$ 11,060.13	\$ 11,053.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	40.06	\$ 4,452.44	\$ 4,415.08
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	66	\$ 6,914.75	\$ 7,274.52
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	100.14	\$ 11,120.26	\$ 11,037.54
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	20	\$ 2,236.88	\$ 2,204.40
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	146	\$ 15,569.74	\$ 16,092.12
ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK	3	\$ 344.49	\$ 330.66
ISHARES TRUST BROAD USD HIGH ETF	COMMON STOCK	480	\$ 19,184.00	\$ 19,728.00
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	342.69	\$ 13,427.74	\$ 14,951.61
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	63	\$ 2,462.04	\$ 2,748.69
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	332.71	\$ 13,036.76	\$ 14,516.27
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	530	\$ 20,712.40	\$ 23,123.90
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	164	\$ 6,409.12	\$ 7,155.32
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	31.62	\$ 1,236.02	\$ 1,379.58
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	183.29	\$ 7,182.01	\$ 7,997.07
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	78	\$ 3,048.24	\$ 3,403.14
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	300	\$ 11,724.00	\$ 13,089.00
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	111	\$ 4,337.88	\$ 4,842.93
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	36.16	\$ 1,416.77	\$ 1,577.57
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	258	\$ 10,082.64	\$ 11,256.54
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	229.3	\$ 8,977.40	\$ 10,004.18
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	38.7	\$ 1,603.54	\$ 1,688.35
ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK	50.52	\$ 1,979.31	\$ 2,203.97
ISHARES TRUST CHINA SM-CAP ETF	COMMON STOCK	10	\$ 391.03	\$ 408.10
ISHARES TRUST COHEN STEER REIT ETF	COMMON STOCK	500	\$ 56,512.65	\$ 58,495.00
ISHARES TRUST COHEN STEER REIT ETF	COMMON STOCK	500	\$ 57,935.00	\$ 58,495.00
ISHARES TRUST CONV BD ETF	COMMON STOCK	440	\$ 23,108.80	\$ 27,592.40
ISHARES TRUST CORE 1 5 YR USD ETF	COMMON STOCK	211	\$ 10,682.64	\$ 10,634.40
ISHARES TRUST CORE 1 5 YR USD ETF	COMMON STOCK	231	\$ 11,384.83	\$ 11,642.40
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	200	\$ 7,729.33	\$ 8,414.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	417.06	\$ 13,894.51	\$ 17,545.63
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	1000	\$ 36,653.95	\$ 42,070.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	1800	\$ 75,275.82	\$ 75,726.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	834.02	\$ 27,784.96	\$ 35,087.10
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	100	\$ 3,318.00	\$ 4,207.00
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	610	\$ 22,185.75	\$ 25,662.70
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	72.88	\$ 2,747.66	\$ 3,066.15
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	26.85	\$ 890.96	\$ 1,129.50
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	276.54	\$ 10,645.56	\$ 11,633.87
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	315.76	\$ 12,124.05	\$ 13,283.85
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	102.42	\$ 3,762.89	\$ 4,308.60
ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK	3189.51	\$ 123,608.26	\$ 134,182.52
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	15.78	\$ 1,336.98	\$ 1,547.45
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	50	\$ 4,796.50	\$ 4,903.50
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	60.48	\$ 5,109.54	\$ 5,930.78
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	75.59	\$ 6,512.38	\$ 7,413.50
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	614	\$ 51,809.32	\$ 60,214.98
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	63	\$ 5,929.67	\$ 6,178.41
ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK	200.79	\$ 19,349.79	\$ 19,691.67
ISHARES TRUST CORE INTL AGGR ETF	COMMON STOCK	500	\$ 26,343.65	\$ 27,395.00
ISHARES TRUST CORE INTL AGGR ETF	COMMON STOCK	200	\$ 10,528.00	\$ 10,958.00
ISHARES TRUST CORE INTL AGGR ETF	COMMON STOCK	800	\$ 42,149.07	\$ 43,832.00
ISHARES TRUST CORE LT USDB ETF	COMMON STOCK	1508.35	\$ 103,084.10	\$ 102,718.70
ISHARES TRUST CORE LT USDB ETF	COMMON STOCK	3.53	\$ 245.12	\$ 240.53
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	325	\$ 19,687.38	\$ 21,203.00
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	708	\$ 39,392.50	\$ 46,189.92
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	53.35	\$ 2,947.49	\$ 3,480.29
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	234	\$ 13,017.69	\$ 15,266.16
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	669	\$ 40,452.83	\$ 43,645.56
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	27	\$ 1,493.89	\$ 1,761.48
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	387	\$ 21,285.00	\$ 25,247.88
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	732	\$ 40,700.93	\$ 47,755.68
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1609	\$ 89,121.58	\$ 104,971.16
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	947	\$ 58,194.30	\$ 61,782.28
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1078	\$ 59,504.31	\$ 70,328.72
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1156	\$ 64,165.10	\$ 75,417.44
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	3735	\$ 209,858.21	\$ 243,671.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	170	\$ 10,099.14	\$ 11,090.80
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	458	\$ 25,190.00	\$ 29,879.92
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	457	\$ 25,108.17	\$ 29,814.68
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	944	\$ 52,297.60	\$ 61,586.56
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1061	\$ 59,183.47	\$ 69,219.64
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	663	\$ 36,731.90	\$ 43,254.12
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	416	\$ 23,142.21	\$ 27,139.84
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	627.25	\$ 34,817.20	\$ 40,921.59
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	741	\$ 41,008.81	\$ 48,342.84
ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	25	\$ 1,629.75	\$ 1,631.00
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	33.11	\$ 1,535.25	\$ 1,651.20
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	445.95	\$ 20,367.08	\$ 22,239.48
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	411.8	\$ 18,161.59	\$ 20,536.67
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	534.91	\$ 24,748.74	\$ 26,676.16
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	82.56	\$ 3,709.62	\$ 4,117.07
ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK	39.32	\$ 1,632.77	\$ 1,960.79
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	21.73	\$ 1,189.32	\$ 1,269.25
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	369.41	\$ 20,374.73	\$ 21,576.95
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	279.38	\$ 15,154.36	\$ 16,318.76
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	346.62	\$ 19,567.79	\$ 20,246.07
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	50.3	\$ 2,751.78	\$ 2,937.73
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	25.87	\$ 1,315.20	\$ 1,511.01
ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK	100	\$ 5,498.15	\$ 5,841.00
ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	39	\$ 2,048.67	\$ 2,414.10
ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	1000	\$ 52,530.00	\$ 61,900.00
ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	144	\$ 7,564.32	\$ 8,913.60
ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	272	\$ 14,534.07	\$ 16,836.80
ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	174	\$ 9,986.33	\$ 10,770.60
ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK	64.58	\$ 3,407.62	\$ 3,997.63
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	142	\$ 27,457.14	\$ 29,226.44
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	103	\$ 19,401.84	\$ 21,199.46
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	221	\$ 36,699.26	\$ 45,486.22
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	123	\$ 20,425.38	\$ 25,315.86
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	209.2	\$ 34,843.03	\$ 43,057.75
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	43.68	\$ 7,275.24	\$ 8,990.84
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	20	\$ 3,583.45	\$ 4,116.40
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	60	\$ 9,963.60	\$ 12,349.20
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	45	\$ 7,472.70	\$ 9,261.90
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	65	\$ 12,742.61	\$ 13,378.30
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	33	\$ 5,479.98	\$ 6,792.06
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	367.86	\$ 61,265.03	\$ 75,712.33
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	100	\$ 18,958.50	\$ 20,582.00
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	294	\$ 48,821.64	\$ 60,511.08
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	254	\$ 42,696.19	\$ 52,278.28
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	130	\$ 24,631.94	\$ 26,756.60
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	198	\$ 32,879.88	\$ 40,752.36
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	155.24	\$ 25,855.39	\$ 31,950.47
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	50	\$ 8,303.00	\$ 10,291.00
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	7	\$ 1,162.42	\$ 1,440.74
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	285	\$ 47,327.10	\$ 58,658.70
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	32.21	\$ 5,365.11	\$ 6,630.29
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	73.91	\$ 12,309.63	\$ 15,212.57
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	37	\$ 6,144.22	\$ 7,615.34
ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK	0	\$ -	\$ -
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	201	\$ 15,786.45	\$ 16,853.85
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	100	\$ 7,695.96	\$ 8,385.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	320	\$ 22,182.40	\$ 26,832.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	164	\$ 13,147.88	\$ 13,751.40
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	576	\$ 39,928.32	\$ 48,297.60
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	453.71	\$ 31,518.38	\$ 38,043.33
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	126.06	\$ 8,756.58	\$ 10,570.21
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	147.62	\$ 10,254.11	\$ 12,377.69
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	50	\$ 3,758.76	\$ 4,192.50
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	42.12	\$ 3,497.49	\$ 3,531.59
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	4043.68	\$ 280,909.65	\$ 339,062.74
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	1557.44	\$ 108,192.95	\$ 130,591.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	595.91	\$ 46,433.09	\$ 49,967.31
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	100	\$ 8,368.01	\$ 8,385.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	124	\$ 9,816.08	\$ 10,397.40
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	61.45	\$ 4,268.78	\$ 5,152.41
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	120.12	\$ 8,343.39	\$ 10,072.31
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	271	\$ 22,695.65	\$ 22,723.35
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	159	\$ 12,755.73	\$ 13,332.15
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	250	\$ 19,168.08	\$ 20,962.50
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	228	\$ 15,804.96	\$ 19,117.80
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	620	\$ 43,445.67	\$ 51,987.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	25	\$ 1,733.00	\$ 2,096.25
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	742	\$ 57,837.29	\$ 62,216.70
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	320	\$ 24,531.98	\$ 26,832.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	58	\$ 4,020.56	\$ 4,863.30
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	100	\$ 8,018.45	\$ 8,385.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	209.4	\$ 14,546.24	\$ 17,558.44
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	200	\$ 13,864.00	\$ 16,770.00
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	80.85	\$ 5,616.63	\$ 6,779.44
ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK	26.62	\$ 1,849.00	\$ 2,231.84
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	900	\$ 63,594.60	\$ 65,421.00
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	1	\$ 71.71	\$ 72.69
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	100.61	\$ 7,210.86	\$ 7,313.63
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	1269	\$ 72,028.44	\$ 92,243.61
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	1400	\$ 79,464.00	\$ 101,766.00
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	678	\$ 46,246.42	\$ 49,283.82
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	695	\$ 39,509.42	\$ 50,519.55
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	72.49	\$ 4,130.49	\$ 5,268.93
ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK	113	\$ 6,413.88	\$ 8,213.97
ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK	115	\$ 6,060.50	\$ 7,778.60
ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK	67.47	\$ 3,568.69	\$ 4,563.74
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	200	\$ 58,622.84	\$ 64,648.00
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	68	\$ 19,196.28	\$ 21,980.32
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	129	\$ 32,457.69	\$ 41,697.96
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	160	\$ 40,257.60	\$ 51,718.40
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	100	\$ 31,962.01	\$ 32,324.00
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	10	\$ 2,603.92	\$ 3,232.40
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	5	\$ 1,493.97	\$ 1,616.20
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	133	\$ 39,735.04	\$ 42,990.92
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	43	\$ 10,871.78	\$ 13,899.32
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	35.73	\$ 9,026.96	\$ 11,548.40
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	149	\$ 48,013.45	\$ 48,162.76
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	126	\$ 35,489.86	\$ 40,728.24
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	508.3	\$ 128,431.99	\$ 164,301.92
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	68	\$ 18,104.55	\$ 21,980.32
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	623.33	\$ 162,912.02	\$ 201,486.48
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	5	\$ 1,258.05	\$ 1,616.20
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	67	\$ 16,857.87	\$ 21,657.08
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	126	\$ 31,702.86	\$ 40,728.24
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	124	\$ 31,199.64	\$ 40,081.76
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	22	\$ 5,535.42	\$ 7,111.28
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	292	\$ 73,470.12	\$ 94,386.08
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	108	\$ 27,173.88	\$ 34,909.92
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	496	\$ 150,027.93	\$ 160,327.04
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	213	\$ 53,972.56	\$ 68,850.12
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	60	\$ 15,096.60	\$ 19,394.40
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	117.08	\$ 29,582.63	\$ 37,845.26
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	226	\$ 56,863.86	\$ 73,052.24
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	826	\$ 210,458.31	\$ 266,996.24
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	30	\$ 8,845.86	\$ 9,697.20
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	255	\$ 64,160.55	\$ 82,426.20
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	13.15	\$ 3,969.08	\$ 4,249.96
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	106.89	\$ 27,008.44	\$ 34,549.51
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	103	\$ 25,915.83	\$ 33,293.72
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	81	\$ 20,346.94	\$ 26,182.44
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	27.47	\$ 6,939.47	\$ 8,880.70
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	40	\$ 10,215.54	\$ 12,929.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	165 \$	42,451.24 \$	53,334.60
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	172 \$	43,276.92 \$	55,597.28
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	592.32 \$	149,462.14 \$	191,461.52
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	192 \$	48,309.12 \$	62,062.08
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	117 \$	29,438.37 \$	37,819.08
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	35 \$	8,806.35 \$	11,313.40
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	81 \$	20,380.41 \$	26,182.44
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	13.15 \$	3,969.08 \$	4,249.96
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	50 \$	14,717.79 \$	16,162.00
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	96.22 \$	24,309.59 \$	31,102.80
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	260 \$	65,418.60 \$	84,042.40
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	111.61 \$	28,199.29 \$	36,075.52
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	2 \$	645.34 \$	646.48
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	138 \$	34,722.18 \$	44,607.12
ISHARES TRUST CORE S&P500 ETF	COMMON STOCK	15 \$	4,343.42 \$	4,848.60
ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK	1300 \$	68,238.71 \$	67,743.00
ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK	218 \$	11,504.00 \$	11,359.98
ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK	974 \$	51,384.89 \$	50,755.14
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	55.09 \$	6,218.33 \$	6,190.80
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	400 \$	45,025.83 \$	44,948.00
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	99.61 \$	11,248.06 \$	11,192.73
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	795 \$	85,089.86 \$	89,334.15
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	135 \$	14,376.15 \$	15,169.95
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	18 \$	1,916.82 \$	2,022.66
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	349 \$	37,165.01 \$	39,217.13
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	324.32 \$	34,573.58 \$	36,444.18
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	430 \$	48,480.35 \$	48,319.10
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	204.54 \$	21,994.25 \$	22,983.60
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	608 \$	67,817.57 \$	68,320.96
ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK	25 \$	2,662.25 \$	2,809.25
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	44 \$	2,047.79 \$	2,401.96
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	1013 \$	50,106.21 \$	55,299.67
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	10 \$	482.60 \$	545.90
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	267 \$	11,974.95 \$	14,575.53
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	22 \$	1,224.41 \$	1,200.98
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	110 \$	4,933.50 \$	6,004.90
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	3.21 \$	144.80 \$	175.12
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	122 \$	6,318.77 \$	6,659.98
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	64 \$	2,870.40 \$	3,493.76
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	5 \$	252.23 \$	272.95
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	426 \$	20,801.78 \$	23,255.34
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	95 \$	4,297.37 \$	5,186.05
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	25 \$	1,121.25 \$	1,364.75
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	333 \$	14,935.05 \$	18,178.47
ISHARES TRUST CRE U S REIT ETF	COMMON STOCK	210 \$	10,829.70 \$	11,463.90
ISHARES TRUST DOW JONES US ETF	COMMON STOCK	33 \$	4,106.85 \$	5,268.19
ISHARES TRUST DOW JONES US ETF	COMMON STOCK	300 \$	37,335.00 \$	47,892.60
ISHARES TRUST DOW JONES US ETF	COMMON STOCK	72.3 \$	9,032.22 \$	11,542.60
ISHARES TRUST DOW JONES US ETF	COMMON STOCK	2 \$	248.90 \$	319.28
ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK	115 \$	7,943.05 \$	9,944.05
ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK	123.91 \$	8,587.95 \$	10,714.07
ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK	250 \$	17,267.50 \$	21,617.50
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	113 \$	5,855.66 \$	7,037.64
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	770 \$	39,901.40 \$	47,955.60
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	39 \$	2,020.98 \$	2,428.92
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	885 \$	50,394.94 \$	55,117.80
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	117 \$	6,733.80 \$	7,286.76
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	5 \$	259.10 \$	311.40
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	57 \$	2,953.74 \$	3,549.96
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	644 \$	33,372.08 \$	40,108.32
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	26.74 \$	1,392.65 \$	1,665.43
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	114 \$	5,907.48 \$	7,099.92
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	252 \$	13,058.64 \$	15,694.56
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	171 \$	8,861.22 \$	10,649.88
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	357 \$	18,499.74 \$	22,233.96
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	203 \$	10,519.46 \$	12,642.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	304	\$ 15,753.28	\$ 18,933.12
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	32	\$ 1,786.32	\$ 1,992.96
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	274	\$ 14,501.02	\$ 17,064.72
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	84	\$ 4,352.88	\$ 5,231.52
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	69	\$ 3,575.58	\$ 4,297.32
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	286.61	\$ 15,030.81	\$ 17,850.13
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	148	\$ 7,669.36	\$ 9,217.44
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	164	\$ 8,498.48	\$ 10,213.92
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	112	\$ 5,803.84	\$ 6,975.36
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	912	\$ 51,939.47	\$ 56,799.36
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	67	\$ 3,471.94	\$ 4,172.76
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	139.94	\$ 7,290.58	\$ 8,715.40
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	97.76	\$ 5,092.65	\$ 6,088.56
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	7.54	\$ 392.52	\$ 469.28
ISHARES TRUST EAFE SML CP ETF	COMMON STOCK	117	\$ 6,062.94	\$ 7,286.76
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	521	\$ 23,559.62	\$ 26,013.53
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	994.23	\$ 47,136.77	\$ 49,641.90
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	797	\$ 36,275.20	\$ 39,794.21
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	1184	\$ 54,032.79	\$ 59,117.12
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	414.17	\$ 18,927.93	\$ 20,679.56
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	1	\$ 45.22	\$ 49.93
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	2	\$ 90.44	\$ 99.86
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	289.24	\$ 13,125.62	\$ 14,441.75
ISHARES TRUST EAFE VALUE ETF	COMMON STOCK	734	\$ 33,191.48	\$ 36,648.62
ISHARES TRUST EDEG HIG YIELD ETF	COMMON STOCK	3	\$ 151.59	\$ 152.25
ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK	960	\$ 33,581.95	\$ 34,051.20
ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK	2000	\$ 58,100.00	\$ 70,940.00
ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK	407.92	\$ 14,128.67	\$ 14,469.03
ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK	460	\$ 14,558.35	\$ 16,316.20
ISHARES TRUST EDGE MSCI MINM ETF	COMMON STOCK	680	\$ 19,754.00	\$ 24,119.60
ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK	741	\$ 59,320.44	\$ 66,489.93
ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK	245.26	\$ 20,262.18	\$ 22,007.36
ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK	630	\$ 45,719.10	\$ 56,529.90
ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK	209.79	\$ 17,348.35	\$ 18,824.46
ISHARES TRUST EDGE MSCI USA VL ETF	COMMON STOCK	5	\$ 448.61	\$ 448.65
ISHARES TRUST EDGE US FIXD INM ETF	COMMON STOCK	15	\$ 1,471.73	\$ 1,528.88
ISHARES TRUST EUR DEV RE ETF	COMMON STOCK	27.43	\$ 946.80	\$ 1,140.77
ISHARES TRUST EUROPE ETF	COMMON STOCK	4	\$ 156.48	\$ 187.84
ISHARES TRUST EUROPE ETF	COMMON STOCK	40	\$ 1,564.80	\$ 1,878.40
ISHARES TRUST EXPANDED TECH SECTOR ETF	COMMON STOCK	345	\$ 62,602.98	\$ 83,541.75
ISHARES TRUST EXPANDED TECH SECTOR ETF	COMMON STOCK	168	\$ 28,847.40	\$ 40,681.20
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	20	\$ 4,312.67	\$ 4,660.80
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	10.02	\$ 1,739.88	\$ 2,334.13
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	171.35	\$ 29,733.82	\$ 39,931.87
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	30	\$ 6,963.49	\$ 6,991.20
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	10	\$ 1,869.81	\$ 2,330.87
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	801.27	\$ 139,048.41	\$ 186,727.96
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	2	\$ 428.73	\$ 466.08
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	4	\$ 839.61	\$ 932.16
ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	137	\$ 25,608.66	\$ 31,926.48
ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK	130	\$ 4,960.36	\$ 5,558.80
ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK	368	\$ 14,129.15	\$ 15,735.68
ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK	1935	\$ 64,358.10	\$ 82,740.60
ISHARES TRUST FALN ANGLS USD ETF	COMMON STOCK	1881.75	\$ 50,360.32	\$ 51,033.01
ISHARES TRUST FALN ANGLS USD ETF	COMMON STOCK	1112.03	\$ 27,251.54	\$ 30,158.36
ISHARES TRUST FALN ANGLS USD ETF	COMMON STOCK	459	\$ 12,163.50	\$ 12,448.08
ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK	1500	\$ 76,326.77	\$ 76,380.00
ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK	440	\$ 22,158.40	\$ 22,404.80
ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK	475	\$ 24,122.43	\$ 24,187.00
ISHARES TRUST GENOMICS IMMUN ETF	COMMON STOCK	1500	\$ 38,769.70	\$ 44,799.90
ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK	218.94	\$ 1,817.42	\$ 2,572.53
ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK	250	\$ 2,065.00	\$ 2,937.50
ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK	15	\$ 856.95	\$ 1,005.00
ISHARES TRUST GLB CNSM STP ETF	COMMON STOCK	208	\$ 9,561.76	\$ 11,539.84
ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK	398	\$ 15,673.24	\$ 19,068.18
ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK	137.45	\$ 6,192.61	\$ 6,585.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK	100.49	\$ 3,982.74	\$ 4,814.24
ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK	274	\$ 15,522.10	\$ 18,837.50
ISHARES TRUST GLOB UTILITS ETF	COMMON STOCK	322.37	\$ 15,915.55	\$ 18,929.39
ISHARES TRUST GLOBAL 100 ETF	COMMON STOCK	140	\$ 5,936.00	\$ 7,551.60
ISHARES TRUST GLOBAL 100 ETF	COMMON STOCK	69.68	\$ 2,967.08	\$ 3,758.76
ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK	147.9	\$ 7,450.71	\$ 9,081.18
ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK	103	\$ 5,168.54	\$ 6,324.20
ISHARES TRUST GLOBAL ENERG ETF	COMMON STOCK	20	\$ 622.30	\$ 616.60
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	81	\$ 1,897.02	\$ 2,237.22
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	1054	\$ 24,790.48	\$ 29,111.48
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	51	\$ 1,194.42	\$ 1,408.62
ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	40	\$ 936.80	\$ 1,104.80
ISHARES TRUST GLOBAL TECH ETF	COMMON STOCK	137	\$ 25,408.08	\$ 28,837.13
ISHARES TRUST GLOBAL TECH ETF	COMMON STOCK	51.05	\$ 7,381.72	\$ 10,745.30
ISHARES TRUST GOV/CRED BD ETF	COMMON STOCK	152.8	\$ 18,294.37	\$ 17,985.50
ISHARES TRUST GRWT ALLOCAT ETF	COMMON STOCK	220	\$ 9,088.20	\$ 10,524.80
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	644	\$ 16,621.64	\$ 19,651.66
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	600	\$ 15,486.00	\$ 18,309.00
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	100	\$ 2,942.55	\$ 3,051.50
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	1351.24	\$ 35,113.41	\$ 41,233.00
ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK	788	\$ 20,338.28	\$ 24,045.82
ISHARES TRUST HDG MSCI JAPAN ETF	COMMON STOCK	500	\$ 14,045.00	\$ 16,485.00
ISHARES TRUST IBONDS DEC20 ETF	COMMON STOCK	1000	\$ 25,321.30	\$ 25,300.00
ISHARES TRUST IBONDS DEC21 ETF	COMMON STOCK	1001	\$ 24,384.36	\$ 24,984.96
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	358	\$ 29,033.80	\$ 31,482.52
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	950.47	\$ 77,330.98	\$ 83,584.60
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	23	\$ 1,865.30	\$ 2,022.62
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	181	\$ 14,679.10	\$ 15,917.14
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	300	\$ 26,138.75	\$ 26,382.00
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	87	\$ 7,055.70	\$ 7,650.78
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	50.2	\$ 4,369.27	\$ 4,414.50
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	116	\$ 9,407.60	\$ 10,201.04
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	9.22	\$ 748.22	\$ 810.81
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	73	\$ 6,273.51	\$ 6,419.62
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	600	\$ 51,369.95	\$ 52,764.00
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	29.07	\$ 2,523.60	\$ 2,555.98
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	102.45	\$ 8,819.72	\$ 9,009.19
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	50.2	\$ 4,369.27	\$ 4,414.50
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	800	\$ 64,924.24	\$ 70,352.00
ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK	314.66	\$ 26,345.40	\$ 27,671.11
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	520	\$ 60,141.99	\$ 66,539.20
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	469	\$ 55,317.41	\$ 60,013.24
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	76	\$ 8,574.32	\$ 9,724.96
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	317	\$ 35,860.91	\$ 40,563.32
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	17	\$ 1,917.94	\$ 2,175.32
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	25	\$ 2,820.50	\$ 3,199.00
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	10.03	\$ 1,282.16	\$ 1,282.93
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	97	\$ 12,467.95	\$ 12,412.12
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	50	\$ 6,045.70	\$ 6,398.00
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	745	\$ 84,050.90	\$ 95,330.20
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	23	\$ 2,594.86	\$ 2,943.08
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	101	\$ 12,749.13	\$ 12,923.96
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	400	\$ 50,793.95	\$ 51,184.00
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	32.52	\$ 4,041.26	\$ 4,161.39
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	499	\$ 63,457.78	\$ 63,852.04
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	10	\$ 1,283.00	\$ 1,279.60
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	255.25	\$ 31,247.40	\$ 32,661.53
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	48.14	\$ 5,447.98	\$ 6,159.48
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	106	\$ 12,325.10	\$ 13,563.76
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	367	\$ 41,404.94	\$ 46,961.32
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	6.1	\$ 687.12	\$ 780.43
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	9	\$ 1,046.15	\$ 1,151.64
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	155	\$ 19,877.20	\$ 19,833.80
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	700	\$ 84,333.55	\$ 89,572.00
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	75	\$ 9,060.20	\$ 9,597.00
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	32.52	\$ 4,039.18	\$ 4,161.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	257	\$ 29,140.23	\$ 32,885.72
ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK	600	\$ 69,998.12	\$ 76,776.00
ISHARES TRUST INDIA 50 ETF	COMMON STOCK	50	\$ 1,903.95	\$ 1,931.00
ISHARES TRUST INDIA 50 ETF	COMMON STOCK	352.08	\$ 13,023.94	\$ 13,597.21
ISHARES TRUST INDIA 50 ETF	COMMON STOCK	704.15	\$ 24,358.11	\$ 27,194.39
ISHARES TRUST INDIA 50 ETF	COMMON STOCK	302.71	\$ 11,012.93	\$ 11,690.62
ISHARES TRUST INDIA 50 ETF	COMMON STOCK	704.15	\$ 25,610.55	\$ 27,194.39
ISHARES TRUST INTL DEVPTY ETF	COMMON STOCK	1144.64	\$ 39,757.38	\$ 44,357.17
ISHARES TRUST INTL MOMENTUM FT ETF	COMMON STOCK	153.31	\$ 4,401.63	\$ 4,778.70
ISHARES TRUST INTL PFD STK ETF	COMMON STOCK	260.86	\$ 3,941.34	\$ 4,030.23
ISHARES TRUST INTL QLTY FACTOR ETF	COMMON STOCK	150	\$ 4,701.66	\$ 4,843.50
ISHARES TRUST INTL QLTY FACTOR ETF	COMMON STOCK	314.37	\$ 9,068.73	\$ 10,150.85
ISHARES TRUST INTL QLTY FACTOR ETF	COMMON STOCK	180	\$ 5,641.99	\$ 5,812.20
ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	200	\$ 5,742.00	\$ 6,714.00
ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	54.63	\$ 1,703.63	\$ 1,834.00
ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	208	\$ 5,971.68	\$ 6,982.56
ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	586.05	\$ 16,904.52	\$ 19,673.83
ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	115.64	\$ 3,335.77	\$ 3,881.87
ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK	256.98	\$ 7,412.42	\$ 8,626.75
ISHARES TRUST INTL TREA BD ETF	COMMON STOCK	152	\$ 7,367.44	\$ 7,625.84
ISHARES TRUST INTL TREA BD ETF	COMMON STOCK	545	\$ 26,416.15	\$ 27,342.65
ISHARES TRUST INTL VALUE FACTR ETF	COMMON STOCK	1085	\$ 23,728.95	\$ 26,441.45
ISHARES TRUST INTL VALUE FACTR ETF	COMMON STOCK	66	\$ 1,443.42	\$ 1,608.42
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	366	\$ 19,185.72	\$ 21,220.68
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	248	\$ 13,000.16	\$ 14,379.04
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	376	\$ 20,208.91	\$ 21,800.48
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	15	\$ 790.54	\$ 869.70
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	213	\$ 11,165.46	\$ 12,349.74
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	700	\$ 36,694.00	\$ 40,586.00
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	854	\$ 44,766.68	\$ 49,514.92
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	665	\$ 38,277.49	\$ 38,556.70
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	605	\$ 31,714.10	\$ 35,077.90
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	364	\$ 19,080.88	\$ 21,104.72
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	168	\$ 9,708.69	\$ 9,740.64
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	237	\$ 12,423.54	\$ 13,741.26
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	641	\$ 33,704.23	\$ 37,165.18
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	498	\$ 26,105.16	\$ 28,874.04
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	544	\$ 28,516.48	\$ 31,541.12
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	676	\$ 35,435.92	\$ 39,194.48
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	432	\$ 22,645.44	\$ 25,047.36
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	670.74	\$ 35,250.14	\$ 38,889.22
ISHARES TRUST INTRM TR CRP ETF	COMMON STOCK	427	\$ 22,383.34	\$ 24,757.46
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	63.35	\$ 6,912.02	\$ 7,256.80
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	16	\$ 1,673.84	\$ 1,832.96
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	2	\$ 207.82	\$ 229.12
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	20	\$ 2,078.20	\$ 2,291.20
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	24	\$ 2,493.84	\$ 2,749.44
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	19	\$ 1,974.29	\$ 2,176.64
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	68	\$ 7,065.88	\$ 7,790.08
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	50	\$ 5,658.50	\$ 5,728.00
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	13	\$ 1,412.89	\$ 1,489.28
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	18.78	\$ 1,959.08	\$ 2,151.55
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	220.67	\$ 23,006.99	\$ 25,280.18
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	142	\$ 15,590.19	\$ 16,267.52
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	2.02	\$ 228.21	\$ 231.64
ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK	7	\$ 727.37	\$ 801.92
ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK	593.63	\$ 18,058.27	\$ 20,165.51
ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK	291.41	\$ 9,009.79	\$ 9,899.30
ISHARES TRUST LONG TERM CORP BD ETF	COMMON STOCK	37	\$ 2,182.73	\$ 2,466.79
ISHARES TRUST MBS ETF	COMMON STOCK	187	\$ 19,569.55	\$ 20,207.22
ISHARES TRUST MBS ETF	COMMON STOCK	80	\$ 8,372.00	\$ 8,644.80
ISHARES TRUST MBS ETF	COMMON STOCK	193	\$ 20,206.19	\$ 20,855.58
ISHARES TRUST MBS ETF	COMMON STOCK	8	\$ 841.04	\$ 864.48
ISHARES TRUST MBS ETF	COMMON STOCK	102	\$ 10,674.30	\$ 11,022.12
ISHARES TRUST MBS ETF	COMMON STOCK	240	\$ 25,116.00	\$ 25,934.40
ISHARES TRUST MBS ETF	COMMON STOCK	149	\$ 15,592.85	\$ 16,100.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST MBS ETF	COMMON STOCK	460	\$ 48,139.00	\$ 49,707.60
ISHARES TRUST MBS ETF	COMMON STOCK	295	\$ 31,874.28	\$ 31,877.70
ISHARES TRUST MBS ETF	COMMON STOCK	309	\$ 32,336.85	\$ 33,390.54
ISHARES TRUST MBS ETF	COMMON STOCK	145	\$ 15,174.25	\$ 15,668.70
ISHARES TRUST MBS ETF	COMMON STOCK	59	\$ 6,393.40	\$ 6,375.54
ISHARES TRUST MBS ETF	COMMON STOCK	49	\$ 5,127.85	\$ 5,294.94
ISHARES TRUST MBS ETF	COMMON STOCK	123	\$ 12,871.95	\$ 13,291.38
ISHARES TRUST MBS ETF	COMMON STOCK	274	\$ 29,013.64	\$ 29,608.44
ISHARES TRUST MBS ETF	COMMON STOCK	270	\$ 28,255.50	\$ 29,176.20
ISHARES TRUST MBS ETF	COMMON STOCK	11	\$ 1,155.38	\$ 1,188.66
ISHARES TRUST MBS ETF	COMMON STOCK	277	\$ 28,988.05	\$ 29,932.62
ISHARES TRUST MBS ETF	COMMON STOCK	208	\$ 21,767.20	\$ 22,476.48
ISHARES TRUST MBS ETF	COMMON STOCK	140	\$ 14,651.00	\$ 15,128.40
ISHARES TRUST MBS ETF	COMMON STOCK	218.61	\$ 22,890.02	\$ 23,622.78
ISHARES TRUST MBS ETF	COMMON STOCK	214	\$ 22,395.10	\$ 23,124.84
ISHARES TRUST MICRO-CAP ETF	COMMON STOCK	439.41	\$ 36,643.76	\$ 43,716.40
ISHARES TRUST MICRO-CAP ETF	COMMON STOCK	234	\$ 19,346.10	\$ 23,280.66
ISHARES TRUST MICRO-CAP ETF	COMMON STOCK	74	\$ 7,101.29	\$ 7,362.26
ISHARES TRUST MICRO-CAP ETF	COMMON STOCK	171.07	\$ 14,375.78	\$ 17,020.05
ISHARES TRUST MICRO-CAP ETF	COMMON STOCK	72	\$ 5,936.40	\$ 7,163.28
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	107.66	\$ 7,207.28	\$ 8,024.83
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	300	\$ 19,998.00	\$ 22,362.00
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	112.63	\$ 7,539.80	\$ 8,395.14
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	245	\$ 17,813.00	\$ 18,262.30
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	102.34	\$ 7,513.38	\$ 7,628.13
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	1089.06	\$ 72,907.88	\$ 81,178.53
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	268	\$ 17,864.88	\$ 19,976.72
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	192.39	\$ 12,983.04	\$ 14,340.83
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	194	\$ 12,932.04	\$ 14,460.76
ISHARES TRUST MIN VOL EAFE ETF	COMMON STOCK	259.73	\$ 18,985.43	\$ 19,360.57
ISHARES TRUST MODERT ALLOC ETF	COMMON STOCK	200	\$ 7,136.00	\$ 8,026.00
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	500	\$ 21,154.02	\$ 22,265.00
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	25	\$ 1,097.75	\$ 1,113.25
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	500	\$ 19,970.00	\$ 22,265.00
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	500	\$ 21,772.45	\$ 22,265.00
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	102.11	\$ 4,420.40	\$ 4,546.87
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	1352.65	\$ 57,699.86	\$ 60,233.50
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	150	\$ 6,314.57	\$ 6,679.50
ISHARES TRUST MORTGE REL ETF	COMMON STOCK	374.54	\$ 16,542.33	\$ 16,678.31
ISHARES TRUST MRGSTR MD CP VAL ETF	COMMON STOCK	130	\$ 18,045.30	\$ 21,931.00
ISHARES TRUST MRNGSTR LG-CP ET ETF	COMMON STOCK	230	\$ 32,781.90	\$ 42,430.40
ISHARES TRUST MRNGSTR LG-CP GR ETF	COMMON STOCK	205.13	\$ 32,556.00	\$ 43,069.51
ISHARES TRUST MRNGSTR LG-CP GR ETF	COMMON STOCK	26	\$ 4,121.78	\$ 5,458.96
ISHARES TRUST MRNGSTR LG-CP VL ETF	COMMON STOCK	500	\$ 48,165.00	\$ 58,595.00
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	123.95	\$ 8,995.26	\$ 9,822.80
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	2557.53	\$ 183,005.65	\$ 202,684.09
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	1156.52	\$ 81,397.08	\$ 91,654.37
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	350	\$ 22,456.00	\$ 27,737.50
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	1867.75	\$ 134,410.49	\$ 148,019.50
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	178.27	\$ 11,884.22	\$ 14,127.66
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	129.16	\$ 8,323.73	\$ 10,235.61
ISHARES TRUST MSCI ACWI ETF	COMMON STOCK	0	\$ -	\$ -
ISHARES TRUST MSCI ACWI EX US ETF	COMMON STOCK	73	\$ 3,063.08	\$ 3,585.76
ISHARES TRUST MSCI ACWI EX US ETF	COMMON STOCK	15	\$ 736.65	\$ 736.80
ISHARES TRUST MSCI ACWI EX US ETF	COMMON STOCK	106.58	\$ 4,975.92	\$ 5,235.01
ISHARES TRUST MSCI CHINA ETF	COMMON STOCK	8	\$ 420.96	\$ 512.72
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	30	\$ 1,763.40	\$ 2,083.20
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	257.42	\$ 15,196.87	\$ 17,874.90
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	505.85	\$ 29,862.60	\$ 35,126.50
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	215.26	\$ 12,707.52	\$ 14,947.45
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	299	\$ 17,575.22	\$ 20,762.56
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	718	\$ 42,204.04	\$ 49,857.92
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	62.59	\$ 3,695.11	\$ 4,346.39
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	0	\$ -	\$ -
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	258.11	\$ 16,533.50	\$ 17,922.88
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	244	\$ 14,342.32	\$ 16,943.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	500	\$ 32,853.95	\$ 34,720.00
ISHARES TRUST MSCI EAFE ETF	COMMON STOCK	210.01	\$ 12,397.36	\$ 14,583.03
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	93	\$ 3,955.41	\$ 4,172.91
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	76	\$ 2,968.56	\$ 3,410.12
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	1	\$ 44.50	\$ 44.87
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	21	\$ 820.26	\$ 942.27
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	20	\$ 781.20	\$ 897.40
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	48	\$ 1,881.50	\$ 2,153.72
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	127.95	\$ 5,015.50	\$ 5,741.12
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	319	\$ 12,460.14	\$ 14,313.53
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	100	\$ 3,906.00	\$ 4,487.00
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	267	\$ 10,429.02	\$ 11,980.29
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	390.64	\$ 15,307.22	\$ 17,527.79
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	100	\$ 4,444.50	\$ 4,487.00
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	2024	\$ 82,773.57	\$ 90,816.88
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	49	\$ 2,016.21	\$ 2,198.63
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	514.14	\$ 21,873.51	\$ 23,069.28
ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK	208.79	\$ 8,184.54	\$ 9,368.18
ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	975	\$ 16,526.25	\$ 19,002.75
ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	615	\$ 10,424.25	\$ 11,986.35
ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	1410	\$ 24,511.77	\$ 27,480.90
ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	303	\$ 5,135.85	\$ 5,905.47
ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	1264.28	\$ 21,429.50	\$ 24,640.76
ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK	1509	\$ 27,381.28	\$ 29,410.41
ISHARES TRUST MSCI INDIA ETF	COMMON STOCK	280	\$ 9,335.20	\$ 9,842.00
ISHARES TRUST MSCI INDIA ETF	COMMON STOCK	113.04	\$ 3,965.40	\$ 3,973.36
ISHARES TRUST MSCI INDIA ETF	COMMON STOCK	456.91	\$ 15,402.05	\$ 16,060.28
ISHARES TRUST MSCI INDIA SM CP ETF	COMMON STOCK	100	\$ 3,500.00	\$ 3,594.00
ISHARES TRUST MSCI LW CRB TG ETF	COMMON STOCK	200	\$ 20,604.00	\$ 25,882.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	310	\$ 18,580.71	\$ 20,336.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1	\$ 64.90	\$ 65.60
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	335.13	\$ 18,242.71	\$ 21,984.20
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	51.55	\$ 2,711.67	\$ 3,381.75
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	393	\$ 22,546.43	\$ 25,780.80
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	443	\$ 28,497.75	\$ 29,060.80
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	203.96	\$ 11,681.27	\$ 13,379.45
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	5.08	\$ 267.01	\$ 333.18
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	33.34	\$ 2,129.92	\$ 2,187.24
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	400	\$ 25,824.96	\$ 26,240.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	703	\$ 45,206.99	\$ 46,116.80
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1010.38	\$ 64,754.57	\$ 66,280.93
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1000	\$ 64,243.95	\$ 65,600.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1220.7	\$ 64,210.98	\$ 80,077.66
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1135	\$ 67,979.45	\$ 74,456.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	8.08	\$ 515.88	\$ 530.24
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	111.14	\$ 7,035.61	\$ 7,290.92
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	293	\$ 18,662.97	\$ 19,220.80
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1255	\$ 79,733.79	\$ 82,328.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	350	\$ 21,637.56	\$ 22,960.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	59.61	\$ 3,804.83	\$ 3,910.61
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	150	\$ 7,860.00	\$ 9,840.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	485	\$ 25,414.00	\$ 31,816.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	100	\$ 5,240.00	\$ 6,560.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	22	\$ 1,274.20	\$ 1,443.20
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1314	\$ 74,023.17	\$ 86,198.40
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	420	\$ 27,211.80	\$ 27,552.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	621	\$ 35,624.51	\$ 40,737.60
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	633	\$ 40,024.68	\$ 41,524.80
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	370	\$ 24,020.40	\$ 24,272.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	1000	\$ 55,571.45	\$ 65,600.00
ISHARES TRUST MSCI MIN VOL ETF	COMMON STOCK	522.41	\$ 33,976.31	\$ 34,269.77
ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK	200	\$ 6,839.10	\$ 6,820.00
ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK	4.45	\$ 131.23	\$ 151.71
ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK	542	\$ 15,907.70	\$ 18,482.20
ISHARES TRUST MULTIFACTOR INTL ETF	COMMON STOCK	5495	\$ 142,143.85	\$ 148,639.75
ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	1939	\$ 58,406.33	\$ 66,856.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	4465	\$ 124,559.05	\$ 153,953.20
ISHARES TRUST MULTIFACTOR USA ETF	COMMON STOCK	692	\$ 27,193.96	\$ 29,693.72
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	45.36	\$ 4,375.34	\$ 5,466.57
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	80	\$ 7,714.40	\$ 9,640.80
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	42	\$ 4,050.06	\$ 5,061.42
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	100	\$ 9,643.00	\$ 12,051.00
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	104.23	\$ 10,053.17	\$ 12,560.52
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	90	\$ 8,678.70	\$ 10,845.90
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	50	\$ 4,821.50	\$ 6,025.50
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	100	\$ 9,643.00	\$ 12,051.00
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	80	\$ 7,714.40	\$ 9,640.80
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	516	\$ 49,757.88	\$ 62,183.16
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	54	\$ 5,207.22	\$ 6,507.54
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	30	\$ 2,892.90	\$ 3,615.30
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	70	\$ 6,750.10	\$ 8,435.70
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	91.19	\$ 10,001.49	\$ 10,989.43
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	250	\$ 24,107.50	\$ 30,127.50
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	30.27	\$ 2,920.53	\$ 3,647.72
ISHARES TRUST NASDAQ BIOTECH ETF	COMMON STOCK	24.09	\$ 2,323.21	\$ 2,902.60
ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK	63	\$ 6,869.52	\$ 7,176.33
ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK	4	\$ 436.16	\$ 455.64
ISHARES TRUST NORTH AMERN NAT ETF	COMMON STOCK	828	\$ 22,505.04	\$ 24,922.80
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	1000	\$ 34,230.00	\$ 37,590.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	554.25	\$ 20,607.88	\$ 20,834.07
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	700	\$ 26,123.78	\$ 26,313.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	204.26	\$ 7,641.53	\$ 7,678.13
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	396	\$ 13,555.08	\$ 14,885.64
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	186.32	\$ 6,403.62	\$ 7,003.92
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	1000	\$ 35,532.95	\$ 37,590.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	600	\$ 20,674.95	\$ 22,554.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	200	\$ 7,495.00	\$ 7,518.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	225	\$ 7,701.75	\$ 8,457.75
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	100.86	\$ 3,762.12	\$ 3,791.33
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	100	\$ 3,502.73	\$ 3,759.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	200	\$ 6,846.00	\$ 7,518.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	588.22	\$ 20,910.24	\$ 22,111.27
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	896.89	\$ 30,821.13	\$ 33,713.98
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	2693.8	\$ 95,793.55	\$ 101,260.05
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	226	\$ 7,735.98	\$ 8,495.34
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	1372.5	\$ 48,577.98	\$ 51,592.24
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	200	\$ 7,145.95	\$ 7,518.00
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	256.92	\$ 8,829.20	\$ 9,657.51
ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK	5.07	\$ 191.01	\$ 190.39
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	336	\$ 52,721.76	\$ 84,369.60
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	2.05	\$ 321.85	\$ 515.01
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	172.4	\$ 27,188.40	\$ 43,288.89
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	185	\$ 29,028.35	\$ 46,453.50
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	40	\$ 6,276.40	\$ 10,044.00
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	75	\$ 17,247.19	\$ 18,832.50
ISHARES TRUST PHLX SEMICND ETF	COMMON STOCK	200	\$ 33,742.32	\$ 50,220.00
ISHARES TRUST RESIDNL REAL EST ETF	COMMON STOCK	447	\$ 35,630.37	\$ 33,676.98
ISHARES TRUST RESIDNL REAL EST ETF	COMMON STOCK	812.09	\$ 61,681.00	\$ 61,183.16
ISHARES TRUST RUS 1000 ETF	COMMON STOCK	350	\$ 48,541.50	\$ 62,447.00
ISHARES TRUST RUS 1000 ETF	COMMON STOCK	355	\$ 49,234.95	\$ 63,339.10
ISHARES TRUST RUS 1000 ETF	COMMON STOCK	42	\$ 5,824.98	\$ 7,493.64
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	432	\$ 74,882.92	\$ 75,997.44
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	200	\$ 26,182.00	\$ 35,184.00
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	18	\$ 2,683.45	\$ 3,166.56
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	200	\$ 34,336.00	\$ 35,184.00
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	35	\$ 4,581.85	\$ 6,157.20
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	12.37	\$ 1,624.09	\$ 2,175.43
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	950	\$ 131,492.39	\$ 167,124.00
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	21.4	\$ 2,807.96	\$ 3,764.16
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	42	\$ 6,252.32	\$ 7,388.64
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	384.52	\$ 50,459.80	\$ 67,644.41
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	117.98	\$ 15,481.57	\$ 20,755.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK	188.78	\$ 24,772.67	\$ 33,210.71
ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	580	\$ 64,409.00	\$ 79,158.40
ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	15.23	\$ 1,993.97	\$ 2,077.91
ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	77	\$ 9,680.32	\$ 10,508.96
ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	131.23	\$ 14,634.02	\$ 17,910.00
ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	57	\$ 7,018.93	\$ 7,779.36
ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK	216.13	\$ 24,101.97	\$ 29,497.70
ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK	241	\$ 40,488.00	\$ 51,627.02
ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK	112	\$ 18,816.00	\$ 23,992.64
ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK	150	\$ 28,994.71	\$ 32,133.00
ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK	500	\$ 97,717.00	\$ 107,110.00
ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	31.05	\$ 3,348.09	\$ 3,992.41
ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	444	\$ 52,378.23	\$ 57,089.52
ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	6	\$ 645.24	\$ 771.48
ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	100	\$ 11,889.96	\$ 12,858.00
ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	202	\$ 21,723.08	\$ 25,973.16
ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK	57	\$ 7,138.40	\$ 7,329.06
ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	31.42	\$ 3,578.45	\$ 4,794.06
ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	75	\$ 10,572.28	\$ 11,443.50
ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	567	\$ 64,473.57	\$ 86,512.86
ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	229	\$ 26,039.59	\$ 34,940.82
ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	150	\$ 17,056.50	\$ 22,887.00
ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK	700	\$ 95,712.01	\$ 106,806.00
ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK	46.79	\$ 3,585.02	\$ 4,434.67
ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK	100	\$ 7,635.00	\$ 9,477.00
ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK	226.13	\$ 17,328.27	\$ 21,429.96
ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK	766	\$ 58,484.10	\$ 72,593.82
ISHARES TRUST RUS TP200 VL ETF	COMMON STOCK	75	\$ 4,188.29	\$ 4,388.25
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	146.15	\$ 19,611.69	\$ 24,212.50
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	261	\$ 34,947.90	\$ 43,239.87
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	14	\$ 1,874.60	\$ 2,319.38
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	100.72	\$ 15,767.26	\$ 16,686.45
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	15.39	\$ 2,063.91	\$ 2,549.83
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	10	\$ 1,339.00	\$ 1,656.70
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	55	\$ 7,364.50	\$ 9,111.85
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	600	\$ 94,466.49	\$ 99,402.00
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	104.4	\$ 14,009.45	\$ 17,296.11
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	95.34	\$ 13,051.07	\$ 15,795.31
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	140	\$ 19,953.95	\$ 23,193.80
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	178.99	\$ 24,020.00	\$ 29,653.44
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	48.52	\$ 6,511.39	\$ 8,038.97
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	21	\$ 3,221.00	\$ 3,479.07
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	227.41	\$ 35,435.48	\$ 37,674.68
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	505.35	\$ 77,810.52	\$ 83,721.67
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	106	\$ 16,414.87	\$ 17,561.02
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	60.81	\$ 9,111.69	\$ 10,074.06
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	505.35	\$ 77,852.79	\$ 83,721.67
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	102.36	\$ 13,735.55	\$ 16,957.82
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	24.13	\$ 3,861.59	\$ 3,997.62
ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK	120	\$ 19,365.59	\$ 19,880.40
ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK	165	\$ 24,241.80	\$ 31,100.85
ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK	270	\$ 39,668.40	\$ 50,892.30
ISHARES TRUST S&P 100 ETF	COMMON STOCK	101	\$ 11,264.53	\$ 14,553.09
ISHARES TRUST S&P 100 ETF	COMMON STOCK	246.35	\$ 27,578.02	\$ 35,496.14
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	103.22	\$ 18,034.55	\$ 19,986.75
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	10	\$ 1,506.70	\$ 1,936.40
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	155	\$ 23,353.85	\$ 30,014.20
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	340.85	\$ 51,542.64	\$ 66,001.61
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	170	\$ 25,613.90	\$ 32,918.80
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	2240	\$ 337,500.80	\$ 433,753.60
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	2	\$ 301.34	\$ 387.28
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	64	\$ 9,642.88	\$ 12,392.96
ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK	300	\$ 46,056.48	\$ 58,092.00
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	100	\$ 10,114.00	\$ 13,009.00
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	267	\$ 27,004.38	\$ 34,734.03
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	358	\$ 37,106.52	\$ 46,572.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	181.14 \$	18,386.63 \$	23,565.02
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	3039 \$	307,364.46 \$	395,343.51
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	50 \$	5,057.00 \$	6,504.50
ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK	417 \$	42,175.38 \$	54,247.53
ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK	524 \$	101,035.71 \$	124,769.64
ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK	504.37 \$	110,249.14 \$	120,094.83
ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK	103.2 \$	19,777.01 \$	24,571.76
ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK	145.63 \$	20,206.46 \$	24,863.58
ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK	65.96 \$	9,151.98 \$	11,261.18
ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK	108 \$	14,940.72 \$	18,438.84
ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK	219.02 \$	30,390.74 \$	37,393.11
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	60.08 \$	9,703.66 \$	11,613.66
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	24 \$	3,871.92 \$	4,639.20
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	83 \$	13,390.39 \$	16,043.90
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	20 \$	3,572.30 \$	3,866.00
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	74 \$	11,938.42 \$	14,304.20
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	280 \$	45,172.40 \$	54,124.00
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	49 \$	7,905.17 \$	9,471.70
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	26.42 \$	4,268.62 \$	5,106.21
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	59.87 \$	9,670.24 \$	11,573.45
ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK	38 \$	6,130.54 \$	7,345.40
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	119 \$	11,634.42 \$	12,573.54
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	824.63 \$	73,985.98 \$	87,130.83
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	63 \$	6,355.29 \$	6,656.58
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	1002.31 \$	89,926.08 \$	105,904.29
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	200 \$	17,862.00 \$	21,132.00
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	350 \$	31,258.50 \$	36,981.00
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	96 \$	8,612.34 \$	10,143.78
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	60 \$	5,358.60 \$	6,339.60
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	200 \$	19,433.95 \$	21,132.00
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	150 \$	13,396.50 \$	15,849.00
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	405 \$	36,170.55 \$	42,792.30
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	31 \$	2,768.61 \$	3,275.46
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	1000 \$	89,310.00 \$	105,660.00
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	280.18 \$	25,120.27 \$	29,604.03
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	100 \$	8,931.00 \$	10,566.00
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	61.62 \$	6,031.82 \$	6,510.66
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	253 \$	22,595.43 \$	26,731.98
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	63.32 \$	5,680.90 \$	6,690.29
ISHARES TRUST SELECT DIVID ETF	COMMON STOCK	149.5 \$	13,412.77 \$	15,795.85
ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK	214 \$	11,050.96 \$	11,476.82
ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK	165 \$	8,520.60 \$	8,848.95
ISHARES TRUST SH TR CRPORT ETF	COMMON STOCK	128 \$	6,762.96 \$	6,864.64
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	297 \$	32,806.65 \$	32,806.62
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	2000 \$	220,600.00 \$	220,920.00
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	4300 \$	475,070.16 \$	474,978.00
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	915 \$	100,924.50 \$	101,070.90
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	310 \$	34,193.00 \$	34,242.60
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	460 \$	50,837.13 \$	50,811.60
ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK	225 \$	24,873.75 \$	24,853.50
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	283 \$	37,313.55 \$	45,506.40
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	31 \$	4,087.35 \$	4,984.80
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	35 \$	4,614.75 \$	5,628.00
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	93 \$	12,262.05 \$	14,954.40
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	24 \$	3,164.40 \$	3,859.20
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	112 \$	14,767.20 \$	18,009.60
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	24 \$	3,473.34 \$	3,859.20
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	9.5 \$	1,255.14 \$	1,528.24
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	121.14 \$	16,015.82 \$	19,479.15
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	100 \$	15,474.95 \$	16,080.00
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	79 \$	10,416.15 \$	12,703.20
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	395 \$	52,080.75 \$	63,516.00
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	55 \$	7,251.75 \$	8,844.00
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	70.83 \$	9,363.87 \$	11,389.62
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	44 \$	5,801.40 \$	7,075.20
ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK	229.3 \$	30,312.60 \$	36,872.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ISHARES TRUST TIPS BD ETF	COMMON STOCK	73.68 \$	8,076.11 \$	8,588.64
ISHARES TRUST TIPS BD ETF	COMMON STOCK	738 \$	80,818.38 \$	86,028.66
ISHARES TRUST TIPS BD ETF	COMMON STOCK	89 \$	9,746.39 \$	10,374.73
ISHARES TRUST TIPS BD ETF	COMMON STOCK	870 \$	95,273.70 \$	101,415.90
ISHARES TRUST TIPS BD ETF	COMMON STOCK	10.01 \$	1,168.39 \$	1,166.75
ISHARES TRUST TIPS BD ETF	COMMON STOCK	1686 \$	184,633.86 \$	196,537.02
ISHARES TRUST TIPS BD ETF	COMMON STOCK	124.12 \$	13,604.66 \$	14,468.32
ISHARES TRUST TIPS BD ETF	COMMON STOCK	120.64 \$	13,223.00 \$	14,063.47
ISHARES TRUST TIPS BD ETF	COMMON STOCK	41 \$	4,489.91 \$	4,779.37
ISHARES TRUST TIPS BD ETF	COMMON STOCK	60 \$	6,570.60 \$	6,994.20
ISHARES TRUST TIPS BD ETF	COMMON STOCK	91 \$	9,965.41 \$	10,607.87
ISHARES TRUST TIPS BD ETF	COMMON STOCK	533.59 \$	58,488.38 \$	62,200.70
ISHARES TRUST TIPS BD ETF	COMMON STOCK	225 \$	26,099.80 \$	26,228.25
ISHARES TRUST TIPS BD ETF	COMMON STOCK	136.11 \$	15,673.17 \$	15,866.23
ISHARES TRUST TIPS BD ETF	COMMON STOCK	14 \$	1,551.72 \$	1,631.98
ISHARES TRUST TIPS BD ETF	COMMON STOCK	192 \$	21,025.92 \$	22,381.44
ISHARES TRUST TIPS BD ETF	COMMON STOCK	166 \$	18,937.15 \$	19,350.62
ISHARES TRUST TIPS BD ETF	COMMON STOCK	84 \$	9,198.84 \$	9,791.88
ISHARES TRUST TRANS AVG ETF	COMMON STOCK	554.07 \$	91,591.67 \$	108,354.32
ISHARES TRUST TRANS AVG ETF	COMMON STOCK	25 \$	4,125.25 \$	4,889.00
ISHARES TRUST TRANS AVG ETF	COMMON STOCK	17.05 \$	3,322.63 \$	3,334.69
ISHARES TRUST TRANS AVG ETF	COMMON STOCK	150 \$	25,323.90 \$	29,334.00
ISHARES TRUST TRS FLT RT BD ETF	COMMON STOCK	198 \$	9,975.94 \$	9,946.53
ISHARES TRUST U.S. ENERGY ETF	COMMON STOCK	254 \$	7,914.64 \$	8,158.48
ISHARES TRUST U.S. FIN SVC ETF	COMMON STOCK	56.53 \$	6,369.64 \$	8,582.08
ISHARES TRUST U.S. FINLS ETF	COMMON STOCK	145 \$	18,305.50 \$	19,978.10
ISHARES TRUST U.S. FINLS ETF	COMMON STOCK	40 \$	4,254.80 \$	5,511.20
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	13.03 \$	3,252.19 \$	3,443.56
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	0 \$	- \$	-
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	20 \$	3,996.20 \$	5,286.40
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	25.04 \$	6,459.75 \$	6,618.04
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	100 \$	24,701.00 \$	26,432.00
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	250 \$	53,471.30 \$	66,080.00
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	90 \$	21,612.95 \$	23,788.80
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	43 \$	9,690.13 \$	11,365.76
ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK	40 \$	7,992.40 \$	10,572.80
ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK	1 \$	74.94 \$	93.08
ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK	29.34 \$	2,743.88 \$	2,731.34
ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK	30.29 \$	2,726.59 \$	2,819.30
ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK	83 \$	6,220.02 \$	7,725.64
ISHARES TRUST U.S. TECH ETF	COMMON STOCK	55 \$	8,796.15 \$	12,793.00
ISHARES TRUST U.S. TECH ETF	COMMON STOCK	10.06 \$	1,611.96 \$	2,339.96
ISHARES TRUST U.S. TECH ETF	COMMON STOCK	193 \$	30,866.49 \$	44,891.80
ISHARES TRUST U.S. TECH ETF	COMMON STOCK	296 \$	47,339.28 \$	68,849.60
ISHARES TRUST ULTR SH TRM BD ETF	COMMON STOCK	2000 \$	100,150.00 \$	100,660.00
ISHARES TRUST ULTR SH TRM BD ETF	COMMON STOCK	1500 \$	75,517.50 \$	75,495.00
ISHARES TRUST ULTR SH TRM BD ETF	COMMON STOCK	400 \$	20,035.95 \$	20,132.00
ISHARES TRUST US AER DEF ETF	COMMON STOCK	15 \$	2,592.90 \$	3,331.20
ISHARES TRUST US AER DEF ETF	COMMON STOCK	75 \$	12,964.50 \$	16,656.00
ISHARES TRUST US AER DEF ETF	COMMON STOCK	10.34 \$	1,792.29 \$	2,295.20
ISHARES TRUST US AER DEF ETF	COMMON STOCK	50 \$	8,643.00 \$	11,104.00
ISHARES TRUST US AER DEF ETF	COMMON STOCK	15 \$	3,401.33 \$	3,331.20
ISHARES TRUST US AER DEF ETF	COMMON STOCK	50 \$	11,533.00 \$	11,104.00
ISHARES TRUST US AER DEF ETF	COMMON STOCK	126 \$	21,780.36 \$	27,982.08
ISHARES TRUST US AER DEF ETF	COMMON STOCK	162 \$	28,003.32 \$	35,976.96
ISHARES TRUST US AER DEF ETF	COMMON STOCK	760.94 \$	131,968.37 \$	168,990.44
ISHARES TRUST US AER DEF ETF	COMMON STOCK	2 \$	345.72 \$	444.16
ISHARES TRUST US AER DEF ETF	COMMON STOCK	94 \$	16,248.84 \$	20,875.52
ISHARES TRUST US AER DEF ETF	COMMON STOCK	257.21 \$	44,606.53 \$	57,121.86
ISHARES TRUST US AER DEF ETF	COMMON STOCK	100 \$	17,286.00 \$	22,208.00
ISHARES TRUST US AER DEF ETF	COMMON STOCK	18.13 \$	3,998.07 \$	4,026.98
ISHARES TRUST US AER DEF ETF	COMMON STOCK	47.33 \$	8,198.90 \$	10,511.71
ISHARES TRUST US AER DEF ETF	COMMON STOCK	10 \$	1,728.60 \$	2,220.80
ISHARES TRUST US AER DEF ETF	COMMON STOCK	16 \$	2,765.76 \$	3,553.28
ISHARES TRUST US AER DEF ETF	COMMON STOCK	100 \$	17,286.00 \$	22,208.00
ISHARES TRUST US BR DEL SE ETF	COMMON STOCK	45.31 \$	2,887.13 \$	3,103.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ISHARES TRUST US HLTHCARE ETF	COMMON STOCK	261.98	\$ 47,423.22	\$ 56,514.33
ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK	20.12	\$ 3,310.38	\$ 4,039.49
ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK	258	\$ 50,036.52	\$ 51,801.24
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	162	\$ 6,005.94	\$ 7,196.04
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	75.09	\$ 3,284.63	\$ 3,335.59
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	70	\$ 2,993.90	\$ 3,109.40
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	20	\$ 600.80	\$ 888.40
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	790	\$ 36,126.70	\$ 35,091.80
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	200	\$ 6,008.00	\$ 8,884.00
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	50	\$ 2,048.95	\$ 2,221.00
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	117	\$ 3,545.92	\$ 5,197.14
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	96.45	\$ 3,453.01	\$ 4,284.31
ISHARES TRUST US HOME CONS ETF	COMMON STOCK	241	\$ 7,239.64	\$ 10,705.22
ISHARES TRUST US INDUSTRIALS ETF	COMMON STOCK	86.8	\$ 11,172.14	\$ 14,550.98
ISHARES TRUST US OIL EQ&SV ETF	COMMON STOCK	704.25	\$ 14,382.70	\$ 14,317.38
ISHARES TRUST US REGNL BKS ETF	COMMON STOCK	2500	\$ 99,600.00	\$ 127,425.00
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2102	\$ 51,814.30	\$ 54,525.88
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	103.99	\$ 2,636.97	\$ 2,697.58
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1	\$ 25.92	\$ 25.94
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2925.91	\$ 74,454.38	\$ 75,898.08
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1010	\$ 24,896.50	\$ 26,199.40
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	36.11	\$ 946.23	\$ 936.77
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2184	\$ 53,936.50	\$ 56,652.96
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	84	\$ 2,070.99	\$ 2,178.96
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1141	\$ 28,125.65	\$ 29,597.54
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1882.57	\$ 48,907.98	\$ 48,833.89
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	0.25	\$ 6.37	\$ 6.59
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	3018	\$ 75,280.19	\$ 78,286.92
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	5196	\$ 128,081.40	\$ 134,784.24
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	708	\$ 17,590.42	\$ 18,365.52
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	242.52	\$ 6,237.76	\$ 6,290.94
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2938	\$ 76,803.56	\$ 76,211.72
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	3523	\$ 86,841.95	\$ 91,386.62
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2333	\$ 58,400.21	\$ 60,518.02
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	352	\$ 9,336.38	\$ 9,130.88
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	110.34	\$ 2,889.99	\$ 2,862.32
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1413	\$ 34,858.92	\$ 36,653.22
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1816	\$ 44,772.12	\$ 47,107.04
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	3041	\$ 74,960.65	\$ 78,883.54
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	3220	\$ 79,373.00	\$ 83,526.80
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	90.44	\$ 2,397.56	\$ 2,345.88
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	3117	\$ 76,834.05	\$ 80,854.98
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2700	\$ 66,555.00	\$ 70,038.00
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	355	\$ 8,750.75	\$ 9,208.70
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	1830	\$ 45,109.50	\$ 47,470.20
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2691.3	\$ 66,388.08	\$ 69,812.24
ISHARES TRUST US TREAS BD ETF	COMMON STOCK	2327	\$ 57,360.55	\$ 60,362.38
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	373	\$ 38,793.97	\$ 46,833.88
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	105	\$ 10,489.12	\$ 13,183.80
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	33.84	\$ 3,433.38	\$ 4,249.20
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	56.18	\$ 5,646.77	\$ 7,053.71
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	308	\$ 33,858.44	\$ 38,672.48
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	7.2	\$ 722.71	\$ 904.41
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	45	\$ 5,310.00	\$ 5,650.20
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	110	\$ 13,187.45	\$ 13,811.60
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	159	\$ 19,187.27	\$ 19,964.04
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	592	\$ 62,940.13	\$ 74,331.52
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	159	\$ 18,645.93	\$ 19,964.04
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	50	\$ 5,011.50	\$ 6,278.00
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	460	\$ 45,934.92	\$ 57,757.60
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	325	\$ 32,574.75	\$ 40,807.00
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	324	\$ 35,617.32	\$ 40,681.44
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	20	\$ 2,004.60	\$ 2,511.20
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	47.29	\$ 4,752.33	\$ 5,937.48
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	971.49	\$ 99,496.24	\$ 121,979.66
ISHARES TRUST USA MOMENTUM FCT ETF	COMMON STOCK	329.59	\$ 35,122.18	\$ 41,383.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	47.56 \$	4,311.37 \$	4,803.16
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	951.99 \$	83,993.84 \$	96,150.79
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	215 \$	16,503.40 \$	21,715.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	20.46 \$	1,576.58 \$	2,066.86
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	513.17 \$	44,725.15 \$	51,829.97
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	25.97 \$	2,205.22 \$	2,622.77
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	708.82 \$	64,634.43 \$	71,590.52
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	430 \$	39,591.80 \$	43,430.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	240 \$	21,804.43 \$	24,240.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	77.81 \$	6,687.21 \$	7,858.61
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	2057 \$	181,477.31 \$	207,757.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	49.74 \$	3,982.52 \$	5,023.54
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	76 \$	7,120.26 \$	7,676.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	62.2 \$	4,792.01 \$	6,282.20
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	12 \$	1,125.99 \$	1,212.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	10 \$	896.19 \$	1,010.00
ISHARES TRUST USA QUALITY FCTR ETF	COMMON STOCK	35 \$	2,686.60 \$	3,535.00
ISHARES TRUST USA SIZE FACTOR ETF	COMMON STOCK	41.13 \$	3,899.57 \$	4,006.38
ISHARES US ETF TRUST COMMODO SEL STG ETF	COMMON STOCK	649.66 \$	19,856.50 \$	21,379.24
ISHARES US ETF TRUST CONSUMER STPLS ETF	COMMON STOCK	6 \$	165.61 \$	171.39
ISHARES US ETF TRUST INT RT HD EMRG ETF	COMMON STOCK	880 \$	21,330.85 \$	22,191.22
ISHARES US ETF TRUST SHT MAT BD ETF	COMMON STOCK	711.41 \$	35,619.40 \$	35,748.15
ISHARES US ETF TRUST SHT MAT BD ETF	COMMON STOCK	450 \$	22,432.50 \$	22,612.50
ISHARES US ETF TRUST SHT MAT BD ETF	COMMON STOCK	1015 \$	51,041.20 \$	51,003.75
ISHARES US ETF TRUST SHT MAT BD ETF	COMMON STOCK	2100 \$	104,685.00 \$	105,525.00
ISHARES US ETF TRUST SHT MAT BD ETF	COMMON STOCK	72 \$	3,589.20 \$	3,618.00
ISOMET CORP COM	COMMON STOCK	38800 \$	1,940.00 \$	1,978.80
ISORAY INC COM	COMMON STOCK	5000 \$	1,500.00 \$	3,122.00
ISORAY INC COM	COMMON STOCK	200 \$	99.53 \$	124.88
ISORAY INC COM	COMMON STOCK	5000 \$	1,500.00 \$	3,122.00
ISORAY INC COM	COMMON STOCK	1000 \$	300.00 \$	624.40
ISORAY INC COM	COMMON STOCK	1000 \$	300.00 \$	624.40
ISRAEL DISCOUNT BANK NEW YORK CD	CASH	15 \$	15,000.00 \$	14,998.80
ISTAR INC 7.65% PRF SERG USD25	PREFERRED STOCK	600 \$	15,161.85 \$	15,312.00
ISTAR INC COM	COMMON STOCK	400 \$	5,586.36 \$	5,804.00
ISTAR INC COM	COMMON STOCK	208 \$	1,907.36 \$	3,018.08
ITALY FD INC ESCROW	COMMON STOCK	100 \$	- \$	-
ITERIS INC COM	COMMON STOCK	1500 \$	5,595.00 \$	7,485.00
ITERIS INC COM	COMMON STOCK	1300 \$	4,849.00 \$	6,487.00
ITERIS INC COM	COMMON STOCK	300 \$	1,119.00 \$	1,497.00
ITRON INC COM	COMMON STOCK	50 \$	4,067.50 \$	4,197.50
ITRON INC COM	COMMON STOCK	200 \$	9,458.00 \$	16,790.00
ITRON INC COM	COMMON STOCK	150 \$	7,093.50 \$	12,592.50
ITT INC COM	COMMON STOCK	25.23 \$	1,334.20 \$	1,864.90
ITT INC COM	COMMON STOCK	43.09 \$	2,701.11 \$	3,184.41
IVANHOE ENERGY INC COM	COMMON STOCK	261 \$	1.57 \$	-
IVANHOE ENERGY INC COM	COMMON STOCK	600 \$	3.60 \$	-
IVANHOE ENERGY INC COM	COMMON STOCK	428 \$	2.57 \$	-
IVERIC BIO INC COM	COMMON STOCK	1173 \$	9,648.97 \$	10,064.34
IVERIC BIO INC COM	COMMON STOCK	300 \$	1,994.60 \$	2,574.00
IVY FUNDS ASSET STRAT A	MUTUAL FUNDS	712.24 \$	13,565.92 \$	15,477.04
IVY FUNDS ASSET STRAT A	MUTUAL FUNDS	40.77 \$	776.76 \$	885.95
IVY FUNDS ASSET STRAT I	MUTUAL FUNDS	391.62 \$	7,567.60 \$	8,643.03
IVY FUNDS EMRG MKTS EQTY I	MUTUAL FUNDS	7009.9 \$	125,409.21 \$	148,539.82
IVY FUNDS HIGH INCOME I	MUTUAL FUNDS	1936.77 \$	13,361.44 \$	13,847.88
IVY FUNDS MID CAP GROWTH C	MUTUAL FUNDS	2012.7 \$	35,492.87 \$	45,144.95
IVY FUNDS NATURAL RESRC I	MUTUAL FUNDS	1914.45 \$	23,917.29 \$	25,557.88
IVY FUNDS SCI & TECH I	MUTUAL FUNDS	1209.1 \$	74,034.70 \$	97,768.07
IVY HIGH INCOME OPPORTUNITIES COM	COMMON STOCK	224.15 \$	2,743.81 \$	3,115.74
J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK	40 \$	3,721.60 \$	4,671.20
J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK	71 \$	6,997.71 \$	8,291.38
J2 GLOBAL INC COM	COMMON STOCK	35 \$	3,110.74 \$	3,279.85
JABIL INC COM	COMMON STOCK	100 \$	2,479.00 \$	4,133.00
JABIL INC COM	COMMON STOCK	800 \$	29,467.78 \$	33,064.00
JABIL INC COM	COMMON STOCK	25 \$	1,034.23 \$	1,033.25
JACOB FUNDS INTERNET INVESTOR	MUTUAL FUNDS	745.84 \$	3,129.90 \$	3,348.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	14 \$	818.44 \$	1,257.62 \$
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	112 \$	6,547.52 \$	10,060.96 \$
JADE ART GROUP INC COM	COMMON STOCK	18700 \$	35.53 \$	68.07 \$
JAGUAR HEALTH INC COM	COMMON STOCK	88 \$	97.19 \$	70.49 \$
JAGUAR MINING INC COM	COMMON STOCK	69 \$	10.25 \$	10.76 \$
JAGUAR MINING INC COM	COMMON STOCK	5 \$	0.74 \$	0.78 \$
JAMES ADVANTAGE FUNDS BALANCED: GOLDEN R MUTUAL FUNDS		901.08 \$	17,497.81 \$	19,210.92 \$
JAMES ADVANTAGE FUNDS BALANCED: GOLDEN R MUTUAL FUNDS		2044.53 \$	39,702.11 \$	43,589.32 \$
JAMES ADVANTAGE FUNDS BALANCED: GOLDEN R MUTUAL FUNDS		1796.41 \$	34,884.21 \$	38,299.50 \$
JAMES ADVANTAGE FUNDS BALANCED: GOLDEN R MUTUAL FUNDS		667.53 \$	12,962.56 \$	14,231.63 \$
JAMES HARDIE INDUSTRIES PLC ADR SPONSORED COMMON STOCK		500 \$	9,983.51 \$	9,820.00 \$
JAMMIN JAVA CORP COM	COMMON STOCK	1000 \$	0.10 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	75000 \$	7.50 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	200 \$	0.02 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	100000 \$	10.00 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	3000 \$	0.30 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	800 \$	0.08 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	80000 \$	8.00 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	39425 \$	3.94 \$	-
JAMMIN JAVA CORP COM	COMMON STOCK	400 \$	0.04 \$	-
JANUS DETROIT STREET TRUST HENDERSN SML E COMMON STOCK		540 \$	24,930.30 \$	25,963.20 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	312.31 \$	9,900.47 \$	11,492.82 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	415.72 \$	12,913.11 \$	15,298.46 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	915.13 \$	28,426.00 \$	33,676.89 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	406.3 \$	13,831.18 \$	14,951.88 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	159.35 \$	5,158.72 \$	5,863.90 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	313.25 \$	9,730.06 \$	11,527.42 \$
JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	662.3 \$	21,624.69 \$	24,372.53 \$
JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	2174.44 \$	37,256.39 \$	46,380.83 \$
JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	670.9 \$	14,490.18 \$	14,310.30 \$
JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	162.49 \$	3,147.39 \$	3,465.83 \$
JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	127.95 \$	2,192.32 \$	2,729.26 \$
JANUS HENDERSON FUNDS DIVERSIFIED ALTS T	MUTUAL FUNDS	4345.8 \$	41,589.29 \$	41,632.79 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	1744.66 \$	192,258.64 \$	245,665.43 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	78.54 \$	8,653.99 \$	11,059.36 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	41.23 \$	4,543.29 \$	5,805.46 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	194.31 \$	21,413.18 \$	27,360.09 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	44.88 \$	4,944.58 \$	6,319.55 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	96.23 \$	10,604.17 \$	13,549.86 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	1545.06 \$	170,263.25 \$	217,560.18 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	78.57 \$	8,657.74 \$	11,062.74 \$
JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	78.05 \$	8,600.24 \$	10,990.64 \$
JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS	1537.02 \$	15,281.46 \$	16,230.95 \$
JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS	1800.98 \$	17,905.77 \$	19,018.35 \$
JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS	527.43 \$	5,243.89 \$	5,569.63 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS A	MUTUAL FUNDS	358.96 \$	17,937.72 \$	21,620.28 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	369.79 \$	18,789.78 \$	22,568.53 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	679.6 \$	34,531.38 \$	41,475.99 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	4091.45 \$	207,891.56 \$	249,701.13 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	1953.94 \$	99,234.29 \$	119,249.02 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	1618.86 \$	92,735.38 \$	98,798.96 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	76.03 \$	4,269.35 \$	4,639.99 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	70.38 \$	3,562.42 \$	4,295.54 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	630.92 \$	32,057.71 \$	38,504.80 \$
JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	166.95 \$	8,483.28 \$	10,188.71 \$
JANUS HENDERSON FUNDS GLOBAL REAL ESTATE	MUTUAL FUNDS	2860.62 \$	36,330.51 \$	37,845.95 \$
JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	83.36 \$	2,855.59 \$	3,225.84 \$
JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	261.78 \$	10,000.00 \$	10,130.89 \$
JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	3897.6 \$	115,930.38 \$	150,837.24 \$
JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	790.43 \$	23,510.36 \$	30,589.76 \$
JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	1094.26 \$	32,547.85 \$	42,347.71 \$
JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	26.26 \$	1,080.52 \$	1,016.26 \$
JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS	71.67 \$	3,611.74 \$	4,381.66 \$
JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS	55.26 \$	3,299.04 \$	3,378.72 \$
JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS	819.5 \$	41,192.37 \$	50,104.47 \$
JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	1424.3 \$	18,184.07 \$	22,988.17 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	218.22 \$	2,785.97 \$	3,521.99
JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	2262.22 \$	28,707.61 \$	36,512.28
JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	1844.13 \$	23,544.01 \$	29,764.18
JANUS HENDERSON FUNDS OVERSEAS C	MUTUAL FUNDS	2014.37 \$	54,902.13 \$	68,710.23
JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	330.95 \$	9,093.19 \$	11,275.50
JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	3208.03 \$	88,143.57 \$	109,297.55
JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	2130.66 \$	58,541.90 \$	72,591.65
JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	783.79 \$	21,535.21 \$	26,703.55
JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	291.48 \$	8,008.80 \$	9,930.86
JANUS HENDERSON FUNDS RESEARCH T	MUTUAL FUNDS	1681.36 \$	69,721.65 \$	83,782.32
JANUS HENDERSON FUNDS SHORT TERM BOND T	MUTUAL FUNDS	19227.56 \$	57,125.27 \$	58,067.23
JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS	855.38 \$	15,779.66 \$	19,682.25
JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS	1668.86 \$	35,000.21 \$	38,400.38
JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS	1129.11 \$	23,700.00 \$	25,980.80
JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	881.39 \$	22,350.24 \$	27,234.92
JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	968.8 \$	24,563.17 \$	29,936.04
JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	1075.28 \$	27,266.89 \$	33,226.09
JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	176.84 \$	4,456.76 \$	5,464.29
JASON INDUSTRIES INC COM	COMMON STOCK	30000 \$	10,280.76 \$	11,169.00
JASON INDUSTRIES INC COM	COMMON STOCK	4683 \$	6,415.71 \$	1,743.48
JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK	45 \$	5,578.20 \$	6,717.60
JD.COM INC ADR	COMMON STOCK	286 \$	5,985.98 \$	10,075.78
JD.COM INC ADR	COMMON STOCK	420 \$	8,790.60 \$	14,796.60
JD.COM INC ADR	COMMON STOCK	1015 \$	21,243.95 \$	35,758.45
JD.COM INC ADR	COMMON STOCK	1052 \$	22,018.36 \$	37,061.96
JD.COM INC ADR	COMMON STOCK	20 \$	418.60 \$	704.60
JD.COM INC ADR	COMMON STOCK	260 \$	5,441.80 \$	9,159.80
JD.COM INC ADR	COMMON STOCK	243 \$	5,085.99 \$	8,560.89
JD.COM INC ADR	COMMON STOCK	500 \$	10,465.00 \$	17,615.00
JD.COM INC ADR	COMMON STOCK	15 \$	313.95 \$	528.45
JD.COM INC ADR	COMMON STOCK	350 \$	7,325.50 \$	12,330.50
JD.COM INC ADR	COMMON STOCK	200 \$	4,186.00 \$	7,046.00
JD.COM INC ADR	COMMON STOCK	400 \$	8,372.00 \$	14,092.00
JD.COM INC ADR	COMMON STOCK	65 \$	1,360.45 \$	2,289.95
JD.COM INC ADR	COMMON STOCK	50 \$	1,046.50 \$	1,761.50
JD.COM INC ADR	COMMON STOCK	40 \$	837.20 \$	1,409.20
JD.COM INC ADR	COMMON STOCK	120 \$	2,959.55 \$	4,227.60
JD.COM INC ADR	COMMON STOCK	300 \$	6,279.00 \$	10,569.00
JD.COM INC ADR	COMMON STOCK	200 \$	4,186.00 \$	7,046.00
JD.COM INC ADR	COMMON STOCK	200 \$	6,211.95 \$	7,046.00
JD.COM INC ADR	COMMON STOCK	676 \$	14,148.68 \$	23,815.48
JD.COM INC ADR	COMMON STOCK	200 \$	4,186.00 \$	7,046.00
JD.COM INC ADR	COMMON STOCK	25 \$	523.25 \$	880.75
JD.COM INC ADR	COMMON STOCK	500 \$	10,465.00 \$	17,615.00
JD.COM INC ADR	COMMON STOCK	80 \$	2,497.80 \$	2,818.40
JD.COM INC ADR	COMMON STOCK	100 \$	2,923.42 \$	3,523.00
JD.COM INC ADR	COMMON STOCK	5368 \$	112,352.24 \$	189,114.64
JD.COM INC ADR	COMMON STOCK	500 \$	15,307.65 \$	17,615.00
JD.COM INC ADR	COMMON STOCK	250 \$	5,232.50 \$	8,807.50
JD.COM INC ADR	COMMON STOCK	0 \$	- \$	-
JD.COM INC ADR	COMMON STOCK	350 \$	9,714.70 \$	12,330.50
JD.COM INC ADR	COMMON STOCK	150 \$	3,139.50 \$	5,284.50
JD.COM INC ADR	COMMON STOCK	46 \$	962.78 \$	1,620.58
JD.COM INC ADR	COMMON STOCK	7 \$	146.51 \$	246.61
JD.COM INC ADR	COMMON STOCK	176 \$	3,683.68 \$	6,200.48
JD.COM INC ADR	COMMON STOCK	500 \$	10,465.00 \$	17,615.00
JD.COM INC ADR	COMMON STOCK	200 \$	4,186.00 \$	7,046.00
JD.COM INC ADR	COMMON STOCK	100 \$	2,093.00 \$	3,523.00
JD.COM INC ADR	COMMON STOCK	141 \$	5,007.56 \$	4,967.43
JD.COM INC ADR	COMMON STOCK	341 \$	7,137.13 \$	12,013.43
JD.COM INC ADR	COMMON STOCK	400 \$	8,372.00 \$	14,092.00
JD.COM INC ADR	COMMON STOCK	300 \$	6,279.00 \$	10,569.00
JD.COM INC ADR	COMMON STOCK	50 \$	1,502.45 \$	1,761.50
JD.COM INC ADR	COMMON STOCK	735 \$	15,383.55 \$	25,894.05
JD.COM INC ADR	COMMON STOCK	35 \$	1,077.58 \$	1,233.05
JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	300 \$	5,208.00 \$	6,411.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	21.51	\$ 374.43	\$ 459.60
JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	150	\$ 2,604.00	\$ 3,205.50
JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	300	\$ 5,208.00	\$ 6,411.00
JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	38	\$ 659.68	\$ 812.06
JEFFERIES GROUP LLC / JEFFERIE NOTE M/W CLBI	BONDS	5	\$ 5,000.00	\$ 5,044.20
JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	318.82	\$ 14,039.74	\$ 16,505.26
JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	197.24	\$ 8,685.88	\$ 10,211.01
JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	536.96	\$ 27,039.35	\$ 27,798.37
JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	412.68	\$ 18,173.84	\$ 21,364.24
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	4201	\$ 73,574.76	\$ 78,642.72
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	1400	\$ 25,494.01	\$ 26,208.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	\$ 1,606.00	\$ 1,872.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	50	\$ 803.00	\$ 936.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	\$ 1,898.95	\$ 1,872.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	700	\$ 11,242.00	\$ 13,104.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	25	\$ 401.50	\$ 468.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	\$ 1,606.00	\$ 1,872.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	145	\$ 2,328.70	\$ 2,714.40
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	2640	\$ 42,398.40	\$ 49,420.80
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	31	\$ 497.86	\$ 580.32
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	150	\$ 2,409.00	\$ 2,808.00
JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	5	\$ 80.30	\$ 93.60
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	800	\$ 7,912.00	\$ 17,992.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	300	\$ 2,967.00	\$ 6,747.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	3500	\$ 34,615.00	\$ 78,715.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	500	\$ 9,831.34	\$ 11,245.00
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	810	\$ 8,010.90	\$ 18,216.90
JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	476	\$ 4,707.64	\$ 10,705.24
JMP GROUP INC 7.25% SR NTS 15/11/27 USD25	PREFERRED STOCK	100	\$ 2,503.95	\$ 2,582.00
JMP GROUP INC 7.25% SR NTS 15/11/27 USD25	PREFERRED STOCK	800	\$ 19,923.87	\$ 20,656.00
JOHN BEAN TECH COR COM	COMMON STOCK	100	\$ 7,181.00	\$ 11,266.00
JOHN HANCOCK FUNDS DISCIPLINED VALUE MID C	MUTUAL FUNDS	1156.02	\$ 20,385.35	\$ 25,744.63
JOHN HANCOCK INCOME SECURITIES COM	COMMON STOCK	600	\$ 7,632.00	\$ 8,886.00
JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN	COMMON STOCK	1762.93	\$ 29,618.44	\$ 31,715.16
JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN	COMMON STOCK	1000	\$ 15,099.12	\$ 17,990.00
JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN	COMMON STOCK	550	\$ 7,932.52	\$ 9,894.50
JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN	COMMON STOCK	6048.03	\$ 85,146.04	\$ 108,804.06
JOHN HANCOCK PFD INCOME FUND I COM	COMMON STOCK	7413.54	\$ 140,344.18	\$ 165,173.56
JOHN HANCOCK PFD INCOME FUND I COM	COMMON STOCK	2239.39	\$ 40,785.52	\$ 43,197.83
JOHN HANCOCK PFD INCOME FUND I COM	COMMON STOCK	1060.95	\$ 20,253.82	\$ 20,465.71
JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK	700	\$ 15,975.56	\$ 15,967.00
JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK	326.7	\$ 7,289.12	\$ 7,451.96
JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	37.19	\$ 1,005.22	\$ 1,016.69
JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	500	\$ 10,210.00	\$ 13,670.00
JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	2003.08	\$ 48,174.36	\$ 54,764.23
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 13,276.36	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	41	\$ 5,706.03	\$ 5,980.67
JOHNSON & JOHNSON COM	COMMON STOCK	26	\$ 3,355.30	\$ 3,792.62
JOHNSON & JOHNSON COM	COMMON STOCK	78	\$ 10,084.69	\$ 11,378.01
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	601.68	\$ 77,791.26	\$ 87,767.50
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$ 6,574.20	\$ 7,293.50
JOHNSON & JOHNSON COM	COMMON STOCK	250	\$ 33,010.36	\$ 36,467.50
JOHNSON & JOHNSON COM	COMMON STOCK	172.54	\$ 22,308.69	\$ 25,168.26
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$ 3,226.25	\$ 3,646.75
JOHNSON & JOHNSON COM	COMMON STOCK	14.09	\$ 1,877.57	\$ 2,055.89
JOHNSON & JOHNSON COM	COMMON STOCK	23	\$ 2,968.15	\$ 3,355.01
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$ 25,810.00	\$ 29,174.00
JOHNSON & JOHNSON COM	COMMON STOCK	85.73	\$ 11,083.89	\$ 12,505.29
JOHNSON & JOHNSON COM	COMMON STOCK	201.34	\$ 26,063.43	\$ 29,370.05
JOHNSON & JOHNSON COM	COMMON STOCK	49	\$ 6,323.45	\$ 7,147.63
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	9	\$ 1,161.45	\$ 1,312.83
JOHNSON & JOHNSON COM	COMMON STOCK	16.56	\$ 2,141.72	\$ 2,414.88
JOHNSON & JOHNSON COM	COMMON STOCK	21.26	\$ 2,770.06	\$ 3,101.78
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$ 3,536.32	\$ 3,646.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$ 6,452.50	\$ 7,293.50
JOHNSON & JOHNSON COM	COMMON STOCK	50.34	\$ 6,584.78	\$ 7,342.51
JOHNSON & JOHNSON COM	COMMON STOCK	300	\$ 38,715.00	\$ 43,761.00
JOHNSON & JOHNSON COM	COMMON STOCK	94	\$ 12,130.70	\$ 13,711.78
JOHNSON & JOHNSON COM	COMMON STOCK	104.04	\$ 13,452.23	\$ 15,175.88
JOHNSON & JOHNSON COM	COMMON STOCK	102.69	\$ 13,260.59	\$ 14,979.97
JOHNSON & JOHNSON COM	COMMON STOCK	145.04	\$ 18,752.51	\$ 21,157.57
JOHNSON & JOHNSON COM	COMMON STOCK	408	\$ 52,652.40	\$ 59,514.96
JOHNSON & JOHNSON COM	COMMON STOCK	532.39	\$ 68,753.68	\$ 77,659.58
JOHNSON & JOHNSON COM	COMMON STOCK	31.33	\$ 4,050.49	\$ 4,569.96
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	10	\$ 1,290.50	\$ 1,458.70
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 13,007.06	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	26.68	\$ 3,450.17	\$ 3,891.23
JOHNSON & JOHNSON COM	COMMON STOCK	58.73	\$ 7,593.44	\$ 8,567.24
JOHNSON & JOHNSON COM	COMMON STOCK	99	\$ 12,775.95	\$ 14,441.13
JOHNSON & JOHNSON COM	COMMON STOCK	26.36	\$ 3,407.20	\$ 3,845.72
JOHNSON & JOHNSON COM	COMMON STOCK	1	\$ 129.05	\$ 145.87
JOHNSON & JOHNSON COM	COMMON STOCK	33	\$ 4,444.53	\$ 4,813.71
JOHNSON & JOHNSON COM	COMMON STOCK	461.68	\$ 60,348.43	\$ 67,345.26
JOHNSON & JOHNSON COM	COMMON STOCK	52.81	\$ 6,827.89	\$ 7,703.54
JOHNSON & JOHNSON COM	COMMON STOCK	241.45	\$ 31,216.98	\$ 35,220.31
JOHNSON & JOHNSON COM	COMMON STOCK	152.15	\$ 19,669.94	\$ 22,193.97
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$ 2,581.00	\$ 2,917.40
JOHNSON & JOHNSON COM	COMMON STOCK	55	\$ 7,097.75	\$ 8,022.85
JOHNSON & JOHNSON COM	COMMON STOCK	140	\$ 19,081.00	\$ 20,421.80
JOHNSON & JOHNSON COM	COMMON STOCK	59	\$ 7,613.95	\$ 8,606.33
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$ 3,226.25	\$ 3,646.75
JOHNSON & JOHNSON COM	COMMON STOCK	70.47	\$ 9,222.24	\$ 10,279.46
JOHNSON & JOHNSON COM	COMMON STOCK	142	\$ 18,400.89	\$ 20,713.54
JOHNSON & JOHNSON COM	COMMON STOCK	309.15	\$ 39,969.69	\$ 45,095.71
JOHNSON & JOHNSON COM	COMMON STOCK	153.13	\$ 20,685.75	\$ 22,336.93
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	51.06	\$ 6,600.99	\$ 7,447.68
JOHNSON & JOHNSON COM	COMMON STOCK	250.64	\$ 32,407.14	\$ 36,560.27
JOHNSON & JOHNSON COM	COMMON STOCK	144	\$ 18,583.20	\$ 21,005.28
JOHNSON & JOHNSON COM	COMMON STOCK	16.93	\$ 2,188.78	\$ 2,469.43
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$ 6,452.50	\$ 7,293.50
JOHNSON & JOHNSON COM	COMMON STOCK	400	\$ 51,511.95	\$ 58,348.00
JOHNSON & JOHNSON COM	COMMON STOCK	10	\$ 1,290.50	\$ 1,458.70
JOHNSON & JOHNSON COM	COMMON STOCK	186.43	\$ 24,081.60	\$ 27,193.81
JOHNSON & JOHNSON COM	COMMON STOCK	50.7	\$ 6,547.85	\$ 7,396.05
JOHNSON & JOHNSON COM	COMMON STOCK	56	\$ 7,226.80	\$ 8,168.72
JOHNSON & JOHNSON COM	COMMON STOCK	1027.45	\$ 128,892.17	\$ 149,873.99
JOHNSON & JOHNSON COM	COMMON STOCK	47.44	\$ 6,132.65	\$ 6,920.66
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$ 2,581.00	\$ 2,917.40
JOHNSON & JOHNSON COM	COMMON STOCK	10	\$ 1,290.50	\$ 1,458.70
JOHNSON & JOHNSON COM	COMMON STOCK	50	\$ 6,452.50	\$ 7,293.50
JOHNSON & JOHNSON COM	COMMON STOCK	251.65	\$ 32,535.40	\$ 36,708.04
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 13,005.95	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	240	\$ 30,972.00	\$ 35,008.80
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$ 3,226.25	\$ 3,646.75
JOHNSON & JOHNSON COM	COMMON STOCK	50.34	\$ 6,600.48	\$ 7,342.51
JOHNSON & JOHNSON COM	COMMON STOCK	70	\$ 9,033.50	\$ 10,210.90
JOHNSON & JOHNSON COM	COMMON STOCK	171	\$ 22,067.55	\$ 24,943.77
JOHNSON & JOHNSON COM	COMMON STOCK	37.77	\$ 5,087.37	\$ 5,509.80
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	113.71	\$ 14,702.01	\$ 16,587.46
JOHNSON & JOHNSON COM	COMMON STOCK	31	\$ 4,000.55	\$ 4,521.97
JOHNSON & JOHNSON COM	COMMON STOCK	0	\$ -	\$ -
JOHNSON & JOHNSON COM	COMMON STOCK	59.18	\$ 7,649.79	\$ 8,632.29
JOHNSON & JOHNSON COM	COMMON STOCK	31	\$ 4,000.55	\$ 4,521.97
JOHNSON & JOHNSON COM	COMMON STOCK	120	\$ 15,486.00	\$ 17,504.40
JOHNSON & JOHNSON COM	COMMON STOCK	75	\$ 9,678.75	\$ 10,940.25
JOHNSON & JOHNSON COM	COMMON STOCK	62.42	\$ 8,069.30	\$ 9,105.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	27	\$ 3,484.35	\$ 3,938.49
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$ 2,903.80	\$ 2,917.40
JOHNSON & JOHNSON COM	COMMON STOCK	175	\$ 22,583.75	\$ 25,527.25
JOHNSON & JOHNSON COM	COMMON STOCK	138	\$ 17,781.10	\$ 20,130.06
JOHNSON & JOHNSON COM	COMMON STOCK	6.33	\$ 818.02	\$ 922.92
JOHNSON & JOHNSON COM	COMMON STOCK	16	\$ 2,064.80	\$ 2,333.92
JOHNSON & JOHNSON COM	COMMON STOCK	19.08	\$ 2,467.34	\$ 2,783.64
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 13,105.63	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$ 25,810.00	\$ 29,174.00
JOHNSON & JOHNSON COM	COMMON STOCK	28.82	\$ 3,725.72	\$ 4,203.54
JOHNSON & JOHNSON COM	COMMON STOCK	37.52	\$ 5,272.27	\$ 5,473.04
JOHNSON & JOHNSON COM	COMMON STOCK	39	\$ 5,044.93	\$ 5,688.93
JOHNSON & JOHNSON COM	COMMON STOCK	45.92	\$ 5,936.06	\$ 6,698.93
JOHNSON & JOHNSON COM	COMMON STOCK	10.07	\$ 1,309.50	\$ 1,468.47
JOHNSON & JOHNSON COM	COMMON STOCK	256	\$ 33,036.80	\$ 37,342.72
JOHNSON & JOHNSON COM	COMMON STOCK	101.41	\$ 13,894.64	\$ 14,792.24
JOHNSON & JOHNSON COM	COMMON STOCK	138	\$ 17,808.90	\$ 20,130.06
JOHNSON & JOHNSON COM	COMMON STOCK	85	\$ 10,969.25	\$ 12,398.95
JOHNSON & JOHNSON COM	COMMON STOCK	59.18	\$ 7,649.79	\$ 8,632.29
JOHNSON & JOHNSON COM	COMMON STOCK	110	\$ 14,195.50	\$ 16,045.70
JOHNSON & JOHNSON COM	COMMON STOCK	35	\$ 4,791.85	\$ 5,105.45
JOHNSON & JOHNSON COM	COMMON STOCK	23	\$ 2,968.15	\$ 3,355.01
JOHNSON & JOHNSON COM	COMMON STOCK	211	\$ 27,229.55	\$ 30,778.57
JOHNSON & JOHNSON COM	COMMON STOCK	55	\$ 7,097.75	\$ 8,022.85
JOHNSON & JOHNSON COM	COMMON STOCK	49	\$ 6,323.45	\$ 7,147.63
JOHNSON & JOHNSON COM	COMMON STOCK	30	\$ 3,871.50	\$ 4,376.10
JOHNSON & JOHNSON COM	COMMON STOCK	84.65	\$ 10,943.88	\$ 12,347.46
JOHNSON & JOHNSON COM	COMMON STOCK	58	\$ 7,484.90	\$ 8,460.46
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,947.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	60	\$ 7,743.00	\$ 8,752.20
JOHNSON & JOHNSON COM	COMMON STOCK	155	\$ 20,002.75	\$ 22,609.85
JOHNSON & JOHNSON COM	COMMON STOCK	10	\$ 1,301.09	\$ 1,458.70
JOHNSON & JOHNSON COM	COMMON STOCK	10.14	\$ 1,337.39	\$ 1,479.27
JOHNSON & JOHNSON COM	COMMON STOCK	22	\$ 2,839.10	\$ 3,209.14
JOHNSON & JOHNSON COM	COMMON STOCK	80	\$ 10,324.00	\$ 11,669.60
JOHNSON & JOHNSON COM	COMMON STOCK	208.08	\$ 26,902.00	\$ 30,352.19
JOHNSON & JOHNSON COM	COMMON STOCK	40	\$ 5,305.24	\$ 5,834.80
JOHNSON & JOHNSON COM	COMMON STOCK	10.4	\$ 1,343.83	\$ 1,517.49
JOHNSON & JOHNSON COM	COMMON STOCK	33.26	\$ 4,300.50	\$ 4,852.07
JOHNSON & JOHNSON COM	COMMON STOCK	138	\$ 17,808.90	\$ 20,130.06
JOHNSON & JOHNSON COM	COMMON STOCK	119.52	\$ 15,453.30	\$ 17,433.65
JOHNSON & JOHNSON COM	COMMON STOCK	52.22	\$ 6,750.84	\$ 7,616.60
JOHNSON & JOHNSON COM	COMMON STOCK	25	\$ 3,226.25	\$ 3,646.75
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$ 25,810.00	\$ 29,174.00
JOHNSON & JOHNSON COM	COMMON STOCK	314.28	\$ 40,632.20	\$ 45,844.61
JOHNSON & JOHNSON COM	COMMON STOCK	113.5	\$ 14,647.56	\$ 16,556.68
JOHNSON & JOHNSON COM	COMMON STOCK	54.85	\$ 7,091.44	\$ 8,000.82
JOHNSON & JOHNSON COM	COMMON STOCK	152	\$ 20,237.22	\$ 22,172.24
JOHNSON & JOHNSON COM	COMMON STOCK	240	\$ 30,972.00	\$ 35,008.80
JOHNSON & JOHNSON COM	COMMON STOCK	20	\$ 2,581.00	\$ 2,917.40
JOHNSON & JOHNSON COM	COMMON STOCK	185.37	\$ 23,965.52	\$ 27,040.36
JOHNSON & JOHNSON COM	COMMON STOCK	200	\$ 25,810.00	\$ 29,174.00
JOHNSON & JOHNSON COM	COMMON STOCK	800	\$ 103,240.00	\$ 116,696.00
JOHNSON & JOHNSON COM	COMMON STOCK	52.73	\$ 6,817.14	\$ 7,691.43
JOHNSON & JOHNSON COM	COMMON STOCK	10.4	\$ 1,343.83	\$ 1,517.49
JOHNSON & JOHNSON COM	COMMON STOCK	1	\$ 131.98	\$ 145.87
JOHNSON & JOHNSON COM	COMMON STOCK	100	\$ 12,905.00	\$ 14,587.00
JOHNSON & JOHNSON COM	COMMON STOCK	32	\$ 4,156.66	\$ 4,667.84
JOHNSON & JOHNSON COM	COMMON STOCK	88	\$ 11,356.40	\$ 12,836.56
JOHNSON & JOHNSON NOTE M/W CLBL	BONDS	5	\$ 5,089.36	\$ 5,039.20
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	59	\$ 1,749.35	\$ 2,401.89
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	7	\$ 207.55	\$ 284.97
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	5.42	\$ 162.15	\$ 220.57
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	4	\$ 118.60	\$ 162.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	605	\$ 24,635.60	\$ 24,629.55
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	128.96	\$ 3,851.44	\$ 5,249.92
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	13	\$ 385.45	\$ 529.23
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	21.67	\$ 647.59	\$ 882.27
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	499.42	\$ 14,916.33	\$ 20,331.39
JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	225	\$ 6,671.25	\$ 9,159.75
JOINT CORP (THE) COM	COMMON STOCK	122	\$ 1,248.82	\$ 1,969.08
JONES SODA CO COM	COMMON STOCK	100	\$ 23.54	\$ 29.00
JONES SODA CO COM	COMMON STOCK	200	\$ 47.08	\$ 58.00
JONES SODA CO COM	COMMON STOCK	600	\$ 141.25	\$ 174.00
JOUNCE THERAPEUTICS INC COM	COMMON STOCK	50	\$ 168.50	\$ 436.50
JOYY INC ADR	COMMON STOCK	50	\$ -	\$ 2,639.50
JOYY INC ADR	COMMON STOCK	160	\$ -	\$ 8,446.40
JOYY INC ADR	COMMON STOCK	29	\$ -	\$ 1,530.91
JOYY INC ADR	COMMON STOCK	100	\$ -	\$ 5,279.00
JOYY INC ADR	COMMON STOCK	120	\$ -	\$ 6,334.80
JOYY INC ADR	COMMON STOCK	15	\$ -	\$ 791.85
JOYY INC ADR	COMMON STOCK	200	\$ -	\$ 10,558.00
JOYY INC ADR	COMMON STOCK	50	\$ -	\$ 2,639.50
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	200	\$ 4,464.00	\$ 4,362.00
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	280.49	\$ 6,280.81	\$ 6,117.44
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	132.6	\$ 2,969.28	\$ 2,892.05
JP MORGAN CHASE & CO ALERIAN ML ETN	PREFERRED STOCK	35	\$ 781.20	\$ 763.35
JP MORGAN CHASE & CO COM	COMMON STOCK	33	\$ 3,853.03	\$ 4,600.20
JP MORGAN CHASE & CO COM	COMMON STOCK	58	\$ 5,821.05	\$ 8,085.20
JP MORGAN CHASE & CO COM	COMMON STOCK	27	\$ 2,635.74	\$ 3,763.80
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	10.04	\$ 1,236.13	\$ 1,398.88
JP MORGAN CHASE & CO COM	COMMON STOCK	27.12	\$ 2,999.98	\$ 3,779.97
JP MORGAN CHASE & CO COM	COMMON STOCK	250	\$ 24,405.00	\$ 34,850.00
JP MORGAN CHASE & CO COM	COMMON STOCK	104.68	\$ 10,270.92	\$ 14,591.97
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$ 2,440.50	\$ 3,485.00
JP MORGAN CHASE & CO COM	COMMON STOCK	18	\$ 1,872.17	\$ 2,509.20
JP MORGAN CHASE & CO COM	COMMON STOCK	50	\$ 5,564.82	\$ 6,970.00
JP MORGAN CHASE & CO COM	COMMON STOCK	39.77	\$ 4,029.26	\$ 5,543.80
JP MORGAN CHASE & CO COM	COMMON STOCK	17	\$ 1,922.06	\$ 2,369.80
JP MORGAN CHASE & CO COM	COMMON STOCK	36.01	\$ 3,534.48	\$ 5,019.52
JP MORGAN CHASE & CO COM	COMMON STOCK	129.32	\$ 12,690.59	\$ 18,026.65
JP MORGAN CHASE & CO COM	COMMON STOCK	201.42	\$ 21,865.95	\$ 28,077.39
JP MORGAN CHASE & CO COM	COMMON STOCK	5	\$ 649.42	\$ 697.00
JP MORGAN CHASE & CO COM	COMMON STOCK	40	\$ 5,213.28	\$ 5,576.00
JP MORGAN CHASE & CO COM	COMMON STOCK	293.54	\$ 29,902.64	\$ 40,919.20
JP MORGAN CHASE & CO COM	COMMON STOCK	9.13	\$ 977.98	\$ 1,272.16
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 11,161.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 10,867.47	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	106.95	\$ 10,495.70	\$ 14,908.55
JP MORGAN CHASE & CO COM	COMMON STOCK	216	\$ 28,190.03	\$ 30,110.40
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 11,686.62	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	22	\$ 2,862.07	\$ 3,066.80
JP MORGAN CHASE & CO COM	COMMON STOCK	105.18	\$ 10,322.24	\$ 14,662.23
JP MORGAN CHASE & CO COM	COMMON STOCK	200	\$ 22,445.90	\$ 27,880.00
JP MORGAN CHASE & CO COM	COMMON STOCK	2.08	\$ 204.43	\$ 290.51
JP MORGAN CHASE & CO COM	COMMON STOCK	21	\$ 2,050.02	\$ 2,927.40
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$ 2,440.50	\$ 3,485.00
JP MORGAN CHASE & CO COM	COMMON STOCK	159.5	\$ 15,651.61	\$ 22,234.30
JP MORGAN CHASE & CO COM	COMMON STOCK	55.37	\$ 5,433.89	\$ 7,717.88
JP MORGAN CHASE & CO COM	COMMON STOCK	97	\$ 9,469.14	\$ 13,521.80
JP MORGAN CHASE & CO COM	COMMON STOCK	83	\$ 8,102.46	\$ 11,570.20
JP MORGAN CHASE & CO COM	COMMON STOCK	59.93	\$ 5,879.88	\$ 8,354.10
JP MORGAN CHASE & CO COM	COMMON STOCK	253.54	\$ 24,879.40	\$ 35,343.34
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 11,262.75	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	1259.99	\$ 123,640.15	\$ 175,642.47
JP MORGAN CHASE & CO COM	COMMON STOCK	500	\$ 48,810.00	\$ 69,700.00
JP MORGAN CHASE & CO COM	COMMON STOCK	69	\$ 6,735.78	\$ 9,618.60
JP MORGAN CHASE & CO COM	COMMON STOCK	85	\$ 9,149.76	\$ 11,849.00
JP MORGAN CHASE & CO COM	COMMON STOCK	35	\$ 3,416.70	\$ 4,879.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
JP MORGAN CHASE & CO COM	COMMON STOCK	98	\$ 9,566.76	\$ 13,661.20
JP MORGAN CHASE & CO COM	COMMON STOCK	207	\$ 20,397.68	\$ 28,855.80
JP MORGAN CHASE & CO COM	COMMON STOCK	204	\$ 19,914.48	\$ 28,437.60
JP MORGAN CHASE & CO COM	COMMON STOCK	1	\$ 108.54	\$ 139.40
JP MORGAN CHASE & CO COM	COMMON STOCK	86	\$ 8,395.32	\$ 11,988.40
JP MORGAN CHASE & CO COM	COMMON STOCK	300	\$ 35,107.76	\$ 41,820.00
JP MORGAN CHASE & CO COM	COMMON STOCK	195	\$ 19,035.90	\$ 27,183.00
JP MORGAN CHASE & CO COM	COMMON STOCK	75	\$ 7,451.29	\$ 10,455.00
JP MORGAN CHASE & CO COM	COMMON STOCK	20	\$ 1,952.40	\$ 2,788.00
JP MORGAN CHASE & CO COM	COMMON STOCK	350.36	\$ 34,379.80	\$ 48,840.74
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$ 2,440.50	\$ 3,485.00
JP MORGAN CHASE & CO COM	COMMON STOCK	60.43	\$ 5,912.18	\$ 8,423.25
JP MORGAN CHASE & CO COM	COMMON STOCK	65	\$ 6,345.30	\$ 9,061.00
JP MORGAN CHASE & CO COM	COMMON STOCK	132.44	\$ 12,989.01	\$ 18,461.44
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	200	\$ 21,810.05	\$ 27,880.00
JP MORGAN CHASE & CO COM	COMMON STOCK	248.97	\$ 24,431.36	\$ 34,706.70
JP MORGAN CHASE & CO COM	COMMON STOCK	32.71	\$ 3,259.34	\$ 4,559.50
JP MORGAN CHASE & CO COM	COMMON STOCK	125	\$ 12,202.50	\$ 17,425.00
JP MORGAN CHASE & CO COM	COMMON STOCK	83	\$ 8,717.03	\$ 11,570.20
JP MORGAN CHASE & CO COM	COMMON STOCK	108.03	\$ 10,601.49	\$ 15,058.82
JP MORGAN CHASE & CO COM	COMMON STOCK	67.45	\$ 6,584.86	\$ 9,403.09
JP MORGAN CHASE & CO COM	COMMON STOCK	1	\$ 97.62	\$ 139.40
JP MORGAN CHASE & CO COM	COMMON STOCK	20	\$ 2,095.95	\$ 2,788.00
JP MORGAN CHASE & CO COM	COMMON STOCK	104.14	\$ 10,218.80	\$ 14,516.56
JP MORGAN CHASE & CO COM	COMMON STOCK	383	\$ 46,497.31	\$ 53,390.20
JP MORGAN CHASE & CO COM	COMMON STOCK	144	\$ 14,057.28	\$ 20,073.60
JP MORGAN CHASE & CO COM	COMMON STOCK	477.49	\$ 46,855.57	\$ 66,562.11
JP MORGAN CHASE & CO COM	COMMON STOCK	315	\$ 30,750.30	\$ 43,911.00
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	450	\$ 43,929.00	\$ 62,730.00
JP MORGAN CHASE & CO COM	COMMON STOCK	50	\$ 4,881.00	\$ 6,970.00
JP MORGAN CHASE & CO COM	COMMON STOCK	105	\$ 10,250.10	\$ 14,637.00
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	46	\$ 4,531.13	\$ 6,412.40
JP MORGAN CHASE & CO COM	COMMON STOCK	120	\$ 11,714.40	\$ 16,728.00
JP MORGAN CHASE & CO COM	COMMON STOCK	15	\$ 1,464.30	\$ 2,091.00
JP MORGAN CHASE & CO COM	COMMON STOCK	90	\$ 8,785.80	\$ 12,546.00
JP MORGAN CHASE & CO COM	COMMON STOCK	39.2	\$ 3,954.17	\$ 5,464.76
JP MORGAN CHASE & CO COM	COMMON STOCK	145	\$ 20,142.68	\$ 20,213.00
JP MORGAN CHASE & CO COM	COMMON STOCK	51.05	\$ 5,006.90	\$ 7,116.37
JP MORGAN CHASE & CO COM	COMMON STOCK	76.97	\$ 7,553.52	\$ 10,729.48
JP MORGAN CHASE & CO COM	COMMON STOCK	30.32	\$ 3,573.90	\$ 4,226.05
JP MORGAN CHASE & CO COM	COMMON STOCK	123	\$ 12,007.26	\$ 17,146.20
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	204.2	\$ 21,587.48	\$ 28,465.62
JP MORGAN CHASE & CO COM	COMMON STOCK	50	\$ 4,881.00	\$ 6,970.00
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	250	\$ 32,291.03	\$ 34,850.00
JP MORGAN CHASE & CO COM	COMMON STOCK	518.18	\$ 50,848.43	\$ 72,234.29
JP MORGAN CHASE & CO COM	COMMON STOCK	20.72	\$ 2,033.39	\$ 2,888.65
JP MORGAN CHASE & CO COM	COMMON STOCK	127.53	\$ 12,514.84	\$ 17,776.99
JP MORGAN CHASE & CO COM	COMMON STOCK	107	\$ 10,445.34	\$ 14,915.80
JP MORGAN CHASE & CO COM	COMMON STOCK	10	\$ 1,001.40	\$ 1,394.00
JP MORGAN CHASE & CO COM	COMMON STOCK	120	\$ 12,043.52	\$ 16,728.00
JP MORGAN CHASE & CO COM	COMMON STOCK	11	\$ 1,425.16	\$ 1,533.40
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 10,355.77	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	162	\$ 21,050.92	\$ 22,582.80
JP MORGAN CHASE & CO COM	COMMON STOCK	64.64	\$ 6,310.35	\$ 9,011.09
JP MORGAN CHASE & CO COM	COMMON STOCK	81	\$ 8,374.00	\$ 11,291.40
JP MORGAN CHASE & CO COM	COMMON STOCK	116.13	\$ 11,395.25	\$ 16,187.83
JP MORGAN CHASE & CO COM	COMMON STOCK	15	\$ 1,464.30	\$ 2,091.00
JP MORGAN CHASE & CO COM	COMMON STOCK	88	\$ 9,124.97	\$ 12,267.20
JP MORGAN CHASE & CO COM	COMMON STOCK	63	\$ 6,150.06	\$ 8,782.20
JP MORGAN CHASE & CO COM	COMMON STOCK	507.68	\$ 49,818.37	\$ 70,771.01
JP MORGAN CHASE & CO COM	COMMON STOCK	13	\$ 1,471.26	\$ 1,812.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
JP MORGAN CHASE & CO COM	COMMON STOCK	100	\$ 9,762.00	\$ 13,940.00
JP MORGAN CHASE & CO COM	COMMON STOCK	35.59	\$ 3,491.84	\$ 4,961.80
JP MORGAN CHASE & CO COM	COMMON STOCK	95	\$ 10,213.35	\$ 13,243.00
JP MORGAN CHASE & CO COM	COMMON STOCK	50	\$ 5,221.95	\$ 6,970.00
JP MORGAN CHASE & CO COM	COMMON STOCK	25	\$ 2,461.60	\$ 3,485.00
JP MORGAN CHASE & CO NOTE	BONDS	37	\$ 37,773.02	\$ 37,249.38
JP MORGAN CHASE BANK NA CD M/W CLBL	CASH	10	\$ 9,212.30	\$ 10,015.20
JP MORGAN CHASE BANK NA CD M/W CLBL	CASH	18	\$ 18,107.26	\$ 18,000.18
JP MORGAN CHASE BANK NA CD M/W MTHLY CLBL CASH	CASH	30	\$ 29,047.50	\$ 30,015.00
JP MORGAN CHASE BANK NA CD M/W MTHLY CLBL CASH	CASH	4	\$ 3,735.20	\$ 3,913.60
JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL CASH	CASH	5	\$ 5,029.73	\$ 5,005.20
JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL CASH	CASH	3	\$ 2,909.16	\$ 3,000.15
JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL CASH	CASH	3	\$ 2,874.30	\$ 3,000.60
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	20	\$ 20,000.00	\$ 20,121.60
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	10	\$ 10,000.00	\$ 10,481.50
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	3	\$ 3,000.00	\$ 2,976.30
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	17	\$ 17,000.00	\$ 17,025.84
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	30	\$ 30,000.00	\$ 30,000.60
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	1	\$ 1,000.00	\$ 1,008.33
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	5	\$ 5,001.64	\$ 5,026.50
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	25	\$ 25,000.00	\$ 25,040.50
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	5	\$ 5,000.00	\$ 5,010.70
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	10	\$ 10,258.83	\$ 10,011.20
JP MORGAN CHASE BANK NATIONAL CD M/W CLBL CASH	CASH	20	\$ 20,482.18	\$ 20,022.40
JP MORGAN CHASE BANK NATIONAL CD M/W MTHL CASH	CASH	1	\$ 1,000.00	\$ 1,000.42
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	10	\$ 10,000.00	\$ 9,863.00
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	1	\$ 1,000.00	\$ 1,001.13
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	15	\$ 15,000.00	\$ 15,004.05
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	5	\$ 5,000.00	\$ 5,003.35
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	20	\$ 20,000.00	\$ 20,010.20
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	50	\$ 50,000.00	\$ 50,037.00
JP MORGAN CHASE BANK NATIONAL CD M/W QTRL CASH	CASH	5	\$ 5,000.00	\$ 5,001.75
JP MORGAN ETF TRUST HIGH YLD RESRCH ETF	COMMON STOCK	647	\$ 30,859.92	\$ 33,495.19
JP MORGAN ETF TRUST HIGH YLD RESRCH ETF	COMMON STOCK	400	\$ 20,477.00	\$ 20,708.00
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	101.02	\$ 5,097.47	\$ 5,094.49
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	750	\$ 37,607.18	\$ 37,822.50
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	2600	\$ 130,830.00	\$ 131,118.00
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	960	\$ 48,499.10	\$ 48,412.80
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	800	\$ 40,421.60	\$ 40,344.00
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	500	\$ 25,164.95	\$ 25,215.00
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	1250	\$ 63,081.25	\$ 63,037.50
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	170	\$ 8,582.45	\$ 8,573.10
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	303.18	\$ 15,287.29	\$ 15,289.27
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	500	\$ 25,213.00	\$ 25,215.00
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	304.68	\$ 15,320.54	\$ 15,364.86
JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK	1200	\$ 60,390.00	\$ 60,516.00
JP MORGAN ETF TRUST US AGGREGATE ETF	COMMON STOCK	50	\$ 1,328.48	\$ 1,327.50
JPMORGAN FUNDS CORE PLUS BOND I	MUTUAL FUNDS	8651.43	\$ 69,384.45	\$ 73,018.05
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4764.75	\$ 94,381.00	\$ 103,871.55
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	2286.74	\$ 51,002.20	\$ 49,850.84
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	3003.18	\$ 54,119.14	\$ 65,469.35
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	865.11	\$ 19,703.04	\$ 18,859.49
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	1588.69	\$ 28,629.15	\$ 34,633.42
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	3964.25	\$ 86,500.00	\$ 86,420.72
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	2511.15	\$ 45,148.22	\$ 54,743.09
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	5378.19	\$ 102,925.16	\$ 117,244.50
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	3670.7	\$ 66,148.37	\$ 80,021.19
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	5438.67	\$ 108,512.44	\$ 118,563.09
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	3420.54	\$ 65,334.42	\$ 74,567.71
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	6383.57	\$ 137,568.18	\$ 139,161.74
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	1070.67	\$ 21,207.97	\$ 23,340.56
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	12155.55	\$ 225,905.26	\$ 264,991.06
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	3678.39	\$ 69,747.66	\$ 80,188.79
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	279.81	\$ 5,042.39	\$ 6,099.92
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4168.83	\$ 75,273.30	\$ 90,880.56
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	1410.88	\$ 25,424.82	\$ 30,757.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERI SA Cost	(e) Current Value
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	1198.52 \$	25,229.69 \$	26,127.76
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	397.39 \$	7,161.14 \$	8,663.01
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4968.02 \$	96,212.43 \$	108,302.90
JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	8704 \$	162,837.43 \$	189,747.24
JPMORGAN FUNDS INCOME BUILDER A	MUTUAL FUNDS	2402.59 \$	26,116.06 \$	26,068.11
JPMORGAN FUNDS INCOME BUILDER I	MUTUAL FUNDS	1346.43 \$	13,329.68 \$	14,635.67
JPMORGAN FUNDS LG CAP GROWTH I	MUTUAL FUNDS	101.07 \$	3,419.60 \$	4,106.56
JPMORGAN FUNDS MID CAP GROWTH A	MUTUAL FUNDS	484.08 \$	12,598.66 \$	15,800.40
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	4682.89 \$	44,715.65 \$	46,922.51
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	1334.89 \$	13,174.11 \$	13,375.60
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	1861.38 \$	16,090.38 \$	18,651.05
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	625 \$	6,362.45 \$	6,262.49
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	1105.12 \$	9,553.05 \$	11,073.34
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	2871.39 \$	28,800.00 \$	28,771.29
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	1411.02 \$	12,165.40 \$	14,138.41
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	3749.29 \$	33,637.52 \$	37,567.85
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	3809.1 \$	32,927.06 \$	38,167.16
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	970.03 \$	9,262.52 \$	9,719.66
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	6886.76 \$	61,241.61 \$	69,005.37
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	2252.83 \$	19,424.60 \$	22,573.38
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	3763.43 \$	32,494.75 \$	37,709.56
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	798.77 \$	7,707.20 \$	8,003.65
JPMORGAN FUNDS MKT EXPANSION ENHANCED IN	MUTUAL FUNDS	2863.15 \$	28,734.06 \$	28,688.79
JPMORGAN FUNDS SM CAP EQTY I	MUTUAL FUNDS	223.11 \$	10,967.64 \$	13,355.30
JPMORGAN FUNDS SMARTRETIREMENT 2035 A	MUTUAL FUNDS	546.76 \$	10,979.55 \$	10,896.99
JPMORGAN FUNDS UNDISCVD MGRS BEHAVRAL V	MUTUAL FUNDS	310.95 \$	16,342.52 \$	19,011.67
JPMORGAN FUNDS US EQTY A	MUTUAL FUNDS	5397.4 \$	73,550.55 \$	86,628.21
JPMORGAN FUNDS US EQTY C	MUTUAL FUNDS	1596.99 \$	22,170.19 \$	24,657.57
JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	31 \$	191.73 \$	208.63
JUNIPER GROUP INC COM DELISTED	COMMON STOCK	1 \$	0.00 \$	-
JUNIPER GROUP INC COM DELISTED	COMMON STOCK	60000 \$	6.00 \$	-
JUNIPER NETWORKS COM	COMMON STOCK	409 \$	11,006.19 \$	10,073.67
JUNIPER NETWORKS COM	COMMON STOCK	460 \$	12,378.60 \$	11,329.80
JUNIPER NETWORKS COM	COMMON STOCK	100 \$	2,691.00 \$	2,463.00
JUNIPER NETWORKS COM	COMMON STOCK	221.56 \$	5,951.74 \$	5,457.05
JUNIPER NETWORKS COM	COMMON STOCK	200 \$	5,382.00 \$	4,926.00
JUNIPER NETWORKS COM	COMMON STOCK	84 \$	2,260.44 \$	2,068.92
JUNIPER NETWORKS COM	COMMON STOCK	400 \$	10,764.00 \$	9,852.00
JUNIPER NETWORKS COM	COMMON STOCK	76.62 \$	2,058.33 \$	1,887.22
JUNIPER NETWORKS COM	COMMON STOCK	500 \$	13,455.00 \$	12,315.00
JUNIPER NETWORKS COM	COMMON STOCK	185 \$	4,978.35 \$	4,556.55
JUNIPER NETWORKS COM	COMMON STOCK	100 \$	2,691.00 \$	2,463.00
JUST ENERGY GROUP INC COM	COMMON STOCK	1425 \$	4,786.45 \$	2,394.00
JUST ENERGY GROUP INC COM	COMMON STOCK	437.57 \$	1,457.08 \$	735.12
KADMON HLDGS INC COM	COMMON STOCK	20 \$	98.10 \$	90.60
KAISER ALUMINUM CORP COM	COMMON STOCK	4.14 \$	370.89 \$	459.42
KAISER ALUMINUM CORP COM	COMMON STOCK	53.51 \$	4,789.68 \$	5,933.61
KALEIDO BIOSCIENCES INC COM	COMMON STOCK	150 \$	1,226.45 \$	753.00
KALEIDO BIOSCIENCES INC COM	COMMON STOCK	2000 \$	14,419.86 \$	10,040.00
KALEIDO BIOSCIENCES INC COM	COMMON STOCK	600 \$	4,413.00 \$	3,012.00
KALEIDO BIOSCIENCES INC COM	COMMON STOCK	225 \$	1,997.45 \$	1,129.50
KAMAN CORP COM	COMMON STOCK	445 \$	30,027.18 \$	29,334.40
KAMAN CORP COM	COMMON STOCK	54 \$	3,028.86 \$	3,559.68
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	1700 \$	6,171.00 \$	8,041.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	785 \$	2,849.55 \$	3,713.05
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	710 \$	2,577.30 \$	3,358.30
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	500 \$	4,258.95 \$	2,365.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	85 \$	678.88 \$	402.05
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	1000 \$	3,630.00 \$	4,730.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	500 \$	1,815.00 \$	2,365.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	1600 \$	6,925.90 \$	7,568.00
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	1925 \$	6,987.75 \$	9,105.25
KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	700 \$	2,972.95 \$	3,311.00
KANSAS CITY SOUTHERN COM	COMMON STOCK	29 \$	3,848.57 \$	4,441.64
KANSAS CITY SOUTHERN COM	COMMON STOCK	50 \$	4,772.50 \$	7,658.00
KAR AUCTION SERVICES INC COM	COMMON STOCK	100 \$	2,150.00 \$	2,179.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	170	\$ 2,968.37	\$ 3,258.90
KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	2100	\$ 28,749.00	\$ 40,257.00
KAYNE ANDERSON MID COM	COMMON STOCK	1237	\$ 15,010.94	\$ 13,013.24
KAYNE ANDERSON MID COM	COMMON STOCK	500	\$ 5,644.95	\$ 5,260.00
KAYNE ANDERSON MLP MIDSTREAM I COM	COMMON STOCK	26	\$ 357.76	\$ 362.18
KAYNE ANDERSON MLP MIDSTREAM I COM	COMMON STOCK	7000	\$ 99,786.96	\$ 97,510.00
KAYNE ANDERSON MLP MIDSTREAM I COM	COMMON STOCK	2429.15	\$ 36,459.31	\$ 33,838.03
KB HOME COM	COMMON STOCK	25	\$ 477.50	\$ 856.75
KB HOME COM	COMMON STOCK	506.05	\$ 9,704.36	\$ 17,342.27
KB HOME COM	COMMON STOCK	20	\$ 382.00	\$ 685.40
KB HOME NOTE M/W CLBL	BONDS	10	\$ 10,275.00	\$ 11,225.00
KBR INC COM	COMMON STOCK	2.2	\$ 33.46	\$ 67.13
KEARNY BK NEW JERSEY CD	CASH	10	\$ 10,000.60	\$ 10,006.60
KEDEM PHARMACEUTICALS INC COM	COMMON STOCK	852	\$ -	\$ -
KEELEY SM CAP DIV VALUE A	MUTUAL FUNDS	731.01	\$ 136.60	\$ 12,178.63
KEELEY SM CAP DIV VALUE A	MUTUAL FUNDS	415.7	\$ 77.68	\$ 6,925.63
KELLOGG COMPANY COM	COMMON STOCK	228.88	\$ 13,072.02	\$ 15,829.62
KELLOGG COMPANY COM	COMMON STOCK	216.45	\$ 12,361.68	\$ 14,969.47
KELLOGG COMPANY COM	COMMON STOCK	100	\$ 6,464.00	\$ 6,916.00
KELLOGG COMPANY COM	COMMON STOCK	201.72	\$ 12,834.48	\$ 13,951.02
KELLOGG COMPANY COM	COMMON STOCK	124.83	\$ 7,130.00	\$ 8,633.04
KELLOGG COMPANY COM	COMMON STOCK	27	\$ 1,489.36	\$ 1,867.32
KELLOGG COMPANY COM	COMMON STOCK	100	\$ 5,701.00	\$ 6,916.00
KELLOGG COMPANY COM	COMMON STOCK	16	\$ 1,034.08	\$ 1,106.56
KELLOGG COMPANY COM	COMMON STOCK	109	\$ 6,214.09	\$ 7,538.44
KELLOGG COMPANY COM	COMMON STOCK	122.67	\$ 6,993.47	\$ 8,483.93
KELLOGG COMPANY COM	COMMON STOCK	354.57	\$ 20,671.68	\$ 24,521.72
KEMET CORP COM	COMMON STOCK	112	\$ 1,964.48	\$ 3,029.60
KEMET CORP COM	COMMON STOCK	1303.79	\$ 23,998.83	\$ 35,267.49
KEMET CORP COM	COMMON STOCK	100	\$ 1,754.00	\$ 2,705.00
KEMET CORP COM	COMMON STOCK	336.6	\$ 5,905.84	\$ 9,105.00
KEMET CORP COM	COMMON STOCK	400	\$ 7,016.00	\$ 10,820.00
KEMET CORP COM	COMMON STOCK	80	\$ 1,804.80	\$ 2,164.00
KEMPER CORP COM	COMMON STOCK	30	\$ 2,104.25	\$ 2,325.00
KENNAMETAL INC COM	COMMON STOCK	122	\$ 4,196.19	\$ 4,500.58
KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	117.29	\$ 2,142.43	\$ 2,615.63
KEURIG DR PEPPER INC COM	COMMON STOCK	310	\$ 7,948.40	\$ 8,974.50
KEURIG DR PEPPER INC COM	COMMON STOCK	77	\$ 1,974.28	\$ 2,229.15
KEURIG DR PEPPER INC COM	COMMON STOCK	36.63	\$ 940.28	\$ 1,060.55
KEY ENERGY SERVICES INC COM	COMMON STOCK	1	\$ 2.07	\$ 0.10
KEY ENERGY SERVICES INC COM	COMMON STOCK	51	\$ 105.57	\$ 5.21
KEY ENERGY SERVICES INC WARRANT	WARRANTS	1	\$ -	\$ 0.00
KEY ENERGY SERVICES INC WARRANT	WARRANTS	57	\$ -	\$ 0.01
KEY ENERGY SERVICES INC WARRANT	WARRANTS	1	\$ -	\$ 0.00
KEY ENERGY SERVICES INC WARRANT	WARRANTS	57	\$ -	\$ 0.01
KEYBANK NATIONAL ASSOCIATION CD	CASH	10	\$ 9,865.50	\$ 10,002.60
KEYCORP COM	COMMON STOCK	1011.99	\$ 15,545.39	\$ 20,482.58
KEYCORP COM	COMMON STOCK	2000	\$ 29,560.00	\$ 40,480.00
KEYCORP COM	COMMON STOCK	1000	\$ 14,780.00	\$ 20,240.00
KEYCORP COM	COMMON STOCK	464.67	\$ 6,929.76	\$ 9,404.90
KEYCORP COM	COMMON STOCK	408.31	\$ 6,886.60	\$ 8,264.26
KEYCORP COM	COMMON STOCK	6663	\$ 113,649.19	\$ 134,859.12
KEYCORP COM	COMMON STOCK	250	\$ 3,695.00	\$ 5,060.00
KEYCORP COM	COMMON STOCK	200	\$ 2,956.00	\$ 4,048.00
KEYCORP COM	COMMON STOCK	20	\$ 295.60	\$ 404.80
KEYCORP COM	COMMON STOCK	80	\$ 1,508.40	\$ 1,619.20
KEYCORP COM	COMMON STOCK	1000	\$ 14,780.00	\$ 20,240.00
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	20	\$ 1,505.93	\$ 2,052.60
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	300	\$ 31,002.69	\$ 30,789.00
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	20	\$ 2,004.20	\$ 2,052.60
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	55	\$ 3,414.40	\$ 5,644.65
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	50	\$ 5,219.59	\$ 5,131.50
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	40	\$ 3,001.95	\$ 4,105.20
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	500	\$ 46,234.84	\$ 51,315.00
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	180	\$ 18,722.16	\$ 18,473.40
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	50	\$ 5,304.42	\$ 5,131.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	2 \$	159.25 \$	205.26 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	0 \$	- \$	- \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	100 \$	7,523.95 \$	10,263.00 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	6 \$	612.72 \$	615.78 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	300 \$	25,040.63 \$	30,789.00 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	50 \$	3,583.95 \$	5,131.50 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	45 \$	4,705.17 \$	4,618.35 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	50 \$	5,316.00 \$	5,131.50 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	20 \$	2,069.40 \$	2,052.60 \$
KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	50 \$	4,545.95 \$	5,131.50 \$
KFORCE.COM INC COM	COMMON STOCK	180 \$	5,565.60 \$	7,146.00 \$
KHD HUMBOLDT WED COM	COMMON STOCK	189 \$	238.14 \$	198.45 \$
KIMBALL ELECTRONICS INC COM	COMMON STOCK	285 \$	4,414.65 \$	5,001.75 \$
KIMBALL ELECTRONICS INC COM	COMMON STOCK	100 \$	1,549.00 \$	1,755.00 \$
KIMBALL INTERNATIONAL INC COM CL B	COMMON STOCK	380 \$	5,392.20 \$	7,854.60 \$
KIMBELL ROYALTY PARTNERS LP UNIT	COMMON STOCK	220 \$	3,706.36 \$	3,740.00 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	42.34 \$	4,841.41 \$	5,823.45 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	31 \$	3,856.48 \$	4,264.05 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	22.72 \$	2,740.47 \$	3,125.14 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	23.3 \$	2,658.68 \$	3,204.50 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	87.18 \$	9,968.26 \$	11,991.61 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	172.28 \$	19,699.25 \$	23,696.70 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	133.66 \$	15,284.91 \$	18,385.48 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	5.47 \$	625.96 \$	752.81 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	35.58 \$	4,068.68 \$	4,894.03 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	44.4 \$	5,075.28 \$	6,107.50 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	10 \$	1,139.40 \$	1,375.50 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	205 \$	26,160.40 \$	28,197.75 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	15.77 \$	1,802.46 \$	2,169.44 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	17.98 \$	2,055.59 \$	2,472.46 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	123.9 \$	14,168.19 \$	17,042.17 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	126 \$	14,356.44 \$	17,331.30 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	51 \$	5,810.94 \$	7,015.05 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	30 \$	3,418.20 \$	4,126.50 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	7 \$	984.10 \$	962.85 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	56 \$	6,380.64 \$	7,702.80 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	55.27 \$	6,273.23 \$	7,601.84 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	5 \$	693.95 \$	687.75 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	126.23 \$	14,382.30 \$	17,362.52 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	22.07 \$	2,524.93 \$	3,035.59 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	30 \$	3,963.79 \$	4,126.50 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	300 \$	34,182.00 \$	41,265.00 \$
KIMBERLY CLARK CORP COM	COMMON STOCK	1.17 \$	133.68 \$	160.93 \$
KIMCO REALTY CORP COM	COMMON STOCK	800 \$	11,720.00 \$	16,568.00 \$
KIMCO REALTY CORP COM	COMMON STOCK	75 \$	1,515.01 \$	1,553.25 \$
KIMCO REALTY CORP COM	COMMON STOCK	150 \$	3,040.11 \$	3,106.50 \$
KIMCO REALTY CORP COM	COMMON STOCK	330.4 \$	4,908.41 \$	6,842.58 \$
KIMCO REALTY CORP COM	COMMON STOCK	1122.91 \$	16,593.01 \$	23,255.45 \$
KIMCO REALTY CORP COM	COMMON STOCK	152 \$	2,226.80 \$	3,147.92 \$
KINDER MORGAN ENERGY PARTNERS NOTE M/W C BONDS		25 \$	32,500.77 \$	31,808.00 \$
KINDER MORGAN INC COM	COMMON STOCK	800 \$	12,304.00 \$	16,936.00 \$
KINDER MORGAN INC COM	COMMON STOCK	100 \$	2,103.68 \$	2,117.00 \$
KINDER MORGAN INC COM	COMMON STOCK	500 \$	10,108.95 \$	10,585.00 \$
KINDER MORGAN INC COM	COMMON STOCK	164 \$	2,522.32 \$	3,471.88 \$
KINDER MORGAN INC COM	COMMON STOCK	100 \$	1,538.00 \$	2,117.00 \$
KINDER MORGAN INC COM	COMMON STOCK	2653 \$	40,803.14 \$	56,164.01 \$
KINDER MORGAN INC COM	COMMON STOCK	129.79 \$	2,439.42 \$	2,747.70 \$
KINDER MORGAN INC COM	COMMON STOCK	500 \$	7,690.00 \$	10,585.00 \$
KINDER MORGAN INC COM	COMMON STOCK	466.81 \$	7,278.26 \$	9,882.41 \$
KINDER MORGAN INC COM	COMMON STOCK	3000 \$	46,958.95 \$	63,510.00 \$
KINDER MORGAN INC COM	COMMON STOCK	400 \$	7,959.95 \$	8,468.00 \$
KINDER MORGAN INC COM	COMMON STOCK	504.42 \$	7,864.72 \$	10,678.51 \$
KINDER MORGAN INC COM	COMMON STOCK	977.99 \$	15,248.03 \$	20,703.98 \$
KINDER MORGAN INC COM	COMMON STOCK	114.32 \$	1,782.56 \$	2,420.13 \$
KINDER MORGAN INC COM	COMMON STOCK	500 \$	9,983.90 \$	10,585.00 \$
KINDER MORGAN INC COM	COMMON STOCK	102 \$	1,568.76 \$	2,159.34 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KINDER MORGAN INC COM	COMMON STOCK	133	\$ 2,045.54	\$ 2,815.61
KINDER MORGAN INC COM	COMMON STOCK	400	\$ 6,152.00	\$ 8,468.00
KINDER MORGAN INC COM	COMMON STOCK	100	\$ 1,538.00	\$ 2,117.00
KINDER MORGAN INC COM	COMMON STOCK	3200	\$ 49,216.00	\$ 67,744.00
KINDER MORGAN INC COM	COMMON STOCK	263	\$ 4,044.94	\$ 5,567.71
KINDER MORGAN INC COM	COMMON STOCK	2000	\$ 35,320.35	\$ 42,340.00
KINDER MORGAN INC COM	COMMON STOCK	100	\$ 1,538.00	\$ 2,117.00
KINDER MORGAN INC COM	COMMON STOCK	113.52	\$ 1,769.79	\$ 2,403.24
KINDER MORGAN INC COM	COMMON STOCK	100	\$ 1,538.00	\$ 2,117.00
KINDER MORGAN INC COM	COMMON STOCK	1094.21	\$ 17,060.19	\$ 23,164.32
KINDER MORGAN INC COM	COMMON STOCK	219	\$ 3,368.22	\$ 4,636.23
KINDER MORGAN INC COM	COMMON STOCK	362.04	\$ 5,788.38	\$ 7,664.43
KINDER MORGAN INC COM	COMMON STOCK	10	\$ 153.80	\$ 211.70
KINDER MORGAN INC COM	COMMON STOCK	182.44	\$ 3,170.28	\$ 3,862.17
KINDER MORGAN INC COM	COMMON STOCK	25.5	\$ 526.70	\$ 539.84
KINDER MORGAN INC COM	COMMON STOCK	4357.93	\$ 67,946.17	\$ 92,257.46
KINDER MORGAN INC COM	COMMON STOCK	709	\$ 10,904.42	\$ 15,009.53
KINDER MORGAN INC COM	COMMON STOCK	67	\$ 1,030.46	\$ 1,418.39
KINDER MORGAN INC COM	COMMON STOCK	100	\$ 1,538.00	\$ 2,117.00
KINDER MORGAN INC COM	COMMON STOCK	39	\$ 599.82	\$ 825.63
KINDER MORGAN INC COM	COMMON STOCK	5	\$ 76.90	\$ 105.85
KINDER MORGAN INC COM	COMMON STOCK	262.12	\$ 4,086.82	\$ 5,549.08
KINDER MORGAN INC COM	COMMON STOCK	1000	\$ 15,380.00	\$ 21,170.00
KINDER MORGAN INC COM	COMMON STOCK	601	\$ 9,243.38	\$ 12,723.17
KINDER MORGAN INC COM	COMMON STOCK	20	\$ 307.60	\$ 423.40
KINDER MORGAN INC COM	COMMON STOCK	1115.79	\$ 17,396.57	\$ 23,621.27
KINDER MORGAN INC COM	COMMON STOCK	500	\$ 10,533.95	\$ 10,585.00
KINDER MORGAN INC COM	COMMON STOCK	342.96	\$ 5,347.17	\$ 7,260.40
KINDER MORGAN INC COM	COMMON STOCK	121.93	\$ 1,901.08	\$ 2,581.26
KINDER MORGAN INC COM	COMMON STOCK	618	\$ 9,504.84	\$ 13,083.06
KINDER MORGAN INC COM	COMMON STOCK	2838.01	\$ 44,248.52	\$ 60,080.63
KINDER MORGAN INC COM	COMMON STOCK	284.57	\$ 4,436.70	\$ 6,024.35
KINDER MORGAN INC COM	COMMON STOCK	23.03	\$ 359.07	\$ 487.52
KINDER MORGAN INC COM	COMMON STOCK	630.12	\$ 9,824.36	\$ 13,339.70
KINDER MORGAN INC COM	COMMON STOCK	113.52	\$ 1,769.79	\$ 2,403.24
KINDER MORGAN INC COM	COMMON STOCK	2370.6	\$ 36,459.86	\$ 50,185.64
KINDER MORGAN INC COM	COMMON STOCK	290	\$ 4,460.20	\$ 6,139.30
KINDER MORGAN INC COM	COMMON STOCK	300	\$ 5,287.10	\$ 6,351.00
KINDER MORGAN INC COM	COMMON STOCK	200	\$ 4,153.46	\$ 4,234.00
KINDER MORGAN INC COM	COMMON STOCK	1743.7	\$ 27,186.72	\$ 36,914.11
KINDER MORGAN INC COM	COMMON STOCK	315.8	\$ 4,923.75	\$ 6,685.44
KINDER MORGAN INC COM	COMMON STOCK	39	\$ 599.82	\$ 825.63
KINDER MORGAN INC COM	COMMON STOCK	21	\$ 322.98	\$ 444.57
KINDER MORGAN INC COM	COMMON STOCK	588	\$ 9,043.44	\$ 12,447.96
KINDER MORGAN INC COM	COMMON STOCK	1410	\$ 21,685.80	\$ 29,849.70
KINDER MORGAN INC COM	COMMON STOCK	311.28	\$ 4,841.79	\$ 6,589.82
KINDER MORGAN INC COM	COMMON STOCK	31	\$ 476.78	\$ 656.27
KINDER MORGAN INC COM	COMMON STOCK	287	\$ 4,414.06	\$ 6,075.79
KINDER MORGAN INC COM	COMMON STOCK	41	\$ 630.58	\$ 867.97
KINDER MORGAN INC COM	COMMON STOCK	300	\$ 4,614.00	\$ 6,351.00
KINDER MORGAN INC COM	COMMON STOCK	62.44	\$ 973.62	\$ 1,321.77
KINDER MORGAN INC COM	COMMON STOCK	600	\$ 9,228.00	\$ 12,702.00
KINDER MORGAN INC COM	COMMON STOCK	3145.44	\$ 49,041.77	\$ 66,588.90
KINDER MORGAN INC COM	COMMON STOCK	605	\$ 9,304.90	\$ 12,807.85
KINDER MORGAN INC COM	COMMON STOCK	560.01	\$ 8,731.36	\$ 11,855.43
KINDER MORGAN INC COM	COMMON STOCK	2.39	\$ 37.21	\$ 50.51
KINDER MORGAN INC COM	COMMON STOCK	1482	\$ 22,793.16	\$ 31,373.94
KINDER MORGAN INC COM	COMMON STOCK	6.25	\$ 97.47	\$ 132.33
KINDER MORGAN INC COM	COMMON STOCK	70	\$ 1,076.60	\$ 1,481.90
KINDER MORGAN INC COM	COMMON STOCK	770.24	\$ 12,009.09	\$ 16,305.96
KINDER MORGAN INC COM	COMMON STOCK	500	\$ 7,690.00	\$ 10,585.00
KINDER MORGAN INC COM	COMMON STOCK	342	\$ 5,259.96	\$ 7,240.14
KINDER MORGAN INC COM	COMMON STOCK	300	\$ 4,614.00	\$ 6,351.00
KINDER MORGAN INC COM	COMMON STOCK	136.56	\$ 2,129.21	\$ 2,891.04
KINDER MORGAN INC COM	COMMON STOCK	177.34	\$ 2,765.00	\$ 3,754.31
KINDER MORGAN INC COM	COMMON STOCK	512.51	\$ 10,374.84	\$ 10,849.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KINDER MORGAN INC COM	COMMON STOCK	500	\$ 7,690.00	\$ 10,585.00
KINDER MORGAN INC COM	COMMON STOCK	7000	\$ 107,660.00	\$ 148,190.00
KINDER MORGAN INC COM	COMMON STOCK	189.07	\$ 3,261.38	\$ 4,002.61
KINDER MORGAN INC COM	COMMON STOCK	2572.74	\$ 40,000.78	\$ 54,464.97
KINDER MORGAN INC COM	COMMON STOCK	65.8	\$ 1,344.65	\$ 1,393.07
KINDER MORGAN INC COM	COMMON STOCK	304.67	\$ 4,750.20	\$ 6,449.80
KINDER MORGAN INC COM	COMMON STOCK	911.13	\$ 18,301.77	\$ 19,288.60
KINDER MORGAN INC COM	COMMON STOCK	96.32	\$ 1,519.41	\$ 2,039.14
KINDER MORGAN INC COM	COMMON STOCK	116	\$ 1,784.08	\$ 2,455.72
KINDER MORGAN INC COM	COMMON STOCK	400	\$ 6,152.00	\$ 8,468.00
KINDER MORGAN INC COM	COMMON STOCK	1.29	\$ 20.16	\$ 27.37
KINDER MORGAN INC COM	COMMON STOCK	100	\$ 1,538.00	\$ 2,117.00
KINDER MORGAN INC COM	COMMON STOCK	1025.02	\$ 20,795.67	\$ 21,699.74
KINDER MORGAN INC COM	COMMON STOCK	228.51	\$ 3,562.66	\$ 4,837.60
KINDER MORGAN INC COM	COMMON STOCK	1245.48	\$ 19,418.90	\$ 26,366.75
KINDER MORGAN INC DEBENTURE - UNSECURED	BONDS	25	\$ 30,288.30	\$ 30,248.00
KINETICS MUTUAL FUNDS KINETICS INTERNET NO	MUTUAL FUNDS	144.94	\$ 3,955.00	\$ 4,911.91
KINETICS MUTUAL FUNDS KINETICS INTERNET NO	MUTUAL FUNDS	131.43	\$ 3,586.62	\$ 4,454.06
KINETICS MUTUAL FUNDS NEW PARADIGM NO LOA	MUTUAL FUNDS	1080.42	\$ 44,773.55	\$ 57,672.93
KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	266.29	\$ 13,687.20	\$ 17,391.27
KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	55.21	\$ 2,837.69	\$ 3,605.63
KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	71.8	\$ 3,690.67	\$ 4,689.45
KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	152.67	\$ 7,847.34	\$ 9,971.01
KINIKSA PHARMACEUTICALS LTD COM CL A	COMMON STOCK	2	\$ 17.57	\$ 22.12
KINROSS GOLD CORP COM	COMMON STOCK	300	\$ 1,014.68	\$ 1,422.00
KINROSS GOLD CORP COM	COMMON STOCK	5	\$ 27.70	\$ 23.70
KINROSS GOLD CORP COM	COMMON STOCK	3557	\$ 11,524.68	\$ 16,860.18
KINROSS GOLD CORP COM	COMMON STOCK	1000	\$ 3,453.95	\$ 4,740.00
KINROSS GOLD CORP COM	COMMON STOCK	931	\$ 3,016.44	\$ 4,412.94
KINROSS GOLD CORP COM	COMMON STOCK	258	\$ 835.92	\$ 1,222.92
KINROSS GOLD CORP COM	COMMON STOCK	576	\$ 1,866.24	\$ 2,730.24
KINROSS GOLD CORP COM	COMMON STOCK	5000	\$ 19,114.13	\$ 23,700.00
KINROSS GOLD CORP COM	COMMON STOCK	2000	\$ 8,459.80	\$ 9,480.00
KINROSS GOLD CORP COM	COMMON STOCK	508	\$ 1,645.92	\$ 2,407.92
KINROSS GOLD CORP COM	COMMON STOCK	1000	\$ 3,480.66	\$ 4,740.00
KINROSS GOLD CORP COM	COMMON STOCK	750	\$ 2,430.00	\$ 3,555.00
KINROSS GOLD CORP COM	COMMON STOCK	400	\$ 1,895.95	\$ 1,896.00
KINROSS GOLD CORP COM	COMMON STOCK	17	\$ 55.08	\$ 80.58
KINROSS GOLD CORP COM	COMMON STOCK	270	\$ 874.80	\$ 1,279.80
KINROSS GOLD CORP COM	COMMON STOCK	305	\$ 1,019.15	\$ 1,445.70
KINROSS GOLD CORP NOTE M/W CLBL	BONDS	5	\$ 4,975.00	\$ 5,550.00
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	10	\$ 959.65	\$ 1,016.60
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	25.06	\$ 1,700.35	\$ 2,547.90
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	56.49	\$ 3,144.46	\$ 5,742.67
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	37.06	\$ 3,561.87	\$ 3,767.62
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	100	\$ 9,984.95	\$ 10,166.00
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	35.24	\$ 1,961.91	\$ 3,582.40
KINSALE CAPITAL GROUP INC COM	COMMON STOCK	110	\$ 6,387.25	\$ 11,182.60
KIRKLAND LAKE GOLD COM	COMMON STOCK	30	\$ 782.70	\$ 1,322.10
KIRKLAND LAKE GOLD COM	COMMON STOCK	1000	\$ 45,145.00	\$ 44,070.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	100.37	\$ 2,813.43	\$ 4,423.13
KIRKLAND LAKE GOLD COM	COMMON STOCK	150	\$ 6,334.70	\$ 6,610.50
KIRKLAND LAKE GOLD COM	COMMON STOCK	600	\$ 27,905.00	\$ 26,442.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	180	\$ 4,696.20	\$ 7,932.60
KIRKLAND LAKE GOLD COM	COMMON STOCK	1300	\$ 55,799.95	\$ 57,291.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	210	\$ 5,989.46	\$ 9,254.70
KIRKLAND LAKE GOLD COM	COMMON STOCK	29	\$ 1,137.67	\$ 1,278.03
KIRKLAND LAKE GOLD COM	COMMON STOCK	160	\$ 6,202.94	\$ 7,051.20
KIRKLAND LAKE GOLD COM	COMMON STOCK	500	\$ 21,161.35	\$ 22,035.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	60	\$ 2,818.01	\$ 2,644.20
KIRKLAND LAKE GOLD COM	COMMON STOCK	200	\$ 9,516.00	\$ 8,814.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	100	\$ 3,251.45	\$ 4,407.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	1209.22	\$ 32,634.74	\$ 53,290.37
KIRKLAND LAKE GOLD COM	COMMON STOCK	691.4	\$ 24,451.99	\$ 30,469.91
KIRKLAND LAKE GOLD COM	COMMON STOCK	200.35	\$ 5,343.69	\$ 8,829.60
KIRKLAND LAKE GOLD COM	COMMON STOCK	150	\$ 5,267.26	\$ 6,610.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
KIRKLAND LAKE GOLD COM	COMMON STOCK	1400	\$ 61,964.31	\$ 61,698.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	400	\$ 16,784.00	\$ 17,628.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	1700	\$ 61,055.30	\$ 74,919.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	500	\$ 17,757.45	\$ 22,035.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	100.14	\$ 3,359.79	\$ 4,412.95
KIRKLAND LAKE GOLD COM	COMMON STOCK	300	\$ 14,781.95	\$ 13,221.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	500	\$ 14,912.13	\$ 22,035.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	65	\$ 2,212.01	\$ 2,864.55
KIRKLAND LAKE GOLD COM	COMMON STOCK	300	\$ 9,620.39	\$ 13,221.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	200	\$ 8,751.07	\$ 8,814.00
KIRKLAND LAKE GOLD COM	COMMON STOCK	50.19	\$ 1,311.52	\$ 2,212.01
KIRKLAND'S INC COM	COMMON STOCK	26000	\$ 33,292.19	\$ 32,240.00
KKR & CO INC 6.75% PRF STK SER A USD25	PREFERRED STOCK	200	\$ 5,172.00	\$ 5,318.00
KKR & CO INC 6.75% PRF STK SER A USD25	PREFERRED STOCK	6539.75	\$ 175,574.38	\$ 173,891.85
KKR & CO INC COM CL A	COMMON STOCK	136	\$ 2,669.68	\$ 3,967.12
KKR & CO INC COM CL A	COMMON STOCK	600	\$ 11,778.00	\$ 17,502.00
KKR & CO INC COM CL A	COMMON STOCK	100	\$ 1,963.00	\$ 2,917.00
KKR & CO INC COM CL A	COMMON STOCK	99	\$ 1,943.37	\$ 2,887.83
KKR & CO INC COM CL A	COMMON STOCK	4977	\$ 97,698.51	\$ 145,179.09
KKR & CO INC COM CL A	COMMON STOCK	545.44	\$ 10,764.05	\$ 15,910.40
KKR & CO INC COM CL A	COMMON STOCK	1018	\$ 19,983.34	\$ 29,695.06
KKR & CO INC COM CL A	COMMON STOCK	50	\$ 981.50	\$ 1,458.50
KKR INCOME OPPORTUNITIES FD COM	COMMON STOCK	600	\$ 8,550.00	\$ 9,468.00
KKR REAL ESTATE FINANCE TRUST COM	COMMON STOCK	151	\$ 3,026.25	\$ 3,083.42
KLA CORPORATION COM	COMMON STOCK	150	\$ 26,448.10	\$ 26,725.50
KLA CORPORATION COM	COMMON STOCK	32	\$ 5,137.60	\$ 5,701.44
KLA CORPORATION COM	COMMON STOCK	5	\$ 447.45	\$ 890.85
KLA CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
KLA CORPORATION COM	COMMON STOCK	16.09	\$ 2,525.60	\$ 2,865.86
KLA CORPORATION COM	COMMON STOCK	8.04	\$ 6.80	\$ 1,433.02
KLA CORPORATION COM	COMMON STOCK	77	\$ 10,658.85	\$ 13,719.09
KLA CORPORATION COM	COMMON STOCK	2	\$ -	\$ 356.34
KLA CORPORATION COM	COMMON STOCK	170	\$ 28,606.34	\$ 30,288.90
KLA CORPORATION COM	COMMON STOCK	25	\$ 3,990.50	\$ 4,454.25
KLA CORPORATION COM	COMMON STOCK	10	\$ 1,650.00	\$ 1,781.70
KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK	24	\$ 562.80	\$ 154.56
KNEAT COM INC COM	COMMON STOCK	83	\$ 59.18	\$ 166.54
KNEAT COM INC COM	COMMON STOCK	25	\$ 17.83	\$ 50.16
KNEAT COM INC COM	COMMON STOCK	133	\$ 94.83	\$ 266.86
KNIGHT SWIFT TRANSN HLDGS INC COM CL A	COMMON STOCK	400	\$ 10,028.00	\$ 14,336.00
KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	400	\$ 7,172.00	\$ 7,924.00
KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	1000	\$ 17,930.00	\$ 19,810.00
KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	216.58	\$ 3,905.05	\$ 4,290.41
KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	147.59	\$ 2,661.25	\$ 2,923.82
KNOWLES CORP COM	COMMON STOCK	5	\$ 66.55	\$ 105.75
KODIAK SCIENCES INC COM	COMMON STOCK	35	\$ 2,386.79	\$ 2,518.25
KOHL'S CORPORATION COM	COMMON STOCK	3	\$ 199.02	\$ 152.85
KOHL'S CORPORATION COM	COMMON STOCK	111	\$ 7,712.84	\$ 5,655.45
KOHL'S CORPORATION COM	COMMON STOCK	29.38	\$ 1,999.15	\$ 1,497.06
KOHL'S CORPORATION COM	COMMON STOCK	6	\$ 398.04	\$ 305.70
KOHL'S CORPORATION COM	COMMON STOCK	50.66	\$ 2,317.45	\$ 2,581.18
KOHL'S CORPORATION COM	COMMON STOCK	250	\$ 15,627.25	\$ 12,737.50
KOHL'S CORPORATION COM	COMMON STOCK	200	\$ 10,331.33	\$ 10,190.00
KOHL'S CORPORATION COM	COMMON STOCK	108	\$ 7,164.72	\$ 5,502.60
KOHL'S CORPORATION COM	COMMON STOCK	100	\$ 6,634.00	\$ 5,095.00
KOHL'S CORPORATION COM	COMMON STOCK	10.02	\$ 658.36	\$ 510.67
KOHL'S CORPORATION COM	COMMON STOCK	111.37	\$ 7,316.37	\$ 5,674.40
KOHL'S CORPORATION COM	COMMON STOCK	200	\$ 11,359.51	\$ 10,190.00
KOHL'S CORPORATION COM	COMMON STOCK	100	\$ 6,634.00	\$ 5,095.00
KOHL'S CORPORATION COM	COMMON STOCK	200	\$ 9,121.95	\$ 10,190.00
KOHL'S CORPORATION COM	COMMON STOCK	7.56	\$ 496.32	\$ 384.98
KOHL'S CORPORATION COM	COMMON STOCK	400	\$ 26,583.90	\$ 20,380.00
KOHL'S CORPORATION COM	COMMON STOCK	270	\$ 17,911.80	\$ 13,756.50
KOHL'S CORPORATION COM	COMMON STOCK	101	\$ 6,700.34	\$ 5,145.95
KOHL'S CORPORATION COM	COMMON STOCK	35	\$ 2,396.86	\$ 1,783.25
KOHL'S CORPORATION COM	COMMON STOCK	1	\$ 66.34	\$ 50.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KOHL'S CORPORATION COM	COMMON STOCK	10 \$	559.03 \$	509.50 \$
KOHL'S CORPORATION COM	COMMON STOCK	65 \$	4,312.10 \$	3,311.75 \$
KOHL'S CORPORATION COM	COMMON STOCK	10 \$	520.75 \$	509.50 \$
KOHL'S CORPORATION COM	COMMON STOCK	64 \$	2,986.67 \$	3,260.80 \$
KOHL'S CORPORATION COM	COMMON STOCK	28.37 \$	1,348.76 \$	1,445.45 \$
KOHL'S CORPORATION COM	COMMON STOCK	40 \$	2,653.60 \$	2,038.00 \$
KOHL'S CORPORATION COM	COMMON STOCK	2000 \$	103,766.07 \$	101,900.00 \$
KOHL'S CORPORATION COM	COMMON STOCK	22 \$	1,445.50 \$	1,121.05 \$
KOHL'S CORPORATION COM	COMMON STOCK	100 \$	6,634.00 \$	5,095.00 \$
KONINKLIJKE AHOLD NV ADR SPONSORED	COMMON STOCK	865.96 \$	21,799.08 \$	21,735.55 \$
KONINKLIJKE KPN NV ADR SPONSORED	COMMON STOCK	100 \$	287.50 \$	300.00 \$
KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	35 \$	1,228.85 \$	1,708.00 \$
KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	40.48 \$	1,605.37 \$	1,975.42 \$
KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	10 \$	446.24 \$	488.00 \$
KONTOOR BRANDS INC COM	COMMON STOCK	12 \$	- \$	503.88 \$
KONTOOR BRANDS INC COM	COMMON STOCK	10 \$	409.77 \$	419.90 \$
KONTOOR BRANDS INC COM	COMMON STOCK	9.27 \$	10.15 \$	389.37 \$
KONTOOR BRANDS INC COM	COMMON STOCK	19.58 \$	21.47 \$	822.04 \$
KONTOOR BRANDS INC COM	COMMON STOCK	3 \$	- \$	125.97 \$
KONTOOR BRANDS INC COM	COMMON STOCK	125 \$	4,888.75 \$	5,248.75 \$
KONTOOR BRANDS INC COM	COMMON STOCK	14 \$	- \$	587.86 \$
KONTOOR BRANDS INC COM	COMMON STOCK	14 \$	- \$	587.86 \$
KOPIN CORP COM	COMMON STOCK	30000 \$	31,587.90 \$	12,033.00 \$
KOPIN CORP COM	COMMON STOCK	2500 \$	2,497.50 \$	1,002.75 \$
KOPIN CORP COM	COMMON STOCK	100 \$	99.90 \$	40.11 \$
KOPIN CORP COM	COMMON STOCK	300 \$	299.70 \$	120.33 \$
KOPIN CORP COM	COMMON STOCK	6000 \$	5,994.00 \$	2,406.60 \$
KORN FERRY COM	COMMON STOCK	1007.13 \$	39,817.33 \$	42,702.23 \$
KORNIT DIGITAL LTD COM	COMMON STOCK	90 \$	1,791.80 \$	3,080.70 \$
KORNIT DIGITAL LTD COM	COMMON STOCK	120 \$	3,351.35 \$	4,107.60 \$
KORNIT DIGITAL LTD COM	COMMON STOCK	165 \$	3,014.49 \$	5,647.95 \$
KORNIT DIGITAL LTD COM	COMMON STOCK	90 \$	2,051.43 \$	3,080.70 \$
KRAFT HEINZ CO COM	COMMON STOCK	118 \$	3,883.39 \$	3,791.34 \$
KRAFT HEINZ CO COM	COMMON STOCK	70 \$	2,187.47 \$	2,249.10 \$
KRAFT HEINZ CO COM	COMMON STOCK	250 \$	10,045.95 \$	8,032.50 \$
KRAFT HEINZ CO COM	COMMON STOCK	445.17 \$	14,004.05 \$	14,303.31 \$
KRAFT HEINZ CO COM	COMMON STOCK	187 \$	6,443.04 \$	6,008.31 \$
KRAFT HEINZ CO COM	COMMON STOCK	21.28 \$	903.03 \$	683.76 \$
KRAFT HEINZ CO COM	COMMON STOCK	29 \$	906.85 \$	931.77 \$
KRAFT HEINZ CO COM	COMMON STOCK	66.46 \$	2,820.55 \$	2,135.42 \$
KRAFT HEINZ CO COM	COMMON STOCK	33 \$	1,420.32 \$	1,060.29 \$
KRAFT HEINZ CO COM	COMMON STOCK	220.81 \$	9,369.51 \$	7,094.63 \$
KRAFT HEINZ CO COM	COMMON STOCK	75 \$	2,124.35 \$	2,409.75 \$
KRAFT HEINZ CO COM	COMMON STOCK	1000 \$	33,517.70 \$	32,130.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	112.39 \$	3,813.75 \$	3,611.19 \$
KRAFT HEINZ CO COM	COMMON STOCK	86 \$	2,934.98 \$	2,763.18 \$
KRAFT HEINZ CO COM	COMMON STOCK	140 \$	4,374.94 \$	4,498.20 \$
KRAFT HEINZ CO COM	COMMON STOCK	94.38 \$	3,542.24 \$	3,032.49 \$
KRAFT HEINZ CO COM	COMMON STOCK	429.75 \$	16,826.88 \$	13,807.74 \$
KRAFT HEINZ CO COM	COMMON STOCK	307.9 \$	9,260.04 \$	9,892.83 \$
KRAFT HEINZ CO COM	COMMON STOCK	1400 \$	46,273.95 \$	44,982.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	800 \$	25,515.87 \$	25,704.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	48 \$	2,065.92 \$	1,542.24 \$
KRAFT HEINZ CO COM	COMMON STOCK	200 \$	6,923.95 \$	6,426.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	100 \$	2,761.00 \$	3,213.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	12.22 \$	519.09 \$	392.76 \$
KRAFT HEINZ CO COM	COMMON STOCK	1000 \$	29,351.55 \$	32,130.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	19.76 \$	840.87 \$	634.82 \$
KRAFT HEINZ CO COM	COMMON STOCK	41.6 \$	1,382.59 \$	1,336.48 \$
KRAFT HEINZ CO COM	COMMON STOCK	3 \$	129.12 \$	96.39 \$
KRAFT HEINZ CO COM	COMMON STOCK	150 \$	4,687.44 \$	4,819.50 \$
KRAFT HEINZ CO COM	COMMON STOCK	65 \$	2,055.40 \$	2,088.45 \$
KRAFT HEINZ CO COM	COMMON STOCK	11.44 \$	485.45 \$	367.63 \$
KRAFT HEINZ CO COM	COMMON STOCK	200 \$	8,608.00 \$	6,426.00 \$
KRAFT HEINZ CO COM	COMMON STOCK	73 \$	3,141.92 \$	2,345.49 \$
KRAFT HEINZ CO COM	COMMON STOCK	22.18 \$	941.13 \$	712.64 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KRAFT HEINZ CO COM	COMMON STOCK	200	\$ 6,443.50	\$ 6,426.00
KRAFT HEINZ CO COM	COMMON STOCK	183.33	\$ 6,200.97	\$ 5,890.23
KRAFT HEINZ CO COM	COMMON STOCK	28	\$ 1,205.12	\$ 899.64
KRAFT HEINZ CO COM	COMMON STOCK	73	\$ 3,141.92	\$ 2,345.49
KRAFT HEINZ CO COM	COMMON STOCK	200	\$ 5,566.89	\$ 6,426.00
KRAFT HEINZ CO COM	COMMON STOCK	222.7	\$ 9,477.75	\$ 7,155.29
KRAFT HEINZ CO COM	COMMON STOCK	150	\$ 6,456.00	\$ 4,819.50
KRAFT HEINZ CO COM	COMMON STOCK	2000	\$ 75,606.52	\$ 64,260.00
KRAFT HEINZ CO COM	COMMON STOCK	250	\$ 10,760.00	\$ 8,032.50
KRAFT HEINZ CO COM	COMMON STOCK	32	\$ 995.63	\$ 1,028.16
KRAFT HEINZ CO COM	COMMON STOCK	13	\$ 559.52	\$ 417.69
KRAFT HEINZ CO COM	COMMON STOCK	358	\$ 15,408.32	\$ 11,502.54
KRAFT HEINZ CO COM	COMMON STOCK	38	\$ 1,635.52	\$ 1,220.94
KRAFT HEINZ CO COM	COMMON STOCK	63	\$ 2,711.52	\$ 2,024.19
KRAFT HEINZ CO COM	COMMON STOCK	19500	\$ 588,656.70	\$ 626,535.00
KRAFT HEINZ CO COM	COMMON STOCK	80	\$ 3,443.20	\$ 2,570.40
KRAFT HEINZ CO COM	COMMON STOCK	125	\$ 4,075.70	\$ 4,016.25
KRAFT HEINZ CO COM	COMMON STOCK	100	\$ 3,478.95	\$ 3,213.00
KRAFT HEINZ CO COM	COMMON STOCK	80	\$ 2,499.97	\$ 2,570.40
KRAFT HEINZ CO COM	COMMON STOCK	89	\$ 2,483.48	\$ 2,859.57
KRAFT HEINZ CO COM	COMMON STOCK	102.63	\$ 3,314.99	\$ 3,297.60
KRAFT HEINZ CO COM	COMMON STOCK	94	\$ 3,028.68	\$ 3,020.22
KRAFT HEINZ CO COM	COMMON STOCK	150	\$ 5,298.90	\$ 4,819.50
KRAFT HEINZ CO COM	COMMON STOCK	207.98	\$ 8,851.22	\$ 6,682.33
KRAFT HEINZ CO COM	COMMON STOCK	69.31	\$ 2,941.30	\$ 2,226.83
KRAFT HEINZ CO COM	COMMON STOCK	171.41	\$ 7,377.53	\$ 5,507.44
KRAFT HEINZ CO COM	COMMON STOCK	150	\$ 3,776.45	\$ 4,819.50
KRAFT HEINZ CO COM	COMMON STOCK	2200	\$ 87,068.86	\$ 70,686.00
KRAFT HEINZ CO COM	COMMON STOCK	205.27	\$ 6,166.34	\$ 6,595.23
KRAFT HEINZ CO COM	COMMON STOCK	4000	\$ 113,931.98	\$ 128,520.00
KRAFT HEINZ CO COM	COMMON STOCK	360	\$ 10,263.95	\$ 11,566.80
KRAFT HEINZ FOODS COMPANY DEBENTURE - UNSECURED	BONDS	5	\$ 6,214.77	\$ 5,969.25
KRAFT HEINZ FOODS COMPANY NOTE M/W CLBL	BONDS	25	\$ 32,694.20	\$ 31,236.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	518.83	\$ 12,690.53	\$ 16,924.17
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	311.3	\$ 7,614.32	\$ 10,154.51
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	750	\$ 18,345.00	\$ 24,465.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	1465	\$ 49,359.80	\$ 47,788.30
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	300	\$ 10,119.95	\$ 9,786.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	103.77	\$ 2,538.12	\$ 3,384.85
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	100	\$ 3,172.95	\$ 3,262.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	500	\$ 15,506.00	\$ 16,310.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	175	\$ 5,476.85	\$ 5,708.50
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	50	\$ 1,557.84	\$ 1,631.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	400	\$ 10,737.97	\$ 13,048.00
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	106.88	\$ 2,614.26	\$ 3,486.39
KRANESHARES TR BOSERA MSCI CH ETF	COMMON STOCK	475	\$ 13,960.17	\$ 15,494.50
KRANESHARES TR CHIN COM PAPER ETF	COMMON STOCK	601.2	\$ 19,739.66	\$ 19,659.34
KRANESHARES TR CICC CHINA LEADERS 100 IND E	COMMON STOCK	250	\$ 7,037.50	\$ 7,118.75
KRANESHARES TR CICC CHINA LEADERS 100 IND E	COMMON STOCK	250	\$ 6,882.45	\$ 7,118.75
KRANESHARES TR CICC CHINA LEADERS 100 IND E	COMMON STOCK	87	\$ 2,345.12	\$ 2,477.33
KRANESHARES TR CICC CHINA LEADERS 100 IND E	COMMON STOCK	200	\$ 5,353.95	\$ 5,695.00
KRANESHARES TR CICC CHINA LEADERS 100 IND E	COMMON STOCK	200	\$ 5,479.00	\$ 5,695.00
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	245.38	\$ 9,201.71	\$ 11,945.05
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	108.63	\$ 4,073.44	\$ 5,287.87
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	176.76	\$ 6,628.35	\$ 8,604.48
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	265	\$ 10,962.48	\$ 12,900.20
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	200	\$ 8,924.40	\$ 9,736.00
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	50	\$ 2,338.87	\$ 2,434.00
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	100	\$ 3,750.00	\$ 4,868.00
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	500	\$ 18,750.00	\$ 24,340.00
KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK	500.26	\$ 18,869.43	\$ 24,352.51
KRANESHARES TR ELEC VEH FUTUR ETF	COMMON STOCK	229	\$ 5,015.98	\$ 5,395.24
KRANESHARES TR EMRNG MKT CONS ETF	COMMON STOCK	200	\$ 3,802.78	\$ 4,793.22
KRANESHARES TR LRG CAP QTY DIVD ETF	COMMON STOCK	200	\$ 5,118.97	\$ 5,362.00
KRANESHARES TR MSCI ALL CHINA ETF	COMMON STOCK	50	\$ 962.33	\$ 1,155.50
KRANESHARES TR MSCI ONE BELT ETF	COMMON STOCK	166	\$ 3,961.39	\$ 4,016.49

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	150	\$ 2,925.35	\$ 2,701.50
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	10	\$ 184.70	\$ 180.10
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	80	\$ 1,393.20	\$ 1,440.80
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	160	\$ 2,254.40	\$ 2,881.60
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	49	\$ 690.41	\$ 882.49
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	0	\$ -	\$ -
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	1020	\$ 14,371.80	\$ 18,370.20
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	375	\$ 7,421.45	\$ 6,753.75
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	1007	\$ 14,188.63	\$ 18,136.07
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	1200	\$ 21,157.80	\$ 21,612.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	150	\$ 2,470.69	\$ 2,701.50
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	400	\$ 5,636.00	\$ 7,204.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	700	\$ 9,863.00	\$ 12,607.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	50	\$ 704.50	\$ 900.50
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	5	\$ 98.77	\$ 90.05
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	133	\$ 1,980.23	\$ 2,395.33
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	0	\$ -	\$ -
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	1000	\$ 14,090.00	\$ 18,010.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	100	\$ 2,200.03	\$ 1,801.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	100	\$ 1,850.00	\$ 1,801.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	5655	\$ 79,678.95	\$ 101,846.55
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	500	\$ 7,045.00	\$ 9,005.00
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	540	\$ 7,608.60	\$ 9,725.40
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	50	\$ 704.50	\$ 900.50
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	130	\$ 2,341.30	\$ 2,341.30
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	660	\$ 12,610.70	\$ 11,886.60
KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	250	\$ 4,523.93	\$ 4,502.50
KROGER CO COM	COMMON STOCK	20.25	\$ 441.37	\$ 587.05
KROGER CO COM	COMMON STOCK	500	\$ 13,750.00	\$ 14,495.00
KROGER CO COM	COMMON STOCK	700	\$ 18,378.95	\$ 20,293.00
KROGER CO COM	COMMON STOCK	82.48	\$ 2,004.90	\$ 2,391.15
KROGER CO COM	COMMON STOCK	2159.66	\$ 48,531.73	\$ 62,608.66
KROGER CO COM	COMMON STOCK	10.19	\$ 279.63	\$ 295.26
KROGER CO COM	COMMON STOCK	415.94	\$ 11,422.04	\$ 12,057.96
KROGER CO COM	COMMON STOCK	200	\$ 5,500.00	\$ 5,798.00
KROGER CO COM	COMMON STOCK	1012	\$ 27,830.00	\$ 29,337.88
KROGER CO COM	COMMON STOCK	580.54	\$ 14,181.47	\$ 16,829.85
KROGER CO COM	COMMON STOCK	300	\$ 8,250.00	\$ 8,697.00
KROGER CO COM	COMMON STOCK	301.77	\$ 8,298.27	\$ 8,748.17
KROGER CO COM	COMMON STOCK	300	\$ 6,913.08	\$ 8,697.00
KROGER CO COM	COMMON STOCK	80.54	\$ 2,211.66	\$ 2,334.88
KRONOS WORLDWIDE INC COM	COMMON STOCK	2	\$ 23.04	\$ 26.80
KRONOS WORLDWIDE INC COM	COMMON STOCK	481.01	\$ 5,595.95	\$ 6,445.56
KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK	100	\$ 2,027.00	\$ 2,720.00
KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK	1031.64	\$ 20,957.83	\$ 28,060.66
KUNEKT CORP COM	COMMON STOCK	1000	\$ 0.70	\$ 2.00
KYOCERA CORP ADR SPONSORED	COMMON STOCK	59	\$ 2,940.27	\$ 4,033.24
KYOCERA CORP ADR SPONSORED	COMMON STOCK	148	\$ 7,375.58	\$ 10,117.28
KYOCERA CORP ADR SPONSORED	COMMON STOCK	112	\$ 5,581.52	\$ 7,656.32
L&L ENERGY INC COM	COMMON STOCK	1002	\$ 7.01	\$ 2.24
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	19	\$ 3,959.62	\$ 3,759.53
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	10	\$ 1,970.50	\$ 1,978.70
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	131.97	\$ 196.84	\$ 26,113.30
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	53	\$ -	\$ 10,487.11
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	2.14	\$ 298.41	\$ 422.45
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	58.43	\$ 87.15	\$ 11,561.54
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	7.05	\$ 10.51	\$ 1,395.38
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	10.32	\$ 15.39	\$ 2,042.22
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	40	\$ -	\$ 7,914.80
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	40	\$ 8,158.20	\$ 7,914.80
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	49.36	\$ 73.63	\$ 9,767.65
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	20.08	\$ 4,218.95	\$ 3,972.83
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	100	\$ 20,963.95	\$ 19,787.00
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	325	\$ -	\$ 64,307.75
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	108.93	\$ 162.48	\$ 21,553.39
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	36	\$ 7,056.55	\$ 7,123.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	164.21 \$	244.93 \$	32,492.03
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	1 \$	- \$	197.87
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	5.45 \$	8.13 \$	1,077.80
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	75.56 \$	15,493.70 \$	14,950.46
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	10 \$	1,964.90 \$	1,978.70
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	5 \$	1,057.55 \$	989.35
L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	9 \$	645.52 \$	1,780.83
LA JOLLA PHARMACEUTICAL CO COM	COMMON STOCK	360 \$	3,394.80 \$	1,414.80
LA JOLLA PHARMACEUTICAL CO COM	COMMON STOCK	1700 \$	10,078.06 \$	6,681.00
LABORATORY CORP AMER HLDGS COM	COMMON STOCK	25 \$	3,570.72 \$	4,229.25
LADDER CAPITAL CORP CL A	COMMON STOCK	1000 \$	16,603.95 \$	18,040.00
LADDER CAPITAL CORP CL A	COMMON STOCK	216.97 \$	3,497.99 \$	3,914.12
LADDER CAPITAL CORP CL A	COMMON STOCK	200 \$	3,615.00 \$	3,608.00
LADDER CAPITAL CORP CL A	COMMON STOCK	400 \$	7,089.32 \$	7,216.00
LADDER CAPITAL CORP CL A	COMMON STOCK	586.8 \$	9,083.93 \$	10,585.82
LADDER CAPITAL CORP CL A	COMMON STOCK	596.5 \$	9,298.34 \$	10,760.90
LADDER CAPITAL CORP CL A	COMMON STOCK	1471.2 \$	22,775.04 \$	26,540.38
LADDER CAPITAL CORP CL A	COMMON STOCK	280.74 \$	4,376.16 \$	5,064.57
LADDER CAPITAL CORP CL A	COMMON STOCK	900 \$	13,923.00 \$	16,236.00
LADDER CAPITAL CORP CL A	COMMON STOCK	600 \$	10,050.25 \$	10,824.00
LADDER CAPITAL CORP CL A	COMMON STOCK	714.1 \$	12,087.81 \$	12,882.29
LADENBURG THALMANN FIN SERVICE 8% PRF SER	PREFERRED STOCK	500 \$	11,840.00 \$	12,540.00
LAM RESEARCH CORP COM	COMMON STOCK	2.68 \$	367.70 \$	783.34
LAM RESEARCH CORP COM	COMMON STOCK	30 \$	4,085.10 \$	8,772.00
LAM RESEARCH CORP COM	COMMON STOCK	36.57 \$	4,991.46 \$	10,693.36
LAM RESEARCH CORP COM	COMMON STOCK	1000 \$	136,170.00 \$	292,400.00
LAM RESEARCH CORP COM	COMMON STOCK	20 \$	2,723.40 \$	5,848.00
LAM RESEARCH CORP COM	COMMON STOCK	28 \$	3,812.76 \$	8,187.20
LAM RESEARCH CORP COM	COMMON STOCK	10 \$	1,855.59 \$	2,924.00
LAM RESEARCH CORP COM	COMMON STOCK	14 \$	1,906.38 \$	4,093.60
LAM RESEARCH CORP COM	COMMON STOCK	300 \$	80,670.00 \$	87,720.00
LAM RESEARCH CORP COM	COMMON STOCK	135 \$	24,251.98 \$	39,474.00
LAM RESEARCH CORP COM	COMMON STOCK	17.56 \$	2,930.92 \$	5,134.54
LAM RESEARCH CORP COM	COMMON STOCK	20 \$	2,723.40 \$	5,848.00
LAM RESEARCH CORP COM	COMMON STOCK	1 \$	180.09 \$	292.40
LAM RESEARCH CORP COM	COMMON STOCK	5.33 \$	729.43 \$	1,558.78
LAM RESEARCH CORP COM	COMMON STOCK	40 \$	5,446.80 \$	11,696.00
LAM RESEARCH CORP COM	COMMON STOCK	100 \$	13,617.00 \$	29,240.00
LAM RESEARCH CORP COM	COMMON STOCK	16.16 \$	3,115.07 \$	4,725.18
LAM RESEARCH CORP COM	COMMON STOCK	100 \$	26,043.51 \$	29,240.00
LAM RESEARCH CORP COM	COMMON STOCK	110 \$	14,978.70 \$	32,164.00
LAM RESEARCH CORP COM	COMMON STOCK	73 \$	12,033.07 \$	21,345.20
LAM RESEARCH CORP COM	COMMON STOCK	250 \$	34,042.50 \$	73,100.00
LAM RESEARCH CORP COM	COMMON STOCK	25 \$	5,227.94 \$	7,310.00
LAM RESEARCH CORP COM	COMMON STOCK	20 \$	2,723.40 \$	5,848.00
LAM RESEARCH CORP COM	COMMON STOCK	61.16 \$	9,963.91 \$	17,882.31
LAMAR ADVERTISING CO CL A	COMMON STOCK	27 \$	1,867.86 \$	2,410.02
LAMAR ADVERTISING CO CL A	COMMON STOCK	58 \$	4,617.16 \$	5,177.08
LAMB WESTON HLDGS INC COM	COMMON STOCK	20 \$	1,471.20 \$	1,720.60
LAMB WESTON HLDGS INC COM	COMMON STOCK	68 \$	5,002.08 \$	5,850.04
LAMB WESTON HLDGS INC COM	COMMON STOCK	66.76 \$	4,908.00 \$	5,743.28
LAMB WESTON HLDGS INC COM	COMMON STOCK	24.96 \$	1,835.08 \$	2,147.39
LAMB WESTON HLDGS INC COM	COMMON STOCK	85 \$	6,252.60 \$	7,312.55
LAMB WESTON HLDGS INC COM	COMMON STOCK	16 \$	1,176.96 \$	1,376.48
LAMB WESTON HLDGS INC COM	COMMON STOCK	125 \$	8,894.83 \$	10,753.75
LAMB WESTON HLDGS INC COM	COMMON STOCK	66 \$	4,854.96 \$	5,677.98
LANDS END INC COM	COMMON STOCK	6 \$	85.26 \$	100.80
LANDS END INC COM	COMMON STOCK	3 \$	42.63 \$	50.40
LANDSTAR SYSTEMS INC COM	COMMON STOCK	5.84 \$	558.90 \$	664.89
LANNETT CO INC COM	COMMON STOCK	98 \$	645.00 \$	864.36
LANNETT CO INC COM	COMMON STOCK	60 \$	297.60 \$	529.20
LAREDO PETROLEUM INC COM	COMMON STOCK	50 \$	181.00 \$	143.50
LAREDO PETROLEUM INC COM	COMMON STOCK	10700 \$	30,201.55 \$	30,709.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	111.36 \$	5,848.11 \$	7,688.43
LAS VEGAS SANDS CORP COM	COMMON STOCK	100 \$	5,205.00 \$	6,904.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	100 \$	5,205.00 \$	6,904.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
LAS VEGAS SANDS CORP COM	COMMON STOCK	494.47 \$	25,966.99 \$	34,138.35
LAS VEGAS SANDS CORP COM	COMMON STOCK	20 \$	1,041.00 \$	1,380.80
LAS VEGAS SANDS CORP COM	COMMON STOCK	71 \$	4,772.74 \$	4,901.84
LAS VEGAS SANDS CORP COM	COMMON STOCK	4100 \$	213,405.00 \$	283,064.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	30 \$	1,561.50 \$	2,071.20
LAS VEGAS SANDS CORP COM	COMMON STOCK	75 \$	5,156.25 \$	5,178.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	125 \$	7,377.65 \$	8,630.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	83 \$	4,320.15 \$	5,730.32
LAS VEGAS SANDS CORP COM	COMMON STOCK	345.58 \$	18,903.91 \$	23,858.84
LAS VEGAS SANDS CORP COM	COMMON STOCK	3 \$	156.15 \$	207.12
LAS VEGAS SANDS CORP COM	COMMON STOCK	75 \$	3,903.75 \$	5,178.00
LAS VEGAS SANDS CORP COM	COMMON STOCK	155.66 \$	10,038.10 \$	10,746.70
LAS VEGAS SANDS CORP COM	COMMON STOCK	10.21 \$	531.17 \$	704.55
LAS VEGAS SANDS CORP COM	COMMON STOCK	72.19 \$	3,790.60 \$	4,984.20
LAS VEGAS SANDS CORP COM	COMMON STOCK	1.16 \$	61.99 \$	80.16
LAS VEGAS SANDS CORP COM	COMMON STOCK	94 \$	4,892.70 \$	6,489.76
LASER ENERGETICS INC COM CL A	COMMON STOCK	5000 \$	2.00 \$	3.00
LATTENO FOOD CORP COM	COMMON STOCK	30000 \$	3.00 \$	3.00
LATTENO FOOD CORP COM	COMMON STOCK	50000 \$	5.00 \$	5.00
LATTENO FOOD CORP COM	COMMON STOCK	5000 \$	0.50 \$	0.50
LATTENO FOOD CORP COM	COMMON STOCK	10000 \$	1.00 \$	1.00
LATTICE INCORPORATED COM	COMMON STOCK	1000 \$	2.40 \$	4.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	100 \$	692.00 \$	1,914.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	600 \$	4,156.41 \$	11,484.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	2468 \$	46,871.46 \$	47,237.52
LATTICE SEMICONDUCTOR COM	COMMON STOCK	350 \$	2,422.00 \$	6,699.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	0 \$	- \$	-
LATTICE SEMICONDUCTOR COM	COMMON STOCK	1150 \$	13,274.55 \$	22,011.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	1100 \$	22,993.95 \$	21,054.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	750 \$	13,447.55 \$	14,355.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	300 \$	5,925.18 \$	5,742.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	100 \$	692.00 \$	1,914.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	250 \$	1,730.00 \$	4,785.00
LATTICE SEMICONDUCTOR COM	COMMON STOCK	923 \$	18,552.30 \$	17,666.22
LATTICE SEMICONDUCTOR COM	COMMON STOCK	100 \$	1,800.23 \$	1,914.00
LAUDUS FUNDS US LG CAP GROWTH INVESTOR	MUTUAL FUNDS	3147.69 \$	58,072.42 \$	69,973.04
LAUDUS FUNDS US LG CAP GROWTH INVESTOR	MUTUAL FUNDS	779.48 \$	14,420.27 \$	17,327.80
LAUREATE EDUCATION INC COM CL A	COMMON STOCK	120 \$	1,998.35 \$	2,113.20
LAZARD FUNDS EMRG MKTS EQTY OPEN	MUTUAL FUNDS	393.84 \$	6,523.40 \$	7,494.85
LAZARD FUNDS EMRG MKTS EQTY OPEN	MUTUAL FUNDS	160.26 \$	2,649.03 \$	3,049.67
LAZARD FUNDS GLOBAL LISTED INFRASTRUCTURE	MUTUAL FUNDS	1662.96 \$	24,500.00 \$	26,241.49
LAZARD FUNDS GLOBAL LISTED INFRASTRUCTURE	MUTUAL FUNDS	1609.38 \$	23,700.00 \$	25,395.98
LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OP	MUTUAL FUNDS	4007.96 \$	54,487.98 \$	63,285.75
LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OP	MUTUAL FUNDS	669.71 \$	10,097.88 \$	10,574.74
LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OP	MUTUAL FUNDS	3962.5 \$	54,514.12 \$	62,567.94
LAZARD FUNDS INTL STRATEGIC EQTY INST	MUTUAL FUNDS	260.94 \$	3,374.54 \$	4,013.32
LAZARD GBL TOTAL R COM	COMMON STOCK	65.89 \$	1,041.85 \$	1,090.45
LAZARD GBL TOTAL R COM	COMMON STOCK	1271.91 \$	20,112.43 \$	21,050.04
LCI INDUSTRIES COM	COMMON STOCK	100 \$	6,680.00 \$	10,713.00
LDK SOLAR CO LTD ADR TERMINATION 4/25/19	COMMON STOCK	478 \$	1.91 \$	5.02
LDK SOLAR CO LTD ADR TERMINATION 4/25/19	COMMON STOCK	2000 \$	8.00 \$	21.00
LEADING EDGE MATERIALS CORP COM	COMMON STOCK	88550 \$	13,140.82 \$	6,632.40
LEAP THERAPEUTICS INC COM	COMMON STOCK	57 \$	143.60 \$	63.84
LEAR CORP COM	COMMON STOCK	100 \$	12,286.00 \$	13,720.00
LEAR CORP COM	COMMON STOCK	200 \$	24,572.00 \$	27,440.00
LEAR CORP COM	COMMON STOCK	100 \$	12,286.00 \$	13,720.00
LEE ENTERPRISES INC COM	COMMON STOCK	10000 \$	17,900.00 \$	14,200.00
LEGACY BK PLANO TEX CD MTHLY	CASH	7 \$	7,000.00 \$	7,078.75
LEGACY RESERVES INC WORTHLESS (EFF 12/11/19)	COMMON STOCK	500 \$	208.90 \$	2.15
LEGACY RESERVES LP/ LEGACY RES NOTE M/W CI BONDS		20 \$	8,550.00 \$	200.00
LEGACY RESERVES LP/ LEGACY RES NOTE M/W CI BONDS		10 \$	4,275.00 \$	100.00
LEGACY RESERVES LP/ LEGACY RES NOTE M/W CI BONDS		5 \$	1,975.00 \$	75.00
LEGEND OIL & GAS LTD COM	COMMON STOCK	700 \$	0.35 \$	0.28
LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	4803.38 \$	48,664.99 \$	50,003.22
LEGG MASON ETF INVEST TRUST GLOBAL INFSTR	COMMON STOCK	20.13 \$	628.12 \$	633.84
LEGG MASON ETF INVEST TRUST INT LW VTY HGH	COMMON STOCK	773.58 \$	20,392.19 \$	20,654.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LEGG MASON ETF INVEST TRUST LOW VOL HIGH C	COMMON STOCK	169.76	\$ 4,885.24	\$ 5,782.13
LEGG MASON FUNDS CLEARBRIDGE AGGR GROW	MUTUAL FUNDS	139.04	\$ 25,083.63	\$ 27,706.30
LEGG MASON FUNDS CLEARBRIDGE SELECT A	MUTUAL FUNDS	343.94	\$ 8,565.05	\$ 10,084.35
LEGG MASON FUNDS SM CAP GROWTH A	MUTUAL FUNDS	358.33	\$ 10,772.05	\$ 12,391.16
LEGG MASON FUNDS SM CAP GROWTH A	MUTUAL FUNDS	2255.29	\$ 76,805.14	\$ 77,987.76
LEGG MASON FUNDS WESTERN ASSET ADJ RATE	MUTUAL FUNDS	1134.54	\$ 10,268.97	\$ 10,312.93
LEGG MASON FUNDS WESTERN ASSET CORE BON	MUTUAL FUNDS	28078.03	\$ 368,350.09	\$ 365,295.16
LEGG MASON FUNDS WESTERN ASSET CORE PLU	MUTUAL FUNDS	919.19	\$ 10,322.10	\$ 10,993.49
LEGG MASON FUNDS WESTERN ASSET CORE PLU	MUTUAL FUNDS	2937.08	\$ 35,022.50	\$ 35,127.44
LEGG MASON FUNDS WESTERN ASSET CORE PLU	MUTUAL FUNDS	424.54	\$ 5,131.63	\$ 5,077.55
LEGG MASON FUNDS WESTERN ASSET CORE PLU	MUTUAL FUNDS	3160.41	\$ 35,489.71	\$ 37,798.47
LEGG MASON FUNDS WESTERN ASSET CORE PLU	MUTUAL FUNDS	42583.27	\$ 513,070.70	\$ 509,721.79
LEGG MASON FUNDS WESTERN ASSET MORT TTL	MUTUAL FUNDS	4705.01	\$ 48,093.77	\$ 48,743.88
LEGGETT & PLATT INC COM	COMMON STOCK	58.64	\$ 2,530.83	\$ 2,980.52
LEGGETT & PLATT INC COM	COMMON STOCK	295.78	\$ 10,655.77	\$ 15,034.60
LEGGETT & PLATT INC COM	COMMON STOCK	124	\$ 4,444.16	\$ 6,302.92
LEGGETT & PLATT INC COM	COMMON STOCK	52.41	\$ 1,888.13	\$ 2,664.10
LEGGETT & PLATT INC COM	COMMON STOCK	42	\$ 1,604.99	\$ 2,134.86
LEGGETT & PLATT INC COM	COMMON STOCK	75	\$ 3,984.33	\$ 3,812.25
LEGGETT & PLATT INC COM	COMMON STOCK	10	\$ 358.40	\$ 508.30
LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/20	PREFERRED STOCK	795	\$ 64.40	\$ 39.67
LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/20	PREFERRED STOCK	14457	\$ 1,171.02	\$ 721.40
LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/20	PREFERRED STOCK	13110	\$ 1,061.91	\$ 654.19
LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/20	PREFERRED STOCK	4200	\$ 340.20	\$ 209.58
LEHMAN BROTHERS HLDGS CAP TRUS 6.24% PRF	PREFERRED STOCK	14401	\$ 1,310.49	\$ 2,289.76
LEHMAN BROTHERS HLDGS CAP TRUS 6.24% PRF	PREFERRED STOCK	13800	\$ 1,255.80	\$ 2,194.20
LEHMAN BROTHERS HLDGS CAP TRUS 6.375% PRF	PREFERRED STOCK	10005	\$ 746.37	\$ 1,589.79
LEHMAN BROTHERS HLDGS CAP TRUS 6.375% PRF	PREFERRED STOCK	11000	\$ 820.60	\$ 1,747.90
LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF	PREFERRED STOCK	9650	\$ 868.50	\$ 1,346.66
LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF	PREFERRED STOCK	1000	\$ 90.00	\$ 139.55
LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF	PREFERRED STOCK	8500	\$ 765.00	\$ 1,186.18
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	1000	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	150	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	76	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	426	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	900	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	50	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	200	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	51	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	9800	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	227	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	200	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	4000	\$ -	\$ -
LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	5000	\$ -	\$ -
LEIDOS HOLDINGS INC COM	COMMON STOCK	101.59	\$ 5,379.70	\$ 9,944.25
LEIDOS HOLDINGS INC COM	COMMON STOCK	1000	\$ 80,145.46	\$ 97,890.00
LEIDOS HOLDINGS INC COM	COMMON STOCK	500	\$ 39,523.90	\$ 48,945.00
LEIDOS HOLDINGS INC COM	COMMON STOCK	579	\$ 49,967.70	\$ 56,678.31
LEIDOS HOLDINGS INC COM	COMMON STOCK	53.83	\$ 2,862.34	\$ 5,269.61
LEIDOS HOLDINGS INC COM	COMMON STOCK	259.53	\$ 13,799.54	\$ 25,405.20
LEIDOS HOLDINGS INC COM	COMMON STOCK	343.95	\$ 18,288.22	\$ 33,668.97
LEIDOS HOLDINGS INC COM	COMMON STOCK	925	\$ 48,766.00	\$ 90,548.25
LEIDOS HOLDINGS INC COM	COMMON STOCK	25	\$ 1,909.48	\$ 2,447.25
LEIDOS HOLDINGS INC COM	COMMON STOCK	26.92	\$ 1,431.16	\$ 2,634.81
LEIDOS HOLDINGS INC COM	COMMON STOCK	1064.74	\$ 56,613.26	\$ 104,227.10
LEIDOS HOLDINGS INC COM	COMMON STOCK	100	\$ 9,738.32	\$ 9,789.00
LEIDOS HOLDINGS INC COM	COMMON STOCK	95.63	\$ 8,169.43	\$ 9,361.02
LEIDOS HOLDINGS INC COM	COMMON STOCK	100	\$ 5,272.00	\$ 9,789.00
LEIDOS HOLDINGS INC COM	COMMON STOCK	1250	\$ 65,900.00	\$ 122,362.50
LEIDOS HOLDINGS INC COM	COMMON STOCK	200	\$ 10,544.00	\$ 19,578.00
LEIDOS HOLDINGS INC COM	COMMON STOCK	550	\$ 30,298.12	\$ 53,839.50
LEIDOS HOLDINGS INC COM	COMMON STOCK	150	\$ 12,749.76	\$ 14,683.50
LEIDOS HOLDINGS INC COM	COMMON STOCK	110	\$ 10,114.39	\$ 10,767.90
LEIDOS HOLDINGS INC COM	COMMON STOCK	405	\$ 27,641.64	\$ 39,645.45
LEIDOS HOLDINGS INC COM	COMMON STOCK	25	\$ 2,145.25	\$ 2,447.25
LEIDOS HOLDINGS INC COM	COMMON STOCK	934.3	\$ 49,678.48	\$ 91,459.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LEIDOS HOLDINGS INC COM	COMMON STOCK	10	\$ 527.20	\$ 978.90
LEIDOS HOLDINGS INC COM	COMMON STOCK	210.67	\$ 11,201.72	\$ 20,622.58
LEIDOS HOLDINGS INC COM	COMMON STOCK	21	\$ 1,107.12	\$ 2,055.69
LEIDOS HOLDINGS INC COM	COMMON STOCK	14.51	\$ 771.45	\$ 1,420.19
LEIDOS HOLDINGS INC COM	COMMON STOCK	59	\$ 3,346.33	\$ 5,775.51
LEIDOS HOLDINGS INC COM	COMMON STOCK	35.12	\$ 3,124.45	\$ 3,438.09
LEIDOS HOLDINGS INC COM	COMMON STOCK	104.33	\$ 5,547.75	\$ 10,212.47
LEIDOS HOLDINGS INC COM	COMMON STOCK	130	\$ 6,853.60	\$ 12,725.70
LEIDOS HOLDINGS INC COM	COMMON STOCK	17	\$ 1,526.69	\$ 1,664.13
LEIDOS HOLDINGS INC COM	COMMON STOCK	120.5	\$ 6,407.56	\$ 11,795.45
LEIDOS HOLDINGS INC COM	COMMON STOCK	380	\$ 24,769.28	\$ 37,198.20
LEIDOS HOLDINGS INC COM	COMMON STOCK	77.52	\$ 4,122.31	\$ 7,588.24
LEIDOS HOLDINGS INC COM	COMMON STOCK	105.54	\$ 5,611.49	\$ 10,330.82
LENDING CLUB CORP COM	COMMON STOCK	10	\$ -	\$ 126.20
LENDING CLUB CORP COM	COMMON STOCK	224	\$ -	\$ 2,826.88
LENDING CLUB CORP COM	COMMON STOCK	40	\$ -	\$ 504.80
LENDING CLUB CORP COM	COMMON STOCK	20	\$ -	\$ 252.40
LENDING CLUB CORP COM	COMMON STOCK	40	\$ -	\$ 504.80
LENDING CLUB CORP COM	COMMON STOCK	40	\$ -	\$ 504.80
LENDING CLUB CORP COM	COMMON STOCK	140	\$ -	\$ 1,766.80
LENDING CLUB CORP COM	COMMON STOCK	40	\$ -	\$ 504.80
LENDING CLUB CORP COM	COMMON STOCK	194	\$ -	\$ 2,448.28
LENDINGTREE INC COM	COMMON STOCK	81	\$ 24,860.32	\$ 24,578.64
LENDINGTREE INC COM	COMMON STOCK	1	\$ 219.57	\$ 303.44
LENDINGTREE INC COM	COMMON STOCK	36	\$ 15,565.46	\$ 10,923.84
LENNAR CORP COM CL A	COMMON STOCK	250	\$ 14,637.50	\$ 13,947.50
LENNAR CORP COM CL A	COMMON STOCK	11	\$ 430.65	\$ 613.69
LENNAR CORP COM CL A	COMMON STOCK	41.03	\$ 2,402.19	\$ 2,288.90
LENNAR CORP COM CL B	COMMON STOCK	20	\$ 626.60	\$ 894.00
LENNAR CORP COM CL B	COMMON STOCK	4	\$ 125.32	\$ 178.80
LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	3895.55	\$ 68,069.07	\$ 74,405.02
LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	185.68	\$ 3,244.47	\$ 3,546.47
LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	3898.98	\$ 68,128.89	\$ 74,470.59
LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	1346.56	\$ 23,529.47	\$ 25,719.24
LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	MUTUAL FUNDS	20.11	\$ 407.35	\$ 285.22
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	105	\$ 2,366.91	\$ 2,025.45
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	50	\$ 1,128.45	\$ 964.50
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	400	\$ 7,000.00	\$ 7,716.00
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	500	\$ 11,195.70	\$ 9,645.00
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	300	\$ 5,191.59	\$ 5,787.00
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	201.76	\$ 4,523.95	\$ 3,891.93
LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	120	\$ 2,361.85	\$ 2,314.80
LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	7000	\$ 35,026.90	\$ 29,050.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	300	\$ 4,353.95	\$ 4,167.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	1800	\$ 20,008.26	\$ 25,002.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	500	\$ 6,534.95	\$ 6,945.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	1100	\$ 9,966.71	\$ 15,279.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	100	\$ 1,245.88	\$ 1,389.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	325	\$ 3,770.00	\$ 4,514.25
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	300	\$ 3,291.31	\$ 4,167.00
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	210	\$ 1,522.50	\$ 2,916.90
LEXINFINTCH HOLDINGS LTD ADR	COMMON STOCK	2000	\$ 21,973.20	\$ 27,780.00
LEXMARK INTERNATIONAL INC NOTE M/W CLBL	BONDS	29	\$ 23,780.00	\$ 28,431.60
LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK	1978	\$ 16,199.82	\$ 13,727.32
LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK	8200	\$ 67,158.00	\$ 56,908.00
LGI HOMES INC COM	COMMON STOCK	341	\$ 15,420.02	\$ 24,091.65
LGI HOMES INC COM	COMMON STOCK	35	\$ 1,582.70	\$ 2,472.75
LGI HOMES INC COM	COMMON STOCK	18	\$ 813.96	\$ 1,271.70
LGI HOMES INC COM	COMMON STOCK	30	\$ 2,127.15	\$ 2,119.50
LHC GROUP INC COM	COMMON STOCK	140	\$ 13,143.20	\$ 19,286.40
LI NING CO LTD COM	COMMON STOCK	750	\$ 787.50	\$ 2,190.00
LIBBEY INC COM	COMMON STOCK	98	\$ 360.94	\$ 142.10
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	1400	\$ 9,253.30	\$ 9,478.00
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	426	\$ 2,293.00	\$ 2,884.02
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	495.4	\$ 3,059.54	\$ 3,353.87
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	1302	\$ 7,288.94	\$ 8,814.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	2500	\$ 13,450.00	\$ 16,925.00
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	100	\$ 538.00	\$ 677.00
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	8395.23	\$ 45,664.02	\$ 56,835.68
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	630	\$ 4,161.15	\$ 4,265.10
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	3221.36	\$ 20,259.09	\$ 21,808.61
LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK	820.85	\$ 4,464.84	\$ 5,557.16
LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	408.32	\$ 2,355.95	\$ 2,654.07
LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	1334.97	\$ 6,663.10	\$ 8,677.33
LIBERTY BROADBAND CORP COM	COMMON STOCK	1	\$ 72.03	\$ 125.75
LIBERTY BROADBAND CORP COM	COMMON STOCK	10	\$ 720.30	\$ 1,257.50
LIBERTY BROADBAND CORP COM	COMMON STOCK	5	\$ 359.05	\$ 622.80
LIBERTY GLOBAL PLC COM	COMMON STOCK	9	\$ 185.76	\$ 196.16
LIBERTY GLOBAL PLC COM	COMMON STOCK	45	\$ 928.80	\$ 980.78
LIBERTY GLOBAL PLC COM	COMMON STOCK	3	\$ 64.02	\$ 68.22
LIBERTY GLOBAL PLC COM	COMMON STOCK	15	\$ 320.10	\$ 341.10
LIBERTY GOLD CORP COM	COMMON STOCK	500	\$ 114.55	\$ 422.45
LIBERTY GOLD CORP COM	COMMON STOCK	750	\$ 171.83	\$ 633.68
LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	1	\$ 14.48	\$ 19.30
LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	700	\$ 13,929.40	\$ 13,510.00
LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	1	\$ 14.57	\$ 19.46
LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	7	\$ 101.99	\$ 136.22
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	4	\$ 99.56	\$ 118.16
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	3	\$ 110.40	\$ 145.02
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	20	\$ 736.00	\$ 966.80
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	100	\$ 3,680.00	\$ 4,834.00
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	1	\$ 30.70	\$ 45.97
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	10	\$ 307.00	\$ 459.65
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	5	\$ 148.60	\$ 218.90
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	2	\$ 49.88	\$ 59.30
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	6	\$ 221.88	\$ 288.84
LIBERTY MEDIA CORPORATION COM	COMMON STOCK	40	\$ 1,479.20	\$ 1,925.60
LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK	770	\$ 12,235.30	\$ 5,659.50
LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK	6	\$ 95.34	\$ 44.10
LIFE DESIGN STATION INTL INC COM	COMMON STOCK	15000	\$ 147.00	\$ 9.00
LIFE DESIGN STATION INTL INC COM	COMMON STOCK	5000	\$ 49.00	\$ 3.00
LIFE STORAGE INC COM	COMMON STOCK	247.25	\$ 23,034.60	\$ 26,772.01
LIFE STORAGE INC COM	COMMON STOCK	90	\$ 9,904.05	\$ 9,745.20
LIFE STORAGE INC COM	COMMON STOCK	20	\$ 1,859.80	\$ 2,165.60
LIFEVANTAGE CORPORATION COM	COMMON STOCK	326	\$ 4,299.94	\$ 5,088.86
LIFEVANTAGE CORPORATION COM	COMMON STOCK	327	\$ 4,313.13	\$ 5,104.47
LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	99	\$ 13,434.30	\$ 10,324.71
LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	200	\$ 21,231.30	\$ 20,858.00
LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	100	\$ 9,271.60	\$ 10,429.00
LIGHTBRIDGE CORPORATION COM	COMMON STOCK	125	\$ -	\$ 562.50
LIGHTBRIDGE CORPORATION COM	COMMON STOCK	1	\$ -	\$ 4.50
LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK	10800	\$ 16,043.00	\$ 7,830.00
LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK	50	\$ 74.50	\$ 36.25
LIGHTSTREAM RESOURCES LTD COM	COMMON STOCK	1.1	\$ -	\$ -
LIMBACH HOLDINGS INC COM	COMMON STOCK	250	\$ 1,501.95	\$ 945.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	2000	\$ 4,680.00	\$ 8,160.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	300	\$ 702.00	\$ 1,224.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	200	\$ 468.00	\$ 816.00
LIMELIGHT NETWORKS INC COM	COMMON STOCK	10000	\$ 24,707.90	\$ 40,800.00
LIMITED BRANDS INC COM	COMMON STOCK	153	\$ 3,927.51	\$ 2,772.36
LIMITED BRANDS INC COM	COMMON STOCK	19	\$ 487.73	\$ 344.28
LIMITED BRANDS INC COM	COMMON STOCK	1	\$ 16.12	\$ 18.12
LIMITED BRANDS INC COM	COMMON STOCK	100	\$ 2,567.00	\$ 1,812.00
LIMITED BRANDS INC COM	COMMON STOCK	198.34	\$ 5,032.12	\$ 3,593.83
LIMITED BRANDS INC COM	COMMON STOCK	170	\$ 3,080.40	\$ 3,080.40
LIMITED BRANDS INC COM	COMMON STOCK	20	\$ 513.40	\$ 362.40
LIMITED BRANDS INC COM	COMMON STOCK	200	\$ 5,328.14	\$ 3,624.00
LIMITED BRANDS INC COM	COMMON STOCK	300	\$ 7,701.00	\$ 5,436.00
LIMITED BRANDS INC COM	COMMON STOCK	200	\$ 4,756.26	\$ 3,624.00
LIMITED BRANDS INC COM	COMMON STOCK	406.72	\$ 6,700.00	\$ 7,369.78
LIMITED BRANDS INC NOTE CLBL	BONDS	5	\$ 4,176.00	\$ 4,475.00
LIMITED BRANDS INC NOTE CLBL	BONDS	5	\$ 4,176.00	\$ 4,475.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LIMITED BRANDS INC NOTE CLBL	BONDS	15 \$	13,977.07 \$	14,212.50
LINC ENERGY LTD COM DELISTED	COMMON STOCK	7083 \$	- \$	-
LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK	7 \$	569.76 \$	677.11
LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK	60 \$	4,731.00 \$	5,803.80
LINCOLN NATIONAL CORP COM	COMMON STOCK	10 \$	579.30 \$	590.10
LINCOLN NATIONAL CORP COM	COMMON STOCK	1300 \$	76,512.19 \$	76,713.00
LINDE PLC COM	COMMON STOCK	15 \$	2,340.60 \$	3,193.50
LINDE PLC COM	COMMON STOCK	15 \$	2,926.58 \$	3,193.50
LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	200 \$	- \$	178.00
LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	147 \$	- \$	130.83
LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	100 \$	69.01 \$	89.00
LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	817 \$	- \$	727.13
LINIU TECHNOLOGY GROUP COM	COMMON STOCK	189 \$	4.16 \$	0.32
LINNCO LLC ESCROW	COMMON STOCK	14200 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	50 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	450 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	918.97 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	88 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	1026 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	5 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	1000 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	2481 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	5967.81 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	876.81 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	292 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	929 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	360 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	25200 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	250 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	2030 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	413 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	404.31 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	673 \$	- \$	-
LINNCO LLC ESCROW	COMMON STOCK	339.41 \$	- \$	-
LIONS GATE ENTERTAINMENT CORP COM CL A	COMMON STOCK	200 \$	3,220.00 \$	2,132.00
LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	2 \$	29.76 \$	19.86
LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	13.17 \$	195.97 \$	130.78
LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	200 \$	2,976.00 \$	1,986.00
LIQTECH INTERNATIONAL INC COM	COMMON STOCK	500 \$	- \$	2,925.00
LIQTECH INTERNATIONAL INC COM	COMMON STOCK	1625 \$	- \$	9,506.25
LIQUID HLDGS GROUP INC COM	COMMON STOCK	250 \$	0.30 \$	0.38
LIQUID HLDGS GROUP INC COM	COMMON STOCK	22555 \$	27.07 \$	33.83
LIQUID MEDIA GROUP LTD COM	COMMON STOCK	10000 \$	29,048.87 \$	19,700.00
LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	400 \$	44.80 \$	41.20
LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	8000 \$	896.00 \$	824.00
LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	6700 \$	750.40 \$	690.10
LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	11500 \$	1,288.00 \$	1,184.50
LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	50 \$	5.60 \$	5.15
LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	5000 \$	560.00 \$	515.00
LISTED FUND TRUST CORE ALT FD ETF	COMMON STOCK	300 \$	- \$	8,393.25
LITHIA MOTORS INC COM CL A	COMMON STOCK	90.17 \$	11,846.75 \$	13,254.70
LITHIUM AMERICAS CORP COM	COMMON STOCK	500 \$	2,184.65 \$	1,585.00
LITHIUM AMERICAS CORP COM	COMMON STOCK	400 \$	1,268.00 \$	1,268.00
LITHIUM AMERICAS CORP COM	COMMON STOCK	250 \$	942.70 \$	792.50
LITHIUM AMERICAS CORP COM	COMMON STOCK	250 \$	909.94 \$	792.50
LITHIUM AMERICAS CORP COM	COMMON STOCK	250 \$	944.90 \$	792.50
LITHIUM AMERICAS CORP COM	COMMON STOCK	1072 \$	5,009.33 \$	3,398.24
LITHIUM AMERICAS CORP COM	COMMON STOCK	100 \$	317.00 \$	317.00
LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK	1 \$	0.01 \$	-
LITMAN GREGORY MASTERS FUNDS ALT STRAT IN MUTUAL FUNDS		2898.26 \$	32,206.27 \$	33,938.66
LITMAN GREGORY MASTERS FUNDS ALT STRAT IN MUTUAL FUNDS		2001.27 \$	22,238.74 \$	23,434.88
LITTELFUSE INC COM	COMMON STOCK	50 \$	8,574.00 \$	9,565.00
LITTELFUSE INC COM	COMMON STOCK	10.48 \$	1,797.37 \$	2,004.44
LIVANOVA PLC COM	COMMON STOCK	200 \$	18,294.00 \$	15,086.00
LIVE MICROSYSTEMS INC COM	COMMON STOCK	33 \$	92.40 \$	19.80
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	18 \$	991.18 \$	1,286.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	100 \$	6,501.90 \$	7,147.00 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	5 \$	246.25 \$	357.35 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	450 \$	30,901.00 \$	32,161.50 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	40 \$	2,743.75 \$	2,858.80 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	90 \$	4,762.73 \$	6,432.30 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	300 \$	14,775.00 \$	21,441.00 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	14 \$	689.50 \$	1,000.58 \$
LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	100 \$	4,925.00 \$	7,147.00 \$
LIVE OAK BANCSHARES INC COM	COMMON STOCK	10 \$	183.40 \$	190.10 \$
LIVENT CORPORATION COM	COMMON STOCK	500 \$	3,737.50 \$	4,275.00 \$
LIVENT CORPORATION COM	COMMON STOCK	600 \$	5,298.95 \$	5,130.00 \$
LIVENT CORPORATION COM	COMMON STOCK	78 \$	- \$	666.90 \$
LIVENT CORPORATION COM	COMMON STOCK	58 \$	- \$	495.90 \$
LIVEPERSON INC COM	COMMON STOCK	4 \$	111.49 \$	148.00 \$
LIVEPERSON INC COM	COMMON STOCK	120 \$	3,351.83 \$	4,440.00 \$
LIVERAMP HOLDINGS INC COM	COMMON STOCK	25 \$	964.05 \$	1,201.75 \$
LIVONGO HEALTH INC COM	COMMON STOCK	84 \$	1,992.12 \$	2,105.04 \$
LIVONGO HEALTH INC COM	COMMON STOCK	1 \$	19.98 \$	25.06 \$
LIVONGO HEALTH INC COM	COMMON STOCK	25 \$	613.68 \$	626.50 \$
LIVONGO HEALTH INC COM	COMMON STOCK	5 \$	140.00 \$	125.30 \$
LKCM FUNDS AQUINAS CATHOLIC EQTY INVESTOR	MUTUAL FUNDS	11443.53 \$	149,152.53 \$	172,339.62 \$
LKCM FUNDS EQTY INST	MUTUAL FUNDS	701.79 \$	16,550.67 \$	20,365.83 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	100 \$	335.45 \$	331.00 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	15335 \$	39,257.60 \$	50,758.85 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	134164 \$	379,678.49 \$	444,082.84 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	617 \$	1,804.67 \$	2,042.27 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	500 \$	1,280.00 \$	1,655.00 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	1400 \$	4,182.60 \$	4,634.00 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	600 \$	1,536.00 \$	1,986.00 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	410 \$	1,049.60 \$	1,357.10 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	6815.44 \$	17,595.87 \$	22,559.09 \$
LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	2100 \$	5,376.00 \$	6,951.00 \$
LOCAL CORP COM	COMMON STOCK	4900 \$	5.39 \$	5.15 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	30 \$	11,777.20 \$	11,681.40 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	117 \$	30,635.28 \$	45,557.46 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	17 \$	4,451.28 \$	6,619.46 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	62.94 \$	22,006.67 \$	24,506.41 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	324.86 \$	112,173.25 \$	126,495.15 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	100 \$	26,184.00 \$	38,938.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	79 \$	20,685.36 \$	30,761.02 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	15 \$	3,927.60 \$	5,840.70 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	59 \$	15,448.56 \$	22,973.42 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	26 \$	10,057.16 \$	10,123.88 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	1312 \$	483,078.36 \$	510,866.56 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	100.61 \$	38,161.33 \$	39,176.30 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	169.13 \$	44,692.01 \$	65,856.23 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	200 \$	74,506.82 \$	77,876.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	200 \$	68,565.35 \$	77,876.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	82 \$	31,692.40 \$	31,929.16 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	100 \$	37,637.70 \$	38,938.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	9.05 \$	3,229.15 \$	3,523.50 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	94.37 \$	25,996.79 \$	36,746.96 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	1.01 \$	396.93 \$	391.72 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	20 \$	7,855.20 \$	7,787.60 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	10 \$	3,216.91 \$	3,893.80 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	600 \$	198,865.62 \$	233,628.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	129.23 \$	34,148.46 \$	50,320.75 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	45 \$	11,782.80 \$	17,522.10 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	807 \$	280,013.88 \$	314,229.66 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	15 \$	5,828.50 \$	5,840.70 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	5.09 \$	1,558.24 \$	1,981.55 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	326 \$	85,359.84 \$	126,937.88 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	317.56 \$	83,735.12 \$	123,649.96 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	28.33 \$	7,460.70 \$	11,030.75 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	350 \$	107,162.07 \$	136,283.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	25.02 \$	6,611.53 \$	9,741.90 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LOCKHEED MARTIN CORP COM	COMMON STOCK	10	\$ 2,618.40	\$ 3,893.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	20	\$ 5,236.80	\$ 7,787.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	45	\$ 15,965.96	\$ 17,522.10
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 34,533.31	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	2	\$ 700.09	\$ 778.76
LOCKHEED MARTIN CORP COM	COMMON STOCK	10.97	\$ 2,896.85	\$ 4,272.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 35,702.61	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 26,184.00	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	20.93	\$ 5,529.50	\$ 8,151.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	55	\$ 14,401.20	\$ 21,415.90
LOCKHEED MARTIN CORP COM	COMMON STOCK	11	\$ 2,880.24	\$ 4,283.18
LOCKHEED MARTIN CORP COM	COMMON STOCK	473.79	\$ 125,201.81	\$ 184,484.35
LOCKHEED MARTIN CORP COM	COMMON STOCK	5	\$ 1,566.71	\$ 1,946.90
LOCKHEED MARTIN CORP COM	COMMON STOCK	300	\$ 78,552.00	\$ 116,814.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	7	\$ 2,124.32	\$ 2,725.66
LOCKHEED MARTIN CORP COM	COMMON STOCK	45	\$ 16,561.25	\$ 17,522.10
LOCKHEED MARTIN CORP COM	COMMON STOCK	500	\$ 149,578.95	\$ 194,690.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	1	\$ 397.46	\$ 389.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	1648	\$ 573,675.80	\$ 641,698.24
LOCKHEED MARTIN CORP COM	COMMON STOCK	115	\$ 30,111.60	\$ 44,778.70
LOCKHEED MARTIN CORP COM	COMMON STOCK	25.15	\$ 9,551.00	\$ 9,794.08
LOCKHEED MARTIN CORP COM	COMMON STOCK	6	\$ 1,571.04	\$ 2,336.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	1	\$ 319.81	\$ 389.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	75.55	\$ 20,546.00	\$ 29,415.71
LOCKHEED MARTIN CORP COM	COMMON STOCK	1	\$ 261.84	\$ 389.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	10	\$ 3,086.81	\$ 3,893.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	200	\$ 62,583.95	\$ 77,876.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	127	\$ 48,996.18	\$ 49,451.26
LOCKHEED MARTIN CORP COM	COMMON STOCK	20	\$ 6,642.35	\$ 7,787.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	40	\$ 10,473.60	\$ 15,575.20
LOCKHEED MARTIN CORP COM	COMMON STOCK	3.12	\$ 824.17	\$ 1,214.09
LOCKHEED MARTIN CORP COM	COMMON STOCK	0	\$ -	\$ -
LOCKHEED MARTIN CORP COM	COMMON STOCK	202.35	\$ 73,450.65	\$ 78,792.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	150	\$ 50,442.13	\$ 58,407.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	53.59	\$ 14,141.71	\$ 20,866.87
LOCKHEED MARTIN CORP COM	COMMON STOCK	461	\$ 179,982.48	\$ 179,504.18
LOCKHEED MARTIN CORP COM	COMMON STOCK	182.11	\$ 58,783.11	\$ 70,908.82
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 26,184.00	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	2	\$ 523.68	\$ 778.76
LOCKHEED MARTIN CORP COM	COMMON STOCK	6	\$ 2,029.10	\$ 2,336.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	238.82	\$ 63,111.45	\$ 92,992.51
LOCKHEED MARTIN CORP COM	COMMON STOCK	355	\$ 118,945.40	\$ 138,229.90
LOCKHEED MARTIN CORP COM	COMMON STOCK	15	\$ 5,066.34	\$ 5,840.70
LOCKHEED MARTIN CORP COM	COMMON STOCK	224.48	\$ 59,317.39	\$ 87,406.08
LOCKHEED MARTIN CORP COM	COMMON STOCK	325	\$ 88,429.95	\$ 126,548.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	83	\$ 27,212.52	\$ 32,318.54
LOCKHEED MARTIN CORP COM	COMMON STOCK	45	\$ 15,313.95	\$ 17,522.10
LOCKHEED MARTIN CORP COM	COMMON STOCK	15	\$ 4,131.31	\$ 5,840.70
LOCKHEED MARTIN CORP COM	COMMON STOCK	206	\$ 53,939.04	\$ 80,212.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	400	\$ 137,719.95	\$ 155,752.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	2	\$ 523.68	\$ 778.76
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,092.00	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	47.3	\$ 12,499.40	\$ 18,417.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	50.73	\$ 19,209.66	\$ 19,754.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	11	\$ 2,880.24	\$ 4,283.18
LOCKHEED MARTIN CORP COM	COMMON STOCK	30.18	\$ 11,213.06	\$ 11,753.05
LOCKHEED MARTIN CORP COM	COMMON STOCK	1.6	\$ 419.48	\$ 622.62
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,092.00	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	20	\$ 5,796.39	\$ 7,787.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 16,238.30	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	41.59	\$ 15,364.66	\$ 16,193.92
LOCKHEED MARTIN CORP COM	COMMON STOCK	200	\$ 52,368.00	\$ 77,876.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	200	\$ 74,095.00	\$ 77,876.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	250	\$ 65,460.00	\$ 97,345.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	40	\$ 15,062.96	\$ 15,575.20
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 36,583.77	\$ 38,938.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LOCKHEED MARTIN CORP COM	COMMON STOCK	800	\$ 209,472.00	\$ 311,504.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	24	\$ 9,215.76	\$ 9,345.12
LOCKHEED MARTIN CORP COM	COMMON STOCK	78.51	\$ 20,743.34	\$ 30,568.67
LOCKHEED MARTIN CORP COM	COMMON STOCK	99	\$ 34,463.08	\$ 38,548.62
LOCKHEED MARTIN CORP COM	COMMON STOCK	44.44	\$ 11,745.59	\$ 17,302.88
LOCKHEED MARTIN CORP COM	COMMON STOCK	11	\$ 4,259.37	\$ 4,283.18
LOCKHEED MARTIN CORP COM	COMMON STOCK	20.82	\$ 5,499.15	\$ 8,106.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	90	\$ 34,991.45	\$ 35,044.20
LOCKHEED MARTIN CORP COM	COMMON STOCK	102	\$ 37,180.33	\$ 39,716.76
LOCKHEED MARTIN CORP COM	COMMON STOCK	678.92	\$ 208,127.76	\$ 264,357.09
LOCKHEED MARTIN CORP COM	COMMON STOCK	238	\$ 67,041.06	\$ 92,672.44
LOCKHEED MARTIN CORP COM	COMMON STOCK	350	\$ 91,644.00	\$ 136,283.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	1	\$ 334.74	\$ 389.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	8	\$ 2,094.72	\$ 3,115.04
LOCKHEED MARTIN CORP COM	COMMON STOCK	116	\$ 35,228.53	\$ 45,168.08
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 26,184.00	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	0	\$ -	\$ -
LOCKHEED MARTIN CORP COM	COMMON STOCK	1275	\$ 333,846.00	\$ 496,459.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	161.88	\$ 61,235.11	\$ 63,033.61
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,092.00	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	153.79	\$ 43,045.34	\$ 59,880.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	2.08	\$ 552.37	\$ 810.30
LOCKHEED MARTIN CORP COM	COMMON STOCK	60.55	\$ 16,440.93	\$ 23,577.74
LOCKHEED MARTIN CORP COM	COMMON STOCK	90	\$ 27,423.12	\$ 35,044.20
LOCKHEED MARTIN CORP COM	COMMON STOCK	3	\$ 1,160.30	\$ 1,168.14
LOCKHEED MARTIN CORP COM	COMMON STOCK	1	\$ 261.84	\$ 389.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	6	\$ 1,571.04	\$ 2,336.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,092.00	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	199	\$ 52,106.16	\$ 77,486.62
LOCKHEED MARTIN CORP COM	COMMON STOCK	4	\$ 1,047.36	\$ 1,557.52
LOCKHEED MARTIN CORP COM	COMMON STOCK	13	\$ 4,977.44	\$ 5,061.94
LOCKHEED MARTIN CORP COM	COMMON STOCK	20	\$ 5,236.80	\$ 7,787.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,092.00	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	150	\$ 55,188.33	\$ 58,407.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	25	\$ 6,546.00	\$ 9,734.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	503.06	\$ 187,025.00	\$ 195,881.11
LOCKHEED MARTIN CORP COM	COMMON STOCK	985	\$ 257,912.40	\$ 383,539.30
LOCKHEED MARTIN CORP COM	COMMON STOCK	150	\$ 55,500.00	\$ 58,407.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	555	\$ 145,321.20	\$ 216,105.90
LOCKHEED MARTIN CORP COM	COMMON STOCK	58	\$ 22,857.37	\$ 22,584.04
LOCKHEED MARTIN CORP COM	COMMON STOCK	20	\$ 5,236.80	\$ 7,787.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	450	\$ 117,828.00	\$ 175,221.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	135	\$ 35,348.40	\$ 52,566.30
LOCKHEED MARTIN CORP COM	COMMON STOCK	3	\$ 785.52	\$ 1,168.14
LOCKHEED MARTIN CORP COM	COMMON STOCK	225	\$ 58,914.00	\$ 87,610.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	11.62	\$ 3,071.27	\$ 4,525.37
LOCKHEED MARTIN CORP COM	COMMON STOCK	3.24	\$ 856.13	\$ 1,261.59
LOCKHEED MARTIN CORP COM	COMMON STOCK	39	\$ 14,667.56	\$ 15,185.82
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 18,688.91	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	29.77	\$ 10,132.07	\$ 11,590.29
LOCKHEED MARTIN CORP COM	COMMON STOCK	501.68	\$ 132,577.23	\$ 195,344.55
LOCKHEED MARTIN CORP COM	COMMON STOCK	25.47	\$ 6,731.01	\$ 9,917.90
LOCKHEED MARTIN CORP COM	COMMON STOCK	30	\$ 10,796.60	\$ 11,681.40
LOCKHEED MARTIN CORP COM	COMMON STOCK	1.14	\$ 440.65	\$ 442.34
LOCKHEED MARTIN CORP COM	COMMON STOCK	1986.8	\$ 525,037.62	\$ 773,621.35
LOCKHEED MARTIN CORP COM	COMMON STOCK	32.13	\$ 8,525.71	\$ 12,512.34
LOCKHEED MARTIN CORP COM	COMMON STOCK	4.19	\$ 1,106.48	\$ 1,630.33
LOCKHEED MARTIN CORP COM	COMMON STOCK	53	\$ 13,877.52	\$ 20,637.14
LOCKHEED MARTIN CORP COM	COMMON STOCK	10	\$ 3,776.00	\$ 3,893.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	3	\$ 1,060.59	\$ 1,168.14
LOCKHEED MARTIN CORP COM	COMMON STOCK	51	\$ 18,907.56	\$ 19,858.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,092.00	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	30	\$ 7,855.20	\$ 11,681.40
LOCKHEED MARTIN CORP COM	COMMON STOCK	300	\$ 99,728.36	\$ 116,814.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	12	\$ 3,142.08	\$ 4,672.56
LOCKHEED MARTIN CORP COM	COMMON STOCK	493.53	\$ 159,147.95	\$ 192,168.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LOCKHEED MARTIN CORP COM	COMMON STOCK	200	\$ 77,390.37	\$ 77,876.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	2	\$ 523.68	\$ 778.76
LOCKHEED MARTIN CORP COM	COMMON STOCK	35.88	\$ 9,482.59	\$ 13,972.12
LOCKHEED MARTIN CORP COM	COMMON STOCK	62.57	\$ 21,111.57	\$ 24,361.56
LOCKHEED MARTIN CORP COM	COMMON STOCK	120	\$ 31,420.80	\$ 46,725.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	30	\$ 11,106.75	\$ 11,681.40
LOCKHEED MARTIN CORP COM	COMMON STOCK	223	\$ 58,390.32	\$ 86,831.74
LOCKHEED MARTIN CORP COM	COMMON STOCK	170	\$ 56,770.75	\$ 66,194.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	10	\$ 2,618.40	\$ 3,893.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	125	\$ 49,073.95	\$ 48,672.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	10	\$ 2,618.40	\$ 3,893.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	4.33	\$ 1,144.41	\$ 1,686.40
LOCKHEED MARTIN CORP COM	COMMON STOCK	4	\$ 1,047.36	\$ 1,557.52
LOCKHEED MARTIN CORP COM	COMMON STOCK	0	\$ -	\$ -
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 19,632.25	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	396	\$ 149,941.44	\$ 154,194.48
LOCKHEED MARTIN CORP COM	COMMON STOCK	90	\$ 23,565.60	\$ 35,044.20
LOCKHEED MARTIN CORP COM	COMMON STOCK	27.59	\$ 7,289.66	\$ 10,741.05
LOCKHEED MARTIN CORP COM	COMMON STOCK	5.32	\$ 1,406.40	\$ 2,072.67
LOCKHEED MARTIN CORP COM	COMMON STOCK	15	\$ 3,927.60	\$ 5,840.70
LOCKHEED MARTIN CORP COM	COMMON STOCK	345	\$ 90,334.80	\$ 134,336.10
LOCKHEED MARTIN CORP COM	COMMON STOCK	200	\$ 52,368.00	\$ 77,876.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	30	\$ 10,904.36	\$ 11,681.40
LOCKHEED MARTIN CORP COM	COMMON STOCK	20	\$ 5,236.80	\$ 7,787.60
LOCKHEED MARTIN CORP COM	COMMON STOCK	139	\$ 51,729.11	\$ 54,123.82
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 27,501.95	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	6	\$ 2,357.75	\$ 2,336.28
LOCKHEED MARTIN CORP COM	COMMON STOCK	95	\$ 24,874.80	\$ 36,991.10
LOCKHEED MARTIN CORP COM	COMMON STOCK	10	\$ 2,618.40	\$ 3,893.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	22	\$ 5,760.48	\$ 8,566.36
LOCKHEED MARTIN CORP COM	COMMON STOCK	95	\$ 24,874.80	\$ 36,991.10
LOCKHEED MARTIN CORP COM	COMMON STOCK	60	\$ 15,710.40	\$ 23,362.80
LOCKHEED MARTIN CORP COM	COMMON STOCK	43.2	\$ 11,415.94	\$ 16,821.22
LOCKHEED MARTIN CORP COM	COMMON STOCK	243.36	\$ 65,416.55	\$ 94,760.68
LOCKHEED MARTIN CORP COM	COMMON STOCK	405	\$ 110,554.94	\$ 157,698.90
LOCKHEED MARTIN CORP COM	COMMON STOCK	10.47	\$ 2,768.84	\$ 4,076.03
LOCKHEED MARTIN CORP COM	COMMON STOCK	40	\$ 12,009.95	\$ 15,575.20
LOCKHEED MARTIN CORP COM	COMMON STOCK	100.61	\$ 31,715.41	\$ 39,176.30
LOCKHEED MARTIN CORP COM	COMMON STOCK	414	\$ 109,450.52	\$ 161,203.32
LOCKHEED MARTIN CORP COM	COMMON STOCK	16.32	\$ 4,309.22	\$ 6,353.51
LOCKHEED MARTIN CORP COM	COMMON STOCK	1	\$ 373.17	\$ 389.38
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 26,184.00	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	33	\$ 8,640.72	\$ 12,849.54
LOCKHEED MARTIN CORP COM	COMMON STOCK	1118.79	\$ 295,653.55	\$ 435,636.01
LOCKHEED MARTIN CORP COM	COMMON STOCK	327	\$ 127,790.50	\$ 127,327.26
LOCKHEED MARTIN CORP COM	COMMON STOCK	128.16	\$ 35,156.92	\$ 49,902.55
LOCKHEED MARTIN CORP COM	COMMON STOCK	1147.07	\$ 303,125.28	\$ 446,645.34
LOCKHEED MARTIN CORP COM	COMMON STOCK	75	\$ 19,638.00	\$ 29,203.50
LOCKHEED MARTIN CORP COM	COMMON STOCK	100.61	\$ 26,424.00	\$ 39,176.30
LOCKHEED MARTIN CORP COM	COMMON STOCK	588	\$ 195,058.17	\$ 228,955.44
LOCKHEED MARTIN CORP COM	COMMON STOCK	864	\$ 316,436.27	\$ 336,424.32
LOCKHEED MARTIN CORP COM	COMMON STOCK	5.06	\$ 1,922.02	\$ 1,969.87
LOCKHEED MARTIN CORP COM	COMMON STOCK	2	\$ 523.68	\$ 778.76
LOCKHEED MARTIN CORP COM	COMMON STOCK	203.57	\$ 60,883.21	\$ 79,267.25
LOCKHEED MARTIN CORP COM	COMMON STOCK	50	\$ 13,434.75	\$ 19,469.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 26,613.28	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 26,184.00	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 28,983.09	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	100	\$ 37,165.00	\$ 38,938.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	69	\$ 18,066.96	\$ 26,867.22
LOCKHEED MARTIN CORP COM	COMMON STOCK	400	\$ 149,895.79	\$ 155,752.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	400	\$ 126,441.29	\$ 155,752.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	250	\$ 65,460.00	\$ 97,345.00
LOCKHEED MARTIN CORP COM	COMMON STOCK	58	\$ 20,002.83	\$ 22,584.04
LOCKHEED MARTIN CORP COM	COMMON STOCK	130.34	\$ 34,127.44	\$ 50,750.62
LOCKHEED MARTIN CORP COM	COMMON STOCK	15	\$ 4,528.98	\$ 5,840.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LOCKHEED MARTIN CORP COM	COMMON STOCK	3.72 \$	975.33 \$	1,448.88 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	20 \$	7,800.80 \$	7,787.60 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	25 \$	6,546.00 \$	9,734.50 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	20 \$	5,236.80 \$	7,787.60 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	40 \$	10,473.60 \$	15,575.20 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	130.93 \$	34,593.94 \$	50,980.74 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	40 \$	10,473.60 \$	15,575.20 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	200 \$	52,368.00 \$	77,876.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	170 \$	44,512.80 \$	66,194.60 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	250 \$	65,460.00 \$	97,345.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	100 \$	26,184.00 \$	38,938.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	51 \$	19,431.24 \$	19,858.38 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	27.5 \$	7,268.74 \$	10,706.39 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	6 \$	1,571.04 \$	2,336.28 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	106.58 \$	28,164.89 \$	41,500.12 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	400 \$	144,403.95 \$	155,752.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	100 \$	26,184.00 \$	38,938.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	1 \$	379.31 \$	389.38 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	80 \$	29,867.20 \$	31,150.40 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	61.76 \$	16,317.42 \$	24,047.33 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	165 \$	44,115.49 \$	64,247.70 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	80 \$	20,947.20 \$	31,150.40 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	5 \$	1,309.20 \$	1,946.90 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	5.36 \$	1,416.44 \$	2,087.47 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	200 \$	52,368.00 \$	77,876.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	250 \$	65,460.00 \$	97,345.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	536 \$	191,911.56 \$	208,707.68 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	165 \$	43,203.60 \$	64,247.70 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	3 \$	785.52 \$	1,168.14 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	35 \$	10,934.29 \$	13,628.30 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	100 \$	26,184.00 \$	38,938.00 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	20 \$	5,236.80 \$	7,787.60 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	19 \$	4,974.96 \$	7,398.22 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	128.45 \$	33,944.11 \$	50,015.47 \$
LOCKHEED MARTIN CORP COM	COMMON STOCK	1235.07 \$	323,389.68 \$	480,910.00 \$
LOEWS CORP COM	COMMON STOCK	23 \$	1,046.96 \$	1,207.27 \$
LOEWS CORP COM	COMMON STOCK	200 \$	9,104.00 \$	10,498.00 \$
LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	1000 \$	8,865.00 \$	7,200.00 \$
LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	440 \$	3,404.00 \$	3,168.00 \$
LOGITECH INTERNATIONAL SA COM	COMMON STOCK	40.48 \$	1,500.60 \$	1,909.18 \$
LOGITECH INTERNATIONAL SA COM	COMMON STOCK	9.43 \$	295.91 \$	444.67 \$
LOGMEIN COM	COMMON STOCK	12 \$	978.84 \$	1,028.88 \$
LOMBARD MED INC COM	COMMON STOCK	10 \$	0.05 \$	0.01 \$
LONG BLOCKCHAIN CORP COM	COMMON STOCK	200 \$	26.00 \$	26.00 \$
LONGLEAF PARTNERS PARTNERS INVESTOR	MUTUAL FUNDS	624.87 \$	11,510.71 \$	12,684.82 \$
LONGLEAF PARTNERS PARTNERS INVESTOR	MUTUAL FUNDS	2274.29 \$	41,894.77 \$	46,168.11 \$
LONGTOP FINANCIAL ADR DELISTED	COMMON STOCK	1300 \$	- \$	- \$
LONGWEI PETROLEUM COM	COMMON STOCK	1000 \$	- \$	- \$
LOOKSMART GROUP INC NEW COM	COMMON STOCK	20 \$	182.00 \$	162.00 \$
LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	282.73 \$	3,651.38 \$	3,910.18 \$
LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	5236.99 \$	67,638.34 \$	72,427.53 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1504.5 \$	19,287.68 \$	20,701.91 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2175.76 \$	27,945.51 \$	29,938.44 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	8409.02 \$	108,005.18 \$	115,708.17 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	268.13 \$	3,443.83 \$	3,689.44 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1560.29 \$	20,687.56 \$	21,469.65 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1351.85 \$	17,363.26 \$	18,601.46 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	54.06 \$	694.25 \$	743.92 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	221.08 \$	2,834.19 \$	3,042.01 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	0 \$	- \$	- \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1071.39 \$	13,761.10 \$	14,742.26 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	5314.57 \$	68,260.17 \$	73,128.44 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2694.14 \$	34,603.61 \$	37,071.41 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	675.76 \$	8,679.49 \$	9,298.40 \$
LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2478.12 \$	31,828.98 \$	34,098.86 \$
LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	1298 \$	20,569.48 \$	21,715.54 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	498.11	\$ 7,893.43	\$ 8,333.45
LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	1759.94	\$ 27,889.64	\$ 29,443.78
LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	0	\$ -	\$ -
LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	551.81	\$ 8,744.35	\$ 9,231.78
LORAL SPACE & COMMUNICATIONS I COM	COMMON STOCK	123	\$ 4,997.75	\$ 3,975.36
LORD ABBETT FUNDS BOND DEBENTURE A	MUTUAL FUNDS	9671.32	\$ 78,270.84	\$ 78,627.84
LORD ABBETT FUNDS BOND DEBENTURE A	MUTUAL FUNDS	3126.23	\$ 23,410.81	\$ 25,416.28
LORD ABBETT FUNDS BOND DEBENTURE A	MUTUAL FUNDS	2377.26	\$ 17,802.04	\$ 19,327.13
LORD ABBETT FUNDS FLOATING RATE A	MUTUAL FUNDS	4815.27	\$ 41,929.59	\$ 42,567.00
LORD ABBETT FUNDS FLOATING RATE A	MUTUAL FUNDS	6088.98	\$ 53,020.60	\$ 53,826.61
LORD ABBETT FUNDS HIGH YIELD A	MUTUAL FUNDS	4325.61	\$ 29,904.20	\$ 32,442.09
LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS	5989.14	\$ 24,806.75	\$ 25,214.29
LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS	15967.04	\$ 66,134.75	\$ 67,221.23
LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS	18388.26	\$ 78,046.27	\$ 77,966.23
LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS	7390.3	\$ 30,610.19	\$ 31,113.15
LORD ABBETT FUNDS ULTRA SHORT BOND A	MUTUAL FUNDS	2060.17	\$ 20,582.42	\$ 20,663.54
L'OREAL ADR SPONSORED	COMMON STOCK	17.73	\$ 810.72	\$ 1,043.94
LOVESAC COMPANY COM	COMMON STOCK	110	\$ 2,478.95	\$ 1,765.50
LOVESAC COMPANY COM	COMMON STOCK	64	\$ 947.84	\$ 1,027.20
LOWE'S COMPANIES INC COM	COMMON STOCK	38	\$ 3,551.26	\$ 4,550.88
LOWE'S COMPANIES INC COM	COMMON STOCK	5.1	\$ 471.26	\$ 610.90
LOWE'S COMPANIES INC COM	COMMON STOCK	40.44	\$ 3,742.78	\$ 4,842.97
LOWE'S COMPANIES INC COM	COMMON STOCK	218.36	\$ 20,216.57	\$ 26,151.27
LOWE'S COMPANIES INC COM	COMMON STOCK	23.17	\$ 2,145.11	\$ 2,774.72
LOWE'S COMPANIES INC COM	COMMON STOCK	13	\$ 1,200.68	\$ 1,556.88
LOWE'S COMPANIES INC COM	COMMON STOCK	400	\$ 36,944.00	\$ 47,904.00
LOWE'S COMPANIES INC COM	COMMON STOCK	100	\$ 9,236.00	\$ 11,976.00
LOWE'S COMPANIES INC COM	COMMON STOCK	203.49	\$ 19,889.90	\$ 24,370.44
LOWE'S COMPANIES INC COM	COMMON STOCK	59.88	\$ 5,542.01	\$ 7,171.59
LOWE'S COMPANIES INC COM	COMMON STOCK	105.45	\$ 9,763.25	\$ 12,628.81
LOWE'S COMPANIES INC COM	COMMON STOCK	57	\$ 6,134.32	\$ 6,826.32
LOWE'S COMPANIES INC COM	COMMON STOCK	345	\$ 31,864.20	\$ 41,317.20
LOWE'S COMPANIES INC COM	COMMON STOCK	109	\$ 10,067.24	\$ 13,053.84
LOWE'S COMPANIES INC COM	COMMON STOCK	57	\$ 5,264.52	\$ 6,826.32
LOWE'S COMPANIES INC COM	COMMON STOCK	46.19	\$ 4,331.45	\$ 5,531.36
LOWE'S COMPANIES INC COM	COMMON STOCK	285	\$ 27,694.62	\$ 34,131.60
LOWE'S COMPANIES INC COM	COMMON STOCK	76	\$ 8,134.67	\$ 9,101.76
LOWE'S COMPANIES INC COM	COMMON STOCK	109	\$ 11,591.28	\$ 13,053.84
LOWE'S COMPANIES INC COM	COMMON STOCK	22.98	\$ 2,128.76	\$ 2,752.32
LOWE'S COMPANIES INC COM	COMMON STOCK	100	\$ 9,236.00	\$ 11,976.00
LOWE'S COMPANIES INC COM	COMMON STOCK	25	\$ 2,309.00	\$ 2,994.00
LOWE'S COMPANIES INC COM	COMMON STOCK	400	\$ 36,944.00	\$ 47,904.00
LOWE'S COMPANIES INC COM	COMMON STOCK	54.26	\$ 6,222.92	\$ 6,498.42
LOWE'S COMPANIES INC COM	COMMON STOCK	60	\$ 5,541.60	\$ 7,185.60
LOWE'S COMPANIES INC COM	COMMON STOCK	100	\$ 9,939.98	\$ 11,976.00
LOWE'S COMPANIES INC COM	COMMON STOCK	37.28	\$ 3,451.53	\$ 4,464.53
LOWE'S COMPANIES INC COM	COMMON STOCK	20.78	\$ 1,924.12	\$ 2,488.73
LOWE'S COMPANIES INC COM	COMMON STOCK	140	\$ 12,930.40	\$ 16,766.40
LOWE'S COMPANIES INC COM	COMMON STOCK	239.43	\$ 22,167.97	\$ 28,674.02
LOWE'S COMPANIES INC COM	COMMON STOCK	100	\$ 9,236.00	\$ 11,976.00
LOWE'S COMPANIES INC COM	COMMON STOCK	50	\$ 5,995.00	\$ 5,988.00
LOWE'S COMPANIES INC COM	COMMON STOCK	200	\$ 18,472.00	\$ 23,952.00
LOWE'S COMPANIES INC COM	COMMON STOCK	251.43	\$ 23,278.18	\$ 30,111.38
LOWE'S COMPANIES INC COM	COMMON STOCK	78	\$ 7,204.08	\$ 9,341.28
LOWE'S COMPANIES INC COM	COMMON STOCK	408.18	\$ 37,848.34	\$ 48,883.52
LOWE'S COMPANIES INC COM	COMMON STOCK	94	\$ 9,964.90	\$ 11,257.44
LOWE'S COMPANIES INC COM	COMMON STOCK	30	\$ 2,770.80	\$ 3,592.80
LOWE'S COMPANIES INC COM	COMMON STOCK	100	\$ 11,650.00	\$ 11,976.00
LOWE'S COMPANIES INC COM	COMMON STOCK	64	\$ 7,502.82	\$ 7,664.64
LOWE'S COMPANIES INC COM	COMMON STOCK	125.17	\$ 11,589.72	\$ 14,990.00
LOWE'S COMPANIES INC COM	COMMON STOCK	113.35	\$ 10,468.82	\$ 13,574.56
LOWE'S COMPANIES INC COM	COMMON STOCK	95.46	\$ 10,858.73	\$ 11,432.29
LOWE'S COMPANIES INC COM	COMMON STOCK	19.83	\$ 1,834.63	\$ 2,374.36
LOWE'S COMPANIES INC COM	COMMON STOCK	161	\$ 14,878.14	\$ 19,281.36
LOWE'S COMPANIES INC COM	COMMON STOCK	0	\$ -	\$ -
LPL FINL HLDGS INC COM	COMMON STOCK	0	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LSB INDUSTRIES INC COM	COMMON STOCK	2500	\$ 12,577.90	\$ 10,500.00
LSB INDUSTRIES INC COM	COMMON STOCK	500	\$ 2,760.00	\$ 2,100.00
LSC COMMUNICATIONS INC COM	COMMON STOCK	1500	\$ 2,039.00	\$ 309.00
LSC COMMUNICATIONS INC COM	COMMON STOCK	8	\$ 56.00	\$ 1.65
LSC COMMUNICATIONS INC COM	COMMON STOCK	25	\$ 175.00	\$ 5.15
LTC PROPERTIES INC COM	COMMON STOCK	5	\$ 252.90	\$ 223.85
LTC PROPERTIES INC COM	COMMON STOCK	238.39	\$ 9,987.44	\$ 10,672.85
LTC PROPERTIES INC COM	COMMON STOCK	338.74	\$ 15,775.89	\$ 15,165.52
LTC PROPERTIES INC COM	COMMON STOCK	108.17	\$ 4,722.39	\$ 4,842.91
LTC PROPERTIES INC COM	COMMON STOCK	100	\$ 4,510.33	\$ 4,477.00
LTC PROPERTIES INC COM	COMMON STOCK	200	\$ 8,505.14	\$ 8,954.00
LTC PROPERTIES INC COM	COMMON STOCK	126.49	\$ 5,299.47	\$ 5,663.14
LTC PROPERTIES INC COM	COMMON STOCK	1000	\$ 41,680.00	\$ 44,770.00
LTC PROPERTIES INC COM	COMMON STOCK	1400	\$ 67,518.45	\$ 62,678.00
LTC PROPERTIES INC COM	COMMON STOCK	171.95	\$ 7,204.24	\$ 7,698.25
LUANA SAVINGS BANK CD	CASH	3	\$ 2,955.33	\$ 3,000.09
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	100	\$ 2,145.40	\$ 3,936.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	17	\$ 339.45	\$ 669.12
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	485	\$ 16,166.05	\$ 19,089.60
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	300	\$ 7,117.66	\$ 11,808.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	275	\$ 6,008.64	\$ 10,824.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	75	\$ 2,656.88	\$ 2,952.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	25	\$ 622.92	\$ 984.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	30	\$ 598.85	\$ 1,180.80
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	205	\$ 5,637.95	\$ 8,068.80
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	80	\$ 2,232.00	\$ 3,148.80
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	25	\$ 545.25	\$ 984.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	0	\$ -	\$ -
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	50	\$ 953.00	\$ 1,968.00
LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	185	\$ 5,633.12	\$ 7,281.60
LULULEMON ATHLETICA INC COM	COMMON STOCK	150	\$ 22,131.95	\$ 34,750.50
LULULEMON ATHLETICA INC COM	COMMON STOCK	16	\$ 1,945.76	\$ 3,706.72
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$ 22,788.68	\$ 23,167.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	88	\$ 10,701.68	\$ 20,386.96
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$ 13,289.10	\$ 23,167.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	4	\$ 926.22	\$ 926.68
LULULEMON ATHLETICA INC COM	COMMON STOCK	40	\$ 4,864.40	\$ 9,266.80
LULULEMON ATHLETICA INC COM	COMMON STOCK	30	\$ 3,648.30	\$ 6,950.10
LULULEMON ATHLETICA INC COM	COMMON STOCK	115	\$ 15,077.00	\$ 26,642.05
LULULEMON ATHLETICA INC COM	COMMON STOCK	30	\$ 3,648.30	\$ 6,950.10
LULULEMON ATHLETICA INC COM	COMMON STOCK	10	\$ 1,783.95	\$ 2,316.70
LULULEMON ATHLETICA INC COM	COMMON STOCK	10	\$ 2,237.60	\$ 2,316.70
LULULEMON ATHLETICA INC COM	COMMON STOCK	0	\$ -	\$ -
LULULEMON ATHLETICA INC COM	COMMON STOCK	40	\$ 4,864.40	\$ 9,266.80
LULULEMON ATHLETICA INC COM	COMMON STOCK	11	\$ 2,068.94	\$ 2,548.37
LULULEMON ATHLETICA INC COM	COMMON STOCK	10	\$ 1,750.86	\$ 2,316.70
LULULEMON ATHLETICA INC COM	COMMON STOCK	50	\$ 7,822.60	\$ 11,583.50
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$ 20,471.25	\$ 23,167.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	43	\$ 9,012.65	\$ 9,961.81
LULULEMON ATHLETICA INC COM	COMMON STOCK	90	\$ 10,944.90	\$ 20,850.30
LULULEMON ATHLETICA INC COM	COMMON STOCK	25	\$ 5,815.09	\$ 5,791.75
LULULEMON ATHLETICA INC COM	COMMON STOCK	50	\$ 10,162.50	\$ 11,583.50
LULULEMON ATHLETICA INC COM	COMMON STOCK	65	\$ 10,627.78	\$ 15,058.55
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$ 12,161.00	\$ 23,167.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	1	\$ 197.30	\$ 231.67
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$ 23,000.00	\$ 23,167.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	10	\$ 1,696.15	\$ 2,316.70
LULULEMON ATHLETICA INC COM	COMMON STOCK	20	\$ 4,600.00	\$ 4,633.40
LULULEMON ATHLETICA INC COM	COMMON STOCK	55	\$ 6,688.55	\$ 12,741.85
LULULEMON ATHLETICA INC COM	COMMON STOCK	100	\$ 20,542.25	\$ 23,167.00
LULULEMON ATHLETICA INC COM	COMMON STOCK	20	\$ 3,111.55	\$ 4,633.40
LULULEMON ATHLETICA INC COM	COMMON STOCK	2	\$ 243.22	\$ 463.34
LULULEMON ATHLETICA INC COM	COMMON STOCK	10	\$ 1,216.10	\$ 2,316.70
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	20	\$ 190.40	\$ 195.40
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	2900	\$ 27,608.00	\$ 28,333.00
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	751	\$ 7,149.52	\$ 7,337.27

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	100 \$	933.65 \$	977.00
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	100 \$	952.00 \$	977.00
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	90 \$	856.80 \$	879.30
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	596 \$	5,929.90 \$	5,822.92
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	150 \$	1,428.00 \$	1,465.50
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	400 \$	3,652.83 \$	3,908.00
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	150 \$	1,428.00 \$	1,465.50
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	150 \$	1,428.00 \$	1,465.50
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	300 \$	2,856.00 \$	2,931.00
LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	700 \$	6,753.99 \$	6,839.00
LUMENTUM HLDGS INC COM	COMMON STOCK	100 \$	5,598.95 \$	7,930.00
LUMENTUM HLDGS INC COM	COMMON STOCK	20 \$	840.20 \$	1,586.00
LUMENTUM HLDGS INC COM	COMMON STOCK	30 \$	1,260.30 \$	2,379.00
LUMENTUM HLDGS INC COM	COMMON STOCK	26 \$	1,183.11 \$	2,061.80
LUMENTUM HLDGS INC COM	COMMON STOCK	12 \$	504.12 \$	951.60
LUMENTUM HLDGS INC COM	COMMON STOCK	50 \$	3,606.00 \$	3,965.00
LUMENTUM HLDGS INC COM	COMMON STOCK	37 \$	1,554.37 \$	2,934.10
LUMENTUM HLDGS INC COM	COMMON STOCK	300 \$	15,454.74 \$	23,790.00
LUMENTUM HLDGS INC COM	COMMON STOCK	49 \$	2,823.17 \$	3,885.70
LUMENTUM HLDGS INC COM	COMMON STOCK	29 \$	1,218.29 \$	2,299.70
LUMENTUM HLDGS INC COM	COMMON STOCK	2 \$	84.02 \$	158.60
LUMENTUM HLDGS INC COM	COMMON STOCK	7 \$	294.07 \$	555.10
LUMENTUM HLDGS INC COM	COMMON STOCK	25 \$	1,050.25 \$	1,982.50
LUMENTUM HLDGS INC COM	COMMON STOCK	75 \$	3,150.75 \$	5,947.50
LUMENTUM HLDGS INC COM	COMMON STOCK	6 \$	252.06 \$	475.80
LUMENTUM HLDGS INC COM	COMMON STOCK	50 \$	3,672.50 \$	3,965.00
LUMENTUM HLDGS INC COM	COMMON STOCK	50 \$	2,100.50 \$	3,965.00
LUMENTUM HLDGS INC COM	COMMON STOCK	25 \$	1,050.25 \$	1,982.50
LUMENTUM HLDGS INC COM	COMMON STOCK	91 \$	3,822.91 \$	7,216.30
LUMENTUM HLDGS INC COM	COMMON STOCK	62 \$	4,795.22 \$	4,916.60
LUMENTUM HLDGS INC COM	COMMON STOCK	60 \$	2,991.60 \$	4,758.00
LUMENTUM HLDGS INC COM	COMMON STOCK	8 \$	406.71 \$	634.40
LUMENTUM HLDGS INC COM	COMMON STOCK	25 \$	1,050.25 \$	1,982.50
LUMENTUM HLDGS INC COM	COMMON STOCK	387 \$	16,257.87 \$	30,689.10
LUMENTUM HLDGS INC COM	COMMON STOCK	12 \$	504.12 \$	951.60
LUMENTUM HLDGS INC COM	COMMON STOCK	40 \$	2,005.76 \$	3,172.00
LUMENTUM HLDGS INC COM	COMMON STOCK	8 \$	336.08 \$	634.40
LUMENTUM HLDGS INC COM	COMMON STOCK	12 \$	504.12 \$	951.60
LUMINEX CORP (DEL) COM	COMMON STOCK	163.32 \$	3,772.83 \$	3,782.51
LUNA INNOVATIONS INC COM	COMMON STOCK	3000 \$	10,050.00 \$	21,870.00
LUSTROS INC COM DELISTED	COMMON STOCK	43200 \$	- \$	-
LUTHER BURBANK CORPORATION COM	COMMON STOCK	94 \$	847.88 \$	1,083.82
LUTHER BURBANK S&L ASSN CA CD	CASH	14 \$	14,000.00 \$	13,998.74
LUTHER BURBANK S&L ASSN CA CD	CASH	125 \$	125,000.00 \$	124,988.75
LUTHER BURBANK S&L ASSN CA CD	CASH	61 \$	61,000.00 \$	60,994.51
LUTHER BURBANK S&L ASSN CA CD	CASH	5 \$	5,000.00 \$	4,999.85
LUXEYARD INC COM DELISTED	COMMON STOCK	1500 \$	- \$	-
LUXEYARD INC COM DELISTED	COMMON STOCK	200 \$	- \$	-
LYFT INC COM CL A	COMMON STOCK	200 \$	17,330.95 \$	8,604.00
LYFT INC COM CL A	COMMON STOCK	0 \$	- \$	-
LYFT INC COM CL A	COMMON STOCK	100 \$	5,553.95 \$	4,302.00
LYFT INC COM CL A	COMMON STOCK	25 \$	1,087.75 \$	1,075.50
LYFT INC COM CL A	COMMON STOCK	50 \$	3,093.52 \$	2,151.00
LYFT INC COM CL A	COMMON STOCK	30 \$	2,125.37 \$	1,290.60
LYFT INC COM CL A	COMMON STOCK	31 \$	1,483.31 \$	1,333.62
LYFT INC COM CL A	COMMON STOCK	10 \$	680.65 \$	430.20
LYFT INC COM CL A	COMMON STOCK	70 \$	5,015.25 \$	3,011.40
LYFT INC COM CL A	COMMON STOCK	20 \$	1,113.66 \$	860.40
LYFT INC COM CL A	COMMON STOCK	51 \$	2,104.06 \$	2,194.02
LYFT INC COM CL A	COMMON STOCK	71 \$	2,830.35 \$	3,054.42
LYFT INC COM CL A	COMMON STOCK	25 \$	2,051.20 \$	1,075.50
LYFT INC COM CL A	COMMON STOCK	50 \$	4,003.95 \$	2,151.00
LYFT INC COM CL A	COMMON STOCK	100 \$	5,621.10 \$	4,302.00
LYFT INC COM CL A	COMMON STOCK	450 \$	27,007.23 \$	19,359.00
LYFT INC COM CL A	COMMON STOCK	250 \$	13,521.69 \$	10,755.00
LYFT INC COM CL A	COMMON STOCK	84 \$	4,956.44 \$	3,613.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
LYFT INC COM CL A	COMMON STOCK	35 \$	1,570.22 \$	1,505.70
LYFT INC COM CL A	COMMON STOCK	10 \$	876.35 \$	430.20
LYFT INC COM CL A	COMMON STOCK	20 \$	1,615.40 \$	860.40
LYFT INC COM CL A	COMMON STOCK	0 \$	- \$	-
LYFT INC COM CL A	COMMON STOCK	100 \$	6,037.95 \$	4,302.00
LYFT INC COM CL A	COMMON STOCK	37 \$	1,827.68 \$	1,591.74
LYFT INC COM CL A	COMMON STOCK	25 \$	1,451.52 \$	1,075.50
LYFT INC COM CL A	COMMON STOCK	350 \$	24,650.13 \$	15,057.00
LYFT INC COM CL A	COMMON STOCK	138 \$	9,961.95 \$	5,936.76
LYFT INC COM CL A	COMMON STOCK	40 \$	1,810.60 \$	1,720.80
LYFT INC COM CL A	COMMON STOCK	102 \$	4,957.20 \$	4,388.04
LYFT INC COM CL A	COMMON STOCK	13 \$	1,051.36 \$	559.26
LYFT INC COM CL A	COMMON STOCK	60 \$	2,796.94 \$	2,581.20
LYFT INC COM CL A	COMMON STOCK	1 \$	45.09 \$	43.02
LYFT INC COM CL A	COMMON STOCK	159 \$	6,557.45 \$	6,840.18
LYFT INC COM CL A	COMMON STOCK	83 \$	3,722.95 \$	3,570.66
LYFT INC COM CL A	COMMON STOCK	10 \$	409.00 \$	430.20
LYFT INC COM CL A	COMMON STOCK	1000 \$	44,505.25 \$	43,020.00
LYFT INC COM CL A	COMMON STOCK	13 \$	1,043.95 \$	559.26
LYFT INC COM CL A	COMMON STOCK	12 \$	718.30 \$	516.24
LYFT INC COM CL A	COMMON STOCK	2 \$	114.05 \$	86.04
LYNAS CORPORATION COM	COMMON STOCK	1000 \$	1,107.50 \$	1,640.00
LYNAS CORPORATION COM	COMMON STOCK	2000 \$	2,215.00 \$	3,280.00
LYNAS CORPORATION COM	COMMON STOCK	10 \$	11.08 \$	16.40
LYNAS CORPORATION COM	COMMON STOCK	2310 \$	2,558.33 \$	3,788.40
LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	100 \$	8,316.00 \$	9,448.00
LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	250 \$	17,377.05 \$	23,620.00
LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	102.43 \$	7,556.01 \$	9,677.21
M & T BANK CORP COM	COMMON STOCK	94.73 \$	13,592.55 \$	16,079.57
M & T BANK CORP COM	COMMON STOCK	117.05 \$	16,771.76 \$	19,868.90
M.D.C. HLDGS INC COM	COMMON STOCK	69 \$	1,799.04 \$	2,633.04
M/I HOMES INC COM	COMMON STOCK	350 \$	9,861.74 \$	13,772.50
MACERICH CO COM	COMMON STOCK	1 \$	26.48 \$	26.92
MACERICH CO COM	COMMON STOCK	780 \$	25,568.06 \$	20,997.60
MACERICH CO COM	COMMON STOCK	100 \$	2,757.00 \$	2,692.00
MACERICH CO COM	COMMON STOCK	1000 \$	27,740.00 \$	26,920.00
MACERICH CO COM	COMMON STOCK	800 \$	25,641.46 \$	21,536.00
MACERICH CO COM	COMMON STOCK	1050 \$	28,165.95 \$	28,266.00
MACERICH CO COM	COMMON STOCK	125 \$	5,173.95 \$	3,365.00
MACERICH CO COM	COMMON STOCK	51.39 \$	1,410.50 \$	1,383.42
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	600 \$	8,706.00 \$	15,960.00
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	500 \$	7,255.00 \$	13,300.00
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	1000 \$	23,373.50 \$	26,600.00
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	32 \$	464.32 \$	851.20
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	6 \$	87.06 \$	159.60
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	163 \$	2,365.13 \$	4,335.80
MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	500 \$	12,426.20 \$	13,300.00
MACQUARIE GBL INFR COM	COMMON STOCK	0 \$	- \$	-
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	280 \$	10,236.80 \$	11,995.20
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	491.18 \$	19,777.23 \$	21,041.98
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	70 \$	2,799.75 \$	2,998.80
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	22 \$	945.56 \$	942.48
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	441.51 \$	17,641.33 \$	18,914.16
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	98.52 \$	3,634.42 \$	4,220.68
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	266.2 \$	10,424.75 \$	11,404.05
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	300 \$	11,227.96 \$	12,852.00
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	102.39 \$	4,008.96 \$	4,386.17
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	75 \$	2,742.00 \$	3,213.00
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	250 \$	9,595.20 \$	10,710.00
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	113.27 \$	4,177.68 \$	4,852.44
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	1231.85 \$	46,654.14 \$	52,772.24
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	160.51 \$	5,920.56 \$	6,876.25
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	694.38 \$	25,988.84 \$	29,747.24
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	45.26 \$	1,670.00 \$	1,938.72
MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	100 \$	4,113.95 \$	4,284.00
MACQUARIE/1ST TR G COM	COMMON STOCK	25.5 \$	235.13 \$	273.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
MACY'S INC COM	COMMON STOCK	0	\$ -	\$ -
MACY'S INC COM	COMMON STOCK	195	\$ 5,807.10	\$ 3,315.00
MACY'S INC COM	COMMON STOCK	2975	\$ 61,884.08	\$ 50,575.00
MACY'S INC COM	COMMON STOCK	300	\$ 5,163.95	\$ 5,100.00
MACY'S INC COM	COMMON STOCK	3000	\$ 63,377.70	\$ 51,000.00
MACY'S INC COM	COMMON STOCK	200	\$ 4,819.95	\$ 3,400.00
MACY'S INC COM	COMMON STOCK	50	\$ 1,489.00	\$ 850.00
MACY'S INC COM	COMMON STOCK	2.79	\$ 81.44	\$ 47.41
MACY'S INC COM	COMMON STOCK	250	\$ 3,983.00	\$ 4,250.00
MACY'S INC COM	COMMON STOCK	350	\$ 5,508.58	\$ 5,950.00
MACY'S INC COM	COMMON STOCK	100	\$ 2,165.52	\$ 1,700.00
MACY'S INC COM	COMMON STOCK	2550	\$ 70,587.70	\$ 43,350.00
MACY'S INC COM	COMMON STOCK	1400	\$ 34,261.95	\$ 23,800.00
MACY'S INC COM	COMMON STOCK	9970	\$ 169,924.49	\$ 169,490.00
MACY'S INC COM	COMMON STOCK	160	\$ 2,438.41	\$ 2,720.00
MACY'S INC COM	COMMON STOCK	2000	\$ 29,507.90	\$ 34,000.00
MACY'S INC COM	COMMON STOCK	240	\$ 3,604.82	\$ 4,080.00
MACY'S INC COM	COMMON STOCK	2000	\$ 45,505.00	\$ 34,000.00
MACY'S RETAIL HLDGS INC NOTE M/W CLBL	BONDS	5	\$ 5,128.42	\$ 5,046.25
MACY'S RETAIL HLDGS INC NOTE M/W CLBL	BONDS	5	\$ 5,227.65	\$ 5,212.50
MAD CATZ INTERACTIVE INC COM	COMMON STOCK	3500	\$ 12.25	\$ 2.10
MAD CATZ INTERACTIVE INC COM	COMMON STOCK	3000	\$ 10.50	\$ 1.80
MAD CATZ INTERACTIVE INC COM	COMMON STOCK	7000	\$ 24.50	\$ 4.20
MADISON FUNDS DIV INCOME Y	MUTUAL FUNDS	280.19	\$ 6,860.68	\$ 7,906.96
MADISON SQUARE GARDEN CO COM CL A	COMMON STOCK	1	\$ 267.70	\$ 294.19
MADISON SQUARE GARDEN CO COM CL A	COMMON STOCK	218	\$ 58,358.60	\$ 64,133.42
MADISON SQUARE GARDEN CO COM CL A	COMMON STOCK	12	\$ 3,353.29	\$ 3,530.28
MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK	329	\$ 37,084.88	\$ 29,975.19
MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK	434	\$ 48,920.48	\$ 39,541.74
MAG SILVER CORP COM	COMMON STOCK	500	\$ 4,385.00	\$ 5,920.00
MAG SILVER CORP COM	COMMON STOCK	1000	\$ 10,833.95	\$ 11,840.00
MAG SILVER CORP COM	COMMON STOCK	250	\$ 1,825.00	\$ 2,960.00
MAG SILVER CORP COM	COMMON STOCK	950	\$ 10,710.95	\$ 11,248.00
MAG SILVER CORP COM	COMMON STOCK	525	\$ 5,049.03	\$ 6,216.00
MAG SILVER CORP COM	COMMON STOCK	260	\$ 1,898.00	\$ 3,078.40
MAG SILVER CORP COM	COMMON STOCK	250	\$ 1,825.00	\$ 2,960.00
MAG SILVER CORP COM	COMMON STOCK	100	\$ 730.00	\$ 1,184.00
MAG SILVER CORP COM	COMMON STOCK	400	\$ 4,157.99	\$ 4,736.00
MAG SILVER CORP COM	COMMON STOCK	325	\$ 3,288.34	\$ 3,848.00
MAGELLAN ENERGY LTD COM	COMMON STOCK	1000000	\$ -	\$ -
MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK	161.68	\$ 1,239.13	\$ 1,581.26
MAGNA INTERNATIONAL INC COM	COMMON STOCK	25	\$ 1,136.25	\$ 1,371.00
MAGNA INTERNATIONAL INC COM	COMMON STOCK	160	\$ 7,272.00	\$ 8,774.40
MAGNACHIP SEMICONDUCTOR CORP COM	COMMON STOCK	50	\$ 411.22	\$ 580.50
MAGNUM D OR RES INC COM DELISTED	COMMON STOCK	12000	\$ -	\$ -
MAGNUM D OR RES INC COM DELISTED	COMMON STOCK	900	\$ -	\$ -
MAGNUM D OR RES INC COM DELISTED	COMMON STOCK	100	\$ -	\$ -
MAIDEN HOLDINGS LTD 6.625% NTS 14/06/46 USD21	PREFERRED STOCK	1200	\$ 19,320.95	\$ 23,580.00
MAIDEN HOLDINGS LTD 6.625% NTS 14/06/46 USD21	PREFERRED STOCK	800	\$ 13,680.00	\$ 15,720.00
MAIN STREET CAP CORP COM	COMMON STOCK	49	\$ 1,656.69	\$ 2,112.39
MAIN STREET CAP CORP COM	COMMON STOCK	180	\$ 7,657.20	\$ 7,759.80
MAIN STREET CAP CORP COM	COMMON STOCK	207	\$ 7,737.30	\$ 8,923.77
MAIN STREET CAP CORP COM	COMMON STOCK	228.34	\$ 7,834.82	\$ 9,843.87
MAIN STREET CAP CORP COM	COMMON STOCK	750.9	\$ 26,834.65	\$ 32,371.34
MAIN STREET CAP CORP COM	COMMON STOCK	106.18	\$ 3,980.91	\$ 4,577.33
MAIN STREET CAP CORP COM	COMMON STOCK	651.05	\$ 22,339.02	\$ 28,066.64
MAIN STREET CAP CORP COM	COMMON STOCK	26.78	\$ 919.04	\$ 1,154.66
MAIN STREET CAP CORP COM	COMMON STOCK	23.35	\$ 1,026.36	\$ 1,006.49
MAIN STREET CAP CORP COM	COMMON STOCK	545.09	\$ 19,431.96	\$ 23,498.96
MAIN STREET CAP CORP COM	COMMON STOCK	90	\$ 3,911.25	\$ 3,879.90
MAIN STREET CAP CORP COM	COMMON STOCK	100	\$ 3,381.00	\$ 4,311.00
MAIN STREET CAP CORP COM	COMMON STOCK	5.98	\$ 204.26	\$ 257.97
MAIN STREET CAP CORP COM	COMMON STOCK	459.59	\$ 15,769.99	\$ 19,813.01
MAIN STREET CAP CORP COM	COMMON STOCK	35	\$ 1,462.38	\$ 1,508.85
MAIN STREET CAP CORP COM	COMMON STOCK	73.36	\$ 2,845.61	\$ 3,162.72
MAIN STREET CAP CORP COM	COMMON STOCK	100	\$ 3,381.00	\$ 4,311.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MAIN STREET CAP CORP COM	COMMON STOCK	262.8	\$ 10,946.42	\$ 11,329.18
MAIN STREET CAP CORP COM	COMMON STOCK	50	\$ 1,897.44	\$ 2,155.50
MAIN STREET CAP CORP COM	COMMON STOCK	75	\$ 2,895.20	\$ 3,233.25
MAIN STREET CAP CORP COM	COMMON STOCK	34.64	\$ 1,435.35	\$ 1,493.16
MAIN STREET CAP CORP COM	COMMON STOCK	1000	\$ 33,810.00	\$ 43,110.00
MAIN STREET CAP CORP COM	COMMON STOCK	128.1	\$ 5,339.60	\$ 5,522.43
MAIN STREET CAP CORP COM	COMMON STOCK	747.12	\$ 29,787.32	\$ 32,208.13
MAIN STREET CAP CORP COM	COMMON STOCK	559.68	\$ 19,647.02	\$ 24,127.72
MAIN STREET CAP CORP COM	COMMON STOCK	461.02	\$ 15,819.75	\$ 19,874.70
MAIN STREET CAP CORP COM	COMMON STOCK	250	\$ 8,452.50	\$ 10,777.50
MAIN STREET CAP CORP COM	COMMON STOCK	200	\$ 8,371.44	\$ 8,622.00
MAIN STREET CAP CORP COM	COMMON STOCK	114.46	\$ 3,926.89	\$ 4,934.46
MAIN STREET CAP CORP COM	COMMON STOCK	114.46	\$ 3,926.89	\$ 4,934.46
MAIN STREET CAP CORP COM	COMMON STOCK	685.02	\$ 23,505.19	\$ 29,531.38
MAIN STREET CAP CORP COM	COMMON STOCK	31.1	\$ 1,171.17	\$ 1,340.55
MAIN STREET CAP CORP COM	COMMON STOCK	125	\$ 4,226.25	\$ 5,388.75
MAIN STREET CAP CORP COM	COMMON STOCK	1201.48	\$ 40,809.99	\$ 51,795.59
MAIN STREET CAP CORP COM	COMMON STOCK	15	\$ 507.15	\$ 646.65
MAIN STREET CAP CORP COM	COMMON STOCK	45.9	\$ 1,982.16	\$ 1,978.71
MAIN STREET CAP CORP COM	COMMON STOCK	100	\$ 4,149.97	\$ 4,311.00
MAIN STREET CAP CORP COM	COMMON STOCK	645.92	\$ 22,117.00	\$ 27,845.65
MAIN STREET CAP CORP COM	COMMON STOCK	250	\$ 10,369.00	\$ 10,777.50
MAIN STREET CAP CORP COM	COMMON STOCK	283.28	\$ 9,720.08	\$ 12,212.11
MAIN STREET CAP CORP COM	COMMON STOCK	106.18	\$ 3,999.95	\$ 4,577.33
MAINGATE TRUST MLP I	MUTUAL FUNDS	39.34	\$ 263.70	\$ 252.18
MAINGATE TRUST MLP I	MUTUAL FUNDS	65.72	\$ 433.85	\$ 421.27
MAINLAND RESOURCES INC COM	COMMON STOCK	500	\$ -	\$ -
MAINSTAY FUNDS BALANCED I	MUTUAL FUNDS	164.49	\$ 4,589.45	\$ 5,128.92
MAINSTAY FUNDS CONVERTIBLE A	MUTUAL FUNDS	1311.91	\$ 20,819.95	\$ 24,021.00
MAINSTAY FUNDS EPOCH US EQTY YIELD I	MUTUAL FUNDS	1633.05	\$ 24,149.37	\$ 28,562.03
MAINSTAY FUNDS EPOCH US EQTY YIELD I	MUTUAL FUNDS	835.64	\$ 12,357.58	\$ 14,615.26
MAINSTAY FUNDS MACKAY HIGH YIELD CORP BND	MUTUAL FUNDS	1235.35	\$ 6,615.31	\$ 7,016.79
MAIRS & POWER FUNDS TRUST BALANCED INVEST	MUTUAL FUNDS	53.95	\$ 4,709.49	\$ 5,380.87
MAIRS & POWER FUNDS TRUST BALANCED INVEST	MUTUAL FUNDS	797.59	\$ 69,638.98	\$ 79,551.63
MAIRS & POWER FUNDS TRUST GROWTH INVESTC	MUTUAL FUNDS	161.57	\$ 17,431.21	\$ 20,555.06
MAIRS & POWER FUNDS TRUST GROWTH INVESTC	MUTUAL FUNDS	63.44	\$ 6,844.22	\$ 8,070.33
MAIRS & POWER FUNDS TRUST GROWTH INVESTC	MUTUAL FUNDS	117.44	\$ 12,670.73	\$ 14,940.46
MAIRS & POWER FUNDS TRUST GROWTH INVESTC	MUTUAL FUNDS	539.21	\$ 58,177.17	\$ 68,598.81
MAIRS & POWER FUNDS TRUST GROWTH INVESTC	MUTUAL FUNDS	37.79	\$ 4,576.60	\$ 4,807.52
MAJESCO COM	COMMON STOCK	50	\$ 432.50	\$ 412.50
MAKEMYTRIP LTD COM	COMMON STOCK	200	\$ 4,866.00	\$ 4,580.00
MAKEMYTRIP LTD COM	COMMON STOCK	100	\$ 2,411.00	\$ 2,290.00
MAKEMYTRIP LTD COM	COMMON STOCK	160	\$ 3,892.80	\$ 3,664.00
MAKISM 3D CORP COM	COMMON STOCK	1500	\$ 1.50	\$ -
MALLINCKRODT INTL FINANCE SA NOTE M/W CLBL	BONDS	15	\$ 10,050.00	\$ 5,925.00
MALLINCKRODT PLC COM	COMMON STOCK	7	\$ 110.60	\$ 24.43
MALLINCKRODT PLC COM	COMMON STOCK	500	\$ 1,286.41	\$ 1,745.00
MALLINCKRODT PLC COM	COMMON STOCK	13	\$ 33.65	\$ 45.37
MALLINCKRODT PLC COM	COMMON STOCK	800	\$ 10,218.49	\$ 2,792.00
MALLINCKRODT PLC COM	COMMON STOCK	100	\$ 1,580.00	\$ 349.00
MALLINCKRODT PLC COM	COMMON STOCK	50	\$ 790.00	\$ 174.50
MALLINCKRODT PLC COM	COMMON STOCK	62	\$ 979.60	\$ 216.38
MALLINCKRODT PLC COM	COMMON STOCK	12	\$ 189.60	\$ 41.88
MALLINCKRODT PLC COM	COMMON STOCK	450	\$ 3,441.79	\$ 1,570.50
MALLINCKRODT PLC COM	COMMON STOCK	2000	\$ 7,663.69	\$ 6,980.00
MALLINCKRODT PLC COM	COMMON STOCK	12	\$ 189.60	\$ 41.88
MALLINCKRODT PLC COM	COMMON STOCK	1	\$ 15.80	\$ 3.49
MALLINCKRODT PLC COM	COMMON STOCK	2	\$ 31.60	\$ 6.98
MALLINCKRODT PLC COM	COMMON STOCK	18000	\$ 60,877.06	\$ 62,820.00
MALLINCKRODT PLC COM	COMMON STOCK	1000	\$ 3,150.00	\$ 3,490.00
MAMMOTH ENERGY SERVICES INC COM	COMMON STOCK	686.98	\$ 7,983.09	\$ 1,511.35
MANAGED PORTFOLIO SERIES TORTOISE NRAM PI	COMMON STOCK	50.19	\$ 1,200.75	\$ 1,179.54
MANAGED PORTFOLIO SERIES TORTOISE NRAM PI	COMMON STOCK	700	\$ 14,692.40	\$ 16,450.00
MANAGER DIRECTED PORTFOLIOS HOOD RIVER SI	MUTUAL FUNDS	154.97	\$ 5,188.40	\$ 6,426.61
MANCHESTER UTD PLC NEW COM	COMMON STOCK	1	\$ 21.20	\$ 19.93
MANHATTAN ASSOCIATES INC COM	COMMON STOCK	35	\$ 1,482.95	\$ 2,791.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
MANHATTAN BRIDGE COM	COMMON STOCK	2196.54 \$	12,448.47 \$	13,969.97
MANHATTAN BRIDGE COM	COMMON STOCK	973.38 \$	6,067.59 \$	6,190.70
MANHATTAN SCIENTIFICS INC COM	COMMON STOCK	1000 \$	7.70 \$	10.50
MANITOWOC CO INC COM	COMMON STOCK	75 \$	1,107.75 \$	1,312.50
MANITOWOC CO INC COM	COMMON STOCK	500 \$	6,585.00 \$	8,750.00
MANITOWOC CO INC COM	COMMON STOCK	250 \$	3,692.50 \$	4,375.00
MANITOWOC CO INC COM	COMMON STOCK	250 \$	3,692.50 \$	4,375.00
MANNING & NAPIER FUNDS DISCIPLINED VALUE SE MUTUAL FUNDS		4507.85 \$	30,253.31 \$	35,296.43
MANNING & NAPIER FUNDS DISCIPLINED VALUE SE MUTUAL FUNDS		6278.9 \$	42,139.25 \$	49,163.78
MANNING & NAPIER FUNDS DISCIPLINED VALUE SE MUTUAL FUNDS		7470.48 \$	50,136.36 \$	58,493.83
MANNING & NAPIER FUNDS OVERSEAS SERIES S	MUTUAL FUNDS	220.64 \$	4,526.30 \$	5,668.11
MANNING & NAPIER INC COM CL A	COMMON STOCK	1050 \$	1,848.00 \$	1,827.00
MANNKIND CORPORATION COM	COMMON STOCK	5900 \$	6,678.75 \$	7,611.00
MANNKIND CORPORATION COM	COMMON STOCK	3000 \$	3,180.00 \$	3,870.00
MANNKIND CORPORATION COM	COMMON STOCK	100 \$	133.95 \$	129.00
MANNKIND CORPORATION COM	COMMON STOCK	100 \$	124.32 \$	129.00
MANNKIND CORPORATION COM	COMMON STOCK	232 \$	245.92 \$	299.28
MANNKIND CORPORATION COM	COMMON STOCK	1000 \$	1,060.00 \$	1,290.00
MANNKIND CORPORATION COM	COMMON STOCK	1020 \$	1,081.20 \$	1,315.80
MANNKIND CORPORATION COM	COMMON STOCK	981 \$	1,210.53 \$	1,265.49
MANNKIND CORPORATION COM	COMMON STOCK	200 \$	212.00 \$	258.00
MANNKIND CORPORATION COM	COMMON STOCK	600 \$	636.00 \$	774.00
MANNKIND CORPORATION COM	COMMON STOCK	50 \$	53.00 \$	64.50
MANNKIND CORPORATION COM	COMMON STOCK	160330 \$	169,949.80 \$	206,825.70
MANNKIND CORPORATION COM	COMMON STOCK	3000 \$	3,180.00 \$	3,870.00
MANNKIND CORPORATION COM	COMMON STOCK	300 \$	318.00 \$	387.00
MANNKIND CORPORATION COM	COMMON STOCK	2535 \$	2,964.20 \$	3,270.15
MANPOWERGROUP INC COM	COMMON STOCK	300 \$	22,310.93 \$	29,130.00
MANTECH INTERNATIONAL CORP COM CL A	COMMON STOCK	457.91 \$	25,721.24 \$	36,577.69
MANULIFE FINANCIAL CORP COM	COMMON STOCK	300 \$	4,257.00 \$	6,087.00
MANULIFE FINANCIAL CORP COM	COMMON STOCK	500 \$	10,149.95 \$	10,145.00
MANULIFE FINANCIAL CORP COM	COMMON STOCK	146.5 \$	2,103.96 \$	2,972.42
MARANI BRANDS INC COM	COMMON STOCK	105000 \$	10.50 \$	10.50
MARATHON OIL CORPORATION COM	COMMON STOCK	305.32 \$	4,506.77 \$	4,146.20
MARATHON OIL CORPORATION COM	COMMON STOCK	64.77 \$	928.30 \$	879.54
MARATHON OIL CORPORATION COM	COMMON STOCK	78.86 \$	1,130.32 \$	1,070.95
MARATHON OIL CORPORATION COM	COMMON STOCK	44.25 \$	634.28 \$	600.97
MARATHON OIL CORPORATION COM	COMMON STOCK	3000 \$	39,453.95 \$	40,740.00
MARATHON OIL CORPORATION COM	COMMON STOCK	25 \$	303.75 \$	339.50
MARATHON OIL CORPORATION COM	COMMON STOCK	0 \$	- \$	-
MARATHON OIL CORPORATION COM	COMMON STOCK	1300 \$	19,475.85 \$	17,654.00
MARATHON OIL CORPORATION COM	COMMON STOCK	35 \$	501.90 \$	475.30
MARATHON OIL CORPORATION COM	COMMON STOCK	1390 \$	21,827.25 \$	18,876.20
MARATHON OIL CORPORATION COM	COMMON STOCK	20 \$	263.11 \$	271.60
MARATHON OIL CORPORATION COM	COMMON STOCK	1025 \$	14,698.50 \$	13,919.50
MARATHON OIL CORPORATION COM	COMMON STOCK	1000 \$	14,340.00 \$	13,580.00
MARATHON OIL CORPORATION COM	COMMON STOCK	75 \$	1,075.50 \$	1,018.50
MARATHON OIL CORPORATION COM	COMMON STOCK	211.7 \$	3,034.20 \$	2,874.82
MARATHON OIL CORPORATION COM	COMMON STOCK	73 \$	1,046.82 \$	991.34
MARATHON OIL CORPORATION COM	COMMON STOCK	200 \$	2,868.00 \$	2,716.00
MARATHON OIL CORPORATION COM	COMMON STOCK	239 \$	3,427.26 \$	3,245.62
MARATHON OIL CORPORATION COM	COMMON STOCK	100 \$	1,434.00 \$	1,358.00
MARATHON OIL CORPORATION COM	COMMON STOCK	10 \$	143.40 \$	135.80
MARATHON OIL CORPORATION COM	COMMON STOCK	2036.41 \$	29,187.66 \$	27,654.43
MARATHON OIL CORPORATION COM	COMMON STOCK	580 \$	8,317.20 \$	7,876.40
MARATHON OIL CORPORATION COM	COMMON STOCK	52.81 \$	757.03 \$	717.13
MARATHON OIL CORPORATION COM	COMMON STOCK	116 \$	1,663.44 \$	1,575.28
MARATHON OIL CORPORATION COM	COMMON STOCK	26.19 \$	375.22 \$	355.65
MARATHON PATENT GROUP INC COM	COMMON STOCK	63 \$	- \$	55.53
MARATHON PATENT GROUP INC COM	COMMON STOCK	250 \$	- \$	220.35
MARATHON PATENT GROUP INC COM	COMMON STOCK	22 \$	- \$	19.39
MARATHON PATENT GROUP INC COM	COMMON STOCK	467 \$	- \$	411.61
MARATHON PATENT GROUP INC COM	COMMON STOCK	500 \$	1,573.95 \$	440.70
MARATHON PATENT GROUP INC COM	COMMON STOCK	925 \$	2,686.45 \$	815.30
MARATHON PETROLEUM CORP COM	COMMON STOCK	16.96 \$	998.38 \$	1,021.72
MARATHON PETROLEUM CORP COM	COMMON STOCK	81 \$	4,979.16 \$	4,880.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MARATHON PETROLEUM CORP COM	COMMON STOCK	5.24 \$	308.06 \$	315.41 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	84 \$	4,956.84 \$	5,061.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	12.08 \$	768.38 \$	727.94 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	44.55 \$	2,622.20 \$	2,684.26 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	1000 \$	64,199.58 \$	60,250.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	65.97 \$	3,881.96 \$	3,974.69 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	34 \$	2,006.34 \$	2,048.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	51.59 \$	3,036.20 \$	3,108.18 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	50 \$	2,767.90 \$	3,012.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	156.65 \$	9,121.99 \$	9,437.98 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	500 \$	30,226.30 \$	30,125.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	50 \$	2,950.50 \$	3,012.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	47 \$	2,773.47 \$	2,831.75 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	74 \$	4,366.74 \$	4,458.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	1.69 \$	99.44 \$	101.70 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	100 \$	5,901.00 \$	6,025.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	16.2 \$	998.70 \$	975.81 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	700 \$	38,507.90 \$	42,175.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	91 \$	4,926.14 \$	5,482.75 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	10 \$	590.10 \$	602.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	190 \$	10,662.50 \$	11,447.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	100 \$	5,901.00 \$	6,025.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	451.62 \$	26,575.06 \$	27,209.98 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	175 \$	10,326.75 \$	10,543.75 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	150 \$	8,851.50 \$	9,037.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	114 \$	6,727.14 \$	6,868.50 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	3640 \$	214,796.40 \$	219,310.00 \$
MARATHON PETROLEUM CORP COM	COMMON STOCK	26 \$	1,534.26 \$	1,566.50 \$
MARAUDER RES EAST COM	COMMON STOCK	5000 \$	- \$	0.50 \$
MARIN SOFTWARE INC COM	COMMON STOCK	135 \$	716.85 \$	186.30 \$
MARINE PRODUCTS CORP COM	COMMON STOCK	100 \$	1,458.23 \$	1,440.00 \$
MARINE PRODUCTS CORP COM	COMMON STOCK	11 \$	186.01 \$	158.40 \$
MARINEMAX INC COM	COMMON STOCK	7 \$	110.87 \$	116.83 \$
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	899.13 \$	1,080.00 \$
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	2000 \$	5,740.00 \$	4,320.00 \$
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	2200 \$	4,417.28 \$	4,752.00 \$
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	30 \$	53.50 \$	64.80 \$
MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	2800 \$	4,938.90 \$	6,048.00 \$
MARKEL CORP COM	COMMON STOCK	12 \$	12,456.60 \$	13,718.04 \$
MARKEL CORP COM	COMMON STOCK	20 \$	20,761.00 \$	22,863.40 \$
MARKEL CORP COM	COMMON STOCK	11 \$	11,418.55 \$	12,574.87 \$
MARKEL CORP COM	COMMON STOCK	25 \$	25,951.25 \$	28,579.25 \$
MARKEL CORP COM	COMMON STOCK	10 \$	10,380.50 \$	11,431.70 \$
MARKEL CORP COM	COMMON STOCK	30 \$	31,141.50 \$	34,295.10 \$
MARKEL CORP COM	COMMON STOCK	19 \$	19,722.95 \$	21,720.23 \$
MARKEL CORP COM	COMMON STOCK	15 \$	15,536.47 \$	17,147.55 \$
MARKEL CORP COM	COMMON STOCK	10 \$	10,380.50 \$	11,431.70 \$
MARKEL CORP COM	COMMON STOCK	10 \$	11,213.38 \$	11,431.70 \$
MARKEL CORP COM	COMMON STOCK	4 \$	4,152.20 \$	4,572.68 \$
MARKEL CORP COM	COMMON STOCK	4 \$	4,152.20 \$	4,572.68 \$
MARKEL CORP COM	COMMON STOCK	3 \$	3,480.81 \$	3,429.51 \$
MARKEL CORP COM	COMMON STOCK	7 \$	7,351.05 \$	8,002.19 \$
MARKEL CORP COM	COMMON STOCK	18 \$	20,214.00 \$	20,577.06 \$
MARKEL CORP COM	COMMON STOCK	70 \$	72,663.50 \$	80,021.90 \$
MARKEL CORP COM	COMMON STOCK	5 \$	5,190.25 \$	5,715.85 \$
MARKEL CORP COM	COMMON STOCK	10 \$	10,380.50 \$	11,431.70 \$
MARKEL CORP COM	COMMON STOCK	12 \$	12,456.60 \$	13,718.04 \$
MARKER THERAPEUTICS INC COM	COMMON STOCK	1000 \$	3,157.80 \$	2,880.00 \$
MARKER THERAPEUTICS INC COM	COMMON STOCK	232 \$	1,934.19 \$	668.16 \$
MARKER THERAPEUTICS INC COM	COMMON STOCK	3000 \$	8,094.60 \$	8,640.00 \$
MARKETAXESS HLDGS INC COM	COMMON STOCK	14 \$	2,958.34 \$	5,307.54 \$
MARKETAXESS HLDGS INC COM	COMMON STOCK	30.44 \$	6,453.81 \$	11,541.62 \$
MARKETAXESS HLDGS INC COM	COMMON STOCK	75 \$	15,848.25 \$	28,433.25 \$
MARKETAXESS HLDGS INC COM	COMMON STOCK	6 \$	1,861.76 \$	2,274.66 \$
MARKETAXESS HLDGS INC COM	COMMON STOCK	35 \$	9,212.96 \$	13,268.85 \$
MARKETAXESS HLDGS INC COM	COMMON STOCK	6 \$	2,407.59 \$	2,274.66 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MARKLAND TECHNOLOGIES INC COM DELISTED	COMMON STOCK	300	\$ -	\$ -
MARLIN BUSINESS SERVICES CORP COM	COMMON STOCK	150	\$ 3,349.50	\$ 3,297.00
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	51	\$ 5,536.56	\$ 7,722.93
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	20.35	\$ 2,212.76	\$ 3,081.60
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	40.71	\$ 4,428.13	\$ 6,164.41
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	25	\$ 3,377.83	\$ 3,785.75
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	12	\$ 1,302.72	\$ 1,817.16
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	20	\$ 2,171.20	\$ 3,028.60
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	198.31	\$ 21,573.42	\$ 30,029.78
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	0	\$ -	\$ -
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	38	\$ 4,125.28	\$ 5,754.34
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10.53	\$ 1,145.43	\$ 1,594.41
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	40	\$ 4,607.55	\$ 6,057.20
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	200	\$ 21,712.00	\$ 30,286.00
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	14.62	\$ 1,589.17	\$ 2,213.60
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	12	\$ 1,302.72	\$ 1,817.16
MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	157	\$ 17,043.92	\$ 23,774.51
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	200	\$ 25,544.56	\$ 25,752.00
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	750	\$ 61,814.21	\$ 96,570.00
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	24	\$ 2,869.44	\$ 3,090.24
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	20	\$ 2,100.15	\$ 2,575.20
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	19.3	\$ 1,368.44	\$ 2,485.07
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	1	\$ 70.51	\$ 128.76
MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	15	\$ 1,057.65	\$ 1,931.40
MARRONE BIO INNOVATIONS INC COM	COMMON STOCK	800	\$ 1,125.37	\$ 808.00
MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	156	\$ 12,441.00	\$ 17,379.96
MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	325	\$ 25,918.75	\$ 36,208.25
MARSICO INVESTMENT FUND 21ST CENTURY FUNI	MUTUAL FUNDS	1312.45	\$ 35,284.76	\$ 44,019.47
MARSICO INVESTMENT FUND 21ST CENTURY FUNI	MUTUAL FUNDS	3028.76	\$ 81,427.50	\$ 101,584.44
MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	152.74	\$ 27,218.60	\$ 42,713.33
MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	100	\$ 17,503.95	\$ 27,964.00
MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	30	\$ 5,156.10	\$ 8,389.20
MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	50	\$ 8,593.50	\$ 13,982.00
MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	45	\$ 7,734.15	\$ 12,583.80
MARVELL TECH GROUP COM	COMMON STOCK	52	\$ 1,387.03	\$ 1,381.12
MARVELL TECH GROUP COM	COMMON STOCK	537	\$ 14,258.59	\$ 14,262.72
MARVELL TECH GROUP COM	COMMON STOCK	800	\$ 20,136.48	\$ 21,248.00
MARVELL TECH GROUP COM	COMMON STOCK	100	\$ 2,350.03	\$ 2,656.00
MARVELL TECH GROUP COM	COMMON STOCK	500	\$ 12,375.00	\$ 13,280.00
MARVELL TECH GROUP COM	COMMON STOCK	100	\$ 2,650.00	\$ 2,656.00
MARVELL TECH GROUP COM	COMMON STOCK	1.83	\$ 29.71	\$ 48.50
MARVELL TECH GROUP COM	COMMON STOCK	75.36	\$ 1,731.96	\$ 2,001.43
MARVELL TECH GROUP COM	COMMON STOCK	4000	\$ 105,389.55	\$ 106,240.00
MARVELL TECH GROUP COM	COMMON STOCK	184	\$ 2,978.96	\$ 4,887.04
MARVELL TECH GROUP COM	COMMON STOCK	600	\$ 15,216.07	\$ 15,936.00
MARVELL TECH GROUP COM	COMMON STOCK	4946.58	\$ 80,416.28	\$ 131,381.14
MARVELL TECH GROUP COM	COMMON STOCK	123	\$ 1,991.37	\$ 3,266.88
MARVELL TECH GROUP COM	COMMON STOCK	500	\$ 12,982.50	\$ 13,280.00
MARVELL TECH GROUP COM	COMMON STOCK	120	\$ 2,932.61	\$ 3,187.20
MARVELL TECH GROUP COM	COMMON STOCK	109.87	\$ 1,786.11	\$ 2,918.09
MARVELL TECH GROUP COM	COMMON STOCK	2000	\$ 53,760.00	\$ 53,120.00
MARVELL TECH GROUP COM	COMMON STOCK	600	\$ 15,727.17	\$ 15,936.00
MARVELL TECH GROUP COM	COMMON STOCK	181.45	\$ 4,989.60	\$ 4,819.29
MARVELL TECH GROUP COM	COMMON STOCK	400	\$ 9,460.00	\$ 10,624.00
MARVELL TECH GROUP COM	COMMON STOCK	446.54	\$ 10,984.43	\$ 11,860.05
MARVELL TECH GROUP COM	COMMON STOCK	420	\$ 8,235.95	\$ 11,155.20
MARVELL TECH GROUP COM	COMMON STOCK	40	\$ 1,021.45	\$ 1,062.40
MARVELL TECH GROUP COM	COMMON STOCK	1	\$ 25.52	\$ 26.56
MARVELL TECH GROUP COM	COMMON STOCK	313	\$ 5,067.47	\$ 8,313.28
MARVELL TECH GROUP COM	COMMON STOCK	100	\$ 1,619.00	\$ 2,656.00
MARVELL TECH GROUP COM	COMMON STOCK	100	\$ 2,572.00	\$ 2,656.00
MARVELL TECH GROUP COM	COMMON STOCK	50	\$ 1,286.75	\$ 1,328.00
MARVELL TECH GROUP COM	COMMON STOCK	100	\$ 2,602.45	\$ 2,656.00
MARVELL TECH GROUP COM	COMMON STOCK	2200	\$ 51,960.00	\$ 58,432.00
MARVELL TECH GROUP COM	COMMON STOCK	200	\$ 5,372.00	\$ 5,312.00
MARVELL TECH GROUP COM	COMMON STOCK	123	\$ 3,137.84	\$ 3,266.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
MARVELL TECH GROUP COM	COMMON STOCK	2000	\$ 52,738.40	\$ 53,120.00
MARVELL TECH GROUP COM	COMMON STOCK	476.18	\$ 11,302.54	\$ 12,647.26
MARVELL TECH GROUP COM	COMMON STOCK	100	\$ 2,569.00	\$ 2,656.00
MARVELL TECH GROUP COM	COMMON STOCK	1000	\$ 27,200.00	\$ 26,560.00
MARVELL TECH GROUP COM	COMMON STOCK	25	\$ 669.75	\$ 664.00
MARVELL TECH GROUP COM	COMMON STOCK	40	\$ 1,009.34	\$ 1,062.40
MARVELL TECH GROUP COM	COMMON STOCK	94.59	\$ 1,537.76	\$ 2,512.34
MARVELL TECH GROUP COM	COMMON STOCK	810	\$ 14,987.65	\$ 21,513.60
MARVELL TECH GROUP COM	COMMON STOCK	170	\$ 3,822.45	\$ 4,515.20
MARVELL TECH GROUP COM	COMMON STOCK	415	\$ 9,859.70	\$ 11,022.40
MARVELL TECH GROUP COM	COMMON STOCK	300	\$ 7,729.62	\$ 7,968.00
MARVELL TECH GROUP COM	COMMON STOCK	1500	\$ 35,875.00	\$ 39,840.00
MASCO CORP COM	COMMON STOCK	40	\$ 1,169.60	\$ 1,919.60
MASCO CORP COM	COMMON STOCK	301.79	\$ 11,180.20	\$ 14,482.95
MASCO CORP COM	COMMON STOCK	74.44	\$ 2,955.81	\$ 3,572.47
MASCO CORP COM	COMMON STOCK	111	\$ 3,245.64	\$ 5,326.89
MASIMO CORPORATION COM	COMMON STOCK	63	\$ 9,892.55	\$ 9,957.78
MASIMO CORPORATION COM	COMMON STOCK	13	\$ 1,920.88	\$ 2,054.78
MASIMO CORPORATION COM	COMMON STOCK	13	\$ 1,973.45	\$ 2,054.78
MASIMO CORPORATION COM	COMMON STOCK	41	\$ 5,251.73	\$ 6,480.46
MASIMO CORPORATION COM	COMMON STOCK	50	\$ 5,368.50	\$ 7,903.00
MASIMO CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
MASIMO CORPORATION COM	COMMON STOCK	91	\$ 9,770.67	\$ 14,383.46
MASIMO CORPORATION COM	COMMON STOCK	15	\$ 2,269.55	\$ 2,370.90
MASIMO CORPORATION COM	COMMON STOCK	20	\$ 2,881.55	\$ 3,161.20
MASIMO CORPORATION COM	COMMON STOCK	762	\$ 98,064.30	\$ 120,441.72
MASIMO CORPORATION COM	COMMON STOCK	50	\$ 5,368.50	\$ 7,903.00
MASIMO CORPORATION COM	COMMON STOCK	32	\$ 5,104.43	\$ 5,057.92
MASIMO CORPORATION COM	COMMON STOCK	700	\$ 82,635.57	\$ 110,642.00
MASIMO CORPORATION COM	COMMON STOCK	20	\$ 2,531.00	\$ 3,161.20
MASIMO CORPORATION COM	COMMON STOCK	52	\$ 6,494.59	\$ 8,219.12
MASIMO CORPORATION COM	COMMON STOCK	71	\$ 7,623.27	\$ 11,222.26
MASIMO CORPORATION COM	COMMON STOCK	82	\$ 8,804.34	\$ 12,960.92
MASTEC INC COM	COMMON STOCK	100	\$ 7,195.00	\$ 6,416.00
MASTEC INC COM	COMMON STOCK	65	\$ 2,636.40	\$ 4,170.40
MASTEC INC COM	COMMON STOCK	900	\$ 59,705.99	\$ 57,744.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 9,769.95	\$ 14,929.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	450	\$ 84,892.50	\$ 134,365.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	103.44	\$ 19,548.57	\$ 30,884.96
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	173.46	\$ 32,779.61	\$ 51,793.72
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	104.21	\$ 19,693.15	\$ 31,116.66
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 1,886.50	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	34	\$ 10,025.24	\$ 10,152.06
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 2,132.70	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	170	\$ 34,300.15	\$ 50,760.30
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 2,597.90	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	22	\$ 5,037.42	\$ 6,568.98
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15.21	\$ 2,873.91	\$ 4,540.96
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	6	\$ 1,517.30	\$ 1,791.54
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 2,765.55	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 9,432.50	\$ 14,929.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	825	\$ 194,472.95	\$ 246,336.75
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	\$ 25,724.24	\$ 29,859.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	196	\$ 37,039.75	\$ 58,522.15
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	90.54	\$ 17,924.07	\$ 27,033.14
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	65.34	\$ 12,346.34	\$ 19,511.07
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	\$ 5,617.03	\$ 5,971.80
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20.13	\$ 3,804.21	\$ 6,010.62
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 9,432.50	\$ 14,929.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10.2	\$ 1,926.27	\$ 3,045.02
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	19.19	\$ 3,625.49	\$ 5,729.64
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	800	\$ 178,803.02	\$ 238,872.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	25	\$ 4,716.25	\$ 7,464.75
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	42	\$ 11,293.97	\$ 12,540.78
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	51.79	\$ 9,787.21	\$ 15,464.57
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 9,432.50	\$ 14,929.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	360	\$ 67,914.00	\$ 107,492.40
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	57.38	\$ 11,696.54	\$ 17,133.69
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	86.34	\$ 16,317.32	\$ 25,779.36
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	31.02	\$ 8,332.66	\$ 9,263.46
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 2,995.20	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	26.1	\$ 5,446.08	\$ 7,792.30
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	\$ 3,773.00	\$ 5,971.80
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	\$ 37,730.00	\$ 59,718.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	52	\$ 13,787.28	\$ 15,526.68
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10.04	\$ 2,201.65	\$ 2,997.25
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	175	\$ 33,013.75	\$ 52,253.25
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	75	\$ 14,451.40	\$ 22,394.25
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1.19	\$ 224.64	\$ 355.02
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 9,432.50	\$ 14,929.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 11,927.95	\$ 14,929.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 2,402.98	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	5.03	\$ 947.24	\$ 1,502.80
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	40	\$ 7,546.00	\$ 11,943.60
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	78	\$ 20,766.01	\$ 23,290.02
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	110	\$ 29,980.24	\$ 32,844.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	501.88	\$ 96,973.05	\$ 149,857.25
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	145.52	\$ 35,552.71	\$ 43,450.22
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9.12	\$ 1,724.00	\$ 2,724.04
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	\$ 53,061.90	\$ 59,718.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	309.47	\$ 58,481.41	\$ 92,404.65
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	47.06	\$ 12,975.72	\$ 14,050.45
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15	\$ 4,150.84	\$ 4,478.85
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	211	\$ 39,805.15	\$ 63,002.49
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9	\$ 2,526.11	\$ 2,687.31
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	55.07	\$ 16,068.21	\$ 16,442.16
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3	\$ 830.01	\$ 895.77
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	82.64	\$ 15,616.72	\$ 24,675.48
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	311.79	\$ 58,920.63	\$ 93,098.27
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	\$ 6,366.98	\$ 8,957.70
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	75	\$ 20,475.75	\$ 22,394.25
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	\$ 5,659.50	\$ 8,957.70
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15	\$ 4,310.96	\$ 4,478.85
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	\$ 269.73	\$ 298.59
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	40	\$ 8,132.28	\$ 11,943.60
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	12	\$ 2,708.32	\$ 3,583.08
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	\$ 270.83	\$ 298.59
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	102	\$ 19,242.30	\$ 30,456.18
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	\$ 3,773.00	\$ 5,971.80
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	101	\$ 19,053.65	\$ 30,157.59
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9	\$ 2,542.76	\$ 2,687.31
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	78.51	\$ 14,834.42	\$ 23,442.60
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30.07	\$ 7,795.99	\$ 8,979.20
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	397	\$ 96,466.71	\$ 118,540.23
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	87.08	\$ 16,457.72	\$ 26,001.22
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	36	\$ 6,791.40	\$ 10,749.24
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	\$ 47,907.95	\$ 59,718.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9.14	\$ 1,729.12	\$ 2,729.11
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	8	\$ 2,230.31	\$ 2,388.72
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	493	\$ 126,775.85	\$ 147,204.87
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	\$ 18,865.00	\$ 29,859.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	\$ 4,672.29	\$ 5,971.80
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	205.2	\$ 38,776.29	\$ 61,269.18
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	23	\$ 4,338.95	\$ 6,867.57
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	26.81	\$ 5,066.31	\$ 8,005.20
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	7.03	\$ 1,876.46	\$ 2,097.89
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	75	\$ 19,091.85	\$ 22,394.25
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	\$ 37,730.00	\$ 59,718.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	410	\$ 112,100.23	\$ 122,421.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	\$ 7,510.55	\$ 8,957.70
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	408	\$ 76,969.20	\$ 121,824.72
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	301	\$ 56,783.65	\$ 89,875.59

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	90	\$ 16,978.50	\$ 26,873.10
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	136	\$ 25,656.40	\$ 40,608.24
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	62	\$ 13,222.35	\$ 18,512.58
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9	\$ 2,519.05	\$ 2,687.31
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	90.94	\$ 17,185.70	\$ 27,154.67
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	66	\$ 19,175.31	\$ 19,706.94
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	140	\$ 26,411.00	\$ 41,802.60
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3	\$ 834.95	\$ 896.96
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	14	\$ 3,104.89	\$ 4,180.26
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	104.4	\$ 19,727.92	\$ 31,171.60
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	\$ 9,432.50	\$ 14,929.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	\$ 23,537.08	\$ 29,859.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	\$ 2,810.49	\$ 2,985.90
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	\$ 46,032.40	\$ 59,718.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	102.12	\$ 28,024.60	\$ 30,492.61
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	208.21	\$ 39,345.84	\$ 62,169.13
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	250	\$ 69,486.61	\$ 74,647.50
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	\$ 289.58	\$ 298.59
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	\$ 27,028.28	\$ 29,859.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	\$ 37,730.00	\$ 59,718.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	70	\$ 20,374.90	\$ 20,901.30
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	180.22	\$ 50,099.70	\$ 53,810.40
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	5.01	\$ 1,350.95	\$ 1,494.74
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	\$ 18,865.00	\$ 29,859.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	256	\$ 48,294.40	\$ 76,439.04
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	\$ 230.48	\$ 298.59
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	11.01	\$ 2,985.09	\$ 3,288.37
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	125	\$ 23,581.25	\$ 37,323.75
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	\$ 18,865.00	\$ 29,859.00
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15	\$ 3,819.43	\$ 4,478.85
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	23	\$ 4,338.95	\$ 6,867.57
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	36	\$ 9,997.20	\$ 10,749.24
MASTERCARD INCORPORATED COM CL A	COMMON STOCK	60.15	\$ 16,137.40	\$ 17,958.70
MATADOR RESOURCES COMPANY COM	COMMON STOCK	29	\$ 476.55	\$ 521.13
MATADOR RESOURCES COMPANY COM	COMMON STOCK	1245	\$ 19,334.85	\$ 22,372.65
MATCH GROUP INC COM	COMMON STOCK	320	\$ 13,686.40	\$ 26,275.20
MATCH GROUP INC COM	COMMON STOCK	291	\$ 22,018.57	\$ 23,894.01
MATCH GROUP INC COM	COMMON STOCK	4	\$ 275.92	\$ 328.44
MATCH GROUP INC COM	COMMON STOCK	80	\$ 5,733.32	\$ 6,568.80
MATCH GROUP INC COM	COMMON STOCK	118	\$ 9,915.95	\$ 9,688.98
MATCH GROUP INC COM	COMMON STOCK	94.53	\$ 4,043.13	\$ 7,762.02
MATCH GROUP INC COM	COMMON STOCK	24	\$ 2,011.90	\$ 1,970.64
MATCH GROUP INC COM	COMMON STOCK	6	\$ 439.08	\$ 492.66
MATCH GROUP INC COM	COMMON STOCK	72	\$ 3,874.50	\$ 5,911.92
MATCH GROUP INC COM	COMMON STOCK	550	\$ 47,086.92	\$ 45,160.50
MATCH GROUP INC COM	COMMON STOCK	315.11	\$ 13,477.04	\$ 25,873.27
MATCH GROUP INC COM	COMMON STOCK	525.18	\$ 22,461.73	\$ 43,122.12
MATCH GROUP INC COM	COMMON STOCK	200	\$ 8,554.00	\$ 16,422.00
MATCH GROUP INC COM	COMMON STOCK	1250	\$ 53,462.50	\$ 102,637.50
MATCH GROUP INC COM	COMMON STOCK	1	\$ 57.69	\$ 82.11
MATCH GROUP INC COM	COMMON STOCK	52.52	\$ 2,246.19	\$ 4,312.25
MATCH GROUP INC COM	COMMON STOCK	58	\$ 5,002.31	\$ 4,762.38
MATCH GROUP INC COM	COMMON STOCK	530	\$ 22,668.10	\$ 43,518.30
MATCH GROUP INC COM	COMMON STOCK	18	\$ 1,537.69	\$ 1,477.98
MATCH GROUP INC COM	COMMON STOCK	420.14	\$ 17,969.39	\$ 34,497.70
MATCH GROUP INC COM	COMMON STOCK	49	\$ 3,595.65	\$ 4,023.39
MATCH GROUP INC COM	COMMON STOCK	50	\$ 4,196.10	\$ 4,105.50
MATCH GROUP INC COM	COMMON STOCK	29	\$ 2,511.00	\$ 2,381.19
MATCH GROUP INC COM	COMMON STOCK	73.53	\$ 3,144.66	\$ 6,037.14
MATCH GROUP INC COM	COMMON STOCK	200	\$ 14,162.90	\$ 16,422.00
MATCH GROUP INC COM	COMMON STOCK	36	\$ 2,073.04	\$ 2,955.96
MATCHAHH HOLDINGS INC COM	COMMON STOCK	100	\$ 47.00	\$ 10.00
MATERIALISE NV ADR	COMMON STOCK	250	\$ 5,007.50	\$ 4,577.50
MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	2250	\$ 3,473.57	\$ 5,107.50
MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	1000	\$ 1,420.00	\$ 2,270.00
MATSON INC COM	COMMON STOCK	323.91	\$ 10,402.66	\$ 13,215.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MATTEL INC COM	COMMON STOCK	58	\$ 579.42	\$ 785.90
MATTEL INC COM	COMMON STOCK	200	\$ 1,998.00	\$ 2,710.00
MATTEL INC COM	COMMON STOCK	2914.6	\$ 30,680.76	\$ 39,492.78
MATTEL INC COM	COMMON STOCK	80	\$ 799.20	\$ 1,084.00
MATTEL INC COM	COMMON STOCK	116.14	\$ 1,160.20	\$ 1,573.64
MATTEL INC COM	COMMON STOCK	2885.42	\$ 28,825.30	\$ 39,097.37
MATTEL INC COM	COMMON STOCK	1500	\$ 16,257.89	\$ 20,325.00
MATTEL INC COM	COMMON STOCK	178.4	\$ 1,782.22	\$ 2,417.32
MATTEL INC COM	COMMON STOCK	1150.02	\$ 11,488.70	\$ 15,582.77
MATTEL INC COM	COMMON STOCK	1000	\$ 12,176.00	\$ 13,550.00
MATTEL INC COM	COMMON STOCK	1000	\$ 10,863.85	\$ 13,550.00
MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	93.69	\$ 2,760.46	\$ 3,001.96
MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	861.42	\$ 19,927.23	\$ 27,599.74
MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	1549.75	\$ 35,597.64	\$ 49,653.83
MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	142.05	\$ 4,185.08	\$ 4,551.22
MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	754.85	\$ 17,461.76	\$ 24,185.27
MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	244.26	\$ 5,650.37	\$ 7,826.03
MATTHEWS ASIA FUNDS ASIA CREDIT OPP INST	MUTUAL FUNDS	12032.19	\$ 117,678.55	\$ 127,180.20
MATTHEWS ASIA FUNDS ASIA DIV INST	MUTUAL FUNDS	2189.8	\$ 35,161.69	\$ 38,255.86
MATTHEWS ASIA FUNDS ASIA DIV INST	MUTUAL FUNDS	670.91	\$ 10,772.68	\$ 11,720.83
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	45.62	\$ 732.87	\$ 796.91
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	184.85	\$ 2,969.96	\$ 3,229.35
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	156.35	\$ 2,511.98	\$ 2,731.35
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	610.75	\$ 9,802.52	\$ 10,669.79
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	696.46	\$ 11,189.39	\$ 12,167.09
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	253.79	\$ 4,077.31	\$ 4,433.66
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	765.95	\$ 12,305.75	\$ 13,381.20
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	816.58	\$ 13,119.06	\$ 14,265.58
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	295.37	\$ 5,103.74	\$ 5,160.03
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	1721.59	\$ 27,658.96	\$ 30,076.18
MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	1935.12	\$ 31,089.43	\$ 33,806.46
MATTHEWS ASIA FUNDS ASIA GROWTH INVESTOR	MUTUAL FUNDS	1482.38	\$ 37,300.00	\$ 41,654.91
MATTHEWS ASIA FUNDS ASIA GROWTH INVESTOR	MUTUAL FUNDS	36.51	\$ 1,009.91	\$ 1,025.90
MATTHEWS ASIA FUNDS ASIA GROWTH INVESTOR	MUTUAL FUNDS	1021.04	\$ 25,700.00	\$ 28,691.28
MATTHEWS ASIA FUNDS ASIA GROWTH INVESTOR	MUTUAL FUNDS	739.7	\$ 17,799.15	\$ 20,785.43
MATTHEWS ASIA FUNDS ASIA SM COMPANIES INV	MUTUAL FUNDS	586.88	\$ 9,103.78	\$ 10,622.51
MATTHEWS ASIA FUNDS ASIAN GROWTH & INCOM	MUTUAL FUNDS	1045.02	\$ 14,605.64	\$ 16,438.15
MATTHEWS ASIA FUNDS ASIAN GROWTH & INCOM	MUTUAL FUNDS	980.25	\$ 13,700.41	\$ 15,419.35
MATTHEWS ASIA FUNDS ASIAN GROWTH & INCOM	MUTUAL FUNDS	1496.98	\$ 20,889.51	\$ 23,547.53
MATTHEWS ASIA FUNDS ASIAN GROWTH & INCOM	MUTUAL FUNDS	1086.64	\$ 15,187.19	\$ 17,092.82
MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS	832.06	\$ 11,934.08	\$ 13,479.42
MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS	1769.97	\$ 25,386.24	\$ 28,673.51
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	284.8	\$ 4,107.15	\$ 5,445.38
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	86.21	\$ 1,243.12	\$ 1,648.35
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	1099.27	\$ 20,233.14	\$ 21,017.97
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	250.94	\$ 3,606.02	\$ 4,797.99
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	72.7	\$ 1,048.46	\$ 1,390.08
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	761.3	\$ 10,978.71	\$ 14,556.08
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	785.27	\$ 11,324.55	\$ 15,014.42
MATTHEWS ASIA FUNDS CHINA INVESTOR	MUTUAL FUNDS	2424.6	\$ 34,965.54	\$ 46,358.29
MATTHEWS ASIA FUNDS CHINA SM COMPANIES IN	MUTUAL FUNDS	485.73	\$ 5,063.57	\$ 6,236.80
MATTHEWS ASIA FUNDS EMRG ASIA INVESTOR	MUTUAL FUNDS	302.85	\$ 3,781.34	\$ 3,655.42
MATTHEWS ASIA FUNDS INDIA INVESTOR	MUTUAL FUNDS	132.26	\$ 3,437.09	\$ 3,078.90
MATTHEWS ASIA FUNDS INDIA INVESTOR	MUTUAL FUNDS	96.46	\$ 2,507.05	\$ 2,245.54
MATTHEWS ASIA FUNDS INDIA INVESTOR	MUTUAL FUNDS	740.99	\$ 19,257.18	\$ 17,250.29
MATTHEWS ASIA FUNDS JAPAN INVESTOR	MUTUAL FUNDS	1602.92	\$ 30,301.93	\$ 34,478.83
MATTHEWS ASIA FUNDS JAPAN INVESTOR	MUTUAL FUNDS	5997.96	\$ 112,574.25	\$ 129,016.14
MATTHEWS ASIA FUNDS JAPAN INVESTOR	MUTUAL FUNDS	293.04	\$ 5,499.90	\$ 6,303.18
MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	773.36	\$ 21,051.22	\$ 22,226.37
MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	162.49	\$ 4,364.48	\$ 4,669.96
MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	242.13	\$ 6,503.64	\$ 6,958.84
MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	1025.02	\$ 27,587.83	\$ 29,459.13
MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	998.99	\$ 26,887.05	\$ 28,710.83
MATTHEWS ASIA FUNDS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	183.01	\$ 5,174.98	\$ 5,259.71
MAVERIX METALS INC COM	COMMON STOCK	1500	\$ 6,750.00	\$ 7,633.50
MAWSON RESOURCES LIMITED COM	COMMON STOCK	30000	\$ 4,479.30	\$ 4,260.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	150	\$ 972.45	\$ 2,350.50
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	35	\$ -	\$ 548.45
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	200.96	\$ 1,215.27	\$ 3,149.06
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	71	\$ -	\$ 1,112.57
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	150	\$ 2,585.25	\$ 2,350.50
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	5000	\$ 68,650.00	\$ 78,350.00
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	10	\$ 63.20	\$ 156.70
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	4	\$ -	\$ 62.68
MAXAR TECHNOLOGIES INC COM	COMMON STOCK	6	\$ 63.77	\$ 94.02
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	34.27	\$ 1,896.73	\$ 2,107.95
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	51.22	\$ 2,965.50	\$ 3,150.73
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	75	\$ 3,813.75	\$ 4,613.25
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	180	\$ 9,153.00	\$ 11,071.80
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	42.01	\$ 2,144.23	\$ 2,584.28
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	100	\$ 5,085.00	\$ 6,151.00
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	104.21	\$ 5,321.39	\$ 6,409.90
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	6	\$ 305.10	\$ 369.06
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	100	\$ 5,085.00	\$ 6,151.00
MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	100	\$ 5,085.00	\$ 6,151.00
MAXLINEAR INC COM	COMMON STOCK	22	\$ 387.20	\$ 466.84
MAXLINEAR INC COM	COMMON STOCK	374	\$ 6,582.40	\$ 7,936.28
MAXLINEAR INC COM	COMMON STOCK	2200	\$ 38,720.00	\$ 46,684.00
MBIA INC COM	COMMON STOCK	100	\$ 892.00	\$ 930.00
MC ENDEAVORS INC COM	COMMON STOCK	50000	\$ 120.00	\$ 110.00
MCCORMICK & COMPANY INC COM	COMMON STOCK	9.17	\$ 1,279.87	\$ 1,556.25
MCCORMICK & COMPANY INC COM	COMMON STOCK	62	\$ 9,249.92	\$ 10,523.26
MCCORMICK & COMPANY INC COM	COMMON STOCK	10.19	\$ 1,419.18	\$ 1,729.21
MCCORMICK & COMPANY INC COM	COMMON STOCK	140.97	\$ 19,659.10	\$ 23,927.01
MCCORMICK & COMPANY INC COM	COMMON STOCK	23	\$ 3,202.52	\$ 3,903.79
MCCORMICK & COMPANY INC COM	COMMON STOCK	124	\$ 17,265.76	\$ 21,046.52
MCCORMICK & COMPANY INC COM	COMMON STOCK	188	\$ 26,177.12	\$ 31,909.24
MCCORMICK & COMPANY INC COM	COMMON STOCK	50	\$ 6,962.00	\$ 8,486.50
MCCORMICK & COMPANY INC COM	COMMON STOCK	158.79	\$ 22,141.49	\$ 26,952.11
MCCORMICK & COMPANY INC COM	COMMON STOCK	102.34	\$ 12,864.70	\$ 17,370.68
MCCORMICK & COMPANY INC COM	COMMON STOCK	50	\$ 7,729.20	\$ 8,486.50
MCCORMICK & COMPANY INC COM	COMMON STOCK	52	\$ 7,240.48	\$ 8,825.96
MCCORMICK & COMPANY INC COM	COMMON STOCK	125	\$ 17,019.49	\$ 21,216.25
MCCORMICK & COMPANY INC COM	COMMON STOCK	32.36	\$ 4,511.79	\$ 5,491.61
MCCORMICK & COMPANY INC COM	COMMON STOCK	10.34	\$ 1,441.23	\$ 1,754.16
MCCORMICK & COMPANY INC COM	COMMON STOCK	215	\$ 29,936.60	\$ 36,491.95
MCCORMICK & COMPANY INC COM	COMMON STOCK	10.04	\$ 1,398.10	\$ 1,703.24
MCCORMICK & COMPANY INC COM	COMMON STOCK	168.5	\$ 23,495.53	\$ 28,600.18
MCCORMICK & COMPANY INC COM	COMMON STOCK	55.51	\$ 7,739.77	\$ 9,422.39
MCCORMICK & COMPANY INC COM	COMMON STOCK	100	\$ 13,924.00	\$ 16,973.00
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	9	\$ 58.86	\$ 6.09
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	0	\$ -	\$ -
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	200	\$ 250.60	\$ 135.32
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	5000	\$ 5,424.23	\$ 3,383.00
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	579	\$ 3,786.66	\$ 391.75
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	6142	\$ 32,462.55	\$ 4,155.68
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	1435	\$ 2,429.31	\$ 970.92
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	443	\$ 2,799.11	\$ 299.73
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	5000	\$ 6,875.36	\$ 3,383.00
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	66	\$ 431.64	\$ 44.66
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	6	\$ 39.24	\$ 4.06
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	133	\$ 869.82	\$ 89.99
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	131	\$ 856.74	\$ 88.63
MCDERMOTT INTERNATIONAL INC COM	COMMON STOCK	236	\$ 1,543.44	\$ 159.68
MCDONALD'S CORPORATION COM	COMMON STOCK	120	\$ 21,308.40	\$ 23,713.20
MCDONALD'S CORPORATION COM	COMMON STOCK	41	\$ 7,755.60	\$ 8,102.01
MCDONALD'S CORPORATION COM	COMMON STOCK	10.06	\$ 1,965.00	\$ 1,988.55
MCDONALD'S CORPORATION COM	COMMON STOCK	58.29	\$ 10,377.38	\$ 11,518.69
MCDONALD'S CORPORATION COM	COMMON STOCK	126.26	\$ 22,482.57	\$ 24,950.24
MCDONALD'S CORPORATION COM	COMMON STOCK	300	\$ 56,212.70	\$ 59,283.00
MCDONALD'S CORPORATION COM	COMMON STOCK	72.44	\$ 12,899.15	\$ 14,315.07
MCDONALD'S CORPORATION COM	COMMON STOCK	27.17	\$ 5,111.78	\$ 5,369.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
MCDONALD'S CORPORATION COM	COMMON STOCK	81.37 \$	14,488.98 \$	16,079.33
MCDONALD'S CORPORATION COM	COMMON STOCK	158.9 \$	28,292.78 \$	31,400.43
MCDONALD'S CORPORATION COM	COMMON STOCK	255.88 \$	45,562.83 \$	50,564.05
MCDONALD'S CORPORATION COM	COMMON STOCK	49 \$	8,700.93 \$	9,682.89
MCDONALD'S CORPORATION COM	COMMON STOCK	4.03 \$	766.82 \$	795.38
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,927.00 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	56.82 \$	10,115.54 \$	11,227.81
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,946.65 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	61.06 \$	11,536.61 \$	12,065.47
MCDONALD'S CORPORATION COM	COMMON STOCK	10.69 \$	1,897.51 \$	2,111.66
MCDONALD'S CORPORATION COM	COMMON STOCK	35.22 \$	7,113.75 \$	6,960.02
MCDONALD'S CORPORATION COM	COMMON STOCK	11.18 \$	1,990.27 \$	2,208.69
MCDONALD'S CORPORATION COM	COMMON STOCK	72.44 \$	12,899.15 \$	14,315.07
MCDONALD'S CORPORATION COM	COMMON STOCK	71.14 \$	12,665.61 \$	14,057.78
MCDONALD'S CORPORATION COM	COMMON STOCK	123.91 \$	22,002.34 \$	24,485.46
MCDONALD'S CORPORATION COM	COMMON STOCK	64.21 \$	11,433.47 \$	12,688.54
MCDONALD'S CORPORATION COM	COMMON STOCK	50 \$	9,796.36 \$	9,880.50
MCDONALD'S CORPORATION COM	COMMON STOCK	15.19 \$	2,704.89 \$	3,001.89
MCDONALD'S CORPORATION COM	COMMON STOCK	80 \$	14,205.60 \$	15,808.80
MCDONALD'S CORPORATION COM	COMMON STOCK	38.56 \$	6,867.19 \$	7,619.05
MCDONALD'S CORPORATION COM	COMMON STOCK	204.81 \$	36,470.43 \$	40,471.91
MCDONALD'S CORPORATION COM	COMMON STOCK	10.77 \$	1,917.15 \$	2,127.67
MCDONALD'S CORPORATION COM	COMMON STOCK	117 \$	20,775.69 \$	23,120.37
MCDONALD'S CORPORATION COM	COMMON STOCK	70 \$	12,429.90 \$	13,832.70
MCDONALD'S CORPORATION COM	COMMON STOCK	73 \$	14,500.29 \$	14,425.53
MCDONALD'S CORPORATION COM	COMMON STOCK	22 \$	4,306.24 \$	4,347.42
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,775.70 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	50 \$	8,878.50 \$	9,880.50
MCDONALD'S CORPORATION COM	COMMON STOCK	75 \$	14,151.75 \$	14,820.75
MCDONALD'S CORPORATION COM	COMMON STOCK	109.57 \$	19,511.09 \$	21,652.52
MCDONALD'S CORPORATION COM	COMMON STOCK	75 \$	13,317.75 \$	14,820.75
MCDONALD'S CORPORATION COM	COMMON STOCK	274.51 \$	48,881.12 \$	54,246.71
MCDONALD'S CORPORATION COM	COMMON STOCK	16.4 \$	2,920.22 \$	3,240.80
MCDONALD'S CORPORATION COM	COMMON STOCK	15 \$	2,663.55 \$	2,964.15
MCDONALD'S CORPORATION COM	COMMON STOCK	94.28 \$	16,786.02 \$	18,630.28
MCDONALD'S CORPORATION COM	COMMON STOCK	392.58 \$	69,902.97 \$	77,578.13
MCDONALD'S CORPORATION COM	COMMON STOCK	159.05 \$	28,320.46 \$	31,429.08
MCDONALD'S CORPORATION COM	COMMON STOCK	65 \$	12,079.75 \$	12,844.65
MCDONALD'S CORPORATION COM	COMMON STOCK	100 \$	17,757.00 \$	19,761.00
MCDONALD'S CORPORATION COM	COMMON STOCK	102.4 \$	18,303.27 \$	20,235.66
MCDONALD'S CORPORATION COM	COMMON STOCK	15 \$	2,913.08 \$	2,964.15
MCDONALD'S CORPORATION COM	COMMON STOCK	100 \$	17,757.00 \$	19,761.00
MCDONALD'S CORPORATION COM	COMMON STOCK	5.03 \$	944.60 \$	994.37
MCDONALD'S CORPORATION COM	COMMON STOCK	30 \$	5,327.10 \$	5,928.30
MCDONALD'S CORPORATION COM	COMMON STOCK	51.45 \$	9,161.47 \$	10,167.23
MCDONALD'S CORPORATION COM	COMMON STOCK	12.74 \$	2,267.49 \$	2,518.34
MCDONALD'S CORPORATION COM	COMMON STOCK	24 \$	4,261.68 \$	4,742.64
MCDONALD'S CORPORATION COM	COMMON STOCK	34 \$	6,037.38 \$	6,718.74
MCDONALD'S CORPORATION COM	COMMON STOCK	14.7 \$	2,661.56 \$	2,905.66
MCDONALD'S CORPORATION COM	COMMON STOCK	160.33 \$	28,548.06 \$	31,683.60
MCDONALD'S CORPORATION COM	COMMON STOCK	77 \$	13,672.89 \$	15,215.97
MCDONALD'S CORPORATION COM	COMMON STOCK	28.04 \$	4,993.10 \$	5,541.18
MCDONALD'S CORPORATION COM	COMMON STOCK	42.27 \$	8,120.99 \$	8,351.99
MCDONALD'S CORPORATION COM	COMMON STOCK	15 \$	2,947.90 \$	2,964.15
MCDONALD'S CORPORATION COM	COMMON STOCK	62.23 \$	11,081.00 \$	12,297.27
MCDONALD'S CORPORATION COM	COMMON STOCK	82 \$	14,560.74 \$	16,204.02
MCDONALD'S CORPORATION COM	COMMON STOCK	267 \$	47,411.19 \$	52,761.87
MCDONALD'S CORPORATION COM	COMMON STOCK	101.19 \$	21,795.64 \$	19,995.76
MCDONALD'S CORPORATION COM	COMMON STOCK	103 \$	18,289.71 \$	20,353.83
MCDONALD'S CORPORATION COM	COMMON STOCK	13 \$	2,565.01 \$	2,568.93
MCDONALD'S CORPORATION COM	COMMON STOCK	67.77 \$	12,064.97 \$	13,391.04
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,966.36 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	3 \$	532.71 \$	592.83
MCDONALD'S CORPORATION COM	COMMON STOCK	25 \$	4,439.25 \$	4,940.25
MCDONALD'S CORPORATION COM	COMMON STOCK	135 \$	24,155.54 \$	26,677.35
MCDONALD'S CORPORATION COM	COMMON STOCK	53 \$	9,411.21 \$	10,473.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
MCDONALD'S CORPORATION COM	COMMON STOCK	400 \$	71,028.00 \$	79,044.00
MCDONALD'S CORPORATION COM	COMMON STOCK	47.91 \$	8,531.81 \$	9,466.51
MCDONALD'S CORPORATION COM	COMMON STOCK	20 \$	3,551.40 \$	3,952.20
MCDONALD'S CORPORATION COM	COMMON STOCK	24 \$	4,660.56 \$	4,742.64
MCDONALD'S CORPORATION COM	COMMON STOCK	26 \$	4,616.82 \$	5,137.86
MCDONALD'S CORPORATION COM	COMMON STOCK	200 \$	35,514.00 \$	39,522.00
MCDONALD'S CORPORATION COM	COMMON STOCK	9 \$	1,598.13 \$	1,778.49
MCDONALD'S CORPORATION COM	COMMON STOCK	1.13 \$	199.00 \$	222.71
MCDONALD'S CORPORATION COM	COMMON STOCK	4.03 \$	716.47 \$	796.96
MCDONALD'S CORPORATION COM	COMMON STOCK	29 \$	5,149.53 \$	5,730.69
MCDONALD'S CORPORATION COM	COMMON STOCK	58.12 \$	10,347.99 \$	11,484.11
MCDONALD'S CORPORATION COM	COMMON STOCK	11.07 \$	2,154.35 \$	2,187.35
MCDONALD'S CORPORATION COM	COMMON STOCK	100 \$	17,757.00 \$	19,761.00
MCDONALD'S CORPORATION COM	COMMON STOCK	247 \$	43,859.79 \$	48,809.67
MCDONALD'S CORPORATION COM	COMMON STOCK	64 \$	13,292.04 \$	12,647.04
MCDONALD'S CORPORATION COM	COMMON STOCK	92 \$	17,065.56 \$	18,180.12
MCDONALD'S CORPORATION COM	COMMON STOCK	20 \$	3,493.95 \$	3,952.20
MCDONALD'S CORPORATION COM	COMMON STOCK	113.97 \$	20,288.21 \$	22,522.20
MCDONALD'S CORPORATION COM	COMMON STOCK	27.33 \$	4,866.92 \$	5,400.88
MCDONALD'S CORPORATION COM	COMMON STOCK	498.01 \$	88,431.64 \$	98,411.76
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,965.45 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	30 \$	5,823.85 \$	5,928.30
MCDONALD'S CORPORATION COM	COMMON STOCK	203 \$	36,046.71 \$	40,114.83
MCDONALD'S CORPORATION COM	COMMON STOCK	116.28 \$	20,703.30 \$	22,977.89
MCDONALD'S CORPORATION COM	COMMON STOCK	20 \$	3,551.40 \$	3,952.20
MCDONALD'S CORPORATION COM	COMMON STOCK	100 \$	17,757.00 \$	19,761.00
MCDONALD'S CORPORATION COM	COMMON STOCK	148.67 \$	26,472.06 \$	29,377.89
MCDONALD'S CORPORATION COM	COMMON STOCK	75 \$	15,053.37 \$	14,820.75
MCDONALD'S CORPORATION COM	COMMON STOCK	108.49 \$	19,318.35 \$	21,438.91
MCDONALD'S CORPORATION COM	COMMON STOCK	159.48 \$	28,397.79 \$	31,514.84
MCDONALD'S CORPORATION COM	COMMON STOCK	2 \$	366.19 \$	395.22
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,775.70 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	275 \$	48,831.75 \$	54,342.75
MCDONALD'S CORPORATION COM	COMMON STOCK	10 \$	1,775.70 \$	1,976.10
MCDONALD'S CORPORATION COM	COMMON STOCK	73 \$	12,962.61 \$	14,425.53
MCDONALD'S CORPORATION COM	COMMON STOCK	50 \$	8,878.50 \$	9,880.50
MCEWEN MINING INC COM	COMMON STOCK	2500 \$	4,550.00 \$	3,175.00
MCEWEN MINING INC COM	COMMON STOCK	700 \$	1,274.00 \$	889.00
MCEWEN MINING INC COM	COMMON STOCK	300 \$	405.95 \$	381.00
MCEWEN MINING INC COM	COMMON STOCK	1300 \$	2,558.40 \$	1,651.00
MCEWEN MINING INC COM	COMMON STOCK	1100 \$	2,002.00 \$	1,397.00
MCEWEN MINING INC COM	COMMON STOCK	2000 \$	3,640.00 \$	2,540.00
MCEWEN MINING INC COM	COMMON STOCK	20800 \$	30,514.85 \$	26,416.00
MCEWEN MINING INC COM	COMMON STOCK	2250 \$	4,095.00 \$	2,857.50
MCEWEN MINING INC COM	COMMON STOCK	18253 \$	33,220.46 \$	23,181.31
MCEWEN MINING INC COM	COMMON STOCK	1000 \$	1,820.00 \$	1,270.00
MCEWEN MINING INC COM	COMMON STOCK	95 \$	166.94 \$	120.65
MCEWEN MINING INC COM	COMMON STOCK	3000 \$	5,460.00 \$	3,810.00
MCEWEN MINING INC COM	COMMON STOCK	2000 \$	3,027.82 \$	2,540.00
MCEWEN MINING INC COM	COMMON STOCK	220 \$	400.40 \$	279.40
MCEWEN MINING INC COM	COMMON STOCK	10200 \$	11,570.45 \$	12,954.00
MCEWEN MINING INC COM	COMMON STOCK	2600 \$	5,255.95 \$	3,302.00
MCEWEN MINING INC COM	COMMON STOCK	2000 \$	3,640.00 \$	2,540.00
MCEWEN MINING INC COM	COMMON STOCK	2000 \$	2,279.80 \$	2,540.00
MCEWEN MINING INC COM	COMMON STOCK	3000 \$	4,859.53 \$	3,810.00
MCEWEN MINING INC COM	COMMON STOCK	600 \$	1,092.00 \$	762.00
MCEWEN MINING INC COM	COMMON STOCK	1200 \$	2,184.00 \$	1,524.00
MCEWEN MINING INC COM	COMMON STOCK	4000 \$	7,280.00 \$	5,080.00
MCGRATH RENTCORP COM	COMMON STOCK	84.44 \$	4,369.98 \$	6,463.04
MCGRATH RENTCORP COM	COMMON STOCK	86.39 \$	4,471.47 \$	6,612.60
MCIG INC COM	COMMON STOCK	17375 \$	2,606.25 \$	366.09
MCIG INC COM	COMMON STOCK	1600 \$	240.00 \$	33.71
MCIG INC COM	COMMON STOCK	5000 \$	750.00 \$	105.35
MCKESSON CORPORATION COM	COMMON STOCK	50 \$	5,774.97 \$	6,916.00
MCKESSON CORPORATION COM	COMMON STOCK	250 \$	27,617.50 \$	34,580.00
MCKESSON CORPORATION COM	COMMON STOCK	50 \$	5,523.50 \$	6,916.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
MCKESSON CORPORATION COM	COMMON STOCK	100 \$	11,047.00 \$	13,832.00
MCKESSON CORPORATION COM	COMMON STOCK	18 \$	1,988.46 \$	2,489.76
MCKESSON CORPORATION COM	COMMON STOCK	14 \$	1,546.58 \$	1,936.48
MCKESSON CORPORATION COM	COMMON STOCK	50 \$	6,866.67 \$	6,916.00
MDU RESOURCES GROUP INC COM	COMMON STOCK	84.34 \$	2,015.76 \$	2,505.62
MDU RESOURCES GROUP INC COM	COMMON STOCK	442.02 \$	10,550.04 \$	13,132.50
MDU RESOURCES GROUP INC COM	COMMON STOCK	158 \$	3,766.72 \$	4,694.18
MDU RESOURCES GROUP INC COM	COMMON STOCK	40 \$	1,032.55 \$	1,188.40
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	16 \$	12.92 \$	10.72
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	1 \$	0.81 \$	0.67
MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	25 \$	20.19 \$	16.75
MECHEL PUBLIC JOINT STOCK CO ADR SPONSORE	COMMON STOCK	26 \$	51.48 \$	53.56
MECHEL PUBLIC JOINT STOCK CO ADR SPONSORE	COMMON STOCK	110 \$	217.80 \$	226.60
MECHEL PUBLIC JOINT STOCK CO ADR SPONSORE	COMMON STOCK	1000 \$	1,985.00 \$	2,060.00
MEDALIST DIVERSIFIED REIT INC COM	COMMON STOCK	1700 \$	8,163.95 \$	5,882.00
MEDALLIA INC COM	COMMON STOCK	100 \$	3,126.00 \$	3,111.00
MEDALLIA INC COM	COMMON STOCK	150 \$	5,226.89 \$	4,666.50
MEDALLION FINANCIAL CORP COM	COMMON STOCK	85.54 \$	401.17 \$	621.86
MEDICAL CANNABIS PAYMENT SOLUT COM	COMMON STOCK	10000 \$	181.30 \$	48.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	2750 \$	205.43 \$	57.48
MEDICAL MARIJUANA INC COM	COMMON STOCK	8000 \$	597.60 \$	167.20
MEDICAL MARIJUANA INC COM	COMMON STOCK	3000 \$	224.10 \$	62.70
MEDICAL MARIJUANA INC COM	COMMON STOCK	15000 \$	1,120.50 \$	313.50
MEDICAL MARIJUANA INC COM	COMMON STOCK	3000 \$	224.10 \$	62.70
MEDICAL MARIJUANA INC COM	COMMON STOCK	200 \$	14.94 \$	4.18
MEDICAL MARIJUANA INC COM	COMMON STOCK	1500 \$	112.05 \$	31.35
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000 \$	747.00 \$	209.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000 \$	747.00 \$	209.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000 \$	747.00 \$	209.00
MEDICAL MARIJUANA INC COM	COMMON STOCK	500 \$	37.35 \$	10.45
MEDICAL MARIJUANA INC COM	COMMON STOCK	10000 \$	747.00 \$	209.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	100 \$	1,608.00 \$	2,111.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	100 \$	1,608.00 \$	2,111.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	511.68 \$	8,289.56 \$	10,801.48
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	300 \$	5,477.06 \$	6,333.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	54.42 \$	1,014.06 \$	1,148.79
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	239.83 \$	3,885.38 \$	5,062.75
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	100 \$	1,608.00 \$	2,111.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	400 \$	6,432.00 \$	8,444.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	200 \$	3,524.50 \$	4,222.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	235.79 \$	3,820.04 \$	4,977.61
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	89.24 \$	1,445.60 \$	1,883.86
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	639 \$	10,275.12 \$	13,489.29
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	472.2 \$	7,649.90 \$	9,968.21
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1550 \$	24,924.00 \$	32,720.50
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	437.46 \$	7,087.05 \$	9,234.80
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	750 \$	12,060.00 \$	15,832.50
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	200 \$	3,216.00 \$	4,222.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1651.97 \$	26,763.08 \$	34,873.15
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	55.97 \$	900.05 \$	1,181.59
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	383 \$	6,158.64 \$	8,085.13
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	81.05 \$	1,500.14 \$	1,710.86
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	3332.23 \$	53,984.60 \$	70,343.46
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	700 \$	12,663.80 \$	14,777.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	401.13 \$	6,498.58 \$	8,467.79
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	324.18 \$	5,285.07 \$	6,843.50
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	300 \$	5,068.97 \$	6,333.00
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	1091.37 \$	19,669.08 \$	23,038.84
MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	17 \$	337.79 \$	358.87
MEDICINES CO CSH MRG \$85/SH 1/7/20	COMMON STOCK	5 \$	242.28 \$	424.70
MEDICINOVIA INC COM	COMMON STOCK	300 \$	2,451.00 \$	2,022.00
MEDIFAST INC COM	COMMON STOCK	100 \$	12,502.00 \$	10,958.00
MEDIFAST INC COM	COMMON STOCK	72.28 \$	8,075.76 \$	7,920.11
MEDIFAST INC COM	COMMON STOCK	4.14 \$	516.12 \$	453.44
MEDIFAST INC COM	COMMON STOCK	10.11 \$	1,062.50 \$	1,107.31
MEDIFAST INC COM	COMMON STOCK	50 \$	5,428.50 \$	5,479.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MEDIWOUND LTD COM	COMMON STOCK	100	\$ 406.00	\$ 310.00
MEDLEY CAPITAL CORPORATION COM	COMMON STOCK	546.89	\$ 1,459.37	\$ 1,192.22
MEDLEY CAPITAL CORPORATION COM	COMMON STOCK	60	\$ 159.60	\$ 130.80
MEDLEY MANAGEMENT INC COM CL A	COMMON STOCK	585.2	\$ 2,254.22	\$ 1,732.20
MEDNAX INC COM	COMMON STOCK	9	\$ 262.24	\$ 250.11
MEDPACE HOLDINGS INC COM	COMMON STOCK	66	\$ 3,641.86	\$ 5,547.96
MEDPACE HOLDINGS INC COM	COMMON STOCK	60	\$ 5,012.52	\$ 5,043.60
MEDRA CORPORATION COM	COMMON STOCK	1	\$ -	\$ -
MEDTRONIC PLC COM	COMMON STOCK	64	\$ 5,764.14	\$ 7,260.80
MEDTRONIC PLC COM	COMMON STOCK	59	\$ 5,366.64	\$ 6,693.55
MEDTRONIC PLC COM	COMMON STOCK	53	\$ 4,967.93	\$ 6,012.85
MEDTRONIC PLC COM	COMMON STOCK	21	\$ 1,852.58	\$ 2,382.45
MEDTRONIC PLC COM	COMMON STOCK	118.56	\$ 10,795.59	\$ 13,450.75
MEDTRONIC PLC COM	COMMON STOCK	98	\$ 8,914.08	\$ 11,118.10
MEDTRONIC PLC COM	COMMON STOCK	23	\$ 2,540.40	\$ 2,609.35
MEDTRONIC PLC COM	COMMON STOCK	2	\$ 223.80	\$ 226.90
MEDTRONIC PLC COM	COMMON STOCK	6	\$ 545.76	\$ 680.70
MEDTRONIC PLC COM	COMMON STOCK	1600	\$ 148,862.19	\$ 181,520.00
MEDTRONIC PLC COM	COMMON STOCK	5.53	\$ 503.07	\$ 626.81
MEDTRONIC PLC COM	COMMON STOCK	500	\$ 45,480.00	\$ 56,725.00
MEDTRONIC PLC COM	COMMON STOCK	82	\$ 7,458.72	\$ 9,302.90
MEDTRONIC PLC COM	COMMON STOCK	4	\$ 363.84	\$ 453.80
MEDTRONIC PLC COM	COMMON STOCK	106.81	\$ 9,726.62	\$ 12,117.82
MEDTRONIC PLC COM	COMMON STOCK	7.55	\$ 687.71	\$ 856.89
MEDTRONIC PLC COM	COMMON STOCK	95	\$ 8,641.20	\$ 10,777.75
MEDTRONIC PLC COM	COMMON STOCK	219	\$ 19,920.24	\$ 24,845.55
MEDTRONIC PLC COM	COMMON STOCK	40	\$ 3,638.40	\$ 4,538.00
MEDTRONIC PLC COM	COMMON STOCK	500	\$ 43,255.45	\$ 56,725.00
MEDTRONIC PLC COM	COMMON STOCK	100	\$ 9,096.00	\$ 11,345.00
MEDTRONIC PLC COM	COMMON STOCK	13	\$ 1,182.48	\$ 1,474.85
MEDTRONIC PLC COM	COMMON STOCK	20	\$ 2,069.04	\$ 2,269.00
MEDTRONIC PLC COM	COMMON STOCK	22.02	\$ 2,005.48	\$ 2,497.60
MEDTRONIC PLC COM	COMMON STOCK	58	\$ 5,275.99	\$ 6,580.10
MEDTRONIC PLC COM	COMMON STOCK	48.31	\$ 4,400.05	\$ 5,481.11
MEDTRONIC PLC COM	COMMON STOCK	10.05	\$ 1,044.35	\$ 1,140.17
MEDTRONIC PLC COM	COMMON STOCK	50.53	\$ 4,826.09	\$ 5,732.63
MEDTRONIC PLC COM	COMMON STOCK	109.53	\$ 9,973.34	\$ 12,426.29
MEDTRONIC PLC COM	COMMON STOCK	15	\$ 1,476.35	\$ 1,701.75
MEDTRONIC PLC COM	COMMON STOCK	105	\$ 9,550.80	\$ 11,912.25
MEDTRONIC PLC COM	COMMON STOCK	56	\$ 5,093.76	\$ 6,353.20
MEEDER FUNDS MUIRFIELD RETAIL	MUTUAL FUNDS	1507.13	\$ 11,022.17	\$ 11,921.42
MEET GROUP INC COM	COMMON STOCK	192	\$ 938.88	\$ 961.92
MEET GROUP INC COM	COMMON STOCK	220	\$ 1,018.60	\$ 1,102.20
MEET GROUP INC COM	COMMON STOCK	8	\$ 42.32	\$ 40.08
MEGA URANIUM LTD COM	COMMON STOCK	90000	\$ 7,686.00	\$ 6,588.00
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	500.86	\$ 8,862.81	\$ 12,105.76
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	100	\$ 2,224.80	\$ 2,417.00
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	104	\$ 2,232.45	\$ 2,513.68
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	1000	\$ 17,620.00	\$ 24,170.00
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	526	\$ 11,667.07	\$ 12,713.42
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	273	\$ 4,810.26	\$ 6,598.41
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	488.9	\$ 8,662.10	\$ 11,816.81
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	100	\$ 2,360.52	\$ 2,417.00
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	259	\$ 4,563.58	\$ 6,260.03
MELCO RESORTS & ENTERTAINMENT ADR SPONS(	COMMON STOCK	7500	\$ 132,150.00	\$ 181,275.00
MELINTA THERAPEUTICS INC COM	COMMON STOCK	40	\$ -	\$ 21.24
MELINTA THERAPEUTICS INC COM	COMMON STOCK	1	\$ -	\$ 0.53
MELLANOX TECHNOLOGIES LTD COM	COMMON STOCK	65	\$ 6,004.70	\$ 7,616.70
MERCADOLIBRE INC COM	COMMON STOCK	34	\$ 9,956.90	\$ 19,445.96
MERCADOLIBRE INC COM	COMMON STOCK	80.01	\$ 23,430.64	\$ 45,760.35
MERCADOLIBRE INC COM	COMMON STOCK	35	\$ 10,249.75	\$ 20,017.90
MERCADOLIBRE INC COM	COMMON STOCK	17	\$ 9,942.70	\$ 9,722.98
MERCADOLIBRE INC COM	COMMON STOCK	20.06	\$ 5,875.74	\$ 11,475.40
MERCADOLIBRE INC COM	COMMON STOCK	15	\$ 9,362.99	\$ 8,579.10
MERCADOLIBRE INC COM	COMMON STOCK	15	\$ 4,392.75	\$ 8,579.10
MERCADOLIBRE INC COM	COMMON STOCK	25	\$ 7,321.25	\$ 14,298.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MERCADOLIBRE INC COM	COMMON STOCK	2 \$	797.63	\$ 1,143.88
MERCADOLIBRE INC COM	COMMON STOCK	4 \$	2,403.95	\$ 2,287.76
MERCADOLIBRE INC COM	COMMON STOCK	125.4 \$	36,721.93	\$ 71,718.42
MERCADOLIBRE INC COM	COMMON STOCK	59.28 \$	17,359.27	\$ 33,902.89
MERCADOLIBRE INC COM	COMMON STOCK	20 \$	5,857.00	\$ 11,438.80
MERCADOLIBRE INC COM	COMMON STOCK	145 \$	42,463.25	\$ 82,931.30
MERCADOLIBRE INC COM	COMMON STOCK	5 \$	1,464.25	\$ 2,859.70
MERCADOLIBRE INC COM	COMMON STOCK	35 \$	10,249.75	\$ 20,017.90
MERCADOLIBRE INC COM	COMMON STOCK	35 \$	10,249.75	\$ 20,017.90
MERCADOLIBRE INC COM	COMMON STOCK	204.62 \$	59,922.38	\$ 117,029.22
MERCADOLIBRE INC COM	COMMON STOCK	1 \$	632.97	\$ 571.94
MERCADOLIBRE INC COM	COMMON STOCK	40.04 \$	11,726.01	\$ 22,901.05
MERCADOLIBRE INC COM	COMMON STOCK	2 \$	1,096.00	\$ 1,143.88
MERCADOLIBRE INC COM	COMMON STOCK	200 \$	105,886.87	\$ 114,388.00
MERCADOLIBRE INC COM	COMMON STOCK	14 \$	4,099.90	\$ 8,007.16
MERCADOLIBRE INC COM	COMMON STOCK	17 \$	4,978.45	\$ 9,722.98
MERCADOLIBRE INC COM	COMMON STOCK	20 \$	5,857.00	\$ 11,438.80
MERCADOLIBRE INC COM	COMMON STOCK	50 \$	14,642.50	\$ 28,597.00
MERCADOLIBRE INC COM	COMMON STOCK	136.63 \$	47,695.67	\$ 78,145.88
MERCADOLIBRE INC COM	COMMON STOCK	185 \$	54,177.25	\$ 105,808.90
MERCADOLIBRE INC COM	COMMON STOCK	67 \$	19,620.95	\$ 38,319.98
MERCADOLIBRE INC COM	COMMON STOCK	17 \$	4,978.45	\$ 9,722.98
MERCADOLIBRE INC COM	COMMON STOCK	100 \$	29,285.00	\$ 57,194.00
MERCADOLIBRE INC COM	COMMON STOCK	35.14 \$	15,229.50	\$ 20,099.69
MERCER INTERNATIONAL INC COM	COMMON STOCK	750 \$	7,830.00	\$ 9,225.00
MERCHANTS BK IND LYNN CD	CASH	5 \$	5,000.00	\$ 5,002.85
MERCHANTS BK IND LYNN CD	CASH	10 \$	10,000.00	\$ 10,004.30
MERCHANTS BK IND LYNN CD	CASH	30 \$	30,000.00	\$ 30,008.10
MERCHANTS BK IND LYNN CD	CASH	10 \$	10,000.00	\$ 10,002.70
MERCHANTS BK IND LYNN CD	CASH	271 \$	271,000.00	\$ 271,035.23
MERCHANTS BK IND LYNN CD	CASH	15 \$	15,000.00	\$ 15,001.95
MERCHANTS BK IND LYNN CD	CASH	10 \$	10,000.00	\$ 10,001.30
MERCK & CO INC COM	COMMON STOCK	275 \$	23,641.37	\$ 25,011.25
MERCK & CO INC COM	COMMON STOCK	90 \$	6,848.99	\$ 8,185.50
MERCK & CO INC COM	COMMON STOCK	100 \$	7,641.00	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	240 \$	18,338.40	\$ 21,828.00
MERCK & CO INC COM	COMMON STOCK	53.79 \$	4,117.51	\$ 4,891.93
MERCK & CO INC COM	COMMON STOCK	3 \$	271.85	\$ 272.85
MERCK & CO INC COM	COMMON STOCK	250 \$	19,102.50	\$ 22,737.50
MERCK & CO INC COM	COMMON STOCK	78 \$	5,959.98	\$ 7,094.10
MERCK & CO INC COM	COMMON STOCK	22.17 \$	1,696.82	\$ 2,016.27
MERCK & CO INC COM	COMMON STOCK	100 \$	7,673.95	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	100 \$	9,026.57	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	60 \$	5,199.06	\$ 5,457.00
MERCK & CO INC COM	COMMON STOCK	102 \$	7,807.10	\$ 9,276.63
MERCK & CO INC COM	COMMON STOCK	100 \$	8,217.28	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	21 \$	1,604.61	\$ 1,909.95
MERCK & CO INC COM	COMMON STOCK	124 \$	9,474.84	\$ 11,277.80
MERCK & CO INC COM	COMMON STOCK	183.42 \$	14,036.38	\$ 16,681.96
MERCK & CO INC COM	COMMON STOCK	570 \$	43,553.70	\$ 51,841.50
MERCK & CO INC COM	COMMON STOCK	64 \$	4,890.24	\$ 5,820.80
MERCK & CO INC COM	COMMON STOCK	58 \$	4,431.78	\$ 5,275.10
MERCK & CO INC COM	COMMON STOCK	1 \$	89.34	\$ 90.95
MERCK & CO INC COM	COMMON STOCK	59.81 \$	4,578.32	\$ 5,439.45
MERCK & CO INC COM	COMMON STOCK	443.14 \$	33,917.75	\$ 40,303.86
MERCK & CO INC COM	COMMON STOCK	3.12 \$	238.86	\$ 283.40
MERCK & CO INC COM	COMMON STOCK	100 \$	8,909.33	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	182 \$	13,906.62	\$ 16,552.90
MERCK & CO INC COM	COMMON STOCK	60 \$	4,584.60	\$ 5,457.00
MERCK & CO INC COM	COMMON STOCK	435.05 \$	33,297.74	\$ 39,567.98
MERCK & CO INC COM	COMMON STOCK	78 \$	5,959.98	\$ 7,094.10
MERCK & CO INC COM	COMMON STOCK	900 \$	76,696.00	\$ 81,855.00
MERCK & CO INC COM	COMMON STOCK	7 \$	534.87	\$ 636.65
MERCK & CO INC COM	COMMON STOCK	573 \$	43,782.93	\$ 52,114.35
MERCK & CO INC COM	COMMON STOCK	50 \$	3,820.50	\$ 4,547.50
MERCK & CO INC COM	COMMON STOCK	220 \$	19,394.39	\$ 20,009.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MERCK & CO INC COM	COMMON STOCK	110	\$ 8,405.10	\$ 10,004.50
MERCK & CO INC COM	COMMON STOCK	60	\$ 4,584.60	\$ 5,457.00
MERCK & CO INC COM	COMMON STOCK	100	\$ 7,641.00	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	50	\$ 3,820.50	\$ 4,547.50
MERCK & CO INC COM	COMMON STOCK	32	\$ 2,621.55	\$ 2,910.40
MERCK & CO INC COM	COMMON STOCK	303	\$ 26,791.42	\$ 27,557.85
MERCK & CO INC COM	COMMON STOCK	201	\$ 15,358.41	\$ 18,280.95
MERCK & CO INC COM	COMMON STOCK	100	\$ 7,641.00	\$ 9,095.00
MERCK & CO INC COM	COMMON STOCK	136	\$ 10,391.76	\$ 12,369.20
MERCK & CO INC COM	COMMON STOCK	141.89	\$ 10,860.09	\$ 12,904.80
MERCK & CO INC COM	COMMON STOCK	113	\$ 8,634.33	\$ 10,277.35
MERCK & CO INC COM	COMMON STOCK	149.97	\$ 11,477.94	\$ 13,639.95
MERCK & CO INC COM	COMMON STOCK	68	\$ 5,195.88	\$ 6,184.60
MERCK & CO INC COM	COMMON STOCK	129	\$ 10,217.87	\$ 11,732.55
MERCK & CO INC COM	COMMON STOCK	50	\$ 4,333.21	\$ 4,547.50
MERCK & CO INC COM	COMMON STOCK	201	\$ 15,358.41	\$ 18,280.95
MERCK & CO INC COM	COMMON STOCK	30	\$ 2,601.50	\$ 2,728.50
MERCK & CO INC COM	COMMON STOCK	500	\$ 37,253.95	\$ 45,475.00
MERCK & CO INC COM	COMMON STOCK	90.51	\$ 6,916.17	\$ 8,232.25
MERCK & CO INC COM	COMMON STOCK	15	\$ 1,146.15	\$ 1,364.25
MERCK & CO INC COM	COMMON STOCK	130	\$ 10,042.58	\$ 11,823.50
MERCK & CO INC COM	COMMON STOCK	300	\$ 22,923.00	\$ 27,285.00
MERCK & CO INC COM	COMMON STOCK	202.66	\$ 15,575.47	\$ 18,431.56
MERCURY GENERAL CORP COM	COMMON STOCK	100	\$ 5,171.00	\$ 4,873.00
MERCURY GENERAL CORP COM	COMMON STOCK	296.78	\$ 15,368.11	\$ 14,462.09
MERCURY SYSTEMS INC COM	COMMON STOCK	110	\$ 5,201.90	\$ 7,602.10
MERCURY SYSTEMS INC COM	COMMON STOCK	45	\$ 3,139.55	\$ 3,109.95
MERCURY SYSTEMS INC COM	COMMON STOCK	30	\$ 1,980.95	\$ 2,073.30
MEREDITH CORP COM	COMMON STOCK	375	\$ 20,985.20	\$ 12,176.25
MEREO BIOPHARMA GROUP PLC ADR	COMMON STOCK	589	\$ 1,993.70	\$ 1,931.92
MEREO BIOPHARMA GROUP PLC ADR	COMMON STOCK	21	\$ -	\$ 68.88
MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	78.78	\$ 1,367.20	\$ 769.67
MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	3000	\$ 52,080.00	\$ 29,310.00
MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	50	\$ 868.00	\$ 488.50
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	683.49	\$ 21,338.40	\$ 24,181.98
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	1871.91	\$ 58,440.22	\$ 66,228.07
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	1399.03	\$ 43,676.99	\$ 49,497.50
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	256.84	\$ 8,018.51	\$ 9,087.07
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	788.06	\$ 24,602.83	\$ 27,881.46
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	339.14	\$ 10,587.48	\$ 11,998.77
MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	277.45	\$ 8,661.99	\$ 9,816.29
MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	1256.14	\$ 42,254.63	\$ 48,713.23
MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	224.82	\$ 7,562.64	\$ 8,718.56
MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	753.04	\$ 25,331.23	\$ 29,202.70
MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	165.86	\$ 5,578.94	\$ 6,432.05
MERIT MEDICAL SYSTEMS COM	COMMON STOCK	20	\$ 402.00	\$ 624.40
MERIT MEDICAL SYSTEMS COM	COMMON STOCK	80	\$ 4,464.80	\$ 2,497.60
MERITAGE HOMES CORP COM	COMMON STOCK	20	\$ 734.40	\$ 1,222.20
MERITOR INC COM	COMMON STOCK	1500	\$ 25,365.00	\$ 39,285.00
MERSANA THERAPEUTICS INC COM	COMMON STOCK	250	\$ 1,627.73	\$ 1,432.50
MESA LABORATORIES INC COM	COMMON STOCK	300	\$ 62,517.00	\$ 74,820.00
MESA LABORATORIES INC COM	COMMON STOCK	18.11	\$ 3,777.60	\$ 4,517.13
MESA LABORATORIES INC COM	COMMON STOCK	500	\$ 104,195.00	\$ 124,700.00
MESA LABORATORIES INC COM	COMMON STOCK	4.08	\$ 850.39	\$ 1,017.55
MESABI TRUST COM	COMMON STOCK	150	\$ 3,553.50	\$ 3,531.00
MESABI TRUST COM	COMMON STOCK	100	\$ 2,883.95	\$ 2,354.00
MESABI TRUST COM	COMMON STOCK	100	\$ 2,845.23	\$ 2,354.00
MESABI TRUST COM	COMMON STOCK	1900	\$ 50,695.05	\$ 44,726.00
MESABI TRUST COM	COMMON STOCK	55	\$ 1,302.95	\$ 1,294.70
MESABI TRUST COM	COMMON STOCK	386.75	\$ 9,322.30	\$ 9,104.07
MESABI TRUST COM	COMMON STOCK	100	\$ 2,369.00	\$ 2,354.00
MESABI TRUST COM	COMMON STOCK	100	\$ 2,369.00	\$ 2,354.00
METABANK SIOUX FALLS S D CD	CASH	2	\$ 2,000.00	\$ 1,998.96
METABANK SIOUX FALLS S D CD	CASH	1	\$ 1,000.00	\$ 999.48
METABANK SIOUX FALLS S D CD	CASH	2	\$ 2,000.00	\$ 1,998.96
METABANK SIOUX FALLS S D CD	CASH	25	\$ 25,000.00	\$ 25,028.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
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	4000 \$	- \$	- \$
METHANEX CORP COM	COMMON STOCK	100 \$	3,800.00 \$	3,863.00 \$
METLIFE INC 5.625% NON CUM PFD STK SR E	PREFERRED STOCK	500 \$	11,775.00 \$	13,665.00 \$
METLIFE INC COM	COMMON STOCK	137 \$	5,794.26 \$	6,982.89 \$
METLIFE INC COM	COMMON STOCK	217.29 \$	8,965.08 \$	11,075.32 \$
METLIFE INC COM	COMMON STOCK	50.87 \$	2,401.77 \$	2,592.59 \$
METLIFE INC COM	COMMON STOCK	784 \$	32,191.04 \$	39,960.48 \$
METLIFE INC COM	COMMON STOCK	112.16 \$	4,632.50 \$	5,716.95 \$
METLIFE INC COM	COMMON STOCK	200 \$	8,212.00 \$	10,194.00 \$
METLIFE INC COM	COMMON STOCK	100 \$	4,614.95 \$	5,097.00 \$
METLIFE INC COM	COMMON STOCK	20 \$	821.20 \$	1,019.40 \$
METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK	6 \$	0.05 \$	0.06 \$
METROPOLITAN WEST FUNDS HIGH-YIELD BOND M	MUTUAL FUNDS	2102.88 \$	19,436.57 \$	20,881.62 \$
METROPOLITAN WEST FUNDS LOW DURATION BOI	MUTUAL FUNDS	907.03 \$	7,809.52 \$	7,945.57 \$
METROPOLITAN WEST FUNDS LOW DURATION BOI	MUTUAL FUNDS	1326.84 \$	11,427.68 \$	11,623.07 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND I	MUTUAL FUNDS	8612.22 \$	89,480.95 \$	94,131.54 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	4998.19 \$	52,009.29 \$	54,680.18 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	2988.95 \$	31,102.06 \$	32,699.10 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	2677.19 \$	27,857.91 \$	29,288.46 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	5392.93 \$	57,432.98 \$	58,998.60 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	3626.9 \$	37,740.42 \$	39,678.32 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	1011.55 \$	10,525.82 \$	11,066.36 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	206.09 \$	2,144.41 \$	2,254.64 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	6600.42 \$	68,681.65 \$	72,208.54 \$
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	14498.63 \$	153,815.33 \$	158,615.00 \$
METROPOLITAN WEST FUNDS UNCONSTRAINED B	MUTUAL FUNDS	501.02 \$	5,836.03 \$	5,972.11 \$
METROPOLITAN WEST FUNDS UNCONSTRAINED B	MUTUAL FUNDS	2011.26 \$	23,427.46 \$	23,974.22 \$
METTLER-TOLEDO INTL INC COM	COMMON STOCK	10 \$	5,655.80 \$	7,932.80 \$
MF GLOBAL HOLDINGS LTD COM DELISTED	COMMON STOCK	400 \$	- \$	- \$
MFA FINANCIAL INC 7.5% CUM RED PFD B USD25	PREFERRED STOCK	1000 \$	25,023.95 \$	25,800.00 \$
MFA FINANCIAL INC COM	COMMON STOCK	1000 \$	6,680.00 \$	7,650.00 \$
MFA FINANCIAL INC COM	COMMON STOCK	2253 \$	15,050.04 \$	17,235.45 \$
MFA FINANCIAL INC COM	COMMON STOCK	261 \$	1,743.48 \$	1,996.65 \$
MFA FINANCIAL INC COM	COMMON STOCK	3000 \$	22,083.95 \$	22,950.00 \$
MFA FINANCIAL INC COM	COMMON STOCK	8428.31 \$	56,913.04 \$	64,476.56 \$
MFA FINANCIAL INC COM	COMMON STOCK	4000 \$	28,363.55 \$	30,600.00 \$
MFA FINANCIAL INC COM	COMMON STOCK	400 \$	2,883.95 \$	3,060.00 \$
MFA FINANCIAL INC COM	COMMON STOCK	2007 \$	13,406.76 \$	15,353.55 \$
MFA FINANCIAL INC COM	COMMON STOCK	1200 \$	8,016.00 \$	9,180.00 \$
MFA FINANCIAL INC COM	COMMON STOCK	2296.39 \$	15,339.89 \$	17,567.38 \$
MFS FUNDS CORE EQTY R6	MUTUAL FUNDS	1200 \$	34,399.05 \$	44,688.00 \$
MFS FUNDS EMRG MKTS DEBT A	MUTUAL FUNDS	507.29 \$	6,963.93 \$	7,558.65 \$
MFS FUNDS INTL GROWTH R6	MUTUAL FUNDS	443.64 \$	13,172.62 \$	16,458.93 \$
MFS FUNDS INTL NEW DISCOVERY A	MUTUAL FUNDS	3009.55 \$	87,994.92 \$	104,672.29 \$
MFS FUNDS INTL VALUE I	MUTUAL FUNDS	513.88 \$	20,425.10 \$	24,543.05 \$
MFS FUNDS MA INVESTORS TRUST A	MUTUAL FUNDS	346.08 \$	9,409.29 \$	11,348.09 \$
MFS FUNDS MA INVESTORS TRUST B	MUTUAL FUNDS	551.29 \$	14,505.40 \$	17,437.33 \$
MFS FUNDS MID CAP VALUE R6	MUTUAL FUNDS	409.87 \$	8,188.14 \$	10,422.94 \$
MFS FUNDS UTILITIES A	MUTUAL FUNDS	1859.49 \$	36,651.75 \$	42,321.88 \$
MFS FUNDS UTILITIES R6	MUTUAL FUNDS	320.82 \$	6,352.22 \$	7,333.90 \$
MFS GOVT MARKET SH BEN INT	COMMON STOCK	600 \$	2,694.00 \$	2,754.00 \$
MFS INTERMEDIATE H SH BEN INT	COMMON STOCK	1000 \$	2,140.00 \$	2,785.00 \$
MFS INTERMEDIATE INCOME TRUST SH BEN INT	COMMON STOCK	700 \$	2,592.95 \$	2,660.00 \$
MGD PORTFOLIO SERIES ENERGY EVOLUTION INV	MUTUAL FUNDS	270.34 \$	1,956.46 \$	2,065.41 \$
MGD PORTFOLIO SERIES NUANCE CONCENTRATE I	MUTUAL FUNDS	266.38 \$	3,319.64 \$	3,873.17 \$
MGD PORTFOLIO SERIES TORTOISE MLP & PIPELIN	MUTUAL FUNDS	164.48 \$	1,806.12 \$	2,034.63 \$
MGE ENERGY INC COM	COMMON STOCK	450 \$	26,982.00 \$	35,469.00 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	500 \$	12,130.00 \$	16,635.00 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100 \$	2,426.00 \$	3,327.00 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	400 \$	10,064.45 \$	13,308.00 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	490 \$	11,887.40 \$	16,302.30 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1500 \$	36,390.00 \$	49,905.00 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	298 \$	7,229.48 \$	9,914.46 \$
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1495 \$	36,268.70 \$	49,738.65 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	179	\$ 5,967.77	\$ 5,955.33
MGM RESORTS INTERNATIONAL COM	COMMON STOCK	102.28	\$ 2,489.70	\$ 3,402.96
MGP INGREDIENTS INC NEW COM	COMMON STOCK	50	\$ 2,852.50	\$ 2,422.50
MICHAELS CO INC COM	COMMON STOCK	200	\$ 2,708.00	\$ 1,618.00
MICHAELS CO INC COM	COMMON STOCK	50	\$ 394.25	\$ 404.50
MICHAELS CO INC COM	COMMON STOCK	250	\$ 1,996.62	\$ 2,022.50
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	69.85	\$ 37.09	\$ 979.95
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	10	\$ -	\$ 140.30
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	13.55	\$ 7.20	\$ 190.15
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	33	\$ -	\$ 462.99
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	4	\$ -	\$ 56.12
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	26	\$ -	\$ 364.78
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	10	\$ -	\$ 140.30
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	63	\$ -	\$ 883.89
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	65.68	\$ 34.88	\$ 921.45
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	15.64	\$ 8.30	\$ 219.39
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	16	\$ -	\$ 224.48
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	14.6	\$ 7.76	\$ 204.77
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	12	\$ -	\$ 168.36
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	132.4	\$ 70.31	\$ 1,857.52
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	15	\$ -	\$ 210.45
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	85	\$ -	\$ 1,192.55
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	7	\$ -	\$ 98.21
MICRO FOCUS INTERNATIONAL PLC ADR SPONSO	COMMON STOCK	25.02	\$ 13.29	\$ 351.03
MICROBOT MEDICAL INC COM	COMMON STOCK	2	\$ 3.44	\$ 20.34
MICROBOT MEDICAL INC COM	COMMON STOCK	0	\$ -	\$ -
MICROBOT MEDICAL INC COM	COMMON STOCK	100	\$ 1,340.00	\$ 1,017.00
MICROBOT MEDICAL INC COM	COMMON STOCK	300	\$ 3,476.10	\$ 3,051.00
MICROBOT MEDICAL INC COM	COMMON STOCK	1400	\$ 2,408.00	\$ 14,238.00
MICROBOT MEDICAL INC COM	COMMON STOCK	2	\$ 3.44	\$ 20.34
MICROBOT MEDICAL INC COM	COMMON STOCK	3	\$ 5.16	\$ 30.51
MICROBOT MEDICAL INC COM	COMMON STOCK	1	\$ 1.72	\$ 10.17
MICROBOT MEDICAL INC COM	COMMON STOCK	2	\$ 3.44	\$ 20.34
MICROBOT MEDICAL INC COM	COMMON STOCK	1	\$ 1.72	\$ 10.17
MICROCHIP TECHNOLOGY COM	COMMON STOCK	25	\$ 2,356.88	\$ 2,618.00
MICROCHIP TECHNOLOGY COM	COMMON STOCK	1	\$ 71.92	\$ 104.72
MICROCHIP TECHNOLOGY COM	COMMON STOCK	32	\$ 2,301.44	\$ 3,351.04
MICROCHIP TECHNOLOGY COM	COMMON STOCK	100	\$ 9,572.90	\$ 10,472.00
MICROCHIP TECHNOLOGY COM	COMMON STOCK	81.34	\$ 5,872.13	\$ 8,517.40
MICROCHIP TECHNOLOGY COM	COMMON STOCK	33	\$ 3,006.95	\$ 3,455.76
MICROCHIP TECHNOLOGY COM	COMMON STOCK	905.45	\$ 65,362.55	\$ 94,818.20
MICROCHIP TECHNOLOGY COM	COMMON STOCK	23	\$ 1,654.16	\$ 2,408.56
MICROCHIP TECHNOLOGY COM	COMMON STOCK	0	\$ -	\$ -
MICROCHIP TECHNOLOGY COM	COMMON STOCK	153.87	\$ 14,360.53	\$ 16,113.16
MICRON TECHNOLOGY INC COM	COMMON STOCK	1000	\$ 36,436.73	\$ 53,780.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$ 3,173.00	\$ 5,378.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	188	\$ 5,965.24	\$ 10,110.64
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 8,129.58	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	20	\$ 634.60	\$ 1,075.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 6,346.00	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	300	\$ 9,519.00	\$ 16,134.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	50	\$ 1,586.50	\$ 2,689.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	55	\$ 1,745.15	\$ 2,957.90
MICRON TECHNOLOGY INC COM	COMMON STOCK	5500	\$ 174,515.00	\$ 295,790.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	600	\$ 19,038.00	\$ 32,268.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	4	\$ 204.08	\$ 215.12
MICRON TECHNOLOGY INC COM	COMMON STOCK	270	\$ 8,567.10	\$ 14,520.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	2	\$ 84.59	\$ 107.56
MICRON TECHNOLOGY INC COM	COMMON STOCK	40	\$ 1,269.20	\$ 2,151.20
MICRON TECHNOLOGY INC COM	COMMON STOCK	2300	\$ 90,278.95	\$ 123,694.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	315	\$ 9,994.95	\$ 16,940.70
MICRON TECHNOLOGY INC COM	COMMON STOCK	40	\$ 1,269.20	\$ 2,151.20
MICRON TECHNOLOGY INC COM	COMMON STOCK	70	\$ 2,386.75	\$ 3,764.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	740	\$ 23,480.20	\$ 39,797.20
MICRON TECHNOLOGY INC COM	COMMON STOCK	500	\$ 27,635.00	\$ 26,890.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	300	\$ 10,573.40	\$ 16,134.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MICRON TECHNOLOGY INC COM	COMMON STOCK	80	\$ 2,538.40	\$ 4,302.40
MICRON TECHNOLOGY INC COM	COMMON STOCK	3500	\$ 111,055.00	\$ 188,230.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	45	\$ 1,427.85	\$ 2,420.10
MICRON TECHNOLOGY INC COM	COMMON STOCK	66	\$ 2,094.18	\$ 3,549.48
MICRON TECHNOLOGY INC COM	COMMON STOCK	1030	\$ 32,853.55	\$ 55,393.40
MICRON TECHNOLOGY INC COM	COMMON STOCK	350	\$ 11,439.65	\$ 18,823.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	5	\$ 177.98	\$ 268.90
MICRON TECHNOLOGY INC COM	COMMON STOCK	137	\$ 4,347.01	\$ 7,367.86
MICRON TECHNOLOGY INC COM	COMMON STOCK	300	\$ 9,519.00	\$ 16,134.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	198	\$ 6,282.54	\$ 10,648.44
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$ 3,173.00	\$ 5,378.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	183	\$ 5,806.59	\$ 9,841.74
MICRON TECHNOLOGY INC COM	COMMON STOCK	60	\$ 1,903.80	\$ 3,226.80
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 6,346.00	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	15	\$ 475.95	\$ 806.70
MICRON TECHNOLOGY INC COM	COMMON STOCK	150	\$ 7,376.14	\$ 8,067.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	40	\$ 1,712.75	\$ 2,151.20
MICRON TECHNOLOGY INC COM	COMMON STOCK	1075	\$ 34,109.75	\$ 57,813.50
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 8,983.07	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	1570	\$ 49,816.10	\$ 84,434.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	1	\$ 43.12	\$ 53.78
MICRON TECHNOLOGY INC COM	COMMON STOCK	150	\$ 4,759.50	\$ 8,067.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$ 3,173.00	\$ 5,378.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 6,346.00	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	500	\$ 15,865.00	\$ 26,890.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	625	\$ 19,831.25	\$ 33,612.50
MICRON TECHNOLOGY INC COM	COMMON STOCK	400	\$ 12,692.00	\$ 21,512.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	6	\$ 231.06	\$ 322.68
MICRON TECHNOLOGY INC COM	COMMON STOCK	350	\$ 14,787.15	\$ 18,823.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	170	\$ 5,394.10	\$ 9,142.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	65	\$ 2,062.45	\$ 3,495.70
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$ 3,173.00	\$ 5,378.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	1608	\$ 51,021.84	\$ 86,478.24
MICRON TECHNOLOGY INC COM	COMMON STOCK	0	\$ -	\$ -
MICRON TECHNOLOGY INC COM	COMMON STOCK	60	\$ 1,903.80	\$ 3,226.80
MICRON TECHNOLOGY INC COM	COMMON STOCK	5	\$ 158.65	\$ 268.90
MICRON TECHNOLOGY INC COM	COMMON STOCK	10	\$ 530.10	\$ 537.80
MICRON TECHNOLOGY INC COM	COMMON STOCK	5370	\$ 246,631.59	\$ 288,798.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	300	\$ 9,826.05	\$ 16,134.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$ 3,173.00	\$ 5,378.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	25	\$ 793.25	\$ 1,344.50
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 6,346.00	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	1400	\$ 44,422.00	\$ 75,292.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	10	\$ 317.30	\$ 537.80
MICRON TECHNOLOGY INC COM	COMMON STOCK	145	\$ 4,600.85	\$ 7,798.10
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 6,346.00	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	9	\$ 314.18	\$ 484.02
MICRON TECHNOLOGY INC COM	COMMON STOCK	20	\$ 634.60	\$ 1,075.60
MICRON TECHNOLOGY INC COM	COMMON STOCK	1600	\$ 87,855.36	\$ 86,048.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	200	\$ 6,346.00	\$ 10,756.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	229	\$ 7,266.17	\$ 12,315.62
MICRON TECHNOLOGY INC COM	COMMON STOCK	550	\$ 23,597.66	\$ 29,579.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	100	\$ 3,173.00	\$ 5,378.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	25	\$ 1,154.50	\$ 1,344.50
MICRON TECHNOLOGY INC COM	COMMON STOCK	250	\$ 7,932.50	\$ 13,445.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	500	\$ 25,222.30	\$ 26,890.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	122	\$ 4,151.77	\$ 6,561.16
MICRON TECHNOLOGY INC COM	COMMON STOCK	365	\$ 11,581.45	\$ 19,629.70
MICRON TECHNOLOGY INC COM	COMMON STOCK	150	\$ 6,428.25	\$ 8,067.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	275	\$ 8,725.75	\$ 14,789.50
MICRON TECHNOLOGY INC COM	COMMON STOCK	75	\$ 2,911.90	\$ 4,033.50
MICRON TECHNOLOGY INC COM	COMMON STOCK	142	\$ 7,814.97	\$ 7,636.76
MICRON TECHNOLOGY INC COM	COMMON STOCK	10	\$ 317.30	\$ 537.80
MICRON TECHNOLOGY INC COM	COMMON STOCK	350	\$ 11,105.50	\$ 18,823.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	2000	\$ 79,781.04	\$ 107,560.00
MICRON TECHNOLOGY INC COM	COMMON STOCK	10	\$ 317.30	\$ 537.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
MICRON TECHNOLOGY INC COM	COMMON STOCK	2000	\$ 63,460.00	\$ 107,560.00
MICRON TECHNOLOGY INC NOTE M/W CLBL	BONDS	25	\$ 29,048.06	\$ 28,679.75
MICROSOFT CORP COM	COMMON STOCK	202.83	\$ 20,694.14	\$ 31,986.13
MICROSOFT CORP COM	COMMON STOCK	29	\$ 3,935.16	\$ 4,573.30
MICROSOFT CORP COM	COMMON STOCK	348	\$ 35,346.36	\$ 54,879.60
MICROSOFT CORP COM	COMMON STOCK	20	\$ 2,675.65	\$ 3,154.00
MICROSOFT CORP COM	COMMON STOCK	20.13	\$ 2,643.97	\$ 3,174.97
MICROSOFT CORP COM	COMMON STOCK	100	\$ 11,609.08	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	1	\$ 150.80	\$ 157.70
MICROSOFT CORP COM	COMMON STOCK	65	\$ 7,674.25	\$ 10,250.50
MICROSOFT CORP COM	COMMON STOCK	1300	\$ 132,041.00	\$ 205,010.00
MICROSOFT CORP COM	COMMON STOCK	8	\$ 1,111.13	\$ 1,261.60
MICROSOFT CORP COM	COMMON STOCK	1000	\$ 101,570.00	\$ 157,700.00
MICROSOFT CORP COM	COMMON STOCK	100	\$ 10,157.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	24	\$ 2,437.68	\$ 3,784.80
MICROSOFT CORP COM	COMMON STOCK	465	\$ 64,944.41	\$ 73,330.50
MICROSOFT CORP COM	COMMON STOCK	33.22	\$ 4,637.36	\$ 5,238.79
MICROSOFT CORP COM	COMMON STOCK	93.47	\$ 9,537.30	\$ 14,739.90
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	60	\$ 6,094.20	\$ 9,462.00
MICROSOFT CORP COM	COMMON STOCK	308.95	\$ 31,520.91	\$ 48,720.78
MICROSOFT CORP COM	COMMON STOCK	254.6	\$ 25,974.80	\$ 40,149.79
MICROSOFT CORP COM	COMMON STOCK	584.33	\$ 59,618.08	\$ 92,149.47
MICROSOFT CORP COM	COMMON STOCK	120	\$ 12,188.40	\$ 18,924.00
MICROSOFT CORP COM	COMMON STOCK	159.05	\$ 20,191.88	\$ 25,082.66
MICROSOFT CORP COM	COMMON STOCK	10.31	\$ 1,051.88	\$ 1,625.73
MICROSOFT CORP COM	COMMON STOCK	2001	\$ 280,126.80	\$ 315,557.70
MICROSOFT CORP COM	COMMON STOCK	45	\$ 4,570.65	\$ 7,096.50
MICROSOFT CORP COM	COMMON STOCK	7.02	\$ 944.65	\$ 1,107.53
MICROSOFT CORP COM	COMMON STOCK	100	\$ 12,003.45	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	440	\$ 59,770.07	\$ 69,388.00
MICROSOFT CORP COM	COMMON STOCK	48	\$ 4,875.36	\$ 7,569.60
MICROSOFT CORP COM	COMMON STOCK	500	\$ 50,785.00	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	243	\$ 24,681.51	\$ 38,321.10
MICROSOFT CORP COM	COMMON STOCK	75	\$ 7,617.75	\$ 11,827.50
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	48.07	\$ 4,902.97	\$ 7,579.85
MICROSOFT CORP COM	COMMON STOCK	100	\$ 10,157.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	200.66	\$ 28,834.22	\$ 31,644.40
MICROSOFT CORP COM	COMMON STOCK	18.06	\$ 1,943.09	\$ 2,848.06
MICROSOFT CORP COM	COMMON STOCK	200	\$ 30,221.85	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	100	\$ 15,725.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	64	\$ 9,941.41	\$ 10,092.80
MICROSOFT CORP COM	COMMON STOCK	155	\$ 17,273.21	\$ 24,443.50
MICROSOFT CORP COM	COMMON STOCK	172.41	\$ 17,591.05	\$ 27,188.27
MICROSOFT CORP COM	COMMON STOCK	41	\$ 4,164.37	\$ 6,465.70
MICROSOFT CORP COM	COMMON STOCK	449.3	\$ 45,840.25	\$ 70,855.08
MICROSOFT CORP COM	COMMON STOCK	125	\$ 13,406.20	\$ 19,712.50
MICROSOFT CORP COM	COMMON STOCK	100	\$ 10,157.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	26.3	\$ 2,678.01	\$ 4,146.72
MICROSOFT CORP COM	COMMON STOCK	906.93	\$ 92,532.53	\$ 143,022.55
MICROSOFT CORP COM	COMMON STOCK	60	\$ 6,094.20	\$ 9,462.00
MICROSOFT CORP COM	COMMON STOCK	154.28	\$ 15,740.79	\$ 24,330.11
MICROSOFT CORP COM	COMMON STOCK	23.38	\$ 3,001.94	\$ 3,686.24
MICROSOFT CORP COM	COMMON STOCK	77.52	\$ 7,909.35	\$ 12,225.38
MICROSOFT CORP COM	COMMON STOCK	0	\$ -	\$ -
MICROSOFT CORP COM	COMMON STOCK	2.47	\$ 305.34	\$ 389.36
MICROSOFT CORP COM	COMMON STOCK	15	\$ 1,523.55	\$ 2,365.50
MICROSOFT CORP COM	COMMON STOCK	45	\$ 5,243.12	\$ 7,096.50
MICROSOFT CORP COM	COMMON STOCK	42.97	\$ 4,383.64	\$ 6,775.74
MICROSOFT CORP COM	COMMON STOCK	0	\$ -	\$ -
MICROSOFT CORP COM	COMMON STOCK	100	\$ 10,419.51	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	500	\$ 54,021.61	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	10	\$ 1,015.70	\$ 1,577.00
MICROSOFT CORP COM	COMMON STOCK	20	\$ 2,525.85	\$ 3,154.00
MICROSOFT CORP COM	COMMON STOCK	1000	\$ 101,570.00	\$ 157,700.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
MICROSOFT CORP COM	COMMON STOCK	16.16 \$	1,971.63 \$	2,548.91 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	10,157.00 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	14,462.46 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	240.62 \$	24,549.06 \$	37,946.09 \$
MICROSOFT CORP COM	COMMON STOCK	600 \$	60,942.00 \$	94,620.00 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	13,819.48 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	80 \$	8,125.60 \$	12,616.00 \$
MICROSOFT CORP COM	COMMON STOCK	10.07 \$	1,210.27 \$	1,587.41 \$
MICROSOFT CORP COM	COMMON STOCK	113 \$	11,477.41 \$	17,820.10 \$
MICROSOFT CORP COM	COMMON STOCK	400 \$	40,628.00 \$	63,080.00 \$
MICROSOFT CORP COM	COMMON STOCK	50.17 \$	6,755.00 \$	7,911.02 \$
MICROSOFT CORP COM	COMMON STOCK	217.72 \$	22,212.60 \$	34,334.76 \$
MICROSOFT CORP COM	COMMON STOCK	50 \$	5,078.50 \$	7,885.00 \$
MICROSOFT CORP COM	COMMON STOCK	20.44 \$	2,084.94 \$	3,224.02 \$
MICROSOFT CORP COM	COMMON STOCK	800 \$	103,367.92 \$	126,160.00 \$
MICROSOFT CORP COM	COMMON STOCK	281 \$	28,541.17 \$	44,313.70 \$
MICROSOFT CORP COM	COMMON STOCK	80 \$	8,487.79 \$	12,616.00 \$
MICROSOFT CORP COM	COMMON STOCK	96 \$	9,750.72 \$	15,139.20 \$
MICROSOFT CORP COM	COMMON STOCK	2025 \$	274,585.46 \$	319,342.50 \$
MICROSOFT CORP COM	COMMON STOCK	72 \$	7,313.04 \$	11,354.40 \$
MICROSOFT CORP COM	COMMON STOCK	50 \$	5,078.50 \$	7,885.00 \$
MICROSOFT CORP COM	COMMON STOCK	165.55 \$	23,860.65 \$	26,106.60 \$
MICROSOFT CORP COM	COMMON STOCK	10 \$	1,114.26 \$	1,577.00 \$
MICROSOFT CORP COM	COMMON STOCK	41.24 \$	4,206.61 \$	6,503.55 \$
MICROSOFT CORP COM	COMMON STOCK	300 \$	30,471.00 \$	47,310.00 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	10,157.00 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	10 \$	1,015.70 \$	1,577.00 \$
MICROSOFT CORP COM	COMMON STOCK	18 \$	2,481.47 \$	2,838.60 \$
MICROSOFT CORP COM	COMMON STOCK	10 \$	1,318.50 \$	1,577.00 \$
MICROSOFT CORP COM	COMMON STOCK	219 \$	22,243.83 \$	34,536.30 \$
MICROSOFT CORP COM	COMMON STOCK	113 \$	11,477.41 \$	17,820.10 \$
MICROSOFT CORP COM	COMMON STOCK	162.22 \$	16,550.26 \$	25,582.57 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	13,018.00 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	78 \$	8,593.86 \$	12,300.60 \$
MICROSOFT CORP COM	COMMON STOCK	50 \$	5,246.42 \$	7,885.00 \$
MICROSOFT CORP COM	COMMON STOCK	50 \$	5,193.45 \$	7,885.00 \$
MICROSOFT CORP COM	COMMON STOCK	209.42 \$	21,366.19 \$	33,025.06 \$
MICROSOFT CORP COM	COMMON STOCK	19 \$	3,020.81 \$	2,996.30 \$
MICROSOFT CORP COM	COMMON STOCK	15.05 \$	2,066.00 \$	2,373.39 \$
MICROSOFT CORP COM	COMMON STOCK	20 \$	2,031.40 \$	3,154.00 \$
MICROSOFT CORP COM	COMMON STOCK	3 \$	304.71 \$	473.10 \$
MICROSOFT CORP COM	COMMON STOCK	54.13 \$	6,433.42 \$	8,536.62 \$
MICROSOFT CORP COM	COMMON STOCK	273 \$	27,728.61 \$	43,052.10 \$
MICROSOFT CORP COM	COMMON STOCK	143 \$	14,524.51 \$	22,551.10 \$
MICROSOFT CORP COM	COMMON STOCK	128.38 \$	13,097.95 \$	20,245.05 \$
MICROSOFT CORP COM	COMMON STOCK	15.1 \$	2,002.46 \$	2,381.59 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	12,145.60 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	102.03 \$	10,449.38 \$	16,089.50 \$
MICROSOFT CORP COM	COMMON STOCK	82.8 \$	8,448.19 \$	13,058.03 \$
MICROSOFT CORP COM	COMMON STOCK	59 \$	6,565.36 \$	9,304.30 \$
MICROSOFT CORP COM	COMMON STOCK	150 \$	21,582.81 \$	23,655.00 \$
MICROSOFT CORP COM	COMMON STOCK	101.02 \$	10,300.51 \$	15,930.38 \$
MICROSOFT CORP COM	COMMON STOCK	21.02 \$	2,145.24 \$	3,314.22 \$
MICROSOFT CORP COM	COMMON STOCK	55.18 \$	5,630.86 \$	8,701.73 \$
MICROSOFT CORP COM	COMMON STOCK	10.03 \$	1,262.38 \$	1,582.20 \$
MICROSOFT CORP COM	COMMON STOCK	154 \$	15,641.78 \$	24,285.80 \$
MICROSOFT CORP COM	COMMON STOCK	41.42 \$	4,223.21 \$	6,531.62 \$
MICROSOFT CORP COM	COMMON STOCK	10.1 \$	1,234.46 \$	1,593.09 \$
MICROSOFT CORP COM	COMMON STOCK	759.59 \$	77,501.01 \$	119,787.19 \$
MICROSOFT CORP COM	COMMON STOCK	950 \$	112,690.40 \$	149,815.00 \$
MICROSOFT CORP COM	COMMON STOCK	100 \$	13,943.00 \$	15,770.00 \$
MICROSOFT CORP COM	COMMON STOCK	57 \$	7,633.10 \$	8,988.90 \$
MICROSOFT CORP COM	COMMON STOCK	152.32 \$	19,544.13 \$	24,020.86 \$
MICROSOFT CORP COM	COMMON STOCK	348 \$	35,346.36 \$	54,879.60 \$
MICROSOFT CORP COM	COMMON STOCK	10 \$	1,415.95 \$	1,577.00 \$
MICROSOFT CORP COM	COMMON STOCK	15.06 \$	1,877.72 \$	2,375.44 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MICROSOFT CORP COM	COMMON STOCK	100	\$ 13,441.41	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	30.03	\$ 3,063.76	\$ 4,735.57
MICROSOFT CORP COM	COMMON STOCK	136	\$ 13,813.52	\$ 21,447.20
MICROSOFT CORP COM	COMMON STOCK	16	\$ 1,631.20	\$ 2,523.20
MICROSOFT CORP COM	COMMON STOCK	500	\$ 74,790.98	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	208	\$ 21,126.56	\$ 32,801.60
MICROSOFT CORP COM	COMMON STOCK	60	\$ 7,476.80	\$ 9,462.00
MICROSOFT CORP COM	COMMON STOCK	137	\$ 13,915.09	\$ 21,604.90
MICROSOFT CORP COM	COMMON STOCK	16.05	\$ 2,195.68	\$ 2,531.56
MICROSOFT CORP COM	COMMON STOCK	151	\$ 15,743.91	\$ 23,812.70
MICROSOFT CORP COM	COMMON STOCK	5	\$ 507.85	\$ 788.50
MICROSOFT CORP COM	COMMON STOCK	201.28	\$ 20,536.66	\$ 31,741.23
MICROSOFT CORP COM	COMMON STOCK	32	\$ 3,250.24	\$ 5,046.40
MICROSOFT CORP COM	COMMON STOCK	36	\$ 3,656.52	\$ 5,677.20
MICROSOFT CORP COM	COMMON STOCK	80	\$ 8,125.60	\$ 12,616.00
MICROSOFT CORP COM	COMMON STOCK	21	\$ 3,014.12	\$ 3,311.70
MICROSOFT CORP COM	COMMON STOCK	1260	\$ 177,832.15	\$ 198,702.00
MICROSOFT CORP COM	COMMON STOCK	104.71	\$ 10,682.02	\$ 16,512.29
MICROSOFT CORP COM	COMMON STOCK	100	\$ 14,900.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	73	\$ 9,877.48	\$ 11,512.10
MICROSOFT CORP COM	COMMON STOCK	103	\$ 14,199.94	\$ 16,243.10
MICROSOFT CORP COM	COMMON STOCK	351.56	\$ 35,867.73	\$ 55,440.85
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	10	\$ 1,015.70	\$ 1,577.00
MICROSOFT CORP COM	COMMON STOCK	146.4	\$ 14,937.44	\$ 23,086.81
MICROSOFT CORP COM	COMMON STOCK	110	\$ 11,172.70	\$ 17,347.00
MICROSOFT CORP COM	COMMON STOCK	1	\$ 148.51	\$ 157.70
MICROSOFT CORP COM	COMMON STOCK	254	\$ 25,798.78	\$ 40,055.80
MICROSOFT CORP COM	COMMON STOCK	3.07	\$ 313.92	\$ 483.67
MICROSOFT CORP COM	COMMON STOCK	4	\$ 582.27	\$ 630.80
MICROSOFT CORP COM	COMMON STOCK	507.07	\$ 52,677.37	\$ 79,965.41
MICROSOFT CORP COM	COMMON STOCK	151.64	\$ 19,805.52	\$ 23,914.10
MICROSOFT CORP COM	COMMON STOCK	7	\$ 710.99	\$ 1,103.90
MICROSOFT CORP COM	COMMON STOCK	205	\$ 20,821.85	\$ 32,328.50
MICROSOFT CORP COM	COMMON STOCK	35	\$ 3,554.95	\$ 5,519.50
MICROSOFT CORP COM	COMMON STOCK	500	\$ 70,000.00	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	500	\$ 52,434.34	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	100	\$ 13,921.09	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	60.17	\$ 8,790.50	\$ 9,488.02
MICROSOFT CORP COM	COMMON STOCK	335	\$ 38,876.35	\$ 52,829.50
MICROSOFT CORP COM	COMMON STOCK	275	\$ 27,931.75	\$ 43,367.50
MICROSOFT CORP COM	COMMON STOCK	12	\$ 1,218.84	\$ 1,892.40
MICROSOFT CORP COM	COMMON STOCK	20.62	\$ 2,103.76	\$ 3,251.77
MICROSOFT CORP COM	COMMON STOCK	675.67	\$ 68,935.73	\$ 106,552.84
MICROSOFT CORP COM	COMMON STOCK	10	\$ 1,015.70	\$ 1,577.00
MICROSOFT CORP COM	COMMON STOCK	127.87	\$ 13,015.44	\$ 20,164.47
MICROSOFT CORP COM	COMMON STOCK	28.12	\$ 2,868.72	\$ 4,434.05
MICROSOFT CORP COM	COMMON STOCK	1015	\$ 112,974.55	\$ 160,065.50
MICROSOFT CORP COM	COMMON STOCK	927	\$ 94,155.39	\$ 146,187.90
MICROSOFT CORP COM	COMMON STOCK	1	\$ 101.57	\$ 157.70
MICROSOFT CORP COM	COMMON STOCK	50	\$ 5,182.45	\$ 7,885.00
MICROSOFT CORP COM	COMMON STOCK	77	\$ 7,820.89	\$ 12,142.90
MICROSOFT CORP COM	COMMON STOCK	160	\$ 16,251.20	\$ 25,232.00
MICROSOFT CORP COM	COMMON STOCK	89.49	\$ 9,119.96	\$ 14,113.05
MICROSOFT CORP COM	COMMON STOCK	48	\$ 4,875.36	\$ 7,569.60
MICROSOFT CORP COM	COMMON STOCK	110	\$ 11,172.70	\$ 17,347.00
MICROSOFT CORP COM	COMMON STOCK	30	\$ 3,047.10	\$ 4,731.00
MICROSOFT CORP COM	COMMON STOCK	40	\$ 5,612.31	\$ 6,308.00
MICROSOFT CORP COM	COMMON STOCK	50	\$ 7,756.51	\$ 7,885.00
MICROSOFT CORP COM	COMMON STOCK	70.23	\$ 8,923.14	\$ 11,075.59
MICROSOFT CORP COM	COMMON STOCK	855	\$ 110,410.35	\$ 134,833.50
MICROSOFT CORP COM	COMMON STOCK	40	\$ 5,870.95	\$ 6,308.00
MICROSOFT CORP COM	COMMON STOCK	206	\$ 20,923.42	\$ 32,486.20
MICROSOFT CORP COM	COMMON STOCK	150	\$ 19,346.17	\$ 23,655.00
MICROSOFT CORP COM	COMMON STOCK	441	\$ 44,792.37	\$ 69,545.70
MICROSOFT CORP COM	COMMON STOCK	1549.91	\$ 158,134.63	\$ 244,420.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MICROSOFT CORP COM	COMMON STOCK	200	\$ 22,551.15	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	22	\$ 3,176.72	\$ 3,469.40
MICROSOFT CORP COM	COMMON STOCK	400	\$ 59,038.00	\$ 63,080.00
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	44.78	\$ 4,569.56	\$ 7,061.49
MICROSOFT CORP COM	COMMON STOCK	16	\$ 1,625.12	\$ 2,523.20
MICROSOFT CORP COM	COMMON STOCK	60	\$ 6,094.20	\$ 9,462.00
MICROSOFT CORP COM	COMMON STOCK	55.18	\$ 7,698.76	\$ 8,702.20
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	145	\$ 14,727.65	\$ 22,866.50
MICROSOFT CORP COM	COMMON STOCK	25.56	\$ 2,607.46	\$ 4,030.18
MICROSOFT CORP COM	COMMON STOCK	10	\$ 1,241.56	\$ 1,577.00
MICROSOFT CORP COM	COMMON STOCK	17	\$ 2,358.85	\$ 2,680.90
MICROSOFT CORP COM	COMMON STOCK	5	\$ 683.95	\$ 788.50
MICROSOFT CORP COM	COMMON STOCK	705.16	\$ 91,492.22	\$ 111,203.26
MICROSOFT CORP COM	COMMON STOCK	63.5	\$ 8,422.65	\$ 10,013.95
MICROSOFT CORP COM	COMMON STOCK	183.39	\$ 18,710.61	\$ 28,920.29
MICROSOFT CORP COM	COMMON STOCK	531	\$ 53,933.67	\$ 83,738.70
MICROSOFT CORP COM	COMMON STOCK	100	\$ 13,150.95	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	55	\$ 5,586.35	\$ 8,673.50
MICROSOFT CORP COM	COMMON STOCK	130	\$ 13,204.10	\$ 20,501.00
MICROSOFT CORP COM	COMMON STOCK	1000	\$ 125,276.36	\$ 157,700.00
MICROSOFT CORP COM	COMMON STOCK	68	\$ 9,830.76	\$ 10,723.60
MICROSOFT CORP COM	COMMON STOCK	20.62	\$ 2,103.76	\$ 3,251.77
MICROSOFT CORP COM	COMMON STOCK	76	\$ 7,719.32	\$ 11,985.20
MICROSOFT CORP COM	COMMON STOCK	72	\$ 11,194.20	\$ 11,354.40
MICROSOFT CORP COM	COMMON STOCK	10	\$ 1,015.70	\$ 1,577.00
MICROSOFT CORP COM	COMMON STOCK	22.52	\$ 2,297.56	\$ 3,551.09
MICROSOFT CORP COM	COMMON STOCK	55.12	\$ 5,624.15	\$ 8,693.05
MICROSOFT CORP COM	COMMON STOCK	230	\$ 23,361.10	\$ 36,271.00
MICROSOFT CORP COM	COMMON STOCK	410.6	\$ 41,893.64	\$ 64,751.94
MICROSOFT CORP COM	COMMON STOCK	41	\$ 4,164.37	\$ 6,465.70
MICROSOFT CORP COM	COMMON STOCK	1	\$ 133.14	\$ 157.70
MICROSOFT CORP COM	COMMON STOCK	40	\$ 4,423.75	\$ 6,308.00
MICROSOFT CORP COM	COMMON STOCK	64	\$ 6,500.48	\$ 10,092.80
MICROSOFT CORP COM	COMMON STOCK	50	\$ 5,078.50	\$ 7,885.00
MICROSOFT CORP COM	COMMON STOCK	47	\$ 5,545.91	\$ 7,411.90
MICROSOFT CORP COM	COMMON STOCK	100	\$ 15,075.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	384	\$ 54,313.84	\$ 60,556.80
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	100.33	\$ 13,308.95	\$ 15,822.20
MICROSOFT CORP COM	COMMON STOCK	120	\$ 12,188.40	\$ 18,924.00
MICROSOFT CORP COM	COMMON STOCK	100	\$ 11,581.61	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	150	\$ 15,235.50	\$ 23,655.00
MICROSOFT CORP COM	COMMON STOCK	8.15	\$ 831.28	\$ 1,284.94
MICROSOFT CORP COM	COMMON STOCK	50	\$ 7,206.14	\$ 7,885.00
MICROSOFT CORP COM	COMMON STOCK	10.07	\$ 1,401.96	\$ 1,587.41
MICROSOFT CORP COM	COMMON STOCK	3543	\$ 359,862.51	\$ 558,731.10
MICROSOFT CORP COM	COMMON STOCK	73	\$ 10,565.66	\$ 11,512.10
MICROSOFT CORP COM	COMMON STOCK	50	\$ 5,078.50	\$ 7,885.00
MICROSOFT CORP COM	COMMON STOCK	243.24	\$ 24,817.14	\$ 38,358.79
MICROSOFT CORP COM	COMMON STOCK	500	\$ 79,477.50	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	240.01	\$ 24,486.89	\$ 37,850.05
MICROSOFT CORP COM	COMMON STOCK	44	\$ 4,469.08	\$ 6,938.80
MICROSOFT CORP COM	COMMON STOCK	17	\$ 2,653.69	\$ 2,680.90
MICROSOFT CORP COM	COMMON STOCK	600	\$ 60,942.00	\$ 94,620.00
MICROSOFT CORP COM	COMMON STOCK	100	\$ 10,157.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	340.41	\$ 34,731.61	\$ 53,683.29
MICROSOFT CORP COM	COMMON STOCK	101.41	\$ 10,671.03	\$ 15,992.99
MICROSOFT CORP COM	COMMON STOCK	10	\$ 1,015.70	\$ 1,577.00
MICROSOFT CORP COM	COMMON STOCK	80	\$ 9,184.97	\$ 12,616.00
MICROSOFT CORP COM	COMMON STOCK	150	\$ 15,235.50	\$ 23,655.00
MICROSOFT CORP COM	COMMON STOCK	61	\$ 6,195.77	\$ 9,619.70
MICROSOFT CORP COM	COMMON STOCK	40.27	\$ 5,425.57	\$ 6,350.11
MICROSOFT CORP COM	COMMON STOCK	401	\$ 40,729.57	\$ 63,237.70
MICROSOFT CORP COM	COMMON STOCK	56.81	\$ 5,795.11	\$ 8,958.78

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MICROSOFT CORP COM	COMMON STOCK	735	\$ 93,708.30	\$ 115,909.50
MICROSOFT CORP COM	COMMON STOCK	606	\$ 61,551.42	\$ 95,566.20
MICROSOFT CORP COM	COMMON STOCK	30	\$ 4,574.70	\$ 4,731.00
MICROSOFT CORP COM	COMMON STOCK	126.77	\$ 12,933.85	\$ 19,991.31
MICROSOFT CORP COM	COMMON STOCK	62.3	\$ 6,356.42	\$ 9,824.71
MICROSOFT CORP COM	COMMON STOCK	10.03	\$ 1,399.05	\$ 1,582.20
MICROSOFT CORP COM	COMMON STOCK	103.1	\$ 10,519.96	\$ 16,258.87
MICROSOFT CORP COM	COMMON STOCK	500	\$ 73,892.10	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	297	\$ 30,166.29	\$ 46,836.90
MICROSOFT CORP COM	COMMON STOCK	3	\$ 398.61	\$ 473.10
MICROSOFT CORP COM	COMMON STOCK	1142.92	\$ 116,609.04	\$ 180,238.17
MICROSOFT CORP COM	COMMON STOCK	607	\$ 89,452.50	\$ 95,723.90
MICROSOFT CORP COM	COMMON STOCK	15	\$ 1,523.55	\$ 2,365.50
MICROSOFT CORP COM	COMMON STOCK	100	\$ 13,898.95	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	33.78	\$ 3,446.91	\$ 5,327.58
MICROSOFT CORP COM	COMMON STOCK	522	\$ 53,019.54	\$ 82,319.40
MICROSOFT CORP COM	COMMON STOCK	305.41	\$ 38,152.75	\$ 48,162.84
MICROSOFT CORP COM	COMMON STOCK	200	\$ 20,314.00	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	2	\$ 318.00	\$ 315.40
MICROSOFT CORP COM	COMMON STOCK	57	\$ 5,789.49	\$ 8,988.90
MICROSOFT CORP COM	COMMON STOCK	40	\$ 4,062.80	\$ 6,308.00
MICROSOFT CORP COM	COMMON STOCK	587.89	\$ 59,981.17	\$ 92,710.73
MICROSOFT CORP COM	COMMON STOCK	252.54	\$ 32,883.97	\$ 39,825.72
MICROSOFT CORP COM	COMMON STOCK	54.95	\$ 5,606.41	\$ 8,665.62
MICROSOFT CORP COM	COMMON STOCK	1487.04	\$ 151,718.84	\$ 234,505.89
MICROSOFT CORP COM	COMMON STOCK	30	\$ 4,658.87	\$ 4,731.00
MICROSOFT CORP COM	COMMON STOCK	50	\$ 5,078.50	\$ 7,885.00
MICROSOFT CORP COM	COMMON STOCK	120	\$ 17,318.63	\$ 18,924.00
MICROSOFT CORP COM	COMMON STOCK	500	\$ 69,442.80	\$ 78,850.00
MICROSOFT CORP COM	COMMON STOCK	1.1	\$ 113.83	\$ 172.84
MICROSOFT CORP COM	COMMON STOCK	150	\$ 15,235.50	\$ 23,655.00
MICROSOFT CORP COM	COMMON STOCK	112.61	\$ 11,489.49	\$ 17,758.75
MICROSOFT CORP COM	COMMON STOCK	206.41	\$ 21,058.99	\$ 32,550.07
MICROSOFT CORP COM	COMMON STOCK	94	\$ 9,547.58	\$ 14,823.80
MICROSOFT CORP COM	COMMON STOCK	109	\$ 11,071.13	\$ 17,189.30
MICROSOFT CORP COM	COMMON STOCK	25	\$ 3,155.19	\$ 3,942.50
MICROSOFT CORP COM	COMMON STOCK	1006	\$ 102,179.42	\$ 158,646.20
MICROSOFT CORP COM	COMMON STOCK	100	\$ 10,157.00	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	101.02	\$ 13,037.46	\$ 15,930.38
MICROSOFT CORP COM	COMMON STOCK	100	\$ 12,096.32	\$ 15,770.00
MICROSOFT CORP COM	COMMON STOCK	186	\$ 18,892.02	\$ 29,332.20
MICROSOFT CORP COM	COMMON STOCK	32.11	\$ 3,266.56	\$ 5,063.12
MICROSOFT CORP COM	COMMON STOCK	390.35	\$ 46,530.27	\$ 61,558.20
MICROSOFT CORP COM	COMMON STOCK	193.69	\$ 19,762.09	\$ 30,545.54
MICROSOFT CORP COM	COMMON STOCK	10.03	\$ 1,387.05	\$ 1,582.20
MICROSOFT CORP COM	COMMON STOCK	62	\$ 9,339.30	\$ 9,777.40
MICROSOFT CORP COM	COMMON STOCK	20	\$ 2,562.60	\$ 3,154.00
MICROSOFT CORP COM	COMMON STOCK	32.66	\$ 3,332.06	\$ 5,150.32
MICROSOFT CORP COM	COMMON STOCK	3.02	\$ 383.30	\$ 476.25
MICROSOFT CORP COM	COMMON STOCK	30	\$ 4,112.80	\$ 4,731.00
MICROSOFT CORP COM	COMMON STOCK	150	\$ 19,219.65	\$ 23,655.00
MICROSOFT CORP COM	COMMON STOCK	250	\$ 27,053.64	\$ 39,425.00
MICROSOFT CORP COM	COMMON STOCK	143	\$ 14,524.51	\$ 22,551.10
MICROSOFT CORP COM	COMMON STOCK	12	\$ 1,858.44	\$ 1,892.40
MICROSOFT CORP COM	COMMON STOCK	29	\$ 2,945.53	\$ 4,573.30
MICROSOFT CORP COM	COMMON STOCK	300	\$ 30,471.00	\$ 47,310.00
MICROSOFT CORP COM	COMMON STOCK	80	\$ 10,960.89	\$ 12,616.00
MICROSOFT CORP COM	COMMON STOCK	10.03	\$ 1,505.10	\$ 1,582.20
MICROSOFT CORP COM	COMMON STOCK	109.73	\$ 12,157.61	\$ 17,304.58
MICROSOFT CORP COM	COMMON STOCK	116	\$ 11,782.12	\$ 18,293.20
MICROSOFT CORP COM	COMMON STOCK	200	\$ 27,737.90	\$ 31,540.00
MICROSOFT CORP COM	COMMON STOCK	108	\$ 10,969.56	\$ 17,031.60
MICROSOFT CORP COM	COMMON STOCK	159.47	\$ 16,269.44	\$ 25,148.73
MICROSOFT CORP COM	COMMON STOCK	15	\$ 2,037.44	\$ 2,365.50
MICROSOFT CORP COM	COMMON STOCK	400	\$ 60,822.20	\$ 63,080.00
MICROSOFT CORP COM	COMMON STOCK	42.93	\$ 4,380.68	\$ 6,770.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MICROSOFT CORP COM	COMMON STOCK	275 \$	27,931.75 \$	43,367.50
MICROSOFT CORP COM	COMMON STOCK	100 \$	10,157.00 \$	15,770.00
MICROSOFT CORP COM	COMMON STOCK	978.24 \$	99,360.04 \$	154,268.76
MICROSOFT CORP COM	COMMON STOCK	113.9 \$	11,871.30 \$	17,962.35
MICROSOFT CORP COM	COMMON STOCK	475 \$	55,925.05 \$	74,907.50
MICROSOFT CORP COM	COMMON STOCK	97.32 \$	13,289.07 \$	15,347.52
MICROSOFT CORP COM	COMMON STOCK	300 \$	35,768.03 \$	47,310.00
MICROSOFT CORP COM	COMMON STOCK	50 \$	7,200.00 \$	7,885.00
MICROSOFT CORP COM	COMMON STOCK	113.41 \$	11,570.92 \$	17,884.76
MICROSOFT CORP COM	COMMON STOCK	294.22 \$	31,601.03 \$	46,397.71
MICROSOFT CORP COM	COMMON STOCK	200 \$	21,810.65 \$	31,540.00
MICROSOFT CORP COM	COMMON STOCK	115.72 \$	11,996.80 \$	18,248.89
MICROSOFT CORP COM	COMMON STOCK	220 \$	23,864.45 \$	34,694.00
MICROSOFT CORP COM	COMMON STOCK	28.09 \$	4,041.66 \$	4,430.27
MICROSOFT CORP COM	COMMON STOCK	327.29 \$	40,685.31 \$	51,614.11
MICROSOFT CORP COM	COMMON STOCK	507 \$	51,495.99 \$	79,953.90
MICROSOFT CORP COM	COMMON STOCK	84.63 \$	8,635.04 \$	13,346.78
MICROSOFT CORP COM	COMMON STOCK	84.7 \$	9,875.70 \$	13,356.72
MICROSOFT CORP COM	COMMON STOCK	98.52 \$	13,359.25 \$	15,536.45
MICROSOFT CORP COM	COMMON STOCK	75 \$	10,563.75 \$	11,827.50
MICROSOFT CORP COM	COMMON STOCK	16 \$	2,010.60 \$	2,523.20
MICROSOFT CORP COM	COMMON STOCK	69.51 \$	7,092.18 \$	10,962.04
MICROSOFT CORP COM	COMMON STOCK	104.14 \$	10,624.78 \$	16,422.25
MICROSOFT CORP COM	COMMON STOCK	189 \$	29,809.58 \$	29,805.30
MICROSOFT CORP COM	COMMON STOCK	235.8 \$	29,101.98 \$	37,185.98
MICROSOFT CORP COM	COMMON STOCK	82.8 \$	8,448.19 \$	13,058.03
MICROSOFT CORP COM	COMMON STOCK	5 \$	726.85 \$	788.50
MICROSOFT CORP COM	COMMON STOCK	254.1 \$	25,925.42 \$	40,071.89
MICROSOFT CORP COM	COMMON STOCK	2 \$	254.57 \$	315.40
MICROSOFT CORP COM	COMMON STOCK	25 \$	2,539.25 \$	3,942.50
MICROSOFT CORP COM	COMMON STOCK	352 \$	37,016.26 \$	55,510.40
MICROSOFT CORP COM	COMMON STOCK	84 \$	8,769.00 \$	13,246.80
MICROSOFT CORP COM	COMMON STOCK	500 \$	50,785.00 \$	78,850.00
MICROSOFT CORP COM	COMMON STOCK	55 \$	5,586.35 \$	8,673.50
MICROSOFT CORP COM	COMMON STOCK	240 \$	24,376.80 \$	37,848.00
MICROSOFT CORP COM	COMMON STOCK	11.26 \$	1,148.03 \$	1,776.02
MICROSOFT CORP COM	COMMON STOCK	300 \$	45,197.81 \$	47,310.00
MICROSOFT CORP COM	COMMON STOCK	4 \$	406.28 \$	630.80
MICROSOFT CORP COM	COMMON STOCK	614.3 \$	62,675.01 \$	96,874.32
MICROSOFT CORP COM	COMMON STOCK	465.49 \$	47,493.07 \$	73,408.25
MICROSOFT CORP COM	COMMON STOCK	25 \$	2,539.25 \$	3,942.50
MICROSOFT CORP COM	COMMON STOCK	276 \$	42,502.85 \$	43,525.20
MICROSOFT CORP COM	COMMON STOCK	60 \$	8,843.40 \$	9,462.00
MICROSOFT CORP COM	COMMON STOCK	40 \$	5,003.95 \$	6,308.00
MICROSOFT CORP COM	COMMON STOCK	187.65 \$	19,145.30 \$	29,592.25
MICROSOFT CORP COM	COMMON STOCK	20 \$	2,031.40 \$	3,154.00
MICROSOFT CORP COM	COMMON STOCK	4 \$	411.91 \$	630.80
MICROSOFT CORP COM	COMMON STOCK	143.87 \$	17,698.53 \$	22,688.61
MICROSOFT CORP COM	COMMON STOCK	5.36 \$	652.96 \$	845.11
MICROSOFT CORP COM	COMMON STOCK	81.67 \$	8,332.70 \$	12,879.36
MICROSOFT CORP COM	COMMON STOCK	10 \$	1,339.85 \$	1,577.00
MICROSOFT CORP COM	COMMON STOCK	200 \$	20,314.00 \$	31,540.00
MICROSOFT CORP COM	COMMON STOCK	200 \$	20,314.00 \$	31,540.00
MICROSOFT CORP COM	COMMON STOCK	40 \$	4,062.80 \$	6,308.00
MICROSOFT CORP COM	COMMON STOCK	259.01 \$	26,426.82 \$	40,845.40
MICROSOFT CORP COM	COMMON STOCK	70 \$	10,254.24 \$	11,039.00
MICROSOFT CORP COM	COMMON STOCK	500 \$	71,594.05 \$	78,850.00
MICROSOFT CORP COM	COMMON STOCK	300 \$	30,471.00 \$	47,310.00
MICROSOFT CORP COM	COMMON STOCK	250.83 \$	34,906.85 \$	39,555.42
MICROSOFT CORP COM	COMMON STOCK	31 \$	3,877.40 \$	4,888.70
MICROSOFT CORP COM	COMMON STOCK	70.23 \$	10,070.20 \$	11,075.59
MICROSOFT CORP COM	COMMON STOCK	100 \$	15,037.00 \$	15,770.00
MICROSOFT CORP COM	COMMON STOCK	95.13 \$	9,705.56 \$	15,001.53
MICROSOFT CORP COM	COMMON STOCK	101 \$	10,505.13 \$	15,927.70
MICROSOFT CORP COM	COMMON STOCK	15.05 \$	2,051.39 \$	2,373.39
MICROSOFT CORP COM	COMMON STOCK	146.08 \$	19,153.58 \$	23,036.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
MICROSOFT CORP COM	COMMON STOCK	97 \$	9,852.29 \$	15,296.90
MICROSOFT CORP COM	COMMON STOCK	5 \$	542.90 \$	788.50
MICROSOFT CORP NOTE M/W CLBL	BONDS	10 \$	9,614.60 \$	10,071.40
MICROVISION INC WASHINGTON COM	COMMON STOCK	986 \$	595.45 \$	709.92
MICROVISION INC WASHINGTON COM	COMMON STOCK	7850 \$	4,740.62 \$	5,652.00
MICROVISION INC WASHINGTON COM	COMMON STOCK	130059 \$	126,361.94 \$	93,642.48
MICROVISION INC WASHINGTON COM	COMMON STOCK	20000 \$	12,078.00 \$	14,400.00
MICROVISION INC WASHINGTON COM	COMMON STOCK	1 \$	0.60 \$	0.72
MICROVISION INC WASHINGTON COM	COMMON STOCK	236 \$	142.52 \$	169.92
MICROVISION INC WASHINGTON COM	COMMON STOCK	1288 \$	777.82 \$	927.36
MICROVISION INC WASHINGTON COM	COMMON STOCK	838 \$	506.07 \$	603.36
MICROVISION INC WASHINGTON COM	COMMON STOCK	61300 \$	45,309.90 \$	44,136.00
MID SOUTHERN BANCORP INC COM	COMMON STOCK	164 \$	1,897.48 \$	2,202.52
MID-AMERICA APARTMENT COMMUNIT COM	COMMON STOCK	125 \$	13,237.45 \$	16,482.50
MIDATECH PHARMA PLC ADR SPONSORED	COMMON STOCK	3000 \$	10,533.95 \$	2,067.90
MIDDLEBY CORP COM	COMMON STOCK	100 \$	10,273.00 \$	10,952.00
MIDDLEBY CORP COM	COMMON STOCK	513 \$	52,700.49 \$	56,183.76
MIDDLEBY CORP COM	COMMON STOCK	600 \$	61,638.00 \$	65,712.00
MIDDLEBY CORP COM	COMMON STOCK	141 \$	14,484.93 \$	15,442.32
MIDDLEBY CORP COM	COMMON STOCK	1 \$	102.73 \$	109.52
MIDDLEBY CORP COM	COMMON STOCK	54 \$	6,443.45 \$	5,914.08
MILLENNIUM CELL COM	COMMON STOCK	1000 \$	- \$	0.20
MILLENNIUM CELL COM	COMMON STOCK	45494 \$	- \$	9.10
MILLENNIUM CELL COM	COMMON STOCK	1000 \$	- \$	0.20
MILLENNIUM CELL COM	COMMON STOCK	600 \$	- \$	0.12
MILLENNIUM CELL COM	COMMON STOCK	26347 \$	- \$	5.27
MILLER INDUSTRIES INC COM	COMMON STOCK	250 \$	9,358.75 \$	9,282.50
MILLER/HOWARD HIGH INCOME EQY COM SHS BEN	COMMON STOCK	200 \$	2,295.25 \$	2,250.00
MILLER/HOWARD HIGH INCOME EQY COM SHS BEN	COMMON STOCK	5000 \$	47,650.00 \$	56,250.00
MILICOM INTL CELLULAR S A COM	COMMON STOCK	96 \$	6,111.36 \$	4,630.08
MINAS BUENAVENTURA ADR SPONSORED	COMMON STOCK	900 \$	14,598.00 \$	13,590.00
MINCO CAPITAL CORP COM	COMMON STOCK	11500 \$	- \$	1,092.50
MINCO CAPITAL CORP COM	COMMON STOCK	3000 \$	- \$	285.00
MINCO CAPITAL CORP COM	COMMON STOCK	110 \$	- \$	10.45
MINCO CAPITAL CORP COM	COMMON STOCK	20784 \$	- \$	1,974.48
MINCO SILVER CORPORATION COM	COMMON STOCK	270 \$	89.10 \$	147.96
MIND C.T.I COM	COMMON STOCK	71 \$	161.88 \$	171.21
MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A10	COMMON STOCK	51 \$	- \$	-
MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A10	COMMON STOCK	306 \$	- \$	-
MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A10	COMMON STOCK	204 \$	- \$	-
MIND TECHNOLOGIES INC COM DELISTED	COMMON STOCK	2500 \$	- \$	-
MIND TECHNOLOGIES INC COM DELISTED	COMMON STOCK	10000 \$	- \$	-
MINERVA NEUROSCIENCES INC COM	COMMON STOCK	250 \$	1,685.00 \$	1,777.50
MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	135526 \$	99,044.16 \$	65,038.93
MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	133 \$	402.99 \$	63.83
MIRAGEN THERAPEUTICS INC COM	COMMON STOCK	90 \$	359.45 \$	43.19
MIRATI THERAPEUTICS INC COM	COMMON STOCK	56 \$	5,115.18 \$	7,216.16
MIRUM PHARMACEUTICALS INC COM	COMMON STOCK	520 \$	9,546.58 \$	12,750.40
MISSION NEWENERGY LIMITED COM SEDOL 9H980	COMMON STOCK	59 \$	8.26 \$	1.18
MISTRAL VENTURES INC COM	COMMON STOCK	34330 \$	6.87 \$	108.83
MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK	55 \$	267.85 \$	298.65
MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK	365.94 \$	1,812.79 \$	1,987.05
MITSUBISHI UFJ FIN GRP INC NOTE M/W CLBL	BONDS	10 \$	10,264.98 \$	10,428.50
MITSUMI & CO ADR SPONSORED	COMMON STOCK	24 \$	7,452.00 \$	8,504.88
MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	40 \$	626.00 \$	518.80
MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	32 \$	500.80 \$	415.04
MIZUHO BANK USA CD	CASH	15 \$	15,000.00 \$	14,980.80
MIZUHO BANK USA CD	CASH	30 \$	30,000.00 \$	29,989.50
MKS INSTRUMENTS INC COM	COMMON STOCK	14 \$	987.31 \$	1,540.14
MKS INSTRUMENTS INC COM	COMMON STOCK	52 \$	4,952.36 \$	5,720.52
MMRGLOBAL INC COM	COMMON STOCK	100 \$	0.12 \$	-
MMTEC INC COM	COMMON STOCK	920 \$	9,353.45 \$	1,794.09
MOBILE AREA NETWORKS INC COM DELISTED	COMMON STOCK	30000 \$	- \$	-
MOBILE MINI COM	COMMON STOCK	300 \$	9,525.00 \$	11,373.00
MOBILE MINI COM	COMMON STOCK	22.99 \$	731.26 \$	871.55
MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK	234.77 \$	1,669.48 \$	2,382.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
MOBILEPRO CORP COM	COMMON STOCK	10000	\$ -	\$ -
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	250	\$ 16,100.00	\$ 16,100.00
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	200	\$ 12,880.00	\$ 12,880.00
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	30	\$ 1,932.00	\$ 1,932.00
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	100	\$ 6,440.00	\$ 6,440.00
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	20	\$ 1,288.00	\$ 1,288.00
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	21	\$ 1,352.40	\$ 1,352.40
MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SEL	COMMON STOCK	39	\$ 2,511.60	\$ 2,511.60
MODEL N INC COM	COMMON STOCK	110	\$ 2,996.28	\$ 3,857.70
MODEL N INC COM	COMMON STOCK	225	\$ 7,642.49	\$ 7,890.75
MODEL N INC COM	COMMON STOCK	142	\$ 5,015.16	\$ 4,979.94
MODERNA INC COM	COMMON STOCK	160	\$ 3,051.97	\$ 3,129.60
MODERNA INC COM	COMMON STOCK	100	\$ 1,873.00	\$ 1,956.00
MODERNA INC COM	COMMON STOCK	300	\$ 4,565.45	\$ 5,868.00
MODERNA INC COM	COMMON STOCK	200	\$ 3,892.00	\$ 3,912.00
MODSYS INTERNATIONAL CO CSH MRG @\$0.99/SH	COMMON STOCK	38	\$ 39.90	\$ 34.20
MOELIS & COMPANY COM CL A	COMMON STOCK	260	\$ 12,251.25	\$ 8,299.20
MOELIS & COMPANY COM CL A	COMMON STOCK	120.38	\$ 4,168.57	\$ 3,842.50
MOELIS & COMPANY COM CL A	COMMON STOCK	500	\$ 23,577.20	\$ 15,960.00
MOELIS & COMPANY COM CL A	COMMON STOCK	170	\$ 8,011.80	\$ 5,426.40
MOELIS & COMPANY COM CL A	COMMON STOCK	257	\$ 9,524.64	\$ 8,203.44
MOELIS & COMPANY COM CL A	COMMON STOCK	217.81	\$ 7,542.90	\$ 6,952.37
MOHAWK INDUSTRIES COM	COMMON STOCK	100	\$ 11,696.00	\$ 13,638.00
MOHAWK INDUSTRIES COM	COMMON STOCK	80	\$ 10,904.80	\$ 10,910.40
MOLECULAR TEMPLATES INC COM	COMMON STOCK	627	\$ 2,533.08	\$ 8,768.60
MOLECULIN BIOTECH INC COM	COMMON STOCK	11000	\$ 11,362.45	\$ 10,066.10
MOLECULIN BIOTECH INC COM	COMMON STOCK	1000	\$ 1,040.00	\$ 915.10
MOLECULIN BIOTECH INC COM	COMMON STOCK	2000	\$ 2,080.00	\$ 1,830.20
MOLECULIN BIOTECH INC COM	COMMON STOCK	650	\$ 978.95	\$ 594.82
MOLECULIN BIOTECH INC COM	COMMON STOCK	500	\$ 953.29	\$ 457.55
MOLLER INTL INC COM DELISTED	COMMON STOCK	18500	\$ 220.15	\$ -
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	2000	\$ 110,157.20	\$ 107,800.00
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	14.75	\$ 828.22	\$ 795.19
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	45	\$ 2,523.24	\$ 2,425.50
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	25.24	\$ 1,353.94	\$ 1,360.54
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	100	\$ 5,616.00	\$ 5,390.00
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	100	\$ 5,842.48	\$ 5,390.00
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	500	\$ 28,136.00	\$ 26,950.00
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	20	\$ 1,123.20	\$ 1,078.00
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	150	\$ 8,424.00	\$ 8,085.00
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	51	\$ 2,864.16	\$ 2,748.90
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	105	\$ 6,135.95	\$ 5,659.50
MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	200	\$ 11,232.00	\$ 10,780.00
MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	25	\$ 276.00	\$ 493.25
MOMO INC ADR	COMMON STOCK	0	\$ -	\$ -
MOMO INC ADR	COMMON STOCK	200	\$ 7,067.95	\$ 6,700.00
MOMO INC ADR	COMMON STOCK	122.01	\$ 2,922.00	\$ 4,087.47
MOMO INC ADR	COMMON STOCK	100	\$ 2,375.00	\$ 3,350.00
MOMO INC ADR	COMMON STOCK	10.17	\$ 243.50	\$ 340.63
MOMO INC ADR	COMMON STOCK	28.47	\$ 1,087.27	\$ 953.75
MOMO INC ADR	COMMON STOCK	500	\$ 14,853.95	\$ 16,750.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	100	\$ 4,003.00	\$ 5,508.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	173.76	\$ 6,992.22	\$ 9,570.54
MONDELEZ INTL INC COM CL A	COMMON STOCK	100	\$ 4,003.00	\$ 5,508.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	400	\$ 19,470.67	\$ 22,032.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	141	\$ 5,644.23	\$ 7,766.28
MONDELEZ INTL INC COM CL A	COMMON STOCK	36.39	\$ 1,463.98	\$ 2,004.36
MONDELEZ INTL INC COM CL A	COMMON STOCK	56.56	\$ 2,271.88	\$ 3,115.44
MONDELEZ INTL INC COM CL A	COMMON STOCK	9	\$ 360.27	\$ 495.72
MONDELEZ INTL INC COM CL A	COMMON STOCK	56.84	\$ 2,286.97	\$ 3,130.86
MONDELEZ INTL INC COM CL A	COMMON STOCK	221	\$ 8,846.63	\$ 12,172.68
MONDELEZ INTL INC COM CL A	COMMON STOCK	86	\$ 3,442.58	\$ 4,736.88
MONDELEZ INTL INC COM CL A	COMMON STOCK	212	\$ 8,486.36	\$ 11,676.96
MONDELEZ INTL INC COM CL A	COMMON STOCK	330.3	\$ 13,291.94	\$ 18,192.81
MONDELEZ INTL INC COM CL A	COMMON STOCK	511	\$ 20,455.33	\$ 28,145.88
MONDELEZ INTL INC COM CL A	COMMON STOCK	438	\$ 17,533.14	\$ 24,125.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MONDELEZ INTL INC COM CL A	COMMON STOCK	100 \$	4,003.00 \$	5,508.00
MONDELEZ INTL INC COM CL A	COMMON STOCK	41 \$	1,641.23 \$	2,258.28
MONDELEZ INTL INC COM CL A	COMMON STOCK	111 \$	4,443.33 \$	6,113.88
MONDELEZ INTL INC COM CL A	COMMON STOCK	111.11 \$	4,463.80 \$	6,119.66
MONDELEZ INTL INC COM CL A	COMMON STOCK	331 \$	13,249.93 \$	18,231.48
MONDELEZ INTL INC COM CL A	COMMON STOCK	486.46 \$	19,473.07 \$	26,794.33
MONDELEZ INTL INC COM CL A	COMMON STOCK	69.23 \$	2,786.12 \$	3,812.97
MONDELEZ INTL INC COM CL A	COMMON STOCK	223.36 \$	10,192.67 \$	12,302.72
MONETTA FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS	731.1 \$	13,801.90 \$	16,785.94
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	560 \$	1,686.85 \$	1,176.00
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	640 \$	3,933.49 \$	1,344.00
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	2500 \$	8,456.69 \$	5,250.00
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	200 \$	400.00 \$	420.00
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	30 \$	103.52 \$	63.00
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	12 \$	24.00 \$	25.20
MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	18500 \$	70,742.82 \$	38,850.00
MONGODB INC COM CL A	COMMON STOCK	77 \$	10,110.59 \$	10,133.97
MONGODB INC COM CL A	COMMON STOCK	21 \$	2,978.22 \$	2,763.81
MONGODB INC COM CL A	COMMON STOCK	35 \$	3,575.80 \$	4,606.35
MONGODB INC COM CL A	COMMON STOCK	82 \$	11,969.68 \$	10,792.02
MONGODB INC COM CL A	COMMON STOCK	25 \$	2,093.50 \$	3,290.25
MONGODB INC COM CL A	COMMON STOCK	100 \$	8,374.00 \$	13,161.00
MONGODB INC COM CL A	COMMON STOCK	3 \$	394.77 \$	394.83
MONGODB INC COM CL A	COMMON STOCK	80 \$	10,334.26 \$	10,528.80
MONGODB INC COM CL A	COMMON STOCK	439 \$	62,530.39 \$	57,776.79
MONGODB INC COM CL A	COMMON STOCK	100 \$	8,374.00 \$	13,161.00
MONGODB INC COM CL A	COMMON STOCK	15 \$	1,845.58 \$	1,974.15
MONGODB INC COM CL A	COMMON STOCK	10 \$	837.40 \$	1,316.10
MONGODB INC COM CL A	COMMON STOCK	100 \$	8,374.00 \$	13,161.00
MONGODB INC COM CL A	COMMON STOCK	75 \$	8,640.97 \$	9,870.75
MONGODB INC COM CL A	COMMON STOCK	80 \$	10,054.75 \$	10,528.80
MONGODB INC COM CL A	COMMON STOCK	105 \$	15,191.79 \$	13,819.05
MONGODB INC COM CL A	COMMON STOCK	28 \$	2,687.90 \$	3,685.08
MONGODB INC COM CL A	COMMON STOCK	300 \$	25,135.82 \$	39,483.00
MONGODB INC COM CL A	COMMON STOCK	20 \$	2,627.25 \$	2,632.20
MONGODB INC COM CL A	COMMON STOCK	200 \$	16,748.00 \$	26,322.00
MONGODB INC COM CL A	COMMON STOCK	35 \$	4,840.28 \$	4,606.35
MONGODB INC COM CL A	COMMON STOCK	40 \$	3,512.47 \$	5,264.40
MONGODB INC COM CL A	COMMON STOCK	50 \$	4,187.00 \$	6,580.50
MONGODB INC COM CL A	COMMON STOCK	87 \$	7,285.38 \$	11,450.07
MONGODB INC COM CL A	COMMON STOCK	300 \$	25,122.00 \$	39,483.00
MONGODB INC COM CL A	COMMON STOCK	60 \$	5,024.40 \$	7,896.60
MONGODB INC COM CL A	COMMON STOCK	100 \$	8,374.00 \$	13,161.00
MONGODB INC COM CL A	COMMON STOCK	100 \$	8,374.00 \$	13,161.00
MONITRONICS INTERNATIONAL ESCROW	BONDS	52 \$	- \$	-
MONITRONICS INTERNATIONAL ESCROW	BONDS	20 \$	- \$	-
MONITRONICS INTERNATIONAL ESCROW	BONDS	28 \$	- \$	-
MONITRONICS INTERNATIONAL ESCROW	BONDS	5 \$	- \$	-
MONMOUTH REAL ESTATE INVT CORP 6.125% PFD	PREFERRED STOCK	325 \$	8,144.50 \$	8,099.00
MONMOUTH REAL ESTATE INVT CORP CL A	COMMON STOCK	152 \$	2,003.46 \$	2,200.96
MONMOUTH REAL ESTATE INVT CORP CL A	COMMON STOCK	10 \$	124.00 \$	144.80
MONMOUTH REAL ESTATE INVT CORP CL A	COMMON STOCK	609 \$	7,551.60 \$	8,818.32
MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	129 \$	23,523.15 \$	22,964.58
MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	10.13 \$	1,179.57 \$	1,803.88
MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	610 \$	111,050.50 \$	108,592.20
MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	45 \$	5,231.25 \$	8,010.90
MONOPAR THERAPEUTICS INC COM	COMMON STOCK	10 \$	313.53 \$	166.00
MONROE COM	COMMON STOCK	500 \$	5,024.33 \$	5,430.00
MONROE COM	COMMON STOCK	500 \$	4,800.00 \$	5,430.00
MONSTER BEVERAGE CORP COM	COMMON STOCK	10 \$	492.20 \$	635.50
MONSTER BEVERAGE CORP COM	COMMON STOCK	7100 \$	349,462.00 \$	451,205.00
MONSTER BEVERAGE CORP COM	COMMON STOCK	884 \$	55,430.75 \$	56,178.20
MONSTER BEVERAGE CORP COM	COMMON STOCK	1869 \$	91,992.18 \$	118,774.95
MONSTER BEVERAGE CORP COM	COMMON STOCK	4889 \$	303,216.73 \$	310,695.95
MONSTER BEVERAGE CORP COM	COMMON STOCK	4286 \$	265,778.38 \$	272,375.30
MONSTER BEVERAGE CORP COM	COMMON STOCK	9696 \$	600,856.34 \$	616,180.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MONTAGE RES CORP COM	COMMON STOCK	66 \$	-	\$ 524.04
MONTAGE RES CORP COM	COMMON STOCK	3820 \$	28,970.07	\$ 30,330.80
MONTAGE RES CORP COM	COMMON STOCK	98 \$	177.57	\$ 778.12
MOODYS CORP COM	COMMON STOCK	98 \$	23,104.41	\$ 23,266.18
MOODYS CORP COM	COMMON STOCK	58.41 \$	10,027.17	\$ 13,868.07
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,093.75
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,127.35
MORGAN STANLEY BK N A SALT LAK CD	CASH	10 \$	10,043.64	\$ 10,142.40
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,008.75
MORGAN STANLEY BK N A SALT LAK CD	CASH	15 \$	14,918.10	\$ 15,003.15
MORGAN STANLEY BK N A SALT LAK CD	CASH	2 \$	1,995.40	\$ 2,014.82
MORGAN STANLEY BK N A SALT LAK CD	CASH	10 \$	9,896.10	\$ 10,468.20
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,006.05
MORGAN STANLEY BK N A SALT LAK CD	CASH	3 \$	3,000.00	\$ 3,001.11
MORGAN STANLEY BK N A SALT LAK CD	CASH	60 \$	60,000.00	\$ 60,022.20
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,001.85
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,016.65
MORGAN STANLEY BK N A SALT LAK CD	CASH	3 \$	3,041.13	\$ 3,002.67
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,172.30
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,062.10	\$ 5,051.70
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,004.40
MORGAN STANLEY BK N A SALT LAK CD	CASH	50 \$	50,000.00	\$ 51,124.50
MORGAN STANLEY BK N A SALT LAK CD	CASH	15 \$	15,021.75	\$ 15,188.55
MORGAN STANLEY BK N A SALT LAK CD	CASH	10 \$	10,014.50	\$ 10,125.70
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,013.00
MORGAN STANLEY BK N A SALT LAK CD	CASH	30 \$	29,854.50	\$ 30,491.70
MORGAN STANLEY BK N A SALT LAK CD	CASH	25 \$	25,000.00	\$ 25,023.00
MORGAN STANLEY BK N A SALT LAK CD	CASH	2 \$	2,048.89	\$ 2,045.90
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,011.50
MORGAN STANLEY BK N A SALT LAK CD	CASH	5 \$	5,000.00	\$ 5,057.95
MORGAN STANLEY CHI COM	COMMON STOCK	376 \$	6,865.76	\$ 8,166.72
MORGAN STANLEY CHI COM	COMMON STOCK	300 \$	5,478.00	\$ 6,516.00
MORGAN STANLEY CHI COM	COMMON STOCK	476.75 \$	10,068.19	\$ 10,355.05
MORGAN STANLEY CHI COM	COMMON STOCK	102.08 \$	1,876.53	\$ 2,217.22
MORGAN STANLEY COM	COMMON STOCK	43.7 \$	1,737.82	\$ 2,234.10
MORGAN STANLEY COM	COMMON STOCK	500 \$	19,825.00	\$ 25,560.00
MORGAN STANLEY COM	COMMON STOCK	57.25 \$	2,276.46	\$ 2,926.57
MORGAN STANLEY COM	COMMON STOCK	100 \$	3,965.00	\$ 5,112.00
MORGAN STANLEY COM	COMMON STOCK	4055.86 \$	161,280.41	\$ 207,335.67
MORGAN STANLEY COM	COMMON STOCK	350 \$	13,877.50	\$ 17,892.00
MORGAN STANLEY COM	COMMON STOCK	111.6 \$	4,437.62	\$ 5,704.84
MORGAN STANLEY COM	COMMON STOCK	16 \$	634.40	\$ 817.92
MORGAN STANLEY COM	COMMON STOCK	2301.17 \$	91,505.70	\$ 117,635.81
MORGAN STANLEY COM	COMMON STOCK	800 \$	35,869.20	\$ 40,896.00
MORGAN STANLEY COM	COMMON STOCK	203 \$	8,048.95	\$ 10,377.36
MORGAN STANLEY COM	COMMON STOCK	200 \$	7,930.00	\$ 10,224.00
MORGAN STANLEY COM	COMMON STOCK	106 \$	4,202.90	\$ 5,418.72
MORGAN STANLEY COM	COMMON STOCK	500 \$	19,825.00	\$ 25,560.00
MORGAN STANLEY CUSHNG MLP ETN	PREFERRED STOCK	2000 \$	10,899.80	\$ 10,400.00
MORGAN STANLEY EME DEBT COM	COMMON STOCK	1594 \$	14,942.40	\$ 15,429.92
MORGAN STANLEY EME DEBT COM	COMMON STOCK	2240 \$	18,982.83	\$ 21,683.20
MORGAN STANLEY EMG EM MKTS DOMESTIC	COMMON STOCK	200 \$	1,212.00	\$ 1,398.00
MORGAN STANLEY EMG EM MKTS DOMESTIC	COMMON STOCK	350 \$	2,121.00	\$ 2,446.50
MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL MUTUAL FUNDS		141.14 \$	2,162.57	\$ 2,479.74
MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL MUTUAL FUNDS		10845.46 \$	252,329.65	\$ 309,420.95
MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL MUTUAL FUNDS		4725.56 \$	98,338.95	\$ 132,788.29
MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL MUTUAL FUNDS		226.96 \$	4,722.95	\$ 6,377.46
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		1534.66 \$	71,809.25	\$ 66,865.22
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		3615.44 \$	144,309.68	\$ 157,524.68
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		167.78 \$	6,893.49	\$ 7,310.31
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		109.2 \$	4,984.56	\$ 4,757.93
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		169.87 \$	7,753.75	\$ 7,401.15
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		2606.94 \$	104,055.30	\$ 113,584.51
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		336.21 \$	13,419.87	\$ 14,648.80
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		95.46 \$	3,810.26	\$ 4,159.19
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		539.08 \$	27,392.06	\$ 23,487.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		26.8 \$	1,360.91 \$	1,167.55 \$
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		6091.37 \$	301,825.87 \$	265,400.95 \$
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		504.1 \$	25,601.03 \$	21,963.64 \$
MORGAN STANLEY INSTITUTIONAL FUNDS GROWT MUTUAL FUNDS		163.03 \$	6,834.16 \$	7,103.39 \$
MORGAN STANLEY INSTITUTIONAL FUNDS INTL AD MUTUAL FUNDS		598.3 \$	10,550.47 \$	12,061.81 \$
MORGAN STANLEY INSTITUTIONAL FUNDS INTL AD MUTUAL FUNDS		833.82 \$	14,697.12 \$	16,809.87 \$
MORGAN STANLEY INSTITUTIONAL FUNDS INTL OF MUTUAL FUNDS		4549.77 \$	89,050.79 \$	119,340.52 \$
MORGAN STANLEY INSTITUTIONAL FUNDS MID CAI MUTUAL FUNDS		553.69 \$	9,605.74 \$	8,338.54 \$
MORGAN STANLEY INSTITUTIONAL FUNDS MID CAI MUTUAL FUNDS		268.19 \$	4,835.59 \$	4,038.96 \$
MORGAN STANLEY MULTI-CAP GROWTH TRUST A MUTUAL FUNDS		206.76 \$	9,048.37 \$	8,427.54 \$
MORGAN STANLEY MULTI-CAP GROWTH TRUST A MUTUAL FUNDS		575.14 \$	26,534.86 \$	23,442.71 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	50 \$	50,000.00 \$	50,049.50 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,011.65 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	3 \$	3,000.00 \$	3,004.29 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	10 \$	10,000.00 \$	10,473.30 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	30 \$	30,000.00 \$	30,055.20 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	100 \$	100,000.00 \$	101,030.00 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,034.85 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,052.70 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,004.45 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,007.30 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	10 \$	10,000.00 \$	10,057.90 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	10 \$	10,000.00 \$	10,017.20 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	2 \$	1,999.96 \$	2,008.90 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,070.90 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	10 \$	10,000.00 \$	10,019.80 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	20 \$	20,006.40 \$	20,253.00 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	5 \$	5,000.00 \$	5,086.95 \$
MORGAN STANLEY PVT BK PURCHASE CD	CASH	1 \$	1,000.00 \$	1,000.77 \$
MORNINGSTAR INC COM	COMMON STOCK	56 \$	6,151.04 \$	8,473.36 \$
MOSAIC ACQUISITION CORP 1:1 EXC 1/21/20 928542	COMMON STOCK	290 \$	2,991.50 \$	2,982.65 \$
MOSAIC ACQUISITION CORP 1:1 EXC 1/21/20 928542	COMMON STOCK	200 \$	2,061.00 \$	2,057.00 \$
MOSAIC CO COM	COMMON STOCK	10.2 \$	297.62 \$	220.66 \$
MOSAIC CO COM	COMMON STOCK	75 \$	2,245.70 \$	1,623.00 \$
MOSAIC CO COM	COMMON STOCK	500 \$	13,253.95 \$	10,820.00 \$
MOSAIC CO COM	COMMON STOCK	352.74 \$	10,285.20 \$	7,633.27 \$
MOSAIC CO COM	COMMON STOCK	113 \$	3,224.66 \$	2,445.32 \$
MOSAIC CO COM	COMMON STOCK	540 \$	15,773.40 \$	11,685.60 \$
MOSAIC CO COM	COMMON STOCK	200 \$	5,842.00 \$	4,328.00 \$
MOSAIC CO COM	COMMON STOCK	1000 \$	20,790.00 \$	21,640.00 \$
MOSAIC CO COM	COMMON STOCK	59 \$	1,723.39 \$	1,276.76 \$
MOSAIC CO COM	COMMON STOCK	5 \$	95.95 \$	108.20 \$
MOSAIC CO COM	COMMON STOCK	400 \$	10,808.95 \$	8,656.00 \$
MOSAIC CO COM	COMMON STOCK	50 \$	946.50 \$	1,082.00 \$
MOSAIC CO COM	COMMON STOCK	14 \$	408.94 \$	302.96 \$
MOSAIC CO COM	COMMON STOCK	1000 \$	29,210.00 \$	21,640.00 \$
MOSAIC CO COM	COMMON STOCK	166 \$	4,848.86 \$	3,592.24 \$
MOTORCAR PARTS OF AMERICA INC COM	COMMON STOCK	100 \$	1,664.00 \$	2,203.00 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	101 \$	11,619.04 \$	16,275.14 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	11 \$	1,265.44 \$	1,772.54 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	4 \$	460.16 \$	644.56 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	14 \$	1,610.56 \$	2,255.96 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	5 \$	870.45 \$	805.70 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	1 \$	115.04 \$	161.14 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	81 \$	9,318.24 \$	13,052.34 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	28 \$	3,221.12 \$	4,511.92 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	28 \$	3,221.12 \$	4,511.92 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	85.91 \$	9,996.80 \$	13,842.89 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	25.27 \$	3,484.49 \$	4,071.36 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	300 \$	48,977.80 \$	48,342.00 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	14 \$	1,610.56 \$	2,255.96 \$
MOTOROLA SOLUTIONS INC COM	COMMON STOCK	4 \$	460.16 \$	644.56 \$
MOTOROLA SOLUTIONS INC DEBENTURE - UNSEC	BONDS	5 \$	3,835.20 \$	4,963.75 \$
MOTORS LIQUIDATION COMPANY COM	COMMON STOCK	2 \$	18.10 \$	17.70 \$
MOTORS LIQUIDATION COMPANY COM	COMMON STOCK	12 \$	108.60 \$	106.20 \$
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	10000 \$	- \$	- \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	2000	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	16960	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	100	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	10000	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	150	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	500	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	500	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	BONDS	50	\$ -	\$ -
MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	100	\$ -	\$ -
MOUNTAINSTAR GOLD INC COM DELISTED	COMMON STOCK	5000	\$ -	\$ -
MOWI ASA ADR SPONSORED	COMMON STOCK	304.42	\$ -	\$ 7,957.49
MOWI ASA ADR SPONSORED	COMMON STOCK	2019.77	\$ -	\$ 52,796.76
MPHASE TECHNOLOGIES INC COM	COMMON STOCK	4	\$ -	\$ 3.62
MPHASE TECHNOLOGIES INC COM	COMMON STOCK	14	\$ -	\$ 12.68
MPHASE TECHNOLOGIES INC COM	COMMON STOCK	1	\$ -	\$ 0.91
MR COOPER GROUP INC COM	COMMON STOCK	810	\$ 8,826.95	\$ 10,133.10
MR COOPER GROUP INC COM	COMMON STOCK	1585	\$ 19,640.20	\$ 19,828.35
MR COOPER GROUP INC COM	COMMON STOCK	7	\$ 81.69	\$ 87.57
MRC GLOBAL INC COM	COMMON STOCK	200	\$ 2,446.00	\$ 2,728.00
MSA SAFETY INC COM	COMMON STOCK	1.09	\$ 104.94	\$ 137.73
MSCI INC COM	COMMON STOCK	4.06	\$ 598.12	\$ 1,047.44
MSG NETWORK INC COM CL A	COMMON STOCK	655	\$ 15,431.80	\$ 11,397.00
MSG NETWORK INC COM CL A	COMMON STOCK	60	\$ 1,413.60	\$ 1,044.00
MUELLER INDUSTRIES INC COM	COMMON STOCK	307.57	\$ 7,211.89	\$ 9,765.22
MULTICELL TECHNOLOGIES INC COM	COMMON STOCK	1176400	\$ 117.64	\$ -
MUNDUS GROUP INC COM	COMMON STOCK	10	\$ 0.00	\$ 0.01
MURPHY OIL CORP COM	COMMON STOCK	100	\$ 2,339.00	\$ 2,680.00
MURPHY OIL CORP COM	COMMON STOCK	1036	\$ 24,232.04	\$ 27,764.80
MURPHY OIL CORP COM	COMMON STOCK	200	\$ 4,704.50	\$ 5,360.00
MURPHY USA INC COM	COMMON STOCK	25	\$ 1,916.00	\$ 2,925.00
MURPHY USA INC COM	COMMON STOCK	203	\$ 15,557.92	\$ 23,751.00
MUSCLE PHARM CORP COM	COMMON STOCK	100	\$ 56.01	\$ 24.00
MUSCLE PHARM CORP COM	COMMON STOCK	648	\$ 362.94	\$ 155.52
MUTUAL FUND SER TR ALPHACENTRIC INCM OPPT	MUTUAL FUNDS	2125.34	\$ 26,748.47	\$ 27,586.89
MUTUAL FUND SER TR ALPHACENTRIC INCM OPPT	MUTUAL FUNDS	4278	\$ 52,220.74	\$ 55,528.44
MUTUAL FUND SER TR CATALYST/MILLBURN HEDG	MUTUAL FUNDS	338.09	\$ 10,396.46	\$ 10,751.13
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	1631.98	\$ 52,128.58	\$ 66,976.38
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	968.56	\$ 30,937.79	\$ 39,749.78
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	3054.81	\$ 97,576.53	\$ 125,369.28
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	103.39	\$ 3,964.64	\$ 4,243.29
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	169.41	\$ 6,900.00	\$ 6,952.55
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	579.46	\$ 18,508.86	\$ 23,781.16
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	393.08	\$ 15,885.98	\$ 16,131.84
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	1590.05	\$ 50,789.48	\$ 65,255.45
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	653.37	\$ 20,869.81	\$ 26,814.14
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	125.64	\$ 4,782.08	\$ 5,156.35
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	541.64	\$ 21,012.35	\$ 22,228.74
MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	422.02	\$ 16,536.47	\$ 17,319.87
MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE	MUTUAL FUNDS	582.45	\$ 496.01	\$ 24,392.80
MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE	MUTUAL FUNDS	253.34	\$ 6,815.44	\$ 10,455.30
MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE	MUTUAL FUNDS	31.32	\$ 987.28	\$ 1,292.41
MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE	MUTUAL FUNDS	326.1	\$ 13,520.00	\$ 13,458.02
MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE	MUTUAL FUNDS	444.68	\$ 11,963.69	\$ 18,351.90
MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE	MUTUAL FUNDS	38.25	\$ 1,212.91	\$ 1,578.50
MV OIL TRUST COM	COMMON STOCK	607.63	\$ 4,297.11	\$ 3,809.84
MV OIL TRUST COM	COMMON STOCK	800	\$ 5,600.00	\$ 5,016.00
MV OIL TRUST COM	COMMON STOCK	100	\$ 700.00	\$ 627.00
MV OIL TRUST COM	COMMON STOCK	1000	\$ 7,000.00	\$ 6,270.00
MV OIL TRUST COM	COMMON STOCK	21	\$ 160.20	\$ 131.67
MVC CAPITAL INC COM	COMMON STOCK	129	\$ 1,059.09	\$ 1,182.93
MY SIZE INC COM	COMMON STOCK	667	\$ -	\$ 2,211.71
MYE CHECK INC COM	COMMON STOCK	15000	\$ -	\$ -
MYE CHECK INC COM	COMMON STOCK	603370	\$ -	\$ -
MYE CHECK INC COM	COMMON STOCK	210000	\$ -	\$ -
MYERS INDUSTRIES INC COM	COMMON STOCK	613.66	\$ 9,310.84	\$ 10,235.85
MYLAN NV COM	COMMON STOCK	210	\$ 5,754.00	\$ 4,221.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
MYLAN NV COM	COMMON STOCK	1000 \$	18,147.55	\$ 20,100.00
MYLAN NV COM	COMMON STOCK	1000 \$	27,313.85	\$ 20,100.00
MYLAN NV COM	COMMON STOCK	1300 \$	25,463.77	\$ 26,130.00
MYLAN NV COM	COMMON STOCK	300 \$	9,202.40	\$ 6,030.00
MYOKARDIA INC COM	COMMON STOCK	100 \$	4,891.47	\$ 7,288.50
MYOS RENS TECHNOLOGY INC COM	COMMON STOCK	175 \$	248.50	\$ 211.75
MYOVANT SCIENCES LTD COM	COMMON STOCK	35 \$	441.45	\$ 543.20
MYOVANT SCIENCES LTD COM	COMMON STOCK	500 \$	6,723.75	\$ 7,760.00
MYOVANT SCIENCES LTD COM	COMMON STOCK	396 \$	6,605.67	\$ 6,145.92
MYREXIS INC COM	COMMON STOCK	12 \$	0.13	\$ 0.21
MYREXIS INC COM	COMMON STOCK	100 \$	1.10	\$ 1.75
MYREXIS INC COM	COMMON STOCK	50 \$	0.55	\$ 0.88
MYRIAD GENETICS INC COM	COMMON STOCK	625 \$	19,966.45	\$ 17,018.75
MYRIAD GENETICS INC COM	COMMON STOCK	400 \$	11,628.00	\$ 10,892.00
MYRIAD GENETICS INC COM	COMMON STOCK	200 \$	5,814.00	\$ 5,446.00
NABORS INDUSTRIES INC NOTE M/W CLBL	BONDS	10 \$	7,595.00	\$ 8,979.00
NABORS INDUSTRIES INC NOTE M/W CLBL	BONDS	5 \$	4,360.12	\$ 4,489.50
NABORS INDUSTRIES LTD COM	COMMON STOCK	404 \$	808.00	\$ 1,163.52
NABORS INDUSTRIES LTD COM	COMMON STOCK	302 \$	604.00	\$ 869.76
NABORS INDUSTRIES LTD COM	COMMON STOCK	3.92 \$	7.89	\$ 11.28
NABORS INDUSTRIES LTD COM	COMMON STOCK	3900 \$	7,800.00	\$ 11,232.00
NABORS INDUSTRIES LTD COM	COMMON STOCK	200 \$	400.00	\$ 576.00
NABORS INDUSTRIES LTD COM	COMMON STOCK	133.93 \$	269.79	\$ 385.71
NABORS INDUSTRIES LTD COM	COMMON STOCK	1200 \$	2,400.00	\$ 3,456.00
NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	250 \$	552.10	\$ 330.00
NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	2200 \$	3,212.00	\$ 2,904.00
NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	88900 \$	161,781.91	\$ 117,348.00
NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	0 \$	-	\$ -
NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	4000 \$	8,025.33	\$ 5,280.00
NACCO INDUSTRIES INC COM CL A	COMMON STOCK	7 \$	273.91	\$ 327.81
NAKED BRAND GROUP LTD COM	COMMON STOCK	10 \$	-	\$ 15.60
NAKED BRAND GROUP LTD COM	COMMON STOCK	3000 \$	-	\$ 4,680.00
NAKED BRAND GROUP LTD COM	COMMON STOCK	18 \$	27.99	\$ 28.08
NAKED BRAND GROUP LTD COM	COMMON STOCK	25 \$	-	\$ 39.00
NAM TAI PPTY INC COM	COMMON STOCK	1116.8 \$	9,693.82	\$ 9,615.65
NAMI CORP COM	COMMON STOCK	2 \$	3.20	\$ 1.80
NAMI CORP COM	COMMON STOCK	38 \$	60.80	\$ 34.20
NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	0 \$	-	\$ -
NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1 \$	2.63	\$ 2.53
NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	26 \$	-	\$ 65.78
NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	1000 \$	14,830.00	\$ 27,820.00
NANOVIRICIDES INC COM	COMMON STOCK	20 \$	-	\$ 50.20
NANOVIRICIDES INC COM	COMMON STOCK	450 \$	-	\$ 1,129.50
NANTKWEST INC COM	COMMON STOCK	3500 \$	9,737.63	\$ 13,265.00
NANTKWEST INC COM	COMMON STOCK	100 \$	116.00	\$ 379.00
NASDAQ INC COM	COMMON STOCK	60 \$	4,894.20	\$ 6,426.00
NASDAQ INC COM	COMMON STOCK	41.78 \$	3,420.79	\$ 4,474.75
NASDAQ INC COM	COMMON STOCK	500 \$	40,785.00	\$ 53,550.00
NASDAQ INC COM	COMMON STOCK	55.3 \$	4,526.97	\$ 5,922.95
NASDAQ INC COM	COMMON STOCK	58 \$	4,731.06	\$ 6,211.80
NASDAQ INC COM	COMMON STOCK	10 \$	815.70	\$ 1,071.00
NASDAQ INC COM	COMMON STOCK	500 \$	52,447.70	\$ 53,550.00
NASDAQ INC COM	COMMON STOCK	1 \$	107.63	\$ 107.10
NASDAQ INC COM	COMMON STOCK	150 \$	15,720.00	\$ 16,065.00
NASDAQ INC COM	COMMON STOCK	50 \$	4,384.17	\$ 5,355.00
NATERA INC COM	COMMON STOCK	20 \$	479.37	\$ 673.80
NATE'S FOODS CO COM	COMMON STOCK	5000 \$	8.00	\$ 3.00
NATE'S FOODS CO PFD SER E	PREFERRED STOCK	500 \$	-	\$ -
NATIONAL BANK HOLDINGS CORP COM CL A	COMMON STOCK	0 \$	-	\$ -
NATIONAL BANK OF COMMERCE CD M/W MTHLY CI CASH		10 \$	9,613.10	\$ 10,003.70
NATIONAL BEVERAGE CORP COM	COMMON STOCK	1000 \$	59,969.97	\$ 51,020.00
NATIONAL BEVERAGE CORP COM	COMMON STOCK	50 \$	2,786.25	\$ 2,551.00
NATIONAL BEVERAGE CORP COM	COMMON STOCK	18 \$	1,030.32	\$ 918.36
NATIONAL CINEMEDIA INC COM	COMMON STOCK	484.87 \$	3,170.28	\$ 3,534.70
NATIONAL CINEMEDIA INC COM	COMMON STOCK	250 \$	1,752.20	\$ 1,822.50
NATIONAL CINEMEDIA LLC NOTE M/W CLBL	BONDS	5 \$	4,759.97	\$ 4,887.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NATIONAL ENERGY SVCS INC COM DELISTED	COMMON STOCK	3	\$ 0.00	\$ -
NATIONAL ENERGY SVCS INC COM DELISTED	COMMON STOCK	30	\$ 0.00	\$ -
NATIONAL FUEL GAS CO COM	COMMON STOCK	327	\$ 16,735.86	\$ 15,218.58
NATIONAL FUEL GAS CO COM	COMMON STOCK	28	\$ 1,240.68	\$ 1,303.12
NATIONAL FUEL GAS CO COM	COMMON STOCK	79	\$ 4,043.22	\$ 3,676.66
NATIONAL GENERAL HLDGS CO DEP SHS REP 1/40	PREFERRED STOCK	500	\$ 10,678.95	\$ 12,585.00
NATIONAL GRAPHITE CORP COM	COMMON STOCK	100	\$ 3.00	\$ 3.10
NATIONAL GRID ADR SPONSORED	COMMON STOCK	28	\$ 1,343.44	\$ 1,754.76
NATIONAL GRID ADR SPONSORED	COMMON STOCK	201.44	\$ 9,700.72	\$ 12,623.99
NATIONAL GRID ADR SPONSORED	COMMON STOCK	78.32	\$ 3,771.87	\$ 4,908.13
NATIONAL GRID ADR SPONSORED	COMMON STOCK	79.47	\$ 3,826.41	\$ 4,980.38
NATIONAL GRID ADR SPONSORED	COMMON STOCK	100	\$ 4,798.00	\$ 6,267.00
NATIONAL HEALTH CARE CORP COM	COMMON STOCK	104.58	\$ 8,211.40	\$ 9,038.50
NATIONAL HEALTH CARE CORP COM	COMMON STOCK	57	\$ 4,471.65	\$ 4,926.51
NATIONAL HEALTH INVESTORS COM	COMMON STOCK	153.91	\$ 12,202.14	\$ 12,540.34
NATIONAL HEALTH INVESTORS COM	COMMON STOCK	74.75	\$ 5,664.54	\$ 6,090.47
NATIONAL HOLDINGS CORP COM	COMMON STOCK	200	\$ 540.00	\$ 510.00
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	26.49	\$ 1,199.50	\$ 1,121.46
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	50	\$ 1,285.00	\$ 1,252.50
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	112.33	\$ 2,884.96	\$ 2,813.77
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	355.27	\$ 9,124.40	\$ 8,899.39
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	78	\$ 1,933.04	\$ 1,953.90
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	345	\$ 8,866.50	\$ 8,642.25
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	191.58	\$ 4,920.53	\$ 4,799.08
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	277	\$ 7,118.90	\$ 6,938.85
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	100	\$ 2,570.00	\$ 2,505.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	45	\$ 1,156.50	\$ 1,127.25
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	480	\$ 12,336.00	\$ 12,024.00
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	65	\$ 1,670.50	\$ 1,628.25
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	20.04	\$ 515.02	\$ 502.03
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	518.44	\$ 13,315.46	\$ 12,987.00
NATIONAL PRESTO INDUSTRIES INC COM	COMMON STOCK	531.01	\$ 61,834.85	\$ 46,936.24
NATIONAL PRESTO INDUSTRIES INC COM	COMMON STOCK	43.03	\$ 5,010.04	\$ 3,803.78
NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK	271.9	\$ 13,239.17	\$ 14,579.17
NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK	1.59	\$ 77.19	\$ 85.42
NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK	20	\$ 1,079.96	\$ 1,072.40
NATIONAL RETAIL PROPERTIES INC COM	COMMON STOCK	1.21	\$ 59.20	\$ 64.61
NATIONAL RURAL UTILITIES COOPE NOTE MTHLY	BONDS	5	\$ 4,587.70	\$ 4,932.55
NATIONAL RURAL UTILITIES COOPE TRUST CERTIF	BONDS	25	\$ 24,745.00	\$ 25,037.25
NATIONAL STORAGE AFFILIATES TR COM SHS BEN	COMMON STOCK	730	\$ 19,315.80	\$ 24,542.60
NATIONSTAR MORTGAGE LLC NOTE CLBL	BONDS	5	\$ 4,900.00	\$ 5,003.35
NATIXIS FUNDS ASG MNGD FUTURES STRAT Y	MUTUAL FUNDS	4629.42	\$ 40,609.95	\$ 43,331.35
NATIXIS FUNDS LOOMIS SAYLES GLOBAL ALLOC C	MUTUAL FUNDS	9467	\$ 188,768.88	\$ 230,521.52
NATIXIS FUNDS VAUGHAN NELSON VAL OPP Y	MUTUAL FUNDS	84.99	\$ 1,497.85	\$ 1,928.42
NATURAL ALTERNITVS COM	COMMON STOCK	160	\$ 2,085.26	\$ 1,276.80
NATURAL GAS SERVICES GROUP COM	COMMON STOCK	200	\$ 3,095.99	\$ 2,452.00
NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	1.34	\$ 23.70	\$ 7.19
NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	27	\$ 499.23	\$ 145.26
NATUS MEDICAL INC COM	COMMON STOCK	100	\$ 3,403.00	\$ 3,299.00
NATUS MEDICAL INC COM	COMMON STOCK	22	\$ 748.66	\$ 725.78
NAUTILUS MINERALS INC COM	COMMON STOCK	4250	\$ 153.77	\$ 34.00
NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	250	\$ -	\$ 315.00
NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	350	\$ -	\$ 441.00
NAVIENT CORP COM	COMMON STOCK	412	\$ 5,586.96	\$ 5,636.16
NAVIENT CORP COM	COMMON STOCK	304.4	\$ 3,178.64	\$ 4,164.15
NAVIENT CORP COM	COMMON STOCK	330	\$ 2,907.30	\$ 4,514.40
NAVIENT CORP NOTE M/W CLBL	BONDS	10	\$ 9,175.00	\$ 11,300.30
NAVIOS MARITIME ACQUISITION CO COM	COMMON STOCK	1932.12	\$ 13,585.57	\$ 16,423.04
NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	540	\$ 1,528.20	\$ 1,161.00
NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	2	\$ 5.66	\$ 4.30
NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	12	\$ 33.96	\$ 25.80
NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK	54	\$ -	\$ 241.92
NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK	1	\$ 0.40	\$ 4.48
NAVIOS MARITIME PARTNERS LP COM UTS REP LT	COMMON STOCK	400	\$ 7,569.40	\$ 7,448.00
NAVIOS MARITIME PARTNERS LP COM UTS REP LT	COMMON STOCK	7207	\$ -	\$ 134,194.34
NAVIOS MARITIME PARTNERS LP COM UTS REP LT	COMMON STOCK	27	\$ -	\$ 502.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
NAVIOS MARITIME PARTNERS LP COM UTS REP LT COMMON STOCK		331.13	\$ 6,389.14	\$ 6,165.70
NAVIOS MARITIME PARTNERS LP COM UTS REP LT COMMON STOCK		27	\$ -	\$ 502.74
NAVIOS MARITIME PARTNERS LP COM UTS REP LT COMMON STOCK		162	\$ -	\$ 3,016.44
NCR CORP COM	COMMON STOCK	120	\$ 2,769.60	\$ 4,219.20
NCR CORP COM	COMMON STOCK	10	\$ 230.80	\$ 351.60
NCR CORP COM	COMMON STOCK	96	\$ 2,215.68	\$ 3,375.36
NEEDHAM & COMPANY GROWTH INVESTOR	MUTUAL FUNDS	674.5	\$ 22,761.11	\$ 28,322.42
NEEDHAM & COMPANY SM CAP GROWTH INVESTO	MUTUAL FUNDS	766.59	\$ 13,400.00	\$ 13,484.32
NEEDHAM & COMPANY SM CAP GROWTH INVESTO	MUTUAL FUNDS	711.85	\$ 12,500.00	\$ 12,521.35
NEEDHAM & COMPANY SM CAP GROWTH INVESTO	MUTUAL FUNDS	323.86	\$ 4,129.51	\$ 5,696.68
NEKTAR THERAPEUTICS COM	COMMON STOCK	200	\$ 5,368.70	\$ 4,317.00
NEKTAR THERAPEUTICS COM	COMMON STOCK	142	\$ 6,604.11	\$ 3,065.07
NEKTAR THERAPEUTICS COM	COMMON STOCK	100	\$ 1,865.95	\$ 2,158.50
NEKTAR THERAPEUTICS COM	COMMON STOCK	200	\$ 6,574.00	\$ 4,317.00
NEKTAR THERAPEUTICS COM	COMMON STOCK	15000	\$ 493,050.00	\$ 323,775.00
NEKTAR THERAPEUTICS COM	COMMON STOCK	100	\$ 3,287.00	\$ 2,158.50
NEKTAR THERAPEUTICS COM	COMMON STOCK	30	\$ 546.33	\$ 647.55
NEKTAR THERAPEUTICS COM	COMMON STOCK	400	\$ 14,451.28	\$ 8,634.00
NEKTAR THERAPEUTICS COM	COMMON STOCK	530	\$ 17,421.10	\$ 11,440.05
NEKTAR THERAPEUTICS COM	COMMON STOCK	20	\$ 705.95	\$ 431.70
NEOGENOMICS INC COM	COMMON STOCK	5	\$ 110.07	\$ 146.25
NEOGENOMICS INC COM	COMMON STOCK	100	\$ 2,262.17	\$ 2,925.00
NEOGENOMICS INC COM	COMMON STOCK	1000	\$ 19,985.00	\$ 29,250.00
NEOGENOMICS INC COM	COMMON STOCK	50	\$ 1,117.40	\$ 1,462.50
NEOGENOMICS INC COM	COMMON STOCK	100	\$ 2,388.95	\$ 2,925.00
NEOGENOMICS INC COM	COMMON STOCK	1	\$ 27.22	\$ 29.25
NEOGENOMICS INC COM	COMMON STOCK	50	\$ 1,358.00	\$ 1,462.50
NEOGENOMICS INC COM	COMMON STOCK	100	\$ 2,574.83	\$ 2,925.00
NEOGENOMICS INC COM	COMMON STOCK	1000	\$ 23,771.31	\$ 29,250.00
NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK	250	\$ 2,338.72	\$ 3,080.00
NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK	627	\$ 7,536.73	\$ 7,724.64
NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK	100	\$ 1,263.20	\$ 1,232.00
NEOMAGIC COM	COMMON STOCK	320	\$ 1.79	\$ 2.08
NEOMAGIC COM	COMMON STOCK	50	\$ 0.28	\$ 0.33
NEOMEDIA TECHNOLOGIES INC COM	COMMON STOCK	3	\$ 0.00	\$ -
NEON THERAPEUTICS INC COM	COMMON STOCK	15	\$ 75.45	\$ 17.70
NEOPHOTONICS CORP COM	COMMON STOCK	200	\$ 1,296.00	\$ 1,764.00
NEOPHOTONICS CORP COM	COMMON STOCK	500	\$ 4,449.94	\$ 4,410.00
NEOPHOTONICS CORP COM	COMMON STOCK	10	\$ 64.80	\$ 88.20
NEOPHOTONICS CORP COM	COMMON STOCK	5000	\$ 32,400.00	\$ 44,100.00
NEOPHOTONICS CORP COM	COMMON STOCK	300	\$ 2,502.00	\$ 2,646.00
NEOPHOTONICS CORP COM	COMMON STOCK	2600	\$ 22,223.94	\$ 22,932.00
NEOVASC INC COM	COMMON STOCK	0	\$ -	\$ -
NEOVASC INC COM	COMMON STOCK	600	\$ 3,659.88	\$ 3,246.00
NEOVASC INC COM	COMMON STOCK	4500	\$ -	\$ 24,345.00
NEOVASC INC COM	COMMON STOCK	17	\$ -	\$ 91.97
NEOVASC INC COM	COMMON STOCK	350	\$ 2,240.00	\$ 1,893.50
NEOVASC INC COM	COMMON STOCK	2	\$ -	\$ 10.82
NEOVASC INC COM	COMMON STOCK	15	\$ -	\$ 81.15
NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	2000	\$ 5,080.00	\$ 5,500.00
NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	1500	\$ 6,430.38	\$ 4,125.00
NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	8000	\$ 20,399.13	\$ 22,000.00
NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	500	\$ 1,848.90	\$ 1,375.00
NESS ENERGY INTL INC COM DELISTED	COMMON STOCK	1500	\$ -	\$ -
NESTLE SA ADR SPONSORED	COMMON STOCK	93	\$ 7,529.28	\$ 10,068.18
NESTLE SA ADR SPONSORED	COMMON STOCK	200	\$ 16,192.00	\$ 21,652.00
NESTLE SA ADR SPONSORED	COMMON STOCK	30.06	\$ 2,441.46	\$ 3,253.97
NESTLE SA COM	COMMON STOCK	102	\$ 8,273.73	\$ 11,017.02
NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK	100	\$ 469.00	\$ 372.00
NET ELEMENT INC COM	COMMON STOCK	200	\$ 1,260.95	\$ 642.00
NET ELEMENT INC COM	COMMON STOCK	26800	\$ 136,888.45	\$ 86,028.00
NET ELEMENT INC COM	COMMON STOCK	145	\$ 829.40	\$ 465.45
NET SAVINGS LINK INC COM	COMMON STOCK	46	\$ 0.02	\$ 0.00
NET SAVINGS LINK INC COM	COMMON STOCK	73	\$ 0.03	\$ 0.01
NETAPP INC COM	COMMON STOCK	94	\$ 4,875.78	\$ 5,851.50
NETAPP INC COM	COMMON STOCK	100	\$ 6,197.00	\$ 6,225.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NETAPP INC COM	COMMON STOCK	22.37 \$	1,517.20 \$	1,392.66 \$
NETAPP INC COM	COMMON STOCK	1015 \$	60,565.05 \$	63,183.75 \$
NETAPP INC COM	COMMON STOCK	100 \$	5,967.00 \$	6,225.00 \$
NETEASE INC ADR SPONSORED	COMMON STOCK	50 \$	11,768.50 \$	15,332.00 \$
NETEASE INC ADR SPONSORED	COMMON STOCK	13 \$	3,059.81 \$	3,986.32 \$
NETEASE INC ADR SPONSORED	COMMON STOCK	8.26 \$	2,091.25 \$	2,531.62 \$
NETEASE INC ADR SPONSORED	COMMON STOCK	26.43 \$	6,248.15 \$	8,104.50 \$
NETFLIX INC COM	COMMON STOCK	15 \$	4,014.90 \$	4,853.55 \$
NETFLIX INC COM	COMMON STOCK	40 \$	13,984.20 \$	12,942.80 \$
NETFLIX INC COM	COMMON STOCK	10 \$	2,676.60 \$	3,235.70 \$
NETFLIX INC COM	COMMON STOCK	6 \$	1,605.96 \$	1,941.42 \$
NETFLIX INC COM	COMMON STOCK	60 \$	19,813.88 \$	19,414.20 \$
NETFLIX INC COM	COMMON STOCK	90 \$	25,324.79 \$	29,121.30 \$
NETFLIX INC COM	COMMON STOCK	84 \$	22,483.44 \$	27,179.88 \$
NETFLIX INC COM	COMMON STOCK	150 \$	40,149.00 \$	48,535.50 \$
NETFLIX INC COM	COMMON STOCK	40 \$	10,706.40 \$	12,942.80 \$
NETFLIX INC COM	COMMON STOCK	120 \$	32,119.20 \$	38,828.40 \$
NETFLIX INC COM	COMMON STOCK	30 \$	8,029.80 \$	9,707.10 \$
NETFLIX INC COM	COMMON STOCK	8 \$	2,422.21 \$	2,588.56 \$
NETFLIX INC COM	COMMON STOCK	15 \$	4,014.90 \$	4,853.55 \$
NETFLIX INC COM	COMMON STOCK	5 \$	1,338.30 \$	1,617.85 \$
NETFLIX INC COM	COMMON STOCK	180 \$	50,034.89 \$	58,242.60 \$
NETFLIX INC COM	COMMON STOCK	78 \$	24,846.89 \$	25,238.46 \$
NETFLIX INC COM	COMMON STOCK	10 \$	3,063.95 \$	3,235.70 \$
NETFLIX INC COM	COMMON STOCK	71 \$	19,003.86 \$	22,973.47 \$
NETFLIX INC COM	COMMON STOCK	10 \$	2,676.60 \$	3,235.70 \$
NETFLIX INC COM	COMMON STOCK	51 \$	13,650.66 \$	16,502.07 \$
NETFLIX INC COM	COMMON STOCK	15 \$	4,994.60 \$	4,853.55 \$
NETFLIX INC COM	COMMON STOCK	65 \$	17,397.90 \$	21,032.05 \$
NETFLIX INC COM	COMMON STOCK	95 \$	25,427.70 \$	30,739.15 \$
NETFLIX INC COM	COMMON STOCK	20 \$	5,353.20 \$	6,471.40 \$
NETFLIX INC COM	COMMON STOCK	8 \$	2,201.26 \$	2,588.56 \$
NETFLIX INC COM	COMMON STOCK	25 \$	6,691.50 \$	8,089.25 \$
NETFLIX INC COM	COMMON STOCK	70 \$	18,736.20 \$	22,649.90 \$
NETFLIX INC COM	COMMON STOCK	7 \$	2,100.96 \$	2,264.99 \$
NETFLIX INC COM	COMMON STOCK	200 \$	68,203.95 \$	64,714.00 \$
NETFLIX INC COM	COMMON STOCK	5 \$	1,338.30 \$	1,617.85 \$
NETFLIX INC COM	COMMON STOCK	15 \$	4,014.90 \$	4,853.55 \$
NETFLIX INC COM	COMMON STOCK	15 \$	4,014.90 \$	4,853.55 \$
NETFLIX INC COM	COMMON STOCK	10 \$	2,861.95 \$	3,235.70 \$
NETFLIX INC COM	COMMON STOCK	9 \$	2,408.94 \$	2,912.13 \$
NETFLIX INC COM	COMMON STOCK	95 \$	26,020.57 \$	30,739.15 \$
NETFLIX INC COM	COMMON STOCK	56 \$	14,988.96 \$	18,119.92 \$
NETFLIX INC COM	COMMON STOCK	0 \$	- \$	- \$
NETFLIX INC COM	COMMON STOCK	140 \$	37,472.40 \$	45,299.80 \$
NETFLIX INC COM	COMMON STOCK	21 \$	5,620.86 \$	6,794.97 \$
NETFLIX INC COM	COMMON STOCK	7 \$	1,873.62 \$	2,264.99 \$
NETFLIX INC COM	COMMON STOCK	16 \$	4,823.80 \$	5,177.12 \$
NETFLIX INC COM	COMMON STOCK	37 \$	10,283.84 \$	11,972.09 \$
NETFLIX INC COM	COMMON STOCK	100 \$	28,399.69 \$	32,357.00 \$
NETFLIX INC COM	COMMON STOCK	100 \$	26,766.00 \$	32,357.00 \$
NETFLIX INC COM	COMMON STOCK	10 \$	2,883.95 \$	3,235.70 \$
NETFLIX INC COM	COMMON STOCK	1 \$	267.66 \$	323.57 \$
NETFLIX INC COM	COMMON STOCK	38 \$	10,171.08 \$	12,295.66 \$
NETFLIX INC COM	COMMON STOCK	155 \$	41,487.30 \$	50,153.35 \$
NETFLIX INC COM	COMMON STOCK	54 \$	14,453.64 \$	17,472.78 \$
NETFLIX INC COM	COMMON STOCK	20 \$	6,181.35 \$	6,471.40 \$
NETFLIX INC COM	COMMON STOCK	300 \$	80,298.00 \$	97,071.00 \$
NETFLIX INC COM	COMMON STOCK	770 \$	206,098.20 \$	249,148.90 \$
NETFLIX INC COM	COMMON STOCK	38 \$	10,171.08 \$	12,295.66 \$
NETFLIX INC COM	COMMON STOCK	200 \$	53,532.00 \$	64,714.00 \$
NETFLIX INC COM	COMMON STOCK	16 \$	6,014.62 \$	5,177.12 \$
NETFLIX INC COM	COMMON STOCK	160 \$	46,704.20 \$	51,771.20 \$
NETFLIX INC COM	COMMON STOCK	15 \$	4,330.73 \$	4,853.55 \$
NETFLIX INC COM	COMMON STOCK	13 \$	3,479.58 \$	4,206.41 \$
NETFLIX INC COM	COMMON STOCK	15 \$	3,921.98 \$	4,853.55 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NETFLIX INC COM	COMMON STOCK	247 \$	66,112.02 \$	79,921.79
NETFLIX INC COM	COMMON STOCK	10 \$	2,676.60 \$	3,235.70
NETFLIX INC COM	COMMON STOCK	3 \$	1,095.95 \$	970.71
NETFLIX INC COM	COMMON STOCK	3 \$	810.07 \$	970.71
NETFLIX INC COM	COMMON STOCK	200 \$	53,532.00 \$	64,714.00
NETFLIX INC COM	COMMON STOCK	30 \$	8,029.80 \$	9,707.10
NETFLIX INC COM	COMMON STOCK	45 \$	14,845.92 \$	14,560.65
NETFLIX INC COM	COMMON STOCK	21 \$	5,620.86 \$	6,794.97
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00 \$	16,178.50
NETFLIX INC COM	COMMON STOCK	70 \$	18,736.20 \$	22,649.90
NETFLIX INC COM	COMMON STOCK	11 \$	2,944.26 \$	3,559.27
NETFLIX INC COM	COMMON STOCK	68 \$	18,200.88 \$	22,002.76
NETFLIX INC COM	COMMON STOCK	56 \$	14,988.96 \$	18,119.92
NETFLIX INC COM	COMMON STOCK	170 \$	52,885.85 \$	55,006.90
NETFLIX INC COM	COMMON STOCK	30 \$	10,773.65 \$	9,707.10
NETFLIX INC COM	COMMON STOCK	25 \$	6,691.50 \$	8,089.25
NETFLIX INC COM	COMMON STOCK	20 \$	6,200.00 \$	6,471.40
NETFLIX INC COM	COMMON STOCK	215 \$	57,546.90 \$	69,567.55
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00 \$	16,178.50
NETFLIX INC COM	COMMON STOCK	539 \$	144,268.74 \$	174,404.23
NETFLIX INC COM	COMMON STOCK	100 \$	26,766.00 \$	32,357.00
NETFLIX INC COM	COMMON STOCK	16 \$	4,992.49 \$	5,177.12
NETFLIX INC COM	COMMON STOCK	44 \$	11,777.04 \$	14,237.08
NETFLIX INC COM	COMMON STOCK	2 \$	535.32 \$	647.14
NETFLIX INC COM	COMMON STOCK	49 \$	13,115.34 \$	15,854.93
NETFLIX INC COM	COMMON STOCK	6 \$	1,605.96 \$	1,941.42
NETFLIX INC COM	COMMON STOCK	659 \$	176,387.94 \$	213,232.63
NETFLIX INC COM	COMMON STOCK	300 \$	80,298.00 \$	97,071.00
NETFLIX INC COM	COMMON STOCK	100 \$	26,766.00 \$	32,357.00
NETFLIX INC COM	COMMON STOCK	75 \$	20,074.50 \$	24,267.75
NETFLIX INC COM	COMMON STOCK	65 \$	17,397.90 \$	21,032.05
NETFLIX INC COM	COMMON STOCK	100 \$	26,766.00 \$	32,357.00
NETFLIX INC COM	COMMON STOCK	320 \$	85,651.20 \$	103,542.40
NETFLIX INC COM	COMMON STOCK	15 \$	4,743.49 \$	4,853.55
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00 \$	16,178.50
NETFLIX INC COM	COMMON STOCK	383 \$	102,513.78 \$	123,927.31
NETFLIX INC COM	COMMON STOCK	24 \$	7,902.58 \$	7,765.68
NETFLIX INC COM	COMMON STOCK	3 \$	802.98 \$	970.71
NETFLIX INC COM	COMMON STOCK	35 \$	9,527.85 \$	11,324.95
NETFLIX INC COM	COMMON STOCK	15 \$	4,745.96 \$	4,853.55
NETFLIX INC COM	COMMON STOCK	4 \$	1,070.64 \$	1,294.28
NETFLIX INC COM	COMMON STOCK	200 \$	53,532.00 \$	64,714.00
NETFLIX INC COM	COMMON STOCK	0 \$	- \$	-
NETFLIX INC COM	COMMON STOCK	100 \$	26,766.00 \$	32,357.00
NETFLIX INC COM	COMMON STOCK	5 \$	1,338.30 \$	1,617.85
NETFLIX INC COM	COMMON STOCK	217 \$	58,082.22 \$	70,214.69
NETFLIX INC COM	COMMON STOCK	20 \$	6,385.11 \$	6,471.40
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00 \$	16,178.50
NETFLIX INC COM	COMMON STOCK	1383 \$	370,173.78 \$	447,497.31
NETFLIX INC COM	COMMON STOCK	30 \$	9,888.35 \$	9,707.10
NETFLIX INC COM	COMMON STOCK	110 \$	37,397.81 \$	35,592.70
NETFLIX INC COM	COMMON STOCK	93 \$	24,892.38 \$	30,092.01
NETFLIX INC COM	COMMON STOCK	52 \$	15,324.39 \$	16,825.64
NETFLIX INC COM	COMMON STOCK	100 \$	26,766.00 \$	32,357.00
NETFLIX INC COM	COMMON STOCK	700 \$	187,362.00 \$	226,499.00
NETFLIX INC COM	COMMON STOCK	100 \$	35,203.95 \$	32,357.00
NETFLIX INC COM	COMMON STOCK	6 \$	1,878.00 \$	1,941.42
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00 \$	16,178.50
NETFLIX INC COM	COMMON STOCK	13 \$	3,479.58 \$	4,206.41
NETFLIX INC COM	COMMON STOCK	19 \$	5,460.46 \$	6,147.83
NETFLIX INC COM	COMMON STOCK	0 \$	- \$	-
NETFLIX INC COM	COMMON STOCK	16 \$	4,282.56 \$	5,177.12
NETFLIX INC COM	COMMON STOCK	1 \$	267.66 \$	323.57
NETFLIX INC COM	COMMON STOCK	86 \$	23,018.76 \$	27,827.02
NETFLIX INC COM	COMMON STOCK	40 \$	10,706.40 \$	12,942.80
NETFLIX INC COM	COMMON STOCK	4 \$	1,070.64 \$	1,294.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NETFLIX INC COM	COMMON STOCK	1	\$ 359.92	\$ 323.57
NETFLIX INC COM	COMMON STOCK	1600	\$ 428,256.00	\$ 517,712.00
NETFLIX INC COM	COMMON STOCK	50	\$ 13,383.00	\$ 16,178.50
NETFLIX INC COM	COMMON STOCK	160	\$ 50,119.79	\$ 51,771.20
NETFLIX INC COM	COMMON STOCK	26	\$ 6,959.16	\$ 8,412.82
NETFLIX INC COM	COMMON STOCK	10	\$ 3,317.60	\$ 3,235.70
NETFLIX INC COM	COMMON STOCK	145	\$ 38,810.70	\$ 46,917.65
NETFLIX INC COM	COMMON STOCK	6	\$ 2,082.09	\$ 1,941.42
NETFLIX INC COM	COMMON STOCK	20	\$ 5,353.20	\$ 6,471.40
NETFLIX INC COM	COMMON STOCK	175	\$ 46,840.50	\$ 56,624.75
NETFLIX INC COM	COMMON STOCK	100	\$ 26,766.00	\$ 32,357.00
NETFLIX INC COM	COMMON STOCK	70	\$ 18,736.20	\$ 22,649.90
NETFLIX INC COM	COMMON STOCK	30	\$ 8,029.80	\$ 9,707.10
NETFLIX INC COM	COMMON STOCK	80	\$ 21,412.80	\$ 25,885.60
NETFLIX INC COM	COMMON STOCK	5	\$ 1,338.30	\$ 1,617.85
NETFLIX INC COM	COMMON STOCK	40	\$ 10,706.40	\$ 12,942.80
NETFLIX INC COM	COMMON STOCK	30	\$ 9,764.67	\$ 9,707.10
NETFLIX INC COM	COMMON STOCK	4	\$ 1,070.64	\$ 1,294.28
NETFLIX INC COM	COMMON STOCK	5	\$ 1,777.85	\$ 1,617.85
NETFLIX INC COM	COMMON STOCK	215	\$ 57,546.90	\$ 69,567.55
NETFLIX INC COM	COMMON STOCK	150	\$ 55,395.20	\$ 48,535.50
NETFLIX INC COM	COMMON STOCK	5	\$ 1,575.68	\$ 1,617.85
NETFLIX INC COM	COMMON STOCK	20	\$ 5,353.20	\$ 6,471.40
NETFLIX INC COM	COMMON STOCK	10	\$ 2,856.05	\$ 3,235.70
NETFLIX INC COM	COMMON STOCK	135	\$ 48,620.15	\$ 43,681.95
NETFLIX INC COM	COMMON STOCK	15	\$ 4,014.90	\$ 4,853.55
NETFLIX INC COM	COMMON STOCK	300	\$ 80,298.00	\$ 97,071.00
NETFLIX INC COM	COMMON STOCK	70	\$ 18,736.20	\$ 22,649.90
NETFLIX INC COM	COMMON STOCK	8	\$ 2,586.51	\$ 2,588.56
NETFLIX INC COM	COMMON STOCK	10	\$ 3,526.00	\$ 3,235.70
NETFLIX INC COM	COMMON STOCK	20	\$ 7,270.95	\$ 6,471.40
NETFLIX INC COM	COMMON STOCK	6	\$ 1,747.35	\$ 1,941.42
NETFLIX INC COM	COMMON STOCK	100	\$ 26,766.00	\$ 32,357.00
NETFLIX INC COM	COMMON STOCK	25	\$ 6,691.50	\$ 8,089.25
NETFLIX INC COM	COMMON STOCK	77	\$ 20,609.82	\$ 24,914.89
NETFLIX INC COM	COMMON STOCK	40	\$ 10,706.40	\$ 12,942.80
NETFLIX INC COM	COMMON STOCK	100	\$ 26,766.00	\$ 32,357.00
NETFLIX INC COM	COMMON STOCK	125	\$ 33,457.50	\$ 40,446.25
NETFLIX INC COM	COMMON STOCK	0	\$ -	\$ -
NETFLIX INC COM	COMMON STOCK	50	\$ 16,861.63	\$ 16,178.50
NETFLIX INC COM	COMMON STOCK	51	\$ 13,650.66	\$ 16,502.07
NETFLIX INC COM	COMMON STOCK	10	\$ 3,053.95	\$ 3,235.70
NETFLIX INC COM	COMMON STOCK	29	\$ 8,788.81	\$ 9,383.53
NETFLIX INC COM	COMMON STOCK	500	\$ 133,830.00	\$ 161,785.00
NETFLIX INC COM	COMMON STOCK	38	\$ 13,059.23	\$ 12,295.66
NETFLIX INC COM	COMMON STOCK	60	\$ 16,882.82	\$ 19,414.20
NETFLIX INC COM	COMMON STOCK	181	\$ 48,446.46	\$ 58,566.17
NETFLIX INC COM	COMMON STOCK	600	\$ 160,596.00	\$ 194,142.00
NETFLIX INC COM	COMMON STOCK	3	\$ 802.98	\$ 970.71
NETFLIX INC COM	COMMON STOCK	55	\$ 14,721.30	\$ 17,796.35
NETFLIX INC COM	COMMON STOCK	5	\$ 1,667.90	\$ 1,617.85
NETFLIX INC COM	COMMON STOCK	93	\$ 24,995.08	\$ 30,092.01
NETFLIX INC COM	COMMON STOCK	20	\$ 5,353.20	\$ 6,471.40
NETFLIX INC COM	COMMON STOCK	28	\$ 7,494.48	\$ 9,059.96
NETFLIX INC COM	COMMON STOCK	125	\$ 33,457.50	\$ 40,446.25
NETFLIX INC COM	COMMON STOCK	25	\$ 6,691.50	\$ 8,089.25
NETFLIX INC COM	COMMON STOCK	18	\$ 4,817.88	\$ 5,824.26
NETFLIX INC COM	COMMON STOCK	4	\$ 1,373.75	\$ 1,294.28
NETFLIX INC COM	COMMON STOCK	10	\$ 2,676.60	\$ 3,235.70
NETFLIX INC COM	COMMON STOCK	86	\$ 24,925.47	\$ 27,827.02
NETFLIX INC COM	COMMON STOCK	100	\$ 26,766.00	\$ 32,357.00
NETFLIX INC COM	COMMON STOCK	9	\$ 2,408.94	\$ 2,912.13
NETFLIX INC COM	COMMON STOCK	40	\$ 11,301.45	\$ 12,942.80
NETFLIX INC COM	COMMON STOCK	40	\$ 11,518.35	\$ 12,942.80
NETFLIX INC COM	COMMON STOCK	34	\$ 9,100.44	\$ 11,001.38
NETFLIX INC COM	COMMON STOCK	30	\$ 8,029.80	\$ 9,707.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
NETFLIX INC COM	COMMON STOCK	32 \$	11,340.11	\$ 10,354.24
NETFLIX INC COM	COMMON STOCK	50 \$	13,422.29	\$ 16,178.50
NETFLIX INC COM	COMMON STOCK	20 \$	5,421.68	\$ 6,471.40
NETFLIX INC COM	COMMON STOCK	2 \$	746.47	\$ 647.14
NETFLIX INC COM	COMMON STOCK	14 \$	3,747.24	\$ 4,529.98
NETFLIX INC COM	COMMON STOCK	23 \$	6,156.18	\$ 7,442.11
NETFLIX INC COM	COMMON STOCK	41 \$	13,473.72	\$ 13,266.37
NETFLIX INC COM	COMMON STOCK	12 \$	3,211.92	\$ 3,882.84
NETFLIX INC COM	COMMON STOCK	25 \$	6,691.50	\$ 8,089.25
NETFLIX INC COM	COMMON STOCK	1 \$	345.85	\$ 323.57
NETFLIX INC COM	COMMON STOCK	3 \$	930.69	\$ 970.71
NETFLIX INC COM	COMMON STOCK	203 \$	54,334.98	\$ 65,684.71
NETFLIX INC COM	COMMON STOCK	6 \$	2,089.44	\$ 1,941.42
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00	\$ 16,178.50
NETFLIX INC COM	COMMON STOCK	50 \$	13,383.00	\$ 16,178.50
NETFLIX INC COM	COMMON STOCK	45 \$	12,044.70	\$ 14,560.65
NETFLIX INC COM	COMMON STOCK	16 \$	4,282.56	\$ 5,177.12
NETFLIX INC COM	COMMON STOCK	11 \$	4,018.95	\$ 3,559.27
NETFLIX INC NOTE M/W CLBL	BONDS	25 \$	28,911.34	\$ 28,468.75
NETFLIX INC NOTE M/W CLBL	BONDS	5 \$	5,025.96	\$ 5,125.00
NETGEAR INC COM	COMMON STOCK	32 \$	1,664.96	\$ 784.32
NETGEAR INC COM	COMMON STOCK	200 \$	10,406.00	\$ 4,902.00
NETLIST INC COM	COMMON STOCK	66586 \$	23,970.96	\$ 19,975.80
NEUBERGER BERMAN FUNDS CORE BOND INST	MUTUAL FUNDS	129.02 \$	1,363.44	\$ 1,353.38
NEUBERGER BERMAN FUNDS CORE BOND INST	MUTUAL FUNDS	288.75 \$	3,038.95	\$ 3,029.01
NEUBERGER BERMAN FUNDS GENESIS INVESTOR	MUTUAL FUNDS	349.75 \$	16,969.33	\$ 20,505.55
NEUBERGER BERMAN FUNDS GENESIS INVESTOR	MUTUAL FUNDS	155.81 \$	7,559.87	\$ 9,135.20
NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS	295.94 \$	14,365.69	\$ 17,353.86
NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS	594.78 \$	28,873.60	\$ 34,877.78
NEUBERGER BERMAN FUNDS LG CAP VALUE INVE	MUTUAL FUNDS	507.67 \$	13,845.18	\$ 16,402.66
NEUBERGER BERMAN FUNDS LG CAP VALUE TRUS	MUTUAL FUNDS	627.42 \$	17,021.85	\$ 20,303.25
NEUBERGER BERMAN FUNDS LG CAP VALUE TRUS	MUTUAL FUNDS	1374.31 \$	38,293.29	\$ 44,472.64
NEUBERGER BERMAN INC COM	COMMON STOCK	400 \$	1,660.00	\$ 2,232.00
NEUBERGER BERMAN INC COM	COMMON STOCK	900 \$	3,924.26	\$ 5,022.00
NEUBERGER BERMAN INC COM	COMMON STOCK	920.91 \$	4,746.97	\$ 5,138.70
NEUROBO PHARMA COM	COMMON STOCK	29 \$	-	\$ 253.75
NEUROBO PHARMA CVR	COMMON STOCK	981 \$	-	\$ -
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	35 \$	3,212.93	\$ 3,762.15
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	20 \$	1,947.00	\$ 2,149.80
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	25 \$	2,268.83	\$ 2,687.25
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	80 \$	7,806.45	\$ 8,599.20
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	200 \$	18,146.99	\$ 21,498.00
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	500 \$	52,934.44	\$ 53,745.00
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	25 \$	2,429.79	\$ 2,687.25
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	45 \$	4,388.85	\$ 4,837.05
NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	10 \$	981.34	\$ 1,074.90
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	940 \$	4,888.00	\$ 1,710.80
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	500 \$	1,346.70	\$ 910.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	2000 \$	10,400.00	\$ 3,640.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	19500 \$	104,267.61	\$ 35,490.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	11800 \$	63,173.77	\$ 21,476.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	100 \$	623.42	\$ 182.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	82100 \$	426,974.02	\$ 149,422.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	5 \$	26.00	\$ 9.10
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	50 \$	382.40	\$ 91.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	100 \$	520.00	\$ 182.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	2000 \$	10,713.85	\$ 3,640.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	25 \$	189.78	\$ 45.50
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	25 \$	130.00	\$ 45.50
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	2575 \$	13,960.44	\$ 4,686.50
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	16835 \$	62,681.37	\$ 30,639.70
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	10000 \$	44,870.24	\$ 18,200.00
NEW AGE BEVERAGES CORPORATION COM	COMMON STOCK	100 \$	588.95	\$ 182.00
NEW AMERICA HIGH INCOME FUND COM NEW	COMMON STOCK	1000 \$	8,907.54	\$ 9,130.00
NEW AMERICA HIGH INCOME FUND COM NEW	COMMON STOCK	1606.45 \$	12,272.77	\$ 14,666.88
NEW CONCEPT ENERGY INC COM	COMMON STOCK	25900 \$	36,260.00	\$ 31,857.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK	500 \$	- \$	- \$
NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK	999960 \$	- \$	- \$
NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK	22900 \$	- \$	- \$
NEW ENERGY SYS GROUP COM DELISTED	COMMON STOCK	300 \$	- \$	- \$
NEW GENERATION BIOFUELS HLDG COM DELISTED	COMMON STOCK	5000 \$	- \$	- \$
NEW GOLD INC COM	COMMON STOCK	5535 \$	4,188.89 \$	4,870.80 \$
NEW GOLD INC COM	COMMON STOCK	6000 \$	5,665.36 \$	5,280.00 \$
NEW GOLD INC COM	COMMON STOCK	1000 \$	756.80 \$	880.00 \$
NEW GOLD INC COM	COMMON STOCK	4740 \$	6,127.61 \$	4,171.20 \$
NEW GOLD INC COM	COMMON STOCK	20000 \$	18,455.08 \$	17,600.00 \$
NEW GOLD INC COM	COMMON STOCK	500 \$	378.40 \$	440.00 \$
NEW GOLD INC COM	COMMON STOCK	943 \$	713.66 \$	829.84 \$
NEW HOME COMPANY INC COM	COMMON STOCK	250 \$	1,307.50 \$	1,165.00 \$
NEW JERSEY RESOURCES CORP COM	COMMON STOCK	100 \$	4,141.55 \$	4,457.00 \$
NEW LEAF BRANDS INC COM DELISTED	COMMON STOCK	2000 \$	- \$	- \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	133.98 \$	1,700.25 \$	1,840.89 \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	800 \$	11,014.80 \$	10,992.00 \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	137.2 \$	1,741.34 \$	1,885.13 \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	12416.06 \$	163,070.19 \$	170,596.69 \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	500 \$	6,712.40 \$	6,870.00 \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	300 \$	4,043.75 \$	4,122.00 \$
NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	500 \$	6,290.00 \$	6,870.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	40 \$	4,243.95 \$	4,850.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	15 \$	1,548.95 \$	1,818.75 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	80 \$	7,499.18 \$	9,700.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	25 \$	1,370.25 \$	3,031.25 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	32 \$	3,345.39 \$	3,880.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	60 \$	6,346.86 \$	7,275.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	25 \$	3,124.75 \$	3,031.25 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	80 \$	9,683.97 \$	9,700.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	200 \$	24,955.02 \$	24,250.00 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	18 \$	1,713.95 \$	2,182.50 \$
NEW ORIENTAL EDUCA ADR	COMMON STOCK	50 \$	5,116.79 \$	6,062.50 \$
NEW RELIC INC COM	COMMON STOCK	58 \$	4,696.26 \$	3,811.18 \$
NEW RELIC INC COM	COMMON STOCK	45 \$	3,643.65 \$	2,956.95 \$
NEW RELIC INC COM	COMMON STOCK	51 \$	3,791.92 \$	3,351.21 \$
NEW RELIC INC COM	COMMON STOCK	1 \$	93.70 \$	65.71 \$
NEW RELIC INC COM	COMMON STOCK	100 \$	6,059.90 \$	6,571.00 \$
NEW RELIC INC COM	COMMON STOCK	30 \$	2,429.10 \$	1,971.30 \$
NEW RELIC INC COM	COMMON STOCK	10 \$	966.35 \$	657.10 \$
NEW RELIC INC COM	COMMON STOCK	100 \$	6,175.48 \$	6,571.00 \$
NEW RESIDENTIAL INVT CORP 7.125 FIX TO FLT PF PREFERRED STOCK	COMMON STOCK	600 \$	14,987.96 \$	15,552.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	5750 \$	92,981.45 \$	92,632.50 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	71.24 \$	1,175.34 \$	1,147.69 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	203 \$	2,884.63 \$	3,270.33 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	600 \$	9,216.00 \$	9,666.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	653.44 \$	9,436.71 \$	10,526.85 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	1250 \$	19,735.81 \$	20,137.50 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	70 \$	1,104.35 \$	1,127.70 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	78 \$	1,225.38 \$	1,256.58 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	240 \$	3,734.40 \$	3,866.40 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	4215.12 \$	66,669.02 \$	67,905.60 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	457 \$	7,631.85 \$	7,362.27 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	300 \$	4,620.00 \$	4,833.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	1000 \$	14,210.00 \$	16,110.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	800 \$	12,640.00 \$	12,888.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	2000 \$	30,444.01 \$	32,220.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	1130 \$	17,322.90 \$	18,204.30 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	200 \$	3,215.10 \$	3,222.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	500 \$	7,105.00 \$	8,055.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	20000 \$	284,200.00 \$	322,200.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	50 \$	829.05 \$	805.50 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	347 \$	5,224.24 \$	5,590.17 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	50000 \$	778,632.75 \$	805,500.00 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	82 \$	1,165.22 \$	1,321.02 \$
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	500 \$	7,105.00 \$	8,055.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	554	\$ 7,872.34	\$ 8,924.94
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	4342.48	\$ 62,711.72	\$ 69,957.40
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	1200	\$ 19,653.90	\$ 19,332.00
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	50	\$ 849.57	\$ 805.50
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	154.7	\$ 2,214.20	\$ 2,492.22
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	124	\$ 1,857.52	\$ 1,997.64
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	118	\$ 1,989.89	\$ 1,900.98
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	200	\$ 2,995.10	\$ 3,222.00
NEW RESIDENTIAL INVT CORP COM NEW	COMMON STOCK	154.26	\$ 2,221.70	\$ 2,485.08
NEW SR INVEST GRP INC COM	COMMON STOCK	506	\$ 2,124.65	\$ 3,870.90
NEW SR INVEST GRP INC COM	COMMON STOCK	300	\$ 1,829.45	\$ 2,295.00
NEW SR INVEST GRP INC COM	COMMON STOCK	348	\$ 1,433.76	\$ 2,662.20
NEW WORLD GOLD CORPORATION COM	COMMON STOCK	50000	\$ 5.00	\$ 5.00
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	2303.19	\$ 21,938.42	\$ 27,684.32
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	610	\$ 5,740.10	\$ 7,332.20
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	1500	\$ 17,700.00	\$ 18,030.00
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	212.18	\$ 2,044.94	\$ 2,550.44
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	8320.4	\$ 79,253.54	\$ 100,011.26
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	436	\$ 4,102.76	\$ 5,240.72
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	486.83	\$ 4,637.02	\$ 5,851.64
NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	324	\$ 3,048.84	\$ 3,894.48
NEW YORK COMMUNITY BANK CD	CASH	15	\$ 15,000.00	\$ 15,017.10
NEW YORK COMMUNITY BANK CD	CASH	5	\$ 5,000.00	\$ 4,999.55
NEW YORK MORTGAGE TRUST INC 7.875% CUM RE PREFERRED STOCK		300	\$ 7,570.41	\$ 7,572.00
NEW YORK MORTGAGE TRUST INC 7.875% CUM RE PREFERRED STOCK		300	\$ 7,545.00	\$ 7,572.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	230	\$ 1,354.70	\$ 1,432.90
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	\$ 5,890.00	\$ 6,230.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	\$ 6,231.69	\$ 6,230.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	439.91	\$ 2,708.29	\$ 2,740.64
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	2820.1	\$ 16,866.69	\$ 17,569.24
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	2194.56	\$ 13,478.36	\$ 13,672.13
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	145	\$ 901.93	\$ 903.35
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	3811	\$ 22,446.79	\$ 23,742.53
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	500	\$ 2,945.00	\$ 3,115.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	\$ 6,230.00	\$ 6,230.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	25	\$ 147.25	\$ 155.75
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	\$ 5,890.00	\$ 6,230.00
NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1450	\$ 8,984.90	\$ 9,033.50
NEW YORK MORTGAGE TRUST INC CUM REDEEMA PREFERRED STOCK		200	\$ 4,981.85	\$ 5,007.30
NEW YORK REIT INC LIQUIDATION 11/19/19	COMMON STOCK	350	\$ -	\$ -
NEW YORK TIMES CO COM CL A	COMMON STOCK	60	\$ 1,944.60	\$ 1,930.20
NEW YORK TIMES CO COM CL A	COMMON STOCK	75	\$ 2,400.00	\$ 2,412.75
NEW YORK TIMES CO COM CL A	COMMON STOCK	230	\$ 5,126.70	\$ 7,399.10
NEW YORK TIMES CO COM CL A	COMMON STOCK	28	\$ 954.55	\$ 900.76
NEW YORK TIMES CO COM CL A	COMMON STOCK	150	\$ 5,210.45	\$ 4,825.50
NEWELL BRANDS INC COM	COMMON STOCK	2000	\$ 37,180.00	\$ 38,440.00
NEWELL BRANDS INC COM	COMMON STOCK	1060	\$ 16,914.82	\$ 20,373.20
NEWELL BRANDS INC COM	COMMON STOCK	2200	\$ 39,661.64	\$ 42,284.00
NEWELL BRANDS INC COM	COMMON STOCK	780	\$ 12,573.64	\$ 14,991.60
NEWELL BRANDS INC COM	COMMON STOCK	100	\$ 1,838.20	\$ 1,922.00
NEWELL BRANDS INC COM	COMMON STOCK	209.69	\$ 3,526.82	\$ 4,030.15
NEWELL BRANDS INC COM	COMMON STOCK	42.74	\$ 790.42	\$ 821.37
NEWELL BRANDS INC COM	COMMON STOCK	321.79	\$ 5,951.90	\$ 6,184.78
NEWELL BRANDS INC COM	COMMON STOCK	70	\$ 1,285.99	\$ 1,345.40
NEWELL BRANDS INC COM	COMMON STOCK	1160	\$ 21,564.40	\$ 22,295.20
NEWELL BRANDS INC COM	COMMON STOCK	100	\$ 1,619.95	\$ 1,922.00
NEWELL BRANDS INC COM	COMMON STOCK	196	\$ 3,643.64	\$ 3,767.12
NEWELL BRANDS INC COM	COMMON STOCK	1066.97	\$ 19,734.88	\$ 20,507.07
NEWELL BRANDS INC COM	COMMON STOCK	1142	\$ 21,229.78	\$ 21,949.24
NEWELL BRANDS INC COM	COMMON STOCK	30	\$ 605.70	\$ 576.60
NEWELL BRANDS INC COM	COMMON STOCK	808.15	\$ 13,425.73	\$ 15,532.72
NEWELL BRANDS INC COM	COMMON STOCK	418.38	\$ 7,738.58	\$ 8,041.17
NEWELL BRANDS INC COM	COMMON STOCK	6.15	\$ 92.74	\$ 118.20
NEWGEN TECHNOLOGIES INC COM	COMMON STOCK	200	\$ 0.01	\$ -
NEWLEAD HOLDINGS LTD COM	COMMON STOCK	1	\$ 0.00	\$ -
NEWLEAD HOLDINGS LTD COM	COMMON STOCK	1	\$ 0.00	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NEWLINK GENETICS CORP COM	COMMON STOCK	0 \$	- \$	- \$
NEWLINK GENETICS CORP COM	COMMON STOCK	0 \$	- \$	- \$
NEWLINK GENETICS CORP COM	COMMON STOCK	315 \$	563.85 \$	796.95 \$
NEWLINK GENETICS CORP COM	COMMON STOCK	50 \$	76.00 \$	126.50 \$
NEWLINK GENETICS CORP COM	COMMON STOCK	5 \$	7.60 \$	12.65 \$
NEWLINK GENETICS CORP COM	COMMON STOCK	250 \$	380.00 \$	632.50 \$
NEWLINK GENETICS CORP COM	COMMON STOCK	3000 \$	9,390.00 \$	7,590.00 \$
NEWMARK GROUP INC COM CL A	COMMON STOCK	273 \$	2,189.46 \$	3,673.22 \$
NEWMARK GROUP INC COM CL A	COMMON STOCK	301 \$	2,414.02 \$	4,049.96 \$
NEWMARK GROUP INC COM CL A	COMMON STOCK	784.19 \$	6,337.69 \$	10,551.21 \$
NEWMARKET CORP COM	COMMON STOCK	39.73 \$	16,377.25 \$	19,330.90 \$
NEWMONT CORPORATION COM	COMMON STOCK	1041.48 \$	36,010.83 \$	45,252.13 \$
NEWMONT CORPORATION COM	COMMON STOCK	1480 \$	35,169.75 \$	64,306.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	48 \$	1,663.20 \$	2,085.60 \$
NEWMONT CORPORATION COM	COMMON STOCK	262 \$	- \$	11,383.90 \$
NEWMONT CORPORATION COM	COMMON STOCK	338 \$	11,711.70 \$	14,686.10 \$
NEWMONT CORPORATION COM	COMMON STOCK	255 \$	9,181.33 \$	11,079.75 \$
NEWMONT CORPORATION COM	COMMON STOCK	104.85 \$	3,625.17 \$	4,555.91 \$
NEWMONT CORPORATION COM	COMMON STOCK	154.48 \$	5,341.38 \$	6,712.11 \$
NEWMONT CORPORATION COM	COMMON STOCK	78 \$	- \$	3,389.10 \$
NEWMONT CORPORATION COM	COMMON STOCK	119 \$	- \$	5,170.55 \$
NEWMONT CORPORATION COM	COMMON STOCK	58 \$	- \$	2,520.10 \$
NEWMONT CORPORATION COM	COMMON STOCK	300 \$	11,935.68 \$	13,035.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	200 \$	8,030.00 \$	8,690.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	173 \$	- \$	7,516.85 \$
NEWMONT CORPORATION COM	COMMON STOCK	473 \$	4,019.40 \$	20,551.85 \$
NEWMONT CORPORATION COM	COMMON STOCK	213 \$	- \$	9,254.85 \$
NEWMONT CORPORATION COM	COMMON STOCK	600 \$	20,790.00 \$	26,070.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	193.03 \$	80.52 \$	8,387.15 \$
NEWMONT CORPORATION COM	COMMON STOCK	820 \$	- \$	35,629.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	1169 \$	40,505.85 \$	50,793.05 \$
NEWMONT CORPORATION COM	COMMON STOCK	100 \$	4,097.60 \$	4,345.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	631 \$	17,325.00 \$	27,416.95 \$
NEWMONT CORPORATION COM	COMMON STOCK	298.03 \$	83.03 \$	12,949.49 \$
NEWMONT CORPORATION COM	COMMON STOCK	1 \$	34.65 \$	43.45 \$
NEWMONT CORPORATION COM	COMMON STOCK	3 \$	- \$	130.35 \$
NEWMONT CORPORATION COM	COMMON STOCK	34 \$	- \$	1,477.30 \$
NEWMONT CORPORATION COM	COMMON STOCK	756.01 \$	26,140.25 \$	32,848.46 \$
NEWMONT CORPORATION COM	COMMON STOCK	18.19 \$	7.59 \$	790.40 \$
NEWMONT CORPORATION COM	COMMON STOCK	700 \$	17,131.71 \$	30,415.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	245.58 \$	102.44 \$	10,670.54 \$
NEWMONT CORPORATION COM	COMMON STOCK	319.18 \$	88.92 \$	13,868.24 \$
NEWMONT CORPORATION COM	COMMON STOCK	245 \$	2,252.25 \$	10,645.25 \$
NEWMONT CORPORATION COM	COMMON STOCK	100 \$	3,465.00 \$	4,345.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	214 \$	3,465.00 \$	9,298.30 \$
NEWMONT CORPORATION COM	COMMON STOCK	1000 \$	39,463.85 \$	43,450.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	500 \$	18,980.00 \$	21,725.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	164 \$	- \$	7,125.80 \$
NEWMONT CORPORATION COM	COMMON STOCK	4.04 \$	1.68 \$	175.67 \$
NEWMONT CORPORATION COM	COMMON STOCK	984 \$	- \$	42,754.80 \$
NEWMONT CORPORATION COM	COMMON STOCK	62 \$	- \$	2,693.90 \$
NEWMONT CORPORATION COM	COMMON STOCK	23 \$	405.33 \$	999.35 \$
NEWMONT CORPORATION COM	COMMON STOCK	49 \$	- \$	2,129.05 \$
NEWMONT CORPORATION COM	COMMON STOCK	850.46 \$	28,655.56 \$	36,952.49 \$
NEWMONT CORPORATION COM	COMMON STOCK	1 \$	- \$	43.45 \$
NEWMONT CORPORATION COM	COMMON STOCK	52.55 \$	21.92 \$	2,283.43 \$
NEWMONT CORPORATION COM	COMMON STOCK	100 \$	3,465.00 \$	4,345.00 \$
NEWMONT CORPORATION COM	COMMON STOCK	44.87 \$	1,552.03 \$	1,949.65 \$
NEWMONT CORPORATION COM	COMMON STOCK	150 \$	6,003.55 \$	6,517.50 \$
NEWMONT CORPORATION COM	COMMON STOCK	57 \$	1,975.05 \$	2,476.65 \$
NEWMONT CORPORATION COM	COMMON STOCK	544 \$	18,849.60 \$	23,636.80 \$
NEWMONT CORPORATION COM	COMMON STOCK	79 \$	- \$	3,432.55 \$
NEWMONT CORPORATION COM	COMMON STOCK	4 \$	138.60 \$	173.80 \$
NEWMONT CORPORATION COM	COMMON STOCK	192 \$	- \$	8,342.40 \$
NEWMONT CORPORATION COM	COMMON STOCK	265 \$	- \$	11,514.25 \$
NEWMONT CORPORATION COM	COMMON STOCK	418 \$	- \$	18,162.10 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NEWMONT CORPORATION COM	COMMON STOCK	196 \$	- \$	8,516.20
NEWMONT CORPORATION COM	COMMON STOCK	989.03 \$	33,680.07 \$	42,973.40
NEWMONT CORPORATION COM	COMMON STOCK	328 \$	- \$	14,251.60
NEWMONT CORPORATION COM	COMMON STOCK	188.17 \$	2,582.64 \$	8,175.81
NEWMONT CORPORATION COM	COMMON STOCK	198 \$	3,465.00 \$	8,603.10
NEWMONT CORPORATION COM	COMMON STOCK	200 \$	6,930.00 \$	8,690.00
NEWMONT CORPORATION COM	COMMON STOCK	492 \$	- \$	21,377.40
NEWMONT CORPORATION COM	COMMON STOCK	112 \$	3,880.80 \$	4,866.40
NEWMONT CORPORATION COM	COMMON STOCK	7500 \$	259,875.00 \$	325,875.00
NEWMONT CORPORATION COM	COMMON STOCK	263 \$	5,474.70 \$	11,427.35
NEWMONT CORPORATION COM	COMMON STOCK	8.09 \$	3.37 \$	351.29
NEWMONT CORPORATION COM	COMMON STOCK	183 \$	7,804.04 \$	7,951.35
NEWMONT CORPORATION COM	COMMON STOCK	49 \$	- \$	2,129.05
NEWS CORP NEW COM CL A	COMMON STOCK	5 \$	56.75 \$	70.70
NEWS CORP NEW COM CL A	COMMON STOCK	2 \$	22.70 \$	28.28
NEWS CORP NEW COM CL B	COMMON STOCK	25 \$	288.75 \$	362.75
NEWS CORP NEW COM CL B	COMMON STOCK	159.4 \$	1,841.02 \$	2,312.84
NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	330 \$	7,565.90 \$	7,474.50
NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	320.07 \$	6,557.73 \$	7,249.49
NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	300 \$	6,041.45 \$	6,795.00
NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	30 \$	523.20 \$	679.50
NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	2500 \$	43,600.00 \$	56,625.00
NEXPOINT RESIDENTIAL TRUST INC COM	COMMON STOCK	105.56 \$	3,712.31 \$	4,750.38
NEXPOINT STRATEGIC OPPORTUNITI COM NEW	COMMON STOCK	182 \$	3,608.41 \$	3,223.17
NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	49 \$	5,451.23 \$	5,745.25
NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	150 \$	16,409.48 \$	17,587.50
NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	40 \$	3,145.60 \$	4,690.00
NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	40 \$	4,709.95 \$	4,690.00
NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	23 \$	2,691.00 \$	2,696.75
NEXTERA ENERGY INC COM	COMMON STOCK	10.05 \$	1,798.15 \$	2,434.19
NEXTERA ENERGY INC COM	COMMON STOCK	48.32 \$	8,442.03 \$	11,700.44
NEXTERA ENERGY INC COM	COMMON STOCK	100 \$	20,505.95 \$	24,216.00
NEXTERA ENERGY INC COM	COMMON STOCK	40.5 \$	8,649.42 \$	9,807.00
NEXTERA ENERGY INC COM	COMMON STOCK	28.66 \$	5,154.19 \$	6,941.27
NEXTERA ENERGY INC COM	COMMON STOCK	55 \$	9,821.45 \$	13,318.80
NEXTERA ENERGY INC COM	COMMON STOCK	22 \$	4,830.27 \$	5,327.52
NEXTERA ENERGY INC COM	COMMON STOCK	11 \$	2,105.37 \$	2,663.76
NEXTERA ENERGY INC COM	COMMON STOCK	54.07 \$	9,447.05 \$	13,093.35
NEXTERA ENERGY INC COM	COMMON STOCK	168.84 \$	29,500.01 \$	40,886.05
NEXTERA ENERGY INC COM	COMMON STOCK	204.74 \$	35,773.42 \$	49,580.81
NEXTERA ENERGY INC COM	COMMON STOCK	50 \$	8,928.95 \$	12,108.00
NEXTERA ENERGY INC COM	COMMON STOCK	203 \$	35,285.46 \$	49,158.48
NEXTERA ENERGY INC COM	COMMON STOCK	108.02 \$	18,872.63 \$	26,156.91
NEXTERA ENERGY INC COM	COMMON STOCK	200 \$	35,742.83 \$	48,432.00
NEXTERA ENERGY INC COM	COMMON STOCK	28.69 \$	5,013.96 \$	6,946.84
NEXTERA ENERGY INC COM	COMMON STOCK	325 \$	56,491.50 \$	78,702.00
NEXTERA ENERGY INC COM	COMMON STOCK	50 \$	10,773.97 \$	12,108.00
NEXTERA ENERGY INC COM	COMMON STOCK	137.25 \$	23,981.25 \$	33,237.43
NEXTERA ENERGY INC COM	COMMON STOCK	122.14 \$	21,339.74 \$	29,576.45
NEXTERA ENERGY INC COM	COMMON STOCK	30 \$	5,214.60 \$	7,264.80
NEXTERA ENERGY INC COM	COMMON STOCK	60 \$	13,251.95 \$	14,529.60
NEXTERA ENERGY INC COM	COMMON STOCK	896 \$	193,578.84 \$	216,975.36
NEXTERA ENERGY INC COM	COMMON STOCK	55 \$	10,752.20 \$	13,318.80
NEXTERA ENERGY INC COM	COMMON STOCK	7.44 \$	1,299.00 \$	1,801.67
NEXTERA ENERGY INC COM	COMMON STOCK	42 \$	7,300.44 \$	10,170.72
NEXTERA ENERGY INC COM	COMMON STOCK	32.64 \$	5,701.61 \$	7,904.59
NEXTERA ENERGY INC COM	COMMON STOCK	62.26 \$	12,723.07 \$	15,077.61
NEXTERA ENERGY INC COM	COMMON STOCK	103.02 \$	17,999.21 \$	24,946.35
NEXTERA ENERGY INC COM	COMMON STOCK	27 \$	4,693.14 \$	6,538.32
NEXTERA ENERGY INC COM	COMMON STOCK	57 \$	10,071.86 \$	13,803.12
NEXTERA ENERGY INC COM	COMMON STOCK	30.51 \$	5,327.77 \$	7,388.54
NEXTERA ENERGY INC COM	COMMON STOCK	203.55 \$	35,565.22 \$	49,292.39
NEXTERA ENERGY INC COM	COMMON STOCK	56.9 \$	9,940.58 \$	13,779.87
NEXTERA ENERGY INC COM	COMMON STOCK	169.4 \$	29,562.54 \$	41,022.15
NEXTERA ENERGY INC COM	COMMON STOCK	35.18 \$	8,031.75 \$	8,519.67
NEXTERA ENERGY INC COM	COMMON STOCK	500 \$	98,516.91 \$	121,080.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NEXTERA ENERGY INC COM	COMMON STOCK	170	\$ 29,830.45	\$ 41,167.20
NEXTERA ENERGY INC COM	COMMON STOCK	107.21	\$ 18,730.30	\$ 25,961.97
NEXTERA ENERGY INC COM	COMMON STOCK	428	\$ 74,394.96	\$ 103,644.48
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	10	\$ 528.37	\$ 526.50
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	90	\$ 3,874.50	\$ 4,738.50
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	204.05	\$ 9,209.46	\$ 10,742.97
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	100	\$ 5,233.35	\$ 5,265.00
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	108.36	\$ 4,683.95	\$ 5,705.21
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	15	\$ 788.25	\$ 789.75
NEXTERA ENERGY PARTNERS LP COM UNIT PART	COMMON STOCK	31	\$ 1,334.55	\$ 1,632.15
NEXTIER OILFIELD SOLUTIONS INC COM	COMMON STOCK	800	\$ -	\$ 5,360.00
NF ENERGY SAVING N/C 1/7/20 099501108	COMMON STOCK	2600	\$ 40,898.00	\$ 8,294.00
NF ENERGY SAVING N/C 1/7/20 099501108	COMMON STOCK	100	\$ 1,573.00	\$ 319.00
NIC INC COM	COMMON STOCK	147	\$ 2,000.21	\$ 3,285.45
NICE LTD ADR SPONSORED	COMMON STOCK	60	\$ 8,709.95	\$ 9,309.00
NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS	440.56	\$ 8,531.23	\$ 8,502.83
NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS	678.07	\$ 11,591.57	\$ 13,086.71
NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS	1161.85	\$ 19,861.79	\$ 22,423.61
NICHOLAS COMPANY INVESTOR	MUTUAL FUNDS	62.05	\$ 3,556.55	\$ 4,312.89
NICHOLAS COMPANY LMTD EDITION N	MUTUAL FUNDS	1734.85	\$ 38,348.36	\$ 45,522.41
NICKEL CREEK PLATINUM CORP COM	COMMON STOCK	6000	\$ 345.72	\$ 422.40
NICKEL CREEK PLATINUM CORP COM	COMMON STOCK	10000	\$ 576.20	\$ 704.00
NIELSEN HLDGS PLC COM	COMMON STOCK	233	\$ 5,435.89	\$ 4,729.90
NIELSEN HLDGS PLC COM	COMMON STOCK	45	\$ 1,049.85	\$ 913.50
NII HOLDINGS INC 1:1 EXC 1/9/20 629ESC013	COMMON STOCK	200	\$ 882.00	\$ 434.00
NIKE INC COM CL B	COMMON STOCK	17	\$ 1,260.38	\$ 1,722.27
NIKE INC COM CL B	COMMON STOCK	20	\$ 1,863.00	\$ 2,026.20
NIKE INC COM CL B	COMMON STOCK	9	\$ 871.47	\$ 911.79
NIKE INC COM CL B	COMMON STOCK	27.33	\$ 2,029.31	\$ 2,768.40
NIKE INC COM CL B	COMMON STOCK	100	\$ 7,414.00	\$ 10,131.00
NIKE INC COM CL B	COMMON STOCK	5	\$ 501.60	\$ 506.55
NIKE INC COM CL B	COMMON STOCK	221	\$ 17,152.75	\$ 22,389.51
NIKE INC COM CL B	COMMON STOCK	10	\$ 741.40	\$ 1,013.10
NIKE INC COM CL B	COMMON STOCK	40.09	\$ 2,974.40	\$ 4,061.92
NIKE INC COM CL B	COMMON STOCK	45.54	\$ 3,379.82	\$ 4,613.45
NIKE INC COM CL B	COMMON STOCK	50	\$ 3,707.00	\$ 5,065.50
NIKE INC COM CL B	COMMON STOCK	100	\$ 8,668.95	\$ 10,131.00
NIKE INC COM CL B	COMMON STOCK	5	\$ 500.28	\$ 506.55
NIKE INC COM CL B	COMMON STOCK	4.25	\$ 315.92	\$ 430.16
NIKE INC COM CL B	COMMON STOCK	189.37	\$ 14,057.28	\$ 19,185.18
NIKE INC COM CL B	COMMON STOCK	25	\$ 2,323.00	\$ 2,532.75
NIKE INC COM CL B	COMMON STOCK	2	\$ 171.84	\$ 202.62
NIKE INC COM CL B	COMMON STOCK	75	\$ 5,560.50	\$ 7,598.25
NIKE INC COM CL B	COMMON STOCK	10	\$ 866.96	\$ 1,013.10
NIKE INC COM CL B	COMMON STOCK	125	\$ 11,413.50	\$ 12,663.75
NIKE INC COM CL B	COMMON STOCK	40	\$ 3,866.52	\$ 4,052.40
NIKE INC COM CL B	COMMON STOCK	7	\$ 518.98	\$ 709.17
NIKE INC COM CL B	COMMON STOCK	60	\$ 4,448.40	\$ 6,078.60
NIKE INC COM CL B	COMMON STOCK	95	\$ 7,584.95	\$ 9,624.45
NIKE INC COM CL B	COMMON STOCK	22	\$ 2,236.41	\$ 2,228.82
NIKE INC COM CL B	COMMON STOCK	18.08	\$ 1,556.75	\$ 1,831.28
NIKE INC COM CL B	COMMON STOCK	20.89	\$ 1,551.78	\$ 2,116.77
NIKE INC COM CL B	COMMON STOCK	54	\$ 5,375.30	\$ 5,470.74
NIKE INC COM CL B	COMMON STOCK	6	\$ 601.42	\$ 607.86
NIKE INC COM CL B	COMMON STOCK	50	\$ 3,707.00	\$ 5,065.50
NIKE INC COM CL B	COMMON STOCK	40	\$ 3,438.05	\$ 4,052.40
NIKE INC COM CL B	COMMON STOCK	20	\$ 1,582.35	\$ 2,026.20
NIKE INC COM CL B	COMMON STOCK	33	\$ 2,446.62	\$ 3,343.23
NIKE INC COM CL B	COMMON STOCK	54.61	\$ 4,048.79	\$ 5,532.54
NIKE INC COM CL B	COMMON STOCK	29	\$ 2,150.06	\$ 2,937.99
NIKE INC COM CL B	COMMON STOCK	10	\$ 741.40	\$ 1,013.10
NIKE INC COM CL B	COMMON STOCK	61	\$ 5,038.59	\$ 6,179.91
NIKE INC COM CL B	COMMON STOCK	56	\$ 4,151.84	\$ 5,673.36
NIKE INC COM CL B	COMMON STOCK	17.66	\$ 1,310.30	\$ 1,789.34
NIKE INC COM CL B	COMMON STOCK	93	\$ 6,895.02	\$ 9,421.83
NIKE INC COM CL B	COMMON STOCK	38.42	\$ 2,852.33	\$ 3,891.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NIKE INC COM CL B	COMMON STOCK	290 \$	21,500.60 \$	29,379.90
NIKE INC COM CL B	COMMON STOCK	800 \$	59,312.00 \$	81,048.00
NIKE INC COM CL B	COMMON STOCK	170 \$	12,603.80 \$	17,222.70
NIKE INC COM CL B	COMMON STOCK	160 \$	11,862.40 \$	16,209.60
NIKE INC COM CL B	COMMON STOCK	25 \$	2,388.25 \$	2,532.75
NIKE INC COM CL B	COMMON STOCK	67 \$	4,967.38 \$	6,787.77
NIKE INC COM CL B	COMMON STOCK	350 \$	25,949.00 \$	35,458.50
NIKE INC COM CL B	COMMON STOCK	35 \$	2,594.90 \$	3,545.85
NIKE INC COM CL B	COMMON STOCK	500 \$	37,070.00 \$	50,655.00
NIKE INC COM CL B	COMMON STOCK	500 \$	37,070.00 \$	50,655.00
NIKE INC COM CL B	COMMON STOCK	184 \$	13,641.76 \$	18,641.04
NIKE INC COM CL B	COMMON STOCK	51.94 \$	3,856.66 \$	5,262.14
NIKE INC COM CL B	COMMON STOCK	1505 \$	115,640.13 \$	152,471.55
NIKE INC COM CL B	COMMON STOCK	30 \$	2,224.20 \$	3,039.30
NIKE INC COM CL B	COMMON STOCK	20 \$	1,482.80 \$	2,026.20
NIKE INC COM CL B	COMMON STOCK	301.49 \$	26,491.12 \$	30,543.55
NINTENDO CO LTD ADR UNSPONSORED	COMMON STOCK	10.55 \$	352.07 \$	526.49
NIO INC ADR	COMMON STOCK	15000 \$	33,357.48 \$	60,300.00
NIO INC ADR	COMMON STOCK	500 \$	2,061.78 \$	2,010.00
NIO INC ADR	COMMON STOCK	200 \$	1,858.14 \$	804.00
NIO INC ADR	COMMON STOCK	500 \$	3,185.00 \$	2,010.00
NIO INC ADR	COMMON STOCK	800 \$	4,449.46 \$	3,216.00
NIO INC ADR	COMMON STOCK	1825 \$	3,618.13 \$	7,336.50
NIO INC ADR	COMMON STOCK	300 \$	1,137.47 \$	1,206.00
NIO INC ADR	COMMON STOCK	500 \$	2,022.50 \$	2,010.00
NIO INC ADR	COMMON STOCK	50 \$	199.03 \$	201.00
NIO INC ADR	COMMON STOCK	3939 \$	19,738.34 \$	15,834.78
NIO INC ADR	COMMON STOCK	100 \$	421.98 \$	402.00
NIO INC ADR	COMMON STOCK	0 \$	- \$	-
NIO INC ADR	COMMON STOCK	755 \$	3,903.30 \$	3,035.10
NIO INC ADR	COMMON STOCK	4000 \$	6,612.70 \$	16,080.00
NIO INC ADR	COMMON STOCK	2000 \$	4,124.88 \$	8,040.00
NIO INC ADR	COMMON STOCK	30 \$	276.95 \$	120.60
NIO INC ADR	COMMON STOCK	320 \$	2,038.40 \$	1,286.40
NIO INC ADR	COMMON STOCK	1735 \$	5,887.32 \$	6,974.70
NIO INC ADR	COMMON STOCK	800 \$	5,253.80 \$	3,216.00
NIO INC ADR	COMMON STOCK	160 \$	1,050.35 \$	643.20
NIO INC ADR	COMMON STOCK	40 \$	143.80 \$	160.80
NIO INC ADR	COMMON STOCK	4000 \$	26,821.75 \$	16,080.00
NIO INC ADR	COMMON STOCK	200 \$	776.02 \$	804.00
NIO INC ADR	COMMON STOCK	0 \$	- \$	-
NIO INC ADR	COMMON STOCK	200 \$	1,321.95 \$	804.00
NIO INC ADR	COMMON STOCK	0 \$	- \$	-
NIO INC ADR	COMMON STOCK	1000 \$	7,856.17 \$	4,020.00
NIO INC ADR	COMMON STOCK	20000 \$	83,499.00 \$	80,400.00
NIO INC ADR	COMMON STOCK	63000 \$	130,306.68 \$	253,260.00
NIO INC ADR	COMMON STOCK	2000 \$	14,156.75 \$	8,040.00
NIO INC ADR	COMMON STOCK	1000 \$	6,370.00 \$	4,020.00
NIO INC ADR	COMMON STOCK	500 \$	1,296.90 \$	2,010.00
NIO INC ADR	COMMON STOCK	300 \$	1,801.77 \$	1,206.00
NIO INC ADR	COMMON STOCK	900 \$	2,278.04 \$	3,618.00
NIO INC ADR	COMMON STOCK	503 \$	2,368.83 \$	2,022.06
NIO INC ADR	COMMON STOCK	444 \$	1,831.39 \$	1,784.88
NIO INC ADR	COMMON STOCK	8000 \$	65,035.03 \$	32,160.00
NIO INC ADR	COMMON STOCK	2000 \$	3,703.95 \$	8,040.00
NIO INC ADR	COMMON STOCK	3000 \$	11,071.97 \$	12,060.00
NIO INC ADR	COMMON STOCK	5000 \$	20,804.30 \$	20,100.00
NIO INC ADR	COMMON STOCK	0 \$	- \$	-
NIO INC ADR	COMMON STOCK	285 \$	980.40 \$	1,145.70
NIO INC ADR	COMMON STOCK	75 \$	742.70 \$	301.50
NIO INC ADR	COMMON STOCK	10 \$	102.45 \$	40.20
NIO INC ADR	COMMON STOCK	1000 \$	8,503.95 \$	4,020.00
NIO INC ADR	COMMON STOCK	8500 \$	39,756.78 \$	34,170.00
NIO INC ADR	COMMON STOCK	2000 \$	12,740.00 \$	8,040.00
NIO INC ADR	COMMON STOCK	2290 \$	11,164.16 \$	9,205.80
NIO INC ADR	COMMON STOCK	1600 \$	12,796.80 \$	6,432.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NIO INC ADR	COMMON STOCK	200	\$ 1,274.00	\$ 804.00
NIO INC ADR	COMMON STOCK	100	\$ 637.00	\$ 402.00
NIO INC ADR	COMMON STOCK	1000	\$ 3,180.35	\$ 4,020.00
NIO INC ADR	COMMON STOCK	488	\$ 1,166.32	\$ 1,961.76
NIO INC ADR	COMMON STOCK	2000	\$ 9,566.47	\$ 8,040.00
NIO INC ADR	COMMON STOCK	150	\$ 955.50	\$ 603.00
NIO INC ADR	COMMON STOCK	236	\$ 771.95	\$ 948.72
NIO INC ADR	COMMON STOCK	150	\$ 618.94	\$ 603.00
NIO INC ADR	COMMON STOCK	0	\$ -	\$ -
NIO INC ADR	COMMON STOCK	738	\$ 4,701.06	\$ 2,966.76
NIO INC ADR	COMMON STOCK	2000	\$ 4,777.40	\$ 8,040.00
NIO INC ADR	COMMON STOCK	700	\$ 3,525.00	\$ 2,814.00
NIO INC ADR	COMMON STOCK	0	\$ -	\$ -
NIOCORP DEVELOPMENTS LTD COM	COMMON STOCK	5000	\$ 2,272.10	\$ 3,123.75
NISOURCE INC COM	COMMON STOCK	1590	\$ 46,312.70	\$ 44,265.60
NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK	2100	\$ -	\$ -
NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK	3500	\$ -	\$ -
NL INDUSTRIES INC COM	COMMON STOCK	191	\$ 670.41	\$ 746.81
NLIGHT INC COM	COMMON STOCK	600	\$ 11,160.67	\$ 12,168.00
NMI HOLDINGS INC COM CL A	COMMON STOCK	50	\$ 1,462.50	\$ 1,659.00
NMI HOLDINGS INC COM CL A	COMMON STOCK	35	\$ 1,189.65	\$ 1,161.30
NMI HOLDINGS INC COM CL A	COMMON STOCK	350	\$ 9,296.50	\$ 11,613.00
NMI HOLDINGS INC COM CL A	COMMON STOCK	800	\$ 26,901.28	\$ 26,544.00
NMI HOLDINGS INC COM CL A	COMMON STOCK	1000	\$ 30,436.60	\$ 33,180.00
NMT MEDICAL INC COM DELISTED	COMMON STOCK	100	\$ -	\$ -
NN INC COM	COMMON STOCK	250	\$ 1,677.50	\$ 2,312.50
NOBLE CORP PLC COM	COMMON STOCK	200	\$ 524.00	\$ 244.00
NOBLE CORP PLC COM	COMMON STOCK	160.41	\$ 420.28	\$ 195.71
NOBLE CORP PLC COM	COMMON STOCK	2000	\$ 5,240.00	\$ 2,440.00
NOBLE CORP PLC COM	COMMON STOCK	1500	\$ 3,930.00	\$ 1,830.00
NOBLE CORP PLC COM	COMMON STOCK	183	\$ 400.41	\$ 223.26
NOBLE CORP PLC COM	COMMON STOCK	20000	\$ 38,516.30	\$ 24,400.00
NOBLE CORP PLC COM	COMMON STOCK	19336	\$ 28,574.82	\$ 23,589.92
NOBLE CORP PLC COM	COMMON STOCK	500	\$ 1,310.00	\$ 610.00
NOBLE CORP PLC COM	COMMON STOCK	14500	\$ 37,433.65	\$ 17,690.00
NOBLE CORP PLC COM	COMMON STOCK	416	\$ 1,089.92	\$ 507.52
NOBLE ENERGY INC COM	COMMON STOCK	200	\$ 4,287.95	\$ 4,968.00
NOBLE ENERGY INC COM	COMMON STOCK	15	\$ 281.40	\$ 372.60
NOBLE ENERGY INC COM	COMMON STOCK	227.6	\$ 4,942.85	\$ 5,653.63
NOBLE ENERGY INC COM	COMMON STOCK	102	\$ 1,913.52	\$ 2,533.68
NOBLE ENERGY INC COM	COMMON STOCK	37	\$ 694.12	\$ 919.08
NOBLE ENERGY INC COM	COMMON STOCK	150	\$ 2,924.55	\$ 3,726.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	138	\$ 803.16	\$ 511.98
NOKIA OYJ ADR SPONSORED	COMMON STOCK	78000.59	\$ 426,103.73	\$ 289,382.18
NOKIA OYJ ADR SPONSORED	COMMON STOCK	3	\$ 17.46	\$ 11.13
NOKIA OYJ ADR SPONSORED	COMMON STOCK	857	\$ 5,085.39	\$ 3,179.47
NOKIA OYJ ADR SPONSORED	COMMON STOCK	499.77	\$ 2,903.09	\$ 1,854.13
NOKIA OYJ ADR SPONSORED	COMMON STOCK	500	\$ 2,521.97	\$ 1,855.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	50.84	\$ 295.29	\$ 188.60
NOKIA OYJ ADR SPONSORED	COMMON STOCK	750	\$ 4,365.00	\$ 2,782.50
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1038.04	\$ 6,029.80	\$ 3,851.12
NOKIA OYJ ADR SPONSORED	COMMON STOCK	75	\$ 436.50	\$ 278.25
NOKIA OYJ ADR SPONSORED	COMMON STOCK	55	\$ 320.10	\$ 204.05
NOKIA OYJ ADR SPONSORED	COMMON STOCK	400	\$ 1,418.00	\$ 1,484.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	254.17	\$ 1,530.38	\$ 942.97
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1499	\$ 7,097.88	\$ 5,561.29
NOKIA OYJ ADR SPONSORED	COMMON STOCK	5000	\$ 18,790.00	\$ 18,550.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	7861	\$ 35,257.96	\$ 29,164.31
NOKIA OYJ ADR SPONSORED	COMMON STOCK	96	\$ 558.72	\$ 356.16
NOKIA OYJ ADR SPONSORED	COMMON STOCK	105	\$ 611.10	\$ 389.55
NOKIA OYJ ADR SPONSORED	COMMON STOCK	508.34	\$ 2,536.76	\$ 1,885.96
NOKIA OYJ ADR SPONSORED	COMMON STOCK	2000	\$ 7,099.28	\$ 7,420.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	\$ 4,127.62	\$ 3,710.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	6700	\$ 35,298.64	\$ 24,857.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	138	\$ 803.16	\$ 511.98
NOKIA OYJ ADR SPONSORED	COMMON STOCK	277	\$ 1,612.14	\$ 1,027.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NOKIA OYJ ADR SPONSORED	COMMON STOCK	16935.25	\$ 97,454.22	\$ 62,829.79
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	\$ 3,430.00	\$ 3,710.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	4845	\$ 19,284.68	\$ 17,974.95
NOKIA OYJ ADR SPONSORED	COMMON STOCK	4	\$ 23.28	\$ 14.84
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1699.22	\$ 9,870.48	\$ 6,304.11
NOKIA OYJ ADR SPONSORED	COMMON STOCK	75.08	\$ 436.13	\$ 278.55
NOKIA OYJ ADR SPONSORED	COMMON STOCK	208	\$ 1,210.56	\$ 771.68
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1	\$ 5.41	\$ 3.71
NOKIA OYJ ADR SPONSORED	COMMON STOCK	4000	\$ 19,897.90	\$ 14,840.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1	\$ 5.82	\$ 3.71
NOKIA OYJ ADR SPONSORED	COMMON STOCK	63	\$ 366.66	\$ 233.73
NOKIA OYJ ADR SPONSORED	COMMON STOCK	35150	\$ 179,971.94	\$ 130,406.50
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	\$ 5,673.95	\$ 3,710.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	800	\$ 4,018.19	\$ 2,968.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	\$ 5,456.45	\$ 3,710.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	10	\$ 58.20	\$ 37.10
NOKIA OYJ ADR SPONSORED	COMMON STOCK	217.57	\$ 1,263.82	\$ 807.18
NOKIA OYJ ADR SPONSORED	COMMON STOCK	50	\$ 179.00	\$ 185.50
NOKIA OYJ ADR SPONSORED	COMMON STOCK	4000	\$ 23,280.00	\$ 14,840.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1200	\$ 6,984.00	\$ 4,452.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1200	\$ 6,984.00	\$ 4,452.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1990	\$ 11,581.80	\$ 7,382.90
NOKIA OYJ ADR SPONSORED	COMMON STOCK	8500	\$ 33,150.00	\$ 31,535.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	275	\$ 1,574.20	\$ 1,020.25
NOKIA OYJ ADR SPONSORED	COMMON STOCK	332	\$ 1,932.24	\$ 1,231.72
NOKIA OYJ ADR SPONSORED	COMMON STOCK	10080	\$ 44,374.81	\$ 37,396.80
NOKIA OYJ ADR SPONSORED	COMMON STOCK	30000	\$ 155,996.85	\$ 111,300.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	10430	\$ 60,702.60	\$ 38,695.30
NOKIA OYJ ADR SPONSORED	COMMON STOCK	199	\$ 1,158.18	\$ 738.29
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	\$ 5,820.00	\$ 3,710.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1500	\$ 5,160.00	\$ 5,565.00
NOKIA OYJ ADR SPONSORED	COMMON STOCK	61	\$ 355.02	\$ 226.31
NOKIA OYJ ADR SPONSORED	COMMON STOCK	1075	\$ 6,256.50	\$ 3,988.25
NOMURA HOLDINGS INC ADR SPONSORED	COMMON STOCK	409.26	\$ 1,533.83	\$ 2,111.79
NOODLES & CO COM CL A	COMMON STOCK	4700	\$ 32,853.00	\$ 26,038.00
NOODLES & CO COM CL A	COMMON STOCK	200	\$ 1,398.00	\$ 1,108.00
NOODLES & CO COM CL A	COMMON STOCK	350	\$ 2,326.35	\$ 1,939.00
NORANDA ALUM HLDG CORP COM	COMMON STOCK	59	\$ 0.97	\$ 0.21
NORANDA ALUM HLDG CORP COM	COMMON STOCK	643	\$ 10.61	\$ 2.31
NORDIC AMER TANKERS LTD COM	COMMON STOCK	100	\$ 200.00	\$ 492.00
NORDIC AMER TANKERS LTD COM	COMMON STOCK	13.96	\$ 27.92	\$ 68.67
NORDIC AMER TANKERS LTD COM	COMMON STOCK	100	\$ 200.00	\$ 492.00
NORDIC AMER TANKERS LTD COM	COMMON STOCK	419.84	\$ 839.68	\$ 2,065.61
NORDIC AMER TANKERS LTD COM	COMMON STOCK	200	\$ 400.00	\$ 984.00
NORDIC AMER TANKERS LTD COM	COMMON STOCK	3000	\$ 6,000.00	\$ 14,760.00
NORDIC AMER TANKERS LTD COM	COMMON STOCK	1000	\$ 3,900.00	\$ 4,920.00
NORDIC AMER TANKERS LTD COM	COMMON STOCK	147	\$ 294.00	\$ 723.24
NORDIC AMER TANKERS LTD COM	COMMON STOCK	326	\$ 1,173.60	\$ 1,603.92
NORDSON CORP COM	COMMON STOCK	263.15	\$ 31,443.77	\$ 42,851.51
NORDSTROM INC COM	COMMON STOCK	2200	\$ 92,287.57	\$ 90,046.00
NORDSTROM INC COM	COMMON STOCK	29.27	\$ 1,009.09	\$ 1,198.18
NORDSTROM INC COM	COMMON STOCK	1	\$ 46.61	\$ 40.93
NORDSTROM INC COM	COMMON STOCK	300	\$ 9,860.42	\$ 12,279.00
NORDSTROM INC COM	COMMON STOCK	44	\$ 2,050.84	\$ 1,800.92
NORDSTROM INC COM	COMMON STOCK	1	\$ 46.61	\$ 40.93
NORDSTROM INC COM	COMMON STOCK	10.09	\$ 469.80	\$ 413.15
NORDSTROM INC COM	COMMON STOCK	25	\$ 1,165.25	\$ 1,023.25
NORDSTROM INC COM	COMMON STOCK	20	\$ 612.13	\$ 818.60
NORFOLK SOUTHERN CORP COM	COMMON STOCK	20	\$ 3,712.78	\$ 3,882.60
NORFOLK SOUTHERN CORP COM	COMMON STOCK	100	\$ 14,954.00	\$ 19,413.00
NORFOLK SOUTHERN CORP COM	COMMON STOCK	11.22	\$ 1,684.85	\$ 2,178.92
NORFOLK SOUTHERN CORP COM	COMMON STOCK	9.73	\$ 1,459.86	\$ 1,889.47
NORFOLK SOUTHERN CORP COM	COMMON STOCK	327.77	\$ 49,701.50	\$ 63,629.02
NORFOLK SOUTHERN CORP COM	COMMON STOCK	25.86	\$ 3,884.44	\$ 5,019.23
NORFOLK SOUTHERN CORP COM	COMMON STOCK	154	\$ 23,029.16	\$ 29,896.02
NORFOLK SOUTHERN CORP COM	COMMON STOCK	220.61	\$ 33,143.65	\$ 42,827.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
NORFOLK SOUTHERN CORP COM	COMMON STOCK	71.36 \$	11,942.89 \$	13,853.51
NORFOLK SOUTHERN CORP COM	COMMON STOCK	25 \$	3,738.50 \$	4,853.25
NORFOLK SOUTHERN CORP COM	COMMON STOCK	112.83 \$	16,951.06 \$	21,902.91
NORFOLK SOUTHERN CORP COM	COMMON STOCK	26 \$	3,888.04 \$	5,047.38
NORFOLK SOUTHERN CORP COM	COMMON STOCK	25 \$	3,738.50 \$	4,853.25
NORFOLK SOUTHERN CORP COM	COMMON STOCK	3 \$	448.62 \$	582.39
NORFOLK SOUTHERN CORP COM	COMMON STOCK	20 \$	2,990.80 \$	3,882.60
NORFOLK SOUTHERN CORP COM	COMMON STOCK	30 \$	4,486.20 \$	5,823.90
NORFOLK SOUTHERN CORP COM	COMMON STOCK	65.23 \$	9,763.82 \$	12,663.10
NORFOLK SOUTHERN CORP COM	COMMON STOCK	238.06 \$	35,765.10 \$	46,214.98
NORFOLK SOUTHERN CORP COM	COMMON STOCK	15 \$	2,243.10 \$	2,911.95
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	200 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	70 \$	- \$	-
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	300 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	104 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	5000 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	400 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	2 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	10 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	17756 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	50 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	99 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	600 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	10 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	200 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	46 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100 \$	- \$	-
NORTEL NETWORKS CORPORATION COM	COMMON STOCK	70 \$	- \$	-
NORTH AMER CONSTRUCTION GRP LT COM	COMMON STOCK	22 \$	284.45 \$	266.64
NORTH ATLANTIC DRILLING BANKRUPTCY 7/2/18	COMMON STOCK	5000 \$	- \$	-
NORTH ATLANTIC DRILLING BANKRUPTCY 7/2/18	COMMON STOCK	222 \$	- \$	-
NORTH ATLANTIC DRILLING BANKRUPTCY 7/2/18	COMMON STOCK	800 \$	- \$	-
NORTH ATLANTIC DRILLING BANKRUPTCY 7/2/18	COMMON STOCK	11 \$	- \$	-
NORTH BAY RESOURCES COM	COMMON STOCK	200 \$	0.02 \$	0.02
NORTH BAY RESOURCES COM	COMMON STOCK	208 \$	0.02 \$	0.02
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	2 \$	0.01 \$	0.01
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	1 \$	0.00 \$	0.01
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	4 \$	0.01 \$	0.02
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	4 \$	0.01 \$	0.02
NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	1 \$	0.00 \$	0.01
NORTH SQUARE OAK RIDGE SM CAP GROWTH A	MUTUAL FUNDS	97.97 \$	177.87 \$	1,257.30
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	3500 \$	1,992.20 \$	1,498.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	2000 \$	1,138.40 \$	856.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	134300 \$	76,443.56 \$	57,480.40
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1000 \$	569.20 \$	428.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	2000 \$	1,816.80 \$	856.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	11800 \$	6,716.56 \$	5,050.40
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	500 \$	284.60 \$	214.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	19400 \$	9,796.36 \$	8,303.20
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	500 \$	284.60 \$	214.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1700 \$	967.64 \$	727.60
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	17300 \$	9,326.50 \$	7,404.40
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	14700 \$	8,367.24 \$	6,291.60
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	3000 \$	1,707.60 \$	1,284.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	2000 \$	2,143.95 \$	856.00
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	150 \$	85.38 \$	64.20
NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	500 \$	284.60 \$	214.00
NORTHERN FUNDS EMRG MKTS EQTY INDEX INVE	MUTUAL FUNDS	982.57 \$	10,489.78 \$	11,967.71
NORTHERN FUNDS GLOBAL REAL ESTATE INDEX II	MUTUAL FUNDS	643.19 \$	7,221.81 \$	7,325.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERI	(e) Current Value
NORTHERN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	3205.76	\$ 50,545.22	\$ 61,967.36
NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	641.17	\$ 14,673.13	\$ 16,856.33
NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	1827.72	\$ 41,827.36	\$ 48,050.79
NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	153.69	\$ 3,209.52	\$ 3,164.42
NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	604.91	\$ 11,824.07	\$ 12,455.06
NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	736.45	\$ 13,404.61	\$ 15,163.51
NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	284.13	\$ 5,802.03	\$ 5,850.22
NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	1763.82	\$ 32,104.59	\$ 36,317.03
NORTHERN GRAPHITE CORP COM	COMMON STOCK	5789	\$ 622.90	\$ 480.49
NORTHERN LIGHTS FUND TRUST III HCM DEFND 1C	COMMON STOCK	5	\$ 128.83	\$ 144.63
NORTHERN LIGHTS FUND TRUST III HCM DEFND 1C	COMMON STOCK	1	\$ 25.77	\$ 28.93
NORTHERN LIGHTS FUND TRUST III HCM DEFND 1C	COMMON STOCK	2	\$ 51.53	\$ 57.85
NORTHERN LIGHTS FUND TRUST IV FRMLAFOLIO TA	COMMON STOCK	178	\$ 4,692.13	\$ 4,862.12
NORTHERN LIGHTS FUND TRUST IV FRMLAFOLIOS	COMMON STOCK	124	\$ 3,110.09	\$ 3,090.08
NORTHERN LIGHTS FUND TRUST IV INSPIRE SMAL	COMMON STOCK	200	\$ 4,568.00	\$ 5,640.00
NORTHERN LIGHTS TR AL FRANK INVESTOR	MUTUAL FUNDS	2396.97	\$ 50,162.61	\$ 58,006.72
NORTHERN LIGHTS TR BTS TACTICAL FIXED INCO	MUTUAL FUNDS	18086.06	\$ 168,819.15	\$ 170,551.52
NORTHERN LIGHTS TR DYNAMIC U.S. OPPORTUNIT	MUTUAL FUNDS	549.02	\$ 5,372.41	\$ 6,725.46
NORTHERN LIGHTS TR FORMULAFOLIOS US EQUIT	MUTUAL FUNDS	12441.89	\$ 112,917.09	\$ 130,639.87
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	8552.11	\$ 93,876.57	\$ 103,993.69
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	1087.89	\$ 11,012.71	\$ 13,228.74
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	9614.25	\$ 94,465.17	\$ 116,909.33
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	4782.57	\$ 46,981.31	\$ 58,156.03
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	583.71	\$ 5,908.90	\$ 7,097.91
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	436.12	\$ 4,284.25	\$ 5,303.27
NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	218.56	\$ 2,502.73	\$ 2,657.68
NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	9077.37	\$ 91,072.40	\$ 98,489.48
NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	9916.83	\$ 94,598.04	\$ 107,597.55
NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	230.1	\$ 2,400.11	\$ 2,496.62
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	5458.55	\$ 71,507.04	\$ 77,784.38
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	917.61	\$ 10,992.94	\$ 13,075.91
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	6643.42	\$ 77,728.00	\$ 94,668.72
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	4178.46	\$ 48,887.94	\$ 59,543.00
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	492.34	\$ 5,898.28	\$ 7,015.90
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	380.66	\$ 4,453.71	\$ 5,424.39
NORTHERN LIGHTS TR HCM TACTICAL GROWTH IN	MUTUAL FUNDS	141.66	\$ 1,882.63	\$ 2,018.63
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	7392.26	\$ 64,460.54	\$ 78,801.52
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	462.58	\$ 4,033.65	\$ 4,931.05
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	2381.6	\$ 20,767.56	\$ 25,387.87
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	7645.3	\$ 66,667.00	\$ 81,498.88
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	1436.33	\$ 14,650.60	\$ 15,311.31
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	4492.35	\$ 39,173.28	\$ 47,888.44
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	27356.95	\$ 250,543.21	\$ 291,625.13
NORTHERN LIGHTS TR RISKPRO 30+ R	MUTUAL FUNDS	5629.31	\$ 49,087.59	\$ 60,008.46
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	6612.15	\$ 55,426.54	\$ 64,402.34
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2080.53	\$ 17,440.08	\$ 20,264.33
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2049.2	\$ 17,177.42	\$ 19,959.24
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	272.2	\$ 2,281.71	\$ 2,651.22
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	127.2	\$ 1,066.20	\$ 1,238.96
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	5600.39	\$ 46,945.41	\$ 54,547.78
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	654.95	\$ 5,490.14	\$ 6,379.22
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	4636.6	\$ 39,215.15	\$ 45,160.46
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2401.62	\$ 20,131.66	\$ 23,391.79
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	6003.69	\$ 50,326.12	\$ 58,475.95
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2102.53	\$ 17,624.52	\$ 20,478.64
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2401.52	\$ 20,130.82	\$ 23,390.81
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	18179.95	\$ 152,393.99	\$ 177,072.66
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	1950.52	\$ 16,350.24	\$ 18,998.10
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	11947.49	\$ 100,150.16	\$ 116,368.53
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	411.77	\$ 3,954.36	\$ 4,010.66
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	4938.25	\$ 41,395.00	\$ 48,098.54
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	756.76	\$ 6,343.53	\$ 7,370.80
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2118.78	\$ 17,760.76	\$ 20,636.95
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	248.22	\$ 2,080.71	\$ 2,417.66
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	3803.8	\$ 31,885.41	\$ 37,049.04
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	200.47	\$ 1,680.47	\$ 1,952.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	5254.09	\$ 44,042.50	\$ 51,174.87
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	2267.53	\$ 19,007.56	\$ 22,085.75
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	4980.87	\$ 41,752.34	\$ 48,513.63
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	78.22	\$ 728.26	\$ 761.87
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	339.33	\$ 2,844.48	\$ 3,305.11
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	3716.24	\$ 31,151.44	\$ 36,196.22
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	7750.29	\$ 65,279.91	\$ 75,487.86
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	1631.21	\$ 13,673.65	\$ 15,887.98
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	70.97	\$ 659.36	\$ 691.24
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	4914.15	\$ 41,193.05	\$ 47,863.78
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	125.89	\$ 1,055.23	\$ 1,226.12
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	695.23	\$ 5,827.80	\$ 6,771.56
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	15797.38	\$ 132,422.01	\$ 153,866.49
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	1270.11	\$ 10,646.76	\$ 12,370.90
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	215.25	\$ 1,974.56	\$ 2,096.57
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	3962.26	\$ 33,213.69	\$ 38,592.43
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	1235.44	\$ 10,356.10	\$ 12,033.18
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	1057.97	\$ 8,868.41	\$ 10,304.67
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	11601.66	\$ 97,251.27	\$ 113,000.20
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	5724.05	\$ 47,982.00	\$ 55,752.23
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	7841.59	\$ 68,725.06	\$ 76,377.05
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	1548.09	\$ 12,976.88	\$ 15,078.37
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	3787.88	\$ 33,120.21	\$ 36,893.91
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	6687.84	\$ 56,061.04	\$ 65,139.59
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	3109.04	\$ 26,714.77	\$ 30,282.02
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	4681.63	\$ 42,993.03	\$ 45,599.12
NORTHERN LIGHTS TR RISKPRO AGGRESSIVE 30+	MUTUAL FUNDS	4071.35	\$ 34,818.89	\$ 39,654.91
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	242.19	\$ 2,348.33	\$ 2,308.02
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	672.71	\$ 6,417.65	\$ 6,410.94
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	277.94	\$ 2,651.46	\$ 2,648.78
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	773.23	\$ 7,376.63	\$ 7,368.90
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	964.15	\$ 9,197.99	\$ 9,188.35
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	2201.36	\$ 21,118.66	\$ 20,978.98
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	6910.07	\$ 67,112.03	\$ 65,852.97
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	745.88	\$ 7,115.73	\$ 7,108.27
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	2187.89	\$ 20,872.42	\$ 20,850.54
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	2097.24	\$ 20,108.01	\$ 19,986.74
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	7517.32	\$ 71,715.27	\$ 71,640.10
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	1223.22	\$ 11,669.47	\$ 11,657.24
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	7263.24	\$ 69,291.36	\$ 69,218.64
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	313.16	\$ 2,987.65	\$ 2,984.41
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	511.32	\$ 4,877.98	\$ 4,872.86
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	3017.38	\$ 28,785.74	\$ 28,755.66
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	947.89	\$ 9,042.90	\$ 9,033.42
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	3825.38	\$ 37,276.52	\$ 36,455.83
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	211.14	\$ 2,014.31	\$ 2,012.20
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	159.03	\$ 1,517.15	\$ 1,515.56
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	4410.44	\$ 42,075.62	\$ 42,031.52
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	3396.3	\$ 32,822.35	\$ 32,366.74
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	4350.96	\$ 42,101.32	\$ 41,464.60
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	169.49	\$ 1,616.92	\$ 1,615.23
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	4595.04	\$ 43,836.62	\$ 43,790.77
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	253.32	\$ 2,416.71	\$ 2,414.18
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	4474.39	\$ 42,685.71	\$ 42,640.96
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	215.3	\$ 2,053.94	\$ 2,051.78
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	4426.59	\$ 42,281.53	\$ 42,185.43
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	1582.26	\$ 15,094.69	\$ 15,078.97
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	821.72	\$ 7,839.19	\$ 7,830.97
NORTHERN LIGHTS TR RISKPRO ALTERNATIVE 0-1	MUTUAL FUNDS	695.93	\$ 6,747.67	\$ 6,632.23
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	2354.77	\$ 24,078.22	\$ 23,594.77
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	817.73	\$ 8,137.73	\$ 8,193.69
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	1073.22	\$ 10,680.20	\$ 10,753.64
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	2187.04	\$ 21,134.78	\$ 21,914.09
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	21269.11	\$ 205,630.67	\$ 213,116.46
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	5197.88	\$ 53,099.07	\$ 52,082.72
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	4599.82	\$ 45,640.43	\$ 46,090.23

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	10409.59	\$ 106,853.68	\$ 104,304.12
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	8691.87	\$ 89,046.96	\$ 87,092.50
NORTHERN LIGHTS TR RISKPRO DYNAMIC 0-10 R	MUTUAL FUNDS	4914.23	\$ 48,760.15	\$ 49,240.59
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3104.07	\$ 28,042.80	\$ 31,351.10
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1161.48	\$ 11,289.05	\$ 11,730.96
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	972.85	\$ 8,788.95	\$ 9,825.81
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	129.23	\$ 1,167.48	\$ 1,305.21
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1632.84	\$ 15,996.97	\$ 16,491.65
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2578.82	\$ 23,297.65	\$ 26,046.04
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1382.82	\$ 12,492.69	\$ 13,966.48
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3318.24	\$ 29,977.67	\$ 33,514.22
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3746.8	\$ 33,849.37	\$ 37,842.68
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2062.46	\$ 18,697.55	\$ 20,830.84
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1140.17	\$ 10,300.53	\$ 11,515.72
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	318.3	\$ 3,118.46	\$ 3,214.86
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	4671.92	\$ 42,207.02	\$ 47,186.40
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2850.26	\$ 25,749.81	\$ 28,787.60
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1140.13	\$ 10,300.22	\$ 11,515.26
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	8500.44	\$ 76,794.75	\$ 85,854.45
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	916.21	\$ 8,277.28	\$ 9,253.67
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5672.1	\$ 51,242.90	\$ 57,288.18
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	10557.79	\$ 98,639.70	\$ 106,633.67
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2344.43	\$ 21,180.11	\$ 23,678.78
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	359.27	\$ 3,245.69	\$ 3,628.60
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	915.94	\$ 8,274.80	\$ 9,251.00
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	117.86	\$ 1,064.82	\$ 1,190.34
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1805.88	\$ 16,314.68	\$ 18,239.37
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	94.38	\$ 852.64	\$ 953.23
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	10792.12	\$ 97,498.32	\$ 109,000.38
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2466.38	\$ 22,281.81	\$ 24,910.46
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1076.52	\$ 9,725.54	\$ 10,872.88
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2364.68	\$ 21,362.98	\$ 23,883.24
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	10253.83	\$ 95,071.03	\$ 103,563.71
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	34.67	\$ 342.03	\$ 350.17
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	161.1	\$ 1,455.41	\$ 1,627.11
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5927.19	\$ 53,547.46	\$ 59,864.61
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1764.3	\$ 15,939.01	\$ 17,819.38
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3399.72	\$ 30,713.73	\$ 34,337.12
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1544.71	\$ 13,946.28	\$ 15,601.55
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2522.16	\$ 22,785.64	\$ 25,473.83
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	766.68	\$ 6,926.35	\$ 7,743.47
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	32.1	\$ 309.71	\$ 324.24
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2332.98	\$ 21,076.68	\$ 23,563.06
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	4675.64	\$ 42,240.65	\$ 47,224.00
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	58.15	\$ 525.32	\$ 587.29
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	330.07	\$ 2,981.97	\$ 3,333.66
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1023.11	\$ 9,242.91	\$ 10,333.42
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	7378.91	\$ 66,662.56	\$ 74,526.94
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1014.44	\$ 9,164.71	\$ 10,245.79
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	21612.24	\$ 195,249.41	\$ 218,283.65
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	16236.12	\$ 157,793.85	\$ 163,984.76
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	21486.28	\$ 209,451.39	\$ 217,011.40
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	583.12	\$ 5,268.03	\$ 5,889.51
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	832.92	\$ 7,524.76	\$ 8,412.47
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	22265.98	\$ 201,155.52	\$ 224,886.42
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	95.03	\$ 927.30	\$ 959.80
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1219.14	\$ 11,014.00	\$ 12,313.35
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1881.08	\$ 16,994.02	\$ 18,998.86
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	21923.07	\$ 198,060.40	\$ 221,423.03
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1036.13	\$ 9,360.65	\$ 10,464.95
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	502.27	\$ 4,537.62	\$ 5,072.94
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	5420.57	\$ 48,970.53	\$ 54,747.73
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	22018.68	\$ 204,720.31	\$ 222,388.66
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2717.47	\$ 24,550.22	\$ 27,446.48
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1717.46	\$ 15,931.68	\$ 17,346.36
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3076.13	\$ 27,790.41	\$ 31,068.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1351.65 \$	12,434.49 \$	13,651.65
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	2069.11 \$	20,190.30 \$	20,897.99
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3981.73 \$	35,971.78 \$	40,215.47
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	1827.15 \$	16,677.08 \$	18,454.16
NORTHERN LIGHTS TR RISKPRO DYNAMIC 15-25 R	MUTUAL FUNDS	3337.59 \$	32,439.79 \$	33,709.63
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	3694.75 \$	33,461.57 \$	38,720.93
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	675.91 \$	6,372.51 \$	7,083.54
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1172.13 \$	10,615.43 \$	12,283.92
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	155.7 \$	1,410.06 \$	1,631.69
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1974.9 \$	19,635.48 \$	20,696.94
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	3102.37 \$	28,096.69 \$	32,512.82
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	789.02 \$	7,145.79 \$	8,268.93
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1909.25 \$	17,291.14 \$	20,008.89
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2427.15 \$	24,494.45 \$	25,436.55
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2194.51 \$	19,874.69 \$	22,998.41
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2505.8 \$	22,796.18 \$	26,260.73
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1373.71 \$	12,441.01 \$	14,396.44
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	383.46 \$	3,848.83 \$	4,018.70
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2736.35 \$	24,781.82 \$	28,676.94
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	3434.06 \$	31,100.75 \$	35,988.94
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1373.65 \$	12,440.47 \$	14,395.82
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	10206.96 \$	92,439.58 \$	106,968.98
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1109.94 \$	10,052.21 \$	11,632.18
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	6833.85 \$	61,890.96 \$	71,618.74
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	6142.41 \$	57,743.03 \$	64,372.43
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2824.64 \$	25,581.42 \$	29,602.21
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	432.86 \$	3,920.21 \$	4,536.38
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1121.67 \$	10,158.43 \$	11,755.09
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	141.99 \$	1,285.95 \$	1,488.07
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2175.73 \$	19,704.57 \$	22,801.66
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	112.11 \$	1,015.23 \$	1,174.91
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	6209.64 \$	56,237.82 \$	65,077.06
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2955.93 \$	26,770.45 \$	30,978.12
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1297 \$	11,746.33 \$	13,592.57
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2849.01 \$	25,802.12 \$	29,857.59
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	5940.13 \$	55,518.45 \$	62,252.56
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	41.85 \$	419.88 \$	438.63
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	194.1 \$	1,757.95 \$	2,034.15
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	3471.53 \$	31,440.04 \$	36,381.66
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2125.66 \$	19,251.08 \$	22,276.89
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	4137.26 \$	37,546.73 \$	43,358.50
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	888.8 \$	8,049.50 \$	9,314.58
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1451.22 \$	13,142.99 \$	15,208.75
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	5341.83 \$	54,015.29 \$	55,982.38
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	908.5 \$	8,227.90 \$	9,521.12
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	38.9 \$	380.08 \$	407.67
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2810.86 \$	25,456.64 \$	29,457.81
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	10845.6 \$	103,341.06 \$	113,661.89
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2690.3 \$	24,364.73 \$	28,194.39
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	69.66 \$	630.94 \$	730.01
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	397.67 \$	3,601.48 \$	4,167.54
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	599.24 \$	5,426.99 \$	6,279.98
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	8745.01 \$	79,199.47 \$	91,647.74
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	561.39 \$	5,084.22 \$	5,883.34
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	12456.86 \$	112,815.91 \$	130,547.87
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	9422.95 \$	92,797.32 \$	98,752.51
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	12472.77 \$	123,638.33 \$	130,714.66
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	712.13 \$	6,449.42 \$	7,463.12
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	479.16 \$	4,339.48 \$	5,021.54
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	13041.25 \$	118,108.45 \$	136,672.26
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	114.7 \$	1,138.12 \$	1,202.05
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	710.32 \$	6,433.05 \$	7,444.17
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2266.39 \$	20,525.60 \$	23,751.74
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	12866.73 \$	116,527.84 \$	134,843.33
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	603.69 \$	5,467.36 \$	6,326.70
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	605.15 \$	5,480.48 \$	6,341.99

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	6421.44	\$ 58,155.91	\$ 67,296.73
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	12659.24	\$ 117,267.91	\$ 132,668.84
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	3274.12	\$ 29,652.24	\$ 34,312.77
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2081.43	\$ 19,435.17	\$ 21,813.37
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	3698.33	\$ 33,494.03	\$ 38,758.49
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1630.02	\$ 15,070.90	\$ 17,082.64
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2497.37	\$ 24,780.39	\$ 26,172.40
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2332.1	\$ 21,120.80	\$ 24,440.38
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	2210.37	\$ 20,282.62	\$ 23,164.67
NORTHERN LIGHTS TR RISKPRO DYNAMIC 20-30 R	MUTUAL FUNDS	1942.27	\$ 18,311.72	\$ 20,354.99
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2925.5	\$ 26,304.36	\$ 32,853.39
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	430.72	\$ 3,982.92	\$ 4,837.02
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	947.23	\$ 8,516.98	\$ 10,637.44
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	125.82	\$ 1,131.33	\$ 1,412.99
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	4445.19	\$ 46,282.28	\$ 49,919.44
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2533.84	\$ 22,782.81	\$ 28,454.98
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	522.58	\$ 4,698.79	\$ 5,868.53
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1264.38	\$ 11,368.55	\$ 14,198.94
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2093.62	\$ 22,128.65	\$ 23,511.34
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1480.04	\$ 13,307.75	\$ 16,620.83
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2018.98	\$ 18,256.36	\$ 22,673.11
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1110.14	\$ 9,981.74	\$ 12,466.86
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	871.65	\$ 9,083.82	\$ 9,788.58
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1845.48	\$ 16,593.46	\$ 20,724.68
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2775.18	\$ 24,952.88	\$ 31,165.32
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1110.1	\$ 9,981.34	\$ 12,466.37
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	8246.35	\$ 74,146.46	\$ 92,606.49
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	897.23	\$ 8,067.35	\$ 10,075.85
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	5522.7	\$ 49,656.93	\$ 62,019.88
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	3913.95	\$ 36,989.58	\$ 43,953.67
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2282.69	\$ 20,524.64	\$ 25,634.59
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	349.81	\$ 3,145.26	\$ 3,928.32
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	916.8	\$ 8,243.30	\$ 10,295.62
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	114.75	\$ 1,031.79	\$ 1,288.67
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1758.31	\$ 15,809.68	\$ 19,745.78
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	88.11	\$ 792.26	\$ 989.50
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	4127.4	\$ 37,111.19	\$ 46,350.66
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2393.05	\$ 21,516.92	\$ 26,873.93
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1048.16	\$ 9,424.40	\$ 11,770.87
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2302.39	\$ 20,701.80	\$ 25,855.86
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	3790.62	\$ 35,671.93	\$ 42,568.65
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	32.16	\$ 339.27	\$ 361.13
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	156.86	\$ 1,410.37	\$ 1,761.50
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2341.32	\$ 21,051.88	\$ 26,292.99
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1717.82	\$ 15,445.60	\$ 19,291.15
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	3206.87	\$ 28,858.59	\$ 36,013.09
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	589.13	\$ 5,297.15	\$ 6,615.97
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	964.59	\$ 8,673.04	\$ 10,832.35
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	4603.83	\$ 48,796.77	\$ 51,700.95
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	715.76	\$ 6,435.63	\$ 8,038.01
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	30.56	\$ 307.27	\$ 343.23
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2271.54	\$ 20,424.37	\$ 25,509.37
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	9450.51	\$ 93,067.88	\$ 106,129.17
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1788.18	\$ 16,078.39	\$ 20,081.26
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	55.43	\$ 498.36	\$ 622.45
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	321.37	\$ 2,889.57	\$ 3,608.99
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	404.14	\$ 3,633.83	\$ 4,538.54
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	6941.52	\$ 62,414.17	\$ 77,953.25
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	351.62	\$ 3,161.56	\$ 3,948.69
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	8234.89	\$ 74,043.45	\$ 92,477.84
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	5949.47	\$ 60,698.43	\$ 66,812.53
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	8012.41	\$ 83,265.11	\$ 89,979.41
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	582.21	\$ 5,234.89	\$ 6,538.20
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	316.11	\$ 2,842.21	\$ 3,549.94
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	476.62	\$ 4,285.43	\$ 5,352.48
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	8795.4	\$ 79,083.18	\$ 98,772.29

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	88.51 \$	919.87 \$	993.94 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1831.54 \$	16,468.21 \$	20,568.15 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	8770.62 \$	78,860.41 \$	98,494.06 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	405.08 \$	3,642.20 \$	4,548.99 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	489.04 \$	4,397.11 \$	5,491.96 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	5098.95 \$	45,846.86 \$	57,261.21 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	8245.63 \$	75,799.63 \$	92,598.45 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2645.91 \$	23,790.60 \$	29,713.57 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1611.35 \$	15,139.96 \$	18,095.43 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	2950.47 \$	26,528.93 \$	33,133.77 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1261.9 \$	11,678.16 \$	14,171.16 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1927.09 \$	20,026.35 \$	21,641.20 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1572.84 \$	14,142.07 \$	17,662.98 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1750.65 \$	16,013.44 \$	19,659.74 \$
NORTHERN LIGHTS TR RISKPRO PFG 30+ R	MUTUAL FUNDS	1237.71 \$	11,445.09 \$	13,899.46 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		6710.1 \$	57,975.30 \$	70,791.60 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4364.48 \$	37,709.12 \$	46,045.27 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		458.01 \$	3,960.96 \$	4,832.04 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2078.32 \$	17,956.68 \$	21,926.27 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		276.07 \$	2,385.27 \$	2,912.57 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		268.07 \$	2,316.08 \$	2,828.09 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		5640.68 \$	48,735.48 \$	59,509.17 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		533.49 \$	4,609.36 \$	5,628.33 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1265.43 \$	10,933.30 \$	13,350.27 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1380.18 \$	11,924.78 \$	14,560.93 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1497.17 \$	12,987.01 \$	15,795.18 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4641.91 \$	40,438.70 \$	48,972.13 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2435.77 \$	21,045.09 \$	25,697.42 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1866.82 \$	16,193.42 \$	19,694.97 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		6089.07 \$	52,609.55 \$	64,239.67 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4430.82 \$	38,282.28 \$	46,745.14 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2435.68 \$	21,044.27 \$	25,696.41 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		18373.31 \$	158,745.36 \$	193,838.38 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1979.7 \$	17,104.62 \$	20,885.85 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		12117.46 \$	104,694.84 \$	127,839.18 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		842.57 \$	8,493.10 \$	8,889.10 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4163.39 \$	37,607.69 \$	43,923.71 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		5008.47 \$	43,273.15 \$	52,839.32 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		767.51 \$	6,631.27 \$	8,097.21 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2109.22 \$	18,223.63 \$	22,252.23 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		251.75 \$	2,175.11 \$	2,655.95 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		3857.96 \$	33,332.76 \$	40,701.46 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		201.66 \$	1,742.37 \$	2,127.54 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4105.56 \$	35,497.24 \$	43,313.70 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		5300.15 \$	45,793.30 \$	55,916.58 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2299.81 \$	19,870.37 \$	24,263.01 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		5051.73 \$	43,646.91 \$	53,295.71 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4037.42 \$	36,229.05 \$	42,594.74 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		76.84 \$	752.22 \$	810.62 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		344.16 \$	2,973.56 \$	3,630.91 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2373.74 \$	20,509.07 \$	25,042.90 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		3769.11 \$	32,565.14 \$	39,764.14 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		7669.44 \$	66,542.38 \$	80,912.59 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		589.51 \$	5,099.63 \$	6,219.33 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		959.49 \$	8,295.96 \$	10,122.60 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1645.32 \$	14,215.53 \$	17,358.08 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		70.79 \$	681.01 \$	746.85 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4983.97 \$	43,061.49 \$	52,580.87 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1778.72 \$	15,379.07 \$	18,765.49 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		127.3 \$	1,099.90 \$	1,343.05 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		705.13 \$	6,092.31 \$	7,439.11 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		411.02 \$	3,551.23 \$	4,336.28 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		15885.54 \$	137,251.10 \$	167,592.48 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		356.56 \$	3,080.70 \$	3,761.74 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		8509.23 \$	73,611.06 \$	89,772.38 \$
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		6362.38 \$	61,487.15 \$	67,123.06 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		8553.95 \$	82,032.36 \$	90,244.15
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1293.79 \$	11,178.35 \$	13,649.48
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		320.76 \$	2,771.39 \$	3,384.05
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		483.17 \$	4,187.88 \$	5,097.42
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		8896.29 \$	77,161.67 \$	93,855.83
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		212.38 \$	2,038.86 \$	2,240.62
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4018.57 \$	34,720.44 \$	42,395.90
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		8674.71 \$	74,949.45 \$	91,518.14
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		2603.53 \$	22,494.52 \$	27,467.26
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		410.64 \$	3,559.28 \$	4,332.20
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1073.02 \$	9,270.87 \$	11,320.33
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		11663.9 \$	100,776.10 \$	123,054.15
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		8907.85 \$	77,503.82 \$	93,977.78
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		5805.38 \$	50,158.44 \$	61,246.71
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		16104.35 \$	145,992.95 \$	169,900.91
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		3262.29 \$	28,186.21 \$	34,417.19
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		3769.87 \$	34,025.89 \$	39,772.08
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		6775.07 \$	58,536.57 \$	71,476.95
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		3053.92 \$	27,094.32 \$	32,218.85
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4624.18 \$	44,392.14 \$	48,785.11
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1599.53 \$	13,819.97 \$	16,875.08
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		4071.12 \$	35,866.96 \$	42,950.26
NORTHERN LIGHTS TR RISKPRO PFG AGGRESSIVE MUTUAL FUNDS		1316.13 \$	11,382.21 \$	13,885.15
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	326.73 \$	3,250.98 \$	3,237.90
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	915.72 \$	8,524.75 \$	9,074.81
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	388.88 \$	3,620.21 \$	3,853.80
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	1052.55 \$	9,798.56 \$	10,430.80
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	1312.44 \$	12,217.92 \$	13,006.27
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	2969.08 \$	28,233.85 \$	29,423.62
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	714.8 \$	6,654.34 \$	7,083.71
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	2978.25 \$	27,725.43 \$	29,514.49
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	2846.37 \$	26,981.73 \$	28,207.50
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	1665.08 \$	15,500.78 \$	16,500.95
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	7199.19 \$	67,019.58 \$	71,343.94
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	426.29 \$	3,968.44 \$	4,224.49
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	696.03 \$	6,479.57 \$	6,897.66
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	1290.32 \$	12,011.99 \$	12,787.05
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	2207.67 \$	22,117.92 \$	21,878.02
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	287.41 \$	2,675.63 \$	2,848.27
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	243.87 \$	2,270.25 \$	2,416.73
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	6145.47 \$	57,210.14 \$	60,901.57
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	4570.07 \$	43,865.79 \$	45,289.41
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	5971.87 \$	58,300.46 \$	59,181.21
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	235.19 \$	2,189.47 \$	2,330.74
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	6254.95 \$	58,229.39 \$	61,986.58
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	344.18 \$	3,204.11 \$	3,410.85
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	6130.92 \$	57,074.73 \$	60,757.42
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	292.52 \$	2,723.13 \$	2,898.83
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	5909.66 \$	55,961.61 \$	58,564.77
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	1118.56 \$	10,412.99 \$	11,084.88
NORTHERN LIGHTS TR RISKPRO PFG ALT 0-15 R	MUTUAL FUNDS	938.88 \$	9,341.79 \$	9,304.31
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1848.9 \$	16,775.47 \$	19,653.85
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	446.66 \$	4,324.71 \$	4,747.96
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	592.27 \$	5,373.82 \$	6,295.83
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	78.67 \$	713.73 \$	836.30
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1583.57 \$	14,368.10 \$	16,833.32
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	523.82 \$	4,752.82 \$	5,568.19
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1288.22 \$	11,688.27 \$	13,693.81
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1480.7 \$	13,434.79 \$	15,739.87
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1255.09 \$	11,436.36 \$	13,341.62
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	694.13 \$	6,298.02 \$	7,378.60
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1846.3 \$	16,751.95 \$	19,626.18
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1735.22 \$	15,744.10 \$	18,445.40
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	694.1 \$	6,297.76 \$	7,378.30
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	5210.21 \$	47,273.52 \$	55,384.51
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	559.98 \$	5,080.77 \$	5,952.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	3453.14 \$	31,331.29 \$	36,706.87 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	4059.24 \$	38,286.10 \$	43,149.72 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	25501.44 \$	262,058.05 \$	271,080.34 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1786.4 \$	16,208.40 \$	18,989.47 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1427.28 \$	12,950.08 \$	15,171.99 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	218.72 \$	1,984.51 \$	2,324.99 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	563.38 \$	5,111.75 \$	5,988.70 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	71.76 \$	651.05 \$	762.76 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1099.41 \$	9,975.26 \$	11,686.68 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	55.72 \$	505.59 \$	592.34 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	4189.8 \$	38,015.04 \$	44,537.61 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1493.68 \$	13,552.49 \$	15,877.77 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	655.38 \$	5,946.40 \$	6,966.66 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1439.6 \$	13,061.78 \$	15,302.97 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	3911.32 \$	36,717.63 \$	41,577.30 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	28036.96 \$	254,386.29 \$	298,032.91 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	20.8 \$	210.79 \$	221.10 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	98.08 \$	889.88 \$	1,042.57 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	2342.36 \$	21,252.85 \$	24,899.32 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	17187.78 \$	155,949.06 \$	182,706.12 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1074.09 \$	9,745.52 \$	11,417.61 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	2053.47 \$	18,656.26 \$	21,828.34 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	599.7 \$	5,441.19 \$	6,374.77 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	979.18 \$	8,884.39 \$	10,408.63 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	447.55 \$	4,060.76 \$	4,757.49 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	5783.14 \$	52,471.96 \$	61,474.76 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	19.29 \$	190.88 \$	205.03 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	10430.94 \$	94,642.54 \$	110,880.90 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	12065.91 \$	109,476.96 \$	128,260.64 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1420.31 \$	12,886.91 \$	15,097.87 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	179.67 \$	1,735.82 \$	1,909.93 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	88.4 \$	866.77 \$	939.69 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1815.22 \$	16,469.92 \$	19,295.76 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	34.46 \$	312.65 \$	366.29 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	200.94 \$	1,823.21 \$	2,136.02 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	404.33 \$	3,668.54 \$	4,297.97 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	4393.04 \$	39,859.19 \$	46,698.06 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	357.59 \$	3,244.49 \$	3,801.16 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	8335.51 \$	75,630.13 \$	88,606.43 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	6196.89 \$	61,770.10 \$	65,872.98 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	8272.17 \$	82,766.55 \$	87,933.21 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	358.97 \$	3,256.99 \$	3,815.82 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	320.93 \$	2,911.89 \$	3,411.50 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	8799.33 \$	79,838.57 \$	93,536.82 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	56.94 \$	571.30 \$	605.27 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	480.48 \$	4,359.54 \$	5,107.53 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1145.19 \$	10,390.52 \$	12,173.39 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	8764.39 \$	79,521.55 \$	93,165.51 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	408.36 \$	3,705.21 \$	4,340.82 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	7757.71 \$	79,311.63 \$	82,464.50 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	305.78 \$	2,774.44 \$	3,250.47 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	3225.86 \$	29,268.96 \$	34,290.90 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	8404.99 \$	78,547.96 \$	89,345.09 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1234.94 \$	12,226.02 \$	13,127.37 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	6197.1 \$	56,227.86 \$	65,875.19 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1654.39 \$	15,010.70 \$	17,586.17 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1028.53 \$	9,646.18 \$	10,933.32 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1830.07 \$	16,604.67 \$	19,453.63 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	812.49 \$	7,547.47 \$	8,636.73 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1239.76 \$	12,441.18 \$	13,178.63 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	481.32 \$	4,542.07 \$	5,116.47 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1573.54 \$	14,277.06 \$	16,726.75 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1098.3 \$	10,102.51 \$	11,674.97 \$
NORTHERN LIGHTS TR RISKPRO PFG BALANCED 2	MUTUAL FUNDS	1283.5 \$	12,427.13 \$	13,643.55 \$
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F	MUTUAL FUNDS	5358.79 \$	49,846.82 \$	60,393.52 \$
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F	MUTUAL FUNDS	5926.01 \$	55,123.13 \$	66,786.09 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		255.99	\$ 2,372.87	\$ 2,884.96
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1740.68	\$ 16,191.55	\$ 19,617.51
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		231.21	\$ 2,150.71	\$ 2,605.76
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		376.22	\$ 3,499.58	\$ 4,240.02
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4747.51	\$ 51,066.05	\$ 53,504.46
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4701.69	\$ 43,734.61	\$ 52,988.08
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		304.38	\$ 2,831.38	\$ 3,430.34
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		775.47	\$ 7,213.35	\$ 8,739.57
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1664.29	\$ 18,014.72	\$ 18,756.56
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1936.77	\$ 18,015.63	\$ 21,827.41
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		891.33	\$ 8,291.02	\$ 10,045.26
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3715.7	\$ 34,762.88	\$ 41,875.94
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2040.02	\$ 18,976.02	\$ 22,991.01
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		936.99	\$ 9,655.86	\$ 10,559.89
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1111.41	\$ 10,338.17	\$ 12,525.53
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		5099.74	\$ 47,437.21	\$ 57,474.07
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2569.87	\$ 27,368.43	\$ 28,962.48
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		6217.26	\$ 57,832.24	\$ 70,068.52
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2039.93	\$ 18,975.20	\$ 22,990.02
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		15313.06	\$ 142,440.38	\$ 172,578.13
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1650.85	\$ 15,355.98	\$ 18,605.03
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3372.77	\$ 35,919.08	\$ 38,011.14
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		10148.55	\$ 94,400.67	\$ 114,374.17
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1072.16	\$ 11,948.39	\$ 12,083.22
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2326.76	\$ 22,653.10	\$ 26,222.57
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4194.73	\$ 39,018.95	\$ 47,274.56
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		642.82	\$ 5,979.47	\$ 7,244.62
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1697.99	\$ 15,794.48	\$ 19,136.31
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		210.88	\$ 1,961.56	\$ 2,376.60
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3231.03	\$ 30,054.69	\$ 36,413.73
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		160.23	\$ 1,490.47	\$ 1,805.83
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2522.17	\$ 23,460.95	\$ 28,424.87
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4390.23	\$ 40,837.44	\$ 49,477.93
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1926.09	\$ 17,916.25	\$ 21,707.01
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4230.9	\$ 39,355.32	\$ 47,682.20
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2247.84	\$ 21,862.54	\$ 25,333.10
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		59.82	\$ 645.12	\$ 674.22
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		288.24	\$ 2,681.21	\$ 3,248.51
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1409.99	\$ 13,115.60	\$ 15,890.63
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3156.69	\$ 29,363.20	\$ 35,575.93
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		5971.3	\$ 55,791.08	\$ 67,296.60
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		361	\$ 3,357.98	\$ 4,068.47
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		589.44	\$ 5,482.92	\$ 6,643.01
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3663.36	\$ 39,724.21	\$ 41,286.08
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1315.32	\$ 12,235.01	\$ 14,823.61
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		17203.83	\$ 165,145.48	\$ 193,887.12
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		5793.35	\$ 53,889.08	\$ 65,291.05
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		55.98	\$ 584.78	\$ 630.91
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		10232.7	\$ 95,183.42	\$ 115,322.54
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4174.29	\$ 38,828.81	\$ 47,044.29
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1397.78	\$ 14,142.88	\$ 15,753.01
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		686.93	\$ 7,088.48	\$ 7,741.68
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		7495.24	\$ 77,038.76	\$ 84,471.31
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1092.72	\$ 10,164.37	\$ 12,314.98
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		100.56	\$ 935.43	\$ 1,133.36
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		590.55	\$ 5,493.30	\$ 6,655.48
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		243.39	\$ 2,264.05	\$ 2,742.97
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		12504.68	\$ 116,317.12	\$ 140,927.75
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		187.03	\$ 1,739.79	\$ 2,107.78
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		18379.73	\$ 177,786.93	\$ 207,139.60
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4846.93	\$ 45,085.54	\$ 54,624.95
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3547.25	\$ 37,345.85	\$ 39,977.55
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4793.13	\$ 50,859.50	\$ 54,018.60
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1060.25	\$ 9,862.36	\$ 11,949.06
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		187.3	\$ 1,742.21	\$ 2,110.84
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		5296.89	\$ 49,271.08	\$ 59,695.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		164.13	\$ 1,749.56	\$ 1,849.78
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		287.07	\$ 2,670.28	\$ 3,235.26
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3365.72	\$ 31,307.59	\$ 37,931.61
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		5358.35	\$ 49,842.76	\$ 60,388.59
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3653.24	\$ 33,982.03	\$ 41,172.01
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		243.98	\$ 2,269.52	\$ 2,749.60
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		7438.18	\$ 81,089.78	\$ 83,828.29
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		898.68	\$ 8,359.41	\$ 10,128.11
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		9182.76	\$ 85,417.00	\$ 103,489.72
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4892.34	\$ 45,579.94	\$ 55,136.64
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1194.99	\$ 12,500.05	\$ 13,467.50
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		1652.78	\$ 15,373.96	\$ 18,626.82
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4862.26	\$ 45,228.19	\$ 54,797.68
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		20510.17	\$ 199,879.75	\$ 231,149.62
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		4577.88	\$ 42,582.91	\$ 51,592.70
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2963.75	\$ 28,786.85	\$ 33,401.47
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		5363.9	\$ 49,894.39	\$ 60,451.15
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		2342.79	\$ 22,443.15	\$ 26,403.27
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3577.01	\$ 38,094.17	\$ 40,312.93
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3712.26	\$ 36,366.09	\$ 41,837.11
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		947.21	\$ 8,810.92	\$ 10,675.05
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		3201.02	\$ 30,313.28	\$ 36,075.53
NORTHERN LIGHTS TR RISKPRO PFG EQUITY 30+ F MUTUAL FUNDS		735.59	\$ 6,818.49	\$ 8,290.14
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		7212.46	\$ 59,142.18	\$ 73,927.73
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2183.05	\$ 17,901.03	\$ 22,376.29
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		289.98	\$ 2,377.82	\$ 2,972.27
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		5890.28	\$ 48,300.26	\$ 60,375.33
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		5122.03	\$ 42,528.22	\$ 52,500.78
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2558.48	\$ 20,979.56	\$ 26,224.45
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		6395.83	\$ 52,445.77	\$ 65,557.21
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		1962.04	\$ 18,560.88	\$ 20,110.89
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2558.38	\$ 20,978.69	\$ 26,223.36
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		19706.55	\$ 161,903.95	\$ 201,992.11
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2063.68	\$ 16,922.21	\$ 21,152.76
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2575.03	\$ 24,359.81	\$ 26,394.09
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		12727.82	\$ 104,368.15	\$ 130,460.19
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		5260.8	\$ 43,138.53	\$ 53,923.16
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		806.19	\$ 6,610.72	\$ 8,263.41
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2346.15	\$ 19,238.43	\$ 24,048.04
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		264.38	\$ 2,167.92	\$ 2,709.91
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		4052.23	\$ 33,228.29	\$ 41,535.36
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		217.58	\$ 1,784.14	\$ 2,230.17
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		5679.27	\$ 46,664.78	\$ 58,212.56
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		2415.62	\$ 19,808.10	\$ 24,760.13
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		5306.19	\$ 43,510.73	\$ 54,388.41
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		83.14	\$ 794.01	\$ 852.21
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		361.5	\$ 2,964.28	\$ 3,705.35
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		3958.97	\$ 32,463.55	\$ 40,579.43
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		8284.16	\$ 68,392.33	\$ 84,912.68
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		1799.1	\$ 14,752.58	\$ 18,440.72
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		76.97	\$ 718.85	\$ 788.89
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		5235.14	\$ 42,928.12	\$ 53,660.14
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		191.08	\$ 1,707.25	\$ 1,958.56
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		93.97	\$ 856.93	\$ 963.19
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		139.04	\$ 1,140.09	\$ 1,425.11
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		740.64	\$ 6,073.24	\$ 7,591.55
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		17273.37	\$ 141,907.59	\$ 177,052.04
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		1374.59	\$ 11,294.59	\$ 14,089.52
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		229.44	\$ 2,152.13	\$ 2,351.74
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		4221.07	\$ 34,612.79	\$ 43,265.99
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		1127.08	\$ 9,242.02	\$ 11,552.53
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		12675.11	\$ 104,130.26	\$ 129,919.89
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		6097.94	\$ 50,003.10	\$ 62,503.87
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		4074.05	\$ 35,382.52	\$ 41,759.04
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		7413.12	\$ 60,787.55	\$ 75,984.44
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+ MUTUAL FUNDS		3299.34	\$ 27,906.11	\$ 33,818.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+	MUTUAL FUNDS	5000.89	\$ 46,858.37	\$ 51,259.15
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+	MUTUAL FUNDS	508.79	\$ 4,392.44	\$ 5,215.07
NORTHERN LIGHTS TR RISKPRO PFG GLOBAL 30+	MUTUAL FUNDS	4415.9	\$ 37,241.39	\$ 45,262.96
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	545.54	\$ 5,499.49	\$ 5,689.96
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	621.43	\$ 5,904.41	\$ 6,481.54
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1505.84	\$ 14,307.69	\$ 15,705.95
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1730.83	\$ 16,445.36	\$ 18,052.53
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2158.19	\$ 20,505.99	\$ 22,509.88
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	4960.26	\$ 48,034.02	\$ 51,735.49
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1739.86	\$ 16,531.19	\$ 18,146.74
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	4897.63	\$ 46,534.53	\$ 51,082.23
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	4764.26	\$ 45,924.88	\$ 49,691.26
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2738.03	\$ 26,015.21	\$ 28,557.61
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	17144.11	\$ 162,920.00	\$ 178,813.06
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	701	\$ 6,660.45	\$ 7,311.46
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1144.6	\$ 10,875.32	\$ 11,938.14
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	2121.88	\$ 20,160.92	\$ 22,131.20
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	472.62	\$ 4,490.60	\$ 4,929.45
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	433.44	\$ 4,118.32	\$ 4,520.79
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	10039.55	\$ 95,408.31	\$ 104,712.54
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	7596.15	\$ 74,328.06	\$ 79,227.79
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	10101.18	\$ 98,598.19	\$ 105,355.32
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	379.25	\$ 3,603.40	\$ 3,955.56
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	10285.76	\$ 97,729.65	\$ 107,280.52
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	560.12	\$ 5,321.91	\$ 5,842.01
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	10295.31	\$ 97,820.31	\$ 107,380.04
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	476.03	\$ 4,522.91	\$ 4,965.02
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	10253.78	\$ 98,101.75	\$ 106,946.90
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1839.35	\$ 17,476.55	\$ 19,184.38
NORTHERN LIGHTS TR RISKPRO TACTICAL 0-30 R	MUTUAL FUNDS	1567.63	\$ 15,802.81	\$ 16,350.41
NORTHERN LIGHTS TR SIERRA TACT CORE INCOM	MUTUAL FUNDS	8263.52	\$ 170,241.25	\$ 178,244.13
NORTHERN LIGHTS TR ZEO SHORT DURATION INC	MUTUAL FUNDS	1191.39	\$ 11,900.00	\$ 11,913.88
NORTHERN MINERALS & EXPLORATIO COM	COMMON STOCK	400	\$ 12.00	\$ 14.44
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	500	\$ 1,130.00	\$ 1,170.00
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	12000	\$ 25,735.01	\$ 28,080.00
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	200	\$ 452.00	\$ 468.00
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	10000	\$ 22,600.00	\$ 23,400.00
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	21	\$ 47.46	\$ 49.14
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	1650	\$ 3,729.00	\$ 3,861.00
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	1000	\$ 2,260.00	\$ 2,340.00
NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	267	\$ 603.42	\$ 624.78
NORTHISLE COPPER & GOLD INC COM	COMMON STOCK	125	\$ 8.70	\$ 5.28
NORTHISLE COPPER & GOLD INC COM	COMMON STOCK	7000	\$ 487.41	\$ 295.68
NORTHISLE COPPER & GOLD INC COM	COMMON STOCK	250	\$ 17.41	\$ 10.56
NORTHRIM BANCORP INC COM	COMMON STOCK	66	\$ 2,169.42	\$ 2,527.80
NORTHRIM BANCORP INC COM	COMMON STOCK	100	\$ 3,287.00	\$ 3,830.00
NORTHRIM BANCORP INC COM	COMMON STOCK	30	\$ 986.10	\$ 1,149.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	26	\$ 9,595.09	\$ 8,943.22
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100	\$ 24,490.00	\$ 34,397.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	1	\$ 346.78	\$ 343.97
NORTHROP GRUMMAN CORP COM	COMMON STOCK	11	\$ 2,693.90	\$ 3,783.67
NORTHROP GRUMMAN CORP COM	COMMON STOCK	3	\$ 1,038.95	\$ 1,031.91
NORTHROP GRUMMAN CORP COM	COMMON STOCK	60	\$ 14,694.00	\$ 20,638.20
NORTHROP GRUMMAN CORP COM	COMMON STOCK	45.33	\$ 14,725.36	\$ 15,593.54
NORTHROP GRUMMAN CORP COM	COMMON STOCK	10	\$ 3,050.22	\$ 3,439.70
NORTHROP GRUMMAN CORP COM	COMMON STOCK	18	\$ 5,783.03	\$ 6,191.46
NORTHROP GRUMMAN CORP COM	COMMON STOCK	6	\$ 2,144.28	\$ 2,063.82
NORTHROP GRUMMAN CORP COM	COMMON STOCK	5	\$ 1,224.50	\$ 1,719.85
NORTHROP GRUMMAN CORP COM	COMMON STOCK	57	\$ 13,959.30	\$ 19,606.29
NORTHROP GRUMMAN CORP COM	COMMON STOCK	20.15	\$ 7,419.84	\$ 6,930.31
NORTHROP GRUMMAN CORP COM	COMMON STOCK	15	\$ 3,673.50	\$ 5,159.55
NORTHROP GRUMMAN CORP COM	COMMON STOCK	15.53	\$ 3,823.67	\$ 5,342.54
NORTHROP GRUMMAN CORP COM	COMMON STOCK	30	\$ 10,392.21	\$ 10,319.10
NORTHROP GRUMMAN CORP COM	COMMON STOCK	180	\$ 44,082.00	\$ 61,914.60
NORTHROP GRUMMAN CORP COM	COMMON STOCK	240	\$ 81,407.98	\$ 82,552.80
NORTHROP GRUMMAN CORP COM	COMMON STOCK	5.14	\$ 1,266.22	\$ 1,769.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
NORTHROP GRUMMAN CORP COM	COMMON STOCK	211.19 \$	51,986.05 \$	72,642.34
NORTHROP GRUMMAN CORP COM	COMMON STOCK	550 \$	134,695.00 \$	189,183.50
NORTHROP GRUMMAN CORP COM	COMMON STOCK	420 \$	102,858.00 \$	144,467.40
NORTHROP GRUMMAN CORP COM	COMMON STOCK	61 \$	14,938.90 \$	20,982.17
NORTHROP GRUMMAN CORP COM	COMMON STOCK	30 \$	9,727.41 \$	10,319.10
NORTHROP GRUMMAN CORP COM	COMMON STOCK	7 \$	1,714.30 \$	2,407.79
NORTHROP GRUMMAN CORP COM	COMMON STOCK	51.61 \$	12,704.47 \$	17,752.29
NORTHROP GRUMMAN CORP COM	COMMON STOCK	72 \$	20,645.46 \$	24,765.84
NORTHROP GRUMMAN CORP COM	COMMON STOCK	19 \$	4,653.10 \$	6,535.43
NORTHROP GRUMMAN CORP COM	COMMON STOCK	7 \$	1,714.30 \$	2,407.79
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100 \$	35,400.00 \$	34,397.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	260.13 \$	64,233.96 \$	89,476.92
NORTHROP GRUMMAN CORP COM	COMMON STOCK	41 \$	14,290.78 \$	14,102.77
NORTHROP GRUMMAN CORP COM	COMMON STOCK	102.09 \$	25,125.91 \$	35,116.24
NORTHROP GRUMMAN CORP COM	COMMON STOCK	719 \$	269,787.04 \$	247,314.43
NORTHROP GRUMMAN CORP COM	COMMON STOCK	143 \$	35,020.70 \$	49,187.71
NORTHROP GRUMMAN CORP COM	COMMON STOCK	66.51 \$	16,372.33 \$	22,877.44
NORTHROP GRUMMAN CORP COM	COMMON STOCK	18 \$	5,476.18 \$	6,191.46
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100.39 \$	34,732.98 \$	34,530.80
NORTHROP GRUMMAN CORP COM	COMMON STOCK	100 \$	30,931.60 \$	34,397.00
NORTHROP GRUMMAN CORP COM	COMMON STOCK	22 \$	5,387.80 \$	7,567.34
NORTHROP GRUMMAN CORP COM	COMMON STOCK	500 \$	155,495.68 \$	171,985.00
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	62 \$	12.74 \$	13.32
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	17000 \$	3,493.50 \$	3,653.30
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	5000 \$	1,027.50 \$	1,074.50
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	5000 \$	1,027.50 \$	1,074.50
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	40460 \$	8,314.53 \$	8,694.85
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	7500 \$	1,541.25 \$	1,611.75
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	1500 \$	308.25 \$	322.35
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	4930 \$	1,013.12 \$	1,059.46
NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	2050 \$	421.28 \$	440.55
NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK	500 \$	34,171.15 \$	36,865.00
NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK	169.34 \$	10,271.05 \$	12,485.22
NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK	25 \$	1,511.50 \$	1,843.25
NORTHWEST PIPE CO COM	COMMON STOCK	50 \$	1,164.50 \$	1,665.50
NORTHWEST PIPE CO COM	COMMON STOCK	1250 \$	39,510.86 \$	41,637.50
NORTONLIFELOCK INC COM	COMMON STOCK	206 \$	- \$	5,257.12
NORTONLIFELOCK INC COM	COMMON STOCK	790 \$	- \$	20,160.80
NORTONLIFELOCK INC COM	COMMON STOCK	600 \$	- \$	15,312.00
NORTONLIFELOCK INC COM	COMMON STOCK	1360.47 \$	169.24 \$	34,719.09
NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	40 \$	1,695.60 \$	2,336.40
NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	150 \$	7,740.77 \$	8,761.50
NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100 \$	5,051.45 \$	5,841.00
NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	75 \$	3,798.79 \$	4,380.75
NOTIS GLOBAL INC COM	COMMON STOCK	40 \$	0.00 \$	0.00
NOTIS GLOBAL INC COM	COMMON STOCK	3 \$	0.00 \$	0.00
NOUVEAU HLDGS LTD COM	COMMON STOCK	7 \$	0.01 \$	0.01
NOVA LIFESTYLE INC COM	COMMON STOCK	240 \$	- \$	444.00
NOVA LIFESTYLE INC COM	COMMON STOCK	20 \$	- \$	37.00
NOVA TECH ENTERPRISES INC COM	COMMON STOCK	1 \$	0.02 \$	0.20
NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	475 \$	1,903.95 \$	304.00
NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	449.90 \$	128.00
NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	72.00 \$	64.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	2725 \$	10,763.75 \$	24,416.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100 \$	395.00 \$	896.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1120 \$	4,424.00 \$	10,035.20
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1100 \$	6,911.84 \$	9,856.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1181 \$	4,664.95 \$	10,581.76
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100 \$	395.00 \$	896.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	250 \$	987.50 \$	2,240.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	2000 \$	9,021.43 \$	17,920.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	777 \$	3,069.15 \$	6,961.92
NOVAGOLD RESOURCES INC COM	COMMON STOCK	337 \$	2,519.45 \$	3,019.52
NOVAGOLD RESOURCES INC COM	COMMON STOCK	700 \$	2,765.00 \$	6,272.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	3000 \$	11,543.85 \$	26,880.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	4000 \$	15,800.00 \$	35,840.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	\$ 395.00	\$ 896.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1200	\$ 4,740.00	\$ 10,752.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	1000	\$ 3,950.00	\$ 8,960.00
NOVAGOLD RESOURCES INC COM	COMMON STOCK	290	\$ 1,145.50	\$ 2,598.40
NOVAGOLD RESOURCES INC COM	COMMON STOCK	450	\$ 1,777.50	\$ 4,032.00
NOVAMEX ENERGY INC COM DELISTED	COMMON STOCK	35	\$ 0.00	\$ -
NOVAMEX ENERGY INC COM DELISTED	COMMON STOCK	5	\$ 0.00	\$ -
NOVAN INC COM	COMMON STOCK	3415	\$ 5,551.50	\$ 10,791.40
NOVARTIS AG ADR SPONSORED	COMMON STOCK	136.91	\$ 11,764.41	\$ 12,963.72
NOVARTIS AG ADR SPONSORED	COMMON STOCK	50	\$ 4,351.95	\$ 4,734.50
NOVARTIS AG ADR SPONSORED	COMMON STOCK	112	\$ 9,610.72	\$ 10,605.28
NOVARTIS AG ADR SPONSORED	COMMON STOCK	200	\$ 18,161.12	\$ 18,938.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	10	\$ 858.10	\$ 946.90
NOVARTIS AG ADR SPONSORED	COMMON STOCK	65	\$ 5,577.65	\$ 6,154.85
NOVARTIS AG ADR SPONSORED	COMMON STOCK	6	\$ 527.82	\$ 568.14
NOVARTIS AG ADR SPONSORED	COMMON STOCK	200	\$ 17,162.00	\$ 18,938.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	33	\$ 2,831.73	\$ 3,124.77
NOVARTIS AG ADR SPONSORED	COMMON STOCK	500	\$ 42,905.00	\$ 47,345.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	50	\$ 4,290.50	\$ 4,734.50
NOVARTIS AG ADR SPONSORED	COMMON STOCK	100	\$ 9,118.95	\$ 9,469.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	100	\$ 8,581.00	\$ 9,469.00
NOVARTIS AG ADR SPONSORED	COMMON STOCK	292	\$ 25,056.52	\$ 27,649.48
NOVARTIS AG ADR SPONSORED	COMMON STOCK	50	\$ 4,302.25	\$ 4,734.50
NOVARTIS AG ADR SPONSORED	COMMON STOCK	39	\$ 3,346.59	\$ 3,692.91
NOVARTIS AG ADR SPONSORED	COMMON STOCK	158.55	\$ 13,605.00	\$ 15,012.91
NOVARTIS AG ADR SPONSORED	COMMON STOCK	52	\$ 4,462.12	\$ 4,923.88
NOVARTIS AG ADR SPONSORED	COMMON STOCK	143	\$ 12,748.20	\$ 13,540.67
NOVATION COMPANIES INC COM	COMMON STOCK	1450	\$ 31.90	\$ 75.40
NOVATION COMPANIES INC COM	COMMON STOCK	50	\$ 1.10	\$ 2.60
NOVATION COMPANIES INC COM	COMMON STOCK	100	\$ 2.20	\$ 5.20
NOVATION HLDGS INC COM	COMMON STOCK	933	\$ -	\$ 0.09
NOVATION HLDGS INC COM	COMMON STOCK	0	\$ -	\$ -
NOVATION HLDGS INC COM	COMMON STOCK	133	\$ -	\$ 0.01
NOVAVAX INC COM	COMMON STOCK	37	\$ -	\$ 147.26
NOVAVAX INC COM	COMMON STOCK	65	\$ -	\$ 258.70
NOVAVAX INC COM	COMMON STOCK	50	\$ -	\$ 199.00
NOVAVAX INC COM	COMMON STOCK	127	\$ -	\$ 505.46
NOVAVAX INC COM	COMMON STOCK	112	\$ -	\$ 445.76
NOVAVAX INC COM	COMMON STOCK	575	\$ -	\$ 2,288.50
NOVAVAX INC COM	COMMON STOCK	250	\$ -	\$ 995.00
NOVAVAX INC COM	COMMON STOCK	250	\$ -	\$ 995.00
NOVAVAX INC COM	COMMON STOCK	7	\$ -	\$ 27.86
NOVAVAX INC COM	COMMON STOCK	15	\$ -	\$ 59.70
NOVAVAX INC COM	COMMON STOCK	49	\$ -	\$ 195.02
NOVAVAX INC COM	COMMON STOCK	36	\$ -	\$ 143.28
NOVAVAX INC COM	COMMON STOCK	508	\$ 2,032.60	\$ 2,021.84
NOVAVAX INC COM	COMMON STOCK	150	\$ -	\$ 597.00
NOVAVAX INC COM	COMMON STOCK	10	\$ -	\$ 39.80
NOVAVAX INC COM	COMMON STOCK	237	\$ -	\$ 943.26
NOVAVAX INC COM	COMMON STOCK	100	\$ -	\$ 398.00
NOVELION THERAPEUTICS INC 1:1 EXC 01/21/2020	COMMON STOCK	40	\$ 33.60	\$ 28.23
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	10.24	\$ 472.56	\$ 592.52
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	275.51	\$ 12,718.05	\$ 15,946.35
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	212.19	\$ 9,795.31	\$ 12,281.73
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	216	\$ 9,951.12	\$ 12,502.08
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	138	\$ 6,357.66	\$ 7,987.44
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	65	\$ 3,697.53	\$ 3,762.20
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	323	\$ 14,880.61	\$ 18,695.24
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	333	\$ 19,453.86	\$ 19,274.04
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	10.78	\$ 497.35	\$ 624.18
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	77	\$ 3,683.14	\$ 4,456.76
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	50	\$ 2,830.50	\$ 2,894.00
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	242.87	\$ 11,188.88	\$ 14,057.14
NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	331	\$ 16,093.07	\$ 19,158.28
NOVOCURE LTD COM	COMMON STOCK	47	\$ 2,976.00	\$ 3,960.69
NOVOCURE LTD COM	COMMON STOCK	80	\$ 2,678.40	\$ 6,741.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NOVOCURE LTD COM	COMMON STOCK	23 \$	1,577.15 \$	1,938.21 \$
NOVOCURE LTD COM	COMMON STOCK	4 \$	314.55 \$	337.08 \$
NOVOCURE LTD COM	COMMON STOCK	25 \$	2,430.20 \$	2,106.75 \$
NOVOCURE LTD COM	COMMON STOCK	260 \$	20,073.74 \$	21,910.20 \$
NOVOCURE LTD COM	COMMON STOCK	120 \$	9,783.48 \$	10,112.40 \$
NOVOCURE LTD COM	COMMON STOCK	100 \$	6,103.95 \$	8,427.00 \$
NOVOCURE LTD COM	COMMON STOCK	115 \$	3,850.20 \$	9,691.05 \$
NOVOCURE LTD COM	COMMON STOCK	1 \$	75.64 \$	84.27 \$
NOVOCURE LTD COM	COMMON STOCK	100 \$	6,874.95 \$	8,427.00 \$
NOVOCURE LTD COM	COMMON STOCK	278 \$	9,307.44 \$	23,427.06 \$
NOVOCURE LTD COM	COMMON STOCK	137 \$	9,394.67 \$	11,544.99 \$
NOVOCURE LTD COM	COMMON STOCK	400 \$	13,392.00 \$	33,708.00 \$
NOVOCURE LTD COM	COMMON STOCK	61 \$	4,935.23 \$	5,140.47 \$
NOVOCURE LTD COM	COMMON STOCK	18 \$	1,007.63 \$	1,516.86 \$
NOVOCURE LTD COM	COMMON STOCK	50 \$	1,674.00 \$	4,213.50 \$
NOVOCURE LTD COM	COMMON STOCK	25 \$	1,999.75 \$	2,106.75 \$
NOW INC COM	COMMON STOCK	12 \$	139.68 \$	134.88 \$
NOW INC COM	COMMON STOCK	410 \$	4,772.40 \$	4,608.40 \$
NOW INC COM	COMMON STOCK	25 \$	291.00 \$	281.00 \$
NOW INC COM	COMMON STOCK	93 \$	1,082.52 \$	1,045.32 \$
NOW INC COM	COMMON STOCK	86 \$	1,001.04 \$	966.64 \$
NOW INC COM	COMMON STOCK	43 \$	500.52 \$	483.32 \$
NOW INC COM	COMMON STOCK	11 \$	128.04 \$	123.64 \$
NOW INC COM	COMMON STOCK	28 \$	325.92 \$	314.72 \$
NOW INC COM	COMMON STOCK	3 \$	34.92 \$	33.72 \$
NOW INC COM	COMMON STOCK	100 \$	1,164.00 \$	1,124.00 \$
NOW INC COM	COMMON STOCK	50 \$	681.45 \$	562.00 \$
NRG ENERGY INC COM	COMMON STOCK	40.16 \$	1,590.03 \$	1,596.24 \$
NRG ENERGY INC COM	COMMON STOCK	61 \$	2,415.60 \$	2,424.75 \$
NRG ENERGY INC COM	COMMON STOCK	100 \$	3,960.00 \$	3,975.00 \$
NRG ENERGY INC COM	COMMON STOCK	561 \$	22,215.60 \$	22,299.75 \$
NRG ENERGY INC COM	COMMON STOCK	28.63 \$	1,133.51 \$	1,137.96 \$
NTH EUROPE OIL RT COM	COMMON STOCK	3578.44 \$	20,754.96 \$	21,148.60 \$
NTH EUROPE OIL RT COM	COMMON STOCK	1750 \$	10,150.00 \$	10,342.50 \$
NU SKIN ENTERPRISES INC COM CL A	COMMON STOCK	100 \$	6,133.00 \$	4,098.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	200 \$	2,646.00 \$	3,566.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	3200 \$	42,336.00 \$	57,056.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	150 \$	1,984.50 \$	2,674.50 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	800 \$	10,584.00 \$	14,264.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	500 \$	6,615.00 \$	8,915.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	400 \$	5,292.00 \$	7,132.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	1500 \$	19,845.00 \$	26,745.00 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	3284 \$	43,447.32 \$	58,553.72 \$
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	80 \$	1,276.62 \$	1,426.40 \$
NUCANA PLC ADR	COMMON STOCK	300 \$	2,100.00 \$	1,830.00 \$
NUCOR CORP COM	COMMON STOCK	47 \$	2,435.07 \$	2,645.16 \$
NUCOR CORP COM	COMMON STOCK	60 \$	3,108.60 \$	3,376.80 \$
NUCOR CORP COM	COMMON STOCK	40.67 \$	2,158.24 \$	2,289.02 \$
NUCOR CORP COM	COMMON STOCK	100 \$	4,723.95 \$	5,628.00 \$
NUCOR CORP COM	COMMON STOCK	23.36 \$	1,212.21 \$	1,314.53 \$
NUCOR CORP COM	COMMON STOCK	82.7 \$	4,615.37 \$	4,654.47 \$
NUCOR CORP COM	COMMON STOCK	0 \$	- \$	- \$
NUCOR CORP COM	COMMON STOCK	60 \$	3,108.60 \$	3,376.80 \$
NUCOR CORP COM	COMMON STOCK	1 \$	51.81 \$	56.28 \$
NUCOR CORP COM	COMMON STOCK	50 \$	2,827.50 \$	2,814.00 \$
NUCOR CORP COM	COMMON STOCK	50 \$	2,590.50 \$	2,814.00 \$
NUCOR CORP COM	COMMON STOCK	537.96 \$	27,921.04 \$	30,276.39 \$
NUCOR CORP COM	COMMON STOCK	100 \$	5,181.00 \$	5,628.00 \$
NUCOR CORP COM	COMMON STOCK	230 \$	11,916.30 \$	12,944.40 \$
NUSTAR LOGISTICS L P 7.625% PRF 15/01/43 USD25	PREFERRED STOCK	200 \$	5,063.95 \$	5,156.00 \$
NUTANIX INC COM CL A	COMMON STOCK	60 \$	2,208.95 \$	1,875.60 \$
NUTANIX INC COM CL A	COMMON STOCK	400 \$	11,636.68 \$	12,504.00 \$
NUTANIX INC COM CL A	COMMON STOCK	30 \$	1,247.70 \$	937.80 \$
NUTANIX INC COM CL A	COMMON STOCK	400 \$	12,853.00 \$	12,504.00 \$
NUTANIX INC COM CL A	COMMON STOCK	25 \$	1,039.75 \$	781.50 \$
NUTANIX INC COM CL A	COMMON STOCK	40 \$	1,197.94 \$	1,250.40 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NUTANIX INC COM CL A	COMMON STOCK	50 \$	2,079.50	\$ 1,563.00
NUTANIX INC COM CL A	COMMON STOCK	1000 \$	41,590.00	\$ 31,260.00
NUTANIX INC COM CL A	COMMON STOCK	10 \$	337.51	\$ 312.60
NUTANIX INC COM CL A	COMMON STOCK	50 \$	2,079.50	\$ 1,563.00
NUTRA PHARMA CORP COM	COMMON STOCK	56 \$	0.02	\$ 0.03
NUTRIEN LTD COM	COMMON STOCK	90 \$	4,230.00	\$ 4,311.90
NUTRIEN LTD COM	COMMON STOCK	125 \$	5,875.00	\$ 5,988.75
NUTRIEN LTD COM	COMMON STOCK	51.89 \$	2,446.29	\$ 2,486.05
NUTRIEN LTD COM	COMMON STOCK	400 \$	18,800.00	\$ 19,164.00
NUTRIEN LTD COM	COMMON STOCK	1 \$	47.00	\$ 47.91
NUTRIEN LTD COM	COMMON STOCK	77 \$	3,645.78	\$ 3,689.07
NUTRIEN LTD COM	COMMON STOCK	355 \$	16,685.00	\$ 17,008.05
NUTRIEN LTD COM	COMMON STOCK	100 \$	4,700.00	\$ 4,791.00
NUTRIEN LTD COM	COMMON STOCK	274 \$	12,878.00	\$ 13,127.34
NUTRIEN LTD COM	COMMON STOCK	138 \$	6,486.00	\$ 6,611.58
NUTRIEN LTD COM	COMMON STOCK	344 \$	16,168.00	\$ 16,481.04
NUTRIEN LTD COM	COMMON STOCK	10 \$	470.00	\$ 479.10
NUTRIEN LTD COM	COMMON STOCK	205 \$	9,635.00	\$ 9,821.55
NUTRIEN LTD COM	COMMON STOCK	100 \$	4,870.25	\$ 4,791.00
NUTRIEN LTD COM	COMMON STOCK	3030.85 \$	142,884.01	\$ 145,207.83
NUTRIEN LTD COM	COMMON STOCK	71 \$	3,337.00	\$ 3,401.61
NUTRIEN LTD COM	COMMON STOCK	83.66 \$	3,944.06	\$ 4,008.20
NUTRIEN LTD COM	COMMON STOCK	200 \$	9,400.00	\$ 9,582.00
NUTRIEN LTD COM	COMMON STOCK	42.72 \$	2,116.04	\$ 2,046.72
NUTRIEN LTD COM	COMMON STOCK	262.63 \$	12,381.33	\$ 12,582.70
NUTRIEN LTD COM	COMMON STOCK	200 \$	9,400.00	\$ 9,582.00
NUTRIEN LTD COM	COMMON STOCK	10 \$	470.00	\$ 479.10
NUTRIEN LTD COM	COMMON STOCK	200 \$	10,103.95	\$ 9,582.00
NUTRIEN LTD COM	COMMON STOCK	150 \$	7,050.00	\$ 7,186.50
NUVASIVE INC COM	COMMON STOCK	200 \$	9,912.00	\$ 15,468.00
NUVASIVE INC COM	COMMON STOCK	9 \$	446.04	\$ 696.06
NUVASIVE INC COM	COMMON STOCK	128 \$	6,374.51	\$ 9,899.52
NUVECTRA CORPORATION COM	COMMON STOCK	2000 \$	18,318.95	\$ 190.00
NUVEEN AMT FREE MUN CR COM	COMMON STOCK	650 \$	10,692.50	\$ 10,835.50
NUVEEN AMT FREE MUN CR COM	COMMON STOCK	203 \$	2,837.94	\$ 3,384.01
NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	215.23 \$	1,658.11	\$ 1,650.82
NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	1405 \$	10,565.60	\$ 10,776.35
NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	1496.9 \$	11,135.49	\$ 11,481.19
NUVEEN DIVERSIFIED DIV & INC COM	COMMON STOCK	1300 \$	11,999.00	\$ 14,157.00
NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	1495.03 \$	24,530.15	\$ 26,402.30
NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	3722.66 \$	60,297.87	\$ 65,742.25
NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	1000 \$	17,296.95	\$ 17,660.00
NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	1175.38 \$	20,519.95	\$ 20,757.21
NUVEEN ENERGY MLP TOTAL RETURN COM	COMMON STOCK	100 \$	812.00	\$ 776.00
NUVEEN ESG NUVEEN SHRT TERM REIT ETF	COMMON STOCK	200 \$	5,826.00	\$ 6,046.00
NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK	1100 \$	10,205.14	\$ 11,264.00
NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK	2594.3 \$	24,032.22	\$ 26,565.65
NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK	534.18 \$	5,245.31	\$ 5,470.02
NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK	6138.99 \$	57,265.18	\$ 62,863.25
NUVEEN FLOATING RATE INCOME OP COM SHS	COMMON STOCK	75 \$	676.50	\$ 749.25
NUVEEN FLOATING RATE INCOME OP COM SHS	COMMON STOCK	534.36 \$	5,215.85	\$ 5,338.30
NUVEEN FUNDS HIGH-YIELD MUNI BOND A	MUTUAL FUNDS	248.44 \$	4,200.68	\$ 4,469.38
NUVEEN FUNDS PREF SEC & INCOME A	MUTUAL FUNDS	298.6 \$	5,093.12	\$ 5,240.36
NUVEEN FUNDS SANTA BARBARA DIV GROWTH C	MUTUAL FUNDS	3656.09 \$	137,041.21	\$ 163,463.78
NUVEEN GLOBAL HIGH INCOME FUND SHS	COMMON STOCK	600 \$	8,190.00	\$ 9,828.00
NUVEEN MUN VALUE FUND COM	COMMON STOCK	2061.55 \$	19,832.64	\$ 22,058.55
NUVEEN MUN VALUE FUND COM	COMMON STOCK	803 \$	8,492.24	\$ 8,592.10
NUVEEN MUNI HIGH INCOME OPP FU COM	COMMON STOCK	1 \$	14.18	\$ 14.19
NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK	3.77 \$	75.42	\$ 90.72
NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK	2035.7 \$	45,116.27	\$ 48,958.51
NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	1600 \$	13,344.00	\$ 16,736.00
NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	1000 \$	8,340.00	\$ 10,460.00
NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	213.83 \$	2,071.22	\$ 2,236.62
NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK	500 \$	6,270.00	\$ 7,300.00
NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK	12448.01 \$	156,138.91	\$ 181,740.96
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1800 \$	15,017.93	\$ 18,054.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	8.87	\$ 74.15	\$ 88.95
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1500	\$ 14,028.95	\$ 15,045.00
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1850	\$ 15,318.00	\$ 18,555.50
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	2102.67	\$ 17,549.35	\$ 21,089.74
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	685.38	\$ 6,941.55	\$ 6,874.38
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	6871.85	\$ 57,446.48	\$ 68,924.67
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1500	\$ 12,927.60	\$ 15,045.00
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	200	\$ 1,656.00	\$ 2,006.00
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	6142.18	\$ 51,623.15	\$ 61,606.03
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	2000	\$ 18,849.37	\$ 20,060.00
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	218.01	\$ 1,822.60	\$ 2,186.59
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1675	\$ 13,869.00	\$ 16,800.25
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	776.92	\$ 7,000.74	\$ 7,792.55
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	821.72	\$ 7,403.05	\$ 8,241.80
NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	3016.62	\$ 30,263.07	\$ 30,256.67
NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK	24.85	\$ 210.21	\$ 263.88
NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK	1500	\$ 12,690.00	\$ 15,930.00
NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK	200	\$ 3,151.85	\$ 3,294.00
NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK	330	\$ 4,633.20	\$ 5,435.10
NUVEEN SHORT DURATION CDT OPPS COM	COMMON STOCK	2900	\$ 41,714.68	\$ 44,051.00
NUVEEN SR INCOME FD COM	COMMON STOCK	3300	\$ 18,802.42	\$ 19,668.00
NUVEEN TAXABLE MUNI INCOME FD TAXABLE MUN	COMMON STOCK	3118.14	\$ 60,661.21	\$ 68,100.11
NUVEEN TAX-ADV DIV COM	COMMON STOCK	200	\$ 2,680.00	\$ 3,464.00
NUVEEN TAX-ADV DIV COM	COMMON STOCK	1228.75	\$ 20,009.46	\$ 21,282.02
NUVUS GRO CORP COM	COMMON STOCK	10	\$ 0.28	\$ 0.25
NV5 GLOBAL IN COM	COMMON STOCK	25	\$ 1,965.95	\$ 1,261.25
NV5 GLOBAL IN COM	COMMON STOCK	71	\$ 4,299.05	\$ 3,581.95
NV5 GLOBAL IN COM	COMMON STOCK	36	\$ 2,179.80	\$ 1,816.20
NV5 GLOBAL IN COM	COMMON STOCK	130	\$ 9,293.75	\$ 6,558.50
NVE CORP COM	COMMON STOCK	140	\$ 12,255.60	\$ 9,996.00
NVE CORP COM	COMMON STOCK	520	\$ 46,012.22	\$ 37,128.00
NVE CORP COM	COMMON STOCK	113.46	\$ 7,744.84	\$ 8,100.69
NVENT ELECTRIC PLC COM	COMMON STOCK	14	\$ 314.44	\$ 358.12
NVENT ELECTRIC PLC COM	COMMON STOCK	1	\$ 22.46	\$ 25.58
NVENT ELECTRIC PLC COM	COMMON STOCK	1.11	\$ 24.75	\$ 28.37
NVENT ELECTRIC PLC COM	COMMON STOCK	1	\$ 22.46	\$ 25.58
NVENT ELECTRIC PLC COM	COMMON STOCK	30.14	\$ 678.41	\$ 770.98
NVENT ELECTRIC PLC COM	COMMON STOCK	3	\$ 67.38	\$ 76.74
NVENT ELECTRIC PLC COM	COMMON STOCK	5.53	\$ 124.46	\$ 141.43
NVIDIA CORP COM	COMMON STOCK	110	\$ 21,268.69	\$ 25,883.00
NVIDIA CORP COM	COMMON STOCK	120	\$ 20,174.54	\$ 28,236.00
NVIDIA CORP COM	COMMON STOCK	35	\$ 4,672.50	\$ 8,235.50
NVIDIA CORP COM	COMMON STOCK	10.25	\$ 1,369.44	\$ 2,410.65
NVIDIA CORP COM	COMMON STOCK	129	\$ 18,167.79	\$ 30,353.70
NVIDIA CORP COM	COMMON STOCK	50	\$ 7,729.48	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	4	\$ 593.40	\$ 941.20
NVIDIA CORP COM	COMMON STOCK	5	\$ 667.50	\$ 1,176.50
NVIDIA CORP COM	COMMON STOCK	3	\$ 461.42	\$ 705.90
NVIDIA CORP COM	COMMON STOCK	50.27	\$ 6,719.25	\$ 11,828.53
NVIDIA CORP COM	COMMON STOCK	92	\$ 14,188.46	\$ 21,647.60
NVIDIA CORP COM	COMMON STOCK	198.7	\$ 27,706.16	\$ 46,753.64
NVIDIA CORP COM	COMMON STOCK	450	\$ 70,575.40	\$ 105,885.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	100.26	\$ 15,730.88	\$ 23,591.88
NVIDIA CORP COM	COMMON STOCK	250	\$ 36,197.34	\$ 58,825.00
NVIDIA CORP COM	COMMON STOCK	180.47	\$ 24,115.15	\$ 42,465.53
NVIDIA CORP COM	COMMON STOCK	4	\$ 885.36	\$ 941.20
NVIDIA CORP COM	COMMON STOCK	400	\$ 53,400.00	\$ 94,120.00
NVIDIA CORP COM	COMMON STOCK	20	\$ 4,164.51	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	4.18	\$ 643.81	\$ 983.55
NVIDIA CORP COM	COMMON STOCK	6	\$ 863.78	\$ 1,411.80
NVIDIA CORP COM	COMMON STOCK	301.77	\$ 40,335.24	\$ 71,007.19
NVIDIA CORP COM	COMMON STOCK	45	\$ 10,081.58	\$ 10,588.50
NVIDIA CORP COM	COMMON STOCK	40	\$ 5,728.55	\$ 9,412.00
NVIDIA CORP COM	COMMON STOCK	50	\$ 10,368.32	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	14	\$ 1,869.00	\$ 3,294.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NVIDIA CORP COM	COMMON STOCK	250	\$ 37,239.37	\$ 58,825.00
NVIDIA CORP COM	COMMON STOCK	20	\$ 2,670.00	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	15.26	\$ 2,301.02	\$ 3,591.38
NVIDIA CORP COM	COMMON STOCK	141.13	\$ 18,864.65	\$ 33,208.83
NVIDIA CORP COM	COMMON STOCK	30	\$ 4,521.10	\$ 7,059.00
NVIDIA CORP COM	COMMON STOCK	568	\$ 75,828.00	\$ 133,650.40
NVIDIA CORP COM	COMMON STOCK	29	\$ 3,871.50	\$ 6,823.70
NVIDIA CORP COM	COMMON STOCK	502.69	\$ 67,191.33	\$ 118,283.66
NVIDIA CORP COM	COMMON STOCK	3	\$ 721.56	\$ 705.90
NVIDIA CORP COM	COMMON STOCK	122	\$ 16,287.00	\$ 28,706.60
NVIDIA CORP COM	COMMON STOCK	12	\$ 1,923.53	\$ 2,823.60
NVIDIA CORP COM	COMMON STOCK	2	\$ 326.33	\$ 470.60
NVIDIA CORP COM	COMMON STOCK	5	\$ 996.01	\$ 1,177.21
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,335.00	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	90	\$ 12,103.90	\$ 21,177.00
NVIDIA CORP COM	COMMON STOCK	24	\$ 4,366.00	\$ 5,647.20
NVIDIA CORP COM	COMMON STOCK	90.14	\$ 14,806.83	\$ 21,210.41
NVIDIA CORP COM	COMMON STOCK	100	\$ 17,052.40	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	268	\$ 39,909.55	\$ 63,060.40
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,943.73	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,923.50	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	30	\$ 4,005.00	\$ 7,059.00
NVIDIA CORP COM	COMMON STOCK	48.26	\$ 6,451.77	\$ 11,354.87
NVIDIA CORP COM	COMMON STOCK	300	\$ 40,050.00	\$ 70,590.00
NVIDIA CORP COM	COMMON STOCK	12.04	\$ 2,158.58	\$ 2,832.54
NVIDIA CORP COM	COMMON STOCK	15.09	\$ 2,017.08	\$ 3,550.91
NVIDIA CORP COM	COMMON STOCK	30	\$ 4,899.35	\$ 7,059.00
NVIDIA CORP COM	COMMON STOCK	53.03	\$ 7,079.64	\$ 12,478.19
NVIDIA CORP COM	COMMON STOCK	50	\$ 6,675.00	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	61.33	\$ 8,894.08	\$ 14,430.95
NVIDIA CORP COM	COMMON STOCK	178	\$ 27,263.72	\$ 41,883.40
NVIDIA CORP COM	COMMON STOCK	150	\$ 20,025.00	\$ 35,295.00
NVIDIA CORP COM	COMMON STOCK	150.24	\$ 25,063.72	\$ 35,350.77
NVIDIA CORP COM	COMMON STOCK	100	\$ 22,387.54	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 14,766.50	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	32.08	\$ 4,701.25	\$ 7,549.37
NVIDIA CORP COM	COMMON STOCK	65	\$ 10,078.95	\$ 15,294.50
NVIDIA CORP COM	COMMON STOCK	519.52	\$ 69,441.81	\$ 122,243.29
NVIDIA CORP COM	COMMON STOCK	522	\$ 69,687.00	\$ 122,826.60
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,494.63	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	75	\$ 10,012.50	\$ 17,647.50
NVIDIA CORP COM	COMMON STOCK	22	\$ 3,106.78	\$ 5,176.60
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,337.50	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	10	\$ 2,106.05	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	30.23	\$ 4,150.96	\$ 7,111.94
NVIDIA CORP COM	COMMON STOCK	16	\$ 2,418.95	\$ 3,764.80
NVIDIA CORP COM	COMMON STOCK	67.15	\$ 8,975.12	\$ 15,799.45
NVIDIA CORP COM	COMMON STOCK	270	\$ 54,770.92	\$ 63,531.00
NVIDIA CORP COM	COMMON STOCK	27	\$ 3,604.50	\$ 6,353.10
NVIDIA CORP COM	COMMON STOCK	300	\$ 40,050.00	\$ 70,590.00
NVIDIA CORP COM	COMMON STOCK	6.01	\$ 905.93	\$ 1,413.92
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,422.58	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	490	\$ 72,618.95	\$ 115,297.00
NVIDIA CORP COM	COMMON STOCK	7	\$ 934.50	\$ 1,647.10
NVIDIA CORP COM	COMMON STOCK	110	\$ 14,685.00	\$ 25,883.00
NVIDIA CORP COM	COMMON STOCK	150	\$ 29,457.93	\$ 35,295.00
NVIDIA CORP COM	COMMON STOCK	250	\$ 33,375.00	\$ 58,825.00
NVIDIA CORP COM	COMMON STOCK	204.58	\$ 27,344.77	\$ 48,136.97
NVIDIA CORP COM	COMMON STOCK	249.36	\$ 33,330.00	\$ 58,675.35
NVIDIA CORP COM	COMMON STOCK	415	\$ 73,915.48	\$ 97,649.50
NVIDIA CORP COM	COMMON STOCK	25.07	\$ 3,515.96	\$ 5,898.03
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,335.00	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	110.78	\$ 16,116.01	\$ 26,065.59
NVIDIA CORP COM	COMMON STOCK	50	\$ 6,675.00	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	200	\$ 26,700.00	\$ 47,060.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NVIDIA CORP COM	COMMON STOCK	17.77	\$ 2,373.55	\$ 4,181.52
NVIDIA CORP COM	COMMON STOCK	204	\$ 27,234.00	\$ 48,001.20
NVIDIA CORP COM	COMMON STOCK	175.66	\$ 25,492.30	\$ 41,332.09
NVIDIA CORP COM	COMMON STOCK	11.05	\$ 1,477.43	\$ 2,600.77
NVIDIA CORP COM	COMMON STOCK	50	\$ 6,675.00	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	160	\$ 32,347.60	\$ 37,648.00
NVIDIA CORP COM	COMMON STOCK	45	\$ 6,007.50	\$ 10,588.50
NVIDIA CORP COM	COMMON STOCK	622	\$ 83,037.00	\$ 146,356.60
NVIDIA CORP COM	COMMON STOCK	35.06	\$ 5,005.41	\$ 8,248.44
NVIDIA CORP COM	COMMON STOCK	17	\$ 2,360.90	\$ 4,000.10
NVIDIA CORP COM	COMMON STOCK	50	\$ 8,976.09	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	12	\$ 1,602.00	\$ 2,823.60
NVIDIA CORP COM	COMMON STOCK	490	\$ 69,399.15	\$ 115,297.00
NVIDIA CORP COM	COMMON STOCK	15.05	\$ 2,231.91	\$ 3,542.21
NVIDIA CORP COM	COMMON STOCK	61.31	\$ 8,427.53	\$ 14,425.54
NVIDIA CORP COM	COMMON STOCK	560	\$ 74,760.00	\$ 131,768.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	390.96	\$ 53,827.36	\$ 91,992.65
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,609.15	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	454	\$ 60,609.00	\$ 106,826.20
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,337.50	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	50	\$ 6,675.00	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	30	\$ 4,005.00	\$ 7,059.00
NVIDIA CORP COM	COMMON STOCK	230	\$ 29,710.75	\$ 54,119.00
NVIDIA CORP COM	COMMON STOCK	117	\$ 15,619.50	\$ 27,530.10
NVIDIA CORP COM	COMMON STOCK	20	\$ 2,670.00	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	10	\$ 2,002.94	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	40	\$ 5,340.00	\$ 9,412.00
NVIDIA CORP COM	COMMON STOCK	42	\$ 5,717.63	\$ 9,882.60
NVIDIA CORP COM	COMMON STOCK	800	\$ 106,800.00	\$ 188,240.00
NVIDIA CORP COM	COMMON STOCK	220	\$ 29,370.00	\$ 51,766.00
NVIDIA CORP COM	COMMON STOCK	100.16	\$ 14,851.16	\$ 23,567.18
NVIDIA CORP COM	COMMON STOCK	50	\$ 8,900.83	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	311	\$ 41,518.50	\$ 73,178.30
NVIDIA CORP COM	COMMON STOCK	25.2	\$ 3,368.55	\$ 5,929.80
NVIDIA CORP COM	COMMON STOCK	142	\$ 18,957.00	\$ 33,412.60
NVIDIA CORP COM	COMMON STOCK	574	\$ 76,629.00	\$ 135,062.20
NVIDIA CORP COM	COMMON STOCK	144.96	\$ 19,376.52	\$ 34,110.03
NVIDIA CORP COM	COMMON STOCK	15.01	\$ 2,431.68	\$ 3,532.09
NVIDIA CORP COM	COMMON STOCK	450	\$ 75,509.54	\$ 105,885.00
NVIDIA CORP COM	COMMON STOCK	42	\$ 7,029.71	\$ 9,882.60
NVIDIA CORP COM	COMMON STOCK	1190	\$ 182,369.89	\$ 280,007.00
NVIDIA CORP COM	COMMON STOCK	5.03	\$ 670.04	\$ 1,184.26
NVIDIA CORP COM	COMMON STOCK	29	\$ 3,871.50	\$ 6,823.70
NVIDIA CORP COM	COMMON STOCK	200	\$ 26,700.00	\$ 47,060.00
NVIDIA CORP COM	COMMON STOCK	40	\$ 5,340.00	\$ 9,412.00
NVIDIA CORP COM	COMMON STOCK	200	\$ 30,066.37	\$ 47,060.00
NVIDIA CORP COM	COMMON STOCK	83.21	\$ 14,944.43	\$ 19,580.02
NVIDIA CORP COM	COMMON STOCK	35	\$ 4,672.50	\$ 8,235.50
NVIDIA CORP COM	COMMON STOCK	75.18	\$ 11,975.89	\$ 17,689.85
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,335.00	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,337.50	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	120.55	\$ 16,112.35	\$ 28,365.89
NVIDIA CORP COM	COMMON STOCK	5	\$ 667.50	\$ 1,176.50
NVIDIA CORP COM	COMMON STOCK	25	\$ 6,000.00	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	4	\$ 685.71	\$ 941.20
NVIDIA CORP COM	COMMON STOCK	22	\$ 2,937.00	\$ 5,176.60
NVIDIA CORP COM	COMMON STOCK	100	\$ 22,035.91	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	1	\$ 158.81	\$ 235.30
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	45	\$ 6,007.50	\$ 10,588.50
NVIDIA CORP COM	COMMON STOCK	20	\$ 2,670.00	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	28.26	\$ 3,776.34	\$ 6,650.28
NVIDIA CORP COM	COMMON STOCK	200	\$ 37,003.95	\$ 47,060.00
NVIDIA CORP COM	COMMON STOCK	17.13	\$ 2,288.98	\$ 4,029.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NVIDIA CORP COM	COMMON STOCK	825	\$ 115,990.86	\$ 194,122.50
NVIDIA CORP COM	COMMON STOCK	300	\$ 49,157.90	\$ 70,590.00
NVIDIA CORP COM	COMMON STOCK	50.33	\$ 6,727.16	\$ 11,842.41
NVIDIA CORP COM	COMMON STOCK	30	\$ 5,722.53	\$ 7,059.00
NVIDIA CORP COM	COMMON STOCK	37.35	\$ 4,992.32	\$ 8,788.22
NVIDIA CORP COM	COMMON STOCK	23	\$ 3,070.50	\$ 5,411.90
NVIDIA CORP COM	COMMON STOCK	25	\$ 5,880.25	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	97.25	\$ 15,802.68	\$ 22,881.98
NVIDIA CORP COM	COMMON STOCK	9.07	\$ 1,211.04	\$ 2,134.17
NVIDIA CORP COM	COMMON STOCK	60.16	\$ 8,067.99	\$ 14,155.41
NVIDIA CORP COM	COMMON STOCK	301.97	\$ 40,362.06	\$ 71,054.25
NVIDIA CORP COM	COMMON STOCK	15	\$ 2,002.50	\$ 3,529.50
NVIDIA CORP COM	COMMON STOCK	70.18	\$ 10,096.85	\$ 16,514.30
NVIDIA CORP COM	COMMON STOCK	494.76	\$ 66,131.48	\$ 116,415.85
NVIDIA CORP COM	COMMON STOCK	45	\$ 6,007.50	\$ 10,588.50
NVIDIA CORP COM	COMMON STOCK	1	\$ 162.14	\$ 235.30
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,328.64	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	20	\$ 2,670.00	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	60	\$ 10,053.95	\$ 14,118.00
NVIDIA CORP COM	COMMON STOCK	50	\$ 11,999.50	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	245	\$ 32,707.50	\$ 57,648.50
NVIDIA CORP COM	COMMON STOCK	42	\$ 5,607.00	\$ 9,882.60
NVIDIA CORP COM	COMMON STOCK	50.33	\$ 6,727.16	\$ 11,842.41
NVIDIA CORP COM	COMMON STOCK	100	\$ 15,640.53	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	200	\$ 26,700.00	\$ 47,060.00
NVIDIA CORP COM	COMMON STOCK	83	\$ 12,533.08	\$ 19,529.90
NVIDIA CORP COM	COMMON STOCK	319	\$ 48,858.87	\$ 75,060.70
NVIDIA CORP COM	COMMON STOCK	15	\$ 2,491.89	\$ 3,529.50
NVIDIA CORP COM	COMMON STOCK	20	\$ 2,847.95	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	50	\$ 6,675.00	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	212.83	\$ 28,447.93	\$ 50,078.90
NVIDIA CORP COM	COMMON STOCK	125	\$ 21,925.45	\$ 29,412.50
NVIDIA CORP COM	COMMON STOCK	55.15	\$ 9,278.36	\$ 12,975.62
NVIDIA CORP COM	COMMON STOCK	0	\$ -	\$ -
NVIDIA CORP COM	COMMON STOCK	30.31	\$ 4,051.46	\$ 7,132.18
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,653.95	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	302.62	\$ 40,449.26	\$ 71,205.78
NVIDIA CORP COM	COMMON STOCK	140.63	\$ 19,555.95	\$ 33,090.47
NVIDIA CORP COM	COMMON STOCK	30	\$ 4,056.95	\$ 7,059.00
NVIDIA CORP COM	COMMON STOCK	30.05	\$ 4,621.27	\$ 7,070.06
NVIDIA CORP COM	COMMON STOCK	118	\$ 21,622.40	\$ 27,765.40
NVIDIA CORP COM	COMMON STOCK	125	\$ 16,687.50	\$ 29,412.50
NVIDIA CORP COM	COMMON STOCK	150	\$ 25,971.70	\$ 35,295.00
NVIDIA CORP COM	COMMON STOCK	20	\$ 3,189.18	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	33.44	\$ 4,469.04	\$ 7,869.37
NVIDIA CORP COM	COMMON STOCK	110	\$ 26,348.50	\$ 25,883.00
NVIDIA CORP COM	COMMON STOCK	90	\$ 11,967.44	\$ 21,177.00
NVIDIA CORP COM	COMMON STOCK	50.08	\$ 8,153.71	\$ 11,783.59
NVIDIA CORP COM	COMMON STOCK	150	\$ 23,855.02	\$ 35,295.00
NVIDIA CORP COM	COMMON STOCK	0	\$ -	\$ -
NVIDIA CORP COM	COMMON STOCK	85	\$ 11,347.50	\$ 20,000.50
NVIDIA CORP COM	COMMON STOCK	3	\$ 400.50	\$ 705.90
NVIDIA CORP COM	COMMON STOCK	400	\$ 81,854.20	\$ 94,120.00
NVIDIA CORP COM	COMMON STOCK	58.31	\$ 7,794.40	\$ 13,721.05
NVIDIA CORP COM	COMMON STOCK	35.29	\$ 4,717.60	\$ 8,302.56
NVIDIA CORP COM	COMMON STOCK	36	\$ 4,933.44	\$ 8,470.80
NVIDIA CORP COM	COMMON STOCK	402.56	\$ 53,807.55	\$ 94,723.31
NVIDIA CORP COM	COMMON STOCK	29	\$ 3,871.50	\$ 6,823.70
NVIDIA CORP COM	COMMON STOCK	40	\$ 5,340.00	\$ 9,412.00
NVIDIA CORP COM	COMMON STOCK	5.03	\$ 670.97	\$ 1,183.56
NVIDIA CORP COM	COMMON STOCK	50	\$ 6,675.00	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	26	\$ 3,692.62	\$ 6,117.80
NVIDIA CORP COM	COMMON STOCK	178	\$ 30,926.18	\$ 41,883.40
NVIDIA CORP COM	COMMON STOCK	500	\$ 92,499.24	\$ 117,650.00
NVIDIA CORP COM	COMMON STOCK	20	\$ 3,879.48	\$ 4,706.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NVIDIA CORP COM	COMMON STOCK	18.02	\$ 3,340.22	\$ 4,239.87
NVIDIA CORP COM	COMMON STOCK	0	\$ -	\$ -
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,337.50	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,799.75	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	2750	\$ 511,853.79	\$ 647,075.00
NVIDIA CORP COM	COMMON STOCK	101.4	\$ 13,549.60	\$ 23,860.36
NVIDIA CORP COM	COMMON STOCK	1	\$ 133.50	\$ 235.30
NVIDIA CORP COM	COMMON STOCK	35	\$ 4,672.50	\$ 8,235.50
NVIDIA CORP COM	COMMON STOCK	500	\$ 66,750.00	\$ 117,650.00
NVIDIA CORP COM	COMMON STOCK	10	\$ 2,389.38	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	220	\$ 29,930.56	\$ 51,766.00
NVIDIA CORP COM	COMMON STOCK	14	\$ 1,869.00	\$ 3,294.20
NVIDIA CORP COM	COMMON STOCK	300	\$ 40,050.00	\$ 70,590.00
NVIDIA CORP COM	COMMON STOCK	86	\$ 12,561.67	\$ 20,235.80
NVIDIA CORP COM	COMMON STOCK	25	\$ 3,337.50	\$ 5,882.50
NVIDIA CORP COM	COMMON STOCK	513.51	\$ 68,639.11	\$ 120,829.84
NVIDIA CORP COM	COMMON STOCK	270	\$ 36,045.00	\$ 63,531.00
NVIDIA CORP COM	COMMON STOCK	600	\$ 109,759.47	\$ 141,180.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 14,249.66	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	110	\$ 14,685.00	\$ 25,883.00
NVIDIA CORP COM	COMMON STOCK	10	\$ 2,078.12	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	50	\$ 7,413.79	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	15	\$ 2,002.50	\$ 3,529.50
NVIDIA CORP COM	COMMON STOCK	150	\$ 25,371.32	\$ 35,295.00
NVIDIA CORP COM	COMMON STOCK	103	\$ 13,750.50	\$ 24,235.90
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	4538	\$ 696,523.91	\$ 1,067,791.40
NVIDIA CORP COM	COMMON STOCK	132	\$ 18,263.56	\$ 31,059.60
NVIDIA CORP COM	COMMON STOCK	16	\$ 2,136.00	\$ 3,764.80
NVIDIA CORP COM	COMMON STOCK	40.17	\$ 5,367.65	\$ 9,451.53
NVIDIA CORP COM	COMMON STOCK	100	\$ 16,452.26	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	50.18	\$ 7,984.25	\$ 11,806.88
NVIDIA CORP COM	COMMON STOCK	20	\$ 2,921.15	\$ 4,706.00
NVIDIA CORP COM	COMMON STOCK	143.24	\$ 19,138.26	\$ 33,703.20
NVIDIA CORP COM	COMMON STOCK	67	\$ 10,614.95	\$ 15,765.10
NVIDIA CORP COM	COMMON STOCK	24	\$ 3,204.00	\$ 5,647.20
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,335.00	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 15,249.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	311	\$ 50,670.46	\$ 73,178.30
NVIDIA CORP COM	COMMON STOCK	45.3	\$ 6,054.59	\$ 10,658.15
NVIDIA CORP COM	COMMON STOCK	63	\$ 9,965.43	\$ 14,823.90
NVIDIA CORP COM	COMMON STOCK	195.56	\$ 26,139.51	\$ 46,015.03
NVIDIA CORP COM	COMMON STOCK	800	\$ 106,800.00	\$ 188,240.00
NVIDIA CORP COM	COMMON STOCK	87.69	\$ 15,030.34	\$ 20,633.93
NVIDIA CORP COM	COMMON STOCK	46.2	\$ 6,220.97	\$ 10,871.80
NVIDIA CORP COM	COMMON STOCK	202.24	\$ 27,032.61	\$ 47,587.31
NVIDIA CORP COM	COMMON STOCK	321.72	\$ 51,024.56	\$ 75,701.19
NVIDIA CORP COM	COMMON STOCK	51	\$ 7,929.73	\$ 12,000.30
NVIDIA CORP COM	COMMON STOCK	50	\$ 8,637.77	\$ 11,765.00
NVIDIA CORP COM	COMMON STOCK	35.23	\$ 4,709.15	\$ 8,289.62
NVIDIA CORP COM	COMMON STOCK	10.45	\$ 1,396.82	\$ 2,459.12
NVIDIA CORP COM	COMMON STOCK	200	\$ 26,700.00	\$ 47,060.00
NVIDIA CORP COM	COMMON STOCK	470	\$ 62,745.00	\$ 110,591.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	100.26	\$ 19,106.44	\$ 23,591.88
NVIDIA CORP COM	COMMON STOCK	9	\$ 1,424.42	\$ 2,117.70
NVIDIA CORP COM	COMMON STOCK	367	\$ 55,999.28	\$ 86,355.10
NVIDIA CORP COM	COMMON STOCK	206.98	\$ 27,665.22	\$ 48,701.22
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,335.00	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	1	\$ 153.78	\$ 235.30
NVIDIA CORP COM	COMMON STOCK	13.49	\$ 1,804.45	\$ 3,173.96
NVIDIA CORP COM	COMMON STOCK	76.56	\$ 10,233.08	\$ 18,014.10
NVIDIA CORP COM	COMMON STOCK	10	\$ 2,097.50	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	100	\$ 13,350.00	\$ 23,530.00
NVIDIA CORP COM	COMMON STOCK	10	\$ 1,372.23	\$ 2,353.00
NVIDIA CORP COM	COMMON STOCK	150.61	\$ 21,470.03	\$ 35,439.47

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
NVIDIA CORP COM	COMMON STOCK	800 \$	106,800.00 \$	188,240.00
NVIDIA CORP COM	COMMON STOCK	20 \$	3,673.95 \$	4,706.00
NVR INC COM	COMMON STOCK	3 \$	8,705.47 \$	11,425.23
NVR INC COM	COMMON STOCK	10 \$	24,843.95 \$	38,084.10
NVR INC COM	COMMON STOCK	2 \$	6,151.35 \$	7,616.82
NVR INC COM	COMMON STOCK	2 \$	4,997.95 \$	7,616.82
NVR INC COM	COMMON STOCK	1 \$	3,661.03 \$	3,808.41
NX GLOBAL INC COM DELISTED	COMMON STOCK	2550 \$	- \$	-
NXP SEMICONDUCTORS N V COM	COMMON STOCK	102 \$	10,156.92 \$	12,980.52
NXP SEMICONDUCTORS N V COM	COMMON STOCK	25.32 \$	1,860.76 \$	3,221.97
NXP SEMICONDUCTORS N V COM	COMMON STOCK	400 \$	29,312.00 \$	50,904.00
NXP SEMICONDUCTORS N V COM	COMMON STOCK	40 \$	4,309.15 \$	5,090.40
NXP SEMICONDUCTORS N V COM	COMMON STOCK	25.32 \$	1,860.76 \$	3,221.97
NXP SEMICONDUCTORS N V COM	COMMON STOCK	200 \$	19,503.95 \$	25,452.00
NXP SEMICONDUCTORS N V COM	COMMON STOCK	263.3 \$	19,352.12 \$	33,508.07
NXP SEMICONDUCTORS N V COM	COMMON STOCK	20.25 \$	1,488.59 \$	2,577.52
NXP SEMICONDUCTORS N V COM	COMMON STOCK	5 \$	366.40 \$	636.30
NXP SEMICONDUCTORS N V COM	COMMON STOCK	101.27 \$	7,443.09 \$	12,887.62
NXP SEMICONDUCTORS N V COM	COMMON STOCK	1 \$	73.28 \$	127.26
NXP SEMICONDUCTORS N V COM	COMMON STOCK	75 \$	5,496.00 \$	9,544.50
NXP SEMICONDUCTORS N V COM	COMMON STOCK	75 \$	5,496.00 \$	9,544.50
NXP SEMICONDUCTORS N V COM	COMMON STOCK	235 \$	17,220.80 \$	29,906.10
NXP SEMICONDUCTORS N V COM	COMMON STOCK	50.64 \$	3,721.58 \$	6,443.94
NXT NUTRITIONALS HOLDINGS INC COM	COMMON STOCK	1000 \$	0.60 \$	1.30
NXT-ID INC COM	COMMON STOCK	1000 \$	680.00 \$	450.10
O3 MINING INC COM	COMMON STOCK	90 \$	- \$	196.69
OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOF	MUTUAL FUNDS	135.52 \$	9,274.63 \$	10,079.98
OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOF	MUTUAL FUNDS	105.07 \$	6,362.82 \$	7,815.03
OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOF	MUTUAL FUNDS	151.73 \$	10,352.27 \$	11,285.68
OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOF	MUTUAL FUNDS	258.63 \$	15,663.91 \$	19,237.12
OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY	MUTUAL FUNDS	593.79 \$	14,223.75 \$	18,460.90
OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY	MUTUAL FUNDS	3072.52 \$	82,624.34 \$	95,524.71
OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY	MUTUAL FUNDS	1058.21 \$	25,143.05 \$	32,899.72
OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY	MUTUAL FUNDS	704.17 \$	16,867.88 \$	21,892.68
OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY	MUTUAL FUNDS	111.87 \$	3,090.84 \$	3,478.01
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	2375.72 \$	64,283.23 \$	69,774.84
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	502 \$	13,583.14 \$	14,743.83
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	2572.97 \$	69,620.70 \$	75,568.01
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	1190.15 \$	32,203.71 \$	34,954.82
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	782.91 \$	21,184.53 \$	22,994.01
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	1136.31 \$	30,746.84 \$	33,373.51
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	1289.53 \$	34,892.59 \$	37,873.41
OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	336.07 \$	9,033.62 \$	9,870.43
OAKMARK FUNDS GLOBAL INVESTOR	MUTUAL FUNDS	220.13 \$	5,219.39 \$	6,465.10
OAKMARK FUNDS GLOBAL INVESTOR	MUTUAL FUNDS	585.13 \$	13,874.07 \$	17,185.39
OAKMARK FUNDS GLOBAL SELECT INVESTOR	MUTUAL FUNDS	1.4 \$	20.21 \$	25.93
OAKMARK FUNDS GLOBAL SELECT INVESTOR	MUTUAL FUNDS	1075.98 \$	15,615.53 \$	19,970.10
OAKMARK FUNDS INTL INST	MUTUAL FUNDS	2735.81 \$	61,645.00 \$	68,176.34
OAKMARK FUNDS INTL INST	MUTUAL FUNDS	1901.84 \$	932.50 \$	47,393.73
OAKMARK FUNDS INTL INST	MUTUAL FUNDS	6351.26 \$	130,194.17 \$	158,273.37
OAKMARK FUNDS INTL INST	MUTUAL FUNDS	2191.74 \$	49,400.00 \$	54,618.24
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	865.17 \$	20,107.18 \$	21,585.94
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	206.03 \$	4,229.91 \$	5,140.32
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	643.84 \$	13,218.69 \$	16,063.73
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	266.2 \$	5,586.13 \$	6,641.67
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	155.99 \$	3,202.68 \$	3,892.00
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	666.5 \$	13,683.86 \$	16,629.27
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	298.62 \$	6,109.74 \$	7,450.54
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	2808.97 \$	58,901.15 \$	70,083.80
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	429.31 \$	8,783.62 \$	10,711.21
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	631.53 \$	12,966.02 \$	15,756.70
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	1856.03 \$	38,106.41 \$	46,308.05
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	276.36 \$	5,673.97 \$	6,895.18
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	2385.79 \$	48,982.94 \$	59,525.54
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	4999.39 \$	102,642.94 \$	124,734.78
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	931.19 \$	19,510.13 \$	23,233.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) Quantit	(d) ERISA Cost	(e) Current Value
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	532.51	\$	10,921.24	\$ 13,286.00
OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	2840.82	\$	58,325.18	\$ 70,878.51
OAKMARK FUNDS INTL SM CAP INVESTOR	MUTUAL FUNDS	353.37	\$	5,012.09	\$ 5,795.25
OAKMARK FUNDS INTL SM CAP INVESTOR	MUTUAL FUNDS	467.02	\$	5,822.63	\$ 7,659.08
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	981.23	\$	73,362.96	\$ 78,459.23
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	1152.06	\$	79,622.53	\$ 92,118.40
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	110.74	\$	7,653.19	\$ 8,855.09
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	70.01	\$	4,838.73	\$ 5,598.24
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	229.11	\$	15,834.53	\$ 18,319.80
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	597.94	\$	41,325.15	\$ 47,811.12
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	271.94	\$	18,794.19	\$ 21,743.92
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	52.03	\$	3,595.64	\$ 4,160.00
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	545.61	\$	37,708.91	\$ 43,627.30
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	1038.05	\$	71,743.41	\$ 83,002.64
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	1285.96	\$	88,876.03	\$ 102,825.04
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	149.08	\$	10,230.14	\$ 11,920.20
OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	244.28	\$	16,681.54	\$ 19,532.23
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	849.79	\$	29,127.82	\$ 36,880.71
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	719.7	\$	24,668.96	\$ 31,235.07
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	609.82	\$	20,902.55	\$ 26,466.14
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	199.44	\$	6,824.91	\$ 8,655.78
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	684.43	\$	23,460.17	\$ 29,704.09
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	2097.24	\$	71,886.40	\$ 91,020.26
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	139.39	\$	4,777.77	\$ 6,049.44
OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	314.12	\$	10,766.87	\$ 13,632.68
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	1839.85	\$	8,422.62	\$ 10,045.56
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	31.79	\$	136.19	\$ 173.56
OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	8731.96	\$	37,410.86	\$ 47,676.50
OAKTREE STRATEGIC INCOME CORP COM	COMMON STOCK	365.82	\$	2,845.64	\$ 2,996.07
OASIS PETROLEUM INC COM	COMMON STOCK	8000	\$	50,563.95	\$ 26,080.00
OASIS PETROLEUM INC COM	COMMON STOCK	600	\$	3,318.00	\$ 1,956.00
OASIS PETROLEUM INC COM	COMMON STOCK	9000	\$	49,770.00	\$ 29,340.00
OBERWEIS FUNDS CHINA OPP INVESTOR	MUTUAL FUNDS	882.41	\$	8,335.87	\$ 10,880.12
OBERWEIS FUNDS CHINA OPP INVESTOR	MUTUAL FUNDS	406.44	\$	3,839.54	\$ 5,011.42
OBERWEIS FUNDS INTL OPP INVESTOR	MUTUAL FUNDS	1726.47	\$	30,407.97	\$ 33,545.29
OBERWEIS FUNDS INTL OPP INVESTOR	MUTUAL FUNDS	1022.96	\$	16,420.37	\$ 19,876.04
OBERWEIS FUNDS INTL OPP INVESTOR	MUTUAL FUNDS	16891.79	\$	271,144.83	\$ 328,207.40
OBITX INC ORD COM	COMMON STOCK	17	\$	-	\$ -
OBITX INC ORD COM	COMMON STOCK	1	\$	-	\$ -
OBITX INC ORD COM	COMMON STOCK	5	\$	-	\$ -
OBN HOLDINGS INC COM DELISTED	COMMON STOCK	5000	\$	-	\$ -
OBSEVA SA COM	COMMON STOCK	500	\$	1,870.00	\$ 1,910.00
OBSEVA SA COM	COMMON STOCK	3572	\$	11,651.62	\$ 13,645.04
OBSEVA SA COM	COMMON STOCK	1982	\$	6,388.33	\$ 7,571.24
OBSIDIAN ENERGY LTD COM	COMMON STOCK	19	\$	-	\$ 13.68
OBSIDIAN ENERGY LTD COM	COMMON STOCK	175	\$	-	\$ 126.00
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1	\$	-	\$ 0.72
OBSIDIAN ENERGY LTD COM	COMMON STOCK	298	\$	-	\$ 214.56
OBSIDIAN ENERGY LTD COM	COMMON STOCK	28	\$	-	\$ 20.16
OBSIDIAN ENERGY LTD COM	COMMON STOCK	4	\$	-	\$ 2.88
OBSIDIAN ENERGY LTD COM	COMMON STOCK	115	\$	-	\$ 82.80
OBSIDIAN ENERGY LTD COM	COMMON STOCK	142	\$	-	\$ 102.24
OBSIDIAN ENERGY LTD COM	COMMON STOCK	73	\$	-	\$ 52.56
OBSIDIAN ENERGY LTD COM	COMMON STOCK	214	\$	-	\$ 154.08
OBSIDIAN ENERGY LTD COM	COMMON STOCK	90	\$	-	\$ 64.80
OBSIDIAN ENERGY LTD COM	COMMON STOCK	68	\$	-	\$ 48.96
OBSIDIAN ENERGY LTD COM	COMMON STOCK	1210	\$	488.70	\$ 871.20
OBSIDIAN ENERGY LTD COM	COMMON STOCK	42	\$	-	\$ 30.24
OBSIDIAN ENERGY LTD COM	COMMON STOCK	106	\$	-	\$ 76.32
OBSIDIAN ENERGY LTD COM	COMMON STOCK	285	\$	-	\$ 205.20
OBSIDIAN ENERGY LTD COM	COMMON STOCK	166	\$	-	\$ 119.52
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1	\$	39.01	\$ 41.21
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	64	\$	3,631.63	\$ 2,637.44
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	15	\$	590.35	\$ 618.15
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	177.51	\$	10,846.45	\$ 7,315.06
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	127.52	\$	7,195.31	\$ 5,255.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	203.86	\$ 8,691.95	\$ 8,400.91
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	13.45	\$ 674.02	\$ 554.40
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	92	\$ 5,646.96	\$ 3,791.32
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	10	\$ 422.35	\$ 412.10
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	\$ 4,109.89	\$ 4,121.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	275	\$ 8,548.01	\$ 11,332.75
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	18	\$ 701.21	\$ 741.78
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	850	\$ 34,353.51	\$ 35,028.50
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	20.77	\$ 1,081.07	\$ 855.73
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1000	\$ 41,582.56	\$ 41,210.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	600	\$ 29,172.87	\$ 24,726.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	400	\$ 18,928.98	\$ 16,484.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	29	\$ -	\$ 1,195.09
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	200	\$ 9,973.27	\$ 8,242.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	300	\$ 15,296.52	\$ 12,363.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	148.38	\$ 9,039.76	\$ 6,114.86
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	305.41	\$ 16,245.63	\$ 12,585.82
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	44	\$ 1,724.80	\$ 1,813.24
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	520	\$ 26,480.09	\$ 21,429.20
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	500	\$ 19,724.50	\$ 20,605.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	324.13	\$ 251.22	\$ 13,357.40
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	40	\$ 2,455.20	\$ 1,648.40
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	896	\$ 34,076.00	\$ 36,924.16
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	75	\$ 2,868.75	\$ 3,090.75
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	25	\$ 1,010.49	\$ 1,030.25
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	77	\$ 2,930.24	\$ 3,173.17
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	0	\$ -	\$ -
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	145	\$ 7,390.98	\$ 5,975.45
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	\$ 3,800.00	\$ 4,121.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1168	\$ 45,030.62	\$ 48,133.28
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	\$ 4,103.99	\$ 4,121.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	105	\$ 6,444.90	\$ 4,327.05
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	310.44	\$ 16,306.56	\$ 12,793.19
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	202.86	\$ 10,412.02	\$ 8,359.70
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1000	\$ 56,603.95	\$ 41,210.00
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	7327	\$ 298,929.46	\$ 301,945.67
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1.2	\$ 73.57	\$ 49.37
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1669	\$ 102,443.22	\$ 68,779.49
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	263.17	\$ 16,033.26	\$ 10,845.07
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	2.04	\$ 98.63	\$ 84.03
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	81.54	\$ 4,211.57	\$ 3,360.35
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	5	\$ -	\$ 4.35
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	10	\$ -	\$ 8.70
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	3600	\$ 11,464.86	\$ 3,132.00
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	2	\$ -	\$ 1.74
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	5	\$ -	\$ 4.35
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	250	\$ -	\$ 217.50
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	10	\$ -	\$ 8.70
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	100	\$ -	\$ 87.00
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	1	\$ -	\$ 0.87
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	7	\$ -	\$ 6.09
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	15	\$ -	\$ 13.05
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	15	\$ -	\$ 13.05
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	20	\$ -	\$ 17.40
OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	1	\$ -	\$ 0.87
OCEANAGOLD CORPORATION COM	COMMON STOCK	2409	\$ 8,768.76	\$ 4,766.74
OCEANAGOLD CORPORATION COM	COMMON STOCK	400	\$ 1,456.00	\$ 791.49
OCEANAGOLD CORPORATION COM	COMMON STOCK	160	\$ 582.40	\$ 316.60
OCEANAGOLD CORPORATION COM	COMMON STOCK	2410	\$ 8,772.40	\$ 4,768.72
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	300	\$ 3,630.00	\$ 4,473.00
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	98	\$ 1,185.80	\$ 1,461.18
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	20	\$ 242.00	\$ 298.20
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	2002	\$ 24,224.20	\$ 29,849.82
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	502.89	\$ 6,084.94	\$ 7,498.06
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	100	\$ 1,210.00	\$ 1,491.00
OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	251	\$ 3,037.10	\$ 3,742.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
OCEANEERING INTERNATIONAL INC NOTE M/W CLI BONDS		10 \$	7,898.60 \$	9,800.00
OCUGEN INC COM	COMMON STOCK	311 \$	- \$	161.72
OCUGEN INC COM	COMMON STOCK	685 \$	292.12 \$	356.20
OCUGEN INC COM	COMMON STOCK	2000 \$	759.67 \$	1,040.00
OCUGEN INC COM	COMMON STOCK	815 \$	1,878.45 \$	423.80
OCUGEN INC COM	COMMON STOCK	0 \$	- \$	-
OCUGEN INC COM	COMMON STOCK	505 \$	- \$	262.60
OCULAR THERAPEUTIX INC COM	COMMON STOCK	5500 \$	22,148.95 \$	21,725.00
OCULAR THERAPEUTIX INC COM	COMMON STOCK	10000 \$	39,800.00 \$	39,500.00
OCULAR THERAPEUTIX INC COM	COMMON STOCK	590 \$	2,511.42 \$	2,330.50
OCWEN FINANCIAL CORP COM	COMMON STOCK	1420 \$	1,902.80 \$	1,945.40
OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	100 \$	- \$	-
OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	5000 \$	- \$	-
OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	500 \$	- \$	-
OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	1500 \$	- \$	-
OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	1000 \$	- \$	-
ODYSSEY MARINE EXPLORATION COM	COMMON STOCK	200 \$	1,422.91 \$	638.00
OFFICE DEPOT INC COM	COMMON STOCK	1546 \$	3,988.68 \$	4,236.04
OFFICE DEPOT INC COM	COMMON STOCK	526 \$	1,357.08 \$	1,441.24
OFFICE DEPOT INC COM	COMMON STOCK	1121.89 \$	2,876.59 \$	3,073.98
OFFICE DEPOT INC COM	COMMON STOCK	460.42 \$	1,180.56 \$	1,261.56
OFFICE DEPOT INC COM	COMMON STOCK	589.02 \$	1,495.33 \$	1,613.93
OFFICE DEPOT INC COM	COMMON STOCK	3072.69 \$	5,992.55 \$	8,419.16
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	120.7 \$	253.53 \$	3,879.33
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	75.44 \$	156.40 \$	2,424.61
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	125 \$	- \$	4,017.50
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	196.14 \$	412.01 \$	6,303.94
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	50 \$	- \$	1,607.00
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	21.79 \$	530.23 \$	700.30
OFFICE PROPERTIES INCOME TRUST COM USD0.0	COMMON STOCK	9 \$	- \$	289.26
OFG BANCORP 7.125% PRF CLA USD25	PREFERRED STOCK	1000 \$	24,220.50 \$	26,170.00
OFS CAPITAL CORPORATION 6.5% NTS 31/10/24 US	PREFERRED STOCK	600 \$	14,406.00 \$	15,258.00
OFS CAPITAL CORPORATION COM	COMMON STOCK	2257 \$	27,035.47 \$	25,210.69
OFS CAPITAL CORPORATION COM	COMMON STOCK	263.12 \$	2,819.75 \$	2,939.02
OGE ENERGY CORP COM	COMMON STOCK	2523.18 \$	99,144.65 \$	112,205.59
OGE ENERGY CORP COM	COMMON STOCK	205.28 \$	8,063.47 \$	9,128.71
O-I GLASS INC COM	COMMON STOCK	50 \$	- \$	596.50
O-I GLASS INC COM	COMMON STOCK	10800 \$	- \$	128,844.00
OI SA ADR SPONSORED	COMMON STOCK	115 \$	29.83 \$	29.76
OI SA ADR SPONSORED	COMMON STOCK	10 \$	16.00 \$	9.32
OI SA ADR SPONSORED	COMMON STOCK	3 \$	4.80 \$	2.79
OILSANDS QUEST INC COM	COMMON STOCK	15000 \$	- \$	-
OILSANDS QUEST INC COM	COMMON STOCK	5000 \$	- \$	-
OILSANDS QUEST INC COM	COMMON STOCK	4000 \$	- \$	-
OILSANDS QUEST INC COM	COMMON STOCK	7000 \$	- \$	-
OILSANDS QUEST INC COM	COMMON STOCK	5000 \$	- \$	-
OILSANDS QUEST INC COM	COMMON STOCK	200 \$	- \$	-
OILSANDS QUEST INC COM	COMMON STOCK	323 \$	- \$	-
OKTA INC COM CL A	COMMON STOCK	179 \$	11,443.35 \$	20,651.23
OKTA INC COM CL A	COMMON STOCK	152 \$	17,525.12 \$	17,536.24
OKTA INC COM CL A	COMMON STOCK	16 \$	1,328.53 \$	1,845.92
OKTA INC COM CL A	COMMON STOCK	35 \$	4,917.95 \$	4,037.95
OKTA INC COM CL A	COMMON STOCK	220 \$	20,673.44 \$	25,381.40
OKTA INC COM CL A	COMMON STOCK	4 \$	541.95 \$	461.48
OKTA INC COM CL A	COMMON STOCK	8 \$	1,015.55 \$	922.96
OKTA INC COM CL A	COMMON STOCK	26 \$	3,443.58 \$	2,999.62
OKTA INC COM CL A	COMMON STOCK	100 \$	8,537.64 \$	11,537.00
OKTA INC COM CL A	COMMON STOCK	30 \$	2,279.95 \$	3,461.10
OKTA INC COM CL A	COMMON STOCK	20 \$	2,037.25 \$	2,307.40
OKTA INC COM CL A	COMMON STOCK	2 \$	215.20 \$	230.74
OKTA INC COM CL A	COMMON STOCK	44 \$	3,495.25 \$	5,076.28
OKTA INC COM CL A	COMMON STOCK	375 \$	35,913.63 \$	43,263.75
OKTA INC COM CL A	COMMON STOCK	34 \$	3,305.26 \$	3,922.58
OKTA INC COM CL A	COMMON STOCK	1 \$	115.00 \$	115.37
OKTA INC COM CL A	COMMON STOCK	922 \$	113,695.65 \$	106,371.14
OKTA INC COM CL A	COMMON STOCK	188 \$	22,772.41 \$	21,689.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
OKTA INC COM CL A	COMMON STOCK	80 \$	9,284.73 \$	9,229.60
OKTA INC COM CL A	COMMON STOCK	184 \$	11,739.20 \$	21,228.08
OKTA INC COM CL A	COMMON STOCK	200 \$	12,760.00 \$	23,074.00
OKTA INC COM CL A	COMMON STOCK	198 \$	12,632.40 \$	22,843.26
OKTA INC COM CL A	COMMON STOCK	85 \$	7,033.45 \$	9,806.45
OKTA INC COM CL A	COMMON STOCK	200 \$	16,621.95 \$	23,074.00
OKTA INC COM CL A	COMMON STOCK	1 \$	99.16 \$	115.37
OKTA INC COM CL A	COMMON STOCK	1000 \$	97,211.47 \$	115,370.00
OKTA INC COM CL A	COMMON STOCK	125 \$	10,982.75 \$	14,421.25
OKTA INC COM CL A	COMMON STOCK	30 \$	4,064.75 \$	3,461.10
OKTA INC COM CL A	COMMON STOCK	150 \$	9,570.00 \$	17,305.50
OKTA INC COM CL A	COMMON STOCK	35 \$	2,233.00 \$	4,037.95
OKTA INC COM CL A	COMMON STOCK	38 \$	5,045.41 \$	4,384.06
OKTA INC COM CL A	COMMON STOCK	125 \$	10,411.48 \$	14,421.25
OKTA INC COM CL A	COMMON STOCK	800 \$	65,830.51 \$	92,296.00
OKTA INC COM CL A	COMMON STOCK	365 \$	23,287.00 \$	42,110.05
OKTA INC COM CL A	COMMON STOCK	79 \$	6,555.42 \$	9,114.23
OKTA INC COM CL A	COMMON STOCK	100 \$	6,380.00 \$	11,537.00
OKTA INC COM CL A	COMMON STOCK	10 \$	1,056.45 \$	1,153.70
OKTA INC COM CL A	COMMON STOCK	50 \$	4,207.95 \$	5,768.50
OKTA INC COM CL A	COMMON STOCK	1 \$	117.31 \$	115.37
OKTA INC COM CL A	COMMON STOCK	11 \$	1,270.50 \$	1,269.07
OKTA INC COM CL A	COMMON STOCK	36 \$	2,982.95 \$	4,153.32
OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	55 \$	10,211.25 \$	10,437.90
OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	116.1 \$	14,354.44 \$	22,034.22
OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	35 \$	4,322.15 \$	6,642.30
OLD REPUBLIC INTL CORP COM	COMMON STOCK	330 \$	6,788.10 \$	7,382.10
OLD REPUBLIC INTL CORP COM	COMMON STOCK	171.18 \$	3,547.12 \$	3,829.32
OLD REPUBLIC INTL CORP COM	COMMON STOCK	1369.45 \$	28,376.77 \$	30,634.51
OLD REPUBLIC INTL CORP COM	COMMON STOCK	550 \$	11,313.50 \$	12,303.50
OLD REPUBLIC INTL CORP COM	COMMON STOCK	660 \$	13,576.20 \$	14,764.20
OLD REPUBLIC INTL CORP COM	COMMON STOCK	50 \$	1,052.20 \$	1,118.50
OLD REPUBLIC INTL CORP COM	COMMON STOCK	200 \$	4,114.00 \$	4,474.00
OLD REPUBLIC INTL CORP COM	COMMON STOCK	95.69 \$	1,982.69 \$	2,140.65
OLD REPUBLIC INTL CORP COM	COMMON STOCK	263.72 \$	5,464.62 \$	5,899.37
OLIN CORP COM	COMMON STOCK	209.9 \$	4,223.74 \$	3,620.79
OLIN CORP COM	COMMON STOCK	5 \$	100.55 \$	86.25
OLIN CORP COM	COMMON STOCK	88.75 \$	1,785.75 \$	1,530.85
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	30 \$	2,343.58 \$	1,959.30
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	38 \$	3,497.90 \$	2,481.78
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	12 \$	1,018.79 \$	783.72
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	55 \$	5,103.55 \$	3,592.05
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	88 \$	7,632.01 \$	5,747.28
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	90 \$	8,263.80 \$	5,877.90
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	100 \$	9,358.45 \$	6,531.00
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	200 \$	14,162.34 \$	13,062.00
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	130 \$	9,781.25 \$	8,490.30
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	23 \$	2,020.46 \$	1,502.13
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	60 \$	5,018.15 \$	3,918.60
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	50 \$	4,285.95 \$	3,265.50
OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	35 \$	2,895.65 \$	2,285.85
OLYMPIC STEEL INC COM	COMMON STOCK	140 \$	1,997.80 \$	2,508.80
OLYMPIC STEEL INC COM	COMMON STOCK	200 \$	2,854.00 \$	3,584.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	219.63 \$	7,760.73 \$	9,301.12
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	260 \$	9,334.13 \$	11,011.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	545.59 \$	19,279.09 \$	23,105.57
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	172.18 \$	6,084.30 \$	7,291.91
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	500 \$	17,575.00 \$	21,175.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	770 \$	27,065.50 \$	32,609.50
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	500 \$	18,253.95 \$	21,175.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	591.24 \$	20,892.35 \$	25,039.06
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	124.77 \$	4,409.17 \$	5,283.84
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	500 \$	18,352.86 \$	21,175.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	150 \$	6,411.18 \$	6,352.50
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	300 \$	10,545.00 \$	12,705.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	200 \$	7,080.40 \$	8,470.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	115.62	\$ 4,085.47	\$ 4,896.34
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	425	\$ 14,938.75	\$ 17,998.75
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	3742.79	\$ 132,257.08	\$ 158,507.24
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	127.3	\$ 4,497.59	\$ 5,391.11
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	140.4	\$ 4,794.27	\$ 5,945.98
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	25.41	\$ 996.20	\$ 1,076.11
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	200	\$ 7,030.00	\$ 8,470.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	624.22	\$ 22,047.86	\$ 26,435.51
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	200	\$ 7,030.00	\$ 8,470.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	1821.74	\$ 65,212.07	\$ 77,150.73
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	221.56	\$ 7,817.68	\$ 9,382.85
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	200	\$ 7,525.94	\$ 8,470.00
OMEGA HEALTHCARE INVESTORS COM	COMMON STOCK	131.92	\$ 4,661.73	\$ 5,586.94
OMEGA NAV ENT INC COM DELISTED	COMMON STOCK	1600	\$ -	\$ -
OMEROS CORP COM	COMMON STOCK	57	\$ 1,010.27	\$ 803.13
OMEROS CORP COM	COMMON STOCK	100	\$ 1,957.95	\$ 1,409.00
OMEROS CORP COM	COMMON STOCK	1	\$ 22.22	\$ 14.09
OMNI HEALTH INC COM	COMMON STOCK	17375	\$ 10.43	\$ 6.95
OMNI HEALTH INC COM	COMMON STOCK	1600	\$ 0.96	\$ 0.64
OMNI HEALTH INC COM	COMMON STOCK	5000	\$ 3.00	\$ 2.00
OMNICELL INC COM	COMMON STOCK	90	\$ 5,511.60	\$ 7,354.80
OMNICOM GROUP INC COM	COMMON STOCK	100	\$ 7,324.00	\$ 8,102.00
OMNICOM GROUP INC COM	COMMON STOCK	33	\$ 2,574.48	\$ 2,673.66
OMNICOM GROUP INC COM	COMMON STOCK	37.38	\$ 2,740.78	\$ 3,028.61
OMNOVA SOLUTIONS INC COM	COMMON STOCK	90	\$ 659.70	\$ 909.90
OMTHERA PHARMACEUTICALS INC COM	COMMON STOCK	170	\$ -	\$ -
ON SEMICONDUCTOR CORP COM	COMMON STOCK	500	\$ 8,255.00	\$ 12,190.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	75	\$ 1,238.25	\$ 1,828.50
ON SEMICONDUCTOR CORP COM	COMMON STOCK	72	\$ 1,188.72	\$ 1,755.36
ON SEMICONDUCTOR CORP COM	COMMON STOCK	150	\$ 2,529.19	\$ 3,657.00
ON SEMICONDUCTOR CORP COM	COMMON STOCK	34	\$ 561.34	\$ 828.92
ON SEMICONDUCTOR CORP COM	COMMON STOCK	1000	\$ 16,510.00	\$ 24,380.00
ONCBIMUNE PHARMACEUTICALS INC COM	COMMON STOCK	1	\$ -	\$ 0.10
ONCOCYTE CORP COM	COMMON STOCK	2000	\$ 7,663.75	\$ 4,500.00
ONCOCYTE CORP COM	COMMON STOCK	10	\$ 13.80	\$ 22.50
ONCOCYTE CORP COM	COMMON STOCK	200	\$ 788.65	\$ 450.00
ONCOCYTE CORP COM	COMMON STOCK	1000	\$ 2,632.72	\$ 2,250.00
ONCOCYTE CORP COM	COMMON STOCK	362	\$ 1,615.95	\$ 814.50
ONCOLYTICS BIOTECH INC COM	COMMON STOCK	500	\$ 535.00	\$ 2,380.00
ONCOMED PHARMACEUTICALS INC CVR COM	COMMON STOCK	170	\$ -	\$ -
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	30000	\$ 15,040.44	\$ 11,490.00
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	320	\$ 99.43	\$ 122.56
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	2	\$ 0.61	\$ 0.77
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	3000	\$ 446.40	\$ 1,149.00
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	1150	\$ 653.93	\$ 440.45
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	900	\$ 472.50	\$ 344.70
ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	5000	\$ 1,862.50	\$ 1,915.00
ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	31610	\$ 57,366.30	\$ 57,214.10
ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	1500	\$ 2,370.25	\$ 2,715.00
ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	170	\$ -	\$ 307.70
ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	1559	\$ 1,389.89	\$ 2,821.79
ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	100	\$ -	\$ 181.00
ONE LIBERTY PROPERTIES COM	COMMON STOCK	152.45	\$ 3,723.55	\$ 4,145.09
ONE LIBERTY PROPERTIES COM	COMMON STOCK	280	\$ 6,781.60	\$ 7,613.20
ONE LIBERTY PROPERTIES COM	COMMON STOCK	58	\$ 1,404.76	\$ 1,577.02
ONE LIBERTY PROPERTIES COM	COMMON STOCK	224.82	\$ 5,491.10	\$ 6,112.86
ONEMAIN HLDGS INC COM	COMMON STOCK	600	\$ 25,845.20	\$ 25,290.00
ONEMAIN HLDGS INC COM	COMMON STOCK	500	\$ 20,056.50	\$ 21,075.00
ONEOK INC COM	COMMON STOCK	570.21	\$ 33,972.13	\$ 43,147.49
ONEOK INC COM	COMMON STOCK	245.19	\$ 13,408.23	\$ 18,553.53
ONEOK INC COM	COMMON STOCK	70.9	\$ 5,073.25	\$ 5,365.15
ONEOK INC COM	COMMON STOCK	44.31	\$ 2,423.34	\$ 3,353.16
ONEOK INC COM	COMMON STOCK	100	\$ 6,408.18	\$ 7,567.00
ONEOK INC COM	COMMON STOCK	109.32	\$ 5,978.41	\$ 8,272.32
ONEOK INC COM	COMMON STOCK	200	\$ 13,068.19	\$ 15,134.00
ONEOK INC COM	COMMON STOCK	191.57	\$ 10,476.42	\$ 14,496.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ONEOK INC COM	COMMON STOCK	300	\$ 19,830.25	\$ 22,701.00
ONEOK INC COM	COMMON STOCK	68.42	\$ 3,741.43	\$ 5,177.64
ONEOK INC COM	COMMON STOCK	49	\$ 2,643.55	\$ 3,707.83
ONEOK INC COM	COMMON STOCK	98	\$ 5,287.10	\$ 7,415.66
ONEOK INC COM	COMMON STOCK	684	\$ 47,674.80	\$ 51,758.28
ONEOK INC COM	COMMON STOCK	360	\$ 25,895.51	\$ 27,241.20
ONEOK INC COM	COMMON STOCK	256.53	\$ 17,606.38	\$ 19,411.32
ONEOK INC COM	COMMON STOCK	158	\$ 10,177.93	\$ 11,955.86
ONEOK INC COM	COMMON STOCK	37.63	\$ 2,058.09	\$ 2,847.76
ONEOK INC COM	COMMON STOCK	570	\$ 30,751.50	\$ 43,131.90
ONEOK INC COM	COMMON STOCK	229.23	\$ 12,535.14	\$ 17,345.46
ONEOK INC COM	COMMON STOCK	23	\$ 1,240.85	\$ 1,740.41
ONEOK INC COM	COMMON STOCK	100	\$ 6,970.95	\$ 7,567.00
ONEOK INC COM	COMMON STOCK	15.09	\$ 824.96	\$ 1,142.09
ONESPAN INC COM	COMMON STOCK	1000	\$ 19,792.00	\$ 17,120.00
ONESPAN INC COM	COMMON STOCK	4000	\$ 54,395.78	\$ 68,480.00
ONESPAN INC COM	COMMON STOCK	178	\$ 2,305.10	\$ 3,047.36
ONESPAN INC COM	COMMON STOCK	500	\$ 9,747.92	\$ 8,560.00
ONTO INNOVATION INC COM	COMMON STOCK	500	\$ -	\$ 18,270.00
OPEN TEXT CO COM	COMMON STOCK	110	\$ 3,586.00	\$ 4,847.70
OPEN TEXT CO COM	COMMON STOCK	200	\$ 8,802.00	\$ 8,814.00
OPEN TEXT CO COM	COMMON STOCK	200	\$ 6,520.00	\$ 8,814.00
OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	200	\$ 2,890.00	\$ 2,880.00
OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	50	\$ 722.50	\$ 720.00
OPKO HEALTH INC COM	COMMON STOCK	4200	\$ 10,207.03	\$ 6,174.00
OPKO HEALTH INC COM	COMMON STOCK	56	\$ 168.56	\$ 82.32
OPKO HEALTH INC COM	COMMON STOCK	1000	\$ 1,575.00	\$ 1,470.00
OPKO HEALTH INC COM	COMMON STOCK	16900	\$ 50,839.90	\$ 24,843.00
OPKO HEALTH INC COM	COMMON STOCK	1800	\$ 5,418.00	\$ 2,646.00
OPKO HEALTH INC COM	COMMON STOCK	2500	\$ 6,955.35	\$ 3,675.00
OPKO HEALTH INC COM	COMMON STOCK	500	\$ 1,053.95	\$ 735.00
OPKO HEALTH INC COM	COMMON STOCK	250	\$ 752.50	\$ 367.50
OPPENHEIMER HOLDINGS INC COM CL A	COMMON STOCK	1140	\$ 29,668.96	\$ 31,327.20
OPTIMUMBANK HOLDINGS INC COM	COMMON STOCK	100	\$ 300.00	\$ 277.00
OPTION CARE HEALTH INC 1:4 R/S 2/3/20 68404L201	COMMON STOCK	1200	\$ -	\$ 4,476.00
OPTIONS MEDIA GROU COM	COMMON STOCK	10000	\$ 1.00	\$ 1.00
ORACLE CORP COM	COMMON STOCK	100	\$ 5,451.45	\$ 5,298.00
ORACLE CORP COM	COMMON STOCK	425	\$ 19,188.75	\$ 22,516.50
ORACLE CORP COM	COMMON STOCK	110	\$ 4,966.50	\$ 5,827.80
ORACLE CORP COM	COMMON STOCK	68	\$ 3,070.20	\$ 3,602.64
ORACLE CORP COM	COMMON STOCK	15.44	\$ 698.87	\$ 817.85
ORACLE CORP COM	COMMON STOCK	168	\$ 7,585.20	\$ 8,900.64
ORACLE CORP COM	COMMON STOCK	913.02	\$ 41,360.67	\$ 48,371.91
ORACLE CORP COM	COMMON STOCK	110.87	\$ 5,022.32	\$ 5,873.68
ORACLE CORP COM	COMMON STOCK	886	\$ 40,002.90	\$ 46,940.28
ORACLE CORP COM	COMMON STOCK	20	\$ 903.00	\$ 1,059.60
ORACLE CORP COM	COMMON STOCK	52	\$ 2,347.80	\$ 2,754.96
ORACLE CORP COM	COMMON STOCK	20	\$ 903.00	\$ 1,059.60
ORACLE CORP COM	COMMON STOCK	106.52	\$ 4,824.98	\$ 5,643.38
ORACLE CORP COM	COMMON STOCK	205	\$ 9,255.75	\$ 10,860.90
ORACLE CORP COM	COMMON STOCK	2150	\$ 97,072.50	\$ 113,907.00
ORACLE CORP COM	COMMON STOCK	2	\$ 90.30	\$ 105.96
ORACLE CORP COM	COMMON STOCK	10	\$ 451.50	\$ 529.80
ORACLE CORP COM	COMMON STOCK	567.2	\$ 25,694.46	\$ 30,050.04
ORACLE CORP COM	COMMON STOCK	100	\$ 4,515.00	\$ 5,298.00
ORACLE CORP COM	COMMON STOCK	103	\$ 4,650.45	\$ 5,456.94
ORACLE CORP COM	COMMON STOCK	48	\$ 2,167.20	\$ 2,543.04
ORACLE CORP COM	COMMON STOCK	207	\$ 9,346.05	\$ 10,966.86
ORACLE CORP COM	COMMON STOCK	25	\$ 1,128.75	\$ 1,324.50
ORACLE CORP COM	COMMON STOCK	514.56	\$ 23,309.63	\$ 27,261.44
ORACLE CORP COM	COMMON STOCK	26.93	\$ 1,219.65	\$ 1,426.91
ORACLE CORP COM	COMMON STOCK	91	\$ 4,108.65	\$ 4,821.18
ORACLE CORP COM	COMMON STOCK	50	\$ 2,739.89	\$ 2,649.00
ORACLE CORP COM	COMMON STOCK	250	\$ 11,287.50	\$ 13,245.00
ORACLE CORP COM	COMMON STOCK	205	\$ 9,255.75	\$ 10,860.90
ORACLE CORP COM	COMMON STOCK	50	\$ 2,257.50	\$ 2,649.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
ORACLE CORP COM	COMMON STOCK	300	\$ 13,545.00	\$ 15,894.00
ORACLE CORP COM	COMMON STOCK	315	\$ 14,222.25	\$ 16,688.70
ORACLE CORP COM	COMMON STOCK	600	\$ 27,090.00	\$ 31,788.00
ORACLE CORP COM	COMMON STOCK	113	\$ 5,101.95	\$ 5,986.74
ORACLE CORP COM	COMMON STOCK	65	\$ 3,382.01	\$ 3,443.70
ORACLE CORP COM	COMMON STOCK	52	\$ 2,347.80	\$ 2,754.96
ORACLE CORP COM	COMMON STOCK	570	\$ 25,735.50	\$ 30,198.60
ORACLE CORP COM	COMMON STOCK	0	\$ -	\$ -
ORACLE CORP COM	COMMON STOCK	140.13	\$ 6,347.82	\$ 7,423.88
ORACLE CORP COM	COMMON STOCK	94	\$ 4,244.10	\$ 4,980.12
ORACLE CORP COM	COMMON STOCK	85	\$ 3,837.75	\$ 4,503.30
ORACLE CORP COM	COMMON STOCK	504.34	\$ 27,719.41	\$ 26,720.09
ORACLE CORP COM	COMMON STOCK	2633	\$ 118,879.95	\$ 139,496.34
ORACLE CORP COM	COMMON STOCK	105	\$ 4,740.75	\$ 5,562.90
ORACLE CORP COM	COMMON STOCK	100	\$ 4,515.00	\$ 5,298.00
ORACLE CORP COM	COMMON STOCK	175	\$ 7,901.25	\$ 9,271.50
ORACLE CORP COM	COMMON STOCK	163.27	\$ 7,371.50	\$ 8,649.89
ORACLE CORP COM	COMMON STOCK	224	\$ 11,495.67	\$ 11,867.52
ORACLE CORP COM	COMMON STOCK	202	\$ 9,120.30	\$ 10,701.96
ORACLE CORP COM	COMMON STOCK	300	\$ 13,545.00	\$ 15,894.00
ORACLE CORP COM	COMMON STOCK	104	\$ 4,695.60	\$ 5,509.92
ORACLE CORP COM	COMMON STOCK	25	\$ 1,128.75	\$ 1,324.50
ORACLE CORP COM	COMMON STOCK	20	\$ 1,059.40	\$ 1,059.60
ORAGENICS INC COM	COMMON STOCK	10	\$ 8.59	\$ 5.23
ORAGENICS INC COM	COMMON STOCK	360	\$ 309.17	\$ 188.28
ORAGENICS INC COM	COMMON STOCK	100	\$ 86.80	\$ 52.30
ORAMED PHARMACEUTICALS INC COM	COMMON STOCK	500	\$ 2,657.95	\$ 2,575.00
ORAMED PHARMACEUTICALS INC COM	COMMON STOCK	500	\$ 2,639.27	\$ 2,575.00
ORANGE ADR SPONSORED	COMMON STOCK	116.93	\$ 1,889.77	\$ 1,705.99
ORANGE ADR SPONSORED	COMMON STOCK	1169.28	\$ 18,897.51	\$ 17,059.81
ORANGE ADR SPONSORED	COMMON STOCK	50.72	\$ 820.13	\$ 740.02
ORANGE ADR SPONSORED	COMMON STOCK	25	\$ 404.75	\$ 364.75
ORANGEHOOK INC COM	COMMON STOCK	1	\$ 0.70	\$ 0.75
ORASURE TECHNOLOGIES INC COM	COMMON STOCK	300	\$ 3,504.00	\$ 2,409.00
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	200	\$ 1,278.00	\$ 1,170.00
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	733.05	\$ 4,677.66	\$ 4,288.34
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	443.12	\$ 2,950.22	\$ 2,592.25
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	30712.64	\$ 195,171.06	\$ 179,668.94
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	900	\$ 5,751.00	\$ 5,265.00
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	1295	\$ 7,788.83	\$ 7,575.75
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	1945.14	\$ 12,360.97	\$ 11,379.04
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	1914.89	\$ 12,168.60	\$ 11,202.12
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	531.28	\$ 3,390.63	\$ 3,107.99
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	3488.38	\$ 21,021.82	\$ 20,407.02
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	317.11	\$ 2,015.09	\$ 1,855.09
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	30000	\$ 179,009.58	\$ 175,500.00
ORCHID ISLAND CAPITAL INC COM	COMMON STOCK	5200	\$ 33,406.95	\$ 30,420.00
ORCHIDS PAPER PRODUCTS COMPANY COM	COMMON STOCK	30	\$ 28.20	\$ 0.11
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	5	\$ 1,743.38	\$ 2,191.30
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	7	\$ 3,120.04	\$ 3,067.82
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	15	\$ 5,164.95	\$ 6,573.90
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	46	\$ 15,839.18	\$ 20,159.96
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	24	\$ 9,295.26	\$ 10,518.24
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	34	\$ 13,416.50	\$ 14,900.84
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	11	\$ 3,636.09	\$ 4,820.86
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	190	\$ 65,422.70	\$ 83,269.40
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	18	\$ 7,225.38	\$ 7,888.68
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	100	\$ 34,433.00	\$ 43,826.00
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	8	\$ 2,959.51	\$ 3,506.08
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	20	\$ 8,886.60	\$ 8,765.20
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	4	\$ 1,774.14	\$ 1,753.04
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	33	\$ 12,756.50	\$ 14,462.58
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	5	\$ 1,721.65	\$ 2,191.30
O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	26	\$ 8,952.58	\$ 11,394.76
ORGANIC ALLIANCE INC COM DELISTED	COMMON STOCK	5000	\$ 2.00	\$ -
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	600	\$ 1,472.63	\$ 1,470.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	3000	\$ 8,610.00	\$ 7,350.00
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	250	\$ 682.12	\$ 612.50
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	1000	\$ 3,503.95	\$ 2,450.00
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	500	\$ 1,728.70	\$ 1,225.00
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	75	\$ 600.20	\$ 183.75
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	50	\$ 376.95	\$ 122.50
ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	409	\$ 984.12	\$ 1,002.05
ORGANOVO HLDGS INC COM	COMMON STOCK	1000	\$ 957.10	\$ 355.70
ORGANOVO HLDGS INC COM	COMMON STOCK	4000	\$ 3,828.40	\$ 1,422.80
ORGANOVO HLDGS INC COM	COMMON STOCK	1050	\$ 1,004.96	\$ 373.49
ORGANOVO HLDGS INC COM	COMMON STOCK	1000	\$ 957.10	\$ 355.70
ORGANOVO HLDGS INC COM	COMMON STOCK	1400	\$ 1,339.94	\$ 497.98
ORGANOVO HLDGS INC COM	COMMON STOCK	15	\$ 14.36	\$ 5.34
ORGANOVO HLDGS INC COM	COMMON STOCK	50	\$ 47.86	\$ 17.79
ORGANOVO HLDGS INC COM	COMMON STOCK	600	\$ 574.26	\$ 213.42
ORGANOVO HLDGS INC COM	COMMON STOCK	2650	\$ 2,536.32	\$ 942.61
ORIGIN AGRITECH COM	COMMON STOCK	100	\$ 517.00	\$ 536.00
ORIGIN CLEAR INC COM	COMMON STOCK	1	\$ -	\$ 0.14
ORIGIN CLEAR INC COM	COMMON STOCK	1	\$ -	\$ 0.14
ORION ENERGY SYSTEMS INC COM	COMMON STOCK	830	\$ 2,493.95	\$ 2,780.50
ORION ENERGY SYSTEMS INC COM	COMMON STOCK	175	\$ 499.97	\$ 586.25
ORION ENERGY SYSTEMS INC COM	COMMON STOCK	800	\$ 2,315.87	\$ 2,680.00
ORION ENERGY SYSTEMS INC COM	COMMON STOCK	200	\$ 644.37	\$ 670.00
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	37	\$ 1,935.10	\$ 2,757.24
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	40	\$ 2,950.00	\$ 2,980.80
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	400	\$ 20,920.00	\$ 29,808.00
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	10.11	\$ 529.94	\$ 753.10
ORMAT TECHNOLOGIES INC COM	COMMON STOCK	40	\$ 3,003.40	\$ 2,980.80
ORYON TECHNOLOGIES INC COM	COMMON STOCK	5000	\$ -	\$ -
OSHKOSH CORPORATION COM	COMMON STOCK	68	\$ 5,372.37	\$ 6,436.20
OSHKOSH CORPORATION COM	COMMON STOCK	5	\$ 306.55	\$ 473.25
OSHKOSH CORPORATION COM	COMMON STOCK	85	\$ 5,211.35	\$ 8,045.25
OSHKOSH CORPORATION COM	COMMON STOCK	75	\$ 5,822.81	\$ 7,098.75
OSHKOSH CORPORATION COM	COMMON STOCK	104	\$ 6,376.24	\$ 9,843.60
OSHKOSH CORPORATION COM	COMMON STOCK	53.67	\$ 3,302.59	\$ 5,079.87
OSHKOSH CORPORATION COM	COMMON STOCK	100	\$ 6,131.00	\$ 9,465.00
OSI ETF TRUST OSHARES FTSE ETF	COMMON STOCK	236.38	\$ 5,597.76	\$ 6,994.51
OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK	101.23	\$ 3,044.75	\$ 3,707.19
OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK	216.31	\$ 6,511.23	\$ 7,921.16
OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK	100	\$ 3,002.00	\$ 3,662.00
OSI ETF TRUST OSHARS FTSE US ETF	COMMON STOCK	100	\$ 3,002.00	\$ 3,662.00
OSI SYSTEMS INC COM	COMMON STOCK	25	\$ 1,832.50	\$ 2,518.50
OSI SYSTEMS INC COM	COMMON STOCK	300	\$ 21,990.00	\$ 30,222.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	250	\$ 2,638.95	\$ 2,427.50
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	200	\$ 1,756.00	\$ 1,942.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	450	\$ 4,230.00	\$ 4,369.50
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	887.35	\$ 7,806.42	\$ 8,616.12
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	2745.69	\$ 24,293.48	\$ 26,660.67
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	200	\$ 2,297.95	\$ 1,942.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	1251.18	\$ 11,007.00	\$ 12,148.94
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	1000	\$ 8,780.00	\$ 9,710.00
OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	230	\$ 2,019.40	\$ 2,233.30
OTONOMY INC COM	COMMON STOCK	1000	\$ 3,369.90	\$ 3,830.00
OTTER TAIL CORP COM	COMMON STOCK	100	\$ 4,964.00	\$ 5,129.00
OTTER TAIL CORP COM	COMMON STOCK	208.66	\$ 10,367.81	\$ 10,702.33
OVERSTOCK COM INC DEL COM	COMMON STOCK	100	\$ 1,358.00	\$ 705.00
OVERSTOCK COM INC DEL COM	COMMON STOCK	140	\$ 1,901.20	\$ 987.00
OVERSTOCK COM INC DEL COM	COMMON STOCK	200	\$ 2,204.00	\$ 1,410.00
OVERSTOCK COM INC DEL COM	COMMON STOCK	10	\$ 106.00	\$ 70.50
OVERSTOCK COM INC DEL COM	COMMON STOCK	75	\$ 1,018.50	\$ 528.75
OVERSTOCK COM INC DEL COM	COMMON STOCK	6000	\$ 60,754.78	\$ 42,300.00
OVERSTOCK COM INC DEL COM	COMMON STOCK	10	\$ 135.80	\$ 70.50
OVERSTOCK COM INC DEL COM	COMMON STOCK	3	\$ 40.74	\$ 21.15
OVERSTOCK COM INC DEL COM	COMMON STOCK	200	\$ 3,756.36	\$ 1,410.00
OVERSTOCK COM INC DEL COM	COMMON STOCK	300	\$ 4,074.00	\$ 2,115.00
OVERSTOCK COM INC DEL COM	COMMON STOCK	0	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
OVERSTOCK COM INC DEL COM	COMMON STOCK	50	\$ 679.00	\$ 352.50
OVERSTOCK COM INC DEL COM	COMMON STOCK	406	\$ 7,298.94	\$ 2,862.30
OVERSTOCK COM INC DEL COM	COMMON STOCK	3	\$ 40.74	\$ 21.15
OVERSTOCK COM INC DEL COM	COMMON STOCK	50	\$ 679.00	\$ 352.50
OVERSTOCK COM INC DEL COM	COMMON STOCK	52	\$ 706.16	\$ 366.60
OVERSTOCK COM INC DEL COM	COMMON STOCK	100	\$ 747.72	\$ 705.00
OWENS & MINOR INC COM	COMMON STOCK	51	\$ 322.83	\$ 263.67
OWENS CORNING COM	COMMON STOCK	40.84	\$ 1,802.27	\$ 2,659.24
OWENS CORNING COM	COMMON STOCK	34	\$ 1,495.32	\$ 2,214.08
OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	66	\$ 1,186.68	\$ 1,180.74
OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	1500	\$ 27,090.00	\$ 26,835.00
OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	300	\$ 5,448.00	\$ 5,367.00
OXFORD LANE CAPITAL CORP 7.5% PRF SER2023	PREFERRED STOCK	500	\$ 12,561.25	\$ 12,739.85
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	3500	\$ 33,172.50	\$ 28,560.00
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	5241.77	\$ 51,560.10	\$ 42,772.81
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	280.77	\$ 2,721.06	\$ 2,291.09
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	49222.46	\$ 474,850.20	\$ 401,655.23
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	894.88	\$ 8,760.22	\$ 7,302.20
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	1000	\$ 10,173.95	\$ 8,160.00
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	200	\$ 1,983.23	\$ 1,632.00
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2485	\$ 24,141.75	\$ 20,277.60
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	431.84	\$ 4,214.84	\$ 3,523.84
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	61.85	\$ 603.47	\$ 504.73
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	5150	\$ 49,820.74	\$ 42,024.00
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	1281.09	\$ 12,432.14	\$ 10,453.67
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	259	\$ 2,135.36	\$ 2,113.44
OXFORD LANE CAPITAL CORP COM	COMMON STOCK	1000	\$ 8,307.80	\$ 8,160.00
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	311.52	\$ 2,005.93	\$ 1,694.66
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	43.54	\$ 279.96	\$ 236.86
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	20472.74	\$ 127,500.62	\$ 111,371.69
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	156.74	\$ 1,008.70	\$ 852.68
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	5606.51	\$ 36,100.40	\$ 30,499.41
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	328.82	\$ 2,117.22	\$ 1,788.79
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	290.66	\$ 1,871.58	\$ 1,581.21
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	7312.92	\$ 46,961.77	\$ 39,782.28
OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	4434.29	\$ 28,946.91	\$ 24,122.55
OYSTER POINT PHARMA INC COM	COMMON STOCK	182	\$ 3,348.80	\$ 4,448.08
P2 SOLAR INC COM	COMMON STOCK	65000	\$ 325.00	\$ 136.50
PACCAR INC COM	COMMON STOCK	212.41	\$ 12,202.58	\$ 16,801.71
PACCAR INC COM	COMMON STOCK	25	\$ 1,428.50	\$ 1,977.50
PACCAR INC COM	COMMON STOCK	221	\$ 12,627.94	\$ 17,481.10
PACCAR INC COM	COMMON STOCK	238	\$ 13,599.32	\$ 18,825.80
PACCAR INC COM	COMMON STOCK	93.5	\$ 5,371.99	\$ 7,395.93
PACER FDS TR BNCHMRK INDSTR ETF	COMMON STOCK	25.23	\$ 852.59	\$ 840.41
PACIFIC COAST OIL TR COM	COMMON STOCK	2398	\$ 4,796.71	\$ 1,269.50
PACIFIC COAST OIL TR COM	COMMON STOCK	1040	\$ 1,351.81	\$ 550.58
PACIFIC COAST OIL TR COM	COMMON STOCK	1030	\$ 1,316.40	\$ 545.28
PACIFIC COAST OIL TR COM	COMMON STOCK	838	\$ 1,576.92	\$ 443.64
PACIFIC COAST OIL TR COM	COMMON STOCK	4323.47	\$ 7,090.49	\$ 2,288.84
PACIFIC COAST OIL TR COM	COMMON STOCK	4650	\$ 9,458.82	\$ 2,461.71
PACIFIC DRILLING SA COM	COMMON STOCK	0	\$ -	\$ -
PACIFIC ETHANOL INC COM	COMMON STOCK	59	\$ 50.80	\$ 38.35
PACIFIC ETHANOL INC COM	COMMON STOCK	2000	\$ 1,722.00	\$ 1,300.00
PACIFIC GAS & ELECTRIC CO 4.5% 1ST CUM RED P	PREFERRED STOCK	1000	\$ 13,981.60	\$ 19,250.00
PACIFIC GOLD CORP COM	COMMON STOCK	11	\$ -	\$ -
PACIFIC GOLD CORP COM	COMMON STOCK	0	\$ -	\$ -
PACIFIC PREMIER BANCORP INC COM	COMMON STOCK	150	\$ 5,024.81	\$ 4,890.75
PACIFIC WESTERN BANK CD	CASH	5	\$ 5,000.00	\$ 5,000.10
PACIFIC WESTERN BANK CD	CASH	10	\$ 10,000.00	\$ 10,002.60
PACIRA BIOSCIENCES INC COM	COMMON STOCK	100	\$ 4,302.00	\$ 4,530.00
PACKAGING CORP OF AMERICA COM	COMMON STOCK	7	\$ 584.22	\$ 783.93
PACKAGING CORP OF AMERICA COM	COMMON STOCK	192	\$ 19,464.80	\$ 21,502.08
PACWEST BANCORP COM	COMMON STOCK	255.49	\$ 8,519.23	\$ 9,777.45
PACWEST BANCORP COM	COMMON STOCK	210	\$ 6,988.80	\$ 8,036.70
PACWEST BANCORP COM	COMMON STOCK	310.31	\$ 10,457.51	\$ 11,875.49
PACWEST BANCORP COM	COMMON STOCK	71	\$ 2,362.88	\$ 2,717.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PACWEST EQUITIES I COM	COMMON STOCK	15000	\$ 0.15	\$ -
PAGERDUTY INC COM	COMMON STOCK	21	\$ 1,003.97	\$ 491.19
PAGERDUTY INC COM	COMMON STOCK	14	\$ 317.66	\$ 327.46
PAGERDUTY INC COM	COMMON STOCK	200	\$ 4,802.00	\$ 4,678.00
PAGERDUTY INC COM	COMMON STOCK	400	\$ 10,408.00	\$ 9,356.00
PAGERDUTY INC COM	COMMON STOCK	100	\$ 2,630.00	\$ 2,339.00
PAGERDUTY INC COM	COMMON STOCK	70	\$ 3,503.95	\$ 1,637.30
PAGERDUTY INC COM	COMMON STOCK	188	\$ 4,324.00	\$ 4,397.32
PAGERDUTY INC COM	COMMON STOCK	60	\$ 2,115.90	\$ 1,403.40
PAGSEGURO DIGITAL LTD COM	COMMON STOCK	40	\$ 1,581.33	\$ 1,366.40
PAID INC COM	COMMON STOCK	30	\$ 93.30	\$ 87.00
PAINCARE HLDGS INC COM DELISTED	COMMON STOCK	5000	\$ -	\$ -
PALADIN ENERGY LIMITED COM	COMMON STOCK	200	\$ 30.00	\$ 14.00
PALAMINA CORP COM	COMMON STOCK	225	\$ 65.03	\$ 49.50
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	150	\$ 106.26	\$ 117.33
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	20	\$ 14.17	\$ 15.64
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	8000	\$ 10,627.25	\$ 6,257.60
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	86020	\$ 60,936.57	\$ 67,284.84
PALATIN TECHNOLOGIES INC COM	COMMON STOCK	2020	\$ 1,430.97	\$ 1,580.04
PALO ALTO NETWORKS INC COM	COMMON STOCK	7	\$ 1,318.45	\$ 1,618.75
PALO ALTO NETWORKS INC COM	COMMON STOCK	23	\$ 5,690.37	\$ 5,318.75
PALO ALTO NETWORKS INC COM	COMMON STOCK	5	\$ 1,062.95	\$ 1,156.25
PALO ALTO NETWORKS INC COM	COMMON STOCK	55	\$ 10,359.25	\$ 12,718.75
PALO ALTO NETWORKS INC COM	COMMON STOCK	8	\$ 1,591.22	\$ 1,850.00
PALO ALTO NETWORKS INC COM	COMMON STOCK	100	\$ 19,630.02	\$ 23,125.00
PALO ALTO NETWORKS INC COM	COMMON STOCK	125	\$ 25,290.33	\$ 28,906.25
PALO ALTO NETWORKS INC COM	COMMON STOCK	100	\$ 18,835.00	\$ 23,125.00
PALO ALTO NETWORKS INC COM	COMMON STOCK	200	\$ 45,996.07	\$ 46,250.00
PALO ALTO NETWORKS INC COM	COMMON STOCK	38	\$ 7,157.30	\$ 8,787.50
PALO ALTO NETWORKS INC COM	COMMON STOCK	50	\$ 10,262.08	\$ 11,562.50
PALO ALTO NETWORKS INC COM	COMMON STOCK	50	\$ 10,123.95	\$ 11,562.50
PALO ALTO NETWORKS INC COM	COMMON STOCK	1	\$ 188.35	\$ 231.25
PALO ALTO NETWORKS INC COM	COMMON STOCK	13	\$ 2,448.55	\$ 3,006.25
PALO ALTO NETWORKS INC COM	COMMON STOCK	500	\$ 102,219.40	\$ 115,625.00
PALO ALTO NETWORKS INC COM	COMMON STOCK	10	\$ 1,883.50	\$ 2,312.50
PALO ALTO NETWORKS INC COM	COMMON STOCK	30	\$ 6,531.65	\$ 6,937.50
PALO ALTO NETWORKS INC COM	COMMON STOCK	398	\$ 74,963.30	\$ 92,037.50
PALO ALTO NETWORKS INC COM	COMMON STOCK	50	\$ 9,417.50	\$ 11,562.50
PALOMAR HOLDINGS INC COM	COMMON STOCK	278	\$ 14,825.74	\$ 14,036.22
PALOMAR HOLDINGS INC COM	COMMON STOCK	22	\$ 1,193.28	\$ 1,110.78
PAM TRANSPORTATION COM	COMMON STOCK	10	\$ 394.10	\$ 577.10
PAMPA ENERGIA S.A. ADR	COMMON STOCK	5	\$ 159.05	\$ 82.15
PAMPA ENERGIA S.A. ADR	COMMON STOCK	1	\$ 31.81	\$ 16.43
PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	\$ 5,840.00	\$ 9,476.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	34	\$ 785.91	\$ 805.46
PAN AMERICAN SILVER CORP COM	COMMON STOCK	304.24	\$ 4,442.75	\$ 7,207.49
PAN AMERICAN SILVER CORP COM	COMMON STOCK	79	\$ -	\$ 1,871.51
PAN AMERICAN SILVER CORP COM	COMMON STOCK	700	\$ 9,405.65	\$ 16,583.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	266	\$ 2,629.40	\$ 6,301.54
PAN AMERICAN SILVER CORP COM	COMMON STOCK	20.33	\$ 296.76	\$ 481.52
PAN AMERICAN SILVER CORP COM	COMMON STOCK	900	\$ 12,230.72	\$ 21,321.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	\$ 6,359.95	\$ 9,476.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	377.05	\$ 5,505.86	\$ 8,932.20
PAN AMERICAN SILVER CORP COM	COMMON STOCK	213	\$ 3,109.80	\$ 5,045.97
PAN AMERICAN SILVER CORP COM	COMMON STOCK	40	\$ 584.00	\$ 947.60
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	\$ 1,578.95	\$ 2,369.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	38	\$ -	\$ 900.22
PAN AMERICAN SILVER CORP COM	COMMON STOCK	300	\$ 4,380.00	\$ 7,107.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	53	\$ 773.80	\$ 1,255.57
PAN AMERICAN SILVER CORP COM	COMMON STOCK	1000	\$ 18,665.00	\$ 23,690.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	157	\$ 2,685.94	\$ 3,719.33
PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	\$ 5,840.00	\$ 9,476.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	311.92	\$ 43.44	\$ 7,389.34
PAN AMERICAN SILVER CORP COM	COMMON STOCK	184.72	\$ 2,697.54	\$ 4,375.99
PAN AMERICAN SILVER CORP COM	COMMON STOCK	732.45	\$ 11,395.77	\$ 17,351.74
PAN AMERICAN SILVER CORP COM	COMMON STOCK	101.88	\$ 1,487.93	\$ 2,413.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PAN AMERICAN SILVER CORP COM	COMMON STOCK	200 \$	2,920.00 \$	4,738.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100 \$	1,460.00 \$	2,369.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	116 \$	1,693.60 \$	2,748.04
PAN AMERICAN SILVER CORP COM	COMMON STOCK	300 \$	5,556.50 \$	7,107.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	1608.9 \$	23,494.28 \$	38,114.91
PAN AMERICAN SILVER CORP COM	COMMON STOCK	102.49 \$	1,496.73 \$	2,427.92
PAN AMERICAN SILVER CORP COM	COMMON STOCK	135 \$	- \$	3,198.15
PAN AMERICAN SILVER CORP COM	COMMON STOCK	140.4 \$	2,076.46 \$	3,326.05
PAN AMERICAN SILVER CORP COM	COMMON STOCK	750 \$	10,950.00 \$	17,767.50
PAN AMERICAN SILVER CORP COM	COMMON STOCK	159 \$	2,321.40 \$	3,766.71
PAN AMERICAN SILVER CORP COM	COMMON STOCK	491 \$	7,168.60 \$	11,631.79
PAN AMERICAN SILVER CORP COM	COMMON STOCK	129.14 \$	1,885.71 \$	3,059.21
PAN AMERICAN SILVER CORP COM	COMMON STOCK	611 \$	8,920.60 \$	14,474.59
PAN AMERICAN SILVER CORP COM	COMMON STOCK	400 \$	5,719.95 \$	9,476.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	1000 \$	17,152.60 \$	23,690.00
PAN AMERICAN SILVER CORP COM	COMMON STOCK	510.33 \$	9,336.75 \$	12,089.62
PAN AMERICAN SILVER CORP COM	COMMON STOCK	100 \$	1,609.85 \$	2,369.00
PAN AMERICAN SILVER CORP RIGHT	WARRANTS	410 \$	- \$	-
PAN AMERICAN SILVER CORP RIGHT	WARRANTS	190 \$	- \$	-
PAN AMERICAN SILVER CORP RIGHT	WARRANTS	200 \$	- \$	-
PAN AMERICAN SILVER CORP RIGHT	WARRANTS	1603.58 \$	- \$	-
PAN AMERICAN SILVER CORP RIGHT	WARRANTS	700 \$	- \$	-
PANACOS PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	- \$	-
PANGAEA LOGISTICS SOLUTIONS LT COM	COMMON STOCK	28 \$	98.00 \$	82.60
PANGLOBAL BRANDS INC COM	COMMON STOCK	8000 \$	0.08 \$	-
PAO GROUP INC COM	COMMON STOCK	250 \$	1.48 \$	0.10
PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	235 \$	11,894.95 \$	14,840.25
PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	100 \$	3,981.00 \$	6,315.00
PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	200 \$	9,867.95 \$	12,630.00
PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	1000 \$	39,810.00 \$	63,150.00
PAR PACIFIC HOLDINGS INC COM	COMMON STOCK	150 \$	3,483.95 \$	3,486.00
PARAFIN CORP COM	COMMON STOCK	1000000 \$	100.00 \$	100.00
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	66 \$	- \$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	47.17 \$	- \$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	435.85 \$	- \$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	533 \$	- \$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	410.21 \$	- \$	-
PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	138 \$	- \$	-
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.01 \$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.01 \$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	68 \$	0.48 \$	1.35
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.01 \$	0.02
PARAGON SHIPPING INC COM CL A	COMMON STOCK	1 \$	0.01 \$	0.02
PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	500 \$	415.00 \$	386.70
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	600 \$	3,078.00 \$	2,418.00
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	2000 \$	8,075.00 \$	8,060.00
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	250 \$	1,282.50 \$	1,007.50
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	1,104.00 \$	1,209.00
PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	1100 \$	5,643.00 \$	4,433.00
PARATEUM CORPORATION COM	COMMON STOCK	800 \$	1,352.00 \$	349.84
PARATEUM CORPORATION COM	COMMON STOCK	19000 \$	41,869.60 \$	8,308.70
PARATEUM CORPORATION COM	COMMON STOCK	5224 \$	4,441.79 \$	2,284.46
PARATEUM CORPORATION COM	COMMON STOCK	5100 \$	2,162.66 \$	2,230.23
PARATEUM CORPORATION COM	COMMON STOCK	1325 \$	1,658.89 \$	579.42
PARATEUM CORPORATION COM	COMMON STOCK	300 \$	138.21 \$	131.19
PARINGA RESOURCES LTD ADR SPONSORED	COMMON STOCK	150 \$	235.25 \$	207.82
PARK HOTELS & RESORTS INC COM	COMMON STOCK	400 \$	10,987.95 \$	10,348.00
PARK HOTELS & RESORTS INC COM	COMMON STOCK	415.36 \$	11,255.65 \$	10,745.26
PARK HOTELS & RESORTS INC COM	COMMON STOCK	300 \$	7,794.00 \$	7,761.00
PARK HOTELS & RESORTS INC COM	COMMON STOCK	2010 \$	61,460.47 \$	51,998.70
PARK HOTELS & RESORTS INC COM	COMMON STOCK	350 \$	9,286.23 \$	9,054.50
PARK HOTELS & RESORTS INC COM	COMMON STOCK	50 \$	1,157.75 \$	1,293.50
PARK NATIONAL CORP COM	COMMON STOCK	21 \$	1,783.95 \$	2,149.98
PARKER DRILLING CO COM	COMMON STOCK	1 \$	- \$	22.50
PARKER DRILLING CO WARRANT	WARRANTS	11 \$	- \$	-
PARKER DRILLING CO WARRANT	WARRANTS	1 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PARKER DRILLING CO WARRANT	WARRANTS	5	\$ -	\$ -
PARKER-HANNIFIN CORP COM	COMMON STOCK	6.28	\$ 939.38	\$ 1,293.17
PARKER-HANNIFIN CORP COM	COMMON STOCK	30	\$ 4,474.20	\$ 6,174.60
PARKER-HANNIFIN CORP COM	COMMON STOCK	121.44	\$ 21,440.36	\$ 24,993.96
PARKER-HANNIFIN CORP COM	COMMON STOCK	6	\$ 1,078.11	\$ 1,234.92
PARKER-HANNIFIN CORP COM	COMMON STOCK	50	\$ 7,457.00	\$ 10,291.00
PARKER-HANNIFIN CORP COM	COMMON STOCK	139	\$ 24,480.46	\$ 28,608.98
PARKER-HANNIFIN CORP COM	COMMON STOCK	100	\$ 20,522.18	\$ 20,582.00
PARKER-HANNIFIN CORP COM	COMMON STOCK	5	\$ 745.70	\$ 1,029.10
PARNASSUS INVESTMENTS CORE EQTY INST	MUTUAL FUNDS	519.4	\$ 22,500.00	\$ 24,463.79
PARNASSUS INVESTMENTS CORE EQTY INST	MUTUAL FUNDS	547.11	\$ 23,700.00	\$ 25,769.07
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	452.06	\$ 17,853.62	\$ 21,260.33
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	1052.12	\$ 41,552.42	\$ 49,481.34
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	1646.73	\$ 65,359.16	\$ 77,445.57
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	327.7	\$ 14,621.17	\$ 15,411.78
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	2141.41	\$ 100,198.33	\$ 100,710.61
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	642.47	\$ 25,373.79	\$ 30,215.55
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	417.54	\$ 16,279.77	\$ 19,636.77
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	225.99	\$ 10,758.57	\$ 10,628.31
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	699.6	\$ 27,629.92	\$ 32,902.19
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	142.48	\$ 5,626.76	\$ 6,700.93
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	382.07	\$ 15,089.37	\$ 17,968.66
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	2344.87	\$ 101,941.50	\$ 110,279.38
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	359.6	\$ 15,566.63	\$ 16,911.85
PARNASSUS INVESTMENTS CORE EQTY INVESTOF MUTUAL FUNDS	MUTUAL FUNDS	462.67	\$ 18,334.96	\$ 21,759.51
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	479.01	\$ 13,864.49	\$ 18,288.60
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	118.16	\$ 3,420.13	\$ 4,511.50
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	2741.97	\$ 79,363.51	\$ 104,688.26
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	216.21	\$ 6,257.96	\$ 8,254.86
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	82.5	\$ 2,388.03	\$ 3,149.66
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	1105.28	\$ 31,991.26	\$ 42,199.59
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	1041.21	\$ 30,136.86	\$ 39,753.47
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	5217.67	\$ 151,020.40	\$ 199,210.72
PARNASSUS INVESTMENTS ENDEAVOR INVESTOR MUTUAL FUNDS	MUTUAL FUNDS	2023.21	\$ 58,559.77	\$ 77,246.08
PARNASSUS INVESTMENTS MID CAP INST	MUTUAL FUNDS	1711.46	\$ 56,300.00	\$ 61,065.04
PARNASSUS INVESTMENTS MID CAP INST	MUTUAL FUNDS	1440.87	\$ 47,400.00	\$ 51,410.06
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	1248.84	\$ 36,337.38	\$ 44,496.06
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	567.5	\$ 16,512.66	\$ 20,220.17
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	399.75	\$ 11,631.57	\$ 14,243.16
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	1020.97	\$ 29,707.10	\$ 36,377.09
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	2190.53	\$ 73,119.62	\$ 78,048.48
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	322.22	\$ 9,961.71	\$ 11,480.66
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	152.09	\$ 4,420.17	\$ 5,419.07
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	3590.64	\$ 104,476.93	\$ 127,934.65
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	155.41	\$ 4,522.11	\$ 5,537.08
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	355.31	\$ 10,338.16	\$ 12,659.70
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	578.5	\$ 16,826.28	\$ 20,611.81
PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	542.04	\$ 15,771.55	\$ 19,313.03
PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK	4120	\$ 650.96	\$ 473.80
PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK	2400	\$ 379.20	\$ 276.00
PARSLEY ENERGY INC COM CL A	COMMON STOCK	150.51	\$ 2,765.46	\$ 2,846.13
PARSONS CORPORATION COM	COMMON STOCK	100	\$ 3,068.95	\$ 4,128.00
PARTY CITY HOLDCO INC COM	COMMON STOCK	50	\$ 499.00	\$ 117.00
PATRIOT BANK N A CD	CASH	10	\$ 10,000.00	\$ 10,001.40
PATRIOT NATIONAL INC BANKRUPTCY 7/2/18	COMMON STOCK	800	\$ -	\$ -
PATTEN ENERGY SOLUTIONS GRP IN COM	COMMON STOCK	5000	\$ -	\$ 0.50
PATTEN ENERGY SOLUTIONS GRP IN COM	COMMON STOCK	100	\$ -	\$ 0.01
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	96	\$ 1,787.52	\$ 2,568.48
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	115.74	\$ 2,590.21	\$ 3,096.70
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	23	\$ 428.26	\$ 615.37
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	200	\$ 3,724.00	\$ 5,351.00
PATTERN ENERGY GROUP INC COM CL A	COMMON STOCK	1100	\$ 25,413.95	\$ 29,430.50
PATTERSON COMPANIES INC COM	COMMON STOCK	333	\$ 6,574.39	\$ 6,819.84
PAVMD INC COM	COMMON STOCK	2000	\$ 2,423.95	\$ 2,400.00
PAXWORLD FUNDS ELLEVATE GBL WOMENS LDR	MUTUAL FUNDS	140.69	\$ 3,117.11	\$ 3,798.60
PAXWORLD FUNDS SM CAP INVESTOR	MUTUAL FUNDS	752.06	\$ 9,045.58	\$ 11,032.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PAYCHEX INC COM	COMMON STOCK	105.45	\$ 6,920.58	\$ 8,969.15
PAYCHEX INC COM	COMMON STOCK	80	\$ 5,212.00	\$ 6,804.80
PAYCHEX INC COM	COMMON STOCK	42	\$ 3,572.10	\$ 3,572.52
PAYCHEX INC COM	COMMON STOCK	49.28	\$ 3,234.27	\$ 4,191.67
PAYCHEX INC COM	COMMON STOCK	300	\$ 19,545.00	\$ 25,518.00
PAYCHEX INC COM	COMMON STOCK	101.68	\$ 6,666.55	\$ 8,649.16
PAYCHEX INC COM	COMMON STOCK	1207	\$ 78,636.05	\$ 102,667.42
PAYCHEX INC COM	COMMON STOCK	290.33	\$ 19,054.77	\$ 24,695.13
PAYCHEX INC COM	COMMON STOCK	53.47	\$ 3,492.95	\$ 4,548.16
PAYCHEX INC COM	COMMON STOCK	63.94	\$ 4,196.25	\$ 5,438.40
PAYCHEX INC COM	COMMON STOCK	76.56	\$ 6,622.12	\$ 6,512.02
PAYCHEX INC COM	COMMON STOCK	215	\$ 17,873.37	\$ 18,287.90
PAYCHEX INC COM	COMMON STOCK	139	\$ 9,055.85	\$ 11,823.34
PAYCHEX INC COM	COMMON STOCK	63.68	\$ 4,179.82	\$ 5,416.28
PAYCOM SOFTWARE INC COM	COMMON STOCK	40	\$ 10,339.62	\$ 10,590.40
PAYCOM SOFTWARE INC COM	COMMON STOCK	100	\$ 23,553.95	\$ 26,476.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	35	\$ 4,285.75	\$ 9,266.60
PAYCOM SOFTWARE INC COM	COMMON STOCK	20	\$ 3,913.95	\$ 5,295.20
PAYCOM SOFTWARE INC COM	COMMON STOCK	360	\$ 77,388.45	\$ 95,313.60
PAYCOM SOFTWARE INC COM	COMMON STOCK	25	\$ 4,866.06	\$ 6,619.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	174	\$ 37,447.44	\$ 46,068.24
PAYCOM SOFTWARE INC COM	COMMON STOCK	25	\$ 3,061.25	\$ 6,619.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	10	\$ 1,894.78	\$ 2,647.60
PAYCOM SOFTWARE INC COM	COMMON STOCK	4	\$ 489.80	\$ 1,059.04
PAYCOM SOFTWARE INC COM	COMMON STOCK	2	\$ 519.23	\$ 529.52
PAYCOM SOFTWARE INC COM	COMMON STOCK	1	\$ 223.66	\$ 264.76
PAYCOM SOFTWARE INC COM	COMMON STOCK	140	\$ 17,143.00	\$ 37,066.40
PAYCOM SOFTWARE INC COM	COMMON STOCK	10	\$ 2,654.25	\$ 2,647.60
PAYCOM SOFTWARE INC COM	COMMON STOCK	12	\$ 1,469.40	\$ 3,177.12
PAYCOM SOFTWARE INC COM	COMMON STOCK	100	\$ 22,280.26	\$ 26,476.00
PAYCOM SOFTWARE INC COM	COMMON STOCK	175	\$ 47,573.98	\$ 46,333.00
PAYDEN FUNDS CORP BOND INVESTOR	MUTUAL FUNDS	416.71	\$ 4,492.05	\$ 4,883.83
PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK	100	\$ 6,021.00	\$ 12,082.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	60	\$ 6,637.55	\$ 6,490.20
PAYPAL HOLDINGS INC COM	COMMON STOCK	470	\$ 50,933.15	\$ 50,839.90
PAYPAL HOLDINGS INC COM	COMMON STOCK	25	\$ 2,102.25	\$ 2,704.25
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	93	\$ 9,962.32	\$ 10,059.81
PAYPAL HOLDINGS INC COM	COMMON STOCK	200	\$ 22,725.95	\$ 21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	20	\$ 1,681.80	\$ 2,163.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	70	\$ 5,886.30	\$ 7,571.90
PAYPAL HOLDINGS INC COM	COMMON STOCK	45	\$ 5,188.85	\$ 4,867.65
PAYPAL HOLDINGS INC COM	COMMON STOCK	94	\$ 8,642.04	\$ 10,167.98
PAYPAL HOLDINGS INC COM	COMMON STOCK	20	\$ 2,365.85	\$ 2,163.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	7	\$ 747.30	\$ 757.19
PAYPAL HOLDINGS INC COM	COMMON STOCK	19	\$ 1,597.71	\$ 2,055.23
PAYPAL HOLDINGS INC COM	COMMON STOCK	86	\$ 9,985.97	\$ 9,302.62
PAYPAL HOLDINGS INC COM	COMMON STOCK	75	\$ 6,306.75	\$ 8,112.75
PAYPAL HOLDINGS INC COM	COMMON STOCK	26	\$ 2,186.34	\$ 2,812.42
PAYPAL HOLDINGS INC COM	COMMON STOCK	110	\$ 9,249.90	\$ 11,898.70
PAYPAL HOLDINGS INC COM	COMMON STOCK	6	\$ 650.98	\$ 649.02
PAYPAL HOLDINGS INC COM	COMMON STOCK	30	\$ 3,254.75	\$ 3,245.10
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	60	\$ 5,045.40	\$ 6,490.20
PAYPAL HOLDINGS INC COM	COMMON STOCK	52	\$ 5,603.70	\$ 5,624.84
PAYPAL HOLDINGS INC COM	COMMON STOCK	1350	\$ 131,889.96	\$ 146,029.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	150	\$ 12,613.50	\$ 16,225.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	50	\$ 4,204.50	\$ 5,408.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	35	\$ 2,943.15	\$ 3,785.95
PAYPAL HOLDINGS INC COM	COMMON STOCK	41	\$ 3,447.69	\$ 4,434.97
PAYPAL HOLDINGS INC COM	COMMON STOCK	25	\$ 2,102.25	\$ 2,704.25
PAYPAL HOLDINGS INC COM	COMMON STOCK	250	\$ 26,223.95	\$ 27,042.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	240	\$ 20,181.60	\$ 25,960.80
PAYPAL HOLDINGS INC COM	COMMON STOCK	1400	\$ 117,726.00	\$ 151,438.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	200	\$ 16,818.00	\$ 21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	10	\$ 1,044.05	\$ 1,081.70
PAYPAL HOLDINGS INC COM	COMMON STOCK	500	\$ 42,045.00	\$ 54,085.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	50	\$ 4,204.50	\$ 5,408.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	80	\$ 9,297.62	\$ 8,653.60
PAYPAL HOLDINGS INC COM	COMMON STOCK	27	\$ 3,250.22	\$ 2,920.59
PAYPAL HOLDINGS INC COM	COMMON STOCK	20	\$ 2,108.15	\$ 2,163.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	76	\$ 8,522.77	\$ 8,220.92
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	5	\$ 420.45	\$ 540.85
PAYPAL HOLDINGS INC COM	COMMON STOCK	539	\$ 45,324.51	\$ 58,303.63
PAYPAL HOLDINGS INC COM	COMMON STOCK	128	\$ 10,763.52	\$ 13,845.76
PAYPAL HOLDINGS INC COM	COMMON STOCK	250	\$ 21,022.50	\$ 27,042.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	60	\$ 5,045.40	\$ 6,490.20
PAYPAL HOLDINGS INC COM	COMMON STOCK	112	\$ 12,908.49	\$ 12,115.04
PAYPAL HOLDINGS INC COM	COMMON STOCK	35	\$ 2,943.15	\$ 3,785.95
PAYPAL HOLDINGS INC COM	COMMON STOCK	700	\$ 68,583.64	\$ 75,719.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 11,113.77	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	25	\$ 2,102.25	\$ 2,704.25
PAYPAL HOLDINGS INC COM	COMMON STOCK	0	\$ -	\$ -
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	93	\$ 11,239.79	\$ 10,059.81
PAYPAL HOLDINGS INC COM	COMMON STOCK	320	\$ 26,908.80	\$ 34,614.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	200	\$ 16,818.00	\$ 21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	40	\$ 3,363.60	\$ 4,326.80
PAYPAL HOLDINGS INC COM	COMMON STOCK	1	\$ 84.09	\$ 108.17
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	35	\$ 3,780.31	\$ 3,785.95
PAYPAL HOLDINGS INC COM	COMMON STOCK	120	\$ 10,336.54	\$ 12,980.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	245	\$ 20,602.05	\$ 26,501.65
PAYPAL HOLDINGS INC COM	COMMON STOCK	53	\$ 4,456.77	\$ 5,733.01
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	17	\$ 1,429.53	\$ 1,838.89
PAYPAL HOLDINGS INC COM	COMMON STOCK	12	\$ 1,009.08	\$ 1,298.04
PAYPAL HOLDINGS INC COM	COMMON STOCK	80	\$ 7,530.35	\$ 8,653.60
PAYPAL HOLDINGS INC COM	COMMON STOCK	160	\$ 13,454.40	\$ 17,307.20
PAYPAL HOLDINGS INC COM	COMMON STOCK	80	\$ 6,727.20	\$ 8,653.60
PAYPAL HOLDINGS INC COM	COMMON STOCK	80	\$ 6,727.20	\$ 8,653.60
PAYPAL HOLDINGS INC COM	COMMON STOCK	47	\$ 5,050.54	\$ 5,083.99
PAYPAL HOLDINGS INC COM	COMMON STOCK	28	\$ 2,849.56	\$ 3,028.76
PAYPAL HOLDINGS INC COM	COMMON STOCK	35	\$ 4,082.68	\$ 3,785.95
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 10,553.57	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	25	\$ 2,102.25	\$ 2,704.25
PAYPAL HOLDINGS INC COM	COMMON STOCK	20	\$ 2,212.79	\$ 2,163.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	200	\$ 20,480.00	\$ 21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	9	\$ 756.81	\$ 973.53
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	58	\$ 4,877.22	\$ 6,273.86
PAYPAL HOLDINGS INC COM	COMMON STOCK	200	\$ 16,818.00	\$ 21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	459	\$ 52,560.28	\$ 49,650.03
PAYPAL HOLDINGS INC COM	COMMON STOCK	24	\$ 2,018.16	\$ 2,596.08
PAYPAL HOLDINGS INC COM	COMMON STOCK	1300	\$ 109,317.00	\$ 140,621.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	1800	\$ 186,411.95	\$ 194,706.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	100	\$ 8,409.00	\$ 10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	30	\$ 2,522.70	\$ 3,245.10
PAYPAL HOLDINGS INC COM	COMMON STOCK	10	\$ 840.90	\$ 1,081.70
PAYPAL HOLDINGS INC COM	COMMON STOCK	200	\$ 24,032.95	\$ 21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	35	\$ 3,424.80	\$ 3,785.95
PAYPAL HOLDINGS INC COM	COMMON STOCK	343	\$ 28,842.87	\$ 37,102.31
PAYPAL HOLDINGS INC COM	COMMON STOCK	687	\$ 62,920.43	\$ 74,312.79

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
PAYPAL HOLDINGS INC COM	COMMON STOCK	30 \$	2,522.70 \$	3,245.10
PAYPAL HOLDINGS INC COM	COMMON STOCK	20 \$	1,681.80 \$	2,163.40
PAYPAL HOLDINGS INC COM	COMMON STOCK	900 \$	75,681.00 \$	97,353.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	80 \$	9,297.62 \$	8,653.60
PAYPAL HOLDINGS INC COM	COMMON STOCK	150 \$	12,613.50 \$	16,225.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	35 \$	3,037.04 \$	3,785.95
PAYPAL HOLDINGS INC COM	COMMON STOCK	54 \$	6,475.45 \$	5,841.18
PAYPAL HOLDINGS INC COM	COMMON STOCK	200 \$	20,462.40 \$	21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	40 \$	3,363.60 \$	4,326.80
PAYPAL HOLDINGS INC COM	COMMON STOCK	256 \$	21,527.04 \$	27,691.52
PAYPAL HOLDINGS INC COM	COMMON STOCK	69 \$	8,337.80 \$	7,463.73
PAYPAL HOLDINGS INC COM	COMMON STOCK	100 \$	8,409.00 \$	10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	350 \$	29,431.50 \$	37,859.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	50 \$	5,421.95 \$	5,408.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	250 \$	21,022.50 \$	27,042.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	200 \$	16,818.00 \$	21,634.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	26 \$	2,186.34 \$	2,812.42
PAYPAL HOLDINGS INC COM	COMMON STOCK	27 \$	2,920.76 \$	2,920.59
PAYPAL HOLDINGS INC COM	COMMON STOCK	150 \$	12,613.50 \$	16,225.50
PAYPAL HOLDINGS INC COM	COMMON STOCK	5 \$	547.35 \$	540.85
PAYPAL HOLDINGS INC COM	COMMON STOCK	100 \$	8,409.00 \$	10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	43 \$	3,615.87 \$	4,651.31
PAYPAL HOLDINGS INC COM	COMMON STOCK	100 \$	10,766.22 \$	10,817.00
PAYPAL HOLDINGS INC COM	COMMON STOCK	8 \$	672.72 \$	865.36
PAYSIGN INC COM	COMMON STOCK	1000 \$	13,903.85 \$	10,150.00
PAYSIGN INC COM	COMMON STOCK	1000 \$	14,203.95 \$	10,150.00
PAYSIGN INC COM	COMMON STOCK	300 \$	3,281.39 \$	3,045.00
PAYSIGN INC COM	COMMON STOCK	10000 \$	175,311.95 \$	101,500.00
PAYSIGN INC COM	COMMON STOCK	1000 \$	9,802.00 \$	10,150.00
PAYSIGN INC COM	COMMON STOCK	1000 \$	10,123.95 \$	10,150.00
PAYSIGN INC COM	COMMON STOCK	215 \$	3,029.43 \$	2,182.25
PAYSIGN INC COM	COMMON STOCK	100 \$	1,365.95 \$	1,015.00
PBF ENERGY INC COM CL A	COMMON STOCK	161 \$	5,259.87 \$	5,050.57
PBF ENERGY INC COM CL A	COMMON STOCK	800 \$	22,868.61 \$	25,096.00
PC CONNECTION COM	COMMON STOCK	195 \$	9,067.50 \$	9,683.70
PCM FUND INC COM	COMMON STOCK	500 \$	5,468.00 \$	5,730.00
PC-TEL INC COM	COMMON STOCK	1000 \$	8,902.00 \$	8,470.00
PDC ENERGY INC COM	COMMON STOCK	30 \$	892.80 \$	785.10
PDL BIOPHARMA INC COM	COMMON STOCK	6000 \$	17,400.00 \$	19,470.00
PDL BIOPHARMA INC COM	COMMON STOCK	28.33 \$	82.17 \$	91.94
PDL BIOPHARMA INC COM	COMMON STOCK	139 \$	403.10 \$	451.06
PDL BIOPHARMA INC COM	COMMON STOCK	392 \$	1,136.80 \$	1,272.04
PDL BIOPHARMA INC COM	COMMON STOCK	584 \$	1,693.60 \$	1,895.08
PDS BIOTECHNOLOGY CORPORATION COM	COMMON STOCK	3 \$	- \$	7.95
PEAR TREE FUNDS POLARIS FOREIGN VALUE ORD MUTUAL FUNDS		2796.84 \$	53,325.12 \$	62,061.77
PEAR TREE FUNDS POLARIS FOREIGN VALUE ORD MUTUAL FUNDS		974.62 \$	18,582.48 \$	21,626.75
PEARSON ADR SPONSORED	COMMON STOCK	3000 \$	30,753.36 \$	25,290.00
PEDEVCO CORP COM	COMMON STOCK	200 \$	151.46 \$	332.00
PEEKS SOCIAL LTD COM	COMMON STOCK	3333 \$	260.14 \$	63.33
PEGASYSTEMS INC COM	COMMON STOCK	34 \$	1,626.22 \$	2,708.10
PEGASYSTEMS INC COM	COMMON STOCK	1 \$	47.83 \$	79.65
PEGASYSTEMS INC COM	COMMON STOCK	100 \$	4,783.00 \$	7,965.00
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	100 \$	2,305.31 \$	2,840.00
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	10 \$	322.96 \$	284.00
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	12 \$	303.60 \$	340.80
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	172 \$	4,383.09 \$	4,884.80
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	165 \$	4,716.06 \$	4,686.00
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	90 \$	2,917.80 \$	2,556.00
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	150 \$	4,810.52 \$	4,260.00
PELTON INTERACTIVE INC COM CL A	COMMON STOCK	300 \$	9,807.00 \$	8,520.00
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	300 \$	8,901.00 \$	11,118.00
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	205.59 \$	6,165.41 \$	7,619.31
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	187.19 \$	5,608.59 \$	6,937.34
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	308.79 \$	11,242.85 \$	11,443.57
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1900 \$	57,458.03 \$	70,414.00
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	61.26 \$	1,836.93 \$	2,270.37

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1742 \$	51,685.14 \$	64,558.52
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	255 \$	7,565.85 \$	9,450.30
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	556 \$	16,496.52 \$	20,605.36
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	156 \$	4,628.52 \$	5,781.36
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	200 \$	5,934.00 \$	7,412.00
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	600 \$	18,511.95 \$	22,236.00
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	340 \$	11,847.54 \$	12,600.40
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1009.67 \$	36,190.38 \$	37,418.18
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1280.3 \$	38,395.42 \$	47,447.81
PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	813.9 \$	29,531.81 \$	30,162.99
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	1000 \$	447.00 \$	45.50
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	6.86 \$	3.06 \$	0.31
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	6500 \$	2,905.50 \$	295.75
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	2018 \$	902.05 \$	91.82
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	1125 \$	502.88 \$	51.19
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	10 \$	4.47 \$	0.46
PENGROWTH ENERGY CORP MRG \$.0383127 1/9/20	COMMON STOCK	323.54 \$	144.62 \$	14.72
PENN NATIONAL GAMING INC COM	COMMON STOCK	100 \$	1,883.00 \$	2,556.00
PENN NATIONAL GAMING INC COM	COMMON STOCK	21 \$	395.43 \$	536.76
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	135.46 \$	1,573.92 \$	1,649.88
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	13.78 \$	160.14 \$	167.82
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	610.4 \$	7,090.47 \$	7,434.61
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	892.51 \$	10,409.56 \$	10,870.71
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	350 \$	4,049.50 \$	4,263.00
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	264.87 \$	3,076.63 \$	3,226.08
PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	2007.16 \$	22,975.71 \$	24,447.17
PENNANTPARK INVEST CORP COM	COMMON STOCK	283.32 \$	1,809.12 \$	1,850.11
PENNANTPARK INVEST CORP COM	COMMON STOCK	50 \$	318.50 \$	326.50
PENNANTPARK INVEST CORP COM	COMMON STOCK	2500 \$	15,980.61 \$	16,325.00
PENNANTPARK INVEST CORP COM	COMMON STOCK	823.59 \$	5,499.89 \$	5,378.03
PENNANTPARK INVEST CORP COM	COMMON STOCK	284.16 \$	1,814.49 \$	1,855.59
PENNANTPARK INVEST CORP COM	COMMON STOCK	765 \$	4,873.05 \$	4,995.45
PENNEY (JC) CO INC COM	COMMON STOCK	1000 \$	1,040.00 \$	1,120.00
PENNEY (JC) CO INC COM	COMMON STOCK	2500 \$	2,600.00 \$	2,800.00
PENNEY (JC) CO INC COM	COMMON STOCK	29675 \$	30,862.00 \$	33,236.00
PENNEY (JC) CO INC COM	COMMON STOCK	1000 \$	1,040.00 \$	1,120.00
PENNEY (JC) CO INC COM	COMMON STOCK	900 \$	936.00 \$	1,008.00
PENNEY (JC) CO INC COM	COMMON STOCK	1200 \$	1,248.00 \$	1,344.00
PENNEY (JC) CO INC COM	COMMON STOCK	100 \$	66.22 \$	112.00
PENNEY (JC) CO INC COM	COMMON STOCK	200 \$	208.00 \$	224.00
PENNEY (JC) CO INC COM	COMMON STOCK	20850 \$	21,684.00 \$	23,352.00
PENNEY (JC) CO INC COM	COMMON STOCK	100 \$	104.00 \$	112.00
PENNEY (JC) CO INC COM	COMMON STOCK	200 \$	208.00 \$	224.00
PENNEY (JC) CO INC COM	COMMON STOCK	5000 \$	5,900.00 \$	5,600.00
PENNEY (JC) CO INC COM	COMMON STOCK	470 \$	488.80 \$	526.40
PENNEY (JC) CO INC COM	COMMON STOCK	12250 \$	12,740.00 \$	13,720.00
PENNEY (JC) CO INC COM	COMMON STOCK	100 \$	116.50 \$	112.00
PENNEY (JC) CO INC COM	COMMON STOCK	870 \$	904.80 \$	974.40
PENNEY (JC) CO INC COM	COMMON STOCK	6500 \$	6,760.00 \$	7,280.00
PENNEY (JC) CO INC COM	COMMON STOCK	6000 \$	6,589.50 \$	6,720.00
PENNEY (JC) CO INC COM	COMMON STOCK	50 \$	52.00 \$	56.00
PENNEY (JC) CO INC COM	COMMON STOCK	5000 \$	5,200.00 \$	5,600.00
PENNEY (JC) CO INC COM	COMMON STOCK	5 \$	5.20 \$	5.60
PENNEY (JC) CO INC COM	COMMON STOCK	27000 \$	24,685.83 \$	30,240.00
PENNEY (JC) CO INC COM	COMMON STOCK	500 \$	520.00 \$	560.00
PENNEY (JC) CO INC COM	COMMON STOCK	500 \$	520.00 \$	560.00
PENNEY (JC) CO INC COM	COMMON STOCK	9750 \$	10,140.00 \$	10,920.00
PENNEY (JC) CO INC COM	COMMON STOCK	150 \$	156.00 \$	168.00
PENNEY (JC) CO INC COM	COMMON STOCK	2200 \$	1,835.90 \$	2,464.00
PENNEY (JC) CO INC COM	COMMON STOCK	1000 \$	1,040.00 \$	1,120.00
PENNEY (JC) CO INC COM	COMMON STOCK	500 \$	520.00 \$	560.00
PENNEY (JC) CO INC COM	COMMON STOCK	600 \$	624.00 \$	672.00
PENNEY (JC) CO INC COM	COMMON STOCK	1150 \$	1,196.00 \$	1,288.00
PENNEY (JC) CO INC COM	COMMON STOCK	2000 \$	2,080.00 \$	2,240.00
PENNEY (JC) CO INC COM	COMMON STOCK	2400 \$	2,099.96 \$	2,688.00
PENNEY (JC) CO INC COM	COMMON STOCK	300 \$	312.00 \$	336.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PENNEY (JC) CO INC NOTE	BONDS	10	\$ 9,093.18	\$ 9,400.00
PENNEY (JC) CO INC NOTE	BONDS	10	\$ 9,570.20	\$ 9,400.00
PENNEY (JC) CO INC NOTE	BONDS	5	\$ 4,559.88	\$ 4,700.00
PENNSYLVANIA REAL ESTATE INVES 6.875% CUM F PREFERRED STOCK		1000	\$ 21,124.78	\$ 19,300.00
PENNSYLVANIA REAL ESTATE INVES 6.875% CUM F PREFERRED STOCK		300	\$ 4,662.00	\$ 5,790.00
PENNSYLVANIA REAL ESTATE INVES 7.375% CUM F PREFERRED STOCK		1000	\$ 20,315.82	\$ 20,060.00
PENNSYLVANIA REAL ESTATE INVES SH BEN INT	COMMON STOCK	1400	\$ 8,316.00	\$ 7,462.00
PENNSYLVANIA REAL ESTATE INVES SH BEN INT	COMMON STOCK	300	\$ 1,642.90	\$ 1,599.00
PENNSYLVANIA REAL ESTATE INVES SH BEN INT	COMMON STOCK	675	\$ 4,009.50	\$ 3,597.75
PENNSYLVANIA REAL ESTATE INVES SH BEN INT	COMMON STOCK	386.49	\$ 2,283.44	\$ 2,060.00
PENNYMAC FIN SERVICES INC COM	COMMON STOCK	200	\$ 6,737.14	\$ 6,808.00
PENNYMAC FIN SERVICES INC COM	COMMON STOCK	441.54	\$ 13,653.02	\$ 15,029.89
PENNYMAC FIN SERVICES INC COM	COMMON STOCK	165	\$ 5,101.22	\$ 5,616.60
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	750	\$ 16,353.95	\$ 16,717.50
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	52.12	\$ 1,145.18	\$ 1,161.67
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	120	\$ 2,663.40	\$ 2,674.80
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	685	\$ 15,029.80	\$ 15,268.65
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	217.84	\$ 4,107.01	\$ 4,855.63
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	300	\$ 5,586.00	\$ 6,687.00
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	300	\$ 6,921.00	\$ 6,687.00
PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	781.33	\$ 14,668.48	\$ 17,415.78
PENTAIR PLC COM	COMMON STOCK	14	\$ 528.92	\$ 642.18
PENTAIR PLC COM	COMMON STOCK	1	\$ 37.78	\$ 45.87
PENTAIR PLC COM	COMMON STOCK	1.11	\$ 41.13	\$ 50.78
PENTAIR PLC COM	COMMON STOCK	1	\$ 37.78	\$ 45.87
PENTAIR PLC COM	COMMON STOCK	30.06	\$ 1,136.36	\$ 1,378.94
PENTAIR PLC COM	COMMON STOCK	3	\$ 113.34	\$ 137.61
PENTAIR PLC COM	COMMON STOCK	5.52	\$ 208.54	\$ 252.97
PENTAIR PLC COM	COMMON STOCK	300	\$ 11,351.00	\$ 13,761.00
PENUMBRA INC COM	COMMON STOCK	122	\$ 20,021.42	\$ 20,040.94
PENUMBRA INC COM	COMMON STOCK	50	\$ 8,519.88	\$ 8,213.50
PEOPLES SVGS BK IA CD M/W MTHLY CLBL	CASH	5	\$ 5,000.00	\$ 4,993.85
PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	724.12	\$ 12,714.95	\$ 12,237.56
PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	2770	\$ 39,971.10	\$ 46,813.00
PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	92	\$ 1,514.13	\$ 1,554.80
PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	100	\$ 1,679.74	\$ 1,690.00
PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	289	\$ 4,664.46	\$ 4,884.10
PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	122.54	\$ 1,773.69	\$ 2,070.94
PEOPLES UTAH BANCORP COM	COMMON STOCK	0	\$ -	\$ -
PEPPER ROCK RESOURCES CORP COM	COMMON STOCK	3	\$ -	\$ -
PEPSICO INC COM	COMMON STOCK	121	\$ 15,095.48	\$ 16,537.07
PEPSICO INC COM	COMMON STOCK	196.51	\$ 21,792.70	\$ 26,856.89
PEPSICO INC COM	COMMON STOCK	50	\$ 5,974.79	\$ 6,833.50
PEPSICO INC COM	COMMON STOCK	6.7	\$ 741.89	\$ 915.69
PEPSICO INC COM	COMMON STOCK	75	\$ 8,286.00	\$ 10,250.25
PEPSICO INC COM	COMMON STOCK	120.66	\$ 13,380.37	\$ 16,491.15
PEPSICO INC COM	COMMON STOCK	128.13	\$ 14,155.69	\$ 17,511.39
PEPSICO INC COM	COMMON STOCK	7	\$ 946.51	\$ 956.69
PEPSICO INC COM	COMMON STOCK	100.7	\$ 13,192.45	\$ 13,762.26
PEPSICO INC COM	COMMON STOCK	40	\$ 5,485.33	\$ 5,466.80
PEPSICO INC COM	COMMON STOCK	10	\$ 1,104.80	\$ 1,366.70
PEPSICO INC COM	COMMON STOCK	75	\$ 8,286.00	\$ 10,250.25
PEPSICO INC COM	COMMON STOCK	53.59	\$ 5,943.56	\$ 7,324.69
PEPSICO INC COM	COMMON STOCK	18.26	\$ 2,023.14	\$ 2,495.05
PEPSICO INC COM	COMMON STOCK	53	\$ 5,855.44	\$ 7,243.51
PEPSICO INC COM	COMMON STOCK	226	\$ 24,968.48	\$ 30,887.42
PEPSICO INC COM	COMMON STOCK	140	\$ 15,467.20	\$ 19,133.80
PEPSICO INC COM	COMMON STOCK	183	\$ 24,928.26	\$ 25,010.61
PEPSICO INC COM	COMMON STOCK	46	\$ 5,082.08	\$ 6,286.82
PEPSICO INC COM	COMMON STOCK	15.11	\$ 1,930.19	\$ 2,064.40
PEPSICO INC COM	COMMON STOCK	1	\$ 110.48	\$ 136.67
PEPSICO INC COM	COMMON STOCK	574	\$ 63,415.52	\$ 78,448.58
PEPSICO INC COM	COMMON STOCK	41	\$ 4,529.68	\$ 5,603.47
PEPSICO INC COM	COMMON STOCK	62.35	\$ 6,914.47	\$ 8,521.24
PEPSICO INC COM	COMMON STOCK	7	\$ 795.84	\$ 956.69
PEPSICO INC COM	COMMON STOCK	12.01	\$ 1,641.23	\$ 1,641.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
PEPSICO INC COM	COMMON STOCK	30.08 \$	3,335.69 \$	4,110.76
PEPSICO INC COM	COMMON STOCK	40 \$	4,419.20 \$	5,466.80
PEPSICO INC COM	COMMON STOCK	51.53 \$	5,714.54 \$	7,042.61
PEPSICO INC COM	COMMON STOCK	123 \$	13,589.04 \$	16,810.41
PEPSICO INC COM	COMMON STOCK	2 \$	264.46 \$	273.34
PEPSICO INC COM	COMMON STOCK	31 \$	3,424.88 \$	4,236.77
PEPSICO INC COM	COMMON STOCK	60 \$	6,628.80 \$	8,200.20
PEPSICO INC COM	COMMON STOCK	198.9 \$	22,056.98 \$	27,183.80
PEPSICO INC COM	COMMON STOCK	25 \$	2,762.00 \$	3,416.75
PEPSICO INC COM	COMMON STOCK	10.07 \$	1,334.20 \$	1,376.27
PEPSICO INC COM	COMMON STOCK	200 \$	22,096.00 \$	27,334.00
PEPSICO INC COM	COMMON STOCK	10.93 \$	1,211.50 \$	1,494.35
PEPSICO INC COM	COMMON STOCK	78.12 \$	8,663.22 \$	10,676.39
PEPSICO INC COM	COMMON STOCK	20 \$	2,744.64 \$	2,733.40
PEPSICO INC COM	COMMON STOCK	152 \$	20,037.41 \$	20,773.84
PEPSICO INC COM	COMMON STOCK	36.51 \$	4,475.40 \$	4,990.37
PEPSICO INC COM	COMMON STOCK	128.16 \$	14,211.49 \$	17,515.08
PEPSICO INC COM	COMMON STOCK	413.86 \$	45,723.25 \$	56,562.25
PEPSICO INC COM	COMMON STOCK	75 \$	8,286.00 \$	10,250.25
PEPSICO INC COM	COMMON STOCK	1.76 \$	196.33 \$	240.54
PEPSICO INC COM	COMMON STOCK	38.45 \$	4,263.83 \$	5,254.55
PEPSICO INC COM	COMMON STOCK	52.79 \$	5,853.43 \$	7,215.08
PEPSICO INC COM	COMMON STOCK	100 \$	13,324.20 \$	13,667.00
PEPSICO INC COM	COMMON STOCK	316.12 \$	35,056.38 \$	43,203.98
PEPSICO INC COM	COMMON STOCK	400 \$	44,192.00 \$	54,668.00
PEPSICO INC COM	COMMON STOCK	182 \$	20,679.10 \$	24,873.94
PEPSICO INC COM	COMMON STOCK	164.01 \$	18,187.89 \$	22,415.79
PEPSICO INC COM	COMMON STOCK	115 \$	12,705.20 \$	15,717.05
PERFICIENT INC COM	COMMON STOCK	500 \$	22,515.00 \$	23,035.00
PERFICIENT INC COM	COMMON STOCK	270 \$	6,010.20 \$	12,438.90
PERFICIENT INC COM	COMMON STOCK	300 \$	13,150.99 \$	13,821.00
PERFICIENT INC COM	COMMON STOCK	109 \$	5,020.50 \$	5,021.63
PERFORMANCE SHIPPING INC COM	COMMON STOCK	50 \$	- \$	42.04
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	133.85 \$	4,816.46 \$	5,455.89
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	247.68 \$	8,912.75 \$	10,095.27
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	405.32 \$	14,542.85 \$	16,520.80
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	226.21 \$	8,140.19 \$	9,220.20
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	5399.2 \$	194,293.34 \$	220,071.47
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	593.38 \$	21,353.29 \$	24,185.97
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	256.03 \$	9,213.39 \$	10,435.78
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	316.42 \$	11,386.32 \$	12,897.44
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	420.49 \$	15,131.42 \$	17,139.01
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	802.31 \$	28,786.92 \$	32,702.20
PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	151.84 \$	5,463.98 \$	6,188.92
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	945.37 \$	5,735.87 \$	3,649.12
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	10000 \$	39,012.58 \$	38,600.00
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	48 \$	283.20 \$	185.28
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	131.41 \$	769.87 \$	507.25
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	11100 \$	65,490.00 \$	42,846.00
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	459.36 \$	2,690.98 \$	1,773.11
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	659.88 \$	3,865.55 \$	2,547.15
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	163.65 \$	958.83 \$	631.68
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	300 \$	2,235.43 \$	1,158.00
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	337.36 \$	1,930.18 \$	1,302.19
PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	7500 \$	30,763.11 \$	28,950.00
PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	1050 \$	1,974.00 \$	1,942.50
PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	7507.98 \$	14,115.00 \$	13,889.76
PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	3188.8 \$	5,994.95 \$	5,899.29
PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	633 \$	1,190.04 \$	1,171.05
PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	1314 \$	2,394.86 \$	2,430.90
PERMIER ENERGY CORP COM	COMMON STOCK	260700 \$	208.56 \$	104.28
PERMROCK ROYALTY TRUST COM	COMMON STOCK	228.4 \$	2,175.00 \$	1,229.38
PERRIGO COMPANY PLC COM	COMMON STOCK	15 \$	581.25 \$	774.90
PERRIGO COMPANY PLC COM	COMMON STOCK	2200 \$	95,743.60 \$	113,652.00
PERRIGO COMPANY PLC COM	COMMON STOCK	7 \$	271.25 \$	361.62
PERRIGO COMPANY PLC COM	COMMON STOCK	1693 \$	65,603.75 \$	87,460.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
PERRIGO COMPANY PLC COM	COMMON STOCK	96 \$	4,983.36 \$	4,959.36
PERRIGO COMPANY PLC COM	COMMON STOCK	15 \$	581.25 \$	774.90
PERSONALIS INC COM	COMMON STOCK	700 \$	7,084.60 \$	7,630.00
PERSPECTA INC COM	COMMON STOCK	240 \$	4,132.80 \$	6,345.60
PERSPECTA INC COM	COMMON STOCK	23.32 \$	402.80 \$	616.61
PERSPECTA INC COM	COMMON STOCK	7 \$	120.54 \$	185.08
PERSPECTA INC COM	COMMON STOCK	1 \$	17.22 \$	26.44
PERSPECTA INC COM	COMMON STOCK	10 \$	172.20 \$	264.40
PERSPECTA INC COM	COMMON STOCK	4 \$	68.88 \$	105.76
PERSPECTA INC COM	COMMON STOCK	23 \$	396.06 \$	608.12
PERSPECTA INC COM	COMMON STOCK	22.31 \$	385.29 \$	589.85
PERSPECTA INC COM	COMMON STOCK	5.07 \$	87.73 \$	134.05
PERSPECTA INC COM	COMMON STOCK	200 \$	4,717.25 \$	5,288.00
PERSPECTA INC COM	COMMON STOCK	5.07 \$	87.73 \$	134.05
PERSPECTA INC COM	COMMON STOCK	4 \$	68.88 \$	105.76
PERSPECTA INC COM	COMMON STOCK	13 \$	223.86 \$	343.72
PERSPECTA INC COM	COMMON STOCK	44.62 \$	770.75 \$	1,179.65
PERSPECTA INC COM	COMMON STOCK	9 \$	154.98 \$	237.96
PERSPECTA INC COM	COMMON STOCK	6 \$	103.32 \$	158.64
PERSPECTA INC COM	COMMON STOCK	32 \$	551.04 \$	846.08
PERSPECTA INC COM	COMMON STOCK	53.74 \$	928.19 \$	1,420.96
PERSPECTA INC COM	COMMON STOCK	2 \$	34.44 \$	52.88
PERSPECTA INC COM	COMMON STOCK	8.11 \$	140.10 \$	214.45
PERTH MINT PHYSICAL GOLD ETF UNIT ETF	COMMON STOCK	408 \$	6,209.63 \$	6,181.20
PETIQ INC COM CL A	COMMON STOCK	300 \$	7,041.00 \$	7,515.00
PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK	1 \$	0.01 \$	0.00
PETMED EXPRESS INC COM	COMMON STOCK	50 \$	1,163.00 \$	1,176.00
PETMED EXPRESS INC COM	COMMON STOCK	104.44 \$	2,404.12 \$	2,456.41
PETMED EXPRESS INC COM	COMMON STOCK	300 \$	6,978.00 \$	7,056.00
PETMED EXPRESS INC COM	COMMON STOCK	100 \$	2,209.00 \$	2,352.00
PETMED EXPRESS INC COM	COMMON STOCK	400 \$	9,304.00 \$	9,408.00
PETMED EXPRESS INC COM	COMMON STOCK	90 \$	1,545.83 \$	2,116.80
PETMED EXPRESS INC COM	COMMON STOCK	32.03 \$	738.64 \$	753.25
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	70 \$	811.30 \$	1,044.40
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	256 \$	3,330.56 \$	4,080.64
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	176 \$	2,289.76 \$	2,805.44
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	340 \$	4,423.40 \$	5,419.60
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	116 \$	1,509.16 \$	1,849.04
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	313 \$	4,072.13 \$	4,989.22
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	500 \$	6,505.00 \$	7,970.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	35 \$	455.35 \$	557.90
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	500 \$	6,505.00 \$	7,970.00
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	4011.14 \$	52,252.71 \$	63,937.49
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	171 \$	2,224.71 \$	2,725.74
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	42 \$	546.42 \$	669.48
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	110 \$	1,431.10 \$	1,753.40
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	574 \$	7,467.74 \$	9,149.56
PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	3426 \$	44,572.26 \$	54,610.44
PETROLEOS MEXICANOS NOTE M/W CLBL	U.S.GOV SECURITIES	30 \$	29,602.44 \$	31,020.00
PETROSONIC ENERGY INC COM	COMMON STOCK	214 \$	0.02 \$	-
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	200 \$	2,812.00 \$	2,664.00
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	1000 \$	14,060.00 \$	13,320.00
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	2000 \$	27,962.80 \$	26,640.00
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	900 \$	12,172.00 \$	11,988.00
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	500 \$	7,030.00 \$	6,660.00
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	650 \$	8,862.50 \$	8,658.00
PFD APARTMENT COMMUNITIES INC COM	COMMON STOCK	5225 \$	73,463.50 \$	69,597.00
PFENEX INC COM	COMMON STOCK	1100 \$	12,441.00 \$	12,078.00
PFIZER INC COM	COMMON STOCK	137 \$	5,787.35 \$	5,367.66
PFIZER INC COM	COMMON STOCK	170 \$	7,420.50 \$	6,660.60
PFIZER INC COM	COMMON STOCK	50 \$	2,182.50 \$	1,959.00
PFIZER INC COM	COMMON STOCK	100 \$	4,317.44 \$	3,918.00
PFIZER INC COM	COMMON STOCK	366 \$	15,975.90 \$	14,339.88
PFIZER INC COM	COMMON STOCK	1000 \$	43,650.00 \$	39,180.00
PFIZER INC COM	COMMON STOCK	238.35 \$	10,369.87 \$	9,338.55
PFIZER INC COM	COMMON STOCK	168.59 \$	7,335.15 \$	6,605.47

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
PFIZER INC COM	COMMON STOCK	135.98 \$	5,916.86 \$	5,327.58
PFIZER INC COM	COMMON STOCK	415 \$	18,114.75 \$	16,259.70
PFIZER INC COM	COMMON STOCK	140.94 \$	6,132.57 \$	5,521.83
PFIZER INC COM	COMMON STOCK	252 \$	10,999.80 \$	9,873.36
PFIZER INC COM	COMMON STOCK	1158 \$	50,546.70 \$	45,370.44
PFIZER INC COM	COMMON STOCK	173.85 \$	7,564.11 \$	6,811.29
PFIZER INC COM	COMMON STOCK	21.96 \$	954.83 \$	860.20
PFIZER INC COM	COMMON STOCK	150 \$	6,547.50 \$	5,877.00
PFIZER INC COM	COMMON STOCK	388.44 \$	16,901.31 \$	15,219.16
PFIZER INC COM	COMMON STOCK	2500 \$	100,759.82 \$	97,950.00
PFIZER INC COM	COMMON STOCK	159 \$	6,940.35 \$	6,229.62
PFIZER INC COM	COMMON STOCK	30 \$	1,152.85 \$	1,175.40
PFIZER INC COM	COMMON STOCK	208 \$	9,079.20 \$	8,149.44
PFIZER INC COM	COMMON STOCK	500 \$	21,825.00 \$	19,590.00
PFIZER INC COM	COMMON STOCK	309 \$	13,487.85 \$	12,106.62
PFIZER INC COM	COMMON STOCK	47 \$	2,051.55 \$	1,841.46
PFIZER INC COM	COMMON STOCK	200 \$	8,730.00 \$	7,836.00
PFIZER INC COM	COMMON STOCK	65 \$	2,837.25 \$	2,546.70
PFIZER INC COM	COMMON STOCK	680 \$	29,682.00 \$	26,642.40
PFIZER INC COM	COMMON STOCK	1000 \$	40,275.37 \$	39,180.00
PFIZER INC COM	COMMON STOCK	87 \$	3,797.55 \$	3,408.66
PFIZER INC COM	COMMON STOCK	118 \$	5,150.70 \$	4,623.24
PFIZER INC COM	COMMON STOCK	14 \$	543.20 \$	548.52
PFIZER INC COM	COMMON STOCK	200 \$	7,860.95 \$	7,836.00
PFIZER INC COM	COMMON STOCK	100 \$	3,840.76 \$	3,918.00
PFIZER INC COM	COMMON STOCK	120 \$	4,422.47 \$	4,701.60
PFIZER INC COM	COMMON STOCK	607.22 \$	26,420.39 \$	23,790.88
PFIZER INC COM	COMMON STOCK	385 \$	16,805.25 \$	15,084.30
PFIZER INC COM	COMMON STOCK	200 \$	7,713.36 \$	7,836.00
PFIZER INC COM	COMMON STOCK	80 \$	3,492.00 \$	3,134.40
PFIZER INC COM	COMMON STOCK	260 \$	10,037.58 \$	10,186.80
PFIZER INC COM	COMMON STOCK	459 \$	20,035.35 \$	17,983.62
PFIZER INC COM	COMMON STOCK	25 \$	877.70 \$	979.50
PFIZER INC COM	COMMON STOCK	90.81 \$	3,951.45 \$	3,557.78
PFIZER INC COM	COMMON STOCK	104.74 \$	4,557.68 \$	4,103.63
PFIZER INC COM	COMMON STOCK	200 \$	8,730.00 \$	7,836.00
PFIZER INC COM	COMMON STOCK	100 \$	3,795.55 \$	3,918.00
PFIZER INC COM	COMMON STOCK	86 \$	3,753.90 \$	3,369.48
PFIZER INC COM	COMMON STOCK	2 \$	87.30 \$	78.36
PFIZER INC COM	COMMON STOCK	32.79 \$	1,426.57 \$	1,284.59
PFIZER INC COM	COMMON STOCK	130.01 \$	5,656.81 \$	5,093.79
PFIZER INC COM	COMMON STOCK	153 \$	6,053.20 \$	5,994.54
PFIZER INC COM	COMMON STOCK	205 \$	8,948.25 \$	8,031.90
PFIZER INC COM	COMMON STOCK	252.3 \$	10,977.59 \$	9,885.04
PFIZER INC COM	COMMON STOCK	200.1 \$	8,706.48 \$	7,839.92
PFIZER INC COM	COMMON STOCK	270.34 \$	11,762.61 \$	10,591.88
PFIZER INC COM	COMMON STOCK	69.25 \$	3,013.05 \$	2,713.18
PFIZER INC COM	COMMON STOCK	208.88 \$	9,088.16 \$	8,184.04
PFIZER INC COM	COMMON STOCK	300 \$	13,095.00 \$	11,754.00
PFIZER INC COM	COMMON STOCK	978 \$	42,689.70 \$	38,318.04
PFIZER INC COM	COMMON STOCK	50 \$	2,182.50 \$	1,959.00
PFIZER INC COM	COMMON STOCK	124.4 \$	5,412.44 \$	4,874.15
PFIZER INC COM	COMMON STOCK	84.62 \$	3,682.04 \$	3,315.22
PFIZER INC COM	COMMON STOCK	294.51 \$	12,814.42 \$	11,538.90
PFIZER INC COM	COMMON STOCK	100 \$	4,293.46 \$	3,918.00
PFIZER INC COM	COMMON STOCK	300 \$	10,541.87 \$	11,754.00
PFIZER INC COM	COMMON STOCK	50 \$	2,182.50 \$	1,959.00
PFIZER INC COM	COMMON STOCK	200 \$	8,730.00 \$	7,836.00
PFIZER INC COM	COMMON STOCK	15 \$	585.75 \$	587.70
PFIZER INC COM	COMMON STOCK	23.16 \$	1,007.47 \$	907.57
PFIZER INC COM	COMMON STOCK	187.46 \$	7,356.46 \$	7,344.64
PFIZER INC COM	COMMON STOCK	1500 \$	64,111.63 \$	58,770.00
PFIZER INC COM	COMMON STOCK	1450 \$	59,680.78 \$	56,811.00
PFIZER INC COM	COMMON STOCK	473.44 \$	20,646.18 \$	18,549.50
PFIZER INC COM	COMMON STOCK	232 \$	10,126.80 \$	9,089.76
PFIZER INC COM	COMMON STOCK	469.99 \$	20,449.25 \$	18,414.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PFIZER INC COM	COMMON STOCK	50	\$ 2,182.50	\$ 1,959.00
PFIZER INC COM	COMMON STOCK	408	\$ 17,809.20	\$ 15,985.44
PFIZER INC COM	COMMON STOCK	75	\$ 2,923.41	\$ 2,938.50
PFIZER INC COM	COMMON STOCK	59	\$ 2,575.35	\$ 2,311.62
PFIZER INC COM	COMMON STOCK	350	\$ 15,277.50	\$ 13,713.00
PFIZER INC COM	COMMON STOCK	250	\$ 10,912.50	\$ 9,795.00
PFIZER INC COM	COMMON STOCK	212	\$ 9,253.80	\$ 8,306.16
PFIZER INC COM	COMMON STOCK	10	\$ 367.50	\$ 391.80
PFIZER INC COM	COMMON STOCK	50	\$ 2,182.50	\$ 1,959.00
PFIZER INC COM	COMMON STOCK	150	\$ 6,547.50	\$ 5,877.00
PFIZER INC COM	COMMON STOCK	500	\$ 21,825.00	\$ 19,590.00
PFIZER INC COM	COMMON STOCK	382.81	\$ 16,656.28	\$ 14,998.54
PFIZER INC COM	COMMON STOCK	269	\$ 11,741.85	\$ 10,539.42
PFIZER INC COM	COMMON STOCK	318.84	\$ 13,873.09	\$ 12,491.99
PFIZER INC COM	COMMON STOCK	1454	\$ 63,467.10	\$ 56,967.72
PFIZER INC COM	COMMON STOCK	200	\$ 7,313.00	\$ 7,836.00
PFIZER INC COM	COMMON STOCK	359.86	\$ 15,658.89	\$ 14,099.16
PFIZER INC COM	COMMON STOCK	400.76	\$ 17,437.33	\$ 15,701.89
PFIZER INC COM	COMMON STOCK	116.18	\$ 5,055.58	\$ 4,552.01
PFIZER INC COM	COMMON STOCK	100	\$ 4,365.00	\$ 3,918.00
PFIZER INC COM	COMMON STOCK	101.96	\$ 4,437.36	\$ 3,994.79
PFIZER INC COM	COMMON STOCK	699.91	\$ 30,453.42	\$ 27,422.47
PFIZER INC COM	COMMON STOCK	1100	\$ 48,015.00	\$ 43,098.00
PFIZER INC COM	COMMON STOCK	496.55	\$ 21,020.75	\$ 19,454.83
PFIZER INC COM	COMMON STOCK	150	\$ 6,547.50	\$ 5,877.00
PFIZER INC COM	COMMON STOCK	800	\$ 33,502.86	\$ 31,344.00
PFIZER INC COM	COMMON STOCK	1000.78	\$ 43,683.96	\$ 39,210.48
PFIZER INC COM	COMMON STOCK	188	\$ 8,206.20	\$ 7,365.84
PFIZER INC COM	COMMON STOCK	125	\$ 5,456.25	\$ 4,897.50
PFIZER INC COM	COMMON STOCK	28.43	\$ 1,236.97	\$ 1,113.89
PFIZER INC COM	COMMON STOCK	226.74	\$ 9,865.82	\$ 8,883.56
PFIZER INC COM	COMMON STOCK	232	\$ 10,126.80	\$ 9,089.76
PFIZER INC COM	COMMON STOCK	107.28	\$ 4,667.50	\$ 4,203.39
PFIZER INC COM	COMMON STOCK	555.45	\$ 24,168.07	\$ 21,762.69
PFIZER INC COM	COMMON STOCK	62	\$ 2,624.62	\$ 2,429.16
PFIZER INC COM	COMMON STOCK	537	\$ 23,440.05	\$ 21,039.66
PFIZER INC COM	COMMON STOCK	31.53	\$ 1,371.84	\$ 1,235.31
PFIZER INC COM	COMMON STOCK	445.55	\$ 19,385.80	\$ 17,456.81
PFIZER INC COM	COMMON STOCK	1008	\$ 43,999.20	\$ 39,493.44
PFIZER INC COM	COMMON STOCK	101	\$ 3,979.40	\$ 3,957.18
PFIZER INC COM	COMMON STOCK	100	\$ 4,365.00	\$ 3,918.00
PFIZER INC COM	COMMON STOCK	30.28	\$ 1,060.55	\$ 1,186.53
PFIZER INC COM	COMMON STOCK	60	\$ 2,211.23	\$ 2,350.80
PFIZER INC COM	COMMON STOCK	350	\$ 15,277.50	\$ 13,713.00
PFIZER INC COM	COMMON STOCK	121	\$ 5,281.65	\$ 4,740.78
PFIZER INC COM	COMMON STOCK	104.44	\$ 4,544.31	\$ 4,092.04
PFIZER INC COM	COMMON STOCK	100	\$ 4,365.00	\$ 3,918.00
PFIZER INC COM	COMMON STOCK	70	\$ 2,579.77	\$ 2,742.60
PFIZER INC COM	COMMON STOCK	1031.25	\$ 44,875.39	\$ 40,404.53
PFIZER INC COM	COMMON STOCK	91.48	\$ 3,980.08	\$ 3,583.99
PFIZER INC COM	COMMON STOCK	55.52	\$ 2,420.55	\$ 2,175.31
PFIZER INC COM	COMMON STOCK	271.54	\$ 11,852.68	\$ 10,638.90
PFIZER INC COM	COMMON STOCK	649.99	\$ 28,325.34	\$ 25,466.49
PFIZER INC COM	COMMON STOCK	40.08	\$ 1,743.25	\$ 1,570.14
PFIZER INC COM	COMMON STOCK	806	\$ 33,657.47	\$ 31,579.08
PFIZER INC COM	COMMON STOCK	319.84	\$ 13,916.41	\$ 12,531.37
PFIZER INC COM	COMMON STOCK	77	\$ 3,361.05	\$ 3,016.86
PFIZER INC COM	COMMON STOCK	500	\$ 21,825.00	\$ 19,590.00
PFIZER INC COM	COMMON STOCK	1450	\$ 63,292.50	\$ 56,811.00
PFIZER INC COM	COMMON STOCK	22.06	\$ 959.62	\$ 864.47
PFIZER INC COM	COMMON STOCK	171.52	\$ 7,462.75	\$ 6,720.04
PFIZER INC COM	COMMON STOCK	98	\$ 4,277.70	\$ 3,839.64
PFIZER INC COM	COMMON STOCK	1214.44	\$ 52,841.00	\$ 47,581.56
PFIZER INC COM	COMMON STOCK	178	\$ 7,769.70	\$ 6,974.04
PG&E CORP COM	COMMON STOCK	50	\$ 321.30	\$ 543.50
PG&E CORP COM	COMMON STOCK	17	\$ 318.54	\$ 184.79

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PG&E CORP COM	COMMON STOCK	240	\$ 2,692.07	\$ 2,608.80
PG&E CORP COM	COMMON STOCK	400	\$ 3,276.00	\$ 4,348.00
PG&E CORP COM	COMMON STOCK	2000	\$ 19,335.50	\$ 21,740.00
PG&E CORP COM	COMMON STOCK	15	\$ 164.40	\$ 163.05
PG&E CORP COM	COMMON STOCK	0	\$ -	\$ -
PG&E CORP COM	COMMON STOCK	200	\$ 4,750.00	\$ 2,174.00
PG&E CORP COM	COMMON STOCK	730	\$ 5,492.80	\$ 7,935.10
PG&E CORP COM	COMMON STOCK	100	\$ 1,081.10	\$ 1,087.00
PG&E CORP COM	COMMON STOCK	1430	\$ 33,962.50	\$ 15,544.10
PG&E CORP COM	COMMON STOCK	14	\$ 89.75	\$ 152.18
PG&E CORP COM	COMMON STOCK	6350	\$ 56,327.22	\$ 69,024.50
PG&E CORP COM	COMMON STOCK	0	\$ -	\$ -
PG&E CORP COM	COMMON STOCK	1000	\$ 5,164.33	\$ 10,870.00
PG&E CORP COM	COMMON STOCK	1050	\$ 10,649.60	\$ 11,413.50
PG&E CORP COM	COMMON STOCK	156	\$ 1,310.47	\$ 1,695.72
PG&E CORP COM	COMMON STOCK	1000	\$ 7,255.00	\$ 10,870.00
PG&E CORP COM	COMMON STOCK	35	\$ 831.25	\$ 380.45
PG&E CORP COM	COMMON STOCK	306	\$ 7,267.50	\$ 3,326.22
PG&E CORP COM	COMMON STOCK	75000	\$ 760,732.80	\$ 815,250.00
PG&E CORP COM	COMMON STOCK	230	\$ 2,171.18	\$ 2,500.10
PG&E CORP COM	COMMON STOCK	300	\$ 6,447.44	\$ 3,261.00
PG&E CORP COM	COMMON STOCK	155	\$ 2,508.77	\$ 1,684.85
PG&E CORP COM	COMMON STOCK	850	\$ 10,327.50	\$ 9,239.50
PGIM FUNDS CORE BOND Z	MUTUAL FUNDS	2905.59	\$ 27,980.83	\$ 29,607.96
PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS	393.59	\$ 2,118.01	\$ 2,200.15
PGIM FUNDS JENNISON MLP Z	MUTUAL FUNDS	507.67	\$ 3,476.43	\$ 3,269.38
PGIM FUNDS SHORT DUR HIGH YIELD INC Z	MUTUAL FUNDS	237.36	\$ 2,104.56	\$ 2,145.72
PGIM FUNDS SHORT TERM CORP BOND R	MUTUAL FUNDS	7249.44	\$ 77,754.26	\$ 80,541.30
PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	700	\$ 10,167.50	\$ 10,514.00
PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	417.68	\$ 5,435.36	\$ 6,273.54
PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	700	\$ 9,923.38	\$ 10,780.00
PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	678	\$ 10,207.29	\$ 10,441.20
PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	239.99	\$ 3,453.10	\$ 3,695.91
PGT INNOVATIONS INC COM	COMMON STOCK	49	\$ 776.65	\$ 730.59
PHARMACYTE BIOTECH INC COM	COMMON STOCK	55000	\$ 2,035.00	\$ 2,227.50
PHARMACYTE BIOTECH INC COM	COMMON STOCK	20000	\$ 740.00	\$ 810.00
PHARMAGEN INC COM	COMMON STOCK	21000	\$ 16.80	\$ 21.00
PHAROL SGPS SA ADR SPONSORED	COMMON STOCK	500	\$ 70.00	\$ 46.01
PHASEBIO PHARMACEUTICALS INC COM	COMMON STOCK	5	\$ 71.95	\$ 30.55
PHIBRO ANIMAL HEALTH CORP COM CL A	COMMON STOCK	53.26	\$ 1,137.38	\$ 1,322.42
PHILIP MORRIS INTL INC COM	COMMON STOCK	200	\$ 14,959.08	\$ 17,018.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	181	\$ 12,083.56	\$ 15,401.29
PHILIP MORRIS INTL INC COM	COMMON STOCK	3	\$ 248.07	\$ 255.27
PHILIP MORRIS INTL INC COM	COMMON STOCK	97.44	\$ 6,567.02	\$ 8,291.51
PHILIP MORRIS INTL INC COM	COMMON STOCK	200	\$ 13,352.00	\$ 17,018.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	74.53	\$ 5,023.50	\$ 6,341.93
PHILIP MORRIS INTL INC COM	COMMON STOCK	144.9	\$ 10,117.06	\$ 12,329.46
PHILIP MORRIS INTL INC COM	COMMON STOCK	113	\$ 7,807.92	\$ 9,615.17
PHILIP MORRIS INTL INC COM	COMMON STOCK	65	\$ 4,339.40	\$ 5,530.85
PHILIP MORRIS INTL INC COM	COMMON STOCK	318.42	\$ 21,460.48	\$ 27,094.02
PHILIP MORRIS INTL INC COM	COMMON STOCK	158	\$ 10,548.08	\$ 13,444.22
PHILIP MORRIS INTL INC COM	COMMON STOCK	15	\$ 1,095.95	\$ 1,276.35
PHILIP MORRIS INTL INC COM	COMMON STOCK	376.65	\$ 29,318.32	\$ 32,049.23
PHILIP MORRIS INTL INC COM	COMMON STOCK	8.96	\$ 604.68	\$ 762.49
PHILIP MORRIS INTL INC COM	COMMON STOCK	111.2	\$ 7,494.97	\$ 9,462.18
PHILIP MORRIS INTL INC COM	COMMON STOCK	11.43	\$ 769.48	\$ 972.32
PHILIP MORRIS INTL INC COM	COMMON STOCK	400	\$ 27,355.95	\$ 34,036.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	14	\$ 934.64	\$ 1,191.26
PHILIP MORRIS INTL INC COM	COMMON STOCK	33	\$ 2,658.54	\$ 2,807.97
PHILIP MORRIS INTL INC COM	COMMON STOCK	130.13	\$ 8,997.32	\$ 11,072.42
PHILIP MORRIS INTL INC COM	COMMON STOCK	35	\$ 2,336.60	\$ 2,978.15
PHILIP MORRIS INTL INC COM	COMMON STOCK	1798.93	\$ 121,246.77	\$ 153,070.95
PHILIP MORRIS INTL INC COM	COMMON STOCK	320	\$ 21,363.20	\$ 27,228.80
PHILIP MORRIS INTL INC COM	COMMON STOCK	74.07	\$ 4,991.58	\$ 6,302.53
PHILIP MORRIS INTL INC COM	COMMON STOCK	32	\$ 2,136.32	\$ 2,722.88
PHILIP MORRIS INTL INC COM	COMMON STOCK	82	\$ 5,474.32	\$ 6,977.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PHILIP MORRIS INTL INC COM	COMMON STOCK	330	\$ 22,914.21	\$ 28,079.70
PHILIP MORRIS INTL INC COM	COMMON STOCK	53.73	\$ 3,621.11	\$ 4,571.46
PHILIP MORRIS INTL INC COM	COMMON STOCK	400	\$ 26,704.00	\$ 34,036.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	460	\$ 30,709.60	\$ 39,141.40
PHILIP MORRIS INTL INC COM	COMMON STOCK	185.52	\$ 12,504.09	\$ 15,786.15
PHILIP MORRIS INTL INC COM	COMMON STOCK	162.61	\$ 10,958.99	\$ 13,836.23
PHILIP MORRIS INTL INC COM	COMMON STOCK	30	\$ 2,642.75	\$ 2,552.70
PHILIP MORRIS INTL INC COM	COMMON STOCK	104.31	\$ 8,911.79	\$ 8,875.31
PHILIP MORRIS INTL INC COM	COMMON STOCK	19	\$ 1,631.34	\$ 1,616.71
PHILIP MORRIS INTL INC COM	COMMON STOCK	64	\$ 4,272.64	\$ 5,445.76
PHILIP MORRIS INTL INC COM	COMMON STOCK	131	\$ 8,745.56	\$ 11,146.79
PHILIP MORRIS INTL INC COM	COMMON STOCK	129.45	\$ 8,725.60	\$ 11,014.90
PHILIP MORRIS INTL INC COM	COMMON STOCK	65	\$ 4,339.40	\$ 5,530.85
PHILIP MORRIS INTL INC COM	COMMON STOCK	61	\$ 4,092.90	\$ 5,190.49
PHILIP MORRIS INTL INC COM	COMMON STOCK	23.6	\$ 1,590.97	\$ 2,007.70
PHILIP MORRIS INTL INC COM	COMMON STOCK	485.26	\$ 32,706.50	\$ 41,290.86
PHILIP MORRIS INTL INC COM	COMMON STOCK	209	\$ 13,952.84	\$ 17,783.81
PHILIP MORRIS INTL INC COM	COMMON STOCK	264.97	\$ 20,449.77	\$ 22,546.21
PHILIP MORRIS INTL INC COM	COMMON STOCK	56.34	\$ 3,797.04	\$ 4,793.72
PHILIP MORRIS INTL INC COM	COMMON STOCK	97.11	\$ 6,544.91	\$ 8,262.75
PHILIP MORRIS INTL INC COM	COMMON STOCK	175	\$ 11,683.00	\$ 14,890.75
PHILIP MORRIS INTL INC COM	COMMON STOCK	198.82	\$ 13,400.56	\$ 16,917.68
PHILIP MORRIS INTL INC COM	COMMON STOCK	26	\$ 2,179.48	\$ 2,212.34
PHILIP MORRIS INTL INC COM	COMMON STOCK	72.83	\$ 4,909.01	\$ 6,197.45
PHILIP MORRIS INTL INC COM	COMMON STOCK	100	\$ 6,676.00	\$ 8,509.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	9.26	\$ 716.40	\$ 788.27
PHILIP MORRIS INTL INC COM	COMMON STOCK	431.08	\$ 28,848.78	\$ 36,680.34
PHILIP MORRIS INTL INC COM	COMMON STOCK	500	\$ 36,503.95	\$ 42,545.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	750	\$ 50,070.00	\$ 63,817.50
PHILIP MORRIS INTL INC COM	COMMON STOCK	43.53	\$ 2,934.01	\$ 3,704.14
PHILIP MORRIS INTL INC COM	COMMON STOCK	550	\$ 36,718.00	\$ 46,799.50
PHILIP MORRIS INTL INC COM	COMMON STOCK	74	\$ 5,448.79	\$ 6,296.66
PHILIP MORRIS INTL INC COM	COMMON STOCK	400	\$ 26,704.00	\$ 34,036.00
PHILIP MORRIS INTL INC COM	COMMON STOCK	137	\$ 9,146.12	\$ 11,657.33
PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	25	\$ 25,667.03	\$ 25,734.50
PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	86	\$ 101,615.16	\$ 118,838.24
PHILLIPS 66 COM	COMMON STOCK	200	\$ 22,422.14	\$ 22,282.00
PHILLIPS 66 COM	COMMON STOCK	80	\$ 7,680.75	\$ 8,912.80
PHILLIPS 66 COM	COMMON STOCK	100	\$ 8,615.00	\$ 11,141.00
PHILLIPS 66 COM	COMMON STOCK	30	\$ 3,253.52	\$ 3,342.30
PHILLIPS 66 COM	COMMON STOCK	23.51	\$ 2,033.27	\$ 2,618.69
PHILLIPS 66 COM	COMMON STOCK	50	\$ 4,307.50	\$ 5,570.50
PHILLIPS 66 COM	COMMON STOCK	16.55	\$ 1,432.83	\$ 1,843.39
PHILLIPS 66 COM	COMMON STOCK	100	\$ 8,615.00	\$ 11,141.00
PHILLIPS 66 COM	COMMON STOCK	6	\$ 516.90	\$ 668.46
PHILLIPS 66 COM	COMMON STOCK	95.73	\$ 8,284.69	\$ 10,665.06
PHILLIPS 66 COM	COMMON STOCK	187.91	\$ 16,261.59	\$ 20,935.05
PHILLIPS 66 COM	COMMON STOCK	233	\$ 20,072.95	\$ 25,958.53
PHILLIPS 66 COM	COMMON STOCK	167.44	\$ 14,490.87	\$ 18,654.49
PHILLIPS 66 COM	COMMON STOCK	43.37	\$ 3,753.77	\$ 4,832.30
PHILLIPS 66 COM	COMMON STOCK	5	\$ 565.98	\$ 557.05
PHILLIPS 66 COM	COMMON STOCK	225	\$ 19,383.75	\$ 25,067.25
PHILLIPS 66 COM	COMMON STOCK	181.66	\$ 15,721.11	\$ 20,238.30
PHILLIPS 66 COM	COMMON STOCK	52	\$ 4,479.80	\$ 5,793.32
PHILLIPS 66 COM	COMMON STOCK	1	\$ 86.15	\$ 111.41
PHILLIPS 66 COM	COMMON STOCK	533	\$ 45,917.95	\$ 59,381.53
PHILLIPS 66 COM	COMMON STOCK	14.11	\$ 1,192.62	\$ 1,572.22
PHILLIPS 66 COM	COMMON STOCK	112.01	\$ 9,693.12	\$ 12,479.48
PHILLIPS 66 COM	COMMON STOCK	27.18	\$ 2,353.16	\$ 3,028.12
PHILLIPS 66 COM	COMMON STOCK	54	\$ 4,652.10	\$ 6,016.14
PHILLIPS 66 COM	COMMON STOCK	90	\$ 8,652.05	\$ 10,026.90
PHILLIPS 66 COM	COMMON STOCK	109	\$ 9,390.35	\$ 12,143.69
PHILLIPS 66 COM	COMMON STOCK	121.73	\$ 10,535.51	\$ 13,561.49
PHILLIPS 66 COM	COMMON STOCK	5	\$ 430.75	\$ 557.05
PHILLIPS 66 COM	COMMON STOCK	25	\$ 2,153.75	\$ 2,785.25
PHILLIPS 66 COM	COMMON STOCK	100	\$ 8,615.00	\$ 11,141.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PHILLIPS 66 COM	COMMON STOCK	100 \$	8,615.00	\$ 11,141.00
PHILLIPS 66 COM	COMMON STOCK	100 \$	8,615.00	\$ 11,141.00
PHILLIPS 66 COM	COMMON STOCK	59 \$	5,082.85	\$ 6,573.19
PHILLIPS 66 COM	COMMON STOCK	62 \$	5,341.30	\$ 6,907.42
PHILLIPS 66 COM	COMMON STOCK	1 \$	112.81	\$ 111.41
PHILLIPS 66 COM	COMMON STOCK	18 \$	1,550.70	\$ 2,005.38
PHILLIPS 66 COM	COMMON STOCK	339 \$	29,204.85	\$ 37,767.99
PHILLIPS 66 COM	COMMON STOCK	55.56 \$	4,808.47	\$ 6,190.05
PHILLIPS 66 COM	COMMON STOCK	563.39 \$	48,758.26	\$ 62,766.83
PHIO PHARMACEUTICALS CORP 1:55 R/S 1/15/20 71	COMMON STOCK	25 \$	8.25	\$ 4.28
PHIO PHARMACEUTICALS CORP 1:55 R/S 1/15/20 71	COMMON STOCK	250 \$	82.48	\$ 42.75
PHIO PHARMACEUTICALS CORP 1:55 R/S 1/15/20 71	COMMON STOCK	3 \$	0.99	\$ 0.51
PHOENIX COMPANIES INC QUARTERLY INT BD-QUI	PREFERRED STOCK	200 \$	3,100.00	\$ 3,185.00
PHOSPHATE HOLDINGS INC COM	COMMON STOCK	6000 \$	24.00	\$ 24.60
PHOTRONICS INC COM	COMMON STOCK	500 \$	4,840.00	\$ 7,880.00
PHOTRONICS INC COM	COMMON STOCK	50 \$	783.81	\$ 788.00
PHOTRONICS INC COM	COMMON STOCK	100 \$	1,187.92	\$ 1,576.00
PHOTRONICS INC COM	COMMON STOCK	100 \$	1,650.43	\$ 1,576.00
PHUNWARE INC COM	COMMON STOCK	7125 \$	20,051.90	\$ 8,478.75
PHUNWARE INC COM	COMMON STOCK	1000 \$	7,692.83	\$ 1,190.00
PHYSICIANS REALTY TRUST COM	COMMON STOCK	108.42 \$	1,745.71	\$ 2,053.38
PHYSICIANS REALTY TRUST COM	COMMON STOCK	161.13 \$	3,010.98	\$ 3,051.86
PHYSICIANS REALTY TRUST COM	COMMON STOCK	641.04 \$	10,321.20	\$ 12,141.30
PHYSICIANS REALTY TRUST COM	COMMON STOCK	216.83 \$	3,490.96	\$ 4,106.76
PHYSICIANS REALTY TRUST COM	COMMON STOCK	155.96 \$	2,901.82	\$ 2,953.84
PICO HOLDING INC COM	COMMON STOCK	1000 \$	9,140.00	\$ 11,120.00
PIER 1 IMPORTS INC COM	COMMON STOCK	5000 \$	36,456.37	\$ 32,000.00
PIER 1 IMPORTS INC COM	COMMON STOCK	22 \$	-	\$ 140.80
PIER 1 IMPORTS INC COM	COMMON STOCK	50 \$	-	\$ 320.00
PIER 1 IMPORTS INC COM	COMMON STOCK	3 \$	20.10	\$ 19.20
PIER 1 IMPORTS INC COM	COMMON STOCK	15 \$	-	\$ 96.00
PIER 1 IMPORTS INC COM	COMMON STOCK	15 \$	56.05	\$ 96.00
PIER 1 IMPORTS INC COM	COMMON STOCK	7 \$	-	\$ 44.80
PILGRIMS PRIDE CORP COM	COMMON STOCK	240 \$	3,722.40	\$ 7,851.60
PILGRIMS PRIDE CORP COM	COMMON STOCK	424.25 \$	6,580.04	\$ 13,879.18
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	741.37 \$	11,473.95	\$ 14,086.01
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	1300 \$	23,622.85	\$ 24,700.00
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	200 \$	3,791.96	\$ 3,800.00
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	409.3 \$	6,334.90	\$ 7,776.62
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	500 \$	9,410.00	\$ 9,500.00
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	6457.5 \$	99,943.75	\$ 122,692.56
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	1062.4 \$	19,151.39	\$ 20,185.54
PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	473.97 \$	7,335.87	\$ 9,005.47
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	700 \$	15,205.08	\$ 17,640.00
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	23.23 \$	494.54	\$ 585.50
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	233.18 \$	4,962.10	\$ 5,876.09
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	41.77 \$	1,030.33	\$ 1,052.68
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	1000 \$	23,776.33	\$ 25,200.00
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	1000 \$	23,484.54	\$ 25,200.00
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	500 \$	12,013.69	\$ 12,600.00
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	3367.32 \$	73,833.81	\$ 84,856.49
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	1680 \$	36,218.45	\$ 42,336.00
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	104.13 \$	2,481.29	\$ 2,624.03
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	300 \$	7,537.23	\$ 7,560.00
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	212.87 \$	5,032.87	\$ 5,364.22
PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	630 \$	14,250.70	\$ 15,876.00
PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	752.01 \$	22,038.38	\$ 24,395.33
PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	211.56 \$	6,754.41	\$ 6,862.94
PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	202.71 \$	6,739.44	\$ 6,575.78
PIMCO EQUITY SERIES REALPATH BLEND INCOME	MUTUAL FUNDS	6739.53 \$	76,916.40	\$ 77,571.93
PIMCO ETF TRUST 0-5 HIGH YIELD ETF	COMMON STOCK	172.87 \$	17,151.60	\$ 17,240.42
PIMCO ETF TRUST 1-5 US TIP IDX ETF	COMMON STOCK	128 \$	6,507.52	\$ 6,703.36
PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK	175 \$	17,984.75	\$ 18,866.75
PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK	257.83 \$	26,529.87	\$ 27,796.54
PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK	263 \$	27,028.51	\$ 28,354.03
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	300 \$	30,285.00	\$ 30,477.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	200	\$ 20,316.95	\$ 20,318.00
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	300	\$ 30,489.03	\$ 30,477.00
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	50.2	\$ 5,108.52	\$ 5,100.02
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	101.77	\$ 10,325.80	\$ 10,338.31
PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK	809.32	\$ 82,229.13	\$ 82,219.23
PIMCO ETF TRUST INV GRD CRP BD ETF	COMMON STOCK	86	\$ 9,210.82	\$ 9,456.21
PIMCO FUNDS COM	COMMON STOCK	2.01	\$ 38.08	\$ 38.37
PIMCO FUNDS COM	COMMON STOCK	6062.34	\$ 94,211.42	\$ 115,912.02
PIMCO GLOBAL STOCKSPLS COM	COMMON STOCK	600	\$ 7,260.95	\$ 7,176.00
PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	2000	\$ 21,740.00	\$ 23,700.00
PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	1580	\$ 17,817.55	\$ 18,723.00
PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	1700	\$ 16,201.00	\$ 18,003.00
PIMCO INVESTMENTS ALL ASSET A	MUTUAL FUNDS	4099.21	\$ 45,014.63	\$ 48,739.58
PIMCO INVESTMENTS ALL ASSET A	MUTUAL FUNDS	4120.64	\$ 45,249.84	\$ 48,994.36
PIMCO INVESTMENTS ALL ASSET ALL AUTHORITY I	MUTUAL FUNDS	1838.12	\$ 14,573.88	\$ 15,219.63
PIMCO INVESTMENTS ALL ASSET INST	MUTUAL FUNDS	1234.78	\$ 13,550.56	\$ 14,669.14
PIMCO INVESTMENTS COMMODITIESPLUS STRAT /	MUTUAL FUNDS	1347.49	\$ 7,110.18	\$ 7,289.90
PIMCO INVESTMENTS COMMODITYREALRET STRA	MUTUAL FUNDS	213.45	\$ 1,154.51	\$ 1,240.12
PIMCO INVESTMENTS COMMODITYREALRET STRA	MUTUAL FUNDS	351.75	\$ 1,902.50	\$ 2,043.66
PIMCO INVESTMENTS COMMODITYREALRET STRA	MUTUAL FUNDS	10252.34	\$ 57,019.07	\$ 61,206.49
PIMCO INVESTMENTS DYNAMIC BOND A	MUTUAL FUNDS	2025.18	\$ 21,592.70	\$ 21,507.38
PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS	706.74	\$ 4,649.95	\$ 5,095.60
PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS	558.28	\$ 3,673.09	\$ 4,025.21
PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS	844.35	\$ 5,555.47	\$ 6,087.74
PIMCO INVESTMENTS EXTENDED DURATION INST	MUTUAL FUNDS	1443.88	\$ 10,716.84	\$ 12,374.09
PIMCO INVESTMENTS HIGH YIELD A	MUTUAL FUNDS	1156.97	\$ 10,238.55	\$ 10,459.05
PIMCO INVESTMENTS HIGH YIELD R	MUTUAL FUNDS	3016.42	\$ 25,052.89	\$ 27,268.47
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	3328.1	\$ 39,740.76	\$ 40,070.26
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	2211.4	\$ 26,306.44	\$ 26,625.24
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	11243.08	\$ 134,173.68	\$ 135,366.65
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	7352.76	\$ 89,089.38	\$ 88,527.18
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4539.24	\$ 53,655.19	\$ 54,652.49
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1851.98	\$ 22,187.51	\$ 22,297.88
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	6465.56	\$ 76,425.04	\$ 77,845.39
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4231.4	\$ 51,228.49	\$ 50,946.03
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	8790.32	\$ 106,098.18	\$ 105,835.45
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	7804	\$ 92,236.77	\$ 93,960.11
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	209.16	\$ 2,472.32	\$ 2,518.30
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	478.61	\$ 5,657.21	\$ 5,762.46
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	8476.75	\$ 100,184.03	\$ 102,060.08
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1133	\$ 13,392.53	\$ 13,641.30
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1119	\$ 13,227.12	\$ 13,472.80
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4494.59	\$ 53,127.42	\$ 54,114.89
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	12058.51	\$ 143,106.22	\$ 145,184.48
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	17830.54	\$ 210,762.65	\$ 214,679.73
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	10627.58	\$ 126,429.60	\$ 127,956.03
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	6941.25	\$ 82,041.76	\$ 83,572.66
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	974.08	\$ 11,514.08	\$ 11,727.94
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	20609.39	\$ 247,572.59	\$ 248,137.01
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1175.57	\$ 13,895.34	\$ 14,153.84
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4512.72	\$ 53,676.23	\$ 54,333.14
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	3518.96	\$ 41,994.84	\$ 42,368.27
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	7474.93	\$ 88,356.25	\$ 89,998.19
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	764.38	\$ 9,035.01	\$ 9,203.15
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	34098.3	\$ 405,209.60	\$ 410,543.50
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	10832.77	\$ 128,046.82	\$ 130,426.56
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	78.58	\$ 945.28	\$ 946.06
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	3904.13	\$ 46,107.73	\$ 47,005.68
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	12437.01	\$ 148,348.38	\$ 149,741.56
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	13096.24	\$ 154,760.73	\$ 157,678.73
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	7321.11	\$ 87,551.45	\$ 88,146.15
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	3019.6	\$ 35,692.54	\$ 36,355.97
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	169.09	\$ 2,024.23	\$ 2,035.87
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4248.41	\$ 50,946.47	\$ 51,150.81
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	201.17	\$ 2,378.12	\$ 2,422.09
PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	16385.74	\$ 195,362.26	\$ 197,284.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantiti	(d) ERISA Cost	(e) Current Value
PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS	2917.16	\$	35,109.99	\$ 35,122.61
PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS	8920.24	\$	105,694.53	\$ 107,399.63
PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS	8402.71	\$	100,667.69	\$ 101,168.64
PIMCO INVESTMENTS INCOME C	MUTUAL FUNDS	4235.75	\$	51,034.50	\$ 50,998.37
PIMCO INVESTMENTS INCOME C	MUTUAL FUNDS	4084.97	\$	48,243.46	\$ 49,183.00
PIMCO INVESTMENTS INCOME I2	MUTUAL FUNDS	6532.66	\$	77,221.71	\$ 78,653.21
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	21813.2	\$	257,855.02	\$ 262,630.89
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	2048.74	\$	24,500.00	\$ 24,666.81
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	9765.39	\$	116,561.67	\$ 117,575.34
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	9034.82	\$	106,800.98	\$ 108,779.28
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	8722.21	\$	105,036.70	\$ 105,015.38
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	1530.66	\$	18,451.71	\$ 18,429.10
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	84444.01	\$	1,011,683.15	\$ 1,016,705.89
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	9119.6	\$	107,803.26	\$ 109,800.01
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	1516.07	\$	17,921.21	\$ 18,253.53
PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	3145.89	\$	37,600.00	\$ 37,876.52
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	1539.5	\$	16,395.62	\$ 16,488.05
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	96.89	\$	1,055.67	\$ 1,037.64
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	10036.75	\$	106,891.00	\$ 107,493.62
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	4583.84	\$	50,129.71	\$ 49,092.89
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	4489.53	\$	48,230.13	\$ 48,082.84
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	7536.64	\$	80,189.80	\$ 80,717.37
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	1470.95	\$	15,665.55	\$ 15,753.86
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	960.25	\$	10,226.49	\$ 10,284.22
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	971.8	\$	10,598.40	\$ 10,408.00
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	802.27	\$	8,545.39	\$ 8,592.34
PIMCO INVESTMENTS INTL BOND (US DOLLAR-HED	MUTUAL FUNDS	2275.14	\$	24,288.94	\$ 24,366.75
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND	MUTUAL FUNDS	6180.43	\$	66,757.29	\$ 67,490.26
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND	MUTUAL FUNDS	2601.77	\$	25,854.80	\$ 28,411.35
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND	MUTUAL FUNDS	3251.55	\$	33,800.00	\$ 35,506.95
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND	MUTUAL FUNDS	476.56	\$	5,097.09	\$ 5,204.08
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND	MUTUAL FUNDS	3424.83	\$	35,600.10	\$ 37,399.09
PIMCO INVESTMENTS INVMT GRADE CREDIT BOND	MUTUAL FUNDS	0.98	\$	9.74	\$ 10.73
PIMCO INVESTMENTS LONG DURATION TOTAL RET	MUTUAL FUNDS	4824.61	\$	49,388.54	\$ 51,623.31
PIMCO INVESTMENTS LOW DURATION A	MUTUAL FUNDS	2213.39	\$	21,475.93	\$ 21,691.23
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	13375.35	\$	130,557.57	\$ 131,078.45
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	5444.75	\$	53,360.03	\$ 53,358.51
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	1327.86	\$	13,039.46	\$ 13,012.99
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	6387.4	\$	62,532.74	\$ 62,596.48
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	6755.07	\$	65,891.39	\$ 66,199.73
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	8779.51	\$	85,182.66	\$ 86,039.17
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	8009.45	\$	77,823.01	\$ 78,492.64
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	12964.38	\$	127,162.69	\$ 127,050.90
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	4037.41	\$	39,370.17	\$ 39,566.59
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	27447.22	\$	266,847.39	\$ 268,982.79
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	6388.62	\$	61,987.90	\$ 62,608.44
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	11037.37	\$	107,146.74	\$ 108,166.25
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	15046.48	\$	146,194.10	\$ 147,455.52
PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	3074.83	\$	30,010.79	\$ 30,133.30
PIMCO INVESTMENTS LOW DURATION INCOME INST	MUTUAL FUNDS	2730.53	\$	23,036.83	\$ 23,427.94
PIMCO INVESTMENTS MORTGAGE OPPS & BOND I	MUTUAL FUNDS	1496.92	\$	16,143.14	\$ 16,226.66
PIMCO INVESTMENTS RAE PLUS A	MUTUAL FUNDS	2332.54	\$	13,907.87	\$ 14,811.63
PIMCO INVESTMENTS RAE PLUS A	MUTUAL FUNDS	6815.04	\$	40,634.83	\$ 43,275.47
PIMCO INVESTMENTS RAE PLUS C	MUTUAL FUNDS	8994.96	\$	48,791.67	\$ 51,181.29
PIMCO INVESTMENTS RAE PLUS EMG INST	MUTUAL FUNDS	3532.41	\$	32,973.83	\$ 37,690.86
PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS	1302.44	\$	13,764.78	\$ 14,639.38
PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS	749.51	\$	7,921.17	\$ 8,424.54
PIMCO INVESTMENTS REALESTATE REALRET STRA	MUTUAL FUNDS	556.39	\$	4,299.51	\$ 5,068.69
PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	1610.93	\$	15,723.39	\$ 15,690.42
PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	4706.76	\$	45,940.67	\$ 45,843.85
PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	4895.74	\$	47,863.98	\$ 47,684.52
PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	1045.55	\$	10,246.00	\$ 10,183.63
PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	15170.54	\$	148,799.94	\$ 147,761.02
PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	12174.85	\$	118,929.82	\$ 118,583.03
PIMCO INVESTMENTS STOCKSPUS ABSOLUTE RE	MUTUAL FUNDS	1453.33	\$	13,175.17	\$ 15,812.27
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC	MUTUAL FUNDS	7840.74	\$	56,114.78	\$ 58,805.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		1280.61	\$ 9,690.48	\$ 9,604.54
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		3857.44	\$ 26,132.41	\$ 28,930.81
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		412.26	\$ 3,126.92	\$ 3,091.97
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		2166.44	\$ 14,676.63	\$ 16,248.29
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		1909.01	\$ 14,619.82	\$ 14,317.58
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		1474.48	\$ 9,933.15	\$ 11,058.59
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		2717.17	\$ 18,344.80	\$ 20,378.75
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		7088.61	\$ 48,022.19	\$ 53,164.58
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		2468.74	\$ 16,677.26	\$ 18,515.58
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		1739.24	\$ 11,717.24	\$ 13,044.31
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		1372.52	\$ 9,822.91	\$ 10,293.92
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		6919.01	\$ 47,015.40	\$ 51,892.58
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		2016.47	\$ 15,315.91	\$ 15,123.51
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		363.88	\$ 2,465.07	\$ 2,729.12
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		5217.79	\$ 35,215.38	\$ 39,133.41
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		3085.66	\$ 20,903.99	\$ 23,142.43
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		789.82	\$ 5,784.25	\$ 5,923.62
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		417.26	\$ 2,826.73	\$ 3,129.44
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		2852.57	\$ 19,356.30	\$ 21,394.24
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		21533.46	\$ 155,208.70	\$ 161,500.91
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		2171.9	\$ 15,551.16	\$ 17,310.06
PIMCO INVESTMENTS STOCKSPUS INTL (US\$-HDC MUTUAL FUNDS		9511.82	\$ 68,106.04	\$ 75,809.22
PIMCO INVESTMENTS STOCKSPUS LONG DURATI MUTUAL FUNDS		1398.3	\$ 9,344.93	\$ 10,473.24
PIMCO INVESTMENTS STOCKSPUS SM A MUTUAL FUNDS		1044.4	\$ 8,524.02	\$ 10,057.58
PIMCO INVESTMENTS STOCKSPUS SM INST MUTUAL FUNDS		723.98	\$ 6,057.61	\$ 7,160.18
PIMCO INVESTMENTS TOTAL RET A MUTUAL FUNDS		2469.76	\$ 24,556.69	\$ 25,537.34
PIMCO INVESTMENTS TOTAL RET A MUTUAL FUNDS		183.23	\$ 1,821.87	\$ 1,894.59
PIMCO INVESTMENTS TOTAL RET A MUTUAL FUNDS		1660.02	\$ 16,505.54	\$ 17,164.65
PIMCO INVESTMENTS TOTAL RET A MUTUAL FUNDS		124.35	\$ 1,236.48	\$ 1,285.75
PIMCO INVESTMENTS TOTAL RET A MUTUAL FUNDS		10992.68	\$ 111,482.66	\$ 113,664.26
PIMCO INVESTMENTS TOTAL RET A MUTUAL FUNDS		3492.18	\$ 34,757.36	\$ 36,109.13
PIMCO INVESTMENTS TOTAL RET C MUTUAL FUNDS		1077.69	\$ 10,712.65	\$ 11,143.29
PIMCO INVESTMENTS TOTAL RET II ADMIN MUTUAL FUNDS		4412.5	\$ 41,589.55	\$ 43,198.38
PIMCO INVESTMENTS TOTAL RET II ADMIN MUTUAL FUNDS		3354.48	\$ 31,617.28	\$ 32,840.35
PIMCO INVESTMENTS TOTAL RET INST MUTUAL FUNDS		1759.01	\$ 17,492.11	\$ 18,188.16
PIMCO INVESTMENTS TOTAL RET INST MUTUAL FUNDS		2921.47	\$ 30,316.44	\$ 30,207.97
PIMCO INVESTMENTS TOTAL RET INST MUTUAL FUNDS		9603.17	\$ 95,495.94	\$ 99,296.74
PIMCO STRATEGIC INCOME FUND IN COM COMMON STOCK		477	\$ 4,617.36	\$ 4,335.93
PING IDENTITY HOLDING CORP COM COMMON STOCK		20	\$ 339.76	\$ 486.00
PING IDENTITY HOLDING CORP COM COMMON STOCK		200	\$ 4,760.00	\$ 4,860.00
PING IDENTITY HOLDING CORP COM COMMON STOCK		1	\$ 17.00	\$ 24.30
PINGIFY INTL INC COM COM COMMON STOCK		5000	\$ 0.50	\$ 0.50
PINNACLE WEST CAPITAL CORP COM COMMON STOCK		6.05	\$ 514.98	\$ 544.08
PINNACLE WEST CAPITAL CORP COM COMMON STOCK		15	\$ 1,461.35	\$ 1,348.95
PINTEC TECHNOLOGY HLDGS LTD ADR COMMON STOCK		0	\$ -	\$ -
PINTEREST INC COM CL A COMMON STOCK		4	\$ 112.33	\$ 74.56
PINTEREST INC COM CL A COMMON STOCK		580	\$ 13,163.02	\$ 10,811.20
PINTEREST INC COM CL A COMMON STOCK		2000	\$ 47,510.42	\$ 37,280.00
PINTEREST INC COM CL A COMMON STOCK		53	\$ 984.74	\$ 987.92
PINTEREST INC COM CL A COMMON STOCK		600	\$ 16,894.05	\$ 11,184.00
PINTEREST INC COM CL A COMMON STOCK		25	\$ 628.55	\$ 466.00
PINTEREST INC COM CL A COMMON STOCK		38	\$ 835.72	\$ 708.32
PINTEREST INC COM CL A COMMON STOCK		37	\$ 1,011.09	\$ 689.68
PINTEREST INC COM CL A COMMON STOCK		385	\$ 10,767.51	\$ 7,176.40
PINTEREST INC COM CL A COMMON STOCK		17	\$ 400.50	\$ 316.88
PINTEREST INC COM CL A COMMON STOCK		255	\$ 7,526.45	\$ 4,753.20
PINTEREST INC COM CL A COMMON STOCK		560	\$ 10,632.90	\$ 10,438.40
PINTEREST INC COM CL A COMMON STOCK		20	\$ 591.50	\$ 372.80
PINTEREST INC COM CL A COMMON STOCK		140	\$ 3,750.25	\$ 2,609.60
PINTEREST INC COM CL A COMMON STOCK		270	\$ 5,389.50	\$ 5,032.80
PINTEREST INC COM CL A COMMON STOCK		15	\$ 374.45	\$ 279.60
PINTEREST INC COM CL A COMMON STOCK		125	\$ 3,276.45	\$ 2,330.00
PINTEREST INC COM CL A COMMON STOCK		200	\$ 4,910.94	\$ 3,728.00
PINTEREST INC COM CL A COMMON STOCK		130	\$ 3,513.95	\$ 2,423.20
PINTEREST INC COM CL A COMMON STOCK		20	\$ 498.14	\$ 372.80
PINTEREST INC COM CL A COMMON STOCK		70	\$ 1,695.85	\$ 1,304.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PINTEREST INC COM CL A	COMMON STOCK	250	\$ 8,628.95	\$ 4,660.00
PINTEREST INC COM CL A	COMMON STOCK	100	\$ 2,515.00	\$ 1,864.00
PINTEREST INC COM CL A	COMMON STOCK	100	\$ 2,666.00	\$ 1,864.00
PINTEREST INC COM CL A	COMMON STOCK	104	\$ 2,765.30	\$ 1,938.56
PINTEREST INC COM CL A	COMMON STOCK	135	\$ 3,588.20	\$ 2,516.40
PINTEREST INC COM CL A	COMMON STOCK	50	\$ 1,353.95	\$ 932.00
PINTEREST INC COM CL A	COMMON STOCK	1000	\$ 29,852.63	\$ 18,640.00
PINTEREST INC COM CL A	COMMON STOCK	38	\$ 1,010.95	\$ 708.32
PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	350	\$ 430.50	\$ 11.29
PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	500	\$ 615.00	\$ 16.13
PIONEER INVESTMENTS SELECT MID CAP GROWTH MUTUAL FUNDS		202.76	\$ 6,992.80	\$ 9,118.30
PIONEER INVESTMENTS SELECT MID CAP GROWTH MUTUAL FUNDS		202.76	\$ 6,992.80	\$ 9,118.30
PIONEER INVESTMENTS SELECT MID CAP GROWTH MUTUAL FUNDS		962.01	\$ 36,306.99	\$ 47,513.62
PIONEER INVESTMENTS SELECT MID CAP GROWTH MUTUAL FUNDS		962.01	\$ 36,306.99	\$ 47,513.62
PIONEER INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS	1590.19	\$ 16,384.56	\$ 17,507.96
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	33	\$ 4,509.36	\$ 4,995.21
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	12.04	\$ 1,689.23	\$ 1,822.49
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	37	\$ 4,866.24	\$ 5,600.69
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	4.04	\$ 532.29	\$ 610.93
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	50.17	\$ 7,125.95	\$ 7,593.93
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	22	\$ 3,153.04	\$ 3,330.14
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	80	\$ 11,495.15	\$ 12,109.60
PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	150	\$ 21,840.93	\$ 22,705.50
PIPER SANDLER COMPANIES COM	COMMON STOCK	2	\$ 131.68	\$ 159.88
PITNEY BOWES INC COM	COMMON STOCK	468	\$ 2,004.37	\$ 1,886.04
PITNEY BOWES INC COM	COMMON STOCK	150	\$ 583.69	\$ 604.50
PITNEY BOWES INC COM	COMMON STOCK	75	\$ 443.25	\$ 302.25
PITNEY BOWES INC NOTE M/W CLBL	BONDS	15	\$ 12,665.55	\$ 13,950.00
PIXELWORKS INC COM	COMMON STOCK	9000	\$ 27,012.40	\$ 35,280.00
PIXELWORKS INC COM	COMMON STOCK	475	\$ 1,377.50	\$ 1,862.00
PIXELWORKS INC COM	COMMON STOCK	25	\$ 72.50	\$ 98.00
PJT PARTNERS INC COM CL A	COMMON STOCK	45	\$ 1,744.20	\$ 2,030.85
PJT PARTNERS INC COM CL A	COMMON STOCK	7.15	\$ 276.91	\$ 322.77
PJT PARTNERS INC COM CL A	COMMON STOCK	2.04	\$ 79.28	\$ 92.20
PJT PARTNERS INC COM CL A	COMMON STOCK	22	\$ 852.72	\$ 992.86
PJT PARTNERS INC COM CL A	COMMON STOCK	40.14	\$ 1,661.94	\$ 1,811.61
PJT PARTNERS INC COM CL A	COMMON STOCK	92.93	\$ 3,603.68	\$ 4,193.75
PJT PARTNERS INC COM CL A	COMMON STOCK	25.29	\$ 980.51	\$ 1,141.16
PJT PARTNERS INC COM CL A	COMMON STOCK	3	\$ 116.28	\$ 135.39
PJT PARTNERS INC COM CL A	COMMON STOCK	55.42	\$ 2,148.66	\$ 2,501.19
PJT PARTNERS INC COM CL A	COMMON STOCK	25	\$ 969.00	\$ 1,128.25
PJT PARTNERS INC COM CL A	COMMON STOCK	172	\$ 7,523.79	\$ 7,762.36
PJT PARTNERS INC COM CL A	COMMON STOCK	4	\$ 155.04	\$ 180.52
PLAINS ALL AMER PIPELINE LP/PA NOTE M/W CLBL	BONDS	25	\$ 28,935.79	\$ 28,755.00
PLAINS GP HOLDINGS LP LTD PARTNER INT CL A N	COMMON STOCK	100	\$ 1,940.95	\$ 1,895.00
PLAINS GP HOLDINGS LP LTD PARTNER INT CL A N	COMMON STOCK	207.39	\$ 4,652.91	\$ 3,930.10
PLANET FITNESS INC COM CL A	COMMON STOCK	400	\$ 29,765.68	\$ 29,872.00
PLANET FITNESS INC COM CL A	COMMON STOCK	136	\$ 9,995.89	\$ 10,156.48
PLANET FITNESS INC COM CL A	COMMON STOCK	26	\$ 1,981.67	\$ 1,941.68
PLANET FITNESS INC COM CL A	COMMON STOCK	13	\$ 971.14	\$ 970.84
PLANET FITNESS INC COM CL A	COMMON STOCK	200	\$ 14,155.70	\$ 14,936.00
PLANET FITNESS INC COM CL A	COMMON STOCK	200	\$ 14,516.46	\$ 14,936.00
PLANET FITNESS INC COM CL A	COMMON STOCK	3	\$ 239.79	\$ 224.04
PLANET GREEN HOLDINGS CORP COM	COMMON STOCK	100	\$ 487.95	\$ 274.00
PLANTRONICS INC COM	COMMON STOCK	20	\$ 501.00	\$ 546.80
PLASTIC2OIL INC COM	COMMON STOCK	1072	\$ 9.97	\$ 45.51
PLATEAU ENERGY METALS INC COM	COMMON STOCK	750	\$ 360.00	\$ 140.88
PLATINUM GROUP METALS LTD COM	COMMON STOCK	382	\$ 569.18	\$ 645.58
PLATINUM GROUP METALS LTD COM	COMMON STOCK	1400	\$ 2,140.18	\$ 2,366.00
PLATINUM GROUP METALS LTD COM	COMMON STOCK	400	\$ 596.00	\$ 676.00
PLATINUM GROUP METALS LTD COM	COMMON STOCK	160	\$ 238.40	\$ 270.40
PLATINUM GROUP METALS LTD COM	COMMON STOCK	549	\$ 818.01	\$ 927.81
PLEXUS CORP COM	COMMON STOCK	20	\$ 1,021.60	\$ 1,538.80
PLUG POWER INC COM	COMMON STOCK	2600	\$ 3,224.00	\$ 8,216.00
PLUG POWER INC COM	COMMON STOCK	1600	\$ 5,908.12	\$ 5,056.00
PLUG POWER INC COM	COMMON STOCK	695	\$ 1,885.88	\$ 2,196.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PLUG POWER INC COM	COMMON STOCK	595	\$ 1,795.17	\$ 1,880.20
PLUG POWER INC COM	COMMON STOCK	2000	\$ 4,503.95	\$ 6,320.00
PLUG POWER INC COM	COMMON STOCK	24635	\$ 40,709.85	\$ 77,846.60
PLUG POWER INC COM	COMMON STOCK	1670	\$ 2,070.80	\$ 5,277.20
PLUG POWER INC COM	COMMON STOCK	1000	\$ 1,240.00	\$ 3,160.00
PLUG POWER INC COM	COMMON STOCK	7000	\$ 10,762.15	\$ 22,120.00
PLUG POWER INC COM	COMMON STOCK	1450	\$ 1,798.00	\$ 4,582.00
PLUG POWER INC COM	COMMON STOCK	1000	\$ 3,100.00	\$ 3,160.00
PLUG POWER INC COM	COMMON STOCK	2100	\$ 6,670.77	\$ 6,636.00
PLUG POWER INC COM	COMMON STOCK	1500	\$ 4,875.00	\$ 4,740.00
PLUG POWER INC COM	COMMON STOCK	1000	\$ 3,334.22	\$ 3,160.00
PLUG POWER INC COM	COMMON STOCK	100	\$ 124.00	\$ 316.00
PLUG POWER INC COM	COMMON STOCK	25000	\$ 33,669.13	\$ 79,000.00
PLUG POWER INC COM	COMMON STOCK	500	\$ 1,205.75	\$ 1,580.00
PLUG POWER INC COM	COMMON STOCK	4600	\$ 5,704.00	\$ 14,536.00
PLUG POWER INC COM	COMMON STOCK	200	\$ 797.76	\$ 632.00
PLUG POWER INC COM	COMMON STOCK	1000	\$ 1,240.00	\$ 3,160.00
PLUG POWER INC COM	COMMON STOCK	22	\$ 27.28	\$ 69.52
PLUG POWER INC COM	COMMON STOCK	1000	\$ 1,240.00	\$ 3,160.00
PLUG POWER INC COM	COMMON STOCK	200	\$ 248.00	\$ 632.00
PLUG POWER INC COM	COMMON STOCK	200	\$ 248.00	\$ 632.00
PLUG POWER INC COM	COMMON STOCK	500	\$ 620.00	\$ 1,580.00
PLUG POWER INC COM	COMMON STOCK	415	\$ 514.60	\$ 1,311.40
PLUG POWER INC COM	COMMON STOCK	4000	\$ 4,960.00	\$ 12,640.00
PLUG POWER INC COM	COMMON STOCK	3000	\$ 3,720.00	\$ 9,480.00
PLUG POWER INC COM	COMMON STOCK	8000	\$ 19,129.90	\$ 25,280.00
PLUG POWER INC COM	COMMON STOCK	3000	\$ 9,085.00	\$ 9,480.00
PLUG POWER INC COM	COMMON STOCK	400	\$ 1,468.00	\$ 1,264.00
PLUG POWER INC COM	COMMON STOCK	25	\$ 31.00	\$ 79.00
PLUG POWER INC COM	COMMON STOCK	800	\$ 992.00	\$ 2,528.00
PLUG POWER INC COM	COMMON STOCK	1000	\$ 1,240.00	\$ 3,160.00
PLUG POWER INC COM	COMMON STOCK	600	\$ 744.00	\$ 1,896.00
PLUG POWER INC COM	COMMON STOCK	5000	\$ 6,200.00	\$ 15,800.00
PLUG POWER INC COM	COMMON STOCK	400	\$ 1,333.32	\$ 1,264.00
PLUG POWER INC COM	COMMON STOCK	75	\$ 251.25	\$ 237.00
PLUG POWER INC COM	COMMON STOCK	110	\$ 136.40	\$ 347.60
PLUG POWER INC COM	COMMON STOCK	300	\$ 372.00	\$ 948.00
PLUMAS BANCORP COM	COMMON STOCK	0	\$ -	\$ -
PLUMB FUNDS BALANCED INVESTMENT	MUTUAL FUNDS	643.31	\$ 18,337.48	\$ 21,203.60
PLURALSIGHT INC COM CL A	COMMON STOCK	100	\$ 2,163.95	\$ 1,721.00
PLURISTEM THERAPEUTICS INC COM	COMMON STOCK	30	\$ -	\$ 118.20
PLUS THERAPEUTICS INC COM	COMMON STOCK	2	\$ -	\$ 4.80
PLUS THERAPEUTICS INC COM	COMMON STOCK	1	\$ -	\$ 2.40
PLUS THERAPEUTICS INC COM	COMMON STOCK	2	\$ -	\$ 4.80
PLYMOUTH INDUSTRIAL REIT INC COM	COMMON STOCK	260	\$ 3,565.95	\$ 4,781.40
PLYMOUTH INDUSTRIAL REIT INC COM	COMMON STOCK	150	\$ 2,102.45	\$ 2,758.50
PNC BANK NATIONAL ASSN (DE) CD	CASH	4	\$ 4,000.00	\$ 4,000.68
PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	185	\$ 21,628.35	\$ 29,531.55
PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	600	\$ 88,768.36	\$ 95,778.00
PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	100	\$ 15,358.00	\$ 15,963.00
PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	64.37	\$ 7,560.96	\$ 10,274.58
PNC FINANCIAL SERVICES GROUP DEP SHS REP 1/	PREFERRED STOCK	205.67	\$ 5,512.15	\$ 5,633.41
POINTS INTERNATIONAL LTD COM	COMMON STOCK	175	\$ 2,221.20	\$ 2,669.63
POLAR POWER INC COM	COMMON STOCK	200	\$ 907.95	\$ 476.00
POLARIS INC COM	COMMON STOCK	4	\$ 306.72	\$ 406.80
POLARIS INC COM	COMMON STOCK	50	\$ 3,834.00	\$ 5,085.00
POLARIS INC COM	COMMON STOCK	100	\$ 7,668.00	\$ 10,170.00
POLARIS INC COM	COMMON STOCK	300	\$ 23,004.00	\$ 30,510.00
POLARIS INC COM	COMMON STOCK	11.04	\$ 850.44	\$ 1,123.17
POLARIS INC COM	COMMON STOCK	13	\$ 996.84	\$ 1,322.10
POLARIS INC COM	COMMON STOCK	100	\$ 8,655.69	\$ 10,170.00
POLARIS INC COM	COMMON STOCK	50	\$ 3,834.00	\$ 5,085.00
POLARITYTE INC COM	COMMON STOCK	16	\$ 215.84	\$ 41.60
POLARITYTE INC COM	COMMON STOCK	4	\$ 53.96	\$ 10.40
POLYMET MINING CP COM	COMMON STOCK	2700	\$ 1,052.63	\$ 687.26
POLYMET MINING CP COM	COMMON STOCK	1500	\$ 521.85	\$ 381.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
POLYMET MINING CP COM	COMMON STOCK	9000	\$ 7,299.00	\$ 2,290.86
POLYMET MINING CP COM	COMMON STOCK	8550	\$ 6,934.05	\$ 2,176.32
POOL CORPORATION COM	COMMON STOCK	150	\$ 30,826.43	\$ 31,857.00
POPE & TALBOT INC COM	COMMON STOCK	2080	\$ -	\$ 0.02
POPULAR INC COM	COMMON STOCK	200	\$ 9,444.00	\$ 11,750.00
PORTAGE RESOURCES INC COM	COMMON STOCK	15000	\$ 16.50	\$ 12.00
PORTAGE RESOURCES INC COM	COMMON STOCK	6000	\$ 6.60	\$ 4.80
PORTAGE RESOURCES INC COM	COMMON STOCK	20000	\$ 22.00	\$ 16.00
PORTAGE RESOURCES INC COM	COMMON STOCK	3000	\$ 3.30	\$ 2.40
PORTLAND GENERAL ELECTRIC CO COM	COMMON STOCK	835	\$ 46,187.80	\$ 46,584.65
PORTMAN RIDGE FINANCE CORP COM	COMMON STOCK	49705.49	\$ 30,490.29	\$ 105,375.64
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	500	\$ 14,158.84	\$ 11,940.00
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	2010	\$ 48,708.10	\$ 47,998.80
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	10	\$ 237.20	\$ 238.80
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	430	\$ 8,393.60	\$ 10,268.40
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	200	\$ 3,904.00	\$ 4,776.00
PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	200	\$ 3,904.00	\$ 4,776.00
POSCO ADR SPONSORED	COMMON STOCK	60	\$ 3,296.40	\$ 3,037.20
POSCO ADR SPONSORED	COMMON STOCK	57	\$ 3,131.58	\$ 2,885.34
POSITRON CORP COM	COMMON STOCK	188	\$ 18.80	\$ 29.97
POST HOLDINGS INC COM	COMMON STOCK	25	\$ 2,228.25	\$ 2,727.50
POTBELLY CORPORATION COM	COMMON STOCK	71	\$ 571.55	\$ 299.62
POTLATCHDELTIC CORPORATION COM	COMMON STOCK	10.89	\$ 346.37	\$ 471.17
POTLATCHDELTIC CORPORATION COM	COMMON STOCK	1067.57	\$ 33,777.76	\$ 46,193.54
POWELL INDUSTRIES INC COM	COMMON STOCK	200	\$ 9,816.00	\$ 9,798.00
POWER REIT COM	COMMON STOCK	86	\$ 850.62	\$ 774.00
POWER REIT COM	COMMON STOCK	41	\$ 229.60	\$ 369.00
POWER REIT COM	COMMON STOCK	11	\$ 107.04	\$ 99.00
POWERFLEET INC COM	COMMON STOCK	50	\$ -	\$ 325.50
POWRTEC INTL CORP COM DELISTED	COMMON STOCK	1000	\$ 0.10	\$ -
PPG INDUSTRIES INC COM	COMMON STOCK	19.55	\$ 2,004.71	\$ 2,610.26
PPG INDUSTRIES INC COM	COMMON STOCK	450	\$ 46,003.50	\$ 60,070.50
PPG INDUSTRIES INC COM	COMMON STOCK	100	\$ 13,295.00	\$ 13,349.00
PPJ HEALTHCARE ENTERPRISES INC COM	COMMON STOCK	5	\$ 0.00	\$ 0.00
PPL CORP COM	COMMON STOCK	122	\$ 3,863.42	\$ 4,377.36
PPL CORP COM	COMMON STOCK	147.78	\$ 4,201.98	\$ 5,302.24
PPL CORP COM	COMMON STOCK	60	\$ 2,049.14	\$ 2,152.80
PPL CORP COM	COMMON STOCK	25	\$ 808.25	\$ 897.00
PPL CORP COM	COMMON STOCK	210.14	\$ 5,952.46	\$ 7,539.82
PPL CORP COM	COMMON STOCK	66.75	\$ 1,895.43	\$ 2,395.03
PPL CORP COM	COMMON STOCK	76	\$ 2,448.11	\$ 2,726.88
PPL CORP COM	COMMON STOCK	520.18	\$ 16,110.88	\$ 18,663.88
PPL CORP COM	COMMON STOCK	360.71	\$ 10,256.15	\$ 12,942.13
PPL CORP COM	COMMON STOCK	350.98	\$ 9,979.23	\$ 12,593.09
PPL CORP COM	COMMON STOCK	2.8	\$ 79.52	\$ 100.28
PPL CORP COM	COMMON STOCK	102	\$ 2,889.66	\$ 3,659.76
PPL CORP COM	COMMON STOCK	1798.72	\$ 51,142.72	\$ 64,538.00
PPL CORP COM	COMMON STOCK	103	\$ 2,985.52	\$ 3,695.64
PPL CORP COM	COMMON STOCK	728.39	\$ 20,710.21	\$ 26,134.45
PPL CORP COM	COMMON STOCK	160	\$ 4,917.55	\$ 5,740.80
PPL CORP COM	COMMON STOCK	434.06	\$ 12,341.38	\$ 15,574.22
PPL CORP COM	COMMON STOCK	1393.19	\$ 39,612.14	\$ 49,987.51
PPL CORP COM	COMMON STOCK	435	\$ 12,323.55	\$ 15,607.80
PPL CORP COM	COMMON STOCK	40	\$ 1,133.20	\$ 1,435.20
PPL CORP COM	COMMON STOCK	100	\$ 2,833.00	\$ 3,588.00
PPL CORP COM	COMMON STOCK	500	\$ 15,038.95	\$ 17,940.00
PPL CORP COM	COMMON STOCK	600	\$ 17,536.95	\$ 21,528.00
PPL ENERGY SUPPLY NOTE M/W CLBL	BONDS	15	\$ 13,500.00	\$ 14,775.00
PRA GROUP INC COM	COMMON STOCK	3450	\$ 84,076.50	\$ 125,235.00
PRAETORIAN PROPERTY INC COM	COMMON STOCK	2500	\$ 500.00	\$ 165.88
PRAIRIE PROVIDENT RES INC COM	COMMON STOCK	109	\$ 16.23	\$ 3.92
PRECIPIO INC COM	COMMON STOCK	1000	\$ 5,081.41	\$ 2,050.00
PRECIPIO INC COM	COMMON STOCK	20	\$ -	\$ 41.00
PRECIPIO INC COM	COMMON STOCK	66	\$ -	\$ 135.30
PRECISION BIOSCIENCES INC COM	COMMON STOCK	150	\$ 1,398.95	\$ 2,083.50
PRECISION BIOSCIENCES INC COM	COMMON STOCK	1900	\$ 15,781.84	\$ 26,391.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PRECISION BIOSCIENCES INC COM	COMMON STOCK	450 \$	7,143.01	\$ 6,250.50
PRECISION BIOSCIENCES INC COM	COMMON STOCK	285 \$	2,732.98	\$ 3,958.65
PRECISION BIOSCIENCES INC COM	COMMON STOCK	0 \$	-	\$ -
PRECISION DRILLING CORPORATION COM	COMMON STOCK	300 \$	522.00	\$ 420.00
PRECISION DRILLING CORPORATION COM	COMMON STOCK	500 \$	870.00	\$ 700.00
PRECISION DRILLING CORPORATION COM	COMMON STOCK	256 \$	445.44	\$ 358.40
PRECISION DRILLING CORPORATION COM	COMMON STOCK	409 \$	711.66	\$ 572.60
PRECISION DRILLING CORPORATION COM	COMMON STOCK	1180 \$	2,053.20	\$ 1,652.00
PREDICTIVE ONCOLOGY INC COM	COMMON STOCK	2700 \$	-	\$ 7,047.00
PREFERRED PLUS TRUST 8.375% PRF 01/10/46 USE	PREFERRED STOCK	171 \$	2,287.74	\$ 1,752.75
PREFORMED LINE PRODUCTS CO COM	COMMON STOCK	200 \$	12,078.19	\$ 12,070.00
PREMIER HLDG CORP COM	COMMON STOCK	5000 \$	44.30	\$ 5.00
PREMIER HLDG CORP COM	COMMON STOCK	2000 \$	17.72	\$ 2.00
PREMIER INFORMATION MANAGEME COM	COMMON STOCK	1500 \$	0.02	\$ 0.02
PREMIUM ENERGY CORP COM	COMMON STOCK	196 \$	0.00	\$ 0.02
PRETIUM RESOURCES INC COM	COMMON STOCK	200 \$	1,690.00	\$ 2,226.00
PRETIUM RESOURCES INC COM	COMMON STOCK	9480 \$	106,258.12	\$ 105,512.40
PRETIUM RESOURCES INC COM	COMMON STOCK	770 \$	6,531.05	\$ 8,570.10
PRETIUM RESOURCES INC COM	COMMON STOCK	500 \$	4,225.00	\$ 5,565.00
PRETIUM RESOURCES INC COM	COMMON STOCK	149 \$	1,259.05	\$ 1,658.37
PRETIUM RESOURCES INC COM	COMMON STOCK	425 \$	3,591.25	\$ 4,730.25
PRETIUM RESOURCES INC COM	COMMON STOCK	1290 \$	12,720.40	\$ 14,357.70
PRETIUM RESOURCES INC COM	COMMON STOCK	635 \$	5,453.88	\$ 7,067.55
PRETIUM RESOURCES INC COM	COMMON STOCK	340 \$	2,873.00	\$ 3,784.20
PRETIUM RESOURCES INC COM	COMMON STOCK	270 \$	2,281.50	\$ 3,005.10
PRETIUM RESOURCES INC COM	COMMON STOCK	170 \$	1,436.50	\$ 1,892.10
PRICE T ROWE GROUPS COM	COMMON STOCK	115 \$	12,120.76	\$ 14,011.60
PRICE T ROWE GROUPS COM	COMMON STOCK	248 \$	22,895.36	\$ 30,216.32
PRICE T ROWE GROUPS COM	COMMON STOCK	325 \$	34,151.70	\$ 39,598.00
PRICE T ROWE GROUPS COM	COMMON STOCK	100 \$	9,232.00	\$ 12,184.00
PRICE T ROWE GROUPS COM	COMMON STOCK	120 \$	12,618.35	\$ 14,620.80
PRICE T ROWE GROUPS COM	COMMON STOCK	400 \$	36,928.00	\$ 48,736.00
PRICE T ROWE GROUPS COM	COMMON STOCK	178 \$	16,432.96	\$ 21,687.52
PRICE T ROWE GROUPS COM	COMMON STOCK	123.75 \$	11,488.25	\$ 15,078.07
PRICESMART INC COM	COMMON STOCK	100 \$	5,910.00	\$ 7,102.00
PRIMCO MGMT INC COM	COMMON STOCK	1000 \$	-	\$ -
PRIMCO MGMT INC COM	COMMON STOCK	22 \$	-	\$ -
PRIMCO MGMT INC COM	COMMON STOCK	4 \$	-	\$ -
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	2.6 \$	100.13	\$ 116.83
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	206.29 \$	7,968.09	\$ 9,262.38
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	3181.35 \$	122,882.68	\$ 142,842.70
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	77.74 \$	2,977.71	\$ 3,490.66
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	1722.27 \$	66,524.53	\$ 77,329.79
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	588.58 \$	22,734.52	\$ 26,427.33
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	808.83 \$	31,241.93	\$ 36,316.60
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	3471.42 \$	134,086.86	\$ 155,866.85
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	52.05 \$	1,994.25	\$ 2,336.91
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	2066.8 \$	79,831.78	\$ 92,799.45
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	1055.77 \$	43,065.51	\$ 47,404.16
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	527.17 \$	20,282.50	\$ 23,669.75
PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIV	MUTUAL FUNDS	778.33 \$	30,063.36	\$ 34,947.02
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	299.22 \$	10,478.83	\$ 12,249.98
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	586.59 \$	20,542.74	\$ 24,014.99
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	2236.28 \$	78,315.70	\$ 91,553.10
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	1760.87 \$	61,666.73	\$ 72,090.02
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	795.88 \$	31,598.14	\$ 32,583.37
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	1347.23 \$	47,181.10	\$ 55,155.47
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	1388.41 \$	48,622.84	\$ 56,841.34
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	3842.41 \$	133,446.86	\$ 157,308.22
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	5480.95 \$	191,946.43	\$ 224,389.93
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	2794.66 \$	97,870.56	\$ 114,413.18
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	2753.44 \$	96,427.09	\$ 112,725.75
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	3390.02 \$	117,735.22	\$ 138,787.21
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	6636.22 \$	232,404.59	\$ 271,686.93
PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH II	MUTUAL FUNDS	142.99 \$	5,007.46	\$ 5,853.89
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	955.08 \$	27,780.51	\$ 32,940.78

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERIISA Cost	(e) Current Value
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	754.72	\$ 24,499.68	\$ 26,030.29
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	1631.3	\$ 47,449.94	\$ 56,263.50
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	1048.95	\$ 30,510.80	\$ 36,178.22
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	659.02	\$ 19,168.83	\$ 22,729.50
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	788.48	\$ 25,486.00	\$ 27,194.61
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	2264.19	\$ 65,858.73	\$ 78,091.74
PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INV	MUTUAL FUNDS	489.17	\$ 14,228.20	\$ 16,871.47
PRIMERICA INC COM	COMMON STOCK	1381.43	\$ 135,407.68	\$ 180,358.85
PRIMERICA INC COM	COMMON STOCK	10	\$ 1,236.05	\$ 1,305.60
PRIMERICA INC COM	COMMON STOCK	100	\$ 13,105.00	\$ 13,056.00
PRIMERICA INC NOTE M/W CLBL	BONDS	10	\$ 10,861.35	\$ 10,587.10
PRIMO WATER CORP COM	COMMON STOCK	100	\$ 970.00	\$ 1,122.50
PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	116	\$ 5,799.83	\$ 6,380.00
PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	97.7	\$ 4,358.19	\$ 5,373.50
PRINCIPAL FUNDS BLUE CHIP A	MUTUAL FUNDS	767.78	\$ 15,462.48	\$ 20,192.64
PRINCIPAL FUNDS GLOBAL DIVERSIFIED INCOME II	MUTUAL FUNDS	2087.95	\$ 26,702.64	\$ 28,751.09
PRINCIPAL FUNDS HIGH YIELD A	MUTUAL FUNDS	1160.2	\$ 7,856.97	\$ 8,388.23
PRINCIPAL FUNDS MID CAP C	MUTUAL FUNDS	3357.71	\$ 67,087.54	\$ 89,281.51
PRINCIPAL FUNDS SHORT TERM INCOME A	MUTUAL FUNDS	1465.99	\$ 17,637.49	\$ 18,016.98
PRINCIPAL REAL ESTATE INCOME F SHS BEN INT	COMMON STOCK	40.21	\$ 852.40	\$ 849.19
PRIORITY INCOME FUND INC 6.25%TERM PRF STK	PREFERRED STOCK	100	\$ 2,501.00	\$ 2,486.00
PRIORITY INCOME FUND INC 6.375% PRF STOCK SI	PREFERRED STOCK	100	\$ 2,483.50	\$ 2,474.00
PRIORITY INCOME FUND INC CUM PFD SER C CALL	PREFERRED STOCK	100	\$ 2,497.65	\$ 2,508.00
PROCTER & GAMBLE CO COM	COMMON STOCK	265.59	\$ 24,550.66	\$ 33,172.07
PROCTER & GAMBLE CO COM	COMMON STOCK	54.51	\$ 5,038.85	\$ 6,808.55
PROCTER & GAMBLE CO COM	COMMON STOCK	60	\$ 7,397.13	\$ 7,494.00
PROCTER & GAMBLE CO COM	COMMON STOCK	32.43	\$ 2,990.95	\$ 4,050.88
PROCTER & GAMBLE CO COM	COMMON STOCK	100	\$ 9,192.00	\$ 12,490.00
PROCTER & GAMBLE CO COM	COMMON STOCK	74.8	\$ 6,914.93	\$ 9,342.27
PROCTER & GAMBLE CO COM	COMMON STOCK	200	\$ 23,866.00	\$ 24,980.00
PROCTER & GAMBLE CO COM	COMMON STOCK	82.14	\$ 7,563.85	\$ 10,259.04
PROCTER & GAMBLE CO COM	COMMON STOCK	13.23	\$ 1,222.96	\$ 1,652.43
PROCTER & GAMBLE CO COM	COMMON STOCK	2	\$ 183.84	\$ 249.80
PROCTER & GAMBLE CO COM	COMMON STOCK	28.26	\$ 2,612.56	\$ 3,530.17
PROCTER & GAMBLE CO COM	COMMON STOCK	50	\$ 4,596.00	\$ 6,245.00
PROCTER & GAMBLE CO COM	COMMON STOCK	194	\$ 17,832.48	\$ 24,230.60
PROCTER & GAMBLE CO COM	COMMON STOCK	7.11	\$ 654.94	\$ 887.66
PROCTER & GAMBLE CO COM	COMMON STOCK	211.18	\$ 19,520.66	\$ 26,376.63
PROCTER & GAMBLE CO COM	COMMON STOCK	224.32	\$ 20,736.30	\$ 28,017.94
PROCTER & GAMBLE CO COM	COMMON STOCK	51	\$ 4,687.92	\$ 6,369.90
PROCTER & GAMBLE CO COM	COMMON STOCK	15.19	\$ 1,402.17	\$ 1,896.73
PROCTER & GAMBLE CO COM	COMMON STOCK	15.7	\$ 1,450.48	\$ 1,961.05
PROCTER & GAMBLE CO COM	COMMON STOCK	100	\$ 9,192.00	\$ 12,490.00
PROCTER & GAMBLE CO COM	COMMON STOCK	27.1	\$ 2,491.31	\$ 3,385.16
PROCTER & GAMBLE CO COM	COMMON STOCK	225.36	\$ 25,695.16	\$ 28,147.46
PROCTER & GAMBLE CO COM	COMMON STOCK	614.96	\$ 57,957.77	\$ 76,808.00
PROCTER & GAMBLE CO COM	COMMON STOCK	234.8	\$ 21,704.42	\$ 29,326.02
PROCTER & GAMBLE CO COM	COMMON STOCK	57.03	\$ 5,271.27	\$ 7,122.55
PROCTER & GAMBLE CO COM	COMMON STOCK	100	\$ 9,192.00	\$ 12,490.00
PROCTER & GAMBLE CO COM	COMMON STOCK	83.73	\$ 7,739.37	\$ 10,457.38
PROCTER & GAMBLE CO COM	COMMON STOCK	131.23	\$ 12,130.23	\$ 16,390.50
PROCTER & GAMBLE CO COM	COMMON STOCK	48	\$ 4,412.16	\$ 5,995.20
PROCTER & GAMBLE CO COM	COMMON STOCK	69.32	\$ 6,403.74	\$ 8,657.94
PROCTER & GAMBLE CO COM	COMMON STOCK	110	\$ 11,807.12	\$ 13,739.00
PROCTER & GAMBLE CO COM	COMMON STOCK	47	\$ 5,432.87	\$ 5,870.30
PROCTER & GAMBLE CO COM	COMMON STOCK	119.37	\$ 11,033.44	\$ 14,909.81
PROCTER & GAMBLE CO COM	COMMON STOCK	20	\$ 2,462.00	\$ 2,498.00
PROCTER & GAMBLE CO COM	COMMON STOCK	113.06	\$ 10,450.88	\$ 14,121.32
PROCTER & GAMBLE CO COM	COMMON STOCK	79.85	\$ 7,381.41	\$ 9,973.76
PROCTER & GAMBLE CO COM	COMMON STOCK	405.82	\$ 40,155.48	\$ 50,686.92
PROCTER & GAMBLE CO COM	COMMON STOCK	125	\$ 11,490.00	\$ 15,612.50
PROCTER & GAMBLE CO COM	COMMON STOCK	180	\$ 21,324.36	\$ 22,482.00
PROCTER & GAMBLE CO COM	COMMON STOCK	30	\$ 2,757.60	\$ 3,747.00
PROCTER & GAMBLE CO COM	COMMON STOCK	200	\$ 18,384.00	\$ 24,980.00
PROCTER & GAMBLE CO COM	COMMON STOCK	63	\$ 5,790.96	\$ 7,868.70
PROCTER & GAMBLE CO COM	COMMON STOCK	20	\$ 2,298.55	\$ 2,498.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
PROCTER & GAMBLE CO COM	COMMON STOCK	105.36	\$	9,738.88	\$ 13,159.34
PROCTER & GAMBLE CO COM	COMMON STOCK	201	\$	24,941.39	\$ 25,104.90
PROCTER & GAMBLE CO COM	COMMON STOCK	150	\$	13,788.00	\$ 18,735.00
PROCTER & GAMBLE CO COM	COMMON STOCK	103.45	\$	9,562.65	\$ 12,921.15
PROCTER & GAMBLE CO COM	COMMON STOCK	150	\$	13,788.00	\$ 18,735.00
PROCTER & GAMBLE CO COM	COMMON STOCK	716.41	\$	66,221.57	\$ 89,479.36
PROCTER & GAMBLE CO COM	COMMON STOCK	25	\$	2,298.00	\$ 3,122.50
PROCTER & GAMBLE CO COM	COMMON STOCK	99	\$	9,479.24	\$ 12,365.10
PROCTER & GAMBLE CO COM	COMMON STOCK	84.52	\$	7,813.22	\$ 10,556.05
PROCTER & GAMBLE CO COM	COMMON STOCK	26	\$	2,389.92	\$ 3,247.40
PROCTER & GAMBLE CO COM	COMMON STOCK	12	\$	1,103.04	\$ 1,498.80
PROCTER & GAMBLE CO COM	COMMON STOCK	44	\$	4,044.48	\$ 5,495.60
PROCTER & GAMBLE CO COM	COMMON STOCK	12.73	\$	1,176.20	\$ 1,590.48
PROCTER & GAMBLE CO COM	COMMON STOCK	171	\$	15,718.32	\$ 21,357.90
PROCTER & GAMBLE CO COM	COMMON STOCK	40	\$	3,676.80	\$ 4,996.00
PROCTER & GAMBLE CO COM	COMMON STOCK	34	\$	3,142.34	\$ 4,245.98
PROCTER & GAMBLE CO COM	COMMON STOCK	116	\$	10,723.51	\$ 14,488.52
PROCTER & GAMBLE CO COM	COMMON STOCK	18.41	\$	1,702.59	\$ 2,299.28
PROCTER & GAMBLE CO COM	COMMON STOCK	62.6	\$	5,785.97	\$ 7,819.24
PROCTER & GAMBLE CO COM	COMMON STOCK	43	\$	3,952.56	\$ 5,370.70
PROCTER & GAMBLE CO COM	COMMON STOCK	46	\$	4,946.88	\$ 5,745.40
PROCTER & GAMBLE CO COM	COMMON STOCK	172	\$	15,810.24	\$ 21,482.80
PROCTER & GAMBLE CO COM	COMMON STOCK	13.7	\$	1,266.13	\$ 1,710.76
PROCTER & GAMBLE CO COM	COMMON STOCK	150	\$	13,788.00	\$ 18,735.00
PROCTER & GAMBLE CO COM	COMMON STOCK	44.48	\$	4,111.71	\$ 5,555.80
PROCTER & GAMBLE CO COM	COMMON STOCK	100	\$	9,192.00	\$ 12,490.00
PROCTER & GAMBLE CO COM	COMMON STOCK	509.7	\$	47,086.35	\$ 63,661.53
PROCTER & GAMBLE CO COM	COMMON STOCK	240.16	\$	22,199.30	\$ 29,995.98
PROCTER & GAMBLE CO COM	COMMON STOCK	107	\$	9,835.44	\$ 13,364.30
PROCTER & GAMBLE CO COM	COMMON STOCK	164.99	\$	15,244.21	\$ 20,607.75
PROCTER & GAMBLE CO COM	COMMON STOCK	560	\$	51,475.20	\$ 69,944.00
PROCTER & GAMBLE CO COM	COMMON STOCK	26.7	\$	2,467.48	\$ 3,335.33
PROCTER & GAMBLE CO COM	COMMON STOCK	5.03	\$	607.68	\$ 628.37
PROCTER & GAMBLE CO COM	COMMON STOCK	85	\$	7,813.20	\$ 10,616.50
PROCTER & GAMBLE CO COM	COMMON STOCK	47.46	\$	4,387.66	\$ 5,927.25
PROCTER & GAMBLE CO COM	COMMON STOCK	58	\$	5,331.36	\$ 7,244.20
PROCTER & GAMBLE CO COM	COMMON STOCK	100	\$	9,192.00	\$ 12,490.00
PROCTER & GAMBLE CO COM	COMMON STOCK	49	\$	4,504.08	\$ 6,120.10
PROCTER & GAMBLE CO COM	COMMON STOCK	17	\$	1,562.64	\$ 2,123.30
PROCTER & GAMBLE CO COM	COMMON STOCK	15	\$	1,713.20	\$ 1,873.50
PROCTER & GAMBLE CO COM	COMMON STOCK	10.06	\$	1,211.41	\$ 1,256.62
PROCTER & GAMBLE CO COM	COMMON STOCK	50	\$	4,596.00	\$ 6,245.00
PROCTER & GAMBLE CO COM	COMMON STOCK	40	\$	4,844.33	\$ 4,996.00
PROCTER & GAMBLE CO COM	COMMON STOCK	60.51	\$	5,592.92	\$ 7,557.20
PROCTER & GAMBLE CO COM	COMMON STOCK	69.88	\$	6,460.04	\$ 8,727.51
PROCTER & GAMBLE CO COM	COMMON STOCK	400	\$	36,768.00	\$ 49,960.00
PROCTER & GAMBLE CO COM	COMMON STOCK	600	\$	55,152.00	\$ 74,940.00
PROCTER & GAMBLE CO COM	COMMON STOCK	50	\$	4,596.00	\$ 6,245.00
PROCTER & GAMBLE CO COM	COMMON STOCK	104	\$	12,220.68	\$ 12,989.60
PROCTER & GAMBLE CO COM	COMMON STOCK	122	\$	11,214.24	\$ 15,237.80
PROCTER & GAMBLE CO COM	COMMON STOCK	121.26	\$	11,208.31	\$ 15,144.87
PROCTER & GAMBLE CO COM	COMMON STOCK	106.24	\$	9,819.93	\$ 13,268.75
PROCTER & GAMBLE CO COM	COMMON STOCK	55.23	\$	5,076.86	\$ 6,898.60
PROCTER & GAMBLE CO COM	COMMON STOCK	55.98	\$	5,174.28	\$ 6,991.53
PROCTER & GAMBLE CO COM	COMMON STOCK	25	\$	2,298.00	\$ 3,122.50
PROCTER & GAMBLE CO COM	COMMON STOCK	400	\$	36,768.00	\$ 49,960.00
PROCTER & GAMBLE CO COM	COMMON STOCK	72	\$	7,052.09	\$ 8,992.80
PROCTER & GAMBLE CO COM	COMMON STOCK	74.8	\$	8,034.04	\$ 9,342.40
PROCTER & GAMBLE CO COM	COMMON STOCK	50	\$	5,240.43	\$ 6,245.00
PROCTER & GAMBLE CO COM	COMMON STOCK	200	\$	18,384.00	\$ 24,980.00
PROCTER & GAMBLE CO COM	COMMON STOCK	260	\$	23,899.20	\$ 32,474.00
PROCTER & GAMBLE CO COM	COMMON STOCK	81	\$	10,019.70	\$ 10,116.90
PROCTER & GAMBLE CO COM	COMMON STOCK	96	\$	8,824.32	\$ 11,990.40
PROCURE ETF TRUST II SPACE ETF	COMMON STOCK	100	\$	2,678.00	\$ 2,636.00
PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	0.04	\$	1.37	\$ 1.78
PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	981.48	\$	44,617.98	\$ 44,765.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) Quantit	(e) ERISA Cost	(f) Current Value
PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	269.97	\$	12,280.12	\$ 12,313.38
PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	1205.61	\$	54,804.75	\$ 54,987.69
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	1320.26	\$	46,441.17	\$ 58,711.92
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	1962.73	\$	67,874.96	\$ 87,282.47
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	4166.01	\$	142,585.95	\$ 185,262.24
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	252.21	\$	11,238.54	\$ 11,215.65
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	2353.32	\$	80,545.04	\$ 104,651.92
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	1702.33	\$	60,718.12	\$ 75,702.44
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	232.93	\$	10,300.86	\$ 10,358.22
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	500.32	\$	17,124.01	\$ 22,249.27
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	3763.24	\$	154,861.98	\$ 167,351.42
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	977.47	\$	33,454.99	\$ 43,468.14
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	2532.21	\$	86,667.68	\$ 112,607.51
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	2105.83	\$	72,074.15	\$ 93,646.13
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	172.24	\$	5,895.06	\$ 7,659.47
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	151.41	\$	5,182.23	\$ 6,733.29
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	629.06	\$	26,451.52	\$ 27,974.12
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	260.08	\$	8,901.39	\$ 11,565.58
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	121.86	\$	5,156.98	\$ 5,419.25
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	1268.93	\$	51,045.27	\$ 56,429.50
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	477.54	\$	17,039.18	\$ 21,236.20
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	1972.58	\$	67,513.75	\$ 87,720.77
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	2625.27	\$	89,852.77	\$ 116,745.89
PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL	MUTUAL FUNDS	1093.63	\$	37,430.63	\$ 48,633.73
PROFESSIONALLY MGD PORT CAN SLIM SELECT G	MUTUAL FUNDS	2617.86	\$	32,135.25	\$ 36,100.25
PROFESSIONALLY MGD PORT CAN SLIM SELECT G	MUTUAL FUNDS	672.8	\$	8,258.85	\$ 9,277.86
PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	1915.83	\$	56,919.22	\$ 70,023.48
PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	23.99	\$	712.62	\$ 876.69
PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	822.06	\$	24,423.40	\$ 30,046.29
PROFESSIONALLY MGD PORT HODGES SMALL CAF	MUTUAL FUNDS	2206.13	\$	36,468.04	\$ 36,908.55
PROFESSIONALLY MGD PORT HODGES SMALL CAF	MUTUAL FUNDS	1385.97	\$	21,605.57	\$ 23,187.29
PROFESSIONALLY MGD PORT HODGES SMALL CAF	MUTUAL FUNDS	773.01	\$	12,062.46	\$ 12,932.46
PROFESSIONALLY MGD PORT HODGES SMALL CAF	MUTUAL FUNDS	107.47	\$	1,676.91	\$ 1,798.02
PROFESSIONALLY MGD PORT HODGES SMALL CAF	MUTUAL FUNDS	622.5	\$	9,713.80	\$ 10,414.41
PROFESSIONALLY MGD PORT HODGES SMALL CAF	MUTUAL FUNDS	5716.26	\$	93,793.67	\$ 95,633.05
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	1854.19	\$	20,002.64	\$ 20,099.42
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	3740.8	\$	40,355.53	\$ 40,550.23
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	1723.84	\$	18,596.60	\$ 18,686.37
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	4704.97	\$	50,756.99	\$ 51,001.90
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	591.42	\$	6,380.23	\$ 6,411.01
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	585.08	\$	6,311.83	\$ 6,342.29
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	3489.63	\$	37,645.96	\$ 37,827.58
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	480.12	\$	5,179.49	\$ 5,204.49
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	543.47	\$	5,862.86	\$ 5,891.16
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	1921.7	\$	20,731.12	\$ 20,831.21
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	10078.51	\$	108,720.69	\$ 109,251.05
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	1679.62	\$	18,119.56	\$ 18,207.03
PROFESSIONALLY MGD PORT OSTERWEIS STRAT	MUTUAL FUNDS	16788.77	\$	181,116.04	\$ 181,990.21
PROFILE SOLUTIONS INC COM	COMMON STOCK	105	\$	52.50	\$ 1.05
PROFIRE ENERGY INC COM	COMMON STOCK	4000	\$	5,800.00	\$ 5,800.00
PROFITABLE DEVS IN COM	COMMON STOCK	127	\$	0.01	\$ 0.01
PROFUNDUS BIOTECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	1544.85	\$	80,749.18	\$ 96,074.47
PROFUNDUS BIOTECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	52.15	\$	3,102.57	\$ 3,242.96
PROFUNDUS CONSUMER SVCS ULTRASECTOR INV	MUTUAL FUNDS	120.71	\$	3,749.92	\$ 5,848.59
PROFUNDUS INTERNET ULTRASECTOR INVESTOR	MUTUAL FUNDS	210.41	\$	15,220.12	\$ 19,138.44
PROFUNDUS OIL EQPMNT & SVCS ULTRASEC SVC	MUTUAL FUNDS	507.89	\$	2,054.13	\$ 17,511.91
PROFUNDUS PRECIOUS METALS ULTRASEC INV	MUTUAL FUNDS	54.66	\$	1,663.30	\$ 2,877.30
PROFUNDUS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	849.75	\$	43,058.85	\$ 48,265.69
PROFUNDUS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	3327.29	\$	131,426.65	\$ 188,990.07
PROFUNDUS ULTRABEAR INVESTOR	MUTUAL FUNDS	155.16	\$	4,271.55	\$ 2,476.35
PROFUNDUS ULTRABEAR INVESTOR	MUTUAL FUNDS	35.14	\$	967.35	\$ 560.80
PROFUNDUS ULTRADOW 30 INVESTOR	MUTUAL FUNDS	222.07	\$	6,079.40	\$ 11,567.63
PROFUNDUS ULTRALATIN AMERICA INVESTOR	MUTUAL FUNDS	0	\$	-	\$ 0.10
PROFUNDUS ULTRANASDAQ-100 INVESTOR	MUTUAL FUNDS	208.57	\$	4,181.91	\$ 2,077.40
PROFUNDUS ULTRANASDAQ-100 INVESTOR	MUTUAL FUNDS	175.14	\$	3,505.31	\$ 1,744.36
PROFUNDUS ULTRASHORT MID CAP INVESTOR	MUTUAL FUNDS	177.15	\$	5,031.00	\$ 3,085.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
PROFUNDS ULTRASHORT SM CAP INVESTOR	MUTUAL FUNDS	125.16 \$	5,434.32 \$	3,305.40
PROFUNDS UTILITIES ULTRASECTOR INVESTOR	MUTUAL FUNDS	331.55 \$	20,337.30 \$	19,909.64
PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	2,100.00 \$	2,545.00
PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK	11750 \$	49,801.62 \$	59,807.50
PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	1,260.00 \$	1,527.00
PROGENICS PHARMACEUTICALS INC COM	COMMON STOCK	44 \$	224.40 \$	223.96
PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	20 \$	1,206.60 \$	1,447.80
PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	74.89 \$	4,547.18 \$	5,421.21
PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	104.01 \$	6,315.52 \$	7,529.43
PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	200 \$	12,066.00 \$	14,478.00
PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	131.82 \$	8,004.33 \$	9,542.09
PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	118 \$	7,279.41 \$	8,542.02
PROLOGIS INC COM	COMMON STOCK	44 \$	2,583.68 \$	3,922.16
PROLOGIS INC COM	COMMON STOCK	200 \$	18,200.00 \$	17,828.00
PROLOGIS INC COM	COMMON STOCK	10 \$	587.20 \$	891.40
PROLOGIS INC COM	COMMON STOCK	41.45 \$	2,449.87 \$	3,694.85
PROLOGIS INC COM	COMMON STOCK	110 \$	8,792.95 \$	9,805.40
PROLOGIS INC COM	COMMON STOCK	72 \$	4,227.84 \$	6,418.08
PROLOGIS INC COM	COMMON STOCK	85.33 \$	5,043.44 \$	7,606.32
PROMITHIAN GLOBAL VENTURES INC COM	COMMON STOCK	1 \$	0.05 \$	4.50
PROOFPOINT INC COM	COMMON STOCK	25 \$	3,157.45 \$	2,869.50
PROOFPOINT INC COM	COMMON STOCK	100 \$	11,641.00 \$	11,478.00
PROOFPOINT INC COM	COMMON STOCK	100 \$	8,381.00 \$	11,478.00
PROOFPOINT INC COM	COMMON STOCK	25 \$	2,095.25 \$	2,869.50
PROPETRO HOLDING CORP COM	COMMON STOCK	200 \$	3,901.95 \$	2,250.00
PROPETRO HOLDING CORP COM	COMMON STOCK	100 \$	2,137.95 \$	1,125.00
PROPHECY DEVELOPMENT CORP COM	COMMON STOCK	40 \$	8.00 \$	12.02
PROPHECY DEVELOPMENT CORP COM	COMMON STOCK	2500 \$	500.00 \$	751.50
PROPHOTONIX LTD COM	COMMON STOCK	2000 \$	126.00 \$	26.60
PROQR THERAPEUTICS N V COM	COMMON STOCK	15 \$	236.70 \$	148.65
PROSHARES TRUST HGH YLD INT RATE ETF	COMMON STOCK	208 \$	12,914.72 \$	13,611.52
PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK	50 \$	3,460.95 \$	4,028.21
PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK	111.38 \$	8,321.19 \$	8,972.99
PROSHARES TRUST MSCI EMRG ETF	COMMON STOCK	13 \$	961.09 \$	1,047.33
PROSHARES TRUST ONLINE RTL ETF	COMMON STOCK	2000 \$	60,500.00 \$	72,560.00
PROSHARES TRUST PSHS SH MDCAP400 ETF	COMMON STOCK	507.9 \$	25,525.45 \$	20,176.24
PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK	73 \$	1,488.47 \$	1,245.38
PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK	350 \$	7,136.50 \$	5,971.00
PROSHARES TRUST PSHS SHORT DOW30 ETF	COMMON STOCK	250 \$	13,087.50 \$	12,330.00
PROSHARES TRUST PSHS SHORT DOW30 ETF	COMMON STOCK	254.89 \$	15,614.93 \$	12,571.17
PROSHARES TRUST PSHS SHTFINL ETF	COMMON STOCK	3500 \$	88,999.40 \$	67,292.40
PROSHARES TRUST PSHS SHTFINL ETF	COMMON STOCK	3060 \$	63,266.57 \$	58,832.78
PROSHARES TRUST PSHS UL TELE ETF	COMMON STOCK	45 \$	1,902.13 \$	1,880.49
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	142 \$	5,026.80 \$	3,200.68
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	60 \$	1,468.50 \$	1,352.40
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	62 \$	2,194.80 \$	1,397.48
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	25 \$	885.00 \$	563.50
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	1250 \$	44,250.00 \$	28,175.00
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	3105 \$	83,270.14 \$	69,986.70
PROSHARES TRUST PSHS UL DOW30 NEW ETF	COMMON STOCK	7 \$	247.80 \$	157.78
PROSHARES TRUST PSHS ULSHT 7-10Y ETF	COMMON STOCK	75 \$	1,633.50 \$	1,427.09
PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	30 \$	2,727.60 \$	3,818.14
PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	21 \$	2,241.07 \$	2,672.70
PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	100 \$	9,092.00 \$	12,727.14
PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	200 \$	18,184.00 \$	25,454.28
PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	200 \$	18,184.00 \$	25,454.28
PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	20 \$	2,283.50 \$	2,545.43
PROSHARES TRUST PSHS ULT MCAP400 ETF	COMMON STOCK	357 \$	12,919.52 \$	16,114.98
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	370 \$	15,573.30 \$	22,847.50
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	200 \$	8,418.00 \$	12,350.00
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	30 \$	1,551.30 \$	1,852.50
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	580 \$	24,412.20 \$	35,815.00
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	39 \$	1,641.51 \$	2,408.25
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	35 \$	1,473.15 \$	2,161.25
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	30 \$	1,262.70 \$	1,852.50
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	30 \$	1,495.20 \$	1,852.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	40	\$ 1,683.60	\$ 2,470.00
PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK	45	\$ 1,894.05	\$ 2,778.75
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	100.4	\$ 11,029.61	\$ 15,143.58
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	20	\$ 2,211.95	\$ 3,016.80
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	396.83	\$ 46,843.87	\$ 59,857.23
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	30	\$ 3,285.95	\$ 4,525.20
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	1131	\$ 140,666.28	\$ 170,600.04
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	20	\$ 2,743.40	\$ 3,016.80
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	200.21	\$ 23,821.13	\$ 30,198.92
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	805.66	\$ 74,875.36	\$ 121,526.06
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	108	\$ 11,825.01	\$ 16,290.72
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	130	\$ 12,066.60	\$ 19,609.20
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	406.51	\$ 37,778.87	\$ 61,318.27
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	17	\$ 2,025.85	\$ 2,564.28
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	30	\$ 3,665.00	\$ 4,525.20
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	73	\$ 9,619.47	\$ 11,011.32
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	247	\$ 31,756.36	\$ 37,257.48
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	202	\$ 26,570.69	\$ 30,469.68
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	10	\$ 1,004.02	\$ 1,508.40
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	20	\$ 2,455.50	\$ 3,016.80
PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	50	\$ 6,580.95	\$ 7,542.00
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	81	\$ 4,973.40	\$ 4,996.89
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	466.02	\$ 13,812.54	\$ 28,748.90
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	100	\$ 4,200.95	\$ 6,169.00
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	24	\$ 1,317.36	\$ 1,480.56
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	50	\$ 1,980.86	\$ 3,084.50
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	918	\$ 27,181.98	\$ 56,631.42
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	50.06	\$ 2,387.31	\$ 3,087.89
PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	50	\$ 2,128.90	\$ 3,084.50
PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	10	\$ 462.10	\$ 555.90
PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	2000	\$ 78,337.90	\$ 111,180.00
PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	17	\$ 820.85	\$ 945.03
PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	1000	\$ 23,330.00	\$ 25,580.00
PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	250	\$ 6,003.31	\$ 6,395.00
PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	1002	\$ 23,376.66	\$ 25,631.16
PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	150	\$ 3,369.00	\$ 3,837.00
PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	1	\$ 91.72	\$ 121.89
PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	699	\$ 64,712.07	\$ 85,201.11
PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	613.06	\$ 41,208.60	\$ 74,725.88
PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	100	\$ 6,719.00	\$ 12,189.00
PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	185	\$ 19,977.26	\$ 22,549.65
PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	45	\$ 4,471.28	\$ 5,485.05
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	100	\$ 10,662.48	\$ 15,904.00
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	45	\$ 5,012.90	\$ 7,156.80
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	130.62	\$ 10,303.28	\$ 20,773.96
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	50	\$ 3,942.50	\$ 7,952.00
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	275	\$ 21,683.75	\$ 43,736.00
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	400.51	\$ 40,033.19	\$ 63,696.95
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	90	\$ 7,096.50	\$ 14,313.60
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	97	\$ 7,648.45	\$ 15,426.88
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	48	\$ 6,011.15	\$ 7,633.92
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	12	\$ 1,676.04	\$ 1,908.48
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	200.03	\$ 22,688.35	\$ 31,812.45
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	200	\$ 15,770.00	\$ 31,808.00
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	50	\$ 3,942.50	\$ 7,952.00
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	30	\$ 3,256.69	\$ 4,771.20
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	20.02	\$ 2,103.87	\$ 3,183.34
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	100	\$ 10,052.46	\$ 15,904.00
PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	400	\$ 31,540.00	\$ 63,616.00
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	100	\$ 6,500.00	\$ 6,945.83
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	90	\$ 5,968.25	\$ 6,251.25
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	41	\$ 2,592.02	\$ 2,847.79
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	65	\$ 4,212.70	\$ 4,514.79

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	47 \$	3,063.00	\$ 3,264.54
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	50 \$	2,586.36	\$ 3,472.92
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	70 \$	4,558.85	\$ 4,862.08
PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	90 \$	5,832.78	\$ 6,251.25
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	75 \$	5,728.88	\$ 5,775.75
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	30 \$	2,214.00	\$ 2,310.30
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	219 \$	13,549.58	\$ 16,865.19
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	33 \$	2,447.94	\$ 2,541.33
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	50.74 \$	2,647.77	\$ 3,907.26
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	40 \$	2,958.40	\$ 3,080.40
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	100 \$	7,412.00	\$ 7,701.00
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	87 \$	6,438.87	\$ 6,699.87
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	45 \$	3,320.55	\$ 3,465.45
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	30 \$	2,254.50	\$ 2,310.30
PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	85 \$	6,326.71	\$ 6,545.85
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	300 \$	10,539.00	\$ 7,962.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	18 \$	632.34	\$ 477.72
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	1025.51 \$	35,897.30	\$ 27,217.06
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	30 \$	1,053.90	\$ 796.20
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	5000 \$	175,650.00	\$ 132,700.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	83 \$	2,915.79	\$ 2,202.82
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	0 \$	-	\$ -
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	250 \$	8,782.50	\$ 6,635.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	500 \$	17,565.00	\$ 13,270.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	717.33 \$	25,108.84	\$ 19,038.04
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	100 \$	3,513.00	\$ 2,654.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	500 \$	17,565.00	\$ 13,270.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	125 \$	4,391.25	\$ 3,317.50
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	250 \$	8,782.50	\$ 6,635.00
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	820.85 \$	28,748.44	\$ 21,785.33
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	6.15 \$	215.39	\$ 163.27
PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK	308.73 \$	10,807.05	\$ 8,193.67
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	210 \$	11,698.21	\$ 12,975.90
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	171.46 \$	9,239.84	\$ 10,594.64
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	150 \$	8,503.33	\$ 9,268.50
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	650 \$	38,286.74	\$ 40,163.50
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	1206.22 \$	70,223.00	\$ 74,532.52
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	340 \$	18,720.71	\$ 21,008.60
PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	150.78 \$	8,788.83	\$ 9,316.57
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	490 \$	32,878.10	\$ 37,039.10
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	1218.61 \$	73,920.20	\$ 92,114.35
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	55 \$	3,329.70	\$ 4,157.45
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	50 \$	3,671.23	\$ 3,779.50
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	480 \$	32,168.25	\$ 36,283.20
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	200 \$	12,108.00	\$ 15,118.00
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	2115 \$	143,066.77	\$ 159,872.85
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	131.69 \$	9,249.76	\$ 9,954.45
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	32.4 \$	1,965.36	\$ 2,449.12
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	200 \$	14,558.85	\$ 15,118.00
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	462.42 \$	32,359.24	\$ 34,954.48
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	394.26 \$	23,876.92	\$ 29,801.96
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	25 \$	1,513.50	\$ 1,889.75
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	274.69 \$	17,469.10	\$ 20,763.89
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	138.18 \$	8,382.17	\$ 10,445.33
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	600 \$	36,324.00	\$ 45,354.00
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	448 \$	33,746.52	\$ 33,864.32
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	48.19 \$	2,923.22	\$ 3,642.68
PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK	72.57 \$	4,402.06	\$ 5,485.49
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	320 \$	17,121.80	\$ 19,270.40
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	430 \$	23,453.71	\$ 25,894.60
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	670 \$	38,051.19	\$ 40,347.40
PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	484.69 \$	25,466.35	\$ 29,188.15
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	77 \$	2,046.66	\$ 1,891.12
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	10.09 \$	346.47	\$ 247.76
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	100 \$	3,440.00	\$ 2,456.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	50 \$	1,734.45	\$ 1,228.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	500	\$ 17,200.00	\$ 12,280.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	76.69	\$ 2,632.79	\$ 1,883.60
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	25	\$ 860.00	\$ 614.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	100	\$ 3,440.00	\$ 2,456.00
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	340	\$ 9,379.45	\$ 8,350.40
PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK	4500	\$ 132,838.97	\$ 110,520.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	250	\$ 7,832.50	\$ 6,002.50
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	110	\$ 3,446.30	\$ 2,641.10
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	300	\$ 9,399.00	\$ 7,203.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	1000	\$ 31,330.00	\$ 24,010.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	5215.78	\$ 152,622.42	\$ 125,230.85
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	800	\$ 21,779.95	\$ 19,208.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	300	\$ 9,399.00	\$ 7,203.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	100	\$ 3,133.00	\$ 2,401.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	512.05	\$ 16,014.57	\$ 12,294.32
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	450	\$ 14,098.50	\$ 10,804.50
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	1000	\$ 28,890.75	\$ 24,010.00
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	1138	\$ 30,009.25	\$ 27,323.38
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	353.05	\$ 10,073.88	\$ 8,476.68
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	71.69	\$ 2,242.34	\$ 1,721.20
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	1250	\$ 35,961.02	\$ 30,012.50
PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK	400	\$ 10,499.95	\$ 9,604.00
PROSHARES TRUST SHRT HGH YIELD ETF	COMMON STOCK	300	\$ 7,056.00	\$ 6,174.00
PROSHARES TRUST SHRT RUSSELL2000 ETF	COMMON STOCK	150	\$ 7,005.00	\$ 5,535.00
PROSHARES TRUST SHT 7-10 YR TR ETF	COMMON STOCK	1300	\$ 37,004.89	\$ 34,554.00
PROSHARES TRUST SHT MSCI NEW ETF	COMMON STOCK	60	\$ 3,103.20	\$ 2,120.40
PROSHARES TRUST UL MSCI JP ETF	COMMON STOCK	50	\$ 1,907.25	\$ 1,909.07
PROSHARES TRUST ULSH MSCIEAF NEW ETF	COMMON STOCK	100	\$ 3,010.26	\$ 2,009.00
PROSHARES TRUST ULSHOIL&GASNEW13 ETF	COMMON STOCK	200	\$ 7,903.99	\$ 7,648.00
PROSHARES TRUST ULSHRT UTILS NEW ETF	COMMON STOCK	600	\$ 13,722.48	\$ 8,772.66
PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK	30	\$ 2,017.55	\$ 2,033.20
PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK	50	\$ 3,378.95	\$ 3,388.67
PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK	200	\$ 13,706.90	\$ 13,554.66
PROSHARES TRUST ULT R/EST NEW ETF	COMMON STOCK	60	\$ 3,360.60	\$ 5,244.00
PROSHARES TRUST ULTPRO SHT 2017 ETF	COMMON STOCK	57	\$ 2,254.92	\$ 1,023.72
PROSHARES TRUST ULTPRO SHT 2017 ETF	COMMON STOCK	1300	\$ 29,922.19	\$ 23,348.00
PROSHARES TRUST ULTPRO SHT 2017 ETF	COMMON STOCK	150	\$ 3,668.61	\$ 2,694.00
PROSHARES TRUST ULTR 7-10 TREA ETF	COMMON STOCK	227	\$ 14,596.03	\$ 14,146.64
PROSHARES TRUST ULTR RUSSL2000 ETF	COMMON STOCK	40	\$ 2,575.23	\$ 3,412.00
PROSHARES TRUST ULTR RUSSL2000 ETF	COMMON STOCK	50	\$ 3,238.33	\$ 4,265.00
PROSHARES TRUST ULTR RUSSL2000 ETF	COMMON STOCK	100	\$ 4,958.00	\$ 8,530.00
PROSHARES TRUST ULTRA 20YR TRE ETF	COMMON STOCK	380	\$ 39,351.85	\$ 35,796.00
PROSHARES TRUST ULTRA 20YR TRE ETF	COMMON STOCK	14	\$ 1,411.20	\$ 1,318.80
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	100	\$ 5,017.00	\$ 5,365.00
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	100	\$ 5,319.00	\$ 5,365.00
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	120	\$ 6,024.00	\$ 6,438.00
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	43	\$ 2,141.60	\$ 2,306.95
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	51	\$ 2,548.98	\$ 2,736.15
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	100	\$ 5,016.00	\$ 5,365.00
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	58	\$ 2,987.00	\$ 3,111.70
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	60.37	\$ 2,455.48	\$ 3,238.80
PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK	80	\$ 3,994.77	\$ 4,292.00
PROSHARES TRUST ULTRA HIGH YLD ETF	COMMON STOCK	404.31	\$ 27,336.38	\$ 29,373.12
PROSHARES TRUST ULTRAPRO DOW 30 ETF	COMMON STOCK	21	\$ -	\$ 799.68
PROSHARES TRUST ULTRAPRO DOW 30 ETF	COMMON STOCK	75	\$ 3,581.74	\$ 2,856.00
PROSHARES TRUST ULTRAPRO DOW 30 ETF	COMMON STOCK	100	\$ 4,140.65	\$ 3,808.00
PROSHARES TRUST ULTRAPRO FIN SEL ETF	COMMON STOCK	55.15	\$ 4,551.76	\$ 6,232.91
PROSHARES TRUST ULTRAPRO FIN SEL ETF	COMMON STOCK	125	\$ 7,059.41	\$ 14,128.46
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	280	\$ 12,603.95	\$ 24,234.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	200.29	\$ 7,420.22	\$ 17,335.10
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	380	\$ 14,075.20	\$ 32,889.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	40	\$ 1,877.90	\$ 3,462.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	310	\$ 19,053.26	\$ 26,830.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	155	\$ 5,953.89	\$ 13,415.25
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	63	\$ 3,665.79	\$ 5,452.65
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	0	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	300.11	\$ 12,547.47	\$ 25,974.43
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	40.06	\$ 1,484.41	\$ 3,467.02
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	350	\$ 30,086.00	\$ 30,292.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	40	\$ 2,243.31	\$ 3,462.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	174	\$ 14,258.43	\$ 15,059.70
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	50	\$ 3,794.13	\$ 4,327.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	237.04	\$ 13,893.97	\$ 20,515.38
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1070	\$ 74,875.41	\$ 92,608.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	78	\$ 5,661.24	\$ 6,750.90
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	30	\$ 1,225.88	\$ 2,596.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	5202	\$ 215,407.74	\$ 450,233.10
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	420.61	\$ 15,582.45	\$ 36,403.71
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	237	\$ 16,710.91	\$ 20,512.35
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	400	\$ 14,816.00	\$ 34,620.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	25	\$ 926.00	\$ 2,163.75
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	570	\$ 22,416.98	\$ 49,333.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	15	\$ 867.81	\$ 1,298.25
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	678	\$ 42,975.46	\$ 58,680.90
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	884	\$ 51,507.41	\$ 76,510.20
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	47830	\$ 1,772,022.96	\$ 4,139,686.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	80	\$ 5,460.12	\$ 6,924.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	25	\$ 1,186.19	\$ 2,163.75
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	350	\$ 12,964.00	\$ 30,292.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	300	\$ 11,112.00	\$ 25,965.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	250.18	\$ 10,170.65	\$ 21,652.82
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	955	\$ 35,373.20	\$ 82,655.25
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	100	\$ 4,823.00	\$ 8,655.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	200	\$ 13,391.97	\$ 17,310.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	9140.6	\$ 363,166.91	\$ 791,119.02
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	3199	\$ 196,499.37	\$ 276,873.45
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	10	\$ 511.11	\$ 865.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	795	\$ 47,234.89	\$ 68,807.25
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1530	\$ 92,861.30	\$ 132,421.50
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	120	\$ 4,938.04	\$ 10,386.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	855.51	\$ 44,690.30	\$ 74,044.22
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	100	\$ 6,614.95	\$ 8,655.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1500	\$ 84,230.58	\$ 129,825.00
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	84	\$ 5,986.58	\$ 7,270.20
PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	100	\$ 7,928.00	\$ 8,655.00
PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	11	\$ 511.94	\$ 220.22
PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	1000	\$ 30,847.96	\$ 20,020.00
PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	1000	\$ 30,668.34	\$ 20,020.00
PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK	87	\$ 2,586.17	\$ 1,741.74
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	2500	\$ 52,366.14	\$ 55,975.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	5.93	\$ 194.13	\$ 132.77
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	100	\$ -	\$ 2,239.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	2.03	\$ 0.86	\$ 45.36
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	359.5	\$ 152.74	\$ 8,049.23
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	75	\$ -	\$ 1,679.25
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	900	\$ 27,782.45	\$ 20,151.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	1000	\$ 27,451.53	\$ 22,390.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	1000	\$ 32,915.62	\$ 22,390.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	12.15	\$ 5.16	\$ 272.08
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	32	\$ 751.96	\$ 716.48
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	1000	\$ 32,701.51	\$ 22,390.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	600	\$ 18,757.22	\$ 13,434.00
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	175	\$ 5,518.71	\$ 3,918.25
PROSHARES TRUST ULTRAPRO SHT QQQ ETF	COMMON STOCK	100	\$ 3,388.50	\$ 2,239.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	121	\$ 5,193.32	\$ 3,008.06
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	50	\$ 2,146.00	\$ 1,243.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	68	\$ 2,918.56	\$ 1,690.48
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	1	\$ 27.94	\$ 24.86
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	432	\$ 13,175.39	\$ 10,739.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	1000	\$ 41,943.75	\$ 24,860.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	909.44	\$ 32,628.02	\$ 22,608.78
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	100.41	\$ 2,986.30	\$ 2,496.17
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	5940	\$ 155,632.76	\$ 147,668.40
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	100.21	\$ 2,996.95	\$ 2,491.10
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	2000	\$ 61,062.85	\$ 49,720.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	436.42	\$ 18,673.23	\$ 10,849.38
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	12	\$ 515.04	\$ 298.32
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	30	\$ 1,287.60	\$ 745.80
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	225	\$ 7,939.93	\$ 5,593.50
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	93	\$ 3,991.56	\$ 2,311.98
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	350	\$ 15,022.00	\$ 8,701.00
PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK	50	\$ 2,146.00	\$ 1,243.00
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	40	\$ 2,852.40	\$ 4,963.60
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	15	\$ 1,069.65	\$ 1,861.35
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	181.64	\$ 14,892.39	\$ 22,539.46
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	25	\$ 2,316.93	\$ 3,102.25
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	13	\$ 1,330.09	\$ 1,613.17
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	200	\$ 14,262.00	\$ 24,818.00
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	0	\$ -	\$ -
PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK	100	\$ 12,525.50	\$ 12,409.00
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	650.95	\$ 34,710.48	\$ 45,572.94
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	1472	\$ 76,444.42	\$ 103,054.72
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	60	\$ 2,086.80	\$ 4,200.60
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	105	\$ 3,651.90	\$ 7,351.05
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	302.83	\$ 11,722.07	\$ 21,200.85
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	416	\$ 22,585.91	\$ 29,124.16
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	708	\$ 24,624.24	\$ 49,567.08
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	23	\$ 1,596.66	\$ 1,610.23
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	2450	\$ 93,462.69	\$ 171,524.50
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	884	\$ 45,991.87	\$ 61,888.84
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	58	\$ 3,997.40	\$ 4,060.58
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	250	\$ 16,119.95	\$ 17,502.50
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	2900	\$ 146,085.08	\$ 203,029.00
PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK	177	\$ 7,113.70	\$ 12,391.77
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	10.12	\$ 408.02	\$ 237.87
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	2900	\$ 137,866.00	\$ 68,150.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	112	\$ 5,324.48	\$ 2,632.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	450	\$ 21,393.00	\$ 10,575.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	250	\$ 11,885.00	\$ 5,875.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	1600	\$ 59,686.52	\$ 37,600.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	2350	\$ 111,719.00	\$ 55,225.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	31	\$ 1,473.74	\$ 728.50
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	775	\$ 36,843.50	\$ 18,212.50
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	2	\$ 95.08	\$ 47.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	125	\$ 5,942.50	\$ 2,937.50
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	16	\$ 760.64	\$ 376.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	14	\$ 665.56	\$ 329.00
PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK	1500	\$ 48,277.49	\$ 35,250.00
PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK	2000	\$ 48,640.00	\$ 27,440.00
PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK	5.04	\$ 122.34	\$ 69.16
PROSHARES TRUST ULTSHT FT CH 50 ETF	COMMON STOCK	67	\$ 5,145.60	\$ 3,613.98
PROSHARES TRUST ULTSHT FTSE EURO ETF	COMMON STOCK	3	\$ 122.67	\$ 77.64
PROSHARES TRUST ULTSHT REAL EST ETF	COMMON STOCK	15	\$ 462.60	\$ 277.80
PROSHARES TRUST ULTSHT REAL EST ETF	COMMON STOCK	268	\$ 8,265.12	\$ 4,963.36
PROSHARES TRUST ULTSHT REAL EST ETF	COMMON STOCK	50	\$ 1,542.00	\$ 926.00
PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	1000	\$ 20,620.00	\$ 12,540.00
PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	130	\$ 2,680.60	\$ 1,630.20
PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	21	\$ 433.02	\$ 263.34
PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	400	\$ 8,248.00	\$ 5,016.00
PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK	30	\$ 618.60	\$ 376.20
PROSHARES TRUST ULTSHT SMLCP600 ETF	COMMON STOCK	200	\$ 3,539.32	\$ 2,232.96
PROSIGHT GLOBAL INC COM	COMMON STOCK	110	\$ 1,810.71	\$ 1,774.30
PROSPECT CAPITAL CORPORATION 6.25% NOTES	PREFERRED STOCK	1200	\$ 27,432.00	\$ 31,009.44
PROSPECT CAPITAL CORPORATION 6.25% NOTES	PREFERRED STOCK	575.72	\$ 14,112.32	\$ 14,565.72
PROSPECT CAPITAL CORPORATION 6.25% NOTES	PREFERRED STOCK	200	\$ 5,065.24	\$ 5,060.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) Quantit	(e) ERISA Cost	(f) Current Value
PROSPECT CAPITAL CORPORATION 6.25% NOTES	PREFERRED STOCK	219.37	\$	5,377.41	\$ 5,549.93
PROSPECT CAPITAL CORPORATION 6.875% NOTES	PREFERRED STOCK	1000	\$	24,308.95	\$ 26,330.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	965.63	\$	6,513.68	\$ 6,218.65
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	20000	\$	126,274.46	\$ 128,800.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	25.45	\$	161.45	\$ 163.89
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1654.42	\$	10,483.93	\$ 10,654.49
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	2380.35	\$	15,106.50	\$ 15,329.47
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	0	\$	-	\$ -
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3119	\$	19,680.89	\$ 20,086.36
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3256.48	\$	20,661.92	\$ 20,971.70
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	15575.27	\$	100,095.19	\$ 100,304.76
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	4538.72	\$	28,804.21	\$ 29,229.32
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	6.45	\$	46.48	\$ 41.52
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	366.31	\$	2,324.51	\$ 2,359.03
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1400	\$	8,834.00	\$ 9,016.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1054.71	\$	6,671.71	\$ 6,792.33
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3658.58	\$	23,218.46	\$ 23,561.26
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	298.67	\$	1,895.46	\$ 1,923.44
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	6000	\$	37,860.00	\$ 38,640.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	550	\$	3,607.34	\$ 3,542.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	158.34	\$	1,034.69	\$ 1,019.74
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	10009.7	\$	63,524.79	\$ 64,462.49
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	200	\$	1,296.70	\$ 1,288.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	268.39	\$	1,731.10	\$ 1,728.41
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	351.47	\$	2,217.74	\$ 2,263.43
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	195.25	\$	1,233.35	\$ 1,257.43
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1000	\$	6,310.00	\$ 6,440.00
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1798	\$	11,345.38	\$ 11,579.12
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1173.4	\$	7,446.75	\$ 7,556.67
PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	723.13	\$	4,562.94	\$ 4,656.94
PROSPECT CAPITAL CORPORATION NOTE M/W CO BONDS		20	\$	20,945.42	\$ 21,229.00
PROSPECT GLOBAL RESOURCES INC COM DELIST	COMMON STOCK	100	\$	0.20	\$ -
PROSPERITY BANCSHARES INC COM	COMMON STOCK	90.78	\$	5,666.38	\$ 6,526.32
PROTAGENIC THERAPEUTICS INC COM	COMMON STOCK	1	\$	1.50	\$ 1.41
PROTEK CAPITAL INC COM (PHYSICAL ONLY)	COMMON STOCK	7173362	\$	717.34	\$ -
PROTEONOMIX INC COM	COMMON STOCK	23000	\$	161.00	\$ 230.00
PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	500	\$	1,516.39	\$ 1,140.00
PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	2000	\$	2,619.59	\$ 4,560.00
PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	2172	\$	5,566.66	\$ 4,952.16
PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	0	\$	-	\$ -
PROTHENA CORP PLC COM	COMMON STOCK	330	\$	3,399.00	\$ 5,223.90
PROTHENA CORP PLC COM	COMMON STOCK	73	\$	751.90	\$ 1,155.59
PROTHENA CORP PLC COM	COMMON STOCK	221	\$	2,276.30	\$ 3,498.43
PROTHENA CORP PLC COM	COMMON STOCK	4	\$	41.20	\$ 63.32
PROTO LABS INC COM	COMMON STOCK	100	\$	11,279.00	\$ 10,155.00
PROTO LABS INC COM	COMMON STOCK	100	\$	11,279.00	\$ 10,155.00
PROTO LABS INC COM	COMMON STOCK	100	\$	11,279.00	\$ 10,155.00
PROTO LABS INC COM	COMMON STOCK	500	\$	56,395.00	\$ 50,775.00
PROTO LABS INC COM	COMMON STOCK	500	\$	56,395.00	\$ 50,775.00
PROTO LABS INC COM	COMMON STOCK	20	\$	2,255.80	\$ 2,031.00
PROTO LABS INC COM	COMMON STOCK	52	\$	6,550.75	\$ 5,280.60
PROTO LABS INC COM	COMMON STOCK	15	\$	1,691.85	\$ 1,523.25
PROVENTION BIO INC COM	COMMON STOCK	1400	\$	16,367.86	\$ 20,860.00
PROXIM WIRELESS CORPORATION COM	COMMON STOCK	12	\$	6.13	\$ 3.47
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	17.17	\$	1,409.30	\$ 1,609.89
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	20.21	\$	1,883.75	\$ 1,894.67
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	159	\$	15,060.05	\$ 14,904.66
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	\$	8,155.00	\$ 9,374.00
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	1800	\$	155,755.95	\$ 168,732.00
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	300	\$	28,386.40	\$ 28,122.00
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	1	\$	81.55	\$ 93.74
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	\$	8,155.00	\$ 9,374.00
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	260	\$	23,865.74	\$ 24,372.40
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	103.2	\$	9,667.57	\$ 9,673.59
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	140	\$	11,417.00	\$ 13,123.60
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	\$	8,155.00	\$ 9,374.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	\$ 8,947.10	\$ 9,374.00
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	30	\$ 2,785.35	\$ 2,812.20
PSEG POWER NOTE M/W CLBL	BONDS	25	\$ 25,517.50	\$ 26,446.25
PSYCHEMEDICS CORP COM	COMMON STOCK	242.67	\$ 3,751.73	\$ 2,220.38
PTC INC COM	COMMON STOCK	22	\$ 1,823.80	\$ 1,647.58
PTC INC COM	COMMON STOCK	120	\$ 9,948.00	\$ 8,986.80
PTC INC COM	COMMON STOCK	200	\$ 16,580.00	\$ 14,978.00
PTC INC COM	COMMON STOCK	100	\$ 8,290.00	\$ 7,489.00
PTC THERAPEUTICS INC COM	COMMON STOCK	100	\$ 3,432.00	\$ 4,803.00
PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	201.53	\$ 10,504.52	\$ 11,900.05
PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	100	\$ 5,205.00	\$ 5,905.00
PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	129	\$ 6,714.45	\$ 7,617.45
PUBLIC STORAGE COM	COMMON STOCK	9.09	\$ 1,902.77	\$ 1,934.74
PUBLIC STORAGE COM	COMMON STOCK	46.01	\$ 9,351.37	\$ 9,798.93
PUBLIC STORAGE COM	COMMON STOCK	8	\$ 1,619.28	\$ 1,703.68
PUBLIC STORAGE COM	COMMON STOCK	63.93	\$ 12,995.12	\$ 13,614.32
PUBLIC STORAGE COM	COMMON STOCK	77	\$ 18,785.74	\$ 16,397.92
PUBLIC STORAGE COM	COMMON STOCK	8	\$ 1,619.28	\$ 1,703.68
PUBLIC STORAGE COM	COMMON STOCK	50	\$ 10,120.50	\$ 10,648.00
PUBLIC STORAGE COM	COMMON STOCK	100	\$ 21,116.45	\$ 21,296.00
PUBLIC STORAGE DEPOSITARY SHS REPSTG 1/100	PREFERRED STOCK	500	\$ 10,515.00	\$ 12,735.00
PUDA COAL INC COM	COMMON STOCK	202	\$ 0.02	\$ 0.02
PUDA COAL INC COM	COMMON STOCK	300	\$ 0.03	\$ 0.03
PUDA COAL INC COM	COMMON STOCK	3000	\$ 0.30	\$ 0.30
PUDA COAL INC COM	COMMON STOCK	400	\$ 0.04	\$ 0.04
PUDA COAL INC COM	COMMON STOCK	1000	\$ 0.10	\$ 0.10
PUGET TECHNOLOGIES INC COM	COMMON STOCK	2500	\$ 1.00	\$ 0.50
PULTE GROUP INC COM	COMMON STOCK	10	\$ 380.05	\$ 388.00
PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	78	\$ 1,587.30	\$ 682.50
PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	900	\$ 8,228.07	\$ 7,875.00
PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	5	\$ 42.14	\$ 43.75
PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	96	\$ 1,953.60	\$ 840.00
PURAMED BIOSCIENCE INC COM	COMMON STOCK	250	\$ 0.03	\$ -
PURE STORAGE INC COM CL A	COMMON STOCK	75	\$ 1,206.00	\$ 1,283.25
PURE STORAGE INC COM CL A	COMMON STOCK	1	\$ 20.30	\$ 17.11
PURESPECTRUM INC 1:5000 R/S 2/12/2020 91916V2I	COMMON STOCK	1000000	\$ 300.00	\$ 100.00
PURESPECTRUM INC 1:5000 R/S 2/12/2020 91916V2I	COMMON STOCK	15000	\$ 4.50	\$ 1.50
PUTNAM FUNDS CAP SPECTRUM Y	MUTUAL FUNDS	1044.3	\$ 27,412.00	\$ 27,705.39
PUTNAM FUNDS EQTY SPECTRUM Y	MUTUAL FUNDS	134.88	\$ 4,355.18	\$ 5,277.74
PUTNAM FUNDS FLOATING RATE INCOME A	MUTUAL FUNDS	11182.21	\$ 91,442.11	\$ 94,377.82
PUTNAM FUNDS MORTGAGE SEC A	MUTUAL FUNDS	1599.71	\$ 19,533.94	\$ 20,924.18
PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	3358.19	\$ 69,623.90	\$ 87,010.81
PUTNAM MASTER INT SH BEN INT	COMMON STOCK	2338.83	\$ 9,995.43	\$ 11,086.07
PUTNAM MUN OPPORTUNITIES TR SH BEN INT	COMMON STOCK	325	\$ 3,649.75	\$ 4,273.75
PVH CORPORATION COM	COMMON STOCK	35	\$ 2,709.28	\$ 3,680.25
PVH CORPORATION COM	COMMON STOCK	50	\$ 6,196.95	\$ 5,257.50
PYXUS INTERNATIONAL INC COM	COMMON STOCK	27	\$ 510.22	\$ 241.38
PYXUS INTERNATIONAL INC COM	COMMON STOCK	500	\$ 5,930.00	\$ 4,470.00
PYXUS INTERNATIONAL INC COM	COMMON STOCK	8203	\$ 201,888.68	\$ 73,334.82
PYXUS INTERNATIONAL INC COM	COMMON STOCK	521	\$ 6,953.09	\$ 4,657.74
PYXUS INTERNATIONAL INC COM	COMMON STOCK	858	\$ 10,865.79	\$ 7,670.52
PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	20	\$ 15,126.30	\$ 9,400.00
PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	10	\$ 9,025.99	\$ 4,700.00
PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	20	\$ 16,224.20	\$ 9,400.00
PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	10	\$ 8,127.69	\$ 4,700.00
PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	5	\$ 3,787.50	\$ 2,350.00
PYXUS INTERNATIONAL INC NOTE M/W CLBL	BONDS	5	\$ 3,787.50	\$ 2,350.00
Q2 HLDGS INC COM	COMMON STOCK	40	\$ 2,724.30	\$ 3,243.20
Q2 HLDGS INC COM	COMMON STOCK	95	\$ 4,707.25	\$ 7,702.60
Q2 HLDGS INC COM	COMMON STOCK	50	\$ 2,477.50	\$ 4,054.00
Q2 HLDGS INC COM	COMMON STOCK	200	\$ 9,910.00	\$ 16,216.00
Q2 HLDGS INC COM	COMMON STOCK	37	\$ 1,833.35	\$ 2,999.96
QED CONNECT INC COM	COMMON STOCK	1	\$ 0.00	\$ 0.00
QIAGEN NV COM	COMMON STOCK	96	\$ 3,307.20	\$ 3,244.80
QIAGEN NV COM	COMMON STOCK	78	\$ 2,687.10	\$ 2,636.40
QIAGEN NV COM	COMMON STOCK	228	\$ 7,854.60	\$ 7,706.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
QIAGEN NV COM	COMMON STOCK	400	\$ 16,644.00	\$ 13,520.00
QIWI PLC ADR	COMMON STOCK	104.01	\$ 1,495.12	\$ 2,013.59
QORVO INC COM	COMMON STOCK	65	\$ 3,947.45	\$ 7,554.95
QORVO INC COM	COMMON STOCK	67	\$ 4,068.91	\$ 7,787.41
QORVO INC COM	COMMON STOCK	75	\$ 4,554.75	\$ 8,717.25
QORVO INC COM	COMMON STOCK	2	\$ 234.18	\$ 232.46
QORVO INC COM	COMMON STOCK	2	\$ 150.26	\$ 232.46
QORVO INC COM	COMMON STOCK	64	\$ 3,886.72	\$ 7,438.72
QORVO INC COM	COMMON STOCK	250	\$ 15,182.50	\$ 29,057.50
QORVO INC COM	COMMON STOCK	100	\$ 11,653.00	\$ 11,623.00
QORVO INC COM	COMMON STOCK	19	\$ 1,153.87	\$ 2,208.37
QORVO INC COM	COMMON STOCK	380	\$ 44,878.00	\$ 44,167.40
QORVO INC COM	COMMON STOCK	25	\$ 1,518.25	\$ 2,905.75
QORVO INC COM	COMMON STOCK	51	\$ 5,827.81	\$ 5,927.73
QORVO INC COM	COMMON STOCK	19	\$ 1,153.87	\$ 2,208.37
QORVO INC COM	COMMON STOCK	255	\$ 29,647.46	\$ 29,638.65
QORVO INC COM	COMMON STOCK	145	\$ 16,113.72	\$ 16,853.35
QORVO INC COM	COMMON STOCK	10	\$ 607.30	\$ 1,162.30
QORVO INC COM	COMMON STOCK	212	\$ 24,976.82	\$ 24,640.76
QORVO INC COM	COMMON STOCK	85	\$ 9,570.76	\$ 9,879.55
QORVO INC COM	COMMON STOCK	200	\$ 12,146.00	\$ 23,246.00
QORVO INC COM	COMMON STOCK	175	\$ 10,627.75	\$ 20,340.25
QORVO INC COM	COMMON STOCK	0	\$ -	\$ -
QORVO INC COM	COMMON STOCK	306	\$ 18,583.38	\$ 35,566.38
QORVO INC COM	COMMON STOCK	72	\$ 4,372.56	\$ 8,368.56
QUAD/GRAPHICS INC COM CL A	COMMON STOCK	300	\$ 1,281.00	\$ 1,401.00
QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	10	\$ 8,427.61	\$ 9,400.00
QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	10	\$ 8,208.61	\$ 9,400.00
QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	5	\$ 4,064.31	\$ 4,700.00
QUALCOMM INC COM	COMMON STOCK	114	\$ 10,131.18	\$ 10,058.22
QUALCOMM INC COM	COMMON STOCK	20	\$ 1,481.29	\$ 1,764.60
QUALCOMM INC COM	COMMON STOCK	200	\$ 15,689.95	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	217.26	\$ 12,480.10	\$ 19,168.94
QUALCOMM INC COM	COMMON STOCK	84	\$ 4,825.30	\$ 7,411.14
QUALCOMM INC COM	COMMON STOCK	200	\$ 11,382.00	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	63.98	\$ 3,671.26	\$ 5,644.69
QUALCOMM INC COM	COMMON STOCK	255.84	\$ 14,170.85	\$ 22,573.03
QUALCOMM INC COM	COMMON STOCK	4	\$ 289.46	\$ 352.92
QUALCOMM INC COM	COMMON STOCK	28.22	\$ 1,748.81	\$ 2,489.94
QUALCOMM INC COM	COMMON STOCK	2	\$ 156.67	\$ 176.46
QUALCOMM INC COM	COMMON STOCK	191.36	\$ 10,992.53	\$ 16,883.34
QUALCOMM INC COM	COMMON STOCK	30	\$ 1,707.30	\$ 2,646.90
QUALCOMM INC COM	COMMON STOCK	200	\$ 11,382.00	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	46	\$ 3,964.32	\$ 4,058.58
QUALCOMM INC COM	COMMON STOCK	40	\$ 2,898.00	\$ 3,529.20
QUALCOMM INC COM	COMMON STOCK	4	\$ 227.64	\$ 352.92
QUALCOMM INC COM	COMMON STOCK	215.35	\$ 12,371.20	\$ 18,999.98
QUALCOMM INC COM	COMMON STOCK	110.93	\$ 6,373.02	\$ 9,787.44
QUALCOMM INC COM	COMMON STOCK	70	\$ 3,983.70	\$ 6,176.10
QUALCOMM INC COM	COMMON STOCK	500	\$ 28,455.00	\$ 44,115.00
QUALCOMM INC COM	COMMON STOCK	75	\$ 4,268.25	\$ 6,617.25
QUALCOMM INC COM	COMMON STOCK	52	\$ 4,456.23	\$ 4,587.96
QUALCOMM INC COM	COMMON STOCK	286	\$ 16,276.26	\$ 25,233.78
QUALCOMM INC COM	COMMON STOCK	21	\$ 1,195.11	\$ 1,852.83
QUALCOMM INC COM	COMMON STOCK	35.53	\$ 2,035.42	\$ 3,134.37
QUALCOMM INC COM	COMMON STOCK	365.68	\$ 21,006.87	\$ 32,264.21
QUALCOMM INC COM	COMMON STOCK	200	\$ 11,382.00	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	200	\$ 11,382.00	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	2	\$ 113.82	\$ 176.46
QUALCOMM INC COM	COMMON STOCK	236.19	\$ 13,750.53	\$ 20,839.31
QUALCOMM INC COM	COMMON STOCK	300	\$ 26,718.00	\$ 26,469.00
QUALCOMM INC COM	COMMON STOCK	150	\$ 11,722.70	\$ 13,234.50
QUALCOMM INC COM	COMMON STOCK	1.41	\$ 80.27	\$ 124.58
QUALCOMM INC COM	COMMON STOCK	15	\$ 853.65	\$ 1,323.45
QUALCOMM INC COM	COMMON STOCK	60	\$ 3,414.60	\$ 5,293.80
QUALCOMM INC COM	COMMON STOCK	200	\$ 11,382.00	\$ 17,646.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
QUALCOMM INC COM	COMMON STOCK	2	\$ 134.37	\$ 176.46
QUALCOMM INC COM	COMMON STOCK	25.95	\$ 1,490.74	\$ 2,289.66
QUALCOMM INC COM	COMMON STOCK	111.91	\$ 6,428.88	\$ 9,874.08
QUALCOMM INC COM	COMMON STOCK	200	\$ 15,323.95	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	186.58	\$ 10,717.72	\$ 16,462.13
QUALCOMM INC COM	COMMON STOCK	315.09	\$ 18,065.20	\$ 27,800.04
QUALCOMM INC COM	COMMON STOCK	60	\$ 3,414.60	\$ 5,293.80
QUALCOMM INC COM	COMMON STOCK	1	\$ 66.71	\$ 88.23
QUALCOMM INC COM	COMMON STOCK	200	\$ 17,731.98	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	200	\$ 11,382.00	\$ 17,646.00
QUALCOMM INC COM	COMMON STOCK	100	\$ 5,691.00	\$ 8,823.00
QUALCOMM INC COM	COMMON STOCK	98.27	\$ 5,272.71	\$ 8,670.72
QUALCOMM INC COM	COMMON STOCK	100	\$ 5,691.00	\$ 8,823.00
QUALCOMM INC COM	COMMON STOCK	103	\$ 5,861.73	\$ 9,087.69
QUALCOMM INC COM	COMMON STOCK	10.07	\$ 770.15	\$ 888.48
QUALCOMM INC COM	COMMON STOCK	100	\$ 6,519.95	\$ 8,823.00
QUALCOMM INC COM	COMMON STOCK	27.48	\$ 1,532.42	\$ 2,424.21
QUALCOMM INC COM	COMMON STOCK	204.33	\$ 15,835.70	\$ 18,027.59
QUALCOMM INC COM	COMMON STOCK	60.5	\$ 3,862.78	\$ 5,338.09
QUALCOMM INC COM	COMMON STOCK	600	\$ 40,501.30	\$ 52,938.00
QUALCOMM INC COM	COMMON STOCK	3	\$ 170.73	\$ 264.69
QUALCOMM INC COM	COMMON STOCK	123	\$ 6,179.25	\$ 10,852.29
QUALCOMM INC COM	COMMON STOCK	304.39	\$ 18,755.33	\$ 26,856.42
QUALCOMM INC COM	COMMON STOCK	15.23	\$ 1,141.32	\$ 1,343.39
QUALCOMM INC COM	COMMON STOCK	100	\$ 5,691.00	\$ 8,823.00
QUALCOMM INC COM	COMMON STOCK	44	\$ 3,475.28	\$ 3,882.12
QUALCOMM INC COM	COMMON STOCK	20	\$ 1,138.20	\$ 1,764.60
QUALCOMM INC COM	COMMON STOCK	233	\$ 13,260.03	\$ 20,557.59
QUALCOMM INC COM	COMMON STOCK	40	\$ 2,276.40	\$ 3,529.20
QUALCOMM INC COM	COMMON STOCK	48.33	\$ 2,775.90	\$ 4,264.33
QUALCOMM INC COM	COMMON STOCK	100	\$ 8,309.70	\$ 8,823.00
QUALCOMM INC COM	COMMON STOCK	626.82	\$ 34,391.46	\$ 55,304.42
QUALYS INC COM	COMMON STOCK	50	\$ 3,737.00	\$ 4,168.50
QUANEX BLDG PRODS COM	COMMON STOCK	520	\$ 9,616.19	\$ 8,881.60
QUANTA SERVICES COM	COMMON STOCK	100	\$ 3,010.00	\$ 4,071.00
QUANTUM COMPUTING INC COM	COMMON STOCK	46	\$ 138.00	\$ 138.00
QUANTUM CORPORATION COM	COMMON STOCK	62	\$ 124.00	\$ 460.04
QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	2500	\$ 7.00	\$ -
QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	3000	\$ 8.40	\$ -
QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	1151	\$ 3.22	\$ -
QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	7756	\$ 21.72	\$ -
QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	300	\$ 0.84	\$ -
QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	250	\$ 0.70	\$ -
QUANTUM INTERNATIONAL CO (US) COM	COMMON STOCK	1	\$ 0.00	\$ 0.00
QUARTERHILL INC COM	COMMON STOCK	452	\$ 446.30	\$ 576.30
QUATERRA RESOURCES INC COM	COMMON STOCK	100000	\$ 4,438.00	\$ 4,800.00
QUDIAN INC ADR	COMMON STOCK	1	\$ 8.75	\$ 4.71
QUEENCH INC COM	COMMON STOCK	5000	\$ -	\$ -
QUEST DIAGNOSTICS INC COM	COMMON STOCK	104.24	\$ 8,707.16	\$ 11,132.00
QUEST DIAGNOSTICS INC COM	COMMON STOCK	105	\$ 8,743.35	\$ 11,212.95
QUEST DIAGNOSTICS INC COM	COMMON STOCK	40	\$ 3,330.80	\$ 4,271.60
QUEST DIAGNOSTICS INC COM	COMMON STOCK	2	\$ 213.09	\$ 213.58
QUEST DIAGNOSTICS INC COM	COMMON STOCK	10	\$ 832.70	\$ 1,067.90
QUEST DIAGNOSTICS INC COM	COMMON STOCK	20	\$ 1,665.40	\$ 2,135.80
QUEST DIAGNOSTICS INC COM	COMMON STOCK	1225.89	\$ 102,385.34	\$ 130,912.47
QUEST DIAGNOSTICS INC COM	COMMON STOCK	56	\$ 4,663.12	\$ 5,980.24
QUEST DIAGNOSTICS INC COM	COMMON STOCK	36.19	\$ 3,741.06	\$ 3,864.62
QUEST RARE MINERALS LTD COM	COMMON STOCK	65000	\$ 6.50	\$ 1,950.00
QUEST RESOURCE HOLDING CORP COM	COMMON STOCK	200	\$ 272.00	\$ 436.00
QUICKLOGIC CORP COM	COMMON STOCK	71	\$ -	\$ 426.00
QUICKLOGIC CORP COM	COMMON STOCK	1	\$ -	\$ 6.00
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	2900	\$ -	\$ -
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	180	\$ -	\$ -
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	1000	\$ -	\$ -
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	10000	\$ -	\$ -
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	55	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	21000	\$ -	\$ -
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	4000	\$ -	\$ -
QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	10000	\$ -	\$ -
QUICKSTEP HOLDINGS LTD COM	COMMON STOCK	10000	\$ 498.30	\$ 840.40
QUIDEL CORP COM	COMMON STOCK	100	\$ 4,882.00	\$ 7,503.00
QUIDEL CORP COM	COMMON STOCK	120	\$ 5,858.40	\$ 9,003.60
QUORUM HEALTH CORP COM	COMMON STOCK	1	\$ 2.89	\$ 0.96
QUORUM HEALTH CORP COM	COMMON STOCK	1800	\$ 2,774.15	\$ 1,720.98
QUORUM HEALTH CORP COM	COMMON STOCK	1000	\$ 2,890.00	\$ 956.10
QURATE RETAIL INC COM SER A	COMMON STOCK	6	\$ 117.12	\$ 50.58
QURATE RETAIL INC COM SER A	COMMON STOCK	16	\$ 312.32	\$ 134.88
QURATE RETAIL INC COM SER A	COMMON STOCK	75	\$ 1,464.00	\$ 632.25
QURATE RETAIL INC COM SER A	COMMON STOCK	16	\$ 312.32	\$ 134.88
QWEST CORPORATION 6.5% NTS 01/09/56 USD25	PREFERRED STOCK	1200	\$ 22,488.00	\$ 30,576.00
QX METALS CORP COM	COMMON STOCK	268	\$ -	\$ 6.70
R1 RCM INC COM	COMMON STOCK	50	\$ 483.95	\$ 649.00
R1 RCM INC COM	COMMON STOCK	800	\$ 9,720.00	\$ 10,384.00
R1 RCM INC COM	COMMON STOCK	386	\$ 4,996.77	\$ 5,010.28
RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	580	\$ 3,023.57	\$ 3,010.20
RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	630	\$ 1,736.45	\$ 3,269.70
RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	9000	\$ 26,330.87	\$ 46,710.00
RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	250	\$ 1,342.88	\$ 1,297.50
RADIAN GROUP INC COM	COMMON STOCK	74668	\$ 1,221,568.48	\$ 1,878,646.88
RADIAN GROUP INC COM	COMMON STOCK	2	\$ 32.72	\$ 50.32
RADIANT LOGISTICS INC COM	COMMON STOCK	1230	\$ 5,227.50	\$ 6,851.10
RADIANT LOGISTICS INC COM	COMMON STOCK	1000	\$ 5,503.95	\$ 5,570.00
RADIANT PHARMACEUTICALS CORP COM DELISTE	COMMON STOCK	88	\$ -	\$ -
RADIANT PHARMACEUTICALS CORP COM DELISTE	COMMON STOCK	200	\$ -	\$ -
RADIANT PHARMACEUTICALS CORP COM DELISTE	COMMON STOCK	200	\$ -	\$ -
RADIANT PHARMACEUTICALS CORP COM DELISTE	COMMON STOCK	170000	\$ -	\$ -
RADIUS HEALTH INC COM	COMMON STOCK	60	\$ 989.40	\$ 1,209.60
RADIUS HEALTH INC COM	COMMON STOCK	160	\$ 2,638.40	\$ 3,225.60
RADIUS HEALTH INC COM	COMMON STOCK	200	\$ 3,298.00	\$ 4,032.00
RADIUS HEALTH INC COM	COMMON STOCK	70	\$ 1,154.30	\$ 1,411.20
RAFAEL HOLDINGS INC COM CL B	COMMON STOCK	76	\$ 602.68	\$ 1,355.84
RAIT FINANCIAL TRUST 7.75% PRF USD25 A	PREFERRED STOCK	477.36	\$ 988.13	\$ 1.96
RAIT FINANCIAL TRUST COM	COMMON STOCK	300	\$ 168.00	\$ 10.50
RALPH LAUREN CORP COM CL A	COMMON STOCK	115	\$ 11,897.90	\$ 13,480.30
RALPH LAUREN CORP NOTE M/W CLBL	BONDS	10	\$ 9,911.40	\$ 10,765.80
RAMACO RESOURCES INC COM	COMMON STOCK	100	\$ 374.95	\$ 358.00
RAMBUS INC COM	COMMON STOCK	1120	\$ 8,590.40	\$ 15,428.00
RAMBUS INC COM	COMMON STOCK	790	\$ 6,059.30	\$ 10,882.25
RANGE RESOURCES CORP COM	COMMON STOCK	1000	\$ 4,503.95	\$ 4,850.00
RANGE RESOURCES CORP COM	COMMON STOCK	10000	\$ 85,183.55	\$ 48,500.00
RANGE RESOURCES CORP COM	COMMON STOCK	21	\$ 200.97	\$ 101.85
RANGE RESOURCES CORP COM	COMMON STOCK	200	\$ 1,914.00	\$ 970.00
RANGE RESOURCES CORP COM	COMMON STOCK	100	\$ 957.00	\$ 485.00
RANGE RESOURCES CORP COM	COMMON STOCK	1122.97	\$ 10,652.97	\$ 5,446.42
RANGE RESOURCES CORP COM	COMMON STOCK	5200	\$ 49,764.00	\$ 25,220.00
RAPID FIRE MARKETING INC COM	COMMON STOCK	110	\$ -	\$ -
RAPID FIRE MARKETING INC COM	COMMON STOCK	5	\$ -	\$ -
RAPID FIRE MARKETING INC COM	COMMON STOCK	5	\$ -	\$ -
RAPID7 INC COM	COMMON STOCK	17	\$ 754.76	\$ 952.34
RAPID7 INC COM	COMMON STOCK	15	\$ 467.40	\$ 840.30
RAPID7 INC COM	COMMON STOCK	10	\$ 311.60	\$ 560.20
RAPT THERAPEUTICS INC COM	COMMON STOCK	120	\$ 3,173.80	\$ 3,313.20
RAPTOR TECHNOLOGY GROUP INC COM	COMMON STOCK	3000	\$ -	\$ -
RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	5000	\$ 265.00	\$ 4,600.00
RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	7300	\$ 386.90	\$ 6,716.00
RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	1000	\$ 53.00	\$ 920.00
RAVE RESTAURANT GROUP INC COM	COMMON STOCK	1030	\$ 903.83	\$ 1,699.50
RAVEN INDUSTRIES INC COM	COMMON STOCK	200	\$ 7,238.00	\$ 6,892.00
RAYONIER ADV MATERIALS INC COM	COMMON STOCK	33	\$ 351.45	\$ 126.72
RAYONIER ADV MATERIALS INC COM	COMMON STOCK	36.62	\$ 388.91	\$ 140.61
RAYONIER INC COM	COMMON STOCK	100	\$ 2,769.00	\$ 3,276.00
RAYONIER INC COM	COMMON STOCK	250	\$ 7,416.98	\$ 8,190.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
RAYONIER INC COM	COMMON STOCK	29.98 \$	831.78 \$	982.24
RAYONIER INC COM	COMMON STOCK	100 \$	2,769.00 \$	3,276.00
RAYSTREAM INC COM DELISTED	COMMON STOCK	5000 \$	- \$	-
RAYSTREAM INC COM DELISTED	COMMON STOCK	150 \$	- \$	-
RAYTHEON CO COM	COMMON STOCK	100 \$	15,335.00 \$	21,974.00
RAYTHEON CO COM	COMMON STOCK	1 \$	153.35 \$	219.74
RAYTHEON CO COM	COMMON STOCK	100 \$	15,335.00 \$	21,974.00
RAYTHEON CO COM	COMMON STOCK	109.46 \$	16,851.13 \$	24,052.08
RAYTHEON CO COM	COMMON STOCK	60 \$	9,201.00 \$	13,184.40
RAYTHEON CO COM	COMMON STOCK	2 \$	362.13 \$	439.48
RAYTHEON CO COM	COMMON STOCK	100 \$	15,335.00 \$	21,974.00
RAYTHEON CO COM	COMMON STOCK	10 \$	2,066.55 \$	2,197.40
RAYTHEON CO COM	COMMON STOCK	5.24 \$	806.10 \$	1,150.56
RAYTHEON CO COM	COMMON STOCK	101.5 \$	18,119.29 \$	22,304.05
RAYTHEON CO COM	COMMON STOCK	125 \$	19,168.75 \$	27,467.50
RAYTHEON CO COM	COMMON STOCK	300 \$	56,235.95 \$	65,922.00
RAYTHEON CO COM	COMMON STOCK	86 \$	13,188.10 \$	18,897.64
RAYTHEON CO COM	COMMON STOCK	30 \$	4,600.50 \$	6,592.20
RAYTHEON CO COM	COMMON STOCK	34 \$	5,961.79 \$	7,471.16
RAYTHEON CO COM	COMMON STOCK	360 \$	66,256.45 \$	79,106.40
RAYTHEON CO COM	COMMON STOCK	23.58 \$	3,631.07 \$	5,180.59
RAYTHEON CO COM	COMMON STOCK	250 \$	38,337.50 \$	54,935.00
RAYTHEON CO COM	COMMON STOCK	20 \$	3,067.00 \$	4,394.80
RAYTHEON CO COM	COMMON STOCK	69.08 \$	10,635.69 \$	15,180.52
RAYTHEON CO COM	COMMON STOCK	69 \$	10,581.15 \$	15,162.06
RAYTHEON CO COM	COMMON STOCK	153 \$	23,462.55 \$	33,620.22
RAYTHEON CO COM	COMMON STOCK	50 \$	7,667.50 \$	10,987.00
RAYTHEON CO COM	COMMON STOCK	5 \$	766.75 \$	1,098.70
RAYTHEON CO COM	COMMON STOCK	259 \$	39,717.65 \$	56,912.66
RAYTHEON CO COM	COMMON STOCK	35 \$	5,367.25 \$	7,690.90
RAYTHEON CO COM	COMMON STOCK	1.31 \$	200.97 \$	287.86
RAYTHEON CO COM	COMMON STOCK	51.17 \$	7,876.55 \$	11,244.32
RAYTHEON CO COM	COMMON STOCK	1 \$	153.35 \$	219.74
RAYTHEON CO COM	COMMON STOCK	153 \$	27,785.69 \$	33,620.22
RAYTHEON CO COM	COMMON STOCK	21.82 \$	3,354.66 \$	4,794.07
RAYTHEON CO COM	COMMON STOCK	35 \$	5,367.25 \$	7,690.90
RAYTHEON CO COM	COMMON STOCK	11 \$	1,686.85 \$	2,417.14
RAYTHEON CO COM	COMMON STOCK	77.43 \$	11,919.76 \$	17,013.59
RAYTHEON CO COM	COMMON STOCK	50 \$	7,667.50 \$	10,987.00
RAYTHEON CO COM	COMMON STOCK	40 \$	7,308.35 \$	8,789.60
RAYTHEON CO COM	COMMON STOCK	101 \$	15,488.35 \$	22,193.74
RAYTHEON CO COM	COMMON STOCK	283.7 \$	43,650.45 \$	62,340.68
RAYTHEON CO COM	COMMON STOCK	50 \$	7,667.50 \$	10,987.00
RAYTHEON CO COM	COMMON STOCK	8.27 \$	1,273.09 \$	1,817.03
RAYTHEON CO COM	COMMON STOCK	1.09 \$	165.21 \$	240.40
RAYTHEON CO COM	COMMON STOCK	9 \$	1,380.15 \$	1,977.66
RAYTHEON CO COM	COMMON STOCK	93.39 \$	14,377.51 \$	20,521.52
RAYTHEON CO COM	COMMON STOCK	104.21 \$	16,042.39 \$	22,899.76
RAYTHEON CO COM	COMMON STOCK	30.89 \$	4,755.11 \$	6,787.11
RAYTHEON CO COM	COMMON STOCK	100 \$	15,335.00 \$	21,974.00
RAYTHEON CO COM	COMMON STOCK	13 \$	1,993.55 \$	2,856.62
RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	253.31 \$	4,787.80 \$	6,502.37
RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	650 \$	15,311.45 \$	16,685.50
RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	125 \$	2,616.65 \$	3,208.75
RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	250 \$	5,118.44 \$	6,417.50
RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	10 \$	188.10 \$	256.70
RBB FUND INC MOTLEY FOL ETF	COMMON STOCK	40 \$	799.51 \$	999.20
RBB FUND INC MOTLEY FOL ETF	COMMON STOCK	900 \$	16,752.45 \$	22,482.00
RBB FUND INC MOTLEY FOL ETF	COMMON STOCK	101.13 \$	1,888.10 \$	2,526.25
RBB FUND INC MOTLEY FOL ETF	COMMON STOCK	100 \$	1,864.00 \$	2,498.00
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	763.21 \$	15,489.98 \$	19,263.52
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	160.43 \$	3,256.25 \$	4,049.20
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	968.15 \$	19,649.31 \$	24,436.03
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	2132.33 \$	43,277.96 \$	53,819.98
RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	2510.38 \$	50,950.74 \$	63,362.07
RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	219.71 \$	4,542.29 \$	5,516.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
RBS CTZNS NA PROVIDENCE RI CD	CASH	14	\$ 14,000.00	\$ 14,002.80
RBS CTZNS NA PROVIDENCE RI CD	CASH	10	\$ 10,000.00	\$ 10,002.00
RDX TECHNOLOGIES CORP COM	COMMON STOCK	250	\$ 0.08	\$ 0.03
READY CAPITAL CORPORATION 7% CNV SNR NTS I	COMMON STOCK	500	\$ 12,250.00	\$ 13,400.00
READY CAPITAL CORPORATION COM	COMMON STOCK	630	\$ 9,424.80	\$ 9,714.60
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	20	\$ 10.48	\$ 1.74
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	3500	\$ 1,815.52	\$ 304.50
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	1	\$ 0.52	\$ 0.09
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	110	\$ 57.64	\$ 9.57
REAL GOODS SOLAR INC COM CL A	COMMON STOCK	384	\$ 200.56	\$ 33.41
REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	30.51	\$ 593.35	\$ 780.25
REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	10	\$ 194.00	\$ 255.78
REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	100	\$ 1,940.00	\$ 2,557.79
REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	102.23	\$ 1,988.40	\$ 2,614.80
REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	15	\$ 353.70	\$ 383.67
REALITY SHS ETF TRUST NSD NXGN ECO ETF	COMMON STOCK	50	\$ 970.00	\$ 1,278.90
REALOGY HLDGS CORP COM	COMMON STOCK	436	\$ 2,296.01	\$ 4,220.48
REALOGY HLDGS CORP COM	COMMON STOCK	25	\$ 200.33	\$ 242.00
REALPAGE INC COM	COMMON STOCK	60	\$ 2,891.40	\$ 3,225.00
REALTY INCOME CORP COM	COMMON STOCK	51	\$ 3,215.04	\$ 3,755.13
REALTY INCOME CORP COM	COMMON STOCK	221.43	\$ 14,029.60	\$ 16,304.19
REALTY INCOME CORP COM	COMMON STOCK	12.2	\$ 887.98	\$ 898.51
REALTY INCOME CORP COM	COMMON STOCK	66	\$ 4,997.82	\$ 4,859.58
REALTY INCOME CORP COM	COMMON STOCK	45	\$ 2,836.80	\$ 3,313.35
REALTY INCOME CORP COM	COMMON STOCK	107.54	\$ 6,813.31	\$ 7,918.02
REALTY INCOME CORP COM	COMMON STOCK	671.43	\$ 42,543.30	\$ 49,437.61
REALTY INCOME CORP COM	COMMON STOCK	165.74	\$ 10,486.72	\$ 12,203.22
REALTY INCOME CORP COM	COMMON STOCK	12	\$ 910.68	\$ 883.56
REALTY INCOME CORP COM	COMMON STOCK	600.49	\$ 38,014.84	\$ 44,213.78
REALTY INCOME CORP COM	COMMON STOCK	25.8	\$ 1,700.01	\$ 1,899.51
REALTY INCOME CORP COM	COMMON STOCK	317.33	\$ 20,108.50	\$ 23,365.01
REALTY INCOME CORP COM	COMMON STOCK	366.43	\$ 23,217.26	\$ 26,980.54
REALTY INCOME CORP COM	COMMON STOCK	40	\$ 2,980.09	\$ 2,945.20
REALTY INCOME CORP COM	COMMON STOCK	425	\$ 26,969.95	\$ 31,292.75
REALTY INCOME CORP COM	COMMON STOCK	521.8	\$ 33,064.33	\$ 38,419.84
REALTY INCOME CORP COM	COMMON STOCK	173	\$ 10,905.92	\$ 12,737.99
REALTY INCOME CORP COM	COMMON STOCK	60.89	\$ 3,850.14	\$ 4,483.55
REALTY INCOME CORP COM	COMMON STOCK	50	\$ 3,637.50	\$ 3,681.50
REALTY INCOME CORP COM	COMMON STOCK	202	\$ 12,734.08	\$ 14,873.26
REALTY INCOME CORP COM	COMMON STOCK	115	\$ 7,249.60	\$ 8,467.45
REALTY INCOME CORP COM	COMMON STOCK	512.5	\$ 32,436.92	\$ 37,735.08
REALTY INCOME CORP COM	COMMON STOCK	218.72	\$ 13,858.56	\$ 16,104.57
REALTY INCOME CORP COM	COMMON STOCK	30.04	\$ 1,903.30	\$ 2,211.77
REALTY INCOME CORP COM	COMMON STOCK	100	\$ 7,081.14	\$ 7,363.00
REALTY INCOME CORP COM	COMMON STOCK	105.36	\$ 6,675.98	\$ 7,757.73
REALTY INCOME CORP COM	COMMON STOCK	100	\$ 6,304.00	\$ 7,363.00
REALTY INCOME CORP COM	COMMON STOCK	205	\$ 12,974.53	\$ 15,094.00
REALTY INCOME CORP COM	COMMON STOCK	134.83	\$ 8,543.55	\$ 9,927.83
REALTY INCOME CORP COM	COMMON STOCK	423.04	\$ 26,805.89	\$ 31,148.21
REALTY INCOME CORP COM	COMMON STOCK	20	\$ 1,260.80	\$ 1,472.60
REALTY INCOME CORP COM	COMMON STOCK	24	\$ 1,512.96	\$ 1,767.12
REALTY INCOME CORP COM	COMMON STOCK	15.18	\$ 1,109.94	\$ 1,117.85
REALTY INCOME CORP COM	COMMON STOCK	100	\$ 6,304.00	\$ 7,363.00
REALTY INCOME CORP COM	COMMON STOCK	14.3	\$ 1,003.29	\$ 1,053.20
REALTY INCOME CORP COM	COMMON STOCK	108.47	\$ 6,872.48	\$ 7,986.65
REALTY INCOME CORP COM	COMMON STOCK	3	\$ 207.50	\$ 220.89
REALTY INCOME CORP COM	COMMON STOCK	2.51	\$ 157.46	\$ 184.52
REALTY INCOME CORP COM	COMMON STOCK	60.06	\$ 3,805.81	\$ 4,422.44
REALTY INCOME CORP COM	COMMON STOCK	522.69	\$ 33,101.51	\$ 38,485.44
REALTY INCOME CORP COM	COMMON STOCK	113.66	\$ 7,201.99	\$ 8,368.71
REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	0	\$ -	\$ -
REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	50	\$ 2,805.00	\$ 10,221.50
REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	45	\$ 2,524.50	\$ 9,199.35
REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	316	\$ 11,611.29	\$ 11,710.96
REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	175	\$ 5,150.25	\$ 6,485.50
REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	1680.85	\$ 53,434.67	\$ 62,292.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	205.67	\$ 6,113.62	\$ 7,621.94
REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	1800	\$ 65,489.58	\$ 66,708.00
REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK	11917.91	\$ 419,545.98	\$ 441,677.63
RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	650	\$ 0.26	\$ 0.39
RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	1000	\$ 0.40	\$ 0.60
RED RIV ED FIN CORP TEX HIGHER REV BDS CLBL	BONDS	5	\$ 4,543.20	\$ 5,013.10
RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK	20	\$ 534.40	\$ 660.40
RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK	96	\$ 2,565.12	\$ 3,169.92
RED VIOLET INC COM	COMMON STOCK	159	\$ 1,071.66	\$ 2,943.09
REDFIN CORPORATION COM	COMMON STOCK	210	\$ 3,024.00	\$ 4,439.40
REDFIN CORPORATION COM	COMMON STOCK	275	\$ 5,495.70	\$ 5,813.50
REDFIN CORPORATION COM	COMMON STOCK	100	\$ 1,953.95	\$ 2,114.00
REDFIN CORPORATION COM	COMMON STOCK	300	\$ 4,320.00	\$ 6,342.00
REDFIN CORPORATION COM	COMMON STOCK	300	\$ 5,268.49	\$ 6,342.00
REDFIN CORPORATION COM	COMMON STOCK	150	\$ 2,793.95	\$ 3,171.00
REDFIN CORPORATION COM	COMMON STOCK	10	\$ 199.10	\$ 211.40
REDFIN CORPORATION COM	COMMON STOCK	130	\$ 1,872.00	\$ 2,748.20
REDFIN CORPORATION COM	COMMON STOCK	22	\$ 451.54	\$ 465.08
REDFIN CORPORATION COM	COMMON STOCK	132	\$ 2,643.95	\$ 2,790.48
REDHAWK HOLDINGS CORP COM	COMMON STOCK	10000	\$ -	\$ 89.00
REDHILL BIOPHARMA LTD ADR	COMMON STOCK	800	\$ 6,008.00	\$ 4,856.00
REDHILL BIOPHARMA LTD ADR	COMMON STOCK	150	\$ 1,091.45	\$ 910.50
REDIFF.COM INDIA ADR	COMMON STOCK	853	\$ 9.38	\$ 12.80
REDIFF.COM INDIA ADR	COMMON STOCK	315	\$ 3.47	\$ 4.73
REDWOOD TRUST INC COM	COMMON STOCK	100	\$ 1,507.00	\$ 1,654.00
REDWOOD TRUST INC COM	COMMON STOCK	500	\$ 7,535.00	\$ 8,270.00
REDWOOD TRUST INC COM	COMMON STOCK	600	\$ 9,389.95	\$ 9,924.00
REDWOOD TRUST INC COM	COMMON STOCK	6.59	\$ 99.59	\$ 109.00
REE INTERNATIONAL INC COM	COMMON STOCK	20000	\$ 92.00	\$ 32.00
REEDS INC COM	COMMON STOCK	850	\$ 1,759.50	\$ 773.50
REGEN BIOPHARMA INC COM	COMMON STOCK	1	\$ 0.00	\$ 0.00
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	12	\$ 4,478.36	\$ 4,505.76
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	5	\$ 1,867.50	\$ 1,877.40
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	209	\$ 62,630.65	\$ 78,475.32
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	25	\$ 9,502.72	\$ 9,387.00
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	8	\$ 2,988.00	\$ 3,003.84
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	30	\$ 11,205.00	\$ 11,264.40
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	12	\$ 4,497.41	\$ 4,505.76
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	110	\$ 41,085.00	\$ 41,302.80
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	40	\$ 14,940.00	\$ 15,019.20
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	15	\$ 5,602.50	\$ 5,632.20
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	75	\$ 28,231.34	\$ 28,161.00
REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	15	\$ 5,569.72	\$ 5,632.20
REGIONAL HEALTH PROPERTIES INC COM	COMMON STOCK	100	\$ 254.45	\$ 140.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	300	\$ 4,014.00	\$ 5,148.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	155	\$ 2,073.90	\$ 2,659.80
REGIONS FINANCIAL CORP COM	COMMON STOCK	700	\$ 9,366.00	\$ 12,012.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	200	\$ 2,676.00	\$ 3,432.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	200	\$ 2,676.00	\$ 3,432.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	10	\$ 133.80	\$ 171.60
REGIONS FINANCIAL CORP COM	COMMON STOCK	100	\$ 1,720.00	\$ 1,716.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	90	\$ 1,204.20	\$ 1,544.40
REGIONS FINANCIAL CORP COM	COMMON STOCK	200	\$ 2,676.00	\$ 3,432.00
REGIONS FINANCIAL CORP COM	COMMON STOCK	107	\$ 1,437.00	\$ 1,836.15
REGIONS FINANCIAL CORP COM	COMMON STOCK	161	\$ 2,154.18	\$ 2,762.76
REGIONS FINANCIAL CORP DEP SHS REPSTG 1/401	PREFERRED STOCK	400	\$ 10,046.95	\$ 10,252.00
REGIS CORP COM	COMMON STOCK	46	\$ 779.70	\$ 822.02
REGULUS THERAPEUTICS INC COM	COMMON STOCK	572	\$ 532.30	\$ 509.08
REINSURANCE GROUP OF AMERICA COM	COMMON STOCK	30	\$ 4,206.90	\$ 4,891.80
REKOR SYSTEMS INC COM	COMMON STOCK	1333	\$ -	\$ 5,092.06
REKOR SYSTEMS INC COM	COMMON STOCK	300	\$ 983.37	\$ 1,146.00
REKOR SYSTEMS INC COM	COMMON STOCK	1000	\$ 3,161.60	\$ 3,820.00
RELiance STEEL & ALUMINIUM COM	COMMON STOCK	70	\$ 4,981.90	\$ 8,383.20
RELiance STEEL & ALUMINIUM COM	COMMON STOCK	100	\$ 7,117.00	\$ 11,976.00
RELIV' INTERNATIONAL INC COM	COMMON STOCK	33	\$ 139.78	\$ 127.71
RELMADA THERAPEUTICS INC COM	COMMON STOCK	378	\$ 9,692.17	\$ 14,742.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
RELMADA THERAPEUTICS INC COM	COMMON STOCK	1490 \$	50,004.40 \$	58,110.00
RELMADA THERAPEUTICS INC COM	COMMON STOCK	225 \$	9,477.35 \$	8,775.00
RELMADA THERAPEUTICS INC COM	COMMON STOCK	150 \$	6,323.25 \$	5,850.00
REMARK HOLDINGS INC COM	COMMON STOCK	1000 \$	1,210.00 \$	515.00
REMARK HOLDINGS INC COM	COMMON STOCK	1000 \$	1,210.00 \$	515.00
RENAISSANCERE HOLDINGS LTD COM	COMMON STOCK	20.04 \$	3,662.83 \$	3,927.26
RENESOLA LTD ADR	COMMON STOCK	5 \$	5.95 \$	7.08
RENESOLA LTD ADR	COMMON STOCK	36 \$	42.84 \$	50.94
RENESOLA LTD ADR	COMMON STOCK	600 \$	714.00 \$	849.00
RENESOLA LTD ADR	COMMON STOCK	200 \$	238.00 \$	283.00
RENESOLA LTD ADR	COMMON STOCK	4 \$	4.76 \$	5.66
RENEWABLE CORP COM	COMMON STOCK	6 \$	- \$	-
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	31 \$	796.70 \$	835.45
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	314 \$	8,069.80 \$	8,462.30
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	1100 \$	28,852.66 \$	29,645.00
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	14 \$	359.80 \$	377.30
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	0 \$	- \$	-
RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	471 \$	12,104.70 \$	12,693.45
RENRE NORTH AMERICA HLDG NOTE M/W CLBL	BONDS	61 \$	62,544.62 \$	61,406.87
RENREN INC 1:3 R/S 1/9/20 759892300	COMMON STOCK	0 \$	- \$	-
RENREN INC 1:3 R/S 1/9/20 759892300	COMMON STOCK	16 \$	24.64 \$	13.28
RENREN INC 1:3 R/S 1/9/20 759892300	COMMON STOCK	2000 \$	4,077.90 \$	1,660.00
RENT A CENTER INC COM	COMMON STOCK	300 \$	8,167.95 \$	8,652.00
RENT A CENTER INC COM	COMMON STOCK	1770 \$	50,354.63 \$	51,046.80
RENTECH INC COM	COMMON STOCK	21 \$	- \$	-
RENTECH INC COM	COMMON STOCK	342 \$	- \$	-
RENTECH INC COM	COMMON STOCK	21 \$	- \$	-
RENTECH INC COM	COMMON STOCK	1070 \$	- \$	-
RENTECH INC COM	COMMON STOCK	1000 \$	- \$	-
RENTECH INC COM	COMMON STOCK	180 \$	- \$	-
RENTECH NITROGEN PARTNERS L P ESCROW	COMMON STOCK	1352.94 \$	- \$	-
REPLIGEN CORP COM	COMMON STOCK	15 \$	1,365.20 \$	1,387.50
REPLIGEN CORP COM	COMMON STOCK	35 \$	3,023.37 \$	3,237.50
REPLIGEN CORP COM	COMMON STOCK	42 \$	3,783.95 \$	3,885.00
REPLIGEN CORP COM	COMMON STOCK	3 \$	158.22 \$	277.50
REPLIGEN CORP COM	COMMON STOCK	600 \$	31,644.00 \$	55,500.00
REPLIGEN CORP COM	COMMON STOCK	50 \$	4,681.45 \$	4,625.00
REPLIGEN CORP COM	COMMON STOCK	38 \$	3,510.59 \$	3,515.00
REPLIGEN CORP COM	COMMON STOCK	100 \$	9,156.98 \$	9,250.00
REPLIGEN CORP COM	COMMON STOCK	75 \$	6,448.17 \$	6,937.50
REPLIGEN CORP COM	COMMON STOCK	100 \$	8,603.95 \$	9,250.00
REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	617 \$	3,031.32 \$	2,579.06
REPUBLIC N Y CORP DEBENTURE - UNSECURED M	BONDS	20 \$	24,623.00 \$	30,480.80
REPUBLIC SERVICES INC COM	COMMON STOCK	265 \$	23,148.86 \$	23,751.95
REPUBLIC SERVICES INC COM	COMMON STOCK	113.62 \$	8,210.56 \$	10,183.94
REPUBLIC SERVICES INC COM	COMMON STOCK	131 \$	9,443.79 \$	11,741.53
RESEARCH FRONTIERS COM	COMMON STOCK	250 \$	836.45 \$	752.50
RESEARCH FRONTIERS COM	COMMON STOCK	500 \$	780.00 \$	1,505.00
RESEARCH FRONTIERS COM	COMMON STOCK	820 \$	2,501.00 \$	2,468.20
RESEARCH FRONTIERS COM	COMMON STOCK	600 \$	2,373.83 \$	1,806.00
RESEARCH FRONTIERS COM	COMMON STOCK	400 \$	1,348.12 \$	1,204.00
RESEARCH FRONTIERS COM	COMMON STOCK	28200 \$	63,484.09 \$	84,882.00
RESGREEN GRP INTL INC COM	COMMON STOCK	1 \$	0.95 \$	1.00
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	16 \$	328.80 \$	190.88
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	33 \$	678.15 \$	393.69
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	50 \$	598.50 \$	596.50
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	5 \$	102.75 \$	59.65
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	5 \$	102.75 \$	59.65
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	33 \$	678.15 \$	393.69
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	3 \$	61.65 \$	35.79
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	18 \$	369.90 \$	214.74
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	8 \$	164.40 \$	95.44
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	10 \$	205.50 \$	119.30
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	2 \$	41.10 \$	23.86
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	4 \$	82.20 \$	47.72
RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	83 \$	1,705.65 \$	990.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
RESMED INC COM	COMMON STOCK	66 \$	10,073.58 \$	10,228.02
RESMED INC COM	COMMON STOCK	10.26 \$	1,169.44 \$	1,589.84
RESMED INC COM	COMMON STOCK	19 \$	2,723.96 \$	2,944.43
RESMED INC COM	COMMON STOCK	65 \$	9,538.43 \$	10,073.05
RESMED INC COM	COMMON STOCK	24.13 \$	2,907.26 \$	3,739.74
RESOLUTE FST PRODS INC COM	COMMON STOCK	630 \$	4,995.90 \$	2,646.00
RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK	185 \$	120.25 \$	18.50
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	120.13 \$	6,328.11 \$	7,660.75
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	186 \$	12,059.35 \$	11,861.22
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	138 \$	8,945.74 \$	8,800.26
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	100 \$	6,249.37 \$	6,377.00
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	201.2 \$	10,593.04 \$	12,830.27
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	507.04 \$	32,980.71 \$	32,334.00
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	50.7 \$	3,476.63 \$	3,233.39
RESTAURANT BRANDS INTL INC COM	COMMON STOCK	40 \$	2,519.95 \$	2,550.80
RESTORBIO INC COM	COMMON STOCK	1500 \$	2,227.50 \$	2,235.00
RESTORBIO INC COM	COMMON STOCK	190 \$	1,998.95 \$	283.10
RESTORBIO INC COM	COMMON STOCK	1000 \$	4,638.04 \$	1,490.00
RETAIL OPP INVESTS CORP COM	COMMON STOCK	162.08 \$	2,585.95 \$	2,862.30
RETAIL OPP INVESTS CORP COM	COMMON STOCK	916.85 \$	14,627.39 \$	16,191.54
RETAIL OPP INVESTS CORP COM	COMMON STOCK	723.77 \$	11,546.94 \$	12,781.69
RETAIL OPP INVESTS CORP COM	COMMON STOCK	436 \$	6,923.68 \$	7,699.76
RETAIL OPP INVESTS CORP COM	COMMON STOCK	13.7 \$	218.61 \$	241.98
RETAIL PROP OF AMERICA INC CL A	COMMON STOCK	3000 \$	39,559.41 \$	40,200.00
RETAIL VALUE INC COM	COMMON STOCK	56.48 \$	1,451.52 \$	2,078.32
REVANCE THERAPEUTICS INC COM	COMMON STOCK	5000 \$	87,155.90 \$	81,150.00
REVANCE THERAPEUTICS INC COM	COMMON STOCK	500 \$	7,216.23 \$	8,115.00
REVANCE THERAPEUTICS INC COM	COMMON STOCK	50 \$	771.03 \$	811.50
REVANCE THERAPEUTICS INC COM	COMMON STOCK	30 \$	350.36 \$	486.90
REVOLUTION LIGHTING TECH COM	COMMON STOCK	209 \$	84.44 \$	10.45
REVOLUTION LIGHTING TECH COM	COMMON STOCK	8100 \$	2,518.86 \$	405.00
REVOLUTION LIGHTING TECH COM	COMMON STOCK	540 \$	175.06 \$	27.00
REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	50000 \$	- \$	-
REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	8637125 \$	- \$	-
REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	51795 \$	- \$	-
REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	639357 \$	- \$	-
REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	646000 \$	- \$	-
REVOLVE GROUP INC COM CL A	COMMON STOCK	200 \$	3,775.00 \$	3,672.00
REVOLVE GROUP INC COM CL A	COMMON STOCK	50 \$	1,591.35 \$	918.00
REVOLVE GROUP INC COM CL A	COMMON STOCK	100 \$	1,920.00 \$	1,836.00
REVOLVE GROUP INC COM CL A	COMMON STOCK	15 \$	358.01 \$	275.40
REVOLVE GROUP INC COM CL A	COMMON STOCK	100 \$	2,585.45 \$	1,836.00
REVOLVE GROUP INC COM CL A	COMMON STOCK	600 \$	17,815.55 \$	11,016.00
REVOLVE GROUP INC COM CL A	COMMON STOCK	430 \$	18,079.54 \$	7,894.80
REVOLVE GROUP INC COM CL A	COMMON STOCK	70 \$	2,173.95 \$	1,285.20
REWALK ROBOTICS LTD COM	COMMON STOCK	400 \$	1,179.16 \$	864.00
REWALK ROBOTICS LTD COM	COMMON STOCK	14000 \$	31,441.26 \$	30,240.00
REWALK ROBOTICS LTD COM	COMMON STOCK	24 \$	- \$	51.84
REWALK ROBOTICS LTD COM	COMMON STOCK	160 \$	- \$	345.60
REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	37 \$	- \$	70.67
RH COM	COMMON STOCK	140 \$	31,349.23 \$	29,890.00
RH COM	COMMON STOCK	50 \$	5,991.00 \$	10,675.00
RH COM	COMMON STOCK	64 \$	13,984.00 \$	13,664.00
RH COM	COMMON STOCK	5 \$	931.04 \$	1,067.50
RH COM	COMMON STOCK	8 \$	1,912.05 \$	1,708.00
RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	300 \$	8,064.00 \$	6,888.00
RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	5,376.00 \$	4,592.00
RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	40 \$	1,075.20 \$	918.40
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	300 \$	1,446.00 \$	930.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	60 \$	289.20 \$	186.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	160 \$	771.20 \$	496.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	1500 \$	7,230.00 \$	4,650.00
RIBBON COMMUNICATIONS INC COM	COMMON STOCK	8000 \$	38,560.00 \$	24,800.00
RICHARDSON ELECTRONICS COM	COMMON STOCK	100 \$	769.95 \$	563.00
RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	460.00 \$	428.00
RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	1,150.00 \$	1,070.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	230 \$	529.00 \$	492.20 \$
RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	2000 \$	4,600.00 \$	4,280.00 \$
RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	1500 \$	3,450.00 \$	3,210.00 \$
RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	1380 \$	3,163.27 \$	2,953.20 \$
RIGNET INC COM	COMMON STOCK	29 \$	366.56 \$	191.40 \$
RING ENERGY INC COM	COMMON STOCK	5000 \$	12,199.63 \$	13,200.00 \$
RING ENERGY INC COM	COMMON STOCK	1500 \$	4,803.95 \$	3,960.00 \$
RING ENERGY INC COM	COMMON STOCK	100 \$	170.00 \$	264.00 \$
RINGCENTRAL INC COM CL A	COMMON STOCK	69 \$	5,688.36 \$	11,638.23 \$
RINGCENTRAL INC COM CL A	COMMON STOCK	25 \$	3,691.71 \$	4,216.75 \$
RINGCENTRAL INC COM CL A	COMMON STOCK	30 \$	4,980.45 \$	5,060.10 \$
RINGCENTRAL INC COM CL A	COMMON STOCK	165 \$	15,018.95 \$	27,830.55 \$
RINO INTERNATIONAL CORPORATION COM	COMMON STOCK	3800 \$	1.90 \$	19.38 \$
RINO INTERNATIONAL CORPORATION COM	COMMON STOCK	5400 \$	2.70 \$	27.54 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	100 \$	5,963.95 \$	5,936.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	10 \$	567.90 \$	593.60 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	100 \$	6,052.95 \$	5,936.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	270 \$	13,089.60 \$	16,027.20 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	120 \$	6,938.74 \$	7,123.20 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	200 \$	11,297.95 \$	11,872.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	126 \$	6,108.48 \$	7,479.36 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	75 \$	3,636.00 \$	4,452.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	200 \$	9,696.00 \$	11,872.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	241 \$	12,365.44 \$	14,305.76 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	100 \$	4,848.00 \$	5,936.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	258 \$	12,507.84 \$	15,314.88 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	50 \$	2,424.00 \$	2,968.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	120 \$	5,817.60 \$	7,123.20 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	1620 \$	79,897.25 \$	96,163.20 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	400 \$	23,566.60 \$	23,744.00 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	138 \$	6,690.24 \$	8,191.68 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	445 \$	23,943.05 \$	26,415.20 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	194 \$	10,990.44 \$	11,515.84 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	123 \$	6,085.37 \$	7,301.28 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	60 \$	3,220.10 \$	3,561.60 \$
RIO TINTO ADR SPONSORED	COMMON STOCK	45 \$	2,395.86 \$	2,671.20 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	145 \$	218.95 \$	162.40 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	2650 \$	4,001.50 \$	2,968.00 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	950 \$	2,246.85 \$	1,064.00 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	900 \$	2,751.10 \$	1,008.00 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	9 \$	13.59 \$	10.08 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	100 \$	151.00 \$	112.00 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	805 \$	1,215.55 \$	901.60 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	110 \$	166.10 \$	123.20 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	35 \$	52.85 \$	39.20 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	300 \$	453.00 \$	336.00 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	50 \$	75.50 \$	56.00 \$
RIOT BLOCKCHAIN INC COM	COMMON STOCK	200 \$	302.00 \$	224.00 \$
RIT TECHNOLOGY COM	COMMON STOCK	990 \$	2.28 \$	9.50 \$
RIT TECHNOLOGY COM	COMMON STOCK	1000 \$	2.30 \$	9.60 \$
RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	5 \$	163.60 \$	214.75 \$
RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	21.6 \$	709.07 \$	927.51 \$
RITE AID CORP COM	COMMON STOCK	25 \$	- \$	386.75 \$
RITE AID CORP COM	COMMON STOCK	625 \$	7,492.50 \$	9,668.75 \$
RITE AID CORP COM	COMMON STOCK	150 \$	- \$	2,320.50 \$
RITE AID CORP COM	COMMON STOCK	500 \$	8,662.41 \$	7,735.00 \$
RITE AID CORP COM	COMMON STOCK	5 \$	93.95 \$	77.35 \$
RITE AID CORP COM	COMMON STOCK	300 \$	6,534.12 \$	4,641.00 \$
RITE AID CORP COM	COMMON STOCK	150 \$	- \$	2,320.50 \$
RITE AID CORP COM	COMMON STOCK	25 \$	- \$	386.75 \$
RITE AID CORP COM	COMMON STOCK	609 \$	5,102.02 \$	9,421.23 \$
RITE AID CORP COM	COMMON STOCK	33 \$	- \$	510.51 \$
RITE AID CORP COM	COMMON STOCK	50 \$	- \$	773.50 \$
RITE AID CORP COM	COMMON STOCK	5 \$	- \$	77.35 \$
RITE AID CORP COM	COMMON STOCK	25 \$	- \$	386.75 \$
RITE AID CORP COM	COMMON STOCK	500 \$	- \$	7,735.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
RITE AID CORP COM	COMMON STOCK	300	\$ 3,201.20	\$ 4,641.00
RITE AID CORP COM	COMMON STOCK	100	\$ 839.54	\$ 1,547.00
RITE AID CORP COM	COMMON STOCK	50	\$ -	\$ 773.50
RITE AID CORP COM	COMMON STOCK	417	\$ -	\$ 6,450.99
RITE AID CORP COM	COMMON STOCK	125	\$ -	\$ 1,933.75
RITE AID CORP COM	COMMON STOCK	10	\$ -	\$ 154.70
RITE AID CORP COM	COMMON STOCK	500	\$ 9,825.75	\$ 7,735.00
RITE AID CORP COM	COMMON STOCK	25	\$ -	\$ 386.75
RITE AID CORP COM	COMMON STOCK	4	\$ -	\$ 61.88
RITE AID CORP COM	COMMON STOCK	37	\$ -	\$ 572.39
RITE AID CORP COM	COMMON STOCK	100	\$ -	\$ 1,547.00
RITE AID CORP COM	COMMON STOCK	4910	\$ 82,944.35	\$ 75,957.70
RITE AID CORP COM	COMMON STOCK	5	\$ -	\$ 77.35
RITE AID CORP COM	COMMON STOCK	0	\$ -	\$ -
RITE AID CORP COM	COMMON STOCK	50	\$ -	\$ 773.50
RITE AID CORP COM	COMMON STOCK	2000	\$ -	\$ 30,940.00
RITE AID CORP COM	COMMON STOCK	342	\$ -	\$ 5,290.74
RITE AID CORP COM	COMMON STOCK	1	\$ -	\$ 15.47
RITE AID CORP COM	COMMON STOCK	500	\$ -	\$ 7,735.00
RITE AID CORP COM	COMMON STOCK	1	\$ -	\$ 15.47
RITE AID CORP COM	COMMON STOCK	50	\$ -	\$ 773.50
RITE AID CORP COM	COMMON STOCK	100	\$ -	\$ 1,547.00
RITE AID CORP COM	COMMON STOCK	0	\$ -	\$ -
RITE AID CORP COM	COMMON STOCK	17	\$ -	\$ 262.99
RITE AID CORP COM	COMMON STOCK	122	\$ -	\$ 1,887.34
RITE AID CORP COM	COMMON STOCK	332	\$ -	\$ 5,136.04
RITE AID CORP COM	COMMON STOCK	12	\$ -	\$ 185.64
RITE AID CORP COM	COMMON STOCK	0	\$ -	\$ -
RITE AID CORP DEBENTURE - UNSECURED	BONDS	5	\$ 3,300.00	\$ 4,100.00
RITTER PHARMACEUTICALS INC COM	COMMON STOCK	3300	\$ 759.06	\$ 557.37
RIVERDALE OIL & GA COM	COMMON STOCK	10000	\$ 51.00	\$ 60.00
RIVERNORTH FUNDS DOUBLELINE STRATEGIC INC	MUTUAL FUNDS	4055.73	\$ 39,678.37	\$ 42,057.89
RIVERNORTH FUNDS DOUBLELINE STRATEGIC INC	MUTUAL FUNDS	1042.75	\$ 10,201.51	\$ 10,813.30
RLI CORP COM	COMMON STOCK	325	\$ 29,114.41	\$ 29,256.50
RLI CORP COM	COMMON STOCK	400	\$ 27,596.00	\$ 36,008.00
RLJ LODGING TR 7.8% CUM CONV PFD SER A	PREFERRED STOCK	400	\$ 10,697.90	\$ 11,484.00
RLJ LODGING TR 7.8% CUM CONV PFD SER A	PREFERRED STOCK	700	\$ 18,822.67	\$ 20,097.00
RLJ LODGING TR COM	COMMON STOCK	2000	\$ 32,800.00	\$ 35,440.00
RMB FUNDS MENDON FINL LONG SHORT A	MUTUAL FUNDS	456.99	\$ 6,452.66	\$ 7,334.64
RMB FUNDS MENDON FINL SVC A	MUTUAL FUNDS	230.12	\$ 7,895.14	\$ 9,595.84
RMR REAL ESTATE INCOME FUND FRACTIONAL CU	COMMON STOCK	48	\$ -	\$ -
RMR REAL ESTATE INCOME FUND FRACTIONAL CU	COMMON STOCK	108	\$ -	\$ -
ROADRUNNER TRANSPORTATON SYSTM COM	COMMON STOCK	40	\$ -	\$ 368.40
ROADRUNNER TRANSPORTATON SYSTM COM	COMMON STOCK	6	\$ -	\$ 55.26
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1821.42	\$ 36,017.96	\$ 44,734.08
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1125.86	\$ 22,263.62	\$ 27,651.02
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1402.15	\$ 27,580.25	\$ 34,436.75
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1123.42	\$ 23,516.57	\$ 27,591.10
ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	265.49	\$ 5,249.97	\$ 6,520.43
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	7600.34	\$ 181,738.91	\$ 207,185.19
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	295.26	\$ 6,591.35	\$ 8,048.76
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2801.91	\$ 72,746.76	\$ 76,380.07
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2724.08	\$ 59,922.27	\$ 74,258.53
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	993.87	\$ 26,619.96	\$ 27,092.84
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1329.76	\$ 29,250.95	\$ 36,249.31
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	4585.47	\$ 125,000.00	\$ 124,999.99
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3014.98	\$ 67,745.72	\$ 82,188.22
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1503.79	\$ 33,079.42	\$ 40,993.42
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	6249.38	\$ 139,910.98	\$ 170,358.18
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	5704.43	\$ 125,482.03	\$ 155,502.71
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	6205.19	\$ 141,786.95	\$ 169,153.51
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3900.18	\$ 86,292.44	\$ 106,318.93
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	11409.98	\$ 280,508.76	\$ 311,035.95
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1717.59	\$ 41,070.94	\$ 46,821.50
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	14530.28	\$ 331,203.30	\$ 396,095.41
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	4667.35	\$ 103,259.38	\$ 127,231.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	201.88 \$	4,440.56 \$	5,503.19
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	6579.02 \$	144,981.50 \$	179,343.95
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2078.52 \$	45,722.10 \$	56,660.51
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1692.56 \$	41,705.58 \$	46,139.05
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	310.94 \$	6,839.94 \$	8,476.33
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	6082.14 \$	139,515.93 \$	165,799.08
ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	14056.03 \$	312,377.96 \$	383,167.30
ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK	329 \$	19,312.97 \$	20,776.35
ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK	6.84 \$	379.14 \$	431.63
ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK	150 \$	4,662.00 \$	6,099.00
ROCKET PHARMACEUTICALS INC COM	COMMON STOCK	670 \$	13,738.23 \$	15,249.20
ROCKLAND TR CO MASS CD	CASH	15 \$	15,000.00 \$	15,018.30
ROCKWELL AUTOMATION INC COM	COMMON STOCK	8 \$	1,203.84 \$	1,621.36
ROCKWELL AUTOMATION INC COM	COMMON STOCK	35 \$	5,266.80 \$	7,093.45
ROCKWELL AUTOMATION INC COM	COMMON STOCK	20.22 \$	3,243.87 \$	4,098.39
ROCKWELL AUTOMATION INC COM	COMMON STOCK	12 \$	2,423.65 \$	2,432.04
ROCKWELL AUTOMATION INC COM	COMMON STOCK	37 \$	5,567.76 \$	7,498.79
ROCKWELL AUTOMATION INC COM	COMMON STOCK	60 \$	9,531.69 \$	12,160.20
ROCKWELL AUTOMATION INC COM	COMMON STOCK	30 \$	4,514.40 \$	6,080.10
ROCKWELL AUTOMATION INC COM	COMMON STOCK	25.72 \$	3,884.43 \$	5,213.08
ROCKWELL AUTOMATION INC COM	COMMON STOCK	100 \$	15,048.00 \$	20,267.00
ROCKWELL AUTOMATION INC COM	COMMON STOCK	102.89 \$	15,539.23 \$	20,852.72
ROCKWELL AUTOMATION INC COM	COMMON STOCK	13 \$	2,624.96 \$	2,634.71
ROCKWELL AUTOMATION INC COM	COMMON STOCK	30 \$	4,767.82 \$	6,080.10
ROCKWELL AUTOMATION INC COM	COMMON STOCK	31 \$	4,664.88 \$	6,282.77
ROCKWELL AUTOMATION INC COM	COMMON STOCK	20 \$	3,009.60 \$	4,053.40
ROCKWELL MEDICAL INC COM	COMMON STOCK	5000 \$	12,843.95 \$	12,200.00
ROCKY MOUNTAIN CHOCOLATE FACTO COM	COMMON STOCK	324.79 \$	2,776.13 \$	2,997.78
ROGERS COMMUNICATIONS INC COM CL B	COMMON STOCK	100 \$	5,126.00 \$	4,967.00
ROKMASTER RESOURCES CORP COM	COMMON STOCK	1000 \$	32.00 \$	56.00
ROKU INC COM CL A	COMMON STOCK	69 \$	6,341.30 \$	9,239.10
ROKU INC COM CL A	COMMON STOCK	100 \$	3,064.00 \$	13,390.00
ROKU INC COM CL A	COMMON STOCK	200 \$	6,128.00 \$	26,780.00
ROKU INC COM CL A	COMMON STOCK	145 \$	5,931.39 \$	19,415.50
ROKU INC COM CL A	COMMON STOCK	225 \$	31,726.84 \$	30,127.50
ROKU INC COM CL A	COMMON STOCK	2471 \$	353,233.35 \$	330,866.90
ROKU INC COM CL A	COMMON STOCK	500 \$	17,613.95 \$	66,950.00
ROKU INC COM CL A	COMMON STOCK	3 \$	405.22 \$	401.70
ROKU INC COM CL A	COMMON STOCK	190 \$	5,821.60 \$	25,441.00
ROKU INC COM CL A	COMMON STOCK	275 \$	18,184.34 \$	36,822.50
ROKU INC COM CL A	COMMON STOCK	35 \$	3,919.50 \$	4,686.50
ROKU INC COM CL A	COMMON STOCK	6 \$	643.22 \$	803.40
ROKU INC COM CL A	COMMON STOCK	140 \$	17,112.07 \$	18,746.00
ROKU INC COM CL A	COMMON STOCK	19 \$	2,267.46 \$	2,544.10
ROKU INC COM CL A	COMMON STOCK	10 \$	306.40 \$	1,339.00
ROKU INC COM CL A	COMMON STOCK	141 \$	22,848.08 \$	18,879.90
ROKU INC COM CL A	COMMON STOCK	100 \$	9,458.46 \$	13,390.00
ROKU INC COM CL A	COMMON STOCK	52 \$	3,253.95 \$	6,962.80
ROKU INC COM CL A	COMMON STOCK	55 \$	7,369.99 \$	7,364.50
ROKU INC COM CL A	COMMON STOCK	448 \$	13,726.72 \$	59,987.20
ROKU INC COM CL A	COMMON STOCK	13 \$	1,630.76 \$	1,740.70
ROKU INC COM CL A	COMMON STOCK	40 \$	5,851.95 \$	5,356.00
ROKU INC COM CL A	COMMON STOCK	133 \$	19,976.60 \$	17,808.70
ROKU INC COM CL A	COMMON STOCK	450 \$	56,389.96 \$	60,255.00
ROKU INC COM CL A	COMMON STOCK	280 \$	37,055.20 \$	37,492.00
ROKU INC COM CL A	COMMON STOCK	9 \$	1,020.86 \$	1,205.10
ROKU INC COM CL A	COMMON STOCK	150 \$	18,157.19 \$	20,085.00
ROKU INC COM CL A	COMMON STOCK	212 \$	10,170.03 \$	28,386.80
ROKU INC COM CL A	COMMON STOCK	0 \$	- \$	-
ROKU INC COM CL A	COMMON STOCK	235 \$	17,278.08 \$	31,466.50
ROKU INC COM CL A	COMMON STOCK	30 \$	1,917.95 \$	4,017.00
ROKU INC COM CL A	COMMON STOCK	51 \$	6,808.10 \$	6,828.90
ROKU INC COM CL A	COMMON STOCK	1000 \$	30,640.00 \$	133,900.00
ROKU INC COM CL A	COMMON STOCK	33 \$	3,767.55 \$	4,418.70
ROKU INC COM CL A	COMMON STOCK	75 \$	2,298.00 \$	10,042.50
ROKU INC COM CL A	COMMON STOCK	250 \$	36,010.46 \$	33,475.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ROKU INC COM CL A	COMMON STOCK	75 \$	8,682.90 \$	10,042.50
ROKU INC COM CL A	COMMON STOCK	2 \$	61.28 \$	267.80
ROKU INC COM CL A	COMMON STOCK	190 \$	5,821.60 \$	25,441.00
ROKU INC COM CL A	COMMON STOCK	28 \$	1,592.82 \$	3,749.20
ROKU INC COM CL A	COMMON STOCK	550 \$	67,147.68 \$	73,645.00
ROKU INC COM CL A	COMMON STOCK	250 \$	33,709.69 \$	33,475.00
ROKU INC COM CL A	COMMON STOCK	344 \$	10,540.16 \$	46,061.60
ROKU INC COM CL A	COMMON STOCK	200 \$	28,192.76 \$	26,780.00
ROKU INC COM CL A	COMMON STOCK	200 \$	25,730.66 \$	26,780.00
ROKU INC COM CL A	COMMON STOCK	87 \$	9,131.63 \$	11,649.30
ROKU INC COM CL A	COMMON STOCK	20 \$	3,134.83 \$	2,678.00
ROKU INC COM CL A	COMMON STOCK	19 \$	582.16 \$	2,544.10
ROKU INC COM CL A	COMMON STOCK	1 \$	101.18 \$	133.90
ROKU INC COM CL A	COMMON STOCK	50 \$	2,859.53 \$	6,695.00
ROKU INC COM CL A	COMMON STOCK	20 \$	2,809.00 \$	2,678.00
ROKU INC COM CL A	COMMON STOCK	87 \$	11,527.94 \$	11,649.30
ROKU INC COM CL A	COMMON STOCK	85 \$	5,062.73 \$	11,381.50
ROKU INC COM CL A	COMMON STOCK	200 \$	6,128.00 \$	26,780.00
ROKU INC COM CL A	COMMON STOCK	5 \$	153.20 \$	669.50
ROKU INC COM CL A	COMMON STOCK	41 \$	1,256.24 \$	5,489.90
ROKU INC COM CL A	COMMON STOCK	100 \$	10,495.84 \$	13,390.00
ROKU INC COM CL A	COMMON STOCK	100 \$	3,064.00 \$	13,390.00
ROKU INC COM CL A	COMMON STOCK	50 \$	1,532.00 \$	6,695.00
ROKU INC COM CL A	COMMON STOCK	125 \$	3,830.00 \$	16,737.50
ROKU INC COM CL A	COMMON STOCK	245 \$	26,879.62 \$	32,805.50
ROKU INC COM CL A	COMMON STOCK	200 \$	13,627.72 \$	26,780.00
ROKU INC COM CL A	COMMON STOCK	169 \$	17,563.45 \$	22,629.10
ROKU INC COM CL A	COMMON STOCK	115 \$	5,061.98 \$	15,398.50
ROKU INC COM CL A	COMMON STOCK	10 \$	1,046.05 \$	1,339.00
ROKU INC COM CL A	COMMON STOCK	26 \$	3,956.44 \$	3,481.40
ROKU INC COM CL A	COMMON STOCK	5 \$	679.55 \$	669.50
ROKU INC COM CL A	COMMON STOCK	75 \$	9,962.25 \$	10,042.50
ROKU INC COM CL A	COMMON STOCK	154 \$	13,524.50 \$	20,620.60
ROKU INC COM CL A	COMMON STOCK	0 \$	- \$	-
ROKU INC COM CL A	COMMON STOCK	20 \$	2,225.60 \$	2,678.00
ROKU INC COM CL A	COMMON STOCK	10 \$	520.85 \$	1,339.00
ROKU INC COM CL A	COMMON STOCK	250 \$	7,660.00 \$	33,475.00
ROKU INC COM CL A	COMMON STOCK	400 \$	51,905.18 \$	53,560.00
ROKU INC COM CL A	COMMON STOCK	50 \$	3,222.45 \$	6,695.00
ROKU INC COM CL A	COMMON STOCK	109 \$	13,740.36 \$	14,595.10
ROKU INC COM CL A	COMMON STOCK	11 \$	1,481.48 \$	1,472.90
ROLLINS INC COM	COMMON STOCK	510 \$	18,411.00 \$	16,911.60
ROLLINS INC COM	COMMON STOCK	101.04 \$	4,353.04 \$	3,350.62
ROLLINS INC COM	COMMON STOCK	70 \$	2,332.37 \$	2,321.20
ROLLINS INC COM	COMMON STOCK	126.63 \$	4,480.56 \$	4,199.05
ROLLSTONE BK & TR FITCHBURG MA CD	CASH	25 \$	25,000.00 \$	25,013.75
ROPER TECHNOLOGIES INC COM	COMMON STOCK	27 \$	7,196.04 \$	9,564.21
ROPER TECHNOLOGIES INC COM	COMMON STOCK	38 \$	10,127.76 \$	13,460.74
ROPER TECHNOLOGIES INC COM	COMMON STOCK	23 \$	6,129.96 \$	8,147.29
ROPER TECHNOLOGIES INC COM	COMMON STOCK	28 \$	7,462.56 \$	9,918.44
ROSETTA GENOMICS LTD COM	COMMON STOCK	167 \$	0.22 \$	0.50
ROSETTA GENOMICS LTD COM	COMMON STOCK	56 \$	0.07 \$	0.17
ROSETTA STONE INC COM	COMMON STOCK	10 \$	164.00 \$	181.40
ROSETTA STONE INC COM	COMMON STOCK	25 \$	410.00 \$	453.50
ROSS STORES INC COM	COMMON STOCK	15 \$	1,248.00 \$	1,746.30
ROSS STORES INC COM	COMMON STOCK	206 \$	17,139.20 \$	23,982.52
ROSS STORES INC COM	COMMON STOCK	52.54 \$	4,379.05 \$	6,116.24
ROSS STORES INC COM	COMMON STOCK	39 \$	4,470.57 \$	4,540.38
ROSS STORES INC COM	COMMON STOCK	632 \$	52,582.40 \$	73,577.44
ROSS STORES INC COM	COMMON STOCK	100 \$	8,989.55 \$	11,642.00
ROSS STORES INC COM	COMMON STOCK	200 \$	16,640.00 \$	23,284.00
ROSS STORES INC COM	COMMON STOCK	206 \$	17,139.20 \$	23,982.52
ROSS STORES INC COM	COMMON STOCK	16 \$	1,331.20 \$	1,862.72
ROSS STORES INC COM	COMMON STOCK	200 \$	16,640.00 \$	23,284.00
ROSS STORES INC COM	COMMON STOCK	1768 \$	147,097.60 \$	205,830.56
ROSS STORES INC COM	COMMON STOCK	178 \$	15,850.40 \$	20,722.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ROTOBLOCK CORP COM DELISTED	COMMON STOCK	100	\$ -	\$ -
ROWAN COS INC NOTE M/W CLBL	BONDS	8	\$ 6,600.00	\$ 5,840.00
ROYAL BANK OF CANADA COM	COMMON STOCK	231	\$ 15,828.12	\$ 18,295.20
ROYAL BANK OF CANADA COM	COMMON STOCK	57	\$ 3,905.64	\$ 4,514.40
ROYAL BANK OF CANADA COM	COMMON STOCK	500	\$ 39,270.00	\$ 39,600.00
ROYAL BANK OF CANADA COM	COMMON STOCK	100	\$ 7,804.95	\$ 7,920.00
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	800	\$ 4,472.00	\$ 5,152.00
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	15	\$ 83.85	\$ 96.60
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	1000	\$ 6,921.76	\$ 6,440.00
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	14427	\$ 80,646.93	\$ 92,909.88
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	800	\$ 4,472.00	\$ 5,152.00
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	24	\$ 134.16	\$ 154.56
ROYAL BANK OF SCOTLAND GRP PLC ADR SPONS(	COMMON STOCK	264	\$ 1,795.20	\$ 1,700.16
ROYAL BUSINESS BK CD	CASH	5	\$ 5,000.00	\$ 5,001.80
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	20	\$ 2,551.60	\$ 2,670.20
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	100	\$ 9,779.00	\$ 13,351.00
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	107	\$ 10,463.53	\$ 14,285.57
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	3	\$ 336.53	\$ 400.53
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	100	\$ 10,727.95	\$ 13,351.00
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	100	\$ 9,779.00	\$ 13,351.00
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	205.72	\$ 20,183.14	\$ 27,465.81
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	346	\$ 33,835.34	\$ 46,194.46
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	105	\$ 10,267.95	\$ 14,018.55
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	103.25	\$ 10,131.43	\$ 13,784.37
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	108	\$ 10,561.32	\$ 14,419.08
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	139.37	\$ 13,672.89	\$ 18,607.69
ROYAL CARIBBEAN CRUISES COM	COMMON STOCK	100	\$ 9,779.00	\$ 13,351.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	3501	\$ 209,849.94	\$ 209,954.97
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	79.8	\$ 4,793.71	\$ 4,785.79
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	85.34	\$ 5,125.96	\$ 5,117.60
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	20.23	\$ 1,215.33	\$ 1,213.37
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	250	\$ 14,992.50	\$ 14,992.50
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	\$ 6,214.95	\$ 5,997.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	35	\$ 2,097.90	\$ 2,098.95
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	476.38	\$ 27,152.30	\$ 28,568.69
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1100	\$ 65,453.95	\$ 65,967.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	121	\$ 7,252.74	\$ 7,256.37
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	250	\$ 14,989.95	\$ 14,992.50
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	200	\$ 11,988.00	\$ 11,994.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	443.96	\$ 26,269.08	\$ 26,624.10
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	43.75	\$ 2,628.14	\$ 2,623.81
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	15.24	\$ 978.79	\$ 913.70
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	206.42	\$ 13,594.99	\$ 12,379.13
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	500	\$ 29,970.00	\$ 29,985.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	300	\$ 17,956.81	\$ 17,991.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	700	\$ 41,951.09	\$ 41,979.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	220.29	\$ 13,231.91	\$ 13,210.85
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	51.42	\$ 3,088.90	\$ 3,083.78
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1000	\$ 58,360.00	\$ 59,970.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	500	\$ 29,610.95	\$ 29,985.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	936.51	\$ 56,254.40	\$ 56,162.26
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	10	\$ 599.40	\$ 599.70
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	123	\$ 7,372.62	\$ 7,376.31
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	30	\$ 1,784.10	\$ 1,799.10
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	335.69	\$ 20,164.38	\$ 20,131.39
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	70	\$ 4,195.80	\$ 4,197.90
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	8.26	\$ 521.27	\$ 495.17
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	700	\$ 41,526.60	\$ 41,979.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1400	\$ 84,625.92	\$ 83,958.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	71.09	\$ 4,268.91	\$ 4,263.51
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	500	\$ 31,603.17	\$ 29,490.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	13.88	\$ 810.46	\$ 818.76
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	103.31	\$ 6,035.92	\$ 6,093.05
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	718	\$ 41,837.86	\$ 42,347.64
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	9.68	\$ 565.30	\$ 570.69
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	191.69	\$ 11,200.48	\$ 11,305.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1021.15	\$ 59,661.92	\$ 60,227.19
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	70	\$ 4,059.96	\$ 4,128.60
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	30	\$ 1,907.45	\$ 1,769.40
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	405.88	\$ 23,713.99	\$ 23,938.98
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	84	\$ 4,832.42	\$ 4,954.32
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	15.68	\$ 913.50	\$ 924.63
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	122.83	\$ 7,176.70	\$ 7,244.57
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	22.12	\$ 1,291.73	\$ 1,304.58
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	29.03	\$ 1,695.65	\$ 1,712.25
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	\$ 5,827.00	\$ 5,898.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	116.24	\$ 6,791.94	\$ 6,855.60
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	312	\$ 18,180.24	\$ 18,401.76
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	10.14	\$ 562.14	\$ 597.76
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	246	\$ 14,334.42	\$ 14,509.08
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	89	\$ 5,186.03	\$ 5,249.22
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	421.28	\$ 26,145.82	\$ 24,847.15
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	150	\$ 8,740.50	\$ 8,847.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	110.49	\$ 6,438.31	\$ 6,516.76
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	\$ 5,806.46	\$ 5,898.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	533.9	\$ 31,193.45	\$ 31,489.25
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1	\$ 58.27	\$ 58.98
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	104.93	\$ 6,130.93	\$ 6,188.95
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	160	\$ 9,323.20	\$ 9,436.80
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	275	\$ 15,046.45	\$ 16,219.50
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	256.27	\$ 14,972.57	\$ 15,114.92
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	\$ 5,827.00	\$ 5,898.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	81	\$ 4,719.87	\$ 4,777.38
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	46	\$ 2,680.42	\$ 2,713.08
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	137	\$ 7,982.99	\$ 8,080.26
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	16	\$ 932.32	\$ 943.68
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	50	\$ 2,902.36	\$ 2,949.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	324.41	\$ 18,954.09	\$ 19,133.47
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1641	\$ 95,621.07	\$ 96,786.18
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	114.31	\$ 6,678.82	\$ 6,742.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	316	\$ 18,413.32	\$ 18,637.68
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	193	\$ 11,246.11	\$ 11,383.14
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	150	\$ 8,740.50	\$ 8,847.00
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	254	\$ 16,173.03	\$ 14,980.92
ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	156.6	\$ 9,140.53	\$ 9,236.33
ROYAL GOLD INC COM	COMMON STOCK	527.57	\$ 45,262.68	\$ 64,494.82
ROYAL GOLD INC COM	COMMON STOCK	200	\$ 17,130.00	\$ 24,450.00
ROYAL GOLD INC COM	COMMON STOCK	50	\$ 4,282.50	\$ 6,112.50
ROYAL GOLD INC COM	COMMON STOCK	23	\$ 1,969.95	\$ 2,811.75
ROYAL GOLD INC COM	COMMON STOCK	10	\$ 1,218.65	\$ 1,222.50
ROYAL GOLD INC COM	COMMON STOCK	367.46	\$ 31,526.11	\$ 44,922.47
ROYAL GOLD INC COM	COMMON STOCK	200	\$ 17,130.00	\$ 24,450.00
ROYAL GOLD INC COM	COMMON STOCK	23.07	\$ 2,198.54	\$ 2,819.82
ROYAL GOLD INC COM	COMMON STOCK	1057.78	\$ 90,751.60	\$ 129,313.24
ROYAL GOLD INC COM	COMMON STOCK	120	\$ 10,463.95	\$ 14,670.00
ROYAL GOLD INC COM	COMMON STOCK	65	\$ 6,059.40	\$ 7,946.25
ROYAL GOLD INC COM	COMMON STOCK	34	\$ 2,912.10	\$ 4,156.50
ROYAL GOLD INC COM	COMMON STOCK	30	\$ 2,519.15	\$ 3,667.50
ROYAL GOLD INC COM	COMMON STOCK	20.71	\$ 1,776.62	\$ 2,531.43
ROYAL GOLD INC COM	COMMON STOCK	1000	\$ 85,650.00	\$ 122,250.00
ROYAL GOLD INC COM	COMMON STOCK	103	\$ 8,821.95	\$ 12,591.75
ROYAL GOLD INC COM	COMMON STOCK	300	\$ 25,695.00	\$ 36,675.00
ROYAL GOLD INC COM	COMMON STOCK	109.78	\$ 9,418.35	\$ 13,420.48
ROYAL GOLD INC COM	COMMON STOCK	1122	\$ 100,221.46	\$ 137,164.50
ROYAL GOLD INC COM	COMMON STOCK	120.26	\$ 14,979.26	\$ 14,702.03
ROYAL GOLD INC COM	COMMON STOCK	45	\$ 3,930.20	\$ 5,501.25
ROYAL GOLD INC COM	COMMON STOCK	252.52	\$ 21,543.26	\$ 30,870.69
ROYAL GOLD INC COM	COMMON STOCK	1121.48	\$ 96,215.60	\$ 137,101.42
ROYAL GOLD INC COM	COMMON STOCK	200	\$ 17,130.00	\$ 24,450.00
ROYAL GOLD INC COM	COMMON STOCK	151.01	\$ 12,953.60	\$ 18,460.48
ROYAL GOLD INC COM	COMMON STOCK	383.35	\$ 32,886.59	\$ 46,864.90
ROYAL GOLD INC COM	COMMON STOCK	88.29	\$ 9,374.32	\$ 10,793.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ROYAL GOLD INC COM	COMMON STOCK	50	\$ 5,866.50	\$ 6,112.50
ROYAL GOLD INC COM	COMMON STOCK	75	\$ 6,423.75	\$ 9,168.75
ROYAL GOLD INC COM	COMMON STOCK	51.95	\$ 4,455.94	\$ 6,350.52
ROYAL GOLD INC COM	COMMON STOCK	380	\$ 32,547.00	\$ 46,455.00
ROYAL GOLD INC COM	COMMON STOCK	101	\$ 8,650.65	\$ 12,347.25
ROYAL GOLD INC COM	COMMON STOCK	101.07	\$ 8,671.49	\$ 12,356.17
ROYAL GOLD INC COM	COMMON STOCK	600	\$ 51,390.00	\$ 73,350.00
ROYAL GOLD INC COM	COMMON STOCK	57	\$ 4,882.05	\$ 6,968.25
ROYAL GOLD INC COM	COMMON STOCK	30.13	\$ 2,555.95	\$ 3,683.76
ROYAL GOLD INC COM	COMMON STOCK	124	\$ 10,620.60	\$ 15,159.00
ROYAL GOLD INC COM	COMMON STOCK	50	\$ 4,282.50	\$ 6,112.50
ROYAL GOLD INC COM	COMMON STOCK	1386	\$ 118,710.90	\$ 169,438.50
ROYAL GOLD INC COM	COMMON STOCK	11	\$ 942.15	\$ 1,344.75
ROYALE ENERGY INC COM	COMMON STOCK	500	\$ 65.56	\$ 58.50
ROYALE ENERGY INC COM	COMMON STOCK	100	\$ 13.11	\$ 11.70
ROYCE FUNDS MICRO CAP INVESTMENT	MUTUAL FUNDS	195.93	\$ 1,839.29	\$ 2,159.19
ROYCE FUNDS MICRO CAP INVESTMENT	MUTUAL FUNDS	1244.56	\$ 11,683.04	\$ 13,715.04
ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS	9772.45	\$ 2,784.53	\$ 105,444.77
ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS	400.55	\$ 114.13	\$ 4,321.98
ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS	2752.53	\$ 784.30	\$ 29,699.78
ROYCE FUNDS OPPORTUNITY INVESTMENT	MUTUAL FUNDS	7537.34	\$ 75,059.06	\$ 94,367.53
ROYCE FUNDS OPPORTUNITY INVESTMENT	MUTUAL FUNDS	1189.95	\$ 12,774.13	\$ 14,898.15
ROYCE FUNDS OPPORTUNITY INVESTMENT	MUTUAL FUNDS	6673.67	\$ 66,458.38	\$ 83,554.39
ROYCE FUNDS OPPORTUNITY SERVICE	MUTUAL FUNDS	2719.28	\$ 25,507.27	\$ 31,570.84
ROYCE FUNDS PA MUTUAL INVESTMENT	MUTUAL FUNDS	3812.96	\$ 29,775.27	\$ 35,994.34
ROYCE FUNDS PA MUTUAL INVESTMENT	MUTUAL FUNDS	3204.43	\$ 25,023.30	\$ 30,249.84
ROYCE FUNDS PA MUTUAL INVESTMENT	MUTUAL FUNDS	11647.15	\$ 90,952.20	\$ 109,949.10
ROYCE FUNDS PA MUTUAL SERVICE	MUTUAL FUNDS	4966.1	\$ 1,660.85	\$ 46,780.69
ROYCE FUNDS PREMIER INVESTMENT	MUTUAL FUNDS	1191.15	\$ 14,060.39	\$ 15,342.05
ROYCE FUNDS PREMIER INVESTMENT	MUTUAL FUNDS	1657.65	\$ 19,567.00	\$ 21,350.58
ROYCE FUNDS SMER COMPANIES GROWTH SERVI	MUTUAL FUNDS	5018.27	\$ 33,764.73	\$ 40,095.97
ROYCE FUNDS SMER COMPANIES GROWTH SERVI	MUTUAL FUNDS	0	\$ -	\$ -
ROYCE FUNDS SMER COMPANIES GROWTH SERVI	MUTUAL FUNDS	937.63	\$ 6,308.71	\$ 7,491.66
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	0.89	\$ 15.51	\$ 15.64
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	2389.94	\$ 41,679.16	\$ 42,039.01
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	869.69	\$ 15,166.89	\$ 15,297.90
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	1200.22	\$ 20,931.01	\$ 21,111.82
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	1204.61	\$ 21,007.77	\$ 21,189.05
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	280.18	\$ 4,886.02	\$ 4,928.40
ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	4529.65	\$ 78,994.22	\$ 79,676.56
ROYCE FUNDS TOTAL RET INVESTMENT	MUTUAL FUNDS	354.91	\$ 3,482.76	\$ 3,879.21
ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	300.71	\$ 2,251.75	\$ 2,568.07
ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	1200	\$ 8,904.00	\$ 10,248.00
ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	115.58	\$ 865.51	\$ 987.01
ROYCE VALUE TRUST INC COM	COMMON STOCK	2174	\$ 30,005.02	\$ 32,109.98
ROYCE VALUE TRUST INC COM	COMMON STOCK	1100.18	\$ 13,170.12	\$ 16,249.67
RPC INC COM	COMMON STOCK	36	\$ 355.32	\$ 188.64
RPC INC COM	COMMON STOCK	1000	\$ 9,870.00	\$ 5,240.00
RPC INC COM	COMMON STOCK	1000	\$ 9,870.00	\$ 5,240.00
RPM INTERNATIONAL INC COM	COMMON STOCK	297.04	\$ 17,493.60	\$ 22,801.02
RPM INTERNATIONAL INC COM	COMMON STOCK	107	\$ 8,153.40	\$ 8,213.32
RPM INTERNATIONAL INC COM	COMMON STOCK	66	\$ 3,879.48	\$ 5,066.16
RPM INTERNATIONAL INC COM	COMMON STOCK	55	\$ 3,224.40	\$ 4,221.80
RPT REALTY 7.25% CNV PRF SBI SERD	PREFERRED STOCK	20	\$ 989.00	\$ 1,197.20
RTI SURGICAL HOLDINGS INC COM	COMMON STOCK	3000	\$ 11,100.00	\$ 8,220.00
RTW RETAILWINDS INC COM	COMMON STOCK	400	\$ 1,132.00	\$ 320.40
RTW RETAILWINDS INC COM	COMMON STOCK	300	\$ 888.95	\$ 240.30
RUBICON MINERALS CORPORATION COM	COMMON STOCK	268	\$ 263.98	\$ 218.27
RUBICON MINERALS CORPORATION COM	COMMON STOCK	30	\$ 29.55	\$ 24.43
RUBICON MINERALS CORPORATION COM	COMMON STOCK	92	\$ 90.62	\$ 74.93
RUBICON MINERALS CORPORATION COM	COMMON STOCK	35	\$ 34.48	\$ 28.51
RUBICON MINERALS CORPORATION COM	COMMON STOCK	614	\$ 604.79	\$ 500.07
RUBICON MINERALS CORPORATION COM	COMMON STOCK	15	\$ 14.78	\$ 12.22
RUBICON MINERALS CORPORATION COM	COMMON STOCK	25	\$ 24.63	\$ 20.36
RUBICON PROJECT COM	COMMON STOCK	1000	\$ 3,730.00	\$ 8,160.00
RUBICON PROJECT COM	COMMON STOCK	700	\$ 2,611.00	\$ 5,712.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
RUBICON PROJECT COM	COMMON STOCK	1000	\$ 3,730.00	\$ 8,160.00
RUBICON PROJECT COM	COMMON STOCK	400	\$ 1,492.00	\$ 3,264.00
RUBICON PROJECT COM	COMMON STOCK	450	\$ 1,678.50	\$ 3,672.00
RUBICON TECHNOLOGY INC COM	COMMON STOCK	24	\$ 189.60	\$ 199.68
RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	100	\$ 2,273.00	\$ 2,176.50
RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	292	\$ 20,831.28	\$ 25,582.12
RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	9	\$ 642.06	\$ 788.49
RYERSON HOLDING CORP COM	COMMON STOCK	110	\$ 697.40	\$ 1,301.30
RYMAN HOSPITALITY PPTYS INC COM	COMMON STOCK	125	\$ 10,068.86	\$ 10,832.50
RYMAN HOSPITALITY PPTYS INC COM	COMMON STOCK	370	\$ 32,024.58	\$ 32,064.20
S&P GLOBAL INC COM	COMMON STOCK	30.61	\$ 5,220.10	\$ 8,356.70
S&P GLOBAL INC COM	COMMON STOCK	30	\$ 5,098.20	\$ 8,191.50
S&P GLOBAL INC COM	COMMON STOCK	248.47	\$ 42,379.56	\$ 67,844.19
SABINE ROYALTY TRUST COM	COMMON STOCK	200	\$ 7,456.00	\$ 8,060.00
SABINE ROYALTY TRUST COM	COMMON STOCK	50	\$ 2,176.85	\$ 2,015.00
SABINE ROYALTY TRUST COM	COMMON STOCK	129.32	\$ 4,871.01	\$ 5,211.60
SABINE ROYALTY TRUST COM	COMMON STOCK	128.34	\$ 4,845.08	\$ 5,171.94
SABINE ROYALTY TRUST COM	COMMON STOCK	3402	\$ 126,826.56	\$ 137,100.60
SABINE ROYALTY TRUST COM	COMMON STOCK	136	\$ 6,169.65	\$ 5,480.80
SABINE ROYALTY TRUST COM	COMMON STOCK	100	\$ 4,478.70	\$ 4,030.00
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	33	\$ 543.84	\$ 704.22
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	300	\$ 7,186.65	\$ 6,402.00
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	500	\$ 9,811.20	\$ 10,670.00
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	28	\$ 461.44	\$ 597.52
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	119.49	\$ 2,006.22	\$ 2,549.87
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	260	\$ 5,573.28	\$ 5,548.40
SABRA HEALTH CARE REIT INC COM	COMMON STOCK	126.41	\$ 2,122.40	\$ 2,697.57
SABRE CORP COM	COMMON STOCK	52.17	\$ 1,129.78	\$ 1,170.72
SACHEM CAPITAL CORP COM	COMMON STOCK	1000	\$ 4,453.85	\$ 4,340.00
SACHEM CAPITAL CORP COM	COMMON STOCK	500	\$ 2,407.28	\$ 2,170.00
SAEXPLORATION HLDGS INC WARRANT 144A	WARRANTS	284	\$ -	\$ -
SAEXPLORATION HLDGS INC WARRANT 144A	WARRANTS	284	\$ -	\$ -
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	79	\$ 680.98	\$ 867.42
SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	830	\$ 10,196.56	\$ 9,113.40
SAFEHOLD INC COM	COMMON STOCK	300	\$ 10,128.00	\$ 12,090.00
SAFRA NATL BK NEW YORK NY CD	CASH	5	\$ 5,000.00	\$ 5,007.35
SAFRA NATL BK NEW YORK NY CD	CASH	12	\$ 12,000.00	\$ 12,017.64
SAFRA NATL BK NEW YORK NY CD	CASH	3	\$ 3,000.00	\$ 3,005.07
SAGE THERAPEUTICS INC COM	COMMON STOCK	5	\$ 331.88	\$ 360.95
SAGE THERAPEUTICS INC COM	COMMON STOCK	20	\$ 1,485.90	\$ 1,443.80
SAGE THERAPEUTICS INC COM	COMMON STOCK	800	\$ 55,309.43	\$ 57,752.00
SAGE THERAPEUTICS INC COM	COMMON STOCK	50	\$ 4,789.50	\$ 3,609.50
SAGE THERAPEUTICS INC COM	COMMON STOCK	1300	\$ 204,792.82	\$ 93,847.00
SAGE THERAPEUTICS INC COM	COMMON STOCK	0	\$ -	\$ -
SAHARA PETROLEUM EXPLORATION COM	COMMON STOCK	15	\$ -	\$ -
SAIA INC COM	COMMON STOCK	54	\$ 4,995.81	\$ 5,028.48
SALARIUS PHARMACEUTICALS INC COM	COMMON STOCK	1790	\$ -	\$ -
SALARIUS PHARMACEUTICALS INC COM	COMMON STOCK	71	\$ -	\$ 268.38
SALEM MEDIA GROUP INC COM CL A	COMMON STOCK	900	\$ 1,881.00	\$ 1,296.00
SALESFORCE.COM INC COM	COMMON STOCK	75	\$ 11,632.00	\$ 12,198.00
SALESFORCE.COM INC COM	COMMON STOCK	100	\$ 14,895.54	\$ 16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	35	\$ 4,793.95	\$ 5,692.40
SALESFORCE.COM INC COM	COMMON STOCK	60	\$ 9,771.26	\$ 9,758.40
SALESFORCE.COM INC COM	COMMON STOCK	150	\$ 23,383.98	\$ 24,396.00
SALESFORCE.COM INC COM	COMMON STOCK	300	\$ 44,546.17	\$ 48,792.00
SALESFORCE.COM INC COM	COMMON STOCK	27	\$ 4,036.94	\$ 4,391.28
SALESFORCE.COM INC COM	COMMON STOCK	100	\$ 13,697.00	\$ 16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	7	\$ 1,012.93	\$ 1,138.48
SALESFORCE.COM INC COM	COMMON STOCK	55	\$ 8,674.98	\$ 8,945.20
SALESFORCE.COM INC COM	COMMON STOCK	1	\$ -	\$ 162.64
SALESFORCE.COM INC COM	COMMON STOCK	150	\$ 22,747.58	\$ 24,396.00
SALESFORCE.COM INC COM	COMMON STOCK	33	\$ 4,520.01	\$ 5,367.12
SALESFORCE.COM INC COM	COMMON STOCK	20	\$ 2,739.40	\$ 3,252.80
SALESFORCE.COM INC COM	COMMON STOCK	145	\$ 20,601.85	\$ 23,582.80
SALESFORCE.COM INC COM	COMMON STOCK	120	\$ 19,090.34	\$ 19,516.80
SALESFORCE.COM INC COM	COMMON STOCK	36	\$ -	\$ 5,855.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SALESFORCE.COM INC COM	COMMON STOCK	10 \$	1,369.70 \$	1,626.40
SALESFORCE.COM INC COM	COMMON STOCK	68 \$	10,627.58 \$	11,059.52
SALESFORCE.COM INC COM	COMMON STOCK	208 \$	28,489.76 \$	33,829.12
SALESFORCE.COM INC COM	COMMON STOCK	30 \$	4,686.24 \$	4,879.20
SALESFORCE.COM INC COM	COMMON STOCK	25 \$	3,424.25 \$	4,066.00
SALESFORCE.COM INC COM	COMMON STOCK	16 \$	2,384.06 \$	2,602.24
SALESFORCE.COM INC COM	COMMON STOCK	43 \$	6,911.35 \$	6,993.52
SALESFORCE.COM INC COM	COMMON STOCK	110 \$	- \$	17,890.40
SALESFORCE.COM INC COM	COMMON STOCK	70 \$	9,587.90 \$	11,384.80
SALESFORCE.COM INC COM	COMMON STOCK	50 \$	7,781.45 \$	8,132.00
SALESFORCE.COM INC COM	COMMON STOCK	10 \$	1,369.70 \$	1,626.40
SALESFORCE.COM INC COM	COMMON STOCK	33 \$	- \$	5,367.12
SALESFORCE.COM INC COM	COMMON STOCK	50 \$	7,806.00 \$	8,132.00
SALESFORCE.COM INC COM	COMMON STOCK	67 \$	9,702.31 \$	10,896.88
SALESFORCE.COM INC COM	COMMON STOCK	76 \$	10,409.72 \$	12,360.64
SALESFORCE.COM INC COM	COMMON STOCK	1 \$	136.97 \$	162.64
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	14,051.70 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	127 \$	19,670.41 \$	20,655.28
SALESFORCE.COM INC COM	COMMON STOCK	110 \$	15,322.90 \$	17,890.40
SALESFORCE.COM INC COM	COMMON STOCK	150 \$	20,545.50 \$	24,396.00
SALESFORCE.COM INC COM	COMMON STOCK	220 \$	32,700.27 \$	35,780.80
SALESFORCE.COM INC COM	COMMON STOCK	550 \$	75,333.50 \$	89,452.00
SALESFORCE.COM INC COM	COMMON STOCK	10 \$	1,369.70 \$	1,626.40
SALESFORCE.COM INC COM	COMMON STOCK	250 \$	38,378.95 \$	40,660.00
SALESFORCE.COM INC COM	COMMON STOCK	150 \$	21,419.35 \$	24,396.00
SALESFORCE.COM INC COM	COMMON STOCK	35 \$	4,793.95 \$	5,692.40
SALESFORCE.COM INC COM	COMMON STOCK	10 \$	1,534.74 \$	1,626.40
SALESFORCE.COM INC COM	COMMON STOCK	26 \$	- \$	4,228.64
SALESFORCE.COM INC COM	COMMON STOCK	58 \$	8,662.17 \$	9,433.12
SALESFORCE.COM INC COM	COMMON STOCK	1 \$	158.51 \$	162.64
SALESFORCE.COM INC COM	COMMON STOCK	10 \$	1,369.70 \$	1,626.40
SALESFORCE.COM INC COM	COMMON STOCK	150 \$	22,762.90 \$	24,396.00
SALESFORCE.COM INC COM	COMMON STOCK	13 \$	2,041.05 \$	2,114.32
SALESFORCE.COM INC COM	COMMON STOCK	50 \$	7,950.01 \$	8,132.00
SALESFORCE.COM INC COM	COMMON STOCK	65 \$	9,734.45 \$	10,571.60
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	15,573.95 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	18 \$	2,465.46 \$	2,927.52
SALESFORCE.COM INC COM	COMMON STOCK	40 \$	6,201.15 \$	6,505.60
SALESFORCE.COM INC COM	COMMON STOCK	33 \$	5,090.18 \$	5,367.12
SALESFORCE.COM INC COM	COMMON STOCK	20 \$	2,739.40 \$	3,252.80
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	14,353.95 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	90 \$	12,327.30 \$	14,637.60
SALESFORCE.COM INC COM	COMMON STOCK	30 \$	4,598.30 \$	4,879.20
SALESFORCE.COM INC COM	COMMON STOCK	60 \$	8,635.85 \$	9,758.40
SALESFORCE.COM INC COM	COMMON STOCK	196 \$	27,119.87 \$	31,877.44
SALESFORCE.COM INC COM	COMMON STOCK	200 \$	31,169.90 \$	32,528.00
SALESFORCE.COM INC COM	COMMON STOCK	50 \$	6,848.50 \$	8,132.00
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	13,697.00 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	7 \$	958.79 \$	1,138.48
SALESFORCE.COM INC COM	COMMON STOCK	19 \$	- \$	3,090.16
SALESFORCE.COM INC COM	COMMON STOCK	135 \$	18,490.95 \$	21,956.40
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	14,628.14 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	18 \$	2,809.42 \$	2,927.52
SALESFORCE.COM INC COM	COMMON STOCK	112 \$	15,952.82 \$	18,215.68
SALESFORCE.COM INC COM	COMMON STOCK	104 \$	15,188.55 \$	16,914.56
SALESFORCE.COM INC COM	COMMON STOCK	144 \$	22,686.58 \$	23,420.16
SALESFORCE.COM INC COM	COMMON STOCK	500 \$	74,109.30 \$	81,320.00
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	13,697.00 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	16 \$	779.58 \$	2,602.24
SALESFORCE.COM INC COM	COMMON STOCK	105 \$	14,596.10 \$	17,077.20
SALESFORCE.COM INC COM	COMMON STOCK	100 \$	16,516.55 \$	16,264.00
SALESFORCE.COM INC COM	COMMON STOCK	61 \$	9,946.93 \$	9,921.04
SALESFORCE.COM INC COM	COMMON STOCK	68 \$	9,313.96 \$	11,059.52
SALESFORCE.COM INC COM	COMMON STOCK	14 \$	1,917.58 \$	2,276.96
SALLIE MAE BK MURRAY UTAH CD	CASH	80 \$	79,888.00 \$	80,334.40
SALLIE MAE BK MURRAY UTAH CD	CASH	10 \$	9,895.00 \$	10,470.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
SALLIE MAE BK MURRAY UTAH CD	CASH	5	\$ 5,000.00	\$ 5,005.50
SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK	225	\$ 15.75	\$ 9.27
SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK	500	\$ 35.00	\$ 20.60
SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK	70	\$ 4.90	\$ 2.88
SAMSON OIL&GAS LTD ADR SPONSORED	COMMON STOCK	200	\$ 14.00	\$ 8.24
SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	17000	\$ 80,187.90	\$ 43,180.00
SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	641.58	\$ 3,084.44	\$ 1,629.62
SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	4510	\$ 21,359.85	\$ 11,455.40
SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	134	\$ 643.20	\$ 340.36
SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	187.72	\$ 902.41	\$ 476.80
SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK	13300	\$ 32,926.42	\$ 33,782.00
SANCHEZ ENERGY CORP COM	COMMON STOCK	300	\$ 81.00	\$ 4.20
SANCHEZ ENERGY CORP NOTE M/W CLBL IN DEFA BONDS		20	\$ 4,639.58	\$ 900.00
SANDERSON FARM INC COM	COMMON STOCK	114	\$ 11,319.06	\$ 20,089.08
SANDERSON FARM INC COM	COMMON STOCK	62.74	\$ 6,251.72	\$ 11,056.57
SANDRIDGE ENERGY INC COM	COMMON STOCK	56	\$ 387.32	\$ 237.44
SANDRIDGE ENERGY INC COM	COMMON STOCK	1000	\$ 6,546.95	\$ 4,240.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	4575	\$ 22,657.09	\$ 34,083.75
SANDSTORM GOLD LIMITED COM	COMMON STOCK	100	\$ 742.50	\$ 745.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	8000	\$ 36,880.00	\$ 59,600.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	250	\$ 1,152.50	\$ 1,862.50
SANDSTORM GOLD LIMITED COM	COMMON STOCK	2050	\$ 9,450.50	\$ 15,272.50
SANDSTORM GOLD LIMITED COM	COMMON STOCK	700	\$ 3,227.00	\$ 5,215.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1100	\$ 5,172.45	\$ 8,195.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	220	\$ 1,371.76	\$ 1,639.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	2950	\$ 13,599.50	\$ 21,977.50
SANDSTORM GOLD LIMITED COM	COMMON STOCK	150	\$ 691.50	\$ 1,117.50
SANDSTORM GOLD LIMITED COM	COMMON STOCK	300	\$ 2,025.00	\$ 2,235.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	2100	\$ 9,681.00	\$ 15,645.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	\$ 4,610.00	\$ 7,450.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	621	\$ 2,862.81	\$ 4,626.45
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1500	\$ 7,689.92	\$ 11,175.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1100	\$ 5,071.00	\$ 8,195.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	\$ 6,182.95	\$ 7,450.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1400	\$ 6,454.00	\$ 10,430.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	500	\$ 2,618.40	\$ 3,725.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	400	\$ 1,844.00	\$ 2,980.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	\$ 4,610.00	\$ 7,450.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	5790	\$ 26,691.90	\$ 43,135.50
SANDSTORM GOLD LIMITED COM	COMMON STOCK	2000	\$ 9,220.00	\$ 14,900.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	180	\$ 829.80	\$ 1,341.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	2000	\$ 9,220.00	\$ 14,900.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	400	\$ 1,844.00	\$ 2,980.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	5000	\$ 24,249.29	\$ 37,250.00
SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	\$ 4,610.00	\$ 7,450.00
SANDY SPRING BANCORP INC COM	COMMON STOCK	2079.87	\$ 64,838.53	\$ 78,785.29
SANDY SPRING BANCORP INC COM	COMMON STOCK	1000	\$ 31,340.00	\$ 37,880.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	33996	\$ 383,966.12	\$ 284,546.52
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	306	\$ 3,512.88	\$ 2,561.22
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	9250	\$ 106,190.00	\$ 77,422.50
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	1000	\$ 12,073.95	\$ 8,370.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	39000	\$ 447,720.00	\$ 326,430.00
SANGAMO THERAPEUTICS INC COM	COMMON STOCK	21460	\$ 246,360.80	\$ 179,620.20
SANMINA CORP COM	COMMON STOCK	10	\$ 301.13	\$ 342.40
SANMINA CORP COM	COMMON STOCK	166	\$ 3,993.96	\$ 5,683.84
SANMINA CORP COM	COMMON STOCK	46	\$ 1,106.76	\$ 1,575.04
SANOFI ADR SPONSORED	COMMON STOCK	75	\$ 3,255.75	\$ 3,765.00
SANOFI ADR SPONSORED	COMMON STOCK	108.43	\$ 4,700.16	\$ 5,442.99
SANOFI ADR SPONSORED	COMMON STOCK	204	\$ 8,855.64	\$ 10,240.80
SANOFI ADR SPONSORED	COMMON STOCK	122	\$ 5,296.02	\$ 6,124.40
SANOFI ADR SPONSORED	COMMON STOCK	50	\$ 2,170.50	\$ 2,510.00
SANOFI ADR SPONSORED	COMMON STOCK	293	\$ 12,719.13	\$ 14,708.60
SANOFI ADR SPONSORED	COMMON STOCK	82	\$ 3,559.62	\$ 4,116.40
SANOFI ADR SPONSORED	COMMON STOCK	50	\$ 2,128.95	\$ 2,510.00
SANOFI ADR SPONSORED	COMMON STOCK	636.05	\$ 27,572.17	\$ 31,929.66
SANOFI ADR SPONSORED	COMMON STOCK	96	\$ 4,167.36	\$ 4,819.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
SANOFI ADR SPONSORED	COMMON STOCK	106.01 \$	4,595.77 \$	5,321.60
SANOFI ADR SPONSORED	COMMON STOCK	220 \$	9,550.20 \$	11,044.00
SANOFI ADR SPONSORED	COMMON STOCK	305 \$	13,003.84 \$	15,311.00
SANOFI RIGHT	WARRANTS	50 \$	24.00 \$	43.01
SANTANDER BANK NATIONAL ASSN CD	CASH	100 \$	100,000.00 \$	100,023.00
SANTANDER BANK NATIONAL ASSN CD	CASH	40 \$	40,000.00 \$	40,009.20
SANTANDER BANK NATIONAL ASSN CD	CASH	30 \$	30,000.00 \$	30,006.90
SANTANDER BANK NATIONAL ASSN CD	CASH	20 \$	20,000.00 \$	20,004.60
SANTANDER BANK NATIONAL ASSN CD	CASH	39 \$	39,000.00 \$	39,008.97
SANTANDER BANK NATIONAL ASSN CD	CASH	12 \$	12,000.00 \$	12,000.36
SANTANDER BANK NATIONAL ASSN CD	CASH	2 \$	2,000.00 \$	2,000.16
SANTANDER BANK NATIONAL ASSN CD	CASH	10 \$	10,000.00 \$	9,998.90
SANTANDER BANK NATIONAL ASSN CD	CASH	2 \$	2,000.00 \$	2,000.14
SAP SE ADR SPONSORED	COMMON STOCK	5.1 \$	509.11 \$	683.62
SAP SE ADR SPONSORED	COMMON STOCK	56 \$	5,574.80 \$	7,503.44
SAP SE ADR SPONSORED	COMMON STOCK	131 \$	13,041.05 \$	17,552.69
SAP SE ADR SPONSORED	COMMON STOCK	20.19 \$	2,015.05 \$	2,705.66
SAP SE ADR SPONSORED	COMMON STOCK	60 \$	5,973.00 \$	8,039.40
SAP SE ADR SPONSORED	COMMON STOCK	125 \$	13,177.81 \$	16,748.75
SAP SE ADR SPONSORED	COMMON STOCK	135 \$	14,014.29 \$	18,088.65
SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	300 \$	3,309.00 \$	6,900.00
SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	201.83 \$	3,098.95 \$	4,642.02
SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK	500 \$	9,950.00 \$	12,475.00
SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK	200 \$	5,051.40 \$	4,990.00
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	100 \$	13,252.00 \$	12,904.00
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	30 \$	3,273.90 \$	3,871.20
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	60 \$	6,547.80 \$	7,742.40
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	100 \$	10,913.00 \$	12,904.00
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	100 \$	10,913.00 \$	12,904.00
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	24 \$	2,619.12 \$	3,096.96
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	70 \$	7,198.55 \$	9,032.80
SAREPTA THERAPEUTICS INC COM	COMMON STOCK	250 \$	31,027.96 \$	32,260.00
SASOL ADR SPONSORED	COMMON STOCK	200 \$	3,907.90 \$	4,322.00
SASOL ADR SPONSORED	COMMON STOCK	300 \$	4,980.00 \$	6,483.00
SASOL ADR SPONSORED	COMMON STOCK	448.93 \$	13,157.45 \$	9,701.31
SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	125 \$	- \$	-
SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	38 \$	- \$	-
SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	75 \$	- \$	-
SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	938 \$	- \$	-
SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	1138 \$	- \$	-
SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS	872.12 \$	13,110.63 \$	15,933.71
SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS	175.92 \$	3,091.08 \$	3,213.99
SAVARA INC COM	COMMON STOCK	250 \$	1,081.25 \$	1,120.00
SAVARA INC COM	COMMON STOCK	14 \$	105.98 \$	62.72
SAVARA INC COM	COMMON STOCK	14 \$	105.98 \$	62.72
SAVARA INC COM	COMMON STOCK	200 \$	495.95 \$	896.00
SAVARA INC COM	COMMON STOCK	142 \$	1,074.94 \$	636.16
SAVARA INC COM	COMMON STOCK	14 \$	105.98 \$	62.72
SAVARA INC COM	COMMON STOCK	2 \$	15.14 \$	8.96
SAVARA INC COM	COMMON STOCK	250 \$	1,122.93 \$	1,120.00
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	2000 \$	- \$	-
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	2100 \$	- \$	-
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	200 \$	- \$	-
SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	15000 \$	- \$	-
SAVOY ENERGY CORPORATION COM	COMMON STOCK	8500 \$	1.70 \$	0.85
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	100 \$	22,139.96 \$	24,099.00
SBA COMMUNICATIONS CORP CL A	COMMON STOCK	60.18 \$	9,757.83 \$	14,503.26
SC HLDGS CORP COM (PHYSICAL ONLY)	COMMON STOCK	1 \$	0.15 \$	0.04
SC HLDGS CORP COM (PHYSICAL ONLY)	COMMON STOCK	1 \$	0.15 \$	0.04
SCE TRUST II 5.1% TR PRF SECS	PREFERRED STOCK	500 \$	10,147.09 \$	12,495.00
SCEPTER HLDGS INC COM	COMMON STOCK	2885 \$	11.54 \$	25.10
SCHLUMBERGER LIMITED COM	COMMON STOCK	58 \$	2,092.64 \$	2,331.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	57.16 \$	2,126.79 \$	2,297.63
SCHLUMBERGER LIMITED COM	COMMON STOCK	150 \$	5,176.50 \$	6,030.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	112.94 \$	4,092.98 \$	4,540.23
SCHLUMBERGER LIMITED COM	COMMON STOCK	174.65 \$	6,328.93 \$	7,020.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SCHLUMBERGER LIMITED COM	COMMON STOCK	104	\$ 3,752.32	\$ 4,180.80
SCHLUMBERGER LIMITED COM	COMMON STOCK	205.61	\$ 8,185.18	\$ 8,265.32
SCHLUMBERGER LIMITED COM	COMMON STOCK	21.83	\$ 789.14	\$ 877.73
SCHLUMBERGER LIMITED COM	COMMON STOCK	1009.31	\$ 35,839.72	\$ 40,574.42
SCHLUMBERGER LIMITED COM	COMMON STOCK	104	\$ 3,752.32	\$ 4,180.80
SCHLUMBERGER LIMITED COM	COMMON STOCK	50	\$ 1,804.00	\$ 2,010.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	143	\$ 5,159.44	\$ 5,748.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	500	\$ 18,092.00	\$ 20,100.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	45	\$ 1,594.04	\$ 1,809.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	153	\$ 5,520.24	\$ 6,150.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	12	\$ 432.96	\$ 482.40
SCHLUMBERGER LIMITED COM	COMMON STOCK	122	\$ 4,401.76	\$ 4,904.40
SCHLUMBERGER LIMITED COM	COMMON STOCK	134	\$ 4,811.42	\$ 5,386.80
SCHLUMBERGER LIMITED COM	COMMON STOCK	43.18	\$ 1,557.62	\$ 1,735.76
SCHLUMBERGER LIMITED COM	COMMON STOCK	104.7	\$ 3,872.89	\$ 4,208.98
SCHLUMBERGER LIMITED COM	COMMON STOCK	100	\$ 3,608.00	\$ 4,020.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	73	\$ 2,633.84	\$ 2,934.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	50	\$ 1,804.00	\$ 2,010.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	203.11	\$ 7,579.53	\$ 8,165.10
SCHLUMBERGER LIMITED COM	COMMON STOCK	177	\$ 6,386.16	\$ 7,115.40
SCHLUMBERGER LIMITED COM	COMMON STOCK	265.11	\$ 9,607.76	\$ 10,657.54
SCHLUMBERGER LIMITED COM	COMMON STOCK	100	\$ 4,076.51	\$ 4,020.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	300	\$ 10,824.00	\$ 12,060.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	100	\$ 3,608.00	\$ 4,020.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	587.69	\$ 21,298.48	\$ 23,625.22
SCHLUMBERGER LIMITED COM	COMMON STOCK	46	\$ 1,659.68	\$ 1,849.20
SCHLUMBERGER LIMITED COM	COMMON STOCK	70	\$ 2,525.60	\$ 2,814.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	0	\$ -	\$ -
SCHLUMBERGER LIMITED COM	COMMON STOCK	12	\$ 432.96	\$ 482.40
SCHLUMBERGER LIMITED COM	COMMON STOCK	63	\$ 2,273.04	\$ 2,532.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	36	\$ 1,487.68	\$ 1,447.20
SCHLUMBERGER LIMITED COM	COMMON STOCK	830	\$ 29,373.50	\$ 33,366.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	308.41	\$ 12,558.20	\$ 12,398.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	157	\$ 5,839.87	\$ 6,311.40
SCHLUMBERGER LIMITED COM	COMMON STOCK	164.92	\$ 5,976.32	\$ 6,629.74
SCHLUMBERGER LIMITED COM	COMMON STOCK	20	\$ 733.80	\$ 804.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	8	\$ 288.64	\$ 321.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	200	\$ 7,216.00	\$ 8,040.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	35	\$ 1,262.80	\$ 1,407.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	33	\$ 1,183.39	\$ 1,326.60
SCHLUMBERGER LIMITED COM	COMMON STOCK	35	\$ 1,195.87	\$ 1,407.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	150	\$ 5,412.00	\$ 6,030.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	469	\$ 17,072.89	\$ 18,853.80
SCHLUMBERGER LIMITED COM	COMMON STOCK	143.35	\$ 5,195.27	\$ 5,762.51
SCHLUMBERGER LIMITED COM	COMMON STOCK	50.78	\$ 1,829.00	\$ 2,041.28
SCHLUMBERGER LIMITED COM	COMMON STOCK	140	\$ 5,051.20	\$ 5,628.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	186	\$ 8,380.40	\$ 7,477.20
SCHLUMBERGER LIMITED COM	COMMON STOCK	168.34	\$ 6,100.68	\$ 6,767.27
SCHLUMBERGER LIMITED COM	COMMON STOCK	1060	\$ 38,244.80	\$ 42,612.00
SCHLUMBERGER LIMITED COM	COMMON STOCK	111.71	\$ 4,075.80	\$ 4,490.82
SCHLUMBERGER LIMITED COM	COMMON STOCK	800	\$ 28,190.64	\$ 32,160.00
SCHNEIDER NATIONAL INC COM CL B	COMMON STOCK	500	\$ 10,423.95	\$ 10,910.00
SCHWAB (CHARLES) CORP COM	COMMON STOCK	500	\$ 19,510.44	\$ 23,780.00
SCHWAB (CHARLES) CORP COM	COMMON STOCK	1000	\$ 48,616.67	\$ 47,560.00
SCHWAB (CHARLES) CORP COM	COMMON STOCK	5	\$ 238.32	\$ 237.80
SCHWAB (CHARLES) CORP COM	COMMON STOCK	200.7	\$ 7,834.00	\$ 9,545.29
SCHWAB (CHARLES) CORP COM	COMMON STOCK	160	\$ 6,644.80	\$ 7,609.60
SCHWAB (CHARLES) CORP COM	COMMON STOCK	7	\$ 334.39	\$ 332.92
SCHWAB (CHARLES) CORP COM	COMMON STOCK	211	\$ 10,125.45	\$ 10,035.16
SCHWAB (CHARLES) CORP COM	COMMON STOCK	15	\$ 665.38	\$ 713.40
SCHWAB (CHARLES) CORP COM	COMMON STOCK	1	\$ 47.57	\$ 47.56
SCHWAB (CHARLES) CORP COM	COMMON STOCK	10.55	\$ 438.22	\$ 501.52
SCHWAB (CHARLES) CORP COM	COMMON STOCK	0	\$ -	\$ -
SCHWAB FUNDS 1000 INDEX INVESTOR	MUTUAL FUNDS	249.79	\$ 14,044.85	\$ 17,772.49
SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	MUTUAL FUNDS	2941.41	\$ 47,695.50	\$ 52,357.08
SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	MUTUAL FUNDS	694.16	\$ 10,212.44	\$ 12,356.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
Schwab Funds Fundmntl US LG CO Index I	MUTUAL FUNDS	474.18 \$	6,976.23 \$	8,440.35 \$
Schwab Funds Fundmntl US SM CO Index I	MUTUAL FUNDS	3972.91 \$	46,933.98 \$	55,938.53 \$
Schwab Funds Health Care Investor	MUTUAL FUNDS	345.09 \$	7,955.81 \$	8,903.27 \$
Schwab Funds Health Care Investor	MUTUAL FUNDS	341.6 \$	7,875.39 \$	8,813.28 \$
Schwab Funds Health Care Investor	MUTUAL FUNDS	46.49 \$	1,071.77 \$	1,199.39 \$
Schwab Funds Health Care Investor	MUTUAL FUNDS	1089.01 \$	25,106.62 \$	28,096.35 \$
Schwab Funds Intl Index Investor	MUTUAL FUNDS	1054.05 \$	20,365.14 \$	21,839.87 \$
Schwab Funds Intl Index Investor	MUTUAL FUNDS	543.27 \$	10,822.54 \$	11,256.49 \$
Schwab Funds Laudus Intl Mktmasters Sele	MUTUAL FUNDS	379.04 \$	4,933.10 \$	9,078.01 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	323.15 \$	14,315.02 \$	15,960.58 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	896.05 \$	41,231.32 \$	44,255.76 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	74.29 \$	3,380.54 \$	3,669.13 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	270.01 \$	10,400.66 \$	13,335.84 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	344.3 \$	13,262.33 \$	17,005.08 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	2067.23 \$	81,262.61 \$	102,100.44 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	333.77 \$	16,340.05 \$	16,485.00 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	139.54 \$	6,181.24 \$	6,892.08 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	203.56 \$	7,841.11 \$	10,053.93 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	266.94 \$	11,385.56 \$	13,184.12 \$
Schwab Funds S&P 500 Index Select	MUTUAL FUNDS	492.89 \$	20,474.84 \$	24,344.03 \$
Schwab Funds SM Cap Index Investor	MUTUAL FUNDS	423.26 \$	12,220.71 \$	12,325.19 \$
Schwab Funds SM Cap Index Investor	MUTUAL FUNDS	123.2 \$	3,416.75 \$	3,587.61 \$
Schwab Funds Tax-Free Bond Investor	MUTUAL FUNDS	24.59 \$	283.65 \$	294.35 \$
Schwab Funds TGT 2040 Index Inst	MUTUAL FUNDS	3045.16 \$	36,671.97 \$	39,769.80 \$
Schwab Funds Total Stock Mkt Index Selec	MUTUAL FUNDS	122.79 \$	5,379.29 \$	6,871.55 \$
Schwab Funds Total Stock Mkt Index Selec	MUTUAL FUNDS	30.68 \$	1,517.33 \$	1,717.02 \$
Schwab Funds Total Stock Mkt Index Selec	MUTUAL FUNDS	296.1 \$	15,332.46 \$	16,569.64 \$
Schwab Funds Total Stock Mkt Index Selec	MUTUAL FUNDS	177.69 \$	8,886.46 \$	9,943.31 \$
Schwab Funds Total Stock Mkt Index Selec	MUTUAL FUNDS	513.51 \$	22,497.37 \$	28,735.85 \$
Schwab Funds Total Stock Mkt Index Selec	MUTUAL FUNDS	91.04 \$	3,988.82 \$	5,094.32 \$
Schwab Funds Trsry Infln Prtctd Sec Idx Se	MUTUAL FUNDS	339.25 \$	3,607.46 \$	3,820.00 \$
Schwab Funds US Aggregate Bond Index Inv	MUTUAL FUNDS	2265.06 \$	22,628.79 \$	23,375.38 \$
Schwab Strategic Tr EMRG MKTEQ ETF	COMMON STOCK	480 \$	12,299.15 \$	13,137.60 \$
Schwab Strategic Tr EMRG MKTEQ ETF	COMMON STOCK	353 \$	9,202.71 \$	9,661.61 \$
Schwab Strategic Tr EMRG MKTEQ ETF	COMMON STOCK	1214 \$	31,162.56 \$	33,227.18 \$
Schwab Strategic Tr Intl EQTY ETF	COMMON STOCK	1138.99 \$	32,449.03 \$	38,304.30 \$
Schwab Strategic Tr Intl EQTY ETF	COMMON STOCK	299.84 \$	8,512.99 \$	10,083.62 \$
Schwab Strategic Tr Intl SCEQT ETF	COMMON STOCK	1880 \$	54,708.00 \$	65,142.00 \$
Schwab Strategic Tr Intl SCEQT ETF	COMMON STOCK	575.77 \$	16,841.96 \$	19,950.50 \$
Schwab Strategic Tr Intl SCEQT ETF	COMMON STOCK	487 \$	15,590.39 \$	16,874.55 \$
Schwab Strategic Tr INTRM TRM TRES ETF	COMMON STOCK	275 \$	14,743.98 \$	15,105.75 \$
Schwab Strategic Tr INTRM TRM TRES ETF	COMMON STOCK	159.88 \$	8,797.70 \$	8,781.99 \$
Schwab Strategic Tr INTRM TRM TRES ETF	COMMON STOCK	21 \$	1,164.30 \$	1,153.53 \$
Schwab Strategic Tr Schwab FDT US LG ETF	COMMON STOCK	3100 \$	105,338.00 \$	132,308.00 \$
Schwab Strategic Tr Schwab FDT US LG ETF	COMMON STOCK	1750 \$	59,465.00 \$	74,690.00 \$
Schwab Strategic Tr Schwab FDT INT LG ETF	COMMON STOCK	246 \$	7,065.12 \$	7,114.32 \$
Schwab Strategic Tr Schwab FDT INT LG ETF	COMMON STOCK	180 \$	4,539.60 \$	5,205.60 \$
Schwab Strategic Tr Schwab FDT INT SC ETF	COMMON STOCK	780 \$	24,090.96 \$	25,935.00 \$
Schwab Strategic Tr Schwab FDT INT SC ETF	COMMON STOCK	27 \$	765.48 \$	897.75 \$
Schwab Strategic Tr Schwab FDT INT SC ETF	COMMON STOCK	1534.8 \$	47,106.08 \$	51,032.07 \$
Schwab Strategic Tr Schwab FDT INT SC ETF	COMMON STOCK	1458 \$	44,742.34 \$	48,478.50 \$
Schwab Strategic Tr Schwab FDT INT SC ETF	COMMON STOCK	1866 \$	57,868.61 \$	62,044.50 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	293.59 \$	14,655.16 \$	14,820.27 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	2898 \$	146,202.94 \$	146,291.04 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	2135 \$	108,013.50 \$	107,774.80 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	400 \$	20,299.03 \$	20,192.00 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	2140 \$	107,959.36 \$	108,027.20 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	1400 \$	70,055.05 \$	70,672.00 \$
Schwab Strategic Tr SHT TM US TRES ETF	COMMON STOCK	750 \$	37,396.25 \$	37,860.00 \$
Schwab Strategic Tr US Aggregate B ETF	COMMON STOCK	342.15 \$	18,013.06 \$	18,280.97 \$
Schwab Strategic Tr US Aggregate B ETF	COMMON STOCK	207 \$	10,472.13 \$	11,060.01 \$
Schwab Strategic Tr US Aggregate B ETF	COMMON STOCK	714.77 \$	36,820.91 \$	38,190.16 \$
Schwab Strategic Tr US BRD MKT ETF	COMMON STOCK	388.7 \$	23,382.84 \$	29,882.87 \$
Schwab Strategic Tr US BRD MKT ETF	COMMON STOCK	200 \$	11,986.00 \$	15,376.00 \$
Schwab Strategic Tr US BRD MKT ETF	COMMON STOCK	600 \$	35,958.00 \$	46,128.00 \$
Schwab Strategic Tr US BRD MKT ETF	COMMON STOCK	166.58 \$	10,020.65 \$	12,806.90 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
Schwab Strategic TR US BRD MKT ETF	COMMON STOCK	475 \$	35,454.00 \$	36,518.00
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	1417 \$	74,374.27 \$	82,072.64
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	162.78 \$	7,683.80 \$	9,428.22
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	1245 \$	58,477.65 \$	72,110.40
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	99 \$	4,650.03 \$	5,734.08
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	532 \$	28,501.65 \$	30,813.44
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	40 \$	2,140.05 \$	2,316.80
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	380 \$	17,848.60 \$	22,009.60
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	1500 \$	70,455.00 \$	86,880.00
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	1047.96 \$	49,468.08 \$	60,697.67
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	228.59 \$	10,789.91 \$	13,239.99
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	23 \$	1,080.31 \$	1,332.16
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	228.84 \$	12,287.15 \$	13,254.41
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	13349 \$	627,002.53 \$	773,174.08
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	710.15 \$	39,062.66 \$	41,132.12
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	742 \$	34,851.74 \$	42,976.64
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	583 \$	31,239.52 \$	33,767.36
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	77.67 \$	3,783.76 \$	4,498.41
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	25 \$	1,291.89 \$	1,448.00
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	157 \$	8,895.62 \$	9,093.44
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	6.97 \$	327.63 \$	403.88
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	200 \$	9,394.00 \$	11,584.00
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	1320 \$	68,888.61 \$	76,454.40
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	84.53 \$	3,990.22 \$	4,896.04
Schwab Strategic TR US Dividend EQ ETF	COMMON STOCK	55 \$	2,583.35 \$	3,185.60
Schwab Strategic TR US LCAP GR ETF	COMMON STOCK	339 \$	28,519.27 \$	31,496.49
Schwab Strategic TR US LCAP GR ETF	COMMON STOCK	100 \$	6,893.00 \$	9,291.00
Schwab Strategic TR US LCAP GR ETF	COMMON STOCK	371 \$	31,215.36 \$	34,469.61
Schwab Strategic TR US LCAP GR ETF	COMMON STOCK	994 \$	77,933.45 \$	92,352.54
Schwab Strategic TR US LCAP GR ETF	COMMON STOCK	100 \$	6,893.00 \$	9,291.00
Schwab Strategic TR US LCAP VA ETF	COMMON STOCK	315 \$	17,360.45 \$	18,937.80
Schwab Strategic TR US LCAP VA ETF	COMMON STOCK	150 \$	7,393.50 \$	9,018.00
Schwab Strategic TR US LCAP VA ETF	COMMON STOCK	302.07 \$	17,993.49 \$	18,160.57
Schwab Strategic TR US LCAP VA ETF	COMMON STOCK	20 \$	985.80 \$	1,202.40
Schwab Strategic TR US LCAP VA ETF	COMMON STOCK	1440 \$	77,922.21 \$	86,572.80
Schwab Strategic TR US LRG CAP ETF	COMMON STOCK	32.72 \$	1,960.99 \$	2,513.30
Schwab Strategic TR US LRG CAP ETF	COMMON STOCK	13 \$	996.44 \$	998.53
Schwab Strategic TR US LRG CAP ETF	COMMON STOCK	25.49 \$	1,645.96 \$	1,958.12
Schwab Strategic TR US LRG CAP ETF	COMMON STOCK	1159 \$	69,192.30 \$	89,022.79
Schwab Strategic TR US LRG CAP ETF	COMMON STOCK	500 \$	29,850.00 \$	38,405.00
Schwab Strategic TR US LRG CAP ETF	COMMON STOCK	25 \$	1,916.04 \$	1,920.25
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	5 \$	300.50 \$	300.75
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	514 \$	24,636.02 \$	30,917.10
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	240 \$	11,503.20 \$	14,436.00
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	182.78 \$	8,786.84 \$	10,994.40
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	377 \$	22,631.23 \$	22,676.55
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	970 \$	46,492.10 \$	58,345.50
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	275.6 \$	13,249.13 \$	16,577.52
Schwab Strategic TR US MID-CAP ETF	COMMON STOCK	10 \$	601.04 \$	601.50
Schwab Strategic TR US REIT ETF	COMMON STOCK	277.71 \$	11,599.90 \$	12,763.74
Schwab Strategic TR US REIT ETF	COMMON STOCK	6 \$	270.18 \$	275.76
Schwab Strategic TR US REIT ETF	COMMON STOCK	1188.59 \$	45,998.54 \$	54,627.64
Schwab Strategic TR US REIT ETF	COMMON STOCK	102.66 \$	4,486.52 \$	4,718.39
Schwab Strategic TR US REIT ETF	COMMON STOCK	150 \$	6,145.03 \$	6,894.00
Schwab Strategic TR US REIT ETF	COMMON STOCK	80 \$	3,080.80 \$	3,676.80
Schwab Strategic TR US REIT ETF	COMMON STOCK	10 \$	450.25 \$	459.60
Schwab Strategic TR US REIT ETF	COMMON STOCK	133.72 \$	5,175.08 \$	6,145.91
Schwab Strategic TR US SML CAP ETF	COMMON STOCK	240 \$	14,563.20 \$	18,153.60
Schwab Strategic TR US SML CAP ETF	COMMON STOCK	507.84 \$	31,543.11 \$	38,413.17
Schwab Strategic TR US SML CAP ETF	COMMON STOCK	250 \$	15,170.00 \$	18,910.00
Schwab Strategic TR US TIPS ETF	COMMON STOCK	59 \$	3,141.75 \$	3,341.17
Schwab Strategic TR US TIPS ETF	COMMON STOCK	200 \$	10,650.00 \$	11,326.00
Schwab Strategic TR US TIPS ETF	COMMON STOCK	53 \$	3,035.13 \$	3,001.39
Schwab Strategic TR US TIPS ETF	COMMON STOCK	180 \$	9,585.00 \$	10,193.40
Schwab Strategic TR US TIPS ETF	COMMON STOCK	201 \$	10,724.50 \$	11,382.63
Schwab Strategic TR US TIPS ETF	COMMON STOCK	170 \$	9,052.50 \$	9,627.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	129 \$	6,869.25 \$	7,305.27
SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	187.48 \$	9,995.74 \$	10,616.71
SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	240 \$	13,543.22 \$	13,591.20
SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	2.02 \$	1.48 \$	175.61
SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	18 \$	- \$	1,566.36
SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	8.11 \$	8.92 \$	705.82
SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	49.88 \$	3,189.17 \$	4,340.38
SCIENTIFIC GAMES CORP COM	COMMON STOCK	100 \$	1,788.00 \$	2,678.00
SCIENTIFIC GAMES CORP COM	COMMON STOCK	1050 \$	23,429.45 \$	28,119.00
SCORPIO TANKERS INC 6.75% PRF 15/05/2020 USD; PREFERRED STOCK	COMMON STOCK	600 \$	15,237.89 \$	15,226.50
SCORPIO TANKERS INC COM	COMMON STOCK	10 \$	- \$	393.40
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	15.2 \$	945.82 \$	1,614.25
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	55 \$	3,380.30 \$	5,839.90
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	30 \$	3,029.10 \$	3,185.40
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	15 \$	1,035.95 \$	1,592.70
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	30 \$	1,843.80 \$	3,185.40
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	55 \$	6,062.82 \$	5,839.90
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	60 \$	3,687.60 \$	6,370.80
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	77.96 \$	4,853.27 \$	8,277.47
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	142 \$	14,453.47 \$	15,077.56
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	9 \$	939.83 \$	955.62
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	1.84 \$	113.36 \$	194.95
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	7 \$	782.90 \$	743.26
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	100 \$	6,146.00 \$	10,618.00
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	19 \$	2,118.19 \$	2,017.42
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	63.8 \$	4,491.65 \$	6,774.60
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	2.24 \$	140.40 \$	237.31
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	25 \$	1,536.50 \$	2,654.50
SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	6 \$	368.76 \$	637.08
SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK	200 \$	3,146.00 \$	3,142.00
SCULLY ROYALTY LTD COM	COMMON STOCK	48 \$	- \$	595.20
SCULLY ROYALTY LTD COM	COMMON STOCK	43 \$	- \$	533.20
SCYNEXIS INC COM	COMMON STOCK	5000 \$	2,408.50 \$	4,550.00
SCYNEXIS INC COM	COMMON STOCK	1280 \$	1,501.34 \$	1,164.80
SCYNEXIS INC COM	COMMON STOCK	7000 \$	3,371.90 \$	6,370.00
SCYNEXIS INC COM	COMMON STOCK	42 \$	20.23 \$	38.22
SCYNEXIS INC COM	COMMON STOCK	850 \$	670.25 \$	773.50
SCYNEXIS INC COM	COMMON STOCK	9000 \$	4,335.30 \$	8,190.00
SCYNEXIS INC COM	COMMON STOCK	2000 \$	2,120.00 \$	1,820.00
SEA LIMITED ADR	COMMON STOCK	100 \$	3,898.00 \$	4,022.00
SEA LIMITED ADR	COMMON STOCK	100 \$	3,328.28 \$	4,022.00
SEA LIMITED ADR	COMMON STOCK	200 \$	7,972.00 \$	8,044.00
SEA LIMITED ADR	COMMON STOCK	30 \$	1,195.80 \$	1,206.60
SEA LIMITED ADR	COMMON STOCK	1000 \$	30,197.35 \$	40,220.00
SEA LIMITED ADR	COMMON STOCK	50 \$	1,929.75 \$	2,011.00
SEABOARD CORP DELAWARE COM	COMMON STOCK	2 \$	7,076.02 \$	8,501.10
SEABRIDGE GOLD INC COM	COMMON STOCK	1500 \$	19,845.00 \$	20,730.00
SEABRIDGE GOLD INC COM	COMMON STOCK	600 \$	7,938.00 \$	8,292.00
SEABRIDGE GOLD INC COM	COMMON STOCK	307 \$	4,061.61 \$	4,242.74
SEABRIDGE GOLD INC COM	COMMON STOCK	2127 \$	28,140.21 \$	29,395.14
SEABRIDGE GOLD INC COM	COMMON STOCK	2250 \$	29,767.50 \$	31,095.00
SEABRIDGE GOLD INC COM	COMMON STOCK	1000 \$	13,221.95 \$	13,820.00
SEABRIDGE GOLD INC COM	COMMON STOCK	600 \$	7,704.40 \$	8,292.00
SEABRIDGE GOLD INC COM	COMMON STOCK	665 \$	8,797.95 \$	9,190.30
SEABRIDGE GOLD INC COM	COMMON STOCK	1000 \$	13,230.00 \$	13,820.00
SEABRIDGE GOLD INC COM	COMMON STOCK	190 \$	2,475.85 \$	2,625.80
SEABRIDGE GOLD INC COM	COMMON STOCK	7000 \$	92,153.95 \$	96,740.00
SEABRIDGE GOLD INC COM	COMMON STOCK	2000 \$	27,203.95 \$	27,640.00
SEABRIDGE GOLD INC COM	COMMON STOCK	250 \$	3,307.50 \$	3,455.00
SEABRIDGE GOLD INC COM	COMMON STOCK	465 \$	6,151.95 \$	6,426.30
SEABRIDGE GOLD INC COM	COMMON STOCK	265 \$	3,505.95 \$	3,662.30
SEABRIDGE GOLD INC COM	COMMON STOCK	12000 \$	154,530.10 \$	165,840.00
SEABRIDGE GOLD INC COM	COMMON STOCK	100 \$	1,323.00 \$	1,382.00
SEABRIDGE GOLD INC COM	COMMON STOCK	500 \$	6,716.97 \$	6,910.00
SEABRIDGE GOLD INC COM	COMMON STOCK	350 \$	4,630.50 \$	4,837.00
SEABRIDGE GOLD INC COM	COMMON STOCK	500 \$	6,630.30 \$	6,910.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SEABRIDGE GOLD INC COM	COMMON STOCK	100 \$	1,323.00 \$	1,382.00
SEABRIDGE GOLD INC COM	COMMON STOCK	300 \$	3,969.00 \$	4,146.00
SEABRIDGE GOLD INC COM	COMMON STOCK	500 \$	6,615.00 \$	6,910.00
SEABRIDGE GOLD INC COM	COMMON STOCK	1850 \$	24,475.50 \$	25,567.00
SEABRIDGE GOLD INC COM	COMMON STOCK	400 \$	5,292.00 \$	5,528.00
SEABRIDGE GOLD INC COM	COMMON STOCK	42 \$	560.45 \$	580.44
SEABRIDGE GOLD INC COM	COMMON STOCK	300 \$	3,969.00 \$	4,146.00
SEABRIDGE GOLD INC COM	COMMON STOCK	100 \$	1,518.95 \$	1,382.00
SEABRIDGE GOLD INC COM	COMMON STOCK	1200 \$	15,950.37 \$	16,584.00
SEABRIDGE GOLD INC COM	COMMON STOCK	500 \$	6,468.38 \$	6,910.00
SEABRIDGE GOLD INC COM	COMMON STOCK	625 \$	8,268.75 \$	8,637.50
SEACOAST BANKING OF FLORIDA COM	COMMON STOCK	400 \$	10,408.00 \$	12,228.00
SEACOAST NATL BK STUART FLA CD	CASH	10 \$	10,000.00 \$	10,000.70
SEADRILL LTD COM	COMMON STOCK	2 \$	19.50 \$	5.08
SEADRILL LTD COM	COMMON STOCK	1 \$	9.75 \$	2.54
SEADRILL LTD COM	COMMON STOCK	3 \$	29.25 \$	7.62
SEADRILL LTD COM	COMMON STOCK	2 \$	19.50 \$	5.08
SEADRILL LTD COM	COMMON STOCK	1 \$	9.75 \$	2.54
SEADRILL LTD COM	COMMON STOCK	1 \$	9.75 \$	2.54
SEADRILL LTD COM	COMMON STOCK	7 \$	68.25 \$	17.78
SEADRILL LTD COM	COMMON STOCK	1 \$	9.75 \$	2.54
SEADRILL LTD COM	COMMON STOCK	1 \$	9.75 \$	2.54
SEADRILL LTD COM	COMMON STOCK	315 \$	834.01 \$	800.10
SEADRILL LTD COM	COMMON STOCK	2 \$	19.50 \$	5.08
SEADRILL LTD COM	COMMON STOCK	500 \$	1,095.60 \$	1,270.00
SEADRILL LTD COM	COMMON STOCK	3 \$	29.25 \$	7.62
SEADRILL LTD COM	COMMON STOCK	2 \$	19.50 \$	5.08
SEADRILL LTD COM	COMMON STOCK	1 \$	9.75 \$	2.54
SEADRILL LTD COM	COMMON STOCK	2 \$	19.50 \$	5.08
SEADRILL LTD COM	COMMON STOCK	205 \$	1,998.75 \$	520.70
SEADRILL LTD COM	COMMON STOCK	4 \$	39.00 \$	10.16
SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (	COMMON STOCK	15 \$	- \$	12.90
SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (	COMMON STOCK	3600 \$	12,723.37 \$	3,096.00
SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (	COMMON STOCK	7901 \$	2,859.95 \$	6,794.86
SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (	COMMON STOCK	320 \$	- \$	275.20
SEAGATE HDD CAYMAN NOTE M/W CLBL	BONDS	5 \$	4,648.14 \$	5,313.70
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	115 \$	5,013.35 \$	6,842.50
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	4 \$	224.12 \$	238.00
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	2 \$	95.35 \$	119.00
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	109.51 \$	5,194.71 \$	6,515.55
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	35 \$	1,686.65 \$	2,082.50
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	110.96 \$	4,326.13 \$	6,602.06
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	535 \$	20,645.65 \$	31,832.50
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	3000 \$	115,770.00 \$	178,500.00
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	258 \$	9,956.22 \$	15,351.00
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	67.33 \$	2,624.34 \$	4,005.96
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	1 \$	38.59 \$	59.50
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	200 \$	7,718.00 \$	11,900.00
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	249.11 \$	9,711.76 \$	14,821.75
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	107 \$	4,129.13 \$	6,366.50
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	730 \$	28,170.70 \$	43,435.00
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	51.92 \$	2,404.96 \$	3,089.36
SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	100 \$	3,859.00 \$	5,950.00
SEARCHLIGHT MINERA COM	COMMON STOCK	67570 \$	472.99 \$	1,182.48
SEARS CANADA INC COM	COMMON STOCK	14 \$	0.05 \$	0.03
SEARS CANADA INC COM	COMMON STOCK	8 \$	0.03 \$	0.01
SEARS CANADA INC COM	COMMON STOCK	4 \$	0.02 \$	0.01
SEARS HOLDINGS CORP COM	COMMON STOCK	450 \$	121.30 \$	78.30
SEARS HOLDINGS CORP COM	COMMON STOCK	20 \$	5.39 \$	3.48
SEARS HOLDINGS CORP COM	COMMON STOCK	10 \$	2.70 \$	1.74
SEASPAN CORPORATION 7.125 NTSDUE 30/10/27 U	PREFERRED STOCK	600 \$	14,190.00 \$	15,558.00
SEASPAN CORPORATION 7.125 NTSDUE 30/10/27 U	PREFERRED STOCK	500 \$	12,925.00 \$	12,965.00
SEASPAN CORPORATION COM	COMMON STOCK	2085 \$	26,226.46 \$	29,627.85
SEASPAN CORPORATION COM	COMMON STOCK	1000 \$	7,830.00 \$	14,210.00
SEASPAN CORPORATION COM	COMMON STOCK	500 \$	3,915.00 \$	7,105.00
SEASPAN CORPORATION COM	COMMON STOCK	1591 \$	12,636.04 \$	22,608.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SEASpan CORPORATION COM	COMMON STOCK	230	\$ 1,800.90	\$ 3,268.30
SEASpan CORPORATION PERP PFD SER G USD25	PREFERRED STOCK	1000	\$ 24,628.16	\$ 26,080.00
SEASpan CORPORATION PFD CUM RED PERP SER	PREFERRED STOCK	400	\$ 9,545.15	\$ 10,432.00
SEATTLE GENETICS INC COM	COMMON STOCK	500	\$ 28,330.00	\$ 57,130.00
SEATTLE GENETICS INC COM	COMMON STOCK	10	\$ 566.60	\$ 1,142.60
SEATTLE GENETICS INC COM	COMMON STOCK	100	\$ 5,666.00	\$ 11,426.00
SEATTLE GENETICS INC COM	COMMON STOCK	250	\$ 29,365.90	\$ 28,565.00
SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	1000	\$ 22,090.00	\$ 31,710.00
SECOND SIGHT MEDICAL PRODUCTS 1:8 R/S 1/6/20	COMMON STOCK	3850	\$ 2,976.60	\$ 2,856.70
SECOND SIGHT MEDICAL PRODUCTS 1:8 R/S 1/6/20	COMMON STOCK	75	\$ 66.41	\$ 55.65
SECOND SIGHT MEDICAL PRODUCTS 1:8 R/S 1/6/20	COMMON STOCK	1000	\$ 885.50	\$ 742.00
SEELOS THERAPEUTICS INC COM	COMMON STOCK	36557	\$ 81,886.95	\$ 48,986.38
SEELOS THERAPEUTICS INC COM	COMMON STOCK	477	\$ 553.03	\$ 639.18
SEELOS THERAPEUTICS INC COM	COMMON STOCK	275	\$ 1,543.10	\$ 368.50
SEFE INC COM	COMMON STOCK	5000	\$ -	\$ -
SEFE INC COM	COMMON STOCK	7000	\$ -	\$ -
SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	MUTUAL FUNDS	1652.05	\$ 20,931.44	\$ 29,935.16
SEGALL BRYANT & HAMILL PLUS BOND RETAIL	MUTUAL FUNDS	5541.48	\$ 57,271.41	\$ 59,792.56
SEGALL BRYANT & HAMILL PLUS BOND RETAIL	MUTUAL FUNDS	4863.76	\$ 50,267.12	\$ 52,479.93
SEI INVESTMENT CO COM	COMMON STOCK	344.98	\$ 15,957.60	\$ 22,589.49
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	128	\$ 6,547.41	\$ 6,864.64
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	300	\$ 15,287.80	\$ 16,089.00
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	16	\$ 760.65	\$ 858.08
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	147	\$ 7,605.13	\$ 7,883.61
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	201.75	\$ 8,344.16	\$ 10,819.91
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	5	\$ 256.11	\$ 268.15
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	672	\$ 32,924.56	\$ 36,039.36
SELECT SECTOR SPDR TRUST COMMUNICATION E	COMMON STOCK	205.76	\$ 8,502.77	\$ 11,035.02
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	50	\$ 2,984.48	\$ 3,002.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	250	\$ 14,337.50	\$ 15,010.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	316	\$ 18,122.60	\$ 18,972.64
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	307.4	\$ 17,917.12	\$ 18,456.42
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	491	\$ 28,158.85	\$ 29,479.64
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	244	\$ 13,993.40	\$ 14,649.76
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	70	\$ 4,178.27	\$ 4,202.80
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	175.67	\$ 10,106.50	\$ 10,546.99
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	360	\$ 20,646.00	\$ 21,614.40
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$ 5,735.00	\$ 6,004.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	320	\$ 18,352.00	\$ 19,212.80
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	32	\$ 2,002.25	\$ 1,921.28
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	61	\$ 3,498.35	\$ 3,662.44
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	50	\$ 2,867.50	\$ 3,002.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	400	\$ 22,940.00	\$ 24,016.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	75	\$ 4,301.25	\$ 4,503.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	10	\$ 616.60	\$ 600.40
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$ 5,735.00	\$ 6,004.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	9	\$ 592.99	\$ 540.36
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	504.79	\$ 29,958.19	\$ 30,307.41
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	50	\$ 2,967.20	\$ 3,002.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	800	\$ 45,880.00	\$ 48,032.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	500	\$ 29,945.00	\$ 30,020.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	148	\$ 8,487.80	\$ 8,885.92
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$ 11,470.00	\$ 12,008.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	447	\$ 25,635.45	\$ 26,837.88
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	68	\$ 4,202.40	\$ 4,082.72
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$ 5,735.00	\$ 6,004.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	5	\$ 286.75	\$ 300.20
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	203.81	\$ 13,054.82	\$ 12,236.87
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	21	\$ 1,204.35	\$ 1,260.84
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	1911	\$ 109,595.85	\$ 114,736.44
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	454.41	\$ 26,146.57	\$ 27,282.66
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	300	\$ 17,205.00	\$ 18,012.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	25.93	\$ 1,491.78	\$ 1,556.60
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	50	\$ 2,867.50	\$ 3,002.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	28	\$ 1,605.80	\$ 1,681.12
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	460	\$ 27,443.90	\$ 27,618.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	39.5	\$ 2,271.27	\$ 2,371.34
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	101.91	\$ 6,174.41	\$ 6,118.44
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	20	\$ 1,194.88	\$ 1,200.80
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	128.17	\$ 7,374.71	\$ 7,695.15
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	200	\$ 11,470.00	\$ 12,008.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	100	\$ 6,315.98	\$ 6,004.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	450	\$ 25,886.45	\$ 27,018.00
SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	141.83	\$ 8,160.64	\$ 8,515.23
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	850	\$ 32,852.14	\$ 32,869.50
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	157	\$ 6,105.28	\$ 6,071.19
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	142.35	\$ 5,560.61	\$ 5,504.83
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	18	\$ 558.00	\$ 696.06
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	13	\$ 403.00	\$ 502.71
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	38	\$ 1,178.00	\$ 1,469.46
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	704	\$ 27,362.80	\$ 27,223.68
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	14	\$ 434.00	\$ 541.38
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	315	\$ 9,765.00	\$ 12,181.05
SELECT SECTOR SPDR TRUST RL EST SEL SEC ET	COMMON STOCK	85.92	\$ 2,681.29	\$ 3,322.64
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	45.28	\$ 5,530.68	\$ 5,679.14
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	140.82	\$ 13,980.10	\$ 17,661.64
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	40	\$ 4,884.80	\$ 5,016.80
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	187.79	\$ 18,644.20	\$ 23,552.50
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	10	\$ 1,216.26	\$ 1,254.20
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	13	\$ 1,474.86	\$ 1,630.46
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	400	\$ 50,048.00	\$ 50,168.00
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	343	\$ 33,960.43	\$ 43,019.06
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	3	\$ 357.50	\$ 376.26
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	136.48	\$ 13,550.13	\$ 17,117.32
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	3000	\$ 375,262.50	\$ 376,260.00
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	120	\$ 12,826.55	\$ 15,050.40
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	215	\$ 21,287.15	\$ 26,965.30
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	498.61	\$ 49,504.17	\$ 62,535.16
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	349.3	\$ 34,679.58	\$ 43,809.08
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	10.03	\$ 1,213.95	\$ 1,258.21
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	27.03	\$ 2,683.09	\$ 3,390.60
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	62.9	\$ 6,244.20	\$ 7,889.29
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	50.86	\$ 5,047.01	\$ 6,379.36
SELECT SECTOR SPDR TRUST SBI CONS DISCR ET	COMMON STOCK	80	\$ 7,920.80	\$ 10,033.60
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	1513	\$ 94,967.46	\$ 95,288.74
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	198.39	\$ 10,121.23	\$ 12,494.29
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	33	\$ 1,675.74	\$ 2,078.34
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	34	\$ 1,833.82	\$ 2,141.32
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	9	\$ 510.84	\$ 566.82
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	403.25	\$ 24,839.62	\$ 25,396.69
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	207	\$ 11,046.74	\$ 13,036.86
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	56.2	\$ 2,865.48	\$ 3,539.73
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	200	\$ 10,156.00	\$ 12,596.00
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	106.85	\$ 5,803.69	\$ 6,729.41
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	85	\$ 4,316.30	\$ 5,353.30
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	806.5	\$ 49,806.24	\$ 50,793.31
SELECT SECTOR SPDR TRUST SBI CONS STPLS ET	COMMON STOCK	754.06	\$ 46,198.90	\$ 47,490.82
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	50	\$ 4,325.50	\$ 5,093.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	333	\$ 33,196.77	\$ 33,919.38
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	100	\$ 8,651.00	\$ 10,186.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	87.12	\$ 7,547.39	\$ 8,873.74
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	40	\$ 4,007.76	\$ 4,074.40
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	33	\$ 2,854.83	\$ 3,361.38
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	50	\$ 4,325.50	\$ 5,093.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	253	\$ 21,887.03	\$ 25,770.58
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	30	\$ 2,710.50	\$ 3,055.80
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	200	\$ 17,400.95	\$ 20,372.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	337	\$ 29,153.87	\$ 34,326.82
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	50	\$ 4,325.50	\$ 5,093.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	80.81	\$ 7,001.23	\$ 8,231.61
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	8	\$ 743.23	\$ 814.88
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E	COMMON STOCK	2000	\$ 185,283.92	\$ 203,720.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		471	\$ 42,353.84	\$ 47,976.06
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		150	\$ 13,207.48	\$ 15,279.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		100	\$ 8,651.00	\$ 10,186.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		81.79	\$ 7,369.10	\$ 8,330.82
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		50	\$ 4,403.95	\$ 5,093.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		100	\$ 10,066.84	\$ 10,186.00
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		425	\$ 36,766.75	\$ 43,290.50
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		133.27	\$ 11,545.67	\$ 13,574.58
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		55.11	\$ 4,774.37	\$ 5,613.40
SELECT SECTOR SPDR TRUST SBI HEALTHCARE E COMMON STOCK		99	\$ 8,806.57	\$ 10,084.14
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		133	\$ 3,705.69	\$ 4,093.74
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		200	\$ 4,764.00	\$ 6,156.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		1773.57	\$ 42,397.21	\$ 54,590.61
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		1142	\$ 33,643.32	\$ 35,150.76
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		450	\$ 10,719.00	\$ 13,851.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		300	\$ 7,146.00	\$ 9,234.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		341	\$ 9,485.93	\$ 10,495.98
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		304.14	\$ 8,342.33	\$ 9,361.31
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		433	\$ 10,314.06	\$ 13,327.74
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		66	\$ 1,572.12	\$ 2,031.48
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		100	\$ 2,382.00	\$ 3,078.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		49	\$ 1,289.70	\$ 1,508.22
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		500	\$ 11,910.00	\$ 15,390.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		95	\$ 2,647.03	\$ 2,924.10
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		279	\$ 6,645.78	\$ 8,587.62
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		186.5	\$ 4,458.53	\$ 5,740.47
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		1200	\$ 28,584.00	\$ 36,936.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		14	\$ 385.04	\$ 430.92
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		1179.5	\$ 28,195.85	\$ 36,304.95
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		380	\$ 10,682.94	\$ 11,696.40
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		103	\$ 2,453.46	\$ 3,170.34
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		852	\$ 24,038.16	\$ 26,224.56
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		2424.48	\$ 57,957.20	\$ 74,625.34
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		238.95	\$ 5,711.81	\$ 7,354.82
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		1218.51	\$ 31,989.79	\$ 37,505.86
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		400	\$ 9,528.00	\$ 12,312.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		290	\$ 6,907.80	\$ 8,926.20
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		500	\$ 15,400.00	\$ 15,390.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		396.34	\$ 9,474.54	\$ 12,199.41
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		3000	\$ 71,460.00	\$ 92,340.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		188.68	\$ 4,510.54	\$ 5,807.45
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		6.27	\$ 150.08	\$ 192.93
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		200	\$ 5,926.00	\$ 6,156.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		500	\$ 11,910.00	\$ 15,390.00
SELECT SECTOR SPDR TRUST SBI INT-FINL ETF COMMON STOCK		1039.97	\$ 24,860.47	\$ 32,010.28
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		118	\$ 9,054.06	\$ 9,613.46
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		500	\$ 32,205.00	\$ 40,735.00
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		919	\$ 75,009.97	\$ 74,870.93
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		123	\$ 9,419.49	\$ 10,020.81
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		21	\$ 1,522.06	\$ 1,710.87
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		34	\$ 2,608.83	\$ 2,769.98
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		7	\$ 550.69	\$ 570.29
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		189	\$ 14,741.58	\$ 15,397.83
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		383	\$ 24,669.03	\$ 31,203.01
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF COMMON STOCK		51	\$ 3,284.91	\$ 4,154.97
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		75	\$ 4,561.61	\$ 4,846.50
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		135.05	\$ 8,518.54	\$ 8,726.67
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		8	\$ 452.91	\$ 516.96
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		100.78	\$ 6,370.12	\$ 6,512.47
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		830	\$ 46,343.15	\$ 53,634.60
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		2.14	\$ 113.53	\$ 137.96
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		179	\$ 9,519.62	\$ 11,566.72
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		70	\$ 4,419.45	\$ 4,523.40
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		1540	\$ 81,496.80	\$ 99,514.80
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		279.75	\$ 15,675.35	\$ 18,077.19
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF COMMON STOCK		180.49	\$ 10,163.06	\$ 11,663.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	1500	\$ 97,136.15	\$ 96,930.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	500	\$ 26,460.00	\$ 32,310.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	435	\$ 26,886.95	\$ 28,109.70
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	2000	\$ 126,615.95	\$ 129,240.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	22.1	\$ 1,175.16	\$ 1,427.84
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	23	\$ 1,470.51	\$ 1,486.26
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	150	\$ 7,938.00	\$ 9,693.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	302.34	\$ 19,231.58	\$ 19,537.28
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	200	\$ 10,584.00	\$ 12,924.00
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	30	\$ 1,891.40	\$ 1,938.60
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	114.02	\$ 6,064.64	\$ 7,368.10
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	65	\$ 3,726.68	\$ 3,992.30
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	300	\$ 15,156.00	\$ 18,426.00
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	236	\$ 13,682.34	\$ 14,495.12
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	34	\$ 1,717.68	\$ 2,088.28
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	15	\$ 911.18	\$ 921.30
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	46	\$ 2,626.11	\$ 2,825.32
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	572.52	\$ 29,016.61	\$ 35,164.18
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	45	\$ 3,681.08	\$ 4,125.15
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	128	\$ 7,933.44	\$ 11,733.76
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	821	\$ 74,013.15	\$ 75,261.07
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	393	\$ 33,542.55	\$ 36,026.31
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	5	\$ 309.90	\$ 458.35
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	78.61	\$ 4,892.50	\$ 7,206.18
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	100	\$ 8,248.60	\$ 9,167.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	484.55	\$ 43,785.20	\$ 44,418.33
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	116	\$ 9,474.69	\$ 10,633.72
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	556.73	\$ 36,467.90	\$ 51,035.53
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	36	\$ 2,231.28	\$ 3,300.12
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	100	\$ 6,198.00	\$ 9,167.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	35	\$ 2,456.39	\$ 3,208.45
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	32	\$ 2,617.00	\$ 2,933.44
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	25	\$ 2,016.95	\$ 2,291.75
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	538	\$ 33,345.24	\$ 49,318.46
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	191.56	\$ 16,601.29	\$ 17,560.67
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	117	\$ 7,251.66	\$ 10,725.39
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	11	\$ 882.57	\$ 1,008.37
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	100	\$ 8,208.10	\$ 9,167.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	160	\$ 10,092.67	\$ 14,667.20
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	103	\$ 6,383.94	\$ 9,442.01
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	341.19	\$ 21,232.45	\$ 31,276.52
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1123	\$ 69,603.54	\$ 102,945.41
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	592.52	\$ 36,872.09	\$ 54,316.22
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	299.86	\$ 18,659.49	\$ 27,488.17
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	100	\$ 7,923.95	\$ 9,167.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	256.98	\$ 15,992.13	\$ 23,556.99
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1500	\$ 92,970.00	\$ 137,505.00
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	1418.34	\$ 88,262.33	\$ 130,019.14
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	140	\$ 8,677.20	\$ 12,833.80
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	250	\$ 15,495.00	\$ 22,917.50
SELECTA BIOSCIENCES INC COM	COMMON STOCK	500	\$ 1,065.28	\$ 1,190.00
SELECTA BIOSCIENCES INC COM	COMMON STOCK	500	\$ 1,085.55	\$ 1,190.00
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	201	\$ -	\$ 864.30
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	4	\$ -	\$ 17.20
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	6	\$ -	\$ 25.80
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	202	\$ -	\$ 868.60
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	100	\$ 424.00	\$ 430.00
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	389	\$ 880.19	\$ 1,672.70
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	5835	\$ 8.00	\$ 25,090.50
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	5	\$ -	\$ 21.50
SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	3	\$ -	\$ 12.90
SEMILEDs CORPORATION COM	COMMON STOCK	6	\$ 16.20	\$ 11.88
SEMPRA ENERGY 5.750% JNR SUB NTS 2079	PREFERRED STOCK	507.1	\$ 12,715.67	\$ 13,473.62
SEMPRA ENERGY 6% MANDTRY CONV PFD SHS A	PREFERRED STOCK	100	\$ 9,511.00	\$ 12,002.00
SEMPRA ENERGY COM	COMMON STOCK	329	\$ 41,971.22	\$ 49,836.92
SEMPRA ENERGY COM	COMMON STOCK	134	\$ 14,497.46	\$ 20,298.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SEMTECH CORP COM	COMMON STOCK	60 \$	2,992.25 \$	3,174.00
SENECA BIOPHARMA INC COM	COMMON STOCK	5 \$	- \$	4.95
SENESTECH INC 1:20 R/S 2/5/20 81720R208	COMMON STOCK	3840 \$	3,846.44 \$	2,112.00
SENESTECH INC 1:20 R/S 2/5/20 81720R208	COMMON STOCK	100 \$	138.06 \$	55.00
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	460 \$	5,391.20 \$	3,882.40
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	3225 \$	29,970.02 \$	27,219.00
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	385.81 \$	4,471.89 \$	3,256.19
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	7593.96 \$	85,960.20 \$	64,093.03
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	100 \$	1,172.00 \$	844.00
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	1500 \$	11,416.39 \$	12,660.00
SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25	COMMON STOCK	500 \$	11,350.00 \$	12,935.00
SENSATA TECH HOLDING PLC COM	COMMON STOCK	8 \$	378.15 \$	430.96
SENSATA TECH HOLDING PLC COM	COMMON STOCK	100 \$	4,484.00 \$	5,387.00
SENSATA TECH HOLDING PLC COM	COMMON STOCK	30 \$	1,319.15 \$	1,616.10
SENSEONICS HOLDINGS INC COM	COMMON STOCK	930 \$	2,719.55 \$	851.88
SENSEONICS HOLDINGS INC COM	COMMON STOCK	4000 \$	4,403.95 \$	3,664.00
SENSEONICS HOLDINGS INC COM	COMMON STOCK	944 \$	1,105.80 \$	864.70
SENSEONICS HOLDINGS INC COM	COMMON STOCK	2000 \$	2,103.35 \$	1,832.00
SENSEONICS HOLDINGS INC COM	COMMON STOCK	500 \$	543.95 \$	458.00
SENSEONICS HOLDINGS INC COM	COMMON STOCK	100 \$	305.45 \$	91.60
SENSEONICS HOLDINGS INC COM	COMMON STOCK	420 \$	1,117.90 \$	384.72
SEQUANS COMMUNICATIONS ADR	COMMON STOCK	165 \$	- \$	495.00
SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1500 \$	- \$	4,500.00
SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1250 \$	- \$	3,750.00
SEQUANS COMMUNICATIONS ADR	COMMON STOCK	500 \$	- \$	1,500.00
SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1000 \$	- \$	3,000.00
SEQUENTIAL BRNDS GROUP INC NEW COM	COMMON STOCK	75 \$	60.01 \$	25.69
SEQUENTIAL BRNDS GROUP INC NEW COM	COMMON STOCK	100 \$	143.95 \$	34.25
SEQUENTIAL BRNDS GROUP INC NEW COM	COMMON STOCK	765 \$	612.08 \$	262.01
SERES THERAPEUTICS COM	COMMON STOCK	28 \$	126.56 \$	96.60
SERITAGE GROWTH PPTYS CL A	COMMON STOCK	103.18 \$	3,345.42 \$	4,135.37
SERVICE CORP INTL COM	COMMON STOCK	1008 \$	40,582.08 \$	46,398.24
SERVICE CORP INTL COM	COMMON STOCK	122.79 \$	4,949.55 \$	5,652.07
SERVICE CORP INTL COM	COMMON STOCK	125.18 \$	5,046.55 \$	5,761.94
SERVICE CORP INTL COM	COMMON STOCK	78.59 \$	3,530.38 \$	3,617.59
SERVICE PROPERTIES TRUST COM USD0.01 SH BE	COMMON STOCK	286 \$	150.99 \$	6,958.26
SERVICE PROPERTIES TRUST COM USD0.01 SH BE	COMMON STOCK	294 \$	- \$	7,153.02
SERVICEMASTER GLOBAL HLDGS INC COM	COMMON STOCK	100 \$	3,479.00 \$	3,866.00
SERVICENOW INC COM	COMMON STOCK	45 \$	12,644.86 \$	12,704.40
SERVICENOW INC COM	COMMON STOCK	350 \$	91,003.95 \$	98,812.00
SERVICENOW INC COM	COMMON STOCK	10 \$	1,780.50 \$	2,823.20
SERVICENOW INC COM	COMMON STOCK	110 \$	29,626.22 \$	31,055.20
SERVICENOW INC COM	COMMON STOCK	28 \$	4,985.40 \$	7,904.96
SERVICENOW INC COM	COMMON STOCK	100 \$	18,987.35 \$	28,232.00
SERVICENOW INC COM	COMMON STOCK	160 \$	41,116.24 \$	45,171.20
SERVICENOW INC COM	COMMON STOCK	25 \$	6,534.78 \$	7,058.00
SERVICENOW INC COM	COMMON STOCK	100 \$	17,805.00 \$	28,232.00
SERVICENOW INC COM	COMMON STOCK	25 \$	7,054.33 \$	7,058.00
SERVICENOW INC COM	COMMON STOCK	150 \$	32,884.94 \$	42,348.00
SERVICENOW INC COM	COMMON STOCK	1 \$	244.13 \$	282.32
SERVICENOW INC COM	COMMON STOCK	300 \$	53,415.00 \$	84,696.00
SERVICENOW INC COM	COMMON STOCK	100 \$	26,003.95 \$	28,232.00
SERVICENOW INC COM	COMMON STOCK	33 \$	9,810.56 \$	9,316.56
SERVICENOW INC COM	COMMON STOCK	50 \$	13,178.95 \$	14,116.00
SERVICENOW INC COM	COMMON STOCK	2 \$	573.49 \$	564.64
SERVICENOW INC COM	COMMON STOCK	500 \$	104,716.94 \$	141,160.00
SERVICENOW INC COM	COMMON STOCK	300 \$	53,415.00 \$	84,696.00
SERVICENOW INC COM	COMMON STOCK	144 \$	36,153.28 \$	40,654.08
SESEN BIO INC COM	COMMON STOCK	8500 \$	12,070.00 \$	8,840.00
SESEN BIO INC COM	COMMON STOCK	0 \$	- \$	-
SESEN BIO INC COM	COMMON STOCK	9000 \$	11,775.63 \$	9,360.00
SESEN BIO INC COM	COMMON STOCK	0 \$	- \$	-
SESEN BIO INC COM	COMMON STOCK	3400 \$	3,661.56 \$	3,536.00
SESI L.L.C. NOTE M/W CLBL	BONDS	5 \$	4,250.00 \$	4,264.50
SESI L.L.C. NOTE M/W CLBL	BONDS	5 \$	4,472.55 \$	4,264.50
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	3 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	1 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	14 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	15 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	271 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	13 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	18 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	26 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	15 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	350 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	77 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	29 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	35 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	7 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	1 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	36 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	15 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	7 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	30 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	11 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	37 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	35 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	2000 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	2 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	2 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	3 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	21 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	14 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	29 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	7 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	18 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	2 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	14 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	3 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	1 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	7 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	200 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	25 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	13 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	29 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	14 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	6 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	14 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	5 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	317 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	42 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	7 \$	- \$	-
SEVENTY SEVEN ENERGY INC ESCRO ESCROW	COMMON STOCK	3 \$	- \$	-
SFL CORPORATION LTD COM	COMMON STOCK	143.15 \$	48.93 \$	2,081.34
SFL CORPORATION LTD COM	COMMON STOCK	830.4 \$	283.87 \$	12,073.97
SFL CORPORATION LTD COM	COMMON STOCK	269.34 \$	92.07 \$	3,916.22
SFL CORPORATION LTD COM	COMMON STOCK	175 \$	- \$	2,544.50
SFL CORPORATION LTD COM	COMMON STOCK	3861.21 \$	- \$	56,141.99
SFL CORPORATION LTD COM	COMMON STOCK	360 \$	- \$	5,234.40
SFL CORPORATION LTD COM	COMMON STOCK	840 \$	- \$	12,213.60
SFL CORPORATION LTD COM	COMMON STOCK	87 \$	- \$	1,264.98
SFL CORPORATION LTD COM	COMMON STOCK	514.18 \$	175.77 \$	7,476.16
SFL CORPORATION LTD COM	COMMON STOCK	235 \$	503.13 \$	3,416.90
SG BLOCKS INC 1:20 R/S 2/6/20 78418A505	COMMON STOCK	69260 \$	10,772.22 \$	10,866.89
SG BLOCKS INC 1:20 R/S 2/6/20 78418A505	COMMON STOCK	698 \$	103.93 \$	109.52
SHAKE SHACK INC COM CL A	COMMON STOCK	65 \$	4,865.30 \$	3,872.05
SHAKE SHACK INC COM CL A	COMMON STOCK	200 \$	13,630.00 \$	11,914.00
SHAKE SHACK INC COM CL A	COMMON STOCK	105 \$	4,769.10 \$	6,254.85
SHAKE SHACK INC COM CL A	COMMON STOCK	28 \$	2,779.45 \$	1,667.96
SHALLBETTER INDUSTRIES INC COM DELISTED	COMMON STOCK	5000 \$	- \$	-
SHELL INTL.FIN.BV NOTE M/W CLBL	BONDS	5 \$	5,043.34 \$	5,002.95
SHELL INTL.FIN.BV NOTE M/W CLBL	BONDS	5 \$	4,930.20 \$	5,299.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SHELL INTL.FIN.BV NOTE M/W CLBL	BONDS	193	\$ 196,212.62	\$ 194,019.04
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		242.97	\$ 4,067.82	\$ 4,844.84
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		77.08	\$ 1,213.41	\$ 1,537.00
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		11034.94	\$ 213,913.16	\$ 220,036.72
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		809.28	\$ 12,800.37	\$ 16,137.00
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		478.42	\$ 8,632.90	\$ 9,539.65
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		304.31	\$ 4,791.10	\$ 6,068.02
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		796.33	\$ 12,538.29	\$ 15,878.72
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		88.43	\$ 1,392.39	\$ 1,763.37
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		1322.96	\$ 20,830.04	\$ 26,379.90
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		607.48	\$ 9,564.81	\$ 12,113.21
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		53.94	\$ 1,066.69	\$ 1,042.68
SHELTON CAPITAL MANAGEMENT NASDAQ-100 INC MUTUAL FUNDS		1465.36	\$ 22,431.08	\$ 28,325.47
SHELTON CAPITAL MANAGEMENT S&P SM CAP INC MUTUAL FUNDS		100.53	\$ 1,914.14	\$ 2,154.29
SHENGDATECH INC COM DELISTED	COMMON STOCK	16000	\$ -	\$ -
SHERWIN-WILLIAMS CO COM	COMMON STOCK	3.18	\$ 1,248.57	\$ 1,853.32
SHERWIN-WILLIAMS CO COM	COMMON STOCK	17	\$ 9,804.17	\$ 9,920.18
SHERWIN-WILLIAMS CO COM	COMMON STOCK	50	\$ 19,673.00	\$ 29,177.00
SHERWIN-WILLIAMS CO COM	COMMON STOCK	20.32	\$ 8,014.03	\$ 11,855.78
SHERWIN-WILLIAMS CO COM	COMMON STOCK	20	\$ 7,869.20	\$ 11,670.80
SHERWIN-WILLIAMS CO COM	COMMON STOCK	20	\$ 7,869.20	\$ 11,670.80
SHERWIN-WILLIAMS CO COM	COMMON STOCK	3.04	\$ 1,192.86	\$ 1,771.04
SHERWIN-WILLIAMS CO COM	COMMON STOCK	7	\$ 2,754.22	\$ 4,084.78
SHERWIN-WILLIAMS CO COM	COMMON STOCK	37.41	\$ 15,022.52	\$ 21,831.98
SHERWIN-WILLIAMS CO COM	COMMON STOCK	51.67	\$ 20,367.95	\$ 30,151.51
SHIFTPIXY INC COM	COMMON STOCK	375	\$ -	\$ 3,240.00
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	124	\$ 7,544.02	\$ 5,446.08
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	161	\$ 9,908.65	\$ 7,071.12
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	50	\$ 2,103.95	\$ 2,196.00
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	10	\$ 361.15	\$ 439.20
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	150	\$ 5,570.45	\$ 6,588.00
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	100	\$ 3,747.14	\$ 4,392.00
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	300	\$ 12,055.53	\$ 13,176.00
SHOCKWAVE MEDICAL INC COM	COMMON STOCK	60	\$ 2,451.35	\$ 2,635.20
SHOE CARNIVAL INC COM	COMMON STOCK	200	\$ 7,260.20	\$ 7,456.00
SHOPIFY INC COM CL A	COMMON STOCK	75	\$ 17,071.84	\$ 29,818.50
SHOPIFY INC COM CL A	COMMON STOCK	10	\$ 2,772.42	\$ 3,975.80
SHOPIFY INC COM CL A	COMMON STOCK	61	\$ 8,445.45	\$ 24,252.38
SHOPIFY INC COM CL A	COMMON STOCK	25	\$ 3,461.25	\$ 9,939.50
SHOPIFY INC COM CL A	COMMON STOCK	33	\$ 10,188.08	\$ 13,120.14
SHOPIFY INC COM CL A	COMMON STOCK	51	\$ 19,505.18	\$ 20,276.58
SHOPIFY INC COM CL A	COMMON STOCK	5	\$ 1,750.19	\$ 1,987.90
SHOPIFY INC COM CL A	COMMON STOCK	310	\$ 42,919.50	\$ 123,249.80
SHOPIFY INC COM CL A	COMMON STOCK	12	\$ 1,908.10	\$ 4,770.96
SHOPIFY INC COM CL A	COMMON STOCK	55	\$ 11,147.50	\$ 21,866.90
SHOPIFY INC COM CL A	COMMON STOCK	220	\$ 51,423.90	\$ 87,467.60
SHOPIFY INC COM CL A	COMMON STOCK	42	\$ 13,112.31	\$ 16,698.36
SHOPIFY INC COM CL A	COMMON STOCK	100	\$ 29,156.87	\$ 39,758.00
SHOPIFY INC COM CL A	COMMON STOCK	22	\$ 3,045.90	\$ 8,746.76
SHOPIFY INC COM CL A	COMMON STOCK	13	\$ 4,810.00	\$ 5,168.54
SHOPIFY INC COM CL A	COMMON STOCK	2	\$ 796.58	\$ 795.16
SHOPIFY INC COM CL A	COMMON STOCK	156	\$ 21,598.20	\$ 62,022.48
SHOPIFY INC COM CL A	COMMON STOCK	200	\$ 51,010.73	\$ 79,516.00
SHOPIFY INC COM CL A	COMMON STOCK	7	\$ 2,698.95	\$ 2,783.06
SHOPIFY INC COM CL A	COMMON STOCK	12	\$ 3,778.56	\$ 4,770.96
SHOPIFY INC COM CL A	COMMON STOCK	16	\$ 2,558.84	\$ 6,361.28
SHOPIFY INC COM CL A	COMMON STOCK	2	\$ 276.90	\$ 795.16
SHOPIFY INC COM CL A	COMMON STOCK	175	\$ 45,680.75	\$ 69,576.50
SHOPIFY INC COM CL A	COMMON STOCK	100	\$ 13,845.00	\$ 39,758.00
SHOPIFY INC COM CL A	COMMON STOCK	50	\$ 6,922.50	\$ 19,879.00
SHOPIFY INC COM CL A	COMMON STOCK	200	\$ 27,690.00	\$ 79,516.00
SHOPIFY INC COM CL A	COMMON STOCK	3	\$ 965.79	\$ 1,192.74
SHOPIFY INC COM CL A	COMMON STOCK	155	\$ 32,794.04	\$ 61,624.90
SHOPIFY INC COM CL A	COMMON STOCK	28	\$ 3,876.60	\$ 11,132.24
SHOPIFY INC COM CL A	COMMON STOCK	50	\$ 14,627.91	\$ 19,879.00
SHOPIFY INC COM CL A	COMMON STOCK	20	\$ 2,769.00	\$ 7,951.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SHOPIFY INC COM CL A	COMMON STOCK	10 \$	1,384.50	\$ 3,975.80
SHOPIFY INC COM CL A	COMMON STOCK	10 \$	1,992.35	\$ 3,975.80
SHOPIFY INC COM CL A	COMMON STOCK	50 \$	16,462.07	\$ 19,879.00
SHOPIFY INC COM CL A	COMMON STOCK	2 \$	500.88	\$ 795.16
SHOPIFY INC COM CL A	COMMON STOCK	80 \$	11,076.00	\$ 31,806.40
SHOPIFY INC COM CL A	COMMON STOCK	65 \$	20,395.86	\$ 25,842.70
SHOPIFY INC COM CL A	COMMON STOCK	26 \$	3,599.70	\$ 10,337.08
SHOPIFY INC COM CL A	COMMON STOCK	1000 \$	138,450.00	\$ 397,580.00
SHOPIFY INC COM CL A	COMMON STOCK	11 \$	2,252.57	\$ 4,373.38
SHOPIFY INC COM CL A	COMMON STOCK	50 \$	13,490.21	\$ 19,879.00
SHOPIFY INC COM CL A	COMMON STOCK	55 \$	7,969.58	\$ 21,866.90
SHOPIFY INC COM CL A	COMMON STOCK	40 \$	5,538.00	\$ 15,903.20
SHOPIFY INC COM CL A	COMMON STOCK	20 \$	6,689.78	\$ 7,951.60
SHOPIFY INC COM CL A	COMMON STOCK	25 \$	8,382.55	\$ 9,939.50
SHOPIFY INC COM CL A	COMMON STOCK	40 \$	7,773.22	\$ 15,903.20
SHOPIFY INC COM CL A	COMMON STOCK	15 \$	5,970.40	\$ 5,963.70
SHOPIFY INC COM CL A	COMMON STOCK	20 \$	5,432.30	\$ 7,951.60
SHOPIFY INC COM CL A	COMMON STOCK	55 \$	22,044.48	\$ 21,866.90
SHOPIFY INC COM CL A	COMMON STOCK	101 \$	16,709.85	\$ 40,155.58
SHOPIFY INC COM CL A	COMMON STOCK	100 \$	13,845.00	\$ 39,758.00
SHOPIFY INC COM CL A	COMMON STOCK	15 \$	4,724.72	\$ 5,963.70
SHOPIFY INC COM CL A	COMMON STOCK	223 \$	59,350.35	\$ 88,660.34
SHOPIFY INC COM CL A	COMMON STOCK	30 \$	6,132.68	\$ 11,927.40
SHOPIFY INC COM CL A	COMMON STOCK	4 \$	1,425.99	\$ 1,590.32
SHOPIFY INC COM CL A	COMMON STOCK	50 \$	18,707.34	\$ 19,879.00
SHOPIFY INC COM CL A	COMMON STOCK	5 \$	692.25	\$ 1,987.90
SHOPIFY INC COM CL A	COMMON STOCK	15 \$	5,173.88	\$ 5,963.70
SHOPIFY INC COM CL A	COMMON STOCK	25 \$	7,634.20	\$ 9,939.50
SHOPIFY INC COM CL A	COMMON STOCK	140 \$	20,749.30	\$ 55,661.20
SHOPIFY INC COM CL A	COMMON STOCK	1 \$	327.38	\$ 397.58
SHOPIFY INC COM CL A	COMMON STOCK	10 \$	1,384.50	\$ 3,975.80
SHOPIFY INC COM CL A	COMMON STOCK	90 \$	15,682.18	\$ 35,782.20
SHOPIFY INC COM CL A	COMMON STOCK	286 \$	39,596.70	\$ 113,707.88
SHOPIFY INC COM CL A	COMMON STOCK	130 \$	17,998.50	\$ 51,685.40
SHOPIFY INC COM CL A	COMMON STOCK	150 \$	46,503.95	\$ 59,637.00
SHOPIFY INC COM CL A	COMMON STOCK	64 \$	10,640.06	\$ 25,445.12
SHOPIFY INC COM CL A	COMMON STOCK	17 \$	2,353.65	\$ 6,758.86
SHOPIFY INC COM CL A	COMMON STOCK	11 \$	3,002.68	\$ 4,373.38
SHOPIFY INC COM CL A	COMMON STOCK	6 \$	2,379.54	\$ 2,385.48
SHOPIFY INC COM CL A	COMMON STOCK	56 \$	7,753.20	\$ 22,264.48
SHOPIFY INC COM CL A	COMMON STOCK	220 \$	46,613.72	\$ 87,467.60
SHOPIFY INC COM CL A	COMMON STOCK	1 \$	222.83	\$ 397.58
SHOPIFY INC COM CL A	COMMON STOCK	75 \$	10,383.75	\$ 29,818.50
SHOPIFY INC COM CL A	COMMON STOCK	71 \$	27,051.00	\$ 28,228.18
SHOPIFY INC COM CL A	COMMON STOCK	10 \$	1,661.32	\$ 3,975.80
SHOPIFY INC COM CL A	COMMON STOCK	9 \$	3,032.68	\$ 3,578.22
SHOPIFY INC COM CL A	COMMON STOCK	1 \$	330.52	\$ 397.58
SHOTSPOTTER INC COM	COMMON STOCK	30 \$	1,228.76	\$ 765.00
SHUTTERSTOCK INC COM	COMMON STOCK	210 \$	7,562.10	\$ 9,004.80
SHUTTERSTOCK INC COM	COMMON STOCK	500 \$	18,005.00	\$ 21,440.00
SHUTTERSTOCK INC COM	COMMON STOCK	250 \$	9,002.50	\$ 10,720.00
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	500 \$	1,415.00	\$ 4,965.00
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	1000 \$	4,859.22	\$ 9,930.00
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	162 \$	458.46	\$ 1,608.66
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	295 \$	834.85	\$ 2,929.35
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	689 \$	1,949.87	\$ 6,841.77
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	317.18 \$	897.62	\$ 3,149.61
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	3111 \$	8,804.13	\$ 30,892.23
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	397 \$	1,123.51	\$ 3,942.21
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	530 \$	1,499.90	\$ 5,262.90
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	34 \$	326.06	\$ 337.62
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	0 \$	-	\$ -
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	300 \$	1,329.95	\$ 2,979.00
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	232 \$	1,985.92	\$ 2,303.76
SIBANYE GOLD LIMITED ADR SPONSORED	COMMON STOCK	1000 \$	3,613.85	\$ 9,930.00
SIEBERT FINANCIAL CORP COM	COMMON STOCK	145 \$	2,096.70	\$ 1,254.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SIEMENS AG ADR SPONSORED	COMMON STOCK	18 \$	1,009.44 \$	1,169.46
SIEMENS AG ADR SPONSORED	COMMON STOCK	455.68 \$	25,502.90 \$	29,605.33
SIEMENS AG ADR SPONSORED	COMMON STOCK	93.35 \$	5,224.65 \$	6,065.08
SIENTRA INC COM	COMMON STOCK	5000 \$	42,003.95 \$	44,700.00
SIERRA BANCORP COM	COMMON STOCK	0 \$	- \$	-
SIERRA ONCOLOGY INC 1:40 R/S 1/23/20 82640U404	COMMON STOCK	30000 \$	12,615.81 \$	10,272.00
SIERRA WIRELESS INC COM	COMMON STOCK	1762 \$	23,663.66 \$	16,827.10
SIERRA WIRELESS INC COM	COMMON STOCK	350 \$	4,700.50 \$	3,342.50
SIERRA WIRELESS INC COM	COMMON STOCK	100 \$	1,343.00 \$	955.00
SIERRA WIRELESS INC COM	COMMON STOCK	1500 \$	20,145.00 \$	14,325.00
SIERRA WIRELESS INC COM	COMMON STOCK	42 \$	564.06 \$	401.10
SIERRA WIRELESS INC COM	COMMON STOCK	1150 \$	15,444.50 \$	10,982.50
SIERRA WIRELESS INC COM	COMMON STOCK	8000 \$	107,440.00 \$	76,400.00
SIERRA WIRELESS INC COM	COMMON STOCK	100 \$	1,343.00 \$	955.00
SIERRA WIRELESS INC COM	COMMON STOCK	50 \$	671.50 \$	477.50
SIERRA WIRELESS INC COM	COMMON STOCK	36 \$	483.48 \$	343.80
SIERRA WIRELESS INC COM	COMMON STOCK	105 \$	1,410.15 \$	1,002.75
SIERRA WIRELESS INC COM	COMMON STOCK	525 \$	7,050.75 \$	5,013.75
SIERRA WIRELESS INC COM	COMMON STOCK	200 \$	2,686.00 \$	1,910.00
SIERRA WIRELESS INC COM	COMMON STOCK	340 \$	4,566.20 \$	3,247.00
SIERRA WIRELESS INC COM	COMMON STOCK	200 \$	2,686.00 \$	1,910.00
SIERRA WIRELESS INC COM	COMMON STOCK	100 \$	1,343.00 \$	955.00
SIERRA WIRELESS INC COM	COMMON STOCK	915 \$	12,288.45 \$	8,738.25
SIERRA WIRELESS INC COM	COMMON STOCK	500 \$	6,715.00 \$	4,775.00
SIGMA DESIGNS INC COM	COMMON STOCK	200 \$	29.20 \$	44.36
SIGMA DESIGNS INC COM	COMMON STOCK	1200 \$	175.20 \$	266.16
SIGMA DESIGNS INC COM	COMMON STOCK	30 \$	4.38 \$	6.65
SIGMA LABS INC COM	COMMON STOCK	50 \$	75.00 \$	49.10
SIGMA LABS INC COM	COMMON STOCK	50 \$	75.00 \$	49.10
SIGNATURE BANK CD	CASH	30 \$	30,000.00 \$	30,011.70
SIGNATURE BANK COM	COMMON STOCK	14 \$	1,439.34 \$	1,912.54
SIGNATURE BANK COM	COMMON STOCK	16 \$	1,905.96 \$	2,185.76
SIGNATURE BANK COM	COMMON STOCK	10 \$	1,028.10 \$	1,366.10
SIGNATURE BANK COM	COMMON STOCK	100 \$	10,281.00 \$	13,661.00
SIGNET JEWELERS LTD COM	COMMON STOCK	128 \$	4,066.56 \$	2,782.72
SIGNET JEWELERS LTD COM	COMMON STOCK	100 \$	2,447.80 \$	2,174.00
SIGNET UK FINANCE PLC NOTE M/W CLBL	BONDS	5 \$	4,425.00 \$	4,700.00
SILICON LABORATORIES COM	COMMON STOCK	35 \$	3,293.25 \$	4,059.30
SILICON LABORATORIES COM	COMMON STOCK	200 \$	21,161.95 \$	23,196.00
SILICON LABORATORIES COM	COMMON STOCK	100 \$	9,268.25 \$	11,598.00
SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	1000 \$	34,083.99 \$	50,710.00
SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	107 \$	3,691.50 \$	5,425.97
SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	200 \$	6,900.00 \$	10,142.00
SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	25 \$	1,038.03 \$	1,267.75
SILK ROAD MEDICAL INC COM	COMMON STOCK	20 \$	823.91 \$	807.60
SILVER BULL RESOURCES INC COM	COMMON STOCK	5000 \$	529.00 \$	365.00
SILVER PREDATOR CORP COM	COMMON STOCK	1000 \$	52.00 \$	66.00
SILVER STAR ENERGY INC COM	COMMON STOCK	5000 \$	- \$	0.50
SILVERBOW RESOURCES INC COM	COMMON STOCK	3 \$	70.92 \$	29.70
SILVERBOW RESOURCES INC WARRANT	WARRANTS	32 \$	4.48 \$	0.64
SILVERBOW RESOURCES INC WARRANT	WARRANTS	14 \$	1.96 \$	0.28
SILVERBOW RESOURCES INC WARRANT	WARRANTS	66 \$	9.24 \$	1.32
SILVERCORP METALS INC COM	COMMON STOCK	849 \$	1,782.90 \$	4,813.83
SILVERCORP METALS INC COM	COMMON STOCK	200 \$	837.04 \$	1,134.00
SILVERCORP METALS INC COM	COMMON STOCK	1060 \$	2,226.00 \$	6,010.20
SILVERCORP METALS INC COM	COMMON STOCK	210.37 \$	857.57 \$	1,192.78
SILVERCORP METALS INC COM	COMMON STOCK	10000 \$	25,403.95 \$	56,700.00
SILVERCORP METALS INC COM	COMMON STOCK	701.65 \$	1,465.92 \$	3,978.36
SILVERCORP METALS INC COM	COMMON STOCK	2110 \$	4,431.00 \$	11,963.70
SILVERCORP METALS INC COM	COMMON STOCK	730 \$	1,533.00 \$	4,139.10
SILVERCORP METALS INC COM	COMMON STOCK	1000 \$	3,810.73 \$	5,670.00
SILVERCORP METALS INC COM	COMMON STOCK	423 \$	891.48 \$	2,398.39
SILVERCORP METALS INC COM	COMMON STOCK	801 \$	1,682.10 \$	4,541.67
SILVERCORP METALS INC COM	COMMON STOCK	250.59 \$	1,093.81 \$	1,420.85
SILVERCORP METALS INC COM	COMMON STOCK	1059 \$	2,223.90 \$	6,004.53
SILVERCORP METALS INC COM	COMMON STOCK	1003.36 \$	2,114.61 \$	5,689.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SILVERCORP METALS INC COM	COMMON STOCK	2000	\$ 4,200.00	\$ 11,340.00
SILVERCREST METALS INC COM	COMMON STOCK	2500	\$ 10,658.95	\$ 16,850.00
SILVERCREST METALS INC COM	COMMON STOCK	550	\$ 1,611.50	\$ 3,707.00
SILVERCREST METALS INC COM	COMMON STOCK	666	\$ 1,951.38	\$ 4,488.84
SILVERCREST METALS INC COM	COMMON STOCK	1100	\$ 6,398.04	\$ 7,414.00
SILVERCREST METALS INC COM	COMMON STOCK	500	\$ 2,760.00	\$ 3,370.00
SILVERCREST METALS INC COM	COMMON STOCK	600	\$ 3,757.70	\$ 4,044.00
SILVERCREST METALS INC COM	COMMON STOCK	164	\$ 1,013.04	\$ 1,105.36
SILVERCREST METALS INC COM	COMMON STOCK	400	\$ 2,492.38	\$ 2,696.00
SILVERCREST METALS INC COM	COMMON STOCK	1100	\$ 3,223.00	\$ 7,414.00
SILVERCREST METALS INC COM	COMMON STOCK	500	\$ 2,891.84	\$ 3,370.00
SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	100	\$ 1,616.57	\$ 1,591.00
SILVERSTAR HLDGS COM	COMMON STOCK	3500	\$ 3.15	\$ 2.10
SIMLATUS CORPORATION COM	COMMON STOCK	1	\$ 0.01	\$ -
SIMLATUS CORPORATION COM	COMMON STOCK	1	\$ 0.01	\$ -
SIMON PROPERTY GROUP INC COM	COMMON STOCK	25	\$ 4,292.70	\$ 3,724.00
SIMON PROPERTY GROUP INC COM	COMMON STOCK	56.18	\$ 9,407.83	\$ 8,368.27
SIMON PROPERTY GROUP INC COM	COMMON STOCK	47	\$ 7,188.43	\$ 7,001.12
SIMON PROPERTY GROUP INC COM	COMMON STOCK	20.28	\$ 3,030.78	\$ 3,021.06
SIMON PROPERTY GROUP INC COM	COMMON STOCK	71.47	\$ 11,970.64	\$ 10,646.32
SIMON PROPERTY GROUP INC COM	COMMON STOCK	20.28	\$ 3,142.00	\$ 3,021.06
SIMON PROPERTY GROUP INC COM	COMMON STOCK	30	\$ 5,039.70	\$ 4,468.80
SIMON PROPERTY GROUP INC COM	COMMON STOCK	80.43	\$ 13,471.60	\$ 11,980.11
SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK	5	\$ 151.45	\$ 142.70
SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK	0	\$ -	\$ -
SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK	300	\$ 8,324.00	\$ 8,562.00
SIMPSON MFG CO INC COM	COMMON STOCK	34	\$ 1,840.42	\$ 2,727.82
SIMULATIONS PLUS INC COM	COMMON STOCK	26.06	\$ 884.51	\$ 757.54
SIMULATIONS PLUS INC COM	COMMON STOCK	2492.72	\$ 49,762.77	\$ 72,463.37
SIMULATIONS PLUS INC COM	COMMON STOCK	95	\$ 3,020.96	\$ 2,761.65
SIMULATIONS PLUS INC COM	COMMON STOCK	3990	\$ 79,401.00	\$ 115,989.30
SIMULATIONS PLUS INC COM	COMMON STOCK	1270	\$ 35,876.62	\$ 36,918.90
SIMULATIONS PLUS INC COM	COMMON STOCK	176.17	\$ 4,390.52	\$ 5,121.29
SIMULATIONS PLUS INC COM	COMMON STOCK	100.17	\$ 3,687.52	\$ 2,911.91
SIMULATIONS PLUS INC COM	COMMON STOCK	234.74	\$ 4,686.09	\$ 6,823.75
SINA CORPORATION (CAY) COM	COMMON STOCK	46	\$ 2,361.59	\$ 1,836.78
SINA CORPORATION (CAY) COM	COMMON STOCK	250	\$ 13,410.00	\$ 9,982.50
SINA CORPORATION (CAY) COM	COMMON STOCK	250	\$ 13,410.00	\$ 9,982.50
SINA CORPORATION (CAY) COM	COMMON STOCK	80	\$ 4,291.20	\$ 3,194.40
SINGLEPOINT INC COM	COMMON STOCK	5000	\$ 59.50	\$ 38.50
SINGLEPOINT INC COM	COMMON STOCK	25000	\$ 297.50	\$ 192.50
SINO CLEAN ENERGY INC COM DELISTED	COMMON STOCK	716	\$ -	\$ -
SINO CLEAN ENERGY INC COM DELISTED	COMMON STOCK	130000	\$ -	\$ -
SINOHUB INC COM DELISTED	COMMON STOCK	8000	\$ -	\$ -
SINOPEC S/PETROCHE ADR SPONSORED	COMMON STOCK	248	\$ 11,002.75	\$ 7,576.40
SINOPEC S/PETROCHE ADR SPONSORED	COMMON STOCK	488	\$ 14,872.14	\$ 14,908.40
SINTX TECHNOLOGIES INC COM	COMMON STOCK	1	\$ -	\$ 1.49
SINTX TECHNOLOGIES INC COM	COMMON STOCK	89	\$ -	\$ 132.61
SINTX TECHNOLOGIES INC COM	COMMON STOCK	34	\$ -	\$ 50.66
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$ 7,120.00	\$ 7,150.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5375.13	\$ 30,706.37	\$ 38,432.20
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8419	\$ 48,072.49	\$ 60,195.85
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	103.3	\$ 590.12	\$ 738.59
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2847	\$ 16,256.37	\$ 20,356.05
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	101700	\$ 580,707.00	\$ 727,155.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2550.78	\$ 14,571.83	\$ 18,238.08
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	252	\$ 1,438.92	\$ 1,801.80
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1455.39	\$ 8,314.19	\$ 10,406.07
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	460	\$ 2,626.60	\$ 3,289.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	360	\$ -	\$ 2,574.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	12000	\$ 68,520.00	\$ 85,800.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1025	\$ 5,852.75	\$ 7,328.75
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	100	\$ 571.00	\$ 715.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	700	\$ 4,171.13	\$ 5,005.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	894	\$ 5,104.74	\$ 6,392.10
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3194	\$ 18,237.74	\$ 22,837.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5085	\$ 29,035.35	\$ 36,357.75
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	\$ 5,807.07	\$ 7,271.55
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	711	\$ 4,059.81	\$ 5,083.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	731	\$ 4,174.01	\$ 5,226.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	711	\$ 4,059.81	\$ 5,083.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5	\$ 28.55	\$ 35.75
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7610	\$ -	\$ 54,411.50
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3223.76	\$ 18,416.29	\$ 23,049.89
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3051	\$ 17,421.21	\$ 21,814.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5	\$ 34.10	\$ 35.75
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	300	\$ 1,713.00	\$ 2,145.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	564.68	\$ 3,225.86	\$ 4,037.43
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	\$ 5,807.07	\$ 7,271.55
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	167	\$ 953.57	\$ 1,194.05
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	102	\$ 582.42	\$ 729.30
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	500	\$ 3,074.16	\$ 3,575.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	77	\$ 439.67	\$ 550.55
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8136	\$ 46,456.56	\$ 58,172.40
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8187	\$ 46,747.77	\$ 58,537.05
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1300	\$ 7,423.00	\$ 9,295.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3750	\$ 21,412.50	\$ 26,812.50
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2599.87	\$ 14,852.27	\$ 18,589.08
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	\$ 11,420.00	\$ 14,300.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	13000	\$ 74,230.00	\$ 92,950.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$ 5,710.00	\$ 7,150.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1720	\$ 9,821.20	\$ 12,298.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	500	\$ 2,855.00	\$ 3,575.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	231	\$ 1,319.01	\$ 1,651.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$ 5,710.00	\$ 7,150.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	6000	\$ 34,260.00	\$ 42,900.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1314	\$ 7,502.94	\$ 9,395.10
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	400	\$ 2,387.95	\$ 2,860.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	14318.73	\$ 81,798.19	\$ 102,378.92
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	391	\$ 1,008.08	\$ 2,795.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	\$ 5,807.07	\$ 7,271.55
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	415.24	\$ 2,372.09	\$ 2,968.99
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	987	\$ 5,635.77	\$ 7,057.05
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	\$ 2,900.68	\$ 3,632.20
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	250	\$ 1,432.69	\$ 1,787.50
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	400	\$ 2,284.00	\$ 2,860.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	\$ 2,900.68	\$ 3,632.20
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3051	\$ 17,421.21	\$ 21,814.65
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7949	\$ 45,388.79	\$ 56,835.35
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3000	\$ 17,130.00	\$ 21,450.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	50	\$ 326.45	\$ 357.50
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	762	\$ 4,351.02	\$ 5,448.30
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3000	\$ 17,130.00	\$ 21,450.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	63533	\$ 362,773.43	\$ 454,260.95
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	17780	\$ 101,523.80	\$ 127,127.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5500	\$ 31,405.00	\$ 39,325.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	24000	\$ 140,902.80	\$ 171,600.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1519	\$ -	\$ 10,860.85
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	60.24	\$ 381.68	\$ 430.68
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	145.19	\$ 7.17	\$ 1,038.09
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	100	\$ 571.00	\$ 715.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	238	\$ 1,358.98	\$ 1,701.70
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2440	\$ 13,932.40	\$ 17,446.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	\$ 5,710.00	\$ 7,150.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	146	\$ 833.66	\$ 1,043.90
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	33	\$ 188.43	\$ 235.95
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	500	\$ 3,583.25	\$ 3,575.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	20.46	\$ 116.86	\$ 146.27
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	4000	\$ 26,392.58	\$ 28,600.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	\$ 11,387.80	\$ 14,300.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	249	\$ 1,421.79	\$ 1,780.35
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	\$ 11,420.00	\$ 14,300.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	\$ 2,900.68	\$ 3,632.20
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	700	\$ 3,997.00	\$ 5,005.00
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	12305.99	\$ 70,843.78	\$ 87,987.84
SIRIUS XM HOLDINGS INC COM	COMMON STOCK	4118	\$ 23,513.78	\$ 29,443.70
SIT US GOVT SEC INVESTOR	MUTUAL FUNDS	345.77	\$ 3,752.35	\$ 3,793.10
SITE CENTERS CORP COM	COMMON STOCK	500	\$ 5,535.00	\$ 7,010.00
SITE CENTERS CORP COM	COMMON STOCK	550	\$ 6,088.50	\$ 7,711.00
SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	41	\$ 2,266.07	\$ 3,716.65
SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	84	\$ 4,642.68	\$ 7,614.60
SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	21	\$ 1,501.25	\$ 1,903.65
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	270	\$ 11,913.83	\$ 12,179.70
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	40	\$ 2,061.13	\$ 1,804.40
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	200	\$ 11,503.95	\$ 9,022.00
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	76.87	\$ 3,478.39	\$ 3,467.43
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	250	\$ 12,586.66	\$ 11,277.50
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	58.42	\$ 3,232.22	\$ 2,635.51
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	320	\$ 16,336.56	\$ 14,435.20
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	50.93	\$ 2,441.64	\$ 2,297.59
SIX FLAGS ENT CORP NEW COM	COMMON STOCK	3.1	\$ 169.68	\$ 139.93
SJW GROUP COM	COMMON STOCK	167.17	\$ 9,328.77	\$ 11,879.17
SK TELECOM ADR SPONSORED	COMMON STOCK	120	\$ 3,216.00	\$ 2,773.20
SKECHERS USA INC COM CL A	COMMON STOCK	75	\$ 2,403.95	\$ 3,239.25
SKECHERS USA INC COM CL A	COMMON STOCK	50	\$ 1,144.50	\$ 2,159.50
SKECHERS USA INC COM CL A	COMMON STOCK	1500	\$ 34,335.00	\$ 64,785.00
SKECHERS USA INC COM CL A	COMMON STOCK	400	\$ 9,156.00	\$ 17,276.00
SKECHERS USA INC COM CL A	COMMON STOCK	75	\$ 3,298.88	\$ 3,239.25
SKECHERS USA INC COM CL A	COMMON STOCK	28	\$ 640.92	\$ 1,209.32
SKECHERS USA INC COM CL A	COMMON STOCK	110	\$ 2,517.90	\$ 4,750.90
SKECHERS USA INC COM CL A	COMMON STOCK	150	\$ 3,433.50	\$ 6,478.50
SKY SOLAR HOLDINGS ADR	COMMON STOCK	18596	\$ 21,869.55	\$ 27,894.00
SKYWEST INC COM	COMMON STOCK	54	\$ 2,401.38	\$ 3,490.02
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	225	\$ 23,916.44	\$ 27,198.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	125.45	\$ 9,930.00	\$ 15,164.40
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	290	\$ 19,435.80	\$ 35,055.20
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	18.9	\$ 1,271.00	\$ 2,284.87
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	200	\$ 13,853.95	\$ 24,176.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	202.88	\$ 17,671.38	\$ 24,524.13
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	2	\$ 238.82	\$ 241.76
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	31.66	\$ 2,134.21	\$ 3,827.30
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	90	\$ 6,031.80	\$ 10,879.20
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	200	\$ 15,129.25	\$ 24,176.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	83	\$ 7,546.70	\$ 10,033.04
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	66.68	\$ 4,493.80	\$ 8,059.92
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	150	\$ 10,053.00	\$ 18,132.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	235	\$ 15,749.70	\$ 28,406.80
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	32.52	\$ 2,190.55	\$ 3,930.78
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	302.74	\$ 25,667.11	\$ 36,595.21
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50.18	\$ 3,373.00	\$ 6,065.76
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	\$ 670.20	\$ 1,208.80
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	\$ 3,351.00	\$ 6,044.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	\$ 3,351.00	\$ 6,044.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	200	\$ 22,965.72	\$ 24,176.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	16.69	\$ 1,124.25	\$ 2,017.97
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	34.37	\$ 2,627.04	\$ 4,154.16
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	60	\$ 4,021.20	\$ 7,252.80
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	39	\$ 3,147.36	\$ 4,714.32
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	100	\$ 9,697.85	\$ 12,088.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	300	\$ 24,307.90	\$ 36,264.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	31.78	\$ 2,142.38	\$ 3,841.93
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	1	\$ 85.13	\$ 120.88
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	80	\$ 5,361.60	\$ 9,670.40
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	400	\$ 31,146.90	\$ 48,352.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	150	\$ 16,906.64	\$ 18,132.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	15	\$ 1,005.30	\$ 1,813.20
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	\$ 3,351.00	\$ 6,044.00
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	125.71	\$ 8,470.68	\$ 15,196.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20.7 \$	1,395.71 \$	2,502.46 \$
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20 \$	1,340.40 \$	2,417.60 \$
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	300 \$	28,652.74 \$	36,264.00 \$
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	29 \$	2,452.30 \$	3,505.52 \$
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	47.49 \$	3,200.16 \$	5,740.59 \$
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	85 \$	5,696.70 \$	10,274.80 \$
SKYWORKS SOLUTIONS INC COM	COMMON STOCK	100 \$	7,698.53 \$	12,088.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	60 \$	1,807.96 \$	1,348.80 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40 \$	1,103.55 \$	899.20 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	250 \$	5,534.93 \$	5,620.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	28 \$	988.15 \$	629.44 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40 \$	1,603.95 \$	899.20 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	12 \$	258.60 \$	269.76 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	253 \$	6,225.09 \$	5,687.44 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100 \$	3,383.95 \$	2,248.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100 \$	3,163.95 \$	2,248.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	400 \$	8,688.00 \$	8,992.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200 \$	7,716.90 \$	4,496.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40 \$	1,559.95 \$	899.20 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	603 \$	15,240.07 \$	13,555.44 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	125 \$	2,653.37 \$	2,810.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	0 \$	- \$	- \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	277 \$	6,874.42 \$	6,226.96 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	1500 \$	57,753.95 \$	33,720.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200 \$	4,991.14 \$	4,496.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	1 \$	40.44 \$	22.48 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	300 \$	7,584.00 \$	6,744.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	71 \$	2,181.46 \$	1,596.08 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	300 \$	7,125.87 \$	6,744.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	150 \$	4,107.95 \$	3,372.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100 \$	2,587.25 \$	2,248.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	575 \$	14,874.20 \$	12,926.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	1000 \$	25,146.52 \$	22,480.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	400 \$	13,313.95 \$	8,992.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	25 \$	938.83 \$	562.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200 \$	4,665.98 \$	4,496.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100 \$	2,516.40 \$	2,248.00 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	131 \$	2,756.95 \$	2,944.88 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	70 \$	1,998.95 \$	1,573.60 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	5 \$	212.70 \$	112.40 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	43 \$	1,099.50 \$	966.64 \$
SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	10 \$	313.95 \$	224.80 \$
SLEEP NUMBER CORPORATION COM	COMMON STOCK	200 \$	9,722.17 \$	9,848.00 \$
SLEEP NUMBER CORPORATION COM	COMMON STOCK	500 \$	24,480.00 \$	24,620.00 \$
SLM CORP COM	COMMON STOCK	500 \$	4,983.70 \$	4,455.00 \$
SLM CORP COM	COMMON STOCK	253.14 \$	2,718.97 \$	2,255.51 \$
SLM CORP NOTE M/W MTHLY CLBL	BONDS	11 \$	9,655.03 \$	10,191.61 \$
SLM CORP NOTE M/W MTHLY CLBL	BONDS	10 \$	9,440.10 \$	9,855.50 \$
SM ENERGY COMPANY COM	COMMON STOCK	1000 \$	15,480.00 \$	11,240.00 \$
SMART SAND INC COM	COMMON STOCK	750 \$	1,665.00 \$	1,890.00 \$
SMART SAND INC COM	COMMON STOCK	151 \$	335.22 \$	380.52 \$
SMART SAND INC COM	COMMON STOCK	200 \$	444.00 \$	504.00 \$
SMARTSHEET INC COM CL A	COMMON STOCK	100 \$	5,279.31 \$	4,492.00 \$
SMARTSHEET INC COM CL A	COMMON STOCK	50 \$	2,156.50 \$	2,246.00 \$
SMARTSHEET INC COM CL A	COMMON STOCK	170 \$	7,790.55 \$	7,636.40 \$
SMARTSHEET INC COM CL A	COMMON STOCK	500 \$	20,557.50 \$	22,460.00 \$
SMEAD FUNDS VALUE I1	MUTUAL FUNDS	2614.97 \$	110,079.27 \$	131,742.04 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	400 \$	4,183.83 \$	3,496.00 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	0 \$	- \$	- \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	2400 \$	19,642.08 \$	20,976.00 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	12980 \$	101,244.00 \$	113,445.20 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	4162 \$	45,060.27 \$	36,375.88 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	3100 \$	44,034.75 \$	27,094.00 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	500 \$	4,668.04 \$	4,370.00 \$
SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	10 \$	76.65 \$	87.40 \$
SMITH A O CORP COM	COMMON STOCK	100 \$	5,097.00 \$	4,764.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SMITH A O CORP COM	COMMON STOCK	100 \$	4,800.00 \$	4,764.00
SMITH A O CORP COM	COMMON STOCK	320 \$	14,976.00 \$	15,244.80
SMITH A O CORP COM	COMMON STOCK	100 \$	4,691.00 \$	4,764.00
SMITH A O CORP COM	COMMON STOCK	30.14 \$	1,509.35 \$	1,436.06
SMITH A O CORP COM	COMMON STOCK	86.37 \$	4,438.91 \$	4,114.62
SMITH MICRO SOFTWARE INC COM	COMMON STOCK	250 \$	450.00 \$	995.00
SMOKEFREE INNOTECH INC COM	COMMON STOCK	17756 \$	0.18 \$	74.58
SMUCKER (JM) CO COM	COMMON STOCK	33 \$	3,841.19 \$	3,436.29
SMUCKER (JM) CO COM	COMMON STOCK	28.14 \$	2,644.37 \$	2,930.11
SMUCKER (JM) CO COM	COMMON STOCK	8 \$	840.39 \$	833.04
SMUCKER (JM) CO COM	COMMON STOCK	100 \$	9,349.00 \$	10,413.00
SMUCKER (JM) CO COM	COMMON STOCK	100 \$	10,534.50 \$	10,413.00
SMUCKER (JM) CO COM	COMMON STOCK	150 \$	14,023.50 \$	15,619.50
SMUCKER (JM) CO COM	COMMON STOCK	7 \$	654.43 \$	728.91
SNAP INC COM CL A	COMMON STOCK	20 \$	110.20 \$	326.60
SNAP INC COM CL A	COMMON STOCK	500 \$	2,755.00 \$	8,165.00
SNAP INC COM CL A	COMMON STOCK	2200 \$	31,555.83 \$	35,926.00
SNAP INC COM CL A	COMMON STOCK	35 \$	192.85 \$	571.55
SNAP INC COM CL A	COMMON STOCK	540 \$	2,975.40 \$	8,818.20
SNAP INC COM CL A	COMMON STOCK	45 \$	247.95 \$	734.85
SNAP INC COM CL A	COMMON STOCK	500 \$	5,223.95 \$	8,165.00
SNAP INC COM CL A	COMMON STOCK	150 \$	1,126.82 \$	2,449.50
SNAP INC COM CL A	COMMON STOCK	5285 \$	29,120.35 \$	86,304.05
SNAP INC COM CL A	COMMON STOCK	50 \$	661.50 \$	816.50
SNAP INC COM CL A	COMMON STOCK	500 \$	2,755.00 \$	8,165.00
SNAP INC COM CL A	COMMON STOCK	3000 \$	16,530.00 \$	48,990.00
SNAP INC COM CL A	COMMON STOCK	395 \$	2,176.45 \$	6,450.35
SNAP INC COM CL A	COMMON STOCK	250 \$	1,377.50 \$	4,082.50
SNAP INC COM CL A	COMMON STOCK	165 \$	909.15 \$	2,694.45
SNAP INC COM CL A	COMMON STOCK	35 \$	476.56 \$	571.55
SNAP INC COM CL A	COMMON STOCK	100 \$	1,451.44 \$	1,633.00
SNAP INC COM CL A	COMMON STOCK	2000 \$	11,020.00 \$	32,660.00
SNAP INC COM CL A	COMMON STOCK	140 \$	1,362.78 \$	2,286.20
SNAP INC COM CL A	COMMON STOCK	3500 \$	19,285.00 \$	57,155.00
SNAP INC COM CL A	COMMON STOCK	3100 \$	17,081.00 \$	50,623.00
SNAP INC COM CL A	COMMON STOCK	900 \$	4,959.00 \$	14,697.00
SNAP INC COM CL A	COMMON STOCK	308 \$	1,697.08 \$	5,029.64
SNAP INC COM CL A	COMMON STOCK	1 \$	14.54 \$	16.33
SNAP INC COM CL A	COMMON STOCK	210 \$	1,157.10 \$	3,429.30
SNAP INC COM CL A	COMMON STOCK	300 \$	1,653.00 \$	4,899.00
SNAP INC COM CL A	COMMON STOCK	300 \$	4,528.50 \$	4,899.00
SNAP INC COM CL A	COMMON STOCK	400 \$	5,873.99 \$	6,532.00
SNAP INC COM CL A	COMMON STOCK	40 \$	545.60 \$	653.20
SNAP INC COM CL A	COMMON STOCK	1185 \$	6,529.35 \$	19,351.05
SNAP INC COM CL A	COMMON STOCK	75 \$	413.25 \$	1,224.75
SNAP INC COM CL A	COMMON STOCK	468 \$	7,300.80 \$	7,642.44
SNAP INC COM CL A	COMMON STOCK	3000 \$	20,723.95 \$	48,990.00
SNAP INC COM CL A	COMMON STOCK	120 \$	661.20 \$	1,959.60
SNAP INC COM CL A	COMMON STOCK	43 \$	236.93 \$	702.19
SNAP INC COM CL A	COMMON STOCK	540 \$	2,975.40 \$	8,818.20
SNAP INC COM CL A	COMMON STOCK	50 \$	275.50 \$	816.50
SNAP INC COM CL A	COMMON STOCK	100 \$	551.00 \$	1,633.00
SNAP INC COM CL A	COMMON STOCK	825 \$	4,545.75 \$	13,472.25
SNAP INC COM CL A	COMMON STOCK	12037 \$	66,323.87 \$	196,564.21
SNAP INC COM CL A	COMMON STOCK	94 \$	517.94 \$	1,535.02
SNAP INC COM CL A	COMMON STOCK	1500 \$	8,265.00 \$	24,495.00
SNAP INC COM CL A	COMMON STOCK	3700 \$	55,839.49 \$	60,421.00
SNAP INC COM CL A	COMMON STOCK	2 \$	11.02 \$	32.66
SNAP INC COM CL A	COMMON STOCK	10 \$	55.10 \$	163.30
SNAP INC COM CL A	COMMON STOCK	1000 \$	5,510.00 \$	16,330.00
SNAP INC COM CL A	COMMON STOCK	50 \$	275.50 \$	816.50
SNAP INC COM CL A	COMMON STOCK	100 \$	551.00 \$	1,633.00
SNAP INC COM CL A	COMMON STOCK	50 \$	275.50 \$	816.50
SNAP INC COM CL A	COMMON STOCK	1083 \$	17,137.41 \$	17,685.39
SNAP INC COM CL A	COMMON STOCK	300 \$	1,653.00 \$	4,899.00
SNAP INC COM CL A	COMMON STOCK	650 \$	10,520.55 \$	10,614.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SNAP INC COM CL A	COMMON STOCK	1 \$	5.51	\$ 16.33
SNAP INC COM CL A	COMMON STOCK	85 \$	468.35	\$ 1,388.05
SNAP INC COM CL A	COMMON STOCK	100 \$	551.00	\$ 1,633.00
SNAP INC COM CL A	COMMON STOCK	100 \$	598.95	\$ 1,633.00
SNAP INC COM CL A	COMMON STOCK	2000 \$	29,247.00	\$ 32,660.00
SNAP INC COM CL A	COMMON STOCK	10000 \$	109,451.84	\$ 163,300.00
SNAP INC COM CL A	COMMON STOCK	10 \$	55.10	\$ 163.30
SNAP INC COM CL A	COMMON STOCK	75 \$	413.25	\$ 1,224.75
SNAP-ON INC COM	COMMON STOCK	27.42 \$	3,995.99	\$ 4,644.44
SOCIAL REALITY INC RIGHT EXPIRES 12/31/2019	WARRANTS	1000 \$	-	\$ -
SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSO	COMMON STOCK	42.34 \$	1,610.56	\$ 1,130.05
SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSO	COMMON STOCK	212 \$	8,119.60	\$ 5,658.28
SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSO	COMMON STOCK	371 \$	14,209.30	\$ 9,901.99
SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSO	COMMON STOCK	100 \$	2,703.95	\$ 2,669.00
SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSO	COMMON STOCK	500 \$	19,150.00	\$ 13,345.00
SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSO	COMMON STOCK	87 \$	3,332.10	\$ 2,322.03
SOFTBANK GROUP CORP ADR UNSPONSORED	COMMON STOCK	1172 \$	19,103.60	\$ 25,244.88
SOHU COM LTD ADR	COMMON STOCK	100 \$	1,742.00	\$ 1,118.00
SOHU COM LTD ADR	COMMON STOCK	5000 \$	55,149.98	\$ 55,900.00
SOHU COM LTD ADR	COMMON STOCK	200 \$	3,484.00	\$ 2,236.00
SOL GEL TECHNOLOGIES LTD COM	COMMON STOCK	570 \$	9,603.43	\$ 9,775.50
SOLAR CAPITAL LTD COM	COMMON STOCK	150 \$	2,878.50	\$ 3,093.00
SOLAR CAPITAL LTD COM	COMMON STOCK	3010 \$	60,117.85	\$ 62,066.20
SOLAR CAPITAL LTD COM	COMMON STOCK	1000 \$	20,649.36	\$ 20,620.00
SOLAR CAPITAL LTD COM	COMMON STOCK	7129.34 \$	137,414.66	\$ 147,006.95
SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	110.03 \$	1,679.40	\$ 1,936.58
SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	200 \$	3,525.46	\$ 3,520.00
SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	138 \$	2,374.67	\$ 2,428.80
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	20 \$	1,700.00	\$ 1,901.80
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	250 \$	8,775.00	\$ 23,772.50
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	80 \$	5,481.52	\$ 7,607.20
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	15 \$	1,274.74	\$ 1,426.35
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	20 \$	1,809.15	\$ 1,901.80
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	200 \$	17,001.26	\$ 19,018.00
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	30 \$	2,813.50	\$ 2,852.70
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	60 \$	5,106.86	\$ 5,705.40
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	35 \$	2,996.91	\$ 3,328.15
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	200 \$	17,970.34	\$ 19,018.00
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	50 \$	1,755.00	\$ 4,754.50
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	150 \$	5,265.00	\$ 14,263.50
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	180 \$	16,920.05	\$ 17,116.20
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	55 \$	4,057.84	\$ 5,229.95
SOLAREEDGE TECHNOLOGIES INC COM	COMMON STOCK	10 \$	855.10	\$ 950.90
SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK	204.23 \$	2,907.51	\$ 2,859.23
SOLARIS PWR CELLS INC COM	COMMON STOCK	5000 \$	1.00	\$ -
SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK	1000 \$	2,030.00	\$ 2,400.00
SOLID BIOSCIENCES INC COM	COMMON STOCK	100 \$	290.00	\$ 445.00
SOLID BIOSCIENCES INC COM	COMMON STOCK	800 \$	5,498.83	\$ 3,560.00
SOLIGENIX INC COM	COMMON STOCK	5 \$	4.30	\$ 7.25
SOLITARIO ZINC CORP COM	COMMON STOCK	500 \$	116.15	\$ 150.05
SOLITON INC COM	COMMON STOCK	80 \$	1,705.95	\$ 878.40
SOLITON INC COM	COMMON STOCK	4140 \$	65,200.54	\$ 45,457.20
SOLO INTERNATIONAL INC COM	COMMON STOCK	10000 \$	1.00	\$ -
SONDE RESOURCES CORP COM	COMMON STOCK	1957 \$	1.37	\$ 0.98
SONIC FOUNDRY INC COM	COMMON STOCK	120 \$	78.00	\$ 156.00
SONIM TECHNOLOGIES INC COM	COMMON STOCK	1150 \$	12,607.95	\$ 4,174.50
SONOCO PRODUCTS CO COM	COMMON STOCK	172.12 \$	9,180.43	\$ 10,622.94
SONOCO PRODUCTS CO COM	COMMON STOCK	167.31 \$	8,923.28	\$ 10,326.62
SONOS INC COM	COMMON STOCK	2109 \$	23,114.33	\$ 32,942.58
SONOS INC COM	COMMON STOCK	250 \$	2,455.00	\$ 3,905.00
SONOS INC COM	COMMON STOCK	5 \$	71.64	\$ 78.10
SONOS INC COM	COMMON STOCK	128 \$	1,510.51	\$ 1,999.36
SONOS INC COM	COMMON STOCK	5000 \$	72,800.00	\$ 78,100.00
SONOS INC COM	COMMON STOCK	500 \$	6,053.95	\$ 7,810.00
SONY CORP ADR SPONSORED	COMMON STOCK	300 \$	14,484.00	\$ 20,400.00
SONY CORP ADR SPONSORED	COMMON STOCK	25 \$	1,166.45	\$ 1,700.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SONY CORP ADR SPONSORED	COMMON STOCK	65 \$	3,138.20 \$	4,420.00
SONY CORP ADR SPONSORED	COMMON STOCK	55 \$	2,655.40 \$	3,740.00
SONY CORP ADR SPONSORED	COMMON STOCK	4 \$	271.54 \$	272.00
SONY CORP ADR SPONSORED	COMMON STOCK	44 \$	2,401.95 \$	2,992.00
SONY CORP ADR SPONSORED	COMMON STOCK	26 \$	1,255.28 \$	1,768.00
SONY CORP ADR SPONSORED	COMMON STOCK	30.14 \$	1,557.08 \$	2,049.59
SONY CORP ADR SPONSORED	COMMON STOCK	140 \$	6,759.20 \$	9,520.00
SONY CORP ADR SPONSORED	COMMON STOCK	200 \$	9,656.00 \$	13,600.00
SONY CORP ADR SPONSORED	COMMON STOCK	370.84 \$	17,917.62 \$	25,216.92
SONY CORP ADR SPONSORED	COMMON STOCK	50 \$	2,414.00 \$	3,400.00
SONY CORP ADR SPONSORED	COMMON STOCK	13.28 \$	641.69 \$	903.11
SONY CORP ADR SPONSORED	COMMON STOCK	82 \$	3,958.96 \$	5,576.00
SONY CORP ADR SPONSORED	COMMON STOCK	107 \$	5,165.96 \$	7,276.00
SONY CORP ADR SPONSORED	COMMON STOCK	200 \$	9,656.00 \$	13,600.00
SOPHIRIS BIO INC COM	COMMON STOCK	25 \$	20.75 \$	9.25
SOPHIRIS BIO INC COM	COMMON STOCK	30790 \$	25,555.70 \$	11,392.30
SOPHIRIS BIO INC COM	COMMON STOCK	73700 \$	61,533.09 \$	27,269.00
SOPHIRIS BIO INC COM	COMMON STOCK	1500 \$	1,245.00 \$	555.00
SOPHIRIS BIO INC COM	COMMON STOCK	8000 \$	6,640.00 \$	2,960.00
SOPHIRIS BIO INC COM	COMMON STOCK	500 \$	415.00 \$	185.00
SORRENTO TECH INC LIQUIDATION 12/29/17	COMMON STOCK	100 \$	- \$	-
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1000 \$	3,312.26 \$	3,380.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	500 \$	1,403.21 \$	1,690.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	13000 \$	32,175.99 \$	43,940.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	300 \$	1,020.00 \$	1,014.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	500 \$	1,801.90 \$	1,690.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	3000 \$	6,994.32 \$	10,140.00
SORRENTO THERAPEUTICS INC COM	COMMON STOCK	925 \$	3,072.32 \$	3,126.50
SOTHERLY HOTELS INC 7.875% CUM RED PER PFD PREFERRED STOCK		800 \$	20,097.65 \$	20,560.00
SOTHERLY HOTELS INC COM	COMMON STOCK	1468.44 \$	8,362.64 \$	9,956.04
SOTHERLY HOTELS INC COM	COMMON STOCK	450 \$	2,709.83 \$	3,051.00
SOTHERLY HOTELS INC COM	COMMON STOCK	200 \$	1,330.00 \$	1,356.00
SOTHERLY HOTELS INC COM	COMMON STOCK	250 \$	1,448.67 \$	1,695.00
SOUND SHORE FUNDS INVESTOR	MUTUAL FUNDS	96.79 \$	3,620.53 \$	4,104.65
SOUND SHORE FUNDS INVESTOR	MUTUAL FUNDS	611.58 \$	22,878.03 \$	25,936.94
SOUTH JERSEY INDUSTRIES INC COM	COMMON STOCK	20 \$	556.00 \$	659.60
SOUTH TEXAS OIL CO COM DELISTED	COMMON STOCK	250 \$	- \$	-
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	29.4 \$	345.14 \$	275.20
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	13.57 \$	159.41 \$	127.02
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	24 \$	282.00 \$	224.64
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	29 \$	340.75 \$	271.44
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	41 \$	481.75 \$	383.76
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	22 \$	258.50 \$	205.92
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	36.19 \$	424.78 \$	338.69
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	9.09 \$	106.70 \$	85.08
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	69 \$	810.75 \$	645.84
SOUTH32 LTD ADR SPONSORED	COMMON STOCK	42 \$	493.50 \$	393.12
SOUTHEAST BANK ATHENS TENN CD	CASH	10 \$	10,000.00 \$	9,997.30
SOUTHERN CALIFORNIA EDISON CO BOND M/W CL BONDS		74 \$	74,437.13 \$	74,778.48
SOUTHERN CALIFORNIA EDISON CO BOND M/W CL BONDS		79 \$	86,170.74 \$	93,882.81
SOUTHERN CALIFORNIA EDISON CO BOND M/W CL BONDS		77 \$	74,568.08 \$	77,401.94
SOUTHERN CALIFORNIA EDISON CO BOND M/W CL BONDS		25 \$	28,604.98 \$	32,514.75
SOUTHERN CO COM	COMMON STOCK	75 \$	3,857.83 \$	4,777.50
SOUTHERN CO COM	COMMON STOCK	100 \$	4,392.00 \$	6,370.00
SOUTHERN CO COM	COMMON STOCK	89.93 \$	3,987.94 \$	5,728.60
SOUTHERN CO COM	COMMON STOCK	211.5 \$	9,402.90 \$	13,472.23
SOUTHERN CO COM	COMMON STOCK	406.34 \$	18,064.97 \$	25,883.60
SOUTHERN CO COM	COMMON STOCK	100 \$	4,392.00 \$	6,370.00
SOUTHERN CO COM	COMMON STOCK	204 \$	9,996.87 \$	12,994.80
SOUTHERN CO COM	COMMON STOCK	108.66 \$	4,830.11 \$	6,921.45
SOUTHERN CO COM	COMMON STOCK	229.34 \$	10,195.69 \$	14,608.77
SOUTHERN CO COM	COMMON STOCK	150 \$	6,588.00 \$	9,555.00
SOUTHERN CO COM	COMMON STOCK	394.59 \$	17,330.44 \$	25,135.45
SOUTHERN CO COM	COMMON STOCK	41.41 \$	1,841.08 \$	2,637.94
SOUTHERN CO COM	COMMON STOCK	200 \$	8,784.00 \$	12,740.00
SOUTHERN CO COM	COMMON STOCK	10 \$	439.20 \$	637.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SOUTHERN CO COM	COMMON STOCK	20.3 \$	902.36 \$	1,292.92
SOUTHERN CO COM	COMMON STOCK	200 \$	10,269.95 \$	12,740.00
SOUTHERN CO COM	COMMON STOCK	80 \$	4,635.12 \$	5,096.00
SOUTHERN CO COM	COMMON STOCK	2 \$	125.45 \$	127.40
SOUTHERN CO COM	COMMON STOCK	57.41 \$	2,552.14 \$	3,656.83
SOUTHERN CO COM	COMMON STOCK	244.15 \$	10,854.14 \$	15,552.23
SOUTHERN CO COM	COMMON STOCK	214 \$	9,398.88 \$	13,631.80
SOUTHERN CO COM	COMMON STOCK	110.1 \$	4,894.81 \$	7,013.43
SOUTHERN CO COM	COMMON STOCK	103.2 \$	5,148.49 \$	6,573.59
SOUTHERN CO COM	COMMON STOCK	426 \$	18,709.92 \$	27,136.20
SOUTHERN CO COM	COMMON STOCK	25.49 \$	1,133.13 \$	1,623.59
SOUTHERN CO COM	COMMON STOCK	50 \$	2,615.45 \$	3,185.00
SOUTHERN CO COM	COMMON STOCK	52 \$	2,609.15 \$	3,312.40
SOUTHERN CO COM	COMMON STOCK	100 \$	4,392.00 \$	6,370.00
SOUTHERN CO COM	COMMON STOCK	175 \$	7,686.00 \$	11,147.50
SOUTHERN CO COM	COMMON STOCK	20 \$	878.40 \$	1,274.00
SOUTHERN CO COM	COMMON STOCK	396 \$	17,392.32 \$	25,225.20
SOUTHERN CO COM	COMMON STOCK	100 \$	4,392.00 \$	6,370.00
SOUTHERN CO COM	COMMON STOCK	49.54 \$	2,590.21 \$	3,155.38
SOUTHERN CO COM	COMMON STOCK	146 \$	6,412.32 \$	9,300.20
SOUTHERN CO COM	COMMON STOCK	175 \$	7,686.00 \$	11,147.50
SOUTHERN CO COM	COMMON STOCK	575.8 \$	25,583.70 \$	36,678.14
SOUTHERN CO COM	COMMON STOCK	1193 \$	52,396.56 \$	75,994.10
SOUTHERN CO COM	COMMON STOCK	350 \$	15,372.00 \$	22,295.00
SOUTHERN CO COM	COMMON STOCK	137.94 \$	6,068.88 \$	8,786.59
SOUTHERN CO COM	COMMON STOCK	500 \$	21,960.00 \$	31,850.00
SOUTHERN CO COM	COMMON STOCK	20 \$	1,241.60 \$	1,274.00
SOUTHERN CO COM	COMMON STOCK	686.93 \$	30,169.79 \$	43,757.19
SOUTHERN CO COM	COMMON STOCK	408.82 \$	18,175.10 \$	26,042.03
SOUTHERN CO COM	COMMON STOCK	525 \$	23,058.00 \$	33,442.50
SOUTHERN CO COM	COMMON STOCK	436 \$	19,382.89 \$	27,773.20
SOUTHERN CO COM	COMMON STOCK	100 \$	4,392.00 \$	6,370.00
SOUTHERN CO COM	COMMON STOCK	60 \$	2,767.91 \$	3,822.00
SOUTHERN CO COM	COMMON STOCK	1357.47 \$	60,349.70 \$	86,470.78
SOUTHERN CO COM	COMMON STOCK	600 \$	26,352.00 \$	38,220.00
SOUTHERN CO COM	COMMON STOCK	123.45 \$	5,488.67 \$	7,863.77
SOUTHERN CO COM	COMMON STOCK	121.52 \$	5,402.74 \$	7,740.63
SOUTHERN CO COM	COMMON STOCK	277.75 \$	16,678.85 \$	17,692.74
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	1 \$	30.77 \$	42.48
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	500 \$	17,189.39 \$	21,240.00
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	110.61 \$	3,428.90 \$	4,698.54
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	407.41 \$	14,712.00 \$	17,306.65
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	389.99 \$	12,090.96 \$	16,566.65
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	224 \$	6,892.48 \$	9,515.52
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	230 \$	7,077.10 \$	9,770.40
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	249.73 \$	7,742.55 \$	10,608.57
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	22.8 \$	706.69 \$	968.71
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	10 \$	307.70 \$	424.80
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	100 \$	2,993.94 \$	4,248.00
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	324 \$	9,969.48 \$	13,763.52
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	500 \$	16,623.02 \$	21,240.00
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	765.77 \$	23,741.14 \$	32,529.74
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	501 \$	15,415.77 \$	21,282.48
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	3 \$	92.31 \$	127.44
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	52 \$	1,980.22 \$	2,208.96
SOUTHERN COPPER CORPORATION COM	COMMON STOCK	362.43 \$	11,236.34 \$	15,396.11
SOUTHSIDE BANCSHARES INC COM	COMMON STOCK	355 \$	11,271.25 \$	13,184.70
SOUTHWEST AIRLINES CO COM	COMMON STOCK	207.87 \$	9,672.21 \$	11,220.55
SOUTHWEST AIRLINES CO COM	COMMON STOCK	415.06 \$	19,314.06 \$	22,404.78
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50 \$	2,903.95 \$	2,699.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	0 \$	- \$	-
SOUTHWEST AIRLINES CO COM	COMMON STOCK	150 \$	8,248.50 \$	8,097.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	618.11 \$	29,861.20 \$	33,365.52
SOUTHWEST AIRLINES CO COM	COMMON STOCK	990 \$	46,015.20 \$	53,440.20
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50 \$	2,324.00 \$	2,699.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	25.34 \$	1,179.09 \$	1,367.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
SOUTHWEST AIRLINES CO COM	COMMON STOCK	347.65 \$	16,177.11 \$	18,765.88
SOUTHWEST AIRLINES CO COM	COMMON STOCK	115 \$	6,466.40 \$	6,207.70
SOUTHWEST AIRLINES CO COM	COMMON STOCK	129 \$	6,910.61 \$	6,963.42
SOUTHWEST AIRLINES CO COM	COMMON STOCK	203.51 \$	9,470.17 \$	10,985.63
SOUTHWEST AIRLINES CO COM	COMMON STOCK	314.3 \$	14,625.44 \$	16,965.86
SOUTHWEST AIRLINES CO COM	COMMON STOCK	15 \$	697.20 \$	809.70
SOUTHWEST AIRLINES CO COM	COMMON STOCK	1 \$	55.33 \$	53.98
SOUTHWEST AIRLINES CO COM	COMMON STOCK	26.75 \$	1,245.16 \$	1,443.80
SOUTHWEST AIRLINES CO COM	COMMON STOCK	175 \$	9,110.74 \$	9,446.50
SOUTHWEST AIRLINES CO COM	COMMON STOCK	208.6 \$	9,706.78 \$	11,260.12
SOUTHWEST AIRLINES CO COM	COMMON STOCK	1029 \$	47,827.92 \$	55,545.42
SOUTHWEST AIRLINES CO COM	COMMON STOCK	235.47 \$	10,957.29 \$	12,710.72
SOUTHWEST AIRLINES CO COM	COMMON STOCK	617.5 \$	28,733.78 \$	33,332.49
SOUTHWEST AIRLINES CO COM	COMMON STOCK	20.77 \$	966.34 \$	1,121.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	51 \$	2,370.48 \$	2,752.98
SOUTHWEST AIRLINES CO COM	COMMON STOCK	70 \$	3,253.60 \$	3,778.60
SOUTHWEST AIRLINES CO COM	COMMON STOCK	1056.32 \$	49,154.42 \$	57,019.88
SOUTHWEST AIRLINES CO COM	COMMON STOCK	102.16 \$	4,754.27 \$	5,514.54
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50 \$	2,324.00 \$	2,699.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	33.6 \$	1,563.05 \$	1,813.78
SOUTHWEST AIRLINES CO COM	COMMON STOCK	154 \$	7,157.92 \$	8,312.92
SOUTHWEST AIRLINES CO COM	COMMON STOCK	102.8 \$	4,783.71 \$	5,549.20
SOUTHWEST AIRLINES CO COM	COMMON STOCK	500 \$	28,699.55 \$	26,990.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	50 \$	2,324.00 \$	2,699.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	65 \$	3,744.00 \$	3,508.70
SOUTHWEST AIRLINES CO COM	COMMON STOCK	100 \$	4,648.00 \$	5,398.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	106.05 \$	4,935.01 \$	5,724.74
SOUTHWEST AIRLINES CO COM	COMMON STOCK	10.5 \$	488.71 \$	566.90
SOUTHWEST AIRLINES CO COM	COMMON STOCK	340 \$	15,803.20 \$	18,353.20
SOUTHWEST AIRLINES CO COM	COMMON STOCK	200 \$	9,296.00 \$	10,796.00
SOUTHWEST AIRLINES CO COM	COMMON STOCK	80 \$	3,718.40 \$	4,318.40
SOUTHWEST RESOURCES INC 1:3440 R/S 2/29/12 7	COMMON STOCK	31 \$	- \$	-
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	260 \$	511.91 \$	629.20
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	10124 \$	34,522.84 \$	24,500.08
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	4000 \$	13,640.00 \$	9,680.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	176 \$	557.31 \$	425.92
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	1000 \$	2,963.95 \$	2,420.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	30000 \$	98,903.94 \$	72,600.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	1530 \$	5,861.02 \$	3,702.60
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	2050 \$	6,990.50 \$	4,961.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	1532 \$	5,106.15 \$	3,707.44
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	650 \$	2,216.50 \$	1,573.00
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	150 \$	511.50 \$	363.00
SOUTHWESTERN ENERGY CO NOTE M/W CLBL	BONDS	10 \$	8,835.65 \$	9,250.00
SP PLUS CORP COM	COMMON STOCK	45 \$	1,543.85 \$	1,909.35
SPARK ENERGY INC 8.75% FIXED FLTG CUM RED	PREFERRED STOCK	1000 \$	20,310.35 \$	25,600.00
SPARK ENERGY INC COM CL A	COMMON STOCK	600 \$	4,664.34 \$	5,538.00
SPARK ENERGY INC COM CL A	COMMON STOCK	1000 \$	10,347.55 \$	9,230.00
SPARTANNASH CO COM	COMMON STOCK	350 \$	4,769.10 \$	4,984.00
SPARTANNASH CO COM	COMMON STOCK	1950 \$	33,501.00 \$	27,768.00
SPATIALIGHT INC COM DELISTED	COMMON STOCK	62 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	306 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	1000 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	160 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	6 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	2000 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	140 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	20 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	1434 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	40 \$	- \$	-
SPATIALIGHT INC COM DELISTED	COMMON STOCK	20 \$	- \$	-
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	743.03 \$	173,771.13 \$	211,837.00
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	8.25 \$	2,004.47 \$	2,351.22
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	0 \$	- \$	-
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	236 \$	55,035.20 \$	67,283.60
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	280.29 \$	66,516.90 \$	79,909.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	10 \$	2,332.00 \$	2,851.00 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	10 \$	2,332.00 \$	2,851.00 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	35 \$	8,912.35 \$	9,978.50 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	200 \$	46,640.00 \$	57,020.00 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	122 \$	29,926.70 \$	34,782.20 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	400 \$	105,903.86 \$	114,040.00 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	16.04 \$	3,750.69 \$	4,572.72 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	13.1 \$	3,524.24 \$	3,733.38 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	473 \$	113,152.00 \$	134,852.30 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	127.97 \$	29,911.30 \$	36,483.96 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	55.43 \$	14,779.48 \$	15,804.23 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	209 \$	57,136.97 \$	59,585.90 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	200 \$	46,640.00 \$	57,020.00 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	15.69 \$	3,667.59 \$	4,474.07 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	656.95 \$	153,636.34 \$	187,295.87 \$
SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK	31.39 \$	7,342.19 \$	8,948.43 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	98 \$	11,882.50 \$	14,004.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	700 \$	88,187.63 \$	100,030.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	1186 \$	157,694.51 \$	169,479.40 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	22 \$	2,667.50 \$	3,143.80 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,140.45 \$	14,290.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	820 \$	99,425.00 \$	117,178.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	70 \$	8,487.50 \$	10,003.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	60 \$	7,275.00 \$	8,574.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	176 \$	21,340.00 \$	25,150.40 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	163 \$	19,763.75 \$	23,292.70 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	10 \$	1,241.10 \$	1,429.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	81 \$	10,889.92 \$	11,574.90 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00 \$	28,580.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	450 \$	54,562.50 \$	64,305.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	80 \$	9,700.00 \$	11,432.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	850 \$	103,062.50 \$	121,465.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	16 \$	1,940.00 \$	2,286.40 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	38 \$	4,607.50 \$	5,430.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	108 \$	13,095.00 \$	15,433.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00 \$	28,580.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	34 \$	4,680.86 \$	4,858.60 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00 \$	28,580.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	60 \$	8,676.35 \$	8,574.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	280 \$	33,950.00 \$	40,012.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	245 \$	34,431.04 \$	35,010.50 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	20 \$	2,606.85 \$	2,858.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	13,899.43 \$	14,290.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	80 \$	9,700.00 \$	11,432.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	18 \$	2,182.50 \$	2,572.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00 \$	14,290.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	420 \$	50,925.00 \$	60,018.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	8 \$	970.00 \$	1,143.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	982 \$	119,067.50 \$	140,327.80 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	1000 \$	121,250.00 \$	142,900.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	90 \$	10,912.50 \$	12,861.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	36,375.00 \$	42,870.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	15 \$	1,818.75 \$	2,143.50 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	16 \$	1,940.00 \$	2,286.40 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	31 \$	3,758.75 \$	4,429.90 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00 \$	28,580.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	550 \$	66,687.50 \$	78,595.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	977 \$	139,753.04 \$	139,613.30 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	278 \$	33,707.50 \$	39,726.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	10 \$	1,212.50 \$	1,429.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	600 \$	72,750.00 \$	85,740.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	1963 \$	238,013.75 \$	280,512.70 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	18 \$	2,182.50 \$	2,572.20 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00 \$	28,580.00 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	875 \$	106,093.75 \$	125,037.50 \$
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	20 \$	2,425.00 \$	2,858.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	92 \$	11,155.00	\$ 13,146.80
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	7,276.45	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	13,039.48	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	7 \$	848.75	\$ 1,000.30
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	500 \$	60,625.00	\$ 71,450.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	70 \$	9,994.53	\$ 10,003.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	315 \$	41,150.46	\$ 45,013.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	760 \$	92,150.00	\$ 108,604.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	7,102.25	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	127 \$	15,398.75	\$ 18,148.30
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	1 \$	140.27	\$ 142.90
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	82 \$	9,978.55	\$ 11,717.80
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	435 \$	52,743.75	\$ 62,161.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	35 \$	4,243.75	\$ 5,001.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	10 \$	1,408.44	\$ 1,429.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	8 \$	1,124.64	\$ 1,143.20
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	80 \$	9,700.00	\$ 11,432.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	75 \$	9,093.75	\$ 10,717.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	269 \$	32,616.25	\$ 38,440.10
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	180 \$	21,825.00	\$ 25,722.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	190 \$	23,037.50	\$ 27,151.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	455 \$	59,787.42	\$ 65,019.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00	\$ 28,580.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	6,062.50	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	96 \$	12,868.12	\$ 13,718.40
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	160 \$	19,400.00	\$ 22,864.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	120 \$	14,550.00	\$ 17,148.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	219 \$	26,553.75	\$ 31,295.10
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	24 \$	2,908.32	\$ 3,429.60
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	145 \$	17,581.25	\$ 20,720.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	323 \$	39,163.75	\$ 46,156.70
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00	\$ 28,580.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	36,375.00	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	40 \$	4,850.00	\$ 5,716.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	400 \$	48,500.00	\$ 57,160.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	6,717.62	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	20 \$	2,434.15	\$ 2,858.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	515 \$	62,443.75	\$ 73,593.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	130 \$	15,762.50	\$ 18,577.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	80 \$	9,700.00	\$ 11,432.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	85 \$	10,306.25	\$ 12,146.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	130 \$	15,762.50	\$ 18,577.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	11220 \$	1,550,799.50	\$ 1,603,338.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	180 \$	21,825.00	\$ 25,722.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	60 \$	7,275.00	\$ 8,574.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	5 \$	606.25	\$ 714.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	285 \$	34,556.25	\$ 40,726.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	30 \$	3,637.50	\$ 4,287.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	75 \$	9,093.75	\$ 10,717.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	350 \$	42,437.50	\$ 50,015.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	13,382.57	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	20 \$	2,425.00	\$ 2,858.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	42,955.70	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	160 \$	19,400.00	\$ 22,864.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	45 \$	5,456.25	\$ 6,430.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	450 \$	54,758.91	\$ 64,305.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	20 \$	2,425.00	\$ 2,858.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	65 \$	7,881.25	\$ 9,288.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	146 \$	17,702.50	\$ 20,863.40
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	85 \$	10,306.25	\$ 12,146.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	14,014.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	35 \$	4,243.75	\$ 5,001.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	465 \$	56,381.25	\$ 66,448.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	42,370.50	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	1088 \$	131,920.00	\$ 155,475.20
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	16 \$	2,064.17	\$ 2,286.40
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	23 \$	2,788.75	\$ 3,286.70
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	675 \$	81,843.75	\$ 96,457.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	80 \$	11,533.13	\$ 11,432.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	10 \$	1,212.50	\$ 1,429.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	30 \$	3,637.50	\$ 4,287.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	42,869.90	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	35 \$	4,243.75	\$ 5,001.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	60 \$	7,275.00	\$ 8,574.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	399 \$	48,378.75	\$ 57,017.10
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	36,375.00	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	966 \$	117,127.50	\$ 138,041.40
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	995 \$	120,643.75	\$ 142,185.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	150 \$	20,322.36	\$ 21,435.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	36,375.00	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	25 \$	3,031.25	\$ 3,572.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	2000 \$	247,661.85	\$ 285,800.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	13,932.49	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	175 \$	21,218.75	\$ 25,007.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	20 \$	2,425.00	\$ 2,858.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	163 \$	19,763.75	\$ 23,292.70
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	946 \$	135,323.48	\$ 135,183.40
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	75 \$	9,093.75	\$ 10,717.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	250 \$	30,312.50	\$ 35,725.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	135 \$	16,368.75	\$ 19,291.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	500 \$	60,625.00	\$ 71,450.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	6,062.50	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	25 \$	3,522.30	\$ 3,572.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	49 \$	5,941.25	\$ 7,002.10
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	8 \$	970.00	\$ 1,143.20
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	165 \$	20,006.25	\$ 23,578.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	2 \$	242.50	\$ 285.80
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	70 \$	8,487.50	\$ 10,003.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	250 \$	30,312.50	\$ 35,725.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	35 \$	4,243.75	\$ 5,001.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	6,062.50	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	64 \$	7,760.00	\$ 9,145.60
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	600 \$	72,750.00	\$ 85,740.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	142 \$	17,217.50	\$ 20,291.80
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	1 \$	121.25	\$ 142.90
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	400 \$	50,823.95	\$ 57,160.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	70 \$	9,894.59	\$ 10,003.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	825 \$	100,031.25	\$ 117,892.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	30 \$	3,637.50	\$ 4,287.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	83 \$	10,063.75	\$ 11,860.70
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	75 \$	9,918.47	\$ 10,717.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	300 \$	36,375.00	\$ 42,870.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	13,892.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	382 \$	52,771.39	\$ 54,587.80
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	135 \$	16,368.75	\$ 19,291.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	50 \$	6,062.50	\$ 7,145.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	40 \$	5,680.35	\$ 5,716.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100 \$	14,301.95	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	25 \$	3,087.10	\$ 3,572.50
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	10 \$	1,212.50	\$ 1,429.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	2000 \$	242,500.00	\$ 285,800.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	70 \$	8,487.50	\$ 10,003.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	200 \$	24,250.00	\$ 28,580.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	100	\$ 12,125.00	\$ 14,290.00
SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK	21	\$ 2,958.65	\$ 3,000.90
SPDR INDEX SHARES FUNDS ASIA PACIF ETF	COMMON STOCK	199	\$ 17,464.24	\$ 20,573.04
SPDR INDEX SHARES FUNDS ASIA PACIF ETF	COMMON STOCK	5	\$ 438.80	\$ 516.91
SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	28.89	\$ 1,381.32	\$ 1,488.57
SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	43.88	\$ 2,081.37	\$ 2,260.65
SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	5	\$ 262.20	\$ 257.60
SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	25	\$ 1,106.50	\$ 1,288.00
SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	118	\$ 5,222.68	\$ 6,079.36
SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK	26.24	\$ 1,167.94	\$ 1,351.78
SPDR INDEX SHARES FUNDS DJ INTL RL ETF	COMMON STOCK	25	\$ 883.50	\$ 969.75
SPDR INDEX SHARES FUNDS DJ INTL RL ETF	COMMON STOCK	26	\$ 1,006.85	\$ 1,008.54
SPDR INDEX SHARES FUNDS DJ INTL RL ETF	COMMON STOCK	251.27	\$ 8,952.73	\$ 9,746.57
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	512.74	\$ 19,280.06	\$ 20,914.79
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	125	\$ 4,158.75	\$ 5,098.75
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	136	\$ 4,991.20	\$ 5,547.44
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	82	\$ 3,001.20	\$ 3,344.78
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	100	\$ 3,327.00	\$ 4,079.00
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	110.52	\$ 4,277.60	\$ 4,507.91
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	100	\$ 3,666.00	\$ 4,079.00
SPDR INDEX SHARES FUNDS GLB NAT RESRCE ETI	COMMON STOCK	106	\$ 4,834.66	\$ 4,891.90
SPDR INDEX SHARES FUNDS MSCI ACWI EXUS ETF	COMMON STOCK	390.21	\$ 8,556.58	\$ 10,055.76
SPDR INDEX SHARES FUNDS MSCI EAFE FS ETF	COMMON STOCK	12	\$ 724.92	\$ 869.67
SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC E	COMMON STOCK	99	\$ 5,596.47	\$ 6,612.21
SPDR INDEX SHARES FUNDS MSCI EMR MKT ETF	COMMON STOCK	8	\$ 454.24	\$ 524.68
SPDR INDEX SHARES FUNDS MSCI EMRG MKTS ET	COMMON STOCK	139	\$ 7,557.43	\$ 8,455.27
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	214.64	\$ 6,071.14	\$ 6,728.93
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	1587	\$ 43,705.13	\$ 49,752.45
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	437	\$ 11,558.65	\$ 13,699.95
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	317.66	\$ 8,790.35	\$ 9,958.58
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	92	\$ 2,433.40	\$ 2,884.20
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	776.1	\$ 20,719.44	\$ 24,330.70
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	183	\$ 4,840.35	\$ 5,737.05
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	17	\$ 537.03	\$ 532.95
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	229	\$ 6,057.05	\$ 7,179.15
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	464.65	\$ 12,318.95	\$ 14,566.62
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	108	\$ 2,856.60	\$ 3,385.80
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	440	\$ 12,900.53	\$ 13,794.00
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	12	\$ 339.11	\$ 376.20
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	302	\$ 8,085.16	\$ 9,467.70
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	1931	\$ 51,074.95	\$ 60,536.85
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	126	\$ 3,332.70	\$ 3,950.10
SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP	COMMON STOCK	353.41	\$ 10,527.42	\$ 11,079.25
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	76.52	\$ 2,597.24	\$ 2,876.27
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	150	\$ 4,854.00	\$ 5,638.50
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	52.54	\$ 1,705.97	\$ 1,974.90
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	114.36	\$ 3,838.95	\$ 4,298.68
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	966.89	\$ 34,451.45	\$ 36,345.51
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	714.78	\$ 23,382.84	\$ 26,868.51
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	182	\$ 5,889.52	\$ 6,841.38
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	537.67	\$ 18,964.98	\$ 20,210.98
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	23	\$ 816.64	\$ 864.57
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	500	\$ 16,496.44	\$ 18,795.00
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	760.74	\$ 25,912.80	\$ 28,596.29
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	69	\$ 2,517.75	\$ 2,593.71
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	360	\$ 12,890.55	\$ 13,532.40
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	8	\$ 268.94	\$ 300.72
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	177	\$ 5,727.72	\$ 6,653.43
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	474	\$ 15,492.54	\$ 17,817.66
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	154.19	\$ 5,446.00	\$ 5,796.00
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	50.21	\$ 1,722.54	\$ 1,887.43
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	0.13	\$ 4.44	\$ 4.77
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	500	\$ 18,135.00	\$ 18,795.00
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	119.73	\$ 4,241.65	\$ 4,500.58
SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK	COMMON STOCK	529	\$ 17,986.00	\$ 19,885.11
SPDR INDEX SHARES FUNDS S&P CHINA ETF	COMMON STOCK	100	\$ 8,481.00	\$ 10,265.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR INDEX SHARES FUNDS S&P CHINA ETF	COMMON STOCK	40	\$ 3,392.40	\$ 4,106.00
SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	COMMON STOCK	180	\$ 5,373.00	\$ 5,778.00
SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	COMMON STOCK	10	\$ 314.35	\$ 321.00
SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	13.07	\$ 556.44	\$ 602.19
SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	470	\$ 19,255.90	\$ 21,648.20
SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	318.29	\$ 13,054.62	\$ 14,660.30
SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	19.28	\$ 818.19	\$ 888.04
SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	185	\$ 7,579.45	\$ 8,521.10
SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK	0.06	\$ 2.59	\$ 2.58
SPDR INDEX SHARES FUNDS S&P GLBDIV ETF	COMMON STOCK	303.62	\$ 21,187.92	\$ 21,692.08
SPDR INDEX SHARES FUNDS S&P GLBDIV ETF	COMMON STOCK	76.6	\$ 4,761.15	\$ 5,472.94
SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK	52.71	\$ 2,062.56	\$ 2,119.02
SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK	213.75	\$ 7,513.44	\$ 8,592.91
SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK	507.57	\$ 20,357.62	\$ 20,404.23
SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK	25.63	\$ 987.99	\$ 1,030.33
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	29.26	\$ 859.28	\$ 932.16
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	44.8	\$ 1,291.44	\$ 1,427.20
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	108	\$ 3,015.36	\$ 3,440.88
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	54	\$ 1,507.68	\$ 1,720.44
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	16.65	\$ 465.59	\$ 530.37
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	0.26	\$ 7.77	\$ 8.22
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	94	\$ 2,655.14	\$ 2,994.84
SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK	199	\$ 5,556.08	\$ 6,340.14
SPDR INDEX SHARES FUNDS S&P NORTH AMER ET	COMMON STOCK	780	\$ 22,604.40	\$ 26,317.20
SPDR S&P MIDCAP 400 ETF TR UT SER1 S&PDCRP F	COMMON STOCK	298	\$ 92,232.08	\$ 111,863.24
SPDR S&P MIDCAP 400 ETF TR UT SER1 S&PDCRP F	COMMON STOCK	250	\$ 75,667.50	\$ 93,845.00
SPDR S&P MIDCAP 400 ETF TR UT SER1 S&PDCRP F	COMMON STOCK	152	\$ 53,855.58	\$ 57,057.76
SPDR S&P MIDCAP 400 ETF TR UT SER1 S&PDCRP F	COMMON STOCK	141	\$ 48,348.65	\$ 52,928.58
SPDR S&P MIDCAP 400 ETF TR UT SER1 S&PDCRP F	COMMON STOCK	25	\$ 7,566.75	\$ 9,384.50
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	18	\$ 5,025.95	\$ 5,793.48
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	200	\$ 56,248.90	\$ 64,372.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1055.64	\$ 269,536.44	\$ 339,766.68
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	69	\$ 19,349.81	\$ 22,208.34
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	52	\$ 14,686.33	\$ 16,736.72
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1311.69	\$ 337,461.20	\$ 422,181.83
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	194.8	\$ 55,356.11	\$ 62,698.33
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	200.91	\$ 52,356.97	\$ 64,663.61
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	20.09	\$ 5,756.20	\$ 6,466.49
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	0	\$ -	\$ -
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	375	\$ 93,720.00	\$ 120,697.50
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	950	\$ 282,313.13	\$ 305,767.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	30	\$ 8,931.59	\$ 9,655.80
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	468	\$ 116,962.56	\$ 150,630.48
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	5	\$ 1,485.53	\$ 1,609.30
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	51.64	\$ 12,947.37	\$ 16,619.24
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	206.25	\$ 51,975.60	\$ 66,384.59
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	12.21	\$ 3,421.49	\$ 3,930.88
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	160	\$ 39,987.20	\$ 51,497.60
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	36	\$ 8,997.12	\$ 11,586.96
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	20	\$ 4,998.40	\$ 6,437.20
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	135.54	\$ 33,979.90	\$ 43,625.23
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	57.35	\$ 14,376.39	\$ 18,457.38
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	27	\$ 6,747.84	\$ 8,690.22
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	844.92	\$ 211,819.39	\$ 271,946.92
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	10	\$ 3,214.40	\$ 3,218.60
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	101	\$ 31,392.20	\$ 32,507.86
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1116	\$ 327,215.76	\$ 359,195.76
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	280	\$ 74,731.23	\$ 90,120.80
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	25	\$ 6,248.00	\$ 8,046.50
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	309.75	\$ 84,097.68	\$ 99,695.49
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	20	\$ 4,998.40	\$ 6,437.20
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	125	\$ 36,394.86	\$ 40,232.50
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1	\$ 265.18	\$ 321.86
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	10	\$ 2,499.20	\$ 3,218.60
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	2203	\$ 551,895.16	\$ 709,057.58
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	15	\$ 4,272.58	\$ 4,827.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	20	\$ 4,998.40	\$ 6,437.20
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	50	\$ 13,580.82	\$ 16,093.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	20	\$ 5,912.97	\$ 6,437.20
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	131.76	\$ 34,205.52	\$ 42,409.24
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	700	\$ 211,664.58	\$ 225,302.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	197	\$ 49,234.24	\$ 63,406.42
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	20	\$ 6,443.96	\$ 6,437.20
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	25	\$ 6,248.00	\$ 8,046.50
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	105	\$ 26,241.60	\$ 33,795.30
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	233	\$ 58,231.36	\$ 74,993.38
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1.01	\$ 271.19	\$ 323.47
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	36	\$ 11,098.55	\$ 11,586.96
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	700	\$ 199,370.22	\$ 225,302.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	55	\$ 16,255.68	\$ 17,702.30
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	180	\$ 44,985.60	\$ 57,934.80
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	691.86	\$ 173,447.63	\$ 222,683.03
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	50	\$ 15,357.00	\$ 16,093.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	602.89	\$ 160,273.59	\$ 194,047.46
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	12.51	\$ 3,134.09	\$ 4,026.79
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	128	\$ 34,531.67	\$ 41,198.08
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	215	\$ 53,732.80	\$ 69,199.90
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	200	\$ 49,984.00	\$ 64,372.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	303	\$ 75,725.76	\$ 97,523.58
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	5	\$ 1,556.28	\$ 1,609.30
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	155.72	\$ 44,805.85	\$ 50,119.40
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	100	\$ 25,927.95	\$ 32,186.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	167	\$ 51,352.50	\$ 53,750.62
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	341.39	\$ 85,572.62	\$ 109,880.75
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	437	\$ 118,422.78	\$ 140,652.82
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	150	\$ 37,488.00	\$ 48,279.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	10	\$ 3,078.20	\$ 3,218.60
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	100	\$ 24,992.00	\$ 32,186.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1800	\$ 511,221.95	\$ 579,348.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	50	\$ 12,496.00	\$ 16,093.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	102.31	\$ 26,340.66	\$ 32,930.46
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	12	\$ 3,353.98	\$ 3,862.32
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	100	\$ 27,550.95	\$ 32,186.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	11.08	\$ 2,775.69	\$ 3,566.85
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	12	\$ 2,999.04	\$ 3,862.32
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	10	\$ 2,499.20	\$ 3,218.60
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	112.76	\$ 28,267.93	\$ 36,291.97
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	50	\$ 16,154.00	\$ 16,093.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	294	\$ 87,044.46	\$ 94,626.84
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	304.07	\$ 84,879.42	\$ 97,867.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	382	\$ 99,615.54	\$ 122,950.52
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	193	\$ 48,234.56	\$ 62,118.98
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	506.78	\$ 141,888.31	\$ 163,111.57
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	111.69	\$ 28,000.99	\$ 35,949.83
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	40	\$ 12,417.84	\$ 12,874.40
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1500	\$ 457,971.96	\$ 482,790.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	69	\$ 18,146.27	\$ 22,208.34
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	120	\$ 30,349.98	\$ 38,623.20
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	215	\$ 53,732.80	\$ 69,199.90
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	34.46	\$ 9,555.52	\$ 11,091.30
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	25	\$ 6,248.00	\$ 8,046.50
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	45	\$ 12,866.47	\$ 14,483.70
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	192	\$ 47,984.64	\$ 61,797.12
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	506.78	\$ 141,704.24	\$ 163,111.57
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1	\$ 249.92	\$ 321.86
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1000	\$ 252,981.96	\$ 321,860.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	13	\$ 3,248.96	\$ 4,184.18
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	5	\$ 1,603.78	\$ 1,609.30
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	18	\$ 5,399.79	\$ 5,793.48
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	36	\$ 10,017.35	\$ 11,586.96
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	100	\$ 28,759.94	\$ 32,186.00
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	32	\$ 9,576.50	\$ 10,299.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	10 \$	2,880.97 \$	3,218.60 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	800 \$	199,936.00 \$	257,488.00 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	50 \$	12,861.43 \$	16,093.00 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	83 \$	23,575.23 \$	26,714.38 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	0 \$	- \$	- \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	106 \$	33,726.54 \$	34,117.16 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	30.14 \$	8,055.47 \$	9,699.57 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	6 \$	1,784.66 \$	1,931.16 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	1770 \$	518,643.62 \$	569,692.20 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	793 \$	252,325.18 \$	255,234.98 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	405.98 \$	108,356.40 \$	130,668.72 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	2.22 \$	557.85 \$	712.92 \$
SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK	100 \$	24,992.00 \$	32,186.00 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	50 \$	5,085.95 \$	5,455.50 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	469 \$	49,878.15 \$	51,172.59 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	35.15 \$	3,808.44 \$	3,835.22 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	629 \$	49,640.68 \$	68,630.19 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	100 \$	7,892.00 \$	10,911.00 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	20.2 \$	1,597.65 \$	2,203.48 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	616 \$	48,614.72 \$	67,211.76 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	25 \$	2,763.00 \$	2,727.75 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	100 \$	11,215.27 \$	10,911.00 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	69 \$	6,723.36 \$	7,528.59 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	8 \$	855.50 \$	872.88 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	889 \$	99,550.22 \$	96,998.79 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	67.09 \$	6,018.89 \$	7,320.63 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	4 \$	420.52 \$	436.44 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	698.2 \$	55,237.98 \$	76,180.06 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	1750 \$	138,110.00 \$	190,942.50 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	75 \$	5,919.00 \$	8,183.25 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	100 \$	7,892.00 \$	10,911.00 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	50.78 \$	4,016.97 \$	5,541.04 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	60 \$	5,628.59 \$	6,546.60 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	118.02 \$	9,336.78 \$	12,876.83 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	21 \$	1,657.32 \$	2,291.31 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	1200 \$	94,704.00 \$	130,932.00 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	61.85 \$	4,888.01 \$	6,748.24 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	896.64 \$	82,781.90 \$	97,832.83 \$
SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK	500 \$	39,460.00 \$	54,555.00 \$
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	437 \$	22,597.27 \$	24,253.50 \$
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	1140.48 \$	53,606.78 \$	63,296.42 \$
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	690 \$	35,679.90 \$	38,295.00 \$
SPDR SERIES TRUST BLMBRG BRC CNVRT ETF	COMMON STOCK	500 \$	23,395.00 \$	27,750.00 \$
SPDR SERIES TRUST BLOMBERG 1 10 YR ETF	COMMON STOCK	6 \$	113.22 \$	117.66 \$
SPDR SERIES TRUST BLOMBERG BRC INV ETF	COMMON STOCK	668.04 \$	20,504.80 \$	20,528.72 \$
SPDR SERIES TRUST BLOMBERG BRC INV ETF	COMMON STOCK	999.71 \$	30,438.81 \$	30,721.09 \$
SPDR SERIES TRUST BLOMBERG BRC INV ETF	COMMON STOCK	600 \$	18,428.23 \$	18,438.00 \$
SPDR SERIES TRUST BLOMBERG BRC INV ETF	COMMON STOCK	1000 \$	30,671.04 \$	30,730.00 \$
SPDR SERIES TRUST BLOMBERG INTL TR ETF	COMMON STOCK	82 \$	2,264.02 \$	2,362.42 \$
SPDR SERIES TRUST BLOMBERG INTL TR ETF	COMMON STOCK	36 \$	1,004.16 \$	1,037.16 \$
SPDR SERIES TRUST BLOMBERG BRC EMRG ETF	COMMON STOCK	11.27 \$	302.30 \$	314.55 \$
SPDR SERIES TRUST BLOMBERG BRC EMRG ETF	COMMON STOCK	16.47 \$	444.28 \$	459.68 \$
SPDR SERIES TRUST BLOMBERG BRC EMRG ETF	COMMON STOCK	200 \$	5,537.72 \$	5,582.00 \$
SPDR SERIES TRUST BLOMBERG BRC INTL ETF	COMMON STOCK	10 \$	329.40 \$	341.60 \$
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	174 \$	5,502.01 \$	19,059.96 \$
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	23 \$	- \$	2,519.42 \$
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	21 \$	- \$	2,300.34 \$
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	66.29 \$	4,378.06 \$	7,260.97 \$
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	COMMON STOCK	1855 \$	110,717.12 \$	203,196.70 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	22.7 \$	600.83 \$	611.54 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	364 \$	9,530.20 \$	9,806.16 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	32.68 \$	866.73 \$	880.51 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	82 \$	2,134.46 \$	2,209.08 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	802.05 \$	20,917.21 \$	21,607.25 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	419.92 \$	10,951.05 \$	11,312.56 \$
SPDR SERIES TRUST BLOOMBERG SRT TR ETF	COMMON STOCK	494 \$	13,332.01 \$	13,308.36 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK	32.02	\$ 3,066.71	\$ 3,253.77
SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK	56.06	\$ 5,294.77	\$ 5,696.31
SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK	541.2	\$ 46,811.52	\$ 55,212.82
SPDR SERIES TRUST DORSEY WRGT FI ETF	COMMON STOCK	5	\$ 116.50	\$ 117.50
SPDR SERIES TRUST FACTST INV ETF	COMMON STOCK	85	\$ 8,504.19	\$ 9,616.90
SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	886.75	\$ 55,693.71	\$ 64,395.64
SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	468.5	\$ 29,425.32	\$ 34,022.54
SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK	40	\$ 2,503.60	\$ 2,904.80
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	20.03	\$ 1,403.24	\$ 1,715.14
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	25	\$ 2,155.26	\$ 2,141.25
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	26	\$ 2,007.23	\$ 2,226.90
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	100	\$ 7,007.00	\$ 8,565.00
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	12.02	\$ 842.84	\$ 1,029.34
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	1160	\$ 81,281.20	\$ 99,354.00
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	635.68	\$ 44,547.19	\$ 54,446.16
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	6	\$ 477.79	\$ 513.99
SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK	90.81	\$ 6,363.78	\$ 7,777.96
SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	100	\$ 8,320.22	\$ 9,469.00
SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	96	\$ 7,054.21	\$ 9,090.24
SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	60	\$ 5,595.00	\$ 5,681.40
SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	65	\$ 4,737.85	\$ 6,154.85
SPDR SERIES TRUST NUVEEN BLMBRG SR ETF	COMMON STOCK	151.12	\$ 7,264.88	\$ 7,421.45
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	23.15	\$ 1,670.14	\$ 1,890.12
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	479.68	\$ 32,968.45	\$ 39,166.20
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	222.58	\$ 15,085.95	\$ 18,173.66
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	431.49	\$ 25,730.82	\$ 35,230.75
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	353.35	\$ 25,625.80	\$ 28,850.86
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	51.25	\$ 3,373.18	\$ 4,184.24
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	25.23	\$ 1,504.06	\$ 2,059.62
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	20	\$ 1,321.08	\$ 1,633.00
SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK	2.63	\$ 156.74	\$ 214.58
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	1794	\$ 16,163.94	\$ 14,513.46
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	106.87	\$ 962.42	\$ 864.56
SPDR SERIES TRUST OILGAS EQUIP ETF	COMMON STOCK	4000	\$ 45,796.95	\$ 32,360.00
SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	348	\$ 10,361.70	\$ 10,763.64
SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	48	\$ 1,918.65	\$ 1,484.64
SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	108	\$ 3,215.70	\$ 3,340.44
SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	5226	\$ 159,375.12	\$ 161,640.18
SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	16.66	\$ 497.07	\$ 515.14
SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK	200	\$ 5,992.00	\$ 6,186.00
SPDR SERIES TRUST PORTFLI MORTGAGE ETF	COMMON STOCK	307.32	\$ 7,903.41	\$ 8,024.10
SPDR SERIES TRUST PORTFLI MORTGAGE ETF	COMMON STOCK	40.52	\$ 1,063.16	\$ 1,058.00
SPDR SERIES TRUST PORTFLI TIPS ETF	COMMON STOCK	146	\$ 3,933.97	\$ 4,168.30
SPDR SERIES TRUST PORTFLI TIPS ETF	COMMON STOCK	2	\$ 53.89	\$ 57.10
SPDR SERIES TRUST PORTFLI TIPS ETF	COMMON STOCK	451.69	\$ 12,185.58	\$ 12,895.81
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	1162.28	\$ 40,362.20	\$ 46,328.28
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	560	\$ 18,006.58	\$ 22,321.60
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	3825	\$ 119,391.25	\$ 152,464.50
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	861.3	\$ 28,082.58	\$ 34,331.58
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	32	\$ 989.12	\$ 1,275.52
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	48	\$ 1,900.80	\$ 1,913.28
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	793.16	\$ 28,799.44	\$ 31,615.32
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	63	\$ 2,358.06	\$ 2,511.18
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	1600	\$ 52,428.71	\$ 63,776.00
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	1375	\$ 47,443.75	\$ 54,807.50
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	34	\$ 1,050.94	\$ 1,355.24
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	771	\$ 23,831.61	\$ 30,732.06
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	82	\$ 2,534.62	\$ 3,268.52
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	743.15	\$ 24,027.11	\$ 29,621.88
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	100	\$ 3,091.00	\$ 3,986.00
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	0	\$ -	\$ -
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	5075.62	\$ 158,777.14	\$ 202,314.09
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	151.42	\$ 4,690.97	\$ 6,035.40
SPDR SERIES TRUST PORTFOLI S&P 1500 COMP S	COMMON STOCK	692	\$ 25,133.55	\$ 27,583.12
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	20.33	\$ 576.46	\$ 597.18
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	30.2	\$ 855.39	\$ 887.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	527.45	\$ 14,935.01	\$ 15,496.45
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	9	\$ 264.96	\$ 264.42
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK	1347	\$ 38,292.23	\$ 39,574.86
SPDR SERIES TRUST PORTFOLIO CRPORT ETF	COMMON STOCK	50	\$ 1,656.35	\$ 1,691.26
SPDR SERIES TRUST PORTFOLIO INTRMD ETF	COMMON STOCK	158	\$ 5,220.32	\$ 5,578.98
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	3059.2	\$ 93,289.45	\$ 92,112.51
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	2031.12	\$ 61,911.87	\$ 61,157.14
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	565	\$ 14,339.70	\$ 17,012.15
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	51	\$ 1,294.38	\$ 1,535.61
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	87	\$ 2,208.06	\$ 2,619.57
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	248	\$ 7,122.69	\$ 7,467.28
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	262.06	\$ 6,682.27	\$ 7,890.54
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	590	\$ 16,095.20	\$ 17,764.90
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	107.09	\$ 2,731.04	\$ 3,224.42
SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK	41	\$ 1,182.83	\$ 1,234.51
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	320	\$ 11,489.47	\$ 12,438.40
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	22.33	\$ 829.62	\$ 868.04
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	5043	\$ 177,226.87	\$ 196,021.41
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	32.86	\$ 1,229.08	\$ 1,277.35
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	349.98	\$ 13,863.76	\$ 13,603.68
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	118.21	\$ 4,150.50	\$ 4,594.71
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	111.63	\$ 4,492.61	\$ 4,339.14
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	15.09	\$ 607.73	\$ 586.39
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	289.31	\$ 12,067.96	\$ 11,245.52
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	368	\$ 13,863.13	\$ 14,304.16
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	2400	\$ 91,990.76	\$ 93,288.00
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	694	\$ 27,613.36	\$ 26,975.78
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	458.59	\$ 18,136.81	\$ 17,825.55
SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK	60	\$ 2,264.36	\$ 2,332.20
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	328	\$ 9,678.10	\$ 11,883.44
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	29.5	\$ 1,002.55	\$ 1,068.89
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	780	\$ 24,268.26	\$ 28,259.40
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	219	\$ 6,410.96	\$ 7,934.37
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	230	\$ 7,456.70	\$ 8,332.90
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	400	\$ 13,014.44	\$ 14,492.00
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	704.83	\$ 20,793.34	\$ 25,535.88
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	297.59	\$ 8,779.13	\$ 10,781.83
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	680	\$ 20,005.60	\$ 24,636.40
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	287.54	\$ 9,577.58	\$ 10,417.72
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	458.87	\$ 15,476.62	\$ 16,624.75
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	2038	\$ 72,838.12	\$ 73,836.74
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	834	\$ 24,536.28	\$ 30,215.82
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	1980	\$ 66,541.94	\$ 71,735.40
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	0	\$ -	\$ -
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	61.84	\$ 1,909.53	\$ 2,240.39
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	32.76	\$ 966.03	\$ 1,186.82
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	962	\$ 28,161.23	\$ 34,853.26
SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAF COMMON STOCK	COMMON STOCK	747	\$ 22,047.54	\$ 27,063.81
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	316.26	\$ 10,300.27	\$ 11,960.88
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	55	\$ 1,893.07	\$ 2,080.10
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	221.83	\$ 6,722.67	\$ 8,389.42
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	489.58	\$ 15,739.62	\$ 18,516.03
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	3737	\$ 122,895.02	\$ 141,333.19
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	1716.6	\$ 50,336.79	\$ 64,921.89
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	1576	\$ 55,061.08	\$ 59,604.32
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	2780	\$ 81,203.80	\$ 105,139.60
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	2276.06	\$ 75,040.60	\$ 86,080.59
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	3566.61	\$ 117,663.88	\$ 134,889.23
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	90	\$ 2,628.90	\$ 3,403.80
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	5	\$ 151.19	\$ 189.10
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	550	\$ 16,065.50	\$ 20,801.00
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	497.21	\$ 17,105.34	\$ 18,804.37
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	200	\$ 6,630.00	\$ 7,564.00
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	264.68	\$ 9,237.33	\$ 10,010.12
SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	122	\$ 3,563.62	\$ 4,614.04
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	116.36	\$ 3,372.96	\$ 3,796.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	360	\$ 9,520.73	\$ 11,746.80
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	699	\$ 19,817.91	\$ 22,808.37
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	194	\$ 5,113.84	\$ 6,330.22
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	179.75	\$ 5,105.38	\$ 5,865.14
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	260	\$ 7,448.92	\$ 8,483.80
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	400	\$ 11,827.20	\$ 13,052.00
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	782.18	\$ 20,677.59	\$ 25,522.50
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	328.52	\$ 8,685.00	\$ 10,719.51
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	250	\$ 6,590.00	\$ 8,157.50
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	42	\$ 1,107.12	\$ 1,370.46
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	2230	\$ 68,102.81	\$ 72,764.90
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	123	\$ 3,735.32	\$ 4,013.49
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	0	\$ -	\$ -
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	232	\$ 7,279.77	\$ 7,570.16
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	954	\$ 25,367.51	\$ 31,129.02
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	176.59	\$ 4,663.25	\$ 5,762.20
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	108	\$ 2,846.88	\$ 3,524.04
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	98	\$ 2,583.28	\$ 3,197.74
SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP	COMMON STOCK	38	\$ 1,191.49	\$ 1,239.94
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	50.24	\$ 1,504.29	\$ 1,505.25
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	50.24	\$ 1,508.54	\$ 1,505.25
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	18.03	\$ 539.96	\$ 540.15
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	113	\$ 3,342.54	\$ 3,385.48
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	3604	\$ 108,086.96	\$ 107,975.84
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	451	\$ 13,340.58	\$ 13,511.96
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	2500	\$ 75,172.25	\$ 74,900.00
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	700	\$ 20,706.00	\$ 20,972.00
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	3300	\$ 97,654.33	\$ 98,868.00
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	343.24	\$ 10,271.74	\$ 10,283.32
SPDR SERIES TRUST PORTFOLIO SH TSR ETF	COMMON STOCK	361	\$ 10,706.38	\$ 10,815.56
SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK	861	\$ 26,578.58	\$ 26,553.24
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	102.26	\$ 3,333.38	\$ 4,285.76
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	31	\$ 1,164.66	\$ 1,299.21
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	1750	\$ 69,720.00	\$ 73,342.50
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	250	\$ 9,811.25	\$ 10,477.50
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	1275.87	\$ 44,372.44	\$ 53,471.80
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	400	\$ 13,000.00	\$ 16,764.00
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	101.47	\$ 3,697.79	\$ 4,252.69
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	200	\$ 7,414.00	\$ 8,382.00
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	60	\$ 2,429.33	\$ 2,514.60
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	50	\$ 1,662.95	\$ 2,095.50
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	970	\$ 31,525.00	\$ 40,652.70
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	712	\$ 23,140.00	\$ 29,839.92
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	186	\$ 7,243.32	\$ 7,795.26
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	40	\$ 1,537.58	\$ 1,676.40
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	2221.4	\$ 72,522.44	\$ 93,098.75
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	3524.41	\$ 137,853.59	\$ 147,707.94
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	1904	\$ 61,880.00	\$ 79,796.64
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	30	\$ 1,180.83	\$ 1,257.30
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	150	\$ 4,875.00	\$ 6,286.50
SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK	10	\$ 325.00	\$ 419.10
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	1023.29	\$ 37,410.59	\$ 40,378.98
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	500	\$ 18,345.00	\$ 19,730.00
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	328.33	\$ 11,246.08	\$ 12,956.06
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	500	\$ 17,999.63	\$ 19,730.00
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	110	\$ 4,194.80	\$ 4,340.60
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	57	\$ 1,992.69	\$ 2,249.22
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	13.01	\$ 445.84	\$ 513.22
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	1000	\$ 37,298.65	\$ 39,460.00
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	143.8	\$ 5,407.77	\$ 5,674.35
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	130	\$ 4,957.49	\$ 5,129.80
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	57	\$ 1,941.99	\$ 2,249.22
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	100	\$ 3,940.00	\$ 3,946.00
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	171.12	\$ 5,887.45	\$ 6,752.28
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	300	\$ 11,040.00	\$ 11,838.00
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	81	\$ 2,759.67	\$ 3,196.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	2934.61	\$ 111,210.91	\$ 115,799.75
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	5.06	\$ 195.49	\$ 199.79
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	5031.57	\$ 197,842.68	\$ 198,545.75
SPDR SERIES TRUST PRTFLO S&P500 HI ETF	COMMON STOCK	552	\$ 21,171.31	\$ 21,781.92
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	38	\$ 1,164.78	\$ 1,326.58
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	159	\$ 4,318.44	\$ 5,550.69
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	43	\$ 1,453.62	\$ 1,501.13
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	316	\$ 8,582.56	\$ 11,031.56
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	64	\$ 2,223.49	\$ 2,234.24
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	12	\$ 405.90	\$ 418.92
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	454	\$ 15,858.27	\$ 15,849.14
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	230	\$ 6,246.80	\$ 8,029.30
SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK	318.21	\$ 8,679.73	\$ 11,108.54
SPDR SERIES TRUST RUSSELL LOW VOL ETF	COMMON STOCK	50	\$ 4,315.00	\$ 4,306.50
SPDR SERIES TRUST RUSSELL YIELD ETF	COMMON STOCK	126.42	\$ 7,860.27	\$ 9,637.15
SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	160	\$ 7,843.28	\$ 9,134.40
SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	316.06	\$ 14,525.63	\$ 18,043.58
SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK	90	\$ 4,126.50	\$ 5,138.10
SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	152	\$ 6,742.72	\$ 8,326.56
SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	6	\$ 266.16	\$ 328.68
SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	98	\$ 4,347.28	\$ 5,368.44
SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	75	\$ 3,900.00	\$ 4,108.50
SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK	100	\$ 4,436.00	\$ 5,478.00
SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK	307.96	\$ 18,540.14	\$ 19,869.64
SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK	10.18	\$ 549.44	\$ 656.75
SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK	200	\$ 10,788.00	\$ 12,904.00
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	20.49	\$ 1,105.73	\$ 1,346.40
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	757	\$ 46,443.23	\$ 49,742.27
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	58	\$ 3,121.56	\$ 3,811.18
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	8.23	\$ 443.72	\$ 540.99
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	368.09	\$ 19,863.73	\$ 24,187.19
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	76	\$ 4,090.32	\$ 4,993.96
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	4	\$ 215.28	\$ 262.84
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	84.65	\$ 4,591.87	\$ 5,562.42
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	81	\$ 4,359.42	\$ 5,322.51
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	948	\$ 51,021.36	\$ 62,293.08
SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK	153	\$ 8,562.80	\$ 10,053.63
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	310.69	\$ 22,292.48	\$ 29,549.25
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	110	\$ 8,457.60	\$ 10,462.10
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	30.23	\$ 2,168.74	\$ 2,874.79
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	85	\$ 6,098.75	\$ 8,084.35
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	290	\$ 24,703.25	\$ 27,581.90
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	200.01	\$ 17,566.95	\$ 19,022.95
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	25	\$ 1,793.75	\$ 2,377.75
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	80	\$ 5,740.00	\$ 7,608.80
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	100	\$ 9,440.00	\$ 9,511.00
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	47.79	\$ 3,429.12	\$ 4,544.83
SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK	70	\$ 5,909.50	\$ 6,657.70
SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	860	\$ 32,121.00	\$ 40,669.40
SPDR SERIES TRUST S&P BK ETF	COMMON STOCK	200	\$ 7,470.00	\$ 9,458.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	35	\$ 3,133.20	\$ 3,764.95
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	329	\$ 32,634.30	\$ 35,390.53
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	1599.02	\$ 143,667.96	\$ 172,006.58
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	55.66	\$ 5,001.45	\$ 5,987.02
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	150	\$ 14,716.70	\$ 16,135.50
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	12.21	\$ 1,098.19	\$ 1,313.64
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	60	\$ 5,371.20	\$ 6,454.20
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	1000	\$ 103,980.00	\$ 107,570.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	150	\$ 13,428.00	\$ 16,135.50
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	619.92	\$ 55,698.17	\$ 66,684.69
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	100	\$ 8,952.00	\$ 10,757.00
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	40	\$ 3,580.80	\$ 4,302.80
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	359	\$ 35,613.65	\$ 38,617.63
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	50	\$ 4,676.95	\$ 5,378.50
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	36	\$ 3,222.72	\$ 3,872.52
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	50	\$ 4,476.00	\$ 5,378.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK	225	\$ 20,142.00	\$ 24,203.25
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	225.35	\$ 7,349.04	\$ 10,255.45
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	1	\$ 32.52	\$ 45.51
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	733.14	\$ 23,908.17	\$ 33,365.34
SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK	109	\$ 3,544.68	\$ 4,960.59
SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	375	\$ 10,638.75	\$ 13,286.25
SPDR SERIES TRUST S&P INS ETF	COMMON STOCK	621.67	\$ 17,698.14	\$ 22,025.91
SPDR SERIES TRUST S&P KENSHO FUTRE ETF	COMMON STOCK	500.71	\$ 19,784.77	\$ 19,522.60
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	521.56	\$ 13,685.93	\$ 15,276.58
SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK	100	\$ 2,619.00	\$ 2,929.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	25	\$ 663.25	\$ 592.50
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	250	\$ 6,632.50	\$ 5,925.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	100	\$ 2,653.00	\$ 2,370.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	240	\$ 6,367.20	\$ 5,688.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	14	\$ 371.42	\$ 331.80
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	97.41	\$ 2,055.43	\$ 2,308.57
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	564.36	\$ 12,084.15	\$ 13,375.38
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	200	\$ 4,924.95	\$ 4,740.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	102.97	\$ 2,730.35	\$ 2,440.39
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	75	\$ 1,989.75	\$ 1,777.50
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	470	\$ 11,151.43	\$ 11,139.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	2800	\$ 60,003.95	\$ 66,360.00
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	831.27	\$ 22,041.95	\$ 19,700.98
SPDR SERIES TRUST S&P OILGAS EXP ETF	COMMON STOCK	50.81	\$ 1,347.52	\$ 1,204.20
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	58	\$ 2,973.55	\$ 3,378.50
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	221	\$ 10,340.59	\$ 12,873.25
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	207.42	\$ 9,740.44	\$ 12,082.27
SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK	26.16	\$ 1,476.23	\$ 1,523.94
SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK	217	\$ 9,784.47	\$ 9,984.17
SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK	1136	\$ 73,499.20	\$ 120,291.04
SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK	10.8	\$ 577.79	\$ 694.78
SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK	838.4	\$ 44,886.24	\$ 53,925.89
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	43	\$ 3,932.16	\$ 3,931.49
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	456	\$ 41,706.48	\$ 41,692.08
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	440	\$ 40,259.34	\$ 40,229.20
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	249	\$ 22,773.61	\$ 22,766.07
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	401.43	\$ 36,729.02	\$ 36,702.65
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	612	\$ 55,966.53	\$ 55,955.16
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	60.41	\$ 5,528.89	\$ 5,523.47
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	486.43	\$ 44,502.18	\$ 44,474.57
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	145	\$ 13,273.30	\$ 13,257.35
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	552.06	\$ 50,517.70	\$ 50,474.75
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	600	\$ 54,948.00	\$ 54,858.00
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	1670	\$ 152,795.60	\$ 152,688.10
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	66	\$ 6,038.66	\$ 6,034.38
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	700.25	\$ 64,018.46	\$ 64,024.22
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	283	\$ 25,883.92	\$ 25,874.69
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	500	\$ 45,730.00	\$ 45,715.00
SPDR SERIES TRUST SPDR BLOOMBERG ETF	COMMON STOCK	550	\$ 50,308.50	\$ 50,286.50
SPDR SERIES TRUST SPDR S&P 500 ETF	COMMON STOCK	200	\$ 12,188.00	\$ 15,774.00
SPDR SERIES TRUST SSGA GNDER ETF	COMMON STOCK	200	\$ 12,746.00	\$ 15,448.00
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	27.33	\$ 2,887.40	\$ 3,121.09
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	445	\$ 42,128.65	\$ 50,819.00
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	114	\$ 10,150.56	\$ 13,018.80
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	563.91	\$ 58,551.66	\$ 64,398.64
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	290.3	\$ 29,590.76	\$ 33,152.49
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	263	\$ 30,000.41	\$ 30,034.60
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	443.86	\$ 47,159.16	\$ 50,688.47
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	4	\$ 356.16	\$ 456.80
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	35.3	\$ 3,808.47	\$ 4,031.72
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	29.28	\$ 3,087.85	\$ 3,343.78
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	502	\$ 44,698.08	\$ 57,328.40
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	51	\$ 4,541.04	\$ 5,824.20
SPDR SERIES TRUST SSGA US LRG ETF	COMMON STOCK	250	\$ 26,875.03	\$ 28,550.00
SPDR SERIES TRUST SSGA US SMAL ETF	COMMON STOCK	660	\$ 64,265.39	\$ 66,052.80
SPDR SERIES TRUST SSGA US SMAL ETF	COMMON STOCK	100	\$ 9,225.00	\$ 10,008.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPDR SERIES TRUST WELLS FG PFD ETF	COMMON STOCK	100 \$	4,277.00	\$ 4,401.00
SPDR SERIES TRUST WELLS FG PFD ETF	COMMON STOCK	400 \$	16,956.02	\$ 17,604.00
SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	7 \$	-	\$ 450.03
SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	35.24 \$	14.70	\$ 2,265.26
SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	3 \$	-	\$ 192.87
SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	7 \$	-	\$ 450.03
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	3000 \$	11,400.00	\$ 10,920.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	4,375.00	\$ 1,820.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	2000 \$	17,859.59	\$ 7,280.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	15000 \$	131,250.00	\$ 54,600.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	10500 \$	91,875.00	\$ 38,220.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	10127 \$	88,611.25	\$ 36,862.28
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	250 \$	1,000.00	\$ 910.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1000 \$	8,750.00	\$ 3,640.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1012 \$	8,855.00	\$ 3,683.68
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	250 \$	2,187.50	\$ 910.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	4050 \$	35,437.50	\$ 14,742.00
SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	0 \$	-	\$ -
SPERO THERAPEUTICS INC COM	COMMON STOCK	2000 \$	19,811.02	\$ 19,230.00
SPHERE 3D CORP NEW COM	COMMON STOCK	10 \$	30.50	\$ 7.78
SPHERE 3D CORP NEW COM	COMMON STOCK	12 \$	36.60	\$ 9.34
SPHINX RES LTD COM	COMMON STOCK	9 \$	0.16	\$ 0.13
SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	10 \$	246.10	\$ 125.42
SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	115 \$	1,782.27	\$ 1,442.35
SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	135 \$	3,221.22	\$ 1,693.20
SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	175 \$	13,469.63	\$ 12,754.00
SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	200 \$	14,418.00	\$ 14,576.00
SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	11.03 \$	898.54	\$ 804.16
SPIRIT AIRLINES INC COM	COMMON STOCK	150 \$	8,688.00	\$ 6,046.50
SPIRIT AIRLINES INC COM	COMMON STOCK	1560 \$	61,484.31	\$ 62,883.60
SPIRIT MTA REIT 1:1 EXC 1/2/20 848ESC018	COMMON STOCK	10 \$	71.30	\$ 7.68
SPIRIT REALTY CAPITAL INC 6% CUM RED PRE SHS	PREFERRED STOCK	240 \$	4,800.00	\$ 6,252.00
SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK	20 \$	705.00	\$ 983.60
SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK	160.14 \$	5,709.67	\$ 7,875.44
SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK	166.65 \$	6,783.54	\$ 8,196.04
SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK	76 \$	3,513.47	\$ 3,737.68
SPIRIT REALTY CAPITAL INC COM NEW	COMMON STOCK	1050 \$	47,248.06	\$ 51,639.00
SPLUNK INC COM	COMMON STOCK	100 \$	11,720.00	\$ 14,977.00
SPLUNK INC COM	COMMON STOCK	5 \$	757.50	\$ 748.85
SPLUNK INC COM	COMMON STOCK	70 \$	7,339.50	\$ 10,483.90
SPLUNK INC COM	COMMON STOCK	30 \$	3,939.59	\$ 4,493.10
SPLUNK INC COM	COMMON STOCK	300 \$	32,648.55	\$ 44,931.00
SPLUNK INC COM	COMMON STOCK	10 \$	1,199.55	\$ 1,497.70
SPLUNK INC COM	COMMON STOCK	100 \$	13,763.95	\$ 14,977.00
SPLUNK INC COM	COMMON STOCK	54 \$	5,661.90	\$ 8,087.58
SPLUNK INC COM	COMMON STOCK	50 \$	5,242.50	\$ 7,488.50
SPLUNK INC COM	COMMON STOCK	200 \$	23,564.92	\$ 29,954.00
SPLUNK INC COM	COMMON STOCK	100 \$	12,251.00	\$ 14,977.00
SPLUNK INC COM	COMMON STOCK	5 \$	575.74	\$ 748.85
SPLUNK INC COM	COMMON STOCK	150 \$	21,671.93	\$ 22,465.50
SPLUNK INC COM	COMMON STOCK	30 \$	3,678.10	\$ 4,493.10
SPLUNK INC COM	COMMON STOCK	25 \$	3,062.50	\$ 3,744.25
SPLUNK INC COM	COMMON STOCK	380 \$	45,022.28	\$ 56,912.60
SPLUNK INC COM	COMMON STOCK	200 \$	29,856.61	\$ 29,954.00
SPLUNK INC COM	COMMON STOCK	135 \$	20,183.85	\$ 20,218.95
SPLUNK INC COM	COMMON STOCK	38 \$	4,963.03	\$ 5,691.26
SPLUNK INC COM	COMMON STOCK	60 \$	7,037.77	\$ 8,986.20
SPLUNK INC COM	COMMON STOCK	35 \$	4,028.95	\$ 5,241.95
SPLUNK INC COM	COMMON STOCK	55 \$	6,479.65	\$ 8,237.35
SPLUNK INC COM	COMMON STOCK	284 \$	29,777.40	\$ 42,534.68
SPLUNK INC COM	COMMON STOCK	78 \$	9,878.75	\$ 11,682.06
SPLUNK INC COM	COMMON STOCK	170 \$	17,824.50	\$ 25,460.90
SPLUNK INC COM	COMMON STOCK	14 \$	1,765.15	\$ 2,096.78
SPLUNK INC COM	COMMON STOCK	0 \$	-	\$ -
SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	100 \$	496.98	\$ 803.00
SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	800 \$	3,504.00	\$ 6,424.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	1100	\$ 4,940.39	\$ 8,833.00
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	\$ 1,702.50	\$ 2,243.25
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	150	\$ 17,025.00	\$ 22,432.50
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	100	\$ 11,350.00	\$ 14,955.00
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	\$ 2,268.95	\$ 2,243.25
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	6	\$ 820.50	\$ 897.30
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	7	\$ 1,021.54	\$ 1,046.85
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	25	\$ 3,569.45	\$ 3,738.75
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	6	\$ 681.00	\$ 897.30
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	20	\$ 2,844.74	\$ 2,991.00
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	100	\$ 13,003.95	\$ 14,955.00
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	12	\$ 1,623.95	\$ 1,794.60
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	1	\$ 113.50	\$ 149.55
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	24	\$ 3,568.67	\$ 3,589.20
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	9	\$ 1,263.95	\$ 1,345.95
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	102	\$ 11,577.00	\$ 15,254.10
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	\$ 2,152.70	\$ 2,243.25
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	\$ 1,702.50	\$ 2,243.25
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	\$ 2,125.93	\$ 2,243.25
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	42	\$ 4,767.00	\$ 6,281.10
SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	71	\$ 10,078.00	\$ 10,618.05
SPRINT CORPORATION COM	COMMON STOCK	2000	\$ 11,640.00	\$ 10,420.00
SPRINT CORPORATION COM	COMMON STOCK	261	\$ 1,519.02	\$ 1,359.81
SPRINT CORPORATION COM	COMMON STOCK	200	\$ 1,080.00	\$ 1,042.00
SPRINT CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
SPRINT CORPORATION COM	COMMON STOCK	109	\$ 634.38	\$ 567.89
SPRINT CORPORATION COM	COMMON STOCK	59	\$ 343.38	\$ 307.39
SPRINT CORPORATION COM	COMMON STOCK	1000	\$ 5,820.00	\$ 5,210.00
SPRINT CORPORATION COM	COMMON STOCK	54	\$ 314.28	\$ 281.34
SPRINT CORPORATION COM	COMMON STOCK	65	\$ 378.30	\$ 338.65
SPRINT CORPORATION COM	COMMON STOCK	575	\$ 3,346.50	\$ 2,995.75
SPRINT CORPORATION COM	COMMON STOCK	261	\$ 1,519.02	\$ 1,359.81
SPRINT CORPORATION COM	COMMON STOCK	52	\$ 302.64	\$ 270.92
SPRINT CORPORATION COM	COMMON STOCK	20000	\$ 116,400.00	\$ 104,200.00
SPRINT CORPORATION COM	COMMON STOCK	26	\$ 151.32	\$ 135.46
SPRINT CORPORATION COM	COMMON STOCK	500	\$ 2,910.00	\$ 2,605.00
SPRINT CORPORATION COM	COMMON STOCK	2896	\$ 16,854.72	\$ 15,088.16
SPRINT CORPORATION COM	COMMON STOCK	100	\$ 582.00	\$ 521.00
SPRINT CORPORATION COM	COMMON STOCK	300	\$ 1,567.05	\$ 1,563.00
SPRINT CORPORATION COM	COMMON STOCK	3300	\$ 20,293.21	\$ 17,193.00
SPRINT CORPORATION COM	COMMON STOCK	78	\$ 453.96	\$ 406.38
SPRINT CORPORATION COM	COMMON STOCK	26	\$ 151.32	\$ 135.46
SPRINT CORPORATION COM	COMMON STOCK	5001	\$ 29,863.77	\$ 26,055.21
SPRINT CORPORATION COM	COMMON STOCK	100	\$ 615.00	\$ 521.00
SPRINT CORPORATION COM	COMMON STOCK	23	\$ 133.86	\$ 119.83
SPRINT CORPORATION COM	COMMON STOCK	250	\$ 1,455.00	\$ 1,302.50
SPRINT CORPORATION COM	COMMON STOCK	83	\$ 483.06	\$ 432.43
SPRINT CORPORATION COM	COMMON STOCK	500	\$ 2,910.00	\$ 2,605.00
SPRINT CORPORATION NOTE M/W CLBL	BONDS	7	\$ 7,166.60	\$ 7,148.75
SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	738.86	\$ 46.50	\$ 18,582.33
SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	250	\$ -	\$ 6,287.50
SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	2320.45	\$ 146.05	\$ 58,359.39
SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	352.4	\$ 3,725.33	\$ 8,862.94
SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	160	\$ -	\$ 4,024.00
SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	1471	\$ -	\$ 36,995.65
SPROTT FOCUS TRUST INC COM	COMMON STOCK	66.26	\$ 387.62	\$ 487.67
SPROTT INC COM	COMMON STOCK	267	\$ 501.96	\$ 616.74
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	2000	\$ 19,712.80	\$ 28,780.00
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	300	\$ 2,956.92	\$ 4,317.00
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	1000	\$ 13,697.65	\$ 14,390.00
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	476	\$ 4,824.17	\$ 6,849.64
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	750	\$ 8,034.47	\$ 10,792.50
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	500	\$ 4,928.20	\$ 7,195.00
SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK	505	\$ 4,977.48	\$ 7,266.95
SPROTT PHYSICAL GOLD AND SILVE TR UNIT	COMMON STOCK	1001.58	\$ 12,559.76	\$ 14,683.10
SPROTT PHYSICAL GOLD AND SILVE TR UNIT	COMMON STOCK	350	\$ 4,389.00	\$ 5,131.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1502	\$ 18,835.08	\$ 22,019.32
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1200	\$ 15,048.00	\$ 17,592.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	2100	\$ 26,647.53	\$ 30,786.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	2005	\$ 25,142.70	\$ 29,393.30
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	3759	\$ 47,137.86	\$ 55,106.94
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	443.83	\$ 5,565.65	\$ 6,506.58
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	650	\$ 8,151.00	\$ 9,529.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1004	\$ 12,590.16	\$ 14,718.64
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	260	\$ 3,260.40	\$ 3,811.60
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	200	\$ 2,508.00	\$ 2,932.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	100	\$ 1,254.00	\$ 1,466.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	4226	\$ 52,994.04	\$ 61,953.16
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	9348	\$ 117,223.92	\$ 137,041.68
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	5117	\$ 64,167.18	\$ 75,015.22
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1710	\$ 21,443.40	\$ 25,068.60
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	7039.91	\$ 88,280.52	\$ 103,205.14
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	2402	\$ 30,121.08	\$ 35,213.32
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	577	\$ 7,235.58	\$ 8,458.82
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	700	\$ 8,778.00	\$ 10,262.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	400	\$ 5,016.00	\$ 5,864.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	401	\$ 5,028.54	\$ 5,878.66
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1402.21	\$ 17,583.65	\$ 20,556.33
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	345	\$ 4,992.41	\$ 5,057.70
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1691	\$ 21,205.14	\$ 24,790.06
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	300	\$ 3,805.82	\$ 4,398.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	602	\$ 7,549.08	\$ 8,825.32
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	100.08	\$ 1,254.94	\$ 1,467.10
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	6945	\$ 87,090.30	\$ 101,813.70
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	100.34	\$ 1,258.26	\$ 1,470.98
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	750	\$ 9,405.00	\$ 10,995.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	2404.56	\$ 30,153.14	\$ 35,250.81
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	5000	\$ 61,644.63	\$ 73,300.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	100	\$ 1,254.00	\$ 1,466.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	200	\$ 2,508.00	\$ 2,932.00
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	1472	\$ 18,458.88	\$ 21,579.52
SPROTT PHYSICAL GOLD AND SILVER TR UNIT	COMMON STOCK	9800	\$ 122,892.00	\$ 143,668.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	250	\$ 2,577.50	\$ 3,045.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2000	\$ 20,620.00	\$ 24,360.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1952	\$ 20,261.76	\$ 23,775.36
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2300	\$ 23,713.00	\$ 28,014.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	3000	\$ 30,930.00	\$ 36,540.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	4038	\$ 41,631.78	\$ 49,182.84
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1655	\$ 17,063.05	\$ 20,157.90
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	5000	\$ 51,550.00	\$ 60,900.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1260	\$ 12,989.45	\$ 15,346.80
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	3000	\$ 35,880.00	\$ 36,540.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2200	\$ 22,682.00	\$ 26,796.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	503	\$ 5,185.93	\$ 6,126.54
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2000	\$ 20,620.00	\$ 24,360.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	275	\$ 2,835.25	\$ 3,349.50
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2000	\$ 20,620.00	\$ 24,360.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	923	\$ 9,516.13	\$ 11,242.14
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	264	\$ 2,721.84	\$ 3,215.52
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	760	\$ 8,317.70	\$ 9,256.80
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1301	\$ 13,413.31	\$ 15,846.18
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	9000	\$ 92,790.00	\$ 109,620.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	510	\$ 5,258.10	\$ 6,211.80
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1800	\$ 18,558.00	\$ 21,924.00
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	3335	\$ 34,383.85	\$ 40,620.30
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	2967	\$ 30,589.77	\$ 36,138.06
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	1282	\$ 13,217.42	\$ 15,614.76
SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK	800	\$ 8,248.00	\$ 9,744.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	650	\$ 3,633.50	\$ 4,251.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	1240	\$ 6,931.60	\$ 8,109.60
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	3000	\$ 16,770.00	\$ 19,620.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	5744	\$ 32,137.51	\$ 37,565.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	500	\$ 2,795.00	\$ 3,270.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	1000	\$ 5,590.00	\$ 6,540.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	10000	\$ 55,563.75	\$ 65,400.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	3475	\$ 19,425.25	\$ 22,726.50
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	341	\$ 1,906.19	\$ 2,230.14
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	8090	\$ 45,223.10	\$ 52,908.60
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	5555	\$ 31,052.45	\$ 36,329.70
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	2000	\$ 11,180.00	\$ 13,080.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	110	\$ 614.90	\$ 719.40
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	5578	\$ 31,672.19	\$ 36,480.12
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	1621	\$ 9,061.39	\$ 10,601.34
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	1550	\$ 9,377.90	\$ 10,137.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	1000	\$ 5,590.00	\$ 6,540.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	19800	\$ 110,682.00	\$ 129,492.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	1100	\$ 6,149.00	\$ 7,194.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	400	\$ 2,236.00	\$ 2,616.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	230	\$ 1,285.70	\$ 1,504.20
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	6523	\$ 36,463.57	\$ 42,660.42
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	3200	\$ 17,888.00	\$ 20,928.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	3675	\$ 20,543.25	\$ 24,034.50
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	600	\$ 3,354.00	\$ 3,924.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	3000	\$ 16,770.00	\$ 19,620.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	703	\$ 3,929.77	\$ 4,597.62
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	375	\$ 2,096.25	\$ 2,452.50
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	2200	\$ 12,298.00	\$ 14,388.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	550	\$ 3,074.50	\$ 3,597.00
SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK	236	\$ 1,319.24	\$ 1,543.44
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	200	\$ 4,702.00	\$ 3,870.00
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	1100	\$ 21,479.61	\$ 21,285.00
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	178	\$ 4,184.78	\$ 3,444.30
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	10	\$ 193.95	\$ 193.50
SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	100	\$ 2,351.00	\$ 1,935.00
SPS COMMERCE INC COM	COMMON STOCK	52	\$ 2,141.88	\$ 2,881.84
SPX CORP COM	COMMON STOCK	200	\$ 10,142.00	\$ 10,176.00
SPYGLASS RESOURCES CORP COM	COMMON STOCK	72	\$ -	\$ 0.01
SPYGLASS RESOURCES CORP COM	COMMON STOCK	15	\$ -	\$ 0.00
SPYGLASS RESOURCES CORP COM	COMMON STOCK	167	\$ -	\$ 0.02
SPYGLASS RESOURCES CORP COM	COMMON STOCK	222	\$ -	\$ 0.02
SPYGLASS RESOURCES CORP COM	COMMON STOCK	42	\$ -	\$ 0.00
SQUARE INC COM CL A	COMMON STOCK	350	\$ 19,631.50	\$ 21,896.00
SQUARE INC COM CL A	COMMON STOCK	175	\$ 10,729.25	\$ 10,948.00
SQUARE INC COM CL A	COMMON STOCK	200	\$ 12,459.95	\$ 12,512.00
SQUARE INC COM CL A	COMMON STOCK	56	\$ 3,141.04	\$ 3,503.36
SQUARE INC COM CL A	COMMON STOCK	15	\$ 841.35	\$ 938.40
SQUARE INC COM CL A	COMMON STOCK	150	\$ 8,413.50	\$ 9,384.00
SQUARE INC COM CL A	COMMON STOCK	128	\$ 7,179.52	\$ 8,007.68
SQUARE INC COM CL A	COMMON STOCK	38	\$ 2,131.42	\$ 2,377.28
SQUARE INC COM CL A	COMMON STOCK	200	\$ 12,437.11	\$ 12,512.00
SQUARE INC COM CL A	COMMON STOCK	155	\$ 10,060.88	\$ 9,696.80
SQUARE INC COM CL A	COMMON STOCK	5	\$ 275.82	\$ 312.80
SQUARE INC COM CL A	COMMON STOCK	50	\$ 3,978.95	\$ 3,128.00
SQUARE INC COM CL A	COMMON STOCK	65	\$ 4,453.90	\$ 4,066.40
SQUARE INC COM CL A	COMMON STOCK	90	\$ 5,048.10	\$ 5,630.40
SQUARE INC COM CL A	COMMON STOCK	27	\$ 1,514.43	\$ 1,689.12
SQUARE INC COM CL A	COMMON STOCK	40	\$ 2,243.60	\$ 2,502.40
SQUARE INC COM CL A	COMMON STOCK	325	\$ 20,126.69	\$ 20,332.00
SQUARE INC COM CL A	COMMON STOCK	20	\$ 1,121.80	\$ 1,251.20
SQUARE INC COM CL A	COMMON STOCK	45	\$ 2,524.05	\$ 2,815.20
SQUARE INC COM CL A	COMMON STOCK	500	\$ 34,407.25	\$ 31,280.00
SQUARE INC COM CL A	COMMON STOCK	40	\$ 2,243.60	\$ 2,502.40
SQUARE INC COM CL A	COMMON STOCK	160	\$ 8,974.40	\$ 10,009.60
SQUARE INC COM CL A	COMMON STOCK	78	\$ 4,795.96	\$ 4,879.68
SQUARE INC COM CL A	COMMON STOCK	30	\$ 2,085.80	\$ 1,876.80
SQUARE INC COM CL A	COMMON STOCK	1500	\$ 84,135.00	\$ 93,840.00
SQUARE INC COM CL A	COMMON STOCK	175	\$ 11,745.40	\$ 10,948.00
SQUARE INC COM CL A	COMMON STOCK	1000	\$ 71,467.65	\$ 62,560.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SQUARE INC COM CL A	COMMON STOCK	25 \$	1,492.93 \$	1,564.00
SQUARE INC COM CL A	COMMON STOCK	9 \$	511.39 \$	563.04
SQUARE INC COM CL A	COMMON STOCK	100 \$	5,609.00 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	26 \$	1,935.88 \$	1,626.56
SQUARE INC COM CL A	COMMON STOCK	200 \$	11,218.00 \$	12,512.00
SQUARE INC COM CL A	COMMON STOCK	16 \$	897.44 \$	1,000.96
SQUARE INC COM CL A	COMMON STOCK	40 \$	2,309.82 \$	2,502.40
SQUARE INC COM CL A	COMMON STOCK	200 \$	12,694.51 \$	12,512.00
SQUARE INC COM CL A	COMMON STOCK	3000 \$	207,657.62 \$	187,680.00
SQUARE INC COM CL A	COMMON STOCK	240 \$	13,721.04 \$	15,014.40
SQUARE INC COM CL A	COMMON STOCK	282 \$	15,817.38 \$	17,641.92
SQUARE INC COM CL A	COMMON STOCK	10 \$	560.90 \$	625.60
SQUARE INC COM CL A	COMMON STOCK	350 \$	19,631.50 \$	21,896.00
SQUARE INC COM CL A	COMMON STOCK	400 \$	23,806.80 \$	25,024.00
SQUARE INC COM CL A	COMMON STOCK	250 \$	16,037.95 \$	15,640.00
SQUARE INC COM CL A	COMMON STOCK	10 \$	636.78 \$	625.60
SQUARE INC COM CL A	COMMON STOCK	10 \$	560.90 \$	625.60
SQUARE INC COM CL A	COMMON STOCK	100 \$	5,609.00 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	100 \$	6,677.95 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	100 \$	6,500.00 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	140 \$	9,294.44 \$	8,758.40
SQUARE INC COM CL A	COMMON STOCK	45 \$	2,524.05 \$	2,815.20
SQUARE INC COM CL A	COMMON STOCK	140 \$	7,852.60 \$	8,758.40
SQUARE INC COM CL A	COMMON STOCK	52 \$	2,916.68 \$	3,253.12
SQUARE INC COM CL A	COMMON STOCK	50 \$	3,002.15 \$	3,128.00
SQUARE INC COM CL A	COMMON STOCK	77 \$	4,318.93 \$	4,817.12
SQUARE INC COM CL A	COMMON STOCK	100 \$	5,609.00 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	100 \$	6,116.45 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	15 \$	841.35 \$	938.40
SQUARE INC COM CL A	COMMON STOCK	100 \$	6,953.95 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	72 \$	4,543.98 \$	4,504.32
SQUARE INC COM CL A	COMMON STOCK	200 \$	11,218.00 \$	12,512.00
SQUARE INC COM CL A	COMMON STOCK	149 \$	8,357.41 \$	9,321.44
SQUARE INC COM CL A	COMMON STOCK	0 \$	- \$	-
SQUARE INC COM CL A	COMMON STOCK	200 \$	11,218.00 \$	12,512.00
SQUARE INC COM CL A	COMMON STOCK	650 \$	36,458.50 \$	40,664.00
SQUARE INC COM CL A	COMMON STOCK	2631 \$	147,572.79 \$	164,595.36
SQUARE INC COM CL A	COMMON STOCK	50 \$	3,402.90 \$	3,128.00
SQUARE INC COM CL A	COMMON STOCK	90 \$	5,048.10 \$	5,630.40
SQUARE INC COM CL A	COMMON STOCK	250 \$	14,843.05 \$	15,640.00
SQUARE INC COM CL A	COMMON STOCK	400 \$	23,595.66 \$	25,024.00
SQUARE INC COM CL A	COMMON STOCK	30 \$	1,682.70 \$	1,876.80
SQUARE INC COM CL A	COMMON STOCK	100 \$	6,422.68 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	835 \$	46,835.15 \$	52,237.60
SQUARE INC COM CL A	COMMON STOCK	170 \$	9,993.73 \$	10,635.20
SQUARE INC COM CL A	COMMON STOCK	27 \$	1,901.12 \$	1,689.12
SQUARE INC COM CL A	COMMON STOCK	150 \$	8,413.50 \$	9,384.00
SQUARE INC COM CL A	COMMON STOCK	74 \$	4,150.66 \$	4,629.44
SQUARE INC COM CL A	COMMON STOCK	100 \$	5,609.00 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	200 \$	11,218.00 \$	12,512.00
SQUARE INC COM CL A	COMMON STOCK	45 \$	2,524.05 \$	2,815.20
SQUARE INC COM CL A	COMMON STOCK	1500 \$	99,790.55 \$	93,840.00
SQUARE INC COM CL A	COMMON STOCK	9 \$	504.81 \$	563.04
SQUARE INC COM CL A	COMMON STOCK	2055 \$	125,177.28 \$	128,560.80
SQUARE INC COM CL A	COMMON STOCK	25 \$	1,402.25 \$	1,564.00
SQUARE INC COM CL A	COMMON STOCK	1 \$	75.18 \$	62.56
SQUARE INC COM CL A	COMMON STOCK	30 \$	1,906.10 \$	1,876.80
SQUARE INC COM CL A	COMMON STOCK	100 \$	5,609.00 \$	6,256.00
SQUARE INC COM CL A	COMMON STOCK	300 \$	16,827.00 \$	18,768.00
SQUARE INC COM CL A	COMMON STOCK	25 \$	1,402.25 \$	1,564.00
SQUARE INC COM CL A	COMMON STOCK	85 \$	4,767.65 \$	5,317.60
SQUARE INC COM CL A	COMMON STOCK	25 \$	1,613.00 \$	1,564.00
SQUARE INC COM CL A	COMMON STOCK	81 \$	5,772.77 \$	5,067.36
SQUARE INC COM CL A	COMMON STOCK	500 \$	34,247.90 \$	31,280.00
SQUARE INC COM CL A	COMMON STOCK	450 \$	25,240.50 \$	28,152.00
SQUARE INC COM CL A	COMMON STOCK	422 \$	24,409.56 \$	26,400.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SQUARE INC COM CL A	COMMON STOCK	120	\$ 7,416.00	\$ 7,507.20
SQUARE INC COM CL A	COMMON STOCK	150	\$ 8,413.50	\$ 9,384.00
SQUARE INC COM CL A	COMMON STOCK	25	\$ 1,523.06	\$ 1,564.00
SQUARE INC COM CL A	COMMON STOCK	37	\$ 2,075.33	\$ 2,314.72
SQUARE INC COM CL A	COMMON STOCK	100	\$ 5,609.00	\$ 6,256.00
SQUARE INC COM CL A	COMMON STOCK	150	\$ 10,503.95	\$ 9,384.00
SQUARE INC COM CL A	COMMON STOCK	70	\$ 4,365.28	\$ 4,379.20
SQUARE INC COM CL A	COMMON STOCK	100	\$ 7,800.95	\$ 6,256.00
SQUARE INC COM CL A	COMMON STOCK	100	\$ 6,546.40	\$ 6,256.00
SQUARE INC COM CL A	COMMON STOCK	0	\$ -	\$ -
SQUARE INC COM CL A	COMMON STOCK	1085	\$ 78,315.10	\$ 67,877.60
SQUARE INC COM CL A	COMMON STOCK	10	\$ 625.50	\$ 625.60
SQUARE INC COM CL A	COMMON STOCK	200	\$ 12,876.24	\$ 12,512.00
SQUARE INC COM CL A	COMMON STOCK	700	\$ 46,015.50	\$ 43,792.00
SQUARE INC COM CL A	COMMON STOCK	4	\$ 264.20	\$ 250.24
SQUARE INC COM CL A	COMMON STOCK	125	\$ 8,303.71	\$ 7,820.00
SQUARE INC COM CL A	COMMON STOCK	40	\$ 2,551.20	\$ 2,502.40
SQUARE INC COM CL A	COMMON STOCK	415	\$ 23,277.35	\$ 25,962.40
SQUARE INC COM CL A	COMMON STOCK	15	\$ 841.35	\$ 938.40
SQUARE INC COM CL A	COMMON STOCK	350	\$ 20,016.02	\$ 21,896.00
SQUARE INC COM CL A	COMMON STOCK	78	\$ 5,967.65	\$ 4,879.68
SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	80	\$ 3,608.80	\$ 4,912.00
SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	55.52	\$ 2,558.02	\$ 3,408.87
SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	20	\$ 902.20	\$ 1,228.00
SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	20.04	\$ 904.70	\$ 1,230.58
SSGA ACTIVE ETF TR BLKSTN GSOSRLN ETF	COMMON STOCK	30.67	\$ 1,407.76	\$ 1,428.47
SSGA ACTIVE ETF TR MFS SYS COR EQ ETF	COMMON STOCK	50	\$ 4,049.31	\$ 4,483.50
SSGA ACTIVE ETF TR MFS SYS COR EQ ETF	COMMON STOCK	70	\$ 5,669.03	\$ 6,276.90
SSGA ACTIVE ETF TR MFS SYS GWT EQ ETF	COMMON STOCK	5	\$ 416.23	\$ 447.30
SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	COMMON STOCK	10.08	\$ 495.25	\$ 493.62
SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	COMMON STOCK	259	\$ 12,268.83	\$ 12,688.41
SSR MINING INC COM	COMMON STOCK	300	\$ 3,627.00	\$ 5,778.00
SSR MINING INC COM	COMMON STOCK	1100	\$ 17,482.88	\$ 21,186.00
SSR MINING INC COM	COMMON STOCK	1000	\$ 12,090.00	\$ 19,260.00
SSR MINING INC COM	COMMON STOCK	462	\$ 5,585.58	\$ 8,898.12
SSR MINING INC COM	COMMON STOCK	500	\$ 7,978.95	\$ 9,630.00
SSR MINING INC COM	COMMON STOCK	50	\$ 604.50	\$ 963.00
SSR MINING INC COM	COMMON STOCK	450	\$ 5,440.50	\$ 8,667.00
SSR MINING INC COM	COMMON STOCK	1000	\$ 14,990.00	\$ 19,260.00
SSR MINING INC COM	COMMON STOCK	120	\$ 1,450.80	\$ 2,311.20
SSR MINING INC COM	COMMON STOCK	500	\$ 9,472.50	\$ 9,630.00
SSR MINING INC COM	COMMON STOCK	100	\$ 1,681.45	\$ 1,926.00
SSR MINING INC COM	COMMON STOCK	250	\$ 3,022.50	\$ 4,815.00
SSR MINING INC COM	COMMON STOCK	148	\$ 1,923.51	\$ 2,850.48
SSR MINING INC COM	COMMON STOCK	200	\$ 2,418.00	\$ 3,852.00
SSR MINING INC COM	COMMON STOCK	260	\$ 3,842.10	\$ 5,007.60
SSR MINING INC COM	COMMON STOCK	100	\$ 1,334.90	\$ 1,926.00
ST JOE CO COM	COMMON STOCK	200	\$ 2,634.00	\$ 3,966.00
STAFFING 360 SOLUTIONS INC COM	COMMON STOCK	8950	\$ 14,021.06	\$ 7,162.69
STAFFING 360 SOLUTIONS INC COM	COMMON STOCK	8150	\$ 17,412.86	\$ 6,522.45
STAG INDUSTRIAL INC COM	COMMON STOCK	600	\$ 14,928.00	\$ 18,942.00
STAG INDUSTRIAL INC COM	COMMON STOCK	439.47	\$ 13,115.09	\$ 13,873.94
STAG INDUSTRIAL INC COM	COMMON STOCK	534	\$ 13,285.92	\$ 16,858.38
STAG INDUSTRIAL INC COM	COMMON STOCK	25	\$ 772.17	\$ 789.25
STAG INDUSTRIAL INC COM	COMMON STOCK	26.61	\$ 662.13	\$ 840.17
STAG INDUSTRIAL INC COM	COMMON STOCK	206.37	\$ 5,169.56	\$ 6,515.07
STAG INDUSTRIAL INC COM	COMMON STOCK	66.03	\$ 1,952.63	\$ 2,084.44
STAG INDUSTRIAL INC COM	COMMON STOCK	17.47	\$ 519.67	\$ 551.56
STAG INDUSTRIAL INC COM	COMMON STOCK	1000	\$ 24,880.00	\$ 31,570.00
STAGE STORES INC COM	COMMON STOCK	600	\$ 3,135.97	\$ 4,872.00
STAGE STORES INC COM	COMMON STOCK	1364	\$ 11,574.71	\$ 11,075.68
STAMPS.COM INC COM	COMMON STOCK	60	\$ 5,040.00	\$ 5,011.20
STAMPS.COM INC COM	COMMON STOCK	30	\$ 4,669.20	\$ 2,505.60
STAMPS.COM INC COM	COMMON STOCK	7	\$ 1,089.48	\$ 584.64
STANDARD DIVERSIFIED INC COM CL A	COMMON STOCK	324	\$ 4,811.40	\$ 4,746.60
STANDARD MOTOR PRODUCTS INC COM	COMMON STOCK	1.09	\$ 51.99	\$ 57.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
STANLEY BLACK & DECKER INC COM	COMMON STOCK	50	\$ 5,987.00	\$ 8,287.00
STANLEY BLACK & DECKER INC COM	COMMON STOCK	78.05	\$ 9,344.04	\$ 12,936.17
STANLEY BLACK & DECKER INC COM	COMMON STOCK	40	\$ 4,789.60	\$ 6,629.60
STANLEY BLACK & DECKER INC COM	COMMON STOCK	124.03	\$ 15,067.67	\$ 20,557.06
STANLEY BLACK & DECKER INC COM	COMMON STOCK	73	\$ 9,930.48	\$ 12,099.02
STANS ENERGY CORP COM	COMMON STOCK	1000	\$ 11.00	\$ 9.40
STANS ENERGY CORP COM	COMMON STOCK	1200	\$ 13.20	\$ 11.28
STAR BULK CARRIERS CORP COM	COMMON STOCK	82	\$ 749.48	\$ 968.42
STAR BULK CARRIERS CORP COM	COMMON STOCK	2	\$ 18.28	\$ 23.62
STAR BULK CARRIERS CORP COM	COMMON STOCK	15	\$ 137.10	\$ 177.15
STAR BULK CARRIERS CORP COM	COMMON STOCK	1000	\$ 9,140.00	\$ 11,810.00
STARBUCKS CORP COM	COMMON STOCK	60	\$ 3,864.00	\$ 5,275.20
STARBUCKS CORP COM	COMMON STOCK	164	\$ 10,561.60	\$ 14,418.88
STARBUCKS CORP COM	COMMON STOCK	11	\$ 820.31	\$ 967.12
STARBUCKS CORP COM	COMMON STOCK	500	\$ 32,200.00	\$ 43,960.00
STARBUCKS CORP COM	COMMON STOCK	144.53	\$ 9,351.61	\$ 12,707.08
STARBUCKS CORP COM	COMMON STOCK	5	\$ 348.28	\$ 439.60
STARBUCKS CORP COM	COMMON STOCK	10	\$ 644.00	\$ 879.20
STARBUCKS CORP COM	COMMON STOCK	255	\$ 16,422.00	\$ 22,419.60
STARBUCKS CORP COM	COMMON STOCK	7	\$ 635.98	\$ 615.44
STARBUCKS CORP COM	COMMON STOCK	449.87	\$ 29,108.55	\$ 39,552.31
STARBUCKS CORP COM	COMMON STOCK	198.95	\$ 12,873.26	\$ 17,491.51
STARBUCKS CORP COM	COMMON STOCK	10.77	\$ 697.22	\$ 946.46
STARBUCKS CORP COM	COMMON STOCK	87	\$ 5,602.80	\$ 7,649.04
STARBUCKS CORP COM	COMMON STOCK	6	\$ 410.67	\$ 527.52
STARBUCKS CORP COM	COMMON STOCK	225	\$ 18,675.00	\$ 19,782.00
STARBUCKS CORP COM	COMMON STOCK	52.68	\$ 3,407.61	\$ 4,631.27
STARBUCKS CORP COM	COMMON STOCK	90.99	\$ 5,884.85	\$ 7,999.40
STARBUCKS CORP COM	COMMON STOCK	1018	\$ 65,559.20	\$ 89,502.56
STARBUCKS CORP COM	COMMON STOCK	170	\$ 10,948.00	\$ 14,946.40
STARBUCKS CORP COM	COMMON STOCK	18	\$ 1,159.20	\$ 1,582.56
STARBUCKS CORP COM	COMMON STOCK	1.88	\$ 121.01	\$ 165.29
STARBUCKS CORP COM	COMMON STOCK	125.01	\$ 8,088.56	\$ 10,990.88
STARBUCKS CORP COM	COMMON STOCK	20.62	\$ 1,334.03	\$ 1,812.73
STARBUCKS CORP COM	COMMON STOCK	600	\$ 46,496.00	\$ 52,752.00
STARBUCKS CORP COM	COMMON STOCK	958	\$ 61,695.20	\$ 84,227.36
STARBUCKS CORP COM	COMMON STOCK	178.83	\$ 11,571.09	\$ 15,722.91
STARBUCKS CORP COM	COMMON STOCK	61.3	\$ 5,602.27	\$ 5,389.14
STARBUCKS CORP COM	COMMON STOCK	60	\$ 5,541.10	\$ 5,275.20
STARBUCKS CORP COM	COMMON STOCK	100	\$ 6,440.00	\$ 8,792.00
STARBUCKS CORP COM	COMMON STOCK	52.6	\$ 3,403.05	\$ 4,624.15
STARBUCKS CORP COM	COMMON STOCK	170	\$ 10,948.00	\$ 14,946.40
STARBUCKS CORP COM	COMMON STOCK	25	\$ 2,094.55	\$ 2,198.00
STARBUCKS CORP COM	COMMON STOCK	125.61	\$ 10,903.75	\$ 11,043.37
STARBUCKS CORP COM	COMMON STOCK	77	\$ 7,469.78	\$ 6,769.84
STARBUCKS CORP COM	COMMON STOCK	206	\$ 13,266.40	\$ 18,111.52
STARBUCKS CORP COM	COMMON STOCK	206	\$ 13,266.40	\$ 18,111.52
STARBUCKS CORP COM	COMMON STOCK	3	\$ 195.00	\$ 264.11
STARBUCKS CORP COM	COMMON STOCK	60	\$ 3,864.00	\$ 5,275.20
STARBUCKS CORP COM	COMMON STOCK	78	\$ 5,023.20	\$ 6,857.76
STARBUCKS CORP COM	COMMON STOCK	200	\$ 15,270.59	\$ 17,584.00
STARBUCKS CORP COM	COMMON STOCK	125	\$ 8,050.00	\$ 10,990.00
STARBUCKS CORP COM	COMMON STOCK	304	\$ 19,577.60	\$ 26,727.68
STARBUCKS CORP COM	COMMON STOCK	65	\$ 5,527.37	\$ 5,714.80
STARBUCKS CORP COM	COMMON STOCK	200	\$ 17,492.20	\$ 17,584.00
STARBUCKS CORP COM	COMMON STOCK	500	\$ 43,985.00	\$ 43,960.00
STARBUCKS CORP COM	COMMON STOCK	150	\$ 9,660.00	\$ 13,188.00
STARBUCKS CORP COM	COMMON STOCK	5	\$ 493.30	\$ 439.60
STARBUCKS CORP COM	COMMON STOCK	102.39	\$ 6,625.22	\$ 9,002.48
STARBUCKS CORP COM	COMMON STOCK	1000	\$ 87,990.00	\$ 87,920.00
STARBUCKS CORP COM	COMMON STOCK	35.17	\$ 3,370.60	\$ 3,092.15
STARBUCKS CORP COM	COMMON STOCK	3000	\$ 193,200.00	\$ 263,760.00
STARBUCKS CORP COM	COMMON STOCK	158.77	\$ 14,334.55	\$ 13,958.79
STARBUCKS CORP COM	COMMON STOCK	36	\$ 3,481.51	\$ 3,165.12
STARBUCKS CORP COM	COMMON STOCK	30	\$ 1,932.00	\$ 2,637.60
STARBUCKS CORP COM	COMMON STOCK	547.47	\$ 35,422.22	\$ 48,133.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
STARBUCKS CORP COM	COMMON STOCK	56	\$ 3,606.40	\$ 4,923.52
STARBUCKS CORP COM	COMMON STOCK	403.45	\$ 26,068.62	\$ 35,471.32
STARBUCKS CORP COM	COMMON STOCK	2.2	\$ 142.09	\$ 193.07
STARBUCKS CORP COM	COMMON STOCK	200	\$ 12,880.00	\$ 17,584.00
STARBUCKS CORP COM	COMMON STOCK	20	\$ 1,677.70	\$ 1,758.40
STARBUCKS CORP COM	COMMON STOCK	100	\$ 8,589.00	\$ 8,792.00
STARBUCKS CORP COM	COMMON STOCK	102	\$ 6,568.80	\$ 8,967.84
STARBUCKS CORP COM	COMMON STOCK	130	\$ 11,296.52	\$ 11,429.60
STARBUCKS CORP COM	COMMON STOCK	311	\$ 20,028.40	\$ 27,343.12
STARBUCKS CORP COM	COMMON STOCK	4	\$ 257.60	\$ 351.68
STARBUCKS CORP COM	COMMON STOCK	100	\$ 8,057.68	\$ 8,792.00
STARBUCKS CORP COM	COMMON STOCK	1064	\$ 68,521.60	\$ 93,546.88
STARBUCKS CORP COM	COMMON STOCK	224.11	\$ 14,500.57	\$ 19,703.58
STARBUCKS CORP COM	COMMON STOCK	50.92	\$ 3,294.65	\$ 4,476.80
STARBUCKS CORP COM	COMMON STOCK	71	\$ 6,085.81	\$ 6,242.32
STARBUCKS CORP COM	COMMON STOCK	26	\$ 2,483.83	\$ 2,285.92
STARBUCKS CORP COM	COMMON STOCK	120	\$ 7,728.00	\$ 10,550.40
STARBUCKS CORP COM	COMMON STOCK	42	\$ 2,979.09	\$ 3,692.64
STARBUCKS CORP COM	COMMON STOCK	1080.17	\$ 69,890.82	\$ 94,968.72
STARBUCKS CORP COM	COMMON STOCK	25	\$ 2,029.28	\$ 2,198.00
STARBUCKS CORP COM	COMMON STOCK	40	\$ 2,576.00	\$ 3,516.80
STARBUCKS CORP COM	COMMON STOCK	167.74	\$ 12,718.46	\$ 14,747.88
STARBUCKS CORP COM	COMMON STOCK	175	\$ 11,270.00	\$ 15,386.00
STARBUCKS CORP COM	COMMON STOCK	100	\$ 8,341.26	\$ 8,792.00
STARBUCKS CORP COM	COMMON STOCK	212	\$ 13,652.80	\$ 18,639.04
STARBUCKS CORP COM	COMMON STOCK	1078.87	\$ 69,806.86	\$ 94,854.60
STARBUCKS CORP COM	COMMON STOCK	17	\$ 1,489.46	\$ 1,494.64
STARBUCKS CORP COM	COMMON STOCK	114.5	\$ 7,407.80	\$ 10,066.75
STARBUCKS CORP COM	COMMON STOCK	338	\$ 30,082.00	\$ 29,716.96
STARBUCKS CORP COM	COMMON STOCK	540	\$ 34,776.00	\$ 47,476.80
STARBUCKS CORP COM	COMMON STOCK	80	\$ 5,152.00	\$ 7,033.60
STARBUCKS CORP COM	COMMON STOCK	10.05	\$ 973.45	\$ 883.51
STARBUCKS CORP COM	COMMON STOCK	780	\$ 64,831.81	\$ 68,577.60
STARBUCKS CORP COM	COMMON STOCK	19.18	\$ 1,240.71	\$ 1,685.95
STARBUCKS CORP COM	COMMON STOCK	105	\$ 6,762.00	\$ 9,231.60
STARBUCKS CORP COM	COMMON STOCK	50	\$ 3,220.00	\$ 4,396.00
STARBUCKS CORP COM	COMMON STOCK	110	\$ 7,084.00	\$ 9,671.20
STARBUCKS CORP COM	COMMON STOCK	20	\$ 1,791.61	\$ 1,758.40
STARBUCKS CORP COM	COMMON STOCK	60	\$ 4,980.00	\$ 5,275.20
STARBUCKS CORP COM	COMMON STOCK	100	\$ 9,072.31	\$ 8,792.00
STARBUCKS CORP COM	COMMON STOCK	253.31	\$ 17,991.43	\$ 22,270.75
STARBUCKS CORP COM	COMMON STOCK	1.09	\$ 70.19	\$ 95.48
STARBUCKS CORP COM	COMMON STOCK	78	\$ 5,023.20	\$ 6,857.76
STARBUCKS CORP COM	COMMON STOCK	100	\$ 6,440.00	\$ 8,792.00
STARBUCKS CORP COM	COMMON STOCK	20.1	\$ 1,296.20	\$ 1,766.93
STARBUCKS CORP COM	COMMON STOCK	214	\$ 13,781.60	\$ 18,814.88
STARBUCKS CORP COM	COMMON STOCK	200	\$ 13,730.95	\$ 17,584.00
STARBUCKS CORP COM	COMMON STOCK	50	\$ 3,220.00	\$ 4,396.00
STARBUCKS CORP COM	COMMON STOCK	21.54	\$ 1,394.00	\$ 1,893.36
STARBUCKS CORP COM	COMMON STOCK	40	\$ 2,576.00	\$ 3,516.80
STARBUCKS CORP COM	COMMON STOCK	54.53	\$ 3,528.33	\$ 4,794.45
STARBUCKS CORP COM	COMMON STOCK	400	\$ 25,760.00	\$ 35,168.00
STARBUCKS CORP COM	COMMON STOCK	700	\$ 45,080.00	\$ 61,544.00
STARBUCKS CORP COM	COMMON STOCK	212	\$ 17,804.52	\$ 18,639.04
STARBUCKS CORP COM	COMMON STOCK	91.97	\$ 5,950.41	\$ 8,086.35
STARBUCKS CORP COM	COMMON STOCK	25	\$ 2,163.93	\$ 2,198.00
STARBUCKS CORP COM	COMMON STOCK	7.06	\$ 536.66	\$ 620.72
STARBUCKS CORP COM	COMMON STOCK	29.14	\$ 1,879.49	\$ 2,562.08
STARBUCKS CORP COM	COMMON STOCK	75	\$ 5,301.84	\$ 6,594.00
STARBUCKS CORP COM	COMMON STOCK	210	\$ 13,524.00	\$ 18,463.20
STARBUCKS CORP COM	COMMON STOCK	60	\$ 3,864.00	\$ 5,275.20
STARBUCKS CORP COM	COMMON STOCK	1000	\$ 64,400.00	\$ 87,920.00
STARBUCKS CORP COM	COMMON STOCK	144	\$ 9,273.60	\$ 12,660.48
STARBUCKS CORP COM	COMMON STOCK	20	\$ 1,409.22	\$ 1,758.40
STARBUCKS CORP COM	COMMON STOCK	266.32	\$ 17,231.77	\$ 23,414.85
STARBUCKS CORP COM	COMMON STOCK	81.45	\$ 5,270.61	\$ 7,160.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
STARBUCKS CORP COM	COMMON STOCK	2	\$ 133.15	\$ 175.84
STARBUCKS CORP COM	COMMON STOCK	5.23	\$ 338.03	\$ 460.09
STARBUCKS CORP COM	COMMON STOCK	0	\$ -	\$ -
STARBUCKS CORP COM	COMMON STOCK	980	\$ 63,112.00	\$ 86,161.60
STARRETT (LS) CO COM CL A	COMMON STOCK	150	\$ 784.50	\$ 858.00
STARS GROUP INC (THE) COM	COMMON STOCK	30	\$ 495.60	\$ 782.70
STARS GROUP INC (THE) COM	COMMON STOCK	100	\$ 1,652.00	\$ 2,609.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	400	\$ 7,884.00	\$ 9,944.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	662.39	\$ 14,905.79	\$ 16,467.09
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	750	\$ 14,782.50	\$ 18,645.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	465	\$ 9,165.15	\$ 11,559.90
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	2000	\$ 39,420.00	\$ 49,720.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	500	\$ 9,855.00	\$ 12,430.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	63	\$ 1,241.73	\$ 1,566.18
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	500	\$ 12,385.42	\$ 12,430.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	1000	\$ 19,710.00	\$ 24,860.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	418.56	\$ 8,352.24	\$ 10,405.48
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	85	\$ 1,929.47	\$ 2,113.10
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	2000	\$ 41,093.95	\$ 49,720.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	563.88	\$ 11,482.12	\$ 14,018.13
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	387.61	\$ 7,936.99	\$ 9,635.91
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	1100	\$ 25,468.95	\$ 27,346.00
STARWOOD PROPERTY TRUST INC COM	COMMON STOCK	250.67	\$ 5,002.08	\$ 6,231.76
STATE STREET CORPORATION COM	COMMON STOCK	134.68	\$ 8,494.34	\$ 10,653.43
STATE STREET CORPORATION COM	COMMON STOCK	100	\$ 8,040.00	\$ 7,910.00
STATE STREET CORPORATION COM	COMMON STOCK	13.22	\$ 832.84	\$ 1,046.02
STATE STREET CORPORATION COM	COMMON STOCK	0	\$ -	\$ -
STATE STREET CORPORATION NOTE	BONDS	5	\$ 5,063.30	\$ 5,019.95
STATE STREET GLOBAL ADVISORS DEFENSIVE EM	MUTUAL FUNDS	5196.77	\$ 30,849.66	\$ 31,336.51
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	2224.88	\$ 71,458.72	\$ 86,859.16
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	178.97	\$ 5,748.54	\$ 6,987.11
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	1941.73	\$ 62,631.88	\$ 75,805.14
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	1378.28	\$ 48,274.54	\$ 53,807.97
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	3276.48	\$ 117,626.72	\$ 127,913.82
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	595.5	\$ 19,126.31	\$ 23,248.24
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	904.21	\$ 29,041.48	\$ 35,300.51
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	118.5	\$ 4,281.91	\$ 4,626.12
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	122.03	\$ 3,919.12	\$ 4,764.13
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	60.84	\$ 1,953.88	\$ 2,375.35
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	2387.5	\$ 76,681.86	\$ 93,208.00
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	1017.07	\$ 38,633.24	\$ 39,706.22
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	178.73	\$ 6,155.64	\$ 6,977.70
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	155.32	\$ 4,988.51	\$ 6,063.65
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	1724.13	\$ 56,513.35	\$ 67,310.15
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	512.62	\$ 17,241.60	\$ 20,012.72
STATE STREET GLOBAL ADVISORS S&P 500 INDEX	MUTUAL FUNDS	577.66	\$ 18,731.08	\$ 22,551.65
STEALTH BIOTHERAPEUTICS CORP ADR	COMMON STOCK	4930	\$ 18,237.76	\$ 16,071.80
STEALTH TECHNOLOGIES INC COM	COMMON STOCK	34	\$ 0.14	\$ 0.03
STEEL CONNECT INC COM	COMMON STOCK	20	\$ 40.95	\$ 29.20
STEEL CONNECT INC COM	COMMON STOCK	135	\$ 233.55	\$ 197.10
STEEL DYNAMICS INC COM	COMMON STOCK	159	\$ 4,776.36	\$ 5,412.36
STEEL DYNAMICS INC COM	COMMON STOCK	613.95	\$ 22,244.90	\$ 20,898.72
STEEL DYNAMICS INC COM	COMMON STOCK	21.18	\$ 636.91	\$ 721.00
STEELE OCEANIC CORP COM	COMMON STOCK	1	\$ 0.51	\$ 0.40
STEIN MART COM	COMMON STOCK	1160	\$ 1,241.20	\$ 776.27
STELLUS CAP INVEST CORP COM	COMMON STOCK	135.09	\$ 1,762.51	\$ 1,922.39
STELLUS CAP INVEST CORP COM	COMMON STOCK	12.55	\$ 163.76	\$ 178.60
STELLUS CAP INVEST CORP COM	COMMON STOCK	233.79	\$ 3,050.08	\$ 3,326.80
STELLUS CAP INVEST CORP COM	COMMON STOCK	2000	\$ 25,900.00	\$ 28,460.00
STELLUS CAP INVEST CORP COM	COMMON STOCK	133.52	\$ 1,742.07	\$ 1,899.99
STELLUS CAP INVEST CORP COM	COMMON STOCK	970.26	\$ 12,658.33	\$ 13,806.74
STELLUS CAP INVEST CORP COM	COMMON STOCK	135.09	\$ 1,762.51	\$ 1,922.39
STELLUS CAP INVEST CORP COM	COMMON STOCK	5000	\$ 64,750.00	\$ 71,150.00
STELLUS CAP INVEST CORP COM	COMMON STOCK	1514.19	\$ 20,957.49	\$ 21,546.87
STEMLINE THERAPEUTICS INC COM	COMMON STOCK	19	\$ 186.64	\$ 201.97
STEREOTAXIS INC COM	COMMON STOCK	1000	\$ 5,160.00	\$ 5,290.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
STEREOTAXIS INC COM	COMMON STOCK	40729	\$ 205,596.77	\$ 215,456.41
STEREOTAXIS INC COM	COMMON STOCK	18	\$ 19.46	\$ 95.22
STERICYCLE INC COM	COMMON STOCK	16	\$ 587.04	\$ 1,020.96
STERICYCLE INC COM	COMMON STOCK	12	\$ 440.28	\$ 765.72
STERICYCLE INC COM	COMMON STOCK	25	\$ 917.25	\$ 1,595.25
STERIS PLC COM	COMMON STOCK	3	\$ -	\$ 457.26
STERLING CAPITAL FUNDS EQTY INCOME INST	MUTUAL FUNDS	3258.17	\$ 70,809.95	\$ 70,799.99
STERLING CAPITAL FUNDS EQTY INCOME INST	MUTUAL FUNDS	1062.6	\$ 19,729.15	\$ 23,090.32
STERLING CAPITAL FUNDS STRATTON REAL ESTA	MUTUAL FUNDS	311.07	\$ 10,715.40	\$ 12,747.81
STERLING CAPITAL FUNDS STRATTON SM CAP VAL	MUTUAL FUNDS	392.49	\$ 27,312.60	\$ 31,081.52
STERLING CONS CORP NEV COM	COMMON STOCK	4900	\$ 392.00	\$ 294.00
STERLING NATL BK N CD	CASH	10	\$ 10,000.00	\$ 9,999.30
STEVIA CORP COM	COMMON STOCK	4000	\$ 8.44	\$ 6.40
STEVIA CORP COM	COMMON STOCK	8000	\$ 16.88	\$ 12.80
STEVIA CORP COM	COMMON STOCK	550000	\$ 1,160.50	\$ 880.00
STIFEL BANK AND TRUST CD MTHLY	CASH	5	\$ 5,000.00	\$ 4,999.35
STITCH FIX INC COM CL A	COMMON STOCK	300	\$ 6,050.63	\$ 7,698.00
STITCH FIX INC COM CL A	COMMON STOCK	75	\$ 1,743.20	\$ 1,924.50
STITCH FIX INC COM CL A	COMMON STOCK	264	\$ 5,031.08	\$ 6,774.24
STITCH FIX INC COM CL A	COMMON STOCK	32	\$ 995.31	\$ 821.12
STITCH FIX INC COM CL A	COMMON STOCK	467	\$ 10,938.88	\$ 11,983.22
STITCH FIX INC COM CL A	COMMON STOCK	100	\$ 1,709.00	\$ 2,566.00
STITCH FIX INC COM CL A	COMMON STOCK	20	\$ 469.40	\$ 513.20
STITCH FIX INC COM CL A	COMMON STOCK	400	\$ 6,836.00	\$ 10,264.00
STITCH FIX INC COM CL A	COMMON STOCK	125	\$ 2,349.20	\$ 3,207.50
STITCH FIX INC COM CL A	COMMON STOCK	22	\$ 441.61	\$ 564.52
STITCH FIX INC COM CL A	COMMON STOCK	20	\$ 341.80	\$ 513.20
STITCH FIX INC COM CL A	COMMON STOCK	100	\$ 1,709.00	\$ 2,566.00
STITCH FIX INC COM CL A	COMMON STOCK	100	\$ 2,748.95	\$ 2,566.00
STITCH FIX INC COM CL A	COMMON STOCK	0	\$ -	\$ -
STITCH FIX INC COM CL A	COMMON STOCK	900	\$ 15,381.00	\$ 23,094.00
STITCH FIX INC COM CL A	COMMON STOCK	134	\$ 3,406.86	\$ 3,438.44
STITCH FIX INC COM CL A	COMMON STOCK	300	\$ 5,235.87	\$ 7,698.00
STITCH FIX INC COM CL A	COMMON STOCK	20	\$ 341.80	\$ 513.20
STITCH FIX INC COM CL A	COMMON STOCK	100	\$ 2,753.95	\$ 2,566.00
STITCH FIX INC COM CL A	COMMON STOCK	915	\$ 15,637.35	\$ 23,478.90
STITCH FIX INC COM CL A	COMMON STOCK	500	\$ 13,673.95	\$ 12,830.00
STITCH FIX INC COM CL A	COMMON STOCK	17	\$ 290.53	\$ 436.22
STITCH FIX INC COM CL A	COMMON STOCK	200	\$ 5,276.77	\$ 5,132.00
STITCH FIX INC COM CL A	COMMON STOCK	115	\$ 3,443.60	\$ 2,950.90
STITCH FIX INC COM CL A	COMMON STOCK	30	\$ 512.70	\$ 769.80
STITCH FIX INC COM CL A	COMMON STOCK	42	\$ 1,193.75	\$ 1,077.72
STITCH FIX INC COM CL A	COMMON STOCK	400	\$ 6,836.00	\$ 10,264.00
STITCH FIX INC COM CL A	COMMON STOCK	311	\$ 5,314.99	\$ 7,980.26
STITCH FIX INC COM CL A	COMMON STOCK	394	\$ 9,456.06	\$ 10,110.04
STITCH FIX INC COM CL A	COMMON STOCK	1500	\$ 34,203.95	\$ 38,490.00
STITCH FIX INC COM CL A	COMMON STOCK	195	\$ 3,332.55	\$ 5,003.70
STITCH FIX INC COM CL A	COMMON STOCK	1000	\$ 29,865.44	\$ 25,660.00
STITCH FIX INC COM CL A	COMMON STOCK	209	\$ 6,014.14	\$ 5,362.94
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	360.42	\$ 5,021.21	\$ 9,698.93
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	110.02	\$ 2,789.56	\$ 2,960.61
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	900	\$ 12,492.00	\$ 24,219.00
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	182.37	\$ 3,283.31	\$ 4,907.47
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	1000	\$ 18,693.95	\$ 26,910.00
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	62	\$ 860.56	\$ 1,668.42
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	60.11	\$ 1,438.50	\$ 1,617.67
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	330	\$ 4,580.40	\$ 8,880.30
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	275	\$ 5,003.45	\$ 7,400.25
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	200	\$ 2,776.00	\$ 5,382.00
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	225	\$ 3,123.00	\$ 6,054.75
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	1011.01	\$ 14,084.83	\$ 27,206.39
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	300	\$ 4,164.00	\$ 8,073.00
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	700	\$ 9,716.00	\$ 18,837.00
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	140.9	\$ 2,839.75	\$ 3,791.73
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	100	\$ 2,693.39	\$ 2,691.00
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	524	\$ 7,273.12	\$ 14,100.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	50 \$	1,233.00 \$	1,345.50 \$
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	200 \$	2,776.00 \$	5,382.00 \$
STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	5010.25 \$	69,798.44 \$	134,825.94 \$
STOCK YARDS BANCORP INC COM	COMMON STOCK	15 \$	492.00 \$	615.90 \$
STONE HAVOR EMERGI COM	COMMON STOCK	11.22 \$	128.59 \$	154.60 \$
STONE HAVOR EMERGI COM	COMMON STOCK	3119.95 \$	40,970.25 \$	42,992.92 \$
STONE HAVOR EMERGI COM	COMMON STOCK	1000 \$	13,593.49 \$	13,780.00 \$
STONE HAVOR EMERGI COM	COMMON STOCK	1116.19 \$	12,780.64 \$	15,381.13 \$
STONE HAVOR EMERGI COM	COMMON STOCK	687.54 \$	9,191.69 \$	9,474.25 \$
STONE HAVOR EMERGI COM	COMMON STOCK	1770.96 \$	22,937.09 \$	24,403.83 \$
STONE HAVOR EMERGI COM	COMMON STOCK	2060 \$	24,834.90 \$	28,386.80 \$
STONE HAVOR EMERGI COM	COMMON STOCK	1639.11 \$	21,493.23 \$	22,586.88 \$
STONE HAVOR EMERGI COM	COMMON STOCK	4584.29 \$	59,699.36 \$	63,171.49 \$
STONE HAVOR EMERGI COM	COMMON STOCK	6457.41 \$	82,857.36 \$	88,983.08 \$
STONE HAVOR EMERGI COM	COMMON STOCK	5000 \$	57,178.95 \$	68,900.00 \$
STONE HAVOR EMERGI COM	COMMON STOCK	3865.1 \$	51,319.97 \$	53,261.12 \$
STONE HAVOR EMERGI COM	COMMON STOCK	16 \$	216.55 \$	220.48 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	3169.73 \$	40,411.34 \$	37,751.46 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	1066.41 \$	11,823.72 \$	12,700.98 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	678.76 \$	8,808.86 \$	8,084.03 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	369.75 \$	4,291.11 \$	4,403.72 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	1694.99 \$	21,382.02 \$	20,187.38 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	5148.02 \$	65,143.70 \$	61,312.92 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	929.87 \$	10,310.03 \$	11,074.75 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	536.84 \$	5,917.01 \$	6,393.70 \$
STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	800 \$	10,299.95 \$	9,528.00 \$
STONE RIDGE TRUST ELEMENTS EMRG MKTS M	MUTUAL FUNDS	5932.4 \$	53,885.56 \$	61,281.66 \$
STONE RIDGE TRUST II REINSURANCE RSK PREM I	MUTUAL FUNDS	6797.55 \$	55,982.78 \$	52,952.88 \$
STONE RIDGE TRUST II REINSURANCE RSK PREM I	MUTUAL FUNDS	7852.34 \$	64,672.67 \$	61,169.76 \$
STONE RIDGE TRUST III ALL ASSET VAR RISK PREM	MUTUAL FUNDS	13286.28 \$	117,849.29 \$	124,093.89 \$
STONECASTLE FINL CORP COM	COMMON STOCK	100 \$	1,930.00 \$	2,230.00 \$
STONECASTLE FINL CORP COM	COMMON STOCK	161 \$	3,596.49 \$	3,590.30 \$
STONECO LTD COM	COMMON STOCK	510 \$	16,721.50 \$	20,343.90 \$
STONECO LTD COM	COMMON STOCK	200 \$	7,922.32 \$	7,978.00 \$
STONECO LTD COM	COMMON STOCK	16 \$	474.32 \$	638.24 \$
STONECO LTD COM	COMMON STOCK	510 \$	17,592.33 \$	20,343.90 \$
STONECO LTD COM	COMMON STOCK	50 \$	1,809.30 \$	1,994.50 \$
STONECO LTD COM	COMMON STOCK	20 \$	672.00 \$	797.80 \$
STONECO LTD COM	COMMON STOCK	200 \$	7,431.88 \$	7,978.00 \$
STONECO LTD COM	COMMON STOCK	100 \$	3,385.95 \$	3,989.00 \$
STONERIDGE INC COM	COMMON STOCK	100 \$	2,465.00 \$	2,932.00 \$
STONERIDGE INC COM	COMMON STOCK	100 \$	2,465.00 \$	2,932.00 \$
STORE CAP CORP COM	COMMON STOCK	130 \$	5,096.72 \$	4,841.20 \$
STORE CAP CORP COM	COMMON STOCK	220.95 \$	6,298.00 \$	8,228.03 \$
STORE CAP CORP COM	COMMON STOCK	468.63 \$	13,358.79 \$	17,451.82 \$
STORE CAP CORP COM	COMMON STOCK	218.34 \$	6,223.81 \$	8,131.13 \$
STORE CAP CORP COM	COMMON STOCK	65.5 \$	1,866.95 \$	2,439.37 \$
STORE CAP CORP COM	COMMON STOCK	50.47 \$	1,850.70 \$	1,879.43 \$
STORE CAP CORP COM	COMMON STOCK	100 \$	2,831.00 \$	3,724.00 \$
STORE CAP CORP COM	COMMON STOCK	50 \$	1,735.95 \$	1,862.00 \$
STORE CAP CORP COM	COMMON STOCK	4733 \$	176,621.42 \$	176,256.92 \$
STORE CAP CORP COM	COMMON STOCK	52.66 \$	1,501.00 \$	1,960.87 \$
STORE CAP CORP COM	COMMON STOCK	1500 \$	42,465.00 \$	55,860.00 \$
STORE CAP CORP COM	COMMON STOCK	100 \$	3,393.95 \$	3,724.00 \$
STORE CAP CORP COM	COMMON STOCK	327.37 \$	10,343.82 \$	12,191.26 \$
STORM CAT ENERGY CORPORATION COM DELIST	COMMON STOCK	14200 \$	- \$	- \$
STRAGENICS INC COM DELISTED	COMMON STOCK	1500 \$	0.15 \$	- \$
STRASBAUGH COM	COMMON STOCK	193 \$	5.79 \$	2.72 \$
STRATASYS LTD COM	COMMON STOCK	250 \$	4,502.50 \$	5,056.25 \$
STRATASYS LTD COM	COMMON STOCK	44 \$	1,004.95 \$	889.90 \$
STRATASYS LTD COM	COMMON STOCK	600 \$	10,806.00 \$	12,135.00 \$
STRATASYS LTD COM	COMMON STOCK	365 \$	6,771.35 \$	7,382.13 \$
STRATASYS LTD COM	COMMON STOCK	25 \$	450.25 \$	505.63 \$
STRATASYS LTD COM	COMMON STOCK	75 \$	1,350.75 \$	1,516.88 \$
STRATASYS LTD COM	COMMON STOCK	50 \$	900.50 \$	1,011.25 \$
STRATASYS LTD COM	COMMON STOCK	10 \$	180.10 \$	202.25 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
STRATASYS LTD COM	COMMON STOCK	200	\$ 4,691.95	\$ 4,045.00
STRATASYS LTD COM	COMMON STOCK	5	\$ 90.05	\$ 101.13
STRATASYS LTD COM	COMMON STOCK	500	\$ 9,005.00	\$ 10,112.50
STRATASYS LTD COM	COMMON STOCK	30	\$ 540.30	\$ 606.75
STRATASYS LTD COM	COMMON STOCK	50	\$ 900.50	\$ 1,011.25
STRATASYS LTD COM	COMMON STOCK	100	\$ 1,801.00	\$ 2,022.50
STRATASYS LTD COM	COMMON STOCK	19	\$ 342.19	\$ 384.28
STRATASYS LTD COM	COMMON STOCK	250	\$ 4,502.50	\$ 5,056.25
STRATASYS LTD COM	COMMON STOCK	100	\$ 2,479.94	\$ 2,022.50
STRATASYS LTD COM	COMMON STOCK	10	\$ 180.10	\$ 202.25
STRATASYS LTD COM	COMMON STOCK	12	\$ 216.12	\$ 242.70
STRATASYS LTD COM	COMMON STOCK	25	\$ 450.25	\$ 505.63
STRATASYS LTD COM	COMMON STOCK	200	\$ 3,602.00	\$ 4,045.00
STRATASYS LTD COM	COMMON STOCK	340	\$ 6,123.40	\$ 6,876.50
STRATASYS LTD COM	COMMON STOCK	62	\$ 1,116.62	\$ 1,253.95
STRATASYS LTD COM	COMMON STOCK	100	\$ 2,155.65	\$ 2,022.50
STRATASYS LTD COM	COMMON STOCK	150	\$ 3,390.33	\$ 3,033.75
STRATASYS LTD COM	COMMON STOCK	175	\$ 3,151.75	\$ 3,539.38
STRATASYS LTD COM	COMMON STOCK	75	\$ 1,350.75	\$ 1,516.88
STRATASYS LTD COM	COMMON STOCK	169	\$ 3,043.69	\$ 3,418.03
STRATEGIC EDUCATION INC COM	COMMON STOCK	24	\$ 3,515.28	\$ 3,813.60
STRATEGIC EDUCATION INC COM	COMMON STOCK	17	\$ 1,928.14	\$ 2,701.30
STRATEGIC GLOBAL INVESTS INC COM	COMMON STOCK	10	\$ 0.00	\$ 0.00
STRATEGIC RESOURCE LTD COM	COMMON STOCK	5000	\$ -	\$ -
STRATEGY SHARES NS 7HANDL IDX ETF	COMMON STOCK	5	\$ 121.10	\$ 121.75
STRYKER CORP COM	COMMON STOCK	29	\$ 5,684.91	\$ 6,088.26
STRYKER CORP COM	COMMON STOCK	250	\$ 49,896.85	\$ 52,485.00
STRYKER CORP COM	COMMON STOCK	105.87	\$ 16,640.27	\$ 22,226.14
STRYKER CORP COM	COMMON STOCK	77	\$ 12,069.75	\$ 16,165.38
STRYKER CORP COM	COMMON STOCK	110.44	\$ 17,359.63	\$ 23,184.93
STRYKER CORP COM	COMMON STOCK	250	\$ 42,408.57	\$ 52,485.00
STRYKER CORP COM	COMMON STOCK	50	\$ 10,501.62	\$ 10,497.00
STRYKER CORP COM	COMMON STOCK	500	\$ 78,375.00	\$ 104,970.00
STRYKER CORP COM	COMMON STOCK	102.79	\$ 16,157.21	\$ 21,578.89
STRYKER CORP COM	COMMON STOCK	15.07	\$ 3,070.03	\$ 3,164.43
STRYKER CORP COM	COMMON STOCK	45	\$ 9,500.14	\$ 9,447.30
STRYKER CORP COM	COMMON STOCK	10	\$ 2,126.69	\$ 2,099.40
STRYKER CORP COM	COMMON STOCK	700	\$ 114,460.46	\$ 146,958.00
STURM RUGER & CO INC COM	COMMON STOCK	80	\$ 3,587.18	\$ 3,762.40
STURM RUGER & CO INC COM	COMMON STOCK	206.4	\$ 9,795.91	\$ 9,706.90
STURM RUGER & CO INC COM	COMMON STOCK	21.83	\$ 1,160.50	\$ 1,026.66
STURM RUGER & CO INC COM	COMMON STOCK	25	\$ 1,330.50	\$ 1,175.75
STURM RUGER & CO INC COM	COMMON STOCK	63.69	\$ 3,384.22	\$ 2,995.43
STURM RUGER & CO INC COM	COMMON STOCK	150	\$ 8,138.75	\$ 7,054.50
STURM RUGER & CO INC COM	COMMON STOCK	107.06	\$ 5,688.22	\$ 5,035.17
STURM RUGER & CO INC COM	COMMON STOCK	17.41	\$ 925.29	\$ 818.98
STURM RUGER & CO INC COM	COMMON STOCK	107.38	\$ 5,705.61	\$ 5,050.13
STURM RUGER & CO INC COM	COMMON STOCK	18.93	\$ 1,005.35	\$ 890.28
STURM RUGER & CO INC COM	COMMON STOCK	201	\$ 9,462.50	\$ 9,453.03
STURM RUGER & CO INC COM	COMMON STOCK	5	\$ 266.10	\$ 235.15
STURM RUGER & CO INC COM	COMMON STOCK	50	\$ 2,661.00	\$ 2,351.50
STURM RUGER & CO INC COM	COMMON STOCK	30	\$ 1,596.60	\$ 1,410.90
STURM RUGER & CO INC COM	COMMON STOCK	20.91	\$ 1,111.05	\$ 983.44
STURM RUGER & CO INC COM	COMMON STOCK	60	\$ 3,080.81	\$ 2,821.80
STURM RUGER & CO INC COM	COMMON STOCK	217	\$ 11,548.74	\$ 10,205.51
SUBARU CO LTD ADR UNSPONSORED	COMMON STOCK	400	\$ 4,356.00	\$ 4,940.00
SUBSEA 7 S.A. ADR SPONSORED	COMMON STOCK	210	\$ 2,042.25	\$ 2,493.16
SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	762	\$ 4,960.62	\$ 5,646.42
SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	487	\$ 3,170.37	\$ 3,608.67
SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	850	\$ 5,533.50	\$ 6,298.50
SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	1183	\$ 8,586.62	\$ 8,766.03
SUMMIT FINANCIAL GROUP COM	COMMON STOCK	200	\$ 4,903.95	\$ 5,418.00
SUMMIT HOTEL PROPERTIES INC COM	COMMON STOCK	200	\$ 2,357.60	\$ 2,468.00
SUMMIT MIDSTREAM HLDGS LLC / S NOTE M/W CL	BONDS	5	\$ 4,413.33	\$ 3,818.75
SUMMIT STATE BANK COM	COMMON STOCK	252	\$ 2,966.04	\$ 3,267.18
SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	4400	\$ 5,060.00	\$ 7,040.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SUMMIT THERAPEUTICS PLC ADR SPONSORED	COMMON STOCK	80	\$ 92.00	\$ 128.00
SUN COMMUNITIES INC COM	COMMON STOCK	10.05	\$ 1,341.45	\$ 1,508.51
SUN COMMUNITIES INC COM	COMMON STOCK	17.18	\$ 2,049.46	\$ 2,578.87
SUN COMMUNITIES INC COM	COMMON STOCK	75	\$ 10,128.95	\$ 11,257.50
SUN COMMUNITIES INC COM	COMMON STOCK	25.12	\$ 3,335.20	\$ 3,771.11
SUN LIFE FINANCIAL INC COM	COMMON STOCK	38.74	\$ 1,295.25	\$ 1,765.15
SUN LIFE FINANCIAL INC COM	COMMON STOCK	223.88	\$ 9,356.87	\$ 10,202.07
SUNCOKE ENERGY INC COM	COMMON STOCK	84	\$ 718.20	\$ 523.32
SUNCOR ENERGY INC COM	COMMON STOCK	82.41	\$ 2,728.67	\$ 2,702.88
SUNCOR ENERGY INC COM	COMMON STOCK	500	\$ 13,985.00	\$ 16,400.00
SUNCOR ENERGY INC COM	COMMON STOCK	100	\$ 3,098.32	\$ 3,280.00
SUNCOR ENERGY INC COM	COMMON STOCK	100	\$ 3,102.23	\$ 3,280.00
SUNCOR ENERGY INC COM	COMMON STOCK	34	\$ 950.98	\$ 1,115.20
SUNCOR ENERGY INC COM	COMMON STOCK	100	\$ 2,797.00	\$ 3,280.00
SUNCOR ENERGY INC COM	COMMON STOCK	100	\$ 2,797.00	\$ 3,280.00
SUNCOR ENERGY INC COM	COMMON STOCK	194	\$ 5,426.18	\$ 6,363.20
SUNCOR ENERGY INC COM	COMMON STOCK	117.93	\$ 3,318.30	\$ 3,868.07
SUNCOR ENERGY INC COM	COMMON STOCK	28	\$ 783.16	\$ 918.40
SUNCOR ENERGY INC COM	COMMON STOCK	119.62	\$ 3,365.99	\$ 3,923.67
SUNCOR ENERGY INC COM	COMMON STOCK	323	\$ 9,034.31	\$ 10,594.40
SUNCOR ENERGY INC COM	COMMON STOCK	628	\$ 17,565.16	\$ 20,598.40
SUNCOR ENERGY INC COM	COMMON STOCK	203.97	\$ 6,131.64	\$ 6,690.05
SUNCOR ENERGY INC COM	COMMON STOCK	164	\$ 4,587.08	\$ 5,379.20
SUNCOR ENERGY INC COM	COMMON STOCK	132.92	\$ 3,733.56	\$ 4,359.81
SUNERGY INC COM	COMMON STOCK	2175000	\$ 217.50	\$ -
SUNERGY INC COM	COMMON STOCK	25000	\$ 2.50	\$ -
SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	10000	\$ 4,940.72	\$ 3,377.00
SUNPOWER CORP COM	COMMON STOCK	240	\$ 3,006.21	\$ 1,872.00
SUNPOWER CORP COM	COMMON STOCK	2000	\$ 9,940.00	\$ 15,600.00
SUNPOWER CORP COM	COMMON STOCK	200	\$ 994.00	\$ 1,560.00
SUNPOWER CORP COM	COMMON STOCK	2800	\$ 16,511.95	\$ 21,840.00
SUNPOWER CORP COM	COMMON STOCK	371	\$ 3,664.22	\$ 2,893.80
SUNPOWER CORP COM	COMMON STOCK	100	\$ 497.00	\$ 780.00
SUNPOWER CORP COM	COMMON STOCK	200	\$ 2,483.95	\$ 1,560.00
SUNPOWER CORP COM	COMMON STOCK	120	\$ 596.40	\$ 936.00
SUNPOWER CORP COM	COMMON STOCK	100	\$ 497.00	\$ 780.00
SUNPOWER CORP COM	COMMON STOCK	1	\$ 11.71	\$ 7.80
SUNPOWER CORP COM	COMMON STOCK	4000	\$ 19,880.00	\$ 31,200.00
SUNPOWER CORP COM	COMMON STOCK	300	\$ 4,136.23	\$ 2,340.00
SUNPOWER CORP COM	COMMON STOCK	250	\$ 1,242.50	\$ 1,950.00
SUNPOWER CORP COM	COMMON STOCK	50	\$ 425.00	\$ 390.00
SUNPOWER CORP COM	COMMON STOCK	39	\$ 193.83	\$ 304.20
SUNPOWER CORP COM	COMMON STOCK	31	\$ 154.07	\$ 241.80
SUNRUN INC COM	COMMON STOCK	235	\$ 2,559.15	\$ 3,245.35
SUNRUN INC COM	COMMON STOCK	250	\$ 2,722.50	\$ 3,452.50
SUNRUN INC COM	COMMON STOCK	100	\$ 2,040.23	\$ 1,381.00
SUNRUN INC COM	COMMON STOCK	300	\$ 3,267.00	\$ 4,143.00
SUNRUN INC COM	COMMON STOCK	300	\$ 4,234.32	\$ 4,143.00
SUNRUN INC COM	COMMON STOCK	1696	\$ 24,277.91	\$ 23,421.76
SUNSTONE HOTEL INVESTORS INC COM	COMMON STOCK	300	\$ 4,284.03	\$ 4,176.00
SUNWORKS INC COM	COMMON STOCK	8620	\$ 9,654.40	\$ 10,775.00
SUNWORKS INC COM	COMMON STOCK	55	\$ -	\$ 68.75
SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	9	\$ -	\$ 45.09
SUPERIOR OIL & GAS CO COM DELISTED	COMMON STOCK	142611	\$ -	\$ -
SUPERNOVA ENERGY INC COM	COMMON STOCK	1	\$ 0.00	\$ 0.00
SUPPORT COM INC COM	COMMON STOCK	28	\$ 68.88	\$ 30.52
SURFACE ONCOLOGY INC COM	COMMON STOCK	500	\$ 1,588.75	\$ 940.00
SURGERY PARTNERS INC COM	COMMON STOCK	0	\$ -	\$ -
SURGERY PARTNERS INC COM	COMMON STOCK	300	\$ 4,770.00	\$ 4,696.50
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	100.64	\$ 19.55	\$ 659.16
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	410	\$ 1,498.95	\$ 2,685.50
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	145	\$ -	\$ 949.75
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	1000	\$ 6,303.95	\$ 6,550.00
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	800	\$ -	\$ 5,240.00
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	100	\$ 633.32	\$ 655.00
SUTTER ROCK CAPITAL CORP COM	COMMON STOCK	450	\$ 2,908.70	\$ 2,947.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
SUZANO SA ADR SPONSORED	COMMON STOCK	264 \$	-	\$ 2,597.76
SVB FINANCIAL GROUP COM	COMMON STOCK	26 \$	5,722.50	\$ 6,527.04
SVB FINANCIAL GROUP COM	COMMON STOCK	5 \$	949.60	\$ 1,255.20
SVB FINANCIAL GROUP COM	COMMON STOCK	20 \$	4,314.92	\$ 5,020.80
SVB FINANCIAL GROUP COM	COMMON STOCK	25 \$	5,573.22	\$ 6,276.00
SVB FINANCIAL GROUP COM	COMMON STOCK	25 \$	5,416.45	\$ 6,276.00
SVB FINANCIAL GROUP COM	COMMON STOCK	25 \$	5,453.95	\$ 6,276.00
SVB FINANCIAL GROUP COM	COMMON STOCK	14 \$	3,019.14	\$ 3,514.56
SVMK INC COM	COMMON STOCK	170 \$	2,279.72	\$ 3,037.90
SVMK INC COM	COMMON STOCK	100 \$	1,227.00	\$ 1,787.00
SW INNOVATIVE HOLDINGS INC COM	COMMON STOCK	1 \$	0.00	\$ 0.00
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	100 \$	246.00	\$ 298.20
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	550 \$	1,353.00	\$ 1,640.10
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	100 \$	772.50	\$ 839.89
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	350 \$	2,703.75	\$ 2,939.62
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	100 \$	559.99	\$ 556.46
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	630 \$	3,527.94	\$ 3,505.70
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	1700 \$	9,519.83	\$ 9,459.82
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	400 \$	2,239.96	\$ 2,225.84
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	780 \$	4,367.92	\$ 4,340.39
SWEDISH EXPORT CREDIT CORP PUB ETN ELEMEN	PREFERRED STOCK	1600 \$	8,959.84	\$ 8,903.36
SWINGPLANE VENTURES INC COM	COMMON STOCK	1400 \$	2.10	\$ -
SWITCH INC COM CL A	COMMON STOCK	200 \$	3,000.00	\$ 2,964.00
SWITCH INC COM CL A	COMMON STOCK	950 \$	9,934.39	\$ 14,079.00
SWITCH INC COM CL A	COMMON STOCK	100 \$	1,465.00	\$ 1,482.00
SWITCH INC COM CL A	COMMON STOCK	70 \$	1,038.45	\$ 1,037.40
SWK HOLDINGS CORPORATION COM	COMMON STOCK	20 \$	190.00	\$ 240.00
SWK HOLDINGS CORPORATION COM	COMMON STOCK	40 \$	380.00	\$ 480.00
SYMANTEC CORP NOTE M/W CLBL	BONDS	20 \$	19,234.20	\$ 20,505.80
SYNACOR INC COM	COMMON STOCK	500 \$	740.00	\$ 760.00
SYNAPTICS INC COM	COMMON STOCK	2200 \$	81,862.00	\$ 144,694.00
SYNAPTICS INC COM	COMMON STOCK	205 \$	7,628.05	\$ 13,482.85
SYNCHRONY BANK CD	CASH	30 \$	29,954.40	\$ 30,132.60
SYNCHRONY BANK CD	CASH	10 \$	9,306.00	\$ 10,005.70
SYNCHRONY BANK CD	CASH	3 \$	2,991.69	\$ 3,054.72
SYNCHRONY BANK CD	CASH	7 \$	7,166.54	\$ 7,431.62
SYNCHRONY BANK CD	CASH	10 \$	10,096.05	\$ 10,080.80
SYNCHRONY BANK CD	CASH	4 \$	4,189.16	\$ 4,218.52
SYNCHRONY BANK CD	CASH	5 \$	4,942.70	\$ 5,068.70
SYNCHRONY BANK CD	CASH	13 \$	13,016.29	\$ 13,252.46
SYNCHRONY BANK CD	CASH	18 \$	18,338.51	\$ 18,904.50
SYNCHRONY BANK CD	CASH	8 \$	7,725.12	\$ 8,116.00
SYNCHRONY FINANCIAL COM	COMMON STOCK	110 \$	2,580.60	\$ 3,961.10
SYNCHRONY FINANCIAL COM	COMMON STOCK	117 \$	3,943.88	\$ 4,213.17
SYNCHRONY FINANCIAL COM	COMMON STOCK	51.69 \$	1,226.30	\$ 1,861.28
SYNCHRONY FINANCIAL COM	COMMON STOCK	10 \$	309.20	\$ 360.10
SYNCHRONY FINANCIAL COM	COMMON STOCK	200 \$	7,385.02	\$ 7,202.00
SYNCHRONY FINANCIAL COM	COMMON STOCK	135 \$	3,167.10	\$ 4,861.35
SYNCHRONY FINANCIAL COM	COMMON STOCK	123 \$	4,378.71	\$ 4,429.23
SYNCHRONY FINANCIAL COM	COMMON STOCK	2.11 \$	50.25	\$ 75.91
SYNCHRONY FINANCIAL COM	COMMON STOCK	66 \$	1,548.36	\$ 2,376.66
SYNCHRONY FINANCIAL COM	COMMON STOCK	4528.64 \$	107,443.77	\$ 163,076.43
SYNCHRONY FINANCIAL COM	COMMON STOCK	30 \$	1,001.04	\$ 1,080.30
SYNCHRONY FINANCIAL COM	COMMON STOCK	275 \$	10,178.96	\$ 9,902.75
SYNCHRONY FINANCIAL COM	COMMON STOCK	41.02 \$	973.14	\$ 1,477.02
SYNCHRONY FINANCIAL COM	COMMON STOCK	50 \$	1,846.20	\$ 1,800.50
SYNCHRONY FINANCIAL COM	COMMON STOCK	10510 \$	249,353.82	\$ 378,464.96
SYNCHRONY FINANCIAL COM	COMMON STOCK	89.53 \$	3,058.00	\$ 3,223.90
SYNCHRONY FINANCIAL NOTE M/W CLBL	BONDS	25 \$	28,903.80	\$ 28,447.25
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	5000 \$	569.50	\$ -
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	600 \$	68.34	\$ -
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	216250 \$	24,630.88	\$ -
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	20000 \$	2,278.00	\$ -
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	150 \$	17.09	\$ -
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	56.95	\$ -
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	1200 \$	136.68	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	135750	\$ 15,461.93	\$ -
SYNLOGIC INC COM	COMMON STOCK	500	\$ 1,996.67	\$ 1,290.00
SYNLOGIC INC COM	COMMON STOCK	70	\$ 490.70	\$ 180.60
SYNLOGIC INC COM	COMMON STOCK	100	\$ 701.00	\$ 258.00
SYNLOGIC INC COM	COMMON STOCK	1428	\$ 10,010.28	\$ 3,684.24
SYNNEX CORP COM	COMMON STOCK	200	\$ 25,217.00	\$ 25,760.00
SYNOPSYS INC COM	COMMON STOCK	2	\$ 282.94	\$ 278.40
SYNOPSYS INC COM	COMMON STOCK	17	\$ 2,010.39	\$ 2,366.40
SYNOPSYS INC COM	COMMON STOCK	45	\$ 3,790.80	\$ 6,264.00
SYNOPSYS INC COM	COMMON STOCK	40	\$ 4,764.65	\$ 5,568.00
SYNOPSYS INC COM	COMMON STOCK	25	\$ 3,155.51	\$ 3,480.00
SYNOPSYS INC COM	COMMON STOCK	11	\$ 926.64	\$ 1,531.20
SYNOPSYS INC COM	COMMON STOCK	1	\$ 105.22	\$ 139.20
SYNOPSYS INC COM	COMMON STOCK	10	\$ 842.40	\$ 1,392.00
SYNOPSYS INC COM	COMMON STOCK	8	\$ 1,009.55	\$ 1,113.60
SYNOPSYS INC COM	COMMON STOCK	46	\$ 5,682.65	\$ 6,403.20
SYNOPSYS INC COM	COMMON STOCK	45	\$ 6,349.67	\$ 6,264.00
SYNOPSYS INC COM	COMMON STOCK	40	\$ 5,483.20	\$ 5,568.00
SYNOPSYS INC COM	COMMON STOCK	200	\$ 16,848.00	\$ 27,840.00
SYNOPSYS INC COM	COMMON STOCK	10	\$ 842.40	\$ 1,392.00
SYNOPSYS INC COM	COMMON STOCK	100	\$ 13,417.00	\$ 13,920.00
SYNOPSYS INC COM	COMMON STOCK	5	\$ 680.94	\$ 696.00
SYNOPSYS INC COM	COMMON STOCK	40	\$ 3,369.60	\$ 5,568.00
SYNOPSYS INC COM	COMMON STOCK	70	\$ 8,753.40	\$ 9,744.00
SYNOVUS BK COLUMBUS GA CD	CASH	10	\$ 10,000.00	\$ 10,009.60
SYNOVUS FINANCIAL CORP COM	COMMON STOCK	50	\$ 1,819.90	\$ 1,960.00
SYNOVUS FINANCIAL CORP NON CUM PERP PFD FI	PREFERRED STOCK	100	\$ 2,404.00	\$ 2,651.00
SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	286	\$ 160.16	\$ 144.97
SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	1000	\$ 560.00	\$ 506.90
SYNVISTA THERAPEUTICS INC COM	COMMON STOCK	40	\$ -	\$ -
SYSCO CORP COM	COMMON STOCK	100	\$ 6,266.00	\$ 8,554.00
SYSCO CORP COM	COMMON STOCK	17.94	\$ 1,126.35	\$ 1,534.67
SYSCO CORP COM	COMMON STOCK	377.32	\$ 23,701.70	\$ 32,276.30
SYSCO CORP COM	COMMON STOCK	186.27	\$ 11,700.86	\$ 15,933.45
SYSCO CORP COM	COMMON STOCK	208.83	\$ 13,117.69	\$ 17,863.66
SYSCO CORP COM	COMMON STOCK	150.74	\$ 11,096.00	\$ 12,894.21
SYSCO CORP COM	COMMON STOCK	30	\$ 2,554.20	\$ 2,566.20
SYSCO CORP COM	COMMON STOCK	250	\$ 15,665.00	\$ 21,385.00
SYSCO CORP COM	COMMON STOCK	45	\$ 2,819.70	\$ 3,849.30
SYSCO CORP COM	COMMON STOCK	16	\$ 1,002.56	\$ 1,368.64
SYSCO CORP COM	COMMON STOCK	540.65	\$ 33,961.79	\$ 46,246.94
SYSCO CORP COM	COMMON STOCK	53.9	\$ 3,386.41	\$ 4,610.52
SYSCO CORP COM	COMMON STOCK	20	\$ 1,661.04	\$ 1,710.80
SYSOREX INC COM	COMMON STOCK	34	\$ -	\$ 10.54
SYSOREX INC COM	COMMON STOCK	4	\$ -	\$ 1.24
SYSTEMAX INC COM	COMMON STOCK	101	\$ 2,520.89	\$ 2,541.16
SYSTEMAX INC COM	COMMON STOCK	100	\$ 2,498.00	\$ 2,516.00
T. ROWE PRICE FUNDS AFRICA & MIDDLE EAST IN	MUTUAL FUNDS	571.58	\$ 5,285.34	\$ 4,995.57
T. ROWE PRICE FUNDS ASIA OPP INVESTOR	MUTUAL FUNDS	4624.69	\$ 60,762.82	\$ 75,428.65
T. ROWE PRICE FUNDS BLUE CHIP GROWTH I	MUTUAL FUNDS	796.58	\$ 87,900.00	\$ 99,150.44
T. ROWE PRICE FUNDS BLUE CHIP GROWTH I	MUTUAL FUNDS	555.76	\$ 61,300.00	\$ 69,175.07
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	62.64	\$ 7,206.93	\$ 7,789.16
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	640.31	\$ 68,758.69	\$ 79,623.05
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	649.09	\$ 71,652.41	\$ 80,714.84
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	16.76	\$ 2,011.32	\$ 2,084.48
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	2.29	\$ 251.03	\$ 285.01
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	207.15	\$ 19,911.44	\$ 25,759.60
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	73.69	\$ 7,082.12	\$ 9,163.10
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	14.06	\$ 1,350.76	\$ 1,748.73
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	92.64	\$ 10,041.53	\$ 11,520.03
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	54.69	\$ 5,257.19	\$ 6,800.95
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	75.16	\$ 7,625.94	\$ 9,346.27
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	15.82	\$ 1,521.20	\$ 1,966.60
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	80.73	\$ 7,759.70	\$ 10,038.28
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	75.63	\$ 8,220.91	\$ 9,404.71
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE\$	MUTUAL FUNDS	212.56	\$ 20,426.02	\$ 26,432.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERI SA Cost	(e) Current Value
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	93.92 \$	10,042.10 \$	11,678.83
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	93.25 \$	8,963.96 \$	11,596.13
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	95.47 \$	9,167.50 \$	11,871.07
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	278.89 \$	26,807.83 \$	34,679.85
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	49.63 \$	5,324.63 \$	6,171.61
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	728.22 \$	69,999.52 \$	90,554.53
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	481.53 \$	46,286.38 \$	59,878.13
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	876.45 \$	100,856.73 \$	108,985.94
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	1448.88 \$	139,271.97 \$	180,168.48
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	912.05 \$	87,670.21 \$	113,412.80
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	67.63 \$	7,488.99 \$	8,409.54
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	73.55 \$	8,192.11 \$	9,145.57
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	682.2 \$	84,729.79 \$	84,832.07
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	113.76 \$	12,083.95 \$	14,145.56
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	961.05 \$	92,379.70 \$	119,506.44
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	257 \$	24,703.71 \$	31,957.83
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	137.36 \$	13,203.86 \$	17,081.09
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	1042.23 \$	100,182.42 \$	129,601.80
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	591.27 \$	58,045.98 \$	73,524.05
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	83.81 \$	10,037.58 \$	10,421.77
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	273.97 \$	26,334.70 \$	34,067.67
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	1564.67 \$	153,571.48 \$	194,566.71
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	41.07 \$	3,946.71 \$	5,106.93
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	689.81 \$	66,307.81 \$	85,777.50
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	310.23 \$	29,819.66 \$	38,577.35
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	77.2 \$	8,811.45 \$	9,599.70
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	457.84 \$	50,605.27 \$	56,932.40
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	197.38 \$	18,968.54 \$	24,543.95
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	138.43 \$	13,305.56 \$	17,213.89
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	256.21 \$	24,627.58 \$	31,859.34
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	8.47 \$	1,017.40 \$	1,052.62
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	60.89 \$	5,852.29 \$	7,572.04
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	22.74 \$	2,511.29 \$	2,827.35
T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVE	MUTUAL FUNDS	160.51 \$	15,413.58 \$	19,959.17
T. ROWE PRICE FUNDS CAP APPRECIATION ADVIS	MUTUAL FUNDS	4171.68 \$	110,862.72 \$	128,821.57
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	273.28 \$	7,316.52 \$	8,531.77
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	1918.13 \$	51,354.40 \$	59,883.89
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	1225.3 \$	32,804.74 \$	38,253.83
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	538.59 \$	14,419.65 \$	16,814.72
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	1300.28 \$	34,496.54 \$	40,594.87
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	3000.84 \$	80,341.80 \$	93,686.32
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	5199.81 \$	139,214.97 \$	162,338.16
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	7171.19 \$	191,995.06 \$	223,884.52
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	1406.91 \$	42,294.13 \$	43,923.73
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	852.31 \$	22,819.00 \$	26,609.15
T. ROWE PRICE FUNDS CAP APPRECIATION INVE	MUTUAL FUNDS	4566.44 \$	122,257.75 \$	142,564.38
T. ROWE PRICE FUNDS CREDIT OPP INVESTOR	MUTUAL FUNDS	583.34 \$	5,034.54 \$	5,086.71
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	123.49 \$	5,589.21 \$	6,584.70
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	1496.47 \$	62,305.90 \$	79,791.57
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	190.79 \$	7,943.54 \$	10,172.82
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	91.32 \$	4,600.28 \$	4,869.13
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	396.8 \$	19,969.89 \$	21,157.48
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	259.22 \$	12,205.56 \$	13,821.45
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	1280.04 \$	53,294.54 \$	68,251.79
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	663.72 \$	27,524.34 \$	35,389.39
T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	328.5 \$	14,739.27 \$	17,515.51
T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GRO	MUTUAL FUNDS	57.7 \$	2,046.85 \$	2,115.39
T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GRO	MUTUAL FUNDS	198.67 \$	5,425.36 \$	7,283.32
T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GRO	MUTUAL FUNDS	328.46 \$	11,238.17 \$	12,041.45
T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GRO	MUTUAL FUNDS	643.27 \$	17,567.68 \$	23,582.24
T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GRO	MUTUAL FUNDS	187.94 \$	5,132.38 \$	6,889.99
T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GRO	MUTUAL FUNDS	29.13 \$	1,033.13 \$	1,067.72
T. ROWE PRICE FUNDS EMRG EUROPE INVESTOR	MUTUAL FUNDS	101.11 \$	1,321.51 \$	1,660.26
T. ROWE PRICE FUNDS EMRG EUROPE INVESTOR	MUTUAL FUNDS	70.71 \$	924.17 \$	1,161.06
T. ROWE PRICE FUNDS EMRG MKTS BOND INVEST	MUTUAL FUNDS	2192.82 \$	25,600.97 \$	25,502.44
T. ROWE PRICE FUNDS EMRG MKTS BOND INVEST	MUTUAL FUNDS	1323.51 \$	14,611.73 \$	15,392.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) Quantit	(e) ERISA Cost	(f) Current Value
T. ROWE PRICE FUNDS EMRG MKTS BOND INVEST	MUTUAL FUNDS	1890.53	\$	20,979.62	\$ 21,986.81
T. ROWE PRICE FUNDS EMRG MKTS BOND INVEST	MUTUAL FUNDS	771.33	\$	8,515.86	\$ 8,970.60
T. ROWE PRICE FUNDS EMRG MKTS BOND INVEST	MUTUAL FUNDS	1626.67	\$	17,959.11	\$ 18,918.11
T. ROWE PRICE FUNDS EMRG MKTS BOND INVEST	MUTUAL FUNDS	2222.13	\$	24,533.10	\$ 25,843.35
T. ROWE PRICE FUNDS EMRG MKTS CORP BOND II	MUTUAL FUNDS	2522.9	\$	26,615.74	\$ 27,247.32
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVES	MUTUAL FUNDS	381.17	\$	14,323.81	\$ 17,842.33
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVES	MUTUAL FUNDS	46.7	\$	1,803.39	\$ 2,185.93
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVES	MUTUAL FUNDS	64.7	\$	2,431.32	\$ 3,028.56
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVES	MUTUAL FUNDS	63.85	\$	2,399.48	\$ 2,988.87
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVES	MUTUAL FUNDS	305.31	\$	11,473.22	\$ 14,291.51
T. ROWE PRICE FUNDS EMRG MKTS STOCK INVES	MUTUAL FUNDS	1305.45	\$	50,603.17	\$ 61,108.16
T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK	MUTUAL FUNDS	72.1	\$	981.20	\$ 989.16
T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK	MUTUAL FUNDS	3069.15	\$	37,162.49	\$ 42,108.78
T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK	MUTUAL FUNDS	861.78	\$	11,728.58	\$ 11,823.59
T. ROWE PRICE FUNDS EQTY INCOME I	MUTUAL FUNDS	1774.36	\$	3,132.56	\$ 56,939.24
T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	663.71	\$	21,227.73	\$ 21,291.75
T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	238.37	\$	7,451.58	\$ 7,646.94
T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	690.73	\$	19,060.66	\$ 22,158.62
T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	1261.23	\$	34,431.55	\$ 40,460.23
T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	310.16	\$	8,559.11	\$ 9,949.90
T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	330.66	\$	9,124.84	\$ 10,607.60
T. ROWE PRICE FUNDS EQTY INDEX 500 INVESTO	MUTUAL FUNDS	61.58	\$	5,034.86	\$ 5,285.07
T. ROWE PRICE FUNDS EUROPEAN STOCK INVEST	MUTUAL FUNDS	765.98	\$	13,531.73	\$ 16,836.17
T. ROWE PRICE FUNDS EUROPEAN STOCK INVEST	MUTUAL FUNDS	2571.77	\$	46,352.14	\$ 56,527.42
T. ROWE PRICE FUNDS EXTENDED EQ MKT INDEX	MUTUAL FUNDS	1121.14	\$	27,125.48	\$ 32,793.37
T. ROWE PRICE FUNDS EXTENDED EQ MKT INDEX	MUTUAL FUNDS	861.11	\$	20,833.70	\$ 25,187.44
T. ROWE PRICE FUNDS FINL SVC INVESTOR	MUTUAL FUNDS	117.58	\$	2,675.53	\$ 3,312.20
T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS	1712.55	\$	16,136.35	\$ 16,645.98
T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS	1041.67	\$	10,000.00	\$ 10,125.00
T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS	2083.33	\$	20,000.00	\$ 20,250.00
T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS	5310.11	\$	50,033.83	\$ 51,614.25
T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK I	MUTUAL FUNDS	571.07	\$	14,132.23	\$ 17,366.36
T. ROWE PRICE FUNDS GLOBAL HIGH INC BOND IN	MUTUAL FUNDS	3510.62	\$	35,389.59	\$ 35,703.05
T. ROWE PRICE FUNDS GLOBAL REAL ESTATE INVI	MUTUAL FUNDS	119.56	\$	2,154.88	\$ 2,451.06
T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	1264.47	\$	50,711.39	\$ 57,799.11
T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	47.63	\$	2,031.80	\$ 2,176.94
T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	762.47	\$	26,339.73	\$ 34,852.28
T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	24.04	\$	1,025.54	\$ 1,098.78
T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	150.95	\$	6,084.97	\$ 6,899.70
T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	229.3	\$	7,921.22	\$ 10,481.35
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	183.32	\$	2,236.68	\$ 2,997.20
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	3409.65	\$	41,607.63	\$ 55,747.74
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	882.18	\$	10,765.09	\$ 14,423.71
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	11389.4	\$	138,983.81	\$ 186,216.66
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1126.22	\$	13,743.18	\$ 18,413.73
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	421.48	\$	5,143.26	\$ 6,891.17
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1920.69	\$	23,436.32	\$ 31,403.27
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1237.51	\$	15,101.26	\$ 20,233.34
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	472.58	\$	5,766.85	\$ 7,726.68
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	3631.65	\$	44,316.74	\$ 59,377.53
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	12262.08	\$	149,633.07	\$ 200,485.01
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1559.31	\$	19,028.15	\$ 25,494.77
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1037.07	\$	12,655.30	\$ 16,956.13
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	94.7	\$	1,155.58	\$ 1,548.30
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	916.28	\$	11,181.33	\$ 14,981.24
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	2297.39	\$	28,034.80	\$ 37,562.26
T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	231.34	\$	2,823.01	\$ 3,782.39
T. ROWE PRICE FUNDS GNMA INVESTOR	MUTUAL FUNDS	1111.11	\$	10,000.00	\$ 10,222.22
T. ROWE PRICE FUNDS GNMA INVESTOR	MUTUAL FUNDS	2222.22	\$	20,000.00	\$ 20,444.44
T. ROWE PRICE FUNDS GROWTH & INCOME INVES	MUTUAL FUNDS	2053.33	\$	50,135.15	\$ 62,215.93
T. ROWE PRICE FUNDS GROWTH STOCK INVESTOI	MUTUAL FUNDS	618.96	\$	35,511.77	\$ 45,400.35
T. ROWE PRICE FUNDS GROWTH STOCK INVESTOI	MUTUAL FUNDS	1530.45	\$	87,808.02	\$ 112,258.14
T. ROWE PRICE FUNDS GROWTH STOCK INVESTOI	MUTUAL FUNDS	536.56	\$	30,784.44	\$ 39,356.60
T. ROWE PRICE FUNDS GROWTH STOCK INVESTOI	MUTUAL FUNDS	89.56	\$	5,138.80	\$ 6,569.01
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	508.8	\$	34,526.69	\$ 41,431.50
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	765.93	\$	51,643.32	\$ 62,369.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	377.91	\$	25,624.42	\$ 30,772.89
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	77.47	\$	5,307.06	\$ 6,308.55
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	400.37	\$	27,147.95	\$ 32,601.72
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	1356.61	\$	91,986.57	\$ 110,468.51
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	471.69	\$	31,983.60	\$ 38,409.80
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	1419.87	\$	97,249.98	\$ 115,620.34
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	375.01	\$	25,427.65	\$ 30,537.39
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	146.94	\$	9,963.13	\$ 11,964.92
T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	110.99	\$	8,401.57	\$ 9,037.51
T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS	2970.04	\$	18,358.70	\$ 19,839.89
T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS	2193.25	\$	13,557.22	\$ 14,650.92
T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS	2466.34	\$	15,245.24	\$ 16,475.12
T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS	2473.18	\$	15,287.66	\$ 16,520.82
T. ROWE PRICE FUNDS INTL BOND INVESTOR	MUTUAL FUNDS	8224.68	\$	70,937.40	\$ 74,104.34
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	407.65	\$	22,673.48	\$ 27,854.66
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	374.49	\$	20,828.40	\$ 25,588.56
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	174.45	\$	9,702.64	\$ 11,920.10
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	271.07	\$	15,172.46	\$ 18,522.21
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	224.28	\$	12,474.71	\$ 15,325.05
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	426.55	\$	23,724.05	\$ 29,146.02
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	189.23	\$	10,524.85	\$ 12,930.22
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	3839	\$	213,520.40	\$ 262,318.80
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	271.22	\$	15,047.45	\$ 18,532.67
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	331.63	\$	18,425.06	\$ 22,660.00
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	322.34	\$	17,928.02	\$ 22,025.36
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	543.39	\$	30,222.56	\$ 37,129.70
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	69.61	\$	3,861.74	\$ 4,756.18
T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOI	MUTUAL FUNDS	1105.36	\$	63,566.24	\$ 75,528.98
T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	600.32	\$	10,292.40	\$ 11,189.95
T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	2517.89	\$	42,187.67	\$ 46,933.40
T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	591.91	\$	8,914.94	\$ 11,033.11
T. ROWE PRICE FUNDS JAPAN INVESTOR	MUTUAL FUNDS	2279.45	\$	31,866.73	\$ 35,012.28
T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	165.5	\$	3,664.57	\$ 4,158.99
T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	1905.25	\$	42,187.50	\$ 47,878.98
T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	335.11	\$	7,420.04	\$ 8,421.39
T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	150.69	\$	3,313.74	\$ 3,786.92
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	44.61	\$	4,412.03	\$ 5,520.31
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	715.19	\$	67,149.30	\$ 88,512.16
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	294.03	\$	27,607.29	\$ 36,388.53
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	334.43	\$	31,351.84	\$ 41,389.55
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	72.75	\$	7,207.31	\$ 9,003.66
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	65.99	\$	6,195.85	\$ 8,166.92
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	723.28	\$	67,909.13	\$ 89,512.51
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	76.32	\$	9,112.99	\$ 9,445.61
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	55.44	\$	5,204.98	\$ 6,860.76
T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICA	MUTUAL FUNDS	98.1	\$	9,210.86	\$ 12,140.98
T. ROWE PRICE FUNDS MID CAP GROWTH INVESTO	MUTUAL FUNDS	156.44	\$	12,086.64	\$ 14,913.43
T. ROWE PRICE FUNDS MID CAP GROWTH INVESTO	MUTUAL FUNDS	391.95	\$	30,281.73	\$ 37,364.12
T. ROWE PRICE FUNDS MID CAP GROWTH INVESTO	MUTUAL FUNDS	225.98	\$	17,382.90	\$ 21,542.39
T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	808.57	\$	19,829.47	\$ 22,615.70
T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	1470.89	\$	36,365.34	\$ 41,140.71
T. ROWE PRICE FUNDS NEW AMERICA GROWTH IN	MUTUAL FUNDS	1496.79	\$	66,072.78	\$ 81,978.97
T. ROWE PRICE FUNDS NEW AMERICA GROWTH IN	MUTUAL FUNDS	572.81	\$	25,083.61	\$ 31,372.86
T. ROWE PRICE FUNDS NEW AMERICA GROWTH IN	MUTUAL FUNDS	263.65	\$	11,638.44	\$ 14,440.33
T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	340.92	\$	5,291.08	\$ 6,641.20
T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	502.64	\$	7,800.86	\$ 9,791.41
T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	2728.01	\$	42,338.22	\$ 53,141.63
T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	547.99	\$	10,081.75	\$ 10,674.75
T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	160.24	\$	4,833.98	\$ 5,512.15
T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	3069.24	\$	92,586.21	\$ 105,581.82
T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	76.25	\$	2,300.17	\$ 2,623.03
T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	125.85	\$	3,796.50	\$ 4,329.38
T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	117	\$	3,529.18	\$ 4,024.90
T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	635.47	\$	19,169.62	\$ 21,860.31
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	197.97	\$	9,768.23	\$ 11,753.42
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	1017.52	\$	49,044.56	\$ 60,410.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) ERISA Cost	(e) Current Value
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		1367.09	\$ 67,454.88	\$ 81,163.90
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		589.21	\$ 29,780.57	\$ 34,981.40
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		147.01	\$ 7,253.48	\$ 8,728.22
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		1194.74	\$ 58,951.08	\$ 70,931.83
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		341.74	\$ 16,861.85	\$ 20,289.34
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		770.47	\$ 41,953.43	\$ 45,742.98
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		979.13	\$ 48,311.75	\$ 58,130.89
T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR MUTUAL FUNDS		393.89	\$ 19,435.08	\$ 23,385.49
T. ROWE PRICE FUNDS NEW INCOME INVESTOR MUTUAL FUNDS		3286.81	\$ 30,112.16	\$ 31,914.91
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		117.6	\$ 3,701.43	\$ 4,668.88
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		169.38	\$ 5,331.17	\$ 6,724.23
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		2107.56	\$ 66,332.03	\$ 83,670.21
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		4559.46	\$ 143,502.52	\$ 181,010.60
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		1231.38	\$ 38,755.88	\$ 48,885.87
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		131.06	\$ 4,124.89	\$ 5,203.04
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		824.97	\$ 25,964.62	\$ 32,751.23
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		718.38	\$ 22,609.83	\$ 28,519.57
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		566.83	\$ 17,840.27	\$ 22,502.95
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		707.7	\$ 23,602.39	\$ 28,095.65
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		120.11	\$ 3,780.06	\$ 4,768.49
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		1060.7	\$ 33,383.93	\$ 42,109.79
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		695.17	\$ 25,474.62	\$ 27,598.13
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		537.06	\$ 16,903.20	\$ 21,321.32
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		108.52	\$ 3,415.47	\$ 4,308.20
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		1011.8	\$ 36,587.82	\$ 40,290.04
T. ROWE PRICE FUNDS QM US SM CAP GROWTH E MUTUAL FUNDS		647.27	\$ 23,700.00	\$ 25,774.25
T. ROWE PRICE FUNDS REAL ESTATE INVESTOR MUTUAL FUNDS		345.44	\$ 8,598.00	\$ 8,877.71
T. ROWE PRICE FUNDS REAL ESTATE INVESTOR MUTUAL FUNDS		856.67	\$ 21,496.73	\$ 22,016.50
T. ROWE PRICE FUNDS REAL ESTATE INVESTOR MUTUAL FUNDS		1052.5	\$ 26,196.71	\$ 27,049.20
T. ROWE PRICE FUNDS REAL ESTATE INVESTOR MUTUAL FUNDS		274.34	\$ 6,828.47	\$ 7,050.64
T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR MUTUAL FUNDS		488.24	\$ 9,599.16	\$ 10,785.22
T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR MUTUAL FUNDS		835.26	\$ 16,422.00	\$ 18,450.89
T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR MUTUAL FUNDS		891.01	\$ 17,518.05	\$ 19,682.37
T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR MUTUAL FUNDS		506.92	\$ 10,585.97	\$ 11,197.82
T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR MUTUAL FUNDS		18652.47	\$ 289,836.14	\$ 331,640.83
T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR MUTUAL FUNDS		4410.48	\$ 70,092.44	\$ 78,418.39
T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR MUTUAL FUNDS		849.91	\$ 14,712.55	\$ 15,111.33
T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR MUTUAL FUNDS		11765.32	\$ 193,021.60	\$ 223,894.10
T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR MUTUAL FUNDS		303	\$ 4,970.95	\$ 5,766.01
T. ROWE PRICE FUNDS RETIREMENT INCOME INVESTOR MUTUAL FUNDS		64.66	\$ 1,000.37	\$ 1,002.15
T. ROWE PRICE FUNDS SCI & TECH INVESTOR MUTUAL FUNDS		123.43	\$ 3,907.24	\$ 5,327.02
T. ROWE PRICE FUNDS SCI & TECH INVESTOR MUTUAL FUNDS		899.34	\$ 28,579.25	\$ 38,815.43
T. ROWE PRICE FUNDS SCI & TECH INVESTOR MUTUAL FUNDS		107.88	\$ 3,452.99	\$ 4,656.19
T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR MUTUAL FUNDS		166.28	\$ 6,680.00	\$ 7,966.57
T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR MUTUAL FUNDS		314.98	\$ 12,654.36	\$ 15,090.69
T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR MUTUAL FUNDS		1241.99	\$ 49,897.00	\$ 59,503.74
T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR MUTUAL FUNDS		212.12	\$ 8,453.02	\$ 10,162.72
T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR MUTUAL FUNDS		213.91	\$ 8,593.80	\$ 10,248.38
T. ROWE PRICE FUNDS SPECTRUM CONSERVATIVE MUTUAL FUNDS		859.66	\$ 15,540.95	\$ 17,175.97
T. ROWE PRICE FUNDS SPECTRUM CONSERVATIVE MUTUAL FUNDS		1927.77	\$ 34,850.15	\$ 38,516.88
T. ROWE PRICE FUNDS SPECTRUM CONSERVATIVE MUTUAL FUNDS		357.54	\$ 6,487.80	\$ 7,143.57
T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR MUTUAL FUNDS		6204.4	\$ 78,244.72	\$ 78,982.02
T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR MUTUAL FUNDS		289.2	\$ 3,436.84	\$ 3,681.57
T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR MUTUAL FUNDS		145.5	\$ 1,729.14	\$ 1,852.25
T. ROWE PRICE FUNDS SPECTRUM INTL INVESTOR MUTUAL FUNDS		520.99	\$ 6,116.09	\$ 7,335.48
T. ROWE PRICE FUNDS SPECTRUM INTL INVESTOR MUTUAL FUNDS		6977.62	\$ 83,144.90	\$ 98,244.82
T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH A MUTUAL FUNDS		308.46	\$ 10,701.55	\$ 11,070.74
T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH A MUTUAL FUNDS		1048.79	\$ 37,371.55	\$ 37,641.00
T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH A MUTUAL FUNDS		1062.62	\$ 35,902.22	\$ 38,137.32
T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH A MUTUAL FUNDS		5809.56	\$ 192,927.48	\$ 208,505.07
T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH A MUTUAL FUNDS		66.67	\$ 1,997.19	\$ 2,392.79
T. ROWE PRICE FUNDS SPECTRUM MODERATE ALI MUTUAL FUNDS		4424.73	\$ 94,170.68	\$ 107,875.01
T. ROWE PRICE FUNDS SPECTRUM MODERATE ALI MUTUAL FUNDS		570.73	\$ 12,146.67	\$ 13,914.35
T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVE: MUTUAL FUNDS		192.96	\$ 7,039.93	\$ 7,405.73
T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVE: MUTUAL FUNDS		55.43	\$ 2,026.64	\$ 2,127.21
T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVE: MUTUAL FUNDS		203.04	\$ 6,202.29	\$ 7,792.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVE	MUTUAL FUNDS	27.78	\$ 1,015.81	\$ 1,066.20
T. ROWE PRICE FUNDS TOTAL EQTY MKT INDEX IN	MUTUAL FUNDS	490.13	\$ 15,293.84	\$ 17,428.85
T. ROWE PRICE FUNDS ULTRA SHORT BOND INVE	MUTUAL FUNDS	5088.99	\$ 25,497.95	\$ 25,597.63
T. ROWE PRICE FUNDS US EQUITY RESEARCH INV	MUTUAL FUNDS	33.86	\$ 966.66	\$ 1,047.29
T. ROWE PRICE FUNDS US EQUITY RESEARCH INV	MUTUAL FUNDS	6782.53	\$ 183,897.43	\$ 209,783.65
T. ROWE PRICE FUNDS US EQUITY RESEARCH INV	MUTUAL FUNDS	404.73	\$ 11,554.76	\$ 12,518.33
T. ROWE PRICE FUNDS US HIGH YIELD INVESTOR	MUTUAL FUNDS	504.14	\$ 5,011.24	\$ 5,051.48
T. ROWE PRICE FUNDS US TREASURY INTMD INVE	MUTUAL FUNDS	0	\$ -	\$ 0.01
T. ROWE PRICE FUNDS US TREASURY LONG TERM	MUTUAL FUNDS	508.29	\$ 6,670.06	\$ 6,485.78
T. ROWE PRICE FUNDS VALUE I	MUTUAL FUNDS	1511.09	\$ 1,038.27	\$ 57,285.50
T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS	979.51	\$ 30,054.98	\$ 37,152.62
T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS	528.72	\$ 16,222.93	\$ 20,054.27
T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS	980.23	\$ 30,076.65	\$ 37,180.16
T2 BIOSYSTEMS INC COM	COMMON STOCK	600	\$ 1,762.66	\$ 702.00
T2 BIOSYSTEMS INC COM	COMMON STOCK	13500	\$ 14,173.95	\$ 15,795.00
T2 BIOSYSTEMS INC COM	COMMON STOCK	1000	\$ 4,093.95	\$ 1,170.00
TABULA RASA HEALTHCARE INC COM	COMMON STOCK	1000	\$ 40,469.89	\$ 48,680.00
TACTICAL AIR DEFEN COM DELISTED	COMMON STOCK	5000	\$ -	\$ -
TAIGA GOLD CORP COM	COMMON STOCK	10000	\$ 690.00	\$ 605.90
TAILORED BRANDS INC COM	COMMON STOCK	95	\$ 493.05	\$ 393.30
TAILORED BRANDS INC COM	COMMON STOCK	290	\$ 1,975.95	\$ 1,200.60
TAILORED BRANDS INC NOTE M/W CLBL	BONDS	10	\$ 9,702.50	\$ 9,550.00
TAILORED BRANDS INC NOTE M/W CLBL	BONDS	5	\$ 5,071.81	\$ 4,775.00
TAITRON COMPONENTS INC COM CL A	COMMON STOCK	3000	\$ 5,190.00	\$ 8,520.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	993	\$ 36,651.63	\$ 57,693.30
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	632	\$ 23,327.12	\$ 36,719.20
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	100	\$ 5,072.55	\$ 5,810.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	155	\$ 5,523.95	\$ 9,005.50
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	30.86	\$ 1,145.70	\$ 1,792.73
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	1717	\$ 99,946.57	\$ 99,757.70
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	87	\$ 3,211.17	\$ 5,054.70
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	35	\$ 1,291.85	\$ 2,033.50
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	7.2	\$ 267.33	\$ 418.32
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	75	\$ 2,768.25	\$ 4,357.50
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	100	\$ 5,825.98	\$ 5,810.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	41	\$ 1,761.10	\$ 2,382.10
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	48	\$ 2,002.95	\$ 2,788.80
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	500	\$ 18,455.00	\$ 29,050.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	30	\$ 1,345.78	\$ 1,743.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	211	\$ 8,291.60	\$ 12,259.10
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	500	\$ 21,831.95	\$ 29,050.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	100	\$ 3,691.00	\$ 5,810.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	3.33	\$ 123.78	\$ 193.65
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	67	\$ 2,948.27	\$ 3,892.70
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	200	\$ 11,233.04	\$ 11,620.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	308.57	\$ 11,457.43	\$ 17,927.80
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	22.23	\$ 825.69	\$ 1,291.45
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	100	\$ 3,691.00	\$ 5,810.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	11	\$ 406.01	\$ 639.10
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	10	\$ 590.00	\$ 581.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	524	\$ 19,340.84	\$ 30,444.40
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	600	\$ 28,958.81	\$ 34,860.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	115	\$ 4,790.80	\$ 6,681.50
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	100	\$ 3,691.00	\$ 5,810.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	109.89	\$ 4,080.24	\$ 6,384.73
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	1110.23	\$ 40,978.48	\$ 64,504.19
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	188	\$ 7,549.33	\$ 10,922.80
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	200	\$ 8,249.95	\$ 11,620.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	101.53	\$ 3,769.67	\$ 5,898.72
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	241	\$ 9,720.66	\$ 14,002.10
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	1000	\$ 43,240.21	\$ 58,100.00
TAIWAN SEMICONDUCTOR MANUFACTU ADR SPO	COMMON STOCK	50	\$ 1,845.50	\$ 2,905.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	82	\$ 10,035.57	\$ 10,039.26
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	18	\$ 2,271.95	\$ 2,203.74
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	250	\$ 25,735.00	\$ 30,607.50
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	92	\$ 9,470.48	\$ 11,263.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	121 \$	14,950.29	\$ 14,814.03
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	250 \$	25,735.00	\$ 30,607.50
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	3 \$	308.82	\$ 367.29
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	250 \$	33,013.25	\$ 30,607.50
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	75 \$	10,051.69	\$ 9,182.25
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	85 \$	8,749.90	\$ 10,406.55
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	10 \$	1,029.40	\$ 1,224.30
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	233 \$	28,855.71	\$ 28,526.19
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	81 \$	9,969.34	\$ 9,916.83
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	75 \$	7,720.50	\$ 9,182.25
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	22 \$	2,907.01	\$ 2,693.46
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	50 \$	4,716.95	\$ 6,121.50
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	100 \$	12,822.95	\$ 12,243.00
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	61 \$	6,447.38	\$ 7,468.23
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	265 \$	23,191.05	\$ 32,443.95
TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	101 \$	10,396.94	\$ 12,365.43
TAL EDUCATION GROUP ADR	COMMON STOCK	175 \$	6,435.20	\$ 8,435.00
TAL EDUCATION GROUP ADR	COMMON STOCK	150 \$	5,294.80	\$ 7,230.00
TAL EDUCATION GROUP ADR	COMMON STOCK	31 \$	1,328.47	\$ 1,494.20
TAL EDUCATION GROUP ADR	COMMON STOCK	60 \$	2,465.16	\$ 2,892.00
TAL EDUCATION GROUP ADR	COMMON STOCK	75 \$	2,735.39	\$ 3,615.00
TAL EDUCATION GROUP ADR	COMMON STOCK	0 \$	-	\$ -
TAL EDUCATION GROUP ADR	COMMON STOCK	45 \$	1,718.45	\$ 2,169.00
TALEND SA ADR SPONSORED	COMMON STOCK	150 \$	5,562.00	\$ 5,866.50
TALEND SA ADR SPONSORED	COMMON STOCK	200 \$	7,416.00	\$ 7,822.00
TALEND SA ADR SPONSORED	COMMON STOCK	25 \$	1,169.45	\$ 977.75
TALEND SA ADR SPONSORED	COMMON STOCK	100 \$	3,800.00	\$ 3,911.00
TALEND SA ADR SPONSORED	COMMON STOCK	102 \$	3,782.16	\$ 3,989.22
TALEND SA ADR SPONSORED	COMMON STOCK	24 \$	889.92	\$ 938.64
TALEND SA ADR SPONSORED	COMMON STOCK	46 \$	1,705.68	\$ 1,799.06
TALLGRASS ENERGY LP CLASS A SHS	COMMON STOCK	69.66 \$	1,663.69	\$ 1,540.95
TALLGRASS ENERGY LP CLASS A SHS	COMMON STOCK	1500 \$	35,741.60	\$ 33,180.00
TALLGRASS ENERGY LP CLASS A SHS	COMMON STOCK	700 \$	15,260.19	\$ 15,484.00
TALLGRASS ENERGY LP CLASS A SHS	COMMON STOCK	4500 \$	95,321.20	\$ 99,540.00
TALON INTERNATIONAL INC COM	COMMON STOCK	10000 \$	380.70	\$ 332.70
TALOS ENERGY INC COM	COMMON STOCK	1352 \$	22,064.64	\$ 40,762.80
TALOS ENERGY INC WARRANT	WARRANTS	1244 \$	1,400.12	\$ 2,002.84
TANDEM DIABETES CARE INC COM	COMMON STOCK	180 \$	6,834.60	\$ 10,729.80
TANDEM DIABETES CARE INC COM	COMMON STOCK	475 \$	30,130.45	\$ 28,314.75
TANDEM DIABETES CARE INC COM	COMMON STOCK	1560 \$	100,861.51	\$ 92,991.60
TANDEM DIABETES CARE INC COM	COMMON STOCK	165 \$	10,049.15	\$ 9,835.65
TANDEM DIABETES CARE INC COM	COMMON STOCK	80 \$	3,037.60	\$ 4,768.80
TANDEM DIABETES CARE INC COM	COMMON STOCK	95 \$	4,715.95	\$ 5,662.95
TANDEM DIABETES CARE INC COM	COMMON STOCK	1500 \$	56,955.00	\$ 89,415.00
TANDEM DIABETES CARE INC COM	COMMON STOCK	100 \$	3,797.00	\$ 5,961.00
TANDEM DIABETES CARE INC COM	COMMON STOCK	2030 \$	126,954.68	\$ 121,008.30
TANDEM DIABETES CARE INC COM	COMMON STOCK	3 \$	113.91	\$ 178.83
TANDEM DIABETES CARE INC COM	COMMON STOCK	1588 \$	96,484.81	\$ 94,660.68
TANDEM DIABETES CARE INC COM	COMMON STOCK	58 \$	2,450.58	\$ 3,457.38
TANDEM DIABETES CARE INC COM	COMMON STOCK	221 \$	11,193.22	\$ 13,173.81
TANDEM DIABETES CARE INC COM	COMMON STOCK	1580 \$	59,992.60	\$ 94,183.80
TANDEM DIABETES CARE INC COM	COMMON STOCK	200 \$	12,171.30	\$ 11,922.00
TANDY LEATHER FACTORY INC COM	COMMON STOCK	270 \$	1,220.40	\$ 1,541.70
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	192 \$	3,040.84	\$ 2,828.16
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	1445 \$	22,882.44	\$ 21,284.85
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	1000 \$	20,220.00	\$ 14,730.00
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	332 \$	5,003.24	\$ 4,890.36
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	40 \$	808.80	\$ 589.20
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	1267.93 \$	25,363.68	\$ 18,676.64
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	52.33 \$	968.38	\$ 770.76
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	100 \$	2,052.53	\$ 1,473.00
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	180 \$	3,337.20	\$ 2,651.40
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	400 \$	8,088.00	\$ 5,892.00
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	400 \$	6,206.31	\$ 5,892.00
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	246.29 \$	4,926.88	\$ 3,627.81
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	50 \$	1,005.20	\$ 736.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	230.49	\$	4,610.62	\$ 3,395.18
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	522	\$	8,747.95	\$ 7,689.06
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	63.84	\$	1,039.20	\$ 940.33
TANGER FACTORY OUTLET CENTERS COM	COMMON STOCK	6.28	\$	108.13	\$ 92.49
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1700	\$	-	\$ 1,046.01
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	200	\$	-	\$ 123.06
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1079	\$	-	\$ 663.91
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	9269	\$	-	\$ 5,703.22
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1000	\$	-	\$ 615.30
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	5000	\$	-	\$ 3,076.50
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	9000	\$	-	\$ 5,537.70
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1600	\$	-	\$ 984.48
TANZANIAN GOLD CORPORATION COM	COMMON STOCK	21000	\$	11,142.39	\$ 12,921.30
TAOPING INC COM	COMMON STOCK	100	\$	120.00	\$ 56.00
TAPESTRY INC COM	COMMON STOCK	100	\$	3,071.15	\$ 2,697.00
TAPESTRY INC COM	COMMON STOCK	192	\$	5,086.08	\$ 5,178.24
TAPESTRY INC COM	COMMON STOCK	50	\$	1,687.50	\$ 1,348.50
TAPESTRY INC COM	COMMON STOCK	4	\$	135.00	\$ 107.88
TAPESTRY INC COM	COMMON STOCK	39	\$	1,316.25	\$ 1,051.83
TAPESTRY INC COM	COMMON STOCK	2000	\$	63,410.47	\$ 53,940.00
TAPESTRY INC COM	COMMON STOCK	50	\$	1,687.50	\$ 1,348.50
TARGA RESOURCES CORPORATION COM	COMMON STOCK	494.49	\$	17,982.93	\$ 20,190.19
TARGA RESOURCES CORPORATION COM	COMMON STOCK	100	\$	3,979.15	\$ 4,083.00
TARGA RESOURCES CORPORATION COM	COMMON STOCK	117.44	\$	4,230.19	\$ 4,795.08
TARGA RESOURCES CORPORATION COM	COMMON STOCK	500	\$	18,791.29	\$ 20,415.00
TARGA RESOURCES CORPORATION COM	COMMON STOCK	706.99	\$	25,710.75	\$ 28,866.57
TARGA RESOURCES CORPORATION COM	COMMON STOCK	511.65	\$	21,449.37	\$ 20,890.47
TARGA RESOURCES CORPORATION COM	COMMON STOCK	500	\$	18,010.00	\$ 20,415.00
TARGA RESOURCES CORPORATION COM	COMMON STOCK	3	\$	108.06	\$ 122.49
TARGET CORP COM	COMMON STOCK	121	\$	13,221.70	\$ 15,513.41
TARGET CORP COM	COMMON STOCK	2	\$	215.88	\$ 256.42
TARGET CORP COM	COMMON STOCK	115	\$	7,600.35	\$ 14,744.15
TARGET CORP COM	COMMON STOCK	100.53	\$	10,528.43	\$ 12,888.44
TARGET CORP COM	COMMON STOCK	208.8	\$	13,968.21	\$ 26,770.50
TARGET CORP COM	COMMON STOCK	2	\$	255.76	\$ 256.42
TARGET CORP COM	COMMON STOCK	9	\$	1,138.40	\$ 1,153.89
TARGET CORP COM	COMMON STOCK	120	\$	7,930.80	\$ 15,385.20
TARGET CORP COM	COMMON STOCK	167.35	\$	11,195.07	\$ 21,455.69
TARGET CORP COM	COMMON STOCK	91.04	\$	6,089.19	\$ 11,672.75
TARGET CORP COM	COMMON STOCK	300	\$	21,178.95	\$ 38,463.00
TARGET CORP COM	COMMON STOCK	191.65	\$	12,821.06	\$ 24,571.83
TARGET CORP COM	COMMON STOCK	72.78	\$	4,868.22	\$ 9,331.38
TARGET CORP COM	COMMON STOCK	115	\$	9,893.19	\$ 14,744.15
TARGET CORP COM	COMMON STOCK	26.25	\$	1,756.06	\$ 3,365.51
TARGET CORP COM	COMMON STOCK	40	\$	4,241.95	\$ 5,128.40
TARGET CORP COM	COMMON STOCK	100	\$	6,609.00	\$ 12,821.00
TARGET CORP COM	COMMON STOCK	39.43	\$	2,637.62	\$ 5,054.94
TARGET CORP COM	COMMON STOCK	300	\$	38,605.50	\$ 38,463.00
TARGET CORP COM	COMMON STOCK	28	\$	1,850.52	\$ 3,589.88
TARGET CORP COM	COMMON STOCK	453	\$	45,990.47	\$ 58,079.13
TARGET CORP COM	COMMON STOCK	11.92	\$	796.90	\$ 1,528.52
TARGET CORP COM	COMMON STOCK	23.03	\$	1,540.51	\$ 2,952.55
TARGET CORP COM	COMMON STOCK	300	\$	21,636.71	\$ 38,463.00
TARGET CORP COM	COMMON STOCK	300	\$	26,466.03	\$ 38,463.00
TARGET CORP COM	COMMON STOCK	4100	\$	376,797.61	\$ 525,661.00
TARGET CORP COM	COMMON STOCK	108.39	\$	7,250.67	\$ 13,896.04
TARGET CORP COM	COMMON STOCK	108.39	\$	7,250.67	\$ 13,896.04
TARGET CORP COM	COMMON STOCK	59.16	\$	3,958.47	\$ 7,585.29
TARGET CORP COM	COMMON STOCK	183	\$	12,094.47	\$ 23,462.43
TARGET CORP COM	COMMON STOCK	55	\$	3,634.95	\$ 7,051.55
TARGET CORP COM	COMMON STOCK	10.05	\$	1,126.60	\$ 1,288.90
TARGET CORP COM	COMMON STOCK	50	\$	3,304.50	\$ 6,410.50
TARGET CORP COM	COMMON STOCK	65.12	\$	4,356.91	\$ 8,348.91
TARGET CORP COM	COMMON STOCK	45	\$	4,956.60	\$ 5,769.45
TARGET CORP COM	COMMON STOCK	21	\$	2,440.44	\$ 2,692.41
TARGET CORP COM	COMMON STOCK	100	\$	6,609.00	\$ 12,821.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
TARGET CORP COM	COMMON STOCK	121 \$	7,996.89 \$	15,513.41 \$
TARGET CORP COM	COMMON STOCK	97.79 \$	7,110.32 \$	12,537.66 \$
TARGET CORP COM	COMMON STOCK	41 \$	2,709.69 \$	5,256.61 \$
TARGET CORP COM	COMMON STOCK	200 \$	13,218.00 \$	25,642.00 \$
TARGET CORP COM	COMMON STOCK	20 \$	1,560.75 \$	2,564.20 \$
TARGET CORP COM	COMMON STOCK	30 \$	3,868.15 \$	3,846.30 \$
TARGET CORP COM	COMMON STOCK	11.25 \$	752.16 \$	1,442.75 \$
TARGET CORP COM	COMMON STOCK	59.52 \$	3,981.59 \$	7,630.55 \$
TARGET CORP COM	COMMON STOCK	100 \$	6,609.00 \$	12,821.00 \$
TARGET CORP COM	COMMON STOCK	0 \$	- \$	- \$
TARGET CORP COM	COMMON STOCK	350 \$	23,131.50 \$	44,873.50 \$
TARGET CORP COM	COMMON STOCK	106 \$	7,005.54 \$	13,590.26 \$
TARGET CORP COM	COMMON STOCK	70 \$	8,440.77 \$	8,974.70 \$
TARGET CORP COM	COMMON STOCK	150 \$	14,048.45 \$	19,231.50 \$
TARGET CORP COM	COMMON STOCK	153.32 \$	10,256.77 \$	19,657.41 \$
TARGET CORP COM	COMMON STOCK	91.08 \$	7,014.92 \$	11,677.62 \$
TARGET CORP COM	COMMON STOCK	85 \$	6,185.44 \$	10,897.85 \$
TARGET CORP COM	COMMON STOCK	70 \$	8,949.72 \$	8,974.70 \$
TARGET CORP COM	COMMON STOCK	200 \$	25,394.22 \$	25,642.00 \$
TARGET CORP COM	COMMON STOCK	439.9 \$	29,428.79 \$	56,399.71 \$
TARGET HOSPITALITY CORP COM	COMMON STOCK	100 \$	464.00 \$	500.00 \$
TARONIS FUELS INC COM	COMMON STOCK	1190 \$	- \$	- \$
TARONIS FUELS INC COM	COMMON STOCK	17500 \$	- \$	- \$
TARONIS FUELS INC COM	COMMON STOCK	5 \$	- \$	- \$
TARONIS FUELS INC COM	COMMON STOCK	700 \$	- \$	- \$
TARONIS FUELS INC COM	COMMON STOCK	1000 \$	- \$	- \$
TARONIS FUELS INC COM	COMMON STOCK	2000 \$	- \$	- \$
TARONIS FUELS INC COM	COMMON STOCK	1000 \$	- \$	- \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	238 \$	- \$	215.91 \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	6800 \$	9,553.74 \$	6,168.96 \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	1 \$	1.91 \$	0.91 \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	140 \$	- \$	127.01 \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	200 \$	- \$	181.44 \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	0 \$	- \$	- \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	400 \$	584.00 \$	362.88 \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	0 \$	- \$	- \$
TARONIS TECHNOLOGIES INC COM	COMMON STOCK	200 \$	- \$	181.44 \$
TASEKO MINES COM	COMMON STOCK	2000 \$	946.00 \$	960.00 \$
TASEKO MINES COM	COMMON STOCK	5810 \$	2,748.13 \$	2,788.80 \$
TASEKO MINES COM	COMMON STOCK	9900 \$	4,682.70 \$	4,752.00 \$
TASEKO MINES COM	COMMON STOCK	19000 \$	10,635.27 \$	9,120.00 \$
TASEKO MINES COM	COMMON STOCK	750 \$	354.75 \$	360.00 \$
TASEKO MINES COM	COMMON STOCK	26675 \$	12,617.28 \$	12,804.00 \$
TATA MOTORS LIMITED ADR	COMMON STOCK	48 \$	584.64 \$	620.64 \$
TATA MOTORS LIMITED ADR	COMMON STOCK	646 \$	7,510.41 \$	8,352.78 \$
TATA MOTORS LIMITED ADR	COMMON STOCK	86 \$	1,001.55 \$	1,111.98 \$
TATA MOTORS LIMITED ADR	COMMON STOCK	8 \$	97.44 \$	103.44 \$
TATA MOTORS LIMITED ADR	COMMON STOCK	50 \$	609.00 \$	646.50 \$
TATA MOTORS LIMITED ADR	COMMON STOCK	2000 \$	18,749.87 \$	25,860.00 \$
TAUBMAN CENTERS INC 6.25 CUM RED PFD K USD; PREFERRED STOCK		600 \$	14,130.00 \$	15,546.00 \$
TAUBMAN CENTERS INC 6.5% CUM RED PFD SHS S PREFERRED STOCK		500 \$	11,990.00 \$	12,975.00 \$
TAUBMAN CENTERS INC COM	COMMON STOCK	1060 \$	48,219.40 \$	32,955.40 \$
TAUBMAN CENTERS INC COM	COMMON STOCK	300 \$	10,180.50 \$	9,327.00 \$
TAUBMAN CENTERS INC COM	COMMON STOCK	795 \$	36,164.55 \$	24,716.55 \$
TAYLOR DEVICES COM	COMMON STOCK	1000 \$	12,180.40 \$	10,510.00 \$
TAYLOR MORRISON HOME CORP COM	COMMON STOCK	100 \$	2,553.00 \$	2,186.00 \$
TBK BK SSB DALLAS TEX CD	CASH	25 \$	25,000.00 \$	25,016.50 \$
TC ENERGY CORPORATION COM	COMMON STOCK	367.56 \$	- \$	19,594.73 \$
TC ENERGY CORPORATION COM	COMMON STOCK	42 \$	- \$	2,239.02 \$
TC ENERGY CORPORATION COM	COMMON STOCK	60 \$	- \$	3,198.60 \$
TC ENERGY CORPORATION COM	COMMON STOCK	208 \$	- \$	11,088.48 \$
TC ENERGY CORPORATION COM	COMMON STOCK	400 \$	- \$	21,324.00 \$
TCF FINANCIAL CORPORATION COM	COMMON STOCK	50 \$	- \$	2,340.00 \$
TCF FINANCIAL CORPORATION COM	COMMON STOCK	77 \$	- \$	3,603.60 \$
TCF NATIONAL BANK CD	CASH	250 \$	250,000.00 \$	250,000.00 \$
TCG BDC INC COM	COMMON STOCK	117.57 \$	1,487.77 \$	1,573.06 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TCG BDC INC COM	COMMON STOCK	10705.21	\$ 155,297.02	\$ 143,235.71
TCG BDC INC COM	COMMON STOCK	500	\$ 6,200.00	\$ 6,690.00
TCG BDC INC COM	COMMON STOCK	340	\$ 4,216.00	\$ 4,549.20
TCG BDC INC COM	COMMON STOCK	300	\$ 4,590.95	\$ 4,014.00
TCR2 THERAPEUTICS INC COM	COMMON STOCK	100	\$ 1,503.95	\$ 1,428.00
TCR2 THERAPEUTICS INC COM	COMMON STOCK	400	\$ 5,670.75	\$ 5,712.00
TCR2 THERAPEUTICS INC COM	COMMON STOCK	210	\$ 3,370.92	\$ 2,998.80
TCR2 THERAPEUTICS INC COM	COMMON STOCK	130	\$ 2,040.95	\$ 1,856.40
TCW FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS	941.19	\$ 10,312.39	\$ 10,682.53
TCW FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS	4259.82	\$ 45,714.19	\$ 48,348.90
TCW FUNDS EMRG MKTS INCOME INST	MUTUAL FUNDS	2.05	\$ 15.58	\$ 17.34
TCW FUNDS EMRG MKTS INCOME N	MUTUAL FUNDS	845.9	\$ 8,598.96	\$ 9,203.41
TCW FUNDS NEW AMERICA PREMIER EQUITIES N	MUTUAL FUNDS	1387.77	\$ 28,207.80	\$ 29,240.27
TCW FUNDS NEW AMERICA PREMIER EQUITIES N	MUTUAL FUNDS	141.58	\$ 3,021.20	\$ 2,983.13
TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	2723.09	\$ 26,335.41	\$ 27,094.78
TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	5744.06	\$ 55,551.61	\$ 57,153.38
TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	1362.73	\$ 13,300.10	\$ 13,559.15
TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	1105.05	\$ 10,687.20	\$ 10,995.24
TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	2439.76	\$ 23,700.00	\$ 24,275.59
TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	3110.19	\$ 30,079.14	\$ 30,946.34
TCW FUNDS TOTAL RET BOND N	MUTUAL FUNDS	3798.13	\$ 37,833.11	\$ 38,930.86
TCW FUNDS TOTAL RET BOND N	MUTUAL FUNDS	3509.06	\$ 34,953.62	\$ 35,967.84
TCW STRATEGIC INC FUND INC COM	COMMON STOCK	32.06	\$ 169.55	\$ 184.99
TCW STRATEGIC INC FUND INC COM	COMMON STOCK	87.32	\$ 461.84	\$ 503.82
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	605	\$ 30,159.25	\$ 30,068.50
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	180	\$ 8,812.80	\$ 8,946.00
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	200	\$ 9,792.00	\$ 9,940.00
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	101.77	\$ 5,002.18	\$ 5,057.87
TD AMERITRADE HOLDING CORP COM	COMMON STOCK	3	\$ 152.64	\$ 149.10
TE CONNECTIVITY LTD COM	COMMON STOCK	62	\$ 4,689.06	\$ 5,942.08
TE CONNECTIVITY LTD COM	COMMON STOCK	31.97	\$ 2,427.11	\$ 3,064.10
TE CONNECTIVITY LTD COM	COMMON STOCK	8	\$ 605.04	\$ 766.72
TE CONNECTIVITY LTD COM	COMMON STOCK	6.64	\$ 504.44	\$ 635.90
TE CONNECTIVITY LTD COM	COMMON STOCK	5	\$ 378.15	\$ 479.20
TE CONNECTIVITY LTD COM	COMMON STOCK	71.36	\$ 6,443.65	\$ 6,838.76
TE CONNECTIVITY LTD COM	COMMON STOCK	100	\$ 7,563.00	\$ 9,584.00
TE CONNECTIVITY LTD COM	COMMON STOCK	151	\$ 11,420.13	\$ 14,471.84
TE CONNECTIVITY LTD COM	COMMON STOCK	133.97	\$ 10,170.07	\$ 12,839.21
TE CONNECTIVITY LTD COM	COMMON STOCK	15	\$ 1,134.45	\$ 1,437.60
TE CONNECTIVITY LTD COM	COMMON STOCK	24.24	\$ 1,840.01	\$ 2,322.97
TECH DATA CORP COM	COMMON STOCK	500	\$ 72,083.66	\$ 71,800.00
TECH DATA CORP COM	COMMON STOCK	28	\$ 2,290.68	\$ 4,020.80
TECH DATA CORP NOTE M/W CLBL	BONDS	25	\$ 26,427.81	\$ 25,823.00
TECHNICAL COMMUNICATIONS CORP COM	COMMON STOCK	500	\$ 1,325.05	\$ 2,525.00
TECHNIPFMC PLC COM	COMMON STOCK	1000	\$ 20,319.50	\$ 21,440.00
TECHPRECISION CORP COM	COMMON STOCK	10000	\$ 9,790.00	\$ 17,450.00
TECK RESOURCES LIMITED COM CL B	COMMON STOCK	1	\$ 21.54	\$ 17.37
TECK RESOURCES LIMITED COM CL B	COMMON STOCK	74	\$ 1,593.96	\$ 1,285.38
TECK RESOURCES LIMITED COM CL B	COMMON STOCK	306	\$ 6,591.24	\$ 5,315.22
TECK RESOURCES LIMITED COM CL B	COMMON STOCK	1050	\$ 20,322.03	\$ 18,238.50
TECK RESOURCES LIMITED COM CL B	COMMON STOCK	211	\$ 4,544.94	\$ 3,665.07
TECNOGLASS INC COM	COMMON STOCK	10	\$ 76.32	\$ 82.50
TEEKAY CORPORATION COM	COMMON STOCK	75	\$ 250.50	\$ 399.00
TEEKAY CORPORATION NOTE M/W CLBL	BONDS	7	\$ 7,021.97	\$ 6,982.50
TEEKAY OFFSHORE PARTNERS LP 7.25% PRF SER	COMMON STOCK	1300	\$ 20,031.95	\$ 27,495.00
TEEKAY OFFSHORE PARTNERS LP 8.875% CUM RE	COMMON STOCK	150	\$ 2,553.95	\$ 3,355.50
TEEKAY TANKERS LTD COM	COMMON STOCK	500	\$ 10,465.53	\$ 11,985.00
TEEKAY TANKERS LTD COM	COMMON STOCK	15	\$ -	\$ 359.55
TEEKAY TANKERS LTD COM	COMMON STOCK	200	\$ 3,786.00	\$ 4,794.00
TEJON RANCH CO COM	COMMON STOCK	376	\$ 6,234.08	\$ 6,008.48
TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	3581	\$ 64,278.95	\$ 74,771.28
TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	1100	\$ 21,216.85	\$ 22,968.00
TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	105.08	\$ 1,904.08	\$ 2,194.01
TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	104.38	\$ 2,050.74	\$ 2,179.54
TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	155.42	\$ 2,816.18	\$ 3,245.09
TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK	65	\$ 1,337.05	\$ 1,357.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
TEKLA HEALTHCARE OPPORTUNITIES SHS	COMMON STOCK	4150.83 \$	69,883.90 \$	79,156.25
TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK	113.23 \$	1,721.60 \$	1,973.67
TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK	133 \$	2,009.63 \$	2,318.19
TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK	237.6 \$	3,620.38 \$	4,141.32
TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK	1284.51 \$	20,717.81 \$	22,388.99
TEL OFFSHORE TRUST COM DELISTED	COMMON STOCK	145 \$	- \$	-
TELADOC HEALTH INC COM	COMMON STOCK	10 \$	616.25 \$	837.20
TELADOC HEALTH INC COM	COMMON STOCK	7 \$	544.65 \$	586.04
TELADOC HEALTH INC COM	COMMON STOCK	87 \$	4,934.28 \$	7,283.64
TELADOC HEALTH INC COM	COMMON STOCK	29 \$	2,000.61 \$	2,427.88
TELADOC HEALTH INC COM	COMMON STOCK	100 \$	7,051.55 \$	8,372.00
TELADOC HEALTH INC COM	COMMON STOCK	80 \$	3,965.60 \$	6,697.60
TELADOC HEALTH INC COM	COMMON STOCK	62 \$	3,073.34 \$	5,190.64
TELADOC HEALTH INC COM	COMMON STOCK	132 \$	6,543.24 \$	11,051.04
TELADOC HEALTH INC COM	COMMON STOCK	36 \$	2,052.35 \$	3,013.92
TELADOC HEALTH INC COM	COMMON STOCK	925 \$	52,808.78 \$	77,441.00
TELADOC HEALTH INC COM	COMMON STOCK	10 \$	495.70 \$	837.20
TELADOC HEALTH INC COM	COMMON STOCK	200 \$	13,147.77 \$	16,744.00
TELADOC HEALTH INC COM	COMMON STOCK	150 \$	9,833.98 \$	12,558.00
TELADOC HEALTH INC COM	COMMON STOCK	70 \$	3,469.90 \$	5,860.40
TELADOC HEALTH INC COM	COMMON STOCK	200 \$	9,914.00 \$	16,744.00
TELADOC HEALTH INC COM	COMMON STOCK	100 \$	6,660.45 \$	8,372.00
TELADOC HEALTH INC COM	COMMON STOCK	75 \$	4,228.30 \$	6,279.00
TELADOC HEALTH INC COM	COMMON STOCK	4381 \$	217,166.17 \$	366,777.32
TELADOC HEALTH INC COM	COMMON STOCK	2000 \$	99,140.00 \$	167,440.00
TELADOC HEALTH INC COM	COMMON STOCK	100 \$	7,829.78 \$	8,372.00
TELADOC HEALTH INC COM	COMMON STOCK	50 \$	2,478.50 \$	4,186.00
TELADOC HEALTH INC COM	COMMON STOCK	30 \$	2,057.60 \$	2,511.60
TELADOC HEALTH INC COM	COMMON STOCK	100 \$	6,080.95 \$	8,372.00
TELADOC HEALTH INC COM	COMMON STOCK	70 \$	5,264.70 \$	5,860.40
TELADOC HEALTH INC COM	COMMON STOCK	150 \$	9,861.82 \$	12,558.00
TELADOC HEALTH INC COM	COMMON STOCK	43 \$	2,131.51 \$	3,599.96
TELADOC HEALTH INC COM	COMMON STOCK	35 \$	1,722.58 \$	2,930.20
TELARIA INC COM	COMMON STOCK	18 \$	147.68 \$	158.58
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	6 \$	1,342.37 \$	2,079.24
TELEFONICA BRASIL SA ADR SPONSORED	COMMON STOCK	40 \$	532.00 \$	572.80
TELEFONICA BRASIL SA ADR SPONSORED	COMMON STOCK	200 \$	2,199.95 \$	2,864.00
TELEFONICA SA ADR SPONSORED	COMMON STOCK	235 \$	1,988.10 \$	1,637.95
TELEFONICA SA ADR SPONSORED	COMMON STOCK	988 \$	8,358.48 \$	6,886.36
TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	100 \$	2,772.95 \$	2,850.00
TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	20.59 \$	567.69 \$	586.79
TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	78 \$	2,044.38 \$	2,223.00
TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	200 \$	5,242.00 \$	5,700.00
TELESTONE TECHNOLOGIES CORP COM DELISTE	COMMON STOCK	60 \$	- \$	-
TELESTONE TECHNOLOGIES CORP COM DELISTE	COMMON STOCK	1013 \$	- \$	-
TELKONET INC COM	COMMON STOCK	1356 \$	152.55 \$	88.00
TELKONET INC COM	COMMON STOCK	500 \$	56.25 \$	32.45
TELLURIAN INC COM	COMMON STOCK	300 \$	1,983.95 \$	2,184.00
TELLURIAN INC COM	COMMON STOCK	15000 \$	86,531.40 \$	109,200.00
TELLURIAN INC COM	COMMON STOCK	954 \$	7,382.20 \$	6,945.12
TELLURIAN INC COM	COMMON STOCK	2000 \$	13,900.00 \$	14,560.00
TELLURIAN INC COM	COMMON STOCK	5654 \$	44,980.32 \$	41,161.12
TELLURIAN INC COM	COMMON STOCK	13000 \$	81,013.70 \$	94,640.00
TELLURIAN INC COM	COMMON STOCK	456 \$	3,169.20 \$	3,319.68
TELLY TUBE INC NEVADA COM	COMMON STOCK	194 \$	- \$	-
TELUS CORP COM	COMMON STOCK	100 \$	3,731.45 \$	3,873.00
TEMPLETON DRAGON FUND INC COM	COMMON STOCK	500 \$	9,604.90 \$	9,725.00
TEMPLETON EMERGING COM	COMMON STOCK	700 \$	6,366.50 \$	6,433.00
TEMPLETON GLOBAL INCOME FD COM	COMMON STOCK	2.26 \$	13.78 \$	13.85
TENABLE HOLDINGS INC COM	COMMON STOCK	396 \$	8,787.24 \$	9,488.16
TENARIS S.A. ADR SPONSORED	COMMON STOCK	40 \$	1,024.22 \$	905.60
TENARIS S.A. ADR SPONSORED	COMMON STOCK	127 \$	2,707.64 \$	2,875.28
TENAX THERAPEUTICS INC COM	COMMON STOCK	1000 \$	2,070.35 \$	1,410.00
TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK	160 \$	2,194.35 \$	1,878.40
TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK	50 \$	751.68 \$	587.00
TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK	200 \$	3,097.72 \$	2,348.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TENET HEALTHCARE CORP COM	COMMON STOCK	0	\$ -	\$ -
TENET HEALTHCARE CORP COM	COMMON STOCK	100	\$ 1,714.00	\$ 3,803.00
TENET HEALTHCARE CORP COM	COMMON STOCK	200	\$ 3,428.00	\$ 7,606.00
TENET HEALTHCARE CORP COM	COMMON STOCK	32	\$ 548.48	\$ 1,216.96
TENET HEALTHCARE CORP COM	COMMON STOCK	25	\$ 428.50	\$ 950.75
TENGASCO COM	COMMON STOCK	1000	\$ 949.90	\$ 490.10
TENGASCO COM	COMMON STOCK	3750	\$ 3,576.41	\$ 1,837.88
TENGASCO COM	COMMON STOCK	66	\$ 62.69	\$ 32.35
TENNANT CO COM	COMMON STOCK	150	\$ 11,791.50	\$ 11,688.00
TENNECO INC COM CL A	COMMON STOCK	100	\$ 3,469.87	\$ 1,310.00
TENNECO INC COM CL A	COMMON STOCK	1000	\$ 10,814.32	\$ 13,100.00
TENNECO INC COM CL A	COMMON STOCK	1000	\$ 10,400.00	\$ 13,100.00
TENNECO INC COM CL A	COMMON STOCK	700	\$ 19,173.00	\$ 9,170.00
TENNESSEE VALLEY AUTHORITY PRF 01/06/28 USD	PREFERRED STOCK	455.67	\$ 11,289.22	\$ 12,175.42
TERADATA CORPORATION COM	COMMON STOCK	50	\$ 1,918.00	\$ 1,338.50
TERADATA CORPORATION COM	COMMON STOCK	30	\$ 1,150.80	\$ 803.10
TERADYNE INC COM	COMMON STOCK	40	\$ 1,255.20	\$ 2,727.60
TERADYNE INC COM	COMMON STOCK	125	\$ 5,175.01	\$ 8,523.75
TERADYNE INC COM	COMMON STOCK	100	\$ 3,138.00	\$ 6,819.00
TERADYNE INC COM	COMMON STOCK	500	\$ 15,690.00	\$ 34,095.00
TERADYNE INC COM	COMMON STOCK	200	\$ 6,276.00	\$ 13,638.00
TERADYNE INC COM	COMMON STOCK	25.25	\$ 795.63	\$ 1,722.07
TERADYNE INC COM	COMMON STOCK	500	\$ 30,308.84	\$ 34,095.00
TERADYNE INC COM	COMMON STOCK	147	\$ 5,287.95	\$ 10,023.93
TERAX ENERGY INC COM	COMMON STOCK	250	\$ 0.03	\$ -
TEREX CORP COM	COMMON STOCK	25	\$ 700.43	\$ 744.50
TEREX CORP COM	COMMON STOCK	200	\$ 6,060.00	\$ 5,956.00
TERNIUM SA ADR	COMMON STOCK	700	\$ 15,749.66	\$ 15,400.00
TERRA INVENTIONS CORP COM	COMMON STOCK	72	\$ -	\$ -
TERRA INVENTIONS CORP COM	COMMON STOCK	1	\$ -	\$ -
TERRA TECH CORP COM	COMMON STOCK	667	\$ 376.86	\$ 106.72
TERRA TECH CORP COM	COMMON STOCK	67	\$ 37.86	\$ 10.72
TERRA TECH CORP COM	COMMON STOCK	260	\$ 146.90	\$ 41.60
TERRAFORM POWER INC COM CL A	COMMON STOCK	178	\$ 3,009.48	\$ 2,739.42
TERRAFORM POWER INC COM CL A	COMMON STOCK	1600	\$ 24,143.44	\$ 24,624.00
TERRAFORM POWER INC COM CL A	COMMON STOCK	2320	\$ 35,379.77	\$ 35,704.80
TERRAFORM POWER INC COM CL A	COMMON STOCK	400	\$ 5,703.95	\$ 6,156.00
TERRAFORM POWER INC COM CL A	COMMON STOCK	900	\$ 15,007.50	\$ 13,851.00
TERRAFORM POWER INC COM CL A	COMMON STOCK	202.62	\$ 3,329.43	\$ 3,118.28
TERRAFORM POWER INC COM CL A	COMMON STOCK	100	\$ 1,518.42	\$ 1,539.00
TERRAFORM POWER INC COM CL A	COMMON STOCK	862	\$ 10,183.68	\$ 13,266.18
TESLA INC COM	COMMON STOCK	15	\$ 3,842.44	\$ 6,274.95
TESLA INC COM	COMMON STOCK	50	\$ 21,540.78	\$ 20,916.50
TESLA INC COM	COMMON STOCK	322	\$ 114,147.79	\$ 134,702.26
TESLA INC COM	COMMON STOCK	30	\$ 8,014.05	\$ 12,549.90
TESLA INC COM	COMMON STOCK	10	\$ 3,328.00	\$ 4,183.30
TESLA INC COM	COMMON STOCK	800	\$ 266,240.00	\$ 334,664.00
TESLA INC COM	COMMON STOCK	42	\$ 11,904.66	\$ 17,569.86
TESLA INC COM	COMMON STOCK	534	\$ 177,715.20	\$ 223,388.22
TESLA INC COM	COMMON STOCK	15	\$ 4,992.00	\$ 6,274.95
TESLA INC COM	COMMON STOCK	95	\$ 28,724.89	\$ 39,741.35
TESLA INC COM	COMMON STOCK	17	\$ 4,029.01	\$ 7,111.61
TESLA INC COM	COMMON STOCK	6	\$ 1,884.65	\$ 2,509.98
TESLA INC COM	COMMON STOCK	1	\$ 332.80	\$ 418.33
TESLA INC COM	COMMON STOCK	10	\$ 2,128.95	\$ 4,183.30
TESLA INC COM	COMMON STOCK	2	\$ 807.70	\$ 836.66
TESLA INC COM	COMMON STOCK	15	\$ 4,992.00	\$ 6,274.95
TESLA INC COM	COMMON STOCK	3	\$ 1,041.21	\$ 1,254.99
TESLA INC COM	COMMON STOCK	22	\$ 7,321.60	\$ 9,203.26
TESLA INC COM	COMMON STOCK	4	\$ 1,331.20	\$ 1,673.32
TESLA INC COM	COMMON STOCK	95	\$ 32,240.54	\$ 39,741.35
TESLA INC COM	COMMON STOCK	865	\$ 250,626.39	\$ 361,855.45
TESLA INC COM	COMMON STOCK	10	\$ 2,984.80	\$ 4,183.30
TESLA INC COM	COMMON STOCK	100	\$ 33,186.08	\$ 41,833.00
TESLA INC COM	COMMON STOCK	38	\$ 10,045.63	\$ 15,896.54
TESLA INC COM	COMMON STOCK	14	\$ 4,728.68	\$ 5,856.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TESLA INC COM	COMMON STOCK	74 \$	22,869.35 \$	30,956.42
TESLA INC COM	COMMON STOCK	195 \$	40,368.95 \$	81,574.35
TESLA INC COM	COMMON STOCK	12 \$	3,269.70 \$	5,019.96
TESLA INC COM	COMMON STOCK	1 \$	229.37 \$	418.33
TESLA INC COM	COMMON STOCK	6 \$	1,996.80 \$	2,509.98
TESLA INC COM	COMMON STOCK	6 \$	1,966.94 \$	2,509.98
TESLA INC COM	COMMON STOCK	0 \$	- \$	-
TESLA INC COM	COMMON STOCK	7 \$	2,055.18 \$	2,928.31
TESLA INC COM	COMMON STOCK	300 \$	91,017.95 \$	125,499.00
TESLA INC COM	COMMON STOCK	86 \$	26,365.28 \$	35,976.38
TESLA INC COM	COMMON STOCK	12 \$	3,993.60 \$	5,019.96
TESLA INC COM	COMMON STOCK	70 \$	16,549.38 \$	29,283.10
TESLA INC COM	COMMON STOCK	30 \$	9,984.00 \$	12,549.90
TESLA INC COM	COMMON STOCK	25 \$	8,427.42 \$	10,458.25
TESLA INC COM	COMMON STOCK	1 \$	332.80 \$	418.33
TESLA INC COM	COMMON STOCK	50 \$	17,532.00 \$	20,916.50
TESLA INC COM	COMMON STOCK	42 \$	12,479.09 \$	17,569.86
TESLA INC COM	COMMON STOCK	102 \$	29,581.93 \$	42,669.66
TESLA INC COM	COMMON STOCK	30 \$	8,028.95 \$	12,549.90
TESLA INC COM	COMMON STOCK	40 \$	10,148.55 \$	16,733.20
TESLA INC COM	COMMON STOCK	1000 \$	334,691.93 \$	418,330.00
TESLA INC COM	COMMON STOCK	30 \$	9,984.00 \$	12,549.90
TESLA INC COM	COMMON STOCK	25 \$	7,282.41 \$	10,458.25
TESLA INC COM	COMMON STOCK	300 \$	100,938.00 \$	125,499.00
TESLA INC COM	COMMON STOCK	8 \$	2,662.40 \$	3,346.64
TESLA INC COM	COMMON STOCK	48 \$	15,371.79 \$	20,079.84
TESLA INC COM	COMMON STOCK	34 \$	11,959.50 \$	14,223.22
TESLA INC COM	COMMON STOCK	25 \$	8,320.00 \$	10,458.25
TESLA INC COM	COMMON STOCK	50 \$	16,640.00 \$	20,916.50
TESLA INC COM	COMMON STOCK	11 \$	4,245.63 \$	4,601.63
TESLA INC COM	COMMON STOCK	404 \$	89,773.83 \$	169,005.32
TESLA INC COM	COMMON STOCK	332 \$	110,489.60 \$	138,885.56
TESLA INC COM	COMMON STOCK	28 \$	9,318.40 \$	11,713.24
TESLA INC COM	COMMON STOCK	77 \$	25,625.60 \$	32,211.41
TESLA INC COM	COMMON STOCK	30 \$	10,092.95 \$	12,549.90
TESLA INC COM	COMMON STOCK	9 \$	2,995.20 \$	3,764.97
TESLA INC COM	COMMON STOCK	120 \$	34,193.46 \$	50,199.60
TESLA INC COM	COMMON STOCK	41 \$	13,644.80 \$	17,151.53
TESLA INC COM	COMMON STOCK	200 \$	63,419.93 \$	83,666.00
TESLA INC COM	COMMON STOCK	18 \$	5,990.40 \$	7,529.94
TESLA INC COM	COMMON STOCK	32 \$	10,649.60 \$	13,386.56
TESLA INC COM	COMMON STOCK	2 \$	665.60 \$	836.66
TESLA INC COM	COMMON STOCK	5 \$	1,064.45 \$	2,091.65
TESLA INC COM	COMMON STOCK	100 \$	22,819.45 \$	41,833.00
TESLA INC COM	COMMON STOCK	135 \$	38,346.85 \$	56,474.55
TESLA INC COM	COMMON STOCK	5 \$	1,664.00 \$	2,091.65
TESLA INC COM	COMMON STOCK	25 \$	8,320.00 \$	10,458.25
TESLA INC COM	COMMON STOCK	100 \$	26,023.96 \$	41,833.00
TESLA INC COM	COMMON STOCK	85 \$	28,288.00 \$	35,558.05
TESLA INC COM	COMMON STOCK	12 \$	3,993.60 \$	5,019.96
TESLA INC COM	COMMON STOCK	50 \$	16,640.00 \$	20,916.50
TESLA INC COM	COMMON STOCK	70 \$	25,114.85 \$	29,283.10
TESLA INC COM	COMMON STOCK	44 \$	14,643.20 \$	18,406.52
TESLA INC COM	COMMON STOCK	12 \$	3,587.84 \$	5,019.96
TESLA INC COM	COMMON STOCK	325 \$	107,983.95 \$	135,957.25
TESLA INC COM	COMMON STOCK	2 \$	665.60 \$	836.66
TESLA INC COM	COMMON STOCK	220 \$	73,216.00 \$	92,032.60
TESLA INC COM	COMMON STOCK	10 \$	3,558.70 \$	4,183.30
TESLA INC COM	COMMON STOCK	140 \$	40,568.54 \$	58,566.20
TESLA INC COM	COMMON STOCK	60 \$	19,968.00 \$	25,099.80
TESLA INC COM	COMMON STOCK	10 \$	3,328.00 \$	4,183.30
TESLA INC COM	COMMON STOCK	80 \$	26,624.00 \$	33,466.40
TESLA INC COM	COMMON STOCK	30 \$	7,333.22 \$	12,549.90
TESLA INC COM	COMMON STOCK	65 \$	21,632.00 \$	27,191.45
TESLA INC COM	COMMON STOCK	67 \$	18,012.94 \$	28,028.11
TESLA INC COM	COMMON STOCK	9 \$	2,995.20 \$	3,764.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TESLA INC COM	COMMON STOCK	51 \$	16,972.80	\$ 21,334.83
TESLA INC COM	COMMON STOCK	100 \$	33,280.00	\$ 41,833.00
TESLA INC COM	COMMON STOCK	16 \$	5,324.80	\$ 6,693.28
TESLA INC COM	COMMON STOCK	240 \$	79,872.00	\$ 100,399.20
TESLA INC COM	COMMON STOCK	41 \$	9,529.07	\$ 17,151.53
TESLA INC COM	COMMON STOCK	8 \$	1,698.39	\$ 3,346.64
TESLA INC COM	COMMON STOCK	40 \$	13,312.00	\$ 16,733.20
TESLA INC COM	COMMON STOCK	10 \$	3,328.00	\$ 4,183.30
TESLA INC COM	COMMON STOCK	10 \$	3,328.00	\$ 4,183.30
TESLA INC COM	COMMON STOCK	125 \$	30,814.55	\$ 52,291.25
TESLA INC COM	COMMON STOCK	75 \$	24,960.00	\$ 31,374.75
TESLA INC COM	COMMON STOCK	30 \$	8,529.57	\$ 12,549.90
TESLA INC COM	COMMON STOCK	300 \$	100,848.00	\$ 125,499.00
TESLA INC COM	COMMON STOCK	31 \$	10,316.80	\$ 12,968.23
TESLA INC COM	COMMON STOCK	5 \$	1,232.10	\$ 2,091.65
TESLA INC COM	COMMON STOCK	30 \$	9,984.00	\$ 12,549.90
TESLA INC COM	COMMON STOCK	50 \$	16,640.00	\$ 20,916.50
TESLA INC COM	COMMON STOCK	47 \$	11,308.81	\$ 19,661.51
TESLA INC COM	COMMON STOCK	43 \$	14,310.40	\$ 17,988.19
TESLA INC COM	COMMON STOCK	80 \$	26,624.00	\$ 33,466.40
TESLA INC COM	COMMON STOCK	400 \$	135,496.36	\$ 167,332.00
TESLA INC COM	COMMON STOCK	10 \$	2,754.86	\$ 4,183.30
TESLA INC COM	COMMON STOCK	35 \$	11,648.00	\$ 14,641.55
TESLA INC COM	COMMON STOCK	8 \$	2,353.15	\$ 3,346.64
TESLA INC COM	COMMON STOCK	3 \$	563.75	\$ 1,254.99
TESLA INC COM	COMMON STOCK	5 \$	1,664.00	\$ 2,091.65
TESLA INC COM	COMMON STOCK	30 \$	9,984.00	\$ 12,549.90
TESLA INC COM	COMMON STOCK	1 \$	345.57	\$ 418.33
TESLA INC COM	COMMON STOCK	20 \$	6,656.00	\$ 8,366.60
TESLA INC COM	COMMON STOCK	4 \$	1,705.61	\$ 1,673.32
TESLA INC COM	COMMON STOCK	107 \$	32,365.17	\$ 44,761.31
TESLA INC COM	COMMON STOCK	50 \$	17,192.50	\$ 20,916.50
TESLA INC COM	COMMON STOCK	140 \$	34,616.36	\$ 58,566.20
TESLA INC COM	COMMON STOCK	125 \$	41,600.00	\$ 52,291.25
TESLA INC COM	COMMON STOCK	10 \$	3,328.00	\$ 4,183.30
TESLA INC COM	COMMON STOCK	27 \$	8,985.60	\$ 11,294.91
TESLA INC COM	COMMON STOCK	29 \$	6,414.52	\$ 12,131.57
TESLA INC COM	COMMON STOCK	15 \$	4,992.00	\$ 6,274.95
TESLA INC COM	COMMON STOCK	5 \$	1,478.68	\$ 2,091.65
TESLA INC COM	COMMON STOCK	2 \$	665.60	\$ 836.66
TESLA INC COM	COMMON STOCK	150 \$	49,920.00	\$ 62,749.50
TESLA INC COM	COMMON STOCK	34 \$	8,875.37	\$ 14,223.22
TESLA INC COM	COMMON STOCK	2 \$	665.60	\$ 836.66
TESLA INC COM	COMMON STOCK	47 \$	15,641.60	\$ 19,661.51
TESLA INC COM	COMMON STOCK	50 \$	16,640.00	\$ 20,916.50
TESLA INC COM	COMMON STOCK	2 \$	665.60	\$ 836.66
TESLA INC COM	COMMON STOCK	7 \$	2,329.60	\$ 2,928.31
TESLA INC COM	COMMON STOCK	30 \$	9,984.00	\$ 12,549.90
TESLA INC COM	COMMON STOCK	200 \$	64,251.16	\$ 83,666.00
TESLA INC COM	COMMON STOCK	103 \$	22,516.80	\$ 43,087.99
TESLA INC COM	COMMON STOCK	77 \$	27,335.00	\$ 32,211.41
TESLA INC COM	COMMON STOCK	68 \$	21,661.12	\$ 28,446.44
TESLA INC COM	COMMON STOCK	700 \$	204,199.31	\$ 292,831.00
TESLA INC COM	COMMON STOCK	620 \$	206,336.00	\$ 259,364.60
TESLA INC COM	COMMON STOCK	7 \$	2,132.90	\$ 2,928.31
TESLA INC COM	COMMON STOCK	4 \$	1,331.20	\$ 1,673.32
TESLA INC COM	COMMON STOCK	10 \$	2,854.41	\$ 4,183.30
TESLA INC COM	COMMON STOCK	39 \$	12,979.20	\$ 16,314.87
TESLA INC COM	COMMON STOCK	142 \$	47,257.60	\$ 59,402.86
TESLA INC COM	COMMON STOCK	609 \$	132,879.07	\$ 254,762.97
TESLA INC COM	COMMON STOCK	80 \$	20,302.58	\$ 33,466.40
TESLA INC COM	COMMON STOCK	50 \$	19,103.00	\$ 20,916.50
TESLA INC COM	COMMON STOCK	5 \$	1,134.90	\$ 2,091.65
TESLA INC COM	COMMON STOCK	65 \$	21,755.88	\$ 27,191.45
TESLA INC COM	COMMON STOCK	74 \$	15,074.57	\$ 30,956.42
TESLA INC COM	COMMON STOCK	50 \$	16,640.00	\$ 20,916.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
TESLA INC COM	COMMON STOCK	25 \$	8,320.00 \$	10,458.25
TESLA INC COM	COMMON STOCK	7 \$	2,329.60 \$	2,928.31
TESLA INC COM	COMMON STOCK	15 \$	4,992.00 \$	6,274.95
TESLA INC COM	COMMON STOCK	22 \$	7,321.60 \$	9,203.26
TESLA INC COM	COMMON STOCK	40 \$	13,692.37 \$	16,733.20
TESLA INC COM	COMMON STOCK	25 \$	6,126.05 \$	10,458.25
TESLA INC COM	COMMON STOCK	8 \$	2,662.40 \$	3,346.64
TESLA INC COM	COMMON STOCK	30 \$	9,660.32 \$	12,549.90
TESLA INC COM	COMMON STOCK	10 \$	3,328.00 \$	4,183.30
TESLA INC COM	COMMON STOCK	5 \$	1,664.00 \$	2,091.65
TESLA INC COM	COMMON STOCK	1 \$	377.20 \$	418.33
TESLA INC COM	COMMON STOCK	25 \$	10,787.50 \$	10,458.25
TESLA INC COM	COMMON STOCK	361 \$	100,567.96 \$	151,017.13
TESLA INC COM	COMMON STOCK	21 \$	6,988.80 \$	8,784.93
TESLA INC COM	COMMON STOCK	25 \$	6,257.28 \$	10,458.25
TESLA INC COM	COMMON STOCK	13 \$	3,515.52 \$	5,438.29
TESLA INC COM	COMMON STOCK	7 \$	1,858.95 \$	2,928.31
TESLA INC COM	COMMON STOCK	50 \$	13,946.98 \$	20,916.50
TESLA INC COM	COMMON STOCK	8 \$	2,662.40 \$	3,346.64
TESLA INC COM	COMMON STOCK	37 \$	11,716.37 \$	15,478.21
TESLA INC COM	COMMON STOCK	10 \$	3,328.00 \$	4,183.30
TESLA INC COM	COMMON STOCK	10 \$	2,130.99 \$	4,183.30
TESLA INC COM	COMMON STOCK	0 \$	- \$	-
TESLA INC COM	COMMON STOCK	2 \$	665.60 \$	836.66
TESLA INC COM	COMMON STOCK	54 \$	10,754.51 \$	22,589.82
TESLA INC COM	COMMON STOCK	45 \$	14,976.00 \$	18,824.85
TESLA INC COM	COMMON STOCK	8 \$	1,527.71 \$	3,346.64
TESLA INC COM	COMMON STOCK	40 \$	13,312.00 \$	16,733.20
TESLA INC COM	COMMON STOCK	69 \$	22,963.20 \$	28,864.77
TESLA INC COM	COMMON STOCK	0 \$	- \$	-
TESLA INC COM	COMMON STOCK	117 \$	38,937.60 \$	48,944.61
TESLA INC COM	COMMON STOCK	10 \$	3,172.89 \$	4,183.30
TESLA INC COM	COMMON STOCK	200 \$	54,582.88 \$	83,666.00
TESLA INC COM	COMMON STOCK	50 \$	16,640.00 \$	20,916.50
TESLA INC COM	COMMON STOCK	130 \$	43,683.10 \$	54,382.90
TESLA INC COM	COMMON STOCK	2 \$	679.49 \$	836.66
TESLA INC COM	COMMON STOCK	287 \$	95,513.60 \$	120,060.71
TESLA INC COM	COMMON STOCK	1 \$	431.04 \$	418.33
TESLA INC COM	COMMON STOCK	1 \$	235.16 \$	418.33
TESLA INC COM	COMMON STOCK	50 \$	16,640.00 \$	20,916.50
TESLA INC COM	COMMON STOCK	620 \$	197,152.70 \$	259,364.60
TESLA INC COM	COMMON STOCK	60 \$	18,911.45 \$	25,099.80
TESLA INC COM	COMMON STOCK	10 \$	1,954.35 \$	4,183.30
TESLA INC COM	COMMON STOCK	49 \$	16,307.20 \$	20,498.17
TESLA INC COM	COMMON STOCK	25 \$	6,711.23 \$	10,458.25
TESSCO TECHNOLOGIES INC COM	COMMON STOCK	314.98 \$	3,831.19 \$	3,534.05
TETRA TECH INC COM	COMMON STOCK	200 \$	10,354.00 \$	17,232.00
TETRA TECH INC COM	COMMON STOCK	60 \$	3,106.20 \$	5,169.60
TETRA TECHNOLOGIES COM	COMMON STOCK	10000 \$	15,200.00 \$	19,600.00
TETRALOGIC PHARMAS CORP COM	COMMON STOCK	1000 \$	7.00 \$	36.50
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	5 \$	- \$	14.05
TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	7 \$	- \$	19.67
TEVA PHARMA FINANCE NETHERLAND NOTE M/W (BONDS		5 \$	4,825.17 \$	4,842.25
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		50 \$	771.00 \$	490.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		400 \$	6,168.00 \$	3,920.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		1678.36 \$	22,582.13 \$	16,447.90
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		200 \$	3,084.00 \$	1,960.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		2680 \$	23,184.73 \$	26,264.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		130 \$	1,765.20 \$	1,274.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		1000 \$	12,362.45 \$	9,800.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		605.24 \$	8,067.95 \$	5,931.32
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		2000 \$	15,371.50 \$	19,600.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		301.39 \$	4,647.42 \$	2,953.61
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		21.43 \$	330.47 \$	210.02
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		820 \$	12,644.40 \$	8,036.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		400 \$	6,124.73 \$	3,920.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		4053.05	\$ 55,451.84	\$ 39,719.86
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		7	\$ 107.94	\$ 68.60
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		97	\$ 1,495.74	\$ 950.60
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		2500	\$ 24,350.10	\$ 24,500.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		200	\$ 3,084.00	\$ 1,960.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		38	\$ 585.96	\$ 372.40
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		100	\$ 1,542.00	\$ 980.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		69.29	\$ 1,068.44	\$ 679.03
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		8100	\$ 90,286.63	\$ 79,380.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		1514.64	\$ 21,608.16	\$ 14,843.51
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		400	\$ 3,557.81	\$ 3,920.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		50	\$ 771.00	\$ 490.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		27000	\$ 352,846.31	\$ 264,600.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		700	\$ 8,125.32	\$ 6,860.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		1.06	\$ 16.35	\$ 10.39
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		500	\$ 7,710.00	\$ 4,900.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		200	\$ 3,084.00	\$ 1,960.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		50	\$ 771.00	\$ 490.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		200.93	\$ 3,098.28	\$ 1,969.07
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		1600	\$ 24,672.00	\$ 15,680.00
TEVA PHARMACEUTICAL INDUSTRIES ADR SPONS(COMMON STOCK		121	\$ 1,865.82	\$ 1,185.80
TEXAS CAP BK N A DALLAS TEX CD	CASH	10	\$ 10,000.00	\$ 10,001.20
TEXAS CAPITAL BANCSHARES INC 6.5% NON-CUM	PREFERRED STOCK	450	\$ 11,124.00	\$ 11,677.50
TEXAS CAPITAL BANCSHARES INC PRF 09/21/2042	PREFERRED STOCK	600	\$ 15,076.38	\$ 15,522.00
TEXAS INSTRUMENTS INC COM	COMMON STOCK	50	\$ 4,725.00	\$ 6,414.50
TEXAS INSTRUMENTS INC COM	COMMON STOCK	70	\$ 6,615.00	\$ 8,980.30
TEXAS INSTRUMENTS INC COM	COMMON STOCK	30	\$ 2,870.89	\$ 3,848.70
TEXAS INSTRUMENTS INC COM	COMMON STOCK	26.53	\$ 2,755.08	\$ 3,403.79
TEXAS INSTRUMENTS INC COM	COMMON STOCK	118.85	\$ 11,293.71	\$ 15,247.39
TEXAS INSTRUMENTS INC COM	COMMON STOCK	200	\$ 22,237.82	\$ 25,658.00
TEXAS INSTRUMENTS INC COM	COMMON STOCK	114.86	\$ 11,671.68	\$ 14,735.26
TEXAS INSTRUMENTS INC COM	COMMON STOCK	255	\$ 31,264.13	\$ 32,713.95
TEXAS INSTRUMENTS INC COM	COMMON STOCK	10.43	\$ 991.69	\$ 1,337.42
TEXAS INSTRUMENTS INC COM	COMMON STOCK	680.81	\$ 64,692.45	\$ 87,340.47
TEXAS INSTRUMENTS INC COM	COMMON STOCK	235	\$ 22,207.50	\$ 30,148.15
TEXAS INSTRUMENTS INC COM	COMMON STOCK	100	\$ 9,450.00	\$ 12,829.00
TEXAS INSTRUMENTS INC COM	COMMON STOCK	100	\$ 9,450.00	\$ 12,829.00
TEXAS INSTRUMENTS INC COM	COMMON STOCK	21.1	\$ 2,004.85	\$ 2,706.66
TEXAS INSTRUMENTS INC COM	COMMON STOCK	185	\$ 17,482.50	\$ 23,733.65
TEXAS INSTRUMENTS INC COM	COMMON STOCK	91	\$ 10,643.75	\$ 11,674.39
TEXAS INSTRUMENTS INC COM	COMMON STOCK	1.13	\$ 106.19	\$ 144.71
TEXAS INSTRUMENTS INC COM	COMMON STOCK	516	\$ 48,762.00	\$ 66,197.64
TEXAS INSTRUMENTS INC COM	COMMON STOCK	6.28	\$ 593.74	\$ 806.05
TEXAS INSTRUMENTS INC COM	COMMON STOCK	20	\$ 2,375.63	\$ 2,565.80
TEXAS INSTRUMENTS INC COM	COMMON STOCK	4.69	\$ 557.50	\$ 601.42
TEXAS INSTRUMENTS INC COM	COMMON STOCK	110	\$ 10,395.00	\$ 14,111.90
TEXAS MINERAL RESOURCES CORP COM	COMMON STOCK	40	\$ 9.88	\$ 49.20
TEXAS PACIFIC LAND TRUST COM	COMMON STOCK	140	\$ 75,828.20	\$ 109,370.80
TEXAS PACIFIC LAND TRUST COM	COMMON STOCK	30.24	\$ 16,428.90	\$ 23,626.44
TEXAS ROADHOUSE INC COM	COMMON STOCK	40	\$ 2,215.95	\$ 2,252.80
TEXAS ROADHOUSE INC COM	COMMON STOCK	90	\$ 5,041.25	\$ 5,068.80
TEXAS ROADHOUSE INC COM	COMMON STOCK	415	\$ 24,775.50	\$ 23,372.80
TEXAS ROADHOUSE INC COM	COMMON STOCK	41.06	\$ 2,412.59	\$ 2,312.50
TEXAS ROADHOUSE INC COM	COMMON STOCK	107.58	\$ 5,774.31	\$ 6,059.02
TEXAS ROADHOUSE INC COM	COMMON STOCK	50	\$ 2,985.00	\$ 2,816.00
TEXAS ROADHOUSE INC COM	COMMON STOCK	10	\$ 597.00	\$ 563.20
TEXAS ROADHOUSE INC COM	COMMON STOCK	140	\$ 8,358.00	\$ 7,884.80
TEXAS ROADHOUSE INC COM	COMMON STOCK	0	\$ -	\$ -
TEXAS ROADHOUSE INC COM	COMMON STOCK	4000	\$ 194,414.36	\$ 225,280.00
TEXAS ROADHOUSE INC COM	COMMON STOCK	57.32	\$ 3,416.95	\$ 3,228.04
TEXAS ROADHOUSE INC COM	COMMON STOCK	53	\$ 3,164.10	\$ 2,984.96
TEXAS ROADHOUSE INC COM	COMMON STOCK	70	\$ 4,179.00	\$ 3,942.40
TEXAS ROADHOUSE INC COM	COMMON STOCK	28	\$ 1,671.60	\$ 1,576.96
TEXAS ROADHOUSE INC COM	COMMON STOCK	100	\$ 5,535.45	\$ 5,632.00
TEXAS ROADHOUSE INC COM	COMMON STOCK	50	\$ 2,503.95	\$ 2,816.00
TEXAS ROADHOUSE INC COM	COMMON STOCK	200	\$ 10,001.95	\$ 11,264.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TEXAS ROADHOUSE INC COM	COMMON STOCK	100	\$ 6,114.95	\$ 5,632.00
TEXAS ROADHOUSE INC COM	COMMON STOCK	11.05	\$ 658.80	\$ 622.39
TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK	230.83	\$ 2,299.10	\$ 2,472.22
TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK	138	\$ 1,374.48	\$ 1,477.98
TEXTRON INC COM	COMMON STOCK	1000	\$ 50,323.95	\$ 44,600.00
TEXTRON INC COM	COMMON STOCK	22	\$ 1,011.78	\$ 981.20
TEXTRON INC COM	COMMON STOCK	500	\$ 22,995.00	\$ 22,300.00
TEXTRON INC COM	COMMON STOCK	136	\$ 6,254.64	\$ 6,065.60
TEXTRON INC COM	COMMON STOCK	17.04	\$ 783.01	\$ 760.12
TEXTRON INC COM	COMMON STOCK	100	\$ 4,599.00	\$ 4,460.00
TEXTRON INC COM	COMMON STOCK	100.35	\$ 4,615.10	\$ 4,475.61
TEXTRON INC COM	COMMON STOCK	40	\$ 1,839.60	\$ 1,784.00
TEXTRON INC COM	COMMON STOCK	34	\$ 1,563.66	\$ 1,516.40
TFS FINANCIAL CORPORATION COM	COMMON STOCK	454.08	\$ 7,371.87	\$ 8,936.37
TG THERAPEUTICS INC COM	COMMON STOCK	2000	\$ 8,200.00	\$ 22,200.00
TG THERAPEUTICS INC COM	COMMON STOCK	8000	\$ 32,800.00	\$ 88,800.00
THC THERAPEUTICS INC COM	COMMON STOCK	15	\$ 8.14	\$ 4.20
THE ALKALINE WATER CO INC COM	COMMON STOCK	1250	\$ 2,918.52	\$ 1,587.50
THE ALKALINE WATER CO INC COM	COMMON STOCK	2000	\$ 2,397.80	\$ 2,540.00
THE ALKALINE WATER CO INC COM	COMMON STOCK	500	\$ 1,468.95	\$ 635.00
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	6	\$ 169.32	\$ 108.54
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	267	\$ 3,942.06	\$ 4,830.03
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	100	\$ 1,754.50	\$ 1,809.00
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	10.63	\$ 296.81	\$ 192.26
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	10	\$ 282.20	\$ 180.90
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	1.16	\$ 32.09	\$ 20.97
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	2000	\$ 56,440.00	\$ 36,180.00
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	37.07	\$ 1,035.06	\$ 670.54
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	100	\$ 2,822.00	\$ 1,809.00
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	50	\$ 1,411.00	\$ 904.50
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	23	\$ 649.06	\$ 416.07
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	1061	\$ 29,941.42	\$ 19,193.49
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	400	\$ 11,288.00	\$ 7,236.00
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	213.89	\$ 6,035.95	\$ 3,869.25
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	60	\$ 1,693.20	\$ 1,085.40
THE CHEMOURS COMPANY LLC COM	COMMON STOCK	28.7	\$ 801.37	\$ 519.15
THE CHEMOURS COMPANY LLC NOTE M/W CLBL	BONDS	15	\$ 13,626.39	\$ 13,275.00
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	98	\$ 5,597.30	\$ 5,955.46
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	88	\$ 5,116.15	\$ 5,347.76
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	9	\$ 536.51	\$ 546.93
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	11	\$ 488.95	\$ 668.47
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	502.57	\$ 29,403.95	\$ 30,541.18
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	83	\$ 5,015.38	\$ 5,043.91
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	1	\$ 60.79	\$ 60.77
THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	70	\$ 4,206.06	\$ 4,253.90
THE REALREAL INC COM	COMMON STOCK	200	\$ 3,566.75	\$ 3,770.00
THE REALREAL INC COM	COMMON STOCK	100	\$ 1,670.46	\$ 1,885.00
THE REALREAL INC COM	COMMON STOCK	22	\$ 575.73	\$ 414.70
THE RMR GROUP INC COM CL A	COMMON STOCK	3.27	\$ 173.44	\$ 149.24
THE RMR GROUP INC COM CL A	COMMON STOCK	1.09	\$ 57.21	\$ 49.66
THE RMR GROUP INC COM CL A	COMMON STOCK	13.07	\$ 693.42	\$ 596.61
THE RMR GROUP INC COM CL A	COMMON STOCK	5.45	\$ 289.44	\$ 248.51
THE RMR GROUP INC COM CL A	COMMON STOCK	104.37	\$ 5,536.93	\$ 4,763.49
THE TRADE DESK INC COM CL A	COMMON STOCK	12	\$ 1,392.72	\$ 3,117.36
THE TRADE DESK INC COM CL A	COMMON STOCK	40	\$ 10,480.20	\$ 10,391.20
THE TRADE DESK INC COM CL A	COMMON STOCK	12	\$ 3,179.15	\$ 3,117.36
THE TRADE DESK INC COM CL A	COMMON STOCK	100	\$ 21,720.00	\$ 25,978.00
THE TRADE DESK INC COM CL A	COMMON STOCK	20	\$ 4,375.94	\$ 5,195.60
THE TRADE DESK INC COM CL A	COMMON STOCK	2	\$ 472.00	\$ 519.56
THE TRADE DESK INC COM CL A	COMMON STOCK	115	\$ 25,314.55	\$ 29,874.70
THE TRADE DESK INC COM CL A	COMMON STOCK	7	\$ 1,580.91	\$ 1,818.46
THE TRADE DESK INC COM CL A	COMMON STOCK	8	\$ 1,889.55	\$ 2,078.24
THE TRADE DESK INC COM CL A	COMMON STOCK	38	\$ 9,883.95	\$ 9,871.64
THE TRADE DESK INC COM CL A	COMMON STOCK	100	\$ 21,487.68	\$ 25,978.00
THE TRADE DESK INC COM CL A	COMMON STOCK	13	\$ 1,508.78	\$ 3,377.14
THE TRADE DESK INC COM CL A	COMMON STOCK	52	\$ 10,570.78	\$ 13,508.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
THE TRADE DESK INC COM CL A	COMMON STOCK	20 \$	4,644.90 \$	5,195.60
THE TRADE DESK INC COM CL A	COMMON STOCK	120 \$	13,927.20 \$	31,173.60
THE TRADE DESK INC COM CL A	COMMON STOCK	3 \$	629.10 \$	779.34
THE TRADE DESK INC COM CL A	COMMON STOCK	70 \$	17,941.71 \$	18,184.60
THE TRADE DESK INC COM CL A	COMMON STOCK	541 \$	134,566.06 \$	140,540.98
THE TRADE DESK INC COM CL A	COMMON STOCK	10 \$	2,110.28 \$	2,597.80
THE TRADE DESK INC COM CL A	COMMON STOCK	40 \$	5,501.30 \$	10,391.20
THE TRADE DESK INC COM CL A	COMMON STOCK	300 \$	77,855.03 \$	77,934.00
THE TRADE DESK INC COM CL A	COMMON STOCK	150 \$	17,409.00 \$	38,967.00
THE TRADE DESK INC COM CL A	COMMON STOCK	100 \$	11,606.00 \$	25,978.00
THE TRADE DESK INC COM CL A	COMMON STOCK	100 \$	25,399.00 \$	25,978.00
THE TRADE DESK INC COM CL A	COMMON STOCK	100 \$	19,860.38 \$	25,978.00
THE TRADE DESK INC COM CL A	COMMON STOCK	26 \$	4,935.32 \$	6,754.28
THE TRADE DESK INC COM CL A	COMMON STOCK	75 \$	9,709.47 \$	19,483.50
THE TRADE DESK INC COM CL A	COMMON STOCK	25 \$	6,232.45 \$	6,494.50
THE TRADE DESK INC COM CL A	COMMON STOCK	4 \$	793.41 \$	1,039.12
THE TRADE DESK INC COM CL A	COMMON STOCK	1 \$	257.50 \$	259.78
THE TRADE DESK INC COM CL A	COMMON STOCK	1 \$	209.33 \$	259.78
THE TRADE DESK INC COM CL A	COMMON STOCK	10 \$	2,500.00 \$	2,597.80
THE TRADE DESK INC COM CL A	COMMON STOCK	429 \$	85,965.91 \$	111,445.62
THE TRADE DESK INC COM CL A	COMMON STOCK	25 \$	4,398.31 \$	6,494.50
THE TRADE DESK INC COM CL A	COMMON STOCK	11 \$	1,276.66 \$	2,857.58
THE TRADE DESK INC COM CL A	COMMON STOCK	133 \$	19,208.96 \$	34,550.74
THE TRADE DESK INC COM CL A	COMMON STOCK	25 \$	2,901.50 \$	6,494.50
THE TRADE DESK INC COM CL A	COMMON STOCK	7 \$	1,733.31 \$	1,818.46
THE TRADE DESK INC COM CL A	COMMON STOCK	100 \$	21,637.09 \$	25,978.00
THE TRADE DESK INC COM CL A	COMMON STOCK	23 \$	6,003.93 \$	5,974.94
THE TRADE DESK INC COM CL A	COMMON STOCK	43 \$	11,144.73 \$	11,170.54
THE TRADE DESK INC COM CL A	COMMON STOCK	4 \$	988.95 \$	1,039.12
THE TRADE DESK INC COM CL A	COMMON STOCK	30 \$	7,294.59 \$	7,793.40
THE TRADE DESK INC COM CL A	COMMON STOCK	25 \$	6,232.50 \$	6,494.50
THE TRADE DESK INC COM CL A	COMMON STOCK	151 \$	20,427.24 \$	39,226.78
THE TRADE DESK INC COM CL A	COMMON STOCK	1 \$	224.19 \$	259.78
THE TRADE DESK INC COM CL A	COMMON STOCK	9 \$	1,397.16 \$	2,338.02
THE TRADE DESK INC COM CL A	COMMON STOCK	15 \$	3,633.95 \$	3,896.70
THE TRADE DESK INC COM CL A	COMMON STOCK	25 \$	4,860.60 \$	6,494.50
THE TRADE DESK INC COM CL A	COMMON STOCK	400 \$	88,044.27 \$	103,912.00
THE TRADE DESK INC COM CL A	COMMON STOCK	40 \$	4,642.40 \$	10,391.20
THE TRADE DESK INC COM CL A	COMMON STOCK	37 \$	9,384.94 \$	9,611.86
THE TRADE DESK INC COM CL A	COMMON STOCK	154 \$	22,115.75 \$	40,006.12
THE TRADE DESK INC COM CL A	COMMON STOCK	50 \$	12,707.90 \$	12,989.00
THE TRADE DESK INC COM CL A	COMMON STOCK	21 \$	4,839.01 \$	5,455.38
THE TRADE DESK INC COM CL A	COMMON STOCK	0 \$	- \$	-
THE TRADE DESK INC COM CL A	COMMON STOCK	70 \$	9,666.90 \$	18,184.60
THE TRADE DESK INC COM CL A	COMMON STOCK	77 \$	8,936.62 \$	20,003.06
THE TRADE DESK INC COM CL A	COMMON STOCK	48 \$	5,570.88 \$	12,469.44
THE TRADE DESK INC COM CL A	COMMON STOCK	350 \$	84,315.62 \$	90,923.00
THE TRADE DESK INC COM CL A	COMMON STOCK	123 \$	19,332.58 \$	31,952.94
THE TRADE DESK INC COM CL A	COMMON STOCK	140 \$	16,248.40 \$	36,369.20
THE TRADE DESK INC COM CL A	COMMON STOCK	104 \$	12,070.24 \$	27,017.12
THE TRADE DESK INC COM CL A	COMMON STOCK	110 \$	12,766.60 \$	28,575.80
THE TRADE DESK INC COM CL A	COMMON STOCK	75 \$	8,704.50 \$	19,483.50
THE TRADE DESK INC COM CL A	COMMON STOCK	33 \$	4,915.12 \$	8,572.74
THE TRADE DESK INC COM CL A	COMMON STOCK	7 \$	1,373.12 \$	1,818.46
THE TRADE DESK INC COM CL A	COMMON STOCK	25 \$	4,895.00 \$	6,494.50
THE TRADE DESK INC COM CL A	COMMON STOCK	10 \$	2,016.14 \$	2,597.80
THE TRADE DESK INC COM CL A	COMMON STOCK	75 \$	17,998.97 \$	19,483.50
THE TRADE DESK INC COM CL A	COMMON STOCK	150 \$	17,409.00 \$	38,967.00
THE TRADE DESK INC COM CL A	COMMON STOCK	4 \$	949.80 \$	1,039.12
THE TRADE DESK INC COM CL A	COMMON STOCK	30 \$	7,519.50 \$	7,793.40
THEDIRECTORY.COM COM	COMMON STOCK	750000 \$	75.00 \$	-
THERALASE TECHNOLOGIES INC COM	COMMON STOCK	20000 \$	4,548.00 \$	5,276.00
THERAPEUTICSMD INC COM	COMMON STOCK	200 \$	762.00 \$	484.00
THERAPEUTICSMD INC COM	COMMON STOCK	115 \$	438.15 \$	278.30
THERAPEUTICSMD INC COM	COMMON STOCK	5000 \$	23,152.64 \$	12,100.00
THERAVANCE BIOPHARMA INC COM	COMMON STOCK	100 \$	2,125.00 \$	2,589.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
THERAVANCE BIOPHARMA INC COM	COMMON STOCK	9	\$ 230.31	\$ 233.01
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	1	\$ 296.72	\$ 324.87
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	100	\$ 22,379.00	\$ 32,487.00
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	20	\$ 6,088.89	\$ 6,497.40
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	19	\$ 4,968.91	\$ 6,172.53
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	21	\$ 4,699.59	\$ 6,822.27
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	50	\$ 11,189.50	\$ 16,243.50
THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	50.06	\$ 14,438.21	\$ 16,263.32
THERMOGENESIS HOLDINGS INC COM	COMMON STOCK	1500	\$ -	\$ 6,600.00
THINKPATH INC COM	COMMON STOCK	1	\$ 0.00	\$ -
THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	84.5	\$ 2,091.69	\$ 2,137.06
THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	4628.17	\$ 114,575.49	\$ 117,046.39
THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	902.06	\$ 22,331.34	\$ 22,813.17
THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	582.07	\$ 14,441.26	\$ 14,720.65
THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	674.43	\$ 16,696.26	\$ 17,056.33
THIRD AVENUE FUNDS SM CAP VALUE INST	MUTUAL FUNDS	1979.54	\$ 32,313.06	\$ 36,463.16
THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	348.12	\$ 13,181.86	\$ 13,990.86
THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	38.99	\$ 1,476.43	\$ 1,567.05
THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	398.61	\$ 15,093.69	\$ 16,020.06
THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	186.21	\$ 7,050.80	\$ 7,483.94
THIRD POINT OFFSHO COM	COMMON STOCK	1754	\$ 24,029.80	\$ 28,327.10
THIRD POINT REINSURANCE LTD COM	COMMON STOCK	159	\$ 1,532.76	\$ 1,672.68
THL CREDIT INC COM	COMMON STOCK	773.75	\$ 4,751.46	\$ 4,882.38
THL CREDIT INC COM	COMMON STOCK	7189.77	\$ 45,203.56	\$ 45,367.46
THL CREDIT INC COM	COMMON STOCK	3004	\$ 18,264.32	\$ 18,955.24
THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	2018.58	\$ 22,721.00	\$ 23,153.06
THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	3483.66	\$ 39,211.90	\$ 39,957.56
THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	3486.63	\$ 39,245.37	\$ 39,991.66
THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	5234.51	\$ 58,986.01	\$ 60,039.83
THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	26.47	\$ 302.86	\$ 303.66
THOMSON-REUTERS CORP COM	COMMON STOCK	141	\$ 7,179.13	\$ 10,095.60
THOR INDUSTRIES COM	COMMON STOCK	34	\$ 1,768.00	\$ 2,525.86
THOR INDUSTRIES COM	COMMON STOCK	70	\$ 4,710.05	\$ 5,200.30
THORNBURG FUNDS DEVELOPING WORLD I	MUTUAL FUNDS	1248.14	\$ 25,097.61	\$ 28,919.45
THORNBURG FUNDS DEVELOPING WORLD I	MUTUAL FUNDS	343.17	\$ 6,907.57	\$ 7,951.13
THORNBURG FUNDS DEVELOPING WORLD I	MUTUAL FUNDS	1533.22	\$ 30,827.67	\$ 35,524.71
THORNBURG FUNDS GLOBAL OPP A	MUTUAL FUNDS	488.23	\$ 12,018.97	\$ 15,159.57
THORNBURG FUNDS INVMT INCOME BUILDER I	MUTUAL FUNDS	661.92	\$ 13,419.51	\$ 15,058.77
THORNBURG FUNDS INVMT INCOME BUILDER I	MUTUAL FUNDS	441.86	\$ 8,958.21	\$ 10,052.27
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	100	\$ -	\$ -
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	62	\$ -	\$ -
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	30	\$ -	\$ -
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	163	\$ -	\$ -
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	1	\$ -	\$ -
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	10	\$ -	\$ -
THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	114	\$ -	\$ -
THREED CAPITAL INC COM	COMMON STOCK	4000	\$ -	\$ 162.00
THRESHER INDUSTRIES INC COM	COMMON STOCK	4940	\$ 0.99	\$ 0.99
THRIVENT FUNDS MID CAP STOCK I	MUTUAL FUNDS	1157.72	\$ 30,873.87	\$ 32,323.60
TIAA FSB (FLORIDA) CD	CASH	10	\$ 10,000.00	\$ 10,235.40
TIAA FSB (FLORIDA) CD	CASH	10	\$ 10,000.00	\$ 10,080.80
TIAA-CREF BOND PLUS RETIREMENT	MUTUAL FUNDS	2469.28	\$ 25,522.75	\$ 26,446.01
TIAA-CREF BOND RETIREMENT	MUTUAL FUNDS	4830.84	\$ 49,380.77	\$ 52,366.27
TIAA-CREF HIGH-YIELD RETIREMENT	MUTUAL FUNDS	4339.61	\$ 41,572.12	\$ 42,918.76
TIAA-CREF INTL EQTY INDEX RETIREMENT	MUTUAL FUNDS	543.43	\$ 9,452.42	\$ 11,123.91
TIAA-CREF LIFESTYLE AGGR GROWTH RETAIL	MUTUAL FUNDS	758.12	\$ 96.07	\$ 12,713.62
TIAA-CREF REAL ESTATE SEC RETAIL	MUTUAL FUNDS	610.07	\$ 8,847.51	\$ 10,773.78
TIAA-CREF REAL ESTATE SEC RETIREMENT	MUTUAL FUNDS	7111.75	\$ 120,964.89	\$ 132,349.67
TIDAL ETF TRUST AWARE ULTRASHR ETF	COMMON STOCK	1.44	\$ 72.18	\$ 72.60
TIDAL ETF TRUST SOFI NEXT 500 ETF	COMMON STOCK	7300	\$ 74,463.95	\$ 77,506.29
TIDAL ETF TRUST SOFI SELCT 500 ETF	COMMON STOCK	100	\$ 1,087.00	\$ 1,123.00
TIDEWATER INC NEW COM	COMMON STOCK	20	\$ 382.60	\$ 385.60
TIDEWATER INC NEW WARRANT	WARRANTS	58	\$ 29.00	\$ 31.31
TIFFANY & CO COM	COMMON STOCK	20.49	\$ 1,656.62	\$ 2,738.09
TIFFANY & CO COM	COMMON STOCK	11	\$ 885.61	\$ 1,470.15
TIFFANY & CO COM	COMMON STOCK	186	\$ 14,974.86	\$ 24,858.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TIGER TELEMATICS INC COM DELISTED	COMMON STOCK	120 \$	-	\$ -
TILE SHOP HLDGS INC COM	COMMON STOCK	650 \$	3,562.00	\$ 1,098.50
TILL CAPITAL CORPORATION COM	COMMON STOCK	15 \$	-	\$ 30.00
TILLYS INC COM CL A	COMMON STOCK	450 \$	4,850.20	\$ 5,512.50
TILRAY INC COM	COMMON STOCK	500 \$	10,625.00	\$ 8,565.00
TILRAY INC COM	COMMON STOCK	140 \$	10,493.76	\$ 2,398.20
TILRAY INC COM	COMMON STOCK	100 \$	6,293.95	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	71 \$	4,180.69	\$ 1,216.23
TILRAY INC COM	COMMON STOCK	100 \$	7,054.00	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	115 \$	5,121.45	\$ 1,969.95
TILRAY INC COM	COMMON STOCK	100 \$	7,054.00	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	1000 \$	41,074.28	\$ 17,130.00
TILRAY INC COM	COMMON STOCK	184 \$	12,911.90	\$ 3,151.92
TILRAY INC COM	COMMON STOCK	2000 \$	85,731.04	\$ 34,260.00
TILRAY INC COM	COMMON STOCK	25 \$	1,763.50	\$ 428.25
TILRAY INC COM	COMMON STOCK	0 \$	-	\$ -
TILRAY INC COM	COMMON STOCK	4 \$	282.16	\$ 68.52
TILRAY INC COM	COMMON STOCK	100 \$	2,214.71	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	400 \$	28,216.00	\$ 6,852.00
TILRAY INC COM	COMMON STOCK	100 \$	7,992.95	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	500 \$	19,499.78	\$ 8,565.00
TILRAY INC COM	COMMON STOCK	10 \$	450.99	\$ 171.30
TILRAY INC COM	COMMON STOCK	40 \$	922.66	\$ 685.20
TILRAY INC COM	COMMON STOCK	168 \$	9,831.95	\$ 2,877.84
TILRAY INC COM	COMMON STOCK	70 \$	6,215.05	\$ 1,199.10
TILRAY INC COM	COMMON STOCK	100 \$	7,054.00	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	100 \$	7,054.00	\$ 1,713.00
TILRAY INC COM	COMMON STOCK	50 \$	2,121.45	\$ 856.50
TILRAY INC COM	COMMON STOCK	35 \$	2,468.90	\$ 599.55
TILRAY INC COM	COMMON STOCK	300 \$	17,577.53	\$ 5,139.00
TILRAY INC COM	COMMON STOCK	13 \$	917.02	\$ 222.69
TILRAY INC COM	COMMON STOCK	195 \$	4,956.95	\$ 3,340.35
TILRAY INC COM	COMMON STOCK	49 \$	3,456.46	\$ 839.37
TILRAY INC COM	COMMON STOCK	500 \$	13,519.69	\$ 8,565.00
TILRAY INC COM	COMMON STOCK	15 \$	1,058.10	\$ 256.95
TILRAY INC COM	COMMON STOCK	5 \$	388.25	\$ 85.65
TILRAY INC COM	COMMON STOCK	15 \$	1,058.10	\$ 256.95
TILRAY INC COM	COMMON STOCK	39 \$	2,944.16	\$ 668.07
TILRAY INC COM	COMMON STOCK	500 \$	11,512.50	\$ 8,565.00
TILRAY INC COM	COMMON STOCK	20 \$	720.18	\$ 342.60
TILRAY INC COM	COMMON STOCK	500 \$	26,883.95	\$ 8,565.00
TILRAY INC COM	COMMON STOCK	150 \$	10,581.00	\$ 2,569.50
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	334 \$	20.04	\$ 22.71
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	417 \$	25.02	\$ 28.36
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	173 \$	10.38	\$ 11.76
TIMBERLINE RESOURCES CORP COM	COMMON STOCK	59167 \$	3,550.02	\$ 4,023.36
TIMKEN CO COM	COMMON STOCK	11.86 \$	444.03	\$ 667.72
TIMKENSTEEL CORP COM	COMMON STOCK	100 \$	874.00	\$ 786.00
TIMOTHY PLAN FIXED INCOME C	MUTUAL FUNDS	2529.89 \$	24,084.56	\$ 25,121.82
TIMOTHY PLAN HIG DV STK ETF	COMMON STOCK	3780 \$	92,310.20	\$ 101,908.80
TIMOTHY PLAN ISRAEL COMMON VALUES A	MUTUAL FUNDS	2224 \$	31,729.83	\$ 41,388.71
TINKA RESOURCES LIMITED COM	COMMON STOCK	1818 \$	427.23	\$ 254.70
TITAN MEDICAL INC COM	COMMON STOCK	2816 \$	3,435.52	\$ 1,393.92
TITAN MEDICAL INC COM	COMMON STOCK	545 \$	664.90	\$ 269.78
TITAN OIL & GAS INC NEW COM DELISTED	COMMON STOCK	700 \$	0.77	\$ -
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	91 \$	-	\$ 17.66
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	3334 \$	-	\$ 647.13
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	646 \$	-	\$ 125.39
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	138 \$	-	\$ 26.79
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	1 \$	-	\$ 0.19
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	255 \$	249.75	\$ 49.50
TITAN PHARMACEUTICAL INC COM	COMMON STOCK	1 \$	-	\$ 0.19
TIVITY HEALTH INC COM	COMMON STOCK	107 \$	-	\$ 2,176.92
TIVO CORPORATION COM	COMMON STOCK	38 \$	357.58	\$ 322.24
TIVO CORPORATION COM	COMMON STOCK	7 \$	65.87	\$ 59.36
TIVO CORPORATION COM	COMMON STOCK	10.36 \$	96.96	\$ 87.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
TIVO CORPORATION COM	COMMON STOCK	50 \$	470.50 \$	424.00
TIVO CORPORATION COM	COMMON STOCK	28.77 \$	269.43 \$	243.94
TIVO CORPORATION COM	COMMON STOCK	3 \$	28.23 \$	25.44
TIVO CORPORATION COM	COMMON STOCK	28 \$	263.48 \$	237.44
TIVO CORPORATION COM	COMMON STOCK	77 \$	724.57 \$	652.96
TJX COS INC COM	COMMON STOCK	1000 \$	52,953.35 \$	61,060.00
TJX COS INC COM	COMMON STOCK	2 \$	119.63 \$	122.12
TJX COS INC COM	COMMON STOCK	754 \$	33,733.96 \$	46,039.24
TJX COS INC COM	COMMON STOCK	30.81 \$	1,409.26 \$	1,880.95
TJX COS INC COM	COMMON STOCK	30 \$	1,775.54 \$	1,831.80
TJX COS INC COM	COMMON STOCK	122 \$	5,458.28 \$	7,449.32
TJX COS INC COM	COMMON STOCK	300 \$	18,050.65 \$	18,318.00
TJX COS INC COM	COMMON STOCK	400 \$	18,533.30 \$	24,424.00
TJX COS INC COM	COMMON STOCK	234 \$	10,469.16 \$	14,288.04
TJX COS INC COM	COMMON STOCK	60 \$	2,684.40 \$	3,663.60
TJX COS INC COM	COMMON STOCK	0 \$	- \$	-
TJX COS INC COM	COMMON STOCK	51 \$	3,027.36 \$	3,114.06
TJX COS INC COM	COMMON STOCK	150 \$	7,521.03 \$	9,159.00
TJX COS INC COM	COMMON STOCK	172 \$	7,695.28 \$	10,502.32
TJX COS INC COM	COMMON STOCK	274 \$	12,258.76 \$	16,730.44
TJX COS INC COM	COMMON STOCK	120 \$	5,368.80 \$	7,327.20
TJX COS INC COM	COMMON STOCK	565 \$	27,094.34 \$	34,498.90
T-MOBILE US INC COM	COMMON STOCK	175 \$	11,131.75 \$	13,723.50
T-MOBILE US INC COM	COMMON STOCK	100 \$	7,953.20 \$	7,842.00
T-MOBILE US INC COM	COMMON STOCK	100 \$	7,202.45 \$	7,842.00
T-MOBILE US INC COM	COMMON STOCK	209 \$	13,294.49 \$	16,389.78
T-MOBILE US INC COM	COMMON STOCK	1 \$	73.68 \$	78.42
T-MOBILE US INC COM	COMMON STOCK	46 \$	2,926.06 \$	3,607.32
T-MOBILE US INC COM	COMMON STOCK	21 \$	1,335.81 \$	1,646.82
T-MOBILE US INC COM	COMMON STOCK	50 \$	3,180.50 \$	3,921.00
T-MOBILE US INC COM	COMMON STOCK	100 \$	6,361.00 \$	7,842.00
T-MOBILE US INC COM	COMMON STOCK	114 \$	7,913.84 \$	8,939.88
T-MOBILE US INC COM	COMMON STOCK	100 \$	6,361.00 \$	7,842.00
T-MOBILE US INC COM	COMMON STOCK	140 \$	11,282.60 \$	10,978.80
T-MOBILE US INC COM	COMMON STOCK	30 \$	1,908.30 \$	2,352.60
TNR TECHICAL INC COM COM	COMMON STOCK	5 \$	67.50 \$	67.50
TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	28 \$	- \$	-
TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	333 \$	- \$	-
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		114.02 \$	3,507.32 \$	4,743.32
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		664.79 \$	20,448.79 \$	27,655.06
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		1392.49 \$	42,832.84 \$	57,927.38
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		33.51 \$	1,030.83 \$	1,394.10
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		187.96 \$	5,781.62 \$	7,819.09
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		126.14 \$	3,880.16 \$	5,247.55
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		18632.32 \$	573,130.01 \$	775,104.51
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		123.83 \$	3,809.13 \$	5,151.49
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		75.56 \$	2,324.13 \$	3,143.17
TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 8 MUTUAL FUNDS		1069.26 \$	32,890.41 \$	44,481.17
TOCQUEVILLE SECURITIES PHOENIX INVESTOR	MUTUAL FUNDS	451.02 \$	7,987.55 \$	9,512.03
TOLL BROS INC COM	COMMON STOCK	101.55 \$	3,348.72 \$	4,012.36
TOLL BROS INC COM	COMMON STOCK	809.54 \$	26,697.30 \$	31,985.04
TOMI ENVIRONMENTAL SOLUTIONS I COM	COMMON STOCK	10000 \$	1,150.00 \$	1,128.00
TOMPKINS FINANCIAL CORPORATION COM	COMMON STOCK	258 \$	19,352.58 \$	23,607.00
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	5000 \$	5,200.00 \$	5,850.00
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	42 \$	56.91 \$	49.14
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	75 \$	98.63 \$	87.75
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	10 \$	- \$	11.70
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	18 \$	- \$	21.06
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	11 \$	- \$	12.87
TONIX PHARMAS HLDG CORP COM	COMMON STOCK	50 \$	- \$	58.50
TOOELE CNTY UTAH MUN BLDG AUTH LEASE REV I BONDS		5 \$	5,208.65 \$	5,176.50
TOP SHELF BRANDS HLDGS CORP COM	COMMON STOCK	25000 \$	2.50 \$	-
TOP SHIPS INC COM	COMMON STOCK	15 \$	47.22 \$	12.00
TOP SHIPS INC COM	COMMON STOCK	1 \$	- \$	0.80
TOP SHIPS INC COM	COMMON STOCK	265 \$	431.69 \$	212.00
TOP SHIPS INC COM	COMMON STOCK	4 \$	- \$	3.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
TOPBUILD CORP COM	COMMON STOCK	12	\$ 540.00	\$ 1,236.96
TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	20000	\$ 13,427.40	\$ 15,204.00
TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	1003	\$ 757.36	\$ 762.48
TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	1500	\$ 1,523.12	\$ 1,140.30
TORO CO COM	COMMON STOCK	180.09	\$ 10,089.47	\$ 14,347.85
TORO CO COM	COMMON STOCK	164	\$ 9,164.32	\$ 13,065.88
TORONTO-DOMINION BANK COM	COMMON STOCK	119.19	\$ 5,959.94	\$ 6,689.91
TORONTO-DOMINION BANK COM	COMMON STOCK	200	\$ 10,295.95	\$ 11,226.00
TORONTO-DOMINION BANK COM	COMMON STOCK	75	\$ 3,729.00	\$ 4,209.75
TORONTO-DOMINION BANK COM	COMMON STOCK	300	\$ 16,723.81	\$ 16,839.00
TORONTO-DOMINION BANK COM	COMMON STOCK	80	\$ 3,977.60	\$ 4,490.40
TORONTO-DOMINION BANK COM	COMMON STOCK	3	\$ 149.16	\$ 168.39
TORONTO-DOMINION BANK COM	COMMON STOCK	200	\$ 9,944.00	\$ 11,226.00
TORONTO-DOMINION BANK COM	COMMON STOCK	200	\$ 9,944.00	\$ 11,226.00
TORRAY FUNDS INVESTOR	MUTUAL FUNDS	1231.19	\$ 53,698.49	\$ 62,421.38
TORTOISE ENERGY INDEPENDENCE F COM	COMMON STOCK	3000	\$ 22,827.05	\$ 13,005.90
TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	614.7	\$ 12,249.57	\$ 11,021.57
TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	367	\$ 7,303.30	\$ 6,580.31
TORTOISE ESSENTIAL ASSTS INC T COM SH BEN IF	COMMON STOCK	59.41	\$ 1,009.40	\$ 973.71
TORTOISE ESSENTIAL ASSTS INC T COM SH BEN IF	COMMON STOCK	597	\$ 9,999.55	\$ 9,784.83
TORTOISE ESSENTIAL ASSTS INC T COM SH BEN IF	COMMON STOCK	100	\$ 1,562.00	\$ 1,639.00
TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	3000	\$ 38,139.17	\$ 32,880.00
TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	281.49	\$ 3,437.26	\$ 3,085.09
TORTOISE PWR & ENE COM	COMMON STOCK	500	\$ 9,136.58	\$ 8,480.00
TORTOISE PWR & ENE COM	COMMON STOCK	444.12	\$ 7,146.15	\$ 7,532.33
TOTAL CAP INTL SA NOTE M/W CLBL	BONDS	5	\$ 4,884.35	\$ 5,109.45
TOTAL SA ADR SPONSORED	COMMON STOCK	25	\$ 1,304.50	\$ 1,382.50
TOTAL SA ADR SPONSORED	COMMON STOCK	91.72	\$ 4,793.60	\$ 5,072.28
TOTAL SA ADR SPONSORED	COMMON STOCK	34	\$ 1,904.21	\$ 1,880.20
TOTAL SA ADR SPONSORED	COMMON STOCK	0	\$ -	\$ -
TOTAL SA ADR SPONSORED	COMMON STOCK	203.71	\$ 10,902.61	\$ 11,265.00
TOTAL SA ADR SPONSORED	COMMON STOCK	188	\$ 9,809.84	\$ 10,396.40
TOTAL SA ADR SPONSORED	COMMON STOCK	51.39	\$ 2,862.90	\$ 2,841.76
TOTAL SA ADR SPONSORED	COMMON STOCK	1103.2	\$ 57,652.39	\$ 61,006.96
TOTAL SA ADR SPONSORED	COMMON STOCK	510	\$ 26,611.80	\$ 28,203.00
TOTAL SA ADR SPONSORED	COMMON STOCK	111	\$ 5,791.98	\$ 6,138.30
TOTAL SA ADR SPONSORED	COMMON STOCK	246.05	\$ 12,859.09	\$ 13,606.40
TOTAL SA ADR SPONSORED	COMMON STOCK	100	\$ 5,643.95	\$ 5,530.00
TOTAL SA ADR SPONSORED	COMMON STOCK	500	\$ 26,090.00	\$ 27,650.00
TOTAL SA ADR SPONSORED	COMMON STOCK	273	\$ 14,245.14	\$ 15,096.90
TOTAL SA ADR SPONSORED	COMMON STOCK	102	\$ 5,322.36	\$ 5,640.60
TOTAL SA ADR SPONSORED	COMMON STOCK	394	\$ 20,565.10	\$ 21,788.20
TOTAL SA ADR SPONSORED	COMMON STOCK	45.24	\$ 2,363.65	\$ 2,501.55
TOTAL SA ADR SPONSORED	COMMON STOCK	178.42	\$ 9,324.39	\$ 9,866.35
TOTAL SA ADR SPONSORED	COMMON STOCK	215	\$ 11,218.70	\$ 11,889.50
TOTAL SA ADR SPONSORED	COMMON STOCK	283	\$ 15,742.03	\$ 15,649.90
TOTAL SA ADR SPONSORED	COMMON STOCK	20	\$ 1,091.08	\$ 1,106.00
TOTAL SA ADR SPONSORED	COMMON STOCK	156	\$ 8,140.08	\$ 8,626.80
TOTAL SA ADR SPONSORED	COMMON STOCK	47	\$ 2,452.46	\$ 2,599.10
TOUCHPOINT GROUP HOLDINGS INC COM	COMMON STOCK	48	\$ -	\$ 5.42
TOUCHSTONE FUNDS MID CAP Z	MUTUAL FUNDS	359.05	\$ 13,032.59	\$ 14,135.72
TOUCHSTONE FUNDS MID CAP Z	MUTUAL FUNDS	1563.14	\$ 61,769.24	\$ 61,540.66
TOUCHSTONE FUNDS SANDS CAP SELECT GROW1	MUTUAL FUNDS	9976.62	\$ 123,131.69	\$ 131,192.53
TOUCHSTONE FUNDS SANDS CAP SELECT GROW1	MUTUAL FUNDS	415.03	\$ 4,943.33	\$ 5,457.59
TOUCHSTONE FUNDS SANDS CAP SELECT GROW1	MUTUAL FUNDS	2216.4	\$ 24,507.49	\$ 26,663.32
TOUCHSTONE FUNDS SANDS CAP SELECT GROW1	MUTUAL FUNDS	1722.19	\$ 19,533.86	\$ 20,717.95
TOUCHSTONE FUNDS SM COMPANY Y	MUTUAL FUNDS	131.67	\$ 610.94	\$ 704.42
TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	300	\$ 60.35	\$ 60.00
TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	1000	\$ 198.35	\$ 200.00
TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	300	\$ 7,425.00	\$ 7,218.00
TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	500	\$ 7,370.00	\$ 12,030.00
TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	250	\$ 3,685.00	\$ 6,015.00
TOWERSTREAM CORPORATION COM	COMMON STOCK	1	\$ 2.10	\$ 0.53
TOYOTA FINL SVGS BK HEND NV CD M/W CLBL	CASH	1	\$ 956.66	\$ 1,000.91
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	58	\$ 6,732.64	\$ 8,151.32
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	5.75	\$ 668.97	\$ 807.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	50 \$	7,140.00 \$	7,027.00
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	6.53 \$	759.65 \$	918.01
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25 \$	2,902.00 \$	3,513.50
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25.29 \$	2,942.55 \$	3,553.84
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	2 \$	232.16 \$	281.08
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	100 \$	11,943.45 \$	14,054.00
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	13.37 \$	1,553.12 \$	1,878.88
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	66.1 \$	7,695.55 \$	9,290.12
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	72 \$	8,357.76 \$	10,118.88
TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	30 \$	3,482.40 \$	4,216.20
TOYS R US ESCROW	BONDS	5 \$	- \$	-
TPG RE FINANCE TRUST INC COM	COMMON STOCK	154 \$	2,920.16 \$	3,121.58
TPG RE FINANCE TRUST INC COM	COMMON STOCK	300 \$	6,090.00 \$	6,081.00
TPG SPECIALTY LENDING INC COM	COMMON STOCK	136.1 \$	2,483.32 \$	2,922.00
TPG SPECIALTY LENDING INC COM	COMMON STOCK	400 \$	7,236.00 \$	8,588.00
TPG SPECIALTY LENDING INC COM	COMMON STOCK	500 \$	9,045.00 \$	10,735.00
TPG SPECIALTY LENDING INC COM	COMMON STOCK	5741.87 \$	104,770.89 \$	123,277.97
TPG SPECIALTY LENDING INC COM	COMMON STOCK	300 \$	6,405.27 \$	6,441.00
TPG SPECIALTY LENDING INC COM	COMMON STOCK	223.59 \$	4,079.87 \$	4,800.56
TR FOR ADVISED PORTFLS MILLER OPPORTUNITY	MUTUAL FUNDS	447.91 \$	9,043.26 \$	12,021.82
TR FOR PROFESSIONAL MGRS STRATEGIC BOND F	MUTUAL FUNDS	936.65 \$	20,932.22 \$	21,327.48
TR FOR PROFESSIONAL MGRS STRATEGIC BOND F	MUTUAL FUNDS	1695.22 \$	37,714.67 \$	38,600.11
TRACON PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	- \$	234.00
TRACTOR SUPPLY CO COM	COMMON STOCK	11.81 \$	987.75 \$	1,103.15
TRACTOR SUPPLY CO COM	COMMON STOCK	162 \$	13,517.28 \$	15,137.28
TRACTOR SUPPLY CO COM	COMMON STOCK	2.07 \$	172.09 \$	193.14
TRACTOR SUPPLY CO COM	COMMON STOCK	8.88 \$	742.92 \$	829.65
TRACTOR SUPPLY CO COM	COMMON STOCK	26.07 \$	2,181.39 \$	2,436.17
TRACTOR SUPPLY CO COM	COMMON STOCK	55 \$	5,543.11 \$	5,139.20
TRACTOR SUPPLY CO COM	COMMON STOCK	60 \$	6,173.75 \$	5,606.40
TRACTOR SUPPLY CO COM	COMMON STOCK	11 \$	1,058.63 \$	1,027.84
TRACTOR SUPPLY CO COM	COMMON STOCK	36 \$	3,003.84 \$	3,363.84
TRACTOR SUPPLY CO COM	COMMON STOCK	10 \$	834.40 \$	934.40
TRACTOR SUPPLY CO COM	COMMON STOCK	200 \$	16,688.00 \$	18,688.00
TRACTOR SUPPLY CO COM	COMMON STOCK	49 \$	4,938.25 \$	4,578.56
TRACTOR SUPPLY CO COM	COMMON STOCK	15 \$	1,387.95 \$	1,401.60
TRACTOR SUPPLY CO COM	COMMON STOCK	70 \$	6,003.94 \$	6,540.80
TRACTOR SUPPLY CO COM	COMMON STOCK	7 \$	646.51 \$	654.08
TRACTOR SUPPLY CO COM	COMMON STOCK	1 \$	106.62 \$	93.44
TRACTOR SUPPLY CO COM	COMMON STOCK	75 \$	6,602.69 \$	7,008.00
TRADESHOW MARKETING CO LTD COM	COMMON STOCK	4000 \$	- \$	-
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	3275.17 \$	29,568.62 \$	35,928.58
TRANSALTA CORP MTN COM	COMMON STOCK	21.44 \$	88.34 \$	153.48
TRANSALTA CORP MTN NOTE M/W CLBL	BONDS	5 \$	4,862.75 \$	5,175.00
TRANSCAT INC COM	COMMON STOCK	115 \$	2,187.30 \$	3,663.90
TRANSDIGM GROUP INC COM	COMMON STOCK	1 \$	340.06 \$	560.00
TRANSDIGM GROUP INC COM	COMMON STOCK	10 \$	5,200.40 \$	5,600.00
TRANSDIGM GROUP INC COM	COMMON STOCK	22.53 \$	7,880.63 \$	12,619.04
TRANSDIGM GROUP INC COM	COMMON STOCK	25 \$	8,501.50 \$	14,000.00
TRANSDIGM GROUP INC COM	COMMON STOCK	53 \$	18,023.18 \$	29,680.00
TRANSDIGM GROUP INC COM	COMMON STOCK	18 \$	7,110.53 \$	10,080.00
TRANSDIGM GROUP INC COM	COMMON STOCK	10.58 \$	3,700.60 \$	5,923.12
TRANSDIGM GROUP INC COM	COMMON STOCK	10 \$	5,208.95 \$	5,600.00
TRANSDIGM GROUP INC COM	COMMON STOCK	15 \$	5,100.90 \$	8,400.00
TRANSDIGM INC NOTE M/W CLBL	BONDS	5 \$	5,213.01 \$	5,303.05
TRANSENTERIX INC COM	COMMON STOCK	1 \$	- \$	1.47
TRANSENTERIX INC COM	COMMON STOCK	5585 \$	3,957.36 \$	8,209.95
TRANSENTERIX INC COM	COMMON STOCK	77 \$	- \$	113.19
TRANSENTERIX INC COM	COMMON STOCK	154 \$	- \$	226.38
TRANSENTERIX INC COM	COMMON STOCK	8 \$	- \$	11.76
TRANSENTERIX INC COM	COMMON STOCK	139 \$	- \$	204.33
TRANSENTERIX INC COM	COMMON STOCK	81 \$	- \$	119.07
TRANSENTERIX INC COM	COMMON STOCK	1462 \$	- \$	2,149.14
TRANSENTERIX INC COM	COMMON STOCK	1 \$	- \$	1.47
TRANSENTERIX INC COM	COMMON STOCK	4847 \$	7,921.64 \$	7,125.09
TRANSGLOBE ENERGY CORP COM	COMMON STOCK	200 \$	374.00 \$	276.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TRANSMEDICS GROUP INC COM	COMMON STOCK	20 \$	355.10 \$	380.20 \$
TRANSOCEAN INC NOTE M/W CLBL	BONDS	5 \$	4,962.50 \$	5,125.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	71 \$	492.74 \$	488.48 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	52 \$	360.88 \$	357.76 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	53.67 \$	372.50 \$	369.28 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	500 \$	3,470.00 \$	3,440.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	1300 \$	9,022.00 \$	8,944.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	1525 \$	8,213.74 \$	10,492.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	100 \$	739.60 \$	688.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	100 \$	694.00 \$	688.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	114.2 \$	792.51 \$	785.66 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	65 \$	404.56 \$	447.20 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	138 \$	957.72 \$	949.44 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	16 \$	111.04 \$	110.08 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	7022.07 \$	37,501.03 \$	48,311.81 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	300 \$	1,199.45 \$	2,064.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	150 \$	1,041.00 \$	1,032.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	1389 \$	9,639.66 \$	9,556.32 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	2775 \$	21,060.68 \$	19,092.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	200 \$	1,388.00 \$	1,376.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	6 \$	41.64 \$	41.28 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	90 \$	514.41 \$	619.20 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	750 \$	5,205.00 \$	5,160.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	2300 \$	15,962.00 \$	15,824.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	2000 \$	13,895.00 \$	13,760.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	1000 \$	6,940.00 \$	6,880.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	1000 \$	6,725.00 \$	6,880.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	15 \$	104.10 \$	103.20 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	500 \$	3,470.00 \$	3,440.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	6000 \$	41,640.00 \$	41,280.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	79.94 \$	554.77 \$	549.97 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	223 \$	1,547.62 \$	1,534.24 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	100 \$	435.95 \$	688.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	158 \$	1,096.52 \$	1,087.04 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	200 \$	1,388.00 \$	1,376.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	530 \$	3,678.20 \$	3,646.40 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	1200 \$	8,328.00 \$	8,256.00 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	17.93 \$	124.43 \$	123.36 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	178 \$	1,235.32 \$	1,224.64 \$
TRANSOCEAN LIMITED COM	COMMON STOCK	190 \$	1,318.60 \$	1,307.20 \$
TRANSUNION COM	COMMON STOCK	128 \$	7,270.40 \$	10,958.08 \$
TRANSWITCH CORP COM	COMMON STOCK	15000 \$	3.00 \$	36.00 \$
TRAVELCENTERS OF AMERICA INC 8% SENIOR NO	COMMON STOCK	600 \$	13,963.95 \$	15,150.00 \$
TRAVELCENTERS OF AMERICA INC 8% SENIOR NO	COMMON STOCK	600 \$	14,401.95 \$	15,300.00 \$
TRAVELCENTERS OF AMERICA INC 8% SENIOR NO	COMMON STOCK	325 \$	7,562.75 \$	8,287.50 \$
TRAVELCENTERS OF AMERICA INC 8.25% SENIOR I	COMMON STOCK	800 \$	20,529.11 \$	20,424.00 \$
TRAVELCENTERS OF AMERICA INC 8.25% SENIOR I	COMMON STOCK	124.21 \$	3,063.07 \$	3,171.16 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	42 \$	5,728.97 \$	5,751.90 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	36.06 \$	4,332.61 \$	4,938.28 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	80 \$	9,580.00 \$	10,956.00 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	18 \$	2,155.50 \$	2,465.10 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	25 \$	3,378.90 \$	3,423.75 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	7 \$	838.25 \$	958.65 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	332.09 \$	39,901.99 \$	45,479.73 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	100 \$	14,796.95 \$	13,695.00 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	35 \$	4,596.20 \$	4,793.25 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	36.03 \$	4,329.04 \$	4,934.03 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	14 \$	1,676.50 \$	1,917.30 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	50 \$	5,987.50 \$	6,847.50 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	6 \$	718.50 \$	821.70 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	70 \$	8,382.50 \$	9,586.50 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	110 \$	14,960.00 \$	15,064.50 \$
TRAVELERS COMPANIES INC COM	COMMON STOCK	30 \$	3,592.50 \$	4,108.50 \$
TREEHOUSE FOODS INC COM	COMMON STOCK	61 \$	3,093.31 \$	2,958.50 \$
TREEHOUSE FOODS INC COM	COMMON STOCK	45 \$	2,730.95 \$	2,182.50 \$
TREVENA INC COM	COMMON STOCK	16000 \$	15,339.31 \$	13,454.40 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TREVENA INC COM	COMMON STOCK	1500	\$ 645.00	\$ 1,261.35
TREVENA INC COM	COMMON STOCK	180	\$ 77.40	\$ 151.36
TREVENA INC COM	COMMON STOCK	69000	\$ 41,387.17	\$ 58,022.10
TREVENA INC COM	COMMON STOCK	4000	\$ 4,811.85	\$ 3,363.60
TREX COMPANY INC COM	COMMON STOCK	31	\$ 2,555.90	\$ 2,786.28
TREX COMPANY INC COM	COMMON STOCK	4	\$ 361.84	\$ 359.52
TREX COMPANY INC COM	COMMON STOCK	750	\$ 62,110.70	\$ 67,410.00
TREX COMPANY INC COM	COMMON STOCK	115	\$ 9,952.49	\$ 10,336.20
TREX COMPANY INC COM	COMMON STOCK	65	\$ 5,370.87	\$ 5,842.20
TREX COMPANY INC COM	COMMON STOCK	100	\$ 5,936.00	\$ 8,988.00
TREX COMPANY INC COM	COMMON STOCK	200	\$ 11,872.00	\$ 17,976.00
TRI CONTL CORP USD2.5 CUM PFD USD50	PREFERRED STOCK	1200	\$ 61,992.00	\$ 65,831.52
TRIANGLE PETROLEUM CORPORATION BANKRUPT	COMMON STOCK	100000	\$ 1,000.00	\$ -
TRIBUTARY FUNDS SM COMPANY INST	MUTUAL FUNDS	506.01	\$ 12,262.00	\$ 14,871.52
TRILOGY METALS INC NEW COM	COMMON STOCK	33	\$ 57.09	\$ 85.80
TRILOGY METALS INC NEW COM	COMMON STOCK	16	\$ 27.68	\$ 41.60
TRILOGY METALS INC NEW COM	COMMON STOCK	133	\$ 230.09	\$ 345.80
TRILOGY METALS INC NEW COM	COMMON STOCK	10000	\$ 18,636.40	\$ 26,000.00
TRILOGY METALS INC NEW COM	COMMON STOCK	3500	\$ 7,543.15	\$ 9,100.00
TRILOGY METALS INC NEW COM	COMMON STOCK	16	\$ 27.68	\$ 41.60
TRIMBLE INC COM	COMMON STOCK	16	\$ 526.56	\$ 667.04
TRINITY BIOTECH PLC ADR SPONSORED	COMMON STOCK	500	\$ 1,145.00	\$ 516.70
TRINITY INDUSTRIES INC COM	COMMON STOCK	210	\$ 4,323.90	\$ 4,651.50
TRINITY INDUSTRIES INC COM	COMMON STOCK	500	\$ 10,295.00	\$ 11,075.00
TRINITY INDUSTRIES INC COM	COMMON STOCK	1000	\$ 20,590.00	\$ 22,150.00
TRINITY INDUSTRIES INC COM	COMMON STOCK	1.92	\$ 39.57	\$ 42.55
TRINITY PL HLDGS INC COM	COMMON STOCK	75	\$ 325.50	\$ 225.75
TRINSEO S.A. COM	COMMON STOCK	40	\$ 1,831.20	\$ 1,488.40
TRINSEO S.A. COM	COMMON STOCK	200	\$ 9,156.00	\$ 7,442.00
TRIP COM GROUP LTD ADR	COMMON STOCK	0	\$ -	\$ -
TRIP COM GROUP LTD ADR	COMMON STOCK	350	\$ -	\$ 11,739.00
TRIP COM GROUP LTD ADR	COMMON STOCK	1000	\$ -	\$ 33,540.00
TRIP COM GROUP LTD ADR	COMMON STOCK	45	\$ -	\$ 1,509.30
TRIP COM GROUP LTD ADR	COMMON STOCK	1600	\$ 48,800.00	\$ 53,664.00
TRIP COM GROUP LTD ADR	COMMON STOCK	200	\$ -	\$ 6,708.00
TRIP COM GROUP LTD ADR	COMMON STOCK	48	\$ -	\$ 1,609.92
TRIP COM GROUP LTD ADR	COMMON STOCK	45	\$ -	\$ 1,509.30
TRIP COM GROUP LTD ADR	COMMON STOCK	200	\$ -	\$ 6,708.00
TRIP COM GROUP LTD ADR	COMMON STOCK	648	\$ -	\$ 21,733.92
TRIPADVISOR INC COM	COMMON STOCK	12	\$ 647.28	\$ 364.56
TRIPADVISOR INC COM	COMMON STOCK	50	\$ 2,697.00	\$ 1,519.00
TRIPADVISOR INC COM	COMMON STOCK	35	\$ 1,113.88	\$ 1,063.30
TRIPADVISOR INC COM	COMMON STOCK	150	\$ 8,091.00	\$ 4,557.00
TRIPADVISOR INC COM	COMMON STOCK	22.43	\$ 1,149.31	\$ 681.27
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	249.37	\$ 2,802.51	\$ 3,545.97
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	200	\$ 2,860.00	\$ 2,844.00
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	1309.19	\$ 19,626.45	\$ 18,616.67
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	13004.48	\$ 168,996.88	\$ 184,923.73
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	700	\$ 11,478.95	\$ 9,954.00
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	2452	\$ 39,269.29	\$ 34,867.44
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	142.59	\$ 1,602.42	\$ 2,027.59
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	2877	\$ 42,309.98	\$ 40,910.94
TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	1000	\$ 15,242.00	\$ 14,220.00
TRI-TECH HOLDING INC COM	COMMON STOCK	600	\$ -	\$ 0.06
TRITON INTL LTD COM CL A	COMMON STOCK	5200	\$ 160,890.35	\$ 209,040.00
TRITON INTL LTD COM CL A	COMMON STOCK	250	\$ 7,767.50	\$ 10,050.00
TRITON INTL LTD COM CL A	COMMON STOCK	183.72	\$ 5,731.61	\$ 7,385.66
TRITON INTL LTD COM CL A	COMMON STOCK	20	\$ 621.40	\$ 804.00
TRIUMPH GROUP INC COM	COMMON STOCK	1300	\$ 14,950.00	\$ 32,851.00
TRIUMPH GROUP INC COM	COMMON STOCK	500	\$ 5,750.00	\$ 12,635.00
TRIVAGO N V ADR	COMMON STOCK	20	\$ 103.15	\$ 52.40
TRIVAGO N V ADR	COMMON STOCK	3290	\$ 10,235.35	\$ 8,619.80
TRIVAGO N V ADR	COMMON STOCK	750	\$ 4,222.50	\$ 1,965.00
TRIVAGO N V ADR	COMMON STOCK	1430	\$ 6,790.19	\$ 3,746.60
TRIVAGO N V ADR	COMMON STOCK	3981	\$ 22,606.90	\$ 10,430.22
TRI-VALLEY CORP COM DELISTED	COMMON STOCK	3000	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TROVAGENE INC COM	COMMON STOCK	6150 \$	9,347.43 \$	7,626.00
TROVAGENE INC COM	COMMON STOCK	7 \$	- \$	8.68
TROVAGENE INC COM	COMMON STOCK	96 \$	- \$	119.04
TROVAGENE INC COM	COMMON STOCK	1000 \$	4,513.95 \$	1,240.00
TROVAGENE INC COM	COMMON STOCK	56 \$	- \$	69.44
TRUCEPT INC COM	COMMON STOCK	1000 \$	48.00 \$	28.75
TRUEBLUE INC COM	COMMON STOCK	125 \$	2,872.54 \$	3,007.50
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	404 \$	- \$	22,753.28
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	41 \$	- \$	2,309.12
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	5 \$	281.22 \$	281.60
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	220 \$	- \$	12,390.40
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	57 \$	- \$	3,210.24
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	136 \$	- \$	7,659.52
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	75 \$	- \$	4,224.00
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	108.08 \$	- \$	6,086.84
TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	371 \$	- \$	20,894.72
TRUPANION INC COM	COMMON STOCK	40 \$	1,231.46 \$	1,498.40
TRUPANION INC COM	COMMON STOCK	133 \$	3,386.18 \$	4,982.18
TRUPANION INC COM	COMMON STOCK	85 \$	2,164.10 \$	3,184.10
TRUSTCASH HOLDINGS INC COM	COMMON STOCK	5400000 \$	540.00 \$	-
TRUSTCO BANK CORP NY COM	COMMON STOCK	416.39 \$	2,868.14 \$	3,610.12
TRUSTMARK CORP COM	COMMON STOCK	510.25 \$	18,086.38 \$	17,608.69
TSAKOS ENERGY NAVIGATION CUM RED PERP PFI	PREFERRED STOCK	480 \$	8,788.80 \$	11,493.84
TTM TECHNOLOGIES INC COM	COMMON STOCK	380 \$	5,203.80 \$	5,719.00
TUCOWS INC COM	COMMON STOCK	40 \$	2,402.40 \$	2,471.20
TUCOWS INC COM	COMMON STOCK	89 \$	6,589.06 \$	5,498.42
TUESDAY MORNING CORP COM	COMMON STOCK	5000 \$	8,500.00 \$	9,250.00
TUESDAY MORNING CORP COM	COMMON STOCK	10000 \$	17,000.00 \$	18,500.00
TUESDAY MORNING CORP COM	COMMON STOCK	10000 \$	23,646.95 \$	18,500.00
TUPPERWARE BRANDS CORPORATION COM	COMMON STOCK	539 \$	17,016.23 \$	4,624.62
TURBINE AVIATION INC COM	COMMON STOCK	100 \$	1.20 \$	65.00
TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	2047.87 \$	13,015.44 \$	11,877.65
TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	2090.37 \$	11,759.31 \$	12,124.13
TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	750 \$	4,215.00 \$	4,350.00
TURNING POINT BRANDS INC COM	COMMON STOCK	80 \$	3,079.95 \$	2,288.00
TURNING POINT BRANDS INC COM	COMMON STOCK	82 \$	3,568.68 \$	2,345.20
TURQUOISE HILL RES LTD COM	COMMON STOCK	750 \$	1,237.50 \$	552.15
TURTLE BEACH CORP COM	COMMON STOCK	194 \$	2,002.15 \$	1,833.30
TURTLE BEACH CORP COM	COMMON STOCK	50 \$	803.78 \$	472.50
TURTLE BEACH CORP COM	COMMON STOCK	100 \$	1,427.00 \$	945.00
TURTLE BEACH CORP COM	COMMON STOCK	100 \$	945.00 \$	945.00
TUSCANY ENERGY LTD NEW COM	COMMON STOCK	1050 \$	- \$	0.11
TWEEDY BROWNE COMPANY GLOBAL VALUE INVE	MUTUAL FUNDS	394.72 \$	9,841.18 \$	11,048.30
TWEEDY BROWNE COMPANY GLOBAL VALUE INVE	MUTUAL FUNDS	2391.1 \$	59,615.84 \$	66,927.00
TWEEDY BROWNE COMPANY GLOBAL VALUE INVE	MUTUAL FUNDS	572.74 \$	14,279.66 \$	16,031.10
TWEEDY BROWNE COMPANY GLOBAL VALUE INVE	MUTUAL FUNDS	294.67 \$	7,346.80 \$	8,247.76
TWEEDY BROWNE COMPANY GLOBAL VALUE INVE	MUTUAL FUNDS	2818.46 \$	70,123.26 \$	78,888.67
TWILIO INC COM CL A	COMMON STOCK	50 \$	4,959.65 \$	4,914.00
TWILIO INC COM CL A	COMMON STOCK	60 \$	7,827.67 \$	5,896.80
TWILIO INC COM CL A	COMMON STOCK	8 \$	- \$	786.24
TWILIO INC COM CL A	COMMON STOCK	20 \$	2,514.92 \$	1,965.60
TWILIO INC COM CL A	COMMON STOCK	13 \$	1,676.01 \$	1,277.64
TWILIO INC COM CL A	COMMON STOCK	250 \$	33,191.90 \$	24,570.00
TWILIO INC COM CL A	COMMON STOCK	35 \$	3,612.01 \$	3,439.80
TWILIO INC COM CL A	COMMON STOCK	100 \$	12,956.95 \$	9,828.00
TWILIO INC COM CL A	COMMON STOCK	150 \$	13,395.00 \$	14,742.00
TWILIO INC COM CL A	COMMON STOCK	33 \$	3,786.97 \$	3,243.24
TWILIO INC COM CL A	COMMON STOCK	7 \$	973.52 \$	687.96
TWILIO INC COM CL A	COMMON STOCK	14 \$	1,940.96 \$	1,375.92
TWILIO INC COM CL A	COMMON STOCK	16 \$	2,365.55 \$	1,572.48
TWILIO INC COM CL A	COMMON STOCK	200 \$	25,893.71 \$	19,656.00
TWILIO INC COM CL A	COMMON STOCK	3 \$	318.36 \$	294.84
TWILIO INC COM CL A	COMMON STOCK	272 \$	34,289.43 \$	26,732.16
TWILIO INC COM CL A	COMMON STOCK	40 \$	4,651.91 \$	3,931.20
TWILIO INC COM CL A	COMMON STOCK	42 \$	4,342.52 \$	4,127.76
TWILIO INC COM CL A	COMMON STOCK	2300 \$	282,882.80 \$	226,044.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TWILIO INC COM CL A	COMMON STOCK	4 \$	501.01 \$	393.12 \$
TWILIO INC COM CL A	COMMON STOCK	8 \$	1,044.91 \$	786.24 \$
TWILIO INC COM CL A	COMMON STOCK	215 \$	30,598.04 \$	21,130.20 \$
TWILIO INC COM CL A	COMMON STOCK	400 \$	38,493.14 \$	39,312.00 \$
TWILIO INC COM CL A	COMMON STOCK	10 \$	1,159.75 \$	982.80 \$
TWILIO INC COM CL A	COMMON STOCK	80 \$	10,602.35 \$	7,862.40 \$
TWILIO INC COM CL A	COMMON STOCK	10 \$	1,261.95 \$	982.80 \$
TWILIO INC COM CL A	COMMON STOCK	100 \$	13,749.77 \$	9,828.00 \$
TWILIO INC COM CL A	COMMON STOCK	48 \$	- \$	4,717.44 \$
TWILIO INC COM CL A	COMMON STOCK	200 \$	28,055.95 \$	19,656.00 \$
TWILIO INC COM CL A	COMMON STOCK	130 \$	12,178.17 \$	12,776.40 \$
TWILIO INC COM CL A	COMMON STOCK	100 \$	11,962.98 \$	9,828.00 \$
TWILIO INC COM CL A	COMMON STOCK	30 \$	3,986.94 \$	2,948.40 \$
TWILIO INC COM CL A	COMMON STOCK	50 \$	4,465.00 \$	4,914.00 \$
TWILIO INC COM CL A	COMMON STOCK	70 \$	7,914.16 \$	6,879.60 \$
TWILIO INC COM CL A	COMMON STOCK	100 \$	9,653.95 \$	9,828.00 \$
TWILIO INC COM CL A	COMMON STOCK	9 \$	1,022.93 \$	884.52 \$
TWILIO INC COM CL A	COMMON STOCK	54 \$	5,142.32 \$	5,307.12 \$
TWILIO INC COM CL A	COMMON STOCK	95 \$	10,217.05 \$	9,336.60 \$
TWILIO INC COM CL A	COMMON STOCK	15 \$	1,871.45 \$	1,474.20 \$
TWILIO INC COM CL A	COMMON STOCK	1 \$	111.55 \$	98.28 \$
TWILIO INC COM CL A	COMMON STOCK	20 \$	2,117.57 \$	1,965.60 \$
TWILIO INC COM CL A	COMMON STOCK	20 \$	1,978.91 \$	1,965.60 \$
TWILIO INC COM CL A	COMMON STOCK	200 \$	19,103.06 \$	19,656.00 \$
TWILIO INC COM CL A	COMMON STOCK	1 \$	117.93 \$	98.28 \$
TWILIO INC COM CL A	COMMON STOCK	52 \$	6,594.78 \$	5,110.56 \$
TWILIO INC COM CL A	COMMON STOCK	90 \$	11,231.23 \$	8,845.20 \$
TWILIO INC COM CL A	COMMON STOCK	100 \$	14,267.45 \$	9,828.00 \$
TWILIO INC COM CL A	COMMON STOCK	8 \$	1,045.98 \$	786.24 \$
TWILIO INC COM CL A	COMMON STOCK	152 \$	18,490.68 \$	14,938.56 \$
TWILIO INC COM CL A	COMMON STOCK	500 \$	60,003.95 \$	49,140.00 \$
TWILIO INC COM CL A	COMMON STOCK	24 \$	3,546.35 \$	2,358.72 \$
TWILIO INC COM CL A	COMMON STOCK	25 \$	2,819.78 \$	2,457.00 \$
TWILIO INC COM CL A	COMMON STOCK	75 \$	9,812.19 \$	7,371.00 \$
TWILIO INC COM CL A	COMMON STOCK	23 \$	2,198.38 \$	2,260.44 \$
TWILIO INC COM CL A	COMMON STOCK	0 \$	- \$	- \$
TWILIO INC COM CL A	COMMON STOCK	86 \$	9,400.22 \$	8,452.08 \$
TWILIO INC COM CL A	COMMON STOCK	42 \$	4,039.22 \$	4,127.76 \$
TWILIO INC COM CL A	COMMON STOCK	24 \$	2,891.45 \$	2,358.72 \$
TWILIO INC COM CL A	COMMON STOCK	993 \$	92,646.79 \$	97,592.04 \$
TWILIO INC COM CL A	COMMON STOCK	16 \$	1,779.95 \$	1,572.48 \$
TWILIO INC COM CL A	COMMON STOCK	50 \$	6,584.95 \$	4,914.00 \$
TWILIO INC COM CL A	COMMON STOCK	100 \$	11,403.95 \$	9,828.00 \$
TWILIO INC COM CL A	COMMON STOCK	500 \$	44,650.00 \$	49,140.00 \$
TWILIO INC COM CL A	COMMON STOCK	20 \$	1,917.80 \$	1,965.60 \$
TWILIO INC COM CL A	COMMON STOCK	24 \$	2,955.95 \$	2,358.72 \$
TWILIO INC COM CL A	COMMON STOCK	45 \$	6,029.68 \$	4,422.60 \$
TWIN RIVER WORLDWIDE HLDGS INC COM	COMMON STOCK	44 \$	- \$	1,128.60 \$
TWITTER INC COM	COMMON STOCK	950 \$	33,360.69 \$	30,447.50 \$
TWITTER INC COM	COMMON STOCK	500 \$	14,370.00 \$	16,025.00 \$
TWITTER INC COM	COMMON STOCK	1 \$	36.74 \$	32.05 \$
TWITTER INC COM	COMMON STOCK	800 \$	27,499.87 \$	25,640.00 \$
TWITTER INC COM	COMMON STOCK	25 \$	718.50 \$	801.25 \$
TWITTER INC COM	COMMON STOCK	50 \$	1,437.00 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	20 \$	574.80 \$	641.00 \$
TWITTER INC COM	COMMON STOCK	1 \$	28.74 \$	32.05 \$
TWITTER INC COM	COMMON STOCK	75 \$	2,155.50 \$	2,403.75 \$
TWITTER INC COM	COMMON STOCK	330 \$	9,484.20 \$	10,576.50 \$
TWITTER INC COM	COMMON STOCK	7 \$	303.34 \$	224.35 \$
TWITTER INC COM	COMMON STOCK	50 \$	1,575.00 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	138 \$	3,966.12 \$	4,422.90 \$
TWITTER INC COM	COMMON STOCK	60 \$	1,858.80 \$	1,923.00 \$
TWITTER INC COM	COMMON STOCK	70 \$	2,945.09 \$	2,243.50 \$
TWITTER INC COM	COMMON STOCK	260 \$	7,582.51 \$	8,333.00 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	300 \$	10,293.43 \$	9,615.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TWITTER INC COM	COMMON STOCK	50 \$	1,437.00 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	70 \$	2,020.24 \$	2,243.50 \$
TWITTER INC COM	COMMON STOCK	2000 \$	68,405.38 \$	64,100.00 \$
TWITTER INC COM	COMMON STOCK	200 \$	5,748.00 \$	6,410.00 \$
TWITTER INC COM	COMMON STOCK	300 \$	8,622.00 \$	9,615.00 \$
TWITTER INC COM	COMMON STOCK	30 \$	892.32 \$	961.50 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	10 \$	353.28 \$	320.50 \$
TWITTER INC COM	COMMON STOCK	223 \$	6,689.13 \$	7,147.15 \$
TWITTER INC COM	COMMON STOCK	45 \$	1,853.90 \$	1,442.25 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	400 \$	11,496.00 \$	12,820.00 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	500 \$	14,370.00 \$	16,025.00 \$
TWITTER INC COM	COMMON STOCK	2 \$	57.48 \$	64.10 \$
TWITTER INC COM	COMMON STOCK	400 \$	11,496.00 \$	12,820.00 \$
TWITTER INC COM	COMMON STOCK	40 \$	1,212.57 \$	1,282.00 \$
TWITTER INC COM	COMMON STOCK	50 \$	1,485.21 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	230 \$	6,610.20 \$	7,371.50 \$
TWITTER INC COM	COMMON STOCK	3 \$	86.22 \$	96.15 \$
TWITTER INC COM	COMMON STOCK	50 \$	1,491.02 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	75 \$	2,155.50 \$	2,403.75 \$
TWITTER INC COM	COMMON STOCK	1000 \$	28,740.00 \$	32,050.00 \$
TWITTER INC COM	COMMON STOCK	10 \$	310.74 \$	320.50 \$
TWITTER INC COM	COMMON STOCK	300 \$	12,348.95 \$	9,615.00 \$
TWITTER INC COM	COMMON STOCK	10 \$	287.40 \$	320.50 \$
TWITTER INC COM	COMMON STOCK	1000 \$	28,740.00 \$	32,050.00 \$
TWITTER INC COM	COMMON STOCK	100 \$	4,288.95 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	195 \$	5,604.30 \$	6,249.75 \$
TWITTER INC COM	COMMON STOCK	200 \$	5,748.00 \$	6,410.00 \$
TWITTER INC COM	COMMON STOCK	73 \$	2,509.68 \$	2,339.65 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	20 \$	615.45 \$	641.00 \$
TWITTER INC COM	COMMON STOCK	135 \$	4,597.26 \$	4,326.75 \$
TWITTER INC COM	COMMON STOCK	350 \$	10,059.00 \$	11,217.50 \$
TWITTER INC COM	COMMON STOCK	75 \$	2,155.50 \$	2,403.75 \$
TWITTER INC COM	COMMON STOCK	100 \$	3,213.04 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	300 \$	8,622.00 \$	9,615.00 \$
TWITTER INC COM	COMMON STOCK	30 \$	910.99 \$	961.50 \$
TWITTER INC COM	COMMON STOCK	35 \$	1,005.90 \$	1,121.75 \$
TWITTER INC COM	COMMON STOCK	310 \$	9,106.25 \$	9,935.50 \$
TWITTER INC COM	COMMON STOCK	500 \$	15,914.65 \$	16,025.00 \$
TWITTER INC COM	COMMON STOCK	50 \$	1,437.00 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	10 \$	287.40 \$	320.50 \$
TWITTER INC COM	COMMON STOCK	82 \$	2,356.68 \$	2,628.10 \$
TWITTER INC COM	COMMON STOCK	164 \$	4,991.34 \$	5,256.20 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	300 \$	11,081.93 \$	9,615.00 \$
TWITTER INC COM	COMMON STOCK	50 \$	1,437.00 \$	1,602.50 \$
TWITTER INC COM	COMMON STOCK	1500 \$	43,110.00 \$	48,075.00 \$
TWITTER INC COM	COMMON STOCK	60 \$	1,724.40 \$	1,923.00 \$
TWITTER INC COM	COMMON STOCK	1000 \$	30,250.00 \$	32,050.00 \$
TWITTER INC COM	COMMON STOCK	10 \$	287.40 \$	320.50 \$
TWITTER INC COM	COMMON STOCK	1 \$	32.59 \$	32.05 \$
TWITTER INC COM	COMMON STOCK	300 \$	9,372.00 \$	9,615.00 \$
TWITTER INC COM	COMMON STOCK	2000 \$	60,203.90 \$	64,100.00 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	11666 \$	335,280.84 \$	373,895.30 \$
TWITTER INC COM	COMMON STOCK	100 \$	2,874.00 \$	3,205.00 \$
TWITTER INC COM	COMMON STOCK	1500 \$	43,110.00 \$	48,075.00 \$
TWITTER INC COM	COMMON STOCK	2000 \$	67,289.30 \$	64,100.00 \$
TWITTER INC COM	COMMON STOCK	300 \$	8,622.00 \$	9,615.00 \$
TWO HARBORS INVESMENT CORP 7.25% CUM RED PREFERRED STOCK		200 \$	4,997.95 \$	5,226.00 \$
TWO HARBORS INVESMENT CORP 7.25% CUM RED PREFERRED STOCK		400 \$	9,662.29 \$	10,452.00 \$
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	1515 \$	19,452.60 \$	22,149.30 \$
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	500 \$	6,525.95 \$	7,310.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	1000	\$ 12,840.00	\$ 14,620.00
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	15	\$ 219.71	\$ 219.30
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	0	\$ -	\$ -
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	260	\$ 3,338.40	\$ 3,801.20
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	50	\$ 642.00	\$ 731.00
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	683.1	\$ 9,177.55	\$ 9,986.98
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	784.2	\$ 10,161.24	\$ 11,464.96
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	3897.15	\$ 50,497.50	\$ 56,976.30
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	1809.39	\$ 23,445.22	\$ 26,453.30
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	1899	\$ 24,651.49	\$ 27,763.38
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	200	\$ 2,687.00	\$ 2,924.00
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	7	\$ 89.88	\$ 102.34
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	580.18	\$ 7,517.79	\$ 8,482.19
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	225	\$ 2,889.00	\$ 3,289.50
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	120	\$ 1,540.80	\$ 1,754.40
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	841	\$ 11,307.39	\$ 12,295.42
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	1004	\$ 12,891.36	\$ 14,678.48
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	70	\$ 898.80	\$ 1,023.40
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	750	\$ 9,630.00	\$ 10,965.00
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	58.37	\$ 756.21	\$ 853.38
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	115.57	\$ 1,497.54	\$ 1,689.66
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	100	\$ 1,442.37	\$ 1,462.00
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	335.36	\$ 4,345.50	\$ 4,902.89
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	700	\$ 8,988.00	\$ 10,234.00
TWO HARBORS INVESMENT CORP COM NEW	COMMON STOCK	700	\$ 8,988.00	\$ 10,234.00
TWO RIVER BANCORP MGR \$5.375/SH & .6663:1 1/3	COMMON STOCK	100	\$ 1,526.00	\$ 2,240.00
TYLER TECHNOLOGIES INC COM	COMMON STOCK	8	\$ 2,291.13	\$ 2,400.16
TYME TECHNOLOGIES INC COM	COMMON STOCK	6495	\$ 6,764.79	\$ 9,093.00
TYME TECHNOLOGIES INC COM	COMMON STOCK	30000	\$ 32,095.20	\$ 42,000.00
TYSON FOODS INC COM CL A	COMMON STOCK	20	\$ 1,780.20	\$ 1,820.80
TYSON FOODS INC COM CL A	COMMON STOCK	76	\$ 6,873.64	\$ 6,919.04
TYSON FOODS INC COM CL A	COMMON STOCK	8	\$ 659.68	\$ 728.32
TYSON FOODS INC COM CL A	COMMON STOCK	70	\$ 6,368.54	\$ 6,372.80
TYSON FOODS INC COM CL A	COMMON STOCK	88	\$ 4,699.20	\$ 8,011.52
TYSON FOODS INC COM CL A	COMMON STOCK	85	\$ 7,667.00	\$ 7,738.40
TYSON FOODS INC COM CL A	COMMON STOCK	1	\$ 91.22	\$ 91.04
TYSON FOODS INC COM CL A	COMMON STOCK	80	\$ 7,232.61	\$ 7,283.20
U M H PROPERTIES INC COM	COMMON STOCK	336	\$ 3,978.24	\$ 5,285.28
U S GOLD CORP COM	COMMON STOCK	2500	\$ 2,250.00	\$ 2,017.25
U S SILICA HLDGS INC COM	COMMON STOCK	250	\$ 2,545.00	\$ 1,537.50
U S SILICA HLDGS INC COM	COMMON STOCK	300	\$ 3,054.00	\$ 1,845.00
U S SILICA HLDGS INC COM	COMMON STOCK	100	\$ 1,018.00	\$ 615.00
U S SILICA HLDGS INC COM	COMMON STOCK	372	\$ 3,687.15	\$ 2,287.80
U S SILICA HLDGS INC COM	COMMON STOCK	625.04	\$ 6,381.89	\$ 3,843.97
U S SILICA HLDGS INC COM	COMMON STOCK	81.9	\$ 836.35	\$ 503.69
U.S. GLOBAL INVESTORS CHINA REGION INVESTOI MUTUAL FUNDS		758.73	\$ 5,735.96	\$ 6,919.57
U.S. GLOBAL INVESTORS EMRG EUROPE INVESTOI MUTUAL FUNDS		770.05	\$ 4,658.81	\$ 5,929.40
U.S. GLOBAL INVESTORS EMRG EUROPE INVESTOI MUTUAL FUNDS		1057.3	\$ 6,427.04	\$ 8,141.18
U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTO MUTUAL FUNDS		314.52	\$ 1,372.00	\$ 1,449.95
U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTO MUTUAL FUNDS		2325.14	\$ 10,142.96	\$ 10,718.89
U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTO MUTUAL FUNDS		496.7	\$ 2,166.79	\$ 2,289.77
U.S. GLOBAL INVESTORS WORLD PRECIOUS MINEF MUTUAL FUNDS		11651.19	\$ 31,458.21	\$ 38,565.44
U.S. GLOBAL INVESTORS WORLD PRECIOUS MINEF MUTUAL FUNDS		183.31	\$ 494.93	\$ 606.74
U.S. GLOBAL INVESTORS WORLD PRECIOUS MINEF MUTUAL FUNDS		1010.58	\$ 2,728.56	\$ 3,345.01
U.S. GLOBAL INVESTORS WORLD PRECIOUS MINEF MUTUAL FUNDS		413.7	\$ 1,116.99	\$ 1,369.34
U308 CORP COM	COMMON STOCK	250	\$ 46.25	\$ 20.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	100	\$ 4,070.95	\$ 2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	300	\$ 13,441.90	\$ 8,922.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	1	\$ 36.48	\$ 29.74
UBER TECHNOLOGIES INC COM	COMMON STOCK	10	\$ 454.75	\$ 297.40
UBER TECHNOLOGIES INC COM	COMMON STOCK	50	\$ 1,935.63	\$ 1,487.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	200	\$ 5,345.04	\$ 5,948.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	300	\$ 13,431.90	\$ 8,922.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	50	\$ 1,903.95	\$ 1,487.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	100	\$ 4,203.95	\$ 2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	0	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UBER TECHNOLOGIES INC COM	COMMON STOCK	100 \$	4,303.95 \$	2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	20 \$	885.95 \$	594.80
UBER TECHNOLOGIES INC COM	COMMON STOCK	23 \$	1,004.80 \$	684.02
UBER TECHNOLOGIES INC COM	COMMON STOCK	200 \$	5,246.00 \$	5,948.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	15 \$	659.30 \$	446.10
UBER TECHNOLOGIES INC COM	COMMON STOCK	75 \$	3,191.45 \$	2,230.50
UBER TECHNOLOGIES INC COM	COMMON STOCK	66 \$	2,521.86 \$	1,962.84
UBER TECHNOLOGIES INC COM	COMMON STOCK	29 \$	1,086.96 \$	862.46
UBER TECHNOLOGIES INC COM	COMMON STOCK	2000 \$	53,489.40 \$	59,480.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	46 \$	1,527.28 \$	1,368.04
UBER TECHNOLOGIES INC COM	COMMON STOCK	230 \$	9,846.80 \$	6,840.20
UBER TECHNOLOGIES INC COM	COMMON STOCK	100 \$	3,135.22 \$	2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	13 \$	502.70 \$	386.62
UBER TECHNOLOGIES INC COM	COMMON STOCK	69 \$	2,120.02 \$	2,052.06
UBER TECHNOLOGIES INC COM	COMMON STOCK	96 \$	2,892.27 \$	2,855.04
UBER TECHNOLOGIES INC COM	COMMON STOCK	3 \$	134.65 \$	89.22
UBER TECHNOLOGIES INC COM	COMMON STOCK	1 \$	26.02 \$	29.74
UBER TECHNOLOGIES INC COM	COMMON STOCK	600 \$	21,692.34 \$	17,844.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	15 \$	672.73 \$	446.10
UBER TECHNOLOGIES INC COM	COMMON STOCK	10 \$	406.20 \$	297.40
UBER TECHNOLOGIES INC COM	COMMON STOCK	500 \$	19,328.95 \$	14,870.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	1300 \$	48,691.65 \$	38,662.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	150 \$	6,566.45 \$	4,461.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	250 \$	9,240.73 \$	7,435.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	900 \$	24,228.00 \$	26,766.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	48 \$	1,541.18 \$	1,427.52
UBER TECHNOLOGIES INC COM	COMMON STOCK	90 \$	3,794.75 \$	2,676.60
UBER TECHNOLOGIES INC COM	COMMON STOCK	0 \$	- \$	-
UBER TECHNOLOGIES INC COM	COMMON STOCK	10 \$	268.00 \$	297.40
UBER TECHNOLOGIES INC COM	COMMON STOCK	75 \$	2,896.65 \$	2,230.50
UBER TECHNOLOGIES INC COM	COMMON STOCK	132 \$	5,898.08 \$	3,925.68
UBER TECHNOLOGIES INC COM	COMMON STOCK	113 \$	4,749.95 \$	3,360.62
UBER TECHNOLOGIES INC COM	COMMON STOCK	100 \$	4,389.44 \$	2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	6 \$	263.15 \$	178.44
UBER TECHNOLOGIES INC COM	COMMON STOCK	138 \$	3,724.62 \$	4,104.12
UBER TECHNOLOGIES INC COM	COMMON STOCK	300 \$	9,230.84 \$	8,922.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	37 \$	1,503.01 \$	1,100.38
UBER TECHNOLOGIES INC COM	COMMON STOCK	2000 \$	56,000.00 \$	59,480.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	250 \$	10,503.95 \$	7,435.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	2000 \$	73,782.22 \$	59,480.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	149 \$	4,123.88 \$	4,431.26
UBER TECHNOLOGIES INC COM	COMMON STOCK	599 \$	25,262.24 \$	17,814.26
UBER TECHNOLOGIES INC COM	COMMON STOCK	25 \$	1,078.95 \$	743.50
UBER TECHNOLOGIES INC COM	COMMON STOCK	64 \$	1,841.92 \$	1,903.36
UBER TECHNOLOGIES INC COM	COMMON STOCK	10 \$	400.95 \$	297.40
UBER TECHNOLOGIES INC COM	COMMON STOCK	400 \$	15,919.26 \$	11,896.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	300 \$	12,602.37 \$	8,922.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	41 \$	1,234.92 \$	1,219.34
UBER TECHNOLOGIES INC COM	COMMON STOCK	100 \$	3,653.95 \$	2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	80 \$	3,243.90 \$	2,379.20
UBER TECHNOLOGIES INC COM	COMMON STOCK	250 \$	11,003.95 \$	7,435.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	100 \$	4,328.95 \$	2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	82 \$	2,767.75 \$	2,438.68
UBER TECHNOLOGIES INC COM	COMMON STOCK	114 \$	4,744.07 \$	3,390.36
UBER TECHNOLOGIES INC COM	COMMON STOCK	1 \$	26.99 \$	29.74
UBER TECHNOLOGIES INC COM	COMMON STOCK	65 \$	2,682.09 \$	1,933.10
UBER TECHNOLOGIES INC COM	COMMON STOCK	10 \$	318.50 \$	297.40
UBER TECHNOLOGIES INC COM	COMMON STOCK	100 \$	2,950.00 \$	2,974.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	1000 \$	38,661.71 \$	29,740.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	240 \$	10,081.97 \$	7,137.60
UBER TECHNOLOGIES INC COM	COMMON STOCK	0 \$	- \$	-
UBER TECHNOLOGIES INC COM	COMMON STOCK	400 \$	14,488.13 \$	11,896.00
UBER TECHNOLOGIES INC COM	COMMON STOCK	6 \$	255.95 \$	178.44
UBER TECHNOLOGIES INC COM	COMMON STOCK	3 \$	114.86 \$	89.22
UBER TECHNOLOGIES INC COM	COMMON STOCK	190 \$	5,403.83 \$	5,650.60
UBER TECHNOLOGIES INC COM	COMMON STOCK	50 \$	2,248.45 \$	1,487.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UBER TECHNOLOGIES INC COM	COMMON STOCK	200 \$	5,200.00 \$	5,948.00
UBIQUITI INC COM	COMMON STOCK	9 \$	- \$	1,700.82
UBIQUITI INC COM	COMMON STOCK	5.03 \$	- \$	950.00
UBIQUITI INC COM	COMMON STOCK	31.11 \$	9.32 \$	5,879.17
UBIQUITI INC COM	COMMON STOCK	50 \$	- \$	9,449.00
UBIQUITI INC COM	COMMON STOCK	75.66 \$	- \$	14,298.60
UBIQUITI INC COM	COMMON STOCK	11 \$	- \$	2,078.78
UBIQUITI INC COM	COMMON STOCK	45.24 \$	13.55 \$	8,548.89
UBIQUITI INC COM	COMMON STOCK	55.2 \$	16.53 \$	10,430.75
UBS AG JERSEY E TRACS LKD TO ALERIAN MLP	PREFERRED STOCK	300 \$	5,931.00 \$	5,826.00
UBS AG LONDON CONTRA-DO NOT SELL	PREFERRED STOCK	1200 \$	- \$	18,132.00
UBS AG LONDON ETN (DOWJONES)USD	PREFERRED STOCK	154 \$	8,731.80 \$	11,658.45
UBS AG LONDON ETN(12/10/43)ETRACS MONTHLY	PREFERRED STOCK	4100 \$	48,954.00 \$	58,466.00
UBS AG LONDON ETN(12/10/43)ETRACS MONTHLY	PREFERRED STOCK	3777.72 \$	46,408.82 \$	53,870.27
UBS AG LONDON ETN(12/10/43)ETRACS MONTHLY	PREFERRED STOCK	234.78 \$	3,166.74 \$	3,348.01
UBS AG LONDON ETN(12/10/43)ETRACS MONTHLY	PREFERRED STOCK	692 \$	9,715.68 \$	9,867.92
UBS AG LONDON ETN(12/10/43)ETRACS MONTHLY	PREFERRED STOCK	818.86 \$	10,059.46 \$	11,676.92
UBS AG LONDON ETN(24/05/41)2X LEV LONG EX	PREFERRED STOCK	1200 \$	14,334.75 \$	18,132.00
UBS AG LONDON ETN(24/05/41)2X LEV LONG EX	PREFERRED STOCK	2300 \$	26,565.00 \$	34,753.00
UBS AG LONDON ETN(24/05/41)2X LEV LONG EX	PREFERRED STOCK	4887.36 \$	58,089.58 \$	73,847.98
UBS AG LONDON ETRACS 2X MONTHLY 08/02/46	PREFERRED STOCK	1300 \$	30,331.86 \$	26,988.00
UBS AG LONDON ETRACS 2X MONTHLY 08/02/46	PREFERRED STOCK	1300 \$	29,541.00 \$	26,988.00
UBS AG LONDON ETRACS 2XM ETN	PREFERRED STOCK	400 \$	9,489.80 \$	10,131.76
UBS AG LONDON ETRACS MNTHLY B	PREFERRED STOCK	500 \$	9,295.00 \$	8,725.00
UBS AG LONDON ETRACS MON PAY 2X 16/10/42	PREFERRED STOCK	1300 \$	16,592.97 \$	18,603.00
UBS AG LONDON ETRACS MONTHLY PAY 2XLEV US	PREFERRED STOCK	200 \$	4,448.68 \$	6,032.00
UBS AG LONDON ETRACS MTHLY PAY 2XLEVRGD	PREFERRED STOCK	300 \$	7,124.98 \$	8,500.65
UBS AG LONDON FI ENHANCD ETN	PREFERRED STOCK	167 \$	23,632.25 \$	34,764.39
UBS AG LONDON FI ENHANCD ETN	PREFERRED STOCK	103 \$	14,575.58 \$	21,441.51
UBS AG LONDON FI ENHANCD ETN	PREFERRED STOCK	200 \$	28,302.10 \$	41,634.00
UBS AG LONDON FI ENHANCD ETN	PREFERRED STOCK	256 \$	40,598.53 \$	53,291.52
UBS AG LONDON STRUCT PROD (BSKT OF SHS) ET	PREFERRED STOCK	1500 \$	23,399.10 \$	26,523.90
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	2700 \$	34,317.00 \$	38,556.00
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	73.56 \$	1,047.73 \$	1,050.47
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	613.39 \$	8,388.37 \$	8,759.21
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	8966.5 \$	116,299.71 \$	128,041.63
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	215 \$	2,732.65 \$	3,070.20
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	866.1 \$	11,794.86 \$	12,367.91
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	100 \$	1,271.00 \$	1,428.00
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	1000 \$	12,710.00 \$	14,280.00
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	10 \$	135.70 \$	142.80
UBS AG LONDON TRACKER ZERT (BOERSE STUTT	PREFERRED STOCK	477.7 \$	6,071.55 \$	6,821.54
UBS AG LONDON TRACKER ZERT (ENERGY EAST C	PREFERRED STOCK	700 \$	7,317.66 \$	12,460.00
UBS AG LONDON TRACKER ZERT (ENERGY EAST C	PREFERRED STOCK	188.31 \$	2,489.22 \$	3,351.95
UBS AG LONDON TRACKER ZERT (ENERGY EAST C	PREFERRED STOCK	124.47 \$	2,144.26 \$	2,215.51
UBS ASSET MANAGEMENT TOTAL RET BOND P	MUTUAL FUNDS	221.02 \$	3,160.37 \$	3,392.66
UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH	200 \$	200,276.00 \$	202,572.00
UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH	20 \$	20,013.60 \$	20,238.00
UBS GROUP AG COM	COMMON STOCK	1000 \$	12,380.00 \$	12,580.00
UBS GROUP AG COM	COMMON STOCK	692 \$	8,566.96 \$	8,705.36
UBS GROUP AG COM	COMMON STOCK	426 \$	5,273.88 \$	5,359.08
UBS GROUP AG COM	COMMON STOCK	1018 \$	12,602.84 \$	12,806.44
UBS GROUP AG COM	COMMON STOCK	1058 \$	13,098.04 \$	13,309.64
UBS GROUP AG COM	COMMON STOCK	300 \$	3,714.00 \$	3,774.00
UBS GROUP AG COM	COMMON STOCK	780.95 \$	9,668.15 \$	9,824.34
UBS GROUP AG COM	COMMON STOCK	1068 \$	13,915.93 \$	13,435.44
UCORE RARE METALS INC COM	COMMON STOCK	2000 \$	160.00 \$	330.00
UGI CORP COM	COMMON STOCK	300 \$	16,231.70 \$	13,548.00
UGI CORP COM	COMMON STOCK	880 \$	46,293.35 \$	39,740.80
UGI CORP COM	COMMON STOCK	849 \$	47,242.31 \$	38,340.84
ULTA BEAUTY INC COM	COMMON STOCK	3 \$	726.35 \$	759.42
ULTA BEAUTY INC COM	COMMON STOCK	24 \$	5,995.61 \$	6,075.36
ULTA BEAUTY INC COM	COMMON STOCK	4 \$	981.90 \$	1,012.56
ULTA BEAUTY INC COM	COMMON STOCK	100 \$	24,926.56 \$	25,314.00
ULTA BEAUTY INC COM	COMMON STOCK	35 \$	11,256.98 \$	8,859.90
ULTA BEAUTY INC COM	COMMON STOCK	100 \$	23,813.33 \$	25,314.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ULTA BEAUTY INC COM	COMMON STOCK	10 \$	3,519.56 \$	2,531.40
ULTA BEAUTY INC COM	COMMON STOCK	26 \$	6,365.84 \$	6,581.64
ULTA BEAUTY INC COM	COMMON STOCK	100 \$	24,569.75 \$	25,314.00
ULTA BEAUTY INC COM	COMMON STOCK	30 \$	7,345.20 \$	7,594.20
ULTA BEAUTY INC COM	COMMON STOCK	40 \$	10,233.80 \$	10,125.60
ULTA BEAUTY INC COM	COMMON STOCK	6 \$	1,433.78 \$	1,518.84
ULTA BEAUTY INC COM	COMMON STOCK	500 \$	124,975.00 \$	126,570.00
ULTA BEAUTY INC COM	COMMON STOCK	15 \$	3,559.50 \$	3,797.10
ULTA BEAUTY INC COM	COMMON STOCK	25 \$	6,121.00 \$	6,328.50
ULTA BEAUTY INC COM	COMMON STOCK	20 \$	4,896.80 \$	5,062.80
ULTA BEAUTY INC COM	COMMON STOCK	200 \$	70,003.95 \$	50,628.00
ULTA BEAUTY INC COM	COMMON STOCK	4 \$	979.36 \$	1,012.56
ULTA BEAUTY INC COM	COMMON STOCK	18 \$	4,394.71 \$	4,556.52
ULTA BEAUTY INC COM	COMMON STOCK	10 \$	2,393.50 \$	2,531.40
ULTA BEAUTY INC COM	COMMON STOCK	330 \$	84,117.00 \$	83,536.20
ULTA BEAUTY INC COM	COMMON STOCK	20 \$	7,091.55 \$	5,062.80
ULTA BEAUTY INC COM	COMMON STOCK	50 \$	11,300.00 \$	12,657.00
ULTA BEAUTY INC COM	COMMON STOCK	31 \$	7,962.48 \$	7,847.34
ULTA BEAUTY INC COM	COMMON STOCK	16 \$	4,000.23 \$	4,050.24
ULTA BEAUTY INC COM	COMMON STOCK	60 \$	14,690.40 \$	15,188.40
ULTRA CLEAN HLDGS INC COM	COMMON STOCK	327 \$	5,255.18 \$	7,674.69
ULTRA CLEAN HLDGS INC COM	COMMON STOCK	100 \$	2,364.00 \$	2,347.00
ULTRA PETROLEUM CORP COM	COMMON STOCK	52 \$	39.53 \$	5.52
ULTRA PETROLEUM CORP COM	COMMON STOCK	55 \$	41.81 \$	5.84
ULTRA PETROLEUM CORP COM	COMMON STOCK	25300 \$	13,618.03 \$	2,684.33
ULTRA PETROLEUM CORP COM	COMMON STOCK	3900 \$	2,964.39 \$	413.79
ULTRA PETROLEUM CORP COM	COMMON STOCK	52 \$	39.53 \$	5.52
ULTRAPETROL (BAHAMAS) LIMITED COM	COMMON STOCK	756 \$	3.70 \$	6.80
UMPQUA BANK ROSEBURG OR CD	CASH	16 \$	16,000.00 \$	16,006.88
UMPQUA BANK ROSEBURG OR CD	CASH	10 \$	10,000.00 \$	10,004.30
UMPQUA BANK ROSEBURG OR CD	CASH	203 \$	203,000.00 \$	203,087.29
UMPQUA HOLDINGS CORP COM	COMMON STOCK	375 \$	6,396.80 \$	6,637.50
UNDER ARMOUR INC COM CL A	COMMON STOCK	120 \$	2,120.40 \$	2,592.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	10000 \$	192,374.54 \$	216,000.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	900 \$	15,953.39 \$	19,440.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000 \$	17,670.00 \$	21,600.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	484 \$	8,552.28 \$	10,454.40
UNDER ARMOUR INC COM CL A	COMMON STOCK	600 \$	10,602.00 \$	12,960.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	175 \$	3,122.25 \$	3,780.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	20 \$	353.40 \$	432.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	60 \$	1,060.20 \$	1,296.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	150 \$	2,650.50 \$	3,240.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	25 \$	441.75 \$	540.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1500 \$	26,505.00 \$	32,400.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	200 \$	5,515.95 \$	4,320.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	500 \$	8,835.00 \$	10,800.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	300 \$	5,301.00 \$	6,480.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1925 \$	34,014.75 \$	41,580.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	160 \$	2,827.20 \$	3,456.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1060 \$	18,730.20 \$	22,896.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	1000 \$	17,670.00 \$	21,600.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	80 \$	1,413.60 \$	1,728.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	30 \$	530.10 \$	648.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	300 \$	5,301.00 \$	6,480.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	78 \$	1,378.26 \$	1,684.80
UNDER ARMOUR INC COM CL A	COMMON STOCK	119 \$	2,102.73 \$	2,570.40
UNDER ARMOUR INC COM CL A	COMMON STOCK	316 \$	5,583.72 \$	6,825.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	50 \$	883.50 \$	1,080.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	300 \$	5,301.00 \$	6,480.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	200 \$	3,534.00 \$	4,320.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	100 \$	1,767.00 \$	2,160.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	116 \$	2,049.72 \$	2,505.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	200 \$	3,534.00 \$	4,320.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	60 \$	1,060.20 \$	1,296.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	300 \$	5,301.00 \$	6,480.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	225 \$	5,039.45 \$	4,860.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNDER ARMOUR INC COM CL A	COMMON STOCK	252	\$ 4,452.84	\$ 5,443.20
UNDER ARMOUR INC COM CL A	COMMON STOCK	2	\$ 36.15	\$ 43.20
UNDER ARMOUR INC COM CL A	COMMON STOCK	5	\$ 88.35	\$ 108.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	5	\$ 88.35	\$ 108.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	47	\$ 830.49	\$ 1,015.20
UNDER ARMOUR INC COM CL A	COMMON STOCK	40	\$ 706.80	\$ 864.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	14	\$ 247.38	\$ 302.40
UNDER ARMOUR INC COM CL A	COMMON STOCK	400	\$ 7,068.00	\$ 8,640.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	130	\$ 2,297.10	\$ 2,808.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	86	\$ 1,519.62	\$ 1,857.60
UNDER ARMOUR INC COM CL A	COMMON STOCK	490	\$ 8,658.30	\$ 10,584.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	695	\$ 12,280.65	\$ 15,012.00
UNDER ARMOUR INC COM CL A	COMMON STOCK	70	\$ 1,236.90	\$ 1,512.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	1007	\$ 16,283.19	\$ 19,314.26
UNDER ARMOUR INC COM CL C	COMMON STOCK	145	\$ 2,344.65	\$ 2,781.10
UNDER ARMOUR INC COM CL C	COMMON STOCK	487	\$ 7,874.79	\$ 9,340.66
UNDER ARMOUR INC COM CL C	COMMON STOCK	30	\$ 485.10	\$ 575.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	200	\$ 3,234.00	\$ 3,836.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	200	\$ 3,492.95	\$ 3,836.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	715	\$ 11,561.55	\$ 13,713.70
UNDER ARMOUR INC COM CL C	COMMON STOCK	500	\$ 8,085.00	\$ 9,590.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	35	\$ 565.95	\$ 671.30
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$ 1,617.00	\$ 1,918.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	251	\$ 4,058.67	\$ 4,814.18
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$ 1,617.00	\$ 1,918.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$ 1,617.00	\$ 1,918.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	50	\$ 808.50	\$ 959.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	1	\$ 16.17	\$ 19.18
UNDER ARMOUR INC COM CL C	COMMON STOCK	1660	\$ 26,842.20	\$ 31,838.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	30	\$ 485.10	\$ 575.40
UNDER ARMOUR INC COM CL C	COMMON STOCK	6	\$ 131.53	\$ 115.08
UNDER ARMOUR INC COM CL C	COMMON STOCK	300	\$ 4,851.00	\$ 5,754.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	318	\$ 5,142.06	\$ 6,099.24
UNDER ARMOUR INC COM CL C	COMMON STOCK	50	\$ 808.50	\$ 959.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$ 1,828.11	\$ 1,918.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	600	\$ 9,702.00	\$ 11,508.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	10	\$ 164.90	\$ 191.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	302	\$ 4,883.34	\$ 5,792.36
UNDER ARMOUR INC COM CL C	COMMON STOCK	353	\$ 5,708.01	\$ 6,770.54
UNDER ARMOUR INC COM CL C	COMMON STOCK	100	\$ 1,617.00	\$ 1,918.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	116	\$ 1,875.72	\$ 2,224.88
UNDER ARMOUR INC COM CL C	COMMON STOCK	300	\$ 5,579.39	\$ 5,754.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	60	\$ 970.20	\$ 1,150.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	201	\$ 3,250.17	\$ 3,855.18
UNDER ARMOUR INC COM CL C	COMMON STOCK	1597	\$ 26,036.15	\$ 30,630.46
UNDER ARMOUR INC COM CL C	COMMON STOCK	520	\$ 8,408.40	\$ 9,973.60
UNDER ARMOUR INC COM CL C	COMMON STOCK	1000	\$ 16,055.00	\$ 19,180.00
UNDER ARMOUR INC COM CL C	COMMON STOCK	5	\$ 80.85	\$ 95.90
UNDER ARMOUR INC COM CL C	COMMON STOCK	40	\$ 646.80	\$ 767.20
UNDER ARMOUR INC COM CL C	COMMON STOCK	1083	\$ 17,891.52	\$ 20,771.94
UNDER ARMOUR INC COM CL C	COMMON STOCK	160	\$ 2,587.20	\$ 3,068.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	10	\$ 161.70	\$ 191.80
UNDER ARMOUR INC COM CL C	COMMON STOCK	4	\$ 77.75	\$ 76.72
UNDER ARMOUR INC COM CL C	COMMON STOCK	946	\$ 15,296.82	\$ 18,144.28
UNICO AMERICAN COM	COMMON STOCK	229	\$ 1,461.02	\$ 1,442.70
UNIFIRST CORP COM	COMMON STOCK	45	\$ 6,051.95	\$ 9,089.10
UNILEVER NV ADR SPONSORED	COMMON STOCK	45.62	\$ 2,461.47	\$ 2,621.56
UNILEVER NV ADR SPONSORED	COMMON STOCK	95	\$ 5,111.00	\$ 5,458.70
UNILEVER NV ADR SPONSORED	COMMON STOCK	436	\$ 23,456.80	\$ 25,052.56
UNILEVER NV ADR SPONSORED	COMMON STOCK	20	\$ 1,076.00	\$ 1,149.20
UNILEVER NV ADR SPONSORED	COMMON STOCK	343.82	\$ 18,497.59	\$ 19,756.01
UNILEVER NV ADR SPONSORED	COMMON STOCK	451	\$ 24,770.48	\$ 25,914.46
UNILEVER PLC ADR SPONSORED	COMMON STOCK	201	\$ 10,502.25	\$ 11,491.17
UNILEVER PLC ADR SPONSORED	COMMON STOCK	78	\$ 4,075.50	\$ 4,459.26
UNILEVER PLC ADR SPONSORED	COMMON STOCK	125.67	\$ 6,595.12	\$ 7,184.55
UNILEVER PLC ADR SPONSORED	COMMON STOCK	30	\$ 1,567.50	\$ 1,715.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNILEVER PLC ADR SPONSORED	COMMON STOCK	103.88	\$ 5,451.66	\$ 5,938.88
UNILEVER PLC ADR SPONSORED	COMMON STOCK	61	\$ 3,187.25	\$ 3,487.37
UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK	1000	\$ -	\$ -
UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK	8000	\$ -	\$ -
UNION PACIFIC CORP COM	COMMON STOCK	68	\$ 10,807.01	\$ 12,293.72
UNION PACIFIC CORP COM	COMMON STOCK	10.81	\$ 1,499.11	\$ 1,954.88
UNION PACIFIC CORP COM	COMMON STOCK	306	\$ 42,298.38	\$ 55,321.74
UNION PACIFIC CORP COM	COMMON STOCK	12.07	\$ 1,951.19	\$ 2,181.23
UNION PACIFIC CORP COM	COMMON STOCK	5.62	\$ 780.78	\$ 1,016.04
UNION PACIFIC CORP COM	COMMON STOCK	340.16	\$ 47,186.82	\$ 61,496.80
UNION PACIFIC CORP COM	COMMON STOCK	54	\$ 7,464.42	\$ 9,762.66
UNION PACIFIC CORP COM	COMMON STOCK	5.14	\$ 712.54	\$ 929.26
UNION PACIFIC CORP COM	COMMON STOCK	25	\$ 3,455.75	\$ 4,519.75
UNION PACIFIC CORP COM	COMMON STOCK	5	\$ 691.15	\$ 903.95
UNION PACIFIC CORP COM	COMMON STOCK	116.85	\$ 16,231.65	\$ 21,126.03
UNION PACIFIC CORP COM	COMMON STOCK	20	\$ 3,486.67	\$ 3,615.80
UNION PACIFIC CORP COM	COMMON STOCK	30	\$ 4,146.90	\$ 5,423.70
UNION PACIFIC CORP COM	COMMON STOCK	64.05	\$ 8,887.15	\$ 11,579.60
UNION PACIFIC CORP COM	COMMON STOCK	25	\$ 3,455.75	\$ 4,519.75
UNION PACIFIC CORP COM	COMMON STOCK	13	\$ 2,170.53	\$ 2,350.27
UNION PACIFIC CORP COM	COMMON STOCK	24	\$ 4,118.64	\$ 4,338.96
UNION PACIFIC CORP COM	COMMON STOCK	100	\$ 13,823.00	\$ 18,079.00
UNION PACIFIC CORP COM	COMMON STOCK	22.15	\$ 3,077.68	\$ 4,003.78
UNION PACIFIC CORP COM	COMMON STOCK	28	\$ 4,670.42	\$ 5,062.12
UNION PACIFIC CORP COM	COMMON STOCK	10.92	\$ 1,514.35	\$ 1,974.41
UNION PACIFIC CORP COM	COMMON STOCK	44	\$ 7,336.98	\$ 7,954.76
UNION PACIFIC CORP COM	COMMON STOCK	25	\$ 3,455.75	\$ 4,519.75
UNION PACIFIC CORP COM	COMMON STOCK	100	\$ 13,823.00	\$ 18,079.00
UNION PACIFIC CORP COM	COMMON STOCK	60.32	\$ 9,122.01	\$ 10,905.80
UNION PACIFIC CORP COM	COMMON STOCK	32	\$ 4,423.36	\$ 5,785.28
UNION PACIFIC CORP COM	COMMON STOCK	47.84	\$ 6,645.02	\$ 8,648.09
UNION PACIFIC CORP COM	COMMON STOCK	116.34	\$ 16,162.74	\$ 21,033.11
UNION PACIFIC CORP COM	COMMON STOCK	145	\$ 20,043.35	\$ 26,214.55
UNION PACIFIC CORP COM	COMMON STOCK	335.2	\$ 46,565.70	\$ 60,600.08
UNION PACIFIC CORP COM	COMMON STOCK	30	\$ 4,146.90	\$ 5,423.70
UNION PACIFIC CORP COM	COMMON STOCK	268	\$ 37,045.64	\$ 48,451.72
UNION PACIFIC CORP COM	COMMON STOCK	708	\$ 97,866.84	\$ 127,999.32
UNION PACIFIC CORP COM	COMMON STOCK	30	\$ 4,146.90	\$ 5,423.70
UNION PACIFIC CORP COM	COMMON STOCK	50.82	\$ 8,768.31	\$ 9,187.21
UNION PACIFIC CORP COM	COMMON STOCK	13	\$ 1,796.99	\$ 2,350.27
UNION PACIFIC CORP COM	COMMON STOCK	208.53	\$ 28,966.50	\$ 37,699.78
UNION PACIFIC CORP COM	COMMON STOCK	25	\$ 4,170.45	\$ 4,519.75
UNION PACIFIC CORP COM	COMMON STOCK	32	\$ 5,337.06	\$ 5,785.28
UNION PACIFIC CORP COM	COMMON STOCK	75	\$ 12,984.00	\$ 13,559.25
UNION PACIFIC CORP COM	COMMON STOCK	5	\$ 691.15	\$ 903.95
UNI-PIXEL INC COM	COMMON STOCK	1300	\$ 0.26	\$ 0.78
UNI-PIXEL INC COM	COMMON STOCK	940	\$ 0.19	\$ 0.56
UNIQUE N.V. COM	COMMON STOCK	200	\$ 10,620.00	\$ 14,332.00
UNIT CORE CONTRA-DO NOT SELL	BONDS	15	\$ -	\$ 8,287.50
UNIT CORE CONTRA-DO NOT SELL	BONDS	15	\$ -	\$ 8,287.50
UNIT CORE CONTRA-DO NOT SELL	BONDS	10	\$ -	\$ 5,525.00
UNIT CORE CONTRA-DO NOT SELL	BONDS	10	\$ -	\$ 5,525.00
UNIT CORP NOTE M/W CLBL	BONDS	5	\$ 3,982.46	\$ 2,750.00
UNIT CORP NOTE M/W CLBL	BONDS	6	\$ 4,573.84	\$ 3,300.00
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	\$ 16,746.00	\$ 17,618.00
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	\$ 16,746.00	\$ 17,618.00
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	8	\$ 697.59	\$ 704.72
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	7	\$ 618.15	\$ 616.63
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	5	\$ 460.10	\$ 440.45
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	240	\$ 20,095.20	\$ 21,141.60
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	56	\$ 4,813.10	\$ 4,933.04
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	70	\$ 5,830.40	\$ 6,166.30
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	34	\$ 2,985.14	\$ 2,995.06
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1000	\$ 84,380.45	\$ 88,090.00
UNITED AIRLINES HOLDINGS COM	COMMON STOCK	4	\$ 329.57	\$ 352.36
UNITED DEVELOPMENT FUNDING IV COM	COMMON STOCK	10000	\$ 37,500.00	\$ 29,200.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNITED GUARDIAN COM	COMMON STOCK	1000	\$ 18,340.00	\$ 19,650.00
UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK	100	\$ 1,662.00	\$ 1,261.00
UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	53	\$ 94.87	\$ 142.04
UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	200	\$ 546.00	\$ 536.00
UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	100	\$ 269.00	\$ 268.00
UNITED NATURAL FOODS COM	COMMON STOCK	2000	\$ 18,267.48	\$ 17,520.00
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	65	\$ 6,342.75	\$ 7,608.90
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	35	\$ 3,854.39	\$ 4,097.10
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	200	\$ 19,440.95	\$ 23,412.00
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	221.66	\$ 21,718.53	\$ 25,947.75
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	\$ 9,753.00	\$ 11,706.00
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	166	\$ 16,189.98	\$ 19,431.96
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	425	\$ 48,963.95	\$ 49,750.50
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	3.36	\$ 339.59	\$ 393.56
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	38	\$ 4,319.22	\$ 4,448.28
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	50	\$ 4,876.50	\$ 5,853.00
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	475	\$ 46,326.75	\$ 55,603.50
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	133.61	\$ 13,090.89	\$ 15,640.15
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	63.1	\$ 6,182.67	\$ 7,386.72
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	7	\$ 821.42	\$ 819.42
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	73	\$ 7,621.94	\$ 8,545.38
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	92.13	\$ 10,230.41	\$ 10,784.27
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	\$ 11,872.74	\$ 11,706.00
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	1.15	\$ 112.70	\$ 134.74
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	119	\$ 11,606.07	\$ 13,930.14
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	56.77	\$ 5,562.57	\$ 6,645.85
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	30	\$ 2,951.57	\$ 3,511.80
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	800	\$ 78,626.91	\$ 93,648.00
UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	65	\$ 7,575.86	\$ 7,608.90
UNITED PARCEL SERVICE INC DEBENTURE - UNSEI	BONDS	5	\$ 5,463.24	\$ 5,078.25
UNITED RAIL INC COM	COMMON STOCK	1	\$ 0.10	\$ 0.00
UNITED RAIL INC COM	COMMON STOCK	1	\$ 0.10	\$ 0.00
UNITED RENTALS INC COM	COMMON STOCK	200	\$ 20,506.00	\$ 33,354.00
UNITED STATES ANTIMONY CORP COM	COMMON STOCK	2240	\$ 1,299.20	\$ 862.40
UNITED STATES OIL & GAS CORP COM DELISTED	COMMON STOCK	17500	\$ -	\$ -
UNITED STATES STEEL CORP COM	COMMON STOCK	750	\$ 13,666.65	\$ 8,557.50
UNITED STATES STEEL CORP COM	COMMON STOCK	100	\$ 1,241.23	\$ 1,141.00
UNITED STATES STEEL CORP COM	COMMON STOCK	1011	\$ 16,273.30	\$ 11,535.54
UNITED STATES STEEL CORP COM	COMMON STOCK	427	\$ 7,788.48	\$ 4,872.07
UNITED STATES STEEL CORP COM	COMMON STOCK	300	\$ 4,028.46	\$ 3,423.00
UNITED STATES STEEL CORP COM	COMMON STOCK	46.12	\$ 841.14	\$ 526.17
UNITED STATES STEEL CORP COM	COMMON STOCK	542	\$ 8,447.11	\$ 6,184.22
UNITED STATES STEEL CORP COM	COMMON STOCK	20	\$ 364.80	\$ 228.20
UNITED STATES STEEL CORP COM	COMMON STOCK	300	\$ 4,476.74	\$ 3,423.00
UNITED STATES STEEL CORP COM	COMMON STOCK	467.12	\$ 8,498.79	\$ 5,329.86
UNITED STATES STEEL CORP COM	COMMON STOCK	4000	\$ 53,671.63	\$ 45,640.00
UNITED STATES STEEL CORP COM	COMMON STOCK	563.89	\$ 10,259.26	\$ 6,434.03
UNITED STATES STEEL CORP COM	COMMON STOCK	425	\$ 6,070.70	\$ 4,849.25
UNITED STATES STEEL CORP COM	COMMON STOCK	50	\$ 912.00	\$ 570.50
UNITED STATES STEEL CORP COM	COMMON STOCK	24810	\$ 382,567.62	\$ 283,082.10
UNITED STATES STEEL CORP COM	COMMON STOCK	200	\$ 2,378.02	\$ 2,282.00
UNITED STATES STEEL CORP COM	COMMON STOCK	51	\$ 930.24	\$ 581.91
UNITED STATES STEEL CORP COM	COMMON STOCK	120	\$ 2,188.80	\$ 1,369.20
UNITED STATES STEEL CORP COM	COMMON STOCK	220	\$ 2,500.34	\$ 2,510.20
UNITED STATES STEEL CORP COM	COMMON STOCK	200	\$ 3,648.00	\$ 2,282.00
UNITED STATES STEEL CORP COM	COMMON STOCK	100	\$ 1,824.00	\$ 1,141.00
UNITED STATES STEEL CORP COM	COMMON STOCK	41	\$ 747.84	\$ 467.81
UNITED STATES STEEL CORP COM	COMMON STOCK	103	\$ 1,878.72	\$ 1,175.23
UNITED STATES STEEL CORP COM	COMMON STOCK	190	\$ 2,551.36	\$ 2,167.90
UNITED STATES STEEL CORP COM	COMMON STOCK	235	\$ 2,601.45	\$ 2,681.35
UNITED STATES STEEL CORP COM	COMMON STOCK	153.91	\$ 2,800.02	\$ 1,756.10
UNITED STATES STEEL CORP COM	COMMON STOCK	232.69	\$ 3,985.76	\$ 2,655.03
UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	10	\$ 8,772.15	\$ 8,551.00
UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	15	\$ 13,509.32	\$ 12,826.50
UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	10	\$ 8,867.30	\$ 8,551.00
UNITED STATES TREAS SEC STRIP STRIP	BONDS	32	\$ 26,280.32	\$ 28,378.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,953.49	\$ 10,000.00
UNITED STATES TREASURY BILLS BILL	BONDS	20 \$	19,976.04	\$ 19,990.20
UNITED STATES TREASURY BILLS BILL	BONDS	5 \$	4,980.54	\$ 4,989.70
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,988.33	\$ 9,998.10
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,957.53	\$ 9,997.30
UNITED STATES TREASURY BILLS BILL	BONDS	195 \$	194,780.14	\$ 194,947.35
UNITED STATES TREASURY BILLS BILL	BONDS	15 \$	14,982.38	\$ 14,988.30
UNITED STATES TREASURY BILLS BILL	BONDS	7 \$	6,973.10	\$ 6,989.85
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,960.44	\$ 9,982.70
UNITED STATES TREASURY BILLS BILL	BONDS	5 \$	4,980.79	\$ 4,985.40
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,958.80	\$ 9,991.40
UNITED STATES TREASURY BILLS BILL	BONDS	5 \$	4,980.54	\$ 4,984.15
UNITED STATES TREASURY BILLS BILL	BONDS	8 \$	7,968.45	\$ 7,978.96
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,959.05	\$ 9,988.70
UNITED STATES TREASURY BILLS BILL	BONDS	10 \$	9,958.54	\$ 9,994.60
UNITED STATES TREASURY BILLS BILL	BONDS	8 \$	7,968.80	\$ 7,981.20
UNITED STATES TREASURY BONDS BOND	BONDS	67 \$	83,396.91	\$ 90,661.72
UNITED STATES TREASURY BONDS BOND	BONDS	100 \$	112,813.00	\$ 124,375.00
UNITED STATES TREASURY BONDS BOND	BONDS	16 \$	15,955.04	\$ 18,021.28
UNITED STATES TREASURY BONDS BOND	BONDS	37 \$	47,007.39	\$ 49,694.33
UNITED STATES TREASURY BONDS BOND	BONDS	12 \$	17,405.61	\$ 18,257.35
UNITED STATES TREASURY BONDS BOND	BONDS	10 \$	13,749.49	\$ 15,560.50
UNITED STATES TREASURY NOTES NOTE	BONDS	150 \$	149,726.96	\$ 150,129.00
UNITED STATES TREASURY NOTES NOTE	BONDS	5 \$	5,025.85	\$ 5,010.35
UNITED STATES TREASURY NOTES NOTE	BONDS	26 \$	30,085.20	\$ 30,971.73
UNITED STATES TREASURY NOTES NOTE	BONDS	10 \$	11,618.53	\$ 11,899.82
UNITED STATES TREASURY NOTES NOTE	BONDS	25 \$	24,643.50	\$ 25,023.50
UNITED STATES TREASURY NOTES NOTE	BONDS	3 \$	2,960.04	\$ 2,999.19
UNITED STATES TREASURY NOTES NOTE	BONDS	30 \$	29,960.24	\$ 30,011.70
UNITED STATES TREASURY NOTES NOTE	BONDS	7 \$	6,900.74	\$ 6,999.72
UNITED STATES TREASURY NOTES NOTE	BONDS	15 \$	14,859.72	\$ 14,990.10
UNITED STATES TREASURY NOTES NOTE	BONDS	10 \$	9,980.88	\$ 9,993.40
UNITED STATES TREASURY NOTES NOTE	BONDS	25 \$	24,612.83	\$ 24,957.00
UNITED STATES TREASURY NOTES NOTE	BONDS	10 \$	9,863.30	\$ 10,080.10
UNITED STATES TREASURY NOTES NOTE	BONDS	15 \$	14,705.25	\$ 14,969.55
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	30 \$	3,814.79	\$ 4,492.80
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	80 \$	8,518.40	\$ 11,980.80
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	27.8 \$	2,963.52	\$ 4,162.58
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	207.95 \$	22,259.40	\$ 31,142.29
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	30.67 \$	3,283.37	\$ 4,593.74
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	100 \$	14,704.00	\$ 14,976.00
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	10 \$	1,382.60	\$ 1,497.60
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	19.2 \$	2,262.15	\$ 2,874.94
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	55 \$	7,461.95	\$ 8,236.80
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	116.8 \$	14,961.52	\$ 17,491.97
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	35 \$	3,726.80	\$ 5,241.60
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	186.14 \$	19,925.89	\$ 27,876.03
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	105.26 \$	11,268.08	\$ 15,763.29
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	80 \$	10,381.26	\$ 11,980.80
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	30 \$	3,194.40	\$ 4,492.80
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	500 \$	60,487.20	\$ 74,880.00
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	788.21 \$	101,180.90	\$ 118,041.88
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	50 \$	5,324.00	\$ 7,488.00
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	263.72 \$	28,228.90	\$ 39,494.11
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	71 \$	7,560.08	\$ 10,632.96
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	102.31 \$	10,951.02	\$ 15,321.35
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	3 \$	415.07	\$ 449.28
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	22 \$	2,342.56	\$ 3,294.72
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	65 \$	6,921.20	\$ 9,734.40
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	16 \$	2,162.35	\$ 2,396.16
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	100 \$	10,648.00	\$ 14,976.00
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	81.32 \$	10,433.37	\$ 12,178.63
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	5 \$	532.40	\$ 748.80
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	392 \$	50,483.86	\$ 58,705.92
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	15 \$	1,961.45	\$ 2,246.40
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	70 \$	7,453.60	\$ 10,483.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	17 \$	1,810.16 \$	2,545.92 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	1.12 \$	118.35 \$	167.13 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	42 \$	4,472.16 \$	6,289.92 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	54.16 \$	5,796.82 \$	8,111.60 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	40 \$	5,140.98 \$	5,990.40 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	9 \$	958.32 \$	1,347.84 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	10.05 \$	1,279.70 \$	1,505.09 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	50 \$	5,324.00 \$	7,488.00 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	30 \$	3,494.85 \$	4,492.80 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	80 \$	9,449.83 \$	11,980.80 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	53.58 \$	5,705.62 \$	8,024.74 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	73 \$	8,763.02 \$	10,932.48 \$
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	25 \$	2,683.73 \$	3,744.00 \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	5 \$	544.50 \$	440.40 \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	0 \$	- \$	- \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	35 \$	2,937.96 \$	3,082.80 \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	40 \$	3,384.65 \$	3,523.20 \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	100 \$	8,555.49 \$	8,808.00 \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	3 \$	287.27 \$	264.24 \$
UNITED THERAPEUTICS CORP COM	COMMON STOCK	9 \$	980.10 \$	792.72 \$
UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK	5000 \$	- \$	- \$
UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK	30000 \$	- \$	- \$
UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK	28750 \$	- \$	- \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	17 \$	3,957.85 \$	4,997.66 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	24 \$	5,794.91 \$	7,055.52 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	3 \$	718.37 \$	881.94 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	155 \$	38,613.60 \$	45,566.90 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	200 \$	49,824.00 \$	58,796.00 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	10 \$	2,189.35 \$	2,939.80 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50.18 \$	10,820.45 \$	14,753.09 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	253.24 \$	58,737.63 \$	74,446.61 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	44.31 \$	11,041.26 \$	13,027.43 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	35 \$	9,972.33 \$	10,289.30 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	85 \$	21,175.20 \$	24,988.30 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	125 \$	31,140.00 \$	36,747.50 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	24 \$	5,475.95 \$	7,055.52 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	48.72 \$	12,139.52 \$	14,323.29 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	20 \$	4,378.69 \$	5,879.60 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	11.24 \$	2,800.70 \$	3,304.34 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	76.24 \$	19,854.26 \$	22,413.62 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	4 \$	996.48 \$	1,175.92 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	14 \$	3,424.75 \$	4,115.72 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	92 \$	22,919.04 \$	27,046.16 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	18 \$	4,548.60 \$	5,291.64 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	30 \$	7,565.83 \$	8,819.40 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	20 \$	4,356.50 \$	5,879.60 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	28 \$	6,231.61 \$	8,231.44 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	150 \$	39,745.70 \$	44,097.00 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	140.52 \$	36,545.95 \$	41,308.60 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	73.6 \$	18,337.69 \$	21,636.63 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	15 \$	3,736.80 \$	4,409.70 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50.94 \$	12,371.14 \$	14,974.46 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	63 \$	15,694.56 \$	18,520.74 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	14.12 \$	3,271.26 \$	4,150.70 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	10 \$	2,570.20 \$	2,939.80 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100 \$	24,912.00 \$	29,398.00 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	1 \$	249.12 \$	293.98 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100 \$	21,367.95 \$	29,398.00 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	33.11 \$	8,248.31 \$	9,734.85 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	40.66 \$	10,424.21 \$	11,954.11 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	123 \$	30,641.76 \$	36,159.54 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	18 \$	4,005.35 \$	5,291.64 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	10.48 \$	2,610.90 \$	3,080.62 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	18 \$	3,947.40 \$	5,291.64 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	10.09 \$	2,305.60 \$	2,964.79 \$
UNITEDHEALTH GROUP INC COM	COMMON STOCK	195 \$	47,476.29 \$	57,326.10 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$ 24,912.00	\$ 29,398.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	21.28	\$ 5,304.29	\$ 6,255.60
UNITEDHEALTH GROUP INC COM	COMMON STOCK	140	\$ 34,876.80	\$ 41,157.20
UNITEDHEALTH GROUP INC COM	COMMON STOCK	13	\$ 3,639.81	\$ 3,821.74
UNITEDHEALTH GROUP INC COM	COMMON STOCK	70	\$ 17,438.40	\$ 20,578.60
UNITEDHEALTH GROUP INC COM	COMMON STOCK	10	\$ 2,527.00	\$ 2,939.80
UNITEDHEALTH GROUP INC COM	COMMON STOCK	89	\$ 21,426.69	\$ 26,164.22
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50	\$ 11,480.70	\$ 14,699.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$ 28,020.13	\$ 29,398.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	74	\$ 18,434.88	\$ 21,754.52
UNITEDHEALTH GROUP INC COM	COMMON STOCK	25.09	\$ 5,890.20	\$ 7,376.55
UNITEDHEALTH GROUP INC COM	COMMON STOCK	52.11	\$ 12,982.44	\$ 15,317.83
UNITEDHEALTH GROUP INC COM	COMMON STOCK	34	\$ 7,421.11	\$ 9,995.32
UNITEDHEALTH GROUP INC COM	COMMON STOCK	52	\$ 12,870.34	\$ 15,286.96
UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	\$ 24,912.00	\$ 29,398.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	50	\$ 12,456.00	\$ 14,699.00
UNITEDHEALTH GROUP INC COM	COMMON STOCK	18	\$ 4,484.16	\$ 5,291.64
UNITEDHEALTH GROUP INC COM	COMMON STOCK	20.92	\$ 5,212.63	\$ 6,150.65
UNITEDHEALTH GROUP INC COM	COMMON STOCK	33	\$ 7,711.75	\$ 9,701.34
UNITEDHEALTH GROUP INC COM	COMMON STOCK	5	\$ 1,245.60	\$ 1,469.90
UNITEDHEALTH GROUP INC NOTE M/W CLBL	BONDS	5	\$ 5,251.15	\$ 5,179.10
UNITI GROUP INC COM	COMMON STOCK	1	\$ 15.57	\$ 8.21
UNITI GROUP INC COM	COMMON STOCK	450	\$ 7,006.50	\$ 3,694.50
UNITI GROUP INC COM	COMMON STOCK	300	\$ 3,148.22	\$ 2,463.00
UNITI GROUP INC COM	COMMON STOCK	446.97	\$ 6,961.54	\$ 3,669.61
UNITI GROUP INC COM	COMMON STOCK	20	\$ 311.40	\$ 164.20
UNITI GROUP INC COM	COMMON STOCK	50	\$ 778.50	\$ 410.50
UNITI GROUP INC COM	COMMON STOCK	230.14	\$ 3,584.35	\$ 1,889.41
UNITI GROUP INC COM	COMMON STOCK	94.48	\$ 1,438.51	\$ 775.71
UNITI GROUP INC COM	COMMON STOCK	53	\$ 825.21	\$ 435.13
UNITI GROUP INC COM	COMMON STOCK	550	\$ 8,563.50	\$ 4,515.50
UNITI GROUP INC COM	COMMON STOCK	32	\$ 498.24	\$ 262.72
UNITI GROUP INC COM	COMMON STOCK	42.89	\$ 667.97	\$ 352.10
UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	1000	\$ 6,800.00	\$ 7,210.00
UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	3000	\$ 26,096.04	\$ 21,630.00
UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	75	\$ 609.28	\$ 540.75
UNIVAR SOLUTIONS INC COM	COMMON STOCK	15	\$ 266.10	\$ 363.60
UNIVERSAL APPAREL & TEXTILE CO COM	COMMON STOCK	1150	\$ 0.35	\$ 0.46
UNIVERSAL BIOENERG INC COM	COMMON STOCK	200000	\$ 20.00	\$ -
UNIVERSAL CORP COM	COMMON STOCK	300	\$ 16,158.95	\$ 17,118.00
UNIVERSAL CORP COM	COMMON STOCK	36.68	\$ 1,989.22	\$ 2,092.96
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	100	\$ 9,357.00	\$ 20,607.00
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	125	\$ 11,696.25	\$ 25,758.75
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	25	\$ 2,339.25	\$ 5,151.75
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	10	\$ 2,055.60	\$ 2,060.70
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	250	\$ 42,083.95	\$ 51,517.50
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	100	\$ 11,615.66	\$ 20,607.00
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	3247.2	\$ 304,200.24	\$ 669,151.12
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	20	\$ 3,874.30	\$ 4,121.40
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	50.03	\$ 9,760.20	\$ 10,309.68
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	2.13	\$ 199.37	\$ 438.72
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	314.21	\$ 30,280.76	\$ 64,750.08
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	50	\$ 4,678.50	\$ 10,303.50
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	20	\$ 4,008.70	\$ 4,121.40
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	117	\$ 10,947.69	\$ 24,110.19
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	150	\$ 20,220.05	\$ 30,910.50
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	100.53	\$ 9,420.82	\$ 20,715.39
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	40.18	\$ 3,764.76	\$ 8,279.07
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	4500	\$ 421,065.00	\$ 927,315.00
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	30	\$ 2,807.10	\$ 6,182.10
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	121	\$ 11,321.97	\$ 24,934.47
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	7.03	\$ 659.71	\$ 1,448.67
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	11	\$ 1,029.27	\$ 2,266.77
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	50	\$ 10,281.45	\$ 10,303.50
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	30	\$ 6,199.11	\$ 6,182.10
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	50	\$ 4,678.50	\$ 10,303.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	20	\$ 3,853.20	\$ 4,121.40
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	72.38	\$ 6,782.40	\$ 14,915.14
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	62	\$ 14,015.95	\$ 12,776.34
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	33	\$ 3,087.81	\$ 6,800.31
UNIVERSAL DISPLAY CORP COM	COMMON STOCK	625.67	\$ 59,636.09	\$ 128,930.99
UNIVERSAL FOREST PRODUCTS COM	COMMON STOCK	38	\$ 1,960.80	\$ 1,812.60
UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	COMMON STOCK	83.52	\$ 5,174.40	\$ 9,801.67
UNIVERSAL HEALTH SERVICES INC COM CL B	COMMON STOCK	100	\$ 11,656.00	\$ 14,346.00
UNIVERSAL INSURANCE INC COM	COMMON STOCK	690	\$ 26,164.80	\$ 19,313.10
UNIVERSAL INSURANCE INC COM	COMMON STOCK	223.18	\$ 8,444.41	\$ 6,246.67
UNIVERSAL LOGISTICS HLDGS INC COM	COMMON STOCK	223.22	\$ 4,049.62	\$ 4,232.16
UNUM GROUP 6.250% JR SUB NTS 15/06/58	PREFERRED STOCK	500	\$ 11,335.00	\$ 13,500.00
UNUM GROUP NOTE M/W CLBL	BONDS	25	\$ 31,675.56	\$ 31,076.25
UPWORK INC COM	COMMON STOCK	290	\$ 4,599.00	\$ 3,094.30
UPWORK INC COM	COMMON STOCK	40	\$ 724.40	\$ 426.80
UPWORK INC COM	COMMON STOCK	172	\$ 3,114.92	\$ 1,835.24
UPWORK INC COM	COMMON STOCK	300	\$ 3,321.00	\$ 3,201.00
UPWORK INC COM	COMMON STOCK	2	\$ 38.99	\$ 21.34
UPWORK INC COM	COMMON STOCK	10	\$ 181.10	\$ 106.70
UPWORK INC COM	COMMON STOCK	265	\$ 5,066.72	\$ 2,827.55
UPWORK INC COM	COMMON STOCK	150	\$ 2,598.49	\$ 1,600.50
UPWORK INC COM	COMMON STOCK	350	\$ 5,566.98	\$ 3,734.50
UPWORK INC COM	COMMON STOCK	348	\$ 5,763.35	\$ 3,713.16
UPWORK INC COM	COMMON STOCK	100	\$ 1,584.95	\$ 1,067.00
UR ENERGY INC COM	COMMON STOCK	10000	\$ 6,500.00	\$ 5,885.00
UR ENERGY INC COM	COMMON STOCK	2700	\$ 1,967.06	\$ 1,588.95
UR ENERGY INC COM	COMMON STOCK	1000	\$ 650.00	\$ 588.50
UR ENERGY INC COM	COMMON STOCK	4000	\$ 2,600.00	\$ 2,354.00
URANIUM ENERGY CORP COM	COMMON STOCK	58	\$ 72.70	\$ 53.31
URANIUM ENERGY CORP COM	COMMON STOCK	2000	\$ 2,500.00	\$ 1,838.40
URANIUM ENERGY CORP COM	COMMON STOCK	7700	\$ 9,993.30	\$ 7,077.84
URANIUM ENERGY CORP COM	COMMON STOCK	200	\$ 214.18	\$ 183.84
URANIUM ENERGY CORP COM	COMMON STOCK	22000	\$ 20,333.61	\$ 20,222.40
URANIUM ENERGY CORP COM	COMMON STOCK	8447	\$ 10,671.44	\$ 7,764.48
URANIUM ENERGY CORP COM	COMMON STOCK	3000	\$ 3,750.00	\$ 2,757.60
URANIUM ENERGY CORP COM	COMMON STOCK	19719	\$ 25,704.98	\$ 18,125.70
URANIUM ENERGY CORP COM	COMMON STOCK	5000	\$ 5,216.99	\$ 4,596.00
URANIUM ENERGY CORP COM	COMMON STOCK	2500	\$ 3,125.00	\$ 2,298.00
URBAN OUTFITTERS INC COM	COMMON STOCK	400	\$ 13,280.00	\$ 11,108.00
US BANCORP COM	COMMON STOCK	121	\$ 5,799.52	\$ 7,174.09
US BANCORP COM	COMMON STOCK	197.41	\$ 9,056.57	\$ 11,704.68
US BANCORP COM	COMMON STOCK	156.24	\$ 7,864.93	\$ 9,263.53
US BANCORP COM	COMMON STOCK	74.49	\$ 3,417.32	\$ 4,416.57
US BANCORP COM	COMMON STOCK	184	\$ 8,408.80	\$ 10,909.36
US BANCORP COM	COMMON STOCK	302.93	\$ 16,174.19	\$ 17,960.72
US BANCORP COM	COMMON STOCK	50	\$ 2,285.00	\$ 2,964.50
US BANCORP COM	COMMON STOCK	107	\$ 4,889.90	\$ 6,344.03
US BANCORP COM	COMMON STOCK	101.47	\$ 5,342.52	\$ 6,015.86
US BANCORP COM	COMMON STOCK	120	\$ 5,759.18	\$ 7,114.80
US BANCORP COM	COMMON STOCK	75	\$ 3,427.50	\$ 4,446.75
US BANCORP DEP REP 1/1000 PERP PFD	PREFERRED STOCK	200	\$ 4,864.79	\$ 5,186.00
US CONCRETE INC COM	COMMON STOCK	65	\$ 2,916.60	\$ 2,707.90
US CONCRETE INC COM	COMMON STOCK	250	\$ 8,820.00	\$ 10,415.00
US CONCRETE INC COM	COMMON STOCK	50	\$ 1,958.35	\$ 2,083.00
US CONCRETE INC COM	COMMON STOCK	123	\$ 5,017.17	\$ 5,124.18
US ECOLOGY INC COM	COMMON STOCK	328	\$ -	\$ 18,994.48
US ECOLOGY INC COM	COMMON STOCK	45	\$ -	\$ 2,605.95
US ECOLOGY INC COM	COMMON STOCK	1500	\$ -	\$ 86,865.00
US ENERGY INITIATIVES COM	COMMON STOCK	2200	\$ 0.66	\$ 0.44
US ENERGY INITIATIVES COM	COMMON STOCK	72000	\$ 21.60	\$ 14.40
US ENERGY INITIATIVES COM	COMMON STOCK	619200	\$ 185.76	\$ 123.84
US ENERGY INITIATIVES COM	COMMON STOCK	723600	\$ 217.08	\$ 144.72
US ENERGY INITIATIVES COM	COMMON STOCK	1200	\$ 0.36	\$ 0.24
US ENERGY INITIATIVES COM	COMMON STOCK	64800	\$ 19.44	\$ 12.96
US FOODS HOLDING CORP COM	COMMON STOCK	250	\$ 9,825.00	\$ 10,472.50
US FUEL CORP COM DELISTED	COMMON STOCK	1000	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
USA GRAPHITE INC COM DELISTED	COMMON STOCK	1000	\$ -	\$ -
USA MUTUALS VITIUM GLOBAL INVESTOR	MUTUAL FUNDS	1041.6	\$ 26,490.78	\$ 31,622.98
USA TECHNOLOGIES INC COM	COMMON STOCK	2600	\$ 10,114.00	\$ 19,240.00
USA TECHNOLOGIES INC COM	COMMON STOCK	19700	\$ 76,633.00	\$ 145,780.00
USA TECHNOLOGIES INC COM	COMMON STOCK	150	\$ 903.16	\$ 1,110.00
USAA FUNDS CORNERSTONE MODERATE RETAIL	MUTUAL FUNDS	12.24	\$ 163.81	\$ 184.04
USAA FUNDS HIGH INCOME RETAIL	MUTUAL FUNDS	23406.37	\$ 174,689.60	\$ 185,846.54
USAA FUNDS HIGH INCOME RETAIL	MUTUAL FUNDS	688.37	\$ 5,306.37	\$ 5,465.65
USAA FUNDS INTMD TERM BOND RETAIL	MUTUAL FUNDS	974.52	\$ 9,945.70	\$ 10,485.85
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	1424.8	\$ 30,131.23	\$ 34,693.95
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	192.62	\$ 3,595.06	\$ 4,690.37
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	57.76	\$ 1,025.05	\$ 1,406.36
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	735.48	\$ 16,106.32	\$ 17,908.89
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	586.42	\$ 10,407.61	\$ 14,279.30
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	556.01	\$ 9,868.07	\$ 13,538.77
USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	102.78	\$ 2,021.62	\$ 2,502.74
USAA FUNDS PRECIOUS METALS & MINERALS INV	MUTUAL FUNDS	40.19	\$ 629.42	\$ 670.02
USAA FUNDS S&P 500 INDEX RETAIL	MUTUAL FUNDS	145.14	\$ 5,165.58	\$ 6,375.78
USAA FUNDS SCI & TECH RETAIL	MUTUAL FUNDS	1106.23	\$ 30,643.87	\$ 25,896.94
USAA FUNDS SHORT TERM BOND RETAIL	MUTUAL FUNDS	2284.72	\$ 20,685.91	\$ 21,110.83
USAA FUNDS SHORT TERM BOND RETAIL	MUTUAL FUNDS	5726.78	\$ 51,896.27	\$ 52,915.48
USAA FUNDS TAX-EXEMPT INTMD TERM RETAIL	MUTUAL FUNDS	218.87	\$ 2,873.86	\$ 2,985.33
USANA HEALTH SCIENCES INC COM	COMMON STOCK	150	\$ 11,400.42	\$ 11,782.50
USANA HEALTH SCIENCES INC COM	COMMON STOCK	1167	\$ 129,252.90	\$ 91,667.85
US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK	10	\$ 2.65	\$ 0.50
US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK	100	\$ 26.50	\$ 5.00
USENERGY CORP 1:10 R/S 1/6/20 911805307	COMMON STOCK	2	\$ 1.34	\$ 0.60
USENERGY CORP 1:10 R/S 1/6/20 911805307	COMMON STOCK	4000	\$ 3,479.65	\$ 1,208.00
USENERGY CORP 1:10 R/S 1/6/20 911805307	COMMON STOCK	571	\$ 382.57	\$ 172.44
UTD COMMUNITY FIN 0.3715:1 EXC 2/3/20 32006W10	COMMON STOCK	50	\$ 442.50	\$ 583.00
UTD STS LIME&MINER COM	COMMON STOCK	100	\$ 9,015.72	\$ 9,030.00
UTSTARCOM HOLDINGS COM	COMMON STOCK	66	\$ 179.45	\$ 194.70
UTSTARCOM HOLDINGS COM	COMMON STOCK	33	\$ 89.73	\$ 97.35
UTSTARCOM HOLDINGS COM	COMMON STOCK	500	\$ 1,359.50	\$ 1,475.00
UTSTARCOM HOLDINGS COM	COMMON STOCK	66	\$ 179.45	\$ 194.70
UXIN LIMITED ADR SPONSORED	COMMON STOCK	400	\$ 1,779.97	\$ 904.00
V F CORP COM	COMMON STOCK	88	\$ 7,694.27	\$ 8,770.08
V F CORP COM	COMMON STOCK	64.59	\$ 4,632.06	\$ 6,436.54
V F CORP COM	COMMON STOCK	137.26	\$ 9,845.76	\$ 13,679.23
V F CORP COM	COMMON STOCK	154.36	\$ 11,072.13	\$ 15,383.22
V F CORP COM	COMMON STOCK	25	\$ 1,783.50	\$ 2,491.50
V F CORP COM	COMMON STOCK	100	\$ 7,134.00	\$ 9,966.00
V F CORP COM	COMMON STOCK	102.9	\$ 7,382.16	\$ 10,255.41
V F CORP COM	COMMON STOCK	10.05	\$ 932.80	\$ 1,001.48
VAALCO ENERGY INC COM	COMMON STOCK	1	\$ 1.78	\$ 2.22
VAALCO ENERGY INC COM	COMMON STOCK	1000	\$ 1,470.00	\$ 2,220.00
VAALCO ENERGY INC COM	COMMON STOCK	1000	\$ 2,216.20	\$ 2,220.00
VAALCO ENERGY INC COM	COMMON STOCK	385	\$ 565.95	\$ 854.70
VAALCO ENERGY INC COM	COMMON STOCK	5000	\$ 7,350.00	\$ 11,100.00
VAIL RESORTS INC COM	COMMON STOCK	40	\$ 9,793.20	\$ 9,593.20
VAIL RESORTS INC COM	COMMON STOCK	10	\$ 1,873.95	\$ 2,398.30
VAIL RESORTS INC COM	COMMON STOCK	5	\$ 1,087.55	\$ 1,199.15
VAIL RESORTS INC COM	COMMON STOCK	0	\$ -	\$ -
VAIL RESORTS INC COM	COMMON STOCK	0	\$ -	\$ -
VAIL RESORTS INC COM	COMMON STOCK	51.7	\$ 10,913.55	\$ 12,399.69
VAIL RESORTS INC COM	COMMON STOCK	8	\$ 1,686.56	\$ 1,918.64
VAIL RESORTS INC COM	COMMON STOCK	45	\$ 9,836.45	\$ 10,792.35
VAIL RESORTS INC COM	COMMON STOCK	15	\$ 3,162.30	\$ 3,597.45
VAIL RESORTS INC COM	COMMON STOCK	6.49	\$ 1,368.00	\$ 1,556.50
VAIL RESORTS INC COM	COMMON STOCK	25	\$ 5,509.58	\$ 5,995.75
VAIL RESORTS INC COM	COMMON STOCK	134.1	\$ 28,291.40	\$ 32,160.48
VAIL RESORTS INC COM	COMMON STOCK	27	\$ 5,044.06	\$ 6,475.41
VAIL RESORTS INC COM	COMMON STOCK	5	\$ 953.95	\$ 1,199.15
VALARIS PLC COM CL A	COMMON STOCK	12	\$ -	\$ 78.72
VALARIS PLC COM CL A	COMMON STOCK	16	\$ -	\$ 104.96
VALARIS PLC COM CL A	COMMON STOCK	500	\$ -	\$ 3,280.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
VALARIS PLC COM CL A	COMMON STOCK	160	\$ -	\$ 1,049.60
VALARIS PLC COM CL A	COMMON STOCK	50	\$ -	\$ 328.00
VALARIS PLC COM CL A	COMMON STOCK	176	\$ -	\$ 1,154.56
VALARIS PLC COM CL A	COMMON STOCK	150	\$ -	\$ 984.00
VALARIS PLC COM CL A	COMMON STOCK	250	\$ -	\$ 1,640.00
VALARIS PLC COM CL A	COMMON STOCK	80	\$ -	\$ 524.80
VALARIS PLC COM CL A	COMMON STOCK	50	\$ -	\$ 328.00
VALARIS PLC NOTE M/W CLBL	BONDS	5	\$ -	\$ 4,206.25
VALE S.A. ADR SPONSORED	COMMON STOCK	600	\$ 7,914.00	\$ 7,920.00
VALE S.A. ADR SPONSORED	COMMON STOCK	2193	\$ 28,925.67	\$ 28,947.60
VALE S.A. ADR SPONSORED	COMMON STOCK	234.17	\$ 3,088.68	\$ 3,091.02
VALE S.A. ADR SPONSORED	COMMON STOCK	650	\$ 8,773.45	\$ 8,580.00
VALE S.A. ADR SPONSORED	COMMON STOCK	103.04	\$ 1,359.04	\$ 1,360.08
VALE S.A. ADR SPONSORED	COMMON STOCK	100	\$ 1,142.50	\$ 1,320.00
VALE S.A. ADR SPONSORED	COMMON STOCK	295	\$ 3,891.05	\$ 3,894.00
VALE S.A. ADR SPONSORED	COMMON STOCK	500	\$ 6,595.00	\$ 6,600.00
VALE S.A. ADR SPONSORED	COMMON STOCK	363	\$ 4,787.97	\$ 4,791.60
VALE S.A. ADR SPONSORED	COMMON STOCK	500	\$ 6,595.00	\$ 6,600.00
VALE S.A. ADR SPONSORED	COMMON STOCK	31.39	\$ 414.09	\$ 414.40
VALE S.A. ADR SPONSORED	COMMON STOCK	200	\$ 2,638.00	\$ 2,640.00
VALE S.A. ADR SPONSORED	COMMON STOCK	3	\$ 39.57	\$ 39.60
VALE S.A. ADR SPONSORED	COMMON STOCK	100	\$ 1,319.00	\$ 1,320.00
VALE S.A. ADR SPONSORED	COMMON STOCK	11	\$ 145.09	\$ 145.20
VALE S.A. ADR SPONSORED	COMMON STOCK	4201.53	\$ 55,418.24	\$ 55,460.25
VALE S.A. ADR SPONSORED	COMMON STOCK	1165	\$ 15,366.35	\$ 15,378.00
VALE S.A. ADR SPONSORED	COMMON STOCK	75	\$ 984.93	\$ 990.00
VALE S.A. ADR SPONSORED	COMMON STOCK	213.78	\$ 2,819.78	\$ 2,821.92
VALE S.A. ADR SPONSORED	COMMON STOCK	654	\$ 8,626.26	\$ 8,632.80
VALE S.A. ADR SPONSORED	COMMON STOCK	2023	\$ 26,683.37	\$ 26,703.60
VALE S.A. ADR SPONSORED	COMMON STOCK	285.58	\$ 3,766.83	\$ 3,769.68
VALE S.A. ADR SPONSORED	COMMON STOCK	30.23	\$ 398.76	\$ 399.06
VALERITAS HOLDINGS INC COM	COMMON STOCK	3000	\$ 2,035.62	\$ 1,724.70
VALERITAS HOLDINGS INC COM	COMMON STOCK	255	\$ 336.60	\$ 146.60
VALERO ENERGY CORP COM	COMMON STOCK	306.42	\$ 25,521.97	\$ 28,696.23
VALERO ENERGY CORP COM	COMMON STOCK	80	\$ 5,997.60	\$ 7,492.00
VALERO ENERGY CORP COM	COMMON STOCK	200	\$ 14,994.00	\$ 18,730.00
VALERO ENERGY CORP COM	COMMON STOCK	108.04	\$ 8,126.87	\$ 10,118.13
VALERO ENERGY CORP COM	COMMON STOCK	100	\$ 7,497.00	\$ 9,365.00
VALERO ENERGY CORP COM	COMMON STOCK	35	\$ 2,786.32	\$ 3,277.75
VALERO ENERGY CORP COM	COMMON STOCK	140	\$ 10,495.80	\$ 13,111.00
VALERO ENERGY CORP COM	COMMON STOCK	104.99	\$ 8,881.39	\$ 9,832.50
VALERO ENERGY CORP COM	COMMON STOCK	108.19	\$ 8,126.84	\$ 10,131.71
VALERO ENERGY CORP COM	COMMON STOCK	300	\$ 22,491.00	\$ 28,095.00
VALERO ENERGY CORP COM	COMMON STOCK	106	\$ 7,946.82	\$ 9,926.90
VALERO ENERGY CORP COM	COMMON STOCK	200	\$ 16,557.95	\$ 18,730.00
VALERO ENERGY CORP COM	COMMON STOCK	80	\$ 5,997.60	\$ 7,492.00
VALERO ENERGY CORP COM	COMMON STOCK	122	\$ 9,146.34	\$ 11,425.30
VALERO ENERGY CORP COM	COMMON STOCK	10.64	\$ 800.26	\$ 996.44
VALERO ENERGY CORP COM	COMMON STOCK	338	\$ 25,339.86	\$ 31,653.70
VALERO ENERGY CORP COM	COMMON STOCK	172	\$ 12,894.84	\$ 16,107.80
VALERO ENERGY CORP COM	COMMON STOCK	130.96	\$ 10,152.62	\$ 12,264.50
VALERO ENERGY CORP COM	COMMON STOCK	125	\$ 9,371.25	\$ 11,706.25
VALERO ENERGY CORP COM	COMMON STOCK	6	\$ 564.54	\$ 561.90
VALERO ENERGY CORP COM	COMMON STOCK	221	\$ 16,906.87	\$ 20,696.65
VALERO ENERGY CORP COM	COMMON STOCK	25.3	\$ 1,902.92	\$ 2,369.44
VALERO ENERGY CORP COM	COMMON STOCK	8	\$ 599.76	\$ 749.20
VALERO ENERGY CORP COM	COMMON STOCK	101.67	\$ 7,646.01	\$ 9,521.21
VALERO ENERGY CORP COM	COMMON STOCK	200	\$ 14,994.00	\$ 18,730.00
VALERO ENERGY CORP COM	COMMON STOCK	100	\$ 7,497.00	\$ 9,365.00
VALERO ENERGY CORP COM	COMMON STOCK	608.07	\$ 45,734.42	\$ 56,945.38
VALERO ENERGY CORP COM	COMMON STOCK	650	\$ 54,605.04	\$ 60,872.50
VALERO ENERGY CORP COM	COMMON STOCK	100	\$ 7,497.00	\$ 9,365.00
VALERO ENERGY CORP COM	COMMON STOCK	104.55	\$ 7,863.32	\$ 9,790.83
VALERO ENERGY CORP COM	COMMON STOCK	110	\$ 9,909.45	\$ 10,301.50
VALERO ENERGY CORP COM	COMMON STOCK	119.4	\$ 8,980.54	\$ 11,181.90
VALERO ENERGY CORP COM	COMMON STOCK	112	\$ 8,396.64	\$ 10,488.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VALERO ENERGY CORP COM	COMMON STOCK	3	\$ 224.91	\$ 280.95
VALERO ENERGY CORP COM	COMMON STOCK	47	\$ 3,523.59	\$ 4,401.55
VALERO ENERGY CORP COM	COMMON STOCK	100	\$ 9,329.00	\$ 9,365.00
VALERO ENERGY CORP COM	COMMON STOCK	50	\$ 3,748.50	\$ 4,682.50
VALERO ENERGY CORP COM	COMMON STOCK	150	\$ 11,471.77	\$ 14,047.50
VALERO ENERGY CORP COM	COMMON STOCK	205	\$ 15,368.85	\$ 19,198.25
VALERO ENERGY CORP COM	COMMON STOCK	10	\$ 749.70	\$ 936.50
VALERO ENERGY CORP COM	COMMON STOCK	40	\$ 2,957.95	\$ 3,746.00
VALERO ENERGY CORP COM	COMMON STOCK	15.14	\$ 1,205.45	\$ 1,418.14
VALERO ENERGY CORP COM	COMMON STOCK	565	\$ 42,495.03	\$ 52,911.88
VALERO ENERGY CORP COM	COMMON STOCK	1	\$ 93.34	\$ 93.65
VALERO ENERGY CORP COM	COMMON STOCK	50	\$ 3,748.50	\$ 4,682.50
VALERO ENERGY CORP COM	COMMON STOCK	115	\$ 8,621.55	\$ 10,769.75
VALERO ENERGY CORP COM	COMMON STOCK	116.16	\$ 8,736.12	\$ 10,878.57
VALERO ENERGY CORP COM	COMMON STOCK	0	\$ -	\$ -
VALERO ENERGY CORP COM	COMMON STOCK	15.14	\$ 1,138.05	\$ 1,418.14
VALERO ENERGY CORP COM	COMMON STOCK	200	\$ 19,642.50	\$ 18,730.00
VALERO ENERGY CORP COM	COMMON STOCK	22	\$ 1,649.34	\$ 2,060.30
VALLEY NATIONAL BANK CD	CASH	8	\$ 8,000.00	\$ 7,999.20
VALUE EXCHANGE INTL INC COM	COMMON STOCK	333	\$ 7.39	\$ 13.57
VALUE LINE ASSET ALLOC INVESTOR	MUTUAL FUNDS	49.09	\$ 1,800.00	\$ 1,887.92
VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS	662.73	\$ 5,989.96	\$ 6,792.97
VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS	871.23	\$ 7,874.37	\$ 8,930.13
VALUE LINE MID CAP FOCUSED INVESTOR	MUTUAL FUNDS	409.18	\$ 10,146.41	\$ 10,429.97
VALUE LINE MID CAP FOCUSED INVESTOR	MUTUAL FUNDS	2640.18	\$ 50,669.19	\$ 67,298.11
VALUE LINE MID CAP FOCUSED INVESTOR	MUTUAL FUNDS	206.09	\$ 5,073.74	\$ 5,253.13
VALUE LINE PREMIER GROWTH INVESTOR	MUTUAL FUNDS	80.49	\$ 3,041.85	\$ 3,133.59
VALUE LINE PREMIER GROWTH INVESTOR	MUTUAL FUNDS	2233.16	\$ 69,183.99	\$ 86,937.07
VALUE LINE PREMIER GROWTH INVESTOR	MUTUAL FUNDS	134.17	\$ 5,332.60	\$ 5,223.24
VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	2465.69	\$ 21,392.80	\$ 23,695.25
VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	2465.69	\$ 21,392.80	\$ 23,695.25
VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	14394.6	\$ 123,284.29	\$ 138,332.13
VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	14394.6	\$ 123,284.29	\$ 138,332.13
VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATI	MUTUAL FUNDS	3628.44	\$ 40,096.85	\$ 43,323.56
VALUED ADVISERS TRUST SOUND MIND INVESTING	MUTUAL FUNDS	6891.48	\$ 58,215.03	\$ 69,052.58
VANADIAN ENERGY CORP COM	COMMON STOCK	10000	\$ 535.00	\$ 160.00
VANDA PHARMACE INC COM	COMMON STOCK	150	\$ 3,919.50	\$ 2,461.50
VANDA PHARMACE INC COM	COMMON STOCK	400	\$ 6,745.79	\$ 6,564.00
VANDA PHARMACE INC COM	COMMON STOCK	29	\$ 466.97	\$ 475.89
VANDA PHARMACE INC COM	COMMON STOCK	100	\$ 2,613.00	\$ 1,641.00
VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	1260	\$ 15,857.10	\$ 18,711.00
VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	7900	\$ 107,253.95	\$ 117,315.00
VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK	2500	\$ 31,478.95	\$ 37,125.00
VANECK VECTORS ETF TRUST AFRICA INDEX ETF	COMMON STOCK	50	\$ 983.00	\$ 1,014.25
VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	160	\$ 9,107.20	\$ 10,996.80
VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	150	\$ 9,066.95	\$ 10,309.50
VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	379	\$ 21,572.68	\$ 26,048.67
VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	94.08	\$ 5,369.59	\$ 6,465.77
VANECK VECTORS ETF TRUST AMT FREE INT ETF	COMMON STOCK	1587	\$ 75,770.91	\$ 79,715.01
VANECK VECTORS ETF TRUST AMT FREE LONG MI	COMMON STOCK	3013.45	\$ 63,700.02	\$ 63,312.50
VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	2159.74	\$ 30,684.51	\$ 36,175.70
VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	1000	\$ 14,040.00	\$ 16,750.00
VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	2000	\$ 32,903.75	\$ 33,500.00
VANECK VECTORS ETF TRUST BRAZIL SMALL CP E	COMMON STOCK	79.67	\$ 1,609.76	\$ 2,185.46
VANECK VECTORS ETF TRUST BRAZIL SMALL CP E	COMMON STOCK	407.56	\$ 8,159.29	\$ 11,179.29
VANECK VECTORS ETF TRUST CEF MUN INCOME E	COMMON STOCK	43.71	\$ 1,048.71	\$ 1,204.70
VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK	134	\$ 1,682.91	\$ 1,325.31
VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK	6	\$ 75.35	\$ 59.34
VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK	2350.33	\$ 28,911.10	\$ 23,245.73
VANECK VECTORS ETF TRUST COAL ETF	COMMON STOCK	1000	\$ 12,559.00	\$ 9,890.40
VANECK VECTORS ETF TRUST EMERGING MKTS H	COMMON STOCK	3900	\$ 91,454.61	\$ 92,547.00
VANECK VECTORS ETF TRUST ENERGY INCOME E	COMMON STOCK	420	\$ 7,203.00	\$ 7,677.60
VANECK VECTORS ETF TRUST FALLEN ANGEL HG	COMMON STOCK	142.06	\$ 4,155.20	\$ 4,240.61
VANECK VECTORS ETF TRUST FALLEN ANGEL HG	COMMON STOCK	5	\$ 146.55	\$ 149.25
VANECK VECTORS ETF TRUST FALLEN ANGEL HG	COMMON STOCK	308	\$ 8,214.36	\$ 9,193.80
VANECK VECTORS ETF TRUST FALLEN ANGEL HG	COMMON STOCK	2000	\$ 53,340.00	\$ 59,700.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANECK VECTORS ETF TRUST FALLEN ANGEL HG	COMMON STOCK	725	\$ 20,775.13	\$ 21,641.25
VANECK VECTORS ETF TRUST FALLEN ANGEL HG	COMMON STOCK	850	\$ 22,669.50	\$ 25,372.50
VANECK VECTORS ETF TRUST GAMING ETF	COMMON STOCK	275	\$ 9,081.88	\$ 11,481.25
VANECK VECTORS ETF TRUST GAMING ETF	COMMON STOCK	2.13	\$ 70.88	\$ 88.93
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	191.23	\$ 5,305.79	\$ 5,599.19
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	\$ 8,436.00	\$ 11,712.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1800	\$ 45,424.68	\$ 52,704.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	202.31	\$ 4,277.61	\$ 5,923.67
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	10	\$ 276.75	\$ 292.80
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	730	\$ 15,856.15	\$ 21,374.40
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	142	\$ 2,994.78	\$ 4,157.76
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	\$ 5,544.90	\$ 5,856.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	5	\$ 135.65	\$ 146.40
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	300	\$ 7,672.91	\$ 8,784.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	25.55	\$ 540.27	\$ 748.16
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	47	\$ 991.23	\$ 1,376.16
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	511	\$ 10,776.99	\$ 14,962.08
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	\$ 5,294.92	\$ 5,856.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	\$ 2,109.00	\$ 2,928.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1022.09	\$ 21,610.82	\$ 29,926.77
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	500	\$ 10,545.00	\$ 14,640.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	\$ 3,036.95	\$ 2,928.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	92	\$ 2,733.65	\$ 2,693.76
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	500	\$ 12,967.70	\$ 14,640.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	43	\$ 1,085.33	\$ 1,259.04
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	94	\$ 2,192.19	\$ 2,752.32
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1000	\$ 21,090.00	\$ 29,280.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	333	\$ 8,250.02	\$ 9,750.24
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	306.63	\$ 6,483.26	\$ 8,978.04
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	74.48	\$ 2,006.79	\$ 2,180.75
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	187	\$ 3,943.83	\$ 5,475.36
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	287	\$ 6,052.83	\$ 8,403.36
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	340	\$ 7,170.60	\$ 9,955.20
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	203	\$ 4,281.27	\$ 5,943.84
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	\$ 5,408.95	\$ 5,856.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	470	\$ 9,912.30	\$ 13,761.60
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	280	\$ 8,083.86	\$ 8,198.40
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	104.77	\$ 2,215.24	\$ 3,067.67
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	528	\$ 11,135.52	\$ 15,459.84
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	500	\$ 10,545.00	\$ 14,640.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	500	\$ 10,545.00	\$ 14,640.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	12	\$ 318.61	\$ 351.36
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	15.1	\$ 341.76	\$ 442.04
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	141	\$ 2,973.69	\$ 4,128.48
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	239.06	\$ 5,333.46	\$ 6,999.76
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	\$ 11,178.23	\$ 11,712.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	202.31	\$ 4,277.61	\$ 5,923.67
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	613.25	\$ 12,966.50	\$ 17,956.08
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	\$ 8,436.00	\$ 11,712.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	168.08	\$ 3,899.52	\$ 4,921.38
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1560	\$ 39,853.35	\$ 45,676.80
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	20.13	\$ 587.76	\$ 589.38
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	87	\$ 1,834.83	\$ 2,547.36
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	350	\$ 7,381.50	\$ 10,248.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	402.59	\$ 11,156.20	\$ 11,787.75
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	578.72	\$ 13,519.05	\$ 16,944.86
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	102	\$ 2,151.18	\$ 2,986.56
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	101.92	\$ 2,154.82	\$ 2,984.31
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	\$ 2,771.81	\$ 2,928.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	\$ 4,218.00	\$ 5,856.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	\$ 8,436.00	\$ 11,712.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1500	\$ 31,635.00	\$ 43,920.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	\$ 2,109.00	\$ 2,928.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	122.65	\$ 2,593.30	\$ 3,591.22
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	210	\$ 6,077.80	\$ 6,148.80
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	\$ 5,559.00	\$ 5,856.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	114.1	\$ 2,412.59	\$ 3,340.97
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	\$ 11,130.26	\$ 11,712.00
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	0	\$ -	\$ -
VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	20	\$ 421.80	\$ 585.60
VANECK VECTORS ETF TRUST HIGH YLD MUN ETF	COMMON STOCK	23.31	\$ 1,508.88	\$ 1,493.13
VANECK VECTORS ETF TRUST HIGH YLD MUN ETF	COMMON STOCK	225	\$ 14,422.52	\$ 14,411.25
VANECK VECTORS ETF TRUST HIGH YLD MUN ETF	COMMON STOCK	3.02	\$ 193.54	\$ 193.37
VANECK VECTORS ETF TRUST INDIA SMALL CAP E	COMMON STOCK	200	\$ 8,480.00	\$ 6,562.00
VANECK VECTORS ETF TRUST INVT GRADE FLTG E	COMMON STOCK	513.05	\$ 12,674.44	\$ 12,985.40
VANECK VECTORS ETF TRUST JP MORGAN MKTS E	COMMON STOCK	547.36	\$ 18,082.75	\$ 18,615.85
VANECK VECTORS ETF TRUST JP MORGAN MKTS E	COMMON STOCK	150	\$ 4,950.00	\$ 5,101.50
VANECK VECTORS ETF TRUST JP MORGAN MKTS E	COMMON STOCK	201.43	\$ 6,866.10	\$ 6,850.46
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	51	\$ 1,541.22	\$ 2,155.26
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	350	\$ 10,577.00	\$ 14,791.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	20.18	\$ 610.68	\$ 852.64
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	400	\$ 13,052.95	\$ 16,904.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	216	\$ 6,527.52	\$ 9,128.16
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	118.4	\$ 3,583.86	\$ 5,003.46
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	1060.91	\$ 32,110.94	\$ 44,834.06
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	519	\$ 15,684.18	\$ 21,932.94
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	275	\$ 9,746.01	\$ 11,621.50
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	10.76	\$ 325.81	\$ 454.89
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	2399	\$ 80,218.35	\$ 101,381.74
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	125	\$ 3,777.50	\$ 5,282.50
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	250	\$ 7,555.00	\$ 10,565.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	89	\$ 2,689.58	\$ 3,761.14
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	53.2	\$ 1,991.50	\$ 2,248.40
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	63.5	\$ 1,922.08	\$ 2,683.64
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	150	\$ 4,533.00	\$ 6,339.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	111.98	\$ 3,389.43	\$ 4,732.40
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	60	\$ 1,813.20	\$ 2,535.60
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	150.58	\$ 5,249.97	\$ 6,363.38
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	530.46	\$ 16,055.78	\$ 22,417.03
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	82.88	\$ 2,508.51	\$ 3,502.47
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	57.22	\$ 1,948.16	\$ 2,418.07
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	425	\$ 12,843.50	\$ 17,960.50
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	100.88	\$ 3,053.33	\$ 4,263.15
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	198.76	\$ 6,796.29	\$ 8,399.68
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	100	\$ 3,022.00	\$ 4,226.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	190	\$ 6,027.61	\$ 8,029.40
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	74.46	\$ 2,705.21	\$ 3,146.47
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	5907	\$ 178,509.54	\$ 249,629.82
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	157	\$ 4,744.54	\$ 6,634.82
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	200	\$ 7,811.00	\$ 8,452.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	50	\$ 1,511.00	\$ 2,113.00
VANECK VECTORS ETF TRUST JR GOLD MINERS E	COMMON STOCK	14	\$ 423.08	\$ 591.64
VANECK VECTORS ETF TRUST LOW CARBN ENER(C	COMMON STOCK	24	\$ 1,310.40	\$ 1,819.62
VANECK VECTORS ETF TRUST LOW CARBN ENER(C	COMMON STOCK	87	\$ 4,750.20	\$ 6,596.13
VANECK VECTORS ETF TRUST LOW CARBN ENER(C	COMMON STOCK	26	\$ 1,419.60	\$ 1,971.26
VANECK VECTORS ETF TRUST MORNINGSTAR WIL	COMMON STOCK	57	\$ 3,031.81	\$ 3,122.46
VANECK VECTORS ETF TRUST MORNINGSTAR WIL	COMMON STOCK	620.02	\$ 33,870.13	\$ 33,964.86
VANECK VECTORS ETF TRUST MTG REIT INCOME I	COMMON STOCK	925	\$ 19,711.75	\$ 22,181.50
VANECK VECTORS ETF TRUST MTG REIT INCOME I	COMMON STOCK	125.65	\$ 2,869.15	\$ 3,013.16
VANECK VECTORS ETF TRUST MTG REIT INCOME I	COMMON STOCK	900	\$ 20,668.75	\$ 21,582.00
VANECK VECTORS ETF TRUST OIL SVCS ETF	COMMON STOCK	255.49	\$ 3,375.16	\$ 3,385.28
VANECK VECTORS ETF TRUST OIL SVCS ETF	COMMON STOCK	1200	\$ 16,553.90	\$ 15,900.00
VANECK VECTORS ETF TRUST OIL SVCS ETF	COMMON STOCK	306.59	\$ 4,006.90	\$ 4,062.33
VANECK VECTORS ETF TRUST OIL SVCS ETF	COMMON STOCK	200	\$ 2,806.00	\$ 2,650.00
VANECK VECTORS ETF TRUST PFD SECS EX FINL E	COMMON STOCK	1000	\$ 20,197.40	\$ 20,220.00
VANECK VECTORS ETF TRUST PFD SECS EX FINL E	COMMON STOCK	556	\$ 11,207.07	\$ 11,242.32
VANECK VECTORS ETF TRUST PFD SECS EX FINL E	COMMON STOCK	1000	\$ 19,685.03	\$ 20,220.00
VANECK VECTORS ETF TRUST PFD SECS EX FINL E	COMMON STOCK	278	\$ 4,926.16	\$ 5,621.16
VANECK VECTORS ETF TRUST PFD SECS EX FINL E	COMMON STOCK	300	\$ 5,316.00	\$ 6,066.00
VANECK VECTORS ETF TRUST RARE EARTH STRA'	COMMON STOCK	65	\$ 881.40	\$ 872.95
VANECK VECTORS ETF TRUST RARE EARTH STRA'	COMMON STOCK	300	\$ 4,068.00	\$ 4,029.00
VANECK VECTORS ETF TRUST RARE EARTH STRA'	COMMON STOCK	200	\$ 2,712.00	\$ 2,686.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANECK VECTORS ETF TRUST RARE EARTH STRA	COMMON STOCK	2400	\$ 37,383.46	\$ 32,232.00
VANECK VECTORS ETF TRUST RARE EARTH STRA	COMMON STOCK	113.9	\$ 1,544.38	\$ 1,529.68
VANECK VECTORS ETF TRUST RETAIL ETF	COMMON STOCK	50	\$ 4,918.45	\$ 6,005.50
VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	500	\$ 9,375.00	\$ 12,485.00
VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	76	\$ 1,425.00	\$ 1,897.72
VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	150	\$ 3,664.50	\$ 3,745.50
VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	128.94	\$ 2,787.21	\$ 3,219.58
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	20	\$ 1,745.60	\$ 2,828.20
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	428.35	\$ 61,076.94	\$ 60,572.27
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	389.77	\$ 40,344.95	\$ 55,117.94
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	24	\$ 2,989.01	\$ 3,393.84
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	100	\$ 8,728.00	\$ 14,141.00
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	507.52	\$ 42,849.98	\$ 71,768.12
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	51.71	\$ 4,554.33	\$ 7,312.03
VANECK VECTORS ETF TRUST SEMICONDUCTOR E	COMMON STOCK	125	\$ 17,837.50	\$ 17,676.25
VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	68	\$ 2,516.44	\$ 2,564.28
VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	900	\$ 31,338.00	\$ 33,939.00
VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	216.42	\$ 3,468.55	\$ 3,460.57
VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	100	\$ 1,603.95	\$ 1,599.00
VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	1342.99	\$ 19,819.29	\$ 21,474.41
VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	100	\$ 1,475.00	\$ 1,599.00
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	1814	\$ 288,275.22	\$ 316,325.32
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	287.26	\$ 42,222.12	\$ 50,092.75
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	360	\$ 48,600.00	\$ 62,776.80
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	15	\$ 2,025.00	\$ 2,615.70
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	129.75	\$ 17,563.19	\$ 22,626.15
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	15	\$ 2,529.90	\$ 2,615.70
VANGUARD 500 GRTH IDX F ETF	COMMON STOCK	25	\$ 3,938.20	\$ 4,359.50
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	527.45	\$ 1,432.64	\$ 157,253.64
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	39.55	\$ 10,227.97	\$ 11,791.74
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	270.51	\$ 734.74	\$ 80,648.36
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	399.2	\$ 110,091.59	\$ 119,017.79
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	81	\$ 18,746.18	\$ 24,148.74
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	67.03	\$ 17,686.42	\$ 19,984.03
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	489.87	\$ 113,860.03	\$ 146,048.35
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	7.54	\$ -	\$ 2,247.98
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	63.24	\$ 171.76	\$ 18,853.18
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	723.71	\$ 188,004.64	\$ 215,766.60
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	265.52	\$ 721.23	\$ 79,162.73
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	143.94	\$ 33,521.52	\$ 42,913.68
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	29.95	\$ 7,634.84	\$ 8,928.40
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	81.57	\$ 18,948.61	\$ 24,318.09
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	460.41	\$ 121,616.65	\$ 137,266.94
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	560.65	\$ 1,522.81	\$ 167,151.30
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	50.58	\$ 11,749.65	\$ 15,079.32
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	319.53	\$ 867.90	\$ 95,264.67
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	35.19	\$ 9,229.67	\$ 10,490.65
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	629.04	\$ 1,708.58	\$ 187,541.69
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	15.1	\$ 4,130.71	\$ 4,502.21
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	157.54	\$ 427.88	\$ 46,968.98
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	130.4	\$ 354.17	\$ 38,878.35
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	36.62	\$ 99.45	\$ 10,919.08
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	162.57	\$ 441.56	\$ 48,467.73
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	793.69	\$ 52,828.92	\$ 236,630.74
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	313.27	\$ 850.90	\$ 93,398.02
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	648.57	\$ 162,642.44	\$ 193,363.47
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	72.58	\$ 20,113.43	\$ 21,638.70
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	0.37	\$ -	\$ 109.12
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	191.59	\$ 50,527.71	\$ 57,121.24
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	12.33	\$ 33.49	\$ 3,675.17
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	477.26	\$ 1,296.30	\$ 142,291.19
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	15.06	\$ 40.90	\$ 4,489.99
VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	15.12	\$ -	\$ 4,508.17
VANGUARD 500 VAL IDX FD ETF	COMMON STOCK	350	\$ 34,149.50	\$ 43,967.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1001.72	\$ 45,848.54	\$ 53,842.34
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	280	\$ 14,986.44	\$ 15,050.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1363	\$ 62,530.01	\$ 73,261.25
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	148.33	\$ 6,788.97	\$ 7,972.79
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1654	\$ 75,389.32	\$ 88,902.50
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	851	\$ 38,788.58	\$ 45,741.25
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	57.75	\$ 2,643.03	\$ 3,103.90
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	125	\$ 5,697.50	\$ 6,718.75
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	245	\$ 11,167.10	\$ 13,168.75
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	817.9	\$ 37,434.72	\$ 43,961.96
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	1608	\$ 73,292.64	\$ 86,430.00
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	555	\$ 25,296.90	\$ 29,831.25
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	101.08	\$ 5,307.74	\$ 5,433.10
VANGUARD ALLWRLD EX US ETF	COMMON STOCK	25.49	\$ 1,166.80	\$ 1,370.20
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	976.78	\$ 35,677.22	\$ 38,319.24
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	4163.59	\$ 157,559.75	\$ 163,337.79
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	169.5	\$ 80.79	\$ 6,649.64
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	521.73	\$ 20,140.39	\$ 20,467.31
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	629.53	\$ 300.03	\$ 24,696.34
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	2605.02	\$ 1,241.56	\$ 102,194.90
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	1559.85	\$ 56,893.67	\$ 61,193.07
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	3123.82	\$ 103,379.84	\$ 122,547.30
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	15769.6	\$ 521,880.39	\$ 618,641.21
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	5717.64	\$ 215,378.16	\$ 224,302.90
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	2635.9	\$ 87,232.51	\$ 103,406.51
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	144	\$ 5,136.65	\$ 5,649.24
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	797.9	\$ 380.29	\$ 31,301.77
VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	402.86	\$ 15,126.42	\$ 15,804.08
VANGUARD COMM SRVC ETF	COMMON STOCK	380	\$ 28,146.60	\$ 35,693.40
VANGUARD CONSUM DIS ETF	COMMON STOCK	119.87	\$ 21,926.47	\$ 22,713.35
VANGUARD CONSUM DIS ETF	COMMON STOCK	714.2	\$ 112,137.85	\$ 135,326.05
VANGUARD CONSUM DIS ETF	COMMON STOCK	211	\$ 31,759.72	\$ 39,980.28
VANGUARD CONSUM DIS ETF	COMMON STOCK	48.15	\$ 7,264.93	\$ 9,124.03
VANGUARD CONSUM DIS ETF	COMMON STOCK	205	\$ 30,856.60	\$ 38,843.40
VANGUARD CONSUM DIS ETF	COMMON STOCK	271	\$ 40,790.92	\$ 51,349.08
VANGUARD CONSUM DIS ETF	COMMON STOCK	39	\$ 5,870.28	\$ 7,389.72
VANGUARD CONSUM STP ETF	COMMON STOCK	82	\$ 12,469.10	\$ 13,218.40
VANGUARD CONSUM STP ETF	COMMON STOCK	40	\$ 5,246.80	\$ 6,448.00
VANGUARD CONSUM STP ETF	COMMON STOCK	28	\$ 3,672.76	\$ 4,513.60
VANGUARD CONSUM STP ETF	COMMON STOCK	128	\$ 19,768.85	\$ 20,633.60
VANGUARD CONSUM STP ETF	COMMON STOCK	25	\$ 3,279.25	\$ 4,030.00
VANGUARD CONSUM STP ETF	COMMON STOCK	78.73	\$ 10,370.52	\$ 12,691.28
VANGUARD CONSUM STP ETF	COMMON STOCK	137.67	\$ 18,133.10	\$ 22,192.08
VANGUARD CONSUM STP ETF	COMMON STOCK	71.38	\$ 9,401.40	\$ 11,506.62
VANGUARD CONSUM STP ETF	COMMON STOCK	66	\$ 8,657.22	\$ 10,639.20
VANGUARD CONSUMER DISCRETIONARY IX ADRL	MUTUAL FUNDS	1070.66	\$ 100,009.95	\$ 105,074.97
VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS	3178.16	\$ 62,457.46	\$ 64,739.02
VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS	3747.02	\$ 71,929.62	\$ 76,326.76
VANGUARD DIV APP ETF	COMMON STOCK	465.19	\$ 45,730.29	\$ 57,990.71
VANGUARD DIV APP ETF	COMMON STOCK	64.93	\$ 6,383.48	\$ 8,093.80
VANGUARD DIV APP ETF	COMMON STOCK	937.48	\$ 92,158.07	\$ 116,865.76
VANGUARD DIV APP ETF	COMMON STOCK	1168	\$ 114,405.60	\$ 145,602.88
VANGUARD DIV APP ETF	COMMON STOCK	154.45	\$ 18,174.06	\$ 19,253.11
VANGUARD DIV APP ETF	COMMON STOCK	161.17	\$ 18,823.96	\$ 20,091.20
VANGUARD DIV APP ETF	COMMON STOCK	111.53	\$ 10,964.13	\$ 13,903.58
VANGUARD DIV APP ETF	COMMON STOCK	39	\$ 3,820.05	\$ 4,861.74
VANGUARD DIV APP ETF	COMMON STOCK	1.01	\$ 119.79	\$ 125.28
VANGUARD DIV APP ETF	COMMON STOCK	300	\$ 36,666.00	\$ 37,398.00
VANGUARD DIV APP ETF	COMMON STOCK	300	\$ 29,385.00	\$ 37,398.00
VANGUARD DIV APP ETF	COMMON STOCK	136.46	\$ 15,332.60	\$ 17,010.61
VANGUARD DIV APP ETF	COMMON STOCK	176	\$ 20,598.57	\$ 21,940.16
VANGUARD DIV APP ETF	COMMON STOCK	207.14	\$ 20,362.63	\$ 25,821.95
VANGUARD DIV APP ETF	COMMON STOCK	1103	\$ 108,038.85	\$ 137,499.98
VANGUARD DIV APP ETF	COMMON STOCK	243	\$ 24,819.11	\$ 30,292.38
VANGUARD DIV APP ETF	COMMON STOCK	141	\$ 13,810.95	\$ 17,577.06
VANGUARD DIV APP ETF	COMMON STOCK	87	\$ 9,914.99	\$ 10,845.42
VANGUARD DIV APP ETF	COMMON STOCK	285	\$ 27,872.44	\$ 35,528.10
VANGUARD DIV APP ETF	COMMON STOCK	380	\$ 37,221.00	\$ 47,370.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD DIV APP ETF	COMMON STOCK	336.66 \$	33,094.70 \$	41,967.41
VANGUARD DIV APP ETF	COMMON STOCK	350 \$	34,282.50 \$	43,631.00
VANGUARD DIV APP ETF	COMMON STOCK	539 \$	52,795.05 \$	67,191.74
VANGUARD DIV APP ETF	COMMON STOCK	953.08 \$	93,659.64 \$	118,810.70
VANGUARD DIV APP ETF	COMMON STOCK	27.42 \$	2,696.45 \$	3,417.93
VANGUARD DIV APP ETF	COMMON STOCK	200 \$	23,731.95 \$	24,932.00
VANGUARD DIV APP ETF	COMMON STOCK	50 \$	5,949.95 \$	6,233.00
VANGUARD DIV APP ETF	COMMON STOCK	15.27 \$	1,611.79 \$	1,903.93
VANGUARD DIV APP ETF	COMMON STOCK	50 \$	4,897.50 \$	6,233.00
VANGUARD DIV APP ETF	COMMON STOCK	444.16 \$	43,803.41 \$	55,368.74
VANGUARD DIV APP ETF	COMMON STOCK	52.22 \$	5,133.27 \$	6,509.50
VANGUARD DIV APP ETF	COMMON STOCK	900 \$	107,356.50 \$	112,194.00
VANGUARD DIV APP ETF	COMMON STOCK	80.03 \$	7,867.77 \$	9,977.04
VANGUARD DIV APP ETF	COMMON STOCK	109 \$	10,676.55 \$	13,587.94
VANGUARD DIV APP ETF	COMMON STOCK	1500 \$	146,925.00 \$	186,990.00
VANGUARD DIV APP ETF	COMMON STOCK	92 \$	9,011.40 \$	11,468.72
VANGUARD DIV APP ETF	COMMON STOCK	12 \$	1,418.45 \$	1,495.92
VANGUARD DIV APP ETF	COMMON STOCK	200 \$	19,590.00 \$	24,932.00
VANGUARD DIV APP ETF	COMMON STOCK	106.71 \$	10,490.27 \$	13,302.72
VANGUARD DIV APP ETF	COMMON STOCK	14.44 \$	1,414.51 \$	1,799.97
VANGUARD DIV APP ETF	COMMON STOCK	500.82 \$	49,195.36 \$	62,432.47
VANGUARD DIV APP ETF	COMMON STOCK	253.37 \$	27,946.17 \$	31,585.35
VANGUARD DIV APP ETF	COMMON STOCK	395 \$	38,690.25 \$	49,240.70
VANGUARD DIV APP ETF	COMMON STOCK	500 \$	55,214.75 \$	62,330.00
VANGUARD DIV APP ETF	COMMON STOCK	50 \$	4,897.50 \$	6,233.00
VANGUARD DIV APP ETF	COMMON STOCK	14 \$	1,625.99 \$	1,745.24
VANGUARD DIV APP ETF	COMMON STOCK	100 \$	12,019.95 \$	12,466.00
VANGUARD DIV APP ETF	COMMON STOCK	30 \$	2,938.50 \$	3,739.80
VANGUARD DIV APP ETF	COMMON STOCK	515.69 \$	50,694.49 \$	64,285.79
VANGUARD DIV APP ETF	COMMON STOCK	298 \$	29,356.98 \$	37,148.68
VANGUARD DIV APP ETF	COMMON STOCK	400 \$	39,180.00 \$	49,864.00
VANGUARD DIV APP ETF	COMMON STOCK	20.78 \$	2,043.41 \$	2,589.94
VANGUARD DIV APP ETF	COMMON STOCK	38.82 \$	3,814.30 \$	4,839.43
VANGUARD DIV APP ETF	COMMON STOCK	511 \$	51,617.00 \$	63,701.26
VANGUARD DIV APP ETF	COMMON STOCK	78.19 \$	7,686.69 \$	9,747.54
VANGUARD DIV APP ETF	COMMON STOCK	766.83 \$	75,382.49 \$	95,592.65
VANGUARD DIV APP ETF	COMMON STOCK	5 \$	612.62 \$	623.30
VANGUARD DIV APP ETF	COMMON STOCK	209.8 \$	24,240.40 \$	26,153.92
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	494.38 \$	15,028.32 \$	16,729.92
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	819.23 \$	251.22 \$	27,722.78
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	232.2 \$	71.20 \$	7,857.61
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	7927.39 \$	211,343.22 \$	268,262.91
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	612.45 \$	20,088.45 \$	20,725.17
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	1860.6 \$	570.56 \$	62,962.53
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	832.35 \$	22,189.90 \$	28,166.83
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	7204.89 \$	2,209.42 \$	243,813.58
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	391.54 \$	11,727.48 \$	13,249.75
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	2809.72 \$	861.62 \$	95,081.06
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	1087.14 \$	333.38 \$	36,788.92
VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	3344.56 \$	1,025.63 \$	113,180.01
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1082.08 \$	28,871.00 \$	33,068.40
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1715.64 \$	51,992.27 \$	52,430.08
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2956.76 \$	73,081.36 \$	90,358.65
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	137.75 \$	4,159.45 \$	4,209.70
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	5072.71 \$	125,380.15 \$	155,022.02
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1450.86 \$	35,860.20 \$	44,338.13
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	5232.74 \$	129,335.88 \$	159,912.66
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	197.94 \$	4,923.09 \$	6,048.92
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	816.55 \$	20,182.35 \$	24,953.77
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2874.27 \$	71,042.02 \$	87,837.78
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1676.41 \$	41,435.41 \$	51,231.06
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	219.99 \$	5,437.36 \$	6,722.80
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	3418.77 \$	84,500.62 \$	104,477.61
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1171.67 \$	28,959.72 \$	35,806.27
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	660.45 \$	19,772.93 \$	20,183.20
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1402.65 \$	34,668.74 \$	42,864.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	134.94	\$ 4,048.55	\$ 4,123.71
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	351.55	\$ 10,516.38	\$ 10,743.34
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1786.06	\$ 44,145.10	\$ 54,582.02
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	264.43	\$ 6,521.89	\$ 8,081.01
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1501.93	\$ 37,122.51	\$ 45,898.89
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	226.99	\$ 5,610.25	\$ 6,936.94
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1676.93	\$ 43,312.73	\$ 51,246.89
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	188.97	\$ 5,728.26	\$ 5,774.92
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	229.67	\$ 6,975.57	\$ 7,018.65
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2095.58	\$ 52,153.22	\$ 64,040.77
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	14292.76	\$ 359,350.19	\$ 436,786.62
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2526.44	\$ 62,445.36	\$ 77,207.85
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	170.45	\$ 5,216.51	\$ 5,208.98
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	5176.69	\$ 128,484.92	\$ 158,199.74
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	351.78	\$ 8,694.90	\$ 10,750.24
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	522.1	\$ 15,612.81	\$ 15,955.44
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2414.29	\$ 59,672.88	\$ 73,780.79
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	101.86	\$ 3,127.94	\$ 3,112.93
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	490.42	\$ 12,121.46	\$ 14,987.17
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	7424.44	\$ 187,519.16	\$ 226,890.95
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1263.69	\$ 30,909.86	\$ 38,618.37
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	643.14	\$ 15,896.36	\$ 19,654.24
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1112.73	\$ 27,502.59	\$ 34,004.94
VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1721.2	\$ 52,008.33	\$ 52,599.90
VANGUARD EM MK GOVT BOND INDEX ADMIRAL	MUTUAL FUNDS	1454.92	\$ 535.55	\$ 29,622.07
VANGUARD EM MK GOVT BOND INDEX ADMIRAL	MUTUAL FUNDS	2334.14	\$ 923.21	\$ 47,523.13
VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	467.61	\$ 9,093.21	\$ 10,806.44
VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	582.1	\$ 11,334.39	\$ 13,452.24
VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	1670.32	\$ 32,570.65	\$ 38,601.10
VANGUARD EMERG MKT BD ETF	COMMON STOCK	73.3	\$ 5,864.31	\$ 5,967.19
VANGUARD EMERG MKT BD ETF	COMMON STOCK	945.35	\$ 76,331.44	\$ 76,961.19
VANGUARD EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	929.32	\$ 10,407.36	\$ 10,352.57
VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	108.22	\$ 94.08	\$ 3,998.88
VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	252.74	\$ 219.69	\$ 9,338.71
VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	577.86	\$ 502.30	\$ 21,351.96
VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	386.07	\$ 335.59	\$ 14,265.21
VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	170.33	\$ 148.06	\$ 6,293.80
VANGUARD ENERGY ADMIRAL	MUTUAL FUNDS	822.66	\$ 67,000.26	\$ 73,167.02
VANGUARD ENERGY ETF	COMMON STOCK	603.94	\$ 47,012.74	\$ 49,214.83
VANGUARD ENERGY ETF	COMMON STOCK	171.24	\$ 13,231.64	\$ 13,954.67
VANGUARD ENERGY ETF	COMMON STOCK	106.47	\$ 8,227.19	\$ 8,676.00
VANGUARD ENERGY ETF	COMMON STOCK	107	\$ 8,515.97	\$ 8,719.02
VANGUARD ENERGY ETF	COMMON STOCK	4.17	\$ 322.04	\$ 339.65
VANGUARD ENERGY ETF	COMMON STOCK	50	\$ 3,855.50	\$ 4,074.50
VANGUARD ENERGY ETF	COMMON STOCK	184.13	\$ 15,483.27	\$ 15,004.59
VANGUARD ENERGY ETF	COMMON STOCK	90	\$ 6,939.90	\$ 7,334.10
VANGUARD ENERGY ETF	COMMON STOCK	36.68	\$ 2,834.16	\$ 2,988.97
VANGUARD ENERGY ETF	COMMON STOCK	262.75	\$ 21,119.21	\$ 21,411.66
VANGUARD ENERGY ETF	COMMON STOCK	75	\$ 5,783.25	\$ 6,111.75
VANGUARD ENERGY ETF	COMMON STOCK	3	\$ 235.11	\$ 244.47
VANGUARD ENERGY ETF	COMMON STOCK	153.28	\$ 12,164.48	\$ 12,490.54
VANGUARD ENERGY ETF	COMMON STOCK	11	\$ 947.69	\$ 896.39
VANGUARD ENERGY ETF	COMMON STOCK	10	\$ 771.10	\$ 814.90
VANGUARD ENERGY ETF	COMMON STOCK	270	\$ 20,819.70	\$ 22,002.30
VANGUARD ENERGY ETF	COMMON STOCK	64	\$ 4,935.04	\$ 5,215.36
VANGUARD ENERGY ETF	COMMON STOCK	0	\$ -	\$ -
VANGUARD ENERGY ETF	COMMON STOCK	81	\$ 6,245.91	\$ 6,600.69
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	335.37	\$ 14,554.09	\$ 15,899.89
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	95.28	\$ 4,135.28	\$ 4,517.22
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	411.78	\$ 17,869.94	\$ 19,522.35
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	72.35	\$ 3,139.65	\$ 3,429.97
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	111.25	\$ 4,827.66	\$ 5,274.55
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	172.28	\$ 7,476.13	\$ 8,167.89
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	433.74	\$ 18,823.18	\$ 20,563.76
VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	83.75	\$ 3,634.92	\$ 3,970.54
VANGUARD EQTY INCOME ADMIRAL	MUTUAL FUNDS	975.06	\$ 65,232.21	\$ 77,576.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD EQTY INCOME ADMIRAL	MUTUAL FUNDS	926.64	\$ 61,992.42	\$ 73,723.16
VANGUARD EQTY INCOME ADMIRAL	MUTUAL FUNDS	126.36	\$ 9,382.89	\$ 10,053.44
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	7836.52	\$ 250,149.52	\$ 297,474.34
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	298.69	\$ 9,534.76	\$ 11,338.23
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	523.33	\$ 16,704.97	\$ 19,865.72
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	1194.87	\$ 38,141.51	\$ 45,357.38
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	876.91	\$ 27,992.17	\$ 33,287.54
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	622.2	\$ 19,861.41	\$ 23,618.56
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	2522.38	\$ 80,516.29	\$ 95,749.70
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	2301.68	\$ 73,472.00	\$ 87,371.58
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	3172.84	\$ 101,279.97	\$ 120,440.85
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	3445.38	\$ 109,218.67	\$ 130,786.78
VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	609.93	\$ 20,853.22	\$ 23,153.02
VANGUARD EXPLORER ADMIRAL	MUTUAL FUNDS	2903.3	\$ 228,415.51	\$ 282,229.89
VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS	210.37	\$ 19,059.90	\$ 21,985.25
VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS	114.69	\$ 9,698.47	\$ 11,986.25
VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS	62.27	\$ 5,265.49	\$ 6,507.63
VANGUARD EXTEND MKT ETF	COMMON STOCK	404	\$ 40,323.24	\$ 50,899.96
VANGUARD EXTEND MKT ETF	COMMON STOCK	540	\$ 64,127.66	\$ 68,034.60
VANGUARD EXTEND MKT ETF	COMMON STOCK	53.65	\$ 5,370.01	\$ 6,758.99
VANGUARD EXTEND MKT ETF	COMMON STOCK	290	\$ 34,162.34	\$ 36,537.10
VANGUARD EXTEND MKT ETF	COMMON STOCK	123	\$ 14,488.91	\$ 15,496.77
VANGUARD EXTEND MKT ETF	COMMON STOCK	104	\$ 10,380.24	\$ 13,102.96
VANGUARD EXTEND MKT ETF	COMMON STOCK	455	\$ 47,855.53	\$ 57,325.45
VANGUARD EXTENDED DUR ETF	COMMON STOCK	154	\$ 19,965.21	\$ 20,016.92
VANGUARD EXTENDED DUR ETF	COMMON STOCK	837	\$ 95,186.95	\$ 108,793.26
VANGUARD EXTENDED DUR ETF	COMMON STOCK	60	\$ 8,173.90	\$ 7,798.80
VANGUARD EXTENDED DUR ETF	COMMON STOCK	54.27	\$ 6,172.65	\$ 7,054.40
VANGUARD EXTENDED DUR ETF	COMMON STOCK	40.65	\$ 5,475.98	\$ 5,283.17
VANGUARD EXTENDED DUR ETF	COMMON STOCK	100	\$ 11,346.00	\$ 12,998.00
VANGUARD EXTENDED DUR ETF	COMMON STOCK	672	\$ 76,561.21	\$ 87,346.56
VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS	3484.11	\$ 264,474.08	\$ 333,116.14
VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS	193.95	\$ 151.11	\$ 18,543.66
VANGUARD FINANCIALS ETF	COMMON STOCK	74	\$ 4,392.64	\$ 5,644.72
VANGUARD FINANCIALS ETF	COMMON STOCK	250	\$ 14,840.00	\$ 19,070.00
VANGUARD FINANCIALS ETF	COMMON STOCK	56.92	\$ 3,386.86	\$ 4,341.55
VANGUARD FINANCIALS ETF	COMMON STOCK	159.13	\$ 9,842.64	\$ 12,138.44
VANGUARD FINANCIALS ETF	COMMON STOCK	300	\$ 22,831.35	\$ 22,884.00
VANGUARD FINANCIALS ETF	COMMON STOCK	107	\$ 6,351.52	\$ 8,161.96
VANGUARD FINANCIALS ETF	COMMON STOCK	88.82	\$ 5,292.13	\$ 6,775.27
VANGUARD FINANCIALS ETF	COMMON STOCK	50	\$ 2,968.00	\$ 3,814.00
VANGUARD FINLS INDEX ADMIRAL	MUTUAL FUNDS	556.17	\$ 16,615.68	\$ 21,273.46
VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	7663.68	\$ 218,218.43	\$ 255,890.31
VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	3559.28	\$ 1,961.80	\$ 118,844.36
VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	620.16	\$ 341.82	\$ 20,707.11
VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	1183.82	\$ 766.82	\$ 32,495.94
VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	2636.65	\$ 1,707.88	\$ 72,376.07
VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	475.53	\$ 308.03	\$ 13,053.19
VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	713.25	\$ 462.01	\$ 19,578.77
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	439.35	\$ 18,783.26	\$ 19,357.67
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	534	\$ 19,811.40	\$ 23,528.04
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	2201.98	\$ 87,749.94	\$ 97,019.19
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	125.24	\$ 5,024.70	\$ 5,518.07
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	105.99	\$ 3,949.11	\$ 4,669.83
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	230.19	\$ 8,576.66	\$ 10,142.35
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	109.11	\$ 4,065.59	\$ 4,807.17
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	169.36	\$ 6,310.01	\$ 7,462.05
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1136.25	\$ 46,688.26	\$ 50,062.95
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	5.9	\$ 220.04	\$ 259.73
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	26.17	\$ 974.91	\$ 1,152.83
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	695	\$ 25,784.50	\$ 30,621.70
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	300	\$ 11,130.00	\$ 13,218.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1609	\$ 59,693.90	\$ 70,892.54
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	430	\$ 15,953.00	\$ 18,945.80
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	96	\$ 3,561.60	\$ 4,229.76
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	105	\$ 3,895.50	\$ 4,626.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	211	\$ 7,828.10	\$ 9,296.66
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1417	\$ 53,043.86	\$ 62,433.02
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	500	\$ 19,993.95	\$ 22,030.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	251.75	\$ 9,380.18	\$ 11,092.15
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	462	\$ 17,140.20	\$ 20,355.72
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	433	\$ 16,064.30	\$ 19,077.98
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	812	\$ 30,125.20	\$ 35,776.72
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	632.1	\$ 25,671.56	\$ 27,850.11
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1862.74	\$ 69,405.40	\$ 82,072.15
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	822.24	\$ 33,725.30	\$ 36,227.76
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	310.62	\$ 11,573.56	\$ 13,685.79
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	93	\$ 4,074.33	\$ 4,097.58
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	1004.32	\$ 37,420.62	\$ 44,250.47
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	335	\$ 12,658.53	\$ 14,760.10
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	366	\$ 15,002.63	\$ 16,125.96
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	100	\$ 3,710.00	\$ 4,406.00
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	570	\$ 21,147.00	\$ 25,114.20
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	116	\$ 4,303.60	\$ 5,110.96
VANGUARD FTSE DEV MKT ETF	COMMON STOCK	200	\$ 7,420.00	\$ 8,812.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	257	\$ 9,791.70	\$ 11,428.79
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	714	\$ 27,203.40	\$ 31,751.58
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	650	\$ 24,765.00	\$ 28,905.50
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	121.5	\$ 5,054.64	\$ 5,403.28
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	50	\$ 2,124.00	\$ 2,223.50
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	764.92	\$ 29,254.85	\$ 34,016.04
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	53	\$ 2,019.30	\$ 2,356.91
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	817	\$ 34,121.87	\$ 36,331.99
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	286.35	\$ 10,951.14	\$ 12,733.98
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	19.24	\$ 824.39	\$ 855.51
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	10663.36	\$ 427,337.30	\$ 474,199.71
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	651	\$ 27,053.67	\$ 28,949.97
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	268	\$ 10,210.80	\$ 11,917.96
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	345	\$ 13,144.50	\$ 15,342.15
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	503	\$ 19,164.30	\$ 22,368.41
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1240	\$ 49,750.65	\$ 55,142.80
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	305	\$ 11,620.50	\$ 13,563.35
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1264.09	\$ 48,345.53	\$ 56,213.95
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	48.36	\$ 1,849.54	\$ 2,150.61
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	345	\$ 13,144.50	\$ 15,342.15
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	53	\$ 2,019.30	\$ 2,356.91
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	37	\$ 1,409.70	\$ 1,645.39
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	296.42	\$ 11,336.71	\$ 13,181.89
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	114.75	\$ 4,388.64	\$ 5,102.93
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	176.03	\$ 6,732.23	\$ 7,827.97
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	325	\$ 12,382.50	\$ 14,452.75
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	584	\$ 22,250.40	\$ 25,970.48
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1000	\$ 38,100.00	\$ 44,470.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	60	\$ 2,286.00	\$ 2,668.20
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	135.22	\$ 5,166.83	\$ 6,013.06
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	200	\$ 7,620.00	\$ 8,894.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	118	\$ 4,495.80	\$ 5,247.46
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	87.52	\$ 3,347.65	\$ 3,892.06
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	293	\$ 11,163.30	\$ 13,029.71
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	130	\$ 4,953.00	\$ 5,781.10
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	340	\$ 12,954.00	\$ 15,119.80
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	619.37	\$ 26,000.82	\$ 27,543.21
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	288	\$ 10,972.80	\$ 12,807.36
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1000	\$ 40,823.95	\$ 44,470.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	100	\$ 3,810.00	\$ 4,447.00
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	690.33	\$ 26,401.63	\$ 30,698.84
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	238	\$ 9,067.80	\$ 10,583.86
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	173	\$ 6,591.30	\$ 7,693.31
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	572	\$ 23,890.67	\$ 25,436.84
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	87.91	\$ 3,656.87	\$ 3,909.45
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	774.21	\$ 32,509.27	\$ 34,428.99
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	470.97	\$ 18,011.87	\$ 20,944.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	150	\$ 5,917.17	\$ 6,670.50
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	155	\$ 6,330.43	\$ 6,892.85
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	158	\$ 6,019.80	\$ 7,026.26
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	534	\$ 20,345.40	\$ 23,746.98
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	291	\$ 11,087.10	\$ 12,940.77
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1160	\$ 44,196.00	\$ 51,585.20
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	816	\$ 31,089.60	\$ 36,287.52
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	492	\$ 18,745.20	\$ 21,879.24
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	1449.58	\$ 55,439.34	\$ 64,462.82
VANGUARD FTSE EMR MKT ETF	COMMON STOCK	40	\$ 1,524.00	\$ 1,778.80
VANGUARD FTSE EUROPE ETF	COMMON STOCK	494.66	\$ 24,156.58	\$ 28,987.25
VANGUARD FTSE EUROPE ETF	COMMON STOCK	134.26	\$ 6,556.35	\$ 7,867.87
VANGUARD FTSE EUROPE ETF	COMMON STOCK	208.39	\$ 10,177.01	\$ 12,211.89
VANGUARD FTSE EUROPE ETF	COMMON STOCK	753	\$ 36,874.20	\$ 44,125.80
VANGUARD FTSE EUROPE ETF	COMMON STOCK	108.08	\$ 5,277.97	\$ 6,333.25
VANGUARD FTSE EUROPE ETF	COMMON STOCK	150	\$ 7,425.43	\$ 8,790.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	126	\$ 6,126.12	\$ 7,383.60
VANGUARD FTSE EUROPE ETF	COMMON STOCK	1060	\$ 51,537.20	\$ 62,116.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	106.7	\$ 5,210.90	\$ 6,252.80
VANGUARD FTSE EUROPE ETF	COMMON STOCK	114	\$ 5,542.68	\$ 6,680.40
VANGUARD FTSE EUROPE ETF	COMMON STOCK	100	\$ 5,807.00	\$ 5,860.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	378	\$ 18,378.36	\$ 22,150.80
VANGUARD FTSE EUROPE ETF	COMMON STOCK	45	\$ 2,187.90	\$ 2,637.00
VANGUARD FTSE EUROPE ETF	COMMON STOCK	1024	\$ 54,558.78	\$ 60,006.40
VANGUARD FTSE EUROPE ETF	COMMON STOCK	191	\$ 9,286.42	\$ 11,192.60
VANGUARD FTSE EUROPE ETF	COMMON STOCK	133	\$ 6,466.46	\$ 7,793.80
VANGUARD FTSE PACIFIC ETF	COMMON STOCK	156.89	\$ 9,545.36	\$ 10,916.61
VANGUARD FTSE PACIFIC ETF	COMMON STOCK	597	\$ 38,961.90	\$ 41,539.26
VANGUARD FTSE SMCAP ETF	COMMON STOCK	161	\$ 15,243.48	\$ 17,887.10
VANGUARD FTSE SMCAP ETF	COMMON STOCK	63.2	\$ 6,736.92	\$ 7,021.85
VANGUARD FTSE SMCAP ETF	COMMON STOCK	253	\$ 23,954.04	\$ 28,108.30
VANGUARD FTSE SMCAP ETF	COMMON STOCK	328	\$ 31,528.55	\$ 36,440.80
VANGUARD FTSE SMCAP ETF	COMMON STOCK	4390.11	\$ 441,682.17	\$ 487,740.67
VANGUARD FTSE SMCAP ETF	COMMON STOCK	18.91	\$ 1,798.60	\$ 2,101.12
VANGUARD FTSE SMCAP ETF	COMMON STOCK	133	\$ 13,981.83	\$ 14,776.30
VANGUARD FTSE SMCAP ETF	COMMON STOCK	389	\$ 36,830.52	\$ 43,217.90
VANGUARD FTSE SMCAP ETF	COMMON STOCK	120	\$ 11,361.60	\$ 13,332.00
VANGUARD FTSE SMCAP ETF	COMMON STOCK	29	\$ 2,745.72	\$ 3,221.90
VANGUARD FTSE SMCAP ETF	COMMON STOCK	58	\$ 5,491.44	\$ 6,443.80
VANGUARD FTSE SMCAP ETF	COMMON STOCK	155	\$ 14,675.40	\$ 17,220.50
VANGUARD FTSE SMCAP ETF	COMMON STOCK	89	\$ 8,498.71	\$ 9,887.90
VANGUARD FTSE SMCAP ETF	COMMON STOCK	27	\$ 2,556.36	\$ 2,999.70
VANGUARD FTSE SMCAP ETF	COMMON STOCK	336	\$ 31,812.48	\$ 37,329.60
VANGUARD FTSE SMCAP ETF	COMMON STOCK	1020.18	\$ 97,027.07	\$ 113,341.44
VANGUARD FTSE SMCAP ETF	COMMON STOCK	10	\$ 946.80	\$ 1,111.00
VANGUARD FTSE SMCAP ETF	COMMON STOCK	46	\$ 4,803.83	\$ 5,110.60
VANGUARD FTSE SMCAP ETF	COMMON STOCK	172	\$ 16,284.96	\$ 19,109.20
VANGUARD FTSE SMCAP ETF	COMMON STOCK	633.12	\$ 60,214.42	\$ 70,340.08
VANGUARD FTSE SMCAP ETF	COMMON STOCK	60	\$ 5,680.80	\$ 6,666.00
VANGUARD GLB EX US ETF	COMMON STOCK	746.16	\$ 39,423.53	\$ 44,090.30
VANGUARD GLB EX US ETF	COMMON STOCK	404	\$ 21,173.64	\$ 23,872.36
VANGUARD GLB EX US ETF	COMMON STOCK	197	\$ 11,305.84	\$ 11,640.73
VANGUARD GLB EX US ETF	COMMON STOCK	95	\$ 4,978.95	\$ 5,613.55
VANGUARD GLB EX US ETF	COMMON STOCK	493.23	\$ 26,059.94	\$ 29,144.78
VANGUARD GLB EX US ETF	COMMON STOCK	212.53	\$ 12,746.37	\$ 12,558.63
VANGUARD GLB EX US ETF	COMMON STOCK	200	\$ 10,482.00	\$ 11,818.00
VANGUARD GLB EX US ETF	COMMON STOCK	200	\$ 11,772.00	\$ 11,818.00
VANGUARD GLB EX US ETF	COMMON STOCK	207	\$ 11,879.54	\$ 12,231.63
VANGUARD GLBL EX-US REAL EST IDX ADMRL	MUTUAL FUNDS	316.82	\$ 10,135.99	\$ 11,313.68
VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS	1572.29	\$ 11,160.47	\$ 13,097.18
VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS	681.82	\$ 4,839.68	\$ 5,679.52
VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS	1208.98	\$ 8,581.65	\$ 10,070.76
VANGUARD GLOBAL CREDIT BOND ADMIRAL	MUTUAL FUNDS	1140.83	\$ 25,264.72	\$ 24,254.07
VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	1437.02	\$ 37,422.23	\$ 45,682.77
VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	289.28	\$ 9,265.29	\$ 9,196.05
VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	2299.82	\$ 67,110.32	\$ 73,111.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	5694.48	\$ 169,356.19	\$ 181,027.46
VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	1460.34	\$ 38,771.39	\$ 46,424.08
VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	6791.04	\$ 176,848.49	\$ 215,887.29
VANGUARD GLOBAL MINIMUM VOLTY ADMIRAL	MUTUAL FUNDS	8045.59	\$ 201,004.08	\$ 233,885.42
VANGUARD GLOBAL MINIMUM VOLTY ADMIRAL	MUTUAL FUNDS	2720.81	\$ 74,958.87	\$ 79,093.89
VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	MUTUAL FUNDS	1035.03	\$ 12,927.58	\$ 15,039.04
VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	MUTUAL FUNDS	1619.76	\$ 20,230.95	\$ 23,535.04
VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS	1980.35	\$ 50,936.69	\$ 55,925.20
VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS	2872.53	\$ 68,078.93	\$ 81,120.30
VANGUARD GNMA ADMIRAL	MUTUAL FUNDS	20519.18	\$ 215,271.95	\$ 216,477.36
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	2746.74	\$ 28,798.05	\$ 28,978.05
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	2325.04	\$ 23,843.37	\$ 24,529.18
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	1027.87	\$ 10,540.84	\$ 10,844.00
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	1477.04	\$ 15,139.64	\$ 15,582.78
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	565.99	\$ 5,837.33	\$ 5,971.24
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	596.88	\$ 6,118.00	\$ 6,297.06
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	886.02	\$ 9,086.07	\$ 9,347.48
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	243.91	\$ 2,500.07	\$ 2,573.24
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	3953.32	\$ 40,541.76	\$ 41,707.47
VANGUARD GNMA INVESTOR	MUTUAL FUNDS	2881.38	\$ 30,227.81	\$ 30,398.54
VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS	500.87	\$ 21,108.90	\$ 26,035.43
VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS	456.37	\$ 19,232.98	\$ 23,722.27
VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS	110.95	\$ 5,502.34	\$ 5,766.97
VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS	496.39	\$ 20,919.97	\$ 25,802.51
VANGUARD GROWTH ETF	COMMON STOCK	280	\$ 37,612.40	\$ 51,007.60
VANGUARD GROWTH ETF	COMMON STOCK	109.55	\$ 18,126.20	\$ 19,957.27
VANGUARD GROWTH ETF	COMMON STOCK	90	\$ 12,089.70	\$ 16,395.30
VANGUARD GROWTH ETF	COMMON STOCK	116	\$ 15,582.28	\$ 21,131.72
VANGUARD GROWTH ETF	COMMON STOCK	153.38	\$ 20,657.51	\$ 27,941.96
VANGUARD GROWTH ETF	COMMON STOCK	226.14	\$ 30,425.46	\$ 41,196.47
VANGUARD GROWTH ETF	COMMON STOCK	264	\$ 40,447.43	\$ 48,092.88
VANGUARD GROWTH ETF	COMMON STOCK	861.4	\$ 154,047.96	\$ 156,921.60
VANGUARD GROWTH ETF	COMMON STOCK	256	\$ 34,388.48	\$ 46,635.52
VANGUARD GROWTH ETF	COMMON STOCK	12	\$ 1,611.96	\$ 2,186.04
VANGUARD GROWTH ETF	COMMON STOCK	141	\$ 18,940.53	\$ 25,685.97
VANGUARD GROWTH ETF	COMMON STOCK	228	\$ 30,627.24	\$ 41,534.76
VANGUARD GROWTH ETF	COMMON STOCK	195	\$ 34,610.55	\$ 35,523.15
VANGUARD GROWTH ETF	COMMON STOCK	285	\$ 38,284.05	\$ 51,918.45
VANGUARD GROWTH ETF	COMMON STOCK	143.66	\$ 19,348.87	\$ 26,170.18
VANGUARD GROWTH ETF	COMMON STOCK	693	\$ 93,090.69	\$ 126,243.81
VANGUARD GROWTH ETF	COMMON STOCK	468	\$ 62,866.44	\$ 85,255.56
VANGUARD GROWTH ETF	COMMON STOCK	501.4	\$ 67,418.85	\$ 91,339.67
VANGUARD GROWTH ETF	COMMON STOCK	46.67	\$ 6,284.90	\$ 8,502.42
VANGUARD GROWTH ETF	COMMON STOCK	482	\$ 64,747.06	\$ 87,805.94
VANGUARD GROWTH ETF	COMMON STOCK	200	\$ 33,154.95	\$ 36,434.00
VANGUARD GROWTH ETF	COMMON STOCK	60	\$ 9,939.16	\$ 10,930.20
VANGUARD GROWTH ETF	COMMON STOCK	50	\$ 8,471.95	\$ 9,108.50
VANGUARD GROWTH ETF	COMMON STOCK	238	\$ 31,970.54	\$ 43,356.46
VANGUARD GROWTH ETF	COMMON STOCK	188	\$ 25,254.04	\$ 34,247.96
VANGUARD GROWTH ETF	COMMON STOCK	145	\$ 26,572.70	\$ 26,414.65
VANGUARD GROWTH ETF	COMMON STOCK	175	\$ 23,507.75	\$ 31,879.75
VANGUARD GROWTH ETF	COMMON STOCK	953	\$ 170,011.81	\$ 173,608.01
VANGUARD GROWTH ETF	COMMON STOCK	169	\$ 22,701.77	\$ 30,786.73
VANGUARD GROWTH ETF	COMMON STOCK	404	\$ 54,269.32	\$ 73,596.68
VANGUARD GROWTH ETF	COMMON STOCK	500	\$ 78,861.50	\$ 91,085.00
VANGUARD GROWTH ETF	COMMON STOCK	406	\$ 54,537.98	\$ 73,961.02
VANGUARD GROWTH ETF	COMMON STOCK	40	\$ 5,373.20	\$ 7,286.80
VANGUARD GROWTH ETF	COMMON STOCK	138.2	\$ 18,613.51	\$ 25,175.35
VANGUARD GROWTH ETF	COMMON STOCK	248	\$ 33,313.84	\$ 45,178.16
VANGUARD GROWTH ETF	COMMON STOCK	10	\$ 1,343.30	\$ 1,821.70
VANGUARD GROWTH ETF	COMMON STOCK	170	\$ 22,836.10	\$ 30,968.90
VANGUARD GROWTH ETF	COMMON STOCK	816	\$ 121,767.65	\$ 148,650.72
VANGUARD GROWTH ETF	COMMON STOCK	250	\$ 33,582.50	\$ 45,542.50
VANGUARD GROWTH ETF	COMMON STOCK	233.11	\$ 31,392.50	\$ 42,466.20
VANGUARD GROWTH ETF	COMMON STOCK	310	\$ 41,642.30	\$ 56,472.70
VANGUARD GROWTH ETF	COMMON STOCK	605	\$ 81,269.65	\$ 110,212.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
VANGUARD GROWTH ETF	COMMON STOCK	100	\$ 13,433.00	\$ 18,217.00
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	176.01	\$ 12,190.14	\$ 16,517.06
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	853.68	\$ 59,126.65	\$ 80,109.24
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	65.46	\$ 5,077.46	\$ 6,142.67
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	69.13	\$ 6,028.66	\$ 6,486.69
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	752.86	\$ 60,507.49	\$ 70,648.38
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	638.3	\$ 289.28	\$ 59,898.45
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	263.4	\$ 18,243.62	\$ 24,716.99
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	51.38	\$ 4,293.19	\$ 4,821.59
VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	94.52	\$ 42.83	\$ 8,869.29
VANGUARD HEALTH CAR ETF	COMMON STOCK	78.68	\$ 12,658.53	\$ 15,086.29
VANGUARD HEALTH CAR ETF	COMMON STOCK	100	\$ 16,060.00	\$ 19,174.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	45	\$ 7,227.00	\$ 8,628.30
VANGUARD HEALTH CAR ETF	COMMON STOCK	51.98	\$ 8,363.27	\$ 9,966.26
VANGUARD HEALTH CAR ETF	COMMON STOCK	65	\$ 10,439.00	\$ 12,463.10
VANGUARD HEALTH CAR ETF	COMMON STOCK	235	\$ 38,756.95	\$ 45,058.90
VANGUARD HEALTH CAR ETF	COMMON STOCK	65	\$ 10,587.25	\$ 12,463.10
VANGUARD HEALTH CAR ETF	COMMON STOCK	189	\$ 30,353.40	\$ 36,238.86
VANGUARD HEALTH CAR ETF	COMMON STOCK	286.51	\$ 46,090.29	\$ 54,934.66
VANGUARD HEALTH CAR ETF	COMMON STOCK	93.66	\$ 15,051.48	\$ 17,958.56
VANGUARD HEALTH CAR ETF	COMMON STOCK	62	\$ 9,957.20	\$ 11,887.88
VANGUARD HEALTH CAR ETF	COMMON STOCK	370	\$ 59,422.00	\$ 70,943.80
VANGUARD HEALTH CAR ETF	COMMON STOCK	89.4	\$ 14,382.63	\$ 17,141.17
VANGUARD HEALTH CAR ETF	COMMON STOCK	150	\$ 24,090.00	\$ 28,761.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	41.29	\$ 6,643.93	\$ 7,917.14
VANGUARD HEALTH CAR ETF	COMMON STOCK	175	\$ 29,085.45	\$ 33,554.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	549.94	\$ 88,466.53	\$ 105,446.07
VANGUARD HEALTH CAR ETF	COMMON STOCK	6	\$ 963.60	\$ 1,150.44
VANGUARD HEALTH CAR ETF	COMMON STOCK	64	\$ 10,278.40	\$ 12,271.36
VANGUARD HEALTH CAR ETF	COMMON STOCK	195	\$ 31,317.00	\$ 37,389.30
VANGUARD HEALTH CAR ETF	COMMON STOCK	25	\$ 3,983.65	\$ 4,793.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	75	\$ 12,582.17	\$ 14,380.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	532.13	\$ 85,601.07	\$ 102,030.61
VANGUARD HEALTH CAR ETF	COMMON STOCK	106.42	\$ 17,118.24	\$ 20,405.55
VANGUARD HEALTH CAR ETF	COMMON STOCK	225	\$ 37,379.29	\$ 43,141.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	300	\$ 49,256.45	\$ 57,522.00
VANGUARD HEALTH CAR ETF	COMMON STOCK	15	\$ 2,409.00	\$ 2,876.10
VANGUARD HEALTH CAR ETF	COMMON STOCK	25	\$ 4,015.00	\$ 4,793.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	25	\$ 4,015.00	\$ 4,793.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	70.08	\$ 11,272.47	\$ 13,436.18
VANGUARD HEALTH CAR ETF	COMMON STOCK	26.95	\$ 4,335.64	\$ 5,167.58
VANGUARD HEALTH CAR ETF	COMMON STOCK	275	\$ 44,165.00	\$ 52,728.50
VANGUARD HEALTH CAR ETF	COMMON STOCK	10	\$ 1,755.75	\$ 1,917.40
VANGUARD HEALTH CARE ADMIRAL	MUTUAL FUNDS	6577.34	\$ 532,237.25	\$ 577,490.01
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	716.15	\$ 137,415.19	\$ 149,109.18
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	27.49	\$ 5,630.53	\$ 5,722.65
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	118.26	\$ 22,689.12	\$ 24,622.29
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	575	\$ 110,332.62	\$ 119,719.92
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	104.23	\$ 20,000.38	\$ 21,702.56
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	3.65	\$ 700.56	\$ 760.17
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	125.36	\$ 24,056.07	\$ 26,101.00
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	381.37	\$ 73,177.47	\$ 79,405.05
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	47.44	\$ 9,102.50	\$ 9,877.27
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	59.86	\$ 11,482.19	\$ 12,463.66
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	208.06	\$ 39,921.79	\$ 43,319.34
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	82.64	\$ 15,857.89	\$ 17,205.64
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	162.33	\$ 31,146.52	\$ 33,799.35
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	285.12	\$ 54,706.84	\$ 59,364.42
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	25.07	\$ 4,808.53	\$ 5,219.82
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	116.78	\$ 22,406.17	\$ 24,315.18
VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	140.1	\$ 26,883.16	\$ 29,171.05
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	556.71	\$ 257.55	\$ 15,732.57
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	11111.49	\$ 5,140.48	\$ 314,010.65
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	10465.61	\$ 4,841.68	\$ 295,758.17
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	2218.92	\$ 1,026.53	\$ 62,706.54
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	3967.49	\$ -	\$ 112,121.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	620.69	\$	287.14	\$ 17,540.56
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	421.08	\$	194.81	\$ 11,899.72
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	1269.72	\$	587.41	\$ 35,882.15
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	787.89	\$	20,527.23	\$ 22,265.74
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	430.25	\$	199.05	\$ 12,158.89
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	461.36	\$	213.43	\$ 13,038.01
VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	76.02	\$	35.17	\$ 2,148.38
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	557.67	\$	43,685.28	\$ 52,259.44
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	58.48	\$	4,949.71	\$ 5,480.44
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	994.22	\$	77,881.88	\$ 93,167.98
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1247	\$	97,253.53	\$ 116,856.37
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	400	\$	31,196.00	\$ 37,484.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	309	\$	24,098.91	\$ 28,956.39
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	292.92	\$	22,944.99	\$ 27,449.35
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	940.03	\$	73,636.94	\$ 88,089.93
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1322	\$	103,205.97	\$ 123,884.62
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	614.39	\$	48,127.71	\$ 57,574.67
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	400	\$	31,196.00	\$ 37,484.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	89.47	\$	7,008.55	\$ 8,384.05
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	332	\$	28,675.47	\$ 31,111.72
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	246.83	\$	19,334.87	\$ 23,130.72
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	28.35	\$	2,220.31	\$ 2,657.05
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	290	\$	25,050.20	\$ 27,175.90
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	120	\$	9,358.80	\$ 11,245.20
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	15	\$	1,370.39	\$ 1,405.65
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	105	\$	9,212.48	\$ 9,839.55
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	332.48	\$	26,045.86	\$ 31,156.98
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	650	\$	59,072.00	\$ 60,911.50
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	200	\$	16,388.90	\$ 18,742.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	109.82	\$	8,602.94	\$ 10,291.42
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	57	\$	4,445.43	\$ 5,341.47
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	159.82	\$	12,520.02	\$ 14,976.36
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	54.15	\$	4,241.39	\$ 5,074.77
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	300	\$	23,397.00	\$ 28,113.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	152	\$	11,854.48	\$ 14,243.92
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	251	\$	19,575.49	\$ 23,521.21
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	300	\$	26,495.45	\$ 28,113.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	606.3	\$	47,494.27	\$ 56,816.19
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	14	\$	1,194.86	\$ 1,311.94
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	206	\$	16,065.94	\$ 19,304.26
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	56	\$	4,367.44	\$ 5,247.76
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	102.45	\$	8,874.78	\$ 9,600.59
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	170	\$	15,948.55	\$ 15,930.70
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	201.66	\$	18,384.39	\$ 18,897.93
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1000	\$	77,990.00	\$ 93,710.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	28	\$	2,183.72	\$ 2,623.88
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	75	\$	5,849.25	\$ 7,028.25
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	300	\$	27,336.00	\$ 28,113.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	625.21	\$	48,931.03	\$ 58,588.71
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	219.64	\$	17,206.33	\$ 20,582.56
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	90	\$	7,019.10	\$ 8,433.90
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1325	\$	103,458.82	\$ 124,165.75
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	20	\$	1,559.80	\$ 1,874.20
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	1746	\$	143,341.32	\$ 163,617.66
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	120.78	\$	10,347.54	\$ 11,318.39
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	500	\$	46,965.00	\$ 46,855.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	119.25	\$	9,341.56	\$ 11,175.01
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	40	\$	3,119.60	\$ 3,748.40
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	3	\$	276.63	\$ 281.13
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	2.02	\$	183.30	\$ 189.01
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	51.45	\$	4,029.44	\$ 4,821.29
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	8	\$	623.92	\$ 749.68
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	4.33	\$	339.16	\$ 405.76
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	100	\$	9,314.00	\$ 9,371.00
VANGUARD HIGH DIV YLD ETF	COMMON STOCK	100	\$	7,799.00	\$ 9,371.00
VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS	8708.4	\$	50,961.39	\$ 51,902.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS	2377.97	\$ 14,039.99	\$ 14,172.71
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	4408.55	\$ 24,020.50	\$ 26,274.94
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	1900.8	\$ 10,356.70	\$ 11,328.78
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	5618.03	\$ 30,610.62	\$ 33,483.44
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	47715.02	\$ 259,981.06	\$ 284,381.51
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	16294.95	\$ 93,645.89	\$ 97,117.91
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	8851.23	\$ 51,535.55	\$ 52,753.30
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	13093.85	\$ 76,448.88	\$ 78,039.36
VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	2905.73	\$ 15,832.15	\$ 17,318.13
VANGUARD INDUSTRIAL ETF	COMMON STOCK	40	\$ 5,148.48	\$ 6,155.20
VANGUARD INDUSTRIAL ETF	COMMON STOCK	759.84	\$ 106,984.73	\$ 116,923.72
VANGUARD INDUSTRIAL ETF	COMMON STOCK	147	\$ 17,700.27	\$ 22,620.36
VANGUARD INF TECH ETF	COMMON STOCK	251.67	\$ 52,280.60	\$ 61,620.91
VANGUARD INF TECH ETF	COMMON STOCK	447	\$ 74,573.01	\$ 109,447.95
VANGUARD INF TECH ETF	COMMON STOCK	110.73	\$ 23,751.71	\$ 27,113.22
VANGUARD INF TECH ETF	COMMON STOCK	901.98	\$ 156,233.61	\$ 220,849.56
VANGUARD INF TECH ETF	COMMON STOCK	20.2	\$ 3,380.88	\$ 4,944.75
VANGUARD INF TECH ETF	COMMON STOCK	180.48	\$ 41,804.73	\$ 44,191.26
VANGUARD INF TECH ETF	COMMON STOCK	51.13	\$ 8,561.42	\$ 12,518.20
VANGUARD INF TECH ETF	COMMON STOCK	59	\$ 10,014.67	\$ 14,446.15
VANGUARD INF TECH ETF	COMMON STOCK	125	\$ 26,670.20	\$ 30,606.25
VANGUARD INF TECH ETF	COMMON STOCK	200	\$ 37,349.40	\$ 48,970.00
VANGUARD INF TECH ETF	COMMON STOCK	13	\$ 2,168.79	\$ 3,183.05
VANGUARD INF TECH ETF	COMMON STOCK	50	\$ 12,275.50	\$ 12,242.50
VANGUARD INF TECH ETF	COMMON STOCK	80	\$ 15,137.91	\$ 19,588.00
VANGUARD INF TECH ETF	COMMON STOCK	105.67	\$ 17,690.43	\$ 25,874.03
VANGUARD INF TECH ETF	COMMON STOCK	300	\$ 50,049.00	\$ 73,455.00
VANGUARD INF TECH ETF	COMMON STOCK	248	\$ 58,338.65	\$ 60,722.80
VANGUARD INF TECH ETF	COMMON STOCK	42.03	\$ 7,034.72	\$ 10,290.31
VANGUARD INF TECH ETF	COMMON STOCK	300	\$ 60,774.95	\$ 73,455.00
VANGUARD INF TECH ETF	COMMON STOCK	80	\$ 13,346.40	\$ 19,588.00
VANGUARD INF TECH ETF	COMMON STOCK	95	\$ 19,299.64	\$ 23,260.75
VANGUARD INF TECH ETF	COMMON STOCK	147.22	\$ 24,649.79	\$ 36,046.57
VANGUARD INF TECH ETF	COMMON STOCK	280	\$ 46,712.40	\$ 68,558.00
VANGUARD INF TECH ETF	COMMON STOCK	10	\$ 2,147.45	\$ 2,448.50
VANGUARD INF TECH ETF	COMMON STOCK	250	\$ 52,674.65	\$ 61,212.50
VANGUARD INFLATION PROTECTED SEC ADMRL	MUTUAL FUNDS	2744.97	\$ 71,836.34	\$ 71,039.93
VANGUARD INFLATION PROTECTED SEC ADMRL	MUTUAL FUNDS	453.96	\$ -	\$ 11,748.54
VANGUARD INFLATION PROTECTED SEC ADMRL	MUTUAL FUNDS	952.56	\$ -	\$ 24,652.12
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	3778.97	\$ 47,182.69	\$ 49,806.81
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	632.06	\$ 8,192.20	\$ 8,330.56
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	393.82	\$ 5,123.50	\$ 5,190.55
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	1160.69	\$ 14,654.06	\$ 15,297.92
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	2162.74	\$ 27,003.16	\$ 28,504.89
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	837.55	\$ 10,457.29	\$ 11,038.86
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	639.07	\$ 7,979.19	\$ 8,422.93
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	170.19	\$ 2,124.91	\$ 2,243.08
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	1143.87	\$ 14,281.97	\$ 15,076.23
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	424.63	\$ 5,301.72	\$ 5,596.57
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	275.49	\$ 3,439.72	\$ 3,631.01
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	778.21	\$ 9,704.28	\$ 10,256.81
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	3664.98	\$ 45,759.58	\$ 48,304.42
VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	1968.34	\$ 24,545.23	\$ 25,942.75
VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	1075.82	\$ 101,499.10	\$ 134,961.12
VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	1240.73	\$ 125,850.77	\$ 155,649.45
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	95	\$ 6,303.54	\$ 6,260.50
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	549	\$ 34,845.03	\$ 36,179.10
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	2331.59	\$ 156,806.02	\$ 153,651.65
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	32	\$ 2,123.30	\$ 2,108.80
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	151	\$ 10,094.56	\$ 9,950.90
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	43	\$ 2,853.18	\$ 2,833.70
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	1400	\$ 92,300.02	\$ 92,260.00
VANGUARD INTER TERM TREAS ETF	COMMON STOCK	71	\$ 4,711.07	\$ 4,678.90
VANGUARD INTERMED TERM ETF	COMMON STOCK	28.69	\$ 2,333.97	\$ 2,502.17
VANGUARD INTERMED TERM ETF	COMMON STOCK	453	\$ 39,497.07	\$ 39,510.66
VANGUARD INTERMED TERM ETF	COMMON STOCK	100.44	\$ 8,802.84	\$ 8,760.73

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD INTERMED TERM ETF	COMMON STOCK	30.13	\$ 2,449.53	\$ 2,628.20
VANGUARD INTERMED TERM ETF	COMMON STOCK	707	\$ 58,053.39	\$ 61,664.54
VANGUARD INTERMED TERM ETF	COMMON STOCK	329.4	\$ 26,816.97	\$ 28,730.44
VANGUARD INTERMED TERM ETF	COMMON STOCK	15	\$ 1,307.31	\$ 1,308.30
VANGUARD INTERMED TERM ETF	COMMON STOCK	750	\$ 60,967.50	\$ 65,415.00
VANGUARD INTERMED TERM ETF	COMMON STOCK	246.83	\$ 20,094.04	\$ 21,528.86
VANGUARD INTERMED TERM ETF	COMMON STOCK	2000	\$ 168,283.17	\$ 174,440.00
VANGUARD INTERMED TERM ETF	COMMON STOCK	13.84	\$ 1,127.43	\$ 1,206.95
VANGUARD INTERMED TERM ETF	COMMON STOCK	3966	\$ 327,023.13	\$ 345,914.52
VANGUARD INTL BD IDX ETF	COMMON STOCK	55.54	\$ 3,198.51	\$ 3,142.34
VANGUARD INTL BD IDX ETF	COMMON STOCK	603	\$ 34,964.83	\$ 34,117.74
VANGUARD INTL BD IDX ETF	COMMON STOCK	17.49	\$ 1,009.83	\$ 989.30
VANGUARD INTL BD IDX ETF	COMMON STOCK	256.64	\$ 14,406.36	\$ 14,520.69
VANGUARD INTL BD IDX ETF	COMMON STOCK	1171	\$ 66,573.50	\$ 66,255.18
VANGUARD INTL BD IDX ETF	COMMON STOCK	187	\$ 10,472.20	\$ 10,580.46
VANGUARD INTL BD IDX ETF	COMMON STOCK	299	\$ 17,350.97	\$ 16,917.42
VANGUARD INTL BD IDX ETF	COMMON STOCK	35.9	\$ 2,093.91	\$ 2,031.17
VANGUARD INTL BD IDX ETF	COMMON STOCK	796.09	\$ 43,451.85	\$ 45,043.00
VANGUARD INTL BD IDX ETF	COMMON STOCK	851	\$ 46,627.18	\$ 48,149.58
VANGUARD INTL BD IDX ETF	COMMON STOCK	113.8	\$ 6,182.63	\$ 6,438.58
VANGUARD INTL BD IDX ETF	COMMON STOCK	200	\$ 10,850.00	\$ 11,316.00
VANGUARD INTL BD IDX ETF	COMMON STOCK	835	\$ 46,723.60	\$ 47,244.30
VANGUARD INTL BD IDX ETF	COMMON STOCK	272	\$ 14,756.00	\$ 15,389.76
VANGUARD INTL BD IDX ETF	COMMON STOCK	1400	\$ 75,950.00	\$ 79,212.00
VANGUARD INTL BD IDX ETF	COMMON STOCK	216	\$ 12,068.65	\$ 12,221.28
VANGUARD INTL BD IDX ETF	COMMON STOCK	0	\$ -	\$ -
VANGUARD INTL DVD ETF	COMMON STOCK	368	\$ 21,229.54	\$ 26,518.08
VANGUARD INTL DVD ETF	COMMON STOCK	910	\$ 61,856.56	\$ 65,574.60
VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	1029.94	\$ 15,591.52	\$ 18,456.56
VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	1693.54	\$ 25,637.43	\$ 30,348.18
VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	880.26	\$ 13,325.62	\$ 15,774.31
VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	1378.96	\$ 20,875.34	\$ 24,710.91
VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	542.59	\$ 8,176.89	\$ 9,723.28
VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	796.14	\$ 63,290.55	\$ 81,835.13
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1362.69	\$ 34,054.27	\$ 44,041.98
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	237.82	\$ 5,943.09	\$ 7,686.44
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	3822.06	\$ 95,515.49	\$ 123,529.04
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	348.84	\$ 10,143.96	\$ 11,274.57
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	251.41	\$ 6,283.00	\$ 8,125.41
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	381	\$ 9,521.47	\$ 12,314.02
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1.12	\$ 28.06	\$ 36.30
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	59.47	\$ 1,789.80	\$ 1,922.01
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1100.34	\$ 27,498.09	\$ 35,562.96
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	4050.05	\$ 101,122.86	\$ 130,897.55
VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	3081.13	\$ 76,999.33	\$ 99,581.99
VANGUARD INTL HIGH DIV YIELD IDX ADMRL	MUTUAL FUNDS	362.51	\$ 210.86	\$ 11,187.12
VANGUARD INTL HIGH ETF	COMMON STOCK	40.33	\$ 2,277.92	\$ 2,572.31
VANGUARD INTL HIGH ETF	COMMON STOCK	333.49	\$ 20,145.04	\$ 21,269.74
VANGUARD INTL HIGH ETF	COMMON STOCK	10	\$ 562.70	\$ 637.80
VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS	580.5	\$ 18,722.42	\$ 21,786.01
VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS	1656.19	\$ 54,123.78	\$ 62,156.96
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2492.97	\$ 27,472.51	\$ 29,441.95
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4.02	\$ 0.54	\$ 47.43
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	967.81	\$ 10,954.03	\$ 11,429.80
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	7165.48	\$ 79,052.14	\$ 84,624.33
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	14031.98	\$ 1,854.03	\$ 165,717.71
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	6573.26	\$ 73,945.27	\$ 77,630.24
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	3096.25	\$ 409.11	\$ 36,566.69
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	422.65	\$ 5,009.95	\$ 4,991.54
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	0.93	\$ 0.08	\$ 10.94
VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	10817.03	\$ 119,360.77	\$ 127,749.14
VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	5712.06	\$ 53,710.32	\$ 57,406.17
VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	15310.31	\$ 143,962.29	\$ 153,868.61
VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	1990.86	\$ 18,719.86	\$ 20,008.12
VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	1.97	\$ 17.94	\$ 19.75
VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	1726.79	\$ 24,036.38	\$ 24,986.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	90.42	\$ 1,258.80	\$ 1,308.42
VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	5436.71	\$ 75,941.22	\$ 78,669.21
VANGUARD INTMD TERM TREASURY ADMIRAL	MUTUAL FUNDS	27604.13	\$ 312,790.35	\$ 313,030.88
VANGUARD INTMD TERM TREASURY ADMIRAL	MUTUAL FUNDS	1032	\$ -	\$ 11,702.85
VANGUARD INTMD TERM TREASURY ADMIRAL	MUTUAL FUNDS	1086.84	\$ -	\$ 12,324.79
VANGUARD INTMD TERM TREASURY INVESTOR	MUTUAL FUNDS	125.3	\$ 1,369.06	\$ 1,420.94
VANGUARD INT-TERM CORP ETF	COMMON STOCK	564.54	\$ 46,896.69	\$ 51,559.80
VANGUARD INT-TERM CORP ETF	COMMON STOCK	48	\$ 4,129.43	\$ 4,383.84
VANGUARD INT-TERM CORP ETF	COMMON STOCK	105.13	\$ 8,731.36	\$ 9,601.61
VANGUARD INT-TERM CORP ETF	COMMON STOCK	30.33	\$ 2,770.58	\$ 2,770.31
VANGUARD INT-TERM CORP ETF	COMMON STOCK	30.16	\$ 2,500.75	\$ 2,754.88
VANGUARD INT-TERM CORP ETF	COMMON STOCK	149.77	\$ 12,440.66	\$ 13,678.86
VANGUARD INT-TERM CORP ETF	COMMON STOCK	275.79	\$ 25,291.55	\$ 25,187.54
VANGUARD INT-TERM CORP ETF	COMMON STOCK	462	\$ 39,133.01	\$ 42,194.46
VANGUARD INT-TERM CORP ETF	COMMON STOCK	100.55	\$ 9,093.30	\$ 9,182.96
VANGUARD INT-TERM CORP ETF	COMMON STOCK	126	\$ 10,440.36	\$ 11,507.58
VANGUARD INT-TERM CORP ETF	COMMON STOCK	305	\$ 27,747.13	\$ 27,855.65
VANGUARD INT-TERM CORP ETF	COMMON STOCK	892	\$ 79,837.95	\$ 81,466.36
VANGUARD INT-TERM CORP ETF	COMMON STOCK	1266.23	\$ 105,184.04	\$ 115,644.88
VANGUARD INT-TERM CORP ETF	COMMON STOCK	810	\$ 67,116.60	\$ 73,977.30
VANGUARD INT-TERM CORP ETF	COMMON STOCK	303.31	\$ 27,336.30	\$ 27,701.39
VANGUARD INT-TERM CORP ETF	COMMON STOCK	420	\$ 34,801.20	\$ 38,358.60
VANGUARD INT-TERM CORP ETF	COMMON STOCK	1251	\$ 104,100.40	\$ 114,253.83
VANGUARD LARGE CAP ETF	COMMON STOCK	136.25	\$ 18,323.21	\$ 20,143.50
VANGUARD LARGE CAP ETF	COMMON STOCK	50	\$ 5,743.00	\$ 7,392.00
VANGUARD LARGE CAP ETF	COMMON STOCK	292	\$ 36,614.91	\$ 43,169.28
VANGUARD LARGE CAP ETF	COMMON STOCK	200	\$ 22,972.00	\$ 29,568.00
VANGUARD LARGE CAP ETF	COMMON STOCK	1044	\$ 119,913.84	\$ 154,344.96
VANGUARD LARGE CAP ETF	COMMON STOCK	350	\$ 40,201.00	\$ 51,744.00
VANGUARD LARGE CAP ETF	COMMON STOCK	103.95	\$ 11,985.91	\$ 15,368.56
VANGUARD LARGE CAP ETF	COMMON STOCK	266	\$ 30,552.76	\$ 39,325.44
VANGUARD LARGE CAP ETF	COMMON STOCK	170	\$ 19,526.20	\$ 25,132.80
VANGUARD LG CAP INDEX ADMIRAL	MUTUAL FUNDS	4321.33	\$ 251,379.70	\$ 322,760.44
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	45.56	\$ 4,570.28	\$ 4,617.96
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	110.1	\$ 9,424.06	\$ 11,159.74
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	520.25	\$ 50,792.23	\$ 52,732.74
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	210.68	\$ 20,320.28	\$ 21,354.93
VANGUARD LG-TERM COR BD ETF	COMMON STOCK	102	\$ 8,688.36	\$ 10,338.72
VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	2177.8	\$ 40,769.37	\$ 45,799.03
VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	2564.8	\$ 51,172.68	\$ 53,937.81
VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	992.27	\$ 20,338.35	\$ 20,867.33
VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	6109.25	\$ 184,395.01	\$ 220,788.19
VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	40.77	\$ 1,230.16	\$ 1,473.32
VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	2141.21	\$ 64,628.04	\$ 77,383.37
VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	845.38	\$ 25,516.30	\$ 30,551.96
VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	277.46	\$ 10,144.64	\$ 10,027.26
VANGUARD LIFESTRAT INCOME INVESTOR	MUTUAL FUNDS	88.21	\$ 1,433.75	\$ 1,429.87
VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS	2391.85	\$ 59,531.96	\$ 69,028.70
VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS	835.47	\$ 20,794.53	\$ 24,111.78
VANGUARD LONG TERM BOND ETF	COMMON STOCK	564	\$ 49,296.14	\$ 56,591.76
VANGUARD LONG TERM BOND ETF	COMMON STOCK	40	\$ 3,581.73	\$ 4,013.60
VANGUARD LONG TERM BOND ETF	COMMON STOCK	350	\$ 30,628.50	\$ 35,119.00
VANGUARD LONG TERM BOND ETF	COMMON STOCK	1060	\$ 93,421.75	\$ 106,360.40
VANGUARD LONG TERM BOND ETF	COMMON STOCK	127	\$ 11,175.23	\$ 12,743.18
VANGUARD LONG TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	51.31	\$ 16.15	\$ 778.90
VANGUARD LONG TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	3270.09	\$ 31,471.12	\$ 35,807.51
VANGUARD LONG TERM INVMT GRADE INVESTOR	MUTUAL FUNDS	452.59	\$ 5,077.82	\$ 4,955.86
VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS	1992.39	\$ 27,698.20	\$ 26,140.16
VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS	30396.72	\$ 404,318.78	\$ 398,805.01
VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS	567.89	\$ 6,733.83	\$ 7,450.68
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	27.94	\$ 2,092.34	\$ 2,326.15
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	40.29	\$ 3,470.51	\$ 3,354.95
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	100.21	\$ 8,438.65	\$ 8,344.32
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	151.49	\$ 11,344.54	\$ 12,614.24
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	550	\$ 47,239.50	\$ 45,798.50
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	100	\$ 8,427.85	\$ 8,327.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	27.16	\$ 2,093.96	\$ 2,261.95
VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	1000	\$ 84,236.00	\$ 83,270.00
VANGUARD MATERIALS ETF	COMMON STOCK	362	\$ 40,120.46	\$ 48,558.68
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	122.59	\$ 18,264.41	\$ 19,464.84
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	45	\$ 5,386.05	\$ 7,145.10
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	267.59	\$ 32,099.23	\$ 42,488.26
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	613	\$ 73,369.97	\$ 97,332.14
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	26.02	\$ 3,121.11	\$ 4,131.46
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	95	\$ 12,276.88	\$ 15,084.10
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	71	\$ 9,863.72	\$ 11,273.38
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	40	\$ 4,787.60	\$ 6,351.20
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	11	\$ 1,316.59	\$ 1,746.58
VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK	100	\$ 11,969.00	\$ 15,878.00
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	398	\$ 37,913.48	\$ 47,437.62
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	105.78	\$ 10,119.51	\$ 12,608.28
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	3.4	\$ 324.92	\$ 404.89
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	53	\$ 5,048.78	\$ 6,317.07
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	455	\$ 43,343.30	\$ 54,231.45
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	10.58	\$ 1,011.54	\$ 1,261.51
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	79.94	\$ 7,648.09	\$ 9,527.81
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	125	\$ 11,907.50	\$ 14,898.75
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	157	\$ 14,955.82	\$ 18,712.83
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	802.7	\$ 76,788.44	\$ 95,673.93
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	29.01	\$ 2,775.23	\$ 3,457.70
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	220	\$ 20,957.20	\$ 26,221.80
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	470	\$ 44,772.20	\$ 56,019.30
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	209.54	\$ 20,044.96	\$ 24,974.95
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	200	\$ 19,052.00	\$ 23,838.00
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	370	\$ 37,861.89	\$ 44,100.30
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	207.2	\$ 19,813.01	\$ 24,696.41
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	636	\$ 66,658.84	\$ 75,804.84
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	84.61	\$ 8,093.05	\$ 10,084.67
VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK	314.85	\$ 30,119.02	\$ 37,526.61
VANGUARD MEGA CAP INDEX ETF	COMMON STOCK	300	\$ 29,739.90	\$ 33,516.00
VANGUARD MEGA CAP INDEX ETF	COMMON STOCK	25.22	\$ 2,585.25	\$ 2,817.02
VANGUARD MEGA CAP INDEX ETF	COMMON STOCK	50.99	\$ 4,928.86	\$ 5,696.27
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	78.09	\$ 5,622.13	\$ 6,807.62
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	323	\$ 23,084.81	\$ 28,159.14
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	10.07	\$ 802.94	\$ 877.82
VANGUARD MEGA CAP VAL ETF	COMMON STOCK	1325	\$ 94,697.75	\$ 115,513.50
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	143	\$ 15,302.43	\$ 20,829.38
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	70	\$ 7,490.70	\$ 10,196.20
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	325.18	\$ 34,879.55	\$ 47,366.01
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	206.75	\$ 22,176.98	\$ 30,115.21
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	932.94	\$ 103,373.62	\$ 135,891.31
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	127.48	\$ 13,673.26	\$ 18,569.03
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	22	\$ 3,071.12	\$ 3,204.52
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	160	\$ 17,121.60	\$ 23,305.60
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	89	\$ 9,665.23	\$ 12,963.74
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	186	\$ 19,903.86	\$ 27,092.76
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	152.58	\$ 16,365.62	\$ 22,225.09
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	50	\$ 5,350.50	\$ 7,283.00
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	231	\$ 25,554.59	\$ 33,647.46
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	162.23	\$ 17,400.21	\$ 23,630.13
VANGUARD MEGA GRWTH IND ETF	COMMON STOCK	99.97	\$ 10,723.04	\$ 14,561.19
VANGUARD MID CAP ETF	COMMON STOCK	747.87	\$ 103,718.44	\$ 133,255.83
VANGUARD MID CAP ETF	COMMON STOCK	110.97	\$ 18,369.06	\$ 19,771.74
VANGUARD MID CAP ETF	COMMON STOCK	75	\$ 10,363.50	\$ 13,363.50
VANGUARD MID CAP ETF	COMMON STOCK	106.85	\$ 14,817.48	\$ 19,039.07
VANGUARD MID CAP ETF	COMMON STOCK	75	\$ 12,415.81	\$ 13,363.50
VANGUARD MID CAP ETF	COMMON STOCK	237	\$ 42,126.75	\$ 42,228.66
VANGUARD MID CAP ETF	COMMON STOCK	1797	\$ 297,815.22	\$ 320,189.46
VANGUARD MID CAP ETF	COMMON STOCK	251.4	\$ 34,792.80	\$ 44,793.56
VANGUARD MID CAP ETF	COMMON STOCK	80	\$ 11,968.40	\$ 14,254.40
VANGUARD MID CAP ETF	COMMON STOCK	162.02	\$ 22,469.21	\$ 28,868.19
VANGUARD MID CAP ETF	COMMON STOCK	24	\$ 3,316.32	\$ 4,276.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD MID CAP ETF	COMMON STOCK	21.58 \$	2,992.59 \$	3,844.95
VANGUARD MID CAP ETF	COMMON STOCK	665 \$	91,889.70 \$	118,489.70
VANGUARD MID CAP ETF	COMMON STOCK	424 \$	58,588.32 \$	75,548.32
VANGUARD MID CAP ETF	COMMON STOCK	60.53 \$	10,093.60 \$	10,784.52
VANGUARD MID CAP ETF	COMMON STOCK	171 \$	23,628.78 \$	30,468.78
VANGUARD MID CAP ETF	COMMON STOCK	132.95 \$	18,437.78 \$	23,688.67
VANGUARD MID CAP ETF	COMMON STOCK	83 \$	13,740.42 \$	14,788.94
VANGUARD MID CAP ETF	COMMON STOCK	100 \$	13,818.00 \$	17,818.00
VANGUARD MID CAP ETF	COMMON STOCK	550 \$	75,999.00 \$	97,999.00
VANGUARD MID CAP ETF	COMMON STOCK	4 \$	552.72 \$	712.72
VANGUARD MID CAP ETF	COMMON STOCK	223 \$	36,962.86 \$	39,734.14
VANGUARD MID CAP ETF	COMMON STOCK	38.25 \$	5,304.08 \$	6,814.49
VANGUARD MID CAP ETF	COMMON STOCK	4 \$	552.72 \$	712.72
VANGUARD MID CAP ETF	COMMON STOCK	80 \$	11,054.40 \$	14,254.40
VANGUARD MID CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	803.58 \$	54,164.92 \$	54,916.73
VANGUARD MID CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	187.25 \$	60.11 \$	12,796.39
VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS	561.78 \$	14,926.26 \$	15,010.79
VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS	827.13 \$	20,105.18 \$	22,100.97
VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS	3767.72 \$	104,083.92 \$	100,673.48
VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS	5160.94 \$	132,001.46 \$	137,900.24
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	256.06 \$	43,946.20 \$	56,502.20
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	23.44 \$	5,038.44 \$	5,172.27
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	38.89 \$	72.68 \$	8,582.13
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	125.02 \$	25,330.32 \$	27,586.91
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	254.22 \$	475.18 \$	56,096.19
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	108.84 \$	18,681.61 \$	24,016.86
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	92.52 \$	172.94 \$	20,414.58
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	743.18 \$	151,914.40 \$	163,990.10
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	19.03 \$	3,923.27 \$	4,198.50
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	44.88 \$	83.90 \$	9,903.66
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	60.91 \$	10,452.84 \$	13,439.74
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	88.38 \$	165.18 \$	19,502.15
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	176 \$	30,206.66 \$	38,835.06
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	101.83 \$	17,468.85 \$	22,469.37
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	33.58 \$	62.77 \$	7,409.54
VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	161 \$	300.94 \$	35,526.26
VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	53.69 \$	3,033.26 \$	3,317.63
VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	536.93 \$	26,591.15 \$	33,176.66
VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	350.63 \$	17,365.00 \$	21,665.61
VANGUARD MIDCAP 400 GRTH ETF	COMMON STOCK	426 \$	50,216.88 \$	62,592.18
VANGUARD MIDCAP 400 IDX ETF	COMMON STOCK	155 \$	17,338.30 \$	21,535.70
VANGUARD MIDCAP 400 VAL ETF	COMMON STOCK	870.23 \$	91,889.76 \$	113,208.09
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	101 \$	5,200.49 \$	5,370.17
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	401.44 \$	21,345.77 \$	21,344.78
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	950 \$	48,915.50 \$	50,511.50
VANGUARD MORTG-BACK SEC ETF	COMMON STOCK	824 \$	43,096.02 \$	43,812.08
VANGUARD OH LONG TERM TAX-EX INVESTOR	MUTUAL FUNDS	1308.48 \$	16,113.94 \$	16,761.59
VANGUARD REAL ESTATE ETF	COMMON STOCK	1120.37 \$	94,359.44 \$	103,959.50
VANGUARD REAL ESTATE ETF	COMMON STOCK	534.17 \$	40,124.34 \$	49,565.36
VANGUARD REAL ESTATE ETF	COMMON STOCK	241 \$	17,971.37 \$	22,362.39
VANGUARD REAL ESTATE ETF	COMMON STOCK	138 \$	10,290.66 \$	12,805.02
VANGUARD REAL ESTATE ETF	COMMON STOCK	577.33 \$	43,499.31 \$	53,570.36
VANGUARD REAL ESTATE ETF	COMMON STOCK	124 \$	9,315.17 \$	11,506.05
VANGUARD REAL ESTATE ETF	COMMON STOCK	70.37 \$	5,285.89 \$	6,529.54
VANGUARD REAL ESTATE ETF	COMMON STOCK	642.63 \$	48,271.04 \$	59,629.82
VANGUARD REAL ESTATE ETF	COMMON STOCK	550 \$	41,013.50 \$	51,034.50
VANGUARD REAL ESTATE ETF	COMMON STOCK	37 \$	2,759.09 \$	3,433.23
VANGUARD REAL ESTATE ETF	COMMON STOCK	365 \$	27,218.05 \$	33,868.35
VANGUARD REAL ESTATE ETF	COMMON STOCK	133 \$	11,281.02 \$	12,341.07
VANGUARD REAL ESTATE ETF	COMMON STOCK	229 \$	17,076.53 \$	21,248.91
VANGUARD REAL ESTATE ETF	COMMON STOCK	62.87 \$	4,722.49 \$	5,833.71
VANGUARD REAL ESTATE ETF	COMMON STOCK	500.18 \$	46,653.70 \$	46,411.98
VANGUARD REAL ESTATE ETF	COMMON STOCK	18.19 \$	1,683.66 \$	1,687.66
VANGUARD REAL ESTATE ETF	COMMON STOCK	207.03 \$	17,563.14 \$	19,210.13
VANGUARD REAL ESTATE ETF	COMMON STOCK	2252.17 \$	169,172.35 \$	208,978.58
VANGUARD REAL ESTATE ETF	COMMON STOCK	81 \$	7,399.79 \$	7,515.99

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD REAL ESTATE ETF	COMMON STOCK	85 \$	6,492.84 \$	7,887.15 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	142 \$	10,588.94 \$	13,176.18 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	38 \$	3,339.21 \$	3,526.02 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	100 \$	7,457.00 \$	9,279.00 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	350 \$	29,477.45 \$	32,476.50 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	175 \$	15,729.79 \$	16,238.25 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	18.3 \$	1,375.75 \$	1,697.59 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	21 \$	1,952.48 \$	1,948.59 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	295 \$	21,998.15 \$	27,373.05 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	434.76 \$	34,154.93 \$	40,341.38 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	25 \$	1,864.25 \$	2,319.75 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	55 \$	4,101.35 \$	5,103.45 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	150 \$	11,185.50 \$	13,918.50 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	131.36 \$	11,756.85 \$	12,188.99 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	136.89 \$	10,282.31 \$	12,701.65 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	95 \$	7,084.15 \$	8,815.05 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	259.38 \$	19,483.20 \$	24,067.50 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	36 \$	2,684.52 \$	3,340.44 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	168.06 \$	14,903.57 \$	15,593.92 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	675 \$	53,590.90 \$	62,633.25 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	29.81 \$	2,535.40 \$	2,765.98 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	256.37 \$	19,190.82 \$	23,788.57 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	113.39 \$	8,516.19 \$	10,520.99 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	70 \$	5,219.90 \$	6,495.30 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	129.62 \$	9,737.53 \$	12,027.72 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	47.73 \$	3,861.31 \$	4,428.77 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	2.96 \$	221.42 \$	274.66 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	200 \$	15,518.81 \$	18,558.00 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	38 \$	2,833.66 \$	3,526.02 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	400 \$	29,828.00 \$	37,116.00 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	253.32 \$	22,943.62 \$	23,505.10 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	2000 \$	174,835.95 \$	185,580.00 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	218 \$	16,256.26 \$	20,228.22 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	10 \$	871.31 \$	927.90 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	1004 \$	88,611.88 \$	93,161.16 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	166 \$	12,378.62 \$	15,403.14 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	165 \$	12,304.05 \$	15,310.35 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	320 \$	30,005.42 \$	29,692.80 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	30.56 \$	2,861.16 \$	2,835.29 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	27 \$	2,013.39 \$	2,505.33 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	222.04 \$	16,678.64 \$	20,603.00 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	220 \$	16,405.40 \$	20,413.80 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	140 \$	11,874.55 \$	12,990.60 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	6.96 \$	522.39 \$	646.19 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	50 \$	3,728.50 \$	4,639.50 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	200.65 \$	17,808.15 \$	18,618.22 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	260 \$	22,428.95 \$	24,125.40 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	30 \$	2,237.10 \$	2,783.70 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	131.04 \$	9,843.30 \$	12,159.39 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	321.74 \$	24,167.58 \$	29,854.07 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	143 \$	10,663.51 \$	13,268.97 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	16 \$	1,193.12 \$	1,484.64 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	62.11 \$	5,224.88 \$	5,763.09 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	334.57 \$	25,131.68 \$	31,044.94 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	80 \$	6,263.38 \$	7,423.20 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	108.26 \$	8,131.38 \$	10,045.63 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	634 \$	55,016.63 \$	58,828.86 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	1699.07 \$	130,472.78 \$	157,656.52 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	42.15 \$	3,707.14 \$	3,910.63 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	10 \$	745.70 \$	927.90 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	70 \$	5,219.90 \$	6,495.30 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	102.05 \$	7,665.45 \$	9,469.03 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	2998.28 \$	237,727.38 \$	278,210.49 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	197.04 \$	18,224.10 \$	18,283.53 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	137 \$	10,539.10 \$	12,712.23 \$
VANGUARD REAL ESTATE ETF	COMMON STOCK	50 \$	4,590.00 \$	4,639.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantiti	(d) ERISA Cost	(e) Current Value
VANGUARD REAL ESTATE ETF	COMMON STOCK	54	\$ 4,973.13	\$ 5,010.66
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	195.74	\$ 21,619.65	\$ 25,755.34
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	149.38	\$ 15,895.00	\$ 19,655.16
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	101.41	\$ 13,199.74	\$ 13,342.87
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	1165.32	\$ 2,768.62	\$ 153,332.94
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	379.66	\$ 902.02	\$ 49,956.06
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	630.74	\$ 67,114.40	\$ 82,993.03
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	55.15	\$ 7,182.79	\$ 7,256.11
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	71.44	\$ 169.74	\$ 9,400.47
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	204.93	\$ 21,806.49	\$ 26,965.08
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	10.53	\$ 25.03	\$ 1,385.14
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	93.6	\$ 11,766.34	\$ 12,315.23
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	121.8	\$ 289.37	\$ 16,026.05
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	85.88	\$ 204.03	\$ 11,299.56
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	29.39	\$ 69.83	\$ 3,866.74
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	110.25	\$ 261.92	\$ 14,506.96
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	49.14	\$ 5,222.47	\$ 6,465.97
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	132.84	\$ -	\$ 17,478.96
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	59.05	\$ 140.30	\$ 7,770.06
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	40.05	\$ 95.13	\$ 5,269.38
VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	52.68	\$ 125.16	\$ 6,931.63
VANGUARD S&P 500 ETF SHS	COMMON STOCK	72	\$ 19,626.39	\$ 21,297.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	942.86	\$ 217,346.90	\$ 278,896.80
VANGUARD S&P 500 ETF SHS	COMMON STOCK	24	\$ 6,329.20	\$ 7,099.20
VANGUARD S&P 500 ETF SHS	COMMON STOCK	32.72	\$ 7,905.72	\$ 9,679.46
VANGUARD S&P 500 ETF SHS	COMMON STOCK	388	\$ 111,022.32	\$ 114,770.40
VANGUARD S&P 500 ETF SHS	COMMON STOCK	600	\$ 137,886.00	\$ 177,480.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	1	\$ 263.80	\$ 295.80
VANGUARD S&P 500 ETF SHS	COMMON STOCK	103.59	\$ 23,893.78	\$ 30,641.33
VANGUARD S&P 500 ETF SHS	COMMON STOCK	47.22	\$ 10,891.49	\$ 13,967.38
VANGUARD S&P 500 ETF SHS	COMMON STOCK	162	\$ 42,211.43	\$ 47,919.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	10	\$ 2,728.70	\$ 2,958.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	500	\$ 119,704.67	\$ 147,900.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	200	\$ 57,100.00	\$ 59,160.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	50	\$ 14,809.00	\$ 14,790.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	63	\$ 17,354.44	\$ 18,635.40
VANGUARD S&P 500 ETF SHS	COMMON STOCK	95.09	\$ 21,933.39	\$ 28,127.33
VANGUARD S&P 500 ETF SHS	COMMON STOCK	3	\$ 689.43	\$ 887.40
VANGUARD S&P 500 ETF SHS	COMMON STOCK	10	\$ 2,298.10	\$ 2,958.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	47.22	\$ 10,891.49	\$ 13,967.38
VANGUARD S&P 500 ETF SHS	COMMON STOCK	100	\$ 23,415.95	\$ 29,580.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	200	\$ 45,962.00	\$ 59,160.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	32	\$ 7,353.92	\$ 9,465.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	75	\$ 17,235.75	\$ 22,185.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	124	\$ 28,496.44	\$ 36,679.20
VANGUARD S&P 500 ETF SHS	COMMON STOCK	346.67	\$ 94,573.94	\$ 102,544.69
VANGUARD S&P 500 ETF SHS	COMMON STOCK	5	\$ 1,379.97	\$ 1,479.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	70.34	\$ 19,010.15	\$ 20,806.28
VANGUARD S&P 500 ETF SHS	COMMON STOCK	227.61	\$ 52,496.41	\$ 67,327.33
VANGUARD S&P 500 ETF SHS	COMMON STOCK	150	\$ 34,471.50	\$ 44,370.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	142	\$ 41,965.26	\$ 42,003.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	94.81	\$ 23,425.13	\$ 28,043.61
VANGUARD S&P 500 ETF SHS	COMMON STOCK	15	\$ 3,447.15	\$ 4,437.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	30	\$ 8,035.00	\$ 8,874.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	40	\$ 10,825.66	\$ 11,832.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	6.03	\$ 1,788.10	\$ 1,783.38
VANGUARD S&P 500 ETF SHS	COMMON STOCK	2	\$ 459.62	\$ 591.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	340.24	\$ 78,481.37	\$ 100,644.18
VANGUARD S&P 500 ETF SHS	COMMON STOCK	10	\$ 2,709.83	\$ 2,958.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	350	\$ 95,924.50	\$ 103,530.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	161	\$ 45,902.62	\$ 47,623.80
VANGUARD S&P 500 ETF SHS	COMMON STOCK	280	\$ 64,346.80	\$ 82,824.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	65.44	\$ 18,136.40	\$ 19,356.56
VANGUARD S&P 500 ETF SHS	COMMON STOCK	101.86	\$ 27,692.25	\$ 30,131.08
VANGUARD S&P 500 ETF SHS	COMMON STOCK	74	\$ 17,005.94	\$ 21,889.20
VANGUARD S&P 500 ETF SHS	COMMON STOCK	50	\$ 11,490.50	\$ 14,790.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantiti	(d) ERISA Cost	(e) Current Value
VANGUARD S&P 500 ETF SHS	COMMON STOCK	70.34	\$ 20,034.60	\$ 20,806.28
VANGUARD S&P 500 ETF SHS	COMMON STOCK	19.45	\$ 4,665.53	\$ 5,751.83
VANGUARD S&P 500 ETF SHS	COMMON STOCK	50	\$ 12,236.45	\$ 14,790.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	59.81	\$ 13,796.82	\$ 17,690.32
VANGUARD S&P 500 ETF SHS	COMMON STOCK	1200	\$ 275,772.00	\$ 354,960.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	204.99	\$ 57,897.66	\$ 60,635.15
VANGUARD S&P 500 ETF SHS	COMMON STOCK	30	\$ 6,894.30	\$ 8,874.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	108	\$ 29,736.35	\$ 31,946.40
VANGUARD S&P 500 ETF SHS	COMMON STOCK	50	\$ 14,200.66	\$ 14,790.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	500	\$ 128,811.65	\$ 147,900.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	22.33	\$ 5,852.47	\$ 6,604.33
VANGUARD S&P 500 ETF SHS	COMMON STOCK	173.25	\$ 45,669.43	\$ 51,248.53
VANGUARD S&P 500 ETF SHS	COMMON STOCK	820	\$ 189,488.00	\$ 242,556.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	90	\$ 26,020.35	\$ 26,622.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	12	\$ 2,757.72	\$ 3,549.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	123	\$ 29,507.68	\$ 36,383.40
VANGUARD S&P 500 ETF SHS	COMMON STOCK	396	\$ 105,400.03	\$ 117,136.80
VANGUARD S&P 500 ETF SHS	COMMON STOCK	415	\$ 95,371.15	\$ 122,757.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	117	\$ 30,040.07	\$ 34,608.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	200	\$ 45,962.00	\$ 59,160.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	400	\$ 91,924.00	\$ 118,320.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	55	\$ 15,982.33	\$ 16,269.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	200	\$ 59,350.00	\$ 59,160.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	80.39	\$ 22,254.64	\$ 23,778.47
VANGUARD S&P 500 ETF SHS	COMMON STOCK	127	\$ 33,241.64	\$ 37,566.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	280	\$ 64,346.80	\$ 82,824.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	112	\$ 26,866.50	\$ 33,129.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	75	\$ 20,585.44	\$ 22,185.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	882	\$ 241,994.34	\$ 260,895.60
VANGUARD S&P 500 ETF SHS	COMMON STOCK	800	\$ 183,848.00	\$ 236,640.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	150	\$ 34,471.50	\$ 44,370.00
VANGUARD S&P 500 ETF SHS	COMMON STOCK	130	\$ 29,875.30	\$ 38,454.00
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	4857.42	\$ 111,505.35	\$ 131,587.56
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	727.4	\$ 16,576.04	\$ 19,705.27
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	335.07	\$ 7,532.37	\$ 9,077.05
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	205.97	\$ 4,693.66	\$ 5,579.73
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	639.79	\$ 14,579.75	\$ 17,331.83
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	879.82	\$ 20,049.16	\$ 23,834.32
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	37.82	\$ 990.82	\$ 1,024.60
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	577.22	\$ 13,153.87	\$ 15,636.78
VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	278.67	\$ 6,350.29	\$ 7,549.09
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2538.1	\$ 26,177.72	\$ 26,827.66
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	1909	\$ 19,681.82	\$ 20,178.16
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4451.7	\$ 435.21	\$ 47,054.47
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2.47	\$ 0.20	\$ 26.10
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	3841.05	\$ 39,601.18	\$ 40,599.85
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	3098.99	\$ 302.97	\$ 32,756.30
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4289.48	\$ 419.35	\$ 45,339.77
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	13005.58	\$ 134,130.63	\$ 137,468.98
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2.53	\$ 0.20	\$ 26.70
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	9487.23	\$ 927.51	\$ 100,280.06
VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	3514.29	\$ 36,232.28	\$ 37,145.99
VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS	1698.41	\$ 36,059.47	\$ 37,415.91
VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS	3522.94	\$ 74,816.44	\$ 77,610.41
VANGUARD SHORT TERM FEDERAL ADMIRAL	MUTUAL FUNDS	2409.54	\$ -	\$ 25,854.35
VANGUARD SHORT TERM FEDERAL ADMIRAL	MUTUAL FUNDS	2475.94	\$ -	\$ 26,566.87
VANGUARD SHORT TERM FEDERAL INVESTOR	MUTUAL FUNDS	1867.41	\$ 20,009.95	\$ 20,037.35
VANGUARD SHORT TERM FEDERAL INVESTOR	MUTUAL FUNDS	9689.21	\$ 102,067.13	\$ 103,965.24
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	1073.2	\$ -	\$ 11,515.43
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	3172.52	\$ 33,200.80	\$ 34,041.16
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	9328.36	\$ 100,009.95	\$ 100,093.28
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	1922.04	\$ 20,368.56	\$ 20,623.45
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	2251.91	\$ -	\$ 24,162.95
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	2697.69	\$ 28,179.14	\$ 28,946.26
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	2290.74	\$ 23,928.27	\$ 24,579.67
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	2281.22	\$ 23,828.66	\$ 24,477.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	19026.85	\$ 200,405.55	\$ 204,158.10
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	228.11	\$ 2,382.76	\$ 2,447.64
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1620.43	\$ 16,926.32	\$ 17,387.25
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	11866.9	\$ 123,957.32	\$ 127,331.85
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	974.68	\$ 10,247.96	\$ 10,458.29
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1442.89	\$ 15,071.97	\$ 15,482.16
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	11763.88	\$ 123,363.68	\$ 126,226.48
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1008.6	\$ 10,535.40	\$ 10,822.32
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1.82	\$ 18.82	\$ 19.47
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	4190.33	\$ 44,001.08	\$ 44,962.22
VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	4556.9	\$ 47,599.58	\$ 48,895.49
VANGUARD SHORT TERM TAX-EXEMPT ADMIRAL	MUTUAL FUNDS	9597.75	\$ 151,467.79	\$ 152,124.31
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	540	\$ 32,464.80	\$ 32,848.20
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	53.93	\$ 3,257.20	\$ 3,280.62
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	1524.98	\$ 92,873.71	\$ 92,764.59
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	164	\$ 9,948.09	\$ 9,976.12
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	1555	\$ 93,502.06	\$ 94,590.65
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	156	\$ 9,378.72	\$ 9,489.48
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	325.21	\$ 19,555.07	\$ 19,782.77
VANGUARD SHORT TERM TREAS ETF	COMMON STOCK	301.03	\$ 18,307.49	\$ 18,311.59
VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	1522.76	\$ 15,946.28	\$ 16,126.03
VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	9289.76	\$ 97,281.32	\$ 98,378.59
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1.26	\$ 101.32	\$ 101.17
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	99	\$ 8,030.39	\$ 7,980.39
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	186.04	\$ 14,623.91	\$ 14,997.01
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	251.29	\$ 19,751.55	\$ 20,256.08
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	605	\$ 47,534.85	\$ 48,769.05
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	370	\$ 29,070.90	\$ 29,825.70
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	120	\$ 9,673.80	\$ 9,673.20
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	2307	\$ 181,260.99	\$ 185,967.27
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	458	\$ 35,985.06	\$ 36,919.38
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	605	\$ 49,079.23	\$ 48,769.05
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	902	\$ 70,870.14	\$ 72,710.22
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	259.63	\$ 20,409.53	\$ 20,928.53
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	100.37	\$ 8,081.22	\$ 8,090.83
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	659	\$ 51,777.63	\$ 53,121.99
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	238	\$ 19,143.91	\$ 19,185.18
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	1839	\$ 144,490.23	\$ 148,241.79
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	500	\$ 39,285.00	\$ 40,305.00
VANGUARD SHORT TRM BOND ETF	COMMON STOCK	302	\$ 24,320.99	\$ 24,344.22
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	134	\$ 10,443.96	\$ 10,858.02
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	193.93	\$ 15,127.06	\$ 15,713.90
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	27.76	\$ 2,164.99	\$ 2,249.64
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	100	\$ 8,081.00	\$ 8,103.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	800	\$ 64,404.82	\$ 64,824.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	515.36	\$ 40,201.12	\$ 41,759.70
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	1008	\$ 78,892.29	\$ 81,678.24
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	670	\$ 54,468.25	\$ 54,290.10
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	1427.46	\$ 114,221.59	\$ 115,667.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	1343.85	\$ 104,830.92	\$ 108,892.25
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	500	\$ 40,555.00	\$ 40,515.00
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	1090	\$ 84,954.60	\$ 88,322.70
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	540.44	\$ 42,157.48	\$ 43,791.85
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	100.48	\$ 8,121.08	\$ 8,141.65
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	108	\$ 8,733.43	\$ 8,751.24
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	40	\$ 3,117.60	\$ 3,241.20
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	332	\$ 26,475.97	\$ 26,901.96
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	1575	\$ 125,106.20	\$ 127,622.25
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	0	\$ -	\$ -
VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK	169.15	\$ 13,195.45	\$ 13,705.98
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	181.85	\$ 9,643.42	\$ 12,705.93
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	449.02	\$ 103.54	\$ 31,373.24
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	88.33	\$ 4,683.70	\$ 6,171.83
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	214.88	\$ 49.55	\$ 15,013.60
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	203.41	\$ 46.91	\$ 14,212.19
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	215.41	\$ 49.68	\$ 15,050.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	339.57	\$	18,007.27	\$ 23,725.97
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	72.98	\$	46.65	\$ 5,792.34
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	16.62	\$	-	\$ 1,319.29
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	866.2	\$	553.71	\$ 68,750.45
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	668.38	\$	427.27	\$ 53,049.24
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	260.27	\$	16,503.90	\$ 20,657.79
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	147.16	\$	94.07	\$ 11,680.01
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	79.37	\$	50.72	\$ 6,299.20
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	146.4	\$	93.59	\$ 11,619.45
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	688.6	\$	440.18	\$ 54,653.94
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	352.51	\$	225.34	\$ 27,978.72
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	206.46	\$	131.98	\$ 16,386.57
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	165	\$	10,462.28	\$ 13,096.37
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	940.42	\$	59,631.52	\$ 74,640.98
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	203	\$	12,872.34	\$ 16,112.11
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	77.23	\$	49.37	\$ 6,129.82
VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	445.03	\$	284.49	\$ 35,321.71
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	1289.88	\$	63,419.28	\$ 75,961.15
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	189.93	\$	9,338.01	\$ 11,184.68
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	126.54	\$	80.42	\$ 7,451.88
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	367.77	\$	18,081.56	\$ 21,657.98
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	157.59	\$	100.15	\$ 9,280.36
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	450.23	\$	286.14	\$ 26,514.04
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	957.69	\$	608.65	\$ 56,398.13
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	1491.68	\$	948.03	\$ 87,844.80
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	959.45	\$	47,172.95	\$ 56,501.95
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	496.64	\$	315.65	\$ 29,246.95
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	869.11	\$	552.36	\$ 51,182.06
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	80.95	\$	3,979.73	\$ 4,767.38
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	291.76	\$	14,344.85	\$ 17,181.69
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	68.45	\$	43.50	\$ 4,030.96
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	194.18	\$	123.40	\$ 11,435.50
VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	112.12	\$	-	\$ 6,602.45
VANGUARD SM CP VAL ETF	COMMON STOCK	92	\$	10,493.52	\$ 12,610.44
VANGUARD SM CP VAL ETF	COMMON STOCK	377	\$	43,000.62	\$ 51,675.39
VANGUARD SM CP VAL ETF	COMMON STOCK	358.11	\$	40,988.57	\$ 49,085.73
VANGUARD SM CP VAL ETF	COMMON STOCK	293.41	\$	33,583.38	\$ 40,217.71
VANGUARD SM CP VAL ETF	COMMON STOCK	623.09	\$	78,279.25	\$ 85,406.81
VANGUARD SM CP VAL ETF	COMMON STOCK	166.25	\$	19,029.84	\$ 22,787.89
VANGUARD SM CP VAL ETF	COMMON STOCK	38	\$	4,334.28	\$ 5,208.66
VANGUARD SM CP VAL ETF	COMMON STOCK	222.45	\$	25,459.72	\$ 30,490.67
VANGUARD SM CP VAL ETF	COMMON STOCK	50	\$	5,703.00	\$ 6,853.50
VANGUARD SM CP VAL ETF	COMMON STOCK	2.64	\$	302.57	\$ 362.41
VANGUARD SM CP VAL ETF	COMMON STOCK	2124.31	\$	278,337.50	\$ 291,179.72
VANGUARD SM CP VAL ETF	COMMON STOCK	231.75	\$	26,690.89	\$ 31,766.38
VANGUARD SM CP VAL ETF	COMMON STOCK	95	\$	12,599.96	\$ 13,021.65
VANGUARD SM CP VAL ETF	COMMON STOCK	9	\$	1,184.80	\$ 1,233.63
VANGUARD SM CP VAL ETF	COMMON STOCK	4	\$	456.24	\$ 548.28
VANGUARD SM CP VAL ETF	COMMON STOCK	51	\$	5,817.06	\$ 6,990.57
VANGUARD SM CP VAL ETF	COMMON STOCK	314	\$	35,814.84	\$ 43,039.98
VANGUARD SM CP VAL ETF	COMMON STOCK	79.06	\$	9,048.08	\$ 10,836.89
VANGUARD SM CP VAL ETF	COMMON STOCK	227	\$	25,891.62	\$ 31,114.89
VANGUARD SM CP VAL ETF	COMMON STOCK	370	\$	42,202.20	\$ 50,715.90
VANGUARD SM CP VAL ETF	COMMON STOCK	100	\$	11,406.00	\$ 13,707.00
VANGUARD SM CP VAL ETF	COMMON STOCK	155	\$	17,679.30	\$ 21,245.85
VANGUARD SM CP VAL ETF	COMMON STOCK	260	\$	30,129.06	\$ 35,638.20
VANGUARD SM CP VAL ETF	COMMON STOCK	146	\$	16,652.76	\$ 20,012.22
VANGUARD SM CP VAL ETF	COMMON STOCK	179	\$	20,416.74	\$ 24,535.53
VANGUARD SM CP VAL ETF	COMMON STOCK	72	\$	8,212.32	\$ 9,869.04
VANGUARD SM CP VAL ETF	COMMON STOCK	61	\$	6,957.66	\$ 8,361.27
VANGUARD SM CP VAL ETF	COMMON STOCK	13.91	\$	1,591.68	\$ 1,905.96
VANGUARD SM CP VAL ETF	COMMON STOCK	135.21	\$	16,240.51	\$ 18,533.37
VANGUARD SM CP VAL ETF	COMMON STOCK	69	\$	7,870.14	\$ 9,457.83
VANGUARD SM CP VAL ETF	COMMON STOCK	72	\$	8,391.01	\$ 9,869.04
VANGUARD SM CP VAL ETF	COMMON STOCK	133	\$	15,169.98	\$ 18,230.31
VANGUARD SM CP VAL ETF	COMMON STOCK	424.4	\$	48,539.48	\$ 58,172.23

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD SM CP VAL ETF	COMMON STOCK	250	\$ 28,515.00	\$ 34,267.50
VANGUARD SM CP VAL ETF	COMMON STOCK	135	\$ 15,398.10	\$ 18,504.45
VANGUARD SM CP VAL ETF	COMMON STOCK	96.26	\$ 11,018.28	\$ 13,194.91
VANGUARD SM CP VAL ETF	COMMON STOCK	119	\$ 13,573.14	\$ 16,311.33
VANGUARD SM CP VAL ETF	COMMON STOCK	6	\$ 684.36	\$ 822.42
VANGUARD SM CP VAL ETF	COMMON STOCK	17.68	\$ 2,023.30	\$ 2,422.99
VANGUARD SM CP VAL ETF	COMMON STOCK	1000	\$ 132,373.95	\$ 137,070.00
VANGUARD SM CP VAL ETF	COMMON STOCK	144	\$ 16,424.64	\$ 19,738.08
VANGUARD SM CP VAL ETF	COMMON STOCK	885	\$ 108,094.92	\$ 121,306.95
VANGUARD SM CP VAL ETF	COMMON STOCK	167.25	\$ 19,141.99	\$ 22,924.82
VANGUARD SM CP VAL ETF	COMMON STOCK	655	\$ 78,873.31	\$ 89,780.85
VANGUARD SM CP VAL ETF	COMMON STOCK	101	\$ 11,520.06	\$ 13,844.07
VANGUARD SM CP VAL ETF	COMMON STOCK	269.82	\$ 30,883.08	\$ 36,983.95
VANGUARD SM CP VAL ETF	COMMON STOCK	80	\$ 9,124.80	\$ 10,965.60
VANGUARD SMALL CP ETF	COMMON STOCK	145.15	\$ 19,216.65	\$ 24,042.48
VANGUARD SMALL CP ETF	COMMON STOCK	37.18	\$ 4,921.69	\$ 6,157.67
VANGUARD SMALL CP ETF	COMMON STOCK	10.17	\$ 1,456.85	\$ 1,683.73
VANGUARD SMALL CP ETF	COMMON STOCK	254	\$ 33,525.46	\$ 42,072.56
VANGUARD SMALL CP ETF	COMMON STOCK	101.14	\$ 15,274.94	\$ 16,752.33
VANGUARD SMALL CP ETF	COMMON STOCK	171.45	\$ 26,729.14	\$ 28,398.15
VANGUARD SMALL CP ETF	COMMON STOCK	94	\$ 14,293.20	\$ 15,570.16
VANGUARD SMALL CP ETF	COMMON STOCK	331.78	\$ 45,478.99	\$ 54,955.71
VANGUARD SMALL CP ETF	COMMON STOCK	106	\$ 15,888.05	\$ 17,557.84
VANGUARD SMALL CP ETF	COMMON STOCK	834.38	\$ 110,465.58	\$ 138,206.70
VANGUARD SMALL CP ETF	COMMON STOCK	140	\$ 20,638.53	\$ 23,189.60
VANGUARD SMALL CP ETF	COMMON STOCK	80	\$ 12,284.72	\$ 13,251.20
VANGUARD SMALL CP ETF	COMMON STOCK	320	\$ 42,236.80	\$ 53,004.80
VANGUARD SMALL CP ETF	COMMON STOCK	31	\$ 4,091.69	\$ 5,134.84
VANGUARD SMALL CP ETF	COMMON STOCK	25.5	\$ 3,374.75	\$ 4,223.99
VANGUARD SMALL CP ETF	COMMON STOCK	21.54	\$ 2,849.88	\$ 3,567.06
VANGUARD SMALL CP ETF	COMMON STOCK	536.79	\$ 71,066.08	\$ 88,914.39
VANGUARD SMALL CP ETF	COMMON STOCK	43	\$ 5,675.57	\$ 7,122.52
VANGUARD SMALL CP ETF	COMMON STOCK	350	\$ 46,196.50	\$ 57,974.00
VANGUARD SMALL CP ETF	COMMON STOCK	468	\$ 61,771.32	\$ 77,519.52
VANGUARD SMALL CP ETF	COMMON STOCK	85	\$ 11,219.15	\$ 14,079.40
VANGUARD SMALL CP ETF	COMMON STOCK	130.82	\$ 17,319.04	\$ 21,668.36
VANGUARD SMALL CP ETF	COMMON STOCK	103	\$ 15,654.29	\$ 17,060.92
VANGUARD SMALL CP ETF	COMMON STOCK	201.96	\$ 30,532.00	\$ 33,453.32
VANGUARD SMALL CP ETF	COMMON STOCK	100	\$ 13,199.00	\$ 16,564.00
VANGUARD SMALL CP ETF	COMMON STOCK	180	\$ 29,534.81	\$ 29,815.20
VANGUARD SMALL CP ETF	COMMON STOCK	224	\$ 30,045.18	\$ 37,103.36
VANGUARD SMALL CP ETF	COMMON STOCK	179.01	\$ 27,896.47	\$ 29,651.38
VANGUARD SMALL CP ETF	COMMON STOCK	170	\$ 22,438.30	\$ 28,158.80
VANGUARD SMALL CP ETF	COMMON STOCK	10	\$ 1,319.90	\$ 1,656.40
VANGUARD SMALL CP ETF	COMMON STOCK	40	\$ 5,720.88	\$ 6,625.60
VANGUARD SMALL CP ETF	COMMON STOCK	95	\$ 12,539.05	\$ 15,735.80
VANGUARD SMALL CP ETF	COMMON STOCK	55	\$ 7,259.45	\$ 9,110.20
VANGUARD SML CP GRW ETF	COMMON STOCK	81	\$ 12,197.79	\$ 16,094.70
VANGUARD SML CP GRW ETF	COMMON STOCK	157.64	\$ 23,774.55	\$ 31,322.07
VANGUARD SML CP GRW ETF	COMMON STOCK	70	\$ 12,671.85	\$ 13,909.00
VANGUARD SML CP GRW ETF	COMMON STOCK	3	\$ 451.77	\$ 596.10
VANGUARD SML CP GRW ETF	COMMON STOCK	42	\$ 6,324.78	\$ 8,345.40
VANGUARD SML CP GRW ETF	COMMON STOCK	191	\$ 28,762.69	\$ 37,951.70
VANGUARD SML CP GRW ETF	COMMON STOCK	131	\$ 19,727.29	\$ 26,029.70
VANGUARD SML CP GRW ETF	COMMON STOCK	1706.85	\$ 258,195.37	\$ 339,151.10
VANGUARD SML CP GRW ETF	COMMON STOCK	15.65	\$ 2,359.47	\$ 3,110.45
VANGUARD SML CP GRW ETF	COMMON STOCK	126	\$ 18,974.34	\$ 25,036.20
VANGUARD SML CP GRW ETF	COMMON STOCK	62	\$ 9,336.58	\$ 12,319.40
VANGUARD SML CP GRW ETF	COMMON STOCK	51	\$ 7,680.09	\$ 10,133.70
VANGUARD SML CP GRW ETF	COMMON STOCK	47	\$ 7,077.73	\$ 9,338.90
VANGUARD SML CP GRW ETF	COMMON STOCK	112	\$ 16,866.08	\$ 22,254.40
VANGUARD SML CP GRW ETF	COMMON STOCK	118	\$ 17,769.62	\$ 23,446.60
VANGUARD SML CP GRW ETF	COMMON STOCK	12.53	\$ 1,889.40	\$ 2,488.92
VANGUARD SML CP GRW ETF	COMMON STOCK	88	\$ 13,251.92	\$ 17,485.60
VANGUARD SML CP GRW ETF	COMMON STOCK	56	\$ 10,056.49	\$ 11,127.20
VANGUARD SML CP GRW ETF	COMMON STOCK	127.84	\$ 19,282.44	\$ 25,402.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD SML CP GRW ETF	COMMON STOCK	76 \$	11,444.84 \$	15,101.20
VANGUARD SML CP GRW ETF	COMMON STOCK	80 \$	12,047.20 \$	15,896.00
VANGUARD SMLCP 600 GRTH ETF	COMMON STOCK	30 \$	4,149.96 \$	4,970.40
VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	125 \$	16,284.95 \$	19,020.00
VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	435.87 \$	64,650.50 \$	66,322.44
VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK	340 \$	42,758.40 \$	51,734.40
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	334 \$	15,771.48 \$	18,600.46
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	278.92 \$	13,602.92 \$	15,532.78
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	380.62 \$	18,424.99 \$	21,196.51
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	469 \$	24,638.18 \$	26,118.61
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1.05 \$	49.73 \$	58.42
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	325 \$	15,346.50 \$	18,099.25
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	2562.3 \$	126,242.23 \$	142,694.21
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	101.13 \$	5,658.81 \$	5,631.82
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1461.22 \$	69,282.40 \$	81,375.51
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	546.39 \$	28,945.36 \$	30,428.51
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	400 \$	21,143.95 \$	22,276.00
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	100 \$	4,722.00 \$	5,569.00
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	555 \$	26,207.10 \$	30,907.95
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	579 \$	30,076.28 \$	32,244.51
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	19.55 \$	992.20 \$	1,088.80
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	47 \$	2,219.34 \$	2,617.43
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1 \$	47.22 \$	55.69
VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1850 \$	87,357.00 \$	103,026.50
VANGUARD STAR INVESTOR	MUTUAL FUNDS	1404.27 \$	37,243.21 \$	38,392.63
VANGUARD STAR INVESTOR	MUTUAL FUNDS	1064.89 \$	25,501.92 \$	29,114.17
VANGUARD STAR INVESTOR	MUTUAL FUNDS	196.08 \$	4,654.89 \$	5,360.77
VANGUARD STAR INVESTOR	MUTUAL FUNDS	82.55 \$	1,976.92 \$	2,256.94
VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	785.1 \$	21,458.33 \$	26,253.84
VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	2002.71 \$	54,737.76 \$	66,970.56
VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	325.47 \$	8,895.74 \$	10,883.75
VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	739.42 \$	20,209.58 \$	24,726.34
VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	251.44 \$	6,872.51 \$	8,408.05
VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	639.3 \$	17,363.39 \$	21,378.19
VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS	487.97 \$	13,827.72 \$	16,108.02
VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS	493.38 \$	13,980.88 \$	16,286.41
VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS	112.25 \$	3,180.72 \$	3,705.24
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	1264.97 \$	62,083.01 \$	62,337.67
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	1285 \$	61,693.26 \$	63,324.80
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	403.67 \$	19,353.37 \$	19,892.76
VANGUARD STRM INFPROIDX ETF	COMMON STOCK	201 \$	9,879.15 \$	9,905.28
VANGUARD TAX EXEMPT BD ETF	COMMON STOCK	205 \$	11,036.74 \$	10,975.70
VANGUARD TAX-MNGD SM CAP ADMIRAL	MUTUAL FUNDS	360.52 \$	22,086.92 \$	24,457.88
VANGUARD TAX-MNGD SM CAP ADMIRAL	MUTUAL FUNDS	487.92 \$	27,225.92 \$	33,100.36
VANGUARD TAX-MNGD SM CAP ADMIRAL	MUTUAL FUNDS	2466.36 \$	148,635.88 \$	167,318.13
VANGUARD TGT RETIREMENT 2015 INVESTOR	MUTUAL FUNDS	1713.59 \$	23,856.94 \$	26,012.36
VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	2142.88 \$	61,640.21 \$	69,707.72
VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	2039.1 \$	58,654.79 \$	66,331.89
VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	2102.52 \$	60,479.23 \$	68,394.81
VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	3259.51 \$	100,922.32 \$	106,031.99
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	11757.45 \$	200,841.27 \$	233,267.83
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	18171.67 \$	310,408.94 \$	360,525.91
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	848.8 \$	14,480.79 \$	16,840.09
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	6372.73 \$	126,080.00 \$	126,434.88
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	3827.06 \$	71,913.87 \$	75,928.79
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	7041.61 \$	120,284.96 \$	139,705.54
VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	280.39 \$	5,149.42 \$	5,562.84
VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	2312.98 \$	71,593.04 \$	84,308.01
VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	7356.35 \$	227,698.31 \$	268,138.85
VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	811.17 \$	25,107.70 \$	29,566.96
VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	548.7 \$	20,009.95 \$	20,000.01
VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	2425.28 \$	79,810.73 \$	88,401.38
VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	1696.06 \$	35,899.13 \$	38,195.29
VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	9411.28 \$	177,923.32 \$	211,942.09
VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	41248.2 \$	779,811.33 \$	928,909.51
VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	1610.8 \$	52,292.19 \$	63,030.53

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	670.58	\$ 24,664.24	\$ 26,239.68
VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	5601.47	\$ 200,274.37	\$ 219,185.56
VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	3117.35	\$ 101,200.37	\$ 121,981.75
VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	9289.99	\$ 219,849.62	\$ 229,462.73
VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	2246.75	\$ 51,222.48	\$ 55,494.82
VANGUARD TGT RETIREMENT 2050 INVESTOR	MUTUAL FUNDS	114.35	\$ 3,736.69	\$ 4,547.62
VANGUARD TGT RETIREMENT 2050 INVESTOR	MUTUAL FUNDS	4616.58	\$ 163,978.49	\$ 183,601.35
VANGUARD TGT RETIREMENT 2055 INVESTOR	MUTUAL FUNDS	156	\$ 5,991.86	\$ 6,737.55
VANGUARD TGT RETIREMENT 2055 INVESTOR	MUTUAL FUNDS	4315.71	\$ 166,538.69	\$ 186,395.64
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	550.12	\$ 43,626.33	\$ 46,133.31
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	350	\$ 29,536.50	\$ 29,351.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	314.36	\$ 24,930.53	\$ 26,361.89
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	25.7	\$ 2,041.46	\$ 2,155.20
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	109.44	\$ 9,071.60	\$ 9,177.55
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	156.42	\$ 12,753.16	\$ 13,117.30
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	125.55	\$ 10,017.41	\$ 10,528.46
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	36.48	\$ 3,026.23	\$ 3,059.13
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	30.13	\$ 2,387.33	\$ 2,526.79
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	76.87	\$ 6,095.87	\$ 6,446.23
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	12.03	\$ 1,012.17	\$ 1,008.58
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	720	\$ 60,530.40	\$ 60,379.20
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	479.29	\$ 38,007.40	\$ 40,193.01
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	611.7	\$ 50,070.71	\$ 51,296.83
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	21	\$ 1,663.41	\$ 1,761.06
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	151	\$ 11,960.71	\$ 12,662.86
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	72	\$ 5,703.12	\$ 6,037.92
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	300	\$ 25,473.95	\$ 25,158.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	29	\$ 2,297.09	\$ 2,431.94
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	1315	\$ 104,161.15	\$ 110,275.90
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	192.82	\$ 15,289.60	\$ 16,170.14
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	975.99	\$ 81,800.58	\$ 81,846.86
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	301.08	\$ 24,874.13	\$ 25,248.57
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	1000	\$ 81,290.35	\$ 83,860.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	1965.93	\$ 158,026.84	\$ 164,862.47
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	201.75	\$ 16,761.51	\$ 16,919.01
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	237	\$ 18,772.77	\$ 19,874.82
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	269	\$ 21,307.49	\$ 22,558.34
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	397	\$ 32,043.80	\$ 33,292.42
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	350	\$ 28,498.35	\$ 29,351.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	251	\$ 19,979.73	\$ 21,048.86
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	12.22	\$ 1,001.49	\$ 1,024.52
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	500	\$ 41,880.00	\$ 41,930.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	83.68	\$ 6,762.72	\$ 7,017.74
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	124	\$ 10,295.53	\$ 10,398.64
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	621.4	\$ 49,267.17	\$ 52,110.18
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	900	\$ 75,384.00	\$ 75,474.00
VANGUARD TOTAL BND MRKT ETF	COMMON STOCK	27	\$ 2,138.67	\$ 2,264.22
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	1192.55	\$ 13,199.53	\$ 13,177.66
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	3079.69	\$ 374.56	\$ 34,030.55
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	2232.65	\$ 271.54	\$ 24,670.78
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	1416.75	\$ 15,120.80	\$ 15,655.04
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	7.48	\$ 0.91	\$ 82.68
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	648.54	\$ 7,182.79	\$ 7,166.36
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	276.44	\$ 3,042.97	\$ 3,054.64
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	2840.71	\$ 345.50	\$ 31,389.89
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	15701.83	\$ 167,005.51	\$ 173,505.19
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	5283.22	\$ 55,498.76	\$ 58,379.61
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	9763.31	\$ 1,187.45	\$ 107,884.58
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	2414.32	\$ 25,949.72	\$ 26,678.22
VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	952.21	\$ 115.81	\$ 10,521.91
VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	288.79	\$ 6,553.95	\$ 6,532.45
VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	156.05	\$ 3,545.95	\$ 3,529.76
VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	3618.9	\$ -	\$ 81,859.56
VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	561.93	\$ 12,206.53	\$ 12,710.83
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	147.53	\$ 71.90	\$ 4,406.57
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	663.02	\$ 19,794.62	\$ 19,804.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	723.46	\$ 20,591.69	\$ 21,609.87
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	481.97	\$ 234.91	\$ 14,396.38
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	360.57	\$ 10,769.51	\$ 10,770.08
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	324.97	\$ -	\$ 9,706.91
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	2016.98	\$ 983.08	\$ 60,247.13
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	8065.82	\$ 205,454.36	\$ 240,926.13
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	245.06	\$ 7,040.09	\$ 7,319.79
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	6467.3	\$ 164,736.33	\$ 193,178.13
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	267.38	\$ 130.32	\$ 7,986.70
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	3197.02	\$ 82,467.76	\$ 95,494.99
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	421.8	\$ 10,728.27	\$ 12,599.05
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	841.37	\$ 410.09	\$ 25,131.72
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	765.06	\$ 372.89	\$ 22,852.34
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	641.74	\$ 16,346.63	\$ 19,168.86
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1361.57	\$ 174,424.14	\$ 222,779.76
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	284.19	\$ 36,396.59	\$ 46,499.66
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	125	\$ 19,936.14	\$ 20,452.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	772.17	\$ 116,452.33	\$ 126,342.13
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	175	\$ 22,335.25	\$ 28,633.50
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	179	\$ 22,845.77	\$ 29,287.98
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	50.96	\$ 6,717.66	\$ 8,337.42
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	50.22	\$ 6,433.54	\$ 8,217.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	411.65	\$ 52,996.21	\$ 67,354.01
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1000	\$ 127,630.00	\$ 163,620.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	437	\$ 55,774.31	\$ 71,501.94
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	123.22	\$ 18,366.19	\$ 20,161.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	159.63	\$ 20,450.28	\$ 26,118.01
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	27.66	\$ 3,544.83	\$ 4,525.73
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1520.55	\$ 225,352.60	\$ 248,792.23
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	59.36	\$ 7,605.00	\$ 9,711.67
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	18.1	\$ 2,926.78	\$ 2,961.19
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	33	\$ 5,041.55	\$ 5,399.46
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	200	\$ 25,526.00	\$ 32,724.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	100	\$ 14,697.95	\$ 16,362.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	2344	\$ 344,213.81	\$ 383,525.28
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	20.6	\$ 2,639.81	\$ 3,369.92
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	307.66	\$ 46,508.45	\$ 50,339.49
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	437.36	\$ 66,704.89	\$ 71,561.01
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	209.35	\$ 26,819.08	\$ 34,253.85
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	100	\$ 12,763.00	\$ 16,362.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	360	\$ 45,946.80	\$ 58,903.20
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1619.46	\$ 207,464.02	\$ 264,975.55
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	250	\$ 31,907.50	\$ 40,905.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	406	\$ 51,817.78	\$ 66,429.72
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	102	\$ 13,018.26	\$ 16,689.24
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	35	\$ 4,467.05	\$ 5,726.70
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	15	\$ 1,914.45	\$ 2,454.30
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	96	\$ 12,252.48	\$ 15,707.52
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	231.25	\$ 37,210.39	\$ 37,836.80
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	136	\$ 17,357.68	\$ 22,252.32
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	450	\$ 57,433.50	\$ 73,629.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	208	\$ 26,547.04	\$ 34,032.96
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	455	\$ 58,071.65	\$ 74,447.10
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	68	\$ 8,678.84	\$ 11,126.16
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	401	\$ 57,862.19	\$ 65,611.62
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	250	\$ 35,908.95	\$ 40,905.00
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	25.16	\$ 3,222.78	\$ 4,116.19
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	285.38	\$ 36,553.29	\$ 46,693.88
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	10.14	\$ 1,504.05	\$ 1,658.62
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	620.65	\$ 80,239.52	\$ 101,550.75
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	613	\$ 93,361.06	\$ 100,299.06
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	57.45	\$ 7,801.49	\$ 9,399.64
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	265	\$ 39,487.89	\$ 43,359.30
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	1162.45	\$ 148,918.02	\$ 190,199.41
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	96	\$ 15,767.52	\$ 15,707.52
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	134	\$ 17,102.42	\$ 21,925.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	4.26 \$	560.75 \$	697.02 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	7 \$	1,002.29 \$	1,145.34 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	232 \$	29,610.16 \$	37,959.84 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	790.47 \$	103,858.40 \$	129,335.88 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	703.19 \$	90,083.64 \$	115,056.60 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	185 \$	27,832.58 \$	30,269.70 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	159 \$	26,103.83 \$	26,015.58 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	180 \$	22,973.40 \$	29,451.60 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	230 \$	29,354.90 \$	37,632.60 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	104 \$	13,273.52 \$	17,016.48 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	140 \$	17,868.20 \$	22,906.80 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	71 \$	9,901.35 \$	11,617.02 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	321.8 \$	41,222.82 \$	52,652.26 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	278.77 \$	41,061.68 \$	45,611.86 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	520 \$	66,367.60 \$	85,082.40 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	596.68 \$	78,339.57 \$	97,628.78 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	97.76 \$	12,524.35 \$	15,994.84 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	456 \$	58,199.28 \$	74,610.72 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	50 \$	7,656.43 \$	8,181.00 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	420 \$	57,917.53 \$	68,720.40 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	226 \$	28,844.38 \$	36,978.12 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	66.04 \$	8,458.36 \$	10,804.81 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	866 \$	120,271.63 \$	141,694.92 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	4 \$	652.42 \$	654.48 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	400 \$	51,052.00 \$	65,448.00 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	529 \$	70,499.53 \$	86,554.98 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	10 \$	1,276.30 \$	1,636.20 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	100 \$	14,602.95 \$	16,362.00 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	262.82 \$	39,093.65 \$	43,002.12 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	83.31 \$	10,671.80 \$	13,631.84 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	57 \$	8,359.27 \$	9,326.34 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	252 \$	32,162.76 \$	41,232.24 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	3.14 \$	401.62 \$	514.42 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	37 \$	5,911.08 \$	6,053.94 \$
VANGUARD TOTAL STK MKT ETF	COMMON STOCK	300 \$	38,745.35 \$	49,086.00 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	74.26 \$	5,113.16 \$	5,917.86 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2531.05 \$	192,014.69 \$	201,699.22 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	140.74 \$	10,124.95 \$	11,215.25 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	210.68 \$	160.57 \$	16,789.01 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	990.21 \$	79,147.41 \$	78,909.68 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	499.05 \$	380.35 \$	39,768.98 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2803.5 \$	2,136.69 \$	223,410.92 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1685.12 \$	1,284.32 \$	134,287.21 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	875.65 \$	60,905.98 \$	69,780.47 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	476.02 \$	29,662.22 \$	37,934.27 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	3343.29 \$	208,328.81 \$	266,426.38 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	617.75 \$	470.82 \$	49,228.74 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	144.59 \$	11,071.63 \$	11,522.06 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	350.96 \$	25,369.80 \$	27,967.92 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1863.13 \$	116,096.45 \$	148,472.75 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	187.97 \$	143.26 \$	14,979.57 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	308.21 \$	22,591.06 \$	24,561.25 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1409.33 \$	87,819.05 \$	112,309.59 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	538.5 \$	43,047.01 \$	42,913.22 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	5363.15 \$	4,087.54 \$	427,389.42 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	837.91 \$	638.61 \$	66,772.97 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1122.72 \$	855.68 \$	89,469.16 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	687.3 \$	407.76 \$	54,770.62 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	472.49 \$	29,442.80 \$	37,652.81 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1513.87 \$	106,376.65 \$	120,640.06 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	436.23 \$	332.48 \$	34,763.25 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2972.91 \$	206,679.82 \$	236,911.28 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	139.55 \$	9,903.20 \$	11,120.90 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	93.87 \$	7,509.95 \$	7,480.26 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	4945.69 \$	354,685.16 \$	394,122.12 \$
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	364.65 \$	27,061.51 \$	29,059.20 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	65.49	\$ 547.65	\$ 5,219.06
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	259.51	\$ 18,967.42	\$ 20,680.59
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	823.05	\$ 627.29	\$ 65,588.46
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	399.09	\$ 304.17	\$ 31,803.40
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	43.71	\$ 33.32	\$ 3,482.85
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	301.95	\$ 230.13	\$ 24,062.71
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	299.46	\$ 18,937.59	\$ 23,863.73
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	255.36	\$ 15,912.00	\$ 20,349.48
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2355.38	\$ 3,796.32	\$ 187,699.99
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	763.68	\$ -	\$ 60,857.66
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	153.02	\$ 10,660.08	\$ 12,194.40
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	64.08	\$ 4,673.01	\$ 5,106.30
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2088.49	\$ 130,139.26	\$ 166,431.77
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	5035.33	\$ 313,764.36	\$ 401,265.29
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	179.47	\$ 11,183.11	\$ 14,301.88
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1758.09	\$ 126,869.88	\$ 140,101.95
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	9668.25	\$ 7,368.69	\$ 770,462.60
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	361.22	\$ 275.31	\$ 28,785.46
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	149.46	\$ 9,309.49	\$ 11,910.07
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	282.1	\$ 17,565.12	\$ 22,480.71
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	714.47	\$ 50,555.19	\$ 56,936.11
VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	4931.39	\$ 3,758.48	\$ 392,982.15
VANGUARD TOTAL WLD STOCK IDX ADMRL	MUTUAL FUNDS	3940.17	\$ 1,426.45	\$ 113,003.96
VANGUARD TT WRLD ST ETF	COMMON STOCK	1012	\$ 80,680.96	\$ 81,961.88
VANGUARD TT WRLD ST ETF	COMMON STOCK	1984.33	\$ 130,425.14	\$ 160,711.05
VANGUARD TT WRLD ST ETF	COMMON STOCK	278	\$ 18,197.88	\$ 22,515.22
VANGUARD TT WRLD ST ETF	COMMON STOCK	179.17	\$ 11,776.60	\$ 14,511.14
VANGUARD TT WRLD ST ETF	COMMON STOCK	385.2	\$ 25,317.80	\$ 31,197.43
VANGUARD TT WRLD ST ETF	COMMON STOCK	410	\$ 26,838.60	\$ 33,205.90
VANGUARD TT WRLD ST ETF	COMMON STOCK	497.68	\$ 32,711.66	\$ 40,307.35
VANGUARD TT WRLD ST ETF	COMMON STOCK	56.9	\$ 3,739.42	\$ 4,608.49
VANGUARD TT WRLD ST ETF	COMMON STOCK	52	\$ 3,403.92	\$ 4,211.48
VANGUARD ULTRA SHORT TERM BOND INVESTOR	MUTUAL FUNDS	1506.7	\$ 15,076.92	\$ 15,112.23
VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS	185.52	\$ 17,816.12	\$ 20,668.45
VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS	1256.74	\$ 122,154.57	\$ 140,012.96
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	12279.83	\$ 416,138.79	\$ 528,278.24
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	12279.83	\$ 416,138.79	\$ 528,278.24
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	524.46	\$ 18,880.82	\$ 22,562.36
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	524.46	\$ 18,880.82	\$ 22,562.36
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	408.34	\$ 13,837.91	\$ 17,566.87
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	408.34	\$ 13,837.91	\$ 17,566.87
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	127.76	\$ 4,329.59	\$ 5,496.28
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	127.76	\$ 4,329.59	\$ 5,496.28
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	9602.39	\$ 325,405.66	\$ 413,094.73
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	9602.39	\$ 325,405.66	\$ 413,094.73
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	149.67	\$ 6,255.23	\$ 6,438.98
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	149.67	\$ 6,255.23	\$ 6,438.98
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1260.79	\$ 44,889.80	\$ 54,239.36
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1260.79	\$ 44,889.80	\$ 54,239.36
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1708.32	\$ 57,891.39	\$ 73,491.75
VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1708.32	\$ 57,891.39	\$ 73,491.75
VANGUARD UTILITIES ETF	COMMON STOCK	83.11	\$ 9,838.42	\$ 11,875.59
VANGUARD UTILITIES ETF	COMMON STOCK	12	\$ 1,413.96	\$ 1,714.68
VANGUARD UTILITIES ETF	COMMON STOCK	286.04	\$ 33,860.17	\$ 40,872.83
VANGUARD UTILITIES ETF	COMMON STOCK	176	\$ 20,738.08	\$ 25,148.64
VANGUARD UTILITIES ETF	COMMON STOCK	204.49	\$ 26,628.81	\$ 29,219.29
VANGUARD UTILITIES ETF	COMMON STOCK	171.59	\$ 20,312.12	\$ 24,518.07
VANGUARD UTILITIES ETF	COMMON STOCK	61.42	\$ 7,891.55	\$ 8,776.45
VANGUARD UTILITIES ETF	COMMON STOCK	150	\$ 17,674.50	\$ 21,433.50
VANGUARD UTILITIES ETF	COMMON STOCK	35.25	\$ 5,017.33	\$ 5,037.02
VANGUARD UTILITIES ETF	COMMON STOCK	214.71	\$ 25,417.71	\$ 30,679.34
VANGUARD UTILITIES ETF	COMMON STOCK	200	\$ 27,744.03	\$ 28,578.00
VANGUARD UTILITIES ETF	COMMON STOCK	250	\$ 35,415.00	\$ 35,722.50
VANGUARD UTILITIES ETF	COMMON STOCK	46	\$ 5,563.73	\$ 6,572.94
VANGUARD UTILITIES ETF	COMMON STOCK	190	\$ 24,264.04	\$ 27,149.10
VANGUARD UTILITIES ETF	COMMON STOCK	500	\$ 65,048.00	\$ 71,445.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VANGUARD UTILITIES ETF	COMMON STOCK	100	\$ 13,945.00	\$ 14,289.00
VANGUARD UTILITIES ETF	COMMON STOCK	6.99	\$ 827.68	\$ 999.09
VANGUARD UTILITIES ETF	COMMON STOCK	325	\$ 38,294.75	\$ 46,439.25
VANGUARD UTILITIES ETF	COMMON STOCK	330	\$ 38,883.90	\$ 47,153.70
VANGUARD UTILITIES ETF	COMMON STOCK	165	\$ 19,441.95	\$ 23,576.85
VANGUARD UTILITIES ETF	COMMON STOCK	72	\$ 8,483.76	\$ 10,288.08
VANGUARD UTILITIES ETF	COMMON STOCK	198.93	\$ 23,548.24	\$ 28,425.68
VANGUARD VALUE ETF	COMMON STOCK	400	\$ 39,180.00	\$ 47,940.00
VANGUARD VALUE ETF	COMMON STOCK	91.69	\$ 10,643.30	\$ 10,989.41
VANGUARD VALUE ETF	COMMON STOCK	261	\$ 25,564.95	\$ 31,280.85
VANGUARD VALUE ETF	COMMON STOCK	749.33	\$ 81,178.02	\$ 89,806.72
VANGUARD VALUE ETF	COMMON STOCK	127	\$ 12,439.65	\$ 15,220.95
VANGUARD VALUE ETF	COMMON STOCK	606.44	\$ 65,520.96	\$ 72,682.07
VANGUARD VALUE ETF	COMMON STOCK	51.01	\$ 5,016.93	\$ 6,113.19
VANGUARD VALUE ETF	COMMON STOCK	409	\$ 44,195.34	\$ 49,018.65
VANGUARD VALUE ETF	COMMON STOCK	62	\$ 6,072.90	\$ 7,430.70
VANGUARD VALUE ETF	COMMON STOCK	610	\$ 72,661.04	\$ 73,108.50
VANGUARD VALUE ETF	COMMON STOCK	16	\$ 1,567.20	\$ 1,917.60
VANGUARD VALUE ETF	COMMON STOCK	213	\$ 20,863.35	\$ 25,528.05
VANGUARD VALUE ETF	COMMON STOCK	17.23	\$ 1,959.66	\$ 2,064.90
VANGUARD VALUE ETF	COMMON STOCK	376	\$ 36,829.20	\$ 45,063.60
VANGUARD VALUE ETF	COMMON STOCK	977	\$ 95,697.15	\$ 117,093.45
VANGUARD VALUE ETF	COMMON STOCK	666	\$ 65,234.70	\$ 79,820.10
VANGUARD VALUE ETF	COMMON STOCK	822	\$ 85,891.00	\$ 98,516.70
VANGUARD VALUE ETF	COMMON STOCK	699	\$ 68,467.05	\$ 83,775.15
VANGUARD VALUE ETF	COMMON STOCK	133	\$ 13,027.35	\$ 15,940.05
VANGUARD VALUE ETF	COMMON STOCK	91	\$ 9,965.81	\$ 10,906.35
VANGUARD VALUE ETF	COMMON STOCK	305	\$ 29,874.75	\$ 36,554.25
VANGUARD VALUE ETF	COMMON STOCK	249	\$ 24,389.55	\$ 29,842.65
VANGUARD VALUE ETF	COMMON STOCK	261.44	\$ 25,713.29	\$ 31,333.58
VANGUARD VALUE ETF	COMMON STOCK	350	\$ 34,282.50	\$ 41,947.50
VANGUARD VALUE ETF	COMMON STOCK	111.6	\$ 10,977.21	\$ 13,374.78
VANGUARD VALUE ETF	COMMON STOCK	1353	\$ 163,388.28	\$ 162,157.05
VANGUARD VALUE ETF	COMMON STOCK	223	\$ 21,842.85	\$ 26,726.55
VANGUARD VALUE ETF	COMMON STOCK	50	\$ 5,487.46	\$ 5,992.50
VANGUARD VALUE ETF	COMMON STOCK	574	\$ 56,223.30	\$ 68,793.90
VANGUARD VALUE ETF	COMMON STOCK	596	\$ 58,378.20	\$ 71,430.60
VANGUARD VALUE ETF	COMMON STOCK	340	\$ 33,303.00	\$ 40,749.00
VANGUARD VALUE ETF	COMMON STOCK	232	\$ 22,724.40	\$ 27,805.20
VANGUARD VALUE ETF	COMMON STOCK	265	\$ 29,573.90	\$ 31,760.25
VANGUARD VALUE ETF	COMMON STOCK	240.09	\$ 23,613.97	\$ 28,774.43
VANGUARD VALUE ETF	COMMON STOCK	1432	\$ 148,088.09	\$ 171,625.20
VANGUARD VALUE ETF	COMMON STOCK	1020	\$ 99,909.00	\$ 122,247.00
VANGUARD VALUE ETF	COMMON STOCK	328.94	\$ 32,354.66	\$ 39,423.82
VANGUARD VALUE ETF	COMMON STOCK	433	\$ 42,690.48	\$ 51,895.05
VANGUARD VALUE ETF	COMMON STOCK	100	\$ 9,795.00	\$ 11,985.00
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	2301.08	\$ 1,387.01	\$ 107,621.28
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	1231.8	\$ 742.48	\$ 57,611.24
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	1544.94	\$ 931.24	\$ 72,256.89
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	3196.66	\$ 122,494.50	\$ 149,507.60
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	248.81	\$ 149.96	\$ 11,636.89
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	65.98	\$ 39.77	\$ 3,085.79
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	2544.16	\$ 97,490.43	\$ 118,990.36
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	516.88	\$ 311.55	\$ 24,174.52
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	2356.34	\$ 90,294.00	\$ 110,205.98
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	235.53	\$ 141.96	\$ 11,015.50
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	570.14	\$ 343.66	\$ 26,665.31
VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	880.6	\$ -	\$ 41,185.62
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	283.35	\$ 41,633.61	\$ 51,266.88
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	75	\$ 10,340.05	\$ 13,569.75
VANGUARD VNG RUS1000GRW ETF	COMMON STOCK	102.22	\$ 13,781.57	\$ 18,494.30
VANGUARD VNG RUS1000IDX ETF	COMMON STOCK	442	\$ 63,292.55	\$ 65,185.57
VANGUARD VNG RUS2000IDX ETF	COMMON STOCK	50	\$ 5,368.50	\$ 6,658.00
VANGUARD VNG RUS2000IDX ETF	COMMON STOCK	235	\$ 29,545.05	\$ 31,292.60
VANGUARD VNG RUS2000VAL ETF	COMMON STOCK	2100	\$ 195,993.00	\$ 235,452.00
VANGUARD VNG RUS2000VAL ETF	COMMON STOCK	325	\$ 30,332.25	\$ 36,439.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantiti	(d) ERISA Cost	(e) Current Value
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	205.59	\$	12,212.81	\$ 13,605.81
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	171.08	\$	10,162.31	\$ 11,321.94
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	2267.19	\$	134,674.25	\$ 150,042.77
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	4006.36	\$	252,979.26	\$ 265,140.90
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	218.61	\$	12,986.15	\$ 14,467.41
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	520.93	\$	30,943.86	\$ 34,475.08
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	29.04	\$	1,725.17	\$ 1,922.07
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	520.93	\$	30,943.86	\$ 34,475.08
VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	1721.07	\$	102,234.08	\$ 113,900.61
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	6447.82	\$	160,990.45	\$ 176,154.44
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	395.35	\$	9,694.27	\$ 10,801.02
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	218.09	\$	5,347.26	\$ 5,958.19
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2717.14	\$	66,624.47	\$ 74,232.26
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1320.49	\$	32,378.42	\$ 36,075.81
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2190.66	\$	56,906.14	\$ 59,848.80
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2314.79	\$	56,758.49	\$ 63,239.93
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1953.59	\$	48,900.75	\$ 53,372.19
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	843.01	\$	20,670.27	\$ 23,030.95
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	12838.24	\$	314,793.04	\$ 350,740.58
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2097.77	\$	51,437.24	\$ 57,311.05
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1230.24	\$	30,165.58	\$ 33,610.02
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	303.31	\$	7,437.23	\$ 8,286.51
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	489.77	\$	12,009.31	\$ 13,380.38
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1298.63	\$	31,842.37	\$ 35,478.54
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	3530.64	\$	87,027.03	\$ 96,456.95
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	811.3	\$	21,180.06	\$ 22,164.80
VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	282.27	\$	6,921.06	\$ 7,711.67
VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	164.82	\$	6,159.15	\$ 7,150.07
VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	1806.19	\$	67,494.58	\$ 78,352.44
VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	4079.62	\$	152,448.93	\$ 176,973.83
VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	1279.42	\$	47,809.75	\$ 55,501.15
VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	2443.26	\$	93,485.63	\$ 105,988.45
VANGUARD WINDSOR ADMIRAL	MUTUAL FUNDS	1220.33	\$	93,018.84	\$ 88,230.00
VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS	162.03	\$	5,553.28	\$ 5,899.62
VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS	1839.39	\$	58,077.79	\$ 66,972.30
VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	434.58	\$	8,018.12	\$ 9,317.48
VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	636.63	\$	11,746.24	\$ 13,649.43
VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	130.22	\$	2,402.64	\$ 2,791.94
VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	1351.32	\$	24,932.57	\$ 28,972.32
VANTAGE DRILLING COMPANY COM	COMMON STOCK	14000	\$	96.60	\$ 135.80
VAPE HLDGS INC COM	COMMON STOCK	100	\$	0.14	\$ 0.05
VAPORBRANDS INTL INC COM	COMMON STOCK	5000	\$	30.50	\$ 11.50
VAPORBRANDS INTL INC COM	COMMON STOCK	35000	\$	213.50	\$ 80.50
VAPOTHERM INC COM	COMMON STOCK	200	\$	2,118.86	\$ 2,432.00
VAREX IMAGING CORPORATION COM	COMMON STOCK	68	\$	1,610.24	\$ 2,027.08
VAREX IMAGING CORPORATION COM	COMMON STOCK	5	\$	118.40	\$ 149.05
VAREX IMAGING CORPORATION COM	COMMON STOCK	40	\$	947.20	\$ 1,192.40
VAREX IMAGING CORPORATION COM	COMMON STOCK	63	\$	1,491.84	\$ 1,878.03
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	1	\$	141.79	\$ 142.01
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	14	\$	1,586.34	\$ 1,988.14
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	100	\$	11,331.00	\$ 14,201.00
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	40	\$	4,532.40	\$ 5,680.40
VARONIS SYSTEMS INC COM	COMMON STOCK	55	\$	3,249.65	\$ 4,274.05
VARONIS SYSTEMS INC COM	COMMON STOCK	80	\$	4,232.00	\$ 6,216.80
VARONIS SYSTEMS INC COM	COMMON STOCK	18	\$	952.20	\$ 1,398.78
VARONIS SYSTEMS INC COM	COMMON STOCK	87	\$	4,602.30	\$ 6,760.77
VARONIS SYSTEMS INC COM	COMMON STOCK	58	\$	3,068.20	\$ 4,507.18
VAXART INC COM	COMMON STOCK	20	\$	50.45	\$ 7.01
VBI VACCINES INC CDA COM	COMMON STOCK	500	\$	652.10	\$ 690.00
VBI VACCINES INC CDA COM	COMMON STOCK	395	\$	632.00	\$ 545.10
VBI VACCINES INC CDA COM	COMMON STOCK	11500	\$	9,312.96	\$ 15,870.00
VBI VACCINES INC CDA COM	COMMON STOCK	4500	\$	2,464.65	\$ 6,210.00
VBI VACCINES INC CDA COM	COMMON STOCK	1000	\$	2,003.95	\$ 1,380.00
VBI VACCINES INC CDA COM	COMMON STOCK	11000	\$	9,650.34	\$ 15,180.00
VECTOR GROUP COM	COMMON STOCK	1495.31	\$	19,304.61	\$ 20,022.21
VECTOR GROUP COM	COMMON STOCK	53.55	\$	597.90	\$ 716.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VECTOR GROUP COM	COMMON STOCK	1.15 \$	11.19 \$	15.37 \$
VECTOR GROUP COM	COMMON STOCK	1878 \$	17,406.97 \$	25,146.42 \$
VECTOR GROUP COM	COMMON STOCK	150 \$	1,867.50 \$	2,008.50 \$
VECTRUS INC COM	COMMON STOCK	44 \$	949.52 \$	2,255.44 \$
VEDANTA LIMITED ADR SPONSORED	COMMON STOCK	12 \$	102.29 \$	103.56 \$
VEDANTA LIMITED ADR SPONSORED	COMMON STOCK	109.4 \$	1,261.03 \$	944.16 \$
VEECO INSTRUMENTS INC COM	COMMON STOCK	267 \$	1,978.47 \$	3,920.90 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	35 \$	4,690.03 \$	4,923.10 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	16 \$	1,698.59 \$	2,250.56 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	10 \$	1,044.90 \$	1,406.60 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	8 \$	1,189.81 \$	1,125.28 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	8 \$	926.29 \$	1,125.28 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	41 \$	3,662.12 \$	5,767.06 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	16 \$	2,421.34 \$	2,250.56 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	5 \$	724.61 \$	703.30 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	100 \$	15,795.67 \$	14,066.00 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	30 \$	4,737.05 \$	4,219.80 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	4 \$	523.79 \$	562.64 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	35 \$	3,126.20 \$	4,923.10 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	465 \$	72,639.23 \$	65,406.90 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	60 \$	9,696.55 \$	8,439.60 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	10 \$	893.20 \$	1,406.60 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	350 \$	31,262.00 \$	49,231.00 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	245 \$	34,792.72 \$	34,461.70 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	29 \$	3,481.92 \$	4,079.14 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	83 \$	7,413.56 \$	11,674.78 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	20 \$	1,786.40 \$	2,813.20 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	23 \$	3,623.53 \$	3,235.18 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	38 \$	3,394.16 \$	5,345.08 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	200 \$	17,864.00 \$	28,132.00 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	80 \$	9,443.15 \$	11,252.80 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	4 \$	573.84 \$	562.64 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	31 \$	4,057.05 \$	4,360.46 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	15 \$	2,512.73 \$	2,109.90 \$
VEEVA SYSTEMS INC COM CL A	COMMON STOCK	25 \$	3,800.41 \$	3,516.50 \$
VELTI PLC COM	COMMON STOCK	500 \$	- \$	- \$
VELTI PLC COM	COMMON STOCK	3500 \$	- \$	- \$
VENATOR MATERIALS PLC COM	COMMON STOCK	500 \$	1,617.28 \$	1,915.00 \$
VENTAS INC COM	COMMON STOCK	413 \$	23,992.76 \$	23,846.62 \$
VENTAS INC COM	COMMON STOCK	29 \$	1,910.05 \$	1,674.46 \$
VENTAS INC COM	COMMON STOCK	300 \$	18,591.95 \$	17,322.00 \$
VENTAS INC COM	COMMON STOCK	70 \$	4,565.15 \$	4,041.80 \$
VENTAS INC COM	COMMON STOCK	100 \$	5,859.00 \$	5,774.00 \$
VENTAS INC COM	COMMON STOCK	100 \$	5,866.39 \$	5,774.00 \$
VENTAS INC COM	COMMON STOCK	45 \$	2,636.55 \$	2,598.30 \$
VENTAS INC COM	COMMON STOCK	200 \$	11,595.42 \$	11,548.00 \$
VENTAS INC COM	COMMON STOCK	83 \$	4,862.97 \$	4,792.42 \$
VENTAS INC COM	COMMON STOCK	48.79 \$	2,875.49 \$	2,816.85 \$
VENTAS INC COM	COMMON STOCK	106.44 \$	6,272.99 \$	6,145.85 \$
VENTAS INC COM	COMMON STOCK	905 \$	53,023.95 \$	52,254.70 \$
VENTAS INC COM	COMMON STOCK	200 \$	11,718.00 \$	11,548.00 \$
VENTAS INC COM	COMMON STOCK	332 \$	23,046.73 \$	19,169.68 \$
VENTAS INC COM	COMMON STOCK	387.82 \$	22,853.90 \$	22,392.73 \$
VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	245.55 \$	5,030.31 \$	6,526.50 \$
VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	167.11 \$	3,423.41 \$	4,441.67 \$
VEON LTD ADR SPONSORED	COMMON STOCK	246 \$	575.64 \$	622.38 \$
VEON LTD ADR SPONSORED	COMMON STOCK	2310 \$	6,552.56 \$	5,844.30 \$
VEON LTD ADR SPONSORED	COMMON STOCK	3500 \$	8,190.00 \$	8,855.00 \$
VEON LTD ADR SPONSORED	COMMON STOCK	1167.08 \$	2,730.97 \$	2,952.71 \$
VERASTEM INC COM	COMMON STOCK	1600 \$	1,792.00 \$	2,144.00 \$
VERASTEM INC COM	COMMON STOCK	2008 \$	2,058.40 \$	2,690.72 \$
VERASTEM INC COM	COMMON STOCK	206 \$	692.16 \$	276.04 \$
VERASTEM INC COM	COMMON STOCK	1000 \$	1,250.00 \$	1,340.00 \$
VERASTEM INC COM	COMMON STOCK	200 \$	672.00 \$	268.00 \$
VERASTEM INC COM	COMMON STOCK	85 \$	257.67 \$	113.90 \$
VERASTEM INC COM	COMMON STOCK	350 \$	497.00 \$	469.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	157.48	\$ 3,983.68	\$ 4,015.69
VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	323	\$ 7,642.18	\$ 8,236.50
VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	432	\$ 10,221.12	\$ 11,016.00
VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	1569.5	\$ 37,715.76	\$ 40,022.33
VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	216	\$ 5,426.60	\$ 5,508.00
VEREIT INC COM	COMMON STOCK	100	\$ 715.00	\$ 924.00
VEREIT INC COM	COMMON STOCK	759	\$ 5,426.85	\$ 7,013.16
VEREIT INC COM	COMMON STOCK	270.04	\$ 2,176.68	\$ 2,495.21
VEREIT INC COM	COMMON STOCK	5354.74	\$ 38,907.05	\$ 49,477.80
VEREIT INC COM	COMMON STOCK	2768.51	\$ 20,290.35	\$ 25,581.02
VEREIT INC COM	COMMON STOCK	1000	\$ 8,150.95	\$ 9,240.00
VEREIT INC COM	COMMON STOCK	30144.87	\$ 215,535.82	\$ 278,538.60
VEREIT INC COM	COMMON STOCK	10000	\$ 80,347.45	\$ 92,400.00
VERICEL CORP COM	COMMON STOCK	350	\$ 6,090.00	\$ 6,090.00
VERICEL CORP COM	COMMON STOCK	7	\$ 121.80	\$ 121.80
VERICEL CORP COM	COMMON STOCK	25	\$ 435.00	\$ 435.00
VERICEL CORP COM	COMMON STOCK	6	\$ 104.40	\$ 104.40
VERINT SYSTEMS INC COM	COMMON STOCK	80	\$ 3,384.80	\$ 4,428.80
VERINT SYSTEMS INC COM	COMMON STOCK	80	\$ 3,384.80	\$ 4,428.80
VERINT SYSTEMS INC COM	COMMON STOCK	200	\$ 8,462.00	\$ 11,072.00
VERINT SYSTEMS INC COM	COMMON STOCK	12	\$ 507.72	\$ 664.32
VERIS GOLD CORP COM	COMMON STOCK	75	\$ 0.01	\$ 0.01
VERISIGN COM	COMMON STOCK	10	\$ 1,721.73	\$ 1,926.80
VERISIGN COM	COMMON STOCK	52	\$ 9,934.44	\$ 10,019.36
VERISIGN COM	COMMON STOCK	2	\$ 388.10	\$ 385.36
VERISIGN COM	COMMON STOCK	20	\$ 3,433.95	\$ 3,853.60
VERISIGN COM	COMMON STOCK	200	\$ 29,658.00	\$ 38,536.00
VERISIGN COM	COMMON STOCK	200	\$ 29,658.00	\$ 38,536.00
VERISIGN COM	COMMON STOCK	20	\$ 3,316.95	\$ 3,853.60
VERISK ANALYTICS INC COM	COMMON STOCK	12	\$ 1,308.48	\$ 1,792.08
VERISK ANALYTICS INC COM	COMMON STOCK	42.22	\$ 4,611.24	\$ 6,304.69
VERISK ANALYTICS INC COM	COMMON STOCK	35	\$ 3,816.40	\$ 5,226.90
VERISK ANALYTICS INC COM	COMMON STOCK	65	\$ 9,928.15	\$ 9,707.10
VERISK ANALYTICS INC COM	COMMON STOCK	14	\$ 1,950.34	\$ 2,090.76
VERISK ANALYTICS INC COM	COMMON STOCK	100	\$ 10,904.00	\$ 14,934.00
VERITIV CORP COM	COMMON STOCK	1	\$ 24.97	\$ 19.67
VERITIV CORP COM	COMMON STOCK	1	\$ 24.97	\$ 19.67
VERIZON COMMUNICATIONS COM	COMMON STOCK	412.78	\$ 23,738.35	\$ 25,344.63
VERIZON COMMUNICATIONS COM	COMMON STOCK	66	\$ 3,976.14	\$ 4,052.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	262	\$ 15,461.84	\$ 16,086.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	52	\$ 2,923.44	\$ 3,192.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	186.78	\$ 10,504.81	\$ 11,467.99
VERIZON COMMUNICATIONS COM	COMMON STOCK	121	\$ 6,802.62	\$ 7,429.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$ 2,811.00	\$ 3,070.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	61	\$ 3,429.42	\$ 3,745.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	13	\$ 730.86	\$ 798.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	17.57	\$ 987.71	\$ 1,079.04
VERIZON COMMUNICATIONS COM	COMMON STOCK	97.04	\$ 5,457.19	\$ 5,958.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	276	\$ 15,516.72	\$ 16,946.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	250	\$ 14,055.00	\$ 15,350.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	787.25	\$ 44,517.87	\$ 48,337.27
VERIZON COMMUNICATIONS COM	COMMON STOCK	300	\$ 16,913.65	\$ 18,420.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	108	\$ 6,071.76	\$ 6,631.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	15.15	\$ 852.76	\$ 930.39
VERIZON COMMUNICATIONS COM	COMMON STOCK	60.67	\$ 3,412.36	\$ 3,724.83
VERIZON COMMUNICATIONS COM	COMMON STOCK	700	\$ 39,354.00	\$ 42,980.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	11.33	\$ 637.49	\$ 695.36
VERIZON COMMUNICATIONS COM	COMMON STOCK	18.58	\$ 1,099.40	\$ 1,140.57
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$ 2,811.00	\$ 3,070.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,244.00	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	1.27	\$ 71.86	\$ 77.79
VERIZON COMMUNICATIONS COM	COMMON STOCK	14	\$ 787.08	\$ 859.60
VERIZON COMMUNICATIONS COM	COMMON STOCK	204.75	\$ 11,515.49	\$ 12,571.47
VERIZON COMMUNICATIONS COM	COMMON STOCK	10.21	\$ 568.20	\$ 627.02
VERIZON COMMUNICATIONS COM	COMMON STOCK	206.39	\$ 11,459.41	\$ 12,672.35
VERIZON COMMUNICATIONS COM	COMMON STOCK	1700	\$ 95,574.00	\$ 104,380.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERIISA Cost	(e) Current Value
VERIZON COMMUNICATIONS COM	COMMON STOCK	599	\$ 35,112.93	\$ 36,778.60
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$ 2,929.74	\$ 3,070.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	206.08	\$ 11,594.34	\$ 12,653.50
VERIZON COMMUNICATIONS COM	COMMON STOCK	442.83	\$ 24,905.09	\$ 27,189.58
VERIZON COMMUNICATIONS COM	COMMON STOCK	135	\$ 7,589.70	\$ 8,289.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	62	\$ 3,485.64	\$ 3,806.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	102.12	\$ 5,908.48	\$ 6,269.92
VERIZON COMMUNICATIONS COM	COMMON STOCK	510	\$ 28,672.20	\$ 31,314.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	400	\$ 22,507.95	\$ 24,560.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	30	\$ 1,686.60	\$ 1,842.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	59.26	\$ 3,332.38	\$ 3,638.69
VERIZON COMMUNICATIONS COM	COMMON STOCK	191.59	\$ 10,775.23	\$ 11,763.87
VERIZON COMMUNICATIONS COM	COMMON STOCK	162.85	\$ 9,157.82	\$ 9,999.24
VERIZON COMMUNICATIONS COM	COMMON STOCK	295	\$ 16,584.90	\$ 18,113.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	343.79	\$ 19,334.33	\$ 21,108.83
VERIZON COMMUNICATIONS COM	COMMON STOCK	2000	\$ 112,440.00	\$ 122,800.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	16.16	\$ 915.57	\$ 992.41
VERIZON COMMUNICATIONS COM	COMMON STOCK	79.26	\$ 4,458.33	\$ 4,866.75
VERIZON COMMUNICATIONS COM	COMMON STOCK	25	\$ 1,497.50	\$ 1,535.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	6.28	\$ 352.96	\$ 385.35
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,350.95	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	32	\$ 1,868.14	\$ 1,964.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	28.31	\$ 1,592.06	\$ 1,738.17
VERIZON COMMUNICATIONS COM	COMMON STOCK	4.32	\$ 242.66	\$ 264.94
VERIZON COMMUNICATIONS COM	COMMON STOCK	177.79	\$ 9,998.48	\$ 10,916.43
VERIZON COMMUNICATIONS COM	COMMON STOCK	247	\$ 13,886.34	\$ 15,165.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	150	\$ 8,622.77	\$ 9,210.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	35	\$ 2,157.75	\$ 2,149.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	940.7	\$ 52,904.97	\$ 57,759.04
VERIZON COMMUNICATIONS COM	COMMON STOCK	3.29	\$ 184.92	\$ 201.76
VERIZON COMMUNICATIONS COM	COMMON STOCK	42	\$ 2,361.24	\$ 2,578.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	188	\$ 10,562.66	\$ 11,543.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	30	\$ 1,804.80	\$ 1,842.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	300	\$ 16,866.00	\$ 18,420.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	279.05	\$ 15,694.16	\$ 17,133.49
VERIZON COMMUNICATIONS COM	COMMON STOCK	795.74	\$ 44,752.21	\$ 48,858.25
VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	\$ 56,220.00	\$ 61,400.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	400	\$ 22,488.00	\$ 24,560.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	134.15	\$ 7,329.92	\$ 8,236.99
VERIZON COMMUNICATIONS COM	COMMON STOCK	580.9	\$ 32,669.52	\$ 35,667.01
VERIZON COMMUNICATIONS COM	COMMON STOCK	258.9	\$ 14,557.79	\$ 15,896.71
VERIZON COMMUNICATIONS COM	COMMON STOCK	31	\$ 1,742.82	\$ 1,903.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	22	\$ 1,236.84	\$ 1,350.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	110.51	\$ 6,215.01	\$ 6,785.25
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	225	\$ 12,649.50	\$ 13,815.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	8.79	\$ 494.79	\$ 539.58
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,390.95	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	574.09	\$ 33,101.20	\$ 35,248.82
VERIZON COMMUNICATIONS COM	COMMON STOCK	90	\$ 5,059.80	\$ 5,526.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	104.34	\$ 5,868.25	\$ 6,406.72
VERIZON COMMUNICATIONS COM	COMMON STOCK	266	\$ 14,954.52	\$ 16,332.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	117	\$ 6,577.74	\$ 7,183.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	150	\$ 8,382.95	\$ 9,210.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	148.91	\$ 8,374.98	\$ 9,142.77
VERIZON COMMUNICATIONS COM	COMMON STOCK	1	\$ 56.22	\$ 61.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	35	\$ 2,003.15	\$ 2,149.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	225	\$ 12,649.50	\$ 13,815.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	124.09	\$ 6,979.26	\$ 7,618.94
VERIZON COMMUNICATIONS COM	COMMON STOCK	72.5	\$ 4,078.54	\$ 4,451.68
VERIZON COMMUNICATIONS COM	COMMON STOCK	28	\$ 1,574.16	\$ 1,719.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	102.12	\$ 5,935.45	\$ 6,269.92
VERIZON COMMUNICATIONS COM	COMMON STOCK	1277.29	\$ 71,682.03	\$ 78,425.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VERIZON COMMUNICATIONS COM	COMMON STOCK	5	\$ 281.10	\$ 307.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,244.00	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$ 28,110.00	\$ 30,700.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	122	\$ 6,858.84	\$ 7,490.80
VERIZON COMMUNICATIONS COM	COMMON STOCK	114.6	\$ 6,444.92	\$ 7,036.26
VERIZON COMMUNICATIONS COM	COMMON STOCK	10	\$ 611.20	\$ 614.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	1443.17	\$ 81,163.56	\$ 88,610.45
VERIZON COMMUNICATIONS COM	COMMON STOCK	239	\$ 13,436.58	\$ 14,674.60
VERIZON COMMUNICATIONS COM	COMMON STOCK	638	\$ 35,868.36	\$ 39,173.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	53	\$ 2,979.66	\$ 3,254.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	145.14	\$ 8,091.62	\$ 8,911.47
VERIZON COMMUNICATIONS COM	COMMON STOCK	23	\$ 1,293.06	\$ 1,412.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	6.55	\$ 367.73	\$ 402.05
VERIZON COMMUNICATIONS COM	COMMON STOCK	340	\$ 19,114.80	\$ 20,876.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	195	\$ 10,664.03	\$ 11,973.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$ 29,615.00	\$ 30,700.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,244.00	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	110	\$ 6,306.07	\$ 6,754.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	1054.6	\$ 59,310.53	\$ 64,752.32
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$ 2,811.00	\$ 3,070.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	170	\$ 9,683.17	\$ 10,438.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	100	\$ 5,622.00	\$ 6,140.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	20.88	\$ 1,174.92	\$ 1,282.15
VERIZON COMMUNICATIONS COM	COMMON STOCK	350	\$ 19,677.00	\$ 21,490.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	123	\$ 6,915.06	\$ 7,552.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$ 28,110.00	\$ 30,700.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	180.18	\$ 10,133.58	\$ 11,062.75
VERIZON COMMUNICATIONS COM	COMMON STOCK	440.12	\$ 24,743.38	\$ 27,023.18
VERIZON COMMUNICATIONS COM	COMMON STOCK	181.99	\$ 10,235.62	\$ 11,174.12
VERIZON COMMUNICATIONS COM	COMMON STOCK	234.44	\$ 13,184.80	\$ 14,394.55
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,244.00	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	50	\$ 2,811.00	\$ 3,070.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	560	\$ 31,483.20	\$ 34,384.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	233	\$ 13,099.26	\$ 14,306.20
VERIZON COMMUNICATIONS COM	COMMON STOCK	750	\$ 42,165.00	\$ 46,050.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	44	\$ 2,473.68	\$ 2,701.60
VERIZON COMMUNICATIONS COM	COMMON STOCK	200	\$ 11,244.00	\$ 12,280.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	132.75	\$ 7,512.30	\$ 8,150.97
VERIZON COMMUNICATIONS COM	COMMON STOCK	900	\$ 50,744.97	\$ 55,260.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	1204.4	\$ 67,729.61	\$ 73,950.16
VERIZON COMMUNICATIONS COM	COMMON STOCK	440.69	\$ 24,784.08	\$ 27,058.61
VERIZON COMMUNICATIONS COM	COMMON STOCK	40.02	\$ 2,250.65	\$ 2,457.17
VERIZON COMMUNICATIONS COM	COMMON STOCK	500	\$ 29,003.95	\$ 30,700.00
VERIZON COMMUNICATIONS COM	COMMON STOCK	61	\$ 3,654.99	\$ 3,745.40
VERIZON COMMUNICATIONS COM	COMMON STOCK	333.62	\$ 18,763.20	\$ 20,484.08
VERIZON COMMUNICATIONS COM	COMMON STOCK	58	\$ 3,275.47	\$ 3,561.20
VERMILION ENERGY INC COM	COMMON STOCK	250	\$ 5,267.50	\$ 4,090.00
VERMILION ENERGY INC COM	COMMON STOCK	108.94	\$ 2,698.58	\$ 1,782.21
VERMILION ENERGY INC COM	COMMON STOCK	211.41	\$ 4,583.65	\$ 3,458.67
VERMILION ENERGY INC COM	COMMON STOCK	546.73	\$ 11,554.62	\$ 8,944.55
VERMILION ENERGY INC COM	COMMON STOCK	1200	\$ 17,051.49	\$ 19,632.00
VERMILION ENERGY INC COM	COMMON STOCK	40	\$ 623.51	\$ 654.40
VERMILION ENERGY INC COM	COMMON STOCK	212.86	\$ 3,433.26	\$ 3,482.46
VERMILION ENERGY INC COM	COMMON STOCK	211.41	\$ 4,515.65	\$ 3,458.67
VERMILION ENERGY INC COM	COMMON STOCK	129.06	\$ 2,133.73	\$ 2,111.37
VERMILLION INC COM	COMMON STOCK	100	\$ 71.49	\$ 81.00
VERONA PHARMA ADR SPONSORED	COMMON STOCK	500	\$ 4,563.09	\$ 2,875.00
VERONA PHARMA ADR SPONSORED	COMMON STOCK	300	\$ 3,117.00	\$ 1,725.00
VERONA PHARMA ADR SPONSORED	COMMON STOCK	0	\$ -	\$ -
VERSO CORPORATION COM CL A	COMMON STOCK	250	\$ 5,600.00	\$ 4,507.50
VERSO CORPORATION COM CL A	COMMON STOCK	290	\$ 5,557.45	\$ 5,228.70
VERSO CORPORATION WARRANT	WARRANTS	8	\$ 41.60	\$ 28.00
VERSUS CAPITAL MULTI-MANAGER REAL EST INC I MUTUAL FUNDS		1589.77	\$ 44,408.63	\$ 45,165.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VERSUS CAPITAL MULTI-MANAGER REAL EST INC I	MUTUAL FUNDS	872.9	\$ 24,511.24	\$ 24,799.20
VERTEX PHARMACEUTICAL COM	COMMON STOCK	30	\$ 4,971.30	\$ 6,568.50
VERTEX PHARMACEUTICAL COM	COMMON STOCK	68	\$ 14,996.70	\$ 14,888.60
VERTEX PHARMACEUTICAL COM	COMMON STOCK	100	\$ 16,571.00	\$ 21,895.00
VERTEX PHARMACEUTICAL COM	COMMON STOCK	131	\$ 28,789.96	\$ 28,682.45
VERTEX PHARMACEUTICAL COM	COMMON STOCK	45	\$ 9,927.23	\$ 9,852.75
VERTEX PHARMACEUTICAL COM	COMMON STOCK	200	\$ 33,142.00	\$ 43,790.00
VERTEX PHARMACEUTICAL COM	COMMON STOCK	22	\$ 3,645.62	\$ 4,816.90
VERTEX PHARMACEUTICAL COM	COMMON STOCK	100	\$ 21,895.91	\$ 21,895.00
VERTICAL COMPUTER SYSTEMS INC COM	COMMON STOCK	10000	\$ 110.00	\$ 50.00
VERU INC COM	COMMON STOCK	357	\$ 499.80	\$ 1,195.95
VG LIFE SCIENCES INC COM	COMMON STOCK	20	\$ 0.13	\$ 0.12
VIACOMCBS INC COM CL A	COMMON STOCK	93	\$ -	\$ 4,172.91
VIACOMCBS INC COM CL B	COMMON STOCK	115	\$ -	\$ 4,826.55
VIACOMCBS INC COM CL B	COMMON STOCK	300	\$ 5,682.68	\$ 12,591.00
VIACOMCBS INC COM CL B	COMMON STOCK	500	\$ 20,764.95	\$ 20,985.00
VIACOMCBS INC COM CL B	COMMON STOCK	211	\$ -	\$ 8,855.67
VIACOMCBS INC COM CL B	COMMON STOCK	777	\$ -	\$ 32,610.69
VIACOMCBS INC COM CL B	COMMON STOCK	100	\$ -	\$ 4,197.00
VIACOMCBS INC COM CL B	COMMON STOCK	1072.07	\$ -	\$ 44,994.74
VIACOMCBS INC COM CL B	COMMON STOCK	44	\$ -	\$ 1,846.68
VIACOMCBS INC COM CL B	COMMON STOCK	100	\$ -	\$ 4,197.00
VIACOMCBS INC COM CL B	COMMON STOCK	419	\$ -	\$ 17,585.43
VIACOMCBS INC COM CL B	COMMON STOCK	60	\$ 2,413.47	\$ 2,518.20
VIACOMCBS INC COM CL B	COMMON STOCK	15	\$ -	\$ 629.55
VIACOMCBS INC COM CL B	COMMON STOCK	555	\$ 23,393.25	\$ 23,293.35
VIACOMCBS INC COM CL B	COMMON STOCK	432	\$ -	\$ 18,131.04
VIAD CORP COM	COMMON STOCK	7	\$ 436.66	\$ 472.50
VIAD CORP COM	COMMON STOCK	32	\$ 2,195.68	\$ 2,160.00
VIASAT INC COM	COMMON STOCK	85	\$ 6,178.80	\$ 6,221.58
VIASAT INC COM	COMMON STOCK	100	\$ 5,895.00	\$ 7,319.50
VIAMI SOLUTIONS INC COM	COMMON STOCK	50	\$ 631.70	\$ 750.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	103	\$ 1,035.15	\$ 1,545.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	62	\$ 623.10	\$ 930.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$ 1,256.25	\$ 1,875.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	800	\$ 12,280.00	\$ 12,000.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	11	\$ 110.55	\$ 165.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	37	\$ 371.85	\$ 555.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$ 1,256.25	\$ 1,875.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	375	\$ 3,768.75	\$ 5,625.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	32	\$ 321.60	\$ 480.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$ 1,256.25	\$ 1,875.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$ 1,256.25	\$ 1,875.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	50	\$ 723.68	\$ 750.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	125	\$ 1,256.25	\$ 1,875.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	1937	\$ 19,466.85	\$ 29,055.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	41	\$ 412.05	\$ 615.00
VIAMI SOLUTIONS INC COM	COMMON STOCK	62	\$ 623.10	\$ 930.00
VICI PPTYS 1 LLC NOTE M/W CLBL	BONDS	25	\$ 26,875.00	\$ 27,062.50
VICI PROPERTIES INC COM	COMMON STOCK	200	\$ 4,900.00	\$ 5,110.00
VICI PROPERTIES INC COM	COMMON STOCK	200	\$ 4,456.73	\$ 5,110.00
VICI PROPERTIES INC COM	COMMON STOCK	200	\$ 4,580.00	\$ 5,110.00
VICI PROPERTIES INC COM	COMMON STOCK	90	\$ 2,022.65	\$ 2,299.50
VICOR CORP COM	COMMON STOCK	10543	\$ 398,419.97	\$ 492,568.96
VICOR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	5000	\$ -	\$ -
VICTORY FUNDS GLOBAL NATURAL RESRC Y	MUTUAL FUNDS	1327.64	\$ 17,751.80	\$ 13,409.16
VICTORY FUNDS HIGH YIELD C	MUTUAL FUNDS	7708.53	\$ 50,805.23	\$ 52,032.58
VICTORY FUNDS RS PARTNERS A	MUTUAL FUNDS	399.88	\$ 8,390.34	\$ 9,785.11
VICTORY FUNDS RS SELECT GROWTH A	MUTUAL FUNDS	236.35	\$ 6,970.74	\$ 7,990.96
VICTORY FUNDS SYCAMORE ESTABLISHED VALUE	MUTUAL FUNDS	951.54	\$ 31,370.09	\$ 37,566.88
VICTORY FUNDS TRIVALENT INTL SM CAP C	MUTUAL FUNDS	1126.82	\$ 12,458.50	\$ 15,550.07
VICTORY PORTFOLIOS II VCSHS US 500 ENH ETF	COMMON STOCK	48	\$ 2,366.99	\$ 2,524.32
VICTORY PORTFOLIOS II VCSHS US 500 ENH ETF	COMMON STOCK	25	\$ 1,097.75	\$ 1,314.75
VICTORY PORTFOLIOS II VCSHS US 500 ENH ETF	COMMON STOCK	580	\$ 28,563.09	\$ 30,502.20
VICTORY PORTFOLIOS II VCSHS US 500 VOL ETF	COMMON STOCK	3220	\$ 141,615.60	\$ 181,672.40
VICTORY PORTFOLIOS II VCSHS US 500 VOL ETF	COMMON STOCK	142.59	\$ 6,288.63	\$ 8,044.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERI SA Cost	(e) Current Value
VICTORY PORTFOLIOS II VCSHS US LRG CAP ETF	COMMON STOCK	154.89	\$ 6,437.15	\$ 7,837.48
VIDAROO CORP COM	COMMON STOCK	50000	\$ 175.00	\$ 115.00
VIDAROO CORP COM	COMMON STOCK	9500	\$ 33.25	\$ 21.85
VIEWTRAN GROUP INC COM	COMMON STOCK	2000	\$ 2.20	\$ 15.40
VIKING THERAPEUTICS INC COM	COMMON STOCK	100	\$ 765.00	\$ 802.00
VIKING THERAPEUTICS INC COM	COMMON STOCK	6	\$ 65.27	\$ 48.12
VIKING THERAPEUTICS INC COM	COMMON STOCK	4649	\$ 38,895.86	\$ 37,284.98
VIKING THERAPEUTICS INC COM	COMMON STOCK	47	\$ 359.55	\$ 376.94
VIKING THERAPEUTICS INC COM	COMMON STOCK	300	\$ 2,475.00	\$ 2,406.00
VIKING THERAPEUTICS INC COM	COMMON STOCK	1000	\$ 7,496.09	\$ 8,020.00
VIKING THERAPEUTICS INC COM	COMMON STOCK	100	\$ 840.99	\$ 802.00
VILLAGE FARMS INTE COM	COMMON STOCK	2000	\$ 14,560.00	\$ 12,460.00
VILLAGE FARMS INTE COM	COMMON STOCK	1500	\$ 13,472.30	\$ 9,345.00
VILLAGE FARMS INTE COM	COMMON STOCK	179	\$ 2,633.08	\$ 1,115.17
VILLAGE FARMS INTE COM	COMMON STOCK	50	\$ 674.06	\$ 311.50
VILLAGE FARMS INTE COM	COMMON STOCK	100	\$ 1,397.22	\$ 623.00
VILLAGE FARMS INTE COM	COMMON STOCK	0	\$ -	\$ -
VILLAGE FARMS INTE COM	COMMON STOCK	178	\$ 1,047.90	\$ 1,108.94
VILLAGE SUPER MARKET INC COM CL A	COMMON STOCK	1000	\$ 25,896.20	\$ 23,200.00
VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK	4999	\$ 25.00	\$ 18.00
VIPER ENERGY PARTNERS LP COM UNITS REPRESENTATIVE	COMMON STOCK	356.99	\$ 10,370.95	\$ 8,803.40
VIPER ENERGY PARTNERS LP COM UNITS REPRESENTATIVE	COMMON STOCK	2	\$ 61.05	\$ 49.25
VIPER ENERGY PARTNERS LP COM UNITS REPRESENTATIVE	COMMON STOCK	100	\$ 3,130.95	\$ 2,466.00
VIPER ENERGY PARTNERS LP COM UNITS REPRESENTATIVE	COMMON STOCK	190	\$ 5,409.45	\$ 4,685.40
VIPER ENERGY PARTNERS LP COM UNITS REPRESENTATIVE	COMMON STOCK	207.26	\$ 5,791.42	\$ 5,111.11
VIPER ENERGY PARTNERS LP COM UNITS REPRESENTATIVE	COMMON STOCK	100	\$ 2,505.30	\$ 2,466.00
VIPSHOP HLDGS LTD ADR	COMMON STOCK	875	\$ 4,777.50	\$ 12,398.75
VIPSHOP HLDGS LTD ADR	COMMON STOCK	13	\$ 155.63	\$ 184.21
VIPSHOP HLDGS LTD ADR	COMMON STOCK	400	\$ 2,184.00	\$ 5,668.00
VIPSHOP HLDGS LTD ADR	COMMON STOCK	3000	\$ 23,022.20	\$ 42,510.00
VIPSHOP HLDGS LTD ADR	COMMON STOCK	60	\$ 848.63	\$ 850.20
VIR BIOTECHNOLOGY INC COM	COMMON STOCK	100	\$ 1,220.00	\$ 1,257.50
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	\$ 934.00	\$ 1,155.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	5	\$ 45.10	\$ 57.75
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	30	\$ 352.50	\$ 346.50
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	80	\$ 739.20	\$ 924.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1	\$ 8.19	\$ 11.55
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	\$ 2,117.57	\$ 2,310.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	44	\$ 535.42	\$ 508.20
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	220	\$ 2,245.47	\$ 2,541.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	\$ 1,143.00	\$ 1,155.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	\$ -	\$ 2,310.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	561	\$ 6,142.18	\$ 6,479.55
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	700	\$ 6,464.15	\$ 8,085.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	205	\$ 1,792.38	\$ 2,367.75
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	138	\$ 1,166.57	\$ 1,593.90
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	30	\$ 352.50	\$ 346.50
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	\$ -	\$ 1,155.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	90	\$ 1,119.24	\$ 1,039.50
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	\$ -	\$ 2,310.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	\$ -	\$ 1,155.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	\$ 475.21	\$ 577.50
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	158	\$ 1,228.08	\$ 1,824.90
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	300	\$ 2,515.20	\$ 3,465.00
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	745	\$ 7,114.75	\$ 8,604.75
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	5	\$ 57.50	\$ 57.75
VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	5	\$ 46.14	\$ 57.75
VIRNETX HOLDING CORP COM	COMMON STOCK	1000	\$ 2,400.00	\$ 3,800.00
VIRNETX HOLDING CORP COM	COMMON STOCK	29000	\$ 69,600.00	\$ 110,200.00
VIRNETX HOLDING CORP COM	COMMON STOCK	700	\$ 1,680.00	\$ 2,660.00
VIRNETX HOLDING CORP COM	COMMON STOCK	2400	\$ 7,982.83	\$ 9,120.00
VIRTRA INC COM	COMMON STOCK	4307	\$ 13,909.16	\$ 20,975.09
VIRTU FINANCIAL INC COM CL A	COMMON STOCK	200	\$ 5,152.00	\$ 3,198.00
VIRTU FINANCIAL INC COM CL A	COMMON STOCK	100	\$ 2,576.00	\$ 1,599.00
VIRTUS FUNDS KAR MID CAP GROWTH A	MUTUAL FUNDS	357.7	\$ 13,308.94	\$ 14,919.79
VIRTUS FUNDS KAR SM CAP GROWTH A	MUTUAL FUNDS	87.84	\$ 2,562.12	\$ 3,509.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VIRTUS FUNDS KAR SM CAP GROWTH A	MUTUAL FUNDS	145.62	\$ 4,247.47	\$ 5,817.44
VIRTUS FUNDS KAR SM CAP GROWTH C	MUTUAL FUNDS	1602.81	\$ 46,657.07	\$ 57,011.99
VIRTUS FUNDS SEIX FLOATING RATE HIGH INC I	MUTUAL FUNDS	2869.68	\$ 24,500.00	\$ 24,105.30
VIRTUS FUNDS SEIX FLOATING RATE HIGH INC I	MUTUAL FUNDS	3010.19	\$ 25,699.92	\$ 25,285.63
VIRTUS FUNDS SEIX TOTAL RET BOND I	MUTUAL FUNDS	879.5	\$ 9,106.19	\$ 9,393.04
VIRTUS FUNDS VONTOBEL EM MK OPPORTUNITIES	MUTUAL FUNDS	1308.71	\$ 12,638.34	\$ 14,618.23
VIRTUS GLOBAL MULTI-SECTOR INC COM	COMMON STOCK	260	\$ 2,880.80	\$ 3,250.00
VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	1.26	\$ 11.79	\$ 14.32
VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	340	\$ 3,036.20	\$ 3,876.00
VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	1850	\$ 20,479.59	\$ 21,090.00
VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	3625	\$ 32,371.25	\$ 41,325.00
VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	600	\$ 6,488.01	\$ 6,840.00
VISA INC COM CL A	COMMON STOCK	504.05	\$ 66,616.93	\$ 94,710.43
VISA INC COM CL A	COMMON STOCK	22	\$ 3,856.37	\$ 4,133.80
VISA INC COM CL A	COMMON STOCK	18	\$ 2,374.92	\$ 3,382.20
VISA INC COM CL A	COMMON STOCK	60.43	\$ 8,496.11	\$ 11,354.80
VISA INC COM CL A	COMMON STOCK	40	\$ 7,358.90	\$ 7,516.00
VISA INC COM CL A	COMMON STOCK	150	\$ 19,791.00	\$ 28,185.00
VISA INC COM CL A	COMMON STOCK	539.49	\$ 71,301.32	\$ 101,370.55
VISA INC COM CL A	COMMON STOCK	130.03	\$ 17,184.90	\$ 24,432.07
VISA INC COM CL A	COMMON STOCK	518.72	\$ 68,556.23	\$ 97,467.49
VISA INC COM CL A	COMMON STOCK	200.91	\$ 26,546.93	\$ 37,751.74
VISA INC COM CL A	COMMON STOCK	25.08	\$ 4,418.22	\$ 4,711.59
VISA INC COM CL A	COMMON STOCK	11.12	\$ 1,589.57	\$ 2,090.20
VISA INC COM CL A	COMMON STOCK	96.59	\$ 12,765.83	\$ 18,149.26
VISA INC COM CL A	COMMON STOCK	200	\$ 36,300.00	\$ 37,580.00
VISA INC COM CL A	COMMON STOCK	42.62	\$ 5,632.50	\$ 8,007.92
VISA INC COM CL A	COMMON STOCK	55	\$ 10,257.18	\$ 10,334.50
VISA INC COM CL A	COMMON STOCK	150	\$ 27,194.94	\$ 28,185.00
VISA INC COM CL A	COMMON STOCK	148	\$ 21,002.82	\$ 27,809.20
VISA INC COM CL A	COMMON STOCK	358	\$ 47,234.52	\$ 67,268.20
VISA INC COM CL A	COMMON STOCK	55	\$ 7,256.70	\$ 10,334.50
VISA INC COM CL A	COMMON STOCK	645.68	\$ 85,336.42	\$ 121,322.33
VISA INC COM CL A	COMMON STOCK	6	\$ 959.82	\$ 1,127.40
VISA INC COM CL A	COMMON STOCK	59	\$ 7,784.46	\$ 11,086.10
VISA INC COM CL A	COMMON STOCK	50	\$ 6,597.00	\$ 9,395.00
VISA INC COM CL A	COMMON STOCK	720	\$ 94,996.80	\$ 135,288.00
VISA INC COM CL A	COMMON STOCK	81.18	\$ 10,729.83	\$ 15,252.97
VISA INC COM CL A	COMMON STOCK	50	\$ 8,346.08	\$ 9,395.00
VISA INC COM CL A	COMMON STOCK	20.38	\$ 2,694.15	\$ 3,828.46
VISA INC COM CL A	COMMON STOCK	100	\$ 18,003.95	\$ 18,790.00
VISA INC COM CL A	COMMON STOCK	200	\$ 26,388.00	\$ 37,580.00
VISA INC COM CL A	COMMON STOCK	30	\$ 5,318.83	\$ 5,637.00
VISA INC COM CL A	COMMON STOCK	50	\$ 6,597.00	\$ 9,395.00
VISA INC COM CL A	COMMON STOCK	166	\$ 21,902.04	\$ 31,191.40
VISA INC COM CL A	COMMON STOCK	7	\$ 1,262.03	\$ 1,315.30
VISA INC COM CL A	COMMON STOCK	60	\$ 8,766.50	\$ 11,274.00
VISA INC COM CL A	COMMON STOCK	25	\$ 3,298.50	\$ 4,697.50
VISA INC COM CL A	COMMON STOCK	332	\$ 43,804.08	\$ 62,382.80
VISA INC COM CL A	COMMON STOCK	78	\$ 10,291.32	\$ 14,656.20
VISA INC COM CL A	COMMON STOCK	62.32	\$ 8,235.70	\$ 11,708.99
VISA INC COM CL A	COMMON STOCK	50	\$ 6,597.00	\$ 9,395.00
VISA INC COM CL A	COMMON STOCK	78	\$ 10,291.32	\$ 14,656.20
VISA INC COM CL A	COMMON STOCK	300	\$ 47,934.96	\$ 56,370.00
VISA INC COM CL A	COMMON STOCK	31.14	\$ 4,985.69	\$ 5,851.39
VISA INC COM CL A	COMMON STOCK	832	\$ 109,774.08	\$ 156,332.80
VISA INC COM CL A	COMMON STOCK	223.71	\$ 33,832.80	\$ 42,035.48
VISA INC COM CL A	COMMON STOCK	178	\$ 23,485.32	\$ 33,446.20
VISA INC COM CL A	COMMON STOCK	50.23	\$ 7,988.77	\$ 9,437.84
VISA INC COM CL A	COMMON STOCK	40.03	\$ 6,956.99	\$ 7,522.20
VISA INC COM CL A	COMMON STOCK	10.05	\$ 1,328.73	\$ 1,887.64
VISA INC COM CL A	COMMON STOCK	28	\$ 3,694.32	\$ 5,261.20
VISA INC COM CL A	COMMON STOCK	1332	\$ 175,744.08	\$ 250,282.80
VISA INC COM CL A	COMMON STOCK	33	\$ 5,645.11	\$ 6,200.70
VISA INC COM CL A	COMMON STOCK	127.49	\$ 16,851.49	\$ 23,955.93
VISA INC COM CL A	COMMON STOCK	87	\$ 11,478.78	\$ 16,347.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VISA INC COM CL A	COMMON STOCK	15 \$	1,979.10 \$	2,818.50
VISA INC COM CL A	COMMON STOCK	200 \$	37,273.90 \$	37,580.00
VISA INC COM CL A	COMMON STOCK	118 \$	19,922.79 \$	22,172.20
VISA INC COM CL A	COMMON STOCK	38.42 \$	5,078.20 \$	7,219.87
VISA INC COM CL A	COMMON STOCK	200 \$	27,650.25 \$	37,580.00
VISA INC COM CL A	COMMON STOCK	110 \$	14,946.77 \$	20,669.00
VISA INC COM CL A	COMMON STOCK	102.56 \$	13,554.87 \$	19,271.02
VISA INC COM CL A	COMMON STOCK	66 \$	8,708.04 \$	12,401.40
VISA INC COM CL A	COMMON STOCK	122 \$	17,805.03 \$	22,923.80
VISA INC COM CL A	COMMON STOCK	5.19 \$	684.91 \$	975.76
VISA INC COM CL A	COMMON STOCK	33 \$	4,354.02 \$	6,200.70
VISA INC COM CL A	COMMON STOCK	88 \$	11,610.72 \$	16,535.20
VISA INC COM CL A	COMMON STOCK	40 \$	5,277.60 \$	7,516.00
VISA INC COM CL A	COMMON STOCK	10 \$	1,527.55 \$	1,879.00
VISA INC COM CL A	COMMON STOCK	10.1 \$	1,335.64 \$	1,897.04
VISA INC COM CL A	COMMON STOCK	45 \$	7,739.72 \$	8,455.50
VISA INC COM CL A	COMMON STOCK	63 \$	11,058.75 \$	11,837.70
VISA INC COM CL A	COMMON STOCK	682 \$	89,983.08 \$	128,147.80
VISA INC COM CL A	COMMON STOCK	50 \$	8,017.77 \$	9,395.00
VISA INC COM CL A	COMMON STOCK	104 \$	17,868.08 \$	19,541.60
VISA INC COM CL A	COMMON STOCK	20 \$	2,638.80 \$	3,758.00
VISA INC COM CL A	COMMON STOCK	261 \$	34,436.34 \$	49,041.90
VISA INC COM CL A	COMMON STOCK	692.69 \$	99,553.70 \$	130,156.45
VISA INC COM CL A	COMMON STOCK	40 \$	5,277.60 \$	7,516.00
VISA INC COM CL A	COMMON STOCK	30.27 \$	4,000.82 \$	5,688.11
VISA INC COM CL A	COMMON STOCK	40 \$	5,277.60 \$	7,516.00
VISA INC COM CL A	COMMON STOCK	154 \$	20,318.76 \$	28,936.60
VISA INC COM CL A	COMMON STOCK	332 \$	43,804.08 \$	62,382.80
VISA INC COM CL A	COMMON STOCK	215.59 \$	28,491.81 \$	40,508.99
VISA INC COM CL A	COMMON STOCK	34.02 \$	6,058.15 \$	6,392.92
VISA INC COM CL A	COMMON STOCK	25 \$	3,943.95 \$	4,697.50
VISA INC COM CL A	COMMON STOCK	160 \$	21,110.40 \$	30,064.00
VISA INC COM CL A	COMMON STOCK	40.18 \$	5,536.41 \$	7,550.20
VISA INC COM CL A	COMMON STOCK	150 \$	25,946.21 \$	28,185.00
VISA INC COM CL A	COMMON STOCK	408 \$	53,831.52 \$	76,663.20
VISA INC COM CL A	COMMON STOCK	90 \$	16,192.59 \$	16,911.00
VISA INC COM CL A	COMMON STOCK	32.05 \$	5,963.04 \$	6,022.76
VISA INC COM CL A	COMMON STOCK	133 \$	17,548.02 \$	24,990.70
VISA INC COM CL A	COMMON STOCK	100 \$	14,921.33 \$	18,790.00
VISA INC COM CL A	COMMON STOCK	180 \$	23,749.20 \$	33,822.00
VISA INC COM CL A	COMMON STOCK	107.43 \$	14,197.62 \$	20,185.16
VISA INC COM CL A	COMMON STOCK	14 \$	2,304.99 \$	2,630.60
VISA INC COM CL A	COMMON STOCK	244 \$	32,193.36 \$	45,847.60
VISA INC COM CL A	COMMON STOCK	4.02 \$	529.64 \$	755.17
VISA INC COM CL A	COMMON STOCK	17 \$	2,947.06 \$	3,194.30
VISA INC COM CL A	COMMON STOCK	68 \$	9,520.32 \$	12,777.20
VISA INC COM CL A	COMMON STOCK	30 \$	4,441.85 \$	5,637.00
VISA INC COM CL A	COMMON STOCK	416 \$	54,887.04 \$	78,166.40
VISA INC COM CL A	COMMON STOCK	1068 \$	140,911.92 \$	200,677.20
VISA INC COM CL A	COMMON STOCK	100 \$	16,423.42 \$	18,790.00
VISA INC COM CL A	COMMON STOCK	14.11 \$	1,865.23 \$	2,651.64
VISA INC COM CL A	COMMON STOCK	380 \$	56,312.09 \$	71,402.00
VISA INC COM CL A	COMMON STOCK	100 \$	17,267.95 \$	18,790.00
VISA INC COM CL A	COMMON STOCK	208 \$	27,443.52 \$	39,083.20
VISA INC COM CL A	COMMON STOCK	70.44 \$	9,701.19 \$	13,235.30
VISA INC COM CL A	COMMON STOCK	12 \$	1,583.28 \$	2,254.80
VISA INC COM CL A	COMMON STOCK	20 \$	2,638.80 \$	3,758.00
VISA INC COM CL A	COMMON STOCK	24.06 \$	3,177.20 \$	4,520.12
VISA INC COM CL A	COMMON STOCK	60 \$	7,916.40 \$	11,274.00
VISA INC COM CL A	COMMON STOCK	83 \$	11,774.81 \$	15,595.70
VISA INC COM CL A	COMMON STOCK	123.31 \$	16,296.78 \$	23,169.39
VISA INC COM CL A	COMMON STOCK	53.26 \$	7,039.57 \$	10,008.12
VISA INC COM CL A	COMMON STOCK	85.27 \$	11,269.65 \$	16,022.23
VISA INC COM CL A	COMMON STOCK	8 \$	1,451.43 \$	1,503.20
VISA INC COM CL A	COMMON STOCK	100 \$	17,843.95 \$	18,790.00
VISA INC COM CL A	COMMON STOCK	25 \$	4,666.20 \$	4,697.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
VISA INC COM CL A	COMMON STOCK	139 \$	18,371.98 \$	26,117.91
VISA INC COM CL A	COMMON STOCK	50.17 \$	7,131.38 \$	9,426.00
VISA INC COM CL A	COMMON STOCK	40.02 \$	5,287.84 \$	7,519.57
VISA INC COM CL A	COMMON STOCK	41 \$	5,409.54 \$	7,703.90
VISA INC COM CL A	COMMON STOCK	255 \$	33,644.70 \$	47,914.50
VISA INC COM CL A	COMMON STOCK	180 \$	23,749.20 \$	33,822.00
VISA INC COM CL A	COMMON STOCK	300 \$	39,582.00 \$	56,370.00
VISA INC COM CL A	COMMON STOCK	21.1 \$	3,267.38 \$	3,963.94
VISA INC COM CL A	COMMON STOCK	10 \$	1,703.95 \$	1,879.00
VISA INC COM CL A	COMMON STOCK	101.47 \$	13,410.71 \$	19,066.21
VISA INC COM CL A	COMMON STOCK	41 \$	5,409.54 \$	7,703.90
VISA INC COM CL A	COMMON STOCK	150 \$	19,791.00 \$	28,185.00
VISA INC COM CL A	COMMON STOCK	39 \$	7,104.69 \$	7,328.10
VISA INC COM CL A	COMMON STOCK	240 \$	31,665.60 \$	45,096.00
VISA INC COM CL A	COMMON STOCK	25 \$	4,419.30 \$	4,697.50
VISA INC COM CL A	COMMON STOCK	1460 \$	192,632.40 \$	274,334.00
VISA INC COM CL A	COMMON STOCK	30 \$	5,348.10 \$	5,637.00
VISA INC COM CL A	COMMON STOCK	235 \$	31,005.90 \$	44,156.50
VISA INC COM CL A	COMMON STOCK	16 \$	2,881.51 \$	3,006.40
VISA INC COM CL A	COMMON STOCK	100 \$	13,194.00 \$	18,790.00
VISA INC COM CL A	COMMON STOCK	229 \$	30,214.26 \$	43,029.10
VISA INC COM CL A	COMMON STOCK	169 \$	22,696.86 \$	31,755.10
VISA INC COM CL A	COMMON STOCK	59.1 \$	10,450.68 \$	11,104.51
VISA INC COM CL A	COMMON STOCK	464.01 \$	61,324.23 \$	87,187.67
VISA INC COM CL A	COMMON STOCK	205.89 \$	27,165.65 \$	38,687.48
VISA INC COM CL A	COMMON STOCK	100 \$	16,473.90 \$	18,790.00
VISA INC COM CL A	COMMON STOCK	130.2 \$	17,208.18 \$	24,465.14
VISA INC COM CL A	COMMON STOCK	298 \$	42,248.71 \$	55,994.20
VISA INC COM CL A	COMMON STOCK	20.21 \$	2,672.35 \$	3,797.46
VISA INC COM CL A	COMMON STOCK	51 \$	7,536.84 \$	9,582.90
VISA INC COM CL A	COMMON STOCK	244 \$	32,193.36 \$	45,847.60
VISA INC COM CL A	COMMON STOCK	20 \$	3,526.15 \$	3,758.00
VISA INC COM CL A	COMMON STOCK	160 \$	21,110.40 \$	30,064.00
VISA INC COM CL A	COMMON STOCK	108.17 \$	14,295.38 \$	20,324.20
VISA INC COM CL A	COMMON STOCK	4 \$	555.07 \$	751.60
VISA INC COM CL A	COMMON STOCK	140 \$	18,471.60 \$	26,306.00
VISA INC COM CL A	COMMON STOCK	175 \$	25,316.42 \$	32,882.50
VISA INC COM CL A	COMMON STOCK	25 \$	4,043.95 \$	4,697.50
VISA INC COM CL A	COMMON STOCK	80.34 \$	13,113.61 \$	15,094.95
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	1000 \$	18,010.00 \$	21,290.00
VISHAY PRECISION GROUP INC COM	COMMON STOCK	225 \$	6,801.75 \$	7,650.00
VISLINK TECHNOLOGIES INC COM	COMMON STOCK	1 \$	- \$	0.25
VISLINK TECHNOLOGIES INC COM	COMMON STOCK	1 \$	- \$	0.25
VISLINK TECHNOLOGIES INC COM	COMMON STOCK	700 \$	952.90 \$	178.15
VISLINK TECHNOLOGIES INC COM	COMMON STOCK	250 \$	548.78 \$	63.63
VISLINK TECHNOLOGIES INC COM	COMMON STOCK	1 \$	- \$	0.25
VISTA GOLD CORP COM	COMMON STOCK	350 \$	183.75 \$	253.75
VISTA GOLD CORP COM	COMMON STOCK	5100 \$	2,677.50 \$	3,697.50
VISTA GOLD CORP COM	COMMON STOCK	1000 \$	525.00 \$	725.00
VISTA GOLD CORP COM	COMMON STOCK	3000 \$	1,575.00 \$	2,175.00
VISTA GOLD CORP COM	COMMON STOCK	1100 \$	577.50 \$	797.50
VISTA GOLD CORP COM	COMMON STOCK	5000 \$	2,625.00 \$	3,625.00
VISTA GOLD CORP COM	COMMON STOCK	700 \$	367.50 \$	507.50
VISTA GOLD CORP COM	COMMON STOCK	4000 \$	2,100.00 \$	2,900.00
VISTA GOLD CORP COM	COMMON STOCK	7418 \$	3,894.45 \$	5,378.05
VISTA GOLD CORP COM	COMMON STOCK	2925 \$	1,535.63 \$	2,120.63
VISTA GOLD CORP COM	COMMON STOCK	5250 \$	2,756.25 \$	3,806.25
VISTA GOLD CORP COM	COMMON STOCK	62 \$	32.55 \$	44.95
VISTA GOLD CORP COM	COMMON STOCK	15641 \$	8,211.53 \$	11,339.73
VISTA INTL TECNOL COM	COMMON STOCK	10000 \$	22.00 \$	21.00
VISTA OUTDOOR INC COM	COMMON STOCK	120 \$	1,362.00 \$	897.60
VISTA OUTDOOR INC COM	COMMON STOCK	300 \$	3,405.00 \$	2,244.00
VISTA OUTDOOR INC COM	COMMON STOCK	200 \$	2,270.00 \$	1,496.00
VISTA OUTDOOR INC COM	COMMON STOCK	20 \$	227.00 \$	149.60
VISTA OUTDOOR INC COM	COMMON STOCK	200 \$	2,270.00 \$	1,496.00
VISTA OUTDOOR INC COM	COMMON STOCK	20 \$	110.55 \$	149.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
VISTA OUTDOOR INC COM	COMMON STOCK	160.09 \$	1,817.04 \$	1,197.49
VISTA OUTDOOR INC COM	COMMON STOCK	200 \$	1,555.18 \$	1,496.00
VISTA OUTDOOR INC COM	COMMON STOCK	69 \$	678.99 \$	516.12
VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	300 \$	175.00 \$	206.91
VITALITY BIOPHARMA INC COM	COMMON STOCK	50 \$	32.50 \$	3.13
VIVEVE MEDICAL INC COM	COMMON STOCK	2 \$	- \$	2.52
VIVEVE MEDICAL INC COM	COMMON STOCK	17 \$	- \$	21.42
VIVEVE MEDICAL INC COM	COMMON STOCK	76 \$	511.20 \$	95.76
VIVINT SOLAR INC COM	COMMON STOCK	75 \$	644.87 \$	544.50
VIVINT SOLAR INC COM	COMMON STOCK	100 \$	381.00 \$	726.00
VIVOPower INTERNATIONAL PLC COM	COMMON STOCK	100 \$	112.99 \$	105.00
VIVUS INC COM	COMMON STOCK	120 \$	267.60 \$	326.40
VIVUS INC COM	COMMON STOCK	347 \$	773.81 \$	943.84
VIVUS INC COM	COMMON STOCK	12 \$	26.76 \$	32.64
VIVUS INC COM	COMMON STOCK	30 \$	66.90 \$	81.60
VIVUS INC COM	COMMON STOCK	190 \$	423.70 \$	516.80
VMWARE INC COM CL A	COMMON STOCK	40 \$	5,415.71 \$	6,071.60
VMWARE INC COM CL A	COMMON STOCK	22 \$	3,016.86 \$	3,339.38
VMWARE INC COM CL A	COMMON STOCK	100 \$	15,410.00 \$	15,179.00
VMWARE INC COM CL A	COMMON STOCK	20 \$	2,742.60 \$	3,035.80
VMWARE INC COM CL A	COMMON STOCK	15 \$	2,944.40 \$	2,276.85
VMWARE INC COM CL A	COMMON STOCK	300 \$	44,296.95 \$	45,537.00
VMWARE INC COM CL A	COMMON STOCK	100 \$	13,713.00 \$	15,179.00
VMWARE INC COM CL A	COMMON STOCK	50 \$	8,130.73 \$	7,589.50
VMWARE INC COM CL A	COMMON STOCK	22 \$	3,016.86 \$	3,339.38
VMWARE INC COM CL A	COMMON STOCK	50 \$	7,396.35 \$	7,589.50
VMWARE INC COM CL A	COMMON STOCK	11.99 \$	1,643.91 \$	1,819.66
VMWARE INC COM CL A	COMMON STOCK	100 \$	14,773.95 \$	15,179.00
VMWARE INC COM CL A	COMMON STOCK	30 \$	4,113.90 \$	4,553.70
VMWARE INC COM CL A	COMMON STOCK	425.57 \$	58,358.96 \$	64,597.88
VMWARE INC COM CL A	COMMON STOCK	100 \$	19,427.95 \$	15,179.00
VMWARE INC COM CL A	COMMON STOCK	6 \$	822.78 \$	910.74
VMWARE INC COM CL A	COMMON STOCK	35 \$	5,572.43 \$	5,312.65
VMWARE INC COM CL A	COMMON STOCK	98 \$	15,046.23 \$	14,875.42
VOC ENERGY TRUST COM	COMMON STOCK	430 \$	1,552.30 \$	1,990.90
VOC ENERGY TRUST COM	COMMON STOCK	400 \$	2,130.61 \$	1,852.00
VOCERA COMMUNICATIONS INC COM	COMMON STOCK	1000 \$	19,757.80 \$	20,760.00
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	109 \$	2,101.52 \$	2,106.97
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	2675 \$	51,574.00 \$	51,707.75
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	515.16 \$	9,896.99 \$	9,957.97
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	150.73 \$	2,900.94 \$	2,913.61
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	10899 \$	207,241.56 \$	210,677.67
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	100 \$	1,928.00 \$	1,933.00
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	949.6 \$	18,243.08 \$	18,355.79
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	100 \$	1,802.95 \$	1,933.00
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	303 \$	5,841.84 \$	5,856.99
VODAFONE GROUP ADR SPONSORED	COMMON STOCK	75 \$	1,604.60 \$	1,449.75
VOLITIONRX LIMITED COM	COMMON STOCK	580 \$	2,961.95 \$	2,749.20
VOLITIONRX LIMITED COM	COMMON STOCK	400 \$	2,027.90 \$	1,896.00
VOLITIONRX LIMITED COM	COMMON STOCK	1400 \$	7,900.32 \$	6,636.00
VOLKSWAGEN AG ADR UNSPONSORED	COMMON STOCK	400 \$	6,286.40 \$	7,814.00
VOLKSWAGEN AG ADR UNSPONSORED	COMMON STOCK	400 \$	6,240.00 \$	7,716.00
VONAGE HLDGS CORPORATION COM	COMMON STOCK	100 \$	729.00 \$	741.00
VONAGE HLDGS CORPORATION COM	COMMON STOCK	400 \$	3,492.00 \$	2,964.00
VONAGE HLDGS CORPORATION COM	COMMON STOCK	1000 \$	8,730.00 \$	7,410.00
VORNADO REALTY TRUST SH BEN INT	COMMON STOCK	15 \$	930.45 \$	997.50
VORNADO REALTY TRUST SH BEN INT	COMMON STOCK	150.51 \$	9,841.33 \$	10,008.72
VOXELJET AG ADR	COMMON STOCK	3225 \$	5,482.50 \$	6,611.25
VOXELJET AG ADR	COMMON STOCK	500 \$	1,100.00 \$	1,025.00
VOXELJET AG ADR	COMMON STOCK	150 \$	255.00 \$	307.50
VOYA ASIA PAC DIV EQY INCOME F COM	COMMON STOCK	1000 \$	8,530.00 \$	8,500.00
VOYA EMERGING MKTS HIGH DIV EQ COM	COMMON STOCK	33.82 \$	247.82 \$	270.22
VOYA FUNDS CORP LEADERS 100 I	MUTUAL FUNDS	1978.86 \$	3,764.29 \$	42,961.09
VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	143.37 \$	5,023.87 \$	5,978.57
VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	660.8 \$	23,200.87 \$	27,555.36
VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	578.48 \$	20,310.54 \$	24,122.62

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	79.87	\$ 2,795.52	\$ 3,330.66
VOYA FUNDS GLOBAL EQTY A	MUTUAL FUNDS	27.48	\$ 876.51	\$ 1,035.10
VOYA FUNDS GLOBAL REAL ESTATE A	MUTUAL FUNDS	106.78	\$ 1,459.06	\$ 1,456.52
VOYA FUNDS INTMD BOND A	MUTUAL FUNDS	3163.78	\$ 30,956.92	\$ 32,776.73
VOYA FUNDS INTMD BOND I	MUTUAL FUNDS	1540.85	\$ 15,401.85	\$ 15,963.25
VOYA FUNDS INTMD BOND I	MUTUAL FUNDS	4234.31	\$ 41,396.23	\$ 43,867.41
VOYA FUNDS RUSSIA A	MUTUAL FUNDS	70.58	\$ 1,989.40	\$ 2,634.01
VOYA FUNDS RUSSIA A	MUTUAL FUNDS	194.15	\$ 5,472.32	\$ 7,245.57
VOYA FUNDS RUSSIA A	MUTUAL FUNDS	743.09	\$ 20,945.25	\$ 27,731.97
VOYA FUNDS SECURITIZED CREDIT A	MUTUAL FUNDS	2443.64	\$ 24,798.55	\$ 25,071.72
VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	296	\$ 1,734.56	\$ 1,832.24
VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	1431	\$ 8,385.66	\$ 8,857.89
VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	1000	\$ 6,181.18	\$ 6,190.00
VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	1	\$ 5.86	\$ 6.19
VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	700	\$ 4,336.33	\$ 4,333.00
VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK	1.29	\$ 7.65	\$ 7.96
VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK	274	\$ 3,030.44	\$ 3,153.74
VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK	1765.66	\$ 20,409.93	\$ 20,322.76
VOYA NAT RES EQUITY INCOME FD COM	COMMON STOCK	735	\$ 3,711.07	\$ 3,028.20
VSE CORP COM	COMMON STOCK	47	\$ 1,500.26	\$ 1,787.88
VSE CORP COM	COMMON STOCK	80	\$ 2,447.95	\$ 3,043.20
VULCAN MATERIALS CO COM	COMMON STOCK	104.14	\$ 10,322.41	\$ 14,995.12
VULCAN MATERIALS CO COM	COMMON STOCK	10	\$ 988.00	\$ 1,439.90
VULCAN MATERIALS CO COM	COMMON STOCK	15.18	\$ 1,504.88	\$ 2,186.06
VULCAN MATERIALS CO COM	COMMON STOCK	25	\$ 2,470.00	\$ 3,599.75
VULCAN MATERIALS CO COM	COMMON STOCK	200	\$ 28,300.00	\$ 28,798.00
VUZIX CORP COM	COMMON STOCK	50	\$ 240.50	\$ 100.50
VUZIX CORP COM	COMMON STOCK	4000	\$ 12,460.83	\$ 8,040.00
VUZIX CORP COM	COMMON STOCK	2000	\$ 9,620.00	\$ 4,020.00
VUZIX CORP COM	COMMON STOCK	100	\$ 481.00	\$ 201.00
VUZIX CORP COM	COMMON STOCK	500	\$ 1,790.95	\$ 1,005.00
W & T OFFSHORE INC COM	COMMON STOCK	500	\$ 2,260.69	\$ 2,780.00
W & T OFFSHORE INC COM	COMMON STOCK	360	\$ 1,483.20	\$ 2,001.60
W & T OFFSHORE INC COM	COMMON STOCK	327	\$ 1,347.24	\$ 1,818.12
W HOLDING COMPANY INC COM DELISTED	COMMON STOCK	30	\$ -	\$ -
W HOLDING COMPANY INC COM DELISTED	COMMON STOCK	4000	\$ -	\$ -
W TECHNOLOGIES INC COM	COMMON STOCK	1	\$ 0.02	\$ 0.02
WABASH NATIONAL CORP COM	COMMON STOCK	105.58	\$ 1,385.18	\$ 1,550.94
WABASH NATIONAL CORP COM	COMMON STOCK	500	\$ 6,540.00	\$ 7,345.00
WABCO HOLDINGS INC COM	COMMON STOCK	20	\$ 2,791.47	\$ 2,710.00
WABTEC CORP COM	COMMON STOCK	3	\$ -	\$ 233.40
WABTEC CORP COM	COMMON STOCK	1	\$ -	\$ 77.80
WABTEC CORP COM	COMMON STOCK	10	\$ -	\$ 778.00
WABTEC CORP COM	COMMON STOCK	3	\$ -	\$ 233.40
WABTEC CORP COM	COMMON STOCK	1.01	\$ 0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	4	\$ -	\$ 311.20
WABTEC CORP COM	COMMON STOCK	2	\$ -	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1	\$ -	\$ 77.80
WABTEC CORP COM	COMMON STOCK	5	\$ -	\$ 389.00
WABTEC CORP COM	COMMON STOCK	20	\$ 1,330.10	\$ 1,556.00
WABTEC CORP COM	COMMON STOCK	2	\$ -	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1.01	\$ 0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	5	\$ -	\$ 389.00
WABTEC CORP COM	COMMON STOCK	6	\$ -	\$ 466.80
WABTEC CORP COM	COMMON STOCK	2	\$ -	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1	\$ -	\$ 77.80
WABTEC CORP COM	COMMON STOCK	1	\$ -	\$ 77.80
WABTEC CORP COM	COMMON STOCK	25	\$ 1,902.50	\$ 1,945.00
WABTEC CORP COM	COMMON STOCK	5	\$ -	\$ 389.00
WABTEC CORP COM	COMMON STOCK	8	\$ -	\$ 622.40
WABTEC CORP COM	COMMON STOCK	4.02	\$ 1.44	\$ 312.76
WABTEC CORP COM	COMMON STOCK	1	\$ -	\$ 77.80
WABTEC CORP COM	COMMON STOCK	3	\$ -	\$ 233.40
WABTEC CORP COM	COMMON STOCK	2	\$ -	\$ 155.60
WABTEC CORP COM	COMMON STOCK	3	\$ -	\$ 233.40
WABTEC CORP COM	COMMON STOCK	2	\$ -	\$ 155.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WABTEC CORP COM	COMMON STOCK	2.01 \$	0.48 \$	156.14
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	5 \$	- \$	389.00
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	3 \$	- \$	233.40
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	3 \$	- \$	233.40
WABTEC CORP COM	COMMON STOCK	12 \$	- \$	933.60
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	10 \$	- \$	778.00
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	159.28 \$	11,050.64 \$	12,391.75
WABTEC CORP COM	COMMON STOCK	486 \$	- \$	37,810.80
WABTEC CORP COM	COMMON STOCK	10.05 \$	3.60 \$	781.97
WABTEC CORP COM	COMMON STOCK	5 \$	293.87 \$	389.00
WABTEC CORP COM	COMMON STOCK	15 \$	- \$	1,167.00
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	5 \$	- \$	389.00
WABTEC CORP COM	COMMON STOCK	6.03 \$	2.16 \$	469.21
WABTEC CORP COM	COMMON STOCK	20 \$	- \$	1,556.00
WABTEC CORP COM	COMMON STOCK	6 \$	- \$	466.80
WABTEC CORP COM	COMMON STOCK	5.03 \$	1.80 \$	391.02
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	6 \$	- \$	466.80
WABTEC CORP COM	COMMON STOCK	5.03 \$	1.80 \$	391.02
WABTEC CORP COM	COMMON STOCK	2.01 \$	0.48 \$	156.14
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	4 \$	- \$	311.20
WABTEC CORP COM	COMMON STOCK	5.03 \$	1.80 \$	391.02
WABTEC CORP COM	COMMON STOCK	30.16 \$	10.82 \$	2,346.06
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	5 \$	- \$	389.00
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	4 \$	- \$	311.20
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	7.04 \$	2.52 \$	547.48
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	12 \$	- \$	933.60
WABTEC CORP COM	COMMON STOCK	21 \$	- \$	1,633.80
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	3 \$	- \$	233.40
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	5 \$	- \$	389.00
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	1 \$	- \$	77.80
WABTEC CORP COM	COMMON STOCK	3 \$	- \$	233.40
WABTEC CORP COM	COMMON STOCK	2 \$	- \$	155.60
WABTEC CORP COM	COMMON STOCK	3.02 \$	1.08 \$	234.57
WABTEC CORP COM	COMMON STOCK	6 \$	- \$	466.80
WABTEC CORP COM	COMMON STOCK	3.02 \$	1.08 \$	234.57
WABTEC CORP COM	COMMON STOCK	3.02 \$	1.08 \$	234.57
WABTEC CORP COM	COMMON STOCK	7 \$	- \$	544.60
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36 \$	78.27
WABTEC CORP COM	COMMON STOCK	11 \$	- \$	855.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
WABTEC CORP COM	COMMON STOCK	11 \$	-	\$ 855.80
WABTEC CORP COM	COMMON STOCK	5 \$	-	\$ 389.00
WABTEC CORP COM	COMMON STOCK	25 \$	1,704.34	\$ 1,945.00
WABTEC CORP COM	COMMON STOCK	3.02 \$	1.08	\$ 234.57
WABTEC CORP COM	COMMON STOCK	16 \$	-	\$ 1,244.80
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	21.11 \$	7.57	\$ 1,642.20
WABTEC CORP COM	COMMON STOCK	5 \$	-	\$ 389.00
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	2.01 \$	0.72	\$ 156.46
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	5 \$	-	\$ 389.00
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	15 \$	-	\$ 1,167.00
WABTEC CORP COM	COMMON STOCK	32 \$	-	\$ 2,489.60
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	5 \$	-	\$ 389.00
WABTEC CORP COM	COMMON STOCK	5.03 \$	1.80	\$ 391.02
WABTEC CORP COM	COMMON STOCK	10 \$	-	\$ 778.00
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	3 \$	-	\$ 233.40
WABTEC CORP COM	COMMON STOCK	6 \$	-	\$ 466.80
WABTEC CORP COM	COMMON STOCK	6.03 \$	2.16	\$ 469.21
WABTEC CORP COM	COMMON STOCK	53 \$	-	\$ 4,123.40
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	3.01 \$	0.36	\$ 233.79
WABTEC CORP COM	COMMON STOCK	22.11 \$	1,437.88	\$ 1,720.39
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	4 \$	-	\$ 311.20
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	26 \$	-	\$ 2,022.80
WABTEC CORP COM	COMMON STOCK	122.63 \$	44.00	\$ 9,540.54
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	3 \$	-	\$ 233.40
WABTEC CORP COM	COMMON STOCK	2.01 \$	0.72	\$ 156.46
WABTEC CORP COM	COMMON STOCK	7.04 \$	2.52	\$ 547.48
WABTEC CORP COM	COMMON STOCK	12 \$	-	\$ 933.60
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	15.01 \$	981.45	\$ 1,167.86
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	1.01 \$	0.36	\$ 78.27
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60
WABTEC CORP COM	COMMON STOCK	40 \$	2,885.24	\$ 3,112.00
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	11.06 \$	3.96	\$ 860.23
WABTEC CORP COM	COMMON STOCK	20 \$	1,471.75	\$ 1,556.00
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	8.04 \$	2.88	\$ 625.67
WABTEC CORP COM	COMMON STOCK	1 \$	-	\$ 77.80
WABTEC CORP COM	COMMON STOCK	4 \$	-	\$ 311.20
WABTEC CORP COM	COMMON STOCK	2 \$	-	\$ 155.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WADDELL & REED FINANCIAL INC COM CL A	COMMON STOCK	50	\$ 805.89	\$ 836.00
WADDELL & REED FINANCIAL INC COM CL A	COMMON STOCK	300	\$ 5,424.00	\$ 5,016.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	125	\$ 6,802.69	\$ 7,370.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	99.58	\$ 5,462.43	\$ 5,871.18
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	300	\$ 17,008.28	\$ 17,688.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	115.79	\$ 7,101.87	\$ 6,826.74
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	100	\$ 5,800.00	\$ 5,896.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	198.05	\$ 13,463.96	\$ 11,676.73
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	7	\$ 478.31	\$ 412.72
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	100.79	\$ 6,190.75	\$ 5,942.34
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	200	\$ 13,929.95	\$ 11,792.00
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	12	\$ 742.68	\$ 707.52
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	339.64	\$ 20,475.75	\$ 20,025.06
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	18.44	\$ 1,254.53	\$ 1,087.34
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	35	\$ 2,068.15	\$ 2,063.60
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	18.44	\$ 996.04	\$ 1,087.34
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	1037.86	\$ 61,836.26	\$ 61,192.28
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	204.07	\$ 10,746.94	\$ 12,031.85
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	102.46	\$ 5,618.35	\$ 6,040.86
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	20	\$ 1,165.49	\$ 1,179.20
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	81.97	\$ 4,289.26	\$ 4,832.66
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	47	\$ 3,211.51	\$ 2,771.12
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	49	\$ 3,348.17	\$ 2,889.04
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	321	\$ 21,933.93	\$ 18,926.16
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	80	\$ 4,703.58	\$ 4,716.80
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	37	\$ 2,528.21	\$ 2,181.52
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	1.11	\$ 75.12	\$ 65.21
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	20.16	\$ 1,025.70	\$ 1,188.46
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	15.12	\$ 821.29	\$ 891.36
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	371.05	\$ 20,171.36	\$ 21,877.11
WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	412	\$ 21,970.05	\$ 24,291.52
WALKER AND DUNLOP COM	COMMON STOCK	101.61	\$ 5,060.42	\$ 6,572.13
WALKER AND DUNLOP COM	COMMON STOCK	51.61	\$ 2,246.21	\$ 3,338.33
WALKER AND DUNLOP COM	COMMON STOCK	166	\$ 8,091.47	\$ 10,736.88
WALKER AND DUNLOP COM	COMMON STOCK	155	\$ 6,893.52	\$ 10,025.40
WALMART INC COM	COMMON STOCK	240	\$ 25,272.37	\$ 28,521.60
WALMART INC COM	COMMON STOCK	203.06	\$ 18,950.63	\$ 24,131.18
WALMART INC COM	COMMON STOCK	1	\$ 103.51	\$ 118.84
WALMART INC COM	COMMON STOCK	107	\$ 10,847.10	\$ 12,715.88
WALMART INC COM	COMMON STOCK	588.01	\$ 54,876.62	\$ 69,878.99
WALMART INC COM	COMMON STOCK	227.73	\$ 21,252.76	\$ 27,062.84
WALMART INC COM	COMMON STOCK	27.4	\$ 2,556.76	\$ 3,255.74
WALMART INC COM	COMMON STOCK	1000	\$ 93,150.00	\$ 118,840.00
WALMART INC COM	COMMON STOCK	446.5	\$ 41,670.77	\$ 53,061.58
WALMART INC COM	COMMON STOCK	237.53	\$ 22,167.32	\$ 28,227.59
WALMART INC COM	COMMON STOCK	1	\$ 93.15	\$ 118.84
WALMART INC COM	COMMON STOCK	237	\$ 22,076.55	\$ 28,165.08
WALMART INC COM	COMMON STOCK	100	\$ 10,827.59	\$ 11,884.00
WALMART INC COM	COMMON STOCK	139.48	\$ 13,017.08	\$ 16,575.68
WALMART INC COM	COMMON STOCK	35	\$ 4,151.01	\$ 4,159.40
WALMART INC COM	COMMON STOCK	22.09	\$ 2,061.32	\$ 2,624.94
WALMART INC COM	COMMON STOCK	2	\$ 237.09	\$ 237.68
WALMART INC COM	COMMON STOCK	91	\$ 8,487.08	\$ 10,814.44
WALMART INC COM	COMMON STOCK	25	\$ 2,810.80	\$ 2,971.00
WALMART INC COM	COMMON STOCK	242.19	\$ 22,602.46	\$ 28,781.62
WALMART INC COM	COMMON STOCK	15	\$ 1,775.25	\$ 1,782.60
WALMART INC COM	COMMON STOCK	2	\$ 239.96	\$ 237.68
WALMART INC COM	COMMON STOCK	65	\$ 6,054.75	\$ 7,724.60
WALMART INC COM	COMMON STOCK	8	\$ 745.20	\$ 950.72
WALMART INC COM	COMMON STOCK	37	\$ 3,446.55	\$ 4,397.08
WALMART INC COM	COMMON STOCK	100	\$ 9,315.00	\$ 11,884.00
WALMART INC COM	COMMON STOCK	58	\$ 5,602.69	\$ 6,892.72
WALMART INC COM	COMMON STOCK	277	\$ 33,189.72	\$ 32,918.68
WALMART INC COM	COMMON STOCK	1850	\$ 219,779.96	\$ 219,854.00
WALMART INC COM	COMMON STOCK	100	\$ 9,315.00	\$ 11,884.00
WALMART INC COM	COMMON STOCK	100	\$ 9,315.00	\$ 11,884.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WALMART INC COM	COMMON STOCK	80 \$	7,717.40 \$	9,507.20 \$
WALMART INC COM	COMMON STOCK	65 \$	6,054.75 \$	7,724.60 \$
WALMART INC COM	COMMON STOCK	65 \$	7,363.85 \$	7,724.60 \$
WALMART INC COM	COMMON STOCK	202.16 \$	18,831.02 \$	24,024.46 \$
WALMART INC COM	COMMON STOCK	135.67 \$	12,661.60 \$	16,123.02 \$
WALMART INC COM	COMMON STOCK	620 \$	74,047.34 \$	73,680.80 \$
WALMART INC COM	COMMON STOCK	12 \$	1,117.80 \$	1,426.08 \$
WALMART INC COM	COMMON STOCK	67.26 \$	6,276.60 \$	7,993.65 \$
WALMART INC COM	COMMON STOCK	100 \$	10,509.95 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	73 \$	6,799.95 \$	8,675.32 \$
WALMART INC COM	COMMON STOCK	300 \$	27,945.00 \$	35,652.00 \$
WALMART INC COM	COMMON STOCK	10.65 \$	993.19 \$	1,266.00 \$
WALMART INC COM	COMMON STOCK	6.84 \$	637.71 \$	813.22 \$
WALMART INC COM	COMMON STOCK	33 \$	3,073.95 \$	3,921.72 \$
WALMART INC COM	COMMON STOCK	12.12 \$	1,130.55 \$	1,439.98 \$
WALMART INC COM	COMMON STOCK	213.05 \$	19,882.03 \$	25,318.62 \$
WALMART INC COM	COMMON STOCK	68.41 \$	6,385.83 \$	8,129.25 \$
WALMART INC COM	COMMON STOCK	34 \$	3,167.10 \$	4,040.56 \$
WALMART INC COM	COMMON STOCK	20 \$	2,346.00 \$	2,376.80 \$
WALMART INC COM	COMMON STOCK	5 \$	603.14 \$	594.20 \$
WALMART INC COM	COMMON STOCK	207.79 \$	19,391.72 \$	24,694.24 \$
WALMART INC COM	COMMON STOCK	61 \$	5,682.15 \$	7,249.24 \$
WALMART INC COM	COMMON STOCK	0 \$	- \$	- \$
WALMART INC COM	COMMON STOCK	45 \$	4,191.75 \$	5,347.80 \$
WALMART INC COM	COMMON STOCK	20 \$	2,383.20 \$	2,376.80 \$
WALMART INC COM	COMMON STOCK	108 \$	10,060.20 \$	12,834.72 \$
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00 \$
WALMART INC COM	COMMON STOCK	73 \$	6,799.95 \$	8,675.32 \$
WALMART INC COM	COMMON STOCK	319.01 \$	29,772.26 \$	37,911.50 \$
WALMART INC COM	COMMON STOCK	1000 \$	120,000.00 \$	118,840.00 \$
WALMART INC COM	COMMON STOCK	209 \$	24,944.15 \$	24,837.56 \$
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	834 \$	80,318.94 \$	99,112.56 \$
WALMART INC COM	COMMON STOCK	41 \$	3,819.15 \$	4,872.44 \$
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	107 \$	9,967.05 \$	12,715.88 \$
WALMART INC COM	COMMON STOCK	250 \$	23,287.50 \$	29,710.00 \$
WALMART INC COM	COMMON STOCK	55.63 \$	5,191.86 \$	6,611.19 \$
WALMART INC COM	COMMON STOCK	20 \$	1,863.00 \$	2,376.80 \$
WALMART INC COM	COMMON STOCK	250 \$	27,588.94 \$	29,710.00 \$
WALMART INC COM	COMMON STOCK	86 \$	8,010.90 \$	10,220.24 \$
WALMART INC COM	COMMON STOCK	75 \$	6,986.25 \$	8,913.00 \$
WALMART INC COM	COMMON STOCK	500 \$	46,897.63 \$	59,420.00 \$
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	22.09 \$	2,061.32 \$	2,624.94 \$
WALMART INC COM	COMMON STOCK	124 \$	11,550.60 \$	14,736.16 \$
WALMART INC COM	COMMON STOCK	46 \$	4,284.90 \$	5,466.64 \$
WALMART INC COM	COMMON STOCK	85 \$	7,917.75 \$	10,101.40 \$
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	157.33 \$	14,683.10 \$	18,697.22 \$
WALMART INC COM	COMMON STOCK	174 \$	20,738.73 \$	20,678.16 \$
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00 \$
WALMART INC COM	COMMON STOCK	62.72 \$	5,853.08 \$	7,453.29 \$
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00 \$
WALMART INC COM	COMMON STOCK	20 \$	1,966.35 \$	2,376.80 \$
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00 \$
WALMART INC COM	COMMON STOCK	100 \$	11,982.50 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	250 \$	23,287.50 \$	29,710.00 \$
WALMART INC COM	COMMON STOCK	100 \$	10,500.95 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	178 \$	16,580.70 \$	21,153.52 \$
WALMART INC COM	COMMON STOCK	15.59 \$	1,454.51 \$	1,852.12 \$
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00 \$
WALMART INC COM	COMMON STOCK	219.17 \$	20,454.52 \$	26,046.40 \$
WALMART INC COM	COMMON STOCK	2 \$	186.30 \$	237.68 \$
WALMART INC COM	COMMON STOCK	25 \$	2,328.75 \$	2,971.00 \$
WALMART INC COM	COMMON STOCK	51 \$	4,750.65 \$	6,060.84 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
WALMART INC COM	COMMON STOCK	223.36 \$	20,844.67 \$	26,544.34
WALMART INC COM	COMMON STOCK	31.55 \$	2,944.55 \$	3,749.40
WALMART INC COM	COMMON STOCK	10 \$	931.50 \$	1,188.40
WALMART INC COM	COMMON STOCK	181.03 \$	19,243.87 \$	21,513.96
WALMART INC COM	COMMON STOCK	11.43 \$	1,066.63 \$	1,358.22
WALMART INC COM	COMMON STOCK	11 \$	1,024.65 \$	1,307.24
WALMART INC COM	COMMON STOCK	12 \$	1,117.80 \$	1,426.08
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00
WALMART INC COM	COMMON STOCK	106 \$	9,873.90 \$	12,597.04
WALMART INC COM	COMMON STOCK	31 \$	2,887.65 \$	3,684.04
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00
WALMART INC COM	COMMON STOCK	106 \$	9,873.90 \$	12,597.04
WALMART INC COM	COMMON STOCK	25 \$	2,547.70 \$	2,971.00
WALMART INC COM	COMMON STOCK	10 \$	1,147.75 \$	1,188.40
WALMART INC COM	COMMON STOCK	300 \$	35,826.00 \$	35,652.00
WALMART INC COM	COMMON STOCK	55.51 \$	5,179.88 \$	6,597.16
WALMART INC COM	COMMON STOCK	70.69 \$	6,597.74 \$	8,400.21
WALMART INC COM	COMMON STOCK	1000 \$	93,150.00 \$	118,840.00
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00
WALMART INC COM	COMMON STOCK	26 \$	2,986.70 \$	3,089.84
WALMART INC COM	COMMON STOCK	10 \$	1,184.20 \$	1,188.40
WALMART INC COM	COMMON STOCK	36.45 \$	3,640.40 \$	4,331.96
WALMART INC COM	COMMON STOCK	215 \$	20,027.25 \$	25,550.60
WALMART INC COM	COMMON STOCK	119.91 \$	11,169.99 \$	14,250.58
WALMART INC COM	COMMON STOCK	109.59 \$	10,229.14 \$	13,023.32
WALMART INC COM	COMMON STOCK	81.91 \$	7,629.64 \$	9,733.83
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00
WALMART INC COM	COMMON STOCK	49.02 \$	4,575.12 \$	5,825.89
WALMART INC COM	COMMON STOCK	38 \$	3,539.70 \$	4,515.92
WALMART INC COM	COMMON STOCK	2 \$	211.41 \$	237.68
WALMART INC COM	COMMON STOCK	112 \$	10,707.02 \$	13,310.08
WALMART INC COM	COMMON STOCK	26 \$	2,421.90 \$	3,089.84
WALMART INC COM	COMMON STOCK	500 \$	48,174.35 \$	59,420.00
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00
WALMART INC COM	COMMON STOCK	50 \$	4,657.50 \$	5,942.00
WALMART INC COM	COMMON STOCK	100 \$	9,315.00 \$	11,884.00
WALMART INC NOTE M/W CLBL	BONDS	5 \$	5,759.80 \$	6,481.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	12,695.47 \$	14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45 \$	5,959.94 \$	6,508.35
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14 \$	2,104.62 \$	2,024.82
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	6,608.23 \$	7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150 \$	21,879.49 \$	21,694.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15.07 \$	1,909.03 \$	2,179.57
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	182 \$	26,750.18 \$	26,322.66
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	92.44 \$	10,935.27 \$	13,369.16
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	27 \$	2,960.55 \$	3,905.01
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	376 \$	50,443.19 \$	54,380.88
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	417.61 \$	45,888.48 \$	60,398.21
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200 \$	26,643.95 \$	28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	29 \$	4,124.85 \$	4,194.27
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	0 \$	- \$	-
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25.54 \$	2,806.14 \$	3,693.56
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10 \$	1,353.75 \$	1,446.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30.71 \$	3,455.50 \$	4,441.15
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400 \$	43,860.00 \$	57,852.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	170 \$	18,640.50 \$	24,587.10
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200 \$	28,379.30 \$	28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	325 \$	23,328.97 \$	47,004.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	17.57 \$	1,929.54 \$	2,541.15
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	68 \$	10,002.70 \$	9,834.84
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250 \$	27,412.50 \$	36,157.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	18 \$	2,509.01 \$	2,603.34
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2225 \$	305,786.97 \$	321,801.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75 \$	11,141.50 \$	10,847.25
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	10,965.00 \$	14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	92 \$	10,087.80 \$	13,305.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	\$ 4,151.78	\$ 4,338.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10.78	\$ 1,184.59	\$ 1,559.11
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	88.74	\$ 9,750.11	\$ 12,834.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	29	\$ 3,902.26	\$ 4,194.27
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,894.95	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	\$ 5,077.90	\$ 5,062.05
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	56	\$ 6,140.40	\$ 8,099.28
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	\$ 3,972.60	\$ 4,338.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	61	\$ 6,688.65	\$ 8,822.43
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300	\$ 44,971.44	\$ 43,389.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	77	\$ 8,443.05	\$ 11,136.51
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	\$ 1,461.58	\$ 1,446.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2000	\$ 219,300.00	\$ 289,260.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	64	\$ 8,096.10	\$ 9,256.32
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	31.44	\$ 3,455.36	\$ 4,546.59
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14	\$ 1,969.61	\$ 2,024.82
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	152.57	\$ 16,760.70	\$ 22,066.78
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	120.61	\$ 13,779.90	\$ 17,443.68
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	429	\$ 47,039.85	\$ 62,046.27
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	\$ 62,522.09	\$ 72,315.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	109.66	\$ 15,316.80	\$ 15,860.70
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14.09	\$ 1,906.13	\$ 2,037.11
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	48.51	\$ 5,331.07	\$ 7,015.42
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16	\$ 1,754.40	\$ 2,314.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	349.3	\$ 38,382.11	\$ 50,519.55
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	\$ 5,075.73	\$ 5,062.05
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10.06	\$ 1,362.75	\$ 1,455.12
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 13,446.71	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	81.72	\$ 8,979.75	\$ 11,819.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8	\$ 877.20	\$ 1,157.04
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ 219.30	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 4,707.70	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	69	\$ 7,565.85	\$ 9,979.47
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 2,741.25	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	190	\$ 26,223.45	\$ 27,479.70
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 13,743.67	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	11	\$ 1,490.67	\$ 1,590.93
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	34.71	\$ 3,813.69	\$ 5,019.67
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75	\$ 8,223.75	\$ 10,847.25
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	105	\$ 15,237.61	\$ 15,186.15
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 21,930.00	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 29,580.00	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	88	\$ 11,961.80	\$ 12,727.44
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	\$ 60,580.06	\$ 72,315.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,482.50	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	145	\$ 20,086.45	\$ 20,971.35
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	55	\$ 6,387.84	\$ 7,954.65
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	\$ 109.65	\$ 144.63
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,919.90	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40.32	\$ 4,702.17	\$ 5,831.92
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,482.50	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	317	\$ 34,759.05	\$ 45,847.71
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,649.85	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	140	\$ 18,105.22	\$ 20,248.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 4,386.00	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	220	\$ 30,374.95	\$ 31,818.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 6,450.64	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	176.78	\$ 19,425.52	\$ 25,566.97
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250	\$ 27,412.50	\$ 36,157.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 3,643.75	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	140	\$ 15,351.00	\$ 20,248.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	46.17	\$ 5,072.26	\$ 6,677.71
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	\$ 1,261.01	\$ 1,446.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	65	\$ 7,138.57	\$ 9,400.95
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.28	\$ 2,228.34	\$ 2,932.95
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70	\$ 9,766.85	\$ 10,124.10
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	124	\$ 16,874.75	\$ 17,934.12
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	17.12	\$ 2,171.84	\$ 2,476.35
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15.09	\$ 1,999.48	\$ 2,182.61
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	65.86	\$ 7,236.93	\$ 9,525.48
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	73	\$ 8,004.45	\$ 10,557.99
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	26.11	\$ 3,121.49	\$ 3,776.29
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	\$ 1,252.33	\$ 1,446.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	306	\$ 43,220.25	\$ 44,256.78
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	102.24	\$ 11,233.83	\$ 14,786.25
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	\$ 16,447.50	\$ 21,694.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	38.23	\$ 4,200.14	\$ 5,529.49
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	112.54	\$ 14,116.24	\$ 16,276.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	\$ 6,579.00	\$ 8,677.80
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	\$ 548.25	\$ 723.15
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	116	\$ 12,719.40	\$ 16,777.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	\$ 671.24	\$ 723.15
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.12	\$ 2,225.75	\$ 2,910.24
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	210	\$ 23,026.50	\$ 30,372.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	\$ 2,176.55	\$ 2,169.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	337.04	\$ 294.80	\$ 48,746.38
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	27.69	\$ 3,042.57	\$ 4,004.80
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 21,930.00	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	\$ 2,103.86	\$ 2,169.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75	\$ 10,390.65	\$ 10,847.25
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	43	\$ 4,714.95	\$ 6,219.09
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,482.50	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 4,386.00	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	\$ 16,447.50	\$ 21,694.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	36	\$ 3,947.40	\$ 5,206.68
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 6,724.70	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	102.15	\$ 11,223.71	\$ 14,774.39
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	\$ 1,644.75	\$ 2,169.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 7,298.00	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	28	\$ 4,088.00	\$ 4,049.64
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	101.4	\$ 11,142.79	\$ 14,664.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 3,673.25	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	37	\$ 5,363.51	\$ 5,351.31
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	11	\$ 1,483.12	\$ 1,590.93
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	169	\$ 24,925.81	\$ 24,442.47
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	54	\$ 5,921.10	\$ 7,810.02
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 21,930.00	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,883.54	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	12	\$ 1,562.35	\$ 1,735.56
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	18	\$ 2,318.22	\$ 2,603.34
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	149	\$ 19,310.40	\$ 21,549.87
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 3,628.53	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15.12	\$ 1,658.13	\$ 2,187.09
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	\$ 52,800.00	\$ 57,852.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 2,741.25	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.43	\$ 2,244.94	\$ 2,954.94
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	90	\$ 11,828.15	\$ 13,016.70
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	56	\$ 8,001.59	\$ 8,099.28
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35.21	\$ 4,902.35	\$ 5,092.86
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	\$ 53,964.66	\$ 57,852.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250	\$ 27,412.50	\$ 36,157.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	624.1	\$ 68,576.54	\$ 90,263.87
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	180	\$ 19,737.00	\$ 26,033.40
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	340.04	\$ 37,310.82	\$ 49,180.56
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	44.95	\$ 4,938.89	\$ 6,500.68
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ 219.30	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	23	\$ 3,170.71	\$ 3,326.49
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	102.15	\$ 11,223.71	\$ 14,774.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	116.49 \$	12,779.59 \$	16,847.66
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	37 \$	4,791.50 \$	5,351.31
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80 \$	9,322.35 \$	11,570.40
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16 \$	1,754.40 \$	2,314.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7 \$	- \$	1,012.41
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	7,392.50 \$	7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200 \$	26,991.71 \$	28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500 \$	54,825.00 \$	72,315.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30 \$	3,285.95 \$	4,338.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	43.12 \$	4,738.77 \$	6,235.87
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9 \$	1,250.39 \$	1,301.67
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80 \$	11,146.22 \$	11,570.40
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300 \$	32,895.00 \$	43,389.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8 \$	1,173.28 \$	1,157.04
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35 \$	5,189.10 \$	5,062.05
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	218.81 \$	24,042.44 \$	31,646.78
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2 \$	288.00 \$	289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	256 \$	34,054.80 \$	37,025.28
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	134 \$	18,556.15 \$	19,380.42
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9 \$	1,025.45 \$	1,301.67
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	106.5 \$	11,701.89 \$	15,402.37
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	33.2 \$	4,607.78 \$	4,801.86
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	107.79 \$	11,844.17 \$	15,589.67
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	6,957.00 \$	7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	205.43 \$	22,573.83 \$	29,710.76
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.45 \$	2,353.92 \$	3,102.46
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10 \$	1,096.50 \$	1,446.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.04 \$	2,311.46 \$	3,042.29
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	121 \$	13,267.65 \$	17,500.23
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	5,482.50 \$	7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20 \$	2,193.00 \$	2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	36 \$	3,947.40 \$	5,206.68
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2.04 \$	223.41 \$	295.48
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	510.76 \$	56,123.81 \$	73,871.65
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35 \$	4,921.45 \$	5,062.05
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300 \$	43,337.38 \$	43,389.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	65 \$	7,127.25 \$	9,400.95
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15 \$	1,644.75 \$	2,169.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	111.09 \$	12,207.17 \$	16,067.38
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1 \$	114.21 \$	144.63
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.61 \$	10,922.95 \$	14,551.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	5,482.50 \$	7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	104 \$	11,403.60 \$	15,041.52
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50 \$	6,968.49 \$	7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	13,559.45 \$	14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70 \$	9,830.55 \$	10,124.10
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200 \$	27,934.00 \$	28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1 \$	148.24 \$	144.63
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	36 \$	4,931.99 \$	5,206.68
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	4 \$	604.71 \$	578.52
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	0 \$	- \$	-
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100 \$	13,063.99 \$	14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	549.49 \$	60,379.48 \$	79,473.17
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200 \$	30,402.82 \$	28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250 \$	30,449.45 \$	36,157.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	220 \$	24,123.00 \$	31,818.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	19 \$	2,083.35 \$	2,747.97
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.28 \$	2,228.34 \$	2,932.95
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	754.57 \$	101,392.70 \$	109,133.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	260.9 \$	34,176.18 \$	37,734.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	77 \$	8,443.05 \$	11,136.51
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25 \$	2,741.25 \$	3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000 \$	141,453.95 \$	144,630.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	148.4 \$	16,305.43 \$	21,463.09
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8.17 \$	898.02 \$	1,182.06
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30 \$	4,326.95 \$	4,338.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ 296.20	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 2,741.25	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45	\$ 4,934.25	\$ 6,508.35
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.61	\$ 3,137.13	\$ 14,551.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	\$ 986.85	\$ 1,301.67
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	33	\$ -	\$ 4,772.79
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 5,715.30	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	98.09	\$ 10,778.25	\$ 14,186.61
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40.24	\$ 5,623.15	\$ 5,820.49
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	\$ 3,837.75	\$ 5,062.05
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 4,386.00	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	66	\$ 8,954.50	\$ 9,545.58
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,658.35	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	115	\$ 15,913.42	\$ 16,632.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15.21	\$ 1,671.25	\$ 2,199.68
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75	\$ 9,241.07	\$ 10,847.25
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,482.50	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	19	\$ 2,829.84	\$ 2,747.97
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	6	\$ 800.81	\$ 867.78
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	76.46	\$ 10,102.83	\$ 11,058.84
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	63	\$ 6,907.95	\$ 9,111.69
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	\$ 2,741.25	\$ 3,615.75
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45.27	\$ 4,973.85	\$ 6,547.98
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.61	\$ 11,053.00	\$ 14,551.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 21,930.00	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25.91	\$ 2,846.16	\$ 3,747.65
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,540.09	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	\$ 22,243.50	\$ 21,694.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000	\$ 140,454.84	\$ 144,630.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30.42	\$ 3,343.61	\$ 4,399.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	\$ 3,967.18	\$ 5,062.05
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	38	\$ 5,190.95	\$ 5,495.94
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	120	\$ 16,199.82	\$ 17,355.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.13	\$ 2,494.34	\$ 3,055.74
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14.04	\$ 2,018.30	\$ 2,031.04
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	29	\$ 3,474.69	\$ 4,194.27
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1050	\$ 151,616.30	\$ 151,861.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	87	\$ 9,539.55	\$ 12,582.81
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	42	\$ 4,605.30	\$ 6,074.46
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,243.55	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35.76	\$ 3,928.13	\$ 5,171.82
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	197	\$ 21,601.05	\$ 28,492.11
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,482.50	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	66.4	\$ 8,311.69	\$ 9,603.72
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 5,482.50	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	\$ 1,096.50	\$ 1,446.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	190	\$ 26,508.95	\$ 27,479.70
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	6	\$ 887.33	\$ 867.78
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 26,946.90	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	18	\$ 2,413.34	\$ 2,603.34
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000	\$ 140,100.00	\$ 144,630.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 11,133.95	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 4,916.00	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	219.52	\$ 24,562.63	\$ 31,749.47
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	718	\$ 78,728.70	\$ 103,844.34
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	201.22	\$ 23,094.95	\$ 29,102.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	\$ 1,332.23	\$ 1,301.67
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	106	\$ 12,980.53	\$ 15,330.78
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	\$ 16,447.50	\$ 21,694.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	\$ 3,803.08	\$ 4,338.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.07	\$ 10,995.30	\$ 14,473.70
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 21,930.00	\$ 28,926.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	\$ 19,373.83	\$ 21,694.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	503.05	\$ 68,318.95	\$ 72,755.69
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	44.2	\$ 4,856.22	\$ 6,391.92
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	63.9	\$ 7,020.93	\$ 9,241.13
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	\$ 43,860.00	\$ 57,852.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 12,786.57	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ -	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	26	\$ 3,533.37	\$ 3,760.38
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	\$ 1,096.50	\$ 1,446.30
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	55	\$ 7,906.90	\$ 7,954.65
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	\$ 2,130.93	\$ 2,169.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	678	\$ 74,342.70	\$ 98,059.14
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	754.57	\$ 82,897.50	\$ 109,133.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	112	\$ 15,185.43	\$ 16,198.56
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	160	\$ 21,662.54	\$ 23,140.80
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	212	\$ -	\$ 30,661.56
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.3	\$ 2,340.43	\$ 3,080.47
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	\$ 3,350.45	\$ 4,338.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	\$ 6,510.00	\$ 7,231.50
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16	\$ 2,190.18	\$ 2,314.08
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70	\$ 7,675.50	\$ 10,124.10
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	117.73	\$ 12,936.50	\$ 17,027.29
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000	\$ 109,650.00	\$ 144,630.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	26.36	\$ 2,896.84	\$ 3,812.88
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 11,678.95	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	86.83	\$ 10,014.91	\$ 12,558.51
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	4.52	\$ 495.48	\$ 653.58
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	230	\$ 26,457.90	\$ 33,264.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	89	\$ 9,911.88	\$ 12,872.07
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	119	\$ 13,048.35	\$ 17,210.97
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ 296.58	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	217.73	\$ 23,924.01	\$ 31,490.87
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	4	\$ 547.41	\$ 578.52
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	\$ 2,174.76	\$ 2,169.45
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300	\$ 41,046.24	\$ 43,389.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	47	\$ 5,141.16	\$ 6,797.61
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 13,491.62	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.56	\$ 2,368.84	\$ 3,117.93
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 29,045.12	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	43	\$ 4,714.95	\$ 6,219.09
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	363	\$ 53,753.91	\$ 52,500.69
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	\$ 28,416.45	\$ 28,926.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	38	\$ 5,076.95	\$ 5,495.94
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	238.22	\$ 26,176.71	\$ 34,453.04
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	219	\$ 24,284.01	\$ 31,673.97
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	359.29	\$ 39,860.79	\$ 51,964.69
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ 286.89	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	\$ 2,825.35	\$ 2,892.60
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	37	\$ 4,057.05	\$ 5,351.31
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5.16	\$ 679.95	\$ 745.71
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	76	\$ 8,333.40	\$ 10,991.88
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	\$ 67,693.95	\$ 72,315.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 11,974.50	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	85	\$ 10,791.70	\$ 12,293.55
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	\$ 3,336.95	\$ 4,338.90
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	\$ 10,965.00	\$ 14,463.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	\$ 5,809.60	\$ 5,785.20
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75	\$ 8,223.75	\$ 10,847.25
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	\$ 284.49	\$ 289.26
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	101.24	\$ 11,993.45	\$ 14,641.76
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000	\$ 142,451.49	\$ 144,630.00
WALT DISNEY COMPANY (THE) COM	COMMON STOCK	140	\$ 19,393.95	\$ 20,248.20
WALT DISNEY COMPANY (THE) NOTE M/W CLBL	BONDS	15	\$ 14,954.06	\$ 14,999.55
WALTER ENERGY INC COM	COMMON STOCK	5	\$ 0.00	\$ -
WALTER ENERGY INC COM	COMMON STOCK	3925	\$ 0.79	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WALTER ENERGY INC COM	COMMON STOCK	153.23	\$ 0.03	\$ -
WALTER ENERGY INC COM	COMMON STOCK	80	\$ 0.02	\$ -
WALTER ENERGY INC COM	COMMON STOCK	1756	\$ 0.35	\$ -
WASATCH FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS	78.23	\$ 4,765.00	\$ 5,623.60
WASATCH FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS	82.86	\$ 5,804.40	\$ 5,956.66
WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	488.3	\$ 1,139.91	\$ 1,357.48
WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	4729.28	\$ 11,040.20	\$ 13,147.39
WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	1813.69	\$ 4,730.70	\$ 5,042.06
WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	1299.57	\$ 3,390.73	\$ 3,612.80
WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	1471.49	\$ 3,435.11	\$ 4,090.75
WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	6108.5	\$ 15,933.01	\$ 16,981.62
WASATCH FUNDS FRONTIER EMRG SM COUNTRIE	MUTUAL FUNDS	3519.71	\$ 8,376.92	\$ 10,594.34
WASATCH FUNDS GLOBAL VALUE INVESTOR	MUTUAL FUNDS	546.41	\$ 3,900.53	\$ 4,382.18
WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	13874.67	\$ 343,018.14	\$ 430,392.33
WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	976.83	\$ 24,149.68	\$ 30,301.14
WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	1271.65	\$ 31,438.51	\$ 39,446.58
WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	508.04	\$ 12,482.64	\$ 15,759.52
WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	1271.65	\$ 31,438.51	\$ 39,446.58
WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS	2719.98	\$ 21,113.82	\$ 20,726.26
WASATCH FUNDS MICRO CAP VALUE INVESTOR	MUTUAL FUNDS	1392.62	\$ 3,883.66	\$ 4,553.86
WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	2172.21	\$ 71,613.72	\$ 85,042.14
WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	400.91	\$ 13,217.29	\$ 15,695.63
WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	186.08	\$ 6,134.62	\$ 7,284.91
WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	5191.47	\$ 40,457.41	\$ 41,895.15
WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	3471.16	\$ 24,882.90	\$ 28,012.27
WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	3934	\$ 30,346.54	\$ 31,747.40
WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	2274.52	\$ 17,276.48	\$ 18,355.34
WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	195.35	\$ 5,167.76	\$ 5,553.72
WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	179.69	\$ 4,830.83	\$ 5,108.59
WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	606.8	\$ 15,907.36	\$ 17,251.41
WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	194.27	\$ 5,106.39	\$ 5,523.01
WASHINGTON FEDERAL INC COM	COMMON STOCK	50	\$ 1,335.50	\$ 1,832.50
WASHINGTON PRIME GROUP INC 6.875% CUM RED PREFERRED STOCK		700	\$ 13,656.55	\$ 13,601.00
WASHINGTON PRIME GROUP INC 7.5% CUM RED PREFERRED STOCK		200	\$ 3,603.95	\$ 4,314.00
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	1136.37	\$ 4,067.54	\$ 4,136.38
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	1000	\$ 4,688.70	\$ 3,640.00
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	4000	\$ 18,622.60	\$ 14,560.00
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	716.03	\$ 2,986.92	\$ 2,606.35
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	250	\$ 1,057.50	\$ 910.00
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	1709.09	\$ 7,816.87	\$ 6,221.08
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	4000	\$ 19,440.00	\$ 14,560.00
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	634.35	\$ 2,624.53	\$ 2,309.02
WASHINGTON PRIME GROUP INC COM	COMMON STOCK	2000	\$ 7,661.27	\$ 7,280.00
WASTE MANAGEMENT INC COM	COMMON STOCK	120	\$ 11,817.84	\$ 13,675.20
WASTE MANAGEMENT INC COM	COMMON STOCK	12.36	\$ 1,104.95	\$ 1,408.55
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 11,572.11	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	156.1	\$ 13,954.40	\$ 17,788.93
WASTE MANAGEMENT INC COM	COMMON STOCK	171.06	\$ 15,293.40	\$ 19,493.54
WASTE MANAGEMENT INC COM	COMMON STOCK	20.09	\$ 1,958.40	\$ 2,289.57
WASTE MANAGEMENT INC COM	COMMON STOCK	30	\$ 3,480.95	\$ 3,418.80
WASTE MANAGEMENT INC COM	COMMON STOCK	73	\$ 6,496.27	\$ 8,319.08
WASTE MANAGEMENT INC COM	COMMON STOCK	262.02	\$ 23,424.79	\$ 29,859.80
WASTE MANAGEMENT INC COM	COMMON STOCK	92.51	\$ 8,258.16	\$ 10,541.98
WASTE MANAGEMENT INC COM	COMMON STOCK	105.76	\$ 9,454.55	\$ 12,051.84
WASTE MANAGEMENT INC COM	COMMON STOCK	48	\$ 5,575.29	\$ 5,470.08
WASTE MANAGEMENT INC COM	COMMON STOCK	62.8	\$ 5,614.42	\$ 7,156.69
WASTE MANAGEMENT INC COM	COMMON STOCK	321.16	\$ 28,712.57	\$ 36,599.05
WASTE MANAGEMENT INC COM	COMMON STOCK	90.81	\$ 10,590.41	\$ 10,348.71
WASTE MANAGEMENT INC COM	COMMON STOCK	114.15	\$ 10,205.65	\$ 13,007.96
WASTE MANAGEMENT INC COM	COMMON STOCK	75	\$ 8,415.00	\$ 8,547.00
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 8,899.00	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	14.81	\$ 1,323.66	\$ 1,687.29
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 8,899.00	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	20.18	\$ 2,356.25	\$ 2,299.71
WASTE MANAGEMENT INC COM	COMMON STOCK	19	\$ 1,690.81	\$ 2,165.24
WASTE MANAGEMENT INC COM	COMMON STOCK	18	\$ 2,088.71	\$ 2,051.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
WASTE MANAGEMENT INC COM	COMMON STOCK	347	\$ 30,879.53	\$ 39,544.12
WASTE MANAGEMENT INC COM	COMMON STOCK	30.56	\$ 3,039.43	\$ 3,482.05
WASTE MANAGEMENT INC COM	COMMON STOCK	245.49	\$ 21,947.15	\$ 27,976.27
WASTE MANAGEMENT INC COM	COMMON STOCK	64.86	\$ 5,795.08	\$ 7,391.33
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 8,899.00	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	100.9	\$ 11,796.81	\$ 11,498.56
WASTE MANAGEMENT INC COM	COMMON STOCK	90.81	\$ 10,570.61	\$ 10,348.71
WASTE MANAGEMENT INC COM	COMMON STOCK	20	\$ 2,253.59	\$ 2,279.20
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 8,899.00	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	503.7	\$ 45,030.83	\$ 57,401.20
WASTE MANAGEMENT INC COM	COMMON STOCK	1060	\$ 124,640.87	\$ 120,797.60
WASTE MANAGEMENT INC COM	COMMON STOCK	39.18	\$ 4,558.42	\$ 4,464.61
WASTE MANAGEMENT INC COM	COMMON STOCK	10	\$ 1,100.00	\$ 1,139.60
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 11,225.50	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	51.19	\$ 4,576.32	\$ 5,833.38
WASTE MANAGEMENT INC COM	COMMON STOCK	81	\$ 9,322.59	\$ 9,230.76
WASTE MANAGEMENT INC COM	COMMON STOCK	150	\$ 13,348.50	\$ 17,094.00
WASTE MANAGEMENT INC COM	COMMON STOCK	3	\$ 349.83	\$ 341.88
WASTE MANAGEMENT INC COM	COMMON STOCK	62	\$ 5,517.38	\$ 7,065.52
WASTE MANAGEMENT INC COM	COMMON STOCK	368.81	\$ 32,971.66	\$ 42,029.25
WASTE MANAGEMENT INC COM	COMMON STOCK	222	\$ 19,755.78	\$ 25,299.12
WASTE MANAGEMENT INC COM	COMMON STOCK	125.66	\$ 11,182.48	\$ 14,320.21
WASTE MANAGEMENT INC COM	COMMON STOCK	326	\$ 29,010.74	\$ 37,150.96
WASTE MANAGEMENT INC COM	COMMON STOCK	57.35	\$ 5,127.45	\$ 6,535.95
WASTE MANAGEMENT INC COM	COMMON STOCK	100	\$ 8,899.00	\$ 11,396.00
WASTE MANAGEMENT INC COM	COMMON STOCK	117.06	\$ 10,464.45	\$ 13,340.27
WATER TECH INTL IN COM	COMMON STOCK	60	\$ 0.34	\$ 0.14
WATTS WATER TECHNOLOGIES INC COM CL A	COMMON STOCK	10.44	\$ 676.71	\$ 1,041.89
WAVE LIFE SCIENCES LTD COM	COMMON STOCK	150	\$ 1,207.50	\$ 1,202.25
WAVE LIFE SCIENCES LTD COM	COMMON STOCK	5200	\$ 66,224.85	\$ 41,678.00
WAVE SYSTEMS CORP COM CL A DELISTED	COMMON STOCK	1357	\$ -	\$ -
WAVE SYSTEMS CORP COM CL A DELISTED	COMMON STOCK	37	\$ -	\$ -
WAYFAIR INC COM CL A	COMMON STOCK	158	\$ 14,232.64	\$ 14,278.46
WAYFAIR INC COM CL A	COMMON STOCK	30	\$ 2,702.40	\$ 2,711.10
WAYFAIR INC COM CL A	COMMON STOCK	30	\$ 2,967.19	\$ 2,711.10
WAYFAIR INC COM CL A	COMMON STOCK	145	\$ 13,061.60	\$ 13,103.65
WAYFAIR INC COM CL A	COMMON STOCK	100	\$ 10,131.95	\$ 9,037.00
WAYFAIR INC COM CL A	COMMON STOCK	30	\$ 2,702.40	\$ 2,711.10
WAYFAIR INC COM CL A	COMMON STOCK	200	\$ 18,016.00	\$ 18,074.00
WAYFAIR INC COM CL A	COMMON STOCK	65	\$ 6,613.10	\$ 5,874.05
WAYFAIR INC COM CL A	COMMON STOCK	62	\$ 6,887.19	\$ 5,602.94
WAYFAIR INC COM CL A	COMMON STOCK	10	\$ 1,483.95	\$ 903.70
WCF BANCORP INC COM	COMMON STOCK	227	\$ 1,870.48	\$ 1,940.85
WD-40 CO COM	COMMON STOCK	24.34	\$ 4,458.24	\$ 4,726.14
WD-40 CO COM	COMMON STOCK	15.1	\$ 2,497.28	\$ 2,931.32
WD-40 CO COM	COMMON STOCK	105.23	\$ 19,279.01	\$ 20,428.96
WEATHERFORD INTL PLC COM	COMMON STOCK	13	\$ -	\$ 363.35
WEATHERFORD INTL PLC COM	COMMON STOCK	2	\$ -	\$ 55.90
WEATHERFORD INTL PLC COM	COMMON STOCK	3	\$ -	\$ 83.85
WEATHERFORD INTL PLC COM	COMMON STOCK	1	\$ -	\$ 27.95
WEATHERFORD INTL PLC COM	COMMON STOCK	2	\$ -	\$ 55.90
WEATHERFORD INTL PLC COM	COMMON STOCK	54	\$ -	\$ 1,509.30
WEATHERFORD INTL PLC WARRANT	WARRANTS	1	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	150	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	1	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	1	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	23	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	38	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	15	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	25	\$ -	\$ -
WEATHERFORD INTL PLC WARRANT	WARRANTS	600	\$ -	\$ -
WEBSTER FINANCIAL CORP COM	COMMON STOCK	101.7	\$ 4,837.30	\$ 5,426.61
WEBXU INC COM DELISTED	COMMON STOCK	3000	\$ -	\$ -
WEC ENERGY GROUP INC COM	COMMON STOCK	176.33	\$ 12,288.29	\$ 16,262.92
WEC ENERGY GROUP INC COM	COMMON STOCK	134.38	\$ 9,313.45	\$ 12,394.24
WEEDHIRE INTERNATIONAL INC COM	COMMON STOCK	20000	\$ 2.00	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WEIBO CORPORATION ADR	COMMON STOCK	10	\$ 584.30	\$ 463.50
WEIBO CORPORATION ADR	COMMON STOCK	50	\$ 2,921.50	\$ 2,317.50
WEIBO CORPORATION ADR	COMMON STOCK	8	\$ 467.44	\$ 370.80
WEIBO CORPORATION ADR	COMMON STOCK	20	\$ 1,168.60	\$ 927.00
WEIBO CORPORATION ADR	COMMON STOCK	48	\$ 2,804.64	\$ 2,224.80
WEIBO CORPORATION ADR	COMMON STOCK	30	\$ 1,752.90	\$ 1,390.50
WEIBO CORPORATION ADR	COMMON STOCK	100	\$ 4,701.74	\$ 4,635.00
WEIBO CORPORATION ADR	COMMON STOCK	50	\$ 2,921.50	\$ 2,317.50
WEIBO CORPORATION ADR	COMMON STOCK	15	\$ 876.45	\$ 695.25
WEIBO CORPORATION ADR	COMMON STOCK	100	\$ 5,478.63	\$ 4,635.00
WEIBO CORPORATION ADR	COMMON STOCK	200	\$ 11,686.00	\$ 9,270.00
WEIBO CORPORATION ADR	COMMON STOCK	16	\$ 934.88	\$ 741.60
WEIBO CORPORATION ADR	COMMON STOCK	300	\$ 17,529.00	\$ 13,905.00
WEIBO CORPORATION ADR	COMMON STOCK	175	\$ 8,870.89	\$ 8,111.25
WEINGARTEN REALTY INVESTORS SH BEN INT	COMMON STOCK	274	\$ 6,797.94	\$ 8,559.76
WEIS MARKETS INC COM	COMMON STOCK	246	\$ 11,526.31	\$ 9,960.54
WEITZ FUNDS HICKORY INVESTOR	MUTUAL FUNDS	257.26	\$ 12,243.74	\$ 13,804.57
WEITZ FUNDS HICKORY INVESTOR	MUTUAL FUNDS	57.01	\$ 3,045.48	\$ 3,059.26
WEITZ FUNDS HICKORY INVESTOR	MUTUAL FUNDS	199.57	\$ 10,159.71	\$ 10,708.66
WEITZ FUNDS PRTNR VALUE INVESTOR	MUTUAL FUNDS	564.54	\$ 14,607.93	\$ 17,867.63
WEITZ FUNDS SHORT DURATION INCOME INST	MUTUAL FUNDS	3160.75	\$ 38,193.12	\$ 38,813.97
WEITZ FUNDS SHORT DURATION INCOME INST	MUTUAL FUNDS	2263.66	\$ 27,353.23	\$ 27,797.76
WEITZ FUNDS VALUE INVESTOR	MUTUAL FUNDS	60.67	\$ 2,728.92	\$ 2,844.07
WEITZ FUNDS VALUE INVESTOR	MUTUAL FUNDS	1243.14	\$ 49,260.84	\$ 58,278.36
WELBILT INC COM	COMMON STOCK	300	\$ 3,333.00	\$ 4,683.00
WELLINGTON MERGER SUB II INC MRG \$120/SH & 3	COMMON STOCK	13	\$ 3,717.49	\$ 4,292.73
WELLINGTON MERGER SUB II INC MRG \$120/SH & 3	COMMON STOCK	60	\$ 14,165.40	\$ 19,812.60
WELLINGTON MERGER SUB II INC MRG \$120/SH & 3	COMMON STOCK	238	\$ 56,189.42	\$ 78,589.98
WELLINGTON MERGER SUB II INC MRG \$120/SH & 3	COMMON STOCK	200	\$ 47,697.27	\$ 66,042.00
WELLS FARGO & COMPANY COM	COMMON STOCK	102.08	\$ 4,656.84	\$ 5,491.96
WELLS FARGO & COMPANY COM	COMMON STOCK	300	\$ 13,824.00	\$ 16,140.00
WELLS FARGO & COMPANY COM	COMMON STOCK	400	\$ 20,117.35	\$ 21,520.00
WELLS FARGO & COMPANY COM	COMMON STOCK	303	\$ 13,962.24	\$ 16,301.40
WELLS FARGO & COMPANY COM	COMMON STOCK	50	\$ 2,304.00	\$ 2,690.00
WELLS FARGO & COMPANY COM	COMMON STOCK	500	\$ 23,040.00	\$ 26,900.00
WELLS FARGO & COMPANY COM	COMMON STOCK	95.04	\$ 4,388.23	\$ 5,113.10
WELLS FARGO & COMPANY COM	COMMON STOCK	200	\$ 9,926.74	\$ 10,760.00
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$ 4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	239	\$ 11,260.85	\$ 12,858.20
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$ 5,373.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	36	\$ 1,713.95	\$ 1,936.80
WELLS FARGO & COMPANY COM	COMMON STOCK	20.93	\$ 966.54	\$ 1,126.09
WELLS FARGO & COMPANY COM	COMMON STOCK	111.79	\$ 5,162.20	\$ 6,014.30
WELLS FARGO & COMPANY COM	COMMON STOCK	300	\$ 13,824.00	\$ 16,140.00
WELLS FARGO & COMPANY COM	COMMON STOCK	2000	\$ 99,800.00	\$ 107,600.00
WELLS FARGO & COMPANY COM	COMMON STOCK	10.1	\$ 506.50	\$ 543.22
WELLS FARGO & COMPANY COM	COMMON STOCK	80	\$ 4,098.40	\$ 4,304.00
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$ 4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	69	\$ 3,179.52	\$ 3,712.20
WELLS FARGO & COMPANY COM	COMMON STOCK	21	\$ 967.68	\$ 1,129.80
WELLS FARGO & COMPANY COM	COMMON STOCK	160	\$ 7,372.80	\$ 8,608.00
WELLS FARGO & COMPANY COM	COMMON STOCK	400	\$ 18,235.90	\$ 21,520.00
WELLS FARGO & COMPANY COM	COMMON STOCK	1086.72	\$ 50,182.08	\$ 58,465.59
WELLS FARGO & COMPANY COM	COMMON STOCK	201.95	\$ 9,919.21	\$ 10,864.80
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$ 4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	219.6	\$ 10,140.31	\$ 11,814.21
WELLS FARGO & COMPANY COM	COMMON STOCK	116.49	\$ 5,375.39	\$ 6,267.00
WELLS FARGO & COMPANY COM	COMMON STOCK	27.54	\$ 1,271.44	\$ 1,481.87
WELLS FARGO & COMPANY COM	COMMON STOCK	108	\$ 4,976.64	\$ 5,810.40
WELLS FARGO & COMPANY COM	COMMON STOCK	90	\$ 4,457.92	\$ 4,842.00
WELLS FARGO & COMPANY COM	COMMON STOCK	108	\$ 4,976.64	\$ 5,810.40
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$ 4,925.45	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	118.13	\$ 5,454.80	\$ 6,355.23
WELLS FARGO & COMPANY COM	COMMON STOCK	311.11	\$ 14,383.78	\$ 16,737.45
WELLS FARGO & COMPANY COM	COMMON STOCK	30	\$ 1,382.40	\$ 1,614.00
WELLS FARGO & COMPANY COM	COMMON STOCK	255	\$ 11,750.40	\$ 13,719.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	(d) Quantit	(d) ERISA Cost	(e) Current Value
WELLS FARGO & COMPANY COM	COMMON STOCK	335.42	\$	15,489.53	\$ 18,045.81
WELLS FARGO & COMPANY COM	COMMON STOCK	871.68	\$	40,117.44	\$ 46,896.38
WELLS FARGO & COMPANY COM	COMMON STOCK	5	\$	230.40	\$ 269.00
WELLS FARGO & COMPANY COM	COMMON STOCK	30	\$	1,467.65	\$ 1,614.00
WELLS FARGO & COMPANY COM	COMMON STOCK	110.96	\$	5,124.09	\$ 5,969.38
WELLS FARGO & COMPANY COM	COMMON STOCK	37.73	\$	1,742.06	\$ 2,029.61
WELLS FARGO & COMPANY COM	COMMON STOCK	82.62	\$	3,814.87	\$ 4,445.12
WELLS FARGO & COMPANY COM	COMMON STOCK	59	\$	2,718.72	\$ 3,174.20
WELLS FARGO & COMPANY COM	COMMON STOCK	308	\$	14,192.64	\$ 16,570.40
WELLS FARGO & COMPANY COM	COMMON STOCK	62.56	\$	2,888.71	\$ 3,365.57
WELLS FARGO & COMPANY COM	COMMON STOCK	60	\$	2,764.80	\$ 3,228.00
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$	4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	215	\$	9,851.90	\$ 11,567.00
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$	4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	96	\$	4,423.68	\$ 5,164.80
WELLS FARGO & COMPANY COM	COMMON STOCK	172	\$	7,925.76	\$ 9,253.60
WELLS FARGO & COMPANY COM	COMMON STOCK	400	\$	18,432.00	\$ 21,520.00
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$	4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	255	\$	11,750.40	\$ 13,719.00
WELLS FARGO & COMPANY COM	COMMON STOCK	44.88	\$	2,072.22	\$ 2,414.28
WELLS FARGO & COMPANY COM	COMMON STOCK	94	\$	4,382.10	\$ 5,057.20
WELLS FARGO & COMPANY COM	COMMON STOCK	100	\$	4,608.00	\$ 5,380.00
WELLS FARGO & COMPANY COM	COMMON STOCK	225	\$	10,368.00	\$ 12,105.00
WELLS FARGO & COMPANY COM	COMMON STOCK	1342	\$	62,241.26	\$ 72,199.60
WELLS FARGO & COMPANY COM	COMMON STOCK	15.36	\$	709.05	\$ 826.10
WELLS FARGO & COMPANY COM	COMMON STOCK	110.17	\$	5,087.89	\$ 5,927.20
WELLS FARGO & COMPANY COM	COMMON STOCK	110	\$	5,068.80	\$ 5,918.00
WELLS FARGO & COMPANY COM	COMMON STOCK	44	\$	2,027.52	\$ 2,367.20
WELLS FARGO & COMPANY COM	COMMON STOCK	234	\$	11,217.26	\$ 12,589.20
WELLS FARGO & COMPANY COM	COMMON STOCK	1000	\$	46,003.95	\$ 53,800.00
WELLS FARGO & COMPANY COM	COMMON STOCK	1000	\$	45,383.95	\$ 53,800.00
WELLS FARGO & COMPANY COM	COMMON STOCK	200	\$	9,051.45	\$ 10,760.00
WELLS FARGO & COMPANY COM	COMMON STOCK	359	\$	16,542.72	\$ 19,314.20
WELLS FARGO & COMPANY COM	COMMON STOCK	443.82	\$	20,494.40	\$ 23,877.35
WELLS FARGO & COMPANY COM	COMMON STOCK	50	\$	2,696.87	\$ 2,690.00
WELLS FARGO & COMPANY COM	COMMON STOCK	55	\$	2,957.35	\$ 2,959.00
WELLS FARGO & COMPANY COM	COMMON STOCK	110	\$	5,962.00	\$ 5,918.00
WELLS FARGO & COMPANY COM	COMMON STOCK	329	\$	15,160.32	\$ 17,700.20
WELLS FARGO & COMPANY COM	COMMON STOCK	29	\$	1,336.32	\$ 1,560.20
WELLS FARGO & COMPANY COM	COMMON STOCK	319.14	\$	14,736.81	\$ 17,169.95
WELLS FARGO & COMPANY COM	COMMON STOCK	1476.91	\$	68,200.02	\$ 79,457.65
WELLS FARGO & COMPANY COM	COMMON STOCK	600	\$	28,076.83	\$ 32,280.00
WELLS FARGO & COMPANY COM	COMMON STOCK	97.05	\$	4,481.03	\$ 5,221.29
WELLS FARGO & COMPANY COM	COMMON STOCK	200	\$	9,835.90	\$ 10,760.00
WELLS FARGO & COMPANY COM	COMMON STOCK	20.97	\$	968.45	\$ 1,128.24
WELLS FARGO & COMPANY DEBENTURE - UNSECL BONDS		30	\$	38,472.40	\$ 42,392.10
WELLS FARGO & COMPANY DEP REP 1/1000 PERP	PREFERRED STOCK	500	\$	13,140.00	\$ 14,415.00
WELLS FARGO & COMPANY DEP REP 1/1000 PERP	PREFERRED STOCK	500	\$	12,570.00	\$ 12,735.00
WELLS FARGO & COMPANY DEP REP 1/1000 PERP	PREFERRED STOCK	600	\$	15,084.00	\$ 15,282.00
WELLS FARGO & COMPANY DEP REP 1/1000 PRF C	PREFERRED STOCK	800	\$	19,450.55	\$ 20,376.00
WELLS FARGO & COMPANY DEP SHS REP 1/1000T+	PREFERRED STOCK	208.37	\$	5,264.65	\$ 5,448.77
WELLS FARGO & COMPANY DEP SHS REP 1/1000T+	PREFERRED STOCK	1200	\$	30,132.00	\$ 31,188.00
WELLS FARGO & COMPANY DEP SHS REP 1/1000T+	PREFERRED STOCK	300	\$	7,533.00	\$ 7,797.00
WELLS FARGO & COMPANY NOTE	BONDS	10	\$	9,836.70	\$ 10,958.90
WELLS FARGO & COMPANY NOTE	BONDS	25	\$	24,728.25	\$ 25,003.75
WELLS FARGO & COMPANY NOTE	BONDS	5	\$	5,100.13	\$ 5,030.45
WELLS FARGO & COMPANY NOTE M/W CLBL	BONDS	10	\$	9,826.97	\$ 10,286.90
WELLS FARGO ADVANTAGE GLOBAL D COM	COMMON STOCK	645.34	\$	3,034.81	\$ 3,652.63
WELLS FARGO ADVANTAGE GLOBAL D COM	COMMON STOCK	2000	\$	10,920.35	\$ 11,320.00
WELLS FARGO ADVANTAGE GLOBAL D COM	COMMON STOCK	2260	\$	10,486.40	\$ 12,791.60
WELLS FARGO ADVANTAGE INCOME O WF INC OPI	COMMON STOCK	100	\$	810.84	\$ 842.00
WELLS FARGO BANK NATIONAL ASSN CD M/W CLB CASH		5	\$	5,000.00	\$ 5,005.75
WELLS FARGO BANK NATIONAL ASSN CD M/W CLB CASH		4	\$	3,907.44	\$ 4,002.72
WELLS FARGO BANK NATIONAL ASSN CD M/W CLB CASH		50	\$	44,274.00	\$ 50,099.00
WELLS FARGO BANK NATIONAL ASSN CD M/W MT+ CASH		5	\$	5,000.00	\$ 5,004.00
WELLS FARGO BANK NATIONAL ASSN CD M/W MT+ CASH		80	\$	80,000.00	\$ 80,744.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERI SA Cost	(e) Current Value
WELLS FARGO BANK NATIONAL ASSN CD M/W MTHLY CASH	CASH	5	\$ 5,000.00	\$ 4,989.95
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	1	\$ 1,000.00	\$ 1,012.64
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	15	\$ 14,990.25	\$ 15,189.60
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	20	\$ 19,311.80	\$ 20,253.20
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,678.40	\$ 10,301.70
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	40	\$ 40,000.00	\$ 40,069.60
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	5	\$ 4,993.55	\$ 5,019.80
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	40	\$ 39,948.40	\$ 40,158.40
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	30	\$ 29,962.20	\$ 30,277.80
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,838.90	\$ 10,010.70
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	3	\$ 2,944.95	\$ 3,021.36
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,964.90	\$ 10,018.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	20	\$ 20,000.00	\$ 20,040.80
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	50	\$ 50,000.00	\$ 50,102.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,600.10	\$ 10,131.60
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	30	\$ 29,660.10	\$ 31,166.40
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,964.10	\$ 10,203.50
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	15	\$ 14,848.05	\$ 15,160.80
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	1	\$ 960.67	\$ 1,013.10
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	50	\$ 50,000.00	\$ 50,143.50
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 10,000.00	\$ 10,028.70
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	1	\$ 1,000.00	\$ 1,010.82
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	5	\$ 4,983.00	\$ 5,099.45
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,860.90	\$ 10,457.90
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	12	\$ 11,987.88	\$ 12,059.88
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	6	\$ 6,000.00	\$ 6,020.52
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	12	\$ 11,978.52	\$ 12,078.60
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	1	\$ 1,000.00	\$ 1,001.76
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	15	\$ 15,000.00	\$ 15,042.75
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	15	\$ 15,000.00	\$ 15,042.75
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	30	\$ 29,424.90	\$ 30,585.30
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	25	\$ 25,708.25	\$ 26,342.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	11	\$ 11,088.38	\$ 11,062.15
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	25	\$ 25,000.00	\$ 25,032.50
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	8	\$ 7,893.84	\$ 8,061.44
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	50	\$ 50,000.00	\$ 50,070.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	200	\$ 200,000.00	\$ 200,280.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	260	\$ 259,513.80	\$ 266,260.80
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	30	\$ 29,943.90	\$ 30,722.40
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	150	\$ 147,186.00	\$ 151,095.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	32	\$ 32,000.00	\$ 32,040.64
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	12	\$ 11,947.92	\$ 12,014.88
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	15	\$ 14,934.90	\$ 15,018.60
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	147	\$ 147,186.69	\$ 148,928.64
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	40	\$ 40,050.80	\$ 40,524.80
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,916.80	\$ 10,123.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	15	\$ 15,015.75	\$ 15,204.90
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	1	\$ 987.22	\$ 1,000.62
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 10,000.00	\$ 10,066.40
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	1	\$ 1,000.00	\$ 1,006.64
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	50	\$ 50,000.00	\$ 50,332.00
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,978.40	\$ 10,071.90
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	10	\$ 9,662.30	\$ 10,139.30
WELLS FARGO BANK NATIONAL ASSN CD MTHLY CASH	CASH	7	\$ 6,992.23	\$ 7,092.40
WELLS FARGO FUNDS C&B MID CAP VALUE A	MUTUAL FUNDS	187.43	\$ 5,916.12	\$ 7,778.30
WELLS FARGO FUNDS DIVERSIFIED CAP BUILDER	MUTUAL FUNDS	2185	\$ 23,212.05	\$ 23,663.53
WELLS FARGO FUNDS ENTERPRISE A	MUTUAL FUNDS	0.09	\$ 3.26	\$ 4.70
WELLS FARGO FUNDS GROWTH A	MUTUAL FUNDS	218.94	\$ 6,078.85	\$ 7,200.90
WELLS FARGO FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	2362.56	\$ 7,229.44	\$ 7,985.46
WELLS FARGO FUNDS INTL BOND A	MUTUAL FUNDS	4648.69	\$ 45,933.52	\$ 49,369.03
WELLS FARGO FUNDS SHORT TERM BOND A	MUTUAL FUNDS	1175.2	\$ 10,214.93	\$ 10,365.23
WELLS FARGO FUNDS SPECIAL SM CAP VALUE A	MUTUAL FUNDS	2313.11	\$ 64,982.40	\$ 81,467.88
WELLS FARGO FUNDS SPECIAL SM CAP VALUE A	MUTUAL FUNDS	1138.7	\$ 31,989.71	\$ 40,105.05
WELLS FARGO FUNDS SPECIAL SM CAP VALUE A	MUTUAL FUNDS	385.31	\$ 10,808.16	\$ 13,570.69
WELLS FARGO FUNDS SPECIALIZED TECH C	MUTUAL FUNDS	3862.89	\$ 32,791.64	\$ 37,083.72
WELLS FARGO FUNDS ULTRA SHORT TERM INCOM	MUTUAL FUNDS	2327.82	\$ 19,673.48	\$ 19,902.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WELLS FARGO FUNDS UTILITY & TELECOM A	MUTUAL FUNDS	230.54	\$ 5,871.27	\$ 5,293.20
WELLS FARGO FUNDS UTILITY & TELECOMMUNICA	MUTUAL FUNDS	2808.93	\$ 60,482.39	\$ 64,436.90
WELLS FARGO NATIONAL BANK WEST CD MTHLY	CASH	1	\$ 1,000.00	\$ 1,000.91
WELLTOWER INC COM	COMMON STOCK	39.05	\$ 3,344.10	\$ 3,193.10
WELLTOWER INC COM	COMMON STOCK	60	\$ 5,138.75	\$ 4,906.80
WELLTOWER INC COM	COMMON STOCK	300	\$ 23,267.75	\$ 24,534.00
WELLTOWER INC COM	COMMON STOCK	111.87	\$ 7,822.45	\$ 9,148.48
WELLTOWER INC COM	COMMON STOCK	750	\$ 64,477.50	\$ 61,335.00
WELLTOWER INC COM	COMMON STOCK	232.24	\$ 16,238.20	\$ 18,992.51
WELLTOWER INC COM	COMMON STOCK	620.11	\$ 43,357.97	\$ 50,712.60
WELLTOWER INC COM	COMMON STOCK	46.03	\$ 3,218.24	\$ 3,764.09
WELLTOWER INC COM	COMMON STOCK	81.49	\$ 6,391.06	\$ 6,664.25
WELLTOWER INC COM	COMMON STOCK	25	\$ 2,109.30	\$ 2,044.50
WELLTOWER INC COM	COMMON STOCK	260	\$ 19,864.82	\$ 21,262.80
WELLTOWER INC COM	COMMON STOCK	120	\$ 10,998.83	\$ 9,813.60
WELLTOWER INC COM	COMMON STOCK	103.15	\$ 7,913.32	\$ 8,435.53
WELLTOWER INC COM	COMMON STOCK	153.87	\$ 10,758.22	\$ 12,583.08
WELLTOWER INC COM	COMMON STOCK	259.18	\$ 19,837.34	\$ 21,195.82
WELLTOWER INC COM	COMMON STOCK	309.45	\$ 21,615.00	\$ 25,306.41
WELLTOWER INC COM	COMMON STOCK	107.06	\$ 7,485.95	\$ 8,754.96
WELLTOWER INC COM	COMMON STOCK	60	\$ 4,164.60	\$ 4,906.80
WELLTOWER INC COM	COMMON STOCK	21	\$ 1,648.50	\$ 1,717.38
WELLTOWER INC COM	COMMON STOCK	84	\$ 5,830.44	\$ 6,869.52
WELLTOWER INC COM	COMMON STOCK	311.22	\$ 21,810.04	\$ 25,451.65
WELLTOWER INC COM	COMMON STOCK	400	\$ 27,764.00	\$ 32,712.00
WELLTOWER INC COM	COMMON STOCK	98.06	\$ 6,855.46	\$ 8,019.10
WELLTOWER INC COM	COMMON STOCK	200	\$ 17,125.39	\$ 16,356.00
WENDYS COMPANY (THE) COM	COMMON STOCK	500	\$ 11,070.00	\$ 11,105.00
WENDYS COMPANY (THE) COM	COMMON STOCK	60.32	\$ 1,178.15	\$ 1,339.80
WENDYS COMPANY (THE) COM	COMMON STOCK	301.62	\$ 6,290.97	\$ 6,699.00
WENDYS COMPANY (THE) COM	COMMON STOCK	82.28	\$ 1,291.56	\$ 1,827.37
WENDYS COMPANY (THE) COM	COMMON STOCK	50	\$ 992.95	\$ 1,110.50
WENDYS COMPANY (THE) COM	COMMON STOCK	93	\$ 1,759.51	\$ 2,065.53
WENDYS COMPANY (THE) COM	COMMON STOCK	100	\$ 2,173.58	\$ 2,221.00
WENDYS COMPANY (THE) COM	COMMON STOCK	550.02	\$ 8,631.86	\$ 12,215.83
WENDYS COMPANY (THE) COM	COMMON STOCK	72.94	\$ 1,144.66	\$ 1,619.93
WENDYS COMPANY (THE) COM	COMMON STOCK	5	\$ 85.93	\$ 111.05
WESCO AIRCRAFT HOLDINGS INC CSH MRG \$11.05	COMMON STOCK	0	\$ -	\$ -
WESDOME GOLD MINES LTD COM	COMMON STOCK	1100	\$ 3,571.70	\$ 8,586.71
WESFARMERS LTD COM	COMMON STOCK	193	\$ 4,300.04	\$ 5,504.36
WEST AFRICAN RESOURCES LTD COM	COMMON STOCK	2500	\$ 141.67	\$ 687.50
WEST PHARMA SERVICES INC COM	COMMON STOCK	21.02	\$ 2,936.81	\$ 3,160.39
WESTCHESTER CAPITAL MERGER INVESTOR	MUTUAL FUNDS	132.21	\$ 2,280.91	\$ 2,269.96
WESTELL TECHNOLOGIES INC COM CL A	COMMON STOCK	14	\$ 26.46	\$ 12.53
WESTELL TECHNOLOGIES INC COM CL A	COMMON STOCK	250	\$ 472.50	\$ 223.75
WESTERN ASSET EMER COM	COMMON STOCK	14.46	\$ 179.37	\$ 206.39
WESTERN ASSET EMER COM	COMMON STOCK	1409.81	\$ 17,502.83	\$ 20,118.05
WESTERN ASSET EMER COM	COMMON STOCK	551.29	\$ 7,658.91	\$ 7,866.95
WESTERN ASSET FUNDS INC COM	COMMON STOCK	10386.25	\$ 48,624.12	\$ 52,658.30
WESTERN ASSET FUNDS INC COM	COMMON STOCK	105.48	\$ 1,545.59	\$ 1,650.70
WESTERN ASSET FUNDS INC COM	COMMON STOCK	2000	\$ 13,583.95	\$ 13,480.00
WESTERN ASSET GLOB COM	COMMON STOCK	1000	\$ 15,316.31	\$ 18,230.00
WESTERN ASSET GLOB COM	COMMON STOCK	210.89	\$ 3,515.98	\$ 3,844.52
WESTERN ASSET INTER MUNI FD IN COM	COMMON STOCK	658.32	\$ 5,510.78	\$ 5,977.58
WESTERN ASSET INVT COM	COMMON STOCK	300	\$ 6,417.96	\$ 6,870.00
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	1800	\$ 15,012.00	\$ 18,594.00
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	600	\$ 5,489.45	\$ 6,198.00
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	1000	\$ 10,127.20	\$ 10,330.00
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	546.89	\$ 5,271.26	\$ 5,649.32
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	258.05	\$ 2,203.18	\$ 2,665.67
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	1074.43	\$ 9,173.60	\$ 11,098.81
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	1800	\$ 15,012.00	\$ 18,594.00
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	9.33	\$ 97.03	\$ 96.38
WESTERN ASSET MORTGAGE CAPITAL COM	COMMON STOCK	311.4	\$ 2,658.76	\$ 3,216.77
WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK	400	\$ 8,241.95	\$ 8,120.00
WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK	200	\$ 4,078.00	\$ 4,060.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WESTERN COPPER & GOLD CORP COM	COMMON STOCK	250 \$	112.50 \$	206.23 \$
WESTERN COPPER & GOLD CORP COM	COMMON STOCK	0 \$	- \$	- \$
WESTERN DIGITAL CORP COM	COMMON STOCK	86 \$	3,179.42 \$	5,458.42 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	10 \$	609.40 \$	634.70 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	256.92 \$	12,309.47 \$	16,306.97 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	700 \$	25,879.00 \$	44,429.00 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	19 \$	702.43 \$	1,205.93 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	203.66 \$	9,662.90 \$	12,926.36 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	48 \$	1,774.56 \$	3,046.56 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	691.1 \$	25,884.98 \$	43,863.80 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	4.47 \$	167.20 \$	283.39 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	39 \$	1,441.83 \$	2,475.33 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	140 \$	6,006.10 \$	8,885.80 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	500 \$	28,224.40 \$	31,735.00 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	311 \$	11,479.96 \$	19,739.17 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	150 \$	5,545.50 \$	9,520.50 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	1 \$	53.87 \$	63.47 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	5 \$	184.85 \$	317.35 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	79.74 \$	2,986.71 \$	5,061.22 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	83 \$	3,068.51 \$	5,268.01 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	3315 \$	187,751.75 \$	210,403.05 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	47 \$	1,737.59 \$	2,983.09 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	315.23 \$	11,806.42 \$	20,007.65 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	124 \$	5,666.12 \$	7,870.28 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	108.87 \$	4,077.73 \$	6,910.04 \$
WESTERN DIGITAL CORP COM	COMMON STOCK	200 \$	7,394.00 \$	12,694.00 \$
WESTERN UNION COMPANY (THE) COM	COMMON STOCK	127.45 \$	2,186.75 \$	3,413.08 \$
WESTERN UNION COMPANY (THE) COM	COMMON STOCK	95.47 \$	1,638.20 \$	2,556.66 \$
WESTERN UNION COMPANY (THE) COM	COMMON STOCK	221 \$	3,770.26 \$	5,918.38 \$
WESTERN UNION COMPANY (THE) NOTE M/W CLBL BONDS		25 \$	28,734.22 \$	28,517.75 \$
WESTLAKE CHEMICAL CORPORATION COM	COMMON STOCK	54 \$	3,573.18 \$	3,788.10 \$
WESTLAKE CHEMICAL CORPORATION COM	COMMON STOCK	28 \$	1,956.08 \$	1,964.20 \$
WESTPAC BANKING CORPORATION NOTE M/W CLE BONDS		25 \$	24,681.00 \$	25,135.75 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	18557 \$	24,680.81 \$	43,980.09 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1200 \$	1,596.00 \$	2,844.00 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	300 \$	399.00 \$	711.00 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	4250 \$	6,096.35 \$	10,072.50 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500 \$	665.00 \$	1,185.00 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	478 \$	635.74 \$	1,132.86 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	110 \$	146.30 \$	260.70 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500 \$	665.00 \$	1,185.00 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	118 \$	156.94 \$	279.66 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	75 \$	99.75 \$	177.75 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	250 \$	332.50 \$	592.50 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500 \$	761.97 \$	1,185.00 \$
WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1250 \$	1,662.50 \$	2,962.50 \$
WESTROCK CO COM	COMMON STOCK	105 \$	3,955.73 \$	4,505.55 \$
WESTROCK CO COM	COMMON STOCK	47.55 \$	1,824.03 \$	2,040.16 \$
WESTROCK CO COM	COMMON STOCK	50 \$	1,857.29 \$	2,145.50 \$
WESTROCK CO COM	COMMON STOCK	400 \$	16,302.08 \$	17,164.00 \$
WESTROCK CO COM	COMMON STOCK	102.53 \$	3,596.23 \$	4,399.61 \$
WESTROCK CO COM	COMMON STOCK	4 \$	151.04 \$	171.64 \$
WESTROCK CO COM	COMMON STOCK	207.66 \$	7,442.20 \$	8,910.82 \$
WESTROCK CO COM	COMMON STOCK	10 \$	377.60 \$	429.10 \$
WESTWATER RESOURCES INC COM	COMMON STOCK	100 \$	228.31 \$	211.00 \$
WESTWATER RESOURCES INC COM	COMMON STOCK	1 \$	- \$	2.11 \$
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	3000 \$	- \$	- \$
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	300 \$	- \$	- \$
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	8900 \$	- \$	- \$
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	200 \$	- \$	- \$
WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	74250 \$	- \$	- \$
WEX BK MIDVALE UTAH CD	CASH	13 \$	13,000.00 \$	13,080.99 \$
WEX INC COM	COMMON STOCK	10 \$	1,400.60 \$	2,094.60 \$
WEX INC COM	COMMON STOCK	26 \$	3,641.56 \$	5,445.96 \$
WEYERHAEUSER COMPANY COM	COMMON STOCK	1600 \$	34,976.00 \$	48,320.00 \$
WEYERHAEUSER COMPANY COM	COMMON STOCK	17 \$	371.62 \$	513.40 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WEYERHAEUSER COMPANY COM	COMMON STOCK	132	\$ 2,885.52	\$ 3,986.40
WEYERHAEUSER COMPANY COM	COMMON STOCK	232.43	\$ 5,141.73	\$ 7,019.24
WEYERHAEUSER COMPANY COM	COMMON STOCK	416	\$ 9,093.76	\$ 12,563.20
WEYERHAEUSER COMPANY COM	COMMON STOCK	321	\$ 7,017.06	\$ 9,694.20
WEYERHAEUSER COMPANY COM	COMMON STOCK	32	\$ 699.52	\$ 966.40
WEYERHAEUSER COMPANY COM	COMMON STOCK	310	\$ 6,776.60	\$ 9,362.00
WEYERHAEUSER COMPANY COM	COMMON STOCK	750	\$ 18,616.45	\$ 22,650.00
WEYERHAEUSER COMPANY COM	COMMON STOCK	435.54	\$ 9,615.09	\$ 13,153.37
WEYERHAEUSER COMPANY COM	COMMON STOCK	13	\$ 284.18	\$ 392.60
WEYERHAEUSER COMPANY COM	COMMON STOCK	202.25	\$ 6,008.00	\$ 6,108.04
WEYERHAEUSER COMPANY COM	COMMON STOCK	315.25	\$ 6,974.06	\$ 9,520.64
WEYERHAEUSER COMPANY COM	COMMON STOCK	80	\$ 1,748.80	\$ 2,416.00
WEYERHAEUSER REAL ESTATE CO NOTE M/W CLE BONDS		10	\$ 8,925.00	\$ 10,875.00
WEYLAND TECH INC COM	COMMON STOCK	1	\$ 0.58	\$ 0.43
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	\$ 3,906.00	\$ 5,950.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	33	\$ 974.86	\$ 981.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	379.77	\$ 7,446.50	\$ 11,298.16
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	259	\$ 5,058.27	\$ 7,705.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	791	\$ 15,448.23	\$ 23,532.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	600	\$ 18,453.95	\$ 17,850.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	160.38	\$ 3,144.69	\$ 4,771.36
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	75	\$ 1,464.75	\$ 2,231.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	105.02	\$ 3,033.34	\$ 3,124.23
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$ 19,530.00	\$ 29,750.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$ 2,768.00	\$ 2,975.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	382	\$ 10,644.73	\$ 11,364.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	770	\$ 15,038.10	\$ 22,907.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	303.23	\$ 6,879.10	\$ 9,021.06
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2033.73	\$ 39,876.14	\$ 60,503.35
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$ 19,530.00	\$ 29,750.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1454	\$ 28,396.62	\$ 43,256.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	530	\$ 10,350.90	\$ 15,767.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	\$ 13,587.05	\$ 14,875.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	25	\$ 488.25	\$ 743.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	324.94	\$ 6,896.73	\$ 9,666.99
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$ 19,530.00	\$ 29,750.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	560.89	\$ 10,997.48	\$ 16,686.60
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1038	\$ 20,272.14	\$ 30,880.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1557	\$ 30,408.21	\$ 46,320.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	\$ 9,765.00	\$ 14,875.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1267.7	\$ 24,856.21	\$ 37,714.19
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1554.32	\$ 30,476.28	\$ 46,241.11
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	135	\$ 2,636.55	\$ 4,016.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	311	\$ 6,073.83	\$ 9,252.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	174.84	\$ 3,428.08	\$ 5,201.40
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	34.01	\$ 666.86	\$ 1,011.80
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	120	\$ 2,343.60	\$ 3,570.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	883.93	\$ 17,331.58	\$ 26,296.89
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	516	\$ 10,077.48	\$ 15,351.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	3832	\$ 74,838.96	\$ 114,002.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1300	\$ 29,084.15	\$ 38,675.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1121.79	\$ 21,995.57	\$ 33,373.22
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$ 19,530.00	\$ 29,750.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2536.3	\$ 54,659.04	\$ 75,454.93
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	175	\$ 3,417.75	\$ 5,206.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	381.68	\$ 8,307.90	\$ 11,354.83
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	186	\$ 3,632.58	\$ 5,533.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$ 2,313.61	\$ 2,975.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	573.59	\$ 14,926.71	\$ 17,064.24
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$ 2,946.48	\$ 2,975.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	8	\$ 156.24	\$ 238.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1274.57	\$ 24,991.04	\$ 37,918.49
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	568.79	\$ 11,152.34	\$ 16,921.53
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	605.97	\$ 16,907.99	\$ 18,027.55
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1735.73	\$ 34,018.58	\$ 51,637.82
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	291	\$ 5,683.23	\$ 8,657.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantit	(d) ERISA Cost	(e) Current Value
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	207	\$ 4,042.71	\$ 6,158.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	302.51	\$ 7,785.84	\$ 8,999.55
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	240	\$ 4,981.22	\$ 7,140.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	36.37	\$ 712.63	\$ 1,082.10
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	62	\$ 1,210.86	\$ 1,844.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	\$ 1,953.00	\$ 2,975.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	400	\$ 8,786.59	\$ 11,900.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2025	\$ 39,548.25	\$ 60,243.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	650	\$ 12,694.50	\$ 19,337.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	259	\$ 5,058.27	\$ 7,705.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	210	\$ 4,101.30	\$ 6,247.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	7	\$ 136.71	\$ 208.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	\$ 10,771.95	\$ 14,875.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200.66	\$ 3,918.93	\$ 5,969.69
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	102.76	\$ 2,014.91	\$ 3,057.20
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	813	\$ 15,877.89	\$ 24,186.75
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2048	\$ 39,997.44	\$ 60,928.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	515.63	\$ 10,110.19	\$ 15,340.05
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	764.41	\$ 14,988.01	\$ 22,741.08
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2500	\$ 48,825.00	\$ 74,375.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	403	\$ 7,870.59	\$ 11,989.25
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	350	\$ 6,835.50	\$ 10,412.50
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	\$ 3,906.00	\$ 5,950.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	\$ 19,530.00	\$ 29,750.00
WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	150	\$ 3,068.71	\$ 4,462.50
WHIRLPOOL CORP COM	COMMON STOCK	215	\$ 22,977.05	\$ 31,718.95
WHIRLPOOL CORP COM	COMMON STOCK	21.3	\$ 2,301.30	\$ 3,142.24
WHIRLPOOL CORP COM	COMMON STOCK	34.18	\$ 3,694.66	\$ 5,041.84
WHITESTONE REIT SBI COM USD0.001 CL 'B'	COMMON STOCK	40	\$ 574.75	\$ 544.80
WHITING PETROLEUM CORP COM	COMMON STOCK	2176	\$ 35,236.24	\$ 15,971.84
WHITING PETROLEUM CORP COM	COMMON STOCK	100	\$ 1,164.37	\$ 734.00
WHITING PETROLEUM CORP COM	COMMON STOCK	13	\$ 294.97	\$ 95.42
WHITING PETROLEUM CORP COM	COMMON STOCK	500	\$ 11,345.00	\$ 3,670.00
WHITING PETROLEUM CORP COM	COMMON STOCK	150	\$ 2,708.53	\$ 1,101.00
WHITING PETROLEUM CORP COM	COMMON STOCK	30	\$ 680.70	\$ 220.20
WHITING PETROLEUM CORP COM	COMMON STOCK	112	\$ 2,541.28	\$ 822.08
WHITING PETROLEUM CORP COM	COMMON STOCK	125	\$ 2,836.25	\$ 917.50
WHITING PETROLEUM CORP COM	COMMON STOCK	4	\$ 90.76	\$ 29.36
WHITING PETROLEUM CORP COM	COMMON STOCK	125	\$ 2,836.25	\$ 917.50
WILLAMETTE VALLEY VINEYARDS COM	COMMON STOCK	200	\$ 1,378.00	\$ 1,386.00
WILLIAM BLAIR FUNDS BOND I	MUTUAL FUNDS	2412.15	\$ 23,325.17	\$ 24,845.12
WILLIAM BLAIR FUNDS GROWTH N	MUTUAL FUNDS	2788.82	\$ 22,418.95	\$ 26,354.33
WILLIAM BLAIR FUNDS INCOME N	MUTUAL FUNDS	672.48	\$ 5,626.05	\$ 5,763.16
WILLIAM BLAIR FUNDS LG CAP GROWTH N	MUTUAL FUNDS	378.66	\$ 5,700.00	\$ 5,782.12
WILLIAMS COMPANIES INC COM	COMMON STOCK	314.05	\$ 8,888.98	\$ 7,449.27
WILLIAMS COMPANIES INC COM	COMMON STOCK	285	\$ 6,284.25	\$ 6,760.20
WILLIAMS COMPANIES INC COM	COMMON STOCK	2144.63	\$ 47,728.86	\$ 50,870.69
WILLIAMS COMPANIES INC COM	COMMON STOCK	109.03	\$ 2,426.26	\$ 2,586.19
WILLIAMS COMPANIES INC COM	COMMON STOCK	200	\$ 4,410.00	\$ 4,744.00
WILLIAMS COMPANIES INC COM	COMMON STOCK	159	\$ 3,505.95	\$ 3,771.48
WILLIAMS COMPANIES INC COM	COMMON STOCK	100	\$ 2,227.99	\$ 2,372.00
WILLIAMS COMPANIES INC COM	COMMON STOCK	598.88	\$ 13,259.71	\$ 14,205.39
WILLIAMS COMPANIES INC COM	COMMON STOCK	1168.03	\$ 25,922.87	\$ 27,705.67
WILLIAMS PARTNERS L P NEW NOTE M/W CLBL	BONDS	20	\$ 20,158.80	\$ 20,238.00
WILLIAMS PARTNERS L P NEW NOTE M/W CLBL	BONDS	5	\$ 5,099.40	\$ 5,029.35
WILLIAMS-SONOMA INC COM	COMMON STOCK	16.32	\$ 829.00	\$ 1,198.47
WILLIAMS-SONOMA INC COM	COMMON STOCK	20.77	\$ 1,055.32	\$ 1,525.64
WILLIAMS-SONOMA INC COM	COMMON STOCK	150	\$ 7,567.50	\$ 11,016.00
WILLIAMS-SONOMA INC COM	COMMON STOCK	300	\$ 15,135.00	\$ 22,032.00
WILMAR INTERNATIONAL LTD ADR UNSPONSORED	COMMON STOCK	225.69	\$ 5,102.02	\$ 6,793.39
WILSHIRE MUTUAL FUNDS LG COMPANY GR INVES	MUTUAL FUNDS	203.53	\$ 6,874.90	\$ 7,913.09
WINDSTREAM HLDGS INC COM	COMMON STOCK	56	\$ 117.04	\$ 5.04
WINDSTREAM HLDGS INC COM	COMMON STOCK	65	\$ 135.85	\$ 5.85
WINDSTREAM HLDGS INC COM	COMMON STOCK	3	\$ 6.27	\$ 0.27
WINDSTREAM HLDGS INC COM	COMMON STOCK	185	\$ 386.65	\$ 16.65
WINDSTREAM HLDGS INC COM	COMMON STOCK	6	\$ 12.54	\$ 0.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WINDSTREAM HLDGS INC COM	COMMON STOCK	8 \$	16.72	\$ 0.72
WINDSTREAM HLDGS INC COM	COMMON STOCK	5 \$	10.45	\$ 0.45
WINDSTREAM HLDGS INC COM	COMMON STOCK	5 \$	10.45	\$ 0.45
WINDSTREAM HLDGS INC COM	COMMON STOCK	180 \$	376.20	\$ 16.20
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	4 \$	20.00	\$ 17.00
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	4 \$	20.00	\$ 17.00
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	162 \$	810.00	\$ 688.50
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	3 \$	15.00	\$ 12.75
WINDTREE THERAPEUTICS INC COM	COMMON STOCK	29 \$	145.00	\$ 123.25
WINGSTOP INC COM	COMMON STOCK	400 \$	33,793.02	\$ 34,492.00
WINGSTOP INC COM	COMMON STOCK	211.1 \$	13,571.67	\$ 18,202.81
WINMARK CORPORATION COM	COMMON STOCK	19.17 \$	3,048.06	\$ 3,802.20
WINMARK CORPORATION COM	COMMON STOCK	8.07 \$	1,284.48	\$ 1,599.29
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	100 \$	3,868.73	\$ 5,298.00
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	15 \$	792.96	\$ 794.70
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	800.26 \$	19,637.38	\$ 42,397.77
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	1000 \$	24,210.00	\$ 52,980.00
WINNER GROUP ENTERPRISE PCL WARRANT	WARRANTS	2 \$	-	\$ -
WINNER GROUP ENTERPRISE PCL WARRANT	WARRANTS	2 \$	-	\$ -
WINNER GROUP ENTERPRISE PCL WARRANT	WARRANTS	99 \$	-	\$ -
WINNER GROUP ENTERPRISE PCL WARRANT	WARRANTS	1 \$	-	\$ -
WINNER GROUP ENTERPRISE PCL WARRANT	WARRANTS	17 \$	-	\$ -
WIPRO ADR SPONSORED	COMMON STOCK	670 \$	3,023.78	\$ 2,512.50
WIPRO ADR SPONSORED	COMMON STOCK	100 \$	399.45	\$ 375.00
WIRELESS TELECOM GROUP INC COM	COMMON STOCK	5000 \$	8,850.00	\$ 7,150.00
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	1030 \$	6,849.50	\$ 4,985.20
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	57 \$	379.05	\$ 275.88
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	300 \$	1,995.00	\$ 1,452.00
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	10245.38 \$	67,988.41	\$ 49,587.65
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	763 \$	5,073.95	\$ 3,692.92
WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	800 \$	5,320.00	\$ 3,872.00
WISDOMTREE TRUST ASIA PAC EXJP FD ETF	COMMON STOCK	100 \$	6,260.00	\$ 6,927.51
WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK	215.85 \$	13,173.59	\$ 17,936.63
WISDOMTREE TRUST DYNAMIC INT EQ ETF	COMMON STOCK	159.52 \$	4,398.52	\$ 5,250.75
WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	600 \$	17,383.08	\$ 16,833.48
WISDOMTREE TRUST DYNAMIC LNG EQ ETF	COMMON STOCK	1100 \$	32,062.94	\$ 30,861.38
WISDOMTREE TRUST EM EX ST-OWNED ETF	COMMON STOCK	596.01 \$	15,274.04	\$ 18,607.56
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	100 \$	4,015.00	\$ 4,577.00
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	270 \$	10,840.50	\$ 12,357.90
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	31.27 \$	1,367.57	\$ 1,431.41
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	341.62 \$	13,767.05	\$ 15,635.95
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	100 \$	4,015.00	\$ 4,577.00
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	100 \$	4,166.25	\$ 4,577.00
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	85.17 \$	3,809.82	\$ 3,898.32
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	88 \$	3,533.20	\$ 4,027.76
WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK	210 \$	8,431.50	\$ 9,611.70
WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	1056.38 \$	46,571.99	\$ 50,516.14
WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	319 \$	13,369.35	\$ 15,254.58
WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	1240 \$	57,969.88	\$ 59,296.80
WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	242.95 \$	10,219.46	\$ 11,618.01
WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	200 \$	8,905.00	\$ 9,564.00
WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK	106 \$	4,440.34	\$ 5,068.92
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	150 \$	8,466.00	\$ 10,588.50
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	1000.66 \$	56,680.28	\$ 70,636.73
WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK	217 \$	12,247.48	\$ 15,318.03
WISDOMTREE TRUST EUROPE SMCP DV ETF	COMMON STOCK	400 \$	21,344.00	\$ 26,140.00
WISDOMTREE TRUST FLOATNG RAT TREA ETF	COMMON STOCK	4000 \$	100,320.00	\$ 100,240.00
WISDOMTREE TRUST FLOATNG RAT TREA ETF	COMMON STOCK	2300 \$	57,683.21	\$ 57,638.00
WISDOMTREE TRUST GLB US QTLY DIV ETF	COMMON STOCK	1.01 \$	59.37	\$ 66.12
WISDOMTREE TRUST GLB US QTLY DIV ETF	COMMON STOCK	81.7 \$	4,048.61	\$ 5,374.98
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	1 \$	24.80	\$ 24.89
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	500 \$	12,467.15	\$ 12,445.00
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	500 \$	12,400.00	\$ 12,445.00
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	52.59 \$	1,304.61	\$ 1,308.97
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	200 \$	4,960.00	\$ 4,978.00
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	123.34 \$	3,059.09	\$ 3,069.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share	Quantit	(d) ERISA Cost	(e) Current Value
WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK	103.01	\$	2,554.68	\$ 2,563.97
WISDOMTREE TRUST INTL DIV EX FINL ETF	COMMON STOCK	561.65	\$	21,372.33	\$ 23,938.39
WISDOMTREE TRUST INTL EQUITY FD ETF	COMMON STOCK	200	\$	9,320.00	\$ 10,696.00
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	225.49	\$	13,651.34	\$ 16,035.51
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	736.52	\$	46,649.99	\$ 52,377.48
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	100	\$	6,032.00	\$ 7,111.50
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	67	\$	4,217.65	\$ 4,764.71
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	634	\$	38,271.17	\$ 45,086.91
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	878	\$	53,587.00	\$ 62,438.97
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	372.32	\$	22,648.11	\$ 26,477.39
WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK	569.57	\$	34,484.34	\$ 40,504.97
WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK	370	\$	13,199.42	\$ 13,442.10
WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK	2727.12	\$	88,702.40	\$ 99,076.41
WISDOMTREE TRUST ITL HIGH DIV FD ETF	COMMON STOCK	435.72	\$	16,235.53	\$ 18,317.67
WISDOMTREE TRUST ITL HIGH DIV FD ETF	COMMON STOCK	405.03	\$	15,092.00	\$ 17,027.50
WISDOMTREE TRUST ITL HIGH DIV FD ETF	COMMON STOCK	855.74	\$	31,886.12	\$ 35,975.44
WISDOMTREE TRUST JAPN HEDGE EQT ETF	COMMON STOCK	13	\$	603.07	\$ 699.14
WISDOMTREE TRUST JAPN HEDGE EQT ETF	COMMON STOCK	131.59	\$	6,220.07	\$ 7,076.80
WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK	16	\$	1,030.24	\$ 1,177.28
WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK	15	\$	965.85	\$ 1,103.70
WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK	383.82	\$	25,622.78	\$ 28,241.11
WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK	409.4	\$	27,361.38	\$ 30,123.80
WISDOMTREE TRUST JPN SCAP HDG EQT ETF	COMMON STOCK	210	\$	7,737.89	\$ 8,944.78
WISDOMTREE TRUST MID EAST DIVD ETF	COMMON STOCK	638.28	\$	12,015.47	\$ 12,810.18
WISDOMTREE TRUST MID EAST DIVD ETF	COMMON STOCK	3.2	\$	60.31	\$ 64.30
WISDOMTREE TRUST US DIVID EX FNCL ETF	COMMON STOCK	50	\$	4,314.88	\$ 4,625.00
WISDOMTREE TRUST US HIGH DIVIDEND ETF	COMMON STOCK	1618.28	\$	105,888.69	\$ 124,300.24
WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK	434	\$	14,513.28	\$ 16,509.36
WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK	30.86	\$	979.95	\$ 1,173.88
WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK	1000	\$	31,630.00	\$ 38,040.00
WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK	517.96	\$	16,442.39	\$ 19,703.31
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	200	\$	8,878.91	\$ 9,694.00
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	93.1	\$	3,580.60	\$ 4,512.56
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	520	\$	23,261.71	\$ 25,204.40
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	180.71	\$	7,245.67	\$ 8,758.97
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	507.56	\$	19,523.79	\$ 24,601.53
WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK	8.04	\$	370.03	\$ 389.50
WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	390	\$	9,566.70	\$ 11,185.20
WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	760	\$	19,330.41	\$ 21,796.80
WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	963	\$	27,613.25	\$ 27,618.84
WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	1600	\$	44,831.84	\$ 45,888.00
WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK	5.29	\$	142.22	\$ 151.63
WISDOMTREE TRUST US SMALLCAP FUND ETF	COMMON STOCK	5.14	\$	164.95	\$ 197.59
WISDOMTREE TRUST US TOTAL DIVIDND ETF	COMMON STOCK	377.35	\$	32,065.00	\$ 39,836.52
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	135	\$	6,916.06	\$ 7,053.75
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	258.89	\$	12,504.44	\$ 13,527.11
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	20	\$	1,024.60	\$ 1,045.00
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	3	\$	144.66	\$ 156.75
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	65	\$	3,134.30	\$ 3,396.25
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	1096.59	\$	52,968.93	\$ 57,296.62
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	380	\$	19,810.84	\$ 19,855.00
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	100	\$	4,965.95	\$ 5,225.00
WISDOMTREE TRUST YLD ENH US AGGREGATE BC	COMMON STOCK	178.78	\$	9,341.08	\$ 9,341.31
WIX.COM LTD COM	COMMON STOCK	365	\$	50,118.45	\$ 44,668.70
WIX.COM LTD COM	COMMON STOCK	35	\$	4,067.06	\$ 4,283.30
WIX.COM LTD COM	COMMON STOCK	20	\$	1,806.80	\$ 2,447.60
WIX.COM LTD COM	COMMON STOCK	37	\$	3,342.58	\$ 4,528.06
WIX.COM LTD COM	COMMON STOCK	94	\$	8,491.96	\$ 11,503.72
WIX.COM LTD COM	COMMON STOCK	14	\$	1,906.76	\$ 1,713.32
WIX.COM LTD COM	COMMON STOCK	10	\$	1,230.30	\$ 1,223.80
WIX.COM LTD COM	COMMON STOCK	200	\$	18,068.00	\$ 24,476.00
WIX.COM LTD COM	COMMON STOCK	11	\$	993.74	\$ 1,346.18
WIX.COM LTD COM	COMMON STOCK	800	\$	79,342.20	\$ 97,904.00
WIX.COM LTD COM	COMMON STOCK	200	\$	18,068.00	\$ 24,476.00
WIX.COM LTD COM	COMMON STOCK	59	\$	6,493.95	\$ 7,220.42
WIX.COM LTD COM	COMMON STOCK	90	\$	8,130.60	\$ 11,014.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WIX.COM LTD COM	COMMON STOCK	25 \$	3,016.45 \$	3,059.50
WIX.COM LTD COM	COMMON STOCK	50 \$	4,517.00 \$	6,119.00
WONDER AUTO TECHNO ESCROW	COMMON STOCK	1000 \$	- \$	-
WONDER AUTO TECHNO ESCROW	COMMON STOCK	1000 \$	- \$	-
WOODWARD INC COM	COMMON STOCK	25 \$	2,703.45 \$	2,961.00
WOODWARD INC COM	COMMON STOCK	75 \$	8,565.20 \$	8,883.00
WORKDAY INC COM CL A	COMMON STOCK	85 \$	13,572.80 \$	13,978.25
WORKDAY INC COM CL A	COMMON STOCK	6 \$	1,047.95 \$	986.70
WORKDAY INC COM CL A	COMMON STOCK	20 \$	3,193.60 \$	3,289.00
WORKDAY INC COM CL A	COMMON STOCK	11 \$	1,756.48 \$	1,808.95
WORKDAY INC COM CL A	COMMON STOCK	191 \$	31,489.00 \$	31,409.95
WORKDAY INC COM CL A	COMMON STOCK	30 \$	4,790.40 \$	4,933.50
WORKDAY INC COM CL A	COMMON STOCK	28 \$	4,471.04 \$	4,604.60
WORKDAY INC COM CL A	COMMON STOCK	20 \$	3,193.60 \$	3,289.00
WORKDAY INC COM CL A	COMMON STOCK	50 \$	8,764.73 \$	8,222.50
WORKDAY INC COM CL A	COMMON STOCK	2 \$	386.05 \$	328.90
WORKDAY INC COM CL A	COMMON STOCK	85 \$	13,572.80 \$	13,978.25
WORKDAY INC COM CL A	COMMON STOCK	10 \$	2,024.14 \$	1,644.50
WORKDAY INC COM CL A	COMMON STOCK	1 \$	181.09 \$	164.45
WORKDAY INC COM CL A	COMMON STOCK	100 \$	16,087.00 \$	16,445.00
WORKDAY INC COM CL A	COMMON STOCK	1 \$	186.51 \$	164.45
WORKDAY INC COM CL A	COMMON STOCK	60 \$	10,374.35 \$	9,867.00
WORKDAY INC COM CL A	COMMON STOCK	60 \$	10,518.03 \$	9,867.00
WORKDAY INC COM CL A	COMMON STOCK	8 \$	1,277.44 \$	1,315.60
WORKDAY INC COM CL A	COMMON STOCK	15 \$	2,552.44 \$	2,466.75
WORKDAY INC COM CL A	COMMON STOCK	12 \$	1,916.16 \$	1,973.40
WORKDAY INC COM CL A	COMMON STOCK	82 \$	13,093.76 \$	13,484.90
WORKDAY INC COM CL A	COMMON STOCK	50 \$	7,984.00 \$	8,222.50
WORKDAY INC COM CL A	COMMON STOCK	73 \$	13,609.13 \$	12,004.85
WORKDAY INC COM CL A	COMMON STOCK	15 \$	3,051.20 \$	2,466.75
WORKDAY INC COM CL A	COMMON STOCK	5 \$	1,034.58 \$	822.25
WORKDAY INC COM CL A	COMMON STOCK	0 \$	- \$	-
WORKDAY INC COM CL A	COMMON STOCK	500 \$	87,774.45 \$	82,225.00
WORKDAY INC COM CL A	COMMON STOCK	20 \$	3,423.79 \$	3,289.00
WORKHORSE GROUP INC COM	COMMON STOCK	3225 \$	9,850.04 \$	9,804.00
WORKHORSE GROUP INC COM	COMMON STOCK	100 \$	415.65 \$	304.00
WORKHORSE GROUP INC COM	COMMON STOCK	320 \$	992.00 \$	972.80
WORKHORSE GROUP INC COM	COMMON STOCK	926 \$	2,867.32 \$	2,815.04
WORKHORSE GROUP INC COM	COMMON STOCK	4885 \$	16,502.70 \$	14,850.40
WORKHORSE GROUP INC COM	COMMON STOCK	500 \$	1,537.21 \$	1,520.00
WORKHORSE GROUP INC COM	COMMON STOCK	1000 \$	528.00 \$	3,040.00
WORKHORSE GROUP INC COM	COMMON STOCK	1000 \$	4,718.95 \$	3,040.00
WORKHORSE GROUP INC COM	COMMON STOCK	6056 \$	22,505.48 \$	18,410.24
WORLD FUNDS MISS-AUOUR MGD RK GBL EQ A	MUTUAL FUNDS	297.86 \$	7,106.82 \$	8,307.18
WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK	600 \$	9,209.70 \$	9,084.00
WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK	1996 \$	26,361.23 \$	30,219.44
WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK	125 \$	1,877.50 \$	1,892.50
WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK	3000 \$	42,590.60 \$	45,420.00
WORLD MOTO INC COM	COMMON STOCK	1500 \$	0.15 \$	0.15
WORLD MOTO INC COM	COMMON STOCK	366000 \$	36.60 \$	36.60
WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK	4609 \$	- \$	-
WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK	1200 \$	- \$	-
WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK	2000 \$	- \$	-
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	0 \$	- \$	-
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	189 \$	13,757.19 \$	12,260.43
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	25 \$	1,868.00 \$	1,621.75
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	187.97 \$	14,039.33 \$	12,193.81
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	1 \$	74.72 \$	64.87
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	293.4 \$	21,920.36 \$	19,032.53
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	161.21 \$	12,043.84 \$	10,457.82
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	127.66 \$	9,535.24 \$	8,281.37
WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	131 \$	9,788.32 \$	8,497.97
WORLDS INC COM	COMMON STOCK	800 \$	168.00 \$	184.00
WORLDS INC COM	COMMON STOCK	78500 \$	16,485.00 \$	18,055.00
WORTHINGTON INDUSTRIES INC COM	COMMON STOCK	47.53 \$	1,661.05 \$	2,004.60
WP CAREY INC COM	COMMON STOCK	115 \$	7,514.10 \$	9,204.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
WP CAREY INC COM	COMMON STOCK	98.5 \$	6,508.85 \$	7,883.94 \$
WP CAREY INC COM	COMMON STOCK	100 \$	6,534.00 \$	8,004.00 \$
WP CAREY INC COM	COMMON STOCK	1629.09 \$	107,640.04 \$	130,392.44 \$
WP CAREY INC COM	COMMON STOCK	499.34 \$	32,993.78 \$	39,967.01 \$
WP CAREY INC COM	COMMON STOCK	298.33 \$	19,711.70 \$	23,878.25 \$
WP CAREY INC COM	COMMON STOCK	281 \$	18,360.54 \$	22,491.24 \$
WP CAREY INC COM	COMMON STOCK	100 \$	7,870.00 \$	8,004.00 \$
WP CAREY INC COM	COMMON STOCK	50 \$	3,267.00 \$	4,002.00 \$
WP CAREY INC COM	COMMON STOCK	65 \$	4,247.10 \$	5,202.60 \$
WP CAREY INC COM	COMMON STOCK	253 \$	16,531.02 \$	20,250.12 \$
WP CAREY INC COM	COMMON STOCK	98 \$	8,907.71 \$	7,843.92 \$
WP CAREY INC COM	COMMON STOCK	35 \$	3,165.85 \$	2,801.40 \$
WP CAREY INC COM	COMMON STOCK	200 \$	13,068.00 \$	16,008.00 \$
WP CAREY INC COM	COMMON STOCK	95 \$	8,270.08 \$	7,603.80 \$
WP CAREY INC COM	COMMON STOCK	400 \$	26,136.00 \$	32,016.00 \$
WP CAREY INC COM	COMMON STOCK	50 \$	3,267.00 \$	4,002.00 \$
WPP PLC ADR SPONSORED	COMMON STOCK	100 \$	5,763.04 \$	7,029.00 \$
WPX ENERGY INC COM	COMMON STOCK	13 \$	130.33 \$	178.62 \$
WPX ENERGY INC COM	COMMON STOCK	170 \$	2,140.85 \$	2,335.80 \$
WRAP TECHNOLOGIES INC COM	COMMON STOCK	200 \$	1,256.92 \$	1,278.00 \$
WRAP TECHNOLOGIES INC COM	COMMON STOCK	500 \$	3,103.95 \$	3,195.00 \$
WRAP TECHNOLOGIES INC COM	COMMON STOCK	1500 \$	8,571.70 \$	9,585.00 \$
WRIGHT MEDICAL GROUP NV COM	COMMON STOCK	300 \$	8,213.45 \$	9,144.00 \$
WW INTERNATIONAL INC COM	COMMON STOCK	2000 \$	- \$	76,420.00 \$
WW INTERNATIONAL INC COM	COMMON STOCK	1100 \$	- \$	42,031.00 \$
WW INTERNATIONAL INC COM	COMMON STOCK	500 \$	- \$	19,105.00 \$
WW INTERNATIONAL INC COM	COMMON STOCK	25 \$	- \$	955.25 \$
WW INTERNATIONAL INC COM	COMMON STOCK	100 \$	- \$	3,821.00 \$
WW INTERNATIONAL INC COM	COMMON STOCK	100 \$	3,799.23 \$	3,821.00 \$
WW INTERNATIONAL INC COM	COMMON STOCK	400 \$	16,577.00 \$	15,284.00 \$
WYNDHAM DESTINATIONS INC COM	COMMON STOCK	70 \$	2,508.80 \$	3,618.30 \$
WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK	7 \$	394.83 \$	439.67 \$
WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK	120 \$	6,559.58 \$	7,537.20 \$
WYNN RESORTS LTD COM	COMMON STOCK	4.03 \$	416.00 \$	560.06 \$
WYNN RESORTS LTD COM	COMMON STOCK	40.13 \$	3,987.89 \$	5,572.44 \$
WYNN RESORTS LTD COM	COMMON STOCK	125.08 \$	12,434.34 \$	17,369.44 \$
WYNN RESORTS LTD COM	COMMON STOCK	24 \$	3,408.59 \$	3,332.88 \$
WYNN RESORTS LTD COM	COMMON STOCK	100 \$	9,891.00 \$	13,887.00 \$
WYNN RESORTS LTD COM	COMMON STOCK	100 \$	9,891.00 \$	13,887.00 \$
WYNN RESORTS LTD COM	COMMON STOCK	16 \$	2,218.72 \$	2,221.92 \$
WYNN RESORTS LTD COM	COMMON STOCK	1 \$	141.02 \$	138.87 \$
WYNN RESORTS LTD COM	COMMON STOCK	50 \$	4,945.50 \$	6,943.50 \$
WYNN RESORTS LTD COM	COMMON STOCK	50 \$	4,945.50 \$	6,943.50 \$
WYNN RESORTS LTD COM	COMMON STOCK	3 \$	296.73 \$	416.61 \$
WYNN RESORTS LTD COM	COMMON STOCK	1000 \$	98,910.00 \$	138,870.00 \$
XAI OCTAGON FLTNG RAT & ALTR I COM	COMMON STOCK	700 \$	6,451.85 \$	5,663.00 \$
XCEL BRANDS INC COM	COMMON STOCK	400 \$	452.00 \$	600.00 \$
XCEL BRANDS INC COM	COMMON STOCK	5 \$	7.23 \$	7.50 \$
XCEL ENERGY INC COM	COMMON STOCK	1000 \$	49,270.00 \$	63,490.00 \$
XCEL ENERGY INC COM	COMMON STOCK	6825.11 \$	337,777.77 \$	433,326.04 \$
XCEL ENERGY INC COM	COMMON STOCK	200 \$	9,854.00 \$	12,698.00 \$
XCEL ENERGY INC COM	COMMON STOCK	365 \$	17,983.55 \$	23,173.85 \$
XCEL ENERGY INC COM	COMMON STOCK	100 \$	4,927.00 \$	6,349.00 \$
XCELERA INC DELISTED 11/6/06	COMMON STOCK	900 \$	- \$	- \$
XCORPoreal INC COM	COMMON STOCK	1900 \$	0.95 \$	5.70 \$
XCPCNL BUSINESS SERVICES CORP COM	COMMON STOCK	360 \$	28.80 \$	19.12 \$
XENETIC BIOSCIENCES INC COM	COMMON STOCK	50 \$	282.25 \$	72.00 \$
XENETIC BIOSCIENCES INC COM	COMMON STOCK	204 \$	377.80 \$	293.76 \$
XENONICS HOLDINGS INC COM	COMMON STOCK	2000 \$	5.00 \$	31.00 \$
XERIS PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	3,836.55 \$	3,525.00 \$
XEROX CORP NOTE M/W CLBL	BONDS	37 \$	30,421.77 \$	37,462.50 \$
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	5 \$	- \$	184.35 \$
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	39 \$	- \$	1,437.93 \$
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	50 \$	- \$	1,843.50 \$
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	573 \$	- \$	21,126.51 \$
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	35 \$	1,011.94 \$	1,290.45 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	26 \$	-	\$ 958.62
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	554.08 \$	137.50	\$ 20,428.97
XEROX HOLDINGS CORPORATION COM	COMMON STOCK	119 \$	-	\$ 4,387.53
XILINX INC COM	COMMON STOCK	100 \$	13,605.45	\$ 9,777.00
XILINX INC COM	COMMON STOCK	20 \$	2,301.42	\$ 1,955.40
XILINX INC COM	COMMON STOCK	21 \$	2,493.50	\$ 2,053.17
XILINX INC COM	COMMON STOCK	12 \$	1,562.99	\$ 1,173.24
XILINX INC COM	COMMON STOCK	218.1 \$	18,629.18	\$ 21,323.15
XILINX INC COM	COMMON STOCK	50.57 \$	6,792.31	\$ 4,944.13
XILINX INC COM	COMMON STOCK	6 \$	651.31	\$ 586.62
XILINX INC COM	COMMON STOCK	500 \$	64,877.90	\$ 48,885.00
XILINX INC COM	COMMON STOCK	20.16 \$	2,319.93	\$ 1,970.65
XILINX INC COM	COMMON STOCK	57.45 \$	6,414.23	\$ 5,616.50
XILINX INC COM	COMMON STOCK	55.57 \$	6,455.78	\$ 5,433.37
XILINX INC COM	COMMON STOCK	90 \$	8,190.90	\$ 8,799.30
XILINX INC COM	COMMON STOCK	503.49 \$	53,554.83	\$ 49,225.83
XILINX INC COM	COMMON STOCK	10 \$	851.70	\$ 977.70
XILINX INC COM	COMMON STOCK	50 \$	4,258.50	\$ 4,888.50
XILINX INC COM	COMMON STOCK	50.57 \$	5,560.55	\$ 4,944.13
XILINX INC COM	COMMON STOCK	29 \$	3,083.75	\$ 2,835.33
XILINX INC COM	COMMON STOCK	40.46 \$	5,133.48	\$ 3,955.38
XILINX INC COM	COMMON STOCK	130.72 \$	13,036.01	\$ 12,780.40
XILINX INC COM	COMMON STOCK	1 \$	122.10	\$ 97.77
XILINX INC COM	COMMON STOCK	100 \$	8,517.00	\$ 9,777.00
XILINX INC COM	COMMON STOCK	200 \$	19,217.27	\$ 19,554.00
XILINX INC COM	COMMON STOCK	60 \$	7,042.55	\$ 5,866.20
XILINX INC COM	COMMON STOCK	40.04 \$	3,741.25	\$ 3,914.81
XILINX INC COM	COMMON STOCK	300 \$	40,203.95	\$ 29,331.00
XILINX INC COM	COMMON STOCK	12.22 \$	1,044.01	\$ 1,195.04
XILINX INC COM	COMMON STOCK	5 \$	543.87	\$ 488.85
XILINX INC COM	COMMON STOCK	150 \$	14,107.35	\$ 14,665.50
XILINX INC COM	COMMON STOCK	75 \$	10,089.95	\$ 7,332.75
XILINX INC COM	COMMON STOCK	55.63 \$	6,850.17	\$ 5,438.65
XILINX INC COM	COMMON STOCK	125 \$	11,623.75	\$ 12,221.25
XILINX INC COM	COMMON STOCK	25 \$	3,058.29	\$ 2,444.25
XILINX INC COM	COMMON STOCK	100 \$	9,780.00	\$ 9,777.00
XILINX INC COM	COMMON STOCK	1000 \$	104,014.77	\$ 97,770.00
XILINX INC COM	COMMON STOCK	30 \$	3,882.74	\$ 2,933.10
XILINX INC COM	COMMON STOCK	50 \$	5,835.93	\$ 4,888.50
XOMA CORP COM	COMMON STOCK	10 \$	126.50	\$ 273.00
XPERI CORP COM	COMMON STOCK	0 \$	-	\$ -
XPERI CORP COM	COMMON STOCK	150 \$	2,758.50	\$ 2,775.00
XPERI CORP COM	COMMON STOCK	34 \$	625.26	\$ 629.00
XPO LOGISTICS INC COM	COMMON STOCK	120 \$	10,025.38	\$ 9,564.00
XPO LOGISTICS INC COM	COMMON STOCK	58 \$	3,313.21	\$ 4,622.60
XPO LOGISTICS INC COM	COMMON STOCK	14 \$	798.56	\$ 1,115.80
XPO LOGISTICS INC COM	COMMON STOCK	60 \$	3,422.40	\$ 4,782.00
XPO LOGISTICS INC COM	COMMON STOCK	9 \$	513.36	\$ 717.30
XTERA COMMUNICATIONS INC COM	COMMON STOCK	1300 \$	8.19	\$ 2.86
XUNLEI LIMITED ADR	COMMON STOCK	200 \$	680.00	\$ 980.00
XYLEM INC COM	COMMON STOCK	146.77 \$	10,144.36	\$ 11,564.24
YAMANA GOLD INC COM	COMMON STOCK	5779.36 \$	13,660.34	\$ 22,828.45
YAMANA GOLD INC COM	COMMON STOCK	57.38 \$	135.67	\$ 226.64
YAMANA GOLD INC COM	COMMON STOCK	531.31 \$	1,255.84	\$ 2,098.69
YAMANA GOLD INC COM	COMMON STOCK	1000 \$	3,360.75	\$ 3,950.00
YAMANA GOLD INC COM	COMMON STOCK	549 \$	1,295.64	\$ 2,168.55
YAMANA GOLD INC COM	COMMON STOCK	537 \$	1,267.32	\$ 2,121.15
YAMANA GOLD INC COM	COMMON STOCK	1307 \$	3,084.52	\$ 5,162.65
YAMANA GOLD INC COM	COMMON STOCK	2126 \$	5,017.36	\$ 8,397.70
YAMANA GOLD INC COM	COMMON STOCK	1039 \$	2,452.04	\$ 4,104.05
YAMANA GOLD INC COM	COMMON STOCK	416 \$	981.76	\$ 1,643.20
YAMANA GOLD INC COM	COMMON STOCK	2500 \$	5,900.00	\$ 9,875.00
YAMANA GOLD INC COM	COMMON STOCK	2191.5 \$	5,179.92	\$ 8,656.41
YAMANA GOLD INC COM	COMMON STOCK	2000 \$	4,720.00	\$ 7,900.00
YAMANA GOLD INC COM	COMMON STOCK	2000 \$	4,458.07	\$ 7,900.00
YAMANA GOLD INC COM	COMMON STOCK	1500 \$	3,540.00	\$ 5,925.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
YAMANA GOLD INC COM	COMMON STOCK	5397.71	\$ 12,758.24	\$ 21,320.96
YAMANA GOLD INC COM	COMMON STOCK	20	\$ 47.20	\$ 79.00
YAMANA GOLD INC COM	COMMON STOCK	958.66	\$ 2,265.95	\$ 3,786.72
YAMANA GOLD INC COM	COMMON STOCK	757	\$ 1,786.52	\$ 2,990.15
YAMANA GOLD INC COM	COMMON STOCK	1009	\$ 2,381.24	\$ 3,985.55
YAMANA GOLD INC COM	COMMON STOCK	301	\$ 710.36	\$ 1,188.95
YAMANA GOLD INC COM	COMMON STOCK	1200	\$ 2,832.00	\$ 4,740.00
YAMANA GOLD INC COM	COMMON STOCK	1466.43	\$ 3,466.12	\$ 5,792.39
YAMANA GOLD INC COM	COMMON STOCK	14500	\$ 34,220.00	\$ 57,275.00
YAMANA GOLD INC COM	COMMON STOCK	1120	\$ 2,643.20	\$ 4,424.00
YAMANA GOLD INC COM	COMMON STOCK	500	\$ 1,180.00	\$ 1,975.00
YAMANA GOLD INC COM	COMMON STOCK	45	\$ 166.10	\$ 177.75
YAMANA GOLD INC COM	COMMON STOCK	3000	\$ 8,021.13	\$ 11,850.00
YAMANA GOLD INC COM	COMMON STOCK	5000	\$ 17,548.00	\$ 19,750.00
YAMANA GOLD INC COM	COMMON STOCK	2000	\$ 6,643.95	\$ 7,900.00
YAMANA GOLD INC COM	COMMON STOCK	10000	\$ 23,600.00	\$ 39,500.00
YAMANA GOLD INC COM	COMMON STOCK	1536.44	\$ 3,631.58	\$ 6,068.95
YAMANA GOLD INC COM	COMMON STOCK	1500	\$ 5,433.80	\$ 5,925.00
YAMANA GOLD INC COM	COMMON STOCK	9081.36	\$ 21,413.55	\$ 35,871.39
YAMANA GOLD INC COM	COMMON STOCK	501.54	\$ 1,818.95	\$ 1,981.08
YAMANA GOLD INC COM	COMMON STOCK	400	\$ 944.00	\$ 1,580.00
YAMANA GOLD INC COM	COMMON STOCK	1000	\$ 3,947.10	\$ 3,950.00
YAMANA GOLD INC COM	COMMON STOCK	430	\$ 1,014.80	\$ 1,698.50
YAMANA GOLD INC COM	COMMON STOCK	2000	\$ 6,663.95	\$ 7,900.00
YAMANA GOLD INC COM	COMMON STOCK	9100	\$ 32,659.90	\$ 35,945.00
YAMANA GOLD INC COM	COMMON STOCK	715.02	\$ 1,690.07	\$ 2,824.32
YAMANA GOLD INC COM	COMMON STOCK	500	\$ 1,180.00	\$ 1,975.00
YAMANA GOLD INC COM	COMMON STOCK	581	\$ 1,371.16	\$ 2,294.95
YAMANA GOLD INC COM	COMMON STOCK	3000	\$ 7,080.00	\$ 11,850.00
YAMANA GOLD INC COM	COMMON STOCK	400	\$ 944.00	\$ 1,580.00
YANDEX N.V. COM	COMMON STOCK	200	\$ 5,470.00	\$ 8,698.00
YANDEX N.V. COM	COMMON STOCK	14	\$ 565.71	\$ 608.86
YANDEX N.V. COM	COMMON STOCK	2	\$ 78.96	\$ 86.98
YANDEX N.V. COM	COMMON STOCK	10	\$ 349.60	\$ 434.90
YANGTZE RIVER PORT & LOGISTICS COM	COMMON STOCK	8718	\$ 12,082.19	\$ 2,702.58
YANGTZE RIVER PORT & LOGISTICS COM	COMMON STOCK	113	\$ 94.12	\$ 35.03
YANZHOU COAL MINING CO LTD ADR SPONSORED	COMMON STOCK	168	\$ 1,333.92	\$ 1,512.00
YANZHOU COAL MINING CO LTD ADR SPONSORED	COMMON STOCK	28.8	\$ 234.35	\$ 259.21
YANZHOU COAL MINING CO LTD ADR SPONSORED	COMMON STOCK	791	\$ 6,280.54	\$ 7,119.00
YATRA ONLINE INC COM	COMMON STOCK	280	\$ 1,125.60	\$ 882.00
YATRA ONLINE INC COM	COMMON STOCK	200	\$ 804.00	\$ 630.00
YAYYO INC COM	COMMON STOCK	1000	\$ 1,339.90	\$ 1,330.00
YCG FUNDS ENHANCED R	MUTUAL FUNDS	627.64	\$ 13,400.21	\$ 13,412.56
YELLOW PAGES LIMITED COM	COMMON STOCK	1	\$ 4.80	\$ 6.96
YELP INC COM CL A	COMMON STOCK	700	\$ 24,493.00	\$ 24,381.00
YETI HOLDINGS INC COM	COMMON STOCK	39	\$ 1,206.71	\$ 1,356.42
YETI HOLDINGS INC COM	COMMON STOCK	510	\$ 12,165.61	\$ 17,737.80
YETI HOLDINGS INC COM	COMMON STOCK	75	\$ 2,400.36	\$ 2,608.50
YETI HOLDINGS INC COM	COMMON STOCK	300	\$ 7,444.75	\$ 10,434.00
YETI HOLDINGS INC COM	COMMON STOCK	150	\$ 3,606.95	\$ 5,217.00
YETI HOLDINGS INC COM	COMMON STOCK	100	\$ 2,420.93	\$ 3,478.00
YETI HOLDINGS INC COM	COMMON STOCK	50	\$ 1,696.14	\$ 1,739.00
YEXT INC COM	COMMON STOCK	400	\$ 6,316.00	\$ 5,768.00
YEXT INC COM	COMMON STOCK	500	\$ 7,860.28	\$ 7,210.00
YEXT INC COM	COMMON STOCK	481	\$ 8,022.71	\$ 6,936.02
YIELD10 BIOSCIENCE INC 1:40 R/S 1/16/20 98585K86	COMMON STOCK	9693	\$ 1,899.83	\$ 1,662.35
YINGLI GREEN ENERGY HOLDING CO ADR	COMMON STOCK	25	\$ 3.24	\$ 3.25
YINGLI GREEN ENERGY HOLDING CO ADR	COMMON STOCK	205	\$ 26.55	\$ 26.65
YORK WATER CO COM	COMMON STOCK	114	\$ 3,865.63	\$ 5,256.54
YOUDAO INC ADR	COMMON STOCK	1	\$ 13.50	\$ 14.08
YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	25	\$ 143.00	\$ 81.50
YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	2350	\$ 14,759.02	\$ 7,661.00
YRC WORLDWIDE INC COM	COMMON STOCK	1	\$ 3.15	\$ 2.55
YRC WORLDWIDE INC COM	COMMON STOCK	1	\$ 3.15	\$ 2.55
YRC WORLDWIDE INC COM	COMMON STOCK	4000	\$ 9,693.40	\$ 10,200.00
YRC WORLDWIDE INC COM	COMMON STOCK	16	\$ 50.40	\$ 40.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
YRC WORLDWIDE INC COM	COMMON STOCK	52 \$	163.80 \$	132.60 \$
YRC WORLDWIDE INC COM	COMMON STOCK	9 \$	28.35 \$	22.95 \$
YRC WORLDWIDE INC COM	COMMON STOCK	1000 \$	3,400.00 \$	2,550.00 \$
YUM BRANDS INC COM	COMMON STOCK	100 \$	9,192.00 \$	10,073.00 \$
YUM BRANDS INC COM	COMMON STOCK	44 \$	4,044.48 \$	4,432.12 \$
YUM BRANDS INC COM	COMMON STOCK	9.03 \$	892.27 \$	909.59 \$
YUM BRANDS INC COM	COMMON STOCK	60 \$	5,515.20 \$	6,043.80 \$
YUM BRANDS INC COM	COMMON STOCK	214.91 \$	19,799.31 \$	21,647.88 \$
YUM BRANDS INC COM	COMMON STOCK	25 \$	2,298.00 \$	2,518.25 \$
YUM BRANDS INC COM	COMMON STOCK	100 \$	9,192.00 \$	10,073.00 \$
YUM BRANDS INC COM	COMMON STOCK	10 \$	919.20 \$	1,007.30 \$
YUM BRANDS INC COM	COMMON STOCK	330 \$	30,463.67 \$	33,240.90 \$
YUM BRANDS INC COM	COMMON STOCK	115.75 \$	10,664.34 \$	11,658.99 \$
YUM BRANDS INC COM	COMMON STOCK	14 \$	1,372.35 \$	1,410.22 \$
YUM BRANDS INC COM	COMMON STOCK	3 \$	275.76 \$	302.19 \$
YUM BRANDS INC COM	COMMON STOCK	300 \$	27,576.00 \$	30,219.00 \$
YUM BRANDS INC COM	COMMON STOCK	7.3 \$	670.83 \$	735.13 \$
YUM BRANDS INC COM	COMMON STOCK	261.75 \$	24,113.53 \$	26,365.98 \$
YUM BRANDS INC COM	COMMON STOCK	21.35 \$	1,967.13 \$	2,150.79 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	44 \$	1,475.32 \$	2,112.44 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	212.62 \$	7,154.31 \$	10,207.69 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	25 \$	838.25 \$	1,200.25 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	100 \$	3,353.00 \$	4,801.00 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	43.76 \$	1,467.31 \$	2,100.97 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	111.98 \$	3,767.71 \$	5,376.16 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	3 \$	100.59 \$	144.03 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	300 \$	10,059.00 \$	14,403.00 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	7.21 \$	241.58 \$	345.91 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	200 \$	6,706.00 \$	9,602.00 \$
YUM CHINA HOLDINGS INC COM	COMMON STOCK	20.66 \$	695.14 \$	991.79 \$
ZAGG INC COM	COMMON STOCK	100 \$	978.00 \$	811.00 \$
ZAI LAB LIMITED ADR	COMMON STOCK	24 \$	966.96 \$	998.16 \$
ZANDER THERAPE COM	COMMON STOCK	90 \$	- \$	- \$
ZAP COM	COMMON STOCK	36 \$	0.00 \$	- \$
ZAP COM	COMMON STOCK	825 \$	0.01 \$	- \$
ZAYO GROUP HOLDINGS INC COM	COMMON STOCK	30 \$	685.20 \$	1,039.50 \$
ZAYO GROUP HOLDINGS INC COM	COMMON STOCK	10 \$	228.40 \$	346.50 \$
ZAZA ENERGY CORP COM	COMMON STOCK	10 \$	0.26 \$	0.00 \$
ZAZA ENERGY CORP COM	COMMON STOCK	412 \$	10.71 \$	0.04 \$
ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	25 \$	4,450.73 \$	6,386.00 \$
ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	60 \$	9,553.80 \$	15,326.40 \$
ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	25 \$	5,002.70 \$	6,386.00 \$
ZEDGE INC COM CL B	COMMON STOCK	91 \$	222.77 \$	140.14 \$
ZEDGE INC COM CL B	COMMON STOCK	100 \$	244.80 \$	154.00 \$
ZENDESK INC COM	COMMON STOCK	15 \$	1,150.63 \$	1,149.45 \$
ZENDESK INC COM	COMMON STOCK	189 \$	11,031.93 \$	14,483.07 \$
ZENDESK INC COM	COMMON STOCK	17 \$	1,346.95 \$	1,302.71 \$
ZENDESK INC COM	COMMON STOCK	14 \$	1,049.41 \$	1,072.82 \$
ZENDESK INC COM	COMMON STOCK	729 \$	51,994.15 \$	55,863.27 \$
ZENDESK INC COM	COMMON STOCK	2 \$	157.80 \$	153.26 \$
ZENDESK INC COM	COMMON STOCK	80 \$	5,022.61 \$	6,130.40 \$
ZENDESK INC COM	COMMON STOCK	38 \$	3,006.14 \$	2,911.94 \$
ZENDESK INC COM	COMMON STOCK	64 \$	5,987.95 \$	4,904.32 \$
ZENDESK INC COM	COMMON STOCK	60 \$	4,815.95 \$	4,597.80 \$
ZENDESK INC COM	COMMON STOCK	55 \$	3,210.35 \$	4,214.65 \$
ZENDESK INC COM	COMMON STOCK	96 \$	6,584.75 \$	7,356.48 \$
ZENDESK INC COM	COMMON STOCK	100 \$	6,726.70 \$	7,663.00 \$
ZENDESK INC COM	COMMON STOCK	10 \$	583.70 \$	766.30 \$
ZENERGY INTERNATIONAL INC COM	COMMON STOCK	30000 \$	0.30 \$	3.00 \$
ZENTRIC INC COM DELISTED	COMMON STOCK	75331 \$	0.75 \$	- \$
ZENTRIC INC COM DELISTED	COMMON STOCK	175000 \$	1.75 \$	- \$
ZENTRIC INC COM DELISTED	COMMON STOCK	750000 \$	7.50 \$	- \$
ZEVOTEK INC COM	COMMON STOCK	20 \$	0.08 \$	0.70 \$
ZILLOW GROUP INC COM CL A	COMMON STOCK	50 \$	1,711.15 \$	2,287.00 \$
ZILLOW GROUP INC COM CL A	COMMON STOCK	280 \$	12,188.99 \$	12,807.20 \$
ZILLOW GROUP INC COM CL A	COMMON STOCK	77 \$	3,582.91 \$	3,521.98 \$

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ZILLOW GROUP INC COM CL A	COMMON STOCK	175 \$	6,803.19 \$	8,004.50
ZILLOW GROUP INC COM CL A	COMMON STOCK	166 \$	7,964.09 \$	7,592.84
ZILLOW GROUP INC COM CL A	COMMON STOCK	90 \$	2,828.70 \$	4,116.60
ZILLOW GROUP INC COM CL A	COMMON STOCK	50 \$	2,441.45 \$	2,287.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	100 \$	3,143.00 \$	4,574.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	250 \$	7,857.50 \$	11,435.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	40 \$	1,308.35 \$	1,829.60
ZILLOW GROUP INC COM CL A	COMMON STOCK	200 \$	6,286.00 \$	9,148.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	120 \$	4,003.55 \$	5,488.80
ZILLOW GROUP INC COM CL A	COMMON STOCK	15 \$	471.45 \$	686.10
ZILLOW GROUP INC COM CL A	COMMON STOCK	175 \$	5,500.25 \$	8,004.50
ZILLOW GROUP INC COM CL A	COMMON STOCK	150 \$	5,223.95 \$	6,861.00
ZILLOW GROUP INC COM CL A	COMMON STOCK	5 \$	157.15 \$	228.70
ZILLOW GROUP INC COM CL A	COMMON STOCK	2 \$	62.86 \$	91.48
ZILLOW GROUP INC COM CL A	COMMON STOCK	30 \$	1,081.55 \$	1,372.20
ZILLOW GROUP INC COM CL C	COMMON STOCK	500 \$	15,790.00 \$	22,970.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	500 \$	15,790.00 \$	22,970.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	400 \$	12,632.00 \$	18,376.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	10 \$	297.60 \$	459.40
ZILLOW GROUP INC COM CL C	COMMON STOCK	200 \$	6,316.00 \$	9,188.00
ZILLOW GROUP INC COM CL C	COMMON STOCK	30 \$	947.40 \$	1,378.20
ZILLOW GROUP INC COM CL C	COMMON STOCK	298 \$	9,410.84 \$	13,690.12
ZILLOW GROUP INC COM CL C	COMMON STOCK	60 \$	1,894.80 \$	2,756.40
ZILLOW GROUP INC COM CL C	COMMON STOCK	10 \$	315.80 \$	459.40
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	127 \$	13,172.44 \$	19,009.36
ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	6 \$	622.32 \$	898.08
ZINCX RESOURCES CORP COM	COMMON STOCK	8000 \$	1,172.80 \$	737.28
ZION OIL & GAS INC BOND M/W CONV ANNL CLBL	BONDS	10 \$	- \$	-
ZION OIL & GAS INC BOND M/W CONV ANNL CLBL	BONDS	3 \$	- \$	-
ZION OIL & GAS INC COM	COMMON STOCK	1600 \$	525.52 \$	276.16
ZION OIL & GAS INC COM	COMMON STOCK	40000 \$	8,433.96 \$	6,904.00
ZION OIL & GAS INC COM	COMMON STOCK	75 \$	31.31 \$	12.95
ZION OIL & GAS INC COM	COMMON STOCK	4243 \$	1,232.04 \$	732.34
ZION OIL & GAS INC COM	COMMON STOCK	19400 \$	8,097.56 \$	3,348.44
ZION OIL & GAS INC COM	COMMON STOCK	900 \$	375.66 \$	155.34
ZION OIL & GAS INC COM	COMMON STOCK	300 \$	125.22 \$	51.78
ZION OIL & GAS INC COM	COMMON STOCK	500 \$	208.70 \$	86.30
ZION OIL & GAS INC COM	COMMON STOCK	3836 \$	1,304.81 \$	662.09
ZION OIL & GAS INC COM	COMMON STOCK	723 \$	563.76 \$	124.79
ZION OIL & GAS INC COM	COMMON STOCK	13000 \$	6,817.45 \$	2,243.80
ZION OIL & GAS INC COM	COMMON STOCK	4581 \$	1,019.39 \$	790.68
ZION OIL & GAS INC COM	COMMON STOCK	1135 \$	473.75 \$	195.90
ZION OIL & GAS INC COM	COMMON STOCK	25650 \$	12,063.40 \$	4,427.19
ZION OIL & GAS INC COM	COMMON STOCK	4474 \$	1,731.58 \$	772.21
ZION OIL & GAS INC COM	COMMON STOCK	1000 \$	417.40 \$	172.60
ZION OIL & GAS INC COM	COMMON STOCK	50 \$	20.87 \$	8.63
ZION OIL & GAS INC COM	COMMON STOCK	68 \$	29.77 \$	11.74
ZION OIL & GAS INC WARRANT	WARRANTS	325 \$	- \$	-
ZIONS BANCORPORATION N A CD	CASH	25 \$	25,000.00 \$	25,004.25
ZIONS BANCORPORATION N A COM	COMMON STOCK	50 \$	2,037.00 \$	2,596.00
ZIONS BANCORPORATION N A COM	COMMON STOCK	125 \$	5,471.06 \$	6,490.00
ZIONS BANCORPORATION N A COM	COMMON STOCK	4043 \$	164,711.82 \$	209,912.56
ZIONS BANCORPORATION N A DEP REP 1/40 PERP	PREFERRED STOCK	300 \$	7,299.00 \$	7,734.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	530 \$	3,012.34 \$	2,501.60
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	4000 \$	10,415.00 \$	18,880.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	1000 \$	5,813.75 \$	4,720.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	100 \$	187.00 \$	472.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	1565 \$	3,378.13 \$	7,386.80
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	400 \$	748.00 \$	1,888.00
ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	2110 \$	7,723.70 \$	9,959.20
ZIX CORPORATION COM	COMMON STOCK	2380 \$	13,637.40 \$	16,136.40
ZIX CORPORATION COM	COMMON STOCK	480 \$	2,750.40 \$	3,254.40
ZIX CORPORATION COM	COMMON STOCK	300 \$	2,202.95 \$	2,034.00
ZOETIS INC COM CL A	COMMON STOCK	325 \$	27,800.50 \$	43,013.75
ZOETIS INC COM CL A	COMMON STOCK	89 \$	11,309.42 \$	11,779.15
ZOETIS INC COM CL A	COMMON STOCK	50 \$	5,630.95 \$	6,617.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quanti	(d) ERISA Cost	(e) Current Value
ZOETIS INC COM CL A	COMMON STOCK	26.31 \$	2,255.01 \$	3,481.60
ZOETIS INC COM CL A	COMMON STOCK	100 \$	11,644.55 \$	13,235.00
ZOETIS INC COM CL A	COMMON STOCK	20 \$	2,406.59 \$	2,647.00
ZOETIS INC COM CL A	COMMON STOCK	80 \$	9,600.00 \$	10,588.00
ZOETIS INC COM CL A	COMMON STOCK	22 \$	1,881.88 \$	2,911.70
ZOETIS INC COM CL A	COMMON STOCK	24 \$	2,718.40 \$	3,176.40
ZOETIS INC COM CL A	COMMON STOCK	15 \$	1,438.10 \$	1,985.25
ZOETIS INC COM CL A	COMMON STOCK	42 \$	5,337.03 \$	5,558.70
ZOETIS INC COM CL A	COMMON STOCK	8 \$	915.59 \$	1,058.80
ZOETIS INC COM CL A	COMMON STOCK	21.03 \$	2,528.86 \$	2,783.19
ZOETIS INC COM CL A	COMMON STOCK	100 \$	13,150.00 \$	13,235.00
ZOETIS INC COM CL A	COMMON STOCK	8 \$	1,066.83 \$	1,058.80
ZOETIS INC COM CL A	COMMON STOCK	88.22 \$	7,559.10 \$	11,676.45
ZOGENIX INC COM	COMMON STOCK	468 \$	17,063.28 \$	24,396.84
ZOOM TECHNOLOGIES INC COM	COMMON STOCK	500 \$	5.00 \$	525.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1150 \$	82,000.46 \$	78,246.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	65 \$	4,125.49 \$	4,422.60
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25 \$	1,900.00 \$	1,701.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	55 \$	5,055.15 \$	3,742.20
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	15 \$	950.67 \$	1,020.60
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50 \$	4,523.91 \$	3,402.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	22 \$	1,993.84 \$	1,496.88
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11 \$	1,009.79 \$	748.44
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	58 \$	5,073.02 \$	3,946.32
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	60 \$	5,429.45 \$	4,082.40
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11 \$	723.47 \$	748.44
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	94 \$	7,751.27 \$	6,395.76
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10 \$	824.22 \$	680.40
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11 \$	773.90 \$	748.44
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25 \$	2,261.24 \$	1,701.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	350 \$	25,553.95 \$	23,814.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	200 \$	14,764.57 \$	13,608.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	335 \$	28,805.73 \$	22,793.40
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	0 \$	- \$	-
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25 \$	2,229.45 \$	1,701.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50 \$	3,358.02 \$	3,402.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1 \$	101.99 \$	68.04
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	82 \$	5,135.92 \$	5,579.28
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	44 \$	2,872.76 \$	2,993.76
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	230 \$	21,196.03 \$	15,649.20
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50 \$	3,412.50 \$	3,402.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	500 \$	32,921.63 \$	34,020.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	80 \$	8,071.57 \$	5,443.20
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	800 \$	62,510.07 \$	54,432.00
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	48 \$	3,500.75 \$	3,265.92
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	270 \$	19,945.40 \$	18,370.80
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	183 \$	16,777.46 \$	12,451.32
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10 \$	633.00 \$	680.40
ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	168 \$	15,818.85 \$	11,430.72
ZOSANO PHARMA CORP COM	COMMON STOCK	0 \$	- \$	-
ZOVIO INC COM	COMMON STOCK	230 \$	- \$	473.80
ZOVIO INC COM	COMMON STOCK	400 \$	- \$	824.00
ZSCALER INC COM	COMMON STOCK	8 \$	648.77 \$	372.00
ZSCALER INC COM	COMMON STOCK	25 \$	2,078.95 \$	1,162.50
ZSCALER INC COM	COMMON STOCK	325 \$	17,990.73 \$	15,112.50
ZSCALER INC COM	COMMON STOCK	60 \$	4,908.35 \$	2,790.00
ZSCALER INC COM	COMMON STOCK	12 \$	994.79 \$	558.00
ZSCALER INC COM	COMMON STOCK	1200 \$	80,659.03 \$	55,800.00
ZSCALER INC COM	COMMON STOCK	36 \$	3,001.13 \$	1,674.00
ZSCALER INC COM	COMMON STOCK	100 \$	4,937.95 \$	4,650.00
ZSCALER INC COM	COMMON STOCK	500 \$	26,842.90 \$	23,250.00
ZSCALER INC COM	COMMON STOCK	76 \$	3,795.22 \$	3,534.00
ZSCALER INC COM	COMMON STOCK	20 \$	1,260.10 \$	930.00
ZSCALER INC COM	COMMON STOCK	1043 \$	52,334.02 \$	48,499.50
ZSCALER INC COM	COMMON STOCK	100 \$	4,704.67 \$	4,650.00
ZSCALER INC COM	COMMON STOCK	160 \$	6,778.60 \$	7,440.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ZSCALER INC COM	COMMON STOCK	50 \$	2,391.74 \$	2,325.00
ZSCALER INC COM	COMMON STOCK	170 \$	10,166.54 \$	7,905.00
ZSCALER INC COM	COMMON STOCK	20 \$	1,692.35 \$	930.00
ZSCALER INC COM	COMMON STOCK	115 \$	5,115.87 \$	5,347.50
ZSCALER INC COM	COMMON STOCK	1 \$	58.92 \$	46.50
ZSCALER INC COM	COMMON STOCK	40 \$	2,443.83 \$	1,860.00
ZSCALER INC COM	COMMON STOCK	41 \$	3,476.65 \$	1,906.50
ZSCALER INC COM	COMMON STOCK	220 \$	10,911.40 \$	10,230.00
ZSCALER INC COM	COMMON STOCK	137 \$	6,577.77 \$	6,370.50
ZSCALER INC COM	COMMON STOCK	35 \$	2,150.08 \$	1,627.50
ZSCALER INC COM	COMMON STOCK	15 \$	699.75 \$	697.50
ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	510 \$	9,685.79 \$	11,908.50
ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	105 \$	1,977.95 \$	2,451.75
ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	4 \$	89.17 \$	93.40
ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	100 \$	2,159.26 \$	2,335.00
ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	300 \$	6,265.01 \$	7,005.00
ZUERCHER KANTONALBANK ANTEILE KLASSE A ET	COMMON STOCK	50 \$	6,800.00 \$	7,725.00
ZUMIEZ INC COM	COMMON STOCK	96 \$	2,435.44 \$	3,315.84
ZUMIEZ INC COM	COMMON STOCK	100 \$	1,917.00 \$	3,454.00
ZUMIEZ INC COM	COMMON STOCK	200 \$	6,460.44 \$	6,908.00
ZUORA INC COM CL A	COMMON STOCK	550 \$	7,992.90 \$	7,881.50
ZUORA INC COM CL A	COMMON STOCK	125 \$	1,875.00 \$	1,791.25
ZUORA INC COM CL A	COMMON STOCK	80 \$	1,359.42 \$	1,146.40
ZUORA INC COM CL A	COMMON STOCK	150 \$	2,721.00 \$	2,149.50
ZUORA INC COM CL A	COMMON STOCK	500 \$	7,313.03 \$	7,165.00
ZUORA INC COM CL A	COMMON STOCK	50 \$	800.45 \$	716.50
ZUORA INC COM CL A	COMMON STOCK	200 \$	3,628.00 \$	2,866.00
ZUORA INC COM CL A	COMMON STOCK	900 \$	18,413.35 \$	12,897.00
ZUORA INC COM CL A	COMMON STOCK	2000 \$	38,208.95 \$	28,660.00
ZUORA INC COM CL A	COMMON STOCK	5 \$	101.47 \$	71.65
ZUORA INC COM CL A	COMMON STOCK	1050 \$	14,496.20 \$	15,046.50
ZYMEWORKS INC COM	COMMON STOCK	140 \$	2,055.20 \$	6,364.40
ZYMEWORKS INC COM	COMMON STOCK	26 \$	745.65 \$	1,181.96
ZYMEWORKS INC COM	COMMON STOCK	185 \$	2,715.80 \$	8,410.10
ZYMEWORKS INC COM	COMMON STOCK	40 \$	587.20 \$	1,818.40
ZYMEWORKS INC COM	COMMON STOCK	100 \$	1,468.00 \$	4,546.00
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	870 \$	10,617.17 \$	5,254.80
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	76 \$	993.47 \$	459.04
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	50 \$	148.50 \$	302.00
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	82 \$	243.54 \$	495.28
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	297.00 \$	604.00
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	500 \$	2,491.77 \$	3,020.00
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	100 \$	1,092.20 \$	604.00
ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	25700 \$	331,970.14 \$	155,228.00
ZYNEX INC COM	COMMON STOCK	25 \$	118.96 \$	196.75
ZYNGA INC COM CL A	COMMON STOCK	129 \$	721.91 \$	789.48
ZYNGA INC COM CL A	COMMON STOCK	350 \$	2,088.20 \$	2,142.00
ZYNGA INC COM CL A	COMMON STOCK	15 \$	91.85 \$	91.80
ZYNGA INC COM CL A	COMMON STOCK	200 \$	786.00 \$	1,224.00
ZYNGA INC COM CL A	COMMON STOCK	510 \$	3,027.08 \$	3,121.20
ZYNGA INC COM CL A	COMMON STOCK	936 \$	5,539.74 \$	5,728.32
ZYNGA INC COM CL A	COMMON STOCK	2000 \$	11,154.75 \$	12,240.00
ZYNGA INC COM CL A	COMMON STOCK	750 \$	4,563.95 \$	4,590.00
ZYNGA INC COM CL A	COMMON STOCK	5 \$	32.10 \$	30.60
ZYNGA INC COM CL A	COMMON STOCK	600 \$	3,792.95 \$	3,672.00
ZYNGA INC COM CL A	COMMON STOCK	200 \$	1,109.95 \$	1,224.00
ZYNGA INC COM CL A	COMMON STOCK	2000 \$	10,943.95 \$	12,240.00
ZYNGA INC COM CL A	COMMON STOCK	122 \$	545.63 \$	746.64
ZYNGA INC COM CL A	COMMON STOCK	100 \$	561.27 \$	612.00
ZYNGA INC COM CL A	COMMON STOCK	1263 \$	7,992.43 \$	7,729.56
ZYNGA INC COM CL A	COMMON STOCK	100 \$	393.00 \$	612.00
ZYNGA INC COM CL A	COMMON STOCK	542 \$	3,505.27 \$	3,317.04
ZYNGA INC COM CL A	COMMON STOCK	381 \$	2,070.53 \$	2,331.72
ZYNGA INC COM CL A	COMMON STOCK	1000 \$	5,369.65 \$	6,120.00
ZYNGA INC COM CL A	COMMON STOCK	596 \$	3,544.94 \$	3,647.52
ZYNGA INC COM CL A	COMMON STOCK	400 \$	2,459.60 \$	2,448.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a) Security Name	(b) Security Type	(c) Share Quantity	(d) ERISA Cost	(e) Current Value
ZYNGA INC COM CL A	COMMON STOCK	500	\$ 3,258.95	\$ 3,060.00
ZYNGA INC COM CL A	COMMON STOCK	300	\$ 1,803.30	\$ 1,836.00
ZYNGA INC COM CL A	COMMON STOCK	1000	\$ 6,342.45	\$ 6,120.00
ZYNGA INC COM CL A	COMMON STOCK	750	\$ 4,912.70	\$ 4,590.00
ZYNGA INC COM CL A	COMMON STOCK	1000	\$ 5,503.95	\$ 6,120.00
ZYNGA INC COM CL A	COMMON STOCK	250	\$ 1,585.10	\$ 1,530.00
ZYNGA INC COM CL A	COMMON STOCK	200	\$ 1,019.95	\$ 1,224.00
ZYNGA INC COM CL A	COMMON STOCK	200	\$ 1,087.95	\$ 1,224.00
ZYNGA INC COM CL A	COMMON STOCK	800	\$ 5,203.95	\$ 4,896.00
ZYNGA INC COM CL A	COMMON STOCK	1000	\$ 3,930.00	\$ 6,120.00
ZYNGA INC COM CL A	COMMON STOCK	121	\$ 770.50	\$ 740.52
ZYNGA INC COM CL A	COMMON STOCK	520	\$ 2,972.09	\$ 3,182.40
ZYNGA INC COM CL A	COMMON STOCK	683	\$ 3,999.50	\$ 4,179.96
ZYNGA INC COM CL A	COMMON STOCK	600	\$ 3,496.51	\$ 3,672.00
ZYNGA INC COM CL A	COMMON STOCK	300	\$ 1,842.95	\$ 1,836.00
ZYNGA INC COM CL A	COMMON STOCK	50	\$ 196.50	\$ 306.00

\$ 769,953,287.74 \$ 937,405,193.57